

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2019 to December 31, 2019



116th Congress  
2nd Session

HOUSE OF REPRESENTATIVES

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2019 to December 31, 2019



January 8, 2020. – Referred to the Committee on House Administration  
and ordered to be printed

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**LETTER OF SUBMITTAL**

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January 6, 2020

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2019 to December 31, 2019.

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

Sincerely,

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

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## STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2019 TO DECEMBER 31, 2019

### STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2019		\$ 190,197,775.26
Appropriations	\$1,387,738,541.00	
Receipts to be deposited in general fund of the Treasury	42,451.71	
Total funds available		1,387,780,992.71
		1,577,978,767.97
Expenditures:		
Disbursements for salaries and expenses and canceled checks	355,933,235.42	
Deposited in general fund of the Treasury	42,451.71	
Total funds disbursed		355,975,687.13
Unexpended balance, December 31, 2019		\$1,222,003,080.84

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2019	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2019
House Leadership Offices:				
2017/2018	698,218.12	0.00	0.00	698,218.12
2018/2019	1,736,142.82	0.00	4,800.00	1,731,342.82
2019/2020	11,411,393.73	(2,568,164.00)	6,268,182.32	2,575,047.41
2020/2021	0.00	28,884,000.00	0.00	28,884,000.00
Salaries, Officers and Employees:				
2018	7,630,158.96	0.00	2,892,625.08	4,737,533.88
2019	39,320,537.57	0.00	15,761,092.00	23,559,445.57
2020	0.00	208,497,000.00	33,048,960.64	175,448,039.36
Salaries, Officers and Employees (no year):	38,620,526.37	30,895,000.00	4,393,944.74	65,121,581.63
House Technical Support (no year):	7,776,462.41	5,000,000.00	346,071.77	12,430,390.64
Members' Representational Allowance:				
2018	2,329,146.10	0.00	157,044.89	2,172,101.21
2019	13,326,090.06	0.00	11,035,086.20	2,291,003.86
2020	0.00	615,000,000.00	152,346,857.28	462,653,142.72
Intern Allowance:				
2019	5,070,513.68	0.00	31,548.72	5,038,964.96
2020/2021	0.00	12,972,541.00	2,045,385.22	10,927,155.78
Committee on Appropriations:				
2017/2019	5,560.24	0.00	0.00	5,560.24
2018/2019	6,846.76	0.00	0.00	6,846.76
2019/2021	2,777,696.51	0.00	374,502.13	2,403,194.38
2020/2021	0.00	24,269,000.00	5,875,897.77	18,393,102.23
Attending Physician:				
2018	166,851.26	0.00	137.81	166,713.45
2019	644,510.38	0.00	85,706.63	558,803.75
2020	0.00	3,868,000.00	78,377.05	3,789,622.95
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

## VIII

Special and Select Committees:				
2017/2019	969,843.19	0.00	(1,785.00)	971,628.19
2018/2019	546,243.22	0.00	42,467.45	503,775.77
2019/2020	3,672,786.80	2,500,000.00	1,240,232.27	4,932,554.53
2020/2021	0.00	132,509,000.00	34,889,457.22	97,619,542.78
Hearing Room Activity (no year):	11,919,853.52	2,418,164.00	205,082.00	14,132,935.52
House Child Care Center (no year):	4,306,244.46	0.00	69,806.58	4,236,437.88
Allowances and Expenses:				
2018	1,110,543.20	411,123.97	554,914.44	966,752.73
2019	5,546,303.03	0.00	1,734,415.91	3,811,887.12
2020	0.00	17,117,152.00	1,538,619.93	15,578,532.07
2017/2018	0.00	0.00	(43,217.39)	43,217.39
2018/2019	1,357,285.92	(411,123.97)	6,409.78	939,752.17
2019/2020	481,527.98	500,000.00	(514,090.02)	1,495,618.00
2020/2021	3,339,169.38	294,313,848.00	79,097,601.74	218,555,415.64
Joint Committee on Taxation:				
2018	6,447.40	0.00	1,339.13	5,108.27
2019	783,703.24	0.00	479,376.89	304,326.35
2020	0.00	11,563,000.00	2,419,159.22	9,143,840.78
House Stationery revolving fund (no year):	8,211,812.42	0.00	(110,437.46)	8,322,249.88
Net Expenses of Equipment revolving fund (no year):	2,474,953.28	0.00	(261,434.61)	2,736,387.89
Net Expenses of Telecommunications (no year):	6,735,336.06	0.00	(478,010.23)	7,213,346.29
House Services revolving fund (no year):	3,521,699.71	0.00	314,140.91	3,207,558.80
House Recording revolving fund (no year):	2,272,408.80	0.00	9,067.45	2,263,341.35
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	35.28	0.00	(6,101.04)	6,136.32
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	3,283.92	3,283.92	0.00
General fund receipts:	0.00	39,167.79	39,167.79	0.00
Total:	<u>\$ 190,197,775.26</u>	<u>\$1,387,780,992.71</u>	<u>\$ 355,975,687.13</u>	<u>\$1,222,003,080.84</u>

IX

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

Miscellaneous receipts and adjustments.....	\$39,167.79
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy .....	<u>3,283.92</u>
	<u>3,283.92</u>
Total general fund receipts .....	<u><u>\$42,451.71</u></u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP 2019 OFFICE OF THE SPEAKER GENERAL EXPENDITURES						
				FRANKED MAIL .....	659.11	387.52
				PERSONNEL COMPENSATION .....	6,453,328.92	1,740,243.80
				TRAVEL .....	98,770.05	27,845.35
				RENT, COMMUNICATION, UTILITIES .....	118,530.68	29,361.65
				PRINTING AND REPRODUCTION .....	56,948.74	19,307.92
				OTHER SERVICES .....	169,902.75	37,251.00
				SUPPLIES AND MATERIALS .....	269,390.05	39,774.32
				EQUIPMENT .....	31,347.97	3,287.50
				<b>GENERAL EXPENDITURES TOTALS:</b>	<b>7,198,878.27</b>	<b>1,897,459.06</b>
				<b>OFFICE TOTALS:</b>	<b>7,198,878.27</b>	<b>1,897,459.06</b>
GENERAL EXPENDITURES						
FRANKED MAIL						
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		26.46
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		361.06
				<b>FRANKED MAIL TOTALS:</b>		<b>387.52</b>
PERSONNEL COMPENSATION						
		BERRET, EMILY C .....	10/01/19 12/31/19	DIR OF OPERATIONS & ADVISOR .....		34,750.01
		BUSH, JACQUELINE D .....	09/23/19 12/31/19	DIGITAL ASSISTANT .....		8,847.21
		BUSH, JACQUELINE D .....	09/23/19 09/30/19	DIGITAL ASSISTANT (OVERTIME) .....		93.75
		CAPRON, MARGARET W. ....	10/01/19 12/31/19	SENIOR ADV FOR POLICY & COMM .....		39,174.26
		CHERRY, STEPHANIE .....	10/01/19 12/31/19	DIRECTOR OF MEDIA AFFAIRS .....		26,000.00
		CONNELLY, HENRY V .....	10/01/19 12/31/19	DEPUTY COMMUNICATIONS DIRECTOR .....		35,999.99
		COSTELLO, JOSEPH M .....	10/28/19 12/31/19	PRESS ASSISTANT .....		5,687.49
		COSTELLO, JOSEPH M .....	10/28/19 11/30/19	PRESS ASSISTANT (OVERTIME) .....		2,056.62
		DEGRAFF, KENNETH B. ....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....		34,750.01
		DEWHIRST, DIANE .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		43,125.00
		DONOHUE, JENNIFER A .....	10/15/19 12/31/19	EXECUTIVE DIRECTOR .....		34,833.33
		EDMONSON, ROBERT D .....	10/01/19 12/31/19	POLICY ADVISOR .....		5,000.01
		EHRENBERG, MIA R .....	10/01/19 10/31/19	SENIOR PRESS ASSISTANT .....		2,708.33
		EHRENBERG, MIA R .....	11/01/19 12/31/19	PRESS ADVISOR .....		9,333.34
		EHRENBERG, MIA R .....	09/01/19 10/31/19	SENIOR PRESS ASSISTANT (OVERTIME) .....		5,144.47
		EHRENBERG, MIA R .....	11/01/19 11/30/19	PRESS ADVISOR (OVERTIME) .....		4,830.96
		ETIENNE, ASHLEY D .....	10/01/19 12/31/19	COMM DIR/SENIOR ADVISOR .....		41,818.50
		FINNEY, FELICIA V .....	12/11/19 12/31/19	STAFF ASSISTANT .....		1,805.56
		FISCHER JR, ROBERT V .....	10/01/19 12/31/19	ASST FLOOR CHIEF .....		43,125.00
		FLEET II, JAMES P .....	10/01/19 12/31/19	SENIOR ADVISOR .....		300.00
		GIBSON, DYLAN B .....	10/01/19 12/31/19	DIGITAL DIRECTOR .....		19,750.01
		GOFF, HANS P .....	10/01/19 12/20/19	ADVISOR TO THE ASST SPEAKER .....		28,333.33
		GREENER, APRIL L .....	10/01/19 12/31/19	RESEARCH DIRECTOR .....		29,750.00
		GRIFFIN, TAYLOR T .....	10/01/19 12/31/19	PRESS SECRETARY .....		22,275.00
		HAMMILL, ANDREW T .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		43,125.00

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
		HAYNES JR, WILFRED J .....	10/01/19 12/31/19	IT DIRECTOR .....	31,780.49	
		HIDALGO,ADRIANA N .....	10/01/19 12/31/19	DISTRICT SCHED/SPECIAL ASSIST .....	11,250.00	
		HOLMES,NATHANIEL J .....	10/01/19 12/31/19	DEP DIR/SCHEDULING & ADVANCE .....	21,749.99	
		HURWITZ,ROSS B .....	10/01/19 12/31/19	DEPUTY DIR. OF SPEECHWRITING .....	19,750.01	
		IACOBELLIS,SAMUEL C .....	10/01/19 12/31/19	MEMBER SERVICES STAFF ASST .....	14,750.00	
		IACOBELLIS,SAMUEL C .....	09/01/19 11/30/19	MEMBER SERVICES STAFF ASST (OVERTIME) .....	2,450.63	
		JACKSON,AUDRA L .....	10/01/19 12/31/19	ASST MGR FOR THE DEM CLOAKROOM .....	20,999.99	
		JETER,KRISTINA B .....	10/01/19 12/31/19	DPTY DIR/SPEC EVENT & PROTOCOL .....	9,999.99	
		JONES,MEREDITH A .....	10/01/19 12/31/19	SENIOR ADVISOR .....	40,568.50	
		KAPLAN,EMMA L .....	10/01/19 12/31/19	FLOOR ADVISOR .....	23,500.01	
		KEATING,ROSE M .....	10/01/19 12/31/19	ASST FLOOR MANAGER .....	35,999.99	
		KEITA,KAMILAH Z .....	10/01/19 12/31/19	DEPUTY INFOMATION TECH. DIRECT .....	28,283.00	
		KUHN,ELENA M .....	09/01/19 09/25/19	PRESS ADVISOR (OVERTIME) .....	146.75	
		KUNDANIS, GEORGE .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....	43,125.00	
		LA,ALISA M .....	10/01/19 12/31/19	SPECIAL ASST TO THE SPEAKER .....	23,500.01	
		LAROSA,MICHAEL J .....	10/01/19 11/14/19	DIRECTOR OF COMMUNICATIONS .....	12,833.33	
		LAROSA,MICHAEL J .....	11/01/19 11/14/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	4,083.33	
		LEE,JESSE C .....	10/03/19 12/31/19	SENIOR ADVISOR .....	39,333.34	
		LEE,SERYEUNG .....	10/01/19 12/31/19	DEPUTY PRESS SECRETARY .....	16,124.99	
		LIZARRAGA, JAIME E .....	10/01/19 12/31/19	SENIOR ADVISOR .....	41,787.00	
		LONG,MICHAEL G .....	10/01/19 12/31/19	SR ADV & DIR OF MBR SERV .....	34,750.01	
		MANGRUM, PEARL J .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....	30,999.99	
		MANSBACH,SHANA G .....	10/01/19 12/31/19	DIRECTOR OF SPEECHWRITING .....	24,749.99	
		MCCULLOUGH,MARY T .....	10/01/19 12/31/19	CHIEF OF STAFF .....	43,125.00	
		MCCULLOUGH,WILLIAM J .....	10/01/19 12/31/19	PRESS ASSISTANT .....	11,624.99	
		MCCULLOUGH,WILLIAM J .....	09/01/19 11/30/19	PRESS ASSISTANT (OVERTIME) .....	7,519.20	
		MELTZER,RICHARD .....	10/01/19 12/31/19	POLICY DIRECTOR .....	43,125.00	
		MILLER,MONTANA R .....	10/01/19 12/31/19	STAFF ASSISTANT .....	11,624.99	
		MILLER,MONTANA R .....	09/01/19 11/30/19	STAFF ASSISTANT (OVERTIME) .....	3,404.44	
		MONGE,KATHERINE S .....	10/01/19 12/31/19	SENIOR COUNSEL .....	43,125.00	
		OBSCURA,JULIO C .....	10/01/19 12/31/19	CREATIVE DIRECTOR .....	17,375.00	
		PAMPATI,SHIVANI S .....	10/01/19 11/15/19	SENIOR STAFF ASSISTANT .....	4,687.50	
		PAMPATI,SHIVANI S .....	09/01/19 11/15/19	SENIOR STAFF ASSISTANT (OVERTIME) .....	2,501.47	
		PAMPATI,SHIVANI S .....	11/01/19 11/15/19	SENIOR STAFF ASSISTANT (OTHER COMPENSATION) .....	833.33	
		PARKER, WYNDEE R .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....	43,125.00	
		POLZIN,SAVANNAH J .....	10/01/19 12/31/19	DEPUTY DIR OF SCHEDULING .....	21,625.01	
		POWELL,LATRICE S .....	10/01/19 12/31/19	DEPUTY FLOOR DIRECTOR .....	38,500.01	
		PRICE, REVA B .....	10/01/19 12/31/19	OUTREACH DIR & SENIOR ADVISOR .....	39,674.51	
		PRIMUS, WENDELL E .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....	43,125.00	
		RAMIREZ, ANGELA K .....	10/01/19 12/31/19	SENIOR ADVISOR .....	28,318.50	
		RAMIREZ,MATTHEW M .....	10/01/19 12/31/19	OUTREACH ADVISOR .....	16,625.00	
		ROBLES,CLARISSA V .....	10/02/19 12/31/19	MEMBER SERVICES COORDINATOR .....	12,361.12	
		ROSS,PATRICIA L .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....	23,500.01	

		SANCHEZ, CARLOS S. ....	10/01/19	12/13/19	SENIOR ADVISOR .....	32,615.76	
		SMITH, KELSEY L. ....	10/01/19	12/31/19	DIR. OF SCHEDULING & ADVANCE .....	34,750.01	
		SMITH, SHANE T. ....	10/01/19	12/31/19	SCHEDULING & ADV COORDINATOR .....	16,625.00	
		SOENKSEN, AMY C. ....	09/01/19	09/29/19	MEMBER SERVICES .....	-180.56	
		STERN, KEITH L. ....	10/01/19	12/31/19	DIRECTOR OF FLOOR OPERATIONS .....	43,125.00	
		SWIG, SARAH B. ....	10/01/19	12/31/19	POLICY ASSOCIATE .....	16,625.00	
		TECKLENBURG, MICHAEL H. ....	10/01/19	12/31/19	COUNSEL .....	38,999.99	
		WEST, JULIUS L. ....	10/01/19	12/31/19	SENIOR ADVISOR .....	26,375.00	
		WOLTERS, KATE .....	10/01/19	12/31/19	DIRECTOR OF SPECIAL EVENTS .....	2,499.99	
		WONG, STEPHANIE P. ....	10/01/19	12/31/19	SPECIAL ASSIST TO THE EXEC DIR .....	17,875.01	
					PERSONNEL COMPENSATION TOTALS:	1,740,243.80	
	TRAVEL						
10-23	AP	01201290	HAMMILL, ANDREW T. ....	10/12/19	10/13/19	COMMERCIAL TRANSPORTATION .....	526.00
10-23	AP	01201290	HAMMILL, ANDREW T. ....	10/12/19	10/13/19	LODGING .....	587.57
10-23	AP	01201290	HAMMILL, ANDREW T. ....	10/12/19	10/12/19	MEALS .....	36.27
10-23	AP	01201290	HAMMILL, ANDREW T. ....	10/12/19	10/13/19	TAXI/PARKING/TOLLS .....	48.81
10-23	AP	01201297	SMITH, KELSEY L. ....	09/22/19	09/22/19	MEALS .....	14.27
10-23	AP	01201297	SMITH, KELSEY L. ....	09/10/19	09/26/19	TAXI/PARKING/TOLLS .....	47.98
10-23	AP	01201300	POLZIN, SAVANNAH J. ....	07/10/19	07/22/19	TAXI/PARKING/TOLLS .....	36.90
10-23	AP	01201300	POLZIN, SAVANNAH J. ....	09/11/19	09/17/19	TAXI/PARKING/TOLLS .....	21.88
10-23	AP	01201304	LONG, MICHAEL G. ....	09/22/19	09/23/19	LODGING .....	118.49
10-23	AP	01201310	WONG, STEPHANIE P. ....	09/19/19	09/19/19	TAXI/PARKING/TOLLS .....	8.29
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION .....	296.00
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....	96.00
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	177.30
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	101.30
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/13/19	09/14/19	LODGING .....	332.35
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/22/19	09/23/19	LODGING .....	204.80
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	MEALS .....	17.64
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	MEALS .....	15.76
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	MEALS .....	19.09
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	TAXI/PARKING/TOLLS .....	32.03
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	TAXI/PARKING/TOLLS .....	64.57
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	TAXI/PARKING/TOLLS .....	134.12
10-29	AP	01194733	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	119.30
10-29	AP	01194733	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	241.30
10-29	AP	01194733	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	905.80
10-29	AP	01194733	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	343.00
10-29	AP	01194733	CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION .....	343.00
10-29	AP	01194733	CITIBANK GOV CARD SERVICE .....	08/27/19	08/28/19	LODGING .....	201.41
10-29	AP	01194733	CITIBANK GOV CARD SERVICE .....	08/27/19	08/27/19	MEALS .....	84.91
10-29	AP	01194733	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	MEALS .....	17.54
10-29	AP	01194733	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	TAXI/PARKING/TOLLS .....	138.96
10-29	AP	01195784	CITIBANK GOV CARD SERVICE .....	09/21/19	09/22/19	COMMERCIAL TRANSPORTATION .....	671.10
10-29	AP	01195784	CITIBANK GOV CARD SERVICE .....	09/27/19	09/29/19	COMMERCIAL TRANSPORTATION .....	1,251.96
10-29	AP	01195784	CITIBANK GOV CARD SERVICE .....	09/21/19	09/22/19	LODGING .....	119.64
10-29	AP	01195784	CITIBANK GOV CARD SERVICE .....	09/21/19	09/21/19	MEALS .....	54.82
10-29	AP	01195784	CITIBANK GOV CARD SERVICE .....	09/21/19	09/21/19	TAXI/PARKING/TOLLS .....	20.69
10-29	AP	01195784	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	TAXI/PARKING/TOLLS .....	50.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	296.00	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION	96.00	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	337.70	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/13/19 09/14/19	LODGING	332.35	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS	82.79	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	MEALS	21.46	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	MEALS	99.13	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	MEALS	22.76	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS	130.96	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS	42.55	
10-29	AP 01195802	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	TAXI/PARKING/TOLLS	19.21	
10-29	AP 01196284	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	671.10	
10-29	AP 01196284	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	227.60	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION	-385.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	63.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	119.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	277.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	244.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	334.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION	211.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	296.30	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/14/19 09/15/19	LODGING	314.27	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/15/19 09/17/19	LODGING	1,202.10	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	MEALS	21.67	
10-29	AP 01198143	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	MEALS	30.38	
10-30	AP 01193525	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	MEALS	9.00	
10-30	AP 01201308	CONNELLY, HENRY V.	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	173.00	
10-30	AP 01201308	CONNELLY, HENRY V.	09/16/19 09/17/19	TAXI/PARKING/TOLLS	68.02	
10-30	AP 01203926	EDMONSON, ROBERT D.	10/07/19 10/07/19	MEALS	12.16	
10-30	AP 01203926	EDMONSON, ROBERT D.	10/13/19 10/13/19	MEALS	9.03	
10-30	AP 01203926	EDMONSON, ROBERT D.	10/14/19 10/14/19	MEALS	53.52	
10-30	AP 01203926	EDMONSON, ROBERT D.	10/15/19 10/15/19	MEALS	6.34	
10-30	AP 01203926	EDMONSON, ROBERT D.	10/13/19 10/13/19	TAXI/PARKING/TOLLS	61.10	
10-30	AP 01203926	EDMONSON, ROBERT D.	10/14/19 10/14/19	TAXI/PARKING/TOLLS	11.46	
11-05	AP 01204238	CONNELLY, HENRY V.	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION	324.00	
11-05	AP 01204240	CONNELLY, HENRY V.	09/27/19 09/29/19	TAXI/PARKING/TOLLS	83.33	
11-05	AP 01204240	CONNELLY, HENRY V.	10/06/19 10/10/19	TAXI/PARKING/TOLLS	62.76	
11-14	AP 01205789	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	71.30	
11-14	AP 01205789	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	71.30	
11-14	AP 01205789	CITIBANK GOV CARD SERVICE	09/27/19 09/28/19	LODGING	239.25	
11-14	AP 01205789	CITIBANK GOV CARD SERVICE	09/28/19 09/29/19	LODGING	373.75	
11-14	AP 01205789	CITIBANK GOV CARD SERVICE	10/12/19 10/13/19	LODGING	587.57	
11-14	AP 01205789	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS	108.54	



11-14	AP	01205789	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS	201.95
11-14	AP	01205789	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	24.60
11-14	AP	01205789	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	17.42
11-14	AP	01205789	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	MEALS	81.55
11-14	AP	01205789	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	60.56
11-14	AP	01205789	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	TAXI/PARKING/TOLLS	18.44
11-14	AP	01205789	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	56.41
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	999.89
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	LODGING	395.08
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	429.40
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	MEALS	128.95
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	43.76
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	56.82
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	58.86
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	25.22
11-14	AP	01205850	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	39.55
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	247.81
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	735.60
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	201.30
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	71.30
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING	463.84
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	09/28/19	09/29/19	LODGING	373.75
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/04/19	10/05/19	LODGING	256.94
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	LODGING	196.00
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS	20.11
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	17.81
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	17.88
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	MEALS	5.74
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	3.03
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	19.40
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	TAXI/PARKING/TOLLS	24.76
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	TAXI/PARKING/TOLLS	24.91
11-14	AP	01207772	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	24.91
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	254.30
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	336.60
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	265.04
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	360.47
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	32.44
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	89.51
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	40.75
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	50.53
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	37.45
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	36.34
11-14	AP	01208554	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	147.30
11-14	AP	01208554	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	23.00
11-14	AP	01208554	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	122.79
11-14	AP	01208554	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	23.52
11-14	AP	01208554	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	93.83
11-14	AP	01208554	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	42.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
11-14	AP 01209003	CITIBANK GOV CARD SERVICE .....	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION .....		78.30
11-14	AP 01209003	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION .....		78.30
11-14	AP 01209003	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	MEALS .....		4.07
11-20	AP 01210398	LA, ALISA M. ....	06/23/19 06/23/19	TAXI/PARKING/TOLLS .....		17.64
11-20	AP 01210406	LA, ALISA M. ....	07/18/19 07/18/19	TAXI/PARKING/TOLLS .....		15.36
11-20	AP 01210409	LA, ALISA M. ....	09/13/19 09/29/19	TAXI/PARKING/TOLLS .....		66.53
11-20	AP 01210412	BERRET, EMILY C. ....	11/01/19 11/02/19	LODGING .....		382.47
11-20	AP 01210412	BERRET, EMILY C. ....	10/22/19 10/31/19	TAXI/PARKING/TOLLS .....		79.56
11-20	AP 01211231	LA, ALISA M. ....	10/03/19 10/25/19	TAXI/PARKING/TOLLS .....		23.54
11-20	AP 01211233	SMITH, KELSEY L. ....	10/22/19 10/25/19	PRIVATE AUTO MILEAGE .....		169.13
11-20	AP 01211233	SMITH, KELSEY L. ....	10/30/19 10/30/19	TAXI/PARKING/TOLLS .....		10.56
12-04	AP 01218951	POLZIN, SAVANNAH J. ....	10/17/19 10/30/19	TAXI/PARKING/TOLLS .....		25.64
12-04	AP 01218951	POLZIN, SAVANNAH J. ....	11/19/19 11/20/19	TAXI/PARKING/TOLLS .....		11.83
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		71.30
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		192.00
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	11/03/19 11/05/19	COMMERCIAL TRANSPORTATION .....		558.60
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	10/31/19 11/01/19	LODGING .....		970.62
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	11/03/19 11/04/19	LODGING .....		179.58
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	MEALS .....		119.64
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	MEALS .....		33.96
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	MEALS .....		22.92
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	11/03/19 11/04/19	MEALS .....		80.96
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	MEALS .....		110.56
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....		88.56
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		55.08
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	TAXI/PARKING/TOLLS .....		111.17
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	TAXI/PARKING/TOLLS .....		89.37
12-16	AP 01222373	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	TAXI/PARKING/TOLLS .....		36.49
12-16	AP 01222786	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		-71.30
12-16	AP 01222786	CITIBANK GOV CARD SERVICE .....	10/26/19 10/27/19	LODGING .....		129.97
12-16	AP 01222787	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		128.30
12-16	AP 01222790	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION .....		124.30
12-16	AP 01222790	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....		67.30
12-16	AP 01222790	CITIBANK GOV CARD SERVICE .....	11/04/19 11/05/19	LODGING .....		456.42
12-16	AP 01222790	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	MEALS .....		58.34
12-16	AP 01222790	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	MEALS .....		9.00
12-21	AP 01225471	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION .....		279.30
12-21	AP 01225471	CITIBANK GOV CARD SERVICE .....	11/04/19 11/05/19	COMMERCIAL TRANSPORTATION .....		279.30
12-21	AP 01225471	CITIBANK GOV CARD SERVICE .....	11/03/19 11/04/19	LODGING .....		179.58
12-21	AP 01225471	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	MEALS .....		81.15
12-21	AP 01225471	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	MEALS .....		66.76
12-21	AP 01225471	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	TAXI/PARKING/TOLLS .....		71.93
12-21	AP 01225471	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	TAXI/PARKING/TOLLS .....		20.61

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12-21	AP	01225471	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	TAXI/PARKING/TOLLS .....	44.89
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	27,845.35
10-23	AP	01201290	HAMMILL, ANDREW T. ....	10/04/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	157.94
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	98.00
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	UTILITIES .....	9.95
10-30	AP	01193525	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	UTILITIES .....	20.99
10-30	AP	01193525	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	UTILITIES .....	6.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	232.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	1,209.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	7,136.13
11-14	AP	01209003	CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	UTILITIES .....	8.99
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	238.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	232.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	1,217.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	7,431.31
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	228.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	1,212.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	9,161.74
12-30	AP	01231752	FEDEX .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	15.62
12-30	AP	01231754	FEDEX .....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	40.23
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	706.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	29,361.65
10-23	AP	01201324	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	39.95
10-24	AP	01201334	SHARP BUSINESS SYSTEMS .....	06/29/19	09/29/19	PRINTING & REPRODUCTION .....	3,820.06
10-29	AP	01193510	CITI PCARD-FACEBK ANBLZMNZL2 .....	08/25/19	08/26/19	ADVERTISEMENTS .....	48.57
10-29	AP	01193510	CITI PCARD-FACEBK DY49ENNZL2 .....	09/24/19	09/24/19	ADVERTISEMENTS .....	750.00
10-29	AP	01193510	CITI PCARD-FACEBK KD69BNE2M2 .....	09/23/19	09/24/19	ADVERTISEMENTS .....	750.00
10-29	AP	01193510	CITI PCARD-FACEBK MR2RSN22M2 .....	09/24/19	09/25/19	ADVERTISEMENTS .....	750.00
10-29	AP	01193510	CITI PCARD-FACEBK QAUKNNU2M2 .....	09/23/19	09/23/19	ADVERTISEMENTS .....	750.00
10-29	AP	01193510	CITI PCARD-FACEBK RX3KWNA2M2 .....	09/24/19	09/25/19	ADVERTISEMENTS .....	750.00
10-29	AP	01193510	CITI PCARD-FACEBK Z2GP4NWZL2 .....	09/25/19	09/26/19	ADVERTISEMENTS .....	750.00
10-29	AP	01194595	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	PRINTING & REPRODUCTION .....	21.24
10-30	AP	01204242	ACCURATE WORD LLC .....	10/22/19	10/22/19	PRINTING & REPRODUCTION .....	39.95
10-30	AP	01204244	ACCURATE WORD LLC .....	10/24/19	10/24/19	PRINTING & REPRODUCTION .....	39.95
10-30	GL	PIX0092763	.....	10/16/19	10/17/19	PHOTOGRAPHIC (TRANSFER) .....	48.00
11-05	AP	01204234	HIDALGO, ADRIANA N. ....	10/07/19	10/07/19	PRINTING & REPRODUCTION .....	53.59
11-05	AP	01204240	CONNELLY, HENRY V. ....	10/07/19	10/07/19	PRINTING & REPRODUCTION .....	44.58
11-14	AP	01207790	CITI PCARD-FACEBK 4WY6AP22M2 .....	10/21/19	10/22/19	ADVERTISEMENTS .....	750.00
11-14	AP	01207790	CITI PCARD-FACEBK 53R5MNNZL2 .....	10/23/19	10/25/19	ADVERTISEMENTS .....	750.00
11-14	AP	01207790	CITI PCARD-FACEBK 7S75XNNZL2 .....	10/23/19	10/24/19	ADVERTISEMENTS .....	750.00
11-14	AP	01207790	CITI PCARD-FACEBK 9KVNAPS2M2 .....	10/22/19	10/23/19	ADVERTISEMENTS .....	750.00
11-14	AP	01207790	CITI PCARD-FACEBK D32SBPS2M2 .....	10/24/19	10/25/19	ADVERTISEMENTS .....	750.00
11-14	AP	01207790	CITI PCARD-FACEBK RQNSGPA2M2 .....	10/24/19	10/25/19	ADVERTISEMENTS .....	750.00
11-18	AP	01210381	ACCURATE WORD LLC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	119.85
11-20	AP	01210406	LA, ALISA M. ....	07/20/19	07/21/19	PRINTING & REPRODUCTION .....	20.49
11-20	AP	01211229	HIDALGO, ADRIANA N. ....	11/04/19	11/10/19	PRINTING & REPRODUCTION .....	66.74
11-20	GL	PIX0093333	.....	11/13/19	11/15/19	PHOTOGRAPHIC (TRANSFER) .....	57.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
12-17	AP 01223060	CITI PCARD-FACEBK 3XUD6Q62M2	11/24/19 11/25/19	ADVERTISEMENTS		750.00
12-17	AP 01223060	CITI PCARD-FACEBK H4BGJPNZL2	11/24/19 11/24/19	ADVERTISEMENTS		750.00
12-17	AP 01223060	CITI PCARD-FACEBK J888YPS2M2	11/24/19 11/25/19	ADVERTISEMENTS		750.00
12-17	AP 01223060	CITI PCARD-FACEBK S8G8KPE2M2	11/25/19 11/26/19	ADVERTISEMENTS		750.00
12-17	AP 01223060	CITI PCARD-FACEBK VPGCHPN2M2	10/25/19 10/26/19	ADVERTISEMENTS		500.00
12-17	AP 01223060	CITI PCARD-FACEBK YMDA7Q62M2	11/25/19 11/26/19	ADVERTISEMENTS		750.00
12-30	AP 01231762	ACCURATE WORD LLC	12/10/19 12/10/19	PRINTING & REPRODUCTION		1,285.50
12-30	AP 01232435	ACCURATE WORD LLC	12/19/19 12/19/19	PRINTING & REPRODUCTION		39.95
12-30	GL MED0094277		12/02/19 12/11/19	PHOTOGRAPHIC (TRANSFER)		312.00
					PRINTING AND REPRODUCTION TOTALS:	19,307.92
OTHER SERVICES						
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-07	AP 01204873	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-07	AP 01204874	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211945	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01211946	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
12-17	AP 01226651	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP 01226652	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	37,251.00
SUPPLIES AND MATERIALS						
10-03	AP 01188718	MCCULLOUGH, MARY T.	09/15/19 09/15/19	FOOD & BEVERAGE		839.57
10-07	AP 01188877	CAPITAL GIFTS AND AWARDS INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		1,839.00
10-07	AP 01188879	CRYSTAL SPRINGS	09/03/19 09/03/19	FOOD & BEVERAGE		556.52
10-23	AP 01201311	CAPITOL HOST	09/11/19 09/11/19	FOOD & BEVERAGE		376.54
10-23	AP 01201313	CAPITOL HOST	09/11/19 09/11/19	FOOD & BEVERAGE		247.87
10-23	AP 01201316	CAPITOL HOST	09/17/19 09/17/19	FOOD & BEVERAGE		142.25
10-23	AP 01201318	CAPITOL HOST	09/18/19 09/18/19	FOOD & BEVERAGE		247.87
10-23	AP 01201320	CAPITOL HOST	09/25/19 09/25/19	FOOD & BEVERAGE		874.76
10-23	AP 01201321	CAPITOL HOST	09/25/19 09/25/19	FOOD & BEVERAGE		247.87
10-23	AP 01201323	CAPITOL HOST	09/26/19 09/26/19	FOOD & BEVERAGE		73.25
10-23	AP 01201328	CONNECTION	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		911.96
10-23	AP 01201330	CONNECTION	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		352.55
10-23	AP 01201331	CONNECTION	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		364.45
10-23	AP 01201333	CONNECTION	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		399.68
10-28	GL FRM0092830		06/17/19 06/17/19	FRAMING (TRANSFER)		1,100.00
10-29	AP 01193510	CITI PCARD-CAPTL VISITOR CTR - GIFT1	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		400.00
10-29	AP 01193510	CITI PCARD-CVS/PHARMACY #01338	09/24/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L		29.64
10-29	AP 01194595	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		7.91
10-29	AP 01194818	CITI PCARD-HARRIS TEETER #0282	09/20/19 09/20/19	FOOD & BEVERAGE		49.42
10-29	AP 01194818	CITI PCARD-NESPRESSO USA	09/06/19 09/06/19	FOOD & BEVERAGE		155.45
10-29	AP 01194818	CITI PCARD-STAPLES DIRECT	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		41.46

10-29	AP	01194818	CITI PCARD-TARGET 00022590	09/05/19	09/05/19	FOOD & BEVERAGE	315.02
10-29	AP	01194818	CITI PCARD-TARGET 00022590	09/16/19	09/16/19	FOOD & BEVERAGE	89.99
10-29	AP	01194818	CITI PCARD-TARGET.COM	09/23/19	09/23/19	FOOD & BEVERAGE	138.02
10-29	AP	01194818	CITI PCARD-TARGET.COM	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	17.35
10-29	AP	01194818	CITI PCARD-TARGET.COM	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	5.89
10-29	AP	01194818	CITI PCARD-USHR LONGWORTH FOOD CT	09/11/19	09/11/19	FOOD & BEVERAGE	8.50
10-29	AP	01194818	CITI PCARD-WHOLEFDS SCP #10563	09/20/19	09/20/19	FOOD & BEVERAGE	135.03
10-30	AP	01204251	CAPITOL HOST	10/16/19	10/16/19	FOOD & BEVERAGE	256.50
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	504.46
11-05	AP	01204249	CRYSTAL SPRINGS	10/01/19	10/01/19	WATER	119.86
11-14	AP	01207133	CITI PCARD-AT&T 78XG 16289	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	50.88
11-14	AP	01207133	CITI PCARD-AT&T 78XG 16289	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	40.28
11-14	AP	01207133	CITI PCARD-GIANT 2381	10/21/19	10/21/19	FOOD & BEVERAGE	82.40
11-14	AP	01207133	CITI PCARD-NESPRESSO USA	10/15/19	10/15/19	FOOD & BEVERAGE	108.00
11-14	AP	01207133	CITI PCARD-RITE AID STORE - 3351	09/27/19	09/27/19	FOOD & BEVERAGE	49.99
11-14	AP	01207133	CITI PCARD-SUBURBAN FLORIST	10/22/19	10/22/19	HABITATION EXPENSE	553.50
11-14	AP	01207133	CITI PCARD-SUBWAY 00510974	10/25/19	10/25/19	FOOD & BEVERAGE	407.52
11-14	AP	01207133	CITI PCARD-TARGET 00022590	10/14/19	10/14/19	FOOD & BEVERAGE	266.44
11-14	AP	01207133	CITI PCARD-TARGET.COM	10/04/19	10/04/19	FOOD & BEVERAGE	142.77
11-14	AP	01207133	CITI PCARD-TARGET.COM	10/27/19	10/27/19	FOOD & BEVERAGE	62.81
11-14	AP	01207133	CITI PCARD-TLF GREENWORKS BY SHANE F	10/17/19	10/17/19	HABITATION EXPENSE	212.00
11-14	AP	01207133	CITI PCARD-USHR LONGWORTH FOOD CT	10/22/19	10/22/19	FOOD & BEVERAGE	26.10
11-14	AP	01208038	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	14.64
11-20	AP	01204419	CAPITOL HOST	10/15/19	10/15/19	FOOD & BEVERAGE	178.86
11-20	AP	01210349	CAPITOL HOST	10/21/19	10/21/19	FOOD & BEVERAGE	142.25
11-20	AP	01210353	CAPITOL HOST	10/22/19	10/22/19	FOOD & BEVERAGE	114.25
11-20	AP	01210357	CAPITOL HOST	10/23/19	10/23/19	FOOD & BEVERAGE	256.50
11-20	AP	01210361	CAPITOL HOST	10/24/19	10/24/19	FOOD & BEVERAGE	125.63
11-20	AP	01210363	CAPITOL HOST	10/24/19	10/24/19	FOOD & BEVERAGE	171.38
11-20	AP	01210366	CAPITOL HOST	10/28/19	10/28/19	FOOD & BEVERAGE	185.26
11-20	AP	01210368	CAPITOL HOST	10/28/19	10/28/19	FOOD & BEVERAGE	46.62
11-20	AP	01210370	CAPITOL HOST	10/28/19	10/28/19	FOOD & BEVERAGE	271.19
11-20	AP	01210373	CAPITOL HOST	10/30/19	10/30/19	FOOD & BEVERAGE	376.54
11-20	AP	01210376	CAPITOL HOST	10/30/19	10/30/19	FOOD & BEVERAGE	299.63
11-20	AP	01210384	MENUS CATERING	10/30/19	10/30/19	FOOD & BEVERAGE	818.95
11-20	AP	01211231	LA, ALISA M.	10/18/19	10/18/19	FOOD & BEVERAGE	55.46
11-20	AP	01211234	TOULIES EN FLEUR	11/12/19	11/18/19	HABITATION EXPENSE	700.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	768.98
12-04	AP	01217852	CAPITOL HOST	11/13/19	11/13/19	FOOD & BEVERAGE	299.63
12-04	AP	01217855	CRYSTAL SPRINGS	10/29/19	10/29/19	WATER	161.81
12-04	AP	01218947	EHRENBERG, MIA R.	11/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	42.40
12-05	AP	01217837	CAPITOL HOST	11/14/19	11/14/19	FOOD & BEVERAGE	142.25
12-05	AP	01217840	CAPITOL HOST	11/12/19	11/12/19	FOOD & BEVERAGE	46.62
12-05	AP	01217848	CAPITOL HOST	11/12/19	11/12/19	FOOD & BEVERAGE	185.26
12-05	AP	01217853	CAPITOL HOST	11/14/19	11/14/19	FOOD & BEVERAGE	874.76
12-05	AP	01217856	TOULIES EN FLEUR	10/15/19	10/28/19	HABITATION EXPENSE	1,050.00
12-21	AP	01223050	CITI PCARD-NESPRESSO USA	11/12/19	11/12/19	FOOD & BEVERAGE	150.50
12-21	AP	01223050	CITI PCARD-PRET A MANGER 065	11/19/19	11/19/19	FOOD & BEVERAGE	273.14
12-21	AP	01223050	CITI PCARD-TARGET.COM	11/11/19	11/11/19	FOOD & BEVERAGE	224.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
12-21	AP 01223050	CITI PCARD-TARGET.COM	11/17/19 11/17/19	FOOD & BEVERAGE		176.07
12-21	AP 01223050	CITI PCARD-TARGET.COM	11/26/19 11/26/19	HABITATION EXPENSE		94.32
12-21	AP 01223050	CITI PCARD-USHR LONGWORTH FOOD CT	10/30/19 10/30/19	FOOD & BEVERAGE		8.50
12-21	AP 01223050	CITI PCARD-USHR LONGWORTH FOOD CT	11/21/19 11/21/19	FOOD & BEVERAGE		31.05
12-30	AP 01231588	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,428.65
12-30	AP 01231590	SOUTHWEST DISTRIBUTION INC	01/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		4,418.70
12-30	AP 01231594	SPROUT SOCIAL INC	11/22/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L		184.21
12-30	AP 01231609	MENUS CATERING	12/11/19 12/11/19	FOOD & BEVERAGE		785.50
12-30	AP 01231613	CAPITOL HOST	11/18/19 11/18/19	FOOD & BEVERAGE		46.62
12-30	AP 01231614	CAPITOL HOST	11/19/19 11/19/19	FOOD & BEVERAGE		185.26
12-30	AP 01231617	CAPITOL HOST	11/20/19 11/20/19	FOOD & BEVERAGE		46.62
12-30	AP 01231634	CAPITOL HOST	11/21/19 11/21/19	FOOD & BEVERAGE		94.14
12-30	AP 01231642	CAPITOL HOST	11/20/19 11/20/19	FOOD & BEVERAGE		299.63
12-30	AP 01231646	CAPITOL HOST	11/19/19 11/19/19	FOOD & BEVERAGE		285.61
12-30	AP 01231649	CAPITOL HOST	12/03/19 12/03/19	FOOD & BEVERAGE		46.62
12-30	AP 01231651	CAPITOL HOST	12/03/19 12/03/19	FOOD & BEVERAGE		185.26
12-30	AP 01231759	TOULIES EN FLEUR	12/03/19 12/16/19	HABITATION EXPENSE		1,050.00
12-30	AP 01231764	CONNECTION	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		2,585.92
12-30	AP 01231766	CONNECTION	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		376.23
12-30	AP 01231769	CONNECTION	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		194.21
12-30	AP 01231771	CONNECTION	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		594.66
12-30	AP 01231773	CONNECTION	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		37.00
12-30	AP 01231776	CONNECTION	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		716.25
12-30	AP 01232275	CAPITOL HOST	12/04/19 12/04/19	FOOD & BEVERAGE		299.63
12-30	AP 01232278	CONNECTION	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		981.04
12-30	AP 01232304	LEADERSHIP CONNECT	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L		1,990.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		803.85
					SUPPLIES AND MATERIALS TOTALS:	39,774.32
EQUIPMENT						
10-29	AP 01193510	CITI PCARD-APPLE STORE #R129	09/23/19 09/23/19	MAINTENANCE / REPAIRS		497.50
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		930.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		930.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		930.00
					EQUIPMENT TOTALS:	3,287.50
					GENERAL EXPENDITURES TOTALS:	1,897,459.06
					OFFICE TOTALS:	1,897,459.06
2019 OFFICE OF THE MAJORITY LEADER GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,411,789.83
					TRAVEL	135.21
					RENT, COMMUNICATION, UTILITIES	33,703.22
					PRINTING AND REPRODUCTION	5,043.10
						857,105.43
						135.21
						9,609.45
						3,261.50

OTHER SERVICES .....	297,230.59	66,820.26
SUPPLIES AND MATERIALS .....	18,305.08	4,514.30
EQUIPMENT .....	8,042.14	1,029.00
GENERAL EXPENDITURES TOTALS:	2,774,249.17	942,475.15
OFFICE TOTALS:	2,774,249.17	942,475.15

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABOUCHAR, KEITH S .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	42,102.75
BAUSERMAN, TRENTON D .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	42,102.75
BAYER, JOHN S .....	09/01/19	12/31/19	OFFICE MANAGER/EXEC ASST .....	32,609.99
BEAN, HARLEIGH J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,249.99
BEAN, HARLEIGH J .....	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME) .....	2,055.26
BRENNAN, BRIDGET E .....	10/01/19	12/31/19	DIRECTOR OF SCHEDULING .....	27,000.01
CAREY, STEFANIE .....	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	10,316.67
COVEY-BRANDT, ALEXIS .....	10/01/19	12/31/19	CHIEF OF STAFF .....	43,125.00
DAVIS, ANNALIESE E .....	12/01/19	12/31/19	MARYLAND PRESS SECRETARY .....	5,000.00
DREW, KATHRYN L .....	05/01/19	12/31/19	COMM DIR AND SR ADVISOR .....	48,136.00
DWYER, STEPHEN .....	09/01/19	12/31/19	DIGITAL DIR & POLICY ADV .....	34,386.91
FRY, COURTNEY .....	04/01/19	12/31/19	MEMBER SERVICES DIRECTOR .....	54,041.07
GOFF, SHUWANZA R .....	04/01/19	12/31/19	FLOOR DIRECTOR .....	54,041.07
LEUSCHEN, JAMES P. ....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	42,102.75
MAHR, THOMAS .....	10/01/19	12/31/19	POLICY DIRECTOR .....	42,102.75
MERZ, JULIE E .....	10/01/19	12/31/19	SENIOR ADVISOR .....	18,166.66
NOTTER, JAMES P .....	12/01/19	12/31/19	MARYLAND CHIEF OF STAFF .....	13,934.25
ROMICK, BRIAN .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	43,125.00
ROWE, DEBORAH M .....	10/01/19	12/31/19	FLOOR ASSISTANT .....	28,499.99
SAEZ, MARIEL S .....	08/01/19	11/30/19	PRESS SECRETARY .....	24,333.33
SAEZ, MARIEL S .....	12/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR .....	12,666.67
SALAZAR, RAYMOND J. ....	10/01/19	12/31/19	DEPUTY FLOOR DIRECTOR .....	28,499.99
SILVERBERG, DANIEL I .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	27,750.01
SNYDER, RACHEL N .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	21,117.91
SPAK, MICHAEL J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,249.99
SPAK, MICHAEL J .....	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME) .....	2,325.70
TAYLOR, TERRANCE R. ....	12/01/19	12/31/19	DISTRICT DIRECTOR .....	13,934.25
TRAUBERMAN, JACOB M .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	21,073.33
TRAUBERMAN, JACOB M .....	09/01/19	10/31/19	SPECIAL ASSISTANT (OVERTIME) .....	2,376.89
URRABAZO, CLAUDIA .....	08/01/19	12/31/19	DEP. DIR OF MBR SER & OTR ADV .....	45,750.00
VALENTINE, MAYA I .....	10/01/19	12/31/19	PRESS ASSISTANT & RESEARCHER .....	17,609.99
WEISSMANN, ADAM .....	10/01/19	12/31/19	SPEECHWRITER .....	34,318.50

PERSONNEL COMPENSATION TOTALS: 857,105.43

TRAVEL

12-18	AP	01225498	SPAK, MICHAEL J. ....	06/13/19	06/27/19	TAXI/PARKING/TOLLS .....	28.31
12-18	AP	01225498	SPAK, MICHAEL J. ....	07/16/19	07/23/19	TAXI/PARKING/TOLLS .....	39.81
12-18	AP	01225503	BEAN, HARLEIGH J. ....	06/03/19	07/15/19	TAXI/PARKING/TOLLS .....	67.09

TRAVEL TOTALS: 135.21

RENT, COMMUNICATION, UTILITIES

10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	192.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	263.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MAJORITY LEADER—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		2,392.04
11-05	AP	01184959	08/22/19 09/21/19	UTILITIES		60.95
11-06	AP	01203306	09/22/19 10/21/19	UTILITIES		60.95
11-18	AP	01208966	10/22/19 11/21/19	UTILITIES		61.95
11-18	AP	01208966	10/10/19 10/10/19	UTILITIES		257.53
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		96.00
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		263.50
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		3,322.98
12-26	AP	01233281	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL		7.35
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		96.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		263.50
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		2,245.20
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		26.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,609.45
PRINTING AND REPRODUCTION						
10-18	AP	01195191	09/19/19 09/19/19	PRINTING & REPRODUCTION		327.50
10-18	AP	01195195	06/26/19 06/26/19	PRINTING & REPRODUCTION		640.00
10-18	AP	01195201	06/26/19 06/26/19	PRINTING & REPRODUCTION		160.00
10-18	AP	01195234	06/28/19 06/28/19	PRINTING & REPRODUCTION		80.00
10-22	AP	01195243	01/25/19 01/25/19	PRINTING & REPRODUCTION		279.50
11-14	AP	01201072	03/12/19 03/12/19	PRINTING & REPRODUCTION		327.50
11-14	AP	01209763	05/21/19 05/21/19	PRINTING & REPRODUCTION		237.50
11-14	AP	01209802	05/21/19 05/21/19	PRINTING & REPRODUCTION		445.00
11-14	AP	01209823	10/28/19 10/28/19	PRINTING & REPRODUCTION		279.50
11-14	AP	01209837	11/07/19 11/07/19	PRINTING & REPRODUCTION		445.00
12-13	AP	01224558	12/06/19 12/06/19	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		3,261.50
OTHER SERVICES						
11-05	AP	01184959	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		357.67
11-05	AP	01184959	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		21.69
11-05	AP	01184959	07/31/19 08/30/19	WEB DEV HST,EMAIL & RLTD SERV		238.50
11-06	AP	01203306	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		313.49
11-06	AP	01203306	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		22.24
11-06	AP	01203306	08/31/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		238.50
11-06	AP	01203310	09/05/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		15,200.00
11-07	AP	01204877	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-07	AP	01204878	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		4,161.00
11-14	AP	01208946	10/01/19 10/28/19	WEB DEV HST,EMAIL & RLTD SERV		15,200.00
11-16	AP	01212724	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212725	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		4,161.00
11-18	AP	01208966	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		401.83
11-18	AP	01208966	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		54.32
11-18	AP	01208966	09/30/19 10/29/19	WEB DEV HST,EMAIL & RLTD SERV		238.50



11-18	AP	01208966	CITI PCARD-Twilio 3AEMEF7F09E .....	10/11/19	11/10/19	TECHNOLOGY SERVICE CONTRACTS .....	10.07
12-17	AP	01227427	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-17	AP	01227428	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	4,161.00
12-23	AP	01231034	CITI PCARD-Amazon web services .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	376.10
12-23	AP	01231034	CITI PCARD-GOOGLE CLOUD-00ED7D-A .....	10/17/19	11/16/19	TECHNOLOGY SERVICE CONTRACTS .....	76.41
12-23	AP	01231034	CITI PCARD-MAILCHIMP MONTHLY .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	263.94
12-27	AP	01230985	BOONTOWN LLC .....	10/29/19	11/22/19	WEB DEV HST,EMAIL & RLTD SERV .....	15,200.00
12-30	AP	01233198	CONNECTION .....	10/01/19	10/01/19	TECHNOLOGY SERVICE CONTRACTS .....	439.00
						OTHER SERVICES TOTALS:	66,820.26

SUPPLIES AND MATERIALS

10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	222.63
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	232.25
11-05	AP	01184959	CITI PCARD-AMAZON.COM MA8VZ9NTO AMZN .....	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	169.99
11-05	AP	01184959	CITI PCARD-AMZN Mktp US MA7F23FMO .....	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE) .....	111.93
11-05	AP	01184959	CITI PCARD-AMZN Mktp US M00Q64LZO .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	78.25
11-18	AP	01208966	CITI PCARD-AMZN Mktp US 011T1DV3 .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	139.99
11-18	AP	01208966	CITI PCARD-AMZN Mktp US 3N9I57QY3 .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	21.99
11-18	AP	01208966	CITI PCARD-AMZN Mktp US 304J978H3 .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	20.97
11-18	AP	01208966	CITI PCARD-AMZN Mktp US 5Y6UJ60E3 .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	79.97
11-18	AP	01208966	CITI PCARD-AMZN Mktp US RJ77M1PL3 .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	25.96
11-18	AP	01208966	CITI PCARD-AMZN Mktp US WV35G45C3 .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	254.99
11-18	AP	01208966	CITI PCARD-AMZN Mktp US X194T30C3 .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	195.94
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	118.79
11-25	AP	01218144	EXPRESS OFFICE PRODUCTS .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	240.72
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	748.37
12-13	AP	01225056	EXPRESS OFFICE PRODUCTS .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	352.22
12-23	AP	01231034	CITI PCARD-AMAZON.COM 3MAUK4SM3 AMZN .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	10.38
12-23	AP	01231034	CITI PCARD-AMZN Mktp US PQ29D8KY3 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	30.97
12-30	AP	01234057	TVEYES INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	170.71
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	87.28
						SUPPLIES AND MATERIALS TOTALS:	4,514.30

EQUIPMENT

10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	343.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	343.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	343.00
						EQUIPMENT TOTALS:	1,029.00
						GENERAL EXPENDITURES TOTALS:	942,475.15
						OFFICE TOTALS:	942,475.15

2018 OFFICE OF THE MAJORITY LEADER  
GENERAL EXPENDITURES

10-04	AP	01187203	LEIDOS DIGITAL SOLUTIONS INC .....	05/12/17	05/11/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,800.00
						EQUIPMENT TOTALS:	4,800.00
						GENERAL EXPENDITURES TOTALS:	4,800.00
						OFFICE TOTALS:	4,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	3,533,583.36	983,058.33
				TRAVEL .....	1,851.91	1,261.24
				RENT, COMMUNICATION, UTILITIES .....	48,401.88	14,707.19
				PRINTING AND REPRODUCTION .....	27,382.17	20,715.81
				OTHER SERVICES .....	77,909.07	16,989.37
				SUPPLIES AND MATERIALS .....	104,330.34	37,094.95
				EQUIPMENT .....	63,217.88	25,138.82
				GENERAL EXPENDITURES TOTALS:	3,856,676.61	1,098,965.71
CONFERENCE SECRETARY						
				PERSONNEL COMPENSATION .....	68,166.66	25,500.00
				CONFERENCE SECRETARY TOTALS:	68,166.66	25,500.00
CONFERENCE VICE CHAIR						
				PERSONNEL COMPENSATION .....	68,000.00	25,500.00
				CONFERENCE VICE CHAIR TOTALS:	68,000.00	25,500.00
REPUBLICAN POLICY COMMITTEE						
				PERSONNEL COMPENSATION .....	153,000.00	51,000.00
				REPUBLICAN POLICY COMMITTEE TOTALS:	153,000.00	51,000.00
				OFFICE TOTALS:	4,145,843.27	1,200,965.71
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEDNAR, MARK M	10/01/19 12/31/19	DIR OF STRATEGIC COMMUNICATION .....		36,500.00
		BIEN, CHRISTOPHER A	10/01/19 12/31/19	DEPUTY DIR OF FLOOR OPERATIONS .....		29,000.00
		BOGOROWSKI, HANNA C	10/01/19 12/31/19	COMMUNICATIONS AIDE .....		15,500.00
		BONNER, JENNIFER L	10/01/19 12/31/19	SCHEDULER .....		20,000.00
		BUCHANAN, NATALIE L	10/01/19 12/31/19	DIR OF MEMBER SERVICES .....		41,500.00
		BURKE, SARAH R	10/01/19 10/31/19	SHARED EMPLOYEE .....		1,500.00
		CAMERON, CHRISTINA E	10/01/19 12/31/19	DEPUTY PRESS SECRETARY .....		20,000.00
		CARR, MACHALAGH	10/01/19 12/31/19	GENERAL COUNSEL .....		42,000.00
		CHAFFEE, SAVANNAH M	10/01/19 12/31/19	STAFF ASSISTANT .....		14,000.00
		CORRELL, CHARLES C	10/01/19 12/31/19	DEPUTY SPEECHWRITER .....		17,750.00
		COYLE, SARAH M	10/01/19 12/31/19	CLOAKROOM FLOOR ASSISTANT .....		18,500.00
		DUNHAM, WILL	10/01/19 12/31/19	DEP CHIEF OF STAFF FOR POLICY .....		42,000.00
		ENGLING, MAXIMILIAN T	10/01/19 12/31/19	DEP DIR OF MEMBER SERVICES .....		36,500.00
		EXNER, MICHELE P	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		38,000.00
		GIAIER, STEVEN S	10/14/19 12/31/19	SENIOR POLICY ADVISOR & COUNSE .....		34,933.33
		GOURDIKIAN, ALEXANDRA G	10/01/19 12/31/19	DIRECTOR OF OPERATIONS & SCHED .....		35,000.00
		GRAFF, CALEB M	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....		31,250.00
		HILL, PRESTON W	10/01/19 12/31/19	POLICY ADVISOR .....		27,500.00
		HOCHSCHILD, KEENAN N	10/01/19 12/31/19	DIGITAL COMMUNICATIONS AIDE .....		18,500.00
		HUMES, ALEXANDRA W	10/01/19 12/31/19	MEMBER SERVICES COORDINATOR .....		18,500.00
		LEGANSKI, JOHN G	10/01/19 12/31/19	DIRECTOR OF FLOOR OPERATIONS .....		40,500.00

		LOMBARDI, KYLE .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	20,000.00
		MARTINEZ,BRITTANY N .....	10/01/19	12/31/19	CALIFORNIA PRESS SECRETARY .....	23,750.00
		MEYER,DANIEL P .....	10/01/19	12/31/19	CHIEF OF STAFF .....	43,125.00
		MEYER,KATHERINE R .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	40,500.00
		MIN, JAMES B. ....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/COUNSEL .....	38,250.00
		MURPHY,CULLEN D .....	10/01/19	12/31/19	FLOOR ASSISTANT .....	17,000.00
		MURRY,LUKE A .....	10/01/19	12/31/19	NATIONAL SECURITY ADVISOR .....	40,500.00
		O'TOOLE,RYAN T .....	10/01/19	12/31/19	CLOAKROOM FLOOR DIRECTOR .....	26,000.00
		ROSEMOND,JOHN M .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	18,500.00
		SMITH, CALEB J .....	10/01/19	12/31/19	DIGITAL COMMUNICATIONS DIRECTO .....	41,000.00
		SMITH,TREVOR H .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	15,500.00
		SPARKS, MATTHEW E .....	10/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS .....	39,500.00
		SPECHT,BRITTAN G .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	40,500.00
					PERSONNEL COMPENSATION TOTALS:	983,058.33
		TRAVEL				
10-04	AP	01177300 CAMERON, CHRISTINA E. ....	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION .....	96.00
10-24	AP	01194737 MURRY,LUKE A .....	09/26/19	09/26/19	TAXI/PARKING/TOLLS .....	31.97
11-13	AP	01209409 MURRY,LUKE A .....	11/05/19	11/05/19	TAXI/PARKING/TOLLS .....	43.34
11-26	AP	01216981 MURRY,LUKE A .....	11/14/19	11/15/19	COMMERCIAL TRANSPORTATION .....	156.00
11-26	AP	01216981 MURRY,LUKE A .....	11/14/19	11/15/19	LODGING .....	220.57
11-26	AP	01216981 MURRY,LUKE A .....	11/14/19	11/15/19	MEALS .....	46.97
11-26	AP	01216981 MURRY,LUKE A .....	11/14/19	11/15/19	TAXI/PARKING/TOLLS .....	36.56
11-27	AP	01219269 MURRY,LUKE A .....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	38.54
11-27	AP	01219269 MURRY,LUKE A .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	28.82
11-27	AP	01219269 MURRY,LUKE A .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	8.74
11-27	AP	01219269 MURRY,LUKE A .....	11/25/19	11/25/19	TAXI/PARKING/TOLLS .....	14.57
12-18	AP	01224527 MURRY,LUKE A .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	24.88
12-26	AP	01224619 MURRY,LUKE A .....	12/06/19	12/07/19	LODGING .....	231.45
12-26	AP	01224619 MURRY,LUKE A .....	12/06/19	12/06/19	MEALS .....	11.55
12-26	AP	01224619 MURRY,LUKE A .....	12/07/19	12/07/19	MEALS .....	28.22
12-26	AP	01224619 MURRY,LUKE A .....	12/06/19	12/07/19	CAR RENTAL .....	88.29
12-26	AP	01224619 MURRY,LUKE A .....	12/07/19	12/07/19	GASOLINE .....	17.58
12-26	AP	01224619 MURRY,LUKE A .....	11/16/19	11/16/19	TAXI/PARKING/TOLLS .....	7.96
12-26	AP	01224619 MURRY,LUKE A .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	37.03
12-26	AP	01224619 MURRY,LUKE A .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	75.90
12-26	AP	01224619 MURRY,LUKE A .....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	16.30
					TRAVEL TOTALS:	1,261.24
		RENT, COMMUNICATION, UTILITIES				
10-30	AP	01195992 CITI PCARD-USPS PO 1050091422 .....	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL .....	60.28
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	539.75
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	3,728.16
11-06	AP	01195958 CITI PCARD-GOOGLE YouTube TV .....	09/29/19	10/29/19	UTILITIES .....	52.99
11-18	AP	01205254 CITI PCARD-GOOGLE YouTube TV .....	10/29/19	11/29/19	UTILITIES .....	52.99
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	539.75
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	3,534.03
12-11	AP	01210456 JONATHAN STERLING GALLEGOS .....	10/23/19	10/23/19	RECORDING (OUTSIDE) .....	1,500.00
12-16	AP	01220868 CITI PCARD-GOOGLE YouTube TV .....	11/29/19	12/28/19	UTILITIES .....	52.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		539.75
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		4,010.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,707.19
PRINTING AND REPRODUCTION						
10-11	AP	01192651	07/24/19 07/25/19	CITI PCARD-FACEBK HQY3MN26K2 ADVERTISEMENTS		13.90
10-11	AP	01192651	07/31/19 08/09/19	CITI PCARD-FACEBK JE55UM66K2 ADVERTISEMENTS		42.87
10-11	AP	01192651	08/09/19 08/18/19	CITI PCARD-FACEBK ZND4SMW5K2 ADVERTISEMENTS		50.00
10-11	AP	01192651	08/12/19 09/12/19	CITI PCARD-MAILCHIMP MONTHLY ADVERTISEMENTS		530.00
10-11	AP	01192651	07/24/19 07/24/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		10.00
10-11	AP	01192651	07/25/19 07/25/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		7.00
10-11	AP	01192651	07/31/19 07/31/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/01/19 08/01/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/02/19 08/02/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/03/19 08/03/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/04/19 08/04/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		1.99
10-11	AP	01192651	08/06/19 08/06/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		4.34
10-11	AP	01192651	08/07/19 08/07/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/08/19 08/08/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		1.75
10-11	AP	01192651	08/11/19 08/11/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/12/19 08/12/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/13/19 08/13/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/14/19 08/14/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		4.87
10-11	AP	01192651	08/15/19 08/15/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/16/19 08/16/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/17/19 08/17/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/18/19 08/18/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/19/19 08/19/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/20/19 08/20/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-11	AP	01192651	08/21/19 08/21/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
10-18	AP	01196061	08/14/19 08/14/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		443.00
11-06	AP	01195958	09/10/19 09/11/19	CITI PCARD-FACEBK 8QZHCN66K2 ADVERTISEMENTS		75.00
11-06	AP	01195958	08/18/19 08/31/19	CITI PCARD-FACEBK BPGN5NW5K2 ADVERTISEMENTS		71.24
11-06	AP	01195958	09/11/19 09/15/19	CITI PCARD-FACEBK DYPT6NJ6K2 ADVERTISEMENTS		125.00
11-06	AP	01195958	09/14/19 09/26/19	CITI PCARD-FACEBK R4R6DNJ6K2 ADVERTISEMENTS		150.00
11-06	AP	01195958	08/22/19 08/22/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
11-06	AP	01195958	08/23/19 08/23/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		4.91
11-06	AP	01195958	08/24/19 08/24/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
11-06	AP	01195958	08/25/19 08/25/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		4.84
11-06	AP	01195958	08/26/19 08/26/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
11-06	AP	01195958	08/27/19 08/27/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
11-06	AP	01195958	08/28/19 08/28/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00
11-06	AP	01195958	08/29/19 08/29/19	CITI PCARD-Twitter Online Ads ADVERTISEMENTS		5.00

11-06	AP	01195958	CITI PCARD-Twitter Online Ads	08/30/19	08/30/19	ADVERTISEMENTS	5.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	08/31/19	08/31/19	ADVERTISEMENTS	5.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/03/19	09/03/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/04/19	09/04/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/05/19	09/05/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/06/19	09/06/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/07/19	09/07/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/08/19	09/08/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/09/19	09/09/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/10/19	09/10/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/11/19	09/11/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/12/19	09/12/19	ADVERTISEMENTS	6.18
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/13/19	09/13/19	ADVERTISEMENTS	7.00
11-06	AP	01195958	CITI PCARD-Twitter Online Ads	09/14/19	09/14/19	ADVERTISEMENTS	5.84
11-14	AP	01210570	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	39.95
11-18	AP	01205254	CITI PCARD-FACEBK 5FD6HNN5K2	09/26/19	09/28/19	ADVERTISEMENTS	150.00
11-18	AP	01205254	CITI PCARD-FACEBK 6X98KNN5K2	09/30/19	09/30/19	ADVERTISEMENTS	175.00
11-18	AP	01205254	CITI PCARD-FACEBK 7WE8BPNGK2	10/13/19	10/23/19	ADVERTISEMENTS	900.00
11-18	AP	01205254	CITI PCARD-FACEBK 9VT7TNS5K2	10/05/19	10/08/19	ADVERTISEMENTS	317.88
11-18	AP	01205254	CITI PCARD-FACEBK APDANP26K2	09/29/19	09/30/19	ADVERTISEMENTS	150.00
11-18	AP	01205254	CITI PCARD-FACEBK NLFJNU6K2	09/29/19	09/30/19	ADVERTISEMENTS	150.00
11-18	AP	01205254	CITI PCARD-FACEBK Q7N8VP26K2	10/08/19	10/14/19	ADVERTISEMENTS	600.00
11-18	AP	01205254	CITI PCARD-FACEBK R48T8PE6K2	09/29/19	09/30/19	ADVERTISEMENTS	150.00
11-18	AP	01205254	CITI PCARD-FACEBK RFHDPN66K2	09/30/19	10/01/19	ADVERTISEMENTS	250.00
11-18	AP	01205254	CITI PCARD-FACEBK U4YM4PAGK2	09/30/19	10/05/19	ADVERTISEMENTS	400.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	09/25/19	09/25/19	ADVERTISEMENTS	32.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	09/26/19	09/26/19	ADVERTISEMENTS	32.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	09/27/19	09/27/19	ADVERTISEMENTS	156.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	09/28/19	09/28/19	ADVERTISEMENTS	156.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	09/29/19	09/29/19	ADVERTISEMENTS	156.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	09/30/19	09/30/19	ADVERTISEMENTS	156.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/01/19	10/01/19	ADVERTISEMENTS	33.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/02/19	10/02/19	ADVERTISEMENTS	33.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/03/19	10/03/19	ADVERTISEMENTS	32.91
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/04/19	10/04/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/05/19	10/05/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/06/19	10/06/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/07/19	10/07/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/08/19	10/08/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/09/19	10/09/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/10/19	10/10/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/11/19	10/11/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/12/19	10/12/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/13/19	10/13/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/14/19	10/14/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/15/19	10/15/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/16/19	10/16/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/17/19	10/17/19	ADVERTISEMENTS	70.00
11-18	AP	01205254	CITI PCARD-Twitter Online Ads	10/18/19	10/18/19	ADVERTISEMENTS	70.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
11-18	AP 01205254	CITI PCARD-Twitter Online Ads .....	10/19/19 10/19/19	ADVERTISEMENTS .....		70.00
11-18	AP 01205254	CITI PCARD-Twitter Online Ads .....	10/20/19 10/20/19	ADVERTISEMENTS .....		70.00
12-16	AP 01220868	CITI PCARD-FACEBK LAKUDPSSK2 .....	10/23/19 10/30/19	ADVERTISEMENTS .....	687.90	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	10/21/19 10/21/19	ADVERTISEMENTS .....		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	10/22/19 10/22/19	ADVERTISEMENTS .....		62.28
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	10/23/19 10/23/19	ADVERTISEMENTS .....		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	10/24/19 10/24/19	ADVERTISEMENTS .....		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	10/25/19 10/25/19	ADVERTISEMENTS .....		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	10/26/19 10/26/19	ADVERTISEMENTS .....		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	10/27/19 10/27/19	ADVERTISEMENTS .....		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	10/28/19 10/28/19	ADVERTISEMENTS .....		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	10/29/19 10/29/19	ADVERTISEMENTS .....		70.00
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	10/30/19 10/30/19	ADVERTISEMENTS .....	574.57	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	10/31/19 10/31/19	ADVERTISEMENTS .....	239.00	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/01/19 11/01/19	ADVERTISEMENTS .....	375.99	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/02/19 11/02/19	ADVERTISEMENTS .....	387.00	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/03/19 11/03/19	ADVERTISEMENTS .....	387.00	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/04/19 11/04/19	ADVERTISEMENTS .....	387.00	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/05/19 11/05/19	ADVERTISEMENTS .....	387.00	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/06/19 11/06/19	ADVERTISEMENTS .....	387.00	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/07/19 11/07/19	ADVERTISEMENTS .....	369.21	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/08/19 11/08/19	ADVERTISEMENTS .....	385.40	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/09/19 11/09/19	ADVERTISEMENTS .....	373.21	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/10/19 11/10/19	ADVERTISEMENTS .....	382.43	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/11/19 11/11/19	ADVERTISEMENTS .....	371.62	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/12/19 11/12/19	ADVERTISEMENTS .....	387.00	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/13/19 11/13/19	ADVERTISEMENTS .....	382.61	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/14/19 11/14/19	ADVERTISEMENTS .....	387.00	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/15/19 11/15/19	ADVERTISEMENTS .....	365.18	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/16/19 11/16/19	ADVERTISEMENTS .....	355.42	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/17/19 11/17/19	ADVERTISEMENTS .....	371.41	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/18/19 11/18/19	ADVERTISEMENTS .....	959.51	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/19/19 11/19/19	ADVERTISEMENTS .....	1,034.31	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/20/19 11/20/19	ADVERTISEMENTS .....	1,702.72	
12-16	AP 01220868	CITI PCARD-Twitter Online Ads .....	11/21/19 11/21/19	ADVERTISEMENTS .....	1,456.57	
				PRINTING AND REPRODUCTION TOTALS:		20,715.81
OTHER SERVICES						
10-11	AP 01192651	CITI PCARD-GOOGLE YouTube TV .....	08/29/19 09/29/19	TECHNOLOGY SERVICE CONTRACTS .....		52.99
11-06	AP 01195958	CITI PCARD-MAILCHIMP MONTHLY .....	09/12/19 10/12/19	WEB DEV HST,EMAIL & RLTD SERV .....		503.50
11-07	AP 01204871	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00	
11-16	AP 01211894	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00	
11-18	AP 01205254	CITI PCARD-MAILCHIMP MONTHLY .....	10/12/19 11/12/19	WEB DEV HST,EMAIL & RLTD SERV .....		528.94
12-16	AP 01220868	CITI PCARD-MAILCHIMP MONTHLY .....	11/12/19 12/11/19	WEB DEV HST,EMAIL & RLTD SERV .....		528.94

12-17	AP	01226600	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	16,989.37
10-11	AP	01192651	CITI PCARD-AMZN Mktp US MA27E9D60 .....	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE) .....	29.95
10-11	AP	01192651	CITI PCARD-AMZN Mktp US MA866801 .....	07/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	5.99
10-11	AP	01192651	CITI PCARD-AMZN Mktp US MO01F8NF1 .....	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) .....	17.99
10-11	AP	01192651	CITI PCARD-Amazon.com MO9C40VY2 .....	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	39.99
10-11	AP	01192651	CITI PCARD-D J WALL-ST-JOURNAL .....	09/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
10-11	AP	01192651	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	07/29/19	09/19/19	FOOD & BEVERAGE .....	1,082.96
10-11	AP	01192651	CITI PCARD-FTP FINANCIAL TIMES .....	08/29/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L .....	59.50
10-11	AP	01192651	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/14/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L .....	10.59
10-11	AP	01192651	CITI PCARD-SQ THE PRETZEL BAK .....	08/21/19	08/21/19	FOOD & BEVERAGE .....	177.40
10-11	AP	01192651	CITI PCARD-THE INFORMATION .....	08/02/19	08/22/20	PUBLICATIONS/REFERENCE MAT'L .....	39.00
10-11	AP	01192651	CITI PCARD-THE INFORMATION .....	08/22/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L .....	350.00
10-11	AP	01192651	CITI PCARD-THE INFORMATION .....	08/22/19	08/22/20	PUBLICATIONS/REFERENCE MAT'L .....	399.00
10-11	AP	01193053	CITI PCARD-SQ THE PRETZEL BAK .....	08/27/19	08/27/19	FOOD & BEVERAGE .....	177.40
10-22	AP	01201971	CDW GOVERNMENT LLC .....	07/12/19	07/12/19	SOFTWARE LESS THAN \$500 .....	381.99
10-23	AP	01201942	CDW GOVERNMENT LLC .....	07/15/19	07/15/19	SOFTWARE LESS THAN \$500 .....	242.59
10-23	AP	01201952	CDW GOVERNMENT LLC .....	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) .....	328.19
10-24	AP	01200995	POLITICO LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	8,455.00
10-25	AP	01200795	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/13/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-30	AP	01195992	CITI PCARD-SQ THE PRETZEL BAK .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	177.40
10-30	AP	01195992	CITI PCARD-SQ THE PRETZEL BAK .....	09/19/19	09/19/19	FOOD & BEVERAGE .....	177.40
10-30	AP	01195992	CITI PCARD-USGOVT PRINT OFC 32 .....	09/20/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L .....	338.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	367.96
11-01	AP	01193911	SMITH, CALEB .....	10/07/19	10/07/19	SOFTWARE LESS THAN \$500 .....	32.00
11-01	AP	01204021	SMITH, CALEB .....	10/10/19	10/10/19	SOFTWARE LESS THAN \$500 .....	27.00
11-06	AP	01195958	CITI PCARD-AMAZON.COM M03I73000 AMZN .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	67.00
11-06	AP	01195958	CITI PCARD-AMAZON.COM UE2UN01B3 AMZN .....	09/12/19	09/12/19	FOOD & BEVERAGE .....	17.88
11-06	AP	01195958	CITI PCARD-AMZN Mktp US 7E6VE1E23 .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	5.99
11-06	AP	01195958	CITI PCARD-AMZN Mktp US GF6F069Z3 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	19.99
11-06	AP	01195958	CITI PCARD-AMZN Mktp US H05V31R13 .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	13.99
11-06	AP	01195958	CITI PCARD-AMZN Mktp US M09RY76R2 .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	12.99
11-06	AP	01195958	CITI PCARD-AMZN Mktp US Q09NA35L3 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	29.95
11-06	AP	01195958	CITI PCARD-Amazon.com C96YO8NB3 .....	09/25/19	09/25/19	FOOD & BEVERAGE .....	31.96
11-06	AP	01195958	CITI PCARD-Amazon.com M013592H1 .....	09/03/19	09/03/19	FOOD & BEVERAGE .....	15.98
11-06	AP	01195958	CITI PCARD-D J WALL-ST-JOURNAL .....	09/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
11-06	AP	01195958	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	529.60
11-06	AP	01195958	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	09/12/19	09/12/19	FOOD & BEVERAGE .....	340.44
11-06	AP	01195958	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	09/19/19	09/19/19	FOOD & BEVERAGE .....	346.46
11-06	AP	01195958	CITI PCARD-FTP FINANCIAL TIMES .....	09/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L .....	59.50
11-06	AP	01195958	CITI PCARD-LA TIMES SUBSCRIPTION .....	09/10/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
11-06	AP	01195958	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/13/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L .....	16.95
11-06	AP	01195958	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/19	08/26/19	WATER .....	373.73
11-06	AP	01204907	CITI PCARD-AMAZON.COM OTOKQ08W3 AMZN .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	129.59
11-06	AP	01204907	CITI PCARD-AMAZON.COM M38101281 AMZN .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	13.80
11-06	AP	01204907	CITI PCARD-AMZN Mktp US 5279H1483 .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	19.15
11-06	AP	01204907	CITI PCARD-AMZN Mktp US 56IR4MF3 .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	12.99
11-06	AP	01204907	CITI PCARD-AMZN Mktp US DB30J2383 .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	139.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
11-06	AP 01204907	CITI PCARD-AMZN Mktp US E07BW0UE3	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		9.49
11-06	AP 01204907	CITI PCARD-CAFE RIO FALLS CHURCH	10/17/19 10/17/19	FOOD & BEVERAGE		471.83
11-06	AP 01204907	CITI PCARD-CARMINE'S	10/22/19 10/22/19	FOOD & BEVERAGE		723.03
11-06	AP 01204907	CITI PCARD-CORNER BAKERY 0096	10/21/19 10/21/19	FOOD & BEVERAGE		361.80
11-06	AP 01204907	CITI PCARD-SQ THE PRETZEL BAK	10/17/19 10/17/19	FOOD & BEVERAGE		177.40
11-06	AP 01204907	CITI PCARD-SQ THE PRETZEL BAK	10/24/19 10/24/19	FOOD & BEVERAGE		177.40
11-14	AP 01209662	BONNER, JENNIFER L.	07/16/19 07/16/19	WATER		17.96
11-14	AP 01210257	MIN, JAMES B.	11/13/19 11/13/19	FOOD & BEVERAGE		485.08
11-18	AP 01205254	CITI PCARD-D J WALL-ST-JOURNAL	10/21/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L		41.33
11-18	AP 01205254	CITI PCARD-FIRST CHOICE COFFEE SERVI	09/27/19 09/27/19	FOOD & BEVERAGE		285.52
11-18	AP 01205254	CITI PCARD-FIRST CHOICE COFFEE SERVI	10/03/19 10/03/19	FOOD & BEVERAGE		761.90
11-18	AP 01205254	CITI PCARD-FIRST CHOICE COFFEE SERVI	10/17/19 10/17/19	FOOD & BEVERAGE		424.12
11-18	AP 01205254	CITI PCARD-FTP FINANCIAL TIMES	10/29/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L		59.50
11-18	AP 01205254	CITI PCARD-LA TIMES SUBSCRIPTION	10/08/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L		15.96
11-18	AP 01205254	CITI PCARD-NEW YORK TIMES DIGITAL	10/13/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L		16.95
11-26	AP 01216936	GOURDIKIAN, ALEXANDRA G.	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		90.09
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		462.87
12-13	AP 01220942	CITI PCARD-AMAZON.COM 2X9RD53V3 AMZN	10/30/19 10/30/19	FOOD & BEVERAGE		33.26
12-13	AP 01220942	CITI PCARD-AMAZON.COM Z35DG3J43 AMZN	11/18/19 11/18/19	FOOD & BEVERAGE		33.63
12-13	AP 01220942	CITI PCARD-AMZN Mktp US I203P8KR3	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		22.40
12-13	AP 01220942	CITI PCARD-AMZN Mktp US WE0IV71D3	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		11.99
12-13	AP 01220942	CITI PCARD-CAFE RIO FALLS CHURCH	11/12/19 11/12/19	FOOD & BEVERAGE		1,038.74
12-13	AP 01220942	CITI PCARD-CAFE RIO FALLS CHURCH	11/14/19 11/14/19	FOOD & BEVERAGE		874.97
12-13	AP 01220942	CITI PCARD-CARMINE'S	11/18/19 11/18/19	FOOD & BEVERAGE		723.03
12-13	AP 01220942	CITI PCARD-CHICK-FIL-A #02673	10/26/19 10/26/19	FOOD & BEVERAGE		888.00
12-13	AP 01220942	CITI PCARD-CHICK-FIL-A #02673	11/14/19 11/14/19	FOOD & BEVERAGE		960.70
12-13	AP 01220942	CITI PCARD-CHICK-FIL-A #02673	11/18/19 11/18/19	FOOD & BEVERAGE		772.60
12-13	AP 01220942	CITI PCARD-CORNER BAKERY 0096	11/12/19 11/12/19	FOOD & BEVERAGE		361.80
12-13	AP 01220942	CITI PCARD-CORNER BAKERY 0096	11/15/19 11/15/19	FOOD & BEVERAGE		217.08
12-13	AP 01220942	CITI PCARD-CORNER BAKERY 0279	11/06/19 11/06/19	FOOD & BEVERAGE		271.35
12-13	AP 01220942	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L		41.33
12-13	AP 01220942	CITI PCARD-FIRST CHOICE COFFEE SERVI	11/07/19 11/07/19	FOOD & BEVERAGE		319.36
12-13	AP 01220942	CITI PCARD-LA TIMES SUBSCRIPTION	11/05/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L		15.96
12-13	AP 01220942	CITI PCARD-MISSION BBQ CATERING OF N	10/29/19 10/29/19	FOOD & BEVERAGE		414.40
12-13	AP 01220942	CITI PCARD-MISSION BBQ CATERING OF N	11/19/19 11/19/19	FOOD & BEVERAGE		414.40
12-13	AP 01220942	CITI PCARD-NEW YORK TIMES DIGITAL	11/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L		16.95
12-13	AP 01220942	CITI PCARD-READYREFRESH BY NESTLE	08/27/19 10/26/19	WATER		167.45
12-13	AP 01220942	CITI PCARD-SP WILDSAM	11/25/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L		67.00
12-13	AP 01220942	CITI PCARD-SQ THE PRETZEL BAK	11/07/19 11/07/19	FOOD & BEVERAGE		177.40
12-13	AP 01220942	CITI PCARD-SQ THE PRETZEL BAK	11/15/19 11/15/19	FOOD & BEVERAGE		177.40
12-13	AP 01220942	CITI PCARD-TAX ANALYSTS	10/30/19 10/29/20	PUBLICATIONS/REFERENCE MAT'L		2,250.00
12-16	AP 01220868	CITI PCARD-FIRST CHOICE COFFEE SERVI	10/31/19 10/31/19	FOOD & BEVERAGE		329.70
12-16	AP 01220868	CITI PCARD-FTP FINANCIAL TIMES	10/29/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L		59.50



12-16	AP	01223846	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-23	AP	01233133	CDW GOVERNMENT LLC .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	427.19
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	255.38
						SUPPLIES AND MATERIALS TOTALS:	37,094.95
			EQUIPMENT				
10-10	AP	01192292	GULF PARTYLINE CORPORATION .....	09/01/19	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,000.00
10-16	AP	01192278	GULF PARTYLINE CORPORATION .....	08/01/19	08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,000.00
10-22	AP	01201971	CDW GOVERNMENT LLC .....	07/12/19	07/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,123.45
10-23	AP	01201942	CDW GOVERNMENT LLC .....	07/15/19	07/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	880.34
10-23	AP	01201952	CDW GOVERNMENT LLC .....	06/28/19	06/28/19	WARRANTIES .....	55.45
10-23	AP	01201958	CDW GOVERNMENT LLC .....	07/30/19	07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,468.28
10-23	AP	01201958	CDW GOVERNMENT LLC .....	07/30/19	07/30/19	WARRANTIES .....	214.86
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	400.40
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	400.40
12-06	AP	01219841	GULF PARTYLINE CORPORATION .....	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,000.00
12-20	AP	01232147	CDW GOVERNMENT LLC .....	10/28/19	10/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,943.94
12-20	AP	01232147	CDW GOVERNMENT LLC .....	10/28/19	10/28/19	WARRANTIES .....	195.85
12-23	AP	01233133	CDW GOVERNMENT LLC .....	11/20/19	11/20/19	WARRANTIES .....	55.45
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	400.40
						EQUIPMENT TOTALS:	25,138.82
						GENERAL EXPENDITURES TOTALS:	1,098,965.71
			CONFERENCE SECRETARY				
			PERSONNEL COMPENSATION				
			ROMAN, MARK J. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	25,500.00
						PERSONNEL COMPENSATION TOTALS:	25,500.00
						CONFERENCE SECRETARY TOTALS:	25,500.00
			CONFERENCE VICE CHAIR				
			PERSONNEL COMPENSATION				
			LUGINBILL,SCOTT T .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	25,500.00
						PERSONNEL COMPENSATION TOTALS:	25,500.00
						CONFERENCE VICE CHAIR TOTALS:	25,500.00
			REPUBLICAN POLICY COMMITTEE				
			PERSONNEL COMPENSATION				
			SMITH,DAVID C .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	36,750.00
			WALL,KELSEY V .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	14,250.00
						PERSONNEL COMPENSATION TOTALS:	51,000.00
						REPUBLICAN POLICY COMMITTEE TOTALS:	51,000.00
						OFFICE TOTALS:	1,200,965.71
			2019 OFFICE OF THE MAJORITY WHIP				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	1,843,059.82
						TRAVEL .....	462,151.40
						RENT, COMMUNICATION, UTILITIES .....	1,870.38
						PRINTING AND REPRODUCTION .....	22,333.15
						OTHER SERVICES .....	7,072.85
						SUPPLIES AND MATERIALS .....	10,263.35
						EQUIPMENT .....	166,514.00
						GENERAL EXPENDITURES TOTALS:	55,495.00
							135,673.31
							31,965.64
							27,297.29
							372.00
							2,207,011.30
							558,166.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2019 OFFICE OF THE MAJORITY WHIP—Con.						
					OFFICE TOTALS:	2,207,011.30 558,166.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRUMFIELD, RENARD D	10/01/19 12/31/19	FLOOR ASSISTANT		11,000.01
		BUTLER, MORGAN E	10/01/19 12/31/19	DIGITAL DIRECTOR		19,500.00
		COLLINS, MICHAEL E	10/01/19 12/31/19	SENIOR CHIEF DEPUTY WHIP FLOOR		10,625.01
		DANIELS, RYAN	10/01/19 12/31/19	DEPUTY COMMUNICATIONS DIRECTOR		32,499.99
		DERRICK, HOPE E	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		37,500.00
		EDARI, NIALAH R	10/01/19 12/31/19	STAFF ASSISTANT		8,000.01
		ELLISON, MATTHEW B	10/01/19 12/31/19	DEPUTY POLICY DIRECTOR		26,750.01
		GARRETT, EMERALD P	10/01/19 12/31/19	SENIOR STAFF ASSISTANT		9,999.99
		GREEN, COURTNEY S	10/01/19 12/31/19	PRESS ASSISTANT		8,250.00
		HACKER, MICHAEL E	10/01/19 12/31/19	SENIOR ADVISOR		40,875.00
		KELLY, SARAH	10/01/19 12/31/19	SENIOR ADVISOR		31,250.01
		LINK, CRAIG C	10/01/19 12/31/19	DEPUTY FLOOR DIRECTOR AND GENE		30,000.00
		MASON, TAMIKA K	10/01/19 12/31/19	DIRECTOR OF TECHNOLOGY FOR FLO		21,999.99
		MCBRYDE, EMILY G	10/01/19 12/13/19	INTERN		2,331.94
		MONIEB, AHMED	10/01/19 12/31/19	STAFF ASSISTANT		8,499.99
		PALMER, ASHLI S	10/01/19 12/20/19	DIRECTOR OF FLOOR OPERATIONS		37,444.45
		UBEZONU, NNEMDILIM I	10/01/19 12/31/19	FLOOR ASSISTANT		14,499.99
		VALLEJO, JESSICA	10/01/19 12/31/19	FLOOR ASSISTANT		14,499.99
		WATKINS, YELBERTON R	10/01/19 12/31/19	CHIEF OF STAFF		42,750.00
		WHITEHOUSE, LIN	10/01/19 12/31/19	MEMBER SERVICES ASSISTANT		11,750.01
		WMARIAM, WINTTA M	10/01/19 12/31/19	POLICY DIRECTOR		42,125.01
					PERSONNEL COMPENSATION TOTALS:	462,151.40
TRAVEL						
11-22	AP 01213689	CITI PCARD-HOLIDAY INN CAPITOL	09/30/19 10/01/19	LODGING		136.79
12-02	AP 01218635	HACKER, MICHAEL E	11/11/19 11/12/19	LODGING		158.00
12-02	AP 01218635	HACKER, MICHAEL E	11/11/19 11/12/19	CAR RENTAL		94.94
12-02	AP 01218635	HACKER, MICHAEL E	11/11/19 11/12/19	TAXI/PARKING/TOLLS		27.25
12-18	AP 01218648	BRUMFIELD, RENARD D	10/22/19 10/22/19	TAXI/PARKING/TOLLS		7.83
					TRAVEL TOTALS:	424.81
RENT, COMMUNICATION, UTILITIES						
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		625.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		72.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		285.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,361.37
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		285.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,583.16
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		72.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		285.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		2,290.07

12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)		140.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,072.85
							PRINTING AND REPRODUCTION	
10-29	AP	01192986	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION		499.80
11-20	AP	01213263	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION		104.95
12-30	GL	MED0094277		12/13/19	12/13/19	PHOTOGRAPHIC (TRANSFER)		79.80
							PRINTING AND REPRODUCTION TOTALS:	684.55
							OTHER SERVICES	
11-07	AP	01204875	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-07	AP	01204876	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		9,660.00
11-16	AP	01212722	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212723	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		9,660.00
11-20	AP	01193442	VERACITY LLC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
11-20	AP	01194766	VERACITY LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
11-20	AP	01213255	VERACITY LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-20	AP	01213257	VERACITY LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
11-26	AP	01218558	FIRESIDE21	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-16	AP	01231316	FIRESIDE21	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01231317	FIRESIDE21	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01231318	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01231319	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01231320	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-17	AP	01227425	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP	01227426	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		9,660.00
12-19	AP	01231321	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-19	AP	01231322	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-19	AP	01231323	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	55,495.00
							SUPPLIES AND MATERIALS	
10-18	AP	01185371	CITI PCARD-NEW YORK TIMES DIGITAL	07/17/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L		12.72
10-18	AP	01185371	CITI PCARD-SQ REVIVE EVENTS & CATER	06/20/19	06/20/19	FOOD & BEVERAGE		3,463.00
10-18	AP	01185371	CITI PCARD-SQ REVIVE EVENTS & CATER	06/27/19	06/27/19	FOOD & BEVERAGE		3,463.00
10-18	AP	01192884	CITI PCARD-GIANT 2381	09/11/19	09/11/19	FOOD & BEVERAGE		410.39
10-18	AP	01192884	CITI PCARD-GIANT 2381	09/18/19	09/18/19	FOOD & BEVERAGE		184.29
10-18	AP	01192884	CITI PCARD-GIANT 2381	09/19/19	09/19/19	FOOD & BEVERAGE		33.70
10-18	AP	01192884	CITI PCARD-GIANT 2381	09/25/19	09/25/19	FOOD & BEVERAGE		334.14
10-18	AP	01192884	CITI PCARD-NEW YORK TIMES DIGITAL	09/11/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L		12.72
10-18	AP	01192884	CITI PCARD-SQ REVIVE EVENTS & CATER	09/12/19	09/12/19	FOOD & BEVERAGE		3,463.00
10-18	AP	01192884	CITI PCARD-SQ REVIVE EVENTS & CATER	09/19/19	09/19/19	FOOD & BEVERAGE		3,463.00
10-24	GL	GLA0092612		10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)		164.55
10-28	AP	01193828	CANON SOLUTIONS AMERICA INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)		745.00
10-30	AP	01192904	OFFICE DEPOT INC	09/16/19	09/16/19	WATER		-46.42
10-30	AP	01192904	OFFICE DEPOT INC	09/17/19	09/17/19	WATER		46.42
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	FOOD & BEVERAGE		30.80
10-30	AP	01192904	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)		-32.21
10-30	AP	01192904	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)		32.21
10-30	AP	01193434	KELLY, SARAH	09/08/19	09/08/19	FOOD & BEVERAGE		15.88
10-30	AP	01193434	KELLY, SARAH	09/16/19	09/16/19	FOOD & BEVERAGE		298.14
10-30	AP	01193434	KELLY, SARAH	10/07/19	10/07/19	FOOD & BEVERAGE		485.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MAJORITY WHIP—Con.						
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	612.36
11-22	AP	01213689	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	42.89
11-22	AP	01213689	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	63.98
11-22	AP	01213689	10/16/19	10/16/19	FOOD & BEVERAGE	324.35
11-22	AP	01213689	10/22/19	10/22/19	FOOD & BEVERAGE	162.88
11-22	AP	01213689	10/09/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	12.72
11-22	AP	01213689	09/26/19	09/26/19	FOOD & BEVERAGE	3,463.00
11-22	AP	01213689	10/17/19	10/17/19	FOOD & BEVERAGE	3,463.00
11-26	AP	01218563	11/21/19	11/21/19	FOOD & BEVERAGE	3,463.00
11-26	AP	01218575	11/14/19	11/14/19	LEGISLATIVE PLNNG FOOD AND BEV	3,463.00
11-26	AP	01218582	11/08/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV	44.65
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	173.48
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	97.00
SUPPLIES AND MATERIALS TOTALS:						31,965.64
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	124.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:						372.00
GENERAL EXPENDITURES TOTALS:						558,166.25
OFFICE TOTALS:						558,166.25
2019 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,969,726.57
					TRAVEL	8,499.11
					RENT, COMMUNICATION, UTILITIES	30,629.19
					PRINTING AND REPRODUCTION	5,493.51
					OTHER SERVICES	92,236.92
					SUPPLIES AND MATERIALS	24,295.14
					EQUIPMENT	11,116.71
GENERAL EXPENDITURES TOTALS:						2,141,997.15
OFFICE TOTALS:						2,141,997.15
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	8,018.76
		BATTAGLIA,JACQUELINE P	10/01/19	12/31/19	SCHEDULE COORDINATOR	13,749.99
		CLARKE,JOHN L	10/01/19	12/31/19	SPECIAL ASSISTANT	18,750.00
		COMER II,MICHAEL D	10/01/19	10/31/19	DIGITAL CORRESPONDENT	5,833.33
		COMER II,MICHAEL D	11/01/19	12/31/19	DIGITAL DIRECTOR	25,000.00
		FINE,LAUREN R	09/01/19	12/31/19	COMMUNICATIONS DIRECTOR	46,137.00
		GOSNELL,ELEN C	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	41,802.75

		HORTON, BRETT H .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,825.00
		HUDAK, KELLEY K .....	09/01/19	09/30/19	BUSINESS COALITIONS COORD .....	-2,125.00
		HUGHES, WILLIAM J .....	10/01/19	12/31/19	POLICY DIRECTOR .....	42,674.01
		KNECHT, REILLY K .....	12/09/19	12/31/19	DIGITAL ASSISTANT .....	2,444.44
		KRIEGER, ROBYN W .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,700.00
		MCBRIDE, ERIN E .....	10/01/19	12/31/19	DEPUTY PRESS SECRETARY .....	5,000.01
		MINKLER, ANN W .....	10/01/19	12/31/19	DEPUTY FLOOR DIRECTOR .....	35,000.01
		NALLS, DENNIS A .....	10/01/19	12/31/19	FLOOR ASSISTANT .....	18,749.99
		NAPIER, BENJAMIN W .....	10/01/19	12/31/19	FLOOR DIRECTOR .....	38,901.83
		REISER, MARTIN G .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	42,000.00
		REISING, JOHN B .....	10/01/19	12/31/19	MEMBER SERVICES DIRECTOR .....	41,497.07
		SADLOSKY, DANIEL J .....	10/01/19	12/31/19	POLICY ASSISTANT .....	33,000.00
		SAPAROW, ROBERT M .....	10/01/19	12/31/19	COS FOR DEPUTY REPUBLICAN WHIP .....	17,499.99
		SATTEHWAITTE, SEAN B .....	10/01/19	12/31/19	SPEECH WRITER .....	28,000.00
		SCHMITZ, ERIC T .....	10/01/19	12/31/19	COALITIONS COORDINATOR .....	26,500.00
		WALKER, STEVEN C .....	10/01/19	12/31/19	STAFF ASSISTANT .....	13,999.99
		WIEAND JR, JEFFREY L .....	10/01/19	12/31/19	COUNSEL .....	31,250.01
					PERSONNEL COMPENSATION TOTALS:	589,209.18
		TRAVEL				
11-20	AP	01213085 COMER II, MICHAEL D. ....	10/13/19	10/13/19	MEALS .....	17.72
11-20	AP	01213085 COMER II, MICHAEL D. ....	10/13/19	10/14/19	TAXI/PARKING/TOLLS .....	131.59
11-21	AP	01213056 CITIBANK GOV CARD SERVICE .....	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION .....	30.00
11-21	AP	01213056 CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION .....	449.80
11-21	AP	01213056 CITIBANK GOV CARD SERVICE .....	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION .....	898.00
11-21	AP	01213056 CITIBANK GOV CARD SERVICE .....	10/13/19	10/14/19	LODGING .....	107.23
					TRAVEL TOTALS:	1,634.34
		RENT, COMMUNICATION, UTILITIES				
10-23	AP	01189210 REISING, JOHN BART .....	04/04/19	05/04/19	UTILITIES .....	49.95
10-23	AP	01189210 REISING, JOHN BART .....	05/04/19	06/04/19	UTILITIES .....	49.95
10-23	AP	01189210 REISING, JOHN BART .....	06/04/19	07/04/19	UTILITIES .....	49.95
10-23	AP	01189210 REISING, JOHN BART .....	07/04/19	08/04/19	UTILITIES .....	49.95
10-23	AP	01189210 REISING, JOHN BART .....	08/04/19	09/04/19	UTILITIES .....	58.29
10-23	AP	01189210 REISING, JOHN BART .....	09/04/19	10/04/19	UTILITIES .....	49.95
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	176.00
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	232.50
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,018.21
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	80.00
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	232.50
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	3,340.66
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	80.00
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	232.50
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	3,968.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,668.76
		PRINTING AND REPRODUCTION				
10-30	GL	PIX0092763 .....	09/20/19	10/17/19	PHOTOGRAPHIC (TRANSFER) .....	33.90
11-20	GL	PIX0093333 .....	10/28/19	11/14/19	PHOTOGRAPHIC (TRANSFER) .....	16.70
12-30	AP	01230409 ACCURATE WORD LLC .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	39.95
12-30	GL	MED0094277 .....	12/03/19	12/17/19	PHOTOGRAPHIC (TRANSFER) .....	5.70
					PRINTING AND REPRODUCTION TOTALS:	96.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY WHIP—Con.						
OTHER SERVICES						
10-02	AP 01185004	CITI PCARD-APL ITUNES.COM/BILL .....	01/29/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS .....		1.05
10-02	AP 01185004	CITI PCARD-MAILCHIMP MONTHLY .....	07/07/19 08/06/19	WEB DEV HST,EMAIL & RLTD SERV .....		290.44
10-02	AP 01187280	GULF PARTYLINE CORPORATION .....	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
10-21	AP 01193012	ENGAGE LLC .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
10-21	AP 01193026	GULF PARTYLINE CORPORATION .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
10-25	AP 01198011	CITI PCARD-APL ITUNES.COM/BILL .....	07/12/19 08/11/19	TECHNOLOGY SERVICE CONTRACTS .....		1.05
10-25	AP 01198011	CITI PCARD-APL ITUNES.COM/BILL .....	07/13/19 08/12/19	TECHNOLOGY SERVICE CONTRACTS .....		3.17
10-25	AP 01198011	CITI PCARD-APL ITUNES.COM/BILL .....	09/12/19 10/11/19	TECHNOLOGY SERVICE CONTRACTS .....		1.05
10-25	AP 01198011	CITI PCARD-MAILCHIMP MONTHLY .....	09/07/19 10/06/19	WEB DEV HST,EMAIL & RLTD SERV .....		290.44
11-07	AP 01204870	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
11-16	AP 01211883	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
11-20	AP 01206894	ENGAGE LLC .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
11-20	AP 01213088	ENGAGE LLC .....	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
12-16	AP 01221132	GULF PARTYLINE CORPORATION .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
12-17	AP 01226589	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
					OTHER SERVICES TOTALS:	24,962.20
SUPPLIES AND MATERIALS						
10-02	AP 01185004	CITI PCARD-AMZN Mktp US MH40H3BJ0 .....	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE) .....		79.99
10-02	AP 01185004	CITI PCARD-AMZN Mktp US MH9GH7800 .....	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE) .....		49.49
10-02	AP 01185004	CITI PCARD-APL ITUNES.COM/BILL .....	07/01/19 07/01/19	SOFTWARE LESS THAN \$500 .....		2.23
10-02	AP 01185004	CITI PCARD-D J WALL-ST-JOURNAL .....	07/20/19 07/20/19	PUBLICATIONS/REFERENCE MAT'L .....		123.99
10-21	AP 01189037	QUENCH USA LLC .....	10/01/19 10/31/19	WATER .....		46.64
10-25	AP 01198011	CITI PCARD-AMAZON.COM 3K8GB3EC3 AMZN .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....		72.41
10-25	AP 01198011	CITI PCARD-AMAZON.COM DQ7588MD3 AMZN .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		74.83
10-25	AP 01198011	CITI PCARD-AMAZON.COM MH80T8Y32 AMZN .....	07/17/19 07/17/19	FOOD & BEVERAGE .....		58.42
10-25	AP 01198011	CITI PCARD-AMZN Mktp US M76VE1593 .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		29.99
10-25	AP 01198011	CITI PCARD-AMZN Mktp US M09DG7260 .....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....		25.79
10-25	AP 01198011	CITI PCARD-STK Shutterstock .....	09/26/19 10/25/19	PUBLICATIONS/REFERENCE MAT'L .....		169.00
10-25	AP 01198011	CITI PCARD-SUB WASHPOST 015043157 .....	07/15/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L .....		10.60
10-25	AP 01198011	CITI PCARD-SUB WASHPOST 015043157 .....	09/09/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L .....		10.60
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		237.15
11-20	AP 01198108	QUENCH USA LLC .....	09/01/19 09/30/19	WATER .....		46.64
11-20	AP 01205068	QUENCH USA LLC .....	11/01/19 11/30/19	WATER .....		46.64
11-22	AP 01213120	CITI PCARD-AMZN MKTP US T54ZK9KM3 AM .....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....		56.97
11-22	AP 01213120	CITI PCARD-AMZN Mktp US 6C1Y24443 .....	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE) .....		39.98
11-22	AP 01213120	CITI PCARD-AMZN Mktp US JP6IN87G3 .....	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE) .....		11.49
11-22	AP 01213120	CITI PCARD-AMZN Mktp US N68TU0KB3 .....	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....		15.98
11-22	AP 01213120	CITI PCARD-APL ITUNES.COM/BILL .....	10/01/19 11/01/19	SOFTWARE LESS THAN \$500 .....		3.17
11-22	AP 01213120	CITI PCARD-APL ITUNES.COM/BILL .....	10/12/19 11/11/19	SOFTWARE LESS THAN \$500 .....		1.05
11-22	AP 01213120	CITI PCARD-MAILCHIMP MONTHLY .....	10/07/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L .....		301.03
11-22	AP 01213120	CITI PCARD-STK Shutterstock .....	10/26/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L .....		169.00
11-22	AP 01213120	CITI PCARD-SUB WASHPOST 015043157 .....	10/07/19 11/06/19	PUBLICATIONS/REFERENCE MAT'L .....		10.60

11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	183.03	
12-11	AP	01217254	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-16	AP	01221147	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	46.64	
12-30	AP	01230415	OFFICE DEPOT INC .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	14.37	
12-30	AP	01230426	OFFICE DEPOT INC .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	1,148.00	
12-30	AP	01230433	OFFICE DEPOT INC .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	1,031.78	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	228.79	
							SUPPLIES AND MATERIALS TOTALS:	10,286.29
EQUIPMENT								
10-02	AP	01185004	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/10/19	07/10/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	635.87	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	196.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	196.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	196.00	
							EQUIPMENT TOTALS:	1,223.87
							GENERAL EXPENDITURES TOTALS:	638,080.89
							OFFICE TOTALS:	638,080.89

2019 DEMOCRATIC CAUCUS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,439,717.19	466,966.69
TRAVEL .....	21,554.53	3,620.47
RENT, COMMUNICATION, UTILITIES .....	103,915.93	11,515.73
PRINTING AND REPRODUCTION .....	5,740.76	859.96
OTHER SERVICES .....	54,926.77	12,681.56
SUPPLIES AND MATERIALS .....	196,122.00	39,731.39
EQUIPMENT .....	45,047.19	6,872.40
GENERAL EXPENDITURES TOTALS:	1,867,024.37	542,248.20
OFFICE TOTALS:	1,867,024.37	542,248.20

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ARAYA, MESERET M .....	10/01/19	12/31/19	POLICY ADVISOR .....	16,500.01
BARRA, KAILEN Y .....	10/18/19	12/10/19	INTERN .....	916.66
BRAGIN, GIDEON .....	10/01/19	12/31/19	EXECUTIVE DIRECTOR .....	38,542.00
BRAGIN, GIDEON .....	10/01/19	10/31/19	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....	2,084.00
BROWN, NOLAN S .....	10/18/19	11/12/19	INTERN .....	699.98
BYON, FIONA K .....	10/01/19	12/31/19	DIGITAL ASSISTANT .....	13,750.01
CARRILLO, MANUEL J .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	30,250.00
DAWSON, EARNESTINE E .....	10/01/19	12/31/19	DIGITAL DIRECTOR .....	16,500.01
DESOWITZ-LEIBELL, ZACHARY J .....	10/01/19	12/31/19	DEPUTY PRESS SECRETARY .....	20,250.01
FULFS, DANIELLE S .....	11/01/19	11/01/19	VC SENIOR LEGISLATIVE ASSISTAN .....	7,500.00
HAMILTON, WENDY D .....	10/01/19	12/31/19	OUTREACH ASSOCIATE .....	23,500.00
HARDAWAY, MICHAEL D .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	31,250.01
HSU, YVONNE F .....	10/01/19	12/31/19	VICE CHAIR SENIOR ADVISOR .....	9,500.00
JACKSON, TASIA .....	10/01/19	10/31/19	CHIEF OF STAFF .....	-2,465.75
JACKSON, TASIA .....	10/01/19	12/31/19	CHIEF OF STAFF .....	7,750.00
JACKSON, TASIA .....	10/01/19	11/30/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,465.75
KRUEGER, MADELEINE C .....	10/18/19	12/31/19	INTERN .....	1,499.98
MARROW, JAMES A .....	10/01/19	11/01/19	DIGITAL RESIDENT .....	1,240.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
		NAZIR,RAMEEN A .....	10/18/19 12/11/19	INTERN .....		1,183.31
		NELSON,JACOB A .....	10/01/19 12/31/19	POLICY ASSISTANT .....		13,000.01
		NORIEGA-MAY,EMILY J .....	10/21/19 12/31/19	DIRECTOR OF MEMBER SERVICES .....		21,444.44
		REYES-STONE,TROIA .....	11/14/19 12/31/19	PRESS ASSISTANT .....		7,250.01
		ROBINSON,TEJAH R .....	10/01/19 12/31/19	DIGITAL RESIDENT .....		3,600.00
		RUBIO,GREGORIO S .....	10/18/19 12/31/19	INTERN .....		1,499.98
		RUDD,DIANA .....	10/01/19 12/31/19	VC-DIRECTOR OF MEMBER SERVICES .....		33,750.00
		RUIZ,XENIA F .....	10/01/19 12/31/19	OUTREACH DIRECTOR OF THE VICE .....		33,750.00
		SACHSE,ANDREW M .....	10/01/19 12/31/19	DEP DIR OF MEMBER SERVICES .....		22,750.00
		SCHEUER,ALEXANDER J .....	10/01/19 12/31/19	CAUCUS ASSISTANT .....		14,999.99
		SMITH,CIERRA Y .....	11/08/19 12/20/19	INTERN .....		1,880.04
		STEPHENSON,CHRISTIANA E .....	10/01/19 12/31/19	PRESS SECRETARY .....		26,875.00
		STICKNEY,LAKECIA N .....	10/01/19 12/31/19	POLICY DIRECTOR .....		33,201.25
		STICKNEY,LAKECIA N .....	11/01/19 11/30/19	POLICY DIRECTOR (OTHER COMPENSATION) .....		800.00
		TRIVETT,ACREE P .....	10/18/19 12/31/19	INTERN .....		1,499.98
		WILLIAMS,WAYNE K .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....		27,750.01
				PERSONNEL COMPENSATION TOTALS:		466,966.69
TRAVEL						
10-04	AP 01189612	CARRILLO, MANUEL J. ....	09/09/19 09/29/19	TAXI/PARKING/TOLLS .....		188.60
10-04	AP 01189665	ROBINSON, TEJAH R. ....	09/06/19 09/13/19	TAXI/PARKING/TOLLS .....		38.37
11-06	AP 01207215	CARRILLO, MANUEL J. ....	10/15/19 11/01/19	TAXI/PARKING/TOLLS .....		59.46
11-20	AP 01216191	CARRILLO, MANUEL J. ....	11/01/19 11/18/19	TAXI/PARKING/TOLLS .....		90.45
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION .....		-137.60
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION .....		30.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION .....		-192.30
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION .....		71.30
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION .....		101.30
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION .....		167.60
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION .....		313.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION .....		61.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		30.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/26/19 10/27/19	COMMERCIAL TRANSPORTATION .....		199.60
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	09/28/19 09/29/19	LODGING .....		228.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/03/19 10/04/19	LODGING .....		301.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/04/19 10/06/19	LODGING .....		500.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/06/19 10/07/19	LODGING .....		137.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/26/19 10/27/19	LODGING .....		266.00
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....		74.14
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/06/19 10/06/19	TAXI/PARKING/TOLLS .....		50.80
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/07/19 10/07/19	TAXI/PARKING/TOLLS .....		48.98
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/26/19 10/26/19	TAXI/PARKING/TOLLS .....		71.64
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/27/19 10/27/19	TAXI/PARKING/TOLLS .....		101.84
11-26	AP 01218187	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	TAXI/PARKING/TOLLS .....		18.77



12-17	AP	01225183	CITIBANK GOV CARD SERVICE .....	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION .....	172.60
12-17	AP	01225183	CITIBANK GOV CARD SERVICE .....	11/17/19	11/18/19	LODGING .....	194.00
12-17	AP	01225183	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	TAXI/PARKING/TOLLS .....	72.15
12-17	AP	01225183	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	TAXI/PARKING/TOLLS .....	102.81
12-18	AP	01225194	NORIEGA-MAY,EMILY J .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	9.81
12-30	AP	01232883	DAWSON, EARNESTINE E. ....	12/14/19	12/18/19	TAXI/PARKING/TOLLS .....	63.32
12-30	AP	01232904	SCHUEER, ALEXANDER J. ....	09/27/19	12/15/19	TAXI/PARKING/TOLLS .....	143.33
12-30	AP	01233289	STEPHENSON, CHRISTIANA E. ....	11/04/19	11/04/19	PRIVATE AUTO MILEAGE .....	43.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,620.47
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	70.00
10-28	AP	01203281	LEIDOS DIGITAL SOLUTIONS INC .....	10/11/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	786.55
10-30	AP	01201930	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	09/09/19	09/09/19	TEMPORARY SPACE RENTAL .....	250.00
10-30	AP	01203277	LEIDOS DIGITAL SOLUTIONS INC .....	10/02/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	786.55
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	56.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	250.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,703.06
11-05	AP	01207172	LEIDOS DIGITAL SOLUTIONS INC .....	09/29/19	09/29/19	TELECOMSRV/EQ/TOLL CHARGE .....	786.55
11-20	AP	01216133	LEIDOS DIGITAL SOLUTIONS INC .....	11/05/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	786.55
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	60.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	258.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,130.55
11-25	AP	01216755	CITI PCARD-USPS PO 1050091422 .....	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	6.99
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	60.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	258.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,247.93
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	18.75
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,515.73
10-30	AP	01201955	CITI PCARD-XEROX CORPORATION/RBO .....	07/21/19	08/21/19	PRINTING & REPRODUCTION .....	260.00
10-30	AP	01201991	CITI PCARD-ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	424.05
10-30	AP	01201991	CITI PCARD-COLLAGECOM .....	09/25/19	09/25/19	PRINTING & REPRODUCTION .....	145.96
12-19	AP	01225087	CITI PCARD-ACCURATE WORD LLC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	859.96
10-30	AP	01201930	CITI PCARD-EIG CONSTANTCONTACT.COM .....	09/06/19	11/06/19	WEB DEV HST.EMAIL & RLTD SERV .....	623.28
10-30	AP	01201930	CITI PCARD-TOTAL CLEANERS INC .....	09/09/19	09/09/19	LAUNDRY SERVICES .....	100.00
10-30	AP	01201955	CITI PCARD-TOTAL CLEANERS INC .....	09/12/19	09/12/19	LAUNDRY SERVICES .....	100.00
10-30	AP	01201991	CITI PCARD-TOTAL CLEANERS INC .....	09/25/19	09/25/19	LAUNDRY SERVICES .....	80.00
11-07	AP	01204879	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	3,587.00
11-16	AP	01212879	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	3,587.00
11-21	AP	01216141	LEIDOS DIGITAL SOLUTIONS INC .....	10/28/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	360.00
11-25	AP	01216755	CITI PCARD-APL ITUNES.COM/BILL .....	10/08/19	10/08/19	TECHNOLOGY SERVICE CONTRACTS .....	5.29
11-25	AP	01216755	CITI PCARD-DROPBOX 7KKV94CGC1FH .....	10/24/19	11/24/19	TECHNOLOGY SERVICE CONTRACTS .....	11.99
11-25	AP	01216760	CITI PCARD-TOTAL CLEANERS INC .....	10/16/19	10/16/19	LAUNDRY SERVICES .....	200.00
12-17	AP	01225187	CREATIVENGINE .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
12-17	AP	01227583	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	3,587.00
12-19	AP	01225087	CITI PCARD-TOTAL CLEANERS INC .....	11/20/19	11/20/19	LAUNDRY SERVICES .....	100.00
12-19	AP	01225087	CITI PCARD-TOTAL CLEANERS INC .....	11/25/19	11/25/19	LAUNDRY SERVICES .....	40.00
			OTHER SERVICES TOTALS:				12,681.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
SUPPLIES AND MATERIALS						
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		34.99
10-30	AP 01201930	CITI PCARD-AMAZON.COM RQ9RF7PV3 AMZN .....	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) .....		39.49
10-30	AP 01201930	CITI PCARD-AMZN MKTP US D64602MJ3 AM .....	08/30/19 08/30/19	FOOD & BEVERAGE .....	121.92	
10-30	AP 01201930	CITI PCARD-AMZN MKTP US D64602MJ3 AM .....	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE) .....		38.84
10-30	AP 01201930	CITI PCARD-AMZN MKTP US M04KHASH2 AM .....	08/30/19 08/30/19	FOOD & BEVERAGE .....		8.24
10-30	AP 01201930	CITI PCARD-AMZN MktP US M01NZ41E0 .....	08/30/19 08/30/19	FOOD & BEVERAGE .....		18.87
10-30	AP 01201930	CITI PCARD-AMZN MktP US M03E56T50 .....	08/30/19 08/30/19	FOOD & BEVERAGE .....		27.75
10-30	AP 01201930	CITI PCARD-AMZN MktP US M07GG4EZ0 .....	08/30/19 08/30/19	FOOD & BEVERAGE .....		18.97
10-30	AP 01201930	CITI PCARD-CREAMERY DD 60068111 .....	09/11/19 09/11/19	FOOD & BEVERAGE .....		17.80
10-30	AP 01201930	CITI PCARD-D J WALL-ST-JOURNAL .....	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L .....		22.78
10-30	AP 01201930	CITI PCARD-D J WALL-ST-JOURNAL .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		22.78
10-30	AP 01201930	CITI PCARD-GOOD STUFF EATERY .....	09/03/19 09/03/19	FOOD & BEVERAGE .....		50.00
10-30	AP 01201930	CITI PCARD-HARRISTEETER #383 .....	09/11/19 09/11/19	FOOD & BEVERAGE .....		88.31
10-30	AP 01201930	CITI PCARD-HOMEDEPOT.COM .....	09/12/19 09/12/19	HABITATION EXPENSE .....		44.31
10-30	AP 01201930	CITI PCARD-LANSDOWNE RESORT .....	04/08/19 04/10/19	FOOD & BEVERAGE .....	1,736.74	
10-30	AP 01201930	CITI PCARD-SQ CONTRAST CATERING LLC .....	09/09/19 09/09/19	FOOD & BEVERAGE .....	1,685.00	
10-30	AP 01201955	CITI PCARD-AMZN MktP US KH53Y7R13 .....	09/11/19 09/11/19	FOOD & BEVERAGE .....		21.94
10-30	AP 01201955	CITI PCARD-AMZN MktP US N58RL7R03 .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		33.95
10-30	AP 01201955	CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	09/03/19 09/03/19	FOOD & BEVERAGE .....		396.97
10-30	AP 01201955	CITI PCARD-DD/BR #342506 Q35 .....	09/12/19 09/12/19	FOOD & BEVERAGE .....		38.99
10-30	AP 01201955	CITI PCARD-ECO-PRODUCTS .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		635.65
10-30	AP 01201955	CITI PCARD-SAINT GERMAIN CATERING .....	09/18/19 09/18/19	FOOD & BEVERAGE .....	2,143.29	
10-30	AP 01201955	CITI PCARD-SQ CONTRAST CATERING LLC .....	09/10/19 09/10/19	FOOD & BEVERAGE .....	1,576.00	
10-30	AP 01201955	CITI PCARD-SQ CONTRAST CATERING LLC .....	09/18/19 09/18/19	FOOD & BEVERAGE .....	-337.50	
10-30	AP 01201991	CITI PCARD-AMZN MktP US EW8FR80G3 .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		99.00
10-30	AP 01201991	CITI PCARD-APPLE STORE #R129 .....	09/22/19 09/22/19	OFFICE SUPPLIES (OUTSIDE) .....		93.28
10-30	AP 01201991	CITI PCARD-BEST BUY 00002766 .....	09/22/19 09/22/19	OFFICE SUPPLIES (OUTSIDE) .....		29.98
10-30	AP 01201991	CITI PCARD-DROPBOX PL8WZQ4GWQ8W .....	09/24/19 09/24/19	SOFTWARE LESS THAN \$500 .....		11.99
10-30	AP 01201991	CITI PCARD-GIANT 2376 .....	09/24/19 09/24/19	FOOD & BEVERAGE .....		112.32
10-30	AP 01201991	CITI PCARD-GIANT 2376 .....	09/26/19 09/26/19	FOOD & BEVERAGE .....		70.55
10-30	AP 01201991	CITI PCARD-GIANT 2376 .....	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE) .....		49.84
10-30	AP 01201991	CITI PCARD-HARRIS TEETER #0282 .....	09/17/19 09/17/19	FOOD & BEVERAGE .....		320.10
10-30	AP 01201991	CITI PCARD-HARRIS TEETER #0282 .....	09/24/19 09/24/19	FOOD & BEVERAGE .....		530.80
10-30	AP 01201991	CITI PCARD-LEVELUP SWEETGREEN8010 .....	09/27/19 09/27/19	FOOD & BEVERAGE .....		299.59
10-30	AP 01201991	CITI PCARD-NY TIMES NATL SALES .....	09/23/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L .....		60.34
10-30	AP 01201991	CITI PCARD-SQ AL FRESCO CATERERS IN .....	09/25/19 09/25/19	FOOD & BEVERAGE .....	1,390.00	
10-30	AP 01201991	CITI PCARD-TRINT .....	08/01/19 08/31/19	SOFTWARE LESS THAN \$500 .....		40.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		492.25
11-05	AP 01204295	CITI PCARD-Amazon.com .....	09/04/19 09/04/19	FOOD & BEVERAGE .....		-26.61
11-05	AP 01204295	CITI PCARD-HARRISTEETER #383 .....	09/09/19 09/09/19	FOOD & BEVERAGE .....		282.41
11-14	AP 01210385	BSL GEM LASER EXPRESS LLC .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		160.00
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		74.39

11-22	AP	01216761	CITI PCARD-SQ CONTRAST CATERING LLC	10/15/19	10/15/19	FOOD & BEVERAGE	3,962.50
11-25	AP	01216755	CITI PCARD-AMZN MKTP US 5POAF6L43 AM	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	332.33
11-25	AP	01216755	CITI PCARD-AMZN Mktp US 2FOUE3QE3	09/26/19	09/26/19	FOOD & BEVERAGE	216.15
11-25	AP	01216755	CITI PCARD-AMZN Mktp US A03648113	09/26/19	09/26/19	FOOD & BEVERAGE	8.99
11-25	AP	01216755	CITI PCARD-AMZN Mktp US EK7UP2MG3	09/26/19	09/26/19	FOOD & BEVERAGE	22.99
11-25	AP	01216755	CITI PCARD-AMZN Mktp US F68Q32ZT3	10/17/19	10/17/19	FOOD & BEVERAGE	8.68
11-25	AP	01216755	CITI PCARD-AMZN Mktp US JK23H18E3	10/17/19	10/17/19	FOOD & BEVERAGE	23.35
11-25	AP	01216755	CITI PCARD-AMZN Mktp US OR3DV6V93	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	30.96
11-25	AP	01216755	CITI PCARD-AMZN Mktp US SM5F03U33	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	35.20
11-25	AP	01216755	CITI PCARD-AMZN Mktp US V01W74S3	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	9.99
11-25	AP	01216755	CITI PCARD-AMZN Mktp US ZL5XE2M53	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	99.38
11-25	AP	01216755	CITI PCARD-APPLE STORE #R129	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	188.58
11-25	AP	01216755	CITI PCARD-AU BON PAIN HO20089611	10/02/19	10/02/19	FOOD & BEVERAGE	16.44
11-25	AP	01216755	CITI PCARD-AU BON PAIN HO20089611	10/07/19	10/07/19	FOOD & BEVERAGE	15.84
11-25	AP	01216755	CITI PCARD-CREAMERY DD 60068111	09/30/19	09/30/19	FOOD & BEVERAGE	14.65
11-25	AP	01216755	CITI PCARD-CREAMERY DD 60068111	10/16/19	10/16/19	FOOD & BEVERAGE	14.65
11-25	AP	01216755	CITI PCARD-CREAMERY DD 60068111	10/18/19	10/18/19	FOOD & BEVERAGE	17.50
11-25	AP	01216755	CITI PCARD-D J WALL-ST-JOURNAL	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	22.78
11-25	AP	01216755	CITI PCARD-D J WALL-ST-JOURNAL	10/06/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	22.78
11-25	AP	01216755	CITI PCARD-HARRIS TEETER #0282	09/27/19	09/27/19	FOOD & BEVERAGE	27.88
11-25	AP	01216755	CITI PCARD-NY TIMES NATL SALES	10/21/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	57.32
11-25	AP	01216755	CITI PCARD-SQ CONTRAST CATERING LLC	09/24/19	09/24/19	FOOD & BEVERAGE	3,377.50
11-25	AP	01216755	CITI PCARD-SWEETGREEN TY	09/27/19	09/27/19	FOOD & BEVERAGE	17.55
11-25	AP	01216755	CITI PCARD-TRINT	10/25/19	11/25/19	SOFTWARE LESS THAN \$500	40.00
11-25	AP	01216755	CITI PCARD-USPS PO 1050091422	09/27/19	09/27/19	HABITATION EXPENSE	11.98
11-25	AP	01216755	CITI PCARD-WE, THE PIZZA	09/27/19	09/27/19	FOOD & BEVERAGE	48.84
11-25	AP	01216760	CITI PCARD-AMZN Mktp US 903XV8BK3	10/17/19	10/17/19	FOOD & BEVERAGE	203.94
11-25	AP	01216760	CITI PCARD-AMZN Mktp US LP2VL3ZG3	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	251.87
11-25	AP	01216760	CITI PCARD-HARRIS TEETER #0282	10/15/19	10/15/19	FOOD & BEVERAGE	532.13
11-25	AP	01216760	CITI PCARD-HARRIS TEETER #0282	10/21/19	10/21/19	FOOD & BEVERAGE	371.27
11-25	AP	01216760	CITI PCARD-HARRIS TEETER #0282	10/22/19	10/22/19	FOOD & BEVERAGE	74.37
11-25	AP	01216760	CITI PCARD-HARRIS TEETER #0282	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	2.00
11-25	AP	01216760	CITI PCARD-SQ AL FRESCO CATERERS IN	10/16/19	10/16/19	FOOD & BEVERAGE	1,320.00
11-25	AP	01216762	CITI PCARD-SQ CONTRAST CATERING LLC	10/21/19	10/21/19	FOOD & BEVERAGE	3,422.50
11-25	AP	01218136	BSL GEM LASER EXPRESS LLC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	240.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	628.02
12-18	AP	01225055	CITI PCARD-SQ CONTRAST CATERI	11/24/19	11/24/19	FOOD & BEVERAGE	3,433.75
12-19	AP	01225042	CITI PCARD-CAVA CATERING	11/18/19	11/18/19	FOOD & BEVERAGE	900.00
12-19	AP	01225042	CITI PCARD-CAVA CATERING	11/20/19	11/20/19	FOOD & BEVERAGE	2,702.50
12-19	AP	01225042	CITI PCARD-SQ CONTRAST CATERI	11/15/19	11/15/19	FOOD & BEVERAGE	1,336.00
12-19	AP	01225087	CITI PCARD-AMZN Mktp US AA09X3W43	11/19/19	11/19/19	FOOD & BEVERAGE	192.79
12-19	AP	01225087	CITI PCARD-AMZN Mktp US V920490W3	11/15/19	11/15/19	FOOD & BEVERAGE	189.00
12-19	AP	01225087	CITI PCARD-AMZN Mktp US WS0T63YZ3	11/15/19	11/15/19	FOOD & BEVERAGE	138.13
12-19	AP	01225087	CITI PCARD-ARAMARK BALTIMOREMARYLAND	11/25/19	11/25/19	FOOD & BEVERAGE	106.29
12-19	AP	01225087	CITI PCARD-ARAMARK BALTIMOREMARYLAND	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	623.08
12-19	AP	01225087	CITI PCARD-DROPBOX 4V856VH7MJ84	10/24/19	11/24/19	SOFTWARE LESS THAN \$500	11.99
12-19	AP	01225087	CITI PCARD-HARRIS TEETER #0282	11/19/19	11/19/19	FOOD & BEVERAGE	281.23
12-19	AP	01225087	CITI PCARD-HARRIS TEETER #0282	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	100.66
12-19	AP	01225087	CITI PCARD-HARRISTEETER #383	11/20/19	11/20/19	FOOD & BEVERAGE	195.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
12-19	AP 01225087	CITI PCARD-HARRISTEETER #383 .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		7.98
12-19	AP 01225087	CITI PCARD-NY TIMES NATL SALES .....	11/18/19 12/15/19	PUBLICATIONS/REFERENCE MAT'L .....		60.34
12-19	AP 01225087	CITI PCARD-TRINT .....	10/25/19 10/25/19	SOFTWARE LESS THAN \$500 .....		40.00
12-30	AP 01233289	STEPHENSON, CHRISTIANA E. ....	12/15/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		339.37
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		34.99
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		770.94
				SUPPLIES AND MATERIALS TOTALS:		39,731.39
EQUIPMENT						
10-28	AP 01203286	CREATIVENGINE .....	09/01/19 09/30/19	MAINTENANCE / REPAIRS .....		300.00
10-30	AP 01201955	CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	08/30/19 08/30/19	MAINTENANCE / REPAIRS .....		108.00
11-05	AP 01207166	CREATIVENGINE .....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		300.00
11-18	AP 01209868	NEOPOST USA INC .....	01/03/19 01/02/20	WARRANTIES .....		5,625.40
11-25	AP 01216755	CITI PCARD-APPLE STORE #R129 .....	10/09/19 10/09/19	MAINTENANCE / REPAIRS .....		279.00
11-25	AP 01216760	CITI PCARD-XEROX CORPORATION/RBO .....	09/01/19 09/30/19	MAINTENANCE / REPAIRS .....		260.00
				EQUIPMENT TOTALS:		6,872.40
				GENERAL EXPENDITURES TOTALS:		542,248.20
				OFFICE TOTALS:		542,248.20
2019 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,392,212.12	399,238.84
				TRAVEL .....	508.47	7.83
				RENT, COMMUNICATION, UTILITIES .....	30,996.32	13,648.74
				PRINTING AND REPRODUCTION .....	1,918.40	244.65
				OTHER SERVICES .....	60,461.48	10,237.52
				SUPPLIES AND MATERIALS .....	123,412.86	32,486.02
				EQUIPMENT .....	101,288.79	64,177.64
				GENERAL EXPENDITURES TOTALS:	1,710,798.44	520,041.24
				OFFICE TOTALS:	1,710,798.44	520,041.24
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JEREMY D .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		40,568.50
		AHERN, KARA M .....	10/01/19 12/31/19	CHIEF OF STAFF .....		15,000.00
		ANDERSON, MORGAN L .....	10/01/19 12/31/19	DIGITAL DIRECTOR .....		28,500.00
		BALMERT, ABIGAIL K .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		5,000.00
		BOOTHE, CAROLINE S. ....	10/01/19 12/31/19	MEMBER SERVICES DIRECTOR .....		40,568.50
		DRZEWICKI, JOHN V .....	10/01/19 12/31/19	POLICY DIRECTOR .....		38,000.00
		GUAGLIANONE, PAUL D .....	10/01/19 12/31/19	COALITIONS DIRECTOR .....		25,999.99
		HENDERSON, WILLIAM J .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....		15,249.99
		HEUSSNER, HOLLY R .....	09/01/19 09/30/19	DIRECTOR OPERATIONS & CONTINUI .....		-9,999.99
		HOFMAN, RYAN .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,250.00
		JOHNSON, NATALIE A .....	10/01/19 12/31/19	DEPUTY PRESS SECRETARY .....		20,250.01

		LIFHITS,JENNA .....	10/01/19	12/31/19	DEPUTY POLICY DIRECTOR .....	22,750.00
		PARDO,ALELI M .....	10/01/19	11/12/19	PRESS SECRETARY .....	11,666.66
		PEARCE,ELIZABETH W .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/DIRECTOR .....	17,499.99
		PLAUT,BRIAN D .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	22,250.01
		PORTER,MEGAN E .....	10/01/19	12/31/19	MEMBER SERVICES STAFF ASST .....	14,999.99
		SULLIVAN,LUKE C .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,750.01
		SULLIVAN,MICHAEL P .....	10/01/19	12/31/19	RAPID RESPONSE DIRECTOR .....	16,500.01
		SUN,KEVIN K .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,000.01
		THORNE,DRAY A .....	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR .....	32,235.16
		WETHERALD,MARGARET E .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	4,200.00
					PERSONNEL COMPENSATION TOTALS:	399,238.84
	TRAVEL					
10-22	AP	01196233 ANDERSON, MORGAN L .....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	7.83
					TRAVEL TOTALS:	7.83
		RENT, COMMUNICATION, UTILITIES				
10-10	AP	01191974 TVU NETWORKS CORPORATION .....	09/01/19	09/30/19	UTILITIES .....	750.00
10-10	AP	01192166 CITI PCARD-GOOGLE YouTube TV .....	09/24/19	10/23/19	UTILITIES .....	52.99
10-22	AP	01196233 ANDERSON, MORGAN L .....	09/30/19	09/30/19	UTILITIES .....	8.00
10-30	AP	01203574 TVU NETWORKS CORPORATION .....	07/01/19	07/31/19	UTILITIES .....	750.00
10-30	AP	01203648 TVU NETWORKS CORPORATION .....	10/01/19	10/31/19	UTILITIES .....	750.00
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	96.00
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	286.75
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,672.08
11-06	AP	01205964 CITI PCARD-GOOGLE YouTube TV .....	10/24/19	11/23/19	UTILITIES .....	52.99
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	96.00
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	286.75
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,740.10
11-26	AP	01218225 TVU NETWORKS CORPORATION .....	11/01/19	11/30/19	UTILITIES .....	750.00
12-10	AP	01222605 TVU NETWORKS CORPORATION .....	12/01/19	12/31/19	UTILITIES .....	750.00
12-20	AP	01222754 CITI PCARD-GOOGLE YouTube TV .....	11/24/19	12/23/19	UTILITIES .....	52.99
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	96.00
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	286.75
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	4,171.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,648.74
		PRINTING AND REPRODUCTION				
10-18	AP	01195490 ACCURATE WORD LLC .....	09/09/19	09/09/19	PRINTING & REPRODUCTION .....	149.75
11-25	AP	01217958 ACCURATE WORD LLC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	29.95
12-09	AP	01222200 ACCURATE WORD LLC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	35.00
12-19	AP	01230434 ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	29.95
					PRINTING AND REPRODUCTION TOTALS:	244.65
		OTHER SERVICES				
10-10	AP	01193119 ELEVEN11 GROUP LLC .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	2,545.00
10-16	AP	01191534 CITI PCARD-LEGISTORM, LLC .....	09/01/19	10/01/19	WEB DEV HST,EMAIL & RLTD SERV .....	9.49
10-16	AP	01191534 CITI PCARD-MAILCHIMP MONTHLY .....	09/06/19	10/06/19	WEB DEV HST,EMAIL & RLTD SERV .....	514.05
11-05	AP	01206265 ELEVEN11 GROUP LLC .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	2,545.00
11-06	AP	01205964 CITI PCARD-MAILCHIMP MONTHLY .....	10/06/19	11/06/19	WEB DEV HST,EMAIL & RLTD SERV .....	539.49
12-02	AP	01219367 BERMAN DATABASE SYSTEMS .....	12/01/19	12/01/19	TRAINING .....	1,000.00
12-04	AP	01220094 ELEVEN11 GROUP LLC .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	2,545.00
12-20	AP	01222754 CITI PCARD-MAILCHIMP MONTHLY .....	11/06/19	12/06/19	WEB DEV HST,EMAIL & RLTD SERV .....	539.49
					OTHER SERVICES TOTALS:	10,237.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
SUPPLIES AND MATERIALS						
10-16	AP 01191534	CITI PCARD-AMAZON.COM OH31Q7CX3 AMZN	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		268.81
10-16	AP 01191534	CITI PCARD-AMAZON.COM U565N11G3 AMZN	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		86.97
10-16	AP 01191534	CITI PCARD-AMZN Mktp US 042LE8HR3	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		25.98
10-16	AP 01191534	CITI PCARD-AMZN Mktp US 3G33V2HE3	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		54.03
10-16	AP 01191534	CITI PCARD-AMZN Mktp US 3K6VVO433	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		15.89
10-16	AP 01191534	CITI PCARD-AMZN Mktp US 766IV4MQ3	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		79.90
10-16	AP 01191534	CITI PCARD-AMZN Mktp US 9019B5033	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		59.32
10-16	AP 01191534	CITI PCARD-AMZN Mktp US CT4UH9ZP3	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		275.06
10-16	AP 01191534	CITI PCARD-AMZN Mktp US FL4RF1663	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		159.89
10-16	AP 01191534	CITI PCARD-AMZN Mktp US U377AOWZ3	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		139.95
10-16	AP 01191534	CITI PCARD-AMZN Mktp US UP13U94W3	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		240.17
10-16	AP 01191534	CITI PCARD-AMZN Mktp US VL7FK1QI3	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		59.32
10-16	AP 01191534	CITI PCARD-AMZN Mktp US VS72L1583	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		249.99
10-16	AP 01191534	CITI PCARD-AMZN Mktp US VX7T960E3	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		227.94
10-16	AP 01191534	CITI PCARD-AMZN Mktp US W50TX4S13	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		539.94
10-16	AP 01191534	CITI PCARD-AMZN Mktp US X59VB97F3	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		11.65
10-16	AP 01191534	CITI PCARD-AMZN Mktp US Y181S9HK3	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		592.51
10-16	AP 01191534	CITI PCARD-CHICK-FIL-A #02673	09/10/19 09/10/19	FOOD & BEVERAGE		1,144.25
10-16	AP 01191534	CITI PCARD-CHICK-FIL-A #02673	09/13/19 09/13/19	FOOD & BEVERAGE		346.10
10-16	AP 01191534	CITI PCARD-CORNER BAKERY 0279	09/25/19 09/25/19	FOOD & BEVERAGE		1,636.35
10-16	AP 01191534	CITI PCARD-D J WALL-ST-JOURNAL	09/02/19 10/01/19	PUBLICATIONS/REFERENCE MAT'L		20.66
10-16	AP 01191534	CITI PCARD-LEVELUP SWEETGREEN0739	08/13/19 08/13/19	FOOD & BEVERAGE		21.67
10-16	AP 01191534	CITI PCARD-LEVELUP SWEETGREEN5952	09/18/19 09/18/19	FOOD & BEVERAGE		51.92
10-16	AP 01191534	CITI PCARD-NEW YORK TIMES DIGITAL	08/30/19 09/27/19	PUBLICATIONS/REFERENCE MAT'L		8.48
10-16	AP 01191534	CITI PCARD-NEW YORK TIMES DIGITAL	09/27/19 10/25/19	PUBLICATIONS/REFERENCE MAT'L		8.48
10-16	AP 01191534	CITI PCARD-PERSONAL PAYMENT	08/13/19 08/13/19	FOOD & BEVERAGE		-21.67
10-16	AP 01191534	CITI PCARD-Scribd Inc	09/04/19 10/04/19	PUBLICATIONS/REFERENCE MAT'L		8.99
10-16	AP 01191534	CITI PCARD-TRADER JOE'S #622 QPS	09/24/19 09/24/19	FOOD & BEVERAGE		5.91
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		245.82
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		153.27
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		146.98
10-30	AP 01204793	CDW GOVERNMENT LLC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		265.00
10-31	AP 01204363	CDW GOVERNMENT LLC	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,023.65
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		507.56
11-04	AR AC-15656	DOW JONES & COMPANY, INC.	05/18/19 05/18/21	PUBLICATIONS/REFERENCE MAT'L		-4.77
11-04	AR AC-15657	DOW JONES & COMPANY, INC.	05/18/19 05/18/21	PUBLICATIONS/REFERENCE MAT'L		-794.94
11-06	AP 01205964	CITI PCARD-AMAZON.COM CA81645C3 AMZN	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		16.24
11-06	AP 01205964	CITI PCARD-AMAZON.COM FX7131113 AMZN	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		22.09
11-06	AP 01205964	CITI PCARD-AMZN Mktp US 4B1RA6RZ3	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		227.92
11-06	AP 01205964	CITI PCARD-AMZN Mktp US 6L90D1N63	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		57.67
11-06	AP 01205964	CITI PCARD-AMZN Mktp US 9B70777H3	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)		55.98
11-06	AP 01205964	CITI PCARD-AMZN Mktp US KX3ZL1H73	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		127.91

11-06	AP	01205964	CITI PCARD-AMZN Mktp US M38BF17L1 .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	159.90
11-06	AP	01205964	CITI PCARD-AMZN Mktp US N395S22V3 .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	384.71
11-06	AP	01205964	CITI PCARD-AMZN Mktp US S63QY26M3 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	43.96
11-06	AP	01205964	CITI PCARD-AMZN Mktp US T57XT1GU3 .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	51.96
11-06	AP	01205964	CITI PCARD-AMZN Mktp US ZH7BQ3YG3 .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	64.99
11-06	AP	01205964	CITI PCARD-BLOOMBERG.COM .....	10/10/19	10/09/20	PUBLICATIONS/REFERENCE MAT'L .....	340.00
11-06	AP	01205964	CITI PCARD-CHICK-FIL-A #02673 .....	10/16/19	10/16/19	FOOD & BEVERAGE .....	1,164.00
11-06	AP	01205964	CITI PCARD-CHICK-FIL-A #02673 .....	10/25/19	10/25/19	FOOD & BEVERAGE .....	312.95
11-06	AP	01205964	CITI PCARD-D J WALL-ST-JOURNAL .....	10/02/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
11-06	AP	01205964	CITI PCARD-LEGISTORM, LLC .....	10/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49
11-06	AP	01205964	CITI PCARD-LEVELUPPOTBELLY624724 .....	10/25/19	10/25/19	FOOD & BEVERAGE .....	238.80
11-06	AP	01205964	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/25/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
11-06	AP	01205964	CITI PCARD-WHOLEFDS CYC#10531 .....	10/15/19	10/15/19	FOOD & BEVERAGE .....	7.48
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	177.45
11-27	AP	01207028	CDW GOVERNMENT LLC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 17 .....	3,034.50
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	229.14
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	222.72
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	438.40
12-20	AP	01222754	CITI PCARD-101DOMAIN .....	11/07/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L .....	26.33
12-20	AP	01222754	CITI PCARD-AMAZON.COM 094Y69Y43 AMZN .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	155.98
12-20	AP	01222754	CITI PCARD-AMAZON.COM 1260E81R3 AMZN .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	38.50
12-20	AP	01222754	CITI PCARD-AMAZON.COM D65115J43 AMZN .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	143.94
12-20	AP	01222754	CITI PCARD-AMZN MKTP US 0D88R2M23 AM .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	738.76
12-20	AP	01222754	CITI PCARD-AMZN MKTP US 0H4096TW3 AM .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	142.92
12-20	AP	01222754	CITI PCARD-AMZN MKTP US 1D52A2193 AM .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	59.96
12-20	AP	01222754	CITI PCARD-AMZN MKTP US BF6391P73 AM .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	86.35
12-20	AP	01222754	CITI PCARD-AMZN MKTP US IX7WL6E13 AM .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	175.81
12-20	AP	01222754	CITI PCARD-AMZN MKTP US ZL39D5JR3 AM .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	51.96
12-20	AP	01222754	CITI PCARD-AMZN Mktp US 1C9DJ7593 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	95.90
12-20	AP	01222754	CITI PCARD-AMZN Mktp US 9P5EA7AR3 .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	72.90
12-20	AP	01222754	CITI PCARD-AMZN Mktp US B96706X63 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	16.99
12-20	AP	01222754	CITI PCARD-AMZN Mktp US VS1KH6GJ3 .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	579.00
12-20	AP	01222754	CITI PCARD-APL APPLE ONLINE STORE .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	136.74
12-20	AP	01222754	CITI PCARD-APPLE.COM/US .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	242.63
12-20	AP	01222754	CITI PCARD-Amazon.com CA1PQ64Q3 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	119.64
12-20	AP	01222754	CITI PCARD-CHICK-FIL-A #02673 .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	283.30
12-20	AP	01222754	CITI PCARD-CHICK-FIL-A #02673 .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	440.75
12-20	AP	01222754	CITI PCARD-CORNER BAKERY 0279 .....	10/29/19	10/29/19	FOOD & BEVERAGE .....	1,667.15
12-20	AP	01222754	CITI PCARD-CORNER BAKERY 0279 .....	11/18/19	11/18/19	FOOD & BEVERAGE .....	435.74
12-20	AP	01222754	CITI PCARD-CORNER BAKERY 0279 .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	564.61
12-20	AP	01222754	CITI PCARD-COSTCO WHSE #0233 .....	11/12/19	11/12/19	FOOD & BEVERAGE .....	49.14
12-20	AP	01222754	CITI PCARD-COSTCO WHSE #0233 .....	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) .....	27.20
12-20	AP	01222754	CITI PCARD-D J WALL-ST-JOURNAL .....	11/02/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
12-20	AP	01222754	CITI PCARD-EL PASO MEXICAN RESTAURAN .....	11/12/19	11/12/19	FOOD & BEVERAGE .....	2,033.42
12-20	AP	01222754	CITI PCARD-FOREIGN POLICY .....	10/30/19	10/30/20	PUBLICATIONS/REFERENCE MAT'L .....	99.99
12-20	AP	01222754	CITI PCARD-LEGISTORM, LLC .....	11/01/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49
12-20	AP	01222754	CITI PCARD-LEVELUPPOTBELLY145516 .....	11/13/19	11/13/19	FOOD & BEVERAGE .....	415.87
12-20	AP	01222754	CITI PCARD-LEVELUPPOTBELLY222061 .....	11/13/19	11/13/19	FOOD & BEVERAGE .....	191.08
12-20	AP	01222754	CITI PCARD-LEVELUPPOTBELLY693303 .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	359.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
12-20	AP 01222754	CITI PCARD-LEVELUPPOTBELLY852684 .....	11/15/19 11/15/19	FOOD & BEVERAGE .....		359.94
12-20	AP 01222754	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/22/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
12-20	AP 01222754	CITI PCARD-POSTMATES 21201 DUNKIN .....	11/12/19 11/12/19	FOOD & BEVERAGE .....		101.77
12-20	AP 01222754	CITI PCARD-SQUARESPACE INC. ....	11/07/19 11/07/20	PUBLICATIONS/REFERENCE MAT'L .....		183.17
12-20	AP 01222754	CITI PCARD-STAPLES 00107417 .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		33.36
12-20	AP 01222754	CITI PCARD-STAPLES DIRECT .....	10/27/19 10/27/19	OFFICE SUPPLIES (OUTSIDE) .....		1,359.88
12-20	AP 01222754	CITI PCARD-TEDS BULLETIN - 8TH ST .....	11/13/19 11/13/19	FOOD & BEVERAGE .....		102.42
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	WATER .....		45.35
12-30	AP 01234050	CRITICAL MENTION .....	06/05/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		3,150.00
12-30	AP 01234082	GETTY IMAGES INC .....	01/01/20 08/29/21	PUBLICATIONS/REFERENCE MAT'L .....		1,080.00
12-30	AP 01234264	HAGUE QUALITY WATER OF MD INC .....	01/01/20 12/31/20	WATER .....		756.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		544.57
				SUPPLIES AND MATERIALS TOTALS:		32,486.02
EQUIPMENT						
10-10	AP 01191909	GULF PARTYLINE CORPORATION .....	09/01/19 09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,875.00
10-31	AP 01204328	CDW GOVERNMENT LLC .....	10/03/19 10/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,761.30
10-31	AP 01204363	CDW GOVERNMENT LLC .....	10/01/19 10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		766.31
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		392.00
11-05	AP 01206258	GULF PARTYLINE CORPORATION .....	10/01/19 10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,875.00
11-27	AP 01207015	CDW GOVERNMENT LLC .....	09/23/19 09/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....		3,095.08
11-27	AP 01207025	CDW GOVERNMENT LLC .....	09/26/19 09/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,550.00
11-27	AP 01207129	CDW GOVERNMENT LLC .....	09/25/19 09/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,332.69
11-27	AP 01219236	TVU NETWORKS CORPORATION .....	06/26/19 06/26/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		28,625.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		392.00
12-02	AP 01219367	BERMAN DATABASE SYSTEMS .....	12/01/19 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,600.00
12-04	AP 01220097	GULF PARTYLINE CORPORATION .....	11/01/19 11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,875.00
12-23	AP 01233158	CDW GOVERNMENT LLC .....	11/19/19 11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,541.19
12-23	AP 01233158	CDW GOVERNMENT LLC .....	11/19/19 11/19/19	WARRANTIES .....		105.07
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		392.00
				EQUIPMENT TOTALS:		64,177.64
				GENERAL EXPENDITURES TOTALS:		520,041.24
				OFFICE TOTALS:		520,041.24
CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
				SUPPLIES AND MATERIALS .....	55,820.10	55,820.10
				ENTERPRISE LICENSES TOTALS:	55,820.10	55,820.10
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	17,624,802.16	17,624,802.16
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,624,802.16	17,624,802.16
FURNITURE AND REFURBISHMENT						
				SUPPLIES AND MATERIALS .....	34,636.10	34,636.10



	EQUIPMENT .....	52,584.00	52,584.00
	FURNITURE AND REFURBISHMENT TOTALS:	87,220.10	87,220.10
ADMIN AND OPS			
	TRAVEL .....	86,911.48	86,911.48
	RENT, COMMUNICATION, UTILITIES .....	188,467.66	188,467.66
	PRINTING AND REPRODUCTION .....	2,656.30	2,656.30
	OTHER SERVICES .....	94,888.13	94,888.13
	SUPPLIES AND MATERIALS .....	60,810.95	60,810.95
	EQUIPMENT .....	21,035.74	21,035.74
	ADMIN AND OPS TOTALS:	454,770.26	454,770.26
CHILD CARE CENTER TRAINING			
	TRAVEL .....	5,744.70	5,744.70
	OTHER SERVICES .....	4,636.75	4,636.75
	CHILD CARE CENTER TRAINING TOTALS:	10,381.45	10,381.45
LIBRARY OF CONGRESS MAILREIMB			
	OTHER SERVICES .....	342,205.84	342,205.84
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	342,205.84	342,205.84
AOC MAIL IPAC			
	RENT, COMMUNICATION, UTILITIES .....	2,459.69	2,459.69
	OTHER SERVICES .....	77,133.54	77,133.54
	EQUIPMENT .....	8,974.22	8,974.22
	AOC MAIL IPAC TOTALS:	88,567.45	88,567.45
CAO SAFETY PROGRAM			
	OTHER SERVICES .....	7,294.20	7,294.20
	CAO SAFETY PROGRAM TOTALS:	7,294.20	7,294.20
WEB SOLUTIONS			
	OTHER SERVICES .....	18,104.09	18,104.09
	EQUIPMENT .....	21,250.00	21,250.00
	WEB SOLUTIONS TOTALS:	39,354.09	39,354.09
PEOPLESOFT FINANCIALS			
	OTHER SERVICES .....	14,809.58	14,809.58
	EQUIPMENT .....	2,813.56	2,813.56
	PEOPLESOFT FINANCIALS TOTALS:	17,623.14	17,623.14
ENTERPRISE TECHNOLOGY SYSTEMS			
	EQUIPMENT .....	507,188.30	507,188.30
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	507,188.30	507,188.30
MODULAR FURNITURE			
	SUPPLIES AND MATERIALS .....	1,340.00	1,340.00
	MODULAR FURNITURE TOTALS:	1,340.00	1,340.00
ASSET OPERATIONS			
	SUPPLIES AND MATERIALS .....	1,222.61	1,222.61
	ASSET OPERATIONS TOTALS:	1,222.61	1,222.61
CABINET & FINISHING SERVICES			
	SUPPLIES AND MATERIALS .....	26,337.54	26,337.54
	CABINET & FINISHING SERVICES TOTALS:	26,337.54	26,337.54
TELEPHONE OPERATORS			
	OTHER SERVICES .....	726,070.64	726,070.64
	TELEPHONE OPERATORS TOTALS:	726,070.64	726,070.64
SUPPORT SYSTEMS OPERATIONS			
	SUPPLIES AND MATERIALS .....	234.00	234.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT .....	933.29	933.29
				SUPPORT SYSTEMS OPERATIONS TOTALS:	1,167.29	1,167.29
		ENTERPRISE MOBILITY AND E-FAX		EQUIPMENT .....	8,857.08	8,857.08
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	8,857.08	8,857.08
		HRS FLOOR COVERAGE		SUPPLIES AND MATERIALS .....	1,449.00	1,449.00
				EQUIPMENT .....	2,378.00	2,378.00
				HRS FLOOR COVERAGE TOTALS:	3,827.00	3,827.00
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS .....	1,009.98	1,009.98
				EQUIPMENT .....	4,008.15	4,008.15
				HOUSE RECORDING STUDIO OPS TOTALS:	5,018.13	5,018.13
		HOUSE WELLNESS PROGRAM		TRAVEL .....	1,424.59	1,424.59
				SUPPLIES AND MATERIALS .....	1,051.39	1,051.39
				HOUSE WELLNESS PROGRAM TOTALS:	2,475.98	2,475.98
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES .....	36,279.12	36,279.12
				EQUIPMENT .....	109,112.90	109,112.90
				TELECOMMUNICATIONS TOTALS:	145,392.02	145,392.02
		NETWORK SERVICES		OTHER SERVICES .....	14,906.25	14,906.25
				EQUIPMENT .....	18,137.54	18,137.54
				NETWORK SERVICES TOTALS:	33,043.79	33,043.79
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES .....	265,576.82	265,576.82
				OTHER SERVICES .....	2,000.00	2,000.00
				WIDE AREA NETWORK TOTALS:	267,576.82	267,576.82
		CAMPUS NETWORKING		OTHER SERVICES .....	300.00	300.00
				SUPPLIES AND MATERIALS .....	2,286.30	2,286.30
				CAMPUS NETWORKING TOTALS:	2,586.30	2,586.30
		CARPET SERVICES		OTHER SERVICES .....	2,305.95	2,305.95
				SUPPLIES AND MATERIALS .....	8,616.00	8,616.00
				EQUIPMENT .....	10,128.92	10,128.92
				CARPET SERVICES TOTALS:	21,050.87	21,050.87
		DRAPERY & UPHOLSTERY SERVICES		SUPPLIES AND MATERIALS .....	5,961.26	5,961.26
				EQUIPMENT .....	3,421.65	3,421.65
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	9,382.91	9,382.91
		FINISH SCHEDULE		SUPPLIES AND MATERIALS .....	753.08	753.08
				FINISH SCHEDULE TOTALS:	753.08	753.08

BENEFITS AND COMPENSATION							
				EQUIPMENT .....	449,173.06	449,173.06	
					BENEFITS AND COMPENSATION TOTALS:	449,173.06	449,173.06
					OFFICE TOTALS:	20,940,502.21	20,940,502.21
ENTERPRISE LICENSES							
SUPPLIES AND MATERIALS							
12-30	AP 01225725	INSIGHT PUBLIC SECTOR INC .....	12/02/19	12/02/19	SOFTWARE LESS THAN \$500 QTY - 1399 .....		55,820.10
						SUPPLIES AND MATERIALS TOTALS:	55,820.10
						ENTERPRISE LICENSES TOTALS:	55,820.10
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABBOTT, JESSICA A. ....	10/01/19	12/31/19	WORKFORCE ANALYST .....		36,336.99
		ABEL, TIMOTHY .....	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP (A) .....		27,599.49
		ACUESTA, JULY J .....	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER .....		31,695.24
		ADELAKUN, DEEN A. ....	10/01/19	12/31/19	SR TECH SOLUTIONS ENGINEER .....		25,617.99
		ADENIJ, ADERONKE F .....	10/01/19	12/31/19	DIRECTOR, INFORMATION ASSURANC .....		41,642.25
		AFRAM, AMANDA A .....	10/01/19	12/31/19	SR INFO SYST. SECURITY ANALYST .....		25,407.24
		AGNEW, ROSE M. ....	10/01/19	12/31/19	SR PAYROLL & BENS GENERALIST .....		24,130.74
		AHMAD, VIQUAR .....	10/01/19	12/31/19	ASSISTANT CAO .....		42,102.75
		AHMED, MUNEEB .....	10/01/19	12/31/19	APPLICATION SYSTEMS ADMINISTRA .....		34,486.74
		AHUJA, KALPANA A. ....	10/01/19	12/31/19	DIRECTOR WEB SYSTEMS .....		38,482.74
		AKULA, MALLIKARJUNA R .....	10/01/19	12/31/19	SENIOR SOFTWARE SPECIALIST .....		37,575.84
		ALEXANDER, GORDON .....	10/01/19	12/31/19	TEAM COORDINATOR .....		25,407.24
		ALLEN, KEITH L .....	10/01/19	12/31/19	JOURNEYMAN CABINET MAKER .....		16,131.24
		ALLEN, PATRICK R .....	10/01/19	12/31/19	DIRECTOR OPERATIONS & CONTINUJ .....		42,102.75
		ALLISON, KEVIN M. ....	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A) .....		15,696.00
		ALSTON, MARK A .....	10/01/19	12/31/19	TECH SOLUTIONS ENGINEER .....		21,287.49
		ALVEY, LISA M. ....	10/01/19	12/31/19	FINANCIAL COUNSELOR .....		23,469.99
		AMES, KENNETH S .....	10/01/19	12/31/19	CUSTOMER ADVOCATE .....		19,981.50
		AMINZADAH, ROUHULLAH .....	10/01/19	12/31/19	TECHNOLOGY PARTNER .....		23,631.24
		AMIS, ANNA M .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....		19,835.33
		ANDERSEN, FREDERIC E. ....	10/01/19	12/31/19	ASSISTANT DIRECTOR .....		26,115.51
		ANDERSON, DENINE .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....		28,395.24
		ANDERSON, DONTRELL .....	10/01/19	12/31/19	FINANCIAL COUNSELOR .....		19,320.00
		ANDERSON, KYLE D .....	10/01/19	12/31/19	DIRECTOR, MARKETING .....		39,165.51
		ANDERSON, TIARA S .....	10/01/19	12/31/19	EMPLOYEE ASSISTANCE COUNSELOR .....		19,981.50
		ANDREWS, THOMAS .....	10/01/19	12/31/19	DIRECTOR, ENTERPRISE INFRASTRU .....		40,534.26
		ANTHONY, TONY .....	10/01/19	12/31/19	BROADCAST ENGINEER/PROD SPEC. ....		22,307.25
		ANTHONY, TONY .....	11/01/19	11/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....		1,021.90
		APPIAH, JOYCE S .....	10/01/19	12/31/19	SENIOR BENEFITS SPECIALIST .....		29,389.74
		APPIAH, KUBI, FELIX .....	10/01/19	12/31/19	SENIOR FIREWALL ENGINEER .....		33,868.50
		ARJEV, MICHAEL .....	10/01/19	12/31/19	PROGRAM MANAGER .....		32,226.49
		ARMOUR, TIANA C .....	10/01/19	12/31/19	PAYROLL & BENEFITS ASSISTANT .....		13,119.24
		ARMSTRONG, JANCIERA C .....	10/01/19	12/31/19	DEPUTY CHIEF CUSTOMER OFFICER .....		40,746.91
		ARNESON, JEFFERY L .....	10/01/19	12/31/19	DRAPERY INSTALLER .....		13,495.74
		ASATA, HEATHER O .....	10/01/19	12/31/19	BUDGET ANALYST .....		23,631.24
		ATCHISON, DARRYL A. ....	10/01/19	12/31/19	CHIEF MAINTENANCE ENGINEER .....		35,720.01
		AWAN, OMAR .....	10/01/19	12/31/19	DIRECTOR OF STRATEGY .....		41,898.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BAHAM,TODD .....	10/01/19 12/31/19	ASSISTANT TECHNICAL DIRECTOR .....	23,631.24	
		BAHAM,TODD .....	10/01/19 11/30/19	ASSISTANT TECHNICAL DIRECTOR (OVERTIME) .....	2,397.18	
		BAILEY, DAVID E. ....	10/01/19 12/31/19	SR TECHNICAL SUPPORT REP (A) .....	27,599.49	
		BAKER, DARRELL F. ....	10/01/19 12/31/19	SR NETWORK COMM SPEC .....	30,561.99	
		BANFIELD,KELLI C .....	10/01/19 12/31/19	BROADCAST ENGINEER/PROD SPEC. ....	25,119.75	
		BANFIELD,KELLI C .....	10/01/19 10/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	24.15	
		BANKS,BIANCA N .....	10/01/19 12/31/19	MANAGER .....	23,631.24	
		BANKS,DAVID A .....	10/01/19 12/31/19	SENIOR MULTIMEDIA SPECIALIST .....	24,130.74	
		BARBEE, GLENN .....	10/01/19 12/31/19	SENIOR NETWORK TECHNICIAN .....	25,905.00	
		BARBEE,DONELL G .....	10/01/19 12/31/19	RETAIL INVENTORY SPECIALIST .....	11,901.75	
		BARBER, CRAIG .....	10/01/19 12/31/19	TEAM COORDINATOR .....	24,907.26	
		BARCINIAK, DANA L. ....	10/01/19 12/31/19	OFFICE MANAGER .....	26,238.00	
		BAREFOOT,JEFFREY .....	10/01/19 12/31/19	BROADCAST ENGINEER/PROD SPEC. ....	23,631.24	
		BAREFOOT,JEFFREY .....	10/01/19 11/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	45.44	
		BARR,PAUL .....	10/01/19 12/31/19	SUPERVISOR,LOGISTICS & DIST (A) .....	18,456.75	
		BARRETT, ROBERT R. ....	10/01/19 12/31/19	DIRECTOR, ENTERPRISE APPLICATI .....	42,102.75	
		BARRINEAU,SARA E .....	10/01/19 12/31/19	BCDR SECURITY AND EMERGENCY PR .....	32,021.49	
		BARTON,TISHA R .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....	23,631.24	
		BASILJO, TYRONE A. ....	10/01/19 12/31/19	TECHNICAL SUPPORT REP .....	22,597.26	
		BATES, DEBORAH A. ....	10/01/19 12/31/19	PRODUCTION/ENGINEER SPEC (TEMP) .....	14,412.58	
		BATSON,DENISE D .....	10/01/19 12/31/19	PAYROLL & BENEFITS GENERALIST .....	16,131.24	
		BATSON,DENISE D .....	10/01/19 10/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	7.76	
		BAUTISTA,YAMILETTE .....	10/01/19 12/31/19	PROGRAM COORDINATOR, CONGRESSI .....	10,545.83	
		BEATTY, PAIGE .....	10/01/19 12/31/19	DIRECTOR-HOUSE CHILD CARE CNTR .....	32,636.49	
		BECKER,BREANNA B .....	10/01/19 12/31/19	EMPLOYEE ASSISTANCE COUNSELOR .....	19,981.50	
		BENN, PHILLIP F. ....	10/01/19 12/31/19	ELECTRONICS TECHNICIAN (A) .....	26,115.51	
		BESSAHA,NABIL .....	10/01/19 12/31/19	SR INFO SYS SEC ANALYST .....	29,432.25	
		BEST, CHARLENE .....	10/01/19 12/31/19	MANAGER (HOUSE ASSET SERVICES) .....	27,397.26	
		BICKHAM,ANDREW J .....	10/01/19 12/31/19	BUSINESS PROCESS ANALYST .....	23,302.08	
		BILINSKI,JOHN E .....	10/01/19 12/31/19	SR BUSINESS PROCESS APPL SPEC .....	36,893.08	
		BILLARD, MICHAEL A. ....	10/01/19 12/31/19	COMMUNICATIONS SPEC .....	28,894.50	
		BILLUPS, BRIAN E. ....	10/01/19 12/31/19	NETWORK TECHNICIAN (A) .....	22,597.26	
		BINSTED,ANNE M .....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,102.75	
		BLACK,JUSTIN A .....	10/01/19 12/31/19	CHIEF TECHNOLOGY OFFICER .....	42,102.75	
		BLACKERBY,BRUCE A .....	10/01/19 12/31/19	INFORMATION SYS SEC ANALYST .....	26,404.50	
		BLAKLEY,JEFFREY S .....	10/01/19 12/31/19	DIRECTOR,DIGITAL MEDIA SERVICE .....	33,255.00	
		BOGAN, DAVID S. ....	10/01/19 12/31/19	SUPERVISOR, RETAIL INVENTORY .....	22,597.26	
		BOGER, KELLY M. ....	10/01/19 12/31/19	SUPERVISOR, ASSET/INVENTORY .....	25,119.75	
		BOLDIG, CHRISTOPHER R. ....	10/01/19 12/31/19	DEPUTY ADMINISTRATIVE COUNSEL .....	35,752.26	
		BOOKER, CARLOS .....	10/01/19 12/31/19	SALES SPECIALIST .....	12,230.76	
		BOONE, RUSSELL .....	10/01/19 12/31/19	SR TECHNICAL SUPPORT REP .....	26,404.50	
		BOUNDS,JAZMINE R .....	10/01/19 12/31/19	SALES SPECIALIST .....	10,262.25	
		BOWLING, SONIA R. ....	10/01/19 12/31/19	REC/WAREHOUSE SPEC (A) .....	12,885.00	

BOWLING-STOKES,CHAUNETTE L .....	10/01/19	12/31/19	MANAGEMENT ANALYST .....	27,397.26
BOWMAN,SHELIA .....	10/01/19	12/31/19	FINANCIAL COUNSELOR .....	19,320.00
BOYD, KRISTIE N. ....	10/01/19	12/31/19	PHOTOGRAPHER .....	15,382.26
BOYD, KRISTIE N. ....	10/01/19	10/31/19	PHOTOGRAPHER (OVERTIME) .....	473.29
BOYD, PETRINA .....	10/01/19	12/31/19	SALES SPECIALIST .....	13,399.74
BOYLE, KEVIN J. ....	10/01/19	12/31/19	MANAGER, FINANCIAL SYSTEMS .....	42,102.75
BRACKENS, ROBERT .....	10/01/19	12/31/19	BROADCAST PRODUCTION TECHNICA .....	25,119.75
BRADLEY,NATHANIEL R .....	10/01/19	12/31/19	DIRECTOR, HELP DESK OPERATIONS .....	37,804.26
BRADY,JOHN R .....	10/01/19	12/31/19	APPRENTICE UPHOLSTERER .....	14,993.25
BRADY,JOHN R .....	11/01/19	11/30/19	APPRENTICE UPHOLSTERER (OVERTIME) .....	230.66
BRAXTON, BRANDON A. ....	10/01/19	12/31/19	REC/WAREHOUSE SPEC (A) .....	13,399.74
BRAY,ERIC .....	11/12/19	12/31/19	BROADCAST ENGINEER/PRODUCTION .....	12,054.82
BRAY,ERIC .....	11/12/19	11/30/19	BROADCAST ENGINEER/PRODUCTION (OVERTIME) .....	127.74
BREWSTER III,JAMES E .....	10/01/19	12/31/19	BUILDING SUPERVISOR .....	13,119.24
BREWSTER,CHRISTOPHER A .....	10/01/19	12/31/19	ADMINISTRATIVE COUNSEL .....	42,102.75
BRIDGEFORTH, TOINETTA A. ....	10/01/19	12/31/19	SENIOR CONTRACTS SPECIALIST .....	29,995.74
BROWN SR, DEMETRICE T. ....	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP .....	30,387.99
BROWN, KEITH S. ....	10/01/19	12/31/19	APPRENTICE CABINET MAKER .....	16,118.76
BROWN, PAMELA L. ....	10/01/19	12/31/19	CUSTOMER SOLUTIONS REP. ....	21,056.76
BROWN,JASON .....	10/01/19	12/31/19	TECHNICAL DIRECTOR .....	25,905.00
BROWN,JASON .....	10/01/19	11/30/19	TECHNICAL DIRECTOR (OVERTIME) .....	286.45
BROWN,LAWRENCE .....	10/01/19	12/31/19	BROADCAST ENGINEER/PROD SPEC. ....	25,119.75
BRUMMELL,JENELLE L .....	10/01/19	12/31/19	PARALEGAL .....	21,287.49
BUCKLER, RICKY L. ....	10/01/19	12/31/19	BUSINESS PROC APPLIC SPEC .....	25,573.16
BUCKLER, TROY D. ....	10/01/19	12/31/19	PURCHASING AGENT .....	18,385.26
BUNN,ASHLEY S .....	10/01/19	11/30/19	SENIOR INSTRUCTIONAL DESIGNER .....	16,938.16
BUNN,ASHLEY S .....	12/01/19	12/31/19	CURRICULUM DEVELOPER .....	8,469.08
BURCH, KENNETH J. ....	10/01/19	12/31/19	BUSINESS PROC APPLIC SPEC .....	33,393.51
BURNHAM,ELIZABETH .....	10/01/19	12/31/19	MEMBERS' SERVICES COUNSELOR .....	26,901.75
BUTLER, JAMES F. ....	10/01/19	12/31/19	DIRECTOR PAYROLL AND BENEFITS .....	37,573.58
BUTLER, LISA D. ....	10/01/19	12/31/19	STAFF ACCOUNTANT (A) .....	28,395.24
CADE,SANYA .....	10/01/19	10/01/19	ASSISTANT CAO .....	467.81
CADE,SANYA .....	10/01/19	10/01/19	ASSISTANT CAO (OTHER COMPENSATION) .....	10,233.31
CAHOON,DAVID .....	10/01/19	12/31/19	VOICE & VIDEO BRANCH MNGR .....	36,441.24
CALLAWAY, ROBERT M. ....	10/01/19	12/31/19	SR. LOGISTICS ENGINEER .....	27,897.51
CAPPETTO,RICHARD .....	10/01/19	12/31/19	CHIEF CUSTOMER OFFICER .....	42,102.75
CARABALLO,MADELINE .....	10/01/19	12/31/19	INTERNET SYSTEMS SPECIALIST II .....	24,907.26
CARCAMO, ALICIA L. ....	10/01/19	12/31/19	ACCOUNTING TECHNICIAN .....	21,922.26
CARNEY, MICHAEL T. ....	10/01/19	12/31/19	MANAGER (CAO COMPLIANCE) .....	32,828.01
CARNNIA,CASEY .....	10/01/19	12/31/19	SR INTERNET SYSTEMS SPECIALIST .....	32,636.49
CARPENTER,CHRISTOPHER D .....	10/01/19	12/20/19	MEDIA LOGISTICS COORDINATOR .....	13,673.12
CARR, JOSH D. ....	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER .....	29,995.74
CARRICO, RONALD .....	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC .....	41,898.24
CARSON,LAWRENCE T .....	10/01/19	12/31/19	SALES SPECIALIST .....	11,901.75
CARTER,DELISA D .....	10/01/19	12/31/19	SR. SOFTWARE SPECIALIST .....	40,534.26
CARTER,TIFFANY L .....	10/01/19	12/31/19	ADMINISTRATIVE SPECIALIST .....	13,495.74
CHACE,KAREN W .....	10/01/19	12/31/19	PAYROLL & BENEFITS GENERALIST .....	17,300.01
CHALETZKY,ANA Y .....	10/01/19	12/31/19	MANAGER, ACCOUNTING .....	29,995.74
CHARGUALAF,JESSE .....	10/01/19	12/31/19	BROADCAST ENGINEER/PROD SPEC. ....	23,631.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CHARGUALAF, JESSE	10/01/19 11/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	2,715.29	
		CHAUDRY, RIZWAN	10/15/19 12/31/19	TECH SOLUTIONS ENGINEER	17,240.80	
		CHIU, JIMMY	10/01/19 12/31/19	HRIS APPLICATIONS SYST ANALYST	29,995.74	
		CIANGO, DANIELLE M	10/01/19 12/31/19	COMMUNICATIONS SPECIALIST	17,588.01	
		CIANGO, JACOB	10/01/19 12/31/19	SENIOR IT SOLUTIONS ARCHITECT	36,441.24	
		CINCOTTA, SALVATORE	10/01/19 12/31/19	ONLINE EXPERIENCE ANALYST	18,167.09	
		CLARK, MARION	10/01/19 12/31/19	SR TELECOMMUNICATIONS ADMIN	20,622.24	
		CLARKE, JOHN P.	10/01/19 12/31/19	SUPERVISOR (RECEIVING)	25,119.75	
		CLAYTON-BULLOCK, LATOYA	10/01/19 12/31/19	SR PROCUREMENT ANALYST	31,534.99	
		CLOCKER, JOHN C.	10/01/19 12/31/19	DEPUTY CAO	42,674.01	
		COAKLEY, KRISTEN J	10/01/19 12/31/19	COMMUNICATIONS SPECIALIST	23,631.24	
		COLBERT, RAY C.	10/01/19 12/31/19	SR BROADCAST ENG/PROD SPECLST	27,397.26	
		COLBERT, RAY C.	10/01/19 11/30/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,857.19	
		COLLINS, JOHN B.	10/01/19 12/31/19	PRODUCTION COORDINATOR	28,864.74	
		COLOM, BELANE S	10/01/19 12/31/19	ACCOUNTING TECHNICIAN	14,243.25	
		CONNOLLY, ERIC	10/01/19 12/31/19	PHOTOGRAPHER	17,255.76	
		CONNOLLY, ERIC	10/01/19 10/31/19	PHOTOGRAPHER (OVERTIME)	282.06	
		CONNOR, MEREDITH R	11/19/19 12/31/19	SUSTAINABILITY ADVISOR	10,564.75	
		COOK, ERIC H.	10/01/19 12/31/19	NETWORK TECHNICIAN	23,032.26	
		COOPER, RICHARD S.	10/01/19 12/31/19	STAFF ACCOUNTANT (A)	28,894.50	
		CORNEJO, LUIS E.	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER	29,995.74	
		COX, BRIDGET A.	10/01/19 12/31/19	SENIOR SYSTEMS ANALYST	33,393.51	
		COX, TIMOTHY T	10/01/19 12/31/19	INTERNET SYSTEMS SPECIALIST	22,638.75	
		COYNE III, THOMAS E.	10/01/19 12/31/19	CHIEF LOGISTICS OFFICER	42,102.75	
		CRAIGWELL, BRIANA	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT	15,382.26	
		CROTTS, JAMIE R	10/01/19 12/31/19	SEC COMM & TRAIN MANAGER	40,306.34	
		CUFF, LOREN D	10/01/19 12/31/19	INTERNET SYSTEMS SPECIALIST	22,597.26	
		CUFFEE, DANIELLE M	10/01/19 12/31/19	ASSET/INVENTORY COUNSELOR	13,872.00	
		CUFFEE, LAWRENCE	10/01/19 12/31/19	SR SCHEDULING SPEC/SAFETY LIAS	20,622.24	
		CUNNINGHAM, CANDACE L	10/01/19 12/31/19	SR HUMAN RESOURCES GENERALIST	22,141.50	
		CUPRILL, CARLOS	10/01/19 12/31/19	BC/DR CAPABILITY MANGER	30,561.99	
		DADLANI, PRIYA S	10/01/19 12/31/19	ASSOCIATE COUNSEL	37,119.00	
		DAHL, RYAN S	10/01/19 12/31/19	MEDIA LOGISTICS COORDINATOR	21,287.49	
		DAHLSTROM, DARREN	10/01/19 12/31/19	MANAGER, CABINET	26,901.75	
		DALY, CECILIA M	10/01/19 12/31/19	ASSOCIATE ADMIN. COUNSEL	34,486.74	
		DANIEL JR, GEORGE	10/01/19 12/31/19	ASST CHIEF LOGISTICS OFFICER	39,165.51	
		DANIEL, JADA A	10/01/19 11/06/19	MANAGER	10,162.90	
		DANIEL, JADA A	11/07/19 12/31/19	TEAM LEAD, HUMAN RESOURCES	15,543.00	
		DAVIS, STACHIA G.	10/01/19 12/31/19	DIRECTOR, OFFICE DESIGN AND MO	35,752.26	
		DAVIS, SCOTT K	10/01/19 12/31/19	PAYROLL & BENEFITS GENERALIST	19,756.26	
		DAVIS, SCOTT K	10/01/19 11/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	788.34	
		DEAN, JOSEPH M.	10/01/19 12/31/19	FURNITURE PROGRAM MANAGER	24,907.26	
		DEAN, JOSEPH M.	10/01/19 10/31/19	FURNITURE PROGRAM MANAGER (OVERTIME)	574.78	

DELISLE,KALDON A .....	10/01/19	12/31/19	MASTER FINISHER .....	17,588.01
DENEGRI,ANDRE J .....	10/01/19	12/31/19	FINANCIAL ANALYST .....	20,416.74
DENT,RICHARD H .....	10/01/19	12/31/19	MASTER CARPET MECHANIC .....	19,320.00
DERRICK, SCOTT .....	10/01/19	12/31/19	GRAPHIC DESIGNER .....	26,115.51
DIAZ GONZALEZ, ROSARIO D. ....	10/01/19	12/31/19	SR CUSTOMER SOLUTIONS REP. ....	23,032.26
DICKIE, JAMES .....	10/01/19	12/31/19	ENGINEERING OPS MANAGER .....	35,720.01
DIEFFENDERFER, GARY L. ....	10/01/19	12/31/19	SR. APPLICATION DBA SPECIALIST .....	36,336.99
DOBBINS, MARK .....	10/01/19	12/31/19	MANAGER, PURCHASING .....	28,894.50
DOOLEY,GENEVA .....	10/01/19	12/31/19	SENIOR SYSTEMS LEAD .....	39,165.51
DOZIER, BRIAN A. ....	10/01/19	12/31/19	SR RECEIVING & WAREHOUSIN SPEC .....	18,888.75
DOZIER, BRIAN A. ....	10/01/19	10/31/19	SR RECEIVING & WAREHOUSIN (OVERTIME) .....	535.78
DUENAS, JOSEPH E. ....	10/01/19	12/31/19	SR SYSTEMS SUPPORT ENGINEER .....	25,407.24
DUNKLIN, KELDA Y. ....	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP .....	30,387.99
DUQUETTE,JACKY D .....	10/01/19	12/31/19	COMMUNICATIONS SPECIALIST .....	23,631.24
DURAN, ROLANDO .....	10/01/19	12/31/19	ELECTRONICS TECHNICIAN (A) .....	25,617.99
DYSON,LAURA .....	10/01/19	12/31/19	SR ENTERPRISE ARCHITECT .....	35,102.25
EAGLIN,HOPE J .....	10/01/19	12/31/19	SENIOR SECURITY ANALYST .....	31,129.74
EDWARD,RYLEY J .....	10/01/19	12/31/19	RECEIVING/WAREHOUSE SPEC .....	12,541.33
EGAN,PAUL M .....	10/01/19	12/31/19	SENIOR SECURITY ENGINEER .....	32,636.49
EGERSON, TROY H. ....	10/01/19	12/31/19	MASTER UPHOLSTERER .....	21,056.76
EGERSON, TROY H. ....	11/01/19	11/30/19	MASTER UPHOLSTERER (OVERTIME) .....	485.92
ELHADAD,AHMED .....	10/01/19	12/31/19	BROADCAST PRODUCTION TECHNICIA .....	19,542.99
ELHADAD,AHMED .....	11/01/19	11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	366.43
ELIAS, ANDREW C. ....	10/01/19	12/31/19	DEPUTY DIRECTOR .....	35,657.25
ELLIN, JAMES B. ....	10/01/19	12/31/19	SR NETWORK SYSTEMS ENGINEER .....	35,102.25
ELLIOTT, RONALD .....	10/01/19	12/31/19	SR INFO SYST. SECURITY ANALYST .....	28,894.50
ELLIS,FRANKLIN M .....	10/01/19	12/31/19	SR SYSTEMS SUPPORT ENGINEER .....	26,901.75
ELLIS-GREGG, SHARON .....	10/01/19	12/31/19	PAYROLL & BENEFITS ASSISTANT .....	16,493.49
ELLIS-JONES, DEBORAH .....	10/01/19	12/31/19	ADMIN-FINANCE & PAYROLL .....	27,397.26
EMAMALI, NICOLE S. ....	10/01/19	12/31/19	SUPERVISOR .....	31,695.24
EMERY,MICELLE M .....	10/01/19	12/31/19	ADMINISTRATIVE SPECIALIST .....	18,022.26
ENGLISH IV, JAMES H. ....	10/01/19	12/31/19	MASTER CABINET MAKER .....	18,456.75
ENGLISH, JOSEPH H. ....	10/01/19	12/31/19	COMMUNICATIONS SECURITY (COMSE) .....	28,894.50
ERVING, JAMES H. ....	10/01/19	12/31/19	COMMUNICATIONS SPECIALIST .....	30,387.99
ESCUBIO,JOHN .....	10/01/19	12/31/19	CONTINUITY TECH SUPP REP .....	26,609.49
EVANS JR, WILLIAM R. ....	10/01/19	12/31/19	ELECTRONICS TECHNICIAN (A) .....	26,115.51
EVANS,THOMAS F .....	10/01/19	12/31/19	INFO SYSTEMS SECURITY ANALYST .....	26,901.75
EWERS, GRETCHEN .....	10/01/19	12/31/19	MANAGER .....	30,387.99
EWING JR, JOHN C. ....	10/01/19	12/31/19	ASSET/INVENTORY COUNSELOR .....	15,006.51
FAISON, SHAWNA .....	10/01/19	12/31/19	SR GRAPHIC DESIGNER .....	23,631.24
FARLEY, JOANN I. ....	10/01/19	12/31/19	FINANCIAL COUNSELOR .....	20,622.24
FISHER, JEROME .....	10/01/19	12/31/19	SR TECH SOLUTIONS ENGINEER .....	28,864.74
FONTANEZ BAEZ,DENNIS L .....	10/01/19	12/31/19	NETWORK COMMUNICATIONS SPEC .....	22,638.75
FONTNEAU, BRUCE .....	10/01/19	12/31/19	SR SYSTEMS ENGINEER .....	29,995.74
FORD, DARIN J. ....	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP (A) .....	26,115.51
FORGIONE, JOHN A. ....	10/01/19	12/31/19	SR CUSTOMER SOLUTIONS REP. ....	21,922.26
FOSTER, CHARLES J. ....	10/01/19	12/31/19	PAYROLL & BENEFITS ASSISTANT .....	15,223.26
FOUNTAIN,ANIKA .....	10/01/19	12/31/19	TECH SOLUTIONS TECHNICIAN .....	20,622.24
FRANKS,ARTHUR L .....	12/09/19	12/31/19	PAYROLL & BENEFITS MANAGER .....	6,332.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FRAVEL,DON J .....	10/01/19 12/31/19	TECH SOLUTIONS TECHNICIAN .....	20,187.99	
		FRECH, JASON L .....	10/01/19 12/31/19	ENTERPRISE ADMINISTRATOR .....	33,868.50	
		FREEMAN, ANTOINETTE P. ....	10/01/19 12/31/19	ADMINISTRATIVE SPECIALIST .....	17,244.24	
		FREENEY, MALCOLM .....	10/01/19 12/31/19	PROJECT MANAGER .....	29,389.74	
		FRENCH, CHARLES .....	10/01/19 12/31/19	SENIOR NETWORK TECHNICIAN .....	28,894.50	
		FRITZ,ERIC D .....	10/01/19 12/31/19	ENGINEERING TEAM LEAD .....	33,868.50	
		FRY,LANCE S .....	10/01/19 12/31/19	DIRECTOR FURNISHINGS .....	36,441.24	
		FYOCK,BRADLEY .....	10/01/19 12/31/19	DATA CENTER MANAGER .....	33,868.50	
		GAINES, JULIA W. ....	10/01/19 12/31/19	SPECIAL ASSISTANT (A) .....	28,593.75	
		GALLAGHER, RENEE .....	10/01/19 12/31/19	MANAGER, SENIOR CYBERSECURITY .....	35,752.26	
		GALLAGHER, THOMAS P. ....	10/01/19 12/31/19	ESCALATION & OPERATIONS BRANCH .....	39,850.50	
		GALLAGHER,SARAH C .....	10/01/19 10/24/19	BUSINESS STRATEGIST .....	7,173.80	
		GALLAGHER,SARAH C .....	10/01/19 10/24/19	BUSINESS STRATEGIST (OTHER COMPENSATION) .....	3,287.99	
		GARAY, GERMAN .....	10/01/19 12/31/19	BROADCAST PRODUCTION TECHNICIA .....	26,115.51	
		GARAY, GERMAN .....	10/01/19 11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	3,276.96	
		GARCIA, JOHN .....	10/01/19 12/31/19	MANAGER, FINISHING/LOCKSMITH S .....	24,907.26	
		GARLAND,RYAN .....	11/18/19 12/31/19	NETWORK TECHNICIAN .....	8,196.76	
		GASKINS, JAMES R. ....	10/01/19 12/31/19	BRANCH MANAGER .....	37,119.00	
		GATES, TRENA F. ....	10/01/19 11/30/19	FINANCIAL ANALYST .....	15,646.66	
		GATES, TRENA F. ....	12/01/19 12/31/19	PROGRAM COORDINATOR, SERVICE C .....	7,823.33	
		GATES,COREY M .....	10/01/19 11/30/19	MASTER UPHOLSTERER .....	12,304.50	
		GATES,COREY M .....	12/01/19 12/31/19	LEAD UPHOLSTERER .....	6,950.50	
		GATES,COREY M .....	10/01/19 11/30/19	MASTER UPHOLSTERER (OVERTIME) .....	905.08	
		GATES,THOMAS D .....	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER .....	27,897.51	
		GEPERT,DARLA M .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....	20,416.74	
		GERARDEN,PAUL J .....	10/01/19 12/31/19	CUSTOMER ADVOCATE .....	22,307.25	
		GILLIS,DANIEL .....	10/01/19 12/31/19	ADA AIDE .....	7,964.22	
		GILLIS,DANIEL .....	10/01/19 11/30/19	ADA AIDE (OVERTIME) .....	5,906.71	
		GILMORE,JOAN L .....	10/01/19 12/31/19	FINANCIAL ANALYST .....	21,723.99	
		GIUNTOLI,ANDREW R .....	10/01/19 12/31/19	VOICE SERVICES PROGRAM MANAGER .....	28,297.26	
		GIVAND,DIANA H .....	10/01/19 12/31/19	ASSOCIATE COUNSEL .....	38,482.74	
		GIZARA, MICHAEL P. ....	10/01/19 12/31/19	TEAM LEAD OPERATNS/ADV CONTENT .....	36,952.50	
		GOGGINS II, JAMES D. ....	10/01/19 12/31/19	NETWORK COMM SPECIALIST (A) .....	25,617.99	
		GOLDSBOROUGH-LEE, ANGEL M. ....	10/01/19 12/31/19	CHIEF IT CUSTOMER SOLUTIONS OF .....	42,102.75	
		GOMEZ,ERNEST A .....	10/21/19 12/31/19	SENIOR SYSTEMS ENGINEER .....	24,905.60	
		GONZALEZ,PABLO .....	10/01/19 12/31/19	MOBILE COMMUNICATIONS SPECIAL .....	29,995.74	
		GOODLOW, LISA L .....	10/01/19 12/31/19	SR COMM SECURITY ANALYST .....	29,995.74	
		GOPALAN,VENUGOPAL B .....	10/01/19 12/31/19	DIRECTOR, ENTERPRISE MESSAGING .....	40,299.24	
		GOULD, MICHAEL .....	10/01/19 12/31/19	MANAGER, REMEDY MANAGEMENT .....	35,102.25	
		GOULD,MELISSA C .....	10/01/19 11/30/19	MANAGEMENT & PRODUCT ANALYST .....	19,997.16	
		GOULD,MELISSA C .....	12/01/19 12/31/19	PROGRAM MANAGEMENT DIRECTOR .....	11,917.42	
		GRAEUB, ANDREW C. ....	10/01/19 12/31/19	MANAGER, NETWORK SYST ENGINEER .....	39,850.50	
		GRANGER,CHRISTOPHER C .....	12/16/19 12/31/19	SENIOR SECURITY ANALYST - CYBE .....	5,644.75	



GRANT,LISA	10/01/19	12/31/19	CHIEF PROCUREMENT OFFICER	42,102.75
GREEN, CAROLINE	10/01/19	12/31/19	SENIOR SYSTEMS SUPPORT ENGINEE	25,073.92
GREEN, MITCHELL	10/01/19	12/31/19	CONTRACTS SUPPORT ADMIN	36,952.50
GRONSKI,ROBERT S	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	35,514.09
GUDURU.PRATAP K	10/01/19	12/31/19	ENGINEERING TEAM LEAD	36,336.99
GUGLIOTTA,NORMAN	10/01/19	12/31/19	FINANCIAL COUNSELOR (A)	19,320.00
HAIR,ROBERT K	10/01/19	12/31/19	CHIEF OPERATIONS OFFICER (HIR)	42,102.75
HALL,MORGAN	10/01/19	12/31/19	FACILITIES MANAGEMENT SPECIALI	19,756.26
HAMEL,RYAN T	10/01/19	12/31/19	THIRD ASSISTANT	20,622.24
HAMNER, PHILIP D.	10/01/19	12/31/19	DIRECTOR, ACCOUNTING	41,898.24
HANEY, WINSTON	10/01/19	12/31/19	SENIOR ASSET INVENTORY COUNSEL	19,981.50
HAQ,RABIA	10/01/19	12/31/19	BUSINESS PROC APPLIC SPEC	27,397.26
HARDY,CARLTON	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)	9,182.76
HARGADON,LAURAL M	10/01/19	12/31/19	INFORMATION ASSURANCE RISK MGR	33,868.50
HARGROVE, BRIAN	10/01/19	12/31/19	BUILDING SUPERVISOR	14,119.50
HARLEE,BRYANT	10/01/19	12/31/19	SR NETWORK COMM SPECIALIST	32,636.49
HARRELL,VICKIE	10/01/19	10/31/19	SR NETWORK COMM SPECIALIST (A)	9,132.42
HARRELL,VICKIE	11/01/19	12/31/19	SUPERVISOR	18,864.84
HARRINGTON, KEITH	10/01/19	12/31/19	FINANCIAL COUNSELOR	25,218.24
HARRIS, DONALD	10/01/19	12/31/19	NETWORK COMM SUPERVISOR	35,102.25
HARRIS, KEVIN	10/01/19	12/31/19	MASTER FINISHER	22,791.24
HARRIS,DONALD A	10/01/19	12/31/19	NETWORK TECHNICIAN	17,156.01
HARTSFIELD JR,DERRICK	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)	9,182.76
HARTSFIELD JR,DERRICK	10/01/19	11/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	450.31
HARVEY, JAMIE	10/01/19	10/31/19	SR TELECOMMUNICATIONS ADMIN (A	6,377.50
HARVEY, JAMIE	11/01/19	12/31/19	SR TELECOMMUNICATIONS ADMIN	12,755.00
HARVEY, JAMIE	10/01/19	10/31/19	SYSTEMS ADMINISTRATOR (OVERTIME)	55.19
HARVEY,KINSEY B	10/01/19	12/31/19	MEDIA COORDINATOR & VISUAL DES	24,130.74
HAWKINS,JOHANNA J	10/01/19	12/31/19	WORKFLOW COORDINATOR	15,382.26
HAYES,MICHELLE P	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	36,336.99
HAYMAN,JASON	10/01/19	12/31/19	BUDGET ANALYST	19,542.99
HEEB III, JOHN J.	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	38,804.76
HEMPHILL,DEUNDR A M	10/01/19	12/31/19	DIRECTOR, BUSINESS TRANSFORMAT	35,720.01
HERBERT, GREGORY L.	10/01/19	12/31/19	SENIOR RECEIVING & WAREHOUSE S	15,382.26
HERMAN,LEONORA D	10/01/19	12/31/19	PHOTOGRAPHER	15,006.51
HERMAN,LEONORA D	10/01/19	10/31/19	PHOTOGRAPHER (OVERTIME)	591.60
HIBBS, CYNTHIA	10/01/19	12/31/19	NETWORK COORDINATOR (A)	21,922.26
HIDALGO BOUCHOT,ENRIQUE D	10/01/19	12/31/19	SENIOR SOFTWARE SPECIALIST	37,575.84
HIRSCH, PATRICK A.	10/01/19	12/31/19	SENIOR PRODUCER	42,102.75
HODGES, JOHN E.	10/01/19	12/31/19	DIR. OFFICE SUPPLY & GIFT SHOP	31,129.74
HOKHOLD, MARK D.	10/01/19	12/31/19	SYSTEMS ENGINEER	28,561.66
HOLLAND, GREGORY	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)	13,542.99
HOLLAND, GREGORY	10/01/19	10/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	143.24
HOLMAN,ELLA S	10/01/19	12/31/19	HUMAN RESOURCES STRATEGIST	22,141.50
HOLT,CLINTON F	10/01/19	12/31/19	BROADCAST ENGINEER/PROD SPEC.	23,631.24
HORN,MATTHEW	10/01/19	12/31/19	SENIOR CONTRACTS SPECIALIST	29,432.25
HORNBURG, RICHARD A.	10/01/19	12/31/19	BUSINESS PROC APPLIC SPEC	32,261.76
HOUGHTON,JOSEPH D	10/01/19	12/31/19	DIRECTOR, ENTERPRISE OPERATION	40,299.24
HUGHES, MICHAEL A.	10/01/19	12/31/19	FINANCIAL COUNSELOR	18,385.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HUGHES,JAMAL C .....	10/01/19 12/31/19	ASSET/INVENTORY COUNSELOR .....	16,118.76	
		HUNTER, STEVE .....	10/01/19 12/31/19	SR ASSET/INVENTORY COUNSELOR .....	18,529.17	
		HUNTER, STEVE .....	10/01/19 11/30/19	SR ASSET/INVENTORY COUNSELOR (OVERTIME) .....	762.47	
		ILOG,ANGELA M .....	10/01/19 12/31/19	RESOURCE MANAGER .....	22,141.50	
		JACKSON, REGGIE .....	10/01/19 12/31/19	SR TECHNICAL SUPPORT REP (A) .....	27,897.51	
		JACKSON, SARAH F. ....	10/01/19 12/31/19	DIRECTOR, BUDGET PLANNING & AN .....	39,850.50	
		JACKSON, WANDA J. ....	10/01/19 12/31/19	TELECOMMUNICATIONS BRANCH MNGR .....	31,129.74	
		JACOBSON, BRADLEY J. ....	10/01/19 12/31/19	ENTERPRISE OPER BRANCH MGR .....	39,850.50	
		JARRELL,DANIEL J .....	10/01/19 11/30/19	CUSTOMER OPERATIONS COORDINATO .....	10,506.50	
		JARRELL,DANIEL J .....	12/01/19 12/31/19	CUSTOMER ADVOCATE .....	5,253.25	
		JEFFERSON II,LYNWOOD .....	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A) .....	10,591.50	
		JEFFERSON,KENYATTA .....	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER .....	28,864.74	
		JEFFERSON,SHAWN T .....	10/01/19 12/31/19	INTERNET SYSTEMS SPECIALIST .....	25,573.16	
		JENKINS, JAMES .....	10/01/19 11/30/19	PROGRAM MANAGER (HISTORIC FURN .....	15,754.16	
		JENKINS, JAMES .....	12/01/19 12/31/19	SR. CAPITOL SERVICE REP. ....	7,877.08	
		JENNINGS, ARACELI .....	10/01/19 12/31/19	FINANCE ASSISTANT .....	19,132.50	
		JOHANN, DEREK .....	10/01/19 12/31/19	SUPERVISOR (DISPOSALS) .....	23,631.24	
		JOHNSON JR,ROBERT L .....	10/01/19 11/30/19	CAPITOL SERVICE REP .....	12,304.50	
		JOHNSON JR,ROBERT L .....	10/01/19 12/31/19	MANAGER, CAPITOL SERVICE CENTE .....	12,602.76	
		JOHNSON, DWAYNE .....	10/01/19 12/31/19	RETAIL INVENTORY SPECIALIST .....	16,493.49	
		JOHNSON, ERIC C. ....	10/01/19 12/31/19	WORKFLOW COORDINATOR .....	16,131.24	
		JOHNSON, MARGARET K. ....	10/01/19 12/31/19	SENIOR PROJECTS SPECIALIST .....	21,287.49	
		JOHNSON, ROBERT C. ....	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER .....	34,521.99	
		JOHNSON,ANDRE D .....	10/01/19 12/31/19	SENIOR NETWORK TECHNICIAN .....	20,851.50	
		JOHNSON,KWASI Z .....	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A) .....	10,591.50	
		JOHNSTON,GLEN M .....	10/01/19 12/31/19	DIRECTOR, CUSTOMER SERVICES .....	37,119.00	
		JONES III,CLARENCE .....	10/01/19 12/31/19	SENIOR NETWORK TECHNICIAN .....	22,451.84	
		JONES JR, CHARLES J. ....	10/01/19 12/31/19	SR NETWORK COMM SPEC (A) .....	29,995.74	
		JONES, STEPHEN E .....	10/01/19 12/31/19	ENT OPS ENGINEERING TEAM LEAD .....	35,720.01	
		JONES,RODNEY B .....	10/01/19 12/31/19	SR TECHNICAL SUPPORT REP .....	25,119.75	
		JONES,YOLANDA S .....	10/01/19 12/31/19	PAYROLL & BENEFITS GENERALIST .....	19,320.00	
		JONES,YOLANDA S .....	10/01/19 11/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	835.95	
		JONNALA,ANJANEYULU R .....	10/01/19 12/31/19	SR BUSINESS PROC APPL SPEC .....	37,119.00	
		JORDAN JR,JAMES D .....	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A) .....	10,591.50	
		JORDAN JR,JAMES D .....	10/01/19 11/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	244.41	
		JORDAN,ASHLEY .....	10/01/19 12/31/19	ADMINISTRATIVE SPECIALIST .....	15,382.26	
		JORDAN,ASHLEY .....	10/01/19 11/30/19	ADMINISTRATIVE SPECIALIST (OVERTIME) .....	244.05	
		JORDAN,CHELSEA N .....	10/01/19 10/15/19	SYSTEMS ENGINEER .....	3,856.25	
		JORDAN,CHRISTOPHER .....	10/01/19 11/30/19	DEPUTY CHIEF INFORMATION OFCER .....	28,068.50	
		JOY,ADAM M .....	10/01/19 12/31/19	ASSET/INVENTORY COUNSELOR .....	14,993.25	
		JUDGE, NANCY .....	10/01/19 12/31/19	CAPITOL SERVICE REP .....	18,008.76	
		KAALUND,RHONDA P .....	10/01/19 12/31/19	SR EA COUNSELOR .....	28,297.26	
		KACHINSKE,EDWARD N .....	10/01/19 11/30/19	ASSISTANT DIRECTOR .....	27,599.51	

KAHLER, KENT	10/01/19	12/31/19	SYSTEMS ENGINEER	28,894.50
KALLAL, LUCY E	10/01/19	12/31/19	DIRECTOR, ASSET MANAGEMENT	35,752.26
KANNAN, VALADI G	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	33,255.00
KATARIA, NAVEEN	11/12/19	12/31/19	MANAGER - Q&A	17,433.92
KEANE, MICHAEL T.	10/01/19	12/31/19	MANAGER, WORKFLOW MANAGEMENT	27,397.26
KELLEY, KEVIN S.	10/01/19	12/31/19	CUSTOMER SOLUTIONS REP.	18,385.26
KELLEY, TARA A.	10/01/19	12/31/19	COMMUNICATIONS SPEC (A)	24,343.50
KENT JR, GEORGE G	10/01/19	12/31/19	PAYROLL & BENEFITS GENERALIST	19,320.00
KENT JR, GEORGE G	10/01/19	10/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	343.67
KIKO, PHILIP G	10/01/19	12/31/19	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON, FRANKLIN P	10/01/19	12/31/19	NETWORK TECHNICIAN	25,119.75
KIMBALL, MARK E	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP (A)	25,617.99
KIMBROUGH, JHAMENE K	10/01/19	12/31/19	SYSTEMS ANALYST	21,723.99
KIMOSH, MICHAEL L	10/01/19	12/31/19	ANALYST	20,416.74
KLEE, MALIA M	10/01/19	12/31/19	MANAGER, OEA	32,021.49
KNELL, KATHERINE A.	10/01/19	12/31/19	HRIS APPLICATIONS MANAGER	42,102.75
KORNACKI, OLGA R.	10/01/19	12/31/19	DIRECTOR	41,216.01
KOZTOSKI, DOUGLAS W.	10/01/19	12/31/19	BROADCAST PRODUCTION TECHNICIA	22,597.26
KOZTOSKI, DOUGLAS W.	10/01/19	11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,097.26
KRALY, ELIZABETH A	10/01/19	12/31/19	DEPUTY CHIEF HUMAN RESOURCES O	36,667.16
KREITZER, THOMAS M	10/01/19	12/31/19	ESCALATIONS AND OPERATIONS MGR	38,030.42
KREMKAU, REBECCA K	10/01/19	12/31/19	SYSTEMS ANALYST	26,404.50
KUPER, KAREN	10/01/19	12/31/19	SPECIAL ASSISTANT/OPER SUPERVI	28,894.50
KUPPURI, MANJULA A	10/01/19	12/31/19	SR BUSINESS PROC APPL SPEC	33,868.50
LABRAKE, ANDRE M	10/01/19	12/31/19	RECEIVING/WAREHOUSE SPEC	11,759.76
LACY, MEGAN F	10/01/19	12/31/19	SENIOR AUDIT AND COMPLIANCE AN	32,021.49
LANE, EDGAR C	10/01/19	12/31/19	AUDIO SPECIALIST	20,416.74
LANE, EDGAR C	10/01/19	11/30/19	AUDIO SPECIALIST (OVERTIME)	638.01
LANGLEY, WILLIAM T	10/01/19	12/31/19	BUSINESS PROC APPLIC SPEC	29,432.25
LAU, DAVID E	10/01/19	12/31/19	INFORMATION SECURITY MANAGER	38,710.33
LEA, SAMUEL E	10/01/19	12/31/19	SR. SECURITY ENGINEER	34,486.74
LEATHERBURY, MICHELLE Y	10/01/19	12/31/19	COMMUNICATIONS SPECIALIST	26,404.50
LECK, KELSEY M	10/01/19	12/31/19	BUSINESS PROCESS SPECIALIST	18,022.26
LEE, DARNELL A.	10/01/19	12/31/19	DEPUTY CHIEF HUMAN RESOURCES O	42,102.75
LEE, NGA	10/01/19	12/31/19	FINANCIAL RPT ACCOUNTANT	25,407.24
LEIBY, FREDERICK	10/01/19	12/31/19	SR CONTRACT ADMINISTRATOR	30,751.24
LESNEWSKY, ERIK	10/01/19	12/31/19	ADA AIDE	7,618.80
LESNEWSKY, ERIK	10/01/19	11/30/19	ADA AIDE (OVERTIME)	6,210.24
LEV, MARK S	10/01/19	12/31/19	SR BUS SOFTWARE SPECIALIST	35,720.01
LIM, CHAU T	10/01/19	12/31/19	SENIOR ACCOUNTANT (A)	28,894.50
LITTLE, ANDREAL P.	10/01/19	12/31/19	PROJECT MANAGER	25,407.24
LITTLE, HAROLD M.	10/01/19	12/31/19	SR TECH SOLUTIONS ENGINEER	28,395.24
LONG, JOHN P.	10/01/19	12/31/19	DIRECTOR, CAPITOL SERVICE CENTE	32,636.49
LOPEZ-CAMPILLO, JUAN C	10/01/19	12/31/19	SENIOR ASSOCIATE COUNSEL	40,299.24
LORENZO, VANESSA N	10/01/19	12/31/19	FINANCIAL COUNSELOR	17,588.01
LOVING, ANTHONY	10/01/19	12/31/19	APPLICATION DBA SPECIALIST	32,261.76
LUKEN, PAIGE J	10/01/19	12/31/19	HUMAN RESOURCES GENERALIST	10,425.75
LYMAN, APRIL M	10/01/19	12/31/19	CUSTOMER ADVOCATE	22,307.25
MAAS, JENNIFER A.	10/01/19	12/31/19	DIRECTOR OF CUSTOMER EXPERIENC	35,752.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MADDUX JR,DAVID L .....	10/01/19 11/30/19	PROGRAM MANAGER (CONGRESSIONAL .....		21,757.66
		MADDUX JR,DAVID L .....	10/01/19 12/31/19	DIRECTOR, CONGRESSIONAL STAFF .....		11,497.34
		MAGRUDER, TIMOTHY .....	10/01/19 12/31/19	LEAD FINISHER .....		19,542.99
		MAHFOOD,MARY M .....	10/01/19 12/31/19	SPECIAL ASSISTANT TO THE CAO .....		22,638.75
		MAIDEN III, LEWIS L .....	10/01/19 12/31/19	SR LOGISTICS & DIST SPEC .....		17,633.25
		MALLON, MICHAEL P. ....	10/01/19 12/31/19	MANAGER, CENT REC & WAREHOUSE .....		27,897.51
		MALLOY, DEON .....	10/01/19 12/31/19	DIRECTOR, IT CUSTOMER SUPPORT .....		31,694.47
		MANIKTALA,PRANAV .....	10/01/19 12/31/19	INTERNET SYSTEMS SPECIALIST .....		17,156.01
		MARABLE,EUGENE N .....	10/01/19 12/31/19	ASSET/INVENTORY COUNSELOR .....		14,243.25
		MARCUS, RALPH J. ....	10/01/19 12/31/19	TECHNICAL DIRECTOR (A) .....		28,063.42
		MARCUS, RALPH J. ....	10/01/19 11/30/19	TECHNICAL DIRECTOR (A) (OVERTIME) .....		321.89
		MARLOW,JOEL T .....	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER .....		29,995.74
		MARSH, STEVE W. ....	10/01/19 12/31/19	MANAGER, ACCOUNTING .....		33,393.51
		MARTIN, CHRISTOPHER W. ....	10/01/19 12/31/19	MASTER CABINET MAKER .....		22,791.24
		MARTIN,SHAWN M .....	10/01/19 12/31/19	MARKETING & INVENTORY MANAGER .....		19,542.99
		MARTINS, RICHARD .....	10/01/19 12/31/19	DIRECTOR, NETWORKING ENGINEER .....		41,642.25
		MARVRAY III,CHARLES J .....	10/01/19 12/31/19	LEGAL SECRETARY .....		19,542.99
		MASHETER JR, FREDERICK J. ....	10/01/19 12/31/19	PURCHASING AGENT .....		17,244.24
		MASON, TRON .....	10/01/19 12/31/19	SR NETWORK COMM SPEC (A) .....		31,884.08
		MASSENGALE, DOUG .....	10/01/19 12/31/19	ACTING DIRECTOR HOUSE RECORDIN .....		40,299.24
		MATHIS,MARC R .....	10/01/19 12/31/19	NETWORK TECHNICIAN .....		22,597.26
		MAULDIN,EVAN B .....	10/01/19 12/31/19	MANAGER .....		27,397.26
		MAY,SARITA M .....	10/01/19 12/31/19	COMMUNICATIONS SPECIALIST .....		18,022.26
		MCBRIDE-CHAMBERS, LISBETH .....	10/01/19 12/31/19	DIR, OFFICE OF EMPLOYEE ASSIST .....		42,102.75
		MCCAULEY, ERICA C. ....	10/01/19 12/31/19	FINANCIAL ANALYST .....		20,851.50
		MCCREA-WOOD,ARTRICE .....	10/01/19 12/31/19	HUMAN RESOURCES COORDINATOR .....		17,156.01
		MCDONALD, BRADLEY A. ....	10/01/19 12/31/19	MANAGER, ENTERPRISE APPL SUPP .....		40,534.26
		MCDONALD,THOMAS P .....	10/15/19 12/31/19	PROJECT SPECIALIST .....		14,487.30
		MCFADDEN, SAINT JUAN .....	10/01/19 11/30/19	SR PAYROLL & BENS GENERALIST .....		16,087.16
		MCFADDEN,MIRANDA J .....	10/01/19 12/31/19	BUDGET ANALYST .....		28,864.74
		MCGARRY, THOMAS K. ....	10/01/19 12/31/19	LEAD CABINETMAKER .....		25,218.24
		MCKITTRICK, DAVID E. ....	10/01/19 12/31/19	SR BUSINESS PROCESS APPL SPEC .....		42,102.75
		MCLEAN,MIKKYLA R .....	10/01/19 12/31/19	HUMAN RESOURCES GENERALIST .....		19,542.99
		MEISTER, DARLENE T. ....	10/01/19 12/31/19	DIR, DIVERSITY & ORG CHGE MGT .....		39,165.51
		MENDEZ,SAMARIA .....	10/01/19 12/31/19	SENIOR PROJECT DESIGNER .....		22,141.50
		MENDOZA,LYDIA .....	10/01/19 12/31/19	PAYROLL & BENEFITS GENERALIST .....		20,851.50
		MENDOZA,LYDIA .....	10/01/19 10/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....		716.96
		MEREDITH, DWAIN .....	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A) .....		12,230.76
		METZLER,FRANMARIE .....	10/01/19 12/31/19	PHOTOGRAPHER .....		15,382.26
		METZLER,FRANMARIE .....	10/01/19 10/31/19	PHOTOGRAPHER (OVERTIME) .....		177.49
		MICHALEK, WILLIAM .....	10/01/19 10/31/19	COMMUNICATION SPECIALIST .....		6,950.50
		MICHALEK, WILLIAM .....	11/01/19 12/31/19	COMMUNICATIONS SPECIALIST .....		13,901.00
		MICHALSON,KRISTINE J .....	10/01/19 11/30/19	ASSISTANT DIRECTOR .....		27,599.50

MILASI, FRANCESCO	10/01/19	12/31/19	SENIOR NETWORK TECHNICIAN (A)	27,599.49
MILBUT, ANTHONY P.	10/01/19	12/31/19	SR NETWORK COMM SPECIALIST	30,561.99
MILLER III, LOUIS	10/01/19	12/31/19	RETAIL INVENTORY SPECIALIST	10,591.50
MILLER, MICHAEL A	10/01/19	12/31/19	MANAGER, PROD AND SUPPORT	31,129.74
MILLER, SHAWN	10/01/19	12/31/19	OPERATIONS ANALYST	21,723.99
MILLER-LAMILL, ELOISE R.	10/01/19	12/31/19	BROADCAST PRODUCTION TECHNICIA	26,115.51
MILLER-LAMILL, ELOISE R.	11/01/19	11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	602.66
MINOR, LESLIE	10/01/19	12/31/19	FINANCIAL COUNSELOR	19,756.26
MINTURN, JOHN J.	10/01/19	12/31/19	SENIOR SECURITY ARCHITECT	38,710.33
MODICA, MICHAEL	10/01/19	12/31/19	CUSTOMER RELATIONS MANAGER	36,336.99
MOLL, ANDREW C.	10/01/19	12/31/19	SR INTERNET SYSTEMS SPECIALIST	38,804.76
MOORE II, GARY L.	10/01/19	12/31/19	NETWORK COMM SPECIALIST	23,631.24
MOORE, EDWARDA P.	10/01/19	12/31/19	FINANCIAL COUNSELOR	23,032.26
MOORE, JAMES	12/16/19	12/31/19	BROADCAST PRODUCTION TECHNICIA	3,257.17
MORAN, RYAN D.	10/01/19	12/31/19	SENIOR CONTRACTS SPECIALIST	29,995.74
MORETTI, SCOTT A.	10/01/19	12/31/19	NETWORK TECHNICIAN	25,617.99
MORGAN, CODY R.	10/01/19	12/31/19	MASTER CARPET MECHANIC	19,320.00
MORRIS, KEVIN B.	10/01/19	12/31/19	CONTRACTS SPECIALIST	26,901.75
MORRIS, NICOLE C.	10/01/19	12/31/19	STRATEGIC ADVISOR	21,051.39
MORRISON, SAMUEL D.	10/01/19	12/31/19	MASTER UPHOLSTERER	17,156.01
MORRISON, SAMUEL D.	11/01/19	11/30/19	MASTER UPHOLSTERER (OVERTIME)	395.90
MOSLEY, JOSEPH	10/01/19	12/31/19	TECHNICAL DIRECTOR (A)	27,897.51
MOSLEY, JOSEPH	10/01/19	11/30/19	TECHNICAL DIRECTOR (A) (OVERTIME)	2,695.84
MOYA, DAVID L.	10/01/19	12/31/19	SYSTEMS ENGINEER	28,894.50
MULLEN, KELLY A.	10/01/19	12/31/19	SR SYSTEMS SUPPORT ENGINEER	24,907.26
MUNCY, JAMES P.	10/01/19	12/31/19	SENIOR NETWORK TECHNICIAN	26,609.49
MURPHY, JON R.	10/01/19	12/31/19	SR EA COUNSELOR	28,297.26
MURPHY, LARRISA L.	10/01/19	12/31/19	CUSTOMER SOLUTIONS REP.	13,244.74
MURPHY, LARRISA L.	10/01/19	10/31/19	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	500.00
MURPHY, LORI O.	10/01/19	12/31/19	MANAGER, PAYROLL & BENEFITS	25,407.24
MURPHY, ROBERT	10/01/19	12/31/19	DIRECTOR, IDENTITY GOVERNANCE	42,102.75
MWACHOFI, MGHOI M.	10/01/19	12/31/19	LOCKSMITH-APPRENTICE	14,618.49
MYERS, ANTHONY C.	10/01/19	12/31/19	NETWORK COMM SPECIALIST	25,451.91
NASH, MICHAEL R.	10/01/19	12/31/19	ASST TO THE CIO FOR TECH GOVER	40,534.26
NASR, HAITHAM M.	10/01/19	12/31/19	SR BROADCAST MAINTENANCE ENGIN	26,570.25
NASR, HAITHAM M.	10/01/19	11/30/19	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	355.44
NAUGHTON, CHRISTOPHER B.	10/01/19	12/31/19	PROGRAM MANAGER (MAILING SERVI	37,119.00
NELSON, JUAN	10/01/19	12/31/19	STAFF ACCOUNTANT	22,597.26
NGHIEM, HIEU T.	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	36,336.99
NGUYEN, NHO V.	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	32,828.01
NGUYEN, PHI	10/01/19	12/31/19	PHOTOGRAPHER	19,132.50
NGUYEN, PHI	10/01/19	10/31/19	PHOTOGRAPHER (OVERTIME)	110.38
NGUYEN, VAN	10/01/19	12/31/19	SR SOFTWARE ENGINEER	26,609.49
NORA, MYRTLE S.	10/01/19	12/31/19	MASTER DRAPERY MANUFACTURER	21,056.76
NORRIS, MATTHEW J.	10/01/19	12/31/19	SECURITY OPERATIONS CENTER MAN	36,441.24
NOWAK, JASON M.	10/01/19	12/31/19	SENIOR SOFTWARE SPECIALIST	39,850.50
NURSE, COURTNEY E.	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP	25,617.99
NUSINZON, IGOR	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	32,828.01
O'BOYLE, DAVID E.	10/01/19	12/31/19	COMMUNICATIONS MANAGER	23,137.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		O'BRIEN, MARY F .....	10/01/19 12/31/19	SALES SPECIALIST .....		14,196.75
		O'ROURKE, KATHLEEN M .....	10/01/19 10/31/19	CUSTOMER SOLUTIONS REP. ....		5,751.92
		OATES, KIMBERLY S. ....	10/01/19 12/31/19	SR MEDIA LOGISTICS COORDINATOR .....		28,561.66
		OHLIS, CARLA M. ....	10/01/19 12/31/19	SR INTERNET SYS ENGINEER .....		37,571.76
		OLDHAM, LINDSAY M. ....	10/01/19 12/31/19	FINANCIAL ANALYST .....		21,723.99
		OLIVER, EBBONY .....	10/01/19 12/31/19	HR COORDINATOR .....		17,255.76
		ORNITZ, JILL H. ....	11/12/19 12/31/19	ASSISTANT DIRECTOR .....		9,575.69
		ORRICK, MICHAEL J. ....	10/01/19 12/31/19	CUSTOMER SOLUTIONS REP. ....		19,132.50
		OULAHYANE, MELISSIA A. ....	10/01/19 12/31/19	ACCOUNTING TECHNICIAN (A) .....		21,056.76
		OULAHYANE, MELISSIA A. ....	10/01/19 10/31/19	ACCOUNTING TECHNICIAN (A) (OVERTIME) .....		121.48
		OVERBY, FRANK W. ....	10/01/19 12/31/19	MASTER CARPET MECHANIC .....		21,922.26
		OWENS MCSWAIN, JENNIFER .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....		24,130.74
		OWENS, MICHAEL E. ....	10/01/19 12/31/19	BROADCAST PRODUCTION TECHNICIA .....		26,115.51
		OWENS, MICHAEL E. ....	10/01/19 11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....		2,146.98
		PANY, CHRISTOPHER V. ....	10/01/19 12/31/19	CONTRACT ADMINISTRATOR .....		22,638.75
		PARKER, KEVINA D. ....	10/01/19 12/31/19	ACCOUNTING TECHNICIAN .....		14,993.25
		PARKS, DELMAR P. ....	10/01/19 12/31/19	RESOURCE MANAGER .....		28,223.30
		PARTRIDGE, WILLARD H. ....	10/01/19 12/31/19	OPERATIONS MANAGER .....		22,141.50
		PASTRAN, RAFAEL I. ....	10/01/19 12/31/19	JOURNEYMAN FINISHER .....		15,759.75
		PATEL, DHAVAL H. ....	10/01/19 12/31/19	BRANCH MANAGER .....		38,482.74
		PATEL, CHIRAG C. ....	10/01/19 12/31/19	DIR, INFO SYSTEMS SECURITY .....		42,102.75
		PEARSON, STEPHEN C. ....	10/01/19 12/31/19	SR NETWORK SYSTEMS ENGINEER .....		42,102.75
		PENHARLOW, KEVIN .....	10/01/19 12/31/19	SAFETY & OCCUP HEALTH SPECIALI .....		22,638.75
		PERKINS III, THOMAS E. ....	10/01/19 12/31/19	APPRENTICE UPHOLSTERER .....		14,243.25
		PERKINS, JANET .....	10/01/19 12/31/19	SR TECH SOLUTIONS ENGINEER .....		22,141.50
		PERRY, JOHN S. ....	10/01/19 12/31/19	MASTER CABINET MAKER .....		20,622.24
		PETERSON, CAROL C. ....	10/01/19 12/31/19	MANAGEMENT ANALYST .....		31,695.24
		PHAN, DEAN .....	10/01/19 12/31/19	NETWORK COMM SUPERVISOR .....		35,720.01
		PHILLIPS, ASHLEIGH .....	10/01/19 12/31/19	CUSTOMER ADVOCATE .....		19,835.33
		PHILLIPS, JAMALI .....	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER .....		27,397.26
		PIAZZA, ANGELINA M. ....	10/15/19 12/31/19	BUDGET ANALYST .....		23,895.46
		PILKERTON, SANDRA Q. ....	10/01/19 12/31/19	OFFICE MANAGER .....		28,395.24
		PINDER, TYREIS .....	10/01/19 12/31/19	SENIOR TECHNOLOGY PARTNER .....		24,907.26
		PINSON, STEPHEN .....	10/01/19 12/31/19	SENIOR SECURITY ANALYST .....		31,129.74
		PLOWDEN, VINCENT H. ....	10/01/19 12/31/19	LEAD FINISHER .....		22,597.26
		POWERZ, DARIUS A. ....	10/01/19 12/31/19	SR TECHNOLOGY SUPPORT REP .....		28,063.42
		PRITSCHAU, MARY K. ....	10/01/19 12/31/19	CUSTOMER ADVOCATE .....		20,271.66
		PUGH, KIM R. ....	10/01/19 12/31/19	SR BUSINESS PROC APPL SPEC .....		32,226.49
		PURYEAR, MARGARET S. ....	10/01/19 10/31/19	COMMUNICATIONS SPEC (A) .....		8,869.83
		PURYEAR, MARGARET S. ....	11/01/19 12/31/19	COMMUNICATIONS SPECIALIST .....		17,739.66
		PURYEAR, NKENGA A. ....	12/09/19 12/31/19	PAYROLL & BENEFITS GENERALIST .....		4,193.69
		PUZZUOLI, LEONARD R. ....	10/01/19 12/31/19	CHIEF FINANCIAL OFFICER .....		42,102.75
		QUINTANILLA, ILIANA Y. ....	10/01/19 12/31/19	GRAPHIC DESIGNER .....		17,156.01

RAKHIMOV,MUKHSIMJON	10/01/19	12/31/19	SENIOR IT SOLUTIONS ARCHITECT	30,561.99
RAMPEY,DOMINICK	10/01/19	12/31/19	SR BROADCAST ENG/PROD SPECLST	25,905.00
RAMPEY,DOMINICK	10/01/19	10/31/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	821.98
RANDALL,ROBIN D	10/01/19	12/31/19	PAYROLL & BENEFITS GENERALIST	18,456.75
RANDALL,ROBIN D	10/01/19	11/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	590.26
RAWAT,VINOD S	10/01/19	10/31/19	INTERNET SYSTEMS SPECIALIST	7,677.42
RAWAT,VINOD S	11/01/19	12/31/19	SYSTEMS ANALYST	16,087.16
REEVES,OCTAVIAN D	10/01/19	12/31/19	SPECIAL ASSISTANT	24,130.74
REID, EDWARD K.	10/01/19	12/31/19	BROADCAST PRODUCTION TECHNICIA	20,271.66
REID, EDWARD K.	10/01/19	11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	457.56
REID, KAREN E.	10/01/19	12/31/19	SUPPLY ACCOUNT SPECIALIST	19,756.26
REIMERS,JACKSON S	10/01/19	12/31/19	MANAGER	24,907.26
REMKE,MATTHEW A	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	34,486.74
RHODES, MASHELL M.	10/01/19	12/31/19	SR TELECOMMUNICATIONS ADMIN	19,132.50
RHONES,SHERMAN D	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)	10,591.50
RICE,LAWRENCE B	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	35,720.01
RICHARDS, JOHN	10/01/19	12/31/19	INTERNET SYSTEMS SPECIALIST	23,032.26
RICHTER, ROBIN	10/01/19	12/31/19	SR TELEPHONE SYSTEMS CONSULTAN	30,561.99
RIDDLE,DONALD W	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	34,280.66
RIDGELL JR,WILLIAM	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)	11,574.99
RIVERS,MARLIAN E	10/01/19	12/31/19	BUILDING SUPERVISOR	14,243.25
ROACH, KEVIN J.	10/01/19	12/31/19	ENT OPS ENGINEERING TEAM LEAD	38,804.76
ROBERTSON, DEBORAH M.	10/01/19	12/31/19	SENIOR ACCOUNTANT	29,389.74
ROCHE,KEVIN	10/01/19	12/31/19	APPLICATION DBA SPECIALIST	32,261.76
ROGERS,JUSTIN E	10/01/19	12/31/19	DRAPERY INSTALLER	14,493.41
ROGERS,JUSTIN E	11/01/19	11/30/19	DRAPERY INSTALLER (OVERTIME)	337.35
ROGERSON, RANDY	10/01/19	12/31/19	APPRENTICE CABINET MAKER	17,244.24
ROMANO,KARLI	10/01/19	12/31/19	SPECIAL ASSISTANT	24,130.74
ROSE JR,THOMAS A	10/01/19	12/31/19	SUPERVISOR, LOGISTICS & DIST	17,588.01
ROSSITER, PAUL	10/01/19	12/31/19	JOURNEYMAN LOCKSMITH	17,633.25
ROUSE, PATRICIA A.	10/01/19	12/31/19	AUDIO SPECIALIST	29,389.74
ROUSE, PATRICIA A.	10/01/19	11/30/19	AUDIO SPECIALIST (OVERTIME)	2,190.08
ROWE, TERESA A.	10/01/19	12/31/19	ART DIRECTOR	33,393.51
RUPERT JR, GERALD L.	10/01/19	12/31/19	FIRST ASSISTANT	32,828.01
RUSSELL,GEORGE D	10/01/19	12/31/19	JOURNEYMAN UPHOLSTERER	16,131.24
RUSSELL,GEORGE D	11/01/19	11/30/19	JOURNEYMAN UPHOLSTERER (OVERTIME)	248.17
RYAN, CAITLIN M.	10/01/19	12/31/19	DIRECTOR, TRANSITION	38,482.74
SADLER,BROOKE E	10/01/19	12/31/19	PURCHASING AGENT	16,131.24
SAKALUK,ANDRZEJ H	10/01/19	12/31/19	STRATEGIC ADVISOR	35,102.25
SALAMONE,JOHN C	10/01/19	12/31/19	CHIEF HUMAN RESOURCES OFFICER	42,102.75
SAMUELS,MICHAEL D	10/01/19	12/31/19	MANAGER, SUPPORT SYSTEMS	37,804.26
SANTA,LEIDY	10/01/19	10/31/19	SYSTEMS ENGINEER	8,469.08
SANTA,LEIDY	11/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	18,864.84
SANUSI-HOPES,ZAINAB	10/01/19	12/31/19	SR BUSINESS PROCESS APPL SPEC	36,336.99
SARNOWSKI,ANGELISA	10/01/19	12/31/19	HUMAN RESOURCES MANAGER	28,864.74
SAUNDERS,CLARISSE	11/04/19	12/31/19	MANAGER, ENTERPRISE GOVERNANCE	19,355.93
SCALES,BRETON H	10/01/19	12/31/19	EMERGENCY COMMUNICATIONS SPECI	28,486.42
SCHELLHAAS,MELISSA	10/01/19	12/31/19	BUS PROCESS APP SPECIALIST	26,901.75
SCHEMM, CARI	10/01/19	12/31/19	GRAPHIC DESIGNER	24,343.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SCHERLING, GRANT C.	10/01/19 12/31/19	PRINCIPAL ENGINEER	42,102.75	
		SCHMITT, REGINA A.	10/01/19 12/31/19	PRODUCTION OPERATIONS MANAGER	39,850.50	
		SCHOOLER, SHERRI L.	10/01/19 12/31/19	NETWORK COMMUNICATIONS SPEC	25,617.99	
		SCHUBERT, JASON E.	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER	30,561.99	
		SCOTT, DIANE P.	10/01/19 12/31/19	DIRECTOR FINANCIAL COUNSELING	40,299.24	
		SEAL, ROBERT	10/01/19 12/31/19	SR TELECOMMUNICATIONS ADMIN	18,008.76	
		SEIDEL, ALYSSA M.	10/01/19 12/31/19	COMMUNICATIONS SPECIALIST	17,444.01	
		SESSOMS, SHAWN	10/01/19 12/31/19	FINANCIAL COUNSELOR	19,132.50	
		SHABBEER, MOHAMMED	10/01/19 12/31/19	LEAD SYSTEMS ADMINISTRATOR	40,534.26	
		SHAH, KIRAT S.	10/01/19 12/31/19	RESOURCE MANAGER	28,864.74	
		SHALHOUB, FADLOU	10/01/19 12/31/19	SENIOR SYSTEMS ANALYST	29,432.25	
		SHANKARNARAYANAN, RAMAMURTHY	10/01/19 12/31/19	SECURITY ENGINEER	26,901.75	
		SHPEPPERSON, BAXTER	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER	31,695.24	
		SHOEMAKER, AIRLIE S.	10/01/19 12/31/19	FINANCIAL COUNSELOR	22,791.24	
		SHORTER, QUINCY	10/01/19 12/31/19	MANAGER (CAO OPERATIONS)	27,897.51	
		SHRESTHA, ASHMA	10/01/19 12/31/19	INTERNET SYSTEMS SPECIALIST	30,387.99	
		SIERRA, DAVID	10/01/19 12/31/19	TECHNICAL SUPPORT REP	23,469.99	
		SIEVERTSON, MAKENNA F.	10/01/19 12/31/19	MEDIA LOGISTICS ASSISTANT	13,119.24	
		SIMMONS, RONALD E.	10/01/19 12/31/19	SUPERVISOR LOGISTICS & DIST	19,981.50	
		SIMPKINS, DAMON A.	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A)	10,869.51	
		SIMPSON, SUSAN	10/01/19 12/31/19	CHIEF RISK OFFICER	42,102.75	
		SIMS, CAROLYN D.	10/01/19 12/31/19	SR PURCHASING AGENT	22,141.50	
		SIMS, AISLAN E.	10/01/19 12/31/19	SENIOR COMMUNICATIONS SPEC.	20,416.74	
		SINGH, GAGAN P.	10/01/19 12/31/19	MANAGER, WEB DEVELOPMENT	37,804.26	
		SINGH, SAGAR	12/10/19 12/31/19	SR APPLICATION SECURITY ANALYS	7,263.61	
		SKOLKY, ASHLEY R.	10/01/19 12/31/19	PARALEGAL	22,141.50	
		SLIFKO, BRIAN R.	10/01/19 12/31/19	NETWORK TECHNICIAN	20,416.74	
		SMALL, BOBBY R.	10/01/19 12/31/19	MANAGER, LOGISTICS	28,894.50	
		SMALLFIELD, DAVID A.	10/01/19 12/31/19	BUSINESS PROC APPLIC SPEC	30,561.99	
		SMITH JR, CHARLES	10/01/19 12/31/19	SENIOR PROJECTS SPECIALIST	19,689.16	
		SMITH JR, CHARLES	10/01/19 11/30/19	SENIOR PROJECTS SPECIALIST (OVERTIME)	178.52	
		SMITH, WILLIAM B.	10/01/19 12/31/19	BROADCAST PRODUCTION TECHNICA	19,981.50	
		SMITH, WILLIAM B.	10/01/19 11/30/19	BROADCAST PRODUCTION TECHNICA (OVERTIME)	374.65	
		SNYDER, LESTER W.	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER	30,561.99	
		SOLLERS, DANIELLE M.	10/01/19 12/31/19	SENIOR BENEFITS SPECIALIST	22,141.50	
		SOLOMON, WILLIAM	10/01/19 12/31/19	BUSINESS PROC APPLIC SPEC	32,261.76	
		SOLORZANO, WILLIS	10/01/19 12/31/19	APPRENTICE CABINET MAKER	15,370.26	
		SOUITS, DANIEL P.	10/01/19 12/31/19	RECEIVING/WAREHOUSE SPEC (A)	15,370.26	
		SOUVANDARA, SINTHASONE	10/01/19 12/31/19	ENTERPRISE ADMINISTRATOR	33,868.50	
		SPACE, MELISSA A.	10/01/19 12/31/19	DIR, SAFETY&PERSONNEL SECURITY	38,482.74	
		SPRINGFIELD JR, CLYDE	10/01/19 12/31/19	SENIOR ACCOUNTANT (A)	29,389.74	
		STACEY, ROYAL K.	10/01/19 12/31/19	BUSINESS CONTINUITY MANAGER	35,102.25	
		STANLEY, ANGEL	10/01/19 12/31/19	STAFF ACCOUNTANT	22,597.26	



STARKEY, CHARLES J	10/01/19	12/31/19	BUSINESS CONTINUITY MANAGER	34,486.74
STEIN, CHRISTOPHER J	10/01/19	12/31/19	JOURNEYMAN CABINET MAKER	16,131.24
STEINMULLER, APRIL M	10/01/19	12/31/19	ADMINISTRATIVE SPECIALIST (A)	14,368.33
STEINMULLER, APRIL M	10/01/19	11/30/19	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	472.49
STEPNEY, ERIC J	10/01/19	12/31/19	AUDIO SPECIALIST	20,851.50
STEPNEY, ERIC J	10/01/19	11/30/19	AUDIO SPECIALIST (OVERTIME)	691.70
STEWART, CHRISTINE A.	10/01/19	12/31/19	DIRECTOR, ACQ & CONTRACT MGMT	41,642.25
STROTT, CAROL E	10/01/19	12/31/19	TECHNICAL SUPPORT REP	22,161.00
STRICKLEN, ELIZABETH A	10/01/19	12/31/19	OFFICE MANAGER	22,161.00
SUMMERS, DAMON N	10/01/19	12/31/19	RECEIVING/WAREHOUSE SPECIALIST	11,245.74
SUMNER, NANCY M.	10/01/19	12/31/19	SENIOR NETWORK TECHNICIAN	22,597.26
SUPLEE, ANDREW D	10/01/19	12/31/19	SR NETWORK SYSTEMS ENGINEER	35,102.25
SUPON, JUSTIN J.	10/01/19	12/31/19	DEPUTY DIR, HOUSE PRESS GALLERY	33,393.51
SUTHERLAND WEISER, DANIEL A	10/01/19	12/31/19	DIRECTOR, INTERNAL COMMUNICATIONS	39,850.50
SUYDAM, MARCUS T.	10/01/19	12/31/19	CONTRACTS SUPPORT ADMIN	19,981.50
SWAN, CAROL	10/01/19	12/31/19	MANAGER, UPHOLSTERY/DRAPERY	28,395.24
SWARTZ, EMILY A	10/01/19	12/31/19	PROGRAM COORDINATOR	24,907.26
SWARTZENDRUBER, DOUGLAS E	10/01/19	12/31/19	BROADCAST ENGINEER/PROD SPEC.	24,130.74
SWARTZENDRUBER, DOUGLAS E	10/01/19	11/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,229.73
SZPINDOR, CATHERINE L	10/01/19	12/31/19	CHIEF INFORMATION OFFICER	42,674.01
TABARZADI, SHAHLA	10/01/19	12/31/19	SR NETWORK COMM SPECIALIST (A)	32,828.01
TAMMADGE, JAMES A	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	35,657.25
TAYLOR SR, RONALD B.	10/01/19	12/31/19	SYSTEMS ENGINEER	27,897.51
TEASLEY JR, RICHARD E	10/01/19	12/31/19	SYSTEM SECURITY ENGINEER	29,995.74
TENKSBURY, PAUL M	10/01/19	12/31/19	MANAGER, OEA	32,226.49
THIESSEN, GARY	10/01/19	11/30/19	MANAGER	18,930.16
THIESSEN, GARY	12/01/19	12/31/19	SR. CAPITOL SERVICE REP.	7,877.08
THOMAS, DENISE D	10/01/19	12/31/19	SUPERVISOR, FURNITURE INVENTOR	20,416.74
THOMAS, JASON G	10/01/19	12/31/19	LOGISTICS & DIST SPEC (A)	10,917.51
THOMPSON, ADAM E	10/01/19	12/31/19	STAFF ACCOUNTANT	20,851.50
THOMPSON, MARK W.	10/01/19	12/31/19	BRANCH MANAGER	39,850.50
THOMPSON, PHILLIP D.	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	32,828.01
THOMPSON, SHAUN O	10/01/19	12/31/19	REC/WAREHOUSE SPEC (A)	16,507.50
THOMPSON, STEPHEN A	10/01/19	12/31/19	RECEIVING/WAREHOUSE SPEC	15,131.76
TIANI, JAMES A.	10/01/19	12/31/19	SENIOR CONTRACTS SPECIALIST	30,561.99
TILLMAN, ARRICA	10/01/19	12/31/19	PAYROLL & BENEFITS MANAGER	29,432.25
TILSON, DANIEL S.	10/01/19	12/31/19	BROADCAST PRODUCTION TECHNICIAN	26,609.49
TILSON, DANIEL S.	10/01/19	11/30/19	BROADCAST PRODUCTION TECHNICIAN (OVERTIME)	63.97
TIN, YADANA	10/01/19	12/31/19	DIRECTOR, HOUSE PRESS GALLERY	41,208.43
TINSMAN, SUZANNE G	12/09/19	12/31/19	MANAGER, PAYROLL & BENEFITS	7,977.81
TONNEY JR, FRED	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	37,571.76
TONIZZO, DAVID	10/01/19	12/31/19	SR INTERNET SYSTEMS ENG	32,828.01
TROMBETTA, JOSEPH A	10/01/19	12/31/19	APPRENTICE CARPET MECHANIC	14,243.25
TRUONG, HIEU	10/01/19	12/31/19	NETWORK TECHNICIAN	20,851.50
TUCK, EMILY E.	10/01/19	12/31/19	DIRECTOR OF PRIVACY	41,216.01
TUREK, STANLEY	10/01/19	12/31/19	FINANCIAL COUNSELOR	18,385.26
TURNER, ROBERT T.	10/01/19	12/31/19	SR TECHNICAL SUPPORT REP	24,907.26
TYLEE, DUSTIN D	10/01/19	12/31/19	MASTER CARPET MECHANIC	19,465.42
TYREE-EDWARDS, CYNTHIA E.	10/01/19	12/31/19	SENIOR TECHNOLOGY PARTNER	26,901.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		UNDERWOOD, RICARDO H .....	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER .....	32,636.49	
		URMAN, JOHN F. ....	10/01/19 12/31/19	BROADCAST PRODUCTION TECHNICIA .....	22,597.26	
		URMAN, JOHN F. ....	10/01/19 11/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	956.03	
		VALLANDINGHAM JR, GEORGE L. ....	10/01/19 12/31/19	LEAD CARPET MECHANIC .....	20,851.50	
		VARGAS, JOSE L. ....	10/01/19 12/31/19	SR SYSTEMS SUPPORT ENGINEER .....	25,073.92	
		VAUGHAN JR, ALAN M. ....	10/01/19 12/31/19	MGR CARPET SHOP .....	27,397.26	
		VAUGHAN, NICOLE A. ....	10/01/19 12/31/19	ADMINISTRATIVE SPECIALIST .....	13,119.24	
		VAUGHAN, NICOLE A. ....	11/01/19 11/30/19	ADMINISTRATIVE SPECIALIST (OVERTIME) .....	31.54	
		VAUGHNS, THOMAS .....	10/01/19 10/31/19	SR TELECOMM ADMIN .....	6,007.42	
		VAUGHNS, THOMAS .....	11/01/19 12/31/19	SR TELECOMMUNICATIONS ADMIN .....	12,014.84	
		VELIZ, MARCO A. ....	10/01/19 12/31/19	RECEIVING/WAREHOUSE SPECIALIST .....	11,435.01	
		VEMURI, KUMAR V. ....	10/01/19 12/31/19	SR SYSTEMS SECURITY ENGINEER .....	36,952.50	
		VENABLE JR, THOMAS T. ....	10/01/19 12/31/19	MGR, USER EXPERIENCE & DESIGN .....	29,432.25	
		VENTRE, JAMES L. ....	10/01/19 12/31/19	SR NETWORK SYSTEMS ENGINEER .....	41,216.01	
		VICKERS, RANDAL R. ....	10/01/19 12/31/19	CHIEF INFORMATION SECURITY OFF .....	42,674.01	
		VO, QUOC-AN .....	10/01/19 12/31/19	APPLICATION DBA SPECIALIST .....	29,224.66	
		VON HARDERS, KIMBERLY A. ....	10/01/19 12/31/19	SERVICES MANAGER .....	41,898.24	
		WALLACE, ALFONZO .....	10/01/19 12/31/19	BUILDING SUPERVISOR .....	13,872.00	
		WALLACE, SHARON T. ....	10/01/19 12/31/19	INTERNET SYSTEMS SPECIALIST .....	21,578.49	
		WALLER, DAVID .....	10/01/19 12/31/19	SENIOR SYSTEMS ENGINEER .....	32,021.49	
		WALTERS, JENNIFER S. ....	10/01/19 12/31/19	SECOND ASSISTANT .....	26,071.50	
		WANG, GANG .....	10/01/19 12/31/19	INTERNAL CTRLS & SYS ARCHITECT .....	41,898.24	
		WARD, CHERAISSE M. ....	10/01/19 12/31/19	PAYROLL & BENEFITS GENERALIST .....	19,320.00	
		WARD, JAMES B. ....	10/01/19 12/31/19	BUSINESS ANALYST .....	32,021.49	
		WARE JR, CALVIN E. ....	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A) .....	11,714.76	
		WARE, FRANCIS A. ....	12/16/19 12/31/19	RECEIVING/WAREHOUSE SPECIALIST .....	1,905.83	
		WARFIELD, TAZMYAH D. ....	10/01/19 12/31/19	FINANCIAL ANALYST .....	20,416.74	
		WARREN, NATHAN A. ....	10/01/19 12/31/19	APPRENTICE FINISHER .....	14,993.25	
		WASHINGTON, TERENCE .....	10/01/19 12/31/19	LOGISTICS & DIST SPEC (A) .....	11,901.75	
		WASHINGTON, JASON C. ....	10/01/19 12/31/19	FINANCIAL ANALYST .....	22,638.75	
		WASHINGTON, MATTHEW .....	10/01/19 12/31/19	DIRECTOR LOGISTICS .....	32,021.49	
		WATKINS, SARAH E. ....	10/01/19 12/31/19	SR BUSINESS PROCESS APPL SPEC .....	41,216.01	
		WEBB, LATNEY .....	10/01/19 12/31/19	TECHNOLOGY PARTNER .....	23,631.24	
		WEISS, BRYAN J. ....	10/01/19 12/31/19	PROGRAM MGR, HOUSE WELLNESS CE .....	33,868.50	
		WELLS, ROYALE E. ....	10/01/19 12/31/19	FINANCIAL COUNSELOR (A) .....	18,022.26	
		WENZEL, KENNETH .....	10/01/19 12/31/19	ENGINEERING TEAM LEAD .....	36,336.99	
		WESLEY, SHANEL .....	10/01/19 12/31/19	TELEPHONE SYSTEMS CONSULTANT .....	23,032.26	
		WHITAKER, LAURA B. ....	10/01/19 12/31/19	TEAM COORDINATOR .....	24,907.26	
		WHITAKER, JASON E. ....	10/01/19 12/31/19	NETWORK COMM SPECIALIST .....	26,609.49	
		WHITE, DANIEL J. ....	10/01/19 10/31/19	SENIOR SYSTEMS ENGINEER .....	9,132.42	
		WHITE, DANIEL J. ....	11/01/19 12/31/19	ENGINEERING TEAM LEAD .....	21,347.66	
		WHITE, BYRON I. ....	10/01/19 12/31/19	FINANCIAL COUNSELOR .....	17,588.01	
		WHITE, GREGG N. ....	10/01/19 12/31/19	SR TECHNICAL SUPPORT REP .....	22,638.75	

WHITMYER, JOHN T.	10/01/19	12/31/19	TECHNOLOGY SOLUTIONS ENGINEER	28,593.75
WIESE, KARL S.	10/01/19	12/31/19	JOURNEYMAN CABINET MAKER	16,881.99
WILBOURN, JEFFREY R.	10/01/19	12/31/19	MASTER FINISHER	17,621.76
WILDER, DONALD E.	10/01/19	12/31/19	ENGINEERING TEAM LEAD	36,336.99
WILHITE, LASAGNE A.	10/01/19	12/31/19	DIRECTOR, EMPLOYEE ADVOCACY	42,102.75
WILLIAMS JR, LOUIS B.	10/01/19	12/31/19	NETWORK SYSTEMS ENGINEER	31,386.24
WILLIAMS JR, TOMMY L.	10/01/19	12/31/19	PAYROLL & BENEFITS GENERALIST	18,456.75
WILLIAMS, JAMES	10/01/19	12/31/19	SR NETWORK COMM SPECIALIST	34,486.74
WILLIAMS, SHENETTE T.	10/01/19	12/31/19	PAYROLL & BENEFITS GENERALIST	18,888.75
WILLIAMS, SHENETTE T.	10/01/19	10/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,080.64
WILLIAMS, WAVERLY Y.	10/01/19	12/31/19	SR NETWORK COMM SPECIALIST	36,952.50
WILLIAMS, AARON L.	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	30,561.99
WILLIAMS, BRADLEY A.	10/01/19	12/31/19	JOURNEYMAN CABINET MAKER	15,382.26
WILSON, DIANE E.	10/01/19	12/31/19	SUPERVISOR	30,387.99
WILSON, KELLIE P.	10/01/19	12/31/19	FINANCIAL COUNSELOR	18,385.26
WILSON, JAMES W.	10/01/19	12/31/19	TECH SOLUTIONS ENGINEER	19,756.26
WIMBERLY, DESHUN	10/01/19	12/31/19	MASTER CABINET MAKER	18,888.75
WOOD, KEVIN L.	10/01/19	12/31/19	MASTER CARPET MECHANIC	21,056.76
WOOD, BRYAN	12/16/19	12/31/19	MANAGER	4,151.21
WOODROW, JEAN MARIE	10/01/19	12/31/19	PROJECT MANAGER	32,261.76
WRAY, SHERRY Y.	10/01/19	12/31/19	SYSTEMS ENGINEER	26,404.50
WRIGHT, LAWRENCE P.	10/01/19	12/31/19	BUSINESS PROC APPLIC SPEC	29,995.74
WRIGHT, RICHARD E.	10/01/19	12/31/19	SR RECEIVING & WAREHOUSIN SPEC	21,287.49
WRIGHT, TIMOTHY D.	10/01/19	12/31/19	BCDR COMMUNICATIONS MANAGER	36,952.50
YOUNG, JAMES E.	10/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	34,521.99
ZATKOWSKI, ROBERT M.	10/01/19	12/31/19	ENGINEERING TEAM LEAD	38,804.76
ZUBKOFF, JORDANA H.	10/01/19	12/31/19	DIRECTOR	41,216.01
MEMBERS' SERVICES	10/01/19	12/31/19	MANAGEMENT ANALYST	28,395.24
			NON STATUTORY COMP.	-55,499.01

PERSONNEL COMPENSATION TOTALS: 17,624,802.16  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 17,624,802.16

FURNITURE AND REFURBISHMENT  
SUPPLIES AND MATERIALS

12-16	AP	01225781	COMMERCIAL OFFICE FURNITURE COMPANY	10/31/19	10/31/19	HABITATION EXPENSE QTY - 100	3,354.00
12-18	AP	01230858	JASPER SEATING COMPANY INC	12/16/19	12/16/19	HABITATION EXPENSE QTY - 20	4,208.40
12-18	AP	01230858	JASPER SEATING COMPANY INC	12/16/19	12/16/19	HABITATION EXPENSE QTY - 30	7,136.70
12-20	AP	01231721	JASPER SEATING COMPANY INC	12/16/19	12/16/19	HABITATION EXPENSE QTY - 10	522.00
12-20	AP	01231721	JASPER SEATING COMPANY INC	12/16/19	12/16/19	HABITATION EXPENSE QTY - 100	19,415.00

SUPPLIES AND MATERIALS TOTALS: 34,636.10

EQUIPMENT

11-06	AP	01206883	MONTGOMERY FURNITURE SERVICE	10/31/19	10/31/19	MAINTENANCE / REPAIRS QTY - 7	3,752.00
11-07	AP	01208593	MONTGOMERY FURNITURE SERVICE	11/07/19	11/07/19	MAINTENANCE / REPAIRS	568.00
11-07	AP	01208593	MONTGOMERY FURNITURE SERVICE	11/07/19	11/07/19	MAINTENANCE / REPAIRS QTY - 10	5,360.00
11-19	AP	01215991	MONTGOMERY FURNITURE SERVICE	11/14/19	11/14/19	MAINTENANCE / REPAIRS QTY - 5	2,840.00
11-19	AP	01215991	MONTGOMERY FURNITURE SERVICE	11/14/19	11/14/19	MAINTENANCE / REPAIRS QTY - 10	5,360.00
11-27	AP	01219383	MONTGOMERY FURNITURE SERVICE	11/21/19	11/21/19	MAINTENANCE / REPAIRS QTY - 8	4,544.00
12-10	AP	01223880	MONTGOMERY FURNITURE SERVICE	11/27/19	11/27/19	MAINTENANCE / REPAIRS QTY - 8	4,288.00
12-10	AP	01223880	MONTGOMERY FURNITURE SERVICE	11/27/19	11/27/19	MAINTENANCE / REPAIRS QTY - 10	5,680.00
12-10	AP	01223922	MONTGOMERY FURNITURE SERVICE	12/05/19	12/05/19	MAINTENANCE / REPAIRS QTY - 4	2,144.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-10	AP 01223922	MONTGOMERY FURNITURE SERVICE .....	12/05/19 12/05/19	MAINTENANCE / REPAIRS QTY - 14 .....		7,952.00
12-13	AP 01225406	MONTGOMERY FURNITURE SERVICE .....	12/12/19 12/12/19	MAINTENANCE / REPAIRS QTY - 4 .....		2,144.00
12-13	AP 01225406	MONTGOMERY FURNITURE SERVICE .....	12/12/19 12/12/19	MAINTENANCE / REPAIRS QTY - 14 .....		7,952.00
					EQUIPMENT TOTALS:	52,584.00
					FURNITURE AND REFURBISHMENT TOTALS:	87,220.10
ADMIN AND OPS						
TRAVEL						
10-10	AP 01192600	ZUBKOFF, JORDANA H. ....	10/03/19 10/03/19	TAXI/PARKING/TOLLS .....		4.00
10-15	AP 01192915	LIM, CHAU T. ....	10/03/19 10/03/19	TAXI/PARKING/TOLLS .....		4.00
10-17	AP 01194726	AHMAD, VIQUAR .....	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION .....		428.30
10-17	AP 01194726	AHMAD, VIQUAR .....	10/03/19 10/03/19	MEALS .....		53.25
10-17	AP 01194726	AHMAD, VIQUAR .....	10/03/19 10/03/19	TAXI/PARKING/TOLLS .....		64.13
10-24	AP 01194919	WARREN, NATHAN A. ....	10/03/19 10/03/19	GASOLINE .....		16.09
10-24	AP 01196119	CHARGUALAF, JESSE .....	10/02/19 10/04/19	MEALS .....		190.00
10-24	AP 01196119	CHARGUALAF, JESSE .....	10/02/19 10/04/19	PRIVATE AUTO MILEAGE .....		36.66
10-24	AP 01198250	COLLINS, JOHN B. ....	10/02/19 10/04/19	MEALS .....		135.98
10-24	AP 01198250	COLLINS, JOHN B. ....	10/02/19 10/04/19	PRIVATE AUTO MILEAGE .....		13.57
10-24	AP 01200593	BROWN JASON .....	10/02/19 10/04/19	MEALS .....		190.00
10-24	AP 01200593	BROWN JASON .....	10/02/19 10/02/19	PRIVATE AUTO MILEAGE .....		42.46
10-25	AP 01195204	CITIBANK GOV CARD SERVICE .....	10/02/19 10/03/19	COMMERCIAL TRANSPORTATION .....		593.60
10-25	AP 01201463	VICKERS, RANDAL R. ....	10/01/19 10/01/19	TAXI/PARKING/TOLLS .....		59.95
10-25	AP 01201463	VICKERS, RANDAL R. ....	10/10/19 10/10/19	TAXI/PARKING/TOLLS .....		36.37
10-29	AP 01203337	BRACKENS, ROBERT .....	10/04/19 10/07/19	PRIVATE AUTO MILEAGE .....		38.16
10-31	AP 01203076	MARGOT HAWKINS GREEN .....	10/10/19 10/13/19	COMMERCIAL TRANSPORTATION .....		60.00
10-31	AP 01203076	MARGOT HAWKINS GREEN .....	10/10/19 10/13/19	MEALS .....		110.16
10-31	AP 01203076	MARGOT HAWKINS GREEN .....	10/10/19 10/10/19	PRIVATE AUTO MILEAGE .....		16.24
10-31	AP 01203076	MARGOT HAWKINS GREEN .....	10/10/19 10/13/19	TAXI/PARKING/TOLLS .....		176.40
11-05	AP 01203956	NASR,HAITHAM M .....	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION .....		4.50
11-05	AP 01203956	NASR,HAITHAM M .....	10/15/19 10/17/19	MEALS .....		190.00
11-05	AP 01203956	NASR,HAITHAM M .....	10/15/19 10/17/19	TAXI/PARKING/TOLLS .....		79.40
11-05	AP 01203956	NASR,HAITHAM M .....	10/17/19 10/17/19	MISCELLANEOUS TRAVEL .....		4.00
11-06	AP 01205080	CHARGUALAF, JESSE .....	10/27/19 10/28/19	MEALS .....		84.00
11-06	AP 01205080	CHARGUALAF, JESSE .....	10/27/19 10/27/19	PRIVATE AUTO MILEAGE .....		36.66
11-07	AP 01205869	GIUNTOLI, ANDREW R .....	10/20/19 10/25/19	COMMERCIAL TRANSPORTATION .....		461.60
11-07	AP 01205869	GIUNTOLI, ANDREW R .....	10/20/19 10/25/19	LODGING .....		850.56
11-07	AP 01205869	GIUNTOLI, ANDREW R .....	10/20/19 10/25/19	MEALS .....		182.39
11-07	AP 01205869	GIUNTOLI, ANDREW R .....	10/20/19 10/25/19	TAXI/PARKING/TOLLS .....		49.13
11-07	AP 01205889	VICKERS, RANDAL R. ....	10/19/19 10/24/19	COMMERCIAL TRANSPORTATION .....		518.54
11-07	AP 01205889	VICKERS, RANDAL R. ....	10/19/19 10/24/19	LODGING .....		1,771.90
11-07	AP 01205889	VICKERS, RANDAL R. ....	10/19/19 10/24/19	MEALS .....		363.00
11-07	AP 01205889	VICKERS, RANDAL R. ....	10/18/19 10/24/19	PRIVATE AUTO MILEAGE .....		48.72
11-07	AP 01205889	VICKERS, RANDAL R. ....	10/19/19 10/19/19	TAXI/PARKING/TOLLS .....		46.80
11-07	AP 01205889	VICKERS, RANDAL R. ....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....		41.36

11-07	AP	01205908	HOLMAN, ELLA S.	10/22/19	10/23/19	TAXI/PARKING/TOLLS	24.00
11-13	AP	01205714	GUDURU, PRATAP K.	10/12/19	10/20/19	COMMERCIAL TRANSPORTATION	365.60
11-13	AP	01205714	GUDURU, PRATAP K.	10/19/19	10/20/19	COMMERCIAL TRANSPORTATION	60.00
11-13	AP	01205714	GUDURU, PRATAP K.	10/12/19	10/17/19	LODGING	723.99
11-13	AP	01205714	GUDURU, PRATAP K.	10/12/19	10/20/19	MEALS	418.00
11-13	AP	01205714	GUDURU, PRATAP K.	10/12/19	10/20/19	PRIVATE AUTO MILEAGE	12.06
11-13	AP	01205714	GUDURU, PRATAP K.	10/12/19	10/12/19	TAXI/PARKING/TOLLS	28.90
11-13	AP	01205732	SNYDER, LESTER W.	10/12/19	10/17/19	COMMERCIAL TRANSPORTATION	438.29
11-13	AP	01205732	SNYDER, LESTER W.	10/12/19	10/17/19	LODGING	869.94
11-13	AP	01205732	SNYDER, LESTER W.	10/12/19	10/17/19	MEALS	417.00
11-13	AP	01205732	SNYDER, LESTER W.	10/12/19	10/17/19	CAR RENTAL	301.69
11-13	AP	01205732	SNYDER, LESTER W.	10/17/19	10/17/19	GASOLINE	19.00
11-13	AP	01207293	WHITE, DANIEL J.	10/12/19	10/17/19	COMMERCIAL TRANSPORTATION	192.96
11-13	AP	01207293	WHITE, DANIEL J.	10/12/19	10/17/19	LODGING	922.59
11-13	AP	01207293	WHITE, DANIEL J.	10/12/19	10/17/19	MEALS	418.00
11-13	AP	01207293	WHITE, DANIEL J.	10/12/19	10/17/19	TAXI/PARKING/TOLLS	70.00
11-13	AP	01208491	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	COMMERCIAL TRANSPORTATION	588.60
11-13	AP	01209148	BAHAM, TODD	10/27/19	10/28/19	MEALS	84.00
11-13	AP	01209148	BAHAM, TODD	10/27/19	10/28/19	PRIVATE AUTO MILEAGE	14.15
11-13	AP	01209150	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	286.60
11-13	AP	01209150	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	528.26
11-13	AP	01209150	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	51.00
11-15	AP	01207851	SNYDER, LESTER W.	10/28/19	10/31/19	LODGING	352.82
11-15	AP	01207851	SNYDER, LESTER W.	10/28/19	10/31/19	MEALS	192.50
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION	343.00
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/20/19	10/20/19	MEALS	45.75
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/21/19	10/21/19	MEALS	61.00
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/22/19	10/22/19	MEALS	61.00
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/23/19	10/23/19	MEALS	45.75
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/10/19	10/10/19	TAXI/PARKING/TOLLS	32.80
11-18	AP	01208026	JORDAN, CHRISTOPHER	10/20/19	10/20/19	TAXI/PARKING/TOLLS	44.11
11-18	AP	01208033	SZPINDOR, CATHERINE L.	10/20/19	10/24/19	LODGING	982.00
11-18	AP	01208033	SZPINDOR, CATHERINE L.	10/20/19	10/24/19	MEALS	231.00
11-18	AP	01208033	SZPINDOR, CATHERINE L.	10/20/19	10/20/19	TAXI/PARKING/TOLLS	60.00
11-20	AP	01208306	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	799.26
11-20	AP	01208306	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	888.75
11-20	AP	01208306	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	770.90
11-20	AP	01208306	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	782.26
11-20	AP	01208306	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	780.90
11-20	AP	01208306	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	782.26
11-20	AP	01209519	TRUONG, HIEU	10/28/19	10/31/19	LODGING	352.82
11-20	AP	01209519	TRUONG, HIEU	10/28/19	10/31/19	MEALS	192.50
11-20	AP	01209519	TRUONG, HIEU	10/28/19	10/31/19	PRIVATE AUTO MILEAGE	21.60
11-20	AP	01210319	UNDERWOOD, RICARDO H.	11/03/19	11/08/19	COMMERCIAL TRANSPORTATION	512.60
11-20	AP	01210319	UNDERWOOD, RICARDO H.	11/03/19	11/08/19	LODGING	1,237.50
11-20	AP	01210319	UNDERWOOD, RICARDO H.	11/03/19	11/08/19	MEALS	363.00
11-20	AP	01210319	UNDERWOOD, RICARDO H.	11/03/19	11/08/19	TAXI/PARKING/TOLLS	205.01
11-20	AP	01211024	OLDHAM, LINDSAY M.	10/07/19	10/11/19	TAXI/PARKING/TOLLS	50.86
11-21	AP	01208348	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	286.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	AP 01208348	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	LODGING		394.45
11-21	AP 01208348	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		15.88
11-21	AP 01208348	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	MEALS		57.72
11-21	AP 01208348	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	MEALS		33.49
11-21	AP 01208348	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		73.26
11-21	AP 01208348	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		63.75
11-25	AP 01211042	CITIBANK GOV CARD SERVICE	10/15/19 10/17/19	COMMERCIAL TRANSPORTATION		257.00
11-25	AP 01211042	CITIBANK GOV CARD SERVICE	10/15/19 10/17/19	LODGING		230.76
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION		263.30
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		216.00
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/16/19 10/17/19	LODGING		82.42
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/17/19 10/18/19	LODGING		93.21
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	MEALS		25.25
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	MEALS		30.30
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		24.00
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		22.74
11-26	AP 01205195	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		19.87
11-26	AP 01209094	CITIBANK GOV CARD SERVICE	10/01/19 10/31/19	TAXI/PARKING/TOLLS		80.75
11-26	AP 01213548	AHMAD, VIQUAR	11/09/19 11/15/19	COMMERCIAL TRANSPORTATION		456.60
11-26	AP 01213548	AHMAD, VIQUAR	11/09/19 11/10/19	LODGING		350.61
11-26	AP 01213548	AHMAD, VIQUAR	11/09/19 11/15/19	MEALS		461.50
11-26	AP 01213548	AHMAD, VIQUAR	11/09/19 11/15/19	TAXI/PARKING/TOLLS		278.03
11-26	AP 01213659	CITIBANK GOV CARD SERVICE	10/20/19 10/25/19	CAR RENTAL		184.57
11-26	AP 01213659	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	GASOLINE		12.50
11-26	AP 01213659	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	GASOLINE		17.55
11-26	AP 01213659	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		22.47
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		450.30
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		252.29
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	LODGING		307.59
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/22/19 10/23/19	LODGING		177.41
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/23/19 10/24/19	LODGING		96.00
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	LODGING		142.24
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	LODGING		12.96
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	MEALS		26.79
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		24.86
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	MEALS		26.22
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	MEALS		32.78
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		31.56
11-26	AP 01213682	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	MEALS		58.88
11-26	AP 01216283	ROMANO, KARLI	11/12/19 11/14/19	MEALS		152.50
11-26	AP 01216283	ROMANO, KARLI	11/12/19 11/14/19	PRIVATE AUTO MILEAGE		46.40
11-26	AP 01216283	ROMANO, KARLI	11/12/19 11/15/19	TAXI/PARKING/TOLLS		249.06
11-26	AP 01216284	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	COMMERCIAL TRANSPORTATION		504.60

11-26	AP	01216284	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	MISCELLANEOUS TRAVEL	60.00
11-26	AP	01216285	CITIBANK GOV CARD SERVICE	11/03/19	11/07/19	COMMERCIAL TRANSPORTATION	730.00
11-26	AP	01216285	CITIBANK GOV CARD SERVICE	11/03/19	11/07/19	LODGING	1,014.24
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	170.00
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	528.26
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	10/02/19	10/06/19	COMMERCIAL TRANSPORTATION	286.60
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	CAR RENTAL	304.44
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	TAXI/PARKING/TOLLS	26.00
11-26	AP	01216544	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	286.60
11-26	AP	01216544	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	130.00
11-26	AP	01216544	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	COMMERCIAL TRANSPORTATION	588.60
11-26	AP	01216544	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	528.26
11-26	AP	01216544	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	TAXI/PARKING/TOLLS	75.00
11-26	AP	01216600	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	49.36
11-26	AP	01216744	CITIBANK GOV CARD SERVICE	10/01/19	10/06/19	COMMERCIAL TRANSPORTATION	351.00
11-26	AP	01216744	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	647.50
11-26	AP	01216856	ANTHONY, TONY	11/05/19	11/08/19	MEALS	192.50
11-26	AP	01216856	ANTHONY, TONY	11/05/19	11/08/19	PRIVATE AUTO MILEAGE	5.34
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/10/19	10/13/19	COMMERCIAL TRANSPORTATION	588.60
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/11/19	10/16/19	COMMERCIAL TRANSPORTATION	196.60
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	109.14
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/10/19	10/13/19	LODGING	492.39
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/14/19	10/16/19	LODGING	756.38
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	13.00
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	45.00
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	36.00
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	CAR RENTAL	75.87
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	11.60
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	TAXI/PARKING/TOLLS	50.00
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	24.29
11-27	AP	01216798	ANDREWS, THOMAS	11/03/19	11/07/19	MEALS	297.00
11-27	AP	01216798	ANDREWS, THOMAS	11/03/19	11/07/19	PRIVATE AUTO MILEAGE	25.52
11-27	AP	01216864	COLBERT, RAY C.	11/05/19	11/08/19	MEALS	192.50
12-02	AP	01217237	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	41.15
12-02	AP	01217237	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	12.87
12-02	AP	01217562	KOZTOSKI, DOUGLAS W	11/05/19	11/08/19	MEALS	192.50
12-02	AP	01217970	FONTNEAU, BRUCE	10/18/19	10/24/19	COMMERCIAL TRANSPORTATION	298.00
12-02	AP	01217970	FONTNEAU, BRUCE	10/18/19	10/24/19	LODGING	2,095.26
12-02	AP	01217970	FONTNEAU, BRUCE	10/18/19	10/24/19	MEALS	335.50
12-02	AP	01217970	FONTNEAU, BRUCE	10/18/19	10/24/19	TAXI/PARKING/TOLLS	40.00
12-03	AP	01217134	MALLOY, DEON	11/02/19	11/08/19	MEALS	429.00
12-03	AP	01217134	MALLOY, DEON	11/02/19	11/08/19	PRIVATE AUTO MILEAGE	61.83
12-03	AP	01217134	MALLOY, DEON	11/02/19	11/08/19	TAXI/PARKING/TOLLS	42.90
12-03	AP	01219147	SEIDEL, ALYSSA M.	11/18/19	11/20/19	COMMERCIAL TRANSPORTATION	214.00
12-03	AP	01219147	SEIDEL, ALYSSA M.	11/18/19	11/20/19	LODGING	667.96
12-03	AP	01219147	SEIDEL, ALYSSA M.	11/18/19	11/19/19	MEALS	133.00
12-03	AP	01219147	SEIDEL, ALYSSA M.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	27.40
12-04	AP	01206657	CITIBANK GOV CARD SERVICE	10/18/19	10/28/19	COMMERCIAL TRANSPORTATION	30.00
12-04	AP	01206657	CITIBANK GOV CARD SERVICE	10/19/19	10/26/19	COMMERCIAL TRANSPORTATION	437.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	30.00
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	LODGING	272.50
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	LODGING	124.43
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	LODGING	213.97
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	154.98
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	LODGING	192.00
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	44.92
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS	28.54
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS	33.16
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	31.68
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	22.60
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	11.45
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/19/19	10/26/19	CAR RENTAL	354.54
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	GASOLINE	19.50
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	GASOLINE	28.30
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/19/19	10/27/19	TAXI/PARKING/TOLLS	68.91
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	18.39
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	TAXI/PARKING/TOLLS	56.40
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	2.00
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	2.00
12-04	AP 01206657	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	TAXI/PARKING/TOLLS	43.00
12-10	AP 01220361	GOODLOW, LISA L.	11/17/19	11/19/19	LODGING	216.96
12-10	AP 01220361	GOODLOW, LISA L.	11/17/19	11/17/19	PRIVATE AUTO MILEAGE	38.86
12-11	AP 01216301	CITIBANK GOV CARD SERVICE	11/12/19	11/13/19	COMMERCIAL TRANSPORTATION	1,791.30
12-12	AP 01220329	PATEL, CHIRAG C.	10/27/19	11/01/19	COMMERCIAL TRANSPORTATION	554.60
12-12	AP 01220329	PATEL, CHIRAG C.	10/27/19	11/01/19	LODGING	772.20
12-12	AP 01220329	PATEL, CHIRAG C.	10/27/19	11/01/19	MEALS	335.50
12-12	AP 01220329	PATEL, CHIRAG C.	10/27/19	10/27/19	TAXI/PARKING/TOLLS	31.42
12-12	AP 01220329	PATEL, CHIRAG C.	10/27/19	11/01/19	TAXI/PARKING/TOLLS	60.00
12-12	AP 01220329	PATEL, CHIRAG C.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	35.71
12-12	AP 01221038	VICKERS, RANDAL R.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	26.24
12-12	AP 01221038	VICKERS, RANDAL R.	11/19/19	11/19/19	TAXI/PARKING/TOLLS	19.88
12-12	AP 01223660	CITIBANK GOV CARD SERVICE	11/12/19	11/13/19	LODGING	435.64
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	10/20/19	10/26/19	COMMERCIAL TRANSPORTATION	317.96
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	233.98
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	11/02/19	11/08/19	COMMERCIAL TRANSPORTATION	935.92
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	112.99
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	10/19/19	10/24/19	LODGING	1,771.90
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	LODGING	1,343.28
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	10/20/19	10/26/19	CAR RENTAL	555.49
12-13	AP 01209441	CITIBANK GOV CARD SERVICE	11/02/19	11/08/19	TAXI/PARKING/TOLLS	154.00
12-13	AP 01221148	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	23.29
12-16	AP 01222241	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	187.30



12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	305.30
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	107.28
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/18/19	11/19/19	LODGING	148.67
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	LODGING	108.24
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	135.90
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS	22.58
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	41.97
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	37.47
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	36.96
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	41.34
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/17/19	11/21/19	CAR RENTAL	207.04
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	GASOLINE	13.71
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	19.65
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	TAXI/PARKING/TOLLS	22.66
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	51.69
12-16	AP	01222241	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	39.32
12-16	AP	01222332	COLLINS, JOHN B.	11/30/19	12/02/19	MEALS	152.50
12-16	AP	01222332	COLLINS, JOHN B.	11/30/19	12/02/19	PRIVATE AUTO MILEAGE	13.57
12-16	AP	01222338	CHARGUALAF, JESSE	11/30/19	12/02/19	MEALS	152.50
12-16	AP	01222338	CHARGUALAF, JESSE	11/30/19	12/02/19	PRIVATE AUTO MILEAGE	36.66
12-16	AP	01222362	SWARTZENDRUBER, DOUGLAS E.	11/30/19	12/02/19	MEALS	152.50
12-17	AP	01223137	FRECH, JASON L.	11/09/19	11/21/19	COMMERCIAL TRANSPORTATION	642.50
12-17	AP	01223137	FRECH, JASON L.	11/17/19	11/21/19	LODGING	738.00
12-17	AP	01223137	FRECH, JASON L.	11/17/19	11/21/19	MEALS	297.00
12-17	AP	01223137	FRECH, JASON L.	11/17/19	11/21/19	TAXI/PARKING/TOLLS	112.88
12-17	AP	01223536	MARTINS, RICHARD	11/03/19	11/06/19	COMMERCIAL TRANSPORTATION	1,081.94
12-17	AP	01223536	MARTINS, RICHARD	11/03/19	11/06/19	LODGING	549.78
12-17	AP	01223536	MARTINS, RICHARD	11/03/19	11/06/19	MEALS	231.00
12-17	AP	01223536	MARTINS, RICHARD	11/03/19	11/06/19	TAXI/PARKING/TOLLS	50.86
12-17	AP	01223587	GALLAGHER, RENEE	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	59.16
12-18	AP	01220953	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	LODGING	466.38
12-18	AP	01222000	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	879.92
12-18	AP	01222000	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	782.26
12-18	AP	01222000	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	780.90
12-18	AP	01222000	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	781.58
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	110.63
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/18/19	11/19/19	LODGING	157.00
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	LODGING	123.40
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	222.88
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS	20.49
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	16.61
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	20.64
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	30.71
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	GASOLINE	10.07
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	GASOLINE	9.70
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	3.05
12-18	AP	01224124	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	73.57
12-18	AP	01224256	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	01224256	CITIBANK GOV CARD SERVICE	11/30/19	12/02/19	COMMERCIAL TRANSPORTATION	672.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-18	AP 01224512	ROBERTSON, DEBORAH M. ....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....		20.28
12-19	AP 01224460	CITIBANK GOV CARD SERVICE .....	11/30/19 12/02/19	COMMERCIAL TRANSPORTATION .....		702.00
12-19	AP 01224791	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....		80.00
12-19	AP 01224791	CITIBANK GOV CARD SERVICE .....	11/05/19 11/08/19	COMMERCIAL TRANSPORTATION .....		472.60
12-19	AP 01224791	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION .....		50.00
12-19	AP 01224791	CITIBANK GOV CARD SERVICE .....	11/05/19 11/07/19	LODGING .....		288.00
12-19	AP 01224791	CITIBANK GOV CARD SERVICE .....	11/05/19 11/08/19	CAR RENTAL .....		331.58
12-19	AP 01224791	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	GASOLINE .....		12.00
12-19	AP 01224795	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....		30.00
12-19	AP 01224795	CITIBANK GOV CARD SERVICE .....	11/05/19 11/08/19	COMMERCIAL TRANSPORTATION .....		502.60
12-19	AP 01224795	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION .....		30.00
12-19	AP 01224795	CITIBANK GOV CARD SERVICE .....	11/05/19 11/08/19	LODGING .....		96.00
12-19	AP 01224795	CITIBANK GOV CARD SERVICE .....	11/05/19 11/08/19	TAXI/PARKING/TOLLS .....		99.00
12-19	AP 01224810	CITIBANK GOV CARD SERVICE .....	11/30/19 12/02/19	COMMERCIAL TRANSPORTATION .....		702.00
12-19	AP 01224810	CITIBANK GOV CARD SERVICE .....	10/27/19 10/28/19	LODGING .....		124.03
12-19	AP 01224810	CITIBANK GOV CARD SERVICE .....	10/27/19 10/28/19	CAR RENTAL .....		187.40
12-19	AP 01224810	CITIBANK GOV CARD SERVICE .....	10/27/19 10/28/19	TAXI/PARKING/TOLLS .....		50.00
12-23	AP 01224234	CITIBANK GOV CARD SERVICE .....	10/27/19 10/28/19	LODGING .....		124.03
12-23	AP 01224234	CITIBANK GOV CARD SERVICE .....	10/27/19 10/28/19	TAXI/PARKING/TOLLS .....		50.00
12-26	AP 01220565	CITIBANK GOV CARD SERVICE .....	11/19/19 11/21/19	COMMERCIAL TRANSPORTATION .....		619.60
12-26	AP 01220565	CITIBANK GOV CARD SERVICE .....	11/19/19 11/21/19	LODGING .....		275.56
12-26	AP 01220565	CITIBANK GOV CARD SERVICE .....	11/13/19 11/13/19	MEALS .....		19.06
12-26	AP 01220565	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	MEALS .....		48.75
12-26	AP 01220565	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	MEALS .....		21.24
12-26	AP 01220565	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	MEALS .....		40.68
12-26	AP 01220565	CITIBANK GOV CARD SERVICE .....	11/19/19 11/19/19	MEALS .....		14.00
12-26	AP 01220565	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	MEALS .....		8.19
12-26	AP 01220565	CITIBANK GOV CARD SERVICE .....	11/19/19 11/21/19	CAR RENTAL .....		110.41
12-26	AP 01220571	CITIBANK GOV CARD SERVICE .....	11/06/19 11/07/19	COMMERCIAL TRANSPORTATION .....		652.60
12-26	AP 01220571	CITIBANK GOV CARD SERVICE .....	11/06/19 11/08/19	LODGING .....		333.66
12-26	AP 01220571	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	MEALS .....		12.67
12-26	AP 01220571	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	MEALS .....		15.35
12-26	AP 01220571	CITIBANK GOV CARD SERVICE .....	11/06/19 11/07/19	CAR RENTAL .....		167.26
12-26	AP 01220571	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	GASOLINE .....		9.39
12-26	AP 01220571	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	TAXI/PARKING/TOLLS .....		41.06
12-26	AP 01220571	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	TAXI/PARKING/TOLLS .....		42.38
12-26	AP 01221913	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION .....		30.00
12-26	AP 01221913	CITIBANK GOV CARD SERVICE .....	11/03/19 11/07/19	COMMERCIAL TRANSPORTATION .....		550.35
12-26	AP 01221913	CITIBANK GOV CARD SERVICE .....	11/03/19 11/05/19	LODGING .....		135.26
12-26	AP 01221913	CITIBANK GOV CARD SERVICE .....	11/05/19 11/07/19	LODGING .....		509.08
12-26	AP 01221913	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	MEALS .....		8.69
12-26	AP 01221913	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	MEALS .....		17.70
12-26	AP 01221913	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	MEALS .....		46.28

12-26	AP	01221913	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	18.68
12-26	AP	01221913	CITIBANK GOV CARD SERVICE	11/03/19	11/07/19	CAR RENTAL	256.36
12-26	AP	01221913	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	33.14
12-26	AP	01221913	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	41.86
12-26	AP	01221913	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	37.06
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	COMMERCIAL TRANSPORTATION	280.60
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	LODGING	261.60
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	30.00
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	9.22
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	26.43
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	50.00
12-26	AP	01225143	JOHNSON, ROBERT C.	11/17/19	11/21/19	COMMERCIAL TRANSPORTATION	454.60
12-26	AP	01225143	JOHNSON, ROBERT C.	11/17/19	11/21/19	LODGING	738.00
12-26	AP	01225143	JOHNSON, ROBERT C.	11/17/19	11/21/19	MEALS	297.00
12-26	AP	01225452	MILBUT, ANTHONY P.	12/08/19	12/10/19	LODGING	213.70
12-26	AP	01225452	MILBUT, ANTHONY P.	12/08/19	12/10/19	MEALS	137.50
12-26	AP	01225501	REIMERS, JACKSON S.	12/07/19	12/11/19	COMMERCIAL TRANSPORTATION	495.10
12-26	AP	01225501	REIMERS, JACKSON S.	12/09/19	12/11/19	MEALS	181.50
12-26	AP	01225501	REIMERS, JACKSON S.	12/07/19	12/11/19	TAXI/PARKING/TOLLS	287.52
12-26	AP	01230810	REIMERS, JACKSON S.	12/09/19	12/11/19	LODGING	493.04
12-26	AP	01231181	CAPPETTO,RICHARD	12/08/19	12/10/19	MEALS	79.35
12-26	AP	01231181	CAPPETTO,RICHARD	12/08/19	12/11/19	TAXI/PARKING/TOLLS	40.00
12-26	AP	01231811	VICKERS, RANDAL R.	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	592.40
12-26	AP	01231811	VICKERS, RANDAL R.	12/11/19	12/11/19	MEALS	57.00
12-26	AP	01231811	VICKERS, RANDAL R.	12/11/19	12/11/19	TAXI/PARKING/TOLLS	151.74
12-29	AP	01232477	SWARTZENDRUBER, DOUGLAS E.	12/17/19	12/17/19	TAXI/PARKING/TOLLS	21.78
12-30	AP	01223600	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	COMMERCIAL TRANSPORTATION	1,183.96
12-30	AP	01223600	CITIBANK GOV CARD SERVICE	11/02/19	11/08/19	LODGING	4,050.00
12-30	AP	01223600	CITIBANK GOV CARD SERVICE	11/02/19	11/09/19	CAR RENTAL	502.18
12-30	AP	01223600	CITIBANK GOV CARD SERVICE	10/20/19	10/26/19	TAXI/PARKING/TOLLS	16.90
12-30	AP	01223600	CITIBANK GOV CARD SERVICE	11/02/19	11/09/19	TAXI/PARKING/TOLLS	40.30
12-30	AP	01224933	ACUESTA, JULY J.	12/09/19	12/10/19	LODGING	231.50
12-30	AP	01224976	SANTA, LEIDY	12/09/19	12/10/19	LODGING	208.00
12-30	AP	01224976	SANTA, LEIDY	12/09/19	12/10/19	PRIVATE AUTO MILEAGE	483.72
12-30	AP	01230588	CITIBANK GOV CARD SERVICE	11/28/19	11/28/19	COMMERCIAL TRANSPORTATION	50.00
12-31	AP	01230983	ELHADAD, AHMED	12/17/19	12/17/19	TAXI/PARKING/TOLLS	46.65
						TRAVEL TOTALS:	86,911.48
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	01192905	VERIZON CABS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,677.50
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	7.22
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	43.31
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	69.47
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	126.84
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	10.27
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	49.09
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	164.90
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	4.91
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	29.77
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	124.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	AP	01209567	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	7.22
11-21	AP	01209578	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	23.44
11-21	AP	01209588	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	66.64
11-21	AP	01209588	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	102.29
11-21	AP	01209588	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	410.86
11-21	AP	01210263	10/05/19	10/05/19	UTILITIES	34.99
11-21	AP	01210263	10/18/19	10/18/19	UTILITIES	34.99
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	64.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	68.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	72.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	76.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	124.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	132.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	144.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	160.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	160.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	184.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	208.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	224.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	252.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	256.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	348.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	460.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	38.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	54.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	62.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	77.50
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	93.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75

11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	160.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	208.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	208.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	209.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	253.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	253.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	317.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	370.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	394.50
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	401.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	457.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	502.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	573.50
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	585.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	649.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,076.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,192.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,932.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,987.53
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	2,122.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	5,608.25
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	206.99
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	215.75
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	222.76
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	295.40
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	348.36
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	361.42
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	390.61
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	549.30
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	678.42
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	802.20
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	836.64
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	851.66
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	982.73
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,006.69
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,107.53
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,136.26
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,218.66
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,468.49
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,481.19
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,576.03
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,851.55
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,298.89
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,397.32
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,989.57
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,745.06
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,783.15
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,832.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	4,271.54
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	18,486.63
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	105.24
11-25	AP	01208373	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	6.30
11-25	AP	01208373	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	6.30
11-25	AP	01209582	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	257.89
11-25	AP	01209582	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	352.69
11-25	AP	01215944	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.78
11-26	AP	01216317	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,677.50
12-02	AP	01217328	10/26/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	52.87
12-04	AP	01218974	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	33.34
12-04	AP	01218974	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	14.20
12-04	AP	01218974	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	6.68
12-04	AP	01218974	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	7.22
12-05	AP	01218351	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	16.95
12-05	AP	01218351	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	36.10
12-05	AP	01218351	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	63.04
12-05	AP	01218355	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	9.17
12-05	AP	01218355	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	101.51
12-05	AP	01218362	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	6.93
12-10	AP	01220985	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	28.22
12-11	AP	01222937	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	11.75
12-11	AP	01222937	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	15.63
12-11	AP	01222937	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	85.96
12-11	AP	01222937	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	115.37
12-13	AP	01221877	11/13/19	11/15/19	RECORDING (OUTSIDE)	996.99
12-16	AP	01221632	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	6.30
12-20	AP	01230538	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	15.76
12-20	AP	01230538	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	49.34
12-20	AP	01230538	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	133.56
12-20	AP	01230543	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	14.85
12-20	AP	01232301	12/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	696.58
12-23	AP	01224242	12/02/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE	2,677.50
12-26	AP	01225380	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	90.82
12-26	AP	01225380	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	120.57
12-26	AP	01225380	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	146.25
12-26	AP	01225391	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	4.80
12-27	AP	01234277	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	33.87
12-27	AP	01234277	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	61.55
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	1,192.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	1,927.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	1,990.28	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	2,022.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	5,616.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	206.99	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	222.56	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	392.31	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	399.33	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	407.19	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	632.60	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	754.84	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	801.83	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	802.04	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	838.34	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	903.04	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,057.86	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,108.02	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,171.49	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,245.12	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,379.21	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,540.34	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,768.32	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,875.43	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	2,185.35	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	2,588.62	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	2,607.52	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	2,996.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	3,538.52	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	3,915.45	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	4,047.89	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	4,270.55	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	4,975.15	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	20,318.98	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	58.70	
12-30	AP	01231553	12/16/19	OPTIMUM UTILITIES	318.51	
12-30	AP	01234295	12/20/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	13.92	
12-30	AP	01234662	12/23/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	11.67	
12-30	AP	01234662	12/23/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	88.74	
12-30	AP	01234662	12/23/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	117.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	188,467.66
PRINTING AND REPRODUCTION						
10-23	AP	01202215	10/17/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		33.50



10-25	AP	01201655	ACCURATE WORD LLC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	39.95
10-29	AP	01203925	ACCURATE WORD LLC .....	10/07/19	10/07/19	PRINTING & REPRODUCTION .....	29.95
10-30	GL	PIX0092763	.....	10/18/19	10/18/19	PHOTOGRAPHIC (TRANSFER) .....	20.00
11-20	GL	PIX0093333	.....	10/30/19	11/01/19	PHOTOGRAPHIC (TRANSFER) .....	60.00
11-21	AP	01206737	CITI PCARD-THEMYERSBRIGGSCO THEMYE .....	10/21/19	10/21/20	PRINTING & REPRODUCTION .....	206.70
11-22	AP	01217815	DAVID L ANDRUKITIS INC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	62.50
12-02	AP	01217326	CITI PCARD-PERSONALIZED PAPER STORE .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	326.17
12-02	AP	01217326	CITI PCARD-PERSONALIZED PAPER STORE .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	99.38
12-05	AP	01218477	RR DONNELLEY & SONS COMPANY .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	928.75
12-11	AP	01221889	CITI PCARD-ACCURATE WORD LLC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	59.90
12-11	AP	01221889	CITI PCARD-ACCURATE WORD LLC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	29.95
12-11	AP	01221889	CITI PCARD-ACCURATE WORD LLC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	119.90
12-11	AP	01221889	CITI PCARD-ANDRUKITIS PRINTING .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	62.50
12-14	AP	01221144	CITI PCARD-CKO www.istockphoto.com .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	44.15
12-14	AP	01221144	CITI PCARD-STK Shutterstock .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	29.00
12-16	AP	01221632	CITI PCARD-NEXXT INC .....	11/08/19	12/07/19	ADVERTISEMENTS .....	199.00
12-17	AP	01222949	DAVID L ANDRUKITIS INC .....	12/05/19	12/05/19	PRINTING & REPRODUCTION .....	62.50
12-30	GL	MED0094277	.....	11/19/19	11/19/19	PHOTOGRAPHIC (TRANSFER) .....	80.00
12-30	GL	MED0094277	.....	11/21/19	11/21/19	PHOTOGRAPHIC (TRANSFER) .....	20.00
12-30	GL	MED0094277	.....	12/13/19	12/23/19	PHOTOGRAPHIC (TRANSFER) .....	142.50
						PRINTING AND REPRODUCTION TOTALS:	2,656.30
OTHER SERVICES							
10-17	AP	01191882	CITI PCARD-FRI FORRESTERRESEARCH .....	10/07/19	11/29/19	TRAINING .....	2,049.00
10-17	AP	01193233	MAAS, JENNIFER A. ....	10/07/19	10/07/19	TRAINING .....	2,049.00
10-21	AP	01201792	CITIBANK .....	10/07/19	11/29/19	TRAINING .....	-2,049.00
10-23	AP	01179448	CITI PCARD-HARVARD HKS EXEC ED .....	11/10/19	11/15/19	TRAINING .....	6,990.00
10-23	AP	01179448	CITI PCARD-MGTCON2839190729110806 .....	10/30/19	11/01/19	TRAINING .....	1,009.00
10-23	AP	01179448	CITI PCARD-MGTCON2839190730154113 .....	10/07/19	10/11/19	TRAINING .....	1,739.00
10-28	AP	01195794	CITI PCARD-INT'L CRITICAL INCIDENT S .....	11/13/19	11/13/19	TRAINING .....	970.00
10-28	AP	01195794	CITI PCARD-SOCIETYFORHUMANRESOURCE .....	10/02/19	10/03/19	TRAINING .....	1,655.00
10-28	AP	01195794	CITI PCARD-SOCIETYFORHUMANRESOURCE .....	10/21/19	10/23/19	TRAINING .....	1,755.00
10-28	AP	01195794	CITI PCARD-SOCIETYFORHUMANRESOURCE .....	11/07/19	11/08/19	TRAINING .....	1,665.00
11-05	AP	01206982	CITIBANK .....	10/02/19	10/03/19	TRAINING .....	-1,655.00
11-05	AP	01206982	CITIBANK .....	10/21/19	10/23/19	TRAINING .....	-1,755.00
11-05	AP	01206982	CITIBANK .....	11/07/19	11/08/19	TRAINING .....	-1,665.00
11-05	AP	01206982	CITIBANK .....	11/13/19	11/13/19	TRAINING .....	-970.00
11-13	AP	01195739	CITI PCARD-Maritz Travel Conference .....	11/04/19	11/07/19	TRAINING .....	1,995.00
11-13	AP	01195739	CITI PCARD-Maritz Travel Conference .....	11/04/19	11/07/19	TRAINING .....	1,995.00
11-13	AP	01195739	CITI PCARD-PROJECT MANAGEMENT .....	11/13/19	11/13/19	TRAINING .....	1,400.00
11-13	AP	01209465	CITI PCARD-PAYPAL CERTIFICATI .....	10/25/19	10/25/19	TRAINING .....	999.00
11-18	AP	01207835	CITI PCARD-KNOWLEDGEFR .....	10/07/19	10/07/19	WEB DEV HST.EMAIL & RLTD SERV .....	1,680.00
11-18	AP	01207835	CITI PCARD-MXTOOLBOX .....	10/04/19	10/04/19	WEB DEV HST.EMAIL & RLTD SERV .....	1,188.00
11-21	AP	01206737	CITI PCARD-SQ INTELLIQUEST ME .....	10/03/19	10/03/19	TRAINING .....	99.00
11-21	AP	01213557	CITI PCARD-MGTCON5280190926102105 .....	10/28/19	10/29/19	TRAINING .....	739.00
11-22	AP	01217782	WOODSIDE TEMPORARIES INC .....	09/30/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR .....	16,199.40
11-25	AP	01208373	CITI PCARD-MGTCON2839191001102103 .....	12/16/19	12/19/19	TRAINING .....	1,069.00
11-26	AP	01208788	CITI PCARD-ARTICULATE GLOBAL INC .....	10/18/19	10/17/20	NON-TECHNOLOGY SERVICE CONTR .....	1,299.00
11-26	AP	01210504	CITI PCARD-Edwel Programs .....	11/04/19	11/07/19	TRAINING .....	1,585.00
11-26	AP	01210504	CITI PCARD-Pluralsight .....	10/18/19	11/17/19	TRAINING .....	37.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-27	AP 01218850	DISTRICT MOVING COMPANIES INC .....	04/29/19 05/03/19	NON-TECHNOLOGY SERVICE CONTR .....		9,119.00
12-02	AP 01218632	CITI PCARD-PAYPAL CERTIFICATI .....	11/04/19 11/08/19	TRAINING .....		999.00
12-03	AP 01218485	ACE-FEDERAL REPORTERS INC .....	10/11/19 10/11/19	STENOGRAPHIC REPORTING .....		644.58
12-03	AP 01218491	ACE-FEDERAL REPORTERS INC .....	10/10/19 10/10/19	STENOGRAPHIC REPORTING .....		453.76
12-03	AP 01218495	ACE-FEDERAL REPORTERS INC .....	10/10/19 10/10/19	STENOGRAPHIC REPORTING .....		625.49
12-03	AP 01218502	ACE-FEDERAL REPORTERS INC .....	10/09/19 10/09/19	STENOGRAPHIC REPORTING .....		1,822.89
12-03	AP 01218508	ACE-FEDERAL REPORTERS INC .....	10/07/19 10/07/19	STENOGRAPHIC REPORTING .....		1,040.53
12-03	AP 01218516	ACE-FEDERAL REPORTERS INC .....	10/11/19 10/11/19	STENOGRAPHIC REPORTING .....		905.33
12-03	AP 01220220	CITIBANK .....	11/04/19 11/07/19	TRAINING .....		-1,585.00
12-09	AP 01222951	DISTRICT MOVING COMPANIES INC .....	11/18/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR .....		8,541.00
12-09	AP 01222957	DISTRICT MOVING COMPANIES INC .....	11/12/19 11/15/19	NON-TECHNOLOGY SERVICE CONTR .....		7,410.00
12-11	AP 01221889	CITI PCARD-PAYPAL NVAEYC .....	10/10/19 10/10/19	TRAINING .....		-20.00
12-12	AP 01223845	DISTRICT MOVING COMPANIES INC .....	11/25/19 11/26/19	NON-TECHNOLOGY SERVICE CONTR .....		1,216.00
12-12	AP 01224691	DISTRICT MOVING COMPANIES INC .....	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR .....		3,000.00
12-14	AP 01221144	CITI PCARD-EB BRIGHTSIGN CERTIFI .....	11/17/19 11/18/19	TRAINING .....		400.00
12-15	AP 01222586	AMPBUS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		0.03
12-17	AP 01230762	WOODSIDE TEMPORARIES INC .....	11/04/19 11/29/19	NON-TECHNOLOGY SERVICE CONTR .....		705.28
12-18	AP 01231386	DISTRICT MOVING COMPANIES INC .....	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR .....		3,000.00
12-18	AP 01231399	DISTRICT MOVING COMPANIES INC .....	12/17/19 12/17/19	NON-TECHNOLOGY SERVICE CONTR .....		2,500.00
12-23	AP 01233683	LINDA L ORTEGA .....	12/10/19 12/10/19	NON-TECHNOLOGY SERVICE CONTR .....		6,500.00
12-26	AP 01224348	CITI PCARD-JHM WOMANS JOURNEY .....	11/23/19 11/23/19	TRAINING .....		145.00
12-26	AP 01225103	CITI PCARD-SOCIETYFORHUMANRESOURCE .....	12/05/19 12/06/19	TRAINING .....		1,665.00
12-26	AP 01225103	CITI PCARD-WWW.AMANET.ORG .....	01/27/20 01/28/20	TRAINING .....		1,695.00
12-26	AP 01225184	CITI PCARD-Pluralsight .....	11/18/19 12/17/19	TRAINING .....		30.74
12-26	AP 01225226	CITI PCARD-PAYPAL CERTIFICATI .....	10/29/19 10/29/19	TRAINING .....		999.00
12-30	AP 01234620	LINDA L ORTEGA .....	12/10/19 12/10/19	NON-TECHNOLOGY SERVICE CONTR .....		1,004.00
				OTHER SERVICES TOTALS:		94,888.13
SUPPLIES AND MATERIALS						
10-10	AP 01192600	ZUBKOFF, JORDANA H. ....	10/03/19 10/03/19	FOOD & BEVERAGE .....		10.00
10-15	AP 01192915	LIM, CHAU T. ....	10/03/19 10/03/19	FOOD & BEVERAGE .....		10.00
10-17	AP 01194544	QUENCH USA LLC .....	10/01/19 12/31/19	WATER .....		74.91
10-17	AP 01194549	QUENCH USA LLC .....	10/01/19 10/31/19	WATER .....		38.00
10-21	AP 01201444	B&H PHOTO-VIDEO .....	10/06/19 10/06/19	OFFICE SUPPLIES (OUTSIDE) .....		414.90
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	FOOD & BEVERAGE .....		2.87
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	FOOD & BEVERAGE .....		28.48
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		6.16
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		66.18
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		88.28
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		168.55
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		196.38
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		825.88
10-28	AP 01201762	HAGUE QUALITY WATER OF MD INC .....	10/14/19 11/13/19	WATER .....		59.00
10-28	AP 01203444	WW GRAINGER INC .....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) .....		451.26

10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	2.72
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	5.88
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	10.95
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	12.82
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	28.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	42.19
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	47.55
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	57.54
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	104.10
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	121.97
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	125.83
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	131.48
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	135.04
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	137.55
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	155.39
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	156.23
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	168.14
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	175.59
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	205.47
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	432.13
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	434.25
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	569.91
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	646.91
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	840.10
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,117.88
11-08	AP	01207184	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	58.50
11-13	AP	01206675	CITI PCARD-IN 404 MEDIA, LLC .....	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L .....	2,688.00
11-13	AP	01207981	CITI PCARD-AMZN Mktp US K08315X23 .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	106.08
11-13	AP	01208368	CITI PCARD-AMZN Mktp US 9U7I595J3 .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	120.37
11-13	AP	01208368	CITI PCARD-AMZN Mktp US EF5RX4E93 .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	46.88
11-13	AP	01208368	CITI PCARD-AMZN Mktp US GF86W2HM3 .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	275.88
11-13	AP	01208368	CITI PCARD-AMZN Mktp US OM7IE5WU3 .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	159.91
11-13	AP	01208368	CITI PCARD-MARKERTEK VIDEO SUPPLY .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	62.26
11-13	AP	01208368	CITI PCARD-MONOPRICE, INC. ....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	131.86
11-13	AP	01209439	QUENCH USA LLC .....	11/01/19	11/30/19	WATER .....	38.00
11-13	AP	01209465	CITI PCARD-AMAZON.COM 537UI5SM3 AMZN .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	23.98
11-13	AP	01209465	CITI PCARD-AMZN Mktp US C78250WL3 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	308.07
11-13	AP	01209465	CITI PCARD-AMZN Mktp US FQ5147WJ3 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	30.17
11-13	AP	01209465	CITI PCARD-AMZN Mktp US NN0T28NJ3 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	114.97
11-13	AP	01209465	CITI PCARD-TONER LASER CARTRIDGE LLC .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	184.99
11-14	AP	01210197	THE PROMOTOUCH INC .....	11/04/19	11/04/19	UNIFORMS .....	88.75
11-14	AP	01210197	THE PROMOTOUCH INC .....	11/04/19	11/04/19	UNIFORMS QTY - 5 .....	722.00
11-18	AP	01207835	CITI PCARD-AMZN Mktp US TB8MS63J3 .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	45.98
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	55.58
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	105.95
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	234.74
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	435.30
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	3,756.46
11-20	AP	01210182	CITI PCARD-AMZN Mktp US JM9HG8JB3 .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	11.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	AP 01206737	CITI PCARD-AMZN Mktp US OM8K21NW3	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	31.88	
11-21	AP 01207350	CITI PCARD-AMZN Mktp US DG83A70Y3	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	25.96	
11-21	AP 01207350	CITI PCARD-AMZN Mktp US ZE05863N3	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	229.00	
11-21	AP 01210263	CITI PCARD-AMZN Mktp US PE5PX48I3	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)	165.34	
11-21	AP 01210263	CITI PCARD-AMZN Mktp US R797L8PU3	10/12/19 10/12/19	OFFICE SUPPLIES (OUTSIDE)	35.95	
11-21	AP 01213557	CITI PCARD-AMZN MKTP US NB9H70NO3 AM	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	67.91	
11-21	AP 01213557	CITI PCARD-AMZN Mktp US 1W8RH4UF3	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	87.30	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	18.94	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	52.38	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	65.36	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	84.83	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	92.83	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	94.86	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	134.25	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	139.17	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	215.62	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	229.08	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	231.61	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	306.89	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	371.41	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	511.95	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	1,016.56	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	1,577.62	
11-25	AP 01208373	CITI PCARD-AMAZON.COM L19P98U13 AMZN	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	60.03	
11-25	AP 01208373	CITI PCARD-APL ITUNES.COM/BILL	10/23/19 11/23/19	SOFTWARE LESS THAN \$500	1.05	
11-25	AP 01208373	CITI PCARD-THESTAMPMAKER	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)	386.30	
11-26	AP 01208788	CITI PCARD-LASTING IMPRESSIONS	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	50.28	
11-26	AP 01208788	CITI PCARD-STAMPXPRESS	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	41.98	
11-26	AP 01208788	CITI PCARD-STK Shutterstock	10/25/19 10/25/19	SOFTWARE LESS THAN \$500	29.00	
11-26	AP 01208788	CITI PCARD-VARIDSK 1800 207 2587	10/18/19 10/18/19	HABITATION EXPENSE	127.20	
11-26	AP 01210504	CITI PCARD-AMZN Mktp US I395M3PV3	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)	99.99	
11-26	AP 01210504	CITI PCARD-OFFICE DEPOT #5910	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	10.76	
11-26	AP 01210523	CITI PCARD-AMZN Mktp US BS1G76H93	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)	44.48	
11-26	AP 01217079	HAGUE QUALITY WATER OF MD INC	11/20/19 12/19/19	WATER	63.00	
11-26	AP 01217079	HAGUE QUALITY WATER OF MD INC	11/20/19 12/19/19	WATER	63.00	
11-27	AP 01210332	HAGUE QUALITY WATER OF MD INC	11/14/19 12/13/19	WATER	59.00	
11-27	AP 01210539	CITI PCARD-AMAZON.COM 2153W39M3 AMZN	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	329.98	
11-27	AP 01210539	CITI PCARD-AMAZON.COM 619F31293 AMZN	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	349.95	
11-27	AP 01210539	CITI PCARD-AMAZON.COM EE2XE6003 AMZN	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	953.84	
11-27	AP 01210539	CITI PCARD-AMZN Mktp US 515AB3393	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	149.90	
11-27	AP 01210539	CITI PCARD-AMZN Mktp US DU9Q07233	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	54.99	
11-27	AP 01210539	CITI PCARD-AMZN Mktp US M28OC1AS3	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	344.75	
11-27	AP 01210539	CITI PCARD-AMZN Mktp US WL5UM2363	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	37.70	

11-27	AP	01210539	CITI PCARD-AMZN Mktp US XM2LG5MD3	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	29.97
11-27	AP	01210539	CITI PCARD-BROWSERLING	11/03/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	19.00
11-27	AP	01210539	CITI PCARD-OFFICE DEPOT #5910	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	726.62
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	5.40
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	10.75
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	17.83
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	27.02
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	33.45
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	40.61
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	42.40
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	48.13
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	52.30
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	65.44
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	74.19
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	106.25
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	116.82
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	119.94
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	250.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	262.12
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	277.77
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	401.11
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	432.14
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	444.76
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	968.57
12-02	AP	01217326	CITI PCARD-AMAZON.COM IMGF30KL3 AMZN	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	70.70
12-02	AP	01217326	CITI PCARD-AMAZON.COM W30G117A3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	500.67
12-02	AP	01217326	CITI PCARD-AMZN Mktp US BS0R18ME3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	139.93
12-02	AP	01217326	CITI PCARD-AMZN Mktp US DP1KG3FC3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	919.80
12-02	AP	01217326	CITI PCARD-AMZN Mktp US OC4HG8PC3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	80.13
12-02	AP	01217326	CITI PCARD-AMZN Mktp US O46XQ8XZ3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	768.50
12-02	AP	01217326	CITI PCARD-AMZN Mktp US WQ21Y4NG3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	30.53
12-02	AP	01217326	CITI PCARD-AMZN Mktp US XB26S9IC3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	54.98
12-02	AP	01217326	CITI PCARD-AMZN Mktp US YS6KQ8PV3	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	707.07
12-02	AP	01217326	CITI PCARD-Amazon.com H91L27F73	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	381.50
12-02	AP	01217326	CITI PCARD-HELLO DIRECT	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	255.92
12-02	AP	01217326	CITI PCARD-HELLO DIRECT	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	382.34
12-06	AP	01219690	DURAN, ROLANDO	11/27/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	18.45
12-10	AP	01220985	CITI PCARD-AMZN MKTP US 900QA7CV3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	509.66
12-10	AP	01220985	CITI PCARD-AMZN Mktp US 0M9YB6F63	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	39.98
12-11	AP	01221889	CITI PCARD-AMAZON.COM OG0P89DN3 AMZN	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	24.98
12-11	AP	01221889	CITI PCARD-AMZN MKTP US 6X41F63S3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	12.98
12-11	AP	01221889	CITI PCARD-AMZN MKTP US RW3E01DY3 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	174.41
12-11	AP	01221889	CITI PCARD-AMZN Mktp US AZ0KG23Y3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	39.99
12-11	AP	01221889	CITI PCARD-APPLE.COM/US	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	770.65
12-11	AP	01221889	CITI PCARD-BESTBUYCOM805662357499	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	149.99
12-11	AP	01221889	CITI PCARD-HELLO DIRECT	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	110.93
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	49.14
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	72.99
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	106.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	165.99	
12-11	AP 01224022	SHI CORP .....	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	220.25	
12-11	AP 01224034	SHI CORP .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	254.10	
12-12	AP 01221974	NATIONAL NEWS AGENCY INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,569.12	
12-12	AP 01224272	SHI CORP .....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	89.99	
12-13	AP 01225002	ULINE .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	237.36	
12-14	AP 01221144	CITI PCARD-LASTING IMPRESSIONS .....	12/17/19 12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	796.53	
12-14	AP 01221144	CITI PCARD-OFFICE DEPOT #5910 .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	56.00	
12-15	AP 01221651	CITI PCARD-Amazon.com 0Q1643IC3 .....	11/20/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L .....	14.50	
12-15	AP 01221651	CITI PCARD-VERIZON WRLS D6248-01 .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	41.23	
12-16	AP 01220548	CITI PCARD-ADORAMA, INC MOTO .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	370.00	
12-16	AP 01220548	CITI PCARD-B&H PHOTO 800-606-6969 .....	11/25/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	59.84	
12-16	AP 01220548	CITI PCARD-B&H PHOTO MOTO .....	10/28/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	2,723.02	
12-16	AP 01220548	CITI PCARD-B&H PHOTO MOTO .....	11/06/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	3.74	
12-16	AP 01220548	CITI PCARD-B&H PHOTO MOTO .....	11/13/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	648.15	
12-16	AP 01220548	CITI PCARD-B&H PHOTO MOTO .....	11/26/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	893.03	
12-16	AP 01220548	CITI PCARD-OFFICE DEPOT #5910 .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	239.12	
12-16	AP 01221632	CITI PCARD-AMAZON.COM VA1EU0HJ3 AMZN .....	11/13/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	17.94	
12-16	AP 01221632	CITI PCARD-APPLE.COM/BILL .....	11/23/19 12/23/19	SOFTWARE LESS THAN \$500 .....	1.05	
12-16	AP 01221632	CITI PCARD-AURORA TRAINING ADVANT .....	11/13/19 11/13/19	SOFTWARE LESS THAN \$500 .....	399.00	
12-16	AP 01221632	CITI PCARD-THESTAMPMAKER .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	129.35	
12-16	AP 01221874	CITI PCARD-AMZN MKTP US IU4116GY3 AM .....	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	50.09	
12-16	AP 01221874	CITI PCARD-AMZN Mktp US AB2HC7K63 .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	33.78	
12-16	AP 01221874	CITI PCARD-Amazon.com 0U59M7IA3 .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	36.70	
12-16	AP 01221874	CITI PCARD-TIMECLOCKSUPPLY.COM .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	35.18	
12-18	AP 01223156	CITI PCARD-AJ TEK CORPORATION .....	11/06/19 11/06/19	SOFTWARE LESS THAN \$500 .....	90.00	
12-18	AP 01223156	CITI PCARD-AMZN Mktp US D09F45W23 .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	55.72	
12-18	AP 01223156	CITI PCARD-AMZN Mktp US LU3ME4BD3 .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	38.99	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	FOOD & BEVERAGE .....	4.71	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	67.20	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	73.88	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	134.78	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	227.38	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	358.64	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	447.90	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	560.55	
12-23	AP 01225786	QUENCH USA LLC .....	12/01/19 12/31/19	WATER .....	38.00	
12-23	AP 01233096	CHESAPEAKE PLYWOOD LLC .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 78 .....	709.80	
12-23	AP 01233096	CHESAPEAKE PLYWOOD LLC .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	1,080.00	
12-23	AP 01233119	TOWER PRODUCTS INC .....	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	279.90	
12-26	AP 01224348	CITI PCARD-AMZN MKTP US 153031Y93 AM .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	22.17	
12-26	AP 01224348	CITI PCARD-AMZN Mktp US CN1X05V03 .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	24.34	
12-26	AP 01224348	CITI PCARD-AMZN Mktp US NS4JR7DL3 .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	97.88	

12-26	AP	01225103	CITI PCARD-OFFICE DEPOT #5910 .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	116.76
12-26	AP	01225103	CITI PCARD-Prime Video .....	11/14/19	11/14/19	MISC. SUPPLIES & MATERIALS .....	-2.99
12-26	AP	01225103	CITI PCARD-Prime Video PR24M5NR3 .....	11/14/19	11/14/19	MISC. SUPPLIES & MATERIALS .....	2.99
12-26	AP	01225184	CITI PCARD-AMAZON.COM K99UT31K3 AMZN .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	113.98
12-26	AP	01225184	CITI PCARD-AMZN MKTP US A90B14E13 AM .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99
12-26	AP	01225184	CITI PCARD-AMZN MKTP US ML81K1ZLO AM .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99
12-26	AP	01225184	CITI PCARD-AMZN MKTP US R098X6YJ3 AM .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99
12-26	AP	01225226	CITI PCARD-AMZN MKTP US A90B14E13 AM .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99
12-26	AP	01225226	CITI PCARD-AMZN MKTP US ML81K1ZLO AM .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	17.99
12-26	AP	01225226	CITI PCARD-AMZN MKTP US R098X6YJ3 AM .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	15.99
12-26	AP	01225226	CITI PCARD-AMZN MKTP US TR89C39J3 AM .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	24.79
12-26	AP	01225226	CITI PCARD-OFFICE DEPOT #5910 .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	83.20
12-26	AP	01225700	HAGUE QUALITY WATER OF MD INC .....	12/14/19	01/13/20	OFFICE SUPPLIES (OUTSIDE) .....	59.00
12-26	AP	01231181	CAPPETTO,RICHARD .....	12/08/19	12/08/19	WATER .....	11.37
12-26	AP	01231181	CAPPETTO,RICHARD .....	12/08/19	12/10/19	FOOD & BEVERAGE .....	92.66
12-26	AP	01231181	CAPPETTO,RICHARD .....	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE) .....	3.05
12-30	AP	01234412	STERLING COMPUTERS CORPORATION .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	78.40
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	32.91
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	52.38
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	56.38
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	91.86
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	97.81
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	114.81
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	127.76
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	139.17
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	178.67
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	203.58
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	229.57
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	412.70
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	419.60
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	580.81
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	1,064.96
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	29.08
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	33.11
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	45.51
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	46.83
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	48.20
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	49.73
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	53.93
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	61.56
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	80.68
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	109.51
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	156.06
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	157.37
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	161.71
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	182.33
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	191.01
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	237.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	281.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	345.16	
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	561.46	
						SUPPLIES AND MATERIALS TOTALS:	
						60,810.95	
EQUIPMENT							
10-29	AP	01191477	RUPERT JR, GERALD L	10/03/19	10/03/19	MAINTENANCE / REPAIRS	348.74
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	64.40
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	90.75
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	93.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	124.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	124.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	135.33
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	150.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	155.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	155.14
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	163.40
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	175.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	194.74
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	196.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	237.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	367.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	690.21
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	2,168.30
11-22	AP	01217817	B&H PHOTO-VIDEO	11/06/19	11/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,896.95
11-26	AP	01217530	CANON SOLUTIONS AMERICA INC	10/24/19	10/24/19	MAINTENANCE / REPAIRS	1,357.46
11-29	GL	MNT0093653		10/18/19	10/31/19	MAINTENANCE / REPAIRS	-18.18
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	64.40
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	90.75
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	93.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	95.07
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	124.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	124.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	150.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	155.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	155.14
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	163.40
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	175.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	194.74
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	237.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	367.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	763.21
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	2,168.30
12-13	AP	01219069	CANON SOLUTIONS AMERICA INC	10/26/19	11/25/19	MAINTENANCE / REPAIRS	111.52



12-30	AP	01234412	STERLING COMPUTERS CORPORATION .....	11/20/19	11/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,198.72
12-30	AP	01234412	STERLING COMPUTERS CORPORATION .....	11/20/19	11/20/19	WARRANTIES .....	225.24
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	64.40
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	90.75
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	93.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	95.07
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	124.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	124.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	150.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	155.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	155.14
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	163.40
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	175.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	194.74
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	196.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	237.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	367.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	763.21
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	2,168.30
						EQUIPMENT TOTALS:	21,035.74
						ADMIN AND OPS TOTALS:	454,770.26
CHILD CARE CENTER TRAINING							
TRAVEL							
12-12	AP	01223630	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	160.00
12-12	AP	01223630	CITIBANK GOV CARD SERVICE .....	11/19/19	11/23/19	COMMERCIAL TRANSPORTATION .....	1,058.40
12-12	AP	01223630	CITIBANK GOV CARD SERVICE .....	11/19/19	11/23/19	LODGING .....	4,152.16
12-12	AP	01223735	HAAS, JASON .....	11/19/19	11/23/19	MEALS .....	157.99
12-12	AP	01223735	HAAS, JASON .....	11/19/19	11/23/19	TAXI/PARKING/TOLLS .....	43.00
12-12	AP	01223804	LOBIANCO, WHITNEY L .....	11/19/19	11/23/19	MEALS .....	85.11
12-12	AP	01223804	LOBIANCO, WHITNEY L .....	11/19/19	11/23/19	TAXI/PARKING/TOLLS .....	88.04
						TRAVEL TOTALS:	5,744.70
OTHER SERVICES							
11-13	AP	01209465	CITI PCARD-N A E Y C CONFERENCE .....	10/23/19	10/23/19	TRAINING .....	2,160.00
11-13	AP	01209465	CITI PCARD-PAYPAL NORTHERNVIR .....	10/10/19	10/10/19	TRAINING .....	95.00
11-13	AP	01209465	CITI PCARD-PAYPAL NVAEYC .....	10/10/19	10/10/19	TRAINING .....	20.00
11-15	AP	01213012	ICF INCORPORATED LLC .....	10/07/19	10/31/19	TRAINING .....	2,361.75
						OTHER SERVICES TOTALS:	4,636.75
						CHILD CARE CENTER TRAINING TOTALS:	10,381.45
LIBRARY OF CONGRESS MAILREIMB							
OTHER SERVICES							
11-19	AP	01216371	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	171,102.92
12-10	AP	01223830	NOVITEX GOVERNMENT SOLUTIONS LLC .....	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR .....	171,102.92
						OTHER SERVICES TOTALS:	342,205.84
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	342,205.84
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
11-01	AP	01205581	PHI & SUBSIDIARIES - PEPCO .....	09/09/19	10/06/19	UTILITIES .....	119.09
11-01	AP	01205591	PHI & SUBSIDIARIES - PEPCO .....	09/10/19	10/07/19	UTILITIES .....	1,155.78
11-01	AP	01205739	WASHINGTON GAS LIGHT COMPANY .....	09/13/19	10/10/19	UTILITIES .....	4.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-25	AP 01218419	PHI & SUBSIDIARIES - PEPCO .....	10/07/19 11/05/19	UTILITIES .....		69.12
11-27	AP 01218427	PHI & SUBSIDIARIES - PEPCO .....	10/08/19 11/06/19	UTILITIES .....		489.45
12-05	AP 01220892	WASHINGTON GAS LIGHT COMPANY .....	10/11/19 11/14/19	UTILITIES .....		68.12
12-17	AP 01230878	PHI & SUBSIDIARIES - PEPCO .....	11/06/19 12/05/19	UTILITIES .....		83.57
12-17	AP 01230881	PHI & SUBSIDIARIES - PEPCO .....	11/07/19 12/06/19	UTILITIES .....		470.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,459.69
OTHER SERVICES						
10-31	AP 01205335	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		298.22
11-13	AP 01210405	F&L CONSTRUCTION INC .....	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR .....		14.55
11-19	AP 01216371	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR .....		38,403.11
12-10	AP 01222470	F&L CONSTRUCTION INC .....	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR .....		14.55
12-10	AP 01223830	NOVITEX GOVERNMENT SOLUTIONS LLC .....	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR .....		38,403.11
					OTHER SERVICES TOTALS:	77,133.54
EQUIPMENT						
10-31	AP 01205342	GSA PUBLIC BUILDING SERVICE .....	10/01/19 10/29/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		4,439.40
11-27	AP 01218403	GSA PUBLIC BUILDING SERVICE .....	11/01/19 11/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		2,353.12
12-23	AP 01233616	GSA PUBLIC BUILDING SERVICE .....	12/01/19 12/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		2,181.70
					EQUIPMENT TOTALS:	8,974.22
					AOC MAIL IPAC TOTALS:	88,567.45
CAO SAFETY PROGRAM						
OTHER SERVICES						
11-01	AP 01201615	SPHERA SOLUTIONS INC .....	11/01/19 10/31/20	NON-TECHNOLOGY SERVICE CONTR .....		6,430.00
11-20	AP 01208839	CITI PCARD-NATIONAL SAFETY COUNCIL .....	10/22/19 11/30/20	NON-TECHNOLOGY SERVICE CONTR .....		864.20
					OTHER SERVICES TOTALS:	7,294.20
					CAO SAFETY PROGRAM TOTALS:	7,294.20
WEB SOLUTIONS						
OTHER SERVICES						
11-18	AP 01212987	RADGOV INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		2,516.84
12-12	AP 01225047	AMPBUS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		4,350.11
12-23	AP 01233152	RADGOV INC .....	11/04/19 11/26/19	TECHNOLOGY SERVICE CONTRACTS .....		11,237.14
					OTHER SERVICES TOTALS:	18,104.09
EQUIPMENT						
12-31	AP 01234839	LYRIS TECHNOLOGIES INC .....	12/16/19 12/15/20	MAINTENANCE / REPAIRS .....		21,250.00
					EQUIPMENT TOTALS:	21,250.00
					WEB SOLUTIONS TOTALS:	39,354.09
PEOPLESFT FINANCIALS						
OTHER SERVICES						
12-20	AP 01232249	COMPROBASE INC .....	11/22/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		5,466.24
12-23	AP 01233046	ADVANCE DIGITAL SYSTEMS INC .....	11/01/19 11/15/19	TECHNOLOGY SERVICE CONTRACTS .....		9,343.34
					OTHER SERVICES TOTALS:	14,809.58
EQUIPMENT						
12-23	AP 01233304	ORACLE AMERICA INC .....	10/01/19 11/21/19	MAINTENANCE / REPAIRS .....		2,813.56
					EQUIPMENT TOTALS:	2,813.56
					PEOPLESFT FINANCIALS TOTALS:	17,623.14

ENTERPRISE TECHNOLOGY SYSTEMS							
EQUIPMENT							
12-17	AP	01227885	GUIDEPOINT SECURITY LLC .....	10/29/19	10/28/20	MAINTENANCE / REPAIRS .....	123,808.30
12-17	AP	01227885	GUIDEPOINT SECURITY LLC .....	10/29/19	10/28/20	MAINTENANCE / REPAIRS QTY - 14500 .....	383,380.00
							EQUIPMENT TOTALS:
							507,188.30
MODULAR FURNITURE							
SUPPLIES AND MATERIALS							
12-13	AP	01225002	ULINE .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	164.00
12-13	AP	01225002	ULINE .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	288.00
12-13	AP	01225002	ULINE .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	888.00
							SUPPLIES AND MATERIALS TOTALS:
							1,340.00
ASSET OPERATIONS							
SUPPLIES AND MATERIALS							
11-26	AP	01218111	ULINE .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	113.61
11-26	AP	01218111	ULINE .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	132.00
11-26	AP	01218111	ULINE .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	630.00
12-16	AP	01221874	CITI PCARD-WASHRITE POWER WASHING .....	11/11/19	11/11/19	AUTO EXPENSES .....	320.00
12-16	AP	01221918	CLARKE, JOHN P. ....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	27.00
							SUPPLIES AND MATERIALS TOTALS:
							1,222.61
							ASSET OPERATIONS TOTALS:
							1,222.61
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
10-16	AP	01195275	CHESAPEAKE PLYWOOD LLC .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	1,369.60
10-16	AP	01195275	CHESAPEAKE PLYWOOD LLC .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,072.00
10-29	AP	01203527	ULINE .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	100.23
10-29	AP	01203527	ULINE .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	372.00
10-29	AP	01204015	RPM WOOD FINISHES GROUP INC .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	11.24
10-29	AP	01204015	RPM WOOD FINISHES GROUP INC .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	13.35
10-29	AP	01204015	RPM WOOD FINISHES GROUP INC .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	121.80
10-29	AP	01204015	RPM WOOD FINISHES GROUP INC .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	537.12
10-31	AP	01204329	A&M SUPPLY CORPORATION .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	126.01
10-31	AP	01204329	A&M SUPPLY CORPORATION .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	664.53
10-31	AP	01204389	CHESAPEAKE PLYWOOD LLC .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	576.00
10-31	AP	01204389	CHESAPEAKE PLYWOOD LLC .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,251.20
10-31	AP	01204389	CHESAPEAKE PLYWOOD LLC .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	1,369.60
11-06	AP	01207366	WW GRAINGER INC .....	10/30/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	23.97
11-06	AP	01207366	WW GRAINGER INC .....	10/30/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	46.64
11-06	AP	01207366	WW GRAINGER INC .....	10/30/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	69.24
11-06	AP	01207366	WW GRAINGER INC .....	10/30/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	466.11
11-08	AP	01207826	TBM HARDWOODS .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	150.00
11-08	AP	01207826	TBM HARDWOODS .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....	2,955.00
11-14	AP	01210318	ULINE .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	103.50
11-14	AP	01210318	ULINE .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	106.00
11-14	AP	01210318	ULINE .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	111.00
11-14	AP	01210318	ULINE .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	343.08
11-14	AP	01210318	ULINE .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	380.00
11-14	AP	01210318	ULINE .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	388.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-14	AP 01210318	ULINE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	400.00
11-14	AP 01210318	ULINE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,335.00
11-15	AP 01211222	A&M SUPPLY CORPORATION	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	15.75
11-15	AP 01211222	A&M SUPPLY CORPORATION	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	556.80
11-19	AP 01213023	CHESAPEAKE PLYWOOD LLC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,502.40
11-19	AP 01213209	FRIES BEALL & SHARP	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	62.50
11-19	AP 01213209	FRIES BEALL & SHARP	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)	955.00
11-19	AP 01213209	FRIES BEALL & SHARP	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,086.00
11-21	AP 01216841	TARGET COATINGS INC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	288.30
11-21	AP 01216841	TARGET COATINGS INC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,277.40
11-21	AP 01217184	TARGET COATINGS INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	455.48
11-21	AP 01217184	TARGET COATINGS INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,366.44
11-25	GL FRM0093503		09/16/19	11/07/19	FRAMING (TRANSFER)	-3,038.00
11-26	AP 01218025	PRO WOOD FINISHES INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	475.68
11-26	AP 01218025	PRO WOOD FINISHES INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	577.50
11-26	AP 01218025	PRO WOOD FINISHES INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	1,408.62
12-06	GL FRM0094280		08/26/19	11/22/19	FRAMING (TRANSFER)	-3,272.00
12-13	AP 01225113	FRIES BEALL & SHARP	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	132.00
12-13	AP 01225113	FRIES BEALL & SHARP	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	150.62
12-13	AP 01225122	GLASS DISTRIBUTORS INC	11/20/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3.75	35.44
12-13	AP 01225122	GLASS DISTRIBUTORS INC	11/20/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00
12-13	AP 01225122	GLASS DISTRIBUTORS INC	11/20/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	119.79
12-13	AP 01225122	GLASS DISTRIBUTORS INC	11/20/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 116.666	1,102.50
12-20	AP 01231834	WD SERVICES INC	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE)	163.50
12-20	AP 01231834	WD SERVICES INC	11/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,320.00
12-20	AP 01232428	GRAVOGRAPH	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	13.27
12-20	AP 01232428	GRAVOGRAPH	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	159.90
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	100.23
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.00
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	125.00
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	152.00
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	176.00
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	186.00
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18	198.00
12-20	AP 01232553	ULINE	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72	385.20
12-23	AP 01233107	CHESAPEAKE PLYWOOD LLC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	235.20
12-23	AP 01233107	CHESAPEAKE PLYWOOD LLC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,027.20
12-23	AP 01233107	CHESAPEAKE PLYWOOD LLC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,465.60
12-30	GL FRM0094287		10/28/19	12/11/19	FRAMING (TRANSFER)	-3,264.00
					SUPPLIES AND MATERIALS TOTALS:	26,337.54
					CABINET & FINISHING SERVICES TOTALS:	26,337.54
TELEPHONE OPERATORS						
OTHER SERVICES						
12-16	AP 01223056	US SENATE	10/01/19	09/30/20	NON-TECHNOLOGY SERVICE CONTR	726,070.64

						OTHER SERVICES TOTALS:	726,070.64	
						TELEPHONE OPERATORS TOTALS:	726,070.64	
		SUPPORT SYSTEMS OPERATIONS						
		SUPPLIES AND MATERIALS						
12-26	AP	01225184	CITI PCARD-CISCO SYSTEMS INC .....	10/06/19	01/05/20	SOFTWARE LESS THAN \$500 .....	234.00	
						SUPPLIES AND MATERIALS TOTALS:	234.00	
		EQUIPMENT						
12-26	AP	01225184	CITI PCARD-STERLING COMPUTERS CORP .....	11/06/19	11/06/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	933.29	
						EQUIPMENT TOTALS:	933.29	
						SUPPORT SYSTEMS OPERATIONS TOTALS:	1,167.29	
		ENTERPRISE MOBILITY AND E-FAX						
		EQUIPMENT						
10-29	AP	01204165	ALVAREZ & ASSOCIATES .....	10/25/19	10/25/19	MAINTENANCE / REPAIRS QTY - 2 .....	1,748.64	
10-29	AP	01204165	ALVAREZ & ASSOCIATES .....	10/25/19	10/25/19	MAINTENANCE / REPAIRS .....	7,108.44	
						EQUIPMENT TOTALS:	8,857.08	
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	8,857.08	
		HRS FLOOR COVERAGE						
		SUPPLIES AND MATERIALS						
12-19	AP	01231686	DIGITAL VIDEO GROUP INC .....	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) .....	45.00	
12-19	AP	01231686	DIGITAL VIDEO GROUP INC .....	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	990.00	
12-20	AP	01232939	SUPERLOGICS INCORPORATED .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	414.00	
						SUPPLIES AND MATERIALS TOTALS:	1,449.00	
		EQUIPMENT						
11-29	AP	01219501	SUPERLOGICS INCORPORATED .....	10/30/19	10/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	798.00	
11-29	AP	01219503	SUPERLOGICS INCORPORATED .....	10/30/19	10/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,580.00	
						EQUIPMENT TOTALS:	2,378.00	
						HRS FLOOR COVERAGE TOTALS:	3,827.00	
		HOUSE RECORDING STUDIO OPS						
		SUPPLIES AND MATERIALS						
11-13	AP	01208368	CITI PCARD-AMAZON.COM YM7GV8XK3 AMZN .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	519.98	
12-18	AP	01231383	TOWER PRODUCTS INC .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	490.00	
						SUPPLIES AND MATERIALS TOTALS:	1,009.98	
		EQUIPMENT						
12-20	AP	01232912	COMPU DYNAMICS .....	10/29/19	10/29/19	MAINTENANCE / REPAIRS .....	4,008.15	
						EQUIPMENT TOTALS:	4,008.15	
						HOUSE RECORDING STUDIO OPS TOTALS:	5,018.13	
		HOUSE WELLNESS PROGRAM						
		TRAVEL						
11-20	AP	01206639	CITIBANK GOV CARD SERVICE .....	10/14/19	10/16/19	COMMERCIAL TRANSPORTATION .....	196.60	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE .....	10/14/19	10/16/19	LODGING .....	756.38	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	MEALS .....	60.17	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE .....	10/02/19	10/02/19	MEALS .....	46.78	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE .....	10/03/19	10/03/19	MEALS .....	25.28	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	MEALS .....	61.35	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	MEALS .....	92.00	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	TAXI/PARKING/TOLLS .....	16.80	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE .....	10/02/19	10/02/19	TAXI/PARKING/TOLLS .....	17.08	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE .....	10/03/19	10/03/19	TAXI/PARKING/TOLLS .....	35.02	
11-20	AP	01206639	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	TAXI/PARKING/TOLLS .....	26.02	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-20	AP 01206639	CITIBANK GOV CARD SERVICE .....	10/14/19 10/16/19	TAXI/PARKING/TOLLS .....		68.00
11-20	AP 01206639	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		23.11
					TRAVEL TOTALS:	1,424.59
SUPPLIES AND MATERIALS						
12-26	AP 01224348	CITI PCARD-4IMPRINT .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....		613.95
12-26	AP 01224348	CITI PCARD-LANCO/SCREEN PRINTERS .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....		437.44
					SUPPLIES AND MATERIALS TOTALS:	1,051.39
					HOUSE WELLNESS PROGRAM TOTALS:	2,475.98
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-01	AP 01203719	VERIZON .....	09/13/19 10/12/19	UTILITIES .....		43.21
11-08	AP 01206110	VERIZON .....	10/10/19 11/09/19	UTILITIES .....		94.99
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		208.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		721.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		3,805.78
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		168.17
11-26	AP 01213476	VERIZON CABS .....	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,086.50
12-12	AP 01217799	VERIZON .....	10/16/19 11/15/19	UTILITIES .....		474.91
12-12	AP 01219668	AT&T CORP .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		25,164.43
12-26	AP 01224963	VERIZON .....	10/13/19 11/12/19	UTILITIES .....		43.21
12-26	AP 01231449	VERIZON .....	11/13/19 12/12/19	UTILITIES .....		43.21
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		212.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		737.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		3,307.54
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		168.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,279.12
EQUIPMENT						
12-26	AP 01224334	AVAYA FEDERAL SOLUTIONS INC .....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		109,112.90
					EQUIPMENT TOTALS:	109,112.90
					TELECOMMUNICATIONS TOTALS:	145,392.02
NETWORK SERVICES						
OTHER SERVICES						
12-12	AP 01222428	COMPUTER WORD PROCESSING SYSTEMS INC .....	12/02/19 12/02/19	TECHNOLOGY SERVICE CONTRACTS .....		14,906.25
					OTHER SERVICES TOTALS:	14,906.25
EQUIPMENT						
11-19	AP 01213654	SPLUNK .....	11/04/19 11/04/19	MAINTENANCE / REPAIRS QTY - 2 .....		18,137.54
					EQUIPMENT TOTALS:	18,137.54
					NETWORK SERVICES TOTALS:	33,043.79
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01190593	STAC SYSTEMS LLC .....	10/01/19 10/31/19	UTILITIES .....		28,076.37
10-15	AP 01191000	OPTIMUM .....	10/01/19 10/31/19	UTILITIES .....		265.57
10-15	AP 01194171	DOCOMO PACIFIC INC .....	10/01/19 10/31/19	UTILITIES .....		307.99

10-15	AP	01194173	DOCOMO PACIFIC INC	10/01/19	10/31/19	UTILITIES	352.99
10-22	AP	01194161	SPECTRUM BUSINESS	10/01/19	10/31/19	UTILITIES	317.31
10-23	AP	01190815	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/19	10/31/19	UTILITIES	170.85
10-23	AP	01194165	OPTIMUM	10/01/19	10/31/19	UTILITIES	439.49
10-24	AP	01190671	GTT AMERICAS LLC	10/01/19	10/31/19	UTILITIES	163.98
10-24	AP	01193881	COMCAST	10/01/19	10/31/19	UTILITIES	72,214.97
10-30	AP	01200741	CHARTER COMMUNICATIONS	10/11/19	11/10/19	UTILITIES	139.97
10-30	AP	01200748	NULINK	10/07/19	11/06/19	UTILITIES	150.58
10-30	AP	01200962	CHARTER COMMUNICATIONS	10/04/19	11/03/19	UTILITIES	166.30
10-30	AP	01202381	FRONTIER COMMUNICATIONS	10/02/19	11/01/19	UTILITIES	119.99
10-30	AP	01202388	MEDIACOM	10/13/19	11/12/19	UTILITIES	254.90
10-30	AP	01202401	CHARTER COMMUNICATIONS	10/09/19	11/08/19	UTILITIES	114.98
10-30	AP	01202650	VERIZON	10/13/19	11/12/19	UTILITIES	142.83
10-30	AP	01202676	BRIGHT HOUSE NETWORKS	10/13/19	11/12/19	UTILITIES	109.98
10-30	AP	01202684	AT&T	10/02/19	11/09/19	UTILITIES	78.80
10-30	AP	01202708	CHARTER COMMUNICATIONS	10/13/19	11/12/19	UTILITIES	114.98
10-30	AP	01202717	COX COMMUNICATIONS INC	10/09/19	11/08/19	UTILITIES	350.78
10-30	AP	01202724	OPTIMUM	10/08/19	11/07/19	UTILITIES	327.13
10-31	AP	01200963	CHARTER COMMUNICATIONS	10/02/19	11/01/19	UTILITIES	216.25
11-07	AP	01205748	VERIZON	10/22/19	11/21/19	UTILITIES	144.92
11-07	AP	01205751	VERIZON	10/19/19	11/18/19	UTILITIES	147.50
11-07	AP	01205761	CHARTER COMMUNICATIONS	10/24/19	11/23/19	UTILITIES	104.98
11-07	AP	01205768	CENTURYLINK	10/25/19	11/25/19	UTILITIES	112.98
11-12	AP	01202515	VERIZON	10/02/19	11/01/19	UTILITIES	57.99
11-12	AP	01206970	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/01/19	11/30/19	UTILITIES	170.85
11-12	AP	01207560	EQUINIX INC	11/01/19	11/30/19	UTILITIES	49.70
11-12	AP	01207626	GTT AMERICAS LLC	11/01/19	11/30/19	UTILITIES	163.98
11-18	AP	01207543	STAC SYSTEMS LLC	11/01/19	11/30/19	UTILITIES	26,535.69
11-18	AP	01207546	ASTCA	10/01/19	10/31/19	UTILITIES	13,500.00
11-21	AP	01207763	BURLINGTON TELECOM	10/21/19	11/20/19	UTILITIES	113.00
11-21	AP	01207771	VERIZON	10/28/19	11/27/19	UTILITIES	140.64
11-21	AP	01212961	CHARTER COMMUNICATIONS	11/04/19	12/03/19	UTILITIES	166.30
11-21	AP	01212971	MEDIACOM	11/13/19	12/12/19	UTILITIES	262.53
11-21	AP	01212980	FRONTIER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES	103.99
11-22	AP	01207716	MEDIACOM	10/27/19	12/06/19	UTILITIES	363.53
11-22	AP	01212949	GTT AMERICAS LLC	10/07/19	11/04/19	UTILITIES	338.44
11-22	AP	01212955	OPTIMUM	10/23/19	12/07/19	UTILITIES	337.66
11-22	AP	01212964	DOCOMO PACIFIC INC	11/01/19	11/30/19	UTILITIES	352.99
11-22	AP	01212967	DOCOMO PACIFIC INC	11/01/19	11/30/19	UTILITIES	307.99
11-25	AP	01207777	OPTIMUM	11/01/19	11/30/19	UTILITIES	268.67
11-25	AP	01207787	OPTIMUM	11/01/19	11/30/19	UTILITIES	439.49
12-02	AP	01217552	CHARTER COMMUNICATIONS	11/09/19	12/08/19	UTILITIES	114.98
12-02	AP	01217568	OPTIMUM	11/16/19	12/15/19	UTILITIES	318.51
12-02	AP	01217572	CHARTER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES	216.25
12-02	AP	01217574	SPECTRUM BUSINESS	11/01/19	11/30/19	UTILITIES	317.31
12-03	AP	01217567	CHARTER COMMUNICATIONS	11/11/19	12/10/19	UTILITIES	139.97
12-05	AP	01207863	EQUINIX INC	10/01/19	10/31/19	UTILITIES	2,004.54
12-05	AP	01217557	COX COMMUNICATIONS INC	11/09/19	12/08/19	UTILITIES	350.78
12-05	AP	01217565	NULINK	11/07/19	12/06/19	UTILITIES	144.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-05	AP 01218800	VERIZON	11/13/19 12/12/19	UTILITIES		142.83
12-05	AP 01218805	CHARTER COMMUNICATIONS	11/13/19 12/12/19	UTILITIES		114.98
12-05	AP 01219369	VERIZON	11/19/19 12/18/19	UTILITIES		142.82
12-06	AP 01218810	AT&T	11/10/19 12/09/19	UTILITIES		113.80
12-06	AP 01219380	BRIGHT HOUSE NETWORKS	11/13/19 12/12/19	UTILITIES		109.98
12-09	AP 01220219	ASTCA	11/01/19 11/30/19	UTILITIES		13,500.00
12-10	AP 01220250	STAC SYSTEMS LLC	12/01/19 12/31/19	UTILITIES		26,548.73
12-16	AP 01220271	GTT AMERICAS LLC	01/01/20 01/31/20	UTILITIES		522.75
12-20	AP 01223615	AT&T CORP	10/01/19 10/31/19	UTILITIES		1,390.78
12-26	AP 01224930	TIME WARNER CABLE	11/01/19 11/30/19	UTILITIES		2,613.41
12-26	AP 01225515	CHARTER COMMUNICATIONS	12/02/19 01/01/20	UTILITIES		216.25
12-26	AP 01225554	SPECTRUM BUSINESS	12/01/19 01/31/20	UTILITIES		319.64
12-30	AP 01224406	GTT AMERICAS LLC	12/01/19 12/31/19	UTILITIES		163.98
12-30	AP 01224885	COMCAST	12/01/19 12/31/19	UTILITIES		66,263.53
12-30	AP 01225560	DOCOMO PACIFIC INC	12/01/19 12/31/19	UTILITIES		307.99
12-30	AP 01225565	MEDIACOM	12/13/19 01/12/20	UTILITIES		254.90
12-30	AP 01225572	FRONTIER COMMUNICATIONS	12/02/19 01/01/20	UTILITIES		111.99
12-30	AP 01231489	COX COMMUNICATIONS INC	12/09/19 01/08/20	UTILITIES		350.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		265,576.82
OTHER SERVICES						
12-02	AP 01217326	CITI PCARD-VRSN DOTGOVREGISTRATION	10/10/19 10/10/19	NON-TECHNOLOGY SERVICE CONTR		2,000.00
				OTHER SERVICES TOTALS:		2,000.00
CAMPUS NETWORKING						
OTHER SERVICES						
12-02	AP 01217326	CITI PCARD-ARIN	10/15/19 10/15/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
				OTHER SERVICES TOTALS:		300.00
SUPPLIES AND MATERIALS						
12-02	AP 01217326	CITI PCARD-NORFOLK WIRE AND ELECTRON	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		1,060.00
12-02	AP 01217326	CITI PCARD-NORFOLK WIRE AND ELECTRON	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		1,226.30
				SUPPLIES AND MATERIALS TOTALS:		2,286.30
				CAMPUS NETWORKING TOTALS:		2,586.30
CARPET SERVICES						
OTHER SERVICES						
11-08	AP 01207798	RM BROKERAGE LLC	10/16/19 10/16/19	NON-TECHNOLOGY SERVICE CONTR		1,155.95
11-27	AP 01218912	RM BROKERAGE LLC	11/20/19 11/20/19	NON-TECHNOLOGY SERVICE CONTR		1,150.00
				OTHER SERVICES TOTALS:		2,305.95
SUPPLIES AND MATERIALS						
10-24	AP 01202134	ARAMSCO INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		117.10
10-24	AP 01202134	ARAMSCO INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		317.25
10-24	AP 01202134	ARAMSCO INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,171.14
11-19	AP 01213197	WW GRAINGER INC	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		130.40
11-19	AP 01213197	WW GRAINGER INC	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		382.92



11-21	AP	01217035	INTERLINK SUPPLY .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,171.14
12-11	AP	01224287	FISHMAN FLOORING SOLUTIONS #01 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	24.95
12-11	AP	01224287	FISHMAN FLOORING SOLUTIONS #01 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	464.50
12-11	AP	01224287	FISHMAN FLOORING SOLUTIONS #01 .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	660.80
12-12	AP	01222598	RUTHERFORD SUPPLY CORP .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,250.00
12-18	AP	01230974	RUTHERFORD SUPPLY CORP .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	784.32
12-20	AP	01231785	BOND PRODUCTS INC .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	35.00
12-20	AP	01231785	BOND PRODUCTS INC .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	736.00
12-20	AP	01232514	B&M UPHOLSTERY SUPPLY LLC .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	74.96
12-20	AP	01232514	B&M UPHOLSTERY SUPPLY LLC .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 48 .....	1,295.52
						SUPPLIES AND MATERIALS TOTALS:	8,616.00
			EQUIPMENT				
11-18	AP	01213054	SUPERIOR SUPPLY LTD .....	11/13/19	11/13/19	MAINTENANCE / REPAIRS QTY - 2 .....	120.00
11-18	AP	01213054	SUPERIOR SUPPLY LTD .....	11/13/19	11/13/19	MAINTENANCE / REPAIRS QTY - 3 .....	2,760.00
12-18	AP	01230991	RUTHERFORD SUPPLY CORP .....	12/04/19	12/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,673.92
12-20	AP	01231814	BOND PRODUCTS INC .....	12/10/19	12/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,575.00
						EQUIPMENT TOTALS:	10,128.92
						CARPET SERVICES TOTALS:	21,050.87
			DRAPERY & UPHOLSTERY SERVICES				
			SUPPLIES AND MATERIALS				
11-06	AP	01207668	SHI CORP .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	411.97
11-08	AP	01208059	ROWLEY COMPANY INC .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	113.68
11-08	AP	01208059	ROWLEY COMPANY INC .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	170.00
11-08	AP	01208059	ROWLEY COMPANY INC .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	291.40
12-13	AP	01221725	CITI PCARD-AMZN Mktp US QT1AM1E03 .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	137.47
12-18	AP	01231314	AMPLE SUPPLY COMPANY .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	50.00
12-18	AP	01231314	AMPLE SUPPLY COMPANY .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	57.20
12-18	AP	01231314	AMPLE SUPPLY COMPANY .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	164.00
12-18	AP	01231314	AMPLE SUPPLY COMPANY .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	526.00
12-20	AP	01232570	TIDE WATER INDUSTRIES .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	150.00
12-20	AP	01232570	TIDE WATER INDUSTRIES .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	463.90
12-23	AP	01233258	ROWLEY COMPANY INC .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	48.45
12-23	AP	01233258	ROWLEY COMPANY INC .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	73.80
12-23	AP	01233258	ROWLEY COMPANY INC .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	81.93
12-23	AP	01233258	ROWLEY COMPANY INC .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	87.96
12-23	AP	01233258	ROWLEY COMPANY INC .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	517.50
12-23	AP	01233537	TIDE WATER INDUSTRIES .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	432.00
12-23	AP	01233537	TIDE WATER INDUSTRIES .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	2,184.00
						SUPPLIES AND MATERIALS TOTALS:	5,961.26
			EQUIPMENT				
11-14	AP	01210139	J&H SUPPLY .....	11/01/19	11/01/19	DRAPES .....	250.00
11-14	AP	01210139	J&H SUPPLY .....	11/01/19	11/01/19	DRAPES QTY - 2 .....	1,114.00
12-12	AP	01222719	PRESIDENTIAL WINDOW PRODUCTS LLC .....	10/23/19	10/23/19	DRAPES QTY - 2 .....	350.00
12-12	AP	01222719	PRESIDENTIAL WINDOW PRODUCTS LLC .....	10/23/19	10/23/19	DRAPES .....	380.00
12-12	AP	01222719	PRESIDENTIAL WINDOW PRODUCTS LLC .....	10/23/19	10/23/19	DRAPES QTY - 3 .....	1,327.65
						EQUIPMENT TOTALS:	3,421.65
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	9,382.91
			FINISH SCHEDULE				
			SUPPLIES AND MATERIALS				
12-18	AP	01230892	PINDLER & PINDLER .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	46.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-18	AP 01230892	PINDLER & PINDLER	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 19		706.80
					SUPPLIES AND MATERIALS TOTALS:	753.08
					FINISH SCHEDULE TOTALS:	753.08
BENEFITS AND COMPENSATION						
EQUIPMENT						
10-31	AP 01205317	INFOR US INC	11/01/19 11/21/19	MAINTENANCE / REPAIRS		25,930.96
12-06	AP 01221730	INFOR US INC	11/22/19 12/06/19	MAINTENANCE / REPAIRS		18,965.38
12-19	AP 01231498	INFOR US INC	12/07/19 10/31/20	MAINTENANCE / REPAIRS		404,276.72
					EQUIPMENT TOTALS:	449,173.06
					BENEFITS AND COMPENSATION TOTALS:	449,173.06
					OFFICE TOTALS:	20,940,502.21
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
OTHER SERVICES						
10-04	AP 01191100	LEARNING TREE INTERNATIONAL	09/25/19 09/25/19	TRAINING		18,000.00
11-22	AP 01217454	LEARNING TREE INTERNATIONAL	10/03/19 10/30/19	TRAINING		18,000.00
12-11	AP 01223967	LEARNING TREE INTERNATIONAL	11/19/19 11/20/19	TRAINING		6,000.00
					OTHER SERVICES TOTALS:	42,000.00
SUPPLIES AND MATERIALS						
10-07	AP 01179105	INSIGHT PUBLIC SECTOR INC	06/01/19 05/31/20	SOFTWARE LESS THAN \$500		10,458.00
10-09	AP 01193444	AVID SYSTEMS LLC	09/30/19 09/30/19	SOFTWARE LESS THAN \$500 QTY - 350		5,173.00
10-16	AP 01196183	INSIGHT PUBLIC SECTOR INC	09/18/19 05/31/20	SOFTWARE LESS THAN \$500 QTY - 8		5,577.60
10-16	AP 01196183	INSIGHT PUBLIC SECTOR INC	09/18/19 05/31/20	SOFTWARE LESS THAN \$500		7,686.96
					SUPPLIES AND MATERIALS TOTALS:	28,895.56
					ENTERPRISE LICENSES TOTALS:	70,895.56
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALSTON, MARK A	09/01/19 09/01/19	TECH SOLUTIONS ENGINEER		366.50
		ALVEY, LISA M	09/01/19 09/30/19	FINANCIAL COUNSELOR (OVERTIME)		541.61
		ANTHONY, TONY	09/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		63.87
		ARNESON, JEFFERY L	09/01/19 09/30/19	DRAPERY INSTALLER (OVERTIME)		739.66
		BAHAM, TODD	09/01/19 09/30/19	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)		636.22
		BANFIELD, KELLI C	09/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		24.15
		BARBEE, DONELL G	08/01/19 08/30/19	RETAIL INVENTORY SPECIALIST (OVERTIME)		51.50
		BARBOUR, JUNE M	09/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)		1,508.18
		BATH, GEORGE J	09/01/19 09/30/19	SENIOR ADVISOR (OTHER COMPENSATION)		12,689.30
		BERGER, DONALD W	09/01/19 09/30/19	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)		896.73
		BILLUPS, BRIAN E	07/01/19 08/12/19	NETWORK TECHNICIAN (A)		-4,017.28
		BOOKER, CARLOS	08/01/19 08/30/19	SALES SPECIALIST (OVERTIME)		52.92
		BOUNDS, JAZMINE R	08/01/19 08/30/19	SALES SPECIALIST (OVERTIME)		59.20
		BOYD, KRISTIE N	08/01/19 09/30/19	PHOTOGRAPHER (OVERTIME)		1,242.39
		BOYD, PETRINA	08/01/19 08/30/19	SALES SPECIALIST (OVERTIME)		25.77

BRADY,JOHN R	09/01/19	09/30/19	APPRENTICE UPHOLSTERER (OVERTIME)	461.33
BROWN,LAWRENCE	09/01/19	09/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	326.07
CARSON,LAWRENCE T	08/01/19	08/30/19	SALES SPECIALIST (OVERTIME)	22.89
CIANGO,DANIELLE M	07/01/19	07/31/19	COMMUNICATIONS SPECIALIST (OVERTIME)	989.31
CICALE, MICHAEL P.	09/01/19	09/30/19	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)	7,307.42
CLARK, MARION	09/01/19	09/30/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	39.66
COLBERT, RAY C.	09/01/19	09/30/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	408.32
CONNOLLY,ERIC	08/01/19	09/30/19	PHOTOGRAPHER (OVERTIME)	746.63
CUFFEE,DANIELLE M	09/01/19	09/30/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	400.15
DAVIS,SCOTT K	09/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	512.90
DEAN, JOSEPH M.	09/01/19	09/30/19	LEAD UPHOLSTERER (OVERTIME)	383.64
DIAZ,DENNIS A	09/01/19	09/30/19	STAFF ASSISTANT	-7,230.63
DOZIER, BRIAN A.	08/01/19	09/30/19	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	1,135.13
EGERSON, TROY H.	09/01/19	09/30/19	MASTER UPHOLSTERER (OVERTIME)	809.87
ELHADAD,AHMED	09/03/19	09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	338.24
EVANS JR, WILLIAM R.	09/01/19	09/30/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)	451.99
FISHER, JEROME	09/01/19	09/01/19	SR TECH SOLUTIONS ENGINEER	156.50
FOSTER, CHARLES J.	09/01/19	09/30/19	PAYROLL & BENEFITS ASSISTANT	-179.10
GARAY, GERMAN	09/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,092.32
GATES,COREY M	09/01/19	09/30/19	MASTER UPHOLSTERER (OVERTIME)	301.69
GILLIS,DANIEL	09/01/19	09/30/19	ADA AIDE (OVERTIME)	2,555.15
HAIGLER,MONIQUE T	09/01/19	09/15/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	608.95
HARTSFIELD JR,DERRICK	09/01/19	09/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	370.84
HARVEY, JAMIE	09/01/19	09/30/19	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	183.96
HERMAN,LEONORA D	08/01/19	09/30/19	PHOTOGRAPHER (OVERTIME)	981.18
HOLLAND, GREGORY	09/01/19	09/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	527.39
HUNTER, STEVE	09/01/19	09/30/19	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	831.79
JONES, DEBORAH D.	09/01/19	09/30/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)	7,167.81
JORDAN JR,JAMES D	09/01/19	09/30/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	132.39
JORDAN,ASHLEY	08/01/19	09/30/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	872.63
KENT JR,GEORGE G	08/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	640.90
KOZTOSKI, DOUGLAS W.	09/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	21.73
LANE,EDGAR C	09/01/19	09/30/19	AUDIO SPECIALIST (OVERTIME)	608.57
MARABLE,EUGENE N	09/01/19	09/30/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	109.56
MARCUS, RALPH J.	09/01/19	09/30/19	TECHNICAL DIRECTOR (A) (OVERTIME)	308.48
MCCAULEY, ERICA C.	01/01/19	01/11/19	FINANCIAL ANALYST	-1,853.44
MCFADDEN, SAINT JUAN	05/01/19	07/08/19	SR PAYROLL & BENS GENERALIST	-0.02
MENDOZA,LYDIA	08/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,732.66
METZLER,FRANMARIE	08/01/19	09/30/19	PHOTOGRAPHER (OVERTIME)	525.06
MILLER III,LOUIS	08/01/19	08/30/19	RETAIL INVENTORY SPECIALIST (OVERTIME)	45.83
MILLER JR, LOUIS	09/01/19	09/30/19	PURCHASING AGENT (OTHER COMPENSATION)	1,007.42
MILLER-LAMILL, ELOISE R.	07/01/19	07/12/19	BROADCAST PRODUCTION TECHNICIA	-290.17
MILLER-LAMILL, ELOISE R.	09/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	301.33
MORRISON,SAMUEL D	09/01/19	09/30/19	MASTER UPHOLSTERER (OVERTIME)	395.90
MOSLEY, JOSEPH	09/01/19	09/30/19	TECHNICAL DIRECTOR (A) (OVERTIME)	1,260.74
NGUYEN, PHI	09/01/19	09/30/19	PHOTOGRAPHER (OVERTIME)	183.96
OWENS, MICHAEL E.	09/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,569.42
PERKINS III,THOMAS E	09/01/19	09/30/19	APPRENTICE UPHOLSTERER (OVERTIME)	568.35
PERKINS,JANET	09/01/19	09/01/19	SR TECH SOLUTIONS ENGINEER	940.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		RAMPEY,DOMINICK .....	09/01/19 09/30/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME) .....		523.08
		REID, EDWARD K. ....	09/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....		172.91
		RHODES, MASHELL M. ....	09/01/19 09/30/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME) .....		239.15
		ROGERS,JUSTIN E .....	09/01/19 09/30/19	DRAPERY INSTALLER (OVERTIME) .....		979.21
		ROUSE, PATRICIA A. ....	09/01/19 09/30/19	AUDIO SPECIALIST (OVERTIME) .....		847.77
		RUSSELL,GEORGE D .....	09/01/19 09/30/19	JOURNEYMAN UPHOLSTERER (OVERTIME) .....		727.37
		SMITH JR,CHARLES .....	08/01/19 09/30/19	SENIOR PROJECTS SPECIALIST (OVERTIME) .....		479.18
		SMITH,WILLIAM B .....	09/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....		1,498.60
		SNEDEN, SUSAN E. ....	09/01/19 09/27/19	SENIOR WORKFLOW COORDINATOR (OTHER COMPENSATION) .....		2,346.70
		STEINMULLER,APRIL M .....	09/01/19 09/30/19	ADMINISTRATIVE SPECIALIST (A) (OVERTIME) .....		308.14
		STEPNEY,ERIC J .....	09/01/19 09/30/19	AUDIO SPECIALIST (OVERTIME) .....		451.11
		SWARTZENDORUBER,DOUGLAS E .....	09/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....		6.03
		TILSON, DANIEL S. ....	09/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....		63.96
		URMAN, JOHN F. ....	09/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....		945.16
		WELLS,ROYALE E .....	09/01/19 09/30/19	FINANCIAL COUNSELOR (A) (OVERTIME) .....		152.20
		WHITE,BYRON I .....	09/01/19 09/30/19	FINANCIAL COUNSELOR (OVERTIME) .....		405.87
		WILBOURN, JEFFREY R. ....	09/01/19 09/11/19	MASTER FINISHER .....		-400.50
		WILLIAMS, JEROME B. ....	09/01/19 09/30/19	ECM APPLICATION ADMINISTRATOR (OTHER COMPENSATION) .....		12,112.33
		WILLIAMS, SHENETTE T. ....	08/01/19 09/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....		2,588.09
		YU,JAMES C .....	09/01/19 09/30/19	ASSISTANT DIRECTOR .....		-3,835.00
				PERSONNEL COMPENSATION TOTALS:		66,275.28
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		66,275.28
RECEPTIONS						
SUPPLIES AND MATERIALS						
10-07	AP 01189963	CITI PCARD-COSTCO WHSE #0233 .....	09/06/19 09/06/19	FOOD & BEVERAGE .....		17.60
10-07	AP 01189963	CITI PCARD-WEGMANS # 40 .....	09/23/19 09/23/19	FOOD & BEVERAGE .....		190.00
				SUPPLIES AND MATERIALS TOTALS:		207.60
				RECEPTIONS TOTALS:		207.60
FURNITURE AND REFURBISHMENT						
SUPPLIES AND MATERIALS						
10-09	AP 01193363	JASPER SEATING COMPANY INC .....	07/16/19 07/16/19	HABITATION EXPENSE QTY - 75 .....		14,561.25
10-09	AP 01193369	JASPER SEATING COMPANY INC .....	09/10/19 09/10/19	HABITATION EXPENSE QTY - 50 .....		27,657.50
10-09	AP 01193380	JASPER SEATING COMPANY INC .....	08/26/19 08/26/19	HABITATION EXPENSE QTY - 100 .....		19,415.00
10-09	AP 01193385	JASPER SEATING COMPANY INC .....	07/29/19 07/29/19	HABITATION EXPENSE QTY - 100 .....		35,900.00
10-09	AP 01193389	JASPER SEATING COMPANY INC .....	09/23/19 09/23/19	HABITATION EXPENSE QTY - 10 .....		29,216.00
10-09	AP 01193394	JASPER SEATING COMPANY INC .....	09/23/19 09/23/19	HABITATION EXPENSE QTY - 65 .....		23,335.00
10-10	AP 01194152	JASPER SEATING COMPANY INC .....	06/03/19 06/03/19	HABITATION EXPENSE QTY - 100 .....		35,900.00
10-10	AP 01194474	RESTAURANT SUPPLY LLC .....	08/09/19 08/09/19	HABITATION EXPENSE QTY - 25 .....		12,214.75
10-10	AP 01194477	RESTAURANT SUPPLY LLC .....	10/02/19 10/02/19	HABITATION EXPENSE QTY - 30 .....		14,657.70
10-11	AP 01194473	RESTAURANT SUPPLY LLC .....	06/28/19 06/28/19	HABITATION EXPENSE QTY - 20 .....		9,771.80
10-16	AP 01195772	COMMERCIAL OFFICE FURNITURE COMPANY .....	10/14/19 10/14/19	HABITATION EXPENSE QTY - 100 .....		3,354.00
10-18	AP 01200985	HERMAN MILLER INC .....	05/16/19 05/16/19	HABITATION EXPENSE .....		285.00
10-18	AP 01200985	HERMAN MILLER INC .....	05/16/19 05/16/19	HABITATION EXPENSE QTY - 2 .....		534.82

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10-22	AP	01201900	EXEMPLIS INC .....	10/14/19	10/14/19	HABITATION EXPENSE .....	17.49
10-22	AP	01201900	EXEMPLIS INC .....	10/14/19	10/14/19	HABITATION EXPENSE QTY - 4 .....	1,092.96
10-29	AP	01204020	JASPER SEATING COMPANY INC .....	10/18/19	10/18/19	HABITATION EXPENSE QTY - 50 .....	45,607.50
10-30	AP	01204624	KENT DESIGN AND MFG .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	300.00
10-30	AP	01204624	KENT DESIGN AND MFG .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	3,192.00
10-31	AP	01205095	WILDWOOD LAMPS AND ACCENTS INC .....	02/07/19	02/07/19	HABITATION EXPENSE .....	191.78
10-31	AP	01205095	WILDWOOD LAMPS AND ACCENTS INC .....	02/07/19	02/07/19	HABITATION EXPENSE QTY - 3 .....	987.00
11-08	AP	01207937	A C FURNITURE COMPANY INC .....	09/04/19	09/24/19	HABITATION EXPENSE .....	1,838.00
11-08	AP	01207937	A C FURNITURE COMPANY INC .....	09/04/19	09/24/19	HABITATION EXPENSE QTY - 145 .....	17,400.00
11-21	AP	01217189	JASPER SEATING COMPANY INC .....	11/20/19	11/20/19	HABITATION EXPENSE QTY - 5 .....	301.75
12-05	AP	01220981	J & N WOODCRAFT .....	12/02/19	12/02/19	HABITATION EXPENSE QTY - 12 .....	1,260.00
12-05	AP	01220981	J & N WOODCRAFT .....	12/02/19	12/02/19	HABITATION EXPENSE QTY - 15 .....	2,115.00
SUPPLIES AND MATERIALS TOTALS:							301,106.30

EQUIPMENT							
10-03	AP	01191343	MONTGOMERY FURNITURE SERVICE .....	09/10/19	09/10/19	MAINTENANCE / REPAIRS QTY - 2 .....	1,022.40
10-03	AP	01191348	MONTGOMERY FURNITURE SERVICE .....	09/10/19	09/10/19	MAINTENANCE / REPAIRS QTY - 8 .....	1,303.20
10-03	AP	01191353	MONTGOMERY FURNITURE SERVICE .....	09/10/19	09/10/19	MAINTENANCE / REPAIRS QTY - 16 .....	8,576.00
10-03	AP	01191356	MONTGOMERY FURNITURE SERVICE .....	09/10/19	09/10/19	MAINTENANCE / REPAIRS QTY - 6 .....	2,148.00
10-03	AP	01191365	MONTGOMERY FURNITURE SERVICE .....	09/24/19	09/24/19	MAINTENANCE / REPAIRS QTY - 2 .....	1,022.40
10-04	AP	01191468	MONTGOMERY FURNITURE SERVICE .....	09/24/19	09/24/19	MAINTENANCE / REPAIRS QTY - 4 .....	2,044.80
10-04	AP	01191487	MONTGOMERY FURNITURE SERVICE .....	09/24/19	09/24/19	MAINTENANCE / REPAIRS QTY - 12 .....	6,432.00
10-04	AP	01191493	MONTGOMERY FURNITURE SERVICE .....	10/01/19	10/01/19	MAINTENANCE / REPAIRS QTY - 3 .....	1,098.90
10-04	AP	01191493	MONTGOMERY FURNITURE SERVICE .....	10/01/19	10/01/19	MAINTENANCE / REPAIRS QTY - 7 .....	3,578.40
10-04	AP	01191497	MONTGOMERY FURNITURE SERVICE .....	10/01/19	10/01/19	MAINTENANCE / REPAIRS .....	536.00
10-04	AP	01191497	MONTGOMERY FURNITURE SERVICE .....	10/01/19	10/01/19	MAINTENANCE / REPAIRS QTY - 7 .....	3,976.00
10-10	AP	01194470	RESTAURANT SUPPLY LLC .....	10/01/19	10/01/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	883.79
10-10	AP	01194474	RESTAURANT SUPPLY LLC .....	08/09/19	08/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15 .....	10,142.55
10-10	AP	01194477	RESTAURANT SUPPLY LLC .....	10/02/19	10/02/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20 .....	13,523.40
10-11	AP	01194473	RESTAURANT SUPPLY LLC .....	06/28/19	06/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15 .....	10,142.55
10-16	AP	01195347	MONTGOMERY FURNITURE SERVICE .....	10/10/19	10/10/19	MAINTENANCE / REPAIRS QTY - 5 .....	1,831.50
10-16	AP	01195349	MONTGOMERY FURNITURE SERVICE .....	10/10/19	10/10/19	MAINTENANCE / REPAIRS QTY - 14 .....	7,952.00
10-18	AP	01200985	HERMAN MILLER INC .....	05/16/19	05/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	2,385.76
10-22	AP	01201883	MONTGOMERY FURNITURE SERVICE .....	10/17/19	10/17/19	MAINTENANCE / REPAIRS QTY - 12 .....	6,816.00
10-22	AP	01201913	MONTGOMERY FURNITURE SERVICE .....	10/17/19	10/17/19	MAINTENANCE / REPAIRS QTY - 5 .....	1,345.50
10-22	AP	01201913	MONTGOMERY FURNITURE SERVICE .....	10/17/19	10/17/19	MAINTENANCE / REPAIRS QTY - 10 .....	1,629.00
10-22	AP	01201913	MONTGOMERY FURNITURE SERVICE .....	10/17/19	10/17/19	MAINTENANCE / REPAIRS QTY - 13 .....	2,375.10
11-06	AP	01206731	MONTGOMERY FURNITURE SERVICE .....	10/31/19	10/31/19	MAINTENANCE / REPAIRS QTY - 10 .....	1,629.00
11-06	AP	01206852	MONTGOMERY FURNITURE SERVICE .....	10/31/19	10/31/19	MAINTENANCE / REPAIRS QTY - 2 .....	1,072.00
11-06	AP	01206852	MONTGOMERY FURNITURE SERVICE .....	10/31/19	10/31/19	MAINTENANCE / REPAIRS QTY - 6 .....	3,408.00
11-07	AP	01208600	MONTGOMERY FURNITURE SERVICE .....	11/07/19	11/07/19	MAINTENANCE / REPAIRS QTY - 7 .....	3,976.00
11-19	AP	01215952	MONTGOMERY FURNITURE SERVICE .....	11/14/19	11/14/19	MAINTENANCE / REPAIRS QTY - 4 .....	1,540.80
11-27	AP	01219381	MONTGOMERY FURNITURE SERVICE .....	11/21/19	11/21/19	MAINTENANCE / REPAIRS QTY - 10 .....	3,663.00
11-27	AP	01219381	MONTGOMERY FURNITURE SERVICE .....	11/21/19	11/21/19	MAINTENANCE / REPAIRS QTY - 4 .....	4,042.80
12-06	AP	01222570	MONTGOMERY FURNITURE SERVICE .....	10/24/19	10/24/19	MAINTENANCE / REPAIRS QTY - 4 .....	2,272.00
12-06	AP	01222570	MONTGOMERY FURNITURE SERVICE .....	10/24/19	10/24/19	MAINTENANCE / REPAIRS QTY - 13 .....	6,968.00
12-20	AP	01232454	HERMAN MILLER INC .....	12/16/19	12/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5 .....	2,964.25
EQUIPMENT TOTALS:							122,301.10
FURNITURE AND REFURBISHMENT TOTALS:							423,407.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ADMIN AND OPS						
TRAVEL						
10-01	AP 01186785	COLLINS, JOHN B.	09/14/19 09/16/19	MEALS	108.57	
10-01	AP 01186785	COLLINS, JOHN B.	09/14/19 09/16/19	PRIVATE AUTO MILEAGE	13.57	
10-02	AP 01186763	BILINSKI, JOHN E.	09/16/19 09/19/19	COMMERCIAL TRANSPORTATION	870.60	
10-02	AP 01186763	BILINSKI, JOHN E.	09/16/19 09/18/19	LODGING	1,209.02	
10-02	AP 01186763	BILINSKI, JOHN E.	09/16/19 09/19/19	MEALS	164.50	
10-02	AP 01186763	BILINSKI, JOHN E.	09/16/19 09/19/19	TAXI/PARKING/TOLLS	118.71	
10-02	AP 01187529	HARRELL, VICKIE	09/18/19 09/19/19	LODGING	424.35	
10-02	AP 01187529	HARRELL, VICKIE	09/17/19 09/20/19	MEALS	266.00	
10-02	AP 01187529	HARRELL, VICKIE	09/17/19 09/20/19	PRIVATE AUTO MILEAGE	44.08	
10-02	AP 01187529	HARRELL, VICKIE	09/17/19 09/21/19	TAXI/PARKING/TOLLS	48.00	
10-02	AP 01188541	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING	945.00	
10-03	AP 01188442	SMITH, WILLIAM B.	09/14/19 09/16/19	MEALS	152.50	
10-03	AP 01188442	SMITH, WILLIAM B.	09/14/19 09/14/19	PRIVATE AUTO MILEAGE	5.39	
10-03	AP 01188442	SMITH, WILLIAM B.	09/16/19 09/16/19	TAXI/PARKING/TOLLS	31.26	
10-03	AP 01188571	COLBERT, RAY C.	09/14/19 09/16/19	MEALS	152.50	
10-03	AP 01188571	COLBERT, RAY C.	09/14/19 09/16/19	PRIVATE AUTO MILEAGE	5.57	
10-03	AP 01188628	TYREE-EDWARDS, CYNTHIA E.	09/15/19 09/20/19	MEALS	363.00	
10-03	AP 01188628	TYREE-EDWARDS, CYNTHIA E.	09/15/19 09/20/19	PRIVATE AUTO MILEAGE	69.60	
10-03	AP 01188628	TYREE-EDWARDS, CYNTHIA E.	09/15/19 09/20/19	TAXI/PARKING/TOLLS	97.69	
10-04	AP 01188104	BROWN SR, DEMETRICE T.	09/15/19 09/20/19	MEALS	363.00	
10-04	AP 01188104	BROWN SR, DEMETRICE T.	09/15/19 09/20/19	PRIVATE AUTO MILEAGE	56.84	
10-04	AP 01188104	BROWN SR, DEMETRICE T.	09/15/19 09/20/19	TAXI/PARKING/TOLLS	109.48	
10-04	AP 01188475	MINTURN, JOHN J.	09/17/19 09/20/19	COMMERCIAL TRANSPORTATION	1,225.96	
10-04	AP 01188475	MINTURN, JOHN J.	09/17/19 09/20/19	LODGING	1,088.41	
10-04	AP 01188475	MINTURN, JOHN J.	09/17/19 09/20/19	MEALS	213.50	
10-04	AP 01188475	MINTURN, JOHN J.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	140.11	
10-04	AP 01188475	MINTURN, JOHN J.	09/20/19 09/20/19	TAXI/PARKING/TOLLS	82.15	
10-04	AP 01189086	CITIBANK GOV CARD SERVICE	09/21/19 09/26/19	LODGING	195.15	
10-04	AP 01189086	CITIBANK GOV CARD SERVICE	09/21/19 09/26/19	LODGING	195.15	
10-04	AP 01189086	CITIBANK GOV CARD SERVICE	09/21/19 09/26/19	LODGING	197.11	
10-04	AP 01189322	GAINES, JULIA W.	09/21/19 09/21/19	COMMERCIAL TRANSPORTATION	30.00	
10-04	AP 01189322	GAINES, JULIA W.	09/21/19 09/26/19	LODGING	584.83	
10-04	AP 01189322	GAINES, JULIA W.	09/21/19 09/26/19	MEALS	390.50	
10-04	AP 01189322	GAINES, JULIA W.	09/21/19 09/26/19	TAXI/PARKING/TOLLS	66.00	
10-04	AP 01189322	GAINES, JULIA W.	09/21/19 09/26/19	MISCELLANEOUS TRAVEL	47.00	
10-07	AP 01189329	VICKERS, RANDAL R.	09/17/19 09/24/19	COMMERCIAL TRANSPORTATION	755.60	
10-07	AP 01189329	VICKERS, RANDAL R.	09/17/19 09/19/19	LODGING	752.10	
10-07	AP 01189329	VICKERS, RANDAL R.	09/17/19 09/19/19	MEALS	213.50	
10-07	AP 01189329	VICKERS, RANDAL R.	09/17/19 09/19/19	CAR RENTAL	265.72	
10-07	AP 01189329	VICKERS, RANDAL R.	09/24/19 09/24/19	GASOLINE	30.44	
10-07	AP 01189329	VICKERS, RANDAL R.	09/17/19 09/19/19	TAXI/PARKING/TOLLS	60.62	

10-07	AP	01189342	CITIBANK GOV CARD SERVICE .....	04/11/19	04/11/19	COMMERCIAL TRANSPORTATION .....	327.95
10-07	AP	01189342	CITIBANK GOV CARD SERVICE .....	04/23/19	04/23/19	LODGING .....	565.66
10-07	AP	01189342	CITIBANK GOV CARD SERVICE .....	08/22/19	08/22/19	LODGING .....	1,131.32
10-07	AP	01189342	CITIBANK GOV CARD SERVICE .....	08/24/19	08/24/19	LODGING .....	1,131.32
10-07	AP	01189570	GEPERT, DARLA M. ....	09/20/19	09/26/19	COMMERCIAL TRANSPORTATION .....	60.00
10-07	AP	01189570	GEPERT, DARLA M. ....	09/21/19	09/26/19	LODGING .....	655.53
10-07	AP	01189570	GEPERT, DARLA M. ....	09/21/19	09/26/19	LODGING .....	655.53
10-07	AP	01189570	GEPERT, DARLA M. ....	09/21/19	09/26/19	MEALS .....	390.50
10-07	AP	01189570	GEPERT, DARLA M. ....	09/21/19	09/21/19	PRIVATE AUTO MILEAGE .....	12.18
10-07	AP	01189570	GEPERT, DARLA M. ....	09/21/19	09/26/19	TAXI/PARKING/TOLLS .....	126.96
10-07	AP	01191416	CITIBANK GOV CARD SERVICE .....	09/15/19	09/16/19	LODGING .....	292.35
10-07	AP	01191425	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	GASOLINE .....	70.00
10-08	AP	01189759	JORDAN, ASHLEY .....	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION .....	30.00
10-08	AP	01189759	JORDAN, ASHLEY .....	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION .....	30.00
10-08	AP	01189759	JORDAN, ASHLEY .....	09/21/19	09/21/19	MEALS .....	51.68
10-08	AP	01189759	JORDAN, ASHLEY .....	09/22/19	09/22/19	MEALS .....	13.15
10-08	AP	01189759	JORDAN, ASHLEY .....	09/24/19	09/24/19	MEALS .....	9.65
10-08	AP	01189759	JORDAN, ASHLEY .....	09/25/19	09/25/19	MEALS .....	84.70
10-08	AP	01189759	JORDAN, ASHLEY .....	09/26/19	09/26/19	MEALS .....	14.26
10-08	AP	01189759	JORDAN, ASHLEY .....	09/21/19	09/21/19	TAXI/PARKING/TOLLS .....	27.80
10-08	AP	01189759	JORDAN, ASHLEY .....	09/22/19	09/22/19	TAXI/PARKING/TOLLS .....	7.07
10-08	AP	01189759	JORDAN, ASHLEY .....	09/23/19	09/23/19	TAXI/PARKING/TOLLS .....	7.51
10-08	AP	01189759	JORDAN, ASHLEY .....	09/24/19	09/24/19	TAXI/PARKING/TOLLS .....	18.75
10-08	AP	01189759	JORDAN, ASHLEY .....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	37.29
10-09	AP	01191243	MARTINS, RICHARD .....	09/27/19	09/28/19	COMMERCIAL TRANSPORTATION .....	1,162.66
10-09	AP	01191243	MARTINS, RICHARD .....	09/27/19	09/28/19	LODGING .....	116.96
10-09	AP	01191243	MARTINS, RICHARD .....	09/27/19	09/28/19	MEALS .....	99.00
10-09	AP	01191243	MARTINS, RICHARD .....	09/27/19	09/28/19	CAR RENTAL .....	60.89
10-09	AP	01191243	MARTINS, RICHARD .....	09/27/19	09/28/19	TAXI/PARKING/TOLLS .....	31.68
10-09	AP	01191244	GUDURU, PRATAP K. ....	09/15/19	09/19/19	COMMERCIAL TRANSPORTATION .....	386.60
10-09	AP	01191244	GUDURU, PRATAP K. ....	09/15/19	09/19/19	LODGING .....	560.76
10-09	AP	01191244	GUDURU, PRATAP K. ....	09/15/19	09/19/19	MEALS .....	274.50
10-09	AP	01191244	GUDURU, PRATAP K. ....	09/15/19	09/19/19	TAXI/PARKING/TOLLS .....	97.17
10-10	AP	01191199	MADDUX JR, DAVID L. ....	09/25/19	09/25/19	PRIVATE AUTO MILEAGE .....	247.83
10-10	AP	01191208	THIESSEN, GARY .....	09/15/19	09/19/19	COMMERCIAL TRANSPORTATION .....	266.60
10-10	AP	01191208	THIESSEN, GARY .....	09/15/19	09/19/19	LODGING .....	1,335.28
10-10	AP	01191208	THIESSEN, GARY .....	09/15/19	09/19/19	MEALS .....	216.57
10-10	AP	01191208	THIESSEN, GARY .....	09/15/19	09/19/19	CAR RENTAL .....	445.66
10-10	AP	01191208	THIESSEN, GARY .....	09/15/19	09/19/19	PRIVATE AUTO MILEAGE .....	8.12
10-10	AP	01191208	THIESSEN, GARY .....	09/15/19	09/19/19	TAXI/PARKING/TOLLS .....	324.00
10-10	AP	01191225	LYMAN, APRIL M. ....	09/24/19	09/27/19	LODGING .....	342.83
10-10	AP	01191225	LYMAN, APRIL M. ....	09/24/19	09/27/19	MEALS .....	72.35
10-10	AP	01191225	LYMAN, APRIL M. ....	09/24/19	09/27/19	CAR RENTAL .....	252.26
10-10	AP	01191225	LYMAN, APRIL M. ....	09/25/19	09/27/19	GASOLINE .....	74.89
10-10	AP	01191225	LYMAN, APRIL M. ....	09/24/19	09/29/19	TAXI/PARKING/TOLLS .....	52.70
10-10	AP	01192217	REIMERS, JACKSON S. ....	09/30/19	10/02/19	COMMERCIAL TRANSPORTATION .....	581.60
10-10	AP	01192217	REIMERS, JACKSON S. ....	09/30/19	10/02/19	MEALS .....	140.00
10-10	AP	01192217	REIMERS, JACKSON S. ....	09/30/19	10/02/19	TAXI/PARKING/TOLLS .....	37.78
10-10	AP	01192239	AMES, KENNETH S. ....	09/11/19	09/13/19	MEALS .....	20.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-10	AP 01192239	AMES, KENNETH S.	09/11/19 09/13/19	TAXI/PARKING/TOLLS	239.26	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/15/19 09/19/19	COMMERCIAL TRANSPORTATION	321.59	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/21/19 09/26/19	COMMERCIAL TRANSPORTATION	588.00	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/16/19 09/19/19	LODGING	848.49	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/23/19 09/26/19	LODGING	1,000.02	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/16/19 09/19/19	MEALS	231.00	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/23/19 09/26/19	MEALS	213.50	
10-10	AP 01192860	ADENUJI, ADERONKE F.	09/15/19 09/19/19	TAXI/PARKING/TOLLS	125.00	
10-11	AP 01192127	CITIBANK GOV CARD SERVICE	09/21/19 09/26/19	COMMERCIAL TRANSPORTATION	368.60	
10-11	AP 01192127	CITIBANK GOV CARD SERVICE	09/21/19 09/26/19	COMMERCIAL TRANSPORTATION	368.60	
10-11	AP 01192127	CITIBANK GOV CARD SERVICE	09/21/19 09/26/19	COMMERCIAL TRANSPORTATION	368.60	
10-15	AP 01192993	TILLMAN, ARRICA	09/29/19 10/05/19	COMMERCIAL TRANSPORTATION	521.50	
10-15	AP 01192993	TILLMAN, ARRICA	09/29/19 10/05/19	LODGING	642.00	
10-15	AP 01192993	TILLMAN, ARRICA	09/29/19 10/05/19	MEALS	396.50	
10-15	AP 01192993	TILLMAN, ARRICA	09/29/19 10/05/19	TAXI/PARKING/TOLLS	67.36	
10-16	AP 01194134	MENDOZA, LYDIA	09/29/19 10/05/19	COMMERCIAL TRANSPORTATION	408.30	
10-16	AP 01194134	MENDOZA, LYDIA	09/29/19 10/05/19	LODGING	708.30	
10-16	AP 01194134	MENDOZA, LYDIA	09/29/19 10/05/19	MEALS	415.18	
10-16	AP 01194134	MENDOZA, LYDIA	09/29/19 10/05/19	TAXI/PARKING/TOLLS	135.30	
10-17	AP 01190498	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	219.00	
10-17	AP 01190498	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	240.00	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION	20.00	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/11/19 09/13/19	COMMERCIAL TRANSPORTATION	182.00	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	12.00	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/11/19 09/13/19	LODGING	645.00	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	MEALS	33.99	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS	13.47	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	MEALS	47.31	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS	20.54	
10-17	AP 01191221	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS	3.00	
10-17	AP 01192143	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	16.00	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION	518.60	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/23/19 09/24/19	LODGING	138.12	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/24/19 09/25/19	LODGING	108.57	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS	14.40	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS	10.43	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	GASOLINE	31.91	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/23/19 09/24/19	TAXI/PARKING/TOLLS	26.50	
10-17	AP 01192194	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS	0.85	
10-17	AP 01193701	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	18.75	
10-17	AP 01193701	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	170.00	
10-17	AP 01193701	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION	645.35	
10-17	AP 01193701	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION	200.00	



10-17	AP	01193701	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	LODGING	280.80
10-17	AP	01193701	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	CAR RENTAL	269.76
10-17	AP	01193701	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	TAXI/PARKING/TOLLS	75.00
10-17	AP	01194138	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	467.00
10-17	AP	01194720	AHMAD, VIQUAR	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	100.00
10-17	AP	01194720	AHMAD, VIQUAR	09/21/19	09/27/19	LODGING	340.38
10-17	AP	01194720	AHMAD, VIQUAR	09/21/19	09/27/19	MEALS	479.25
10-17	AP	01194720	AHMAD, VIQUAR	09/21/19	09/29/19	TAXI/PARKING/TOLLS	228.45
10-18	AP	01191131	SPACE, MELISSA A.	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	60.00
10-18	AP	01191131	SPACE, MELISSA A.	09/03/19	09/05/19	MEALS	62.89
10-18	AP	01191131	SPACE, MELISSA A.	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	7.42
10-18	AP	01191131	SPACE, MELISSA A.	09/03/19	09/06/19	TAXI/PARKING/TOLLS	68.00
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/02/19	09/07/19	COMMERCIAL TRANSPORTATION	18.75
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	COMMERCIAL TRANSPORTATION	645.35
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	18.75
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	LODGING	280.80
10-18	AP	01193168	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	TAXI/PARKING/TOLLS	75.00
10-18	AP	01195293	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	18.75
10-18	AP	01195293	CITIBANK GOV CARD SERVICE	09/14/19	09/16/19	COMMERCIAL TRANSPORTATION	579.95
10-18	AP	01195293	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	LODGING	1,901.10
10-18	AP	01195293	CITIBANK GOV CARD SERVICE	09/14/19	09/16/19	LODGING	483.96
10-21	AP	01194572	HOUGHTON, JOSEPH D.	02/19/19	02/22/19	LODGING	297.18
10-21	AP	01194572	HOUGHTON, JOSEPH D.	02/19/19	02/21/19	MEALS	192.50
10-23	AP	01191790	PENHARLOW, KEVIN	09/08/19	09/11/19	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01191790	PENHARLOW, KEVIN	09/08/19	09/11/19	MEALS	147.13
10-23	AP	01191790	PENHARLOW, KEVIN	09/08/19	09/11/19	PRIVATE AUTO MILEAGE	51.04
10-23	AP	01191790	PENHARLOW, KEVIN	09/08/19	09/11/19	TAXI/PARKING/TOLLS	25.24
10-24	AP	01193504	CITIBANK GOV CARD SERVICE	09/15/19	09/20/19	COMMERCIAL TRANSPORTATION	327.95
10-24	AP	01194727	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	LODGING	950.55
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	538.61
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	50.00
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	1,060.22
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	LODGING	966.00
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	LODGING	966.00
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	LODGING	415.89
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	CAR RENTAL	358.94
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/17/19	09/21/19	TAXI/PARKING/TOLLS	88.00
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/19/19	09/20/19	TAXI/PARKING/TOLLS	58.46
10-24	AP	01194749	CITIBANK GOV CARD SERVICE	09/19/19	09/21/19	TAXI/PARKING/TOLLS	23.82
10-24	AP	01194919	WARREN, NATHAN A.	09/30/19	10/02/19	LODGING	680.40
10-24	AP	01194919	WARREN, NATHAN A.	09/30/19	10/03/19	MEALS	231.00
10-24	AP	01194919	WARREN, NATHAN A.	09/30/19	10/03/19	CAR RENTAL	182.92
10-24	AP	01194919	WARREN, NATHAN A.	09/30/19	10/03/19	TAXI/PARKING/TOLLS	166.07
10-24	AP	01195097	MWACHOFI, MGHOI M.	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION	60.00
10-24	AP	01195097	MWACHOFI, MGHOI M.	09/30/19	10/03/19	LODGING	725.97
10-24	AP	01195097	MWACHOFI, MGHOI M.	09/30/19	10/03/19	MEALS	231.00
10-24	AP	01195097	MWACHOFI, MGHOI M.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	18.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	18.75	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	18.75	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	30.00	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION	626.60	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION	30.00	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	18.75	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION	130.00	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/14/19 09/16/19	COMMERCIAL TRANSPORTATION	280.60	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	170.00	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	LODGING	280.80	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/14/19 09/15/19	LODGING	241.98	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	MEALS	9.07	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	MEALS	14.96	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	MEALS	18.70	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	MEALS	10.27	
10-24	AP 01195294	CITIBANK GOV CARD SERVICE	09/14/19 09/16/19	CAR RENTAL	154.85	
10-24	AP 01195326	KOZTOSKI, DOUGLAS W	09/29/19 10/02/19	COMMERCIAL TRANSPORTATION	641.60	
10-24	AP 01195326	KOZTOSKI, DOUGLAS W	09/29/19 10/02/19	LODGING	408.63	
10-24	AP 01195326	KOZTOSKI, DOUGLAS W	09/29/19 10/02/19	MEALS	196.00	
10-24	AP 01195326	KOZTOSKI, DOUGLAS W	09/29/19 10/02/19	TAXI/PARKING/TOLLS	96.71	
10-24	AP 01195339	RAMPEY,DOMINICK	09/29/19 10/02/19	MEALS	196.00	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	08/24/19 08/30/19	COMMERCIAL TRANSPORTATION	18.75	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	30.00	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	09/24/19 09/30/19	COMMERCIAL TRANSPORTATION	220.60	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS	25.21	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS	32.82	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS	18.83	
10-25	AP 01194689	CITIBANK GOV CARD SERVICE	09/24/19 09/25/19	TAXI/PARKING/TOLLS	33.94	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/17/19 09/18/19	COMMERCIAL TRANSPORTATION	416.60	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/24/19 09/27/19	COMMERCIAL TRANSPORTATION	220.60	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	LODGING	295.88	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/17/19 09/18/19	LODGING	105.00	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS	23.93	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS	43.45	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	MEALS	26.66	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS	38.00	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS	7.36	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/17/19 09/18/19	CAR RENTAL	114.67	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	GASOLINE	14.68	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS	40.87	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS	37.41	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	TAXI/PARKING/TOLLS	56.13	
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS	67.81	

10-25	AP	01195204	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	COMMERCIAL TRANSPORTATION	250.60
10-25	AP	01195204	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	MEALS	40.00
10-25	AP	01195204	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	40.00
10-25	AP	01195204	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	30.00
10-25	AP	01195204	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	23.00
10-25	AP	01195808	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	COMMERCIAL TRANSPORTATION	280.60
10-25	AP	01195808	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING	201.40
10-25	AP	01195808	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	20.28
10-25	AP	01195808	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	29.84
10-25	AP	01195808	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	18.23
10-25	AP	01195808	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	60.69
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	30.00
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	30.00
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/17/19	09/18/19	COMMERCIAL TRANSPORTATION	528.60
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/17/19	09/18/19	LODGING	105.00
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	68.97
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	9.04
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	47.52
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	29.05
10-25	AP	01195813	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	42.79
10-25	AP	01195842	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	53.65
10-25	AP	01195842	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	12.69
10-25	AP	01195842	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	47.99
10-25	AP	01195842	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	29.05
10-25	AP	01195842	CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	CAR RENTAL	223.85
10-25	AP	01195842	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	12.00
10-25	AP	01195960	ANDERSON, TIARA S.	09/03/19	09/05/19	MEALS	29.40
10-25	AP	01195960	ANDERSON, TIARA S.	08/25/19	08/25/19	PRIVATE AUTO MILEAGE	12.20
10-25	AP	01195974	KAALUND, RHONDA P.	09/18/19	09/18/19	MEALS	24.35
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	37.00
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION	207.60
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	LODGING	589.98
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	LODGING	343.89
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	80.00
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	18.32
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	TAXI/PARKING/TOLLS	96.00
10-25	AP	01198048	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	9.88
10-25	AP	01198159	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	37.85
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	COMMERCIAL TRANSPORTATION	407.60
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	08/25/19	08/27/19	LODGING	313.88
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	LODGING	318.00
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	17.00
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS	18.41
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	30.67
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	47.42
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	MEALS	49.57
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	39.06
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	62.00
10-25	AP	01198170	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	MEALS .....		30.00
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	CAR RENTAL .....		137.32
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	GASOLINE .....		11.60
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	TAXI/PARKING/TOLLS .....		36.00
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS .....		39.00
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....		4.51
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	TAXI/PARKING/TOLLS .....		114.76
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS .....		58.40
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....		75.22
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....		26.49
10-25	AP 01198170	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....		53.59
10-25	AP 01198248	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		814.22
10-25	AP 01198248	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		804.75
10-25	AP 01198248	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		804.26
10-25	AP 01198248	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		767.26
10-25	AP 01198248	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		765.90
10-25	AP 01198248	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		815.94
10-25	AP 01200531	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION .....		452.60
10-25	AP 01200531	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	LODGING .....		381.00
10-25	AP 01200531	CITIBANK GOV CARD SERVICE	09/08/19 09/11/19	LODGING .....		481.95
10-25	AP 01200641	GRAEUB, ANDREW C.	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION .....	1,046.96	
10-25	AP 01200641	GRAEUB, ANDREW C.	05/03/19 05/03/19	MEALS .....		49.50
10-25	AP 01200641	GRAEUB, ANDREW C.	05/03/19 05/03/19	PRIVATE AUTO MILEAGE .....		11.60
10-25	AP 01200641	GRAEUB, ANDREW C.	05/03/19 05/03/19	TAXI/PARKING/TOLLS .....		25.00
10-25	AP 01200787	PATEL, DHAVAL H.	09/15/19 09/19/19	COMMERCIAL TRANSPORTATION .....		366.60
10-25	AP 01200787	PATEL, DHAVAL H.	09/15/19 09/18/19	LODGING .....		607.88
10-25	AP 01200787	PATEL, DHAVAL H.	09/15/19 09/19/19	MEALS .....		274.50
10-25	AP 01200787	PATEL, DHAVAL H.	09/15/19 09/19/19	CAR RENTAL .....		243.49
10-25	AP 01200787	PATEL, DHAVAL H.	09/19/19 09/19/19	GASOLINE .....		10.16
10-25	AP 01200787	PATEL, DHAVAL H.	09/15/19 09/19/19	PRIVATE AUTO MILEAGE .....		29.00
10-25	AP 01200787	PATEL, DHAVAL H.	09/15/19 09/19/19	TAXI/PARKING/TOLLS .....		98.00
10-25	AP 01200974	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION .....		60.00
10-25	AP 01200980	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		37.49
10-25	AP 01201093	CITIBANK GOV CARD SERVICE	09/01/19 09/30/19	TAXI/PARKING/TOLLS .....		66.50
10-25	AP 01201431	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	TAXI/PARKING/TOLLS .....		23.25
10-29	AP 01201408	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	COMMERCIAL TRANSPORTATION .....		314.60
10-29	AP 01201408	CITIBANK GOV CARD SERVICE	09/30/19 10/03/19	COMMERCIAL TRANSPORTATION .....		366.60
10-29	AP 01203337	BRACKENS, ROBERT	09/18/19 09/18/19	PRIVATE AUTO MILEAGE .....		76.33
11-06	AP 01204669	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING .....		272.42
11-08	AP 01207117	EMAMALI, NICOLE S.	09/17/19 09/20/19	MEALS .....		213.50
11-08	AP 01207117	EMAMALI, NICOLE S.	09/17/19 09/20/19	PRIVATE AUTO MILEAGE .....		33.06
11-18	AP 01207125	GOLDSBOROUGH-LEE, ANGEL M.	09/17/19 09/20/19	MEALS .....		213.50
11-18	AP 01208026	JORDAN, CHRISTOPHER	08/08/19 08/08/19	TAXI/PARKING/TOLLS .....		14.00

11-18	AP	01208026	JORDAN, CHRISTOPHER	09/08/19	09/10/19	TAXI/PARKING/TOLLS	54.76
11-18	AP	01208033	SZPINDOR, CATHERINE L.	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	272.00
11-20	AP	01212991	PUGH, KIM R.	09/23/19	09/30/19	COMMERCIAL TRANSPORTATION	465.60
11-20	AP	01212991	PUGH, KIM R.	09/23/19	09/26/19	LODGING	705.00
11-20	AP	01212991	PUGH, KIM R.	09/23/19	09/26/19	MEALS	248.50
11-20	AP	01213561	PENHARLOW, KEVIN	09/08/19	09/11/19	COMMERCIAL TRANSPORTATION	276.60
11-21	AP	01208348	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	CAR RENTAL	108.03
11-21	AP	01208348	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	TAXI/PARKING/TOLLS	15.30
11-21	AP	01213713	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	LODGING	546.00
11-21	AP	01213713	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	55.83
11-21	AP	01213713	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	14.86
11-21	AP	01213713	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	4.83
11-21	AP	01213713	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	93.22
11-26	AP	01209099	CITIBANK GOV CARD SERVICE	09/25/19	09/26/19	LODGING	94.00
11-26	AP	01209099	CITIBANK GOV CARD SERVICE	09/26/19	09/27/19	LODGING	106.69
11-26	AP	01209099	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	16.03
11-26	AP	01209099	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL	227.49
11-26	AP	01209099	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE	29.89
11-26	AP	01209099	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	13.00
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	30.00
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/24/19	09/30/19	LODGING	1,092.00
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	6.51
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	34.21
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS	36.75
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	29.62
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	11.83
11-26	AP	01213728	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TAXI/PARKING/TOLLS	53.17
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	6.36
11-26	AP	01216315	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	7.11
11-26	AP	01216600	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	581.60
11-26	AP	01216600	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	LODGING	408.63
11-26	AP	01216600	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	CAR RENTAL	151.23
11-26	AP	01216600	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	TAXI/PARKING/TOLLS	47.88
11-26	AP	01216600	CITIBANK GOV CARD SERVICE	09/29/19	10/01/19	TAXI/PARKING/TOLLS	105.00
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	09/22/19	09/28/19	LODGING	1,082.30
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	MEALS	113.20
11-27	AP	01213708	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	TAXI/PARKING/TOLLS	150.00
11-27	AP	01217206	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	LODGING	1,110.00
11-27	AP	01217206	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	20.69
11-27	AP	01217206	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	27.59
11-27	AP	01217206	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	84.21
12-13	AP	01209441	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	TAXI/PARKING/TOLLS	17.40
12-13	AP	01221205	MURPHY, LARRISA L.	08/23/19	09/05/19	TAXI/PARKING/TOLLS	11.00
12-26	AP	01224369	CITIBANK GOV CARD SERVICE	09/26/19	09/27/19	COMMERCIAL TRANSPORTATION	30.00
12-26	AP	01224700	LEV, MARK S.	09/16/19	09/19/19	COMMERCIAL TRANSPORTATION	791.60
12-26	AP	01224700	LEV, MARK S.	09/16/19	09/19/19	LODGING	1,206.03
12-26	AP	01224700	LEV, MARK S.	09/16/19	09/19/19	MEALS	164.50
12-26	AP	01224700	LEV, MARK S.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	58.72
TRAVEL TOTALS:							84,311.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01186933	VERIZON BUSINESS SERVICES .....	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		14.75
10-04	AP 01191032	HELLO DIRECT INC .....	08/01/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		614.37
10-07	AP 01186937	VERIZON BUSINESS SERVICES .....	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		15.13
10-07	AP 01191503	HELLO DIRECT INC .....	09/19/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		658.31
10-11	AP 01194637	HELLO DIRECT INC .....	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....		255.92
10-11	AP 01194721	HELLO DIRECT INC .....	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....		255.92
10-11	AP 01195028	HELLO DIRECT INC .....	10/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		25.74
10-11	AP 01195028	HELLO DIRECT INC .....	10/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....		1,464.00
10-15	AP 01192780	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		31.28
10-15	AP 01192780	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		346.83
10-15	AP 01192787	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		43.02
10-15	AP 01193795	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		5.56
10-15	AP 01193795	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		194.44
10-15	AP 01193795	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		282.04
10-15	AP 01193796	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		13.43
10-17	AP 01194591	CITI PCARD-VERIZON ONETIMEPAYMENT .....	08/01/19 08/31/19	UTILITIES .....		78.34
10-18	AP 01198187	VERIZON WIRELESS .....	08/29/19 08/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		649.99
10-22	AP 01193567	CITI PCARD-USPS PO 1050091425 .....	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL .....		6.30
10-23	AP 01179448	CITI PCARD-USPS PO 1050091425 .....	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL .....		6.30
10-23	AP 01194674	CITI PCARD-AT&T DATA .....	09/05/19 09/05/19	UTILITIES .....		34.99
10-23	AP 01194674	CITI PCARD-AT&T DATA .....	09/18/19 09/18/19	UTILITIES .....		34.99
10-23	AP 01195359	CENTREX COMMUNICATION CORPORATION .....	09/27/19 09/27/19	RECORDING (OUTSIDE) .....		194.07
10-24	AP 01195956	VERIZON BUSINESS SERVICES .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		14.78
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		12.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		20.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		20.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		24.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		24.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		60.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		64.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		64.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		68.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		72.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		72.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		76.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		104.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		112.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		144.00

10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	156.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	160.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	172.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	184.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	208.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	224.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	228.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	252.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	452.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	676.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	38.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	54.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	69.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	93.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	93.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	160.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	201.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	209.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	216.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	253.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	253.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	317.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	370.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	394.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	401.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	457.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	471.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	538.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	573.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	611.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	657.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	957.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,192.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,478.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,917.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	2,342.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	5,647.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	217.53
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	254.72
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	292.14
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	353.07
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	360.82
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	388.75
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	527.90
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	674.54
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	802.09
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	842.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	849.67	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	989.33	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	994.06	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,043.91	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,106.72	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,366.99	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,701.97	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,749.19	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,769.51	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	2,221.37	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	2,475.21	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	2,810.39	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	2,904.50	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	3,423.97	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	3,798.69	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	3,806.45	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	4,345.40	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	4,416.53	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	15,354.58	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	86.54	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	168.17	
10-31	AP	01202610	09/05/19 10/04/19	UTILITIES	168.55	
11-21	AP	01207350	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	39.30	
12-14	AP	01220159	07/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,210.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	94,730.22	
PRINTING AND REPRODUCTION						
10-04	AP	01191489	09/27/19 09/27/19	PRINTING & REPRODUCTION QTY - 2	67.00	
10-07	AP	01190041	09/25/19 09/25/19	PRINTING & REPRODUCTION	39.95	
10-10	AP	01188995	08/26/19 09/25/19	PRINTING & REPRODUCTION	160.69	
10-10	AP	01190230	09/25/19 09/25/19	PRINTING & REPRODUCTION	33.50	
10-10	AP	01191514	07/25/19 07/25/19	PRINTING & REPRODUCTION	62.50	
10-17	AP	01191882	09/18/19 09/18/19	PRINTING & REPRODUCTION	242.37	
10-17	AP	01191882	09/25/19 09/24/20	PRINTING & REPRODUCTION	29.00	
10-17	AP	01194808	08/13/19 08/13/19	PRINTING & REPRODUCTION	22.00	
10-21	AP	01191042	09/01/19 09/30/19	ADVERTISEMENTS	700.00	
10-21	AP	01201806	07/26/19 08/25/19	PRINTING & REPRODUCTION	130.53	
10-21	AP	01201815	06/26/19 07/25/19	PRINTING & REPRODUCTION	14.02	
10-21	AP	01201821	03/26/19 06/25/19	PRINTING & REPRODUCTION	2,148.59	
10-25	AP	01197998	08/28/19 08/28/19	PRINTING & REPRODUCTION	129.56	
10-31	AP	01204437	08/27/19 09/26/19	PRINTING & REPRODUCTION	44.43	
11-18	AP	01190229	08/30/19 08/30/19	PRINTING & REPRODUCTION	59.90	
11-25	AP	01208373	07/01/19 09/30/19	PRINTING & REPRODUCTION	2,762.94	
11-25	AP	01208373	08/20/19 09/29/19	PRINTING & REPRODUCTION	58.41	



11-26	AP	01216840	CENTRIC BUSINESS SYSTEMS INC .....	09/27/19	10/26/19	PRINTING & REPRODUCTION .....	60.98
11-27	AP	01210539	CITI PCARD-ANDRUKITIS PRINTING .....	09/26/19	09/26/19	PRINTING & REPRODUCTION .....	87.50
11-27	AP	01210539	CITI PCARD-STICKERGIANT.COM .....	09/30/19	09/30/19	PRINTING & REPRODUCTION .....	102.00
						PRINTING AND REPRODUCTION TOTALS:	6,955.87
			OTHER SERVICES				
10-01	AP	01188756	BMC SOFTWARE INC .....	08/21/19	08/21/19	TRAINING .....	8,146.05
10-02	AP	01188551	PALMER STAFFING SERVICES .....	09/16/19	09/20/19	NON-TECHNOLOGY SERVICE CONTR .....	1,483.52
10-02	AP	01190533	DISTRICT MOVING COMPANIES INC .....	09/16/19	09/20/19	NON-TECHNOLOGY SERVICE CONTR .....	4,080.00
10-03	AP	01186728	CITI PCARD-20 20 TECHNOLOGIES .....	08/01/19	07/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,954.00
10-03	AP	01189972	WOODSIDE TEMPORARIES INC .....	09/09/19	09/13/19	NON-TECHNOLOGY SERVICE CONTR .....	9,962.24
10-03	AP	01189994	DISTRICT MOVING COMPANIES INC .....	09/03/19	09/06/19	NON-TECHNOLOGY SERVICE CONTR .....	4,732.00
10-03	AP	01190059	WOODSIDE TEMPORARIES INC .....	08/01/19	08/20/19	NON-TECHNOLOGY SERVICE CONTR .....	4,053.50
10-04	AP	01185863	DISTRICT MOVING COMPANIES INC .....	09/09/19	09/13/19	NON-TECHNOLOGY SERVICE CONTR .....	4,192.00
10-04	AP	01189980	WOODSIDE TEMPORARIES INC .....	09/16/19	09/20/19	NON-TECHNOLOGY SERVICE CONTR .....	8,211.20
10-04	AP	01190048	GRB INC .....	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR .....	23,268.00
10-04	AP	01191518	PALMER STAFFING SERVICES .....	09/23/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60
10-07	AP	01191501	KEENLOGIC .....	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE .....	1,465.92
10-07	AP	01191745	KEENLOGIC .....	09/03/19	09/30/19	CONSULTANT CONTRACT SERVICE .....	9,772.80
10-07	AP	01191778	CITI PCARD-HUMANSSCALE .....	09/04/19	09/04/19	TRAINING .....	495.00
10-07	AP	01191825	WOODSIDE TEMPORARIES INC .....	07/29/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR .....	8,994.00
10-08	AP	01192464	GLOBAL KNOWLEDGE TRAINING LLC .....	08/19/19	08/19/19	TRAINING .....	2,995.00
10-09	AP	01193145	DISTRICT MOVING COMPANIES INC .....	09/09/19	09/20/19	NON-TECHNOLOGY SERVICE CONTR .....	1,859.00
10-09	AP	01193161	DISTRICT MOVING COMPANIES INC .....	09/03/19	09/06/19	NON-TECHNOLOGY SERVICE CONTR .....	1,872.00
10-09	AP	01193166	DISTRICT MOVING COMPANIES INC .....	08/26/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR .....	2,288.00
10-09	AP	01193170	DISTRICT MOVING COMPANIES INC .....	09/16/19	09/20/19	NON-TECHNOLOGY SERVICE CONTR .....	2,067.00
10-09	AP	01193291	LOGISTICS MANAGEMENT INSTITUTE .....	08/17/19	09/16/19	NON-TECHNOLOGY SERVICE CONTR .....	29,017.18
10-09	AP	01193592	AVANTGARDE LLC .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	4,973.92
10-09	AP	01193836	AVANTGARDE LLC .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	25,133.91
10-09	AP	01193960	WOODSIDE TEMPORARIES INC .....	07/15/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR .....	12,853.92
10-10	AP	01192558	CITI PCARD-MOZAİK SOFTWARE LLC .....	09/23/19	09/25/19	TRAINING .....	4,500.00
10-10	AP	01193819	WOODSIDE TEMPORARIES INC .....	07/29/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR .....	7,247.25
10-10	AP	01193926	REDD SOLUTIONS LLC .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	18,080.00
10-10	AP	01194008	THE CHOICE FOR TEMPORARIES INC .....	09/23/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	1,697.60
10-10	AP	01194022	GRB INC .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	20,775.00
10-10	AP	01194030	WOODSIDE TEMPORARIES INC .....	08/26/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR .....	1,568.64
10-10	AP	01194043	PALMER STAFFING SERVICES .....	09/30/19	10/04/19	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60
10-10	AP	01194110	THE CHOICE FOR TEMPORARIES INC .....	09/30/19	10/04/19	NON-TECHNOLOGY SERVICE CONTR .....	1,697.60
10-11	AP	01194157	HERMAN MILLER INC .....	09/11/19	09/11/19	NON-TECHNOLOGY SERVICE CONTR .....	2,312.50
10-11	AP	01194778	DISTRICT MOVING COMPANIES INC .....	09/30/19	10/04/19	NON-TECHNOLOGY SERVICE CONTR .....	5,408.00
10-15	AP	01194753	DISTRICT MOVING COMPANIES INC .....	09/23/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	4,592.00
10-15	AP	01195080	CONVERGENZ LLC .....	09/25/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	1,856.00
10-16	AP	01195351	ADMINISTRATIVE PROFESSIONALS CONFERENCE .....	09/22/19	09/25/19	TRAINING .....	2,060.00
10-16	AP	01195351	ADMINISTRATIVE PROFESSIONALS CONFERENCE .....	09/22/19	09/25/19	TRAINING .....	2,060.00
10-16	AP	01195351	ADMINISTRATIVE PROFESSIONALS CONFERENCE .....	09/22/19	09/25/19	TRAINING .....	2,060.00
10-16	AP	01195781	WOODSIDE TEMPORARIES INC .....	09/30/19	10/04/19	NON-TECHNOLOGY SERVICE CONTR .....	10,258.38
10-16	AP	01195789	WOODSIDE TEMPORARIES INC .....	09/23/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	8,902.28
10-16	AP	01196190	THE CHOICE FOR TEMPORARIES INC .....	10/08/19	10/11/19	NON-TECHNOLOGY SERVICE CONTR .....	1,358.08
10-16	AP	01196196	PALMER STAFFING SERVICES .....	10/07/19	10/11/19	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60
10-16	AP	01196272	WOODSIDE TEMPORARIES INC .....	09/03/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	5,149.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-17	AP 01191882	CITI PCARD-PAYPAL CERTIFICATI .....	09/24/19 09/24/19	TRAINING .....	3,996.00	
10-17	AP 01192875	CITI PCARD-BUSINESS WATCH NETWORK .....	09/16/19 09/16/19	TRAINING .....	197.00	
10-17	AP 01193237	WOODSIDE TEMPORARIES INC .....	07/07/19 07/07/19	NON-TECHNOLOGY SERVICE CONTR .....	1,439.04	
10-17	AP 01194176	CITI PCARD-GOOGLE Play .....	09/11/19 09/11/19	WEB DEV HST,EMAIL & RLTD SERV .....	25.00	
10-17	AP 01194176	CITI PCARD-LINUX ACADEMY, INC. ....	09/14/19 09/14/19	TRAINING .....	2,245.00	
10-17	AP 01194176	CITI PCARD-PMIWDK .....	09/17/19 09/17/19	TRAINING .....	245.00	
10-17	AP 01194591	CITI PCARD-SKILLPATH / NATIONAL .....	09/11/19 09/11/19	TRAINING .....	299.00	
10-17	AP 01194808	CITI PCARD-PAYPAL BINDTUNING .....	07/29/19 07/29/19	TECHNOLOGY SERVICE CONTRACTS .....	1,299.00	
10-17	AP 01195957	GLOBAL KNOWLEDGE TRAINING LLC .....	08/12/19 08/12/19	TRAINING .....	1,950.75	
10-18	AP 01196352	GLOBAL KNOWLEDGE TRAINING LLC .....	07/22/19 07/22/19	TRAINING .....	2,096.50	
10-18	AP 01198008	GLOBAL KNOWLEDGE TRAINING LLC .....	10/24/19 10/24/19	TRAINING .....	1,795.50	
10-18	AP 01198016	GLOBAL KNOWLEDGE TRAINING LLC .....	10/15/19 10/15/19	TRAINING .....	2,425.50	
10-18	AP 01198136	DISTRICT MOVING COMPANIES INC .....	10/07/19 10/10/19	NON-TECHNOLOGY SERVICE CONTR .....	3,264.00	
10-18	AP 01200712	EASTERN LIFT TRUCK .....	09/16/19 09/16/19	TRAINING .....	855.00	
10-18	AP 01201307	DISTRICT MOVING COMPANIES INC .....	10/07/19 10/11/19	NON-TECHNOLOGY SERVICE CONTR .....	6,214.00	
10-21	AP 01201792	CITIBANK .....	10/07/19 11/29/19	TRAINING .....	2,049.00	
10-22	AP 01193567	CITI PCARD-AMERICAN PAYROLL ASSOC .....	09/18/19 09/18/19	TRAINING .....	380.00	
10-22	AP 01193567	CITI PCARD-AMERICAN PAYROLL ASSOC .....	09/30/19 10/04/19	TRAINING .....	380.00	
10-22	AP 01193567	CITI PCARD-APL ITUNES.COM/BILL .....	09/23/19 10/23/19	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
10-22	AP 01193567	CITI PCARD-GRADUATE SCHOOL .....	07/07/19 10/07/19	TRAINING .....	-679.00	
10-22	AP 01193567	CITI PCARD-GRADUATE SCHOOL .....	09/19/19 11/05/19	TRAINING .....	1,428.00	
10-22	AP 01193567	CITI PCARD-PAYPAL CERTIFICATI .....	09/30/18 11/07/19	TRAINING .....	999.00	
10-22	AP 01194479	CITI PCARD-GRADUATE SCHOOL .....	11/12/19 11/13/19	TRAINING .....	899.00	
10-22	AP 01194479	CITI PCARD-HUMAN RESOURCES INSTITUT .....	09/11/19 09/11/19	TRAINING .....	4,995.00	
10-22	AP 01194479	CITI PCARD-MGTCONLOG190924092737 .....	10/15/19 10/17/19	TRAINING .....	859.00	
10-22	AP 01201906	DISTRICT MOVING COMPANIES INC .....	09/30/19 10/04/19	NON-TECHNOLOGY SERVICE CONTR .....	6,916.00	
10-23	AP 01179448	CITI PCARD-APL ITUNES.COM/BILL .....	08/23/19 09/23/19	MISCELLANEOUS OTHER SERVICES .....	1.05	
10-23	AP 01179448	CITI PCARD-CASB - UW EXEC ED .....	09/04/19 09/06/19	TRAINING .....	2,295.00	
10-23	AP 01179448	CITI PCARD-GRADUATE SCHOOL .....	09/30/19 09/30/19	TRAINING .....	699.00	
10-23	AP 01179448	CITI PCARD-HARVARD HKS EXEC ED .....	09/22/19 09/27/19	TRAINING .....	7,600.00	
10-23	AP 01179448	CITI PCARD-MGTCON2839190729081247 .....	09/16/19 09/20/19	TRAINING .....	1,739.00	
10-23	AP 01179448	CITI PCARD-MGTCON2839190730093617 .....	08/14/19 08/16/19	TRAINING .....	869.00	
10-23	AP 01179448	CITI PCARD-MGTCON2839190730094143 .....	08/29/19 11/13/19	TRAINING .....	1,458.00	
10-23	AP 01179448	CITI PCARD-MGTCON2839190730104024 .....	09/12/19 11/13/19	TRAINING .....	2,177.00	
10-23	AP 01179448	CITI PCARD-NATL DEFENSE UNIV-IRMC .....	09/06/19 11/24/19	TRAINING .....	1,100.00	
10-23	AP 01179448	CITI PCARD-ONLC TRAINING CENTERS .....	07/31/19 07/31/19	TRAINING .....	795.00	
10-23	AP 01179448	CITI PCARD-ONLC TRAINING CENTERS .....	08/12/19 08/12/19	TRAINING .....	795.00	
10-23	AP 01179448	CITI PCARD-OPM-DC .....	08/12/19 08/13/19	TRAINING .....	-590.00	
10-23	AP 01179448	CITI PCARD-OPM-DC .....	08/12/19 08/16/19	TRAINING .....	985.00	
10-23	AP 01179448	CITI PCARD-OPM-DC .....	08/14/19 08/16/19	TRAINING .....	-495.00	
10-23	AP 01179448	CITI PCARD-OPM-HRS GENERAL .....	09/04/19 09/04/19	TRAINING .....	450.00	
10-23	AP 01179448	CITI PCARD-OPM-HRS GENERAL .....	09/05/19 09/05/19	TRAINING .....	450.00	
10-23	AP 01179448	CITI PCARD-SOFTK SERVICES INC .....	09/17/19 09/17/19	TRAINING .....	275.00	

10-23	AP	01179448	CITI PCARD-SOFTEK SERVICES INC .....	09/18/19	09/18/19	TRAINING .....	275.00
10-23	AP	01202269	WOODSIDE TEMPORARIES INC .....	09/03/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	9,411.84
10-24	AP	01195741	CITI PCARD-DEPAUL UNIVERSITY .....	08/30/19	08/30/19	TRAINING .....	2,600.00
10-24	AP	01195741	CITI PCARD-TN SERV FEE DEPAUL UNIVER .....	08/30/19	08/30/19	TRAINING .....	71.50
10-24	AP	01195744	CITI PCARD-Amazon web services .....	09/04/19	09/04/19	WEB DEV HST,EMAIL & RLTD SERV .....	283.87
10-24	AP	01201626	ICF INCORPORATED LLC .....	08/31/19	10/11/19	NON-TECHNOLOGY SERVICE CONTR .....	31,987.20
10-24	AP	01202629	PALMER STAFFING SERVICES .....	10/15/19	10/18/19	NON-TECHNOLOGY SERVICE CONTR .....	936.96
10-24	AP	01203172	AZSPIRE LLC .....	09/04/19	09/25/19	TRAINING .....	1,575.00
10-24	AP	01203223	WOODSIDE TEMPORARIES INC .....	10/07/19	10/11/19	NON-TECHNOLOGY SERVICE CONTR .....	9,487.32
10-25	AP	01197998	CITI PCARD-AACC-CASHIER'S OFFICE .....	09/17/19	12/03/19	TRAINING .....	1,187.00
10-25	AP	01197998	CITI PCARD-PAYPAL CERTIFICATI .....	09/24/19	09/24/19	TRAINING .....	999.00
10-25	AP	01197998	CITI PCARD-PAYPAL CERTIFICATI .....	09/25/19	09/25/19	TRAINING .....	999.00
10-25	AP	01197998	CITI PCARD-PAYPAL CERTIFICATI .....	09/26/19	09/26/19	TRAINING .....	999.00
10-25	AP	01197998	CITI PCARD-SOCIETYFORHUMANRESOURCE .....	09/25/19	09/25/19	TRAINING .....	1,665.00
10-25	AP	01197998	CITI PCARD-SOCIETYFORHUMANRESOURCE .....	09/26/19	09/26/19	TRAINING .....	1,200.00
10-25	AP	01197998	CITI PCARD-WASHINGTON OCCUPATIONAL .....	09/24/19	09/24/19	MISCELLANEOUS OTHER SERVICES .....	75.00
10-25	AP	01203088	THE CHOICE FOR TEMPORARIES INC .....	10/15/19	10/17/19	NON-TECHNOLOGY SERVICE CONTR .....	1,018.56
10-25	AP	01203521	DISTRICT MOVING COMPANIES INC .....	10/15/19	10/18/19	NON-TECHNOLOGY SERVICE CONTR .....	2,144.00
10-28	AP	01195750	CITI PCARD-SPARKPLUGAG .....	09/23/19	09/24/19	TRAINING .....	1,295.00
10-28	AP	01195794	CITI PCARD-INSIDEOUT DEVELOPMENT .....	09/10/19	09/10/19	TRAINING .....	3,100.00
10-28	AP	01195794	CITI PCARD-MINDFULNESS ETC .....	09/03/19	09/03/19	TRAINING .....	599.00
10-28	AP	01195794	CITI PCARD-PAYPAL EAP-RDA.COM .....	09/17/19	09/17/19	TRAINING .....	255.00
10-30	AP	01204601	WOODSIDE TEMPORARIES INC .....	09/03/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	4,148.70
10-30	AP	01204863	WOODSIDE TEMPORARIES INC .....	07/29/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR .....	5,584.48
10-31	AP	01204762	THE CHOICE FOR TEMPORARIES INC .....	10/21/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR .....	1,697.60
10-31	AP	01204763	PALMER STAFFING SERVICES .....	10/21/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60
10-31	AP	01205281	DISTRICT MOVING COMPANIES INC .....	09/23/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	6,747.00
11-01	AP	01205986	DISTRICT MOVING COMPANIES INC .....	10/15/19	10/18/19	NON-TECHNOLOGY SERVICE CONTR .....	6,513.00
11-05	AP	01192556	CHALETZKY, ANA Y. ....	09/10/19	09/10/19	TRAINING .....	15.00
11-05	AP	01196192	CITI PCARD-BROWSERLING .....	09/03/19	09/03/19	TECHNOLOGY SERVICE CONTRACTS .....	19.00
11-05	AP	01196192	CITI PCARD-MSFT E07008YUNG .....	07/13/19	08/12/19	TECHNOLOGY SERVICE CONTRACTS .....	11.83
11-05	AP	01206982	CITIBANK .....	10/02/19	10/03/19	TRAINING .....	1,655.00
11-05	AP	01206982	CITIBANK .....	10/21/19	10/23/19	TRAINING .....	1,755.00
11-05	AP	01206982	CITIBANK .....	11/07/19	11/08/19	TRAINING .....	1,665.00
11-05	AP	01206982	CITIBANK .....	11/13/19	11/13/19	TRAINING .....	970.00
11-05	AP	01207095	THE CHOICE FOR TEMPORARIES INC .....	10/21/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR .....	1,655.16
11-06	AP	01206859	WOODSIDE TEMPORARIES INC .....	10/15/19	10/18/19	NON-TECHNOLOGY SERVICE CONTR .....	8,084.62
11-06	AP	01207614	REDD SOLUTIONS LLC .....	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	19,888.00
11-08	AP	01205619	CITI PCARD-CMU- SOFTWARE ENG INST .....	09/12/19	09/12/19	TRAINING .....	650.00
11-08	AP	01208092	WOODSIDE TEMPORARIES INC .....	10/21/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR .....	10,914.08
11-13	AP	01195739	CITI PCARD-CRIT .....	09/05/19	09/05/19	TRAINING .....	150.00
11-13	AP	01195739	CITI PCARD-LEARNING TREE INTERN .....	09/25/19	09/27/19	TRAINING .....	1,950.00
11-13	AP	01195739	CITI PCARD-WWW.EXITCERTIFIED.COM .....	09/09/19	09/09/19	TRAINING .....	556.68
11-13	AP	01195739	CITI PCARD-WWW.EXITCERTIFIED.COM .....	09/11/19	09/13/19	TRAINING .....	1,670.03
11-13	AP	01207981	CITI PCARD-GRADUATE SCHOOL .....	09/24/19	09/25/19	TRAINING .....	799.00
11-13	AP	01208818	DISTRICT MOVING COMPANIES INC .....	09/23/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	1,963.00
11-13	AP	01209669	DISTRICT MOVING COMPANIES INC .....	10/07/19	10/10/19	NON-TECHNOLOGY SERVICE CONTR .....	2,457.00
11-13	AP	01209673	DISTRICT MOVING COMPANIES INC .....	10/15/19	10/18/19	NON-TECHNOLOGY SERVICE CONTR .....	1,664.00
11-13	AP	01209678	DISTRICT MOVING COMPANIES INC .....	10/21/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR .....	1,859.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-13	AP 01210170	DISTRICT MOVING COMPANIES INC .....	10/21/19 10/25/19	NON-TECHNOLOGY SERVICE CONTR .....		1,536.00
11-14	AP 01209628	DISTRICT MOVING COMPANIES INC .....	09/30/19 10/04/19	NON-TECHNOLOGY SERVICE CONTR .....		2,288.00
11-14	AP 01209806	CONVERGENZ LLC .....	10/01/19 11/02/19	NON-TECHNOLOGY SERVICE CONTR .....		10,208.00
11-14	AP 01209822	CONVERGENZ LLC .....	10/07/19 11/02/19	NON-TECHNOLOGY SERVICE CONTR .....		8,840.00
11-14	AP 01209831	CONVERGENZ LLC .....	10/02/19 11/02/19	NON-TECHNOLOGY SERVICE CONTR .....		6,425.00
11-14	AP 01210149	WOODSIDE TEMPORARIES INC .....	10/28/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR .....		9,791.37
11-14	AP 01210162	THE CHOICE FOR TEMPORARIES INC .....	10/28/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR .....		1,697.60
11-14	AP 01210169	THE CHOICE FOR TEMPORARIES INC .....	10/28/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR .....		1,358.08
11-14	AP 01210280	PALMER STAFFING SERVICES .....	11/04/19 11/07/19	NON-TECHNOLOGY SERVICE CONTR .....		1,249.28
11-14	AP 01210391	STOREXCEL LLC .....	09/30/19 09/30/19	TRAINING .....		5,550.00
11-15	AP 01210291	THE CHOICE FOR TEMPORARIES INC .....	11/04/19 11/08/19	NON-TECHNOLOGY SERVICE CONTR .....		1,697.60
11-15	AP 01210299	THE CHOICE FOR TEMPORARIES INC .....	11/04/19 11/08/19	NON-TECHNOLOGY SERVICE CONTR .....		1,697.60
11-15	AP 01210828	DISTRICT MOVING COMPANIES INC .....	09/16/19 09/20/19	NON-TECHNOLOGY SERVICE CONTR .....		8,047.00
11-15	AP 01210855	DISTRICT MOVING COMPANIES INC .....	09/09/19 09/13/19	NON-TECHNOLOGY SERVICE CONTR .....		6,955.00
11-15	AP 01210887	DISTRICT MOVING COMPANIES INC .....	10/28/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR .....		7,592.00
11-15	AP 01211011	AVANTGARDE LLC .....	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR .....		3,325.09
11-15	AP 01211026	AVANTGARDE LLC .....	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR .....		25,133.91
11-15	AP 01211226	KEENLOGIC .....	10/23/19 10/31/19	CONSULTANT CONTRACT SERVICE .....		3,664.64
11-18	AP 01190229	CITI PCARD-ASSOCIATION OF GOVERNMENT .....	09/17/19 09/17/19	TRAINING .....		625.00
11-18	AP 01190229	CITI PCARD-ASSOCIATION OF GOVERNMENT .....	09/18/19 09/19/19	TRAINING .....		800.00
11-18	AP 01213035	LEARNING TREE INTERNATIONAL .....	09/23/19 09/24/19	TRAINING .....		1,532.00
11-18	AP 01213047	LEARNING TREE INTERNATIONAL .....	04/24/18 12/31/19	TRAINING .....		1,741.07
11-19	AP 01213072	LEARNING TREE INTERNATIONAL .....	10/21/19 10/21/19	TRAINING .....		1,741.07
11-19	AP 01213521	DISTRICT MOVING COMPANIES INC .....	11/04/19 11/08/19	NON-TECHNOLOGY SERVICE CONTR .....		7,683.00
11-19	AP 01216000	WOODSIDE TEMPORARIES INC .....	11/04/19 11/08/19	NON-TECHNOLOGY SERVICE CONTR .....		9,986.00
11-21	AP 01217397	PALMER STAFFING SERVICES .....	10/28/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR .....		1,561.60
11-22	AP 01217527	WOODSIDE TEMPORARIES INC .....	10/03/19 10/23/19	NON-TECHNOLOGY SERVICE CONTR .....		3,832.40
11-22	AP 01217654	GRB INC .....	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR .....		22,160.00
11-22	AP 01217660	KEENLOGIC .....	10/01/19 10/31/19	CONSULTANT CONTRACT SERVICE .....		9,284.16
11-22	AP 01217786	WOODSIDE TEMPORARIES INC .....	09/30/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR .....		8,634.24
11-25	AP 01208373	CITI PCARD-PAYPAL CERTIFICATI .....	11/04/19 11/07/19	TRAINING .....		999.00
11-25	AP 01208373	CITI PCARD-PAYPAL CERTIFICATI .....	11/04/19 11/07/19	TRAINING .....		999.00
11-25	AP 01218106	WOODSIDE TEMPORARIES INC .....	10/07/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR .....		2,905.25
11-26	AP 01210523	CITI PCARD-Amazon web services .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		311.93
11-27	AP 01218515	WOODSIDE TEMPORARIES INC .....	11/12/19 11/15/19	NON-TECHNOLOGY SERVICE CONTR .....		8,457.02
11-27	AP 01218850	DISTRICT MOVING COMPANIES INC .....	04/29/19 05/03/19	NON-TECHNOLOGY SERVICE CONTR .....		2,269.00
11-27	AP 01218862	PALMER STAFFING SERVICES .....	11/18/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR .....		1,561.60
11-27	AP 01218948	THE CHOICE FOR TEMPORARIES INC .....	11/18/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR .....		1,358.08
11-27	AP 01218967	THE CHOICE FOR TEMPORARIES INC .....	11/18/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR .....		1,697.60
11-29	AP 01219349	DISTRICT MOVING COMPANIES INC .....	11/13/19 11/13/19	NON-TECHNOLOGY SERVICE CONTR .....		304.00
12-02	AP 01217326	CITI PCARD-EVENTMARKET .....	09/27/19 09/27/19	TRAINING .....		800.00
12-03	AP 01219327	WOODSIDE TEMPORARIES INC .....	09/30/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR .....		12,026.24
12-03	AP 01220220	CITIBANK .....	11/04/19 11/07/19	TRAINING .....		1,585.00

12-04	AP	01220311	GRB INC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	18,628.25
12-04	AP	01220325	PALMER STAFFING SERVICES	11/25/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	1,249.28
12-05	AP	01205979	DISTRICT MOVING COMPANIES INC	10/21/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR	8,437.00
12-05	AP	01216756	THE CHOICE FOR TEMPORARIES INC	11/12/19	11/15/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
12-05	AP	01216757	THE CHOICE FOR TEMPORARIES INC	11/12/19	11/15/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
12-05	AP	01217458	PALMER STAFFING SERVICES	11/12/19	11/15/19	NON-TECHNOLOGY SERVICE CONTR	1,249.28
12-05	AP	01217475	DISTRICT MOVING COMPANIES INC	10/28/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR	1,840.00
12-05	AP	01217602	DISTRICT MOVING COMPANIES INC	11/07/19	11/07/19	NON-TECHNOLOGY SERVICE CONTR	1,024.00
12-05	AP	01220561	WOODSIDE TEMPORARIES INC	11/18/19	11/22/19	NON-TECHNOLOGY SERVICE CONTR	9,783.89
12-05	AP	01220865	WOODSIDE TEMPORARIES INC	09/30/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR	5,251.32
12-10	AP	01222433	AVANTGARDE LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	6,068.21
12-10	AP	01222475	DISTRICT MOVING COMPANIES INC	11/18/19	11/22/19	NON-TECHNOLOGY SERVICE CONTR	2,665.00
12-10	AP	01222483	DISTRICT MOVING COMPANIES INC	11/25/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	1,872.00
12-10	AP	01222495	GRANT THORNTON PUBLIC SECTOR LLC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	22,799.04
12-10	AP	01222499	GRANT THORNTON PUBLIC SECTOR LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	20,855.94
12-10	AP	01223356	CONVERGENZ LLC	11/01/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	9,880.00
12-10	AP	01223376	CONVERGENZ LLC	11/01/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	8,700.00
12-12	AP	01222608	AVANTGARDE LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	25,133.91
12-12	AP	01222632	THE CHOICE FOR TEMPORARIES INC	11/25/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
12-12	AP	01224448	WOODSIDE TEMPORARIES INC	11/04/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	4,283.55
12-12	AP	01224523	PALMER STAFFING SERVICES	12/02/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR	1,561.60
12-12	AP	01224681	WOODSIDE TEMPORARIES INC	11/04/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	4,974.75
12-13	AP	01225021	BOOZ ALLEN HAMILTON	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	14,469.04
12-13	AP	01225072	MC DEAN INC	09/16/19	09/30/19	EQUIPMENT INSTALLATION	1,408.32
12-16	AP	01227731	ICF INCORPORATED LLC	10/12/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	10,000.00
12-17	AP	01227830	GRANT THORNTON PUBLIC SECTOR LLC	09/15/19	10/14/19	NON-TECHNOLOGY SERVICE CONTR	43,979.29
12-17	AP	01230677	WOODSIDE TEMPORARIES INC	12/02/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR	9,807.85
12-17	AP	01230704	WOODSIDE TEMPORARIES INC	11/25/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	7,962.69
12-17	AP	01230729	GRANT THORNTON PUBLIC SECTOR LLC	10/15/19	11/14/19	NON-TECHNOLOGY SERVICE CONTR	43,979.30
12-17	AP	01230772	LOGISTICS MANAGEMENT INSTITUTE	09/17/19	11/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
12-18	AP	01221948	REDD SOLUTIONS LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	17,176.00
12-18	AP	01231564	THE EDUCE GROUP INC	11/30/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	7,933.00
12-23	AP	01232898	ORACLE AMERICA INC	11/18/19	11/22/19	TRAINING	4,620.00
12-23	AP	01233148	LEARNING TREE INTERNATIONAL	11/19/19	11/19/19	TRAINING	1,741.07
12-23	AP	01233602	KEENLOGIC	11/01/19	11/29/19	CONSULTANT CONTRACT SERVICE	9,284.16
12-23	AP	01233604	KEENLOGIC	11/01/19	11/29/19	CONSULTANT CONTRACT SERVICE	9,946.88
12-26	AP	01225184	CITI PCARD-DEPAUL UNIVERSITY	08/29/19	09/17/19	TRAINING	65.00
12-26	AP	01225184	CITI PCARD-TN SERV FEE DEPAUL UNIVER	08/29/19	09/17/19	TRAINING	3.00
12-26	AP	01233964	THE CHOICE FOR TEMPORARIES INC	12/09/19	12/13/19	NON-TECHNOLOGY SERVICE CONTR	1,697.60
12-27	AP	01234285	THE CHOICE FOR TEMPORARIES INC	12/09/19	12/13/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
12-30	AP	01221636	MARATHON TS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	8,836.40
12-30	AP	01222010	DISTRICT MOVING COMPANIES INC	10/28/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR	1,872.00
12-30	AP	01222014	DISTRICT MOVING COMPANIES INC	11/04/19	11/08/19	NON-TECHNOLOGY SERVICE CONTR	2,060.50
12-30	AP	01234785	THE CHOICE FOR TEMPORARIES INC	12/16/19	12/20/19	NON-TECHNOLOGY SERVICE CONTR	1,697.60
12-30	AP	01234793	THE CHOICE FOR TEMPORARIES INC	12/16/19	12/20/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
12-31	AP	01222018	DISTRICT MOVING COMPANIES INC	11/12/19	11/15/19	NON-TECHNOLOGY SERVICE CONTR	2,080.00
12-31	AP	01225219	THE CHOICE FOR TEMPORARIES INC	11/25/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,112,035.31
10-01	AP	01177858	CITI PCARD-AMZN MktP US MA5518MKO	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	28.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-01	AP 01177858	CITI PCARD-AMZN Mktp US MA6917UN2 .....	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE) .....	129.99	
10-01	AP 01177858	CITI PCARD-AMZN Mktp US MA7058MBO .....	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE) .....	899.00	
10-01	AP 01177858	CITI PCARD-AMZN Mktp US MA90W17Q1 .....	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE) .....	125.64	
10-01	AP 01177858	CITI PCARD-AMZN Mktp US MO0305ZP0 .....	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	25.00	
10-01	AP 01177858	CITI PCARD-Amazon.com M01UB2LLO .....	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) .....	137.95	
10-01	AP 01177858	CITI PCARD-OFFICE DEPOT #5910 .....	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE) .....	1,260.25	
10-01	AP 01177858	CITI PCARD-OFFICE DEPOT #5910 .....	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE) .....	-71.34	
10-01	AP 01177858	CITI PCARD-OFFICE DEPOT #5910 .....	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	81.84	
10-01	AP 01177858	CITI PCARD-OFFICEMAX/DEPOT 6468 .....	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE) .....	18.22	
10-01	AP 01177858	CITI PCARD-OFFICEMAX/DEPOT 6468 .....	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE) .....	-1.03	
10-01	AP 01177858	CITI PCARD-PRESTO DIRECT LLC .....	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	27.70	
10-01	AP 01177858	CITI PCARD-STK Shutterstock .....	08/25/19 08/25/19	SOFTWARE LESS THAN \$500 .....	29.00	
10-01	AP 01188549	INSIGHT PUBLIC SECTOR INC .....	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	481.68	
10-03	AP 01186728	CITI PCARD-AMZN Mktp US MA5PQ0801 .....	08/06/19 08/07/19	OFFICE SUPPLIES (OUTSIDE) .....	15.84	
10-03	AP 01186728	CITI PCARD-SHI INTERNATIONAL CORP .....	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE) .....	129.89	
10-04	AP 01188025	WD SERVICES INC .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	-1,320.00	
10-04	AP 01188025	WD SERVICES INC .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	-66.50	
10-07	AP 01190033	W B MASON COMPANY INC .....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	1,287.00	
10-07	AP 01191436	CITI PCARD-AMAZON.COM VP1A19GR3 AMZN .....	09/13/19 09/13/19	FOOD & BEVERAGE .....	29.52	
10-07	AP 01191436	CITI PCARD-AMZN Mktp US M03533DA2 .....	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	27.98	
10-07	AP 01191436	CITI PCARD-AMZN Mktp US YW2NN6233 .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	11.95	
10-07	AP 01191436	CITI PCARD-BSL GEM LASER EXPRESS .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	177.90	
10-07	AP 01191436	CITI PCARD-CLARY BUS MACHINES .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	145.00	
10-07	AP 01191436	CITI PCARD-HP HP.COM STORE .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	2,543.94	
10-07	AP 01192419	B&H PHOTO-VIDEO .....	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	188.93	
10-07	AP 01192456	THE PROMOTOUCH INC .....	09/30/19 09/30/19	UNIFORMS .....	90.00	
10-07	AP 01192456	THE PROMOTOUCH INC .....	09/30/19 09/30/19	UNIFORMS QTY - 10 .....	1,053.60	
10-07	AP 01192456	THE PROMOTOUCH INC .....	09/30/19 09/30/19	UNIFORMS QTY - 35 .....	1,611.40	
10-07	AP 01192466	FURST BROTHERS COMPANY .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	25.00	
10-07	AP 01192466	FURST BROTHERS COMPANY .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	358.25	
10-07	AP 01192466	FURST BROTHERS COMPANY .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	685.00	
10-09	AP 01193365	THOMPSON REUTERS-WEST PAYMENT CENTER .....	09/30/19 09/29/20	PUBLICATIONS/REFERENCE MAT'L .....	12,245.52	
10-09	AP 01193444	AVID SYSTEMS LLC .....	09/30/19 09/30/19	SOFTWARE LESS THAN \$500 .....	42.47	
10-09	AP 01193444	AVID SYSTEMS LLC .....	09/30/19 09/30/19	SOFTWARE LESS THAN \$500 QTY - 50 .....	739.00	
10-11	AP 01191558	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	1,101.06	
10-11	AP 01191558	CITI PCARD-B&H PHOTO MOTO .....	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	2,320.45	
10-11	AP 01191558	CITI PCARD-B&H PHOTO MOTO .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	1,215.25	
10-11	AP 01191558	CITI PCARD-CAMERABITS PHOTOMEC .....	08/29/19 08/29/19	SOFTWARE LESS THAN \$500 .....	2,230.00	
10-11	AP 01191558	CITI PCARD-GRIMCO INC .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	1,141.25	
10-11	AP 01191558	CITI PCARD-HOO HOOTSUITE INC .....	09/20/19 09/19/20	PUBLICATIONS/REFERENCE MAT'L .....	1,188.00	
10-11	AP 01191558	CITI PCARD-OFFICE DEPOT #5910 .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	206.89	
10-11	AP 01191558	CITI PCARD-OFFICE DEPOT #5910 .....	09/14/19 09/14/19	OFFICE SUPPLIES (OUTSIDE) .....	104.90	
10-11	AP 01194765	THOMSON REUTERS - WEST .....	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L .....	17,152.80	

10-11	AP	01194826	WD SERVICES INC .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	66.50
10-11	AP	01194826	WD SERVICES INC .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	1,320.00
10-15	AP	01192566	CITI PCARD-BEST BUY 00002766 .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	449.98
10-15	AP	01192566	CITI PCARD-BEST BUY 00002766 .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	549.98
10-16	AP	01195420	RED WING BUSINESS ADVANTAGE ACCT .....	09/15/19	09/15/19	UNIFORMS .....	164.77
10-16	AP	01195421	RED WING BUSINESS ADVANTAGE ACCT .....	09/21/19	09/21/19	UNIFORMS .....	184.78
10-16	AP	01195422	RED WING BUSINESS ADVANTAGE ACCT .....	09/10/19	09/10/19	UNIFORMS .....	197.57
10-16	AP	01195423	RED WING BUSINESS ADVANTAGE ACCT .....	09/16/19	09/16/19	UNIFORMS .....	200.00
10-16	AP	01195424	RED WING BUSINESS ADVANTAGE ACCT .....	09/16/19	09/16/19	UNIFORMS .....	196.28
10-16	AP	01195425	RED WING BUSINESS ADVANTAGE ACCT .....	09/19/19	09/19/19	UNIFORMS .....	200.00
10-16	AP	01195426	RED WING BUSINESS ADVANTAGE ACCT .....	09/14/19	09/14/19	UNIFORMS .....	193.08
10-16	AP	01195427	RED WING BUSINESS ADVANTAGE ACCT .....	09/21/19	09/21/19	UNIFORMS .....	188.88
10-17	AP	01191882	CITI PCARD-AMAZON.COM RY20B4P73 AMZN .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	157.15
10-17	AP	01191882	CITI PCARD-AMAZON.COM Z28HY8C53 AMZN .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	77.82
10-17	AP	01191882	CITI PCARD-AMZN Mktp US 2B7QR3C23 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	201.98
10-17	AP	01191882	CITI PCARD-AMZN Mktp US 781A47J3 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	3.75
10-17	AP	01191882	CITI PCARD-AMZN Mktp US M04XD68N2 .....	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	76.10
10-17	AP	01191882	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	138.60
10-17	AP	01191882	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	78.16
10-17	AP	01191882	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/25/19	09/25/19	SOFTWARE LESS THAN \$500 .....	460.50
10-17	AP	01191882	CITI PCARD-D J WALL-ST-JOURNAL .....	09/24/19	09/23/20	PUBLICATIONS/REFERENCE MAT'L .....	495.95
10-17	AP	01191882	CITI PCARD-OFFICE DEPOT #5910 .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	51.88
10-17	AP	01191882	CITI PCARD-OFFICE DEPOT #5910 .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	107.73
10-17	AP	01191882	CITI PCARD-THE ATLANTIC .....	09/11/19	09/11/20	PUBLICATIONS/REFERENCE MAT'L .....	59.99
10-17	AP	01192875	CITI PCARD-AMAZON.COM WJ3DL6GJ3 AMZN .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	719.28
10-17	AP	01192875	CITI PCARD-AMZN Mktp US OS0MN6EL3 .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	27.98
10-17	AP	01192875	CITI PCARD-AMZN Mktp US YH3DV9DY3 .....	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	17.98
10-17	AP	01193105	CITI PCARD-ADOBE PREMIERE PRO .....	09/12/19	09/12/19	SOFTWARE LESS THAN \$500 .....	508.54
10-17	AP	01193105	CITI PCARD-AMZN Mktp US JY69249S3 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	47.67
10-17	AP	01193105	CITI PCARD-AMZN Mktp US M04AN1QA2 .....	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE) .....	78.84
10-17	AP	01193105	CITI PCARD-MONOPRICE, INC. ....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	72.66
10-17	AP	01194176	CITI PCARD-AMAZON.COM 5V3FG4ZB3 AMZN .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	91.96
10-17	AP	01194176	CITI PCARD-AMZN Mktp US 2N1I070Y3 .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	376.65
10-17	AP	01194176	CITI PCARD-AMZN Mktp US BZ3CI5XN3 .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	295.00
10-17	AP	01194591	CITI PCARD-AMAZON.COM M09345D00 AMZN .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	624.90
10-17	AP	01194591	CITI PCARD-AMAZON.COM RS1EQ8EY3 AMZN .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	189.99
10-17	AP	01194591	CITI PCARD-AMZN Mktp US 0P5P18H23 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	34.66
10-17	AP	01194591	CITI PCARD-AMZN Mktp US 8C0CD5ZK3 .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	66.56
10-17	AP	01194591	CITI PCARD-AMZN Mktp US 8C5LA6WV3 .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	35.96
10-17	AP	01194591	CITI PCARD-AMZN Mktp US J1V80NX3 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	12.59
10-17	AP	01194591	CITI PCARD-AMZN Mktp US M04H95T1 .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	38.50
10-17	AP	01194591	CITI PCARD-AMZN Mktp US M05AD7200 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	389.54
10-17	AP	01194591	CITI PCARD-APL APPLE ONLINE STORE .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	181.26
10-17	AP	01194591	CITI PCARD-Amazon.com M043N9HK1 .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	21.99
10-17	AP	01194808	CITI PCARD-AMZN Mktp US .....	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE) .....	-79.29
10-17	AP	01194808	CITI PCARD-AMZN Mktp US M45M280X2 .....	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE) .....	79.29
10-17	AP	01194808	CITI PCARD-AMZN Mktp US S02QK2UC3 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	248.48
10-17	AP	01194808	CITI PCARD-GRAMMARLY C06JH94BJ .....	08/13/19	08/13/19	SOFTWARE LESS THAN \$500 .....	139.95
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	23.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		32.91
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		55.87
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		60.42
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		84.83
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		88.87
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		136.18
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		147.23
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		204.07
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		210.07
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		223.56
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		243.57
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		346.78
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		389.68
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		845.37
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		1,019.60
10-18	AP 01191131	SPACE, MELISSA A.	09/03/19 09/06/19	FOOD & BEVERAGE		30.34
10-21	AP 01196312	RED WING BUSINESS ADVANTAGE ACCT	09/25/19 09/25/19	UNIFORMS		200.00
10-22	AP 01194479	CITI PCARD-AMZN Mktp US	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		-218.89
10-22	AP 01194479	CITI PCARD-AMZN Mktp US BV7IT25W3	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		79.99
10-22	AP 01194479	CITI PCARD-AMZN Mktp US MA4WS65TO	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		218.89
10-22	AP 01194479	CITI PCARD-WB MASON	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		479.00
10-22	AP 01194479	CITI PCARD-WB MASON	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		335.00
10-23	AP 01179448	CITI PCARD-AMZN Mktp US MA2AT1UY2	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		45.06
10-23	AP 01179448	CITI PCARD-AMZN Mktp US MA9UT5T21	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		99.99
10-23	AP 01179448	CITI PCARD-AMZN Mktp US M04KT1YB1	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)		101.21
10-23	AP 01179448	CITI PCARD-CBI CLEVERBRIDGE.NET	08/20/19 08/19/20	SOFTWARE LESS THAN \$500		190.69
10-23	AP 01191790	PENHARLOW, KEVIN	09/09/19 09/10/19	FOOD & BEVERAGE		16.24
10-24	AP 01195326	KOZTOSKI, DOUGLAS W	09/29/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)		173.75
10-24	AP 01195741	CITI PCARD-AMAZON.COM M01VF0HP0 AMZN	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		276.92
10-24	AP 01195741	CITI PCARD-AMZN Mktp US 6P6DM95G3	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		38.97
10-24	AP 01195741	CITI PCARD-CBI PARALLELS	09/26/19 09/26/20	SOFTWARE LESS THAN \$500		90.09
10-25	AP 01195175	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	FOOD & BEVERAGE		6.30
10-25	AP 01195813	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	FOOD & BEVERAGE		8.30
10-25	AP 01197998	CITI PCARD-ALLOGRAM INC	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		246.55
10-25	AP 01197998	CITI PCARD-AMAZON.COM M02EJ3QS2 AMZN	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		34.40
10-25	AP 01197998	CITI PCARD-AMAZON.COM M088F1YB1 AMZN	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		47.35
10-25	AP 01197998	CITI PCARD-AMZN Mktp US M01XJ8MEO	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)		27.23
10-25	AP 01197998	CITI PCARD-AMZN Mktp US M050005SO	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		28.98
10-25	AP 01197998	CITI PCARD-IN ADCO MARKETING	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		546.50
10-25	AP 01197998	CITI PCARD-VARIDESK 1800 207 2587	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		620.10
10-25	AP 01197998	CITI PCARD-WEGMANS # 40	09/16/19 09/16/19	FOOD & BEVERAGE		88.43
10-25	AP 01197998	CITI PCARD-WEGMANS # 40	09/18/19 09/18/19	FOOD & BEVERAGE		170.20
10-25	AP 01201963	HAGUE QUALITY WATER OF MD INC	09/20/19 10/20/19	WATER		63.00



10-25	AP	01201963	HAGUE QUALITY WATER OF MD INC .....	09/20/19	10/20/19	WATER .....	63.00
10-25	AP	01203126	MARKERTEK COM .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 75 .....	1,819.24
10-25	AP	01203411	GARTNER INC .....	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L .....	29,325.00
10-28	AP	01195750	CITI PCARD-AMAZON.COM R23DZ3MG3 AMZN .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	61.98
10-28	AP	01195750	CITI PCARD-AMZN Mktp US .....	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE) .....	-14.99
10-28	AP	01195750	CITI PCARD-AMZN Mktp US M062Q8TDO .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	24.99
10-28	AP	01195750	CITI PCARD-AMZN Mktp US M070J5SNO .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99
10-28	AP	01195794	CITI PCARD-4IMPRINT .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	569.26
10-28	AP	01195794	CITI PCARD-AMZN Mktp US 2P8P30733 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	115.98
10-28	AP	01195794	CITI PCARD-AMZN Mktp US M01AS1MU0 .....	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	55.97
10-28	AP	01195794	CITI PCARD-AMZN Mktp US UK6009P03 .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	44.49
10-28	AP	01195794	CITI PCARD-LEVINGER CATALOG&WEB .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	31.57
10-28	AP	01195794	CITI PCARD-VARIDESK 1800 207 2587 .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	540.00
10-29	AP	01148699	BROWN SR, DEMETRICE T. ....	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) .....	22.49
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	27.97
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	47.48
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	73.82
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	96.90
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	224.55
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	263.75
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	283.62
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	506.29
10-29	AP	01203650	CITI PCARD-AMZN Mktp US CP9VD5TE3 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	28.51
10-29	AP	01204017	CHESAPEAKE PLYWOOD LLC .....	10/28/19	10/28/19	HABITATION EXPENSE QTY - 70 .....	1,512.00
10-30	AP	01192904	OFFICE DEPOT INC .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	230.98
10-30	AP	01192904	OFFICE DEPOT INC .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	220.93
10-30	AP	01192904	OFFICE DEPOT INC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	60.99
10-30	AP	01192904	OFFICE DEPOT INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	505.80
10-31	AP	01204421	ROCKLER WOODWORKING & HARDWARE .....	09/11/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	19.99
10-31	AP	01204421	ROCKLER WOODWORKING & HARDWARE .....	09/11/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	42.40
10-31	AP	01204421	ROCKLER WOODWORKING & HARDWARE .....	09/11/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	116.92
10-31	AP	01204421	ROCKLER WOODWORKING & HARDWARE .....	09/11/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	127.92
10-31	AP	01204421	ROCKLER WOODWORKING & HARDWARE .....	09/11/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	137.60
10-31	AP	01204421	ROCKLER WOODWORKING & HARDWARE .....	09/11/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	187.46
11-05	AP	01196192	CITI PCARD-AMZN MKTP US K21QQ3MM3 AM .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	90.57
11-05	AP	01196192	CITI PCARD-AMZN Mktp US 0H4P85XY3 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	79.45
11-05	AP	01196192	CITI PCARD-AMZN Mktp US DY2FY39I3 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	42.90
11-13	AP	01195739	CITI PCARD-AMAZON.COM 1N2P31A63 AMZN .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	26.80
11-13	AP	01195739	CITI PCARD-AMAZON.COM 2Q7CR1HS3 AMZN .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	24.94
11-13	AP	01195739	CITI PCARD-AMAZON.COM HE7DY26P3 AMZN .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	30.00
11-13	AP	01195739	CITI PCARD-AMAZON.COM YL2MH2H23 AMZN .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	23.15
11-13	AP	01195739	CITI PCARD-AMZN Mktp US 046L15T43 .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	757.12
11-13	AP	01195739	CITI PCARD-AMZN Mktp US 141ET1AA3 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	35.93
11-13	AP	01195739	CITI PCARD-AMZN Mktp US 1J6MM95H3 .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	245.00
11-13	AP	01195739	CITI PCARD-AMZN Mktp US 321084YR3 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	379.00
11-13	AP	01195739	CITI PCARD-AMZN Mktp US 4Z1UL5Z33 .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	7.56
11-13	AP	01195739	CITI PCARD-AMZN Mktp US G11H03X03 .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	19.99
11-13	AP	01195739	CITI PCARD-AMZN Mktp US JZ0AY4QD3 .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	103.30
11-13	AP	01195739	CITI PCARD-AMZN Mktp US L59UP4OT3 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	10.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-13	AP 01195739	CITI PCARD-AMZN Mktp US VM9DV8093	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	137.33	
11-13	AP 01195739	CITI PCARD-AMZN Mktp US W84E74PL3	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	32.48	
11-13	AP 01208368	CITI PCARD-VERIZON WRLS D6248-01	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	22.49	
11-13	AP 01209465	CITI PCARD-AMZN Mktp US C75V560E3	09/27/19 10/27/19	OFFICE SUPPLIES (OUTSIDE)	305.99	
11-14	AP 01210157	HAGUE QUALITY WATER OF MD INC	10/20/19 11/19/19	WATER	248.00	
11-15	AP 01211250	SHI CORP	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	400.45	
11-20	AP 01206861	CITI PCARD-PCMG800-6225468	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	1,396.56	
11-20	AP 01210182	CITI PCARD-AMZN Mktp US	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	-39.99	
11-20	AP 01210182	CITI PCARD-AMZN Mktp US CP9VD57E3	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
11-20	AP 01210182	CITI PCARD-Amazon.com 9N5MX8UR3	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	80.99	
11-20	AP 01210182	CITI PCARD-WB MASON	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	299.00	
11-21	AP 01206737	CITI PCARD-AMZN Mktp US 8Y6WX0I53	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	98.33	
11-21	AP 01206737	CITI PCARD-AMZN Mktp US YW8UV7U43	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	35.91	
11-21	AP 01206737	CITI PCARD-Amazon.com Wf6XG10F3	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	37.40	
11-21	AP 01206737	CITI PCARD-ECO PROMOTIONAL PRODUCTS	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	1,148.85	
11-21	AP 01207350	CITI PCARD-APL APPLE ONLINE STORE	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	348.64	
11-21	AP 01207350	CITI PCARD-APL APPLE ONLINE STORE	09/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	220.48	
11-21	AP 01210263	CITI PCARD-AMZN Mktp US 3F6K36MS3	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	508.36	
11-21	AP 01210263	CITI PCARD-AMZN Mktp US VU6P239I3	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	184.73	
11-25	AP 01208373	CITI PCARD-AMZN Mktp US 7Z5V2GM3	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	97.70	
11-25	AP 01210507	CITI PCARD-AMAZON.COM F04F90K73 AMZN	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	327.89	
11-26	AP 01208788	CITI PCARD-CKO www.istockphoto.com	09/18/19 09/18/20	SOFTWARE LESS THAN \$500	44.15	
11-26	AP 01210504	CITI PCARD-AMAZON.COM S00G32CQ3 AMZN	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
11-26	AP 01210504	CITI PCARD-AMAZON.COM SW1R62R93 AMZN	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	327.89	
11-26	AP 01210523	CITI PCARD-AMZN Mktp US 684XE01E3	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	64.99	
11-26	AP 01210523	CITI PCARD-IN THE PROMOTOUCH INC.	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	529.00	
11-27	AP 01210539	CITI PCARD-MSFT E070097049	08/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L	11.86	
12-02	AP 01217326	CITI PCARD-AMZN Mktp US M08JV1QM1	09/28/19 09/28/19	OFFICE SUPPLIES (OUTSIDE)	161.43	
12-05	AP 01208817	RED WING BUSINESS ADVANTAGE ACCT	09/22/19 09/22/19	UNIFORMS	200.00	
12-13	AP 01225175	RED WING BUSINESS ADVANTAGE ACCT	12/04/19 12/04/19	UNIFORMS	188.88	
12-17	AP 01230595	GLOBAL INDUSTRIAL EQUIPMENT	10/04/19 10/04/19	HABITATION EXPENSE QTY - 4	1,319.80	
12-17	AP 01230595	GLOBAL INDUSTRIAL EQUIPMENT	10/04/19 10/04/19	HABITATION EXPENSE	2,311.00	
12-17	AP 01230595	GLOBAL INDUSTRIAL EQUIPMENT	10/04/19 10/04/19	HABITATION EXPENSE QTY - 120	14,994.00	
12-17	AP 01230597	GLOBAL INDUSTRIAL EQUIPMENT	09/23/19 09/23/19	HABITATION EXPENSE QTY - 9.6	19.20	
12-17	AP 01230597	GLOBAL INDUSTRIAL EQUIPMENT	09/23/19 09/23/19	HABITATION EXPENSE QTY - 12	100.44	
12-17	AP 01230597	GLOBAL INDUSTRIAL EQUIPMENT	09/23/19 09/23/19	HABITATION EXPENSE QTY - 36	109.44	
12-17	AP 01230597	GLOBAL INDUSTRIAL EQUIPMENT	09/23/19 09/23/19	HABITATION EXPENSE QTY - 10	360.00	
12-17	AP 01230597	GLOBAL INDUSTRIAL EQUIPMENT	09/23/19 09/23/19	HABITATION EXPENSE	780.65	
12-17	AP 01230597	GLOBAL INDUSTRIAL EQUIPMENT	09/23/19 09/23/19	HABITATION EXPENSE QTY - 4	789.60	
12-17	AP 01230603	GLOBAL INDUSTRIAL EQUIPMENT	09/13/19 09/13/19	HABITATION EXPENSE QTY - 10	230.00	
12-17	AP 01230603	GLOBAL INDUSTRIAL EQUIPMENT	09/13/19 09/13/19	HABITATION EXPENSE	350.00	
12-17	AP 01230603	GLOBAL INDUSTRIAL EQUIPMENT	09/13/19 09/13/19	HABITATION EXPENSE QTY - 240	2,580.00	
12-17	AP 01230620	GLOBAL INDUSTRIAL EQUIPMENT	07/10/19 10/24/19	HABITATION EXPENSE QTY - 6	1,830.00	

12-17	AP	01230620	GLOBAL INDUSTRIAL EQUIPMENT	07/10/19	10/24/19	HABITATION EXPENSE QTY - 52	3,536.00
12-17	AP	01230620	GLOBAL INDUSTRIAL EQUIPMENT	07/10/19	10/24/19	HABITATION EXPENSE	4,104.00
12-17	AP	01230620	GLOBAL INDUSTRIAL EQUIPMENT	07/10/19	10/24/19	HABITATION EXPENSE QTY - 168	6,972.00
12-20	AP	01232283	GOVSMART INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	594.52
12-20	AP	01232283	GOVSMART INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	927.48
12-23	AP	01233288	WORLD WIDE TECHNOLOGY LLC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	146.76
12-23	AP	01233288	WORLD WIDE TECHNOLOGY LLC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	211.50
12-23	AP	01233288	WORLD WIDE TECHNOLOGY LLC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60	551.40
12-23	AP	01233288	WORLD WIDE TECHNOLOGY LLC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 130	1,292.20
12-23	AP	01233290	WORLD WIDE TECHNOLOGY LLC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60	688.80
12-23	AP	01233290	WORLD WIDE TECHNOLOGY LLC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 155	1,653.85
12-26	AP	01224348	CITI PCARD-AMZN Mktp US	09/29/19	09/29/19	OFFICE SUPPLIES (OUTSIDE)	-12.01
12-27	AP	01234293	HAGUE QUALITY WATER OF MD INC	12/20/19	12/20/19	WATER	248.00
12-30	AP	01234661	HAGUE QUALITY WATER OF MD INC	11/20/19	11/20/19	WATER	248.00
SUPPLIES AND MATERIALS TOTALS:							161,773.04
EQUIPMENT							
10-01	AP	01188549	INSIGHT PUBLIC SECTOR INC	08/27/19	08/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,805.42
10-01	AP	01188549	INSIGHT PUBLIC SECTOR INC	08/27/19	08/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	17,998.00
10-03	AP	01186728	CITI PCARD-GOVSMART INC	08/29/19	08/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,623.41
10-09	AP	01193846	STERLING COMPUTERS CORPORATION	09/17/19	09/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,312.75
10-09	AP	01193846	STERLING COMPUTERS CORPORATION	09/17/19	09/17/19	WARRANTIES QTY - 5	1,093.85
10-09	AP	01193874	HARTING ASSOCIATES INC	10/02/19	10/02/19	MAINTENANCE / REPAIRS	1,995.00
10-09	AP	01193874	HARTING ASSOCIATES INC	10/02/19	10/02/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	12,060.00
10-10	AP	01193816	SHI CORP	09/13/19	09/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	327.08
10-10	AP	01193816	SHI CORP	09/13/19	09/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	473.29
10-10	AP	01193816	SHI CORP	09/13/19	09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,313.21
10-10	AP	01194379	ADORAMA INC	08/29/19	08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	67,200.00
10-10	AP	01194379	ADORAMA INC	08/29/19	08/29/19	WARRANTIES QTY - 2	280.00
10-10	AP	01194379	ADORAMA INC	08/29/19	08/29/19	WARRANTIES QTY - 6	840.00
10-11	AP	01194619	CDW GOVERNMENT LLC	09/24/19	09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	15,190.05
10-11	AP	01194619	CDW GOVERNMENT LLC	09/24/19	09/24/19	WARRANTIES	289.33
10-11	AP	01194619	CDW GOVERNMENT LLC	09/24/19	09/24/19	WARRANTIES QTY - 6	1,231.56
10-11	AP	01194775	STERLING COMPUTERS CORPORATION	09/04/19	09/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,376.00
10-11	AP	01194775	STERLING COMPUTERS CORPORATION	09/04/19	09/04/19	WARRANTIES QTY - 2	384.78
10-15	AP	01188914	INOVA SOLUTIONS INC	09/30/19	09/30/19	MAINTENANCE / REPAIRS	7,583.41
10-15	AP	01195068	STERLING COMPUTERS CORPORATION	09/28/19	09/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,846.80
10-15	AP	01195068	STERLING COMPUTERS CORPORATION	09/28/19	09/28/19	WARRANTIES QTY - 5	460.95
10-15	AP	01195113	IGOV	10/07/19	10/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	967.36
10-16	AP	01195344	DISTRICT CAMERA & IMAGING	10/02/19	10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,458.00
10-17	AP	01195804	GOVSMART INC	09/24/19	09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,346.63
10-17	AP	01195804	GOVSMART INC	09/24/19	09/24/19	WARRANTIES	33.70
10-17	AP	01195832	GOVSMART INC	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	730.07
10-17	AP	01195906	GOVSMART INC	10/04/19	10/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	784.70
10-24	AP	01202669	ALLSTEEL	10/04/19	10/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000	649.49
10-31	GL	RPY0092827		12/01/18	12/31/18	EQUIPMENT PURCHASES	1,008.49
11-05	AP	01203692	CANON SOLUTIONS AMERICA INC	09/26/19	10/25/19	MAINTENANCE / REPAIRS	305.34
11-06	AP	01207601	W B MASON COMPANY INC	10/02/19	10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,156.00
11-06	AP	01207601	W B MASON COMPANY INC	10/02/19	10/02/19	WARRANTIES QTY - 4	1,920.00
11-12	AP	01208814	CONNECTION	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,094.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
11-12	AP 01208814	CONNECTION	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,499.57	
11-12	AP 01208814	CONNECTION	10/01/19	10/01/19	WARRANTIES	1,269.00	
11-15	AP 01211250	SHI CORP	09/16/19	09/16/19	WARRANTIES	114.13	
11-22	AP 01217658	GOVSMART INC	09/27/19	09/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	730.07	
11-26	AP 01218391	GOVSMART INC	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,259.86	
12-02	AP 01217937	GOVSMART INC	10/08/19	10/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,114.14	
12-23	AP 01232994	ALLSTEEL	11/10/19	11/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,000.00	
12-30	AP 01234370	KIMBALL INTERNATIONAL INC	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	625.00	
12-30	AP 01234403	KIMBALL INTERNATIONAL INC	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	850.00	
						EQUIPMENT TOTALS:	193,600.87
						ADMIN AND OPS TOTALS:	1,653,406.86
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
10-01	AP 01189950	WASHINGTON GAS LIGHT COMPANY	08/13/19	09/12/19	UTILITIES	11.15	
10-01	AP 01189955	PHI & SUBSIDIARIES - PEPCO	08/08/19	09/09/19	UTILITIES	2,862.75	
10-01	AP 01189967	PHI & SUBSIDIARIES - PEPCO	08/07/19	09/08/19	UTILITIES	288.03	
11-01	AP 01205581	PHI & SUBSIDIARIES - PEPCO	09/09/19	10/06/19	UTILITIES	242.56	
11-01	AP 01205591	PHI & SUBSIDIARIES - PEPCO	09/10/19	10/07/19	UTILITIES	2,286.75	
11-01	AP 01205739	WASHINGTON GAS LIGHT COMPANY	09/13/19	10/10/19	UTILITIES	7.79	
11-25	AP 01218419	PHI & SUBSIDIARIES - PEPCO	10/07/19	11/05/19	UTILITIES	307.98	
11-27	AP 01218427	PHI & SUBSIDIARIES - PEPCO	10/08/19	11/06/19	UTILITIES	2,180.71	
12-05	AP 01220892	WASHINGTON GAS LIGHT COMPANY	10/11/19	11/14/19	UTILITIES	303.52	
12-17	AP 01230878	PHI & SUBSIDIARIES - PEPCO	11/06/19	12/05/19	UTILITIES	372.34	
12-17	AP 01230881	PHI & SUBSIDIARIES - PEPCO	11/07/19	12/06/19	UTILITIES	2,095.43	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,959.01
OTHER SERVICES							
10-31	AP 01205253	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	171,102.92	
10-31	AP 01205335	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	676.03	
11-05	AP 01206451	F&L CONSTRUCTION INC	09/01/19	09/01/19	NON-TECHNOLOGY SERVICE CONTR	64.83	
11-13	AP 01210405	F&L CONSTRUCTION INC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	64.83	
12-10	AP 01222470	F&L CONSTRUCTION INC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	64.83	
						OTHER SERVICES TOTALS:	171,973.44
EQUIPMENT							
10-31	AP 01205342	GSA PUBLIC BUILDING SERVICE	10/01/19	10/29/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,720.44	
11-27	AP 01218403	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,484.17	
12-23	AP 01233616	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,720.44	
						EQUIPMENT TOTALS:	29,925.05
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	212,857.50
AOC MAIL IPAC							
OTHER SERVICES							
11-05	AP 01204948	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	38,403.11	
11-08	AP 01205343	F&L CONSTRUCTION INC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	14.55	
						OTHER SERVICES TOTALS:	38,417.66
						AOC MAIL IPAC TOTALS:	38,417.66

CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
10-18	AP	01201206	PARTNERSHIP FOR PUBLIC SERVICE INC .....	09/17/19	10/15/19	NON-TECHNOLOGY SERVICE CONTR .....	6,000.00
10-25	AP	01203022	SYNAVOICE LLC .....	09/13/19	10/12/19	NON-TECHNOLOGY SERVICE CONTR .....	17,130.49
10-29	AP	01203507	CONGRESSIONAL MANAGEMENT FOUNDATION .....	08/05/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	14,650.00
11-01	AP	01205922	SYNAVOICE LLC .....	09/11/19	10/10/19	NON-TECHNOLOGY SERVICE CONTR .....	4,375.00
11-04	AP	01205965	FMP CONSULTING .....	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	4,625.64
11-06	AP	01207264	K2 AUDIO LLC .....	11/04/19	11/04/19	NON-TECHNOLOGY SERVICE CONTR .....	3,588.75
11-07	AP	01207724	TEAM CARNEY INC .....	09/30/19	10/29/19	NON-TECHNOLOGY SERVICE CONTR .....	17,487.50
11-19	AP	01213508	SYNAVOICE LLC .....	10/11/19	11/10/19	NON-TECHNOLOGY SERVICE CONTR .....	4,375.00
11-19	AP	01213513	SYNAVOICE LLC .....	10/13/19	11/12/19	NON-TECHNOLOGY SERVICE CONTR .....	17,130.49
11-19	AP	01213517	SYNAVOICE LLC .....	09/12/19	11/12/19	NON-TECHNOLOGY SERVICE CONTR .....	16,250.00
12-05	AP	01221381	PARTNERSHIP FOR PUBLIC SERVICE INC .....	11/12/19	12/03/19	NON-TECHNOLOGY SERVICE CONTR .....	6,000.00
12-23	AP	01232928	FRANKLIN COVEY CLIENT SALES INC .....	11/25/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR .....	1,604.17
12-23	AP	01232933	FRANKLIN COVEY CLIENT SALES INC .....	11/11/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR .....	7,072.92
OTHER SERVICES TOTALS:							120,289.96
EQUIPMENT							
10-10	AP	01193009	SPLUNK .....	09/28/19	09/28/19	MAINTENANCE / REPAIRS QTY - 85235 .....	85,235.00
11-27	AP	01218871	GOVSMART INC .....	08/28/19	08/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,618.36
EQUIPMENT TOTALS:							86,853.36
CONGRESSIONAL STAFF ACADEMY TOTALS:							207,143.32
WEB SOLUTIONS							
OTHER SERVICES							
10-11	AP	01194709	AMPCUS INC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	19,095.31
10-21	AP	01201478	RADGOV INC .....	09/03/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	9,302.40
10-28	AP	01195750	CITI PCARD-DDC PUBLIC AFFAIRS .....	09/30/19	09/29/20	TECHNOLOGY SERVICE CONTRACTS .....	2,500.00
10-30	AP	01205002	RADGOV INC .....	09/30/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	504.88
11-15	AP	01211230	AMPCUS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	20,903.15
11-18	AP	01212984	RADGOV INC .....	10/04/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	14,154.24
11-18	AP	01212989	RADGOV INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	13,643.52
11-18	AP	01212992	RADGOV INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	10,286.93
11-25	AP	01210507	CITI PCARD-PLURALSIGHT .....	09/26/19	09/25/20	TRAINING .....	316.94
11-25	AP	01217941	MANPOWERGROUP PUBLIC SECTOR INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	19,034.40
12-05	AP	01220912	MANPOWERGROUP PUBLIC SECTOR INC .....	09/13/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	10,650.20
12-12	AP	01225047	AMPCUS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,073.38
12-13	AP	01225240	BLACK CAPE INC .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	5,212.12
12-16	AP	01225705	RADGOV INC .....	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS .....	13,409.28
12-16	AP	01225721	RADGOV INC .....	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS .....	11,615.04
12-17	AP	01225626	RADGOV INC .....	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS .....	8,141.19
12-23	AP	01233137	MANPOWERGROUP PUBLIC SECTOR INC .....	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS .....	16,315.20
12-23	AP	01233689	RADGOV INC .....	12/25/18	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.39
OTHER SERVICES TOTALS:							177,653.57
EQUIPMENT							
10-01	AP	01189010	G2SF INC .....	09/23/19	09/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	160,346.23
10-01	AP	01189010	G2SF INC .....	09/23/19	09/23/19	MAINTENANCE / REPAIRS QTY - 50 .....	14,575.14
10-28	AP	01195750	CITI PCARD-FS hangfire.io .....	09/14/19	09/14/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,500.00
EQUIPMENT TOTALS:							176,421.37
WEB SOLUTIONS TOTALS:							354,074.94
PEOPLESOFT FINANCIALS							
OTHER SERVICES							
10-01	AP	01188093	ADVANCE DIGITAL SYSTEMS INC .....	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS .....	24,724.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-16	AP 01195747	ADVANCE DIGITAL SYSTEMS INC .....	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	22,126.50	
10-16	AP 01195771	ADVANCE DIGITAL SYSTEMS INC .....	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	24,246.40	
10-17	AP 01195764	ADVANCE DIGITAL SYSTEMS INC .....	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	24,419.20	
10-17	AP 01195769	ADVANCE DIGITAL SYSTEMS INC .....	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	22,070.34	
10-21	AP 01201348	COMPROBASE INC .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	23,360.00	
10-22	AP 01201427	ILYNX INC .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	9,821.98	
10-30	AP 01204908	MSOW INC .....	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	26,006.48	
11-13	AP 01209690	COMPROBASE INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	25,842.00	
11-25	AP 01217942	ADVANCE DIGITAL SYSTEMS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	18,871.74	
11-27	AP 01219098	ADVANCE DIGITAL SYSTEMS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	26,861.12	
11-27	AP 01219131	ADVANCE DIGITAL SYSTEMS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	26,671.04	
11-29	AP 01219357	MSOW INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	28,696.80	
12-03	AP 01220218	ILYNX INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	24,782.76	
12-13	AP 01225244	ADVANCE DIGITAL SYSTEMS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	19,766.34	
12-16	AP 01225457	ADVANCE DIGITAL SYSTEMS INC .....	11/01/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS .....	23,198.24	
12-23	AP 01233046	ADVANCE DIGITAL SYSTEMS INC .....	11/01/19 11/15/19	TECHNOLOGY SERVICE CONTRACTS .....	2,779.86	
12-23	AP 01233145	ILYNX INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	22,335.08	
12-23	AP 01233277	ADVANCE DIGITAL SYSTEMS INC .....	11/04/19 11/04/19	TECHNOLOGY SERVICE CONTRACTS .....	799.65	
					OTHER SERVICES TOTALS:	397,379.97
EQUIPMENT						
10-03	AP 01190773	ORACLE AMERICA INC .....	07/01/19 09/30/19	MAINTENANCE / REPAIRS .....	67,344.06	
10-07	AP 01191719	ORACLE AMERICA INC .....	07/01/19 09/30/19	MAINTENANCE / REPAIRS .....	65,873.92	
10-16	AP 01195889	ORACLE AMERICA INC .....	07/01/19 09/30/19	MAINTENANCE / REPAIRS .....	4,760.32	
11-08	AP 01208635	BIAS CORPORATION .....	08/01/19 10/31/19	MAINTENANCE / REPAIRS .....	715.43	
12-16	AP 01225716	IBM .....	03/01/19 02/29/20	MAINTENANCE / REPAIRS .....	2,146.50	
					EQUIPMENT TOTALS:	140,840.23
					PEOPLESOFT FINANCIALS TOTALS:	538,220.20
REMEDY/CTS ACTIVITY						
EQUIPMENT						
10-01	AP 01189010	G2SF INC .....	09/23/19 09/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	111.95	
10-04	AP 01191113	FEDRESULTS INC .....	09/30/19 09/29/20	MAINTENANCE / REPAIRS QTY - 10 .....	2,943.40	
10-04	AP 01191113	FEDRESULTS INC .....	09/30/19 09/29/20	MAINTENANCE / REPAIRS .....	9,824.28	
11-08	AP 01208847	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	10/03/19 10/03/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	60,750.00	
12-16	AP 01225151	ALDERSTONE CONSULTING LTD .....	11/20/19 11/20/19	COMPUTER SOFTW CAP LS GREATER THAN OR = \$10K .....	32,000.00	
					EQUIPMENT TOTALS:	105,629.63
					REMEDY/CTS ACTIVITY TOTALS:	105,629.63
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
10-02	AP 01190704	ABACUS SERVICE CORPORATION .....	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS .....	7,638.00	
11-07	AP 01208588	ABACUS SERVICE CORPORATION .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	10,720.00	
12-12	AP 01224300	ABACUS SERVICE CORPORATION .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	11,658.00	
					OTHER SERVICES TOTALS:	30,016.00
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	30,016.00

CAO SEAT MANAGEMENT									
SUPPLIES AND MATERIALS									
10-17	AP	01195914	PCMG INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30			832.80
10-17	AP	01195914	PCMG INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100			2,077.00
10-17	AP	01195914	PCMG INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15			2,797.05
10-17	AP	01195914	PCMG INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50			3,398.00
11-08	AP	01208103	STERLING COMPUTERS CORPORATION	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5			368.15
11-08	AP	01208103	STERLING COMPUTERS CORPORATION	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10			599.90
11-27	AP	01219213	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7			932.75
11-27	AP	01219222	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2			122.14
11-27	AP	01219222	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16			1,082.56
11-27	AP	01219222	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18			2,398.50
11-27	AP	01219250	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5			288.75
11-27	AP	01219250	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 26			481.26
11-27	AP	01219250	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4			1,052.84
11-27	AP	01219250	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60			6,960.60
11-27	AP	01219255	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4			74.04
11-27	AP	01219297	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5			338.30
11-27	AP	01219299	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14			947.24
11-27	AP	01219302	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60			1,937.40
11-27	AP	01219339	FORCE 3 LLC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10			2,383.40
11-27	AP	01219374	STERLING COMPUTERS CORPORATION	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50			767.00
SUPPLIES AND MATERIALS TOTALS:									29,839.68
EQUIPMENT									
11-08	AP	01208103	STERLING COMPUTERS CORPORATION	08/12/19	08/12/19	WARRANTIES QTY - 12			830.88
11-08	AP	01208103	STERLING COMPUTERS CORPORATION	08/12/19	08/12/19	WARRANTIES QTY - 5			1,329.60
11-08	AP	01208103	STERLING COMPUTERS CORPORATION	08/12/19	08/12/19	WARRANTIES QTY - 15			4,812.30
11-27	AP	01219222	FORCE 3 LLC	08/26/19	08/26/19	MAINTENANCE / REPAIRS QTY - 2			469.30
11-27	AP	01219222	FORCE 3 LLC	08/26/19	08/26/19	MAINTENANCE / REPAIRS QTY - 20			2,820.40
11-27	AP	01219255	FORCE 3 LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000			5,183.88
11-27	AP	01219302	FORCE 3 LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000			73,278.60
11-27	AP	01219347	FORCE 3 LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000			3,605.86
11-27	AP	01219356	FORCE 3 LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000			30,649.81
11-27	AP	01219374	STERLING COMPUTERS CORPORATION	11/08/19	11/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000			1,685.02
EQUIPMENT TOTALS:									124,665.65
CAO SEAT MANAGEMENT TOTALS:									154,505.33
SUBSCRIPTIONS									
OTHER SERVICES									
10-16	AP	01196307	SURVEYMONKEY INC	08/01/19	07/31/20	NON-TECHNOLOGY SERVICE CONTR			9,000.00
10-25	AP	01201984	GRANICUS LLC	09/30/19	09/29/20	NON-TECHNOLOGY SERVICE CONTR			36,003.28
OTHER SERVICES TOTALS:									45,003.28
SUBSCRIPTIONS TOTALS:									45,003.28
ENTERPRISE DATA STORAGE									
OTHER SERVICES									
10-07	AP	01191722	SYSTEMS PLUS INC	08/06/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			16,975.57
10-24	AP	01202658	SYSTEMS PLUS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			17,086.16
10-30	AP	01204588	SYSTEMS PLUS INC	07/27/19	08/16/19	TECHNOLOGY SERVICE CONTRACTS			10,166.40
10-30	AP	01204590	SYSTEMS PLUS INC	08/17/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			8,654.40
10-31	AP	01204754	SYSTEMS PLUS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			17,308.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-05	AP 01217479	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/29/19 08/29/19	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
12-05	AP 01217479	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/29/19 08/29/19	TRAINING	4,708.80	
12-05	AP 01217479	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/29/19 08/29/19	TECHNOLOGY SERVICE CONTRACTS	85,535.16	
					OTHER SERVICES TOTALS:	164,935.29
EQUIPMENT						
10-07	AP 01192433	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/03/19 10/03/19	WARRANTIES	106,323.62	
10-18	AP 01201192	STERLING COMPUTERS CORPORATION	10/04/19 10/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,280.66	
10-18	AP 01201192	STERLING COMPUTERS CORPORATION	10/04/19 10/04/19	WARRANTIES	333.11	
12-05	AP 01217479	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/29/19 08/29/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,700.00	
12-05	AP 01217479	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/29/19 08/29/19	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K	653,156.04	
					EQUIPMENT TOTALS:	769,793.43
					ENTERPRISE DATA STORAGE TOTALS:	934,728.72
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
10-18	AP 01197999	GLOBAL KNOWLEDGE TRAINING LLC	08/08/19 08/08/19	TRAINING	895.00	
10-21	AP 01201360	EMERGENT LLC	09/30/19 09/29/20	TECHNOLOGY SERVICE CONTRACTS	15,217.41	
10-21	AP 01201360	EMERGENT LLC	09/30/19 09/29/20	TECHNOLOGY SERVICE CONTRACTS QTY - 5	20,280.35	
					OTHER SERVICES TOTALS:	36,392.76
EQUIPMENT						
10-07	AP 01192431	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/26/19 08/26/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	17,225.46	
10-07	AP 01192452	ORACLE AMERICA INC	09/30/19 09/30/19	MAINTENANCE / REPAIRS	72,693.75	
10-08	AP 01192432	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/26/19 08/26/19	WARRANTIES	10,029.51	
10-21	AP 01201360	EMERGENT LLC	09/30/19 09/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7	9,155.86	
10-21	AP 01201360	EMERGENT LLC	09/30/19 09/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 40	165,746.00	
10-25	AP 01194550	THOMPSON, MARK W.	09/17/19 09/17/19	MAINTENANCE / REPAIRS	211.99	
					EQUIPMENT TOTALS:	275,062.57
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	311,455.33
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
11-19	AP 01216371	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	320,142.36	
12-10	AP 01223830	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR	53,216.30	
					OTHER SERVICES TOTALS:	373,358.66
					MAIL AND PACKAGE DELIVERY TOTALS:	373,358.66
MODULAR FURNITURE						
OTHER SERVICES						
10-04	AP 01191050	DISTRICT MOVING COMPANIES INC	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
10-04	AP 01191058	DISTRICT MOVING COMPANIES INC	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
10-11	AP 01194762	DISTRICT MOVING COMPANIES INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
10-11	AP 01194768	DISTRICT MOVING COMPANIES INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
12-05	AP 01217496	DISTRICT MOVING COMPANIES INC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
					OTHER SERVICES TOTALS:	13,500.00
EQUIPMENT						
10-11	AP 01194157	HERMAN MILLER INC	09/11/19 09/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000	22,718.52	



10-24	AP	01202669	ALLSTEEL .....	10/04/19	10/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,362.53
12-23	AP	01232994	ALLSTEEL .....	11/10/19	11/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	19,417.82
12-30	AP	01234370	KIMBALL INTERNATIONAL INC .....	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	10,332.80
12-30	AP	01234403	KIMBALL INTERNATIONAL INC .....	12/19/19	12/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	20,843.54
							EQUIPMENT TOTALS:
							MODULAR FURNITURE TOTALS:
							74,675.21
							88,175.21
ASSET OPERATIONS							
OTHER SERVICES							
10-09	AP	01193183	SECURIS .....	09/30/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS QTY - 320 .....	1,280.00
10-09	AP	01193183	SECURIS .....	09/30/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS QTY - 3082 .....	9,906.85
10-24	AP	01192561	SECURIS .....	09/30/19	09/30/19	JANITORIAL AND MAINT SERV .....	750.00
							OTHER SERVICES TOTALS:
							11,936.85
SUPPLIES AND MATERIALS							
10-17	AP	01192875	CITI PCARD-WASHRITE POWER WASHING .....	09/04/19	09/04/19	AUTO EXPENSES .....	400.00
11-21	AP	01210175	CITI PCARD-AIRGASS NORTH .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	193.59
							SUPPLIES AND MATERIALS TOTALS:
							593.59
EQUIPMENT							
11-04	AP	01203768	BETTER SHREDDERS LLC .....	10/22/19	10/22/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	46,375.00
11-08	AP	01207731	PHS WEST INC .....	09/20/19	09/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,659.30
							EQUIPMENT TOTALS:
							49,034.30
							ASSET OPERATIONS TOTALS:
							61,564.74
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
11-18	AP	01212978	IPSITI INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	27,260.00
12-10	AP	01223165	IPSITI INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	22,475.00
12-18	AP	01231337	G2SF INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	20,412.00
							OTHER SERVICES TOTALS:
							70,147.00
							IDENTITY ACCESS MANAGEMENT TOTALS:
							70,147.00
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
10-03	AP	01190647	TRI AIRTESTING INC .....	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE) .....	207.74
10-07	AP	01191659	WURTH WOOD GROUP .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	175.00
10-07	AP	01191659	WURTH WOOD GROUP .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	640.64
10-07	AP	01192460	PRO WOOD FINISHES INC .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	118.92
10-07	AP	01192460	PRO WOOD FINISHES INC .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	373.20
10-22	AP	01194170	BLAYDES LOCK AND SECURITY .....	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE) .....	66.16
10-25	AP	01203026	PRO WOOD FINISHES INC .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	78.51
10-25	AP	01203026	PRO WOOD FINISHES INC .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	186.60
10-25	AP	01203026	PRO WOOD FINISHES INC .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	285.37
10-25	AP	01203026	PRO WOOD FINISHES INC .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36 .....	356.76
10-25	AP	01203026	PRO WOOD FINISHES INC .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 48 .....	475.68
10-25	AP	01203026	PRO WOOD FINISHES INC .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	559.16
10-25	GL	FRM0092962	.....	07/26/19	10/10/19	FRAMING (TRANSFER) .....	-3,157.00
10-29	AP	01204003	ULINE .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	75.00
10-29	AP	01204003	ULINE .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	95.00
10-29	AP	01204003	ULINE .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	199.64
10-29	AP	01204003	ULINE .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	295.20
10-29	AP	01204003	ULINE .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	348.00
10-29	AP	01204003	ULINE .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	572.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-29	AP 01204003	ULINE	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	595.80	
10-29	AP 01204003	ULINE	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	640.00	
10-31	AP 01204687	WURTH WOOD GROUP	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,185.00	
					SUPPLIES AND MATERIALS TOTALS:	4,372.38
					CABINET & FINISHING SERVICES TOTALS:	4,372.38
DIGITAL MAIL						
OTHER SERVICES						
11-19	AP 01216371	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	107,030.45	
12-10	AP 01223830	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR	53,216.29	
					OTHER SERVICES TOTALS:	160,246.74
					DIGITAL MAIL TOTALS:	160,246.74
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
10-02	AP 01188023	IGNYTE GROUP INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	18,511.00	
10-02	AP 01190682	IGNYTE GROUP INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	18,297.00	
10-17	AP 01200757	IGNYTE GROUP INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	16,264.00	
10-18	AP 01200848	GENERAL DYNAMICS INFORMATION TECH INC	08/24/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS	20,720.48	
10-18	AP 01201010	MANPOWERGROUP PUBLIC SECTOR INC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	19,200.00	
11-20	AP 01216799	GENERAL DYNAMICS INFORMATION TECH INC	09/19/19 10/25/19	TECHNOLOGY SERVICE CONTRACTS	16,894.26	
12-03	AP 01220332	IGNYTE GROUP INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	17,120.00	
12-04	AP 01220198	MANPOWERGROUP PUBLIC SECTOR INC	10/07/19 11/04/19	TECHNOLOGY SERVICE CONTRACTS	21,120.00	
12-18	AP 01231252	GENERAL DYNAMICS INFORMATION TECH INC	10/26/19 11/22/19	TECHNOLOGY SERVICE CONTRACTS	17,541.77	
					OTHER SERVICES TOTALS:	165,668.51
					CAO IT SERVICE MANAGEMENT TOTALS:	165,668.51
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
10-22	AP 01201421	G2SF INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	126.94	
					OTHER SERVICES TOTALS:	126.94
EQUIPMENT						
11-12	AP 01208811	THOMSON REUTERS (GRC) INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS	726.00	
11-14	AP 01209560	THOMSON REUTERS (GRC) INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS	1,362.00	
12-23	AP 01232888	ORACLE AMERICA INC	08/25/19 11/24/19	MAINTENANCE / REPAIRS	87.50	
					EQUIPMENT TOTALS:	2,175.50
					SUPPORT SYSTEMS OPERATIONS TOTALS:	2,302.44
ENTERPRISE AUTH & MONITORING						
OTHER SERVICES						
10-17	AP 01200752	G2SF INC	09/09/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	13,060.96	
11-21	AP 01217181	G2SF INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	23,747.20	
					OTHER SERVICES TOTALS:	36,808.16
					ENTERPRISE AUTH & MONITORING TOTALS:	36,808.16
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
10-08	AP 01192429	MASLOW MEDIA GROUP INC	09/29/19 09/29/19	NON-TECHNOLOGY SERVICE CONTR	276.03	

11-22	AP	01217756	MASLOW MEDIA GROUP INC .....	10/20/19	10/20/19	NON-TECHNOLOGY SERVICE CONTR .....	17,942.10
11-22	AP	01217758	MASLOW MEDIA GROUP INC .....	10/27/19	10/27/19	NON-TECHNOLOGY SERVICE CONTR .....	15,771.88
11-22	AP	01217764	MASLOW MEDIA GROUP INC .....	10/06/19	10/06/19	NON-TECHNOLOGY SERVICE CONTR .....	2,018.80
11-22	AP	01217770	MASLOW MEDIA GROUP INC .....	10/13/19	10/13/19	NON-TECHNOLOGY SERVICE CONTR .....	1,640.28
12-10	AP	01220855	TRIUMPH BUSINESS CAPITAL .....	11/17/19	11/17/19	NON-TECHNOLOGY SERVICE CONTR .....	19,001.96
12-10	AP	01220860	TRIUMPH BUSINESS CAPITAL .....	11/03/19	11/03/19	NON-TECHNOLOGY SERVICE CONTR .....	18,295.38
12-10	AP	01220886	TRIUMPH BUSINESS CAPITAL .....	11/10/19	11/10/19	NON-TECHNOLOGY SERVICE CONTR .....	1,211.28
12-23	AP	01233058	TRIUMPH BUSINESS CAPITAL .....	11/24/19	11/24/19	NON-TECHNOLOGY SERVICE CONTR .....	18,842.29
12-30	AP	01234386	TRIUMPH BUSINESS CAPITAL .....	12/01/19	12/01/19	NON-TECHNOLOGY SERVICE CONTR .....	1,211.28
12-30	AP	01234427	TRIUMPH BUSINESS CAPITAL .....	12/08/19	12/08/19	NON-TECHNOLOGY SERVICE CONTR .....	17,664.51
12-30	AP	01234428	TRIUMPH BUSINESS CAPITAL .....	12/15/19	12/15/19	NON-TECHNOLOGY SERVICE CONTR .....	9,198.09
12-30	AP	01234436	TRIUMPH BUSINESS CAPITAL .....	11/24/19	11/24/19	NON-TECHNOLOGY SERVICE CONTR .....	1,926.12
						OTHER SERVICES TOTALS:	125,000.00
						HRS COMMITTEE BROADCAST OPS TOTALS:	125,000.00
			HRS FLOOR COVERAGE				
			OTHER SERVICES				
11-14	AP	01210391	STOREXCEL LLC .....	09/30/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	34,237.50
						OTHER SERVICES TOTALS:	34,237.50
			SUPPLIES AND MATERIALS				
10-03	AP	01189743	B&H PHOTO-VIDEO .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	497.26
10-17	AP	01193105	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	77.90
						SUPPLIES AND MATERIALS TOTALS:	575.16
			EQUIPMENT				
10-02	AP	01189497	HUMAN CIRCUIT INC .....	08/23/19	08/23/19	MAINTENANCE / REPAIRS .....	909.00
10-04	AP	01191013	DIGITAL VIDEO GROUP INC .....	09/16/19	09/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	24,929.00
10-04	AP	01191013	DIGITAL VIDEO GROUP INC .....	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	15,264.00
11-01	AP	01205927	B&H PHOTO-VIDEO .....	08/16/19	08/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,770.80
12-18	AP	01231416	ONE DIVERSIFIED LLC .....	11/27/19	11/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	26,400.00
12-20	AP	01232231	PESA SWITCHING SYSTEMS INC .....	10/22/19	11/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	47,110.14
						EQUIPMENT TOTALS:	116,382.94
						HRS FLOOR COVERAGE TOTALS:	151,195.60
			HOUSE RECORDING STUDIO OPS				
			OTHER SERVICES				
10-08	AP	01192424	MASLOW MEDIA GROUP INC .....	09/15/19	09/15/19	NON-TECHNOLOGY SERVICE CONTR .....	19,178.62
10-08	AP	01192425	MASLOW MEDIA GROUP INC .....	08/18/19	08/18/19	NON-TECHNOLOGY SERVICE CONTR .....	1,568.00
10-08	AP	01192426	MASLOW MEDIA GROUP INC .....	09/01/19	09/01/19	NON-TECHNOLOGY SERVICE CONTR .....	784.00
10-08	AP	01192427	MASLOW MEDIA GROUP INC .....	09/08/19	09/08/19	NON-TECHNOLOGY SERVICE CONTR .....	1,176.00
10-08	AP	01192428	MASLOW MEDIA GROUP INC .....	09/22/19	09/22/19	NON-TECHNOLOGY SERVICE CONTR .....	21,777.81
10-08	AP	01192429	MASLOW MEDIA GROUP INC .....	09/29/19	09/29/19	NON-TECHNOLOGY SERVICE CONTR .....	22,990.65
12-30	AP	01234428	TRIUMPH BUSINESS CAPITAL .....	12/15/19	12/15/19	NON-TECHNOLOGY SERVICE CONTR .....	9,576.75
						OTHER SERVICES TOTALS:	77,051.83
			SUPPLIES AND MATERIALS				
10-22	AP	01201438	B&H PHOTO-VIDEO .....	09/29/19	09/29/19	OFFICE SUPPLIES (OUTSIDE) .....	218.49
10-25	AP	01203362	WASHINGTON PROFESSIONAL SYSTEM .....	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	617.10
10-25	AP	01203362	WASHINGTON PROFESSIONAL SYSTEM .....	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	1,435.00
11-13	AP	01208368	CITI PCARD-HOMEDEPOT.COM .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	339.00
						SUPPLIES AND MATERIALS TOTALS:	2,609.59
			EQUIPMENT				
10-01	AP	01189670	DIGITAL VIDEO GROUP INC .....	09/06/19	09/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,398.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-25	AP 01202920	ONE DIVERSIFIED LLC	10/18/19 10/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	16,580.00	
10-25	AP 01203103	VSGI	09/10/19 09/09/20	MAINTENANCE / REPAIRS QTY - 2	1,256.00	
10-25	AP 01203103	VSGI	09/10/19 09/09/20	MAINTENANCE / REPAIRS	1,982.00	
10-25	AP 01203103	VSGI	09/10/19 09/09/20	MAINTENANCE / REPAIRS QTY - 4	6,920.00	
10-25	AP 01203362	WASHINGTON PROFESSIONAL SYSTEM	10/05/19 10/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	26,184.50	
12-18	AP 01231375	DIGITAL VIDEO GROUP INC	10/22/19 10/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,613.00	
				EQUIPMENT TOTALS:	61,933.50	
				HOUSE RECORDING STUDIO OPS TOTALS:	141,594.92	
HOUSE WELLNESS PROGRAM						
TRAVEL						
11-20	AP 01206639	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS	12.88	
11-20	AP 01206639	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	TAXI/PARKING/TOLLS	34.50	
11-20	AP 01206639	CITIBANK GOV CARD SERVICE	09/30/19 10/03/19	TAXI/PARKING/TOLLS	100.00	
				TRAVEL TOTALS:	147.38	
OTHER SERVICES						
10-08	AP 01193089	WELLSOURCE INC	09/18/19 09/18/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
11-04	AP 01205857	LIFECARE INC	09/24/19 09/23/20	NON-TECHNOLOGY SERVICE CONTR	57,500.00	
11-06	AP 01205780	ZIPONGO INC	09/12/19 09/12/19	NON-TECHNOLOGY SERVICE CONTR	15,000.00	
11-06	AP 01205847	WELLABLE INC	10/01/19 10/01/19	NON-TECHNOLOGY SERVICE CONTR	24,000.00	
11-06	AP 01207659	WELLABLE INC	10/01/19 10/01/19	NON-TECHNOLOGY SERVICE CONTR	250.00	
11-07	AP 01206728	JAMES PORTER DBA AUDIOVISION/STRESSSTOP	09/16/19 09/15/20	NON-TECHNOLOGY SERVICE CONTR	250.00	
11-07	AP 01206736	JAMES PORTER DBA AUDIOVISION/STRESSSTOP	09/16/19 09/15/20	NON-TECHNOLOGY SERVICE CONTR	250.00	
11-08	AP 01205829	ZIPONGO INC	09/12/19 09/11/20	NON-TECHNOLOGY SERVICE CONTR	45,000.00	
11-14	AP 01206134	JAMES PORTER DBA AUDIOVISION/STRESSSTOP	09/16/19 09/15/20	NON-TECHNOLOGY SERVICE CONTR	2,745.00	
11-14	AP 01206143	WELLSOURCE INC	09/12/19 09/11/20	NON-TECHNOLOGY SERVICE CONTR	7,500.00	
11-14	AP 01206169	WELLSOURCE INC	09/12/19 09/11/20	NON-TECHNOLOGY SERVICE CONTR	24,000.00	
11-15	AP 01206515	JAMES PORTER DBA AUDIOVISION/STRESSSTOP	09/16/19 09/15/20	NON-TECHNOLOGY SERVICE CONTR	250.00	
				OTHER SERVICES TOTALS:	179,245.00	
				HOUSE WELLNESS PROGRAM TOTALS:	179,392.38	
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
10-07	AP 01192421	ADVANCE DIGITAL SYSTEMS INC	08/05/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	26,208.00	
10-31	AP 01205014	ELLIOT C CHABOT	08/01/19 08/29/19	TECHNOLOGY SERVICE CONTRACTS	7,072.50	
10-31	AP 01205250	ELLIOT C CHABOT	09/02/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	8,892.25	
10-31	AP 01205262	ADVANCE DIGITAL SYSTEMS INC	09/02/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	30,212.00	
11-07	AP 01208574	ELLIOT C CHABOT	10/02/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	6,932.50	
11-18	AP 01212997	ADVANCE DIGITAL SYSTEMS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	30,576.00	
12-12	AP 01225107	ELLIOT C CHABOT	11/04/19 11/28/19	TECHNOLOGY SERVICE CONTRACTS	6,283.50	
12-20	AP 01232509	ADVANCE DIGITAL SYSTEMS INC	11/01/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS	27,482.00	
12-23	AP 01232921	IGNYTE GROUP INC	12/17/19 12/17/19	TECHNOLOGY SERVICE CONTRACTS	57,437.76	
				OTHER SERVICES TOTALS:	201,096.51	
EQUIPMENT						
11-08	AP 01208847	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/03/19 10/03/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	29,250.00	

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						EQUIPMENT TOTALS:	29,250.00
						ENTERPRISE ARCHITECTURE TOTALS:	230,346.51
		CLOUD SERVICES					
		OTHER SERVICES					
10-11	AP	01194731	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	09/30/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS QTY - 500 .....	44,290.00
10-17	AP	01198160	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	09/30/19	09/30/19	TRAINING .....	27,103.40
11-26	AP	01210523	CITI PCARD-Amazon web services .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	285.95
						OTHER SERVICES TOTALS:	71,679.35
		SUPPLIES AND MATERIALS					
10-04	AP	01191120	INSIGHT PUBLIC SECTOR INC .....	09/17/19	05/31/20	SOFTWARE LESS THAN \$500 QTY - 1000 .....	29,360.00
						SUPPLIES AND MATERIALS TOTALS:	29,360.00
		EQUIPMENT					
10-07	AP	01191623	THUNDERCAT TECHNOLOGY LLC .....	09/25/19	09/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,133.84
10-07	AP	01191623	THUNDERCAT TECHNOLOGY LLC .....	09/25/19	09/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,866.16
10-07	AP	01191623	THUNDERCAT TECHNOLOGY LLC .....	09/25/19	09/24/20	MAINTENANCE / REPAIRS .....	5,000.00
10-07	AP	01192423	OSI FEDERAL TECHNOLOGIES INC .....	09/18/19	09/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,590.00
10-07	AP	01192423	OSI FEDERAL TECHNOLOGIES INC .....	09/18/19	09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 .....	14,730.00
10-11	AP	01194740	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	09/30/19	09/30/19	MAINTENANCE / REPAIRS QTY - 2 .....	9,656.00
10-11	AP	01194744	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	09/30/19	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	105,320.00
10-15	AP	01195113	IGOV .....	10/07/19	10/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	65,032.29
						EQUIPMENT TOTALS:	223,328.29
						CLOUD SERVICES TOTALS:	324,367.64
		TELECOMMUNICATIONS					
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01187901	AVAYA .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,544.00
10-09	AP	01188768	AT&T CORP .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	23,853.70
10-21	AP	01193887	VERIZON CABS .....	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,086.50
11-07	AP	01207050	COMCAST .....	05/24/19	05/31/19	UTILITIES .....	458.06
11-07	AP	01207050	COMCAST .....	06/01/19	06/30/19	UTILITIES .....	1,775.00
11-07	AP	01207052	COMCAST .....	07/01/19	07/31/19	UTILITIES .....	1,775.00
11-07	AP	01207054	COMCAST .....	08/01/19	08/31/19	UTILITIES .....	1,808.50
11-08	AP	01203410	AVAYA FEDERAL SOLUTIONS INC .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,056.00
11-08	AP	01206076	VERIZON .....	09/10/19	10/09/19	UTILITIES .....	94.99
11-08	AP	01207061	COMCAST .....	09/01/19	09/30/19	UTILITIES .....	1,835.12
11-12	AP	01206596	AT&T CORP .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	23,134.62
11-18	AP	01203744	VERIZON .....	09/16/19	10/15/19	UTILITIES .....	474.91
12-19	AP	01225671	EQUINIX INC .....	07/01/19	07/31/19	UTILITIES .....	282.12
12-19	AP	01225677	EQUINIX INC .....	06/01/19	06/30/19	UTILITIES .....	282.12
12-19	AP	01225698	EQUINIX INC .....	03/01/19	03/31/19	UTILITIES .....	282.12
12-19	AP	01225706	EQUINIX INC .....	02/01/19	02/28/19	UTILITIES .....	282.12
12-20	AP	01225674	EQUINIX INC .....	07/01/19	07/31/19	UTILITIES .....	3,036.42
12-20	AP	01225679	EQUINIX INC .....	06/01/19	06/30/19	UTILITIES .....	3,036.42
12-20	AP	01225685	EQUINIX INC .....	05/01/19	05/31/19	UTILITIES .....	3,036.42
12-20	AP	01225692	EQUINIX INC .....	04/01/19	04/30/19	UTILITIES .....	362.73
12-20	AP	01225696	EQUINIX INC .....	04/01/19	04/30/19	UTILITIES .....	3,036.42
12-20	AP	01225702	EQUINIX INC .....	03/01/19	03/31/19	UTILITIES .....	3,117.03
12-20	AP	01225711	EQUINIX INC .....	02/01/19	02/28/19	UTILITIES .....	3,036.42
12-20	AP	01225719	EQUINIX INC .....	01/01/19	01/31/19	UTILITIES .....	362.73
12-20	AP	01225730	EQUINIX INC .....	01/01/19	01/31/19	UTILITIES .....	3,036.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-20	AP 01225736	EQUINIX INC .....	05/01/19 05/31/19	UTILITIES .....		282.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	84,368.01
OTHER SERVICES						
11-27	AP 01219331	AT&T CORP .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		25,509.26
11-29	AP 01219496	AT&T CORP .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		25,509.26
12-12	AP 01224570	AT&T CORP .....	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS .....		25,509.26
12-19	AP 01231507	AT&T CORP .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		25,509.26
					OTHER SERVICES TOTALS:	102,037.04
EQUIPMENT						
10-03	AP 01188022	AVAYA .....	08/01/19 08/31/19	MAINTENANCE / REPAIRS .....		104,527.12
10-18	AP 01201194	STERLING COMPUTERS CORPORATION .....	10/02/19 10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,280.66
10-18	AP 01201194	STERLING COMPUTERS CORPORATION .....	10/02/19 10/02/19	WARRANTIES .....		333.11
12-06	AP 01207382	AVAYA .....	09/01/19 09/30/19	MAINTENANCE / REPAIRS .....		109,112.87
					EQUIPMENT TOTALS:	216,253.76
					TELECOMMUNICATIONS TOTALS:	402,658.81
NETWORK SERVICES						
OTHER SERVICES						
10-01	AP 01186389	NORTHAMP LLC .....	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS .....		6,691.46
10-01	AP 01186884	MANTECH IS&T .....	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS .....		12,992.00
10-01	AP 01188739	GENERAL DYNAMICS INFORMATION TECH INC .....	07/27/19 08/23/19	TECHNOLOGY SERVICE CONTRACTS .....		1,260.07
10-02	AP 01189713	GENERAL DYNAMICS INFORMATION TECH INC .....	07/27/19 08/23/19	TECHNOLOGY SERVICE CONTRACTS .....		18,171.60
10-07	AP 01192016	KEENLOGIC .....	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		4,954.60
10-09	AP 01193431	TETRAD DIGITAL INTEGRITY LLC .....	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS .....		20,802.88
10-09	AP 01193435	NORTHAMP LLC .....	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		17,784.00
10-09	AP 01193945	BLUEPRINT CONSULTING SERVICES LLC .....	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS .....		36,464.80
10-10	AP 01193468	WATCHTOWER LLC .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		99.00
10-10	AP 01193983	TETRAD DIGITAL INTEGRITY LLC .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		7,519.96
10-11	AP 01192887	GENERAL DYNAMICS INFORMATION TECH INC .....	05/28/19 05/29/19	TECHNOLOGY SERVICE CONTRACTS .....		110.19
10-11	AP 01194929	SANS INSTITUTE .....	10/28/19 11/02/19	TRAINING .....		5,730.00
10-16	AP 01196296	MANTECH IS&T .....	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		12,992.00
10-17	AP 01195937	BLUEPRINT CONSULTING SERVICES LLC .....	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS .....		17,353.44
10-22	AP 01202251	BLUEPRINT CONSULTING SERVICES LLC .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		32,832.50
10-22	AP 01202259	BLUEPRINT CONSULTING SERVICES LLC .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		19,281.60
10-23	AP 01202152	BLUEPRINT CONSULTING SERVICES LLC .....	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS .....		35,588.40
10-31	AP 01205308	RAYTHEON FOREGROUND SECURITY INC .....	09/17/19 10/16/19	TECHNOLOGY SERVICE CONTRACTS .....		20,846.02
11-05	AP 01196192	CITI PCARD-CMU- SOFTWARE ENG INST .....	09/12/19 09/12/19	TRAINING .....		650.00
11-05	AP 01196192	CITI PCARD-Kuppinger Cole Analysts A .....	09/16/19 09/16/19	TRAINING .....		450.00
11-06	AP 01207469	STEAMPUNK INC .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		13,803.00
11-18	AP 01212998	WATCHTOWER LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		16,434.00
11-19	AP 01213017	GENERAL DYNAMICS INFORMATION TECH INC .....	08/24/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		18,044.88
11-19	AP 01213619	BLUEPRINT CONSULTING SERVICES LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		37,968.40
11-19	AP 01216308	TETRAD DIGITAL INTEGRITY LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		25,160.24
11-20	AP 01213484	GENERAL DYNAMICS INFORMATION TECH INC .....	09/28/19 10/25/19	TECHNOLOGY SERVICE CONTRACTS .....		14,906.64

11-20	AP	01215970	KEENLOGIC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	3,289.68
11-20	AP	01216307	MANTECH IS&T	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	12,992.00
11-20	AP	01216309	KEENLOGIC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	9,891.20
11-21	AP	01217212	GENERAL DYNAMICS INFORMATION TECH INC	09/28/19	10/25/19	TECHNOLOGY SERVICE CONTRACTS	12,433.20
11-21	AP	01217231	GENERAL DYNAMICS INFORMATION TECH INC	08/24/19	09/27/19	TECHNOLOGY SERVICE CONTRACTS	22,953.60
11-22	AP	01217575	WATCHTOWER LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	16,316.00
11-22	AP	01217796	NORTHAMP LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	15,912.00
11-22	AP	01217798	RAYTHEON FOREGROUND SECURITY INC	10/17/19	11/16/19	TECHNOLOGY SERVICE CONTRACTS	20,846.02
11-27	AP	01218437	NORTHAMP LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	28,420.00
11-27	AP	01218443	NORTHAMP LLC	09/03/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	9,250.80
11-27	AP	01218505	GENERAL DYNAMICS INFORMATION TECH INC	08/24/19	10/25/19	TECHNOLOGY SERVICE CONTRACTS	28,896.00
11-27	AP	01218849	NORTHAMP LLC	09/03/19	09/27/19	TECHNOLOGY SERVICE CONTRACTS	14,998.10
12-02	AP	01218033	G2SF INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	10,915.60
12-03	AP	01220416	AUGUST SCHELL ENTERPRISES INC	08/19/19	08/18/20	TECHNOLOGY SERVICE CONTRACTS	20,442.29
12-05	AP	01215978	INFORELIANCE LLC	09/01/19	09/28/19	TECHNOLOGY SERVICE CONTRACTS	9,157.05
12-05	AP	01220909	STEAMPUNK INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	18,404.00
12-10	AP	01223129	STEAMPUNK INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	14,766.00
12-10	AP	01223136	G2SF INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	19,333.44
12-10	AP	01223244	BLUEPRINT CONSULTING SERVICES LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	32,976.40
12-10	AP	01223274	MANTECH IS&T	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	11,736.72
12-11	AP	01223101	NORTHAMP LLC	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS	15,912.00
12-11	AP	01223157	WATCHTOWER LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	13,794.00
12-11	AP	01223169	WATCHTOWER LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	13,068.00
12-18	AP	01230816	RAYTHEON FOREGROUND SECURITY INC	11/17/19	12/16/19	TECHNOLOGY SERVICE CONTRACTS	20,846.02
12-18	AP	01230851	GENERAL DYNAMICS IT INC	10/26/19	11/22/19	TECHNOLOGY SERVICE CONTRACTS	12,096.00
12-18	AP	01231073	TETRAD DIGITAL INTEGRITY LLC	09/30/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	179,796.74
12-18	AP	01231293	GENERAL DYNAMICS INFORMATION TECH INC	10/26/19	11/22/19	TECHNOLOGY SERVICE CONTRACTS	16,258.80
12-26	AP	01233822	TETRAD DIGITAL INTEGRITY LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	26,706.40
12-26	AP	01233823	INFORELIANCE LLC	09/30/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	49,859.75
12-26	AP	01233962	KEENLOGIC	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS	6,944.88
12-26	AP	01233963	KEENLOGIC	11/01/19	11/29/19	TECHNOLOGY SERVICE CONTRACTS	7,643.20
12-27	AP	01234388	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/15/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	9,437.50
12-27	AP	01234391	COPPER RIVER INFORMATION TECHNOLOGY LLC	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS	5,154.43
						OTHER SERVICES TOTALS:	1,110,339.50
			SUPPLIES AND MATERIALS				
10-03	AP	01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	255.00
10-03	AP	01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,700.00
10-04	AP	01179100	PCMG INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,739.80
10-04	AP	01179100	PCMG INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	5,695.50
10-04	AP	01191565	GOVSMART INC	09/30/19	09/29/20	SOFTWARE LESS THAN \$500 QTY - 20	47.20
10-04	AP	01191565	GOVSMART INC	09/30/19	09/29/20	SOFTWARE LESS THAN \$500 QTY - 15050	14,749.00
11-05	AP	01196192	CITI PCARD-PCMG800-6225468	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	450.51
						SUPPLIES AND MATERIALS TOTALS:	26,637.01
			EQUIPMENT				
10-01	AP	01188676	WORLD WIDE TECHNOLOGY LLC	09/24/19	09/24/19	WARRANTIES	285,367.62
10-03	AP	01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	10,200.00
10-03	AP	01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	16,200.00
10-03	AP	01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,500.00
10-03	AP	01190628	SQUADRA SOLUTIONS LLC	09/06/19	09/06/19	MAINTENANCE / REPAIRS QTY - 2	49,840.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-03	AP 01190628	SQUADRA SOLUTIONS LLC .....	09/06/19 09/06/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 QTY - 2 .....		72,000.00
10-03	AP 01190628	SQUADRA SOLUTIONS LLC .....	09/06/19 09/06/19	WARRANTIES .....		5,557.50
10-03	AP 01190628	SQUADRA SOLUTIONS LLC .....	09/06/19 09/06/19	WARRANTIES QTY - 2 .....		17,100.00
10-04	AP 01179100	PCMG INC .....	09/09/19 09/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		53,711.40
10-04	AP 01179100	PCMG INC .....	09/09/19 09/09/19	WARRANTIES QTY - 30 .....		6,546.60
10-04	AP 01187699	HEWLETT PACKARD ENTERPRISE COMPANY .....	08/15/19 09/14/19	WARRANTIES .....		367.76
10-04	AP 01191054	MAD SECURITY .....	09/21/19 09/20/20	MAINTENANCE / REPAIRS .....		51,194.00
10-07	AP 01192463	IRON BOW TECHNOLOGIES .....	09/23/19 09/23/19	MAINTENANCE / REPAIRS .....		143,690.00
10-24	AP 01201779	MAD SECURITY .....	09/26/19 09/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 .....		2,700.00
11-06	AP 01208028	FOUR POINTS TECHNOLOGY .....	09/30/19 09/30/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....		58,174.42
11-06	AP 01208028	FOUR POINTS TECHNOLOGY .....	09/30/19 09/30/19	WARRANTIES QTY - 12 .....		22,173.60
11-14	AP 01210321	HEWLETT PACKARD ENTERPRISE COMPANY .....	09/15/19 10/14/19	WARRANTIES .....		367.76
12-10	AP 01223223	COMPUTER WORD PROCESSING SYSTEMS INC .....	09/05/19 09/05/19	MAINTENANCE / REPAIRS QTY - 2 .....		12,143.16
12-10	AP 01223223	COMPUTER WORD PROCESSING SYSTEMS INC .....	09/05/19 09/05/19	MAINTENANCE / REPAIRS QTY - 4 .....		26,791.68
12-10	AP 01223223	COMPUTER WORD PROCESSING SYSTEMS INC .....	09/05/19 09/05/19	MAINTENANCE / REPAIRS .....		40,645.45
12-17	AP 01230303	CELLEBRITE USA INC .....	06/04/19 06/03/20	MAINTENANCE / REPAIRS .....		80,149.99
12-23	AP 01233299	HEWLETT PACKARD ENTERPRISE COMPANY .....	11/15/19 11/15/19	WARRANTIES .....		367.76
					EQUIPMENT TOTALS:	963,788.70
					NETWORK SERVICES TOTALS:	2,100,765.21
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01186043	COMCAST .....	09/01/19 09/30/19	UTILITIES .....		70,311.96
10-04	AP 01151599	COMCAST .....	07/01/19 07/31/19	UTILITIES .....		75,369.70
10-04	AP 01165501	COMCAST .....	08/01/19 08/31/19	UTILITIES .....		71,927.17
10-04	AP 01186610	CHARTER COMMUNICATIONS .....	09/13/19 10/12/19	UTILITIES .....		114.98
10-04	AP 01188967	VERIZON .....	09/13/19 10/12/19	UTILITIES .....		142.83
10-04	AP 01188971	BRIGHT HOUSE NETWORKS .....	09/13/19 10/12/19	UTILITIES .....		109.98
10-04	AP 01188975	AT&T .....	09/10/19 10/09/19	UTILITIES .....		70.00
10-04	AP 01189007	ASTCA .....	08/01/19 08/31/19	UTILITIES .....		13,500.00
10-04	AP 01189626	VERIZON .....	09/19/19 10/18/19	UTILITIES .....		145.64
10-09	AP 01189030	STAC SYSTEMS LLC .....	09/01/19 09/30/19	UTILITIES .....		28,076.46
10-10	AP 01191242	ASTCA .....	09/01/19 09/30/19	UTILITIES .....		13,500.00
10-10	AP 01193859	EQUINIX INC .....	08/01/19 08/31/19	UTILITIES .....		5,262.66
10-10	AP 01193914	EQUINIX INC .....	10/01/19 10/31/19	UTILITIES .....		7,141.60
10-10	AP 01193929	EQUINIX INC .....	10/01/19 10/31/19	UTILITIES .....		5,158.66
10-15	AP 01191007	BURLINGTON TELECOM .....	09/21/19 10/20/19	UTILITIES .....		113.00
10-15	AP 01191019	CENTURYLINK .....	09/25/19 10/25/19	UTILITIES .....		112.98
10-15	AP 01194149	FRONTIER COMMUNICATIONS .....	09/25/19 10/24/19	UTILITIES .....		145.98
10-15	AP 01194154	VERIZON .....	09/28/19 10/27/19	UTILITIES .....		140.64
10-16	AP 01194181	CHARTER COMMUNICATIONS .....	09/24/19 10/23/19	UTILITIES .....		104.98
10-16	AP 01195976	HURRICANE ELECTRIC LLC .....	10/01/19 10/01/19	UTILITIES .....		400.00
10-16	AP 01195986	HURRICANE ELECTRIC LLC .....	10/01/19 10/01/19	UTILITIES .....		1,800.00
10-16	AP 01196000	HURRICANE ELECTRIC LLC .....	10/01/19 10/01/19	UTILITIES .....		420.00



10-21	AP	01193955	EQUINIX INC	06/01/19	06/30/19	UTILITIES	322.42
10-22	AP	01186046	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	3,994.37
10-22	AP	01191034	VERIZON	09/22/19	10/21/19	UTILITIES	142.78
10-25	AP	01186063	OPTIMUM	09/08/19	10/07/19	UTILITIES	327.10
11-01	AP	01205926	HURRICANE ELECTRIC LLC	11/01/19	11/30/19	UTILITIES	1,800.00
11-01	AP	01205930	HURRICANE ELECTRIC LLC	11/01/19	11/30/19	UTILITIES	420.00
11-01	AP	01205936	HURRICANE ELECTRIC LLC	11/01/19	11/30/19	UTILITIES	400.00
11-04	AR	AC-15655	COX COMMUNICATIONS	07/20/19	08/19/19	UTILITIES	-111.53
11-05	AP	01204158	VERIZON WIRELESS	08/24/19	09/23/19	UTILITIES	1,125.50
11-05	AP	01204163	VERIZON WIRELESS	09/24/19	10/23/19	UTILITIES	1,125.52
11-12	AP	01202510	VERIZON	09/02/19	10/01/19	UTILITIES	52.99
11-13	AP	01195739	CITI PCARD-FSI FRONTIER	09/02/19	10/01/19	UTILITIES	115.49
11-13	AP	01195739	CITI PCARD-MCC MEDIACOM	09/13/19	10/12/19	UTILITIES	254.90
11-13	AP	01195739	CITI PCARD-SPECTRUM	09/02/19	10/01/19	UTILITIES	216.25
11-13	AP	01195739	CITI PCARD-SPECTRUM	09/04/19	10/03/19	UTILITIES	163.16
11-14	AP	01210466	EQUINIX INC	10/01/19	11/30/19	UTILITIES	4,110.85
12-05	AP	01208078	EQUINIX INC	10/01/19	11/30/19	UTILITIES	5,158.66
12-23	AP	01225666	EQUINIX INC	08/01/19	08/31/19	UTILITIES	5,027.08
12-27	AP	01234145	HURRICANE ELECTRIC LLC	12/01/19	12/31/19	UTILITIES	400.00
12-27	AP	01234147	HURRICANE ELECTRIC LLC	12/01/19	12/31/19	UTILITIES	1,800.00
12-27	AP	01234173	HURRICANE ELECTRIC LLC	12/01/19	12/31/19	UTILITIES	420.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	321,334.76
			OTHER SERVICES				
10-07	AP	01191703	FORCE 3 LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	9,154.14
10-10	AP	01193859	EQUINIX INC	08/01/19	08/31/19	EQUIPMENT INSTALLATION	4,836.28
11-20	AP	01216503	FORCE 3 LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	5,824.32
11-21	AP	01217062	AMERICAN SYSTEMS CORPORATION	05/01/19	05/31/19	EQUIPMENT INSTALLATION	1,237.37
11-21	AP	01217073	AMERICAN SYSTEMS CORPORATION	07/01/19	08/31/19	EQUIPMENT INSTALLATION	39,322.41
11-22	AP	01217346	AMERICAN SYSTEMS CORPORATION	06/01/19	06/30/19	EQUIPMENT INSTALLATION	6,369.64
12-12	AP	01224476	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	EQUIPMENT INSTALLATION	9,003.90
						OTHER SERVICES TOTALS:	75,748.06
			EQUIPMENT				
10-10	AP	01192958	INTELLIGENT DECISIONS INC	09/09/19	09/09/19	WARRANTIES	724,051.33
10-10	AP	01193856	EQUINIX INC	10/01/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,924.76
10-10	AP	01194129	INTELLIGENT DECISIONS INC	09/30/19	09/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,261.50
10-10	AP	01194129	INTELLIGENT DECISIONS INC	09/30/19	09/30/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	173,578.29
11-21	AP	01217058	AMERICAN SYSTEMS CORPORATION	05/01/19	05/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	294.78
11-21	AP	01217066	AMERICAN SYSTEMS CORPORATION	06/01/19	06/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	19,821.03
11-21	AP	01217071	AMERICAN SYSTEMS CORPORATION	07/01/19	08/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	48,357.04
12-12	AP	01224474	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	35,500.37
12-31	AP	01234872	INTELLIGENT DECISIONS INC	08/28/19	08/28/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	198,546.82
						EQUIPMENT TOTALS:	1,209,335.92
						WIDE AREA NETWORK TOTALS:	1,606,418.74
			CAMPUS NETWORKING				
			OTHER SERVICES				
10-21	AP	01201340	SMARTNET INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	16,204.23
10-25	AP	01203412	SMARTNET INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	15,674.68
11-20	AP	01216521	FORCE 3 LLC	09/01/19	09/12/19	TECHNOLOGY SERVICE CONTRACTS	12,039.80
11-21	AP	01217062	AMERICAN SYSTEMS CORPORATION	05/01/19	05/31/19	EQUIPMENT INSTALLATION	18,550.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-05	AP 01221192	SMARTNET INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		16,185.28
12-05	AP 01221202	SMARTNET INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		12,467.04
					OTHER SERVICES TOTALS:	91,121.45
EQUIPMENT						
10-04	AP 01187900	NAMTEK CORPORATION .....	09/30/18 09/29/20	WARRANTIES .....		1,285.00
10-04	AP 01187900	NAMTEK CORPORATION .....	09/30/18 09/29/20	WARRANTIES QTY - 400 .....		12,000.00
10-07	AP 01191563	BLACKWOOD ASSOCIATES INC .....	09/30/19 09/29/20	WARRANTIES .....		88,430.60
10-07	AP 01192128	TVAR SOLUTIONS LLC .....	09/30/19 09/29/20	WARRANTIES .....		129,072.90
10-10	AP 01192958	INTELLIGENT DECISIONS INC .....	09/09/19 09/09/19	WARRANTIES .....		336,863.15
11-21	AP 01217058	AMERICAN SYSTEMS CORPORATION .....	05/01/19 05/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		53,365.58
					EQUIPMENT TOTALS:	621,017.23
					CAMPUS NETWORKING TOTALS:	712,138.68
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
10-10	AP 01193900	WOODSIDE TEMPORARIES INC .....	08/26/19 08/29/19	NON-TECHNOLOGY SERVICE CONTR .....		1,070.40
10-16	AP 01196280	WOODSIDE TEMPORARIES INC .....	09/03/19 09/27/19	NON-TECHNOLOGY SERVICE CONTR .....		4,816.80
12-05	AP 01221383	MIDTOWN PERSONNEL INC .....	10/27/19 11/27/19	NON-TECHNOLOGY SERVICE CONTR .....		4,890.38
					OTHER SERVICES TOTALS:	10,777.58
					CONSOLIDATED SERVICE CENTER TOTALS:	10,777.58
CARPET SERVICES						
EQUIPMENT						
10-16	AP 01195161	BENTLEY MILLS INC .....	08/16/19 08/16/19	CARPET .....		35.05
10-16	AP 01195161	BENTLEY MILLS INC .....	08/16/19 08/16/19	CARPET QTY - 225 .....		7,886.25
					EQUIPMENT TOTALS:	7,921.30
					CARPET SERVICES TOTALS:	7,921.30
DRAPERY & UPHOLSTERY SERVICES						
TRANSPORTATION OF THINGS						
10-22	AP 01193533	CITI PCARD-FREIGHTQUOTE.COM .....	09/05/19 09/16/19	FREIGHT CHARGES .....		1,377.78
					TRANSPORTATION OF THINGS TOTALS:	1,377.78
SUPPLIES AND MATERIALS						
10-04	AP 01189460	CORTINA LEATHERS .....	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE) .....		750.00
10-04	AP 01189460	CORTINA LEATHERS .....	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4092.75 .....		15,757.09
10-07	AP 01191820	TIDE WATER INDUSTRIES .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		360.00
10-07	AP 01191820	TIDE WATER INDUSTRIES .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		396.00
10-07	AP 01191820	TIDE WATER INDUSTRIES .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....		400.00
10-07	AP 01191820	TIDE WATER INDUSTRIES .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		850.00
10-07	AP 01191820	TIDE WATER INDUSTRIES .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		1,470.00
10-16	AP 01195268	RPM WOOD FINISHES GROUP INC .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....		23.04
10-16	AP 01195268	RPM WOOD FINISHES GROUP INC .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		302.93
10-16	AP 01195268	RPM WOOD FINISHES GROUP INC .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		534.84
10-17	AP 01195752	TIDE WATER INDUSTRIES .....	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		955.50
10-17	AP 01195752	TIDE WATER INDUSTRIES .....	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		1,845.00
10-18	AP 01195429	TIDE WATER INDUSTRIES .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		444.00

10-18	AP	01195429	TIDE WATER INDUSTRIES	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,020.00
10-18	AP	01195429	TIDE WATER INDUSTRIES	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,976.40
10-18	AP	01200689	ULINE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	28.50
10-18	AP	01200689	ULINE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	45.00
10-18	AP	01200689	ULINE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18	59.40
10-18	AP	01200689	ULINE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	76.00
10-18	AP	01200689	ULINE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	152.00
10-18	AP	01200689	ULINE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	400.23
10-22	AP	01193533	CITI PCARD-ROCHFORD SUPPLY	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	1,031.59
10-24	AP	01202073	ULINE	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	248.57
10-24	AP	01202073	ULINE	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	432.00
10-24	AP	01202073	ULINE	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,496.00
11-14	AP	01210220	F P WOLL&COMPANY	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	338.96
11-14	AP	01210220	F P WOLL&COMPANY	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	457.90
12-05	AP	01219958	ROWLEY COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	59.00
12-05	AP	01219958	ROWLEY COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	71.00
12-05	AP	01219958	ROWLEY COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	115.09
12-05	AP	01219958	ROWLEY COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.90
12-05	AP	01219958	ROWLEY COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	584.00
SUPPLIES AND MATERIALS TOTALS:							32,808.94
EQUIPMENT							
10-07	AP	01192449	OSTYN NEWMAN INC	09/10/19	09/10/19	DRAPES QTY - 11.5	344.43
10-07	AP	01192449	OSTYN NEWMAN INC	09/10/19	09/10/19	DRAPES QTY - 20	499.00
10-07	AP	01192449	OSTYN NEWMAN INC	09/10/19	09/10/19	DRAPES QTY - 13.125	899.06
10-09	AP	01192973	HANES FABRICS CO INC	08/22/19	08/22/19	DRAPES	1,464.02
10-09	AP	01192973	HANES FABRICS CO INC	08/22/19	08/22/19	DRAPES QTY - 4022	18,903.40
10-18	AP	01196324	ABERCROMBIE TEXTILES LLC	09/30/19	10/03/19	DRAPES QTY - 1455.4	14,481.23
10-29	AP	01203983	JO VIN DECORATORS INC	10/22/19	10/22/19	DRAPES	300.00
10-29	AP	01203983	JO VIN DECORATORS INC	10/22/19	10/22/19	DRAPES QTY - 18	3,150.00
10-29	AP	01203996	JO VIN DECORATORS INC	10/09/19	10/09/19	DRAPES	300.00
10-29	AP	01203996	JO VIN DECORATORS INC	10/09/19	10/09/19	DRAPES QTY - 15	3,000.00
11-08	AP	01207805	ABERCROMBIE TEXTILES LLC	10/08/19	10/08/19	DRAPES QTY - 58	977.30
11-15	AP	01210869	BILLS REPAIR SHOP INC	06/20/19	06/20/19	MAINTENANCE / REPAIRS	135.00
11-15	AP	01210869	BILLS REPAIR SHOP INC	06/20/19	06/20/19	MAINTENANCE / REPAIRS QTY - 3	210.00
12-16	AP	01224970	ABERCROMBIE TEXTILES LLC	10/31/19	12/02/19	DRAPES QTY - 660	6,567.00
12-16	AP	01224970	ABERCROMBIE TEXTILES LLC	10/31/19	12/02/19	DRAPES QTY - 705.6	7,020.72
12-16	AP	01224970	ABERCROMBIE TEXTILES LLC	10/31/19	12/02/19	DRAPES QTY - 1379.5016	13,726.04
12-16	AP	01224993	ABERCROMBIE TEXTILES LLC	08/29/19	08/29/19	DRAPES QTY - 110	715.00
12-16	AP	01225001	ABERCROMBIE TEXTILES LLC	09/12/19	09/12/19	DRAPES QTY - 130	2,319.20
12-18	AP	01230966	SILVER STATE INDUSTRIES	11/18/19	11/18/19	DRAPES QTY - 25	2,796.00
12-18	AP	01230966	SILVER STATE INDUSTRIES	11/18/19	11/18/19	DRAPES QTY - 50	2,796.00
12-18	AP	01230966	SILVER STATE INDUSTRIES	11/18/19	11/18/19	DRAPES QTY - 100	5,592.00
12-23	AP	01233009	EASTERN LIFT TRUCK	09/19/19	09/19/19	MAINTENANCE / REPAIRS	726.37
EQUIPMENT TOTALS:							86,921.77
DRAPERY & UPHOLSTERY SERVICES TOTALS:							121,108.49
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
10-22	AP	01193533	CITI PCARD-F SCHUMACHER AND CO	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	1,727.15
10-22	AP	01202460	PINDLER & PINDLER	08/13/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	127.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-22	AP 01202460	PINDLER & PINDLER .....	08/13/19 08/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		503.60
11-21	AP 01216511	DESIGNTEX GROUP INC .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		365.76
11-22	AP 01217808	JASPER SEATING COMPANY INC .....	11/04/19 11/04/19	HABITATION EXPENSE QTY - 80 .....		28,720.00
12-23	AP 01233082	CORTINA LEATHERS .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....		700.00
12-23	AP 01233082	CORTINA LEATHERS .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3172.75 .....		13,166.91
					SUPPLIES AND MATERIALS TOTALS:	45,311.33
EQUIPMENT						
10-11	AP 01194676	MICHAEL-CLEARY LLC .....	08/12/19 08/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....		3,200.60
10-15	AP 01185728	BLOOMSBURG CARPET INDUSTRIES INC .....	09/13/19 09/13/19	CARPET .....		1,001.99
10-15	AP 01185728	BLOOMSBURG CARPET INDUSTRIES INC .....	09/13/19 09/13/19	CARPET QTY - 334.25 .....		16,712.50
10-25	AP 01190279	CITI PCARD-BESTBUYCOM805646050706 .....	09/26/19 09/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		773.79
11-14	AP 01210176	BAKER INTERIORS FURNITURE COMPANY .....	08/23/19 08/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		8,232.00
11-14	AP 01210189	BAKER INTERIORS FURNITURE COMPANY .....	08/23/19 08/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,667.00
11-20	AP 01213070	FABRICA INTERNATIONAL .....	09/13/19 09/13/19	CARPET .....		75.00
11-20	AP 01213070	FABRICA INTERNATIONAL .....	09/13/19 09/13/19	CARPET QTY - 306.67 .....		18,857.14
12-04	AP 01220390	BAKER INTERIORS FURNITURE COMPANY .....	09/13/19 09/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,591.40
12-05	AP 01220356	MICHAEL-CLEARY LLC .....	10/07/19 10/07/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20 .....		16,115.00
12-05	AP 01220395	MICHAEL-CLEARY LLC .....	10/17/19 10/17/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....		4,785.00
12-05	AP 01220454	MICHAEL-CLEARY LLC .....	11/19/19 11/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....		6,042.00
12-05	AP 01220973	KITTINGER FURNITURE .....	10/25/19 10/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		350.00
12-05	AP 01220973	KITTINGER FURNITURE .....	10/25/19 10/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....		2,146.50
12-05	AP 01220975	KITTINGER FURNITURE .....	10/25/19 10/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		458.00
12-05	AP 01220975	KITTINGER FURNITURE .....	10/25/19 10/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....		2,912.40
12-05	AP 01221054	CENTURY SHOWROOMS INC .....	10/02/19 10/02/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		4,502.79
12-12	AP 01224498	KITTINGER FURNITURE .....	12/11/19 12/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		570.00
12-12	AP 01224498	KITTINGER FURNITURE .....	12/11/19 12/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....		4,749.30
12-16	AP 01225675	KITTINGER FURNITURE .....	12/11/19 12/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		5,249.20
12-16	AP 01225748	HENKEL-HARRIS LLC .....	10/11/19 10/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		275.00
12-16	AP 01225748	HENKEL-HARRIS LLC .....	10/11/19 10/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....		9,290.00
					EQUIPMENT TOTALS:	110,556.61
					FINISH SCHEDULE TOTALS:	155,867.94
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
11-14	AP 01210122	INTERSTATE GROUP HOLDINGS INC .....	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR .....		76,959.67
11-14	AP 01210137	INTERSTATE GROUP HOLDINGS INC .....	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR .....		76,745.34
					OTHER SERVICES TOTALS:	153,705.01
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	153,705.01
BENEFITS AND COMPENSATION						
OTHER SERVICES						
10-01	AP 01189130	INFORMA SOFTWARE .....	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS .....		5,468.75
11-06	AP 01207288	RPI CONSULTANTS LLC .....	09/25/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		540.00
11-08	AP 01208101	INFORMA SOFTWARE .....	09/24/19 09/24/19	TECHNOLOGY SERVICE CONTRACTS .....		150.00
11-08	AP 01208769	INFORMA SOFTWARE .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,986.25

11-08	AP	01208773	INFORMA SOFTWARE .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
12-17	AP	01230308	RPI CONSULTANTS LLC .....	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS .....	12,240.00
12-17	AP	01230559	RPI CONSULTANTS LLC .....	10/02/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	21,240.00
						OTHER SERVICES TOTALS:	43,125.00
EQUIPMENT							
11-12	AP	01208813	CONNECTION .....	09/16/19	09/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,499.00
11-12	AP	01208813	CONNECTION .....	09/16/19	09/16/19	WARRANTIES .....	819.00
						EQUIPMENT TOTALS:	3,318.00
ACCESS INFO SYST TECH SERVICES							
OTHER SERVICES							
10-22	AP	01201421	G2SF INC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	15,892.31
11-18	AP	01212994	G2SF INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	16,926.00
12-13	AP	01225157	G2SF INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	15,314.00
						OTHER SERVICES TOTALS:	48,132.31
						ACCESS INFO SYST TECH SERVICES TOTALS:	48,132.31
						OFFICE TOTALS:	12,626,722.57

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

			GREENE, CHANTEL T. ....	09/01/17	09/30/17	MGR BUS SYS AND INTEGRATION .....	-1,486.13
						PERSONNEL COMPENSATION TOTALS:	-1,486.13
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,486.13

ADMIN AND OPS  
OTHER SERVICES

10-03	AP	01190399	CONVERGE NETWORKS CORP .....	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS .....	25,912.50
10-07	AP	01191084	WOODSIDE TEMPORARIES INC .....	07/29/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR .....	17,191.20
10-07	AP	01191817	WOODSIDE TEMPORARIES INC .....	07/29/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR .....	12,654.43
10-07	AP	01192148	GRANT THORNTON PUBLIC SECTOR LLC .....	08/15/19	09/14/19	NON-TECHNOLOGY SERVICE CONTR .....	44,226.40
10-08	AP	01192831	GRANT THORNTON PUBLIC SECTOR LLC .....	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR .....	200.64
10-21	AP	01201820	ZENGAUGE LLC .....	09/25/19	10/07/19	TRAINING .....	5,512.10
10-30	AP	01204157	GRANT THORNTON PUBLIC SECTOR LLC .....	06/15/19	07/14/19	NON-TECHNOLOGY SERVICE CONTR .....	44,226.40
10-31	AP	01204315	WOODSIDE TEMPORARIES INC .....	09/02/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	12,374.13
11-04	AP	01205766	WOODSIDE TEMPORARIES INC .....	09/03/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	6,406.56
11-14	AP	01209842	ZENGAUGE LLC .....	11/05/19	11/07/19	TRAINING .....	4,272.67
11-14	AP	01210150	WOODSIDE TEMPORARIES INC .....	07/09/19	09/19/19	NON-TECHNOLOGY SERVICE CONTR .....	616.14
11-19	AP	01213650	LOGISTICS MANAGEMENT INSTITUTE .....	08/01/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR .....	1,513.00
12-05	AP	01217491	WOODSIDE TEMPORARIES INC .....	09/30/19	10/10/19	NON-TECHNOLOGY SERVICE CONTR .....	3,203.28
12-17	AP	01225179	GRANT THORNTON PUBLIC SECTOR LLC .....	07/15/19	08/14/19	NON-TECHNOLOGY SERVICE CONTR .....	44,226.40
12-17	AP	01230762	WOODSIDE TEMPORARIES INC .....	11/04/19	11/29/19	NON-TECHNOLOGY SERVICE CONTR .....	10,226.56
12-27	AP	01234020	WOODSIDE TEMPORARIES INC .....	10/16/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR .....	1,724.31
12-27	AP	01234288	WOODSIDE TEMPORARIES INC .....	11/14/19	11/27/19	NON-TECHNOLOGY SERVICE CONTR .....	4,530.54
						OTHER SERVICES TOTALS:	239,017.26
SUPPLIES AND MATERIALS							
10-07	AP	01191480	HAGUE QUALITY WATER OF MD INC .....	08/19/19	09/20/19	WATER .....	248.00
						SUPPLIES AND MATERIALS TOTALS:	248.00
						ADMIN AND OPS TOTALS:	239,265.26
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
10-01	AP	01188711	GENERAL COMMUNICATIONS INC .....	06/08/18	06/21/19	NON-TECHNOLOGY SERVICE CONTR .....	13,293.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	13,293.88
					CONGRESSIONAL STAFF ACADEMY TOTALS:	13,293.88
WEB SOLUTIONS						
OTHER SERVICES						
10-04	AP 01191579	BLACK CAPE INC .....	09/25/19 09/25/19	WEB DEV HST,EMAIL & RLTD SERV .....		7,805.50
10-21	AP 01201502	RADGOV INC .....	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		14,554.86
10-24	AP 01203224	RADGOV INC .....	09/02/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		10,378.56
10-30	AP 01204900	RADGOV INC .....	09/02/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS .....		7,919.03
11-13	AP 01209687	BLACK CAPE INC .....	09/01/19 08/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		6,902.21
11-18	AP 01212981	RADGOV INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		11,880.72
11-18	AP 01212987	RADGOV INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		13,319.58
12-13	AP 01225240	BLACK CAPE INC .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,690.09
12-23	AP 01233156	RADGOV INC .....	10/28/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS .....		10,378.56
					OTHER SERVICES TOTALS:	84,829.11
					WEB SOLUTIONS TOTALS:	84,829.11
PEOPLESFT FINANCIALS						
EQUIPMENT						
10-18	AP 01198245	AFFIGENT LLC .....	06/28/19 09/27/19	MAINTENANCE / REPAIRS .....		12,395.73
					EQUIPMENT TOTALS:	12,395.73
					PEOPLESFT FINANCIALS TOTALS:	12,395.73
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
10-01	AP 01189032	ABACUS SERVICE CORPORATION .....	04/01/19 05/03/19	TECHNOLOGY SERVICE CONTRACTS .....		11,591.00
10-02	AP 01190704	ABACUS SERVICE CORPORATION .....	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS .....		3,886.00
					OTHER SERVICES TOTALS:	15,477.00
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	15,477.00
CAO SEAT MANAGEMENT						
OTHER SERVICES						
10-10	AP 01193290	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR .....		30,472.65
11-14	AP 01210187	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR .....		29,849.26
12-03	AP 01219901	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/19 08/30/19	NON-TECHNOLOGY SERVICE CONTR .....		30,379.68
12-27	AP 01234189	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR .....		30,034.91
					OTHER SERVICES TOTALS:	120,736.50
SUPPLIES AND MATERIALS						
10-22	AP 01201866	PCMG INC .....	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		199.88
10-22	AP 01201866	PCMG INC .....	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE) .....		240.30
10-22	AP 01201866	PCMG INC .....	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,243.70
10-22	AP 01201866	PCMG INC .....	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....		2,461.20
					SUPPLIES AND MATERIALS TOTALS:	4,145.08
					CAO SEAT MANAGEMENT TOTALS:	124,881.58
PROGRAM SUPPORT						
OTHER SERVICES						
10-29	AP 01203953	BOOZ ALLEN HAMILTON .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....		35,964.72

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12-11	AP	01223992	BOOZ ALLEN HAMILTON .....	10/01/19	10/11/19	TECHNOLOGY SERVICE CONTRACTS .....	11,327.92
						OTHER SERVICES TOTALS:	47,292.64
						PROGRAM SUPPORT TOTALS:	47,292.64
			CAO PRIVACY PROGRAM				
			OTHER SERVICES				
10-15	AP	01195096	GRANT THORNTON PUBLIC SECTOR LLC .....	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR .....	1,462.08
10-15	AP	01195101	GRANT THORNTON PUBLIC SECTOR LLC .....	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR .....	3,726.52
						OTHER SERVICES TOTALS:	5,188.60
						CAO PRIVACY PROGRAM TOTALS:	5,188.60
			HOUSE-WIDE TRAINING PROGRAMS				
			TRAVEL				
10-09	AP	01192900	FRANKLIN COVEY CLIENT SALES INC .....	06/05/19	06/11/19	CONSULT TRAVEL / RELATED EXP .....	1,937.84
10-09	AP	01192950	FRANKLIN COVEY CLIENT SALES INC .....	07/23/19	07/31/19	CONSULT TRAVEL / RELATED EXP .....	11,173.47
10-10	AP	01192871	FRANKLIN COVEY CLIENT SALES INC .....	07/03/19	07/12/19	CONSULT TRAVEL / RELATED EXP .....	5,741.62
10-10	AP	01192919	FRANKLIN COVEY CLIENT SALES INC .....	06/16/19	06/25/19	CONSULT TRAVEL / RELATED EXP .....	2,486.25
10-10	AP	01192926	FRANKLIN COVEY CLIENT SALES INC .....	05/27/19	05/29/19	CONSULT TRAVEL / RELATED EXP .....	2,923.89
10-10	AP	01192936	FRANKLIN COVEY CLIENT SALES INC .....	08/01/19	08/26/19	CONSULT TRAVEL / RELATED EXP .....	8,400.19
10-10	AP	01192959	FRANKLIN COVEY CLIENT SALES INC .....	07/15/19	07/19/19	CONSULT TRAVEL / RELATED EXP .....	11,459.73
10-29	AP	01203943	FRANKLIN COVEY CLIENT SALES INC .....	08/31/19	08/31/19	CONSULT TRAVEL / RELATED EXP .....	41,656.49
						TRAVEL TOTALS:	85,779.48
			OTHER SERVICES				
10-10	AP	01192885	FRANKLIN COVEY CLIENT SALES INC .....	08/31/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR .....	74,737.33
						OTHER SERVICES TOTALS:	74,737.33
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:	160,516.81
			ENTERPRISE ARCHITECTURE				
			OTHER SERVICES				
10-07	AP	01192422	IGNYTE GROUP INC .....	05/13/19	05/13/19	TECHNOLOGY SERVICE CONTRACTS .....	46,000.00
						OTHER SERVICES TOTALS:	46,000.00
						ENTERPRISE ARCHITECTURE TOTALS:	46,000.00
			TELECOMMUNICATIONS				
			OTHER SERVICES				
12-05	AP	01208630	CALLISON RTKL INC .....	09/26/19	09/26/19	EQUIPMENT INSTALLATION .....	58,504.02
						OTHER SERVICES TOTALS:	58,504.02
						TELECOMMUNICATIONS TOTALS:	58,504.02
			NETWORK SERVICES				
			OTHER SERVICES				
10-01	AP	01186389	NORTHAMP LLC .....	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS .....	20,305.12
10-01	AP	01188531	MAD SECURITY LLC .....	11/16/18	01/14/19	TECHNOLOGY SERVICE CONTRACTS QTY - 2 .....	4,708.56
10-01	AP	01188739	GENERAL DYNAMICS INFORMATION TECH INC .....	07/27/19	08/23/19	TECHNOLOGY SERVICE CONTRACTS .....	14,161.77
10-04	AP	01191071	NORTHAMP LLC .....	08/01/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS .....	37,665.40
10-04	AP	01191397	SECURICON LLC .....	08/01/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS .....	36,753.60
10-07	AP	01179062	G2SF INC .....	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS .....	13,689.52
10-07	AP	01192016	KEENLOGIC .....	09/03/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	4,037.40
10-10	AP	01192859	INFORELIANCE LLC .....	07/01/19	08/28/19	TECHNOLOGY SERVICE CONTRACTS .....	46,267.20
10-10	AP	01193425	MAD SECURITY .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	84,282.98
10-10	AP	01193430	MISCHEL KWON & ASSOC LLC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	17,824.00
10-10	AP	01193468	WATCHTOWER LLC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	14,113.50
10-11	AP	01195173	KEENLOGIC .....	09/03/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	4,020.72
10-17	AP	01195937	BLUEPRINT CONSULTING SERVICES LLC .....	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS .....	21,209.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-22	AP 01202259	BLUEPRINT CONSULTING SERVICES LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	18,317.52	
10-24	AP 01201611	SECURICON LLC	09/03/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS	33,926.40	
11-01	AP 01205280	KNOWLEDGE CONSULTING GROUP INC	09/03/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS	25,284.24	
11-01	AP 01205282	KNOWLEDGE CONSULTING GROUP INC	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	36,689.52	
11-06	AP 01207320	RAYTHEON FOREGROUND SECURITY INC	11/04/19 11/04/19	TECHNOLOGY SERVICE CONTRACTS	5,763.10	
11-06	AP 01207331	G2SF INC	09/01/19 09/29/19	TECHNOLOGY SERVICE CONTRACTS	20,007.76	
11-06	AP 01207351	G2SF INC	09/30/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,074.08	
11-19	AP 01213615	SECURICON LLC	09/30/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	42,408.00	
11-20	AP 01215970	KEENLOGIC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	5,117.28	
11-20	AP 01216305	KNOWLEDGE CONSULTING GROUP INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	38,436.64	
11-20	AP 01216364	KNOWLEDGE CONSULTING GROUP INC	09/30/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,747.12	
11-22	AP 01217575	WATCHTOWER LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	3,064.00	
11-26	AP 01218016	NORTHTRAMP LLC	09/03/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS	35,244.70	
11-27	AP 01218455	G2SF INC	09/01/19 09/13/19	TECHNOLOGY SERVICE CONTRACTS	17,846.00	
11-27	AP 01218849	NORTHTRAMP LLC	09/03/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS	17,536.24	
12-02	AP 01218033	G2SF INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	12,714.16	
12-05	AP 01215978	INFORELIANCE LLC	09/01/19 09/28/19	TECHNOLOGY SERVICE CONTRACTS	14,114.25	
12-06	AP 01221737	NORTHTRAMP LLC	09/30/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,879.20	
12-17	AP 01225609	KNOWLEDGE CONSULTING GROUP INC	11/01/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS	31,350.16	
12-27	AP 01234307	SECURICON LLC	11/01/19 11/27/19	TECHNOLOGY SERVICE CONTRACTS	28,272.00	
				OTHER SERVICES TOTALS:	709,831.90	
EQUIPMENT						
12-13	AP 01221142	IMMIX TECHNOLOGY INC	01/01/16 12/31/16	WARRANTIES	204,092.00	
				EQUIPMENT TOTALS:	204,092.00	
				NETWORK SERVICES TOTALS:	913,923.90	
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01193847	EQUINIX INC	08/01/19 08/31/19	UTILITIES	322.42	
10-10	AP 01194105	EQUINIX INC	10/01/19 10/31/19	UTILITIES	322.42	
10-10	AP 01194151	EQUINIX INC	08/01/19 08/31/19	UTILITIES	3,828.73	
10-10	AP 01194195	EQUINIX INC	06/01/19 06/30/19	UTILITIES	3,828.73	
11-01	AP E0656453	TIME WARNER CABLE	09/10/18 10/09/18	UTILITIES	-139.37	
11-06	AP 01207656	EQUINIX INC	11/01/19 11/30/19	UTILITIES	272.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,435.65	
				WIDE AREA NETWORK TOTALS:	8,435.65	
CAMPUS NETWORKING						
OTHER SERVICES						
10-31	AP 01205274	CHESAPEAKE NETCRAFTSMEN LLC	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	33,820.32	
11-21	AP 01217046	CHESAPEAKE NETCRAFTSMEN LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	32,929.09	
11-21	AP 01217056	CHESAPEAKE NETCRAFTSMEN LLC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	30,114.63	
				OTHER SERVICES TOTALS:	96,864.04	
				CAMPUS NETWORKING TOTALS:	96,864.04	
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
10-10	AP 01193819	WOODSIDE TEMPORARIES INC	07/29/19 08/30/19	NON-TECHNOLOGY SERVICE CONTR	1,083.60	



10-10	AP	01193918	WOODSIDE TEMPORARIES INC .....	07/30/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR .....	10,160.64	
10-22	AP	01201834	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/19	08/23/19	NON-TECHNOLOGY SERVICE CONTR .....	96,418.40	
10-23	AP	01202285	WOODSIDE TEMPORARIES INC .....	09/03/19	09/13/19	NON-TECHNOLOGY SERVICE CONTR .....	3,651.48	
11-06	AP	01207458	MIDTOWN PERSONNEL INC .....	07/01/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR .....	6,045.12	
12-12	AP	01224588	MIDTOWN PERSONNEL INC .....	09/03/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	5,982.15	
							OTHER SERVICES TOTALS:	123,341.39
							HOUSE TECHNICAL SUPPORT TOTALS:	123,341.39
CONSOLIDATED SERVICE CENTER								
OTHER SERVICES								
10-04	AP	01188701	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR .....	24,089.94	
10-09	AP	01193406	MIDTOWN PERSONNEL INC .....	09/01/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR .....	5,278.16	
10-16	AP	01196257	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR .....	16,565.06	
11-06	AP	01207453	MIDTOWN PERSONNEL INC .....	09/29/19	10/24/19	NON-TECHNOLOGY SERVICE CONTR .....	4,890.20	
12-05	AP	01221383	MIDTOWN PERSONNEL INC .....	10/27/19	11/27/19	NON-TECHNOLOGY SERVICE CONTR .....	1,091.55	
12-13	AP	01225171	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR .....	25,025.04	
							OTHER SERVICES TOTALS:	76,939.95
							CONSOLIDATED SERVICE CENTER TOTALS:	76,939.95
							OFFICE TOTALS:	2,025,663.43

SALARIES, OFFICERS & EMPLOYEES  
SALARIES, OFFICERS & EMPLOYEES  
FISCAL YEAR 2020 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	5,364,995.91	5,364,995.91
TRAVEL .....	8,100.81	8,100.81
RENT, COMMUNICATION, UTILITIES .....	31,174.08	31,174.08
PRINTING AND REPRODUCTION .....	764.26	764.26
OTHER SERVICES .....	226,611.54	226,611.54
SUPPLIES AND MATERIALS .....	15,009.20	15,009.20
EQUIPMENT .....	22,590.89	22,590.89
SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,669,246.69	5,669,246.69
OFFICE TOTALS:	5,669,246.69	5,669,246.69

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SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

AFFEEFY,YOMNA .....	10/01/19	12/31/19	IT TESTING ANALYST .....	27,397.26
ALEXIN,AARON R .....	10/01/19	12/31/19	ASST TALLY CLERK .....	25,240.58
ALLDRIDGE,SUSAN E .....	10/01/19	10/17/19	OFFICIAL REPORTER .....	6,164.67
ALLDRIDGE,SUSAN E .....	10/01/19	10/17/19	OFFICIAL REPORTER (OTHER COMPENSATION) .....	1,473.18
ALSTORK, KIM M. ....	10/01/19	12/31/19	MEMBERS & FAMILY ROOM COORD. ....	22,597.26
AMICK, RICHARD E. ....	10/01/19	12/31/19	SOFTWARE ENGINEER II .....	28,894.50
ARCHER, MORGAN P. ....	10/01/19	12/31/19	CURATORIAL RESEARCH ASSISTANT .....	17,300.01
AUSTIN, TERESA L. ....	10/01/19	12/31/19	TALLY CLERK .....	31,695.24
BACSKOCKY,ARGUS T .....	10/01/19	12/31/19	MGR, DOCUMENTS & REQUISITION .....	28,864.74
BATES,ALICIA K .....	10/01/19	12/31/19	ARCHIVAL ASSISTANT .....	17,300.01
BENAVIDES,SOPHIA E .....	10/01/19	12/31/19	SR EXEC COMMUNICATIONS CLERK .....	22,141.50
BENSON, CARLA M. ....	10/01/19	12/31/19	ASSISTANT ENROLLING CLERK .....	27,897.51
BERAN,LYNN L .....	10/01/19	12/31/19	SENIOR SECURITY IT ANALYST .....	28,864.74
BEST,RAE ELLEN O .....	10/01/19	12/31/19	MANAGER, LIBRARY SERVICES .....	31,695.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		BIAS,GREGORY .....	10/01/19 12/31/19	MGR OF OPERATIONS & EMERG PREP .....	24,624.99	
		BINGHAM, ELIZABETH S. ....	10/01/19 12/31/19	OFFICIAL REPORTER .....	36,336.99	
		BLAKE,TREVOR S .....	10/01/19 12/31/19	SENIOR ASSOCIATE COUNSEL .....	42,102.75	
		BOROVSKY,JOEL J .....	10/01/19 12/31/19	SENIOR ASSOCIATE COUNSEL .....	39,543.42	
		BOURK,HEATHER .....	10/01/19 12/31/19	MANAGER OF ARCHIVES .....	28,297.26	
		BRACE, GORDON S. ....	10/01/19 10/31/19	SENIOR SYSTEM ENGINEER .....	9,998.58	
		BRACE, GORDON S. ....	12/01/19 12/31/19	SENIOR SYSTEM ENGINEER .....	4,020.26	
		BRADY,KEVIN M .....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT .....	20,851.50	
		BRAIN,JOHN P .....	10/01/19 12/31/19	PUBLIC INFO SPECIALIST (A) .....	15,006.51	
		BRANCH, ORA G. ....	10/01/19 12/31/19	SENIOR REFERENCE LIBRARIAN .....	25,119.75	
		BRANCH, RODERICK V. ....	10/01/19 12/31/19	PRODUCTION ASSISTANT .....	17,633.25	
		BRONSON, KAREN A. ....	10/01/19 12/31/19	LIAISON MEM OFC-PROG CORR .....	25,218.24	
		BRUNER JR,CHARLES T .....	10/01/19 12/31/19	AUDIO TECHNICIAN .....	19,981.50	
		BRYANT,SHERRY J .....	10/01/19 12/31/19	OFFICIAL REPORTER .....	33,868.50	
		CARREIRO,DAVID .....	10/01/19 12/31/19	DOCUMENT CLERK .....	25,119.75	
		CARTAGENA, GEORGE .....	10/01/19 12/31/19	ASST CHIEF CLERK (DEBATES) .....	29,389.74	
		CARTER, CEPHAS L. ....	10/01/19 12/31/19	SENIOR AUDIO TECH .....	24,907.26	
		CASKEY,AURORA A .....	10/01/19 12/31/19	ASST REGIS & COMP CLERK .....	17,588.01	
		CATHCART,KENNA P .....	10/01/19 12/31/19	CATALOG LIBRARIAN .....	20,851.50	
		CHHEM,STEVEN .....	10/01/19 12/31/19	SOFTWARE ENGINEER II .....	25,407.24	
		CHO,AUSTIN H .....	10/01/19 12/31/19	OPERATIONS ASSISTANT .....	10,262.25	
		CHO,WONJUN .....	10/01/19 12/31/19	APPLICATION SUPPORT ANALYST .....	19,981.50	
		CHRISTENSEN,ERIC R .....	10/01/19 12/31/19	SENIOR CONTENT DEVELOPER .....	20,851.50	
		CIMBALISTA,JACOB T .....	10/01/19 12/31/19	SOFTWARE ENGINEER I .....	20,851.50	
		CLEMONT-JAMES, CORLISS .....	10/01/19 12/31/19	DEPUTY CHIEF .....	39,850.50	
		COBB,BRITTANY N .....	10/01/19 12/31/19	ASST REGIS & COMP CLERK (A) .....	18,167.09	
		COLE, SUSAN M. ....	10/01/19 12/31/19	READING CLERK .....	32,261.76	
		COLE,SUSAN M .....	10/01/19 12/31/19	INTEGRATED RESOURCES LIBRARIAN .....	22,638.75	
		CONROY,PATRICK J. ....	10/01/19 12/31/19	HOUSE CHAPLAIN .....	43,125.00	
		COOKE,CATHERINE J .....	10/01/19 12/31/19	COMMUNICATIONS CHIEF .....	38,482.74	
		CORBET,DREW Q .....	10/01/19 12/31/19	HELPDESK TECHNICIAN .....	18,888.75	
		COUFAL, TERESA .....	10/01/19 12/31/19	BILL CLERK .....	31,695.24	
		COVERTON, ANTOINETTE M. ....	10/01/19 12/31/19	SR LEGISLATIVE DATA SPECIALIST .....	25,617.99	
		COX, WILLIAM M. ....	10/01/19 12/31/19	ADMIN & TECH SUPPORT SPEC .....	29,389.74	
		CRYSTAL,HOWARD D .....	10/01/19 12/31/19	EDITOR (COMMITTEES) .....	21,432.99	
		DEAN,PENNY M .....	10/01/19 12/31/19	OFFICIAL REPORTER .....	36,336.99	
		DOAN,PHOEBE T .....	10/01/19 12/31/19	GRAPHIC DESIGNER .....	17,156.01	
		DONAHUE, KYLE F. ....	10/01/19 12/31/19	DIR. APPLICATION DEVELOPMENT .....	36,952.50	
		DOTZLER, DOREEN M. ....	10/01/19 10/31/19	SR OFFICIAL REPORTER .....	13,345.42	
		DOTZLER, DOREEN M. ....	10/01/19 12/31/19	DEPUTY CHIEF .....	27,687.07	
		DOYLE,ANDREW J .....	10/01/19 12/31/19	DIRECTOR OF LEGISLATIVE APPLIC .....	35,752.26	
		ELLIOTT, FARAR .....	10/01/19 12/31/19	CHIEF .....	41,898.24	
		ETHIER,VIRGINIA G .....	10/01/19 12/31/19	SENIOR RESEARCH ASSISTANT .....	15,382.26	

EVANS,KYLE A	10/01/19	12/31/19	ASST REGIS & COMP CLERK (A)	17,156.01
FAREL,JAMES M	10/01/19	12/31/19	DOCUMENT PRODUCTION CLERK (A)	20,851.50
FIELDS, PEGGY	10/01/19	12/31/19	ASSISTANT BILL CLERK	28,894.50
FITZMAURICE, PAUL A.	10/01/19	12/31/19	HELPDESK TECHNICIAN	25,119.75
FORADORI,LISA M	10/01/19	12/31/19	OFFICIAL REPORTER	33,255.00
FRAPPOLLI,AMELIA M	10/01/19	12/31/19	ASSISTANT TALLY CLERK	22,307.25
GLOSSON, JANICE L.	10/01/19	12/31/19	REGIS & COMPLIANCE CLERK	28,593.75
GOLD, JEFFREY E.	10/01/19	12/31/19	DIR., SYSTEMS AND OPERATIONS	34,486.74
GONZALEZ,ELIZABETH A	10/01/19	12/31/19	ASSISTANT BILL CLERK	19,542.99
GOOD,MACKENZIE L	10/01/19	12/31/19	COLLECTIONS SPECIALIST	19,981.50
GORE,RUSSELL H	10/01/19	12/31/19	DEPUTY COUNSEL	42,102.75
GRANGER, KAREN G.	10/01/19	12/31/19	MANAGER, PUBLIC INFORMATION	32,828.01
GRAVES,EMILY M	10/01/19	12/31/19	OUTREACH ARCHIVIST	19,542.99
GULLICKSON, KIRSTEN L.	10/01/19	12/31/19	PRINCIPAL LEGISLATIVE ANALYST	33,868.50
GUNN,ROBERT	10/01/19	12/31/19	EXEC COMM CLERK	21,287.49
GUNTER,CONNIE F	10/01/19	12/31/19	PUBLIC INFORMATION SPECIALIST	15,006.51
HALL, DANIEL S.	10/01/19	12/31/19	CHIEF CLERK (COMMITTEES)	33,393.51
HANGER,LILLIAN M	10/01/19	12/31/19	REGIS & COMPL CLERK (A)	22,141.50
HARRIS,CLIFFORD A	10/01/19	12/31/19	OPERATIONS ASSISTANT	17,633.25
HASKINS, SELENA J.	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	22,161.00
HAYES,MARK S	10/01/19	12/31/19	SENIOR ASSOCIATE COUNSEL	42,102.75
HAYES,RENALDO A	10/01/19	12/31/19	LIBRARY ASSISTANT	18,456.75
HAYNES, YUTIVA	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	22,161.00
HINELINE, JEANETTE S.	10/01/19	12/31/19	ASST CHIEF CLERK DEBATES	28,894.50
HOFSTAD,ELIZABETH H	10/01/19	12/31/19	EDITOR (COMMITTEES)	23,032.26
HOLMES, ADAM J.	10/01/19	12/31/19	ASSISTANT ENROLLING CLERK	27,397.26
HORWICH,JULIUS L	10/01/19	12/31/19	LEGAL COUNSEL	41,898.24
HROMADA, ERIN M.	10/01/19	12/31/19	DIR OF HISTORIAN STAFF	37,804.26
HUMISTON, KELLIE M.	10/01/19	12/31/19	OFFICIAL REPORTER	34,486.74
HUMKE,DIANE R	10/01/19	12/31/19	EDITOR (COMMITTEES)	21,287.49
ITALIANO,CHRISTOPHER F	10/01/19	12/31/19	EDITOR	25,119.75
JACKSON,CHARMISE N	10/01/19	12/31/19	PUBLIC INFO SPECIALIST (A)	15,006.51
JACKSON,DAMIEN C	10/01/19	12/31/19	CHIEF	39,165.51
JAMES, CAPRE	10/01/19	12/31/19	ASST. RECORDS MGMT SPECIALIST	18,456.75
JOHNSON, KATHLEEN M.	10/01/19	12/31/19	MANAGER OF ORAL HISTORY	29,995.74
JOHNSON,CHERYL L	10/01/19	12/31/19	CLERK OF THE HOUSE	43,125.00
JOHNSON,DENNIS K	10/01/19	12/31/19	OFFICIAL REPORTER	32,021.49
JOLLY-MARSHALL, LISA V.	10/01/19	12/31/19	SENIOR SECRETARY	22,597.26
JONES,DAVITA D	10/01/19	12/31/19	EXECUTIVE ADMINISTRATOR	22,597.26
KANAKIS, MARY C.	10/01/19	12/31/19	EDITOR	22,161.00
KATIKANANI, SHIVAJYOTHI	10/01/19	12/31/19	SR WEB ANALYST/DEVELOPER	31,695.24
KATO,KENNETH T	10/01/19	12/31/19	ASSOCIATE HISTORIAN	35,102.25
KEAN,CHANDRA R	10/01/19	12/31/19	OFFICIAL REPORTER	33,255.00
KHAU, DENNIS	10/01/19	12/31/19	SENIOR SOFTWARE ENGINEER	28,675.58
KIM, SCOTT S.	10/01/19	12/31/19	CHIEF	41,949.25
KOWALEWSKI,ALBIN J	10/01/19	12/31/19	SENIOR HISTORICAL EDITOR	23,137.50
LACAVA,JULIA L	10/01/19	12/31/19	OFFICIAL REPORTER	32,636.49
LACAVA,JULIA L	11/01/19	11/30/19	OFFICIAL REPORTER (OVERTIME)	251.05
LAMBERT, JIMMY R.	10/01/19	12/31/19	SENIOR SOFTWARE ENGINEER	33,393.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		LAUBON,ASHLEE E .....	10/01/19 12/31/19	SR GRAPHIC DESIGNER .....	20,416.74	
		LAURON,ANTONIO D .....	10/01/19 12/31/19	SR SOFTWARE ENGINEER .....	29,995.74	
		LAYMAN-WOOD,JANUARY .....	10/01/19 12/31/19	DEPUTY CHIEF .....	32,636.49	
		LEACH, CINDY S. ....	10/01/19 12/31/19	DIR., SYSTEMS ANALYSIS & Q/A .....	37,571.76	
		LETT, GLORIA L. ....	10/01/19 12/31/19	DEPUTY CLERK .....	42,674.01	
		LINE, NELSON M. ....	10/01/19 12/31/19	SYSTEMS ANALYST .....	26,404.50	
		LITTEN,JOSHUA A .....	10/01/19 12/31/19	HISTORICAL PUBLICATION SPEC .....	17,588.01	
		LUCERO, KIMBERLY .....	10/01/19 12/31/19	DEPUTY CHIEF .....	39,393.84	
		MARROQUIN,DIXIE L .....	10/01/19 12/31/19	HOUSE FLOOR OPER CLERK .....	17,156.01	
		MARS,PATRICIA R .....	10/01/19 12/31/19	OUTREACH LIBRARIAN .....	19,981.50	
		MARTIN,GAIL K .....	10/01/19 12/31/19	EDITOR II .....	19,981.50	
		MCCAFFREY,BARBARA J .....	10/01/19 12/31/19	CONGRESSWOMEN'S SUITE COORDINA .....	20,996.83	
		MCCALL, RONDA M. ....	10/01/19 12/31/19	CLOAKROOM FOOD MNGR (MIN) .....	17,244.24	
		MCCONNELL,KAREN N .....	10/01/19 12/31/19	OFFICIAL REPORTER (A) .....	35,102.25	
		MCCONNELL,KAREN N .....	10/01/19 10/31/19	OFFICIAL REPORTER (A) (OVERTIME) .....	76.28	
		MCCUMBER,KEVIN F .....	10/01/19 10/31/19	DISTRICT AIDE .....	13,511.42	
		MCCUMBER,KEVIN F .....	11/01/19 12/31/19	CHIEF .....	27,022.84	
		MCDUFFIE, BENNETTA .....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT .....	26,115.51	
		MCGEE, CHARLES M. ....	10/01/19 12/31/19	SR REQUISITIONS & PRINT CLERK .....	25,617.99	
		MCKINSTRY, KAREN A. ....	10/01/19 12/31/19	DEPUTY CHIEF .....	35,752.26	
		MCLAUGHLIN, LAWRENCE P. ....	10/01/19 12/31/19	JOURNAL CLERK .....	29,995.74	
		MERCHANT,ELAINE A .....	10/01/19 12/31/19	OFFICIAL REPORTER .....	36,336.99	
		MERTENS,TRACI M .....	10/01/19 12/31/19	OFFICIAL REPORTER .....	32,431.49	
		MEYER,ANDREW .....	10/01/19 12/31/19	HOUSE FLOOR OPER CLERK .....	18,456.75	
		MILLS JR,MICHAEL C .....	10/01/19 12/31/19	SENIOR SOFTWARE ENGINEER .....	31,129.74	
		MOLNAR,WENDY S .....	10/01/19 12/31/19	OFFICIAL REPORTER .....	32,636.49	
		MORRIS, SUSAN K. ....	10/01/19 12/31/19	ASSISTANT CHIEF CLERK .....	25,407.24	
		MUELLER,ALLISON A .....	10/01/19 12/31/19	ASSISTANT JOURNAL CLERK .....	19,981.50	
		MULLER,CHERYL H .....	10/01/19 12/31/19	DIRECTOR OF PERSONNEL .....	42,102.75	
		MULTANI,DALVINDER S .....	10/01/19 12/31/19	PROJECTS DIRECTOR .....	34,486.74	
		MUN,ANDREY V .....	10/01/19 12/31/19	SENIOR SOFTWARE ENGINEER .....	31,318.24	
		MURPHY,MICHAEL J .....	10/01/19 12/31/19	HISTORICAL PUBLICATIONS SPEC .....	19,981.50	
		MURPHY,VICTORIA F .....	10/01/19 12/31/19	SPECIAL ASSISTANT TO THE CLERK .....	20,126.58	
		MYHILL JR, DONALD L. ....	10/01/19 12/31/19	SPECIAL ASST TO THE CLERK .....	28,395.24	
		NOVOTNY, JOSEF R. ....	10/01/19 12/31/19	READING CLERK .....	31,695.24	
		OHARA, LAURA T. ....	10/01/19 12/31/19	HISTORICAL WEB MANAGER .....	25,407.24	
		OKHLOPKOV,SERGEI O .....	10/01/19 12/31/19	SYSTEM ENGINEER .....	26,901.75	
		OKHLOPKOV,SERGEI O .....	11/01/19 11/30/19	SYSTEM ENGINEER (OVERTIME) .....	633.74	
		OWENS,KIBWE L .....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT .....	19,981.50	
		OWENS,KIBWE L .....	10/01/19 10/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	211.34	
		OWUSU-MENSAH,KWASI .....	10/01/19 12/31/19	NETWORK ADMINISTRATOR .....	27,897.51	
		OWUSU-MENSAH,KWASI .....	10/01/19 11/30/19	NETWORK ADMINISTRATOR (OVERTIME) .....	1,126.62	
		PANGBURN,DEBRA L .....	10/01/19 12/31/19	OFFICIAL REPORTER .....	32,021.49	

PHILLIPS,JOSEPH L .....	10/01/19	12/31/19	SOFTWARE ENGINEER II .....	23,137.50
PINGETON, STEPHEN E. ....	10/01/19	12/31/19	MGNR, RECORDS & REGIS .....	32,828.01
PLASTER,WILLIAM B .....	10/01/19	12/31/19	ASSISTANT TO THE CLERK .....	42,102.75
PULIS, JENELLE E. ....	10/01/19	12/31/19	ASST JOURNAL CLERK .....	27,897.51
PUMP,BARRY .....	10/01/19	12/31/19	CHIEF CLERK (DEBATE) .....	28,864.74
QUEEN,MICHAEL T .....	10/01/19	12/31/19	DIGITAL LIBRARIAN .....	20,416.74
RAGER,JESSICA M .....	10/01/19	12/31/19	COMMITTEE DIGEST CLERK .....	22,638.75
REEVES JR,ROBERT F .....	10/01/19	12/31/19	DEPUTY CLERK .....	42,674.01
REGAN, TIMOTHY J. ....	10/01/19	12/31/19	ASSISTANT TALLY CLERK .....	27,897.51
REID, MARIANNE E. ....	10/01/19	12/31/19	OPERATIONS ASSISTANT .....	23,631.24
ROGERS, ANN R. ....	10/01/19	12/31/19	COUNSEL .....	42,674.01
ROGERS, DORIS A. ....	10/01/19	12/31/19	ASSISTANT FOOD MANAGER (MAJ) .....	12,885.00
ROSEN, KENNETH L. ....	10/01/19	12/31/19	EDITOR (COMMITTEES) .....	23,469.99
ROTA JR, ROBERT V. ....	10/01/19	12/31/19	ENROLLING CLERK .....	35,657.25
RUCKER, TERRANCE E. ....	10/01/19	12/31/19	HISTORICAL PUBLICATIONS SPEC .....	21,723.99
RUEFF,GLENN M .....	10/01/19	12/31/19	SENIOR SOFTWARE ENGINEER .....	30,561.99
RUPNOW,COLTON M .....	10/01/19	12/31/19	ASSISTANT BILL CLERK .....	22,473.00
RUSSELL, DAVID P. ....	10/01/19	12/31/19	PUBLIC INFO SPECIALIST (A) .....	17,255.76
SAFO,EDWARD .....	10/01/19	12/31/19	REGIS & COMPLIANCE CLERK .....	19,542.99
SALAS,DAMIEN F .....	10/01/19	12/31/19	MULTIMEDIA DEVELOPER .....	13,495.74
SCOTT,HUGH JASON .....	10/01/19	12/31/19	AUDIO TECHNICIAN .....	25,218.24
SEAL,JAMES M .....	10/01/19	12/31/19	PRODUCTION ASSISTANT .....	17,255.76
SECKMAN, CRISTINA L. ....	10/01/19	12/31/19	EDITOR (COMMITTEES) .....	23,469.99
SEIVARD,JOANNA N .....	10/01/19	12/31/19	PUBLIC INFO SPECIALIST (A) .....	15,006.51
SHUMAN,NICHOLE A .....	10/01/19	12/31/19	ASST JOURNAL CLERK .....	26,901.75
SHUMATE,NICHOLAS F .....	10/01/19	12/31/19	REFERENCE ASSISTANT .....	16,131.24
SIVAK,AMANDA L .....	10/01/19	12/31/19	EXEC COMM CLERK .....	21,287.49
SMITH, CHRISTINA A. ....	10/01/19	12/31/19	OFFICIAL REPORTER .....	37,571.76
SMITH, MATTHEW B. ....	10/01/19	12/31/19	PUBLIC INFORMATION SPECIALIST .....	19,881.51
SMITH, PATRICIA N. ....	10/01/19	12/31/19	CLOAKROOM FOOD MNGR (MAJ) .....	17,244.24
SMITH, VENEICE G. ....	10/01/19	12/31/19	IT SYSTEMS ANALYST .....	26,404.50
ST. DENNIS,MONICA L .....	10/01/19	12/31/19	REFERENCE LIBRARIAN .....	17,156.01
STRINGFIELD, JOYCE M. ....	10/01/19	12/31/19	BUDGET & PROJECT ADMINISTRATOR .....	33,393.51
STRIZEVER,MICHELLE H .....	10/01/19	12/31/19	PHOTOGRAPHY AND DIGITAL CONTEN .....	21,287.49
TAFT, TAMMY E. ....	10/01/19	12/31/19	OFFICE AND PRODUCTION ASSIST .....	23,631.24
TELL,REGINA A .....	10/01/19	12/31/19	OFFICIAL REPORTER .....	33,255.00
TERRELL, MYRA J. ....	10/01/19	12/31/19	SENIOR SECRETARY .....	22,161.00
TERRY, ELLA L. ....	10/01/19	12/31/19	ASST FOOD MGR (MIN) .....	14,196.75
TEW,SOPHIA O .....	10/01/19	12/31/19	ASSISTANT EDITOR .....	15,006.51
THOMAS, RONALD D. ....	10/01/19	12/31/19	CHIEF .....	41,898.24
THOMAS,VINCENT E .....	10/01/19	12/31/19	PRODUCTION ASSISTANT .....	16,881.99
THOMPSON, TENEISHA L. ....	10/01/19	12/31/19	CONTRACTS ADMINISTRATOR .....	31,695.24
TRULOCK,ALISON M .....	10/01/19	12/31/19	ASSOCIATE ARCHIVIST .....	24,907.26
VARANDANI,RAJINDER B .....	10/01/19	12/31/19	SENIOR NETWORK ADMINISTRATOR .....	30,561.99
VARANDANI,RAJINDER B .....	11/01/19	11/30/19	SENIOR NETWORK ADMINISTRATOR (OVERTIME) .....	822.81
VETRANO,MARY LYNN .....	10/01/19	12/31/19	EDITOR II .....	19,981.50
VILLAGOMEZ, CANDY G. ....	10/01/19	12/31/19	RECORDS MANAGEMENT SPECIALIST .....	22,597.26
VILLAGOMEZ,WALTER .....	10/01/19	12/31/19	DOCUMENT PRODUCT CLERK .....	22,161.00
WARREN,NICOLE W .....	10/01/19	12/31/19	OFFICIAL REPORTER .....	32,021.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		WARREN,NICOLE W .....	11/01/19 11/30/19	OFFICIAL REPORTER (OVERTIME) .....		46.18
		WASHINGTON, VELMON C. ....	10/01/19 12/31/19	ASST REQUISITIONS & PRINT CLK .....		23,469.99
		WASNIOWSKI, MATTHEW A. ....	10/01/19 12/31/19	HISTORIAN .....		42,000.00
		WEBB, GLENNIS A. ....	10/01/19 12/31/19	DAILY DIGEST CLERK .....		28,395.24
		WENG,JEREMY H .....	10/01/19 12/31/19	SOFTWARE ENGINEER II .....		20,851.50
		WHITE JR,FRANKIE L .....	10/01/19 12/31/19	PUBLIC INFORMATION SPECIALIST .....		15,382.26
		WILLIAMS, KIMBERLY C. ....	10/01/19 12/31/19	SENIOR ASSOCIATE COUNSEL .....		42,102.75
		WINTER,SAMUEL A .....	10/01/19 12/31/19	RESEARCH ASSISTANT .....		13,370.24
		WIVCHAR, FELICIA .....	10/01/19 12/31/19	ASSOCIATE CURATOR .....		25,407.24
		WOOD,ZACHARY S .....	10/01/19 12/31/19	PUBLIC INFORMATION SPECIALIST .....		15,759.75
		WYSEN,ANNA K .....	10/01/19 11/01/19	PUBLIC INFORMATION SPECIALIST .....		5,168.91
		WYSEN,ANNA K .....	11/01/19 11/01/19	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION) .....		166.74
		WYSZYNSKI,WHITNEY M .....	10/01/19 12/31/19	CONTENT DEVELOPER .....		17,156.01
		YAHNER,KELLY M .....	10/01/19 12/31/19	ASSISTANT ENROLLING CLERK .....		25,240.58
		ZAMORA,KATY M .....	10/01/19 12/31/19	OFFICIAL REPORTER .....		34,486.74
		ZAMORA,RAQUEL .....	10/01/19 12/31/19	EDITOR (COMMITTEES) .....		20,851.50
				PERSONNEL COMPENSATION TOTALS:		5,364,995.91
TRAVEL						
10-16	AP 01203322	ENTERPRISE FM TRUST .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		829.14
11-08	AP 01205040	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	MEALS .....		36.92
11-08	AP 01205040	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	TAXI/PARKING/TOLLS .....		18.19
11-16	AP 01211313	ENTERPRISE FM TRUST .....	11/01/19 11/30/19	AUTOMOBILE LEASE .....		829.14
11-26	AP 01207811	GORE,RUSSELL H .....	10/30/19 11/01/19	COMMERCIAL TRANSPORTATION .....		462.00
11-26	AP 01207811	GORE,RUSSELL H .....	10/30/19 11/01/19	LODGING .....		259.96
11-26	AP 01207811	GORE,RUSSELL H .....	10/30/19 10/30/19	MEALS .....		45.75
11-26	AP 01207811	GORE,RUSSELL H .....	10/31/19 10/31/19	MEALS .....		47.26
11-26	AP 01207811	GORE,RUSSELL H .....	11/01/19 11/01/19	MEALS .....		27.88
11-26	AP 01207811	GORE,RUSSELL H .....	10/30/19 11/01/19	CAR RENTAL .....		118.56
11-26	AP 01207811	GORE,RUSSELL H .....	11/01/19 11/01/19	GASOLINE .....		6.67
11-26	AP 01207811	GORE,RUSSELL H .....	10/30/19 10/30/19	TAXI/PARKING/TOLLS .....		51.38
11-26	AP 01207811	GORE,RUSSELL H .....	10/30/19 11/01/19	TAXI/PARKING/TOLLS .....		30.00
11-26	AP 01207811	GORE,RUSSELL H .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		69.13
11-27	AP 01215945	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION .....		30.00
11-27	AP 01215945	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	MEALS .....		35.00
11-27	AP 01215945	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	TAXI/PARKING/TOLLS .....		8.49
11-27	AP 01215945	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....		18.16
12-16	AP 01216500	GORE,RUSSELL H .....	11/13/19 11/16/19	COMMERCIAL TRANSPORTATION .....		474.75
12-16	AP 01216500	GORE,RUSSELL H .....	11/13/19 11/16/19	LODGING .....		611.85
12-16	AP 01216500	GORE,RUSSELL H .....	11/13/19 11/13/19	MEALS .....		49.50
12-16	AP 01216500	GORE,RUSSELL H .....	11/14/19 11/14/19	MEALS .....		55.33
12-16	AP 01216500	GORE,RUSSELL H .....	11/15/19 11/15/19	MEALS .....		64.93
12-16	AP 01216500	GORE,RUSSELL H .....	11/16/19 11/16/19	MEALS .....		39.16
12-16	AP 01216500	GORE,RUSSELL H .....	11/13/19 11/16/19	CAR RENTAL .....		190.08

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12-16	AP	01216500	GORE,RUSSELL H .....	11/16/19	11/16/19	GASOLINE .....	41.10
12-16	AP	01216500	GORE,RUSSELL H .....	11/13/19	11/13/19	TAXI/PARKING/TOLLS .....	39.67
12-16	AP	01216500	GORE,RUSSELL H .....	11/13/19	11/16/19	TAXI/PARKING/TOLLS .....	99.32
12-16	AP	01216500	GORE,RUSSELL H .....	11/16/19	11/16/19	TAXI/PARKING/TOLLS .....	1.00
12-16	AP	01217908	BLAKE, TREVOR S. ....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	516.60
12-16	AP	01217908	BLAKE, TREVOR S. ....	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION .....	30.00
12-16	AP	01217908	BLAKE, TREVOR S. ....	11/14/19	11/15/19	LODGING .....	199.45
12-16	AP	01217908	BLAKE, TREVOR S. ....	11/14/19	11/14/19	MEALS .....	42.27
12-16	AP	01217908	BLAKE, TREVOR S. ....	11/15/19	11/15/19	MEALS .....	29.62
12-16	AP	01217908	BLAKE, TREVOR S. ....	11/16/19	11/16/19	MEALS .....	28.73
12-16	AP	01217908	BLAKE, TREVOR S. ....	11/14/19	11/16/19	CAR RENTAL .....	139.81
12-16	AP	01217908	BLAKE, TREVOR S. ....	11/16/19	11/16/19	GASOLINE .....	28.85
12-16	AP	01217908	BLAKE, TREVOR S. ....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	35.77
12-16	AP	01217908	BLAKE, TREVOR S. ....	11/16/19	11/16/19	TAXI/PARKING/TOLLS .....	27.56
12-16	AP	01226019	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	829.14
12-26	AP	01225142	GORE,RUSSELL H .....	12/01/19	12/03/19	COMMERCIAL TRANSPORTATION .....	741.35
12-26	AP	01225142	GORE,RUSSELL H .....	12/01/19	12/03/19	LODGING .....	412.40
12-26	AP	01225142	GORE,RUSSELL H .....	12/01/19	12/01/19	MEALS .....	49.50
12-26	AP	01225142	GORE,RUSSELL H .....	12/02/19	12/02/19	MEALS .....	66.00
12-26	AP	01225142	GORE,RUSSELL H .....	12/03/19	12/03/19	MEALS .....	40.56
12-26	AP	01225142	GORE,RUSSELL H .....	12/01/19	12/03/19	CAR RENTAL .....	164.86
12-26	AP	01225142	GORE,RUSSELL H .....	12/03/19	12/03/19	GASOLINE .....	11.38
12-26	AP	01225142	GORE,RUSSELL H .....	12/01/19	12/01/19	TAXI/PARKING/TOLLS .....	23.14
12-26	AP	01225142	GORE,RUSSELL H .....	12/01/19	12/03/19	TAXI/PARKING/TOLLS .....	46.00
12-26	AP	01225142	GORE,RUSSELL H .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	24.50
12-26	AP	01225142	GORE,RUSSELL H .....	12/01/19	12/03/19	MISCELLANEOUS TRAVEL .....	23.00
						TRAVEL TOTALS:	8,100.81
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01193797	UNITED PARCEL SERVICE .....	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL .....	4.93
10-15	AP	01195718	FEDEX BILLING ONLINE .....	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL .....	4.64
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL .....	5.15
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER) .....	460.00
11-21	AP	01209588	FEDEX BILLING ONLINE .....	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	28.11
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	56.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	80.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	128.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	156.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	158.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	228.86
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	258.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	90.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	110.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	260.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	267.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	316.25	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	430.25	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	464.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	820.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	397.25	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	416.59	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	541.27	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	562.65	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	619.66	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	977.23	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,083.42	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,445.64	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	2,392.80	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	2,653.27	
11-26	AP	01210158	10/29/19 10/31/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	12.53	
11-26	AP	01210178	10/07/19 10/18/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	12.29	
11-26	AP	01210250	10/15/19 10/17/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	27.94	
12-05	AP	01218355	11/18/19 11/22/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	15.64	
12-20	AP	01230538	12/09/19 12/13/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	10.00	
12-26	AP	01223633	11/01/19 11/20/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	32.93	
12-26	AP	01224314	11/05/19 11/14/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	25.46	
12-26	AP	01224321	11/08/19 11/08/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	14.76	
12-26	AP	01224328	10/31/19 11/06/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	39.37	
12-26	AP	01225580	11/22/19 12/04/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	19.96	
12-26	AP	01225583	11/21/19 11/24/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	33.93	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	80.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	128.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	156.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	158.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	228.86	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	90.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	110.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	260.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	267.50	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	316.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	430.25	



12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	464.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	815.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	436.88
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	562.64
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	619.60
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	630.78
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	738.97
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	973.65
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,077.79
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,529.53
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,239.52
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,393.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,174.08
		PRINTING AND REPRODUCTION					
10-30	GL	PIX0092763	.....	10/09/19	10/09/19	PHOTOGRAPHIC (TRANSFER) .....	17.10
11-13	AP	01206992	MONSTER WORLDWIDE INC .....	10/15/19	11/15/19	ADVERTISEMENTS .....	350.00
11-21	AP	01206437	CANON SOLUTIONS AMERICA INC .....	10/01/19	10/31/19	PRINTING & REPRODUCTION .....	247.77
11-22	GL	GLA0093448	.....	10/01/19	10/31/19	PHOTOGRAPHIC (TRANSFER) .....	-17.10
11-22	GL	GLA0093448	.....	10/01/19	10/31/19	PHOTOGRAPHIC (TRANSFER) .....	17.10
11-27	AP	01210134	CANON SOLUTIONS AMERICA INC .....	10/12/19	11/11/19	PRINTING & REPRODUCTION .....	149.39
						PRINTING AND REPRODUCTION TOTALS:	764.26
		OTHER SERVICES					
10-16	AP	01196373	NATIONAL CAPTIONING INSTITUTE .....	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00
10-18	AP	01201301	ARDAIGH LLC .....	10/07/19	10/16/19	NON-TECHNOLOGY SERVICE CONTR .....	9,450.00
10-30	AP	01202642	ACE-FEDERAL REPORTERS INC .....	10/07/19	10/07/19	STENOGRAPHIC REPORTING .....	2,844.80
11-06	AP	01204730	CITI PCARD-SQ ESAINLTH .....	10/09/19	10/09/19	NON-TECHNOLOGY SERVICE CONTR .....	65.40
11-16	AP	01211302	NATIONAL CAPTIONING INSTITUTE .....	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00
11-26	AP	01205436	ANDERSON COURT REPORTING LLC .....	10/17/19	10/17/19	STENOGRAPHIC REPORTING .....	1,732.69
11-26	AP	01205439	ANDERSON COURT REPORTING LLC .....	10/17/19	10/17/19	STENOGRAPHIC REPORTING .....	511.38
11-26	AP	01205444	ANDERSON COURT REPORTING LLC .....	10/16/19	10/16/19	STENOGRAPHIC REPORTING .....	612.00
11-26	AP	01205448	TRUSTPOINT COURT REPORTING LLC .....	10/17/19	10/17/19	STENOGRAPHIC REPORTING .....	250.00
11-26	AP	01205451	ANDERSON COURT REPORTING LLC .....	10/16/19	10/16/19	STENOGRAPHIC REPORTING .....	454.56
11-26	AP	01210158	ELLIOTT, FARAR .....	10/29/19	10/31/19	MISCELLANEOUS OTHER SERVICES .....	127.93
11-26	AP	01210178	ELLIOTT, FARAR .....	10/07/19	10/18/19	MISCELLANEOUS OTHER SERVICES .....	118.76
11-26	AP	01210250	ELLIOTT, FARAR .....	10/15/19	10/17/19	MISCELLANEOUS OTHER SERVICES .....	128.88
11-26	AP	01213039	TRUSTPOINT COURT REPORTING LLC .....	10/17/19	10/17/19	STENOGRAPHIC REPORTING .....	780.00
11-26	AP	01213042	TRUSTPOINT COURT REPORTING LLC .....	10/03/19	10/03/19	STENOGRAPHIC REPORTING .....	1,045.00
11-26	AP	01213044	TRUSTPOINT COURT REPORTING LLC .....	10/16/19	10/16/19	STENOGRAPHIC REPORTING .....	728.00
11-26	AP	01213046	TRUSTPOINT COURT REPORTING LLC .....	10/16/19	10/16/19	STENOGRAPHIC REPORTING .....	2,015.00
11-26	AP	01213049	TRUSTPOINT COURT REPORTING LLC .....	10/16/19	10/16/19	STENOGRAPHIC REPORTING .....	1,573.00
11-26	AP	01213059	TRUSTPOINT COURT REPORTING LLC .....	10/08/19	10/08/19	STENOGRAPHIC REPORTING .....	814.00
11-26	AP	01213062	TRUSTPOINT COURT REPORTING LLC .....	10/17/19	10/17/19	STENOGRAPHIC REPORTING .....	1,248.00
11-26	AP	01213065	TRUSTPOINT COURT REPORTING LLC .....	10/17/19	10/17/19	STENOGRAPHIC REPORTING .....	1,200.00
11-26	AP	01213068	TRUSTPOINT COURT REPORTING LLC .....	10/04/19	10/04/19	STENOGRAPHIC REPORTING .....	539.00
11-26	AP	01213069	TRUSTPOINT COURT REPORTING LLC .....	10/16/19	10/16/19	STENOGRAPHIC REPORTING .....	940.00
11-26	AP	01213097	DIVERSIFIED REPORTING SERVICES INC .....	10/22/19	10/22/19	STENOGRAPHIC REPORTING .....	2,136.66
11-26	AP	01213097	DIVERSIFIED REPORTING SERVICES INC .....	10/23/19	10/23/19	STENOGRAPHIC REPORTING .....	321.84
11-26	AP	01213097	DIVERSIFIED REPORTING SERVICES INC .....	10/29/19	10/29/19	STENOGRAPHIC REPORTING .....	452.96
12-02	AP	01213075	DIVERSIFIED REPORTING SERVICES INC .....	10/29/19	10/29/19	STENOGRAPHIC REPORTING .....	1,671.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
12-02	AP 01213075	DIVERSIFIED REPORTING SERVICES INC	10/30/19 10/30/19	STENOGRAPHIC REPORTING	5,226.92	
12-02	AP 01213075	DIVERSIFIED REPORTING SERVICES INC	10/31/19 10/31/19	STENOGRAPHIC REPORTING	250.00	
12-02	AP 01213091	DIVERSIFIED REPORTING SERVICES INC	10/16/19 10/16/19	STENOGRAPHIC REPORTING	2,914.12	
12-02	AP 01213091	DIVERSIFIED REPORTING SERVICES INC	10/17/19 10/17/19	STENOGRAPHIC REPORTING	4,687.54	
12-02	AP 01213091	DIVERSIFIED REPORTING SERVICES INC	10/22/19 10/22/19	STENOGRAPHIC REPORTING	8,946.88	
12-02	AP 01213091	DIVERSIFIED REPORTING SERVICES INC	10/23/19 10/23/19	STENOGRAPHIC REPORTING	2,769.82	
12-02	AP 01213741	ANDERSON COURT REPORTING LLC	10/23/19 10/23/19	STENOGRAPHIC REPORTING	558.73	
12-02	AP 01215977	ANDERSON COURT REPORTING LLC	10/22/19 10/22/19	STENOGRAPHIC REPORTING	597.60	
12-02	AP 01217338	ANDERSON COURT REPORTING LLC	10/29/19 10/29/19	STENOGRAPHIC REPORTING	2,944.51	
12-02	AP 01217340	ANDERSON COURT REPORTING LLC	10/29/19 10/29/19	STENOGRAPHIC REPORTING	482.97	
12-02	AP 01217342	ANDERSON COURT REPORTING LLC	10/23/19 10/23/19	STENOGRAPHIC REPORTING	806.40	
12-02	AP 01217344	ANDERSON COURT REPORTING LLC	10/30/19 10/30/19	STENOGRAPHIC REPORTING	530.32	
12-02	AP 01217345	ANDERSON COURT REPORTING LLC	10/31/19 10/31/19	STENOGRAPHIC REPORTING	1,360.64	
12-02	AP 01217760	ANDERSON COURT REPORTING LLC	10/30/19 10/30/19	STENOGRAPHIC REPORTING	2,120.11	
12-02	AP 01217789	ANDERSON COURT REPORTING LLC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	530.32	
12-02	AP 01217791	YORK STENOGRAPHIC SERVICES INC	10/22/19 10/22/19	STENOGRAPHIC REPORTING	570.00	
12-02	AP 01217791	YORK STENOGRAPHIC SERVICES INC	10/30/19 10/30/19	STENOGRAPHIC REPORTING	420.00	
12-02	AP 01217794	YORK STENOGRAPHIC SERVICES INC	10/17/19 10/17/19	STENOGRAPHIC REPORTING	1,321.00	
12-02	AP 01217794	YORK STENOGRAPHIC SERVICES INC	10/23/19 10/23/19	STENOGRAPHIC REPORTING	1,005.00	
12-10	AP 01217823	TRUSTPOINT COURT REPORTING LLC	10/30/19 10/30/19	STENOGRAPHIC REPORTING	1,235.00	
12-10	AP 01217831	HUNT REPORTING COMPANY	10/16/19 10/16/19	STENOGRAPHIC REPORTING	1,031.25	
12-10	AP 01217832	HUNT REPORTING COMPANY	10/22/19 10/22/19	STENOGRAPHIC REPORTING	569.25	
12-10	AP 01217835	HUNT REPORTING COMPANY	10/29/19 10/29/19	STENOGRAPHIC REPORTING	404.25	
12-10	AP 01217842	HUNT REPORTING COMPANY	10/30/19 10/30/19	STENOGRAPHIC REPORTING	660.00	
12-10	AP 01217846	HUNT REPORTING COMPANY	10/29/19 10/29/19	STENOGRAPHIC REPORTING	445.50	
12-16	AP 01231315	NATIONAL CAPTIONING INSTITUTE	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
12-17	AP 01218348	NEAL R GROSS & COMPANY INC	10/22/19 10/22/19	STENOGRAPHIC REPORTING	1,904.00	
12-17	AP 01218348	NEAL R GROSS & COMPANY INC	10/23/19 10/23/19	STENOGRAPHIC REPORTING	1,624.00	
12-17	AP 01222502	DIVERSIFIED REPORTING SERVICES INC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	1,305.24	
12-17	AP 01222502	DIVERSIFIED REPORTING SERVICES INC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	2,825.04	
12-17	AP 01222502	DIVERSIFIED REPORTING SERVICES INC	11/19/19 11/19/19	STENOGRAPHIC REPORTING	1,418.48	
12-17	AP 01222502	DIVERSIFIED REPORTING SERVICES INC	11/20/19 11/20/19	STENOGRAPHIC REPORTING	5,382.38	
12-17	AP 01222514	ANDERSON COURT REPORTING LLC	11/19/19 11/19/19	STENOGRAPHIC REPORTING	520.85	
12-17	AP 01222518	ANDERSON COURT REPORTING LLC	11/20/19 11/20/19	STENOGRAPHIC REPORTING	669.60	
12-23	AP 01217792	YORK STENOGRAPHIC SERVICES INC	10/21/19 10/21/19	STENOGRAPHIC REPORTING	572.00	
12-23	AP 01217792	YORK STENOGRAPHIC SERVICES INC	10/30/19 10/30/19	STENOGRAPHIC REPORTING	741.00	
12-23	AP 01218312	NEAL R GROSS & COMPANY INC	10/16/19 10/16/19	STENOGRAPHIC REPORTING	584.00	
12-23	AP 01218313	NEAL R GROSS & COMPANY INC	10/22/19 10/22/19	STENOGRAPHIC REPORTING	592.00	
12-23	AP 01222484	YORK STENOGRAPHIC SERVICES INC	11/13/19 11/13/19	STENOGRAPHIC REPORTING	2,640.00	
12-23	AP 01222484	YORK STENOGRAPHIC SERVICES INC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	1,620.00	
12-23	AP 01222492	YORK STENOGRAPHIC SERVICES INC	11/14/19 11/14/19	STENOGRAPHIC REPORTING	655.50	
12-23	AP 01222492	YORK STENOGRAPHIC SERVICES INC	11/19/19 11/19/19	STENOGRAPHIC REPORTING	1,045.00	
12-23	AP 01222492	YORK STENOGRAPHIC SERVICES INC	11/20/19 11/20/19	STENOGRAPHIC REPORTING	2,235.00	

12-26	AP	01222512	ANDERSON COURT REPORTING LLC	11/20/19	11/20/19	STENOGRAPHIC REPORTING	284.10
12-26	AP	01222516	ANDERSON COURT REPORTING LLC	11/20/19	11/20/19	STENOGRAPHIC REPORTING	1,126.78
12-26	AP	01223012	ACE-FEDERAL REPORTERS INC	10/11/19	10/11/19	STENOGRAPHIC REPORTING	717.05
12-26	AP	01223022	ACE-FEDERAL REPORTERS INC	10/11/19	10/17/19	STENOGRAPHIC REPORTING	655.00
12-26	AP	01223026	ACE-FEDERAL REPORTERS INC	10/10/19	10/18/19	STENOGRAPHIC REPORTING	461.00
12-26	AP	01223031	ACE-FEDERAL REPORTERS INC	10/10/19	10/10/19	STENOGRAPHIC REPORTING	635.60
12-26	AP	01223035	ACE-FEDERAL REPORTERS INC	10/09/19	10/18/19	STENOGRAPHIC REPORTING	1,726.85
12-26	AP	01223633	ELLIOTT, FARAR	11/01/19	11/20/19	MISCELLANEOUS OTHER SERVICES	165.75
12-26	AP	01224314	ELLIOTT, FARAR	11/05/19	11/14/19	MISCELLANEOUS OTHER SERVICES	81.70
12-26	AP	01224321	ELLIOTT, FARAR	11/08/19	11/08/19	MISCELLANEOUS OTHER SERVICES	67.98
12-26	AP	01224328	ELLIOTT, FARAR	10/31/19	11/06/19	MISCELLANEOUS OTHER SERVICES	154.25
12-26	AP	01225580	ELLIOTT, FARAR	11/22/19	12/04/19	MISCELLANEOUS OTHER SERVICES	129.46
12-26	AP	01225583	ELLIOTT, FARAR	11/21/19	11/24/19	MISCELLANEOUS OTHER SERVICES	163.16
12-30	AP	01230716	TRUSTPOINT COURT REPORTING LLC	10/15/19	10/15/19	STENOGRAPHIC REPORTING	715.00
12-31	AP	01234989	AUDIO TRANSCRIPTION CENTER	10/30/19	10/30/19	NON-TECHNOLOGY SERVICE CONTR	96.00
12-31	AP	01234990	AUDIO TRANSCRIPTION CENTER	10/24/19	10/24/19	NON-TECHNOLOGY SERVICE CONTR	256.00
12-31	AP	01234991	AUDIO TRANSCRIPTION CENTER	10/29/19	10/29/19	NON-TECHNOLOGY SERVICE CONTR	192.00
						OTHER SERVICES TOTALS:	226,611.54
SUPPLIES AND MATERIALS							
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	112.40
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	-126.54
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	78.52
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	262.96
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	596.90
10-25	GL	FRM0092962		10/03/19	10/03/19	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	76.86
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	86.08
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	113.24
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	162.27
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	450.69
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	516.52
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	587.55
11-06	AP	01204726	CITI PCARD-ORACLE USA INC	11/01/19	10/31/20	SOFTWARE LESS THAN \$500	220.78
11-06	AP	01204726	CITI PCARD-OTI OPEN TEXT INC	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	1,077.80
11-06	AP	01204728	CITI PCARD-GAYLORD BROS INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	454.01
11-06	AP	01204728	CITI PCARD-GAYLORD BROS INC	10/10/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	493.78
11-06	AP	01204728	CITI PCARD-MANNINGS BOOKS	10/10/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L	210.00
11-06	AP	01204729	CITI PCARD-AMAZON.COM B08YZ4Q73 AMZN	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	118.93
11-06	AP	01204731	CITI PCARD-NORTH EAST AUTO BODY	10/07/19	10/11/19	AUTO EXPENSES	663.93
11-06	AP	01204733	CITI PCARD-VIMEO.COM	10/18/19	10/18/19	PUBLICATIONS/REFERENCE MAT'L	254.40
11-13	AP	01207934	JACKSON, DAMIEN C.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	114.39
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER	72.56
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	83.12
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	140.24
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	22.50
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	137.92
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	170.04
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	231.46
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	397.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		4.00
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		8.00
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		37.42
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		125.19
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		166.66
11-25	GL FRM0093503		11/07/19 11/07/19	FRAMING (TRANSFER)		189.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		2.66
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		34.25
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		37.70
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		84.17
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		125.80
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		126.45
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		771.16
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	WATER		101.01
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		10.80
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		12.68
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		67.26
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		644.00
12-13	AP 01201613	SOCIETY OF AMERICAN ARCHIVISTS	12/01/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		340.00
12-14	AP 01219864	CITI PCARD-WALMART.COM 8009666546	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		11.44
12-16	AP 01219684	CITI PCARD-CHAMPION AUTO GLASS IN	11/15/19 11/15/19	AUTO EXPENSES		300.00
12-16	AP 01219863	CITI PCARD-WB MASON	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		1,339.00
12-17	AP 01217395	AUSTIN, TERESA L.	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		6.25
12-18	AP 01221228	CITI PCARD-PASSMARK.COM	11/12/19 11/12/19	SOFTWARE LESS THAN \$500		174.50
12-18	AP 01221229	CITI PCARD-AMZN Mktg US 5M9RJ7HB3	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		18.95
12-18	AP 01221230	CITI PCARD-CDW GOVT #VPC8361	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		21.75
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	WATER		15.54
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		18.84
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		39.68
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		70.58
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		623.86
12-26	AP 01221078	UNIVERSITY OF CHICAGO PRESS	12/02/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		268.00
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		4.00
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		8.00
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		30.93
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		144.15
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		277.45
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		37.24
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		77.25
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		86.52
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		89.29
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		143.25
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		189.26

12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	294.89
						SUPPLIES AND MATERIALS TOTALS:	15,009.20
		EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	70.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	75.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	223.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	225.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	1,351.90
11-05	AP	01207104	MFGS INC .....	10/04/19	10/03/20	MAINTENANCE / REPAIRS QTY - 30 .....	341.40
11-05	AP	01207104	MFGS INC .....	10/04/19	10/03/20	MAINTENANCE / REPAIRS QTY - 55 .....	7,378.80
11-22	AP	01217459	SPLUNK .....	10/16/19	10/16/19	MAINTENANCE / REPAIRS .....	3,092.36
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	70.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	75.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	223.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	225.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	1,351.90
12-23	AP	01231670	PCMG INC .....	10/17/19	10/17/19	MAINTENANCE / REPAIRS .....	5,943.63
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	70.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	75.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	223.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	225.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	1,351.90
						EQUIPMENT TOTALS:	22,590.89
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,669,246.69
						OFFICE TOTALS:	5,669,246.69

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FISCAL YEAR 2019 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

		BOROVSKY,JOEL J .....	09/01/19	09/30/19	SENIOR ASSOCIATE COUNSEL .....	763.34	
		BRACE, GORDON S. ....	09/01/19	09/30/19	SENIOR SYSTEM ENGINEER (OVERTIME) .....	576.83	
		BRUNER JR,CHARLES T .....	07/01/19	07/30/19	AUDIO TECHNICIAN (OVERTIME) .....	403.47	
		CARTER, CEPHAS L. ....	07/01/19	07/30/19	SENIOR AUDIO TECH (OVERTIME) .....	538.85	
		CHIAPPARDI, FRANCES V. ....	09/01/19	09/16/19	CHIEF (OTHER COMPENSATION) .....	1,658.47	
		LAMBERT, JIMMY R. ....	09/01/19	09/30/19	SENIOR SOFTWARE ENGINEER (OVERTIME) .....	417.41	
		OWUSU-MENSAH,KWASI .....	09/01/19	09/30/19	NETWORK ADMINISTRATOR (OVERTIME) .....	952.26	
		VARANDANI,RAJINDER B .....	09/01/19	09/30/19	SENIOR NETWORK ADMINISTRATOR (OVERTIME) .....	176.32	
					PERSONNEL COMPENSATION TOTALS:	5,486.95	
		TRAVEL					
10-02	AP	01186271	PANGBURN, DEBRA L. ....	09/16/19	09/16/19	PRIVATE AUTO MILEAGE .....	134.50
10-02	AP	01186271	PANGBURN, DEBRA L. ....	09/16/19	09/16/19	TAXI/PARKING/TOLLS .....	12.75
10-04	AP	01187153	WEBB, GLENNIS A. ....	02/14/19	02/14/19	TAXI/PARKING/TOLLS .....	13.12
10-07	AP	01188882	LITTEN, JOSHUA A. ....	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION .....	94.00
10-08	AP	01188280	OHARA, LAURA T. ....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	112.00
10-08	AP	01188886	RUCKER, TERRANCE E. ....	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION .....	94.00
10-08	AP	01189024	WINTER, SAMUEL A. ....	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION .....	94.00
10-11	AP	01189654	MCKINSTRY, KAREN A. ....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	112.00
10-15	AP	01192599	CITI PCARD-BP#9375239DISTAD'S BP .....	09/10/19	09/10/19	GASOLINE .....	69.12
11-05	AP	01203309	CITIBANK GOV CARD SERVICE .....	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
11-05	AP 01203627	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION		30.00
11-05	AP 01203627	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	COMMERCIAL TRANSPORTATION		551.60
11-05	AP 01203628	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION		30.00
11-05	AP 01203628	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	COMMERCIAL TRANSPORTATION		551.60
11-08	AP 01205040	CITIBANK GOV CARD SERVICE	09/30/19 10/03/19	LODGING		272.42
11-08	AP 01205040	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		41.19
11-08	AP 01205040	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	TAXI/PARKING/TOLLS		8.46
11-27	AP 01215945	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		30.00
11-27	AP 01215945	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	LODGING		272.42
11-27	AP 01215945	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		39.98
11-27	AP 01215945	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	TAXI/PARKING/TOLLS		34.60
					TRAVEL TOTALS:	2,627.76
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01185237	ELLIOTT, FARAR	09/07/19 09/07/19	POSTAGE / COURIER / BOX RENTAL		18.96
10-02	AP 01185239	ELLIOTT, FARAR	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL		4.99
10-02	AP 01185248	ELLIOTT, FARAR	09/02/19 09/05/19	POSTAGE / COURIER / BOX RENTAL		10.74
10-02	AP 01185713	ELLIOTT, FARAR	09/09/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		13.49
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		17.53
10-18	AP 01200669	CROZIER FINE ARTS	09/30/19 09/30/19	TEMPORARY SPACE RENTAL		1,110.00
10-18	AP 01200678	CROZIER FINE ARTS	10/14/19 10/14/19	TEMPORARY SPACE RENTAL		1,515.00
10-24	AP 01202688	CROZIER FINE ARTS	10/15/19 10/15/19	TEMPORARY SPACE RENTAL		625.00
10-29	AP 01201017	ELLIOTT, FARAR	09/13/19 09/29/19	POSTAGE / COURIER / BOX RENTAL		28.94
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		158.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		220.86
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		1,844.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		3,428.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		3,576.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		90.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		260.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		267.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		316.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		438.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		464.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		820.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		450.00

10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	493.23
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	562.36
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	615.65
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	619.38
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	976.69
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,076.74
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,493.39
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,390.05
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,401.36
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	1,050.00
11-01	AP	01196234	ELLIOTT, FARAR	09/21/19	09/22/19	POSTAGE / COURIER / BOX RENTAL	11.23
11-26	AP	01210253	ELLIOTT, FARAR	09/25/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	21.41
11-27	AP	01218536	CROZIER FINE ARTS	11/14/19	11/14/19	TEMPORARY SPACE RENTAL	521.00
11-27	AP	01218540	CROZIER FINE ARTS	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	2,038.75
12-17	AP	01227822	CROZIER FINE ARTS	11/01/19	11/30/19	TEMPORARY SPACE RENTAL	2,038.75
12-17	AP	01227825	CROZIER FINE ARTS	12/10/19	12/10/19	TEMPORARY SPACE RENTAL	392.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,935.00
			PRINTING AND REPRODUCTION				
10-04	AP	01186398	KEITH JEWELL	09/17/19	09/17/19	PRINTING & REPRODUCTION	195.00
10-04	AP	01186415	KEITH JEWELL	09/17/19	09/17/19	PRINTING & REPRODUCTION	195.00
10-10	AP	01190089	CITI PCARD-ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	209.85
10-11	AP	01190056	CITI PCARD-ALLOGRAM INC	09/16/19	09/16/19	PRINTING & REPRODUCTION	246.55
10-17	AP	01192937	CITI PCARD-4AIPromos	09/10/19	09/10/19	PRINTING & REPRODUCTION	2,273.52
10-31	AP	01202170	XEROX CORPORATION	07/11/19	08/14/19	PRINTING & REPRODUCTION	179.61
10-31	AP	01205270	INDEED INC	09/05/19	09/05/19	ADVERTISEMENTS	2,000.00
11-01	AP	01202166	CANON SOLUTIONS AMERICA INC	09/12/19	10/11/19	PRINTING & REPRODUCTION	110.43
11-19	AP	01216373	KEITH JEWELL	03/27/19	03/27/19	PRINTING & REPRODUCTION	350.00
11-19	AP	01216373	KEITH JEWELL	04/02/19	04/02/19	PRINTING & REPRODUCTION	-350.00
						PRINTING AND REPRODUCTION TOTALS:	5,409.96
			OTHER SERVICES				
10-01	AP	01185237	ELLIOTT, FARAR	09/07/19	09/07/19	MISCELLANEOUS OTHER SERVICES	222.55
10-02	AP	01185239	ELLIOTT, FARAR	09/09/19	09/09/19	MISCELLANEOUS OTHER SERVICES	33.16
10-02	AP	01185248	ELLIOTT, FARAR	09/02/19	09/05/19	MISCELLANEOUS OTHER SERVICES	71.27
10-02	AP	01185713	ELLIOTT, FARAR	09/05/19	09/11/19	MISCELLANEOUS OTHER SERVICES	76.02
10-02	AP	01186982	ANDERSON COURT REPORTING LLC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	520.24
10-02	AP	01186985	ANDERSON COURT REPORTING LLC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	1,125.36
10-02	AP	01186989	DIVERSIFIED REPORTING SERVICES INC	09/10/19	09/10/19	STENOGRAPHIC REPORTING	2,141.40
10-02	AP	01186989	DIVERSIFIED REPORTING SERVICES INC	09/11/19	09/11/19	STENOGRAPHIC REPORTING	498.80
10-02	AP	01186989	DIVERSIFIED REPORTING SERVICES INC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	1,189.76
10-02	AP	01186992	YORK STENOGRAPHIC SERVICES INC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	2,345.25
10-02	AP	01186992	YORK STENOGRAPHIC SERVICES INC	09/19/19	09/19/19	STENOGRAPHIC REPORTING	1,593.00
10-02	AP	01186994	TRUSTPOINT COURT REPORTING LLC	09/19/19	09/19/19	STENOGRAPHIC REPORTING	2,240.00
10-02	AP	01186997	TRUSTPOINT COURT REPORTING LLC	09/19/19	09/19/19	STENOGRAPHIC REPORTING	897.00
10-02	AP	01187000	TRUSTPOINT COURT REPORTING LLC	09/04/19	09/04/19	STENOGRAPHIC REPORTING	1,179.00
10-02	AP	01187002	TRUSTPOINT COURT REPORTING LLC	09/05/19	09/05/19	STENOGRAPHIC REPORTING	1,008.00
10-02	AP	01187003	TRUSTPOINT COURT REPORTING LLC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	2,327.00
10-02	AP	01187006	TRUSTPOINT COURT REPORTING LLC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	1,378.00
10-02	AP	01187008	TRUSTPOINT COURT REPORTING LLC	09/11/19	09/11/19	STENOGRAPHIC REPORTING	950.00
10-02	AP	01187011	HUNT REPORTING COMPANY	09/19/19	09/19/19	STENOGRAPHIC REPORTING	610.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
10-02	AP 01187014	HUNT REPORTING COMPANY	09/11/19 09/11/19	STENOGRAPHIC REPORTING	709.50	
10-02	AP 01187017	HUNT REPORTING COMPANY	09/18/19 09/18/19	STENOGRAPHIC REPORTING	627.00	
10-02	AP 01187205	TRUSTPOINT COURT REPORTING LLC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	2,184.00	
10-02	AP 01187206	TRUSTPOINT COURT REPORTING LLC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	1,898.00	
10-02	AP 01187515	ANDERSON COURT REPORTING LLC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	529.53	
10-02	AP 01187517	TRUSTPOINT COURT REPORTING LLC	09/20/19 09/20/19	STENOGRAPHIC REPORTING	2,392.00	
10-02	AP 01187657	DIVERSIFIED REPORTING SERVICES INC	06/26/19 06/26/19	STENOGRAPHIC REPORTING	1,811.68	
10-02	AP 01187841	DIVERSIFIED REPORTING SERVICES INC	07/25/19 07/25/19	STENOGRAPHIC REPORTING	1,823.20	
10-03	AP 01186613	ANTIQUES ASSOCIATES	06/23/19 06/23/19	NON-TECHNOLOGY SERVICE CONTR	50.00	
10-03	AP 01186614	ANTIQUES ASSOCIATES	06/23/19 06/23/19	NON-TECHNOLOGY SERVICE CONTR	75.00	
10-08	AP 01189614	JODI LEIGH SMITH DETWILER	09/10/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	2,250.00	
10-11	AP 01190056	CITI PCARD-TOTAL CLEANERS INC	09/06/19 09/06/19	LAUNDRY SERVICES	46.20	
10-11	AP 01190056	CITI PCARD-TOTAL CLEANERS INC	09/13/19 09/13/19	LAUNDRY SERVICES	42.00	
10-11	AP 01190064	CITI PCARD-HUMAN RESOURCES INSTITUT	08/15/19 08/16/19	TRAINING	-795.00	
10-15	AP 01189733	AUDIO TRANSCRIPTION CENTER	09/18/19 09/18/19	TECHNOLOGY SERVICE CONTRACTS	256.00	
10-15	AP 01191566	YORK STENOGRAPHIC SERVICES INC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	888.00	
10-15	AP 01191566	YORK STENOGRAPHIC SERVICES INC	09/24/19 09/24/19	STENOGRAPHIC REPORTING	781.75	
10-15	AP 01191566	YORK STENOGRAPHIC SERVICES INC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	442.50	
10-15	AP 01191567	TRUSTPOINT COURT REPORTING LLC	09/16/19 09/16/19	STENOGRAPHIC REPORTING	693.00	
10-15	AP 01191568	TRUSTPOINT COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	820.00	
10-15	AP 01191570	TRUSTPOINT COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	700.00	
10-15	AP 01191576	TRUSTPOINT COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	2,015.00	
10-15	AP 01191581	TRUSTPOINT COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	1,053.00	
10-15	AP 01191584	TRUSTPOINT COURT REPORTING LLC	09/26/19 09/26/19	STENOGRAPHIC REPORTING	1,176.00	
10-15	AP 01191592	TRUSTPOINT COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	1,469.00	
10-15	AP 01191597	HUNT REPORTING COMPANY	09/19/19 09/19/19	STENOGRAPHIC REPORTING	577.50	
10-15	AP 01191606	ANDERSON COURT REPORTING LLC	09/26/19 09/26/19	STENOGRAPHIC REPORTING	663.64	
10-15	AP 01191609	ANDERSON COURT REPORTING LLC	09/26/19 09/26/19	STENOGRAPHIC REPORTING	761.78	
10-15	AP 01191613	ANDERSON COURT REPORTING LLC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	409.48	
10-15	AP 01191626	ANDERSON COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	3,594.90	
10-15	AP 01191627	ANDERSON COURT REPORTING LLC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	250.00	
10-15	AP 01191632	ANDERSON COURT REPORTING LLC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	1,044.88	
10-16	AP 01191571	TRUSTPOINT COURT REPORTING LLC	09/18/19 09/18/19	STENOGRAPHIC REPORTING	750.00	
10-16	AP 01191574	TRUSTPOINT COURT REPORTING LLC	09/16/19 09/16/19	STENOGRAPHIC REPORTING	913.00	
10-16	AP 01191582	TRUSTPOINT COURT REPORTING LLC	09/26/19 09/26/19	STENOGRAPHIC REPORTING	1,236.00	
10-16	AP 01191583	TRUSTPOINT COURT REPORTING LLC	09/26/19 09/26/19	STENOGRAPHIC REPORTING	1,044.00	
10-16	AP 01191640	DIVERSIFIED REPORTING SERVICES INC	09/18/19 09/18/19	STENOGRAPHIC REPORTING	593.40	
10-16	AP 01191640	DIVERSIFIED REPORTING SERVICES INC	09/19/19 09/19/19	STENOGRAPHIC REPORTING	4,282.18	
10-16	AP 01191640	DIVERSIFIED REPORTING SERVICES INC	09/24/19 09/24/19	STENOGRAPHIC REPORTING	618.84	
10-16	AP 01191640	DIVERSIFIED REPORTING SERVICES INC	09/25/19 09/25/19	STENOGRAPHIC REPORTING	1,737.20	
10-16	AP 01191640	DIVERSIFIED REPORTING SERVICES INC	09/26/19 09/26/19	STENOGRAPHIC REPORTING	2,328.56	
10-16	AP 01195135	XCENTIAL CORPORATION	06/24/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	32,130.00	
10-16	AP 01195150	XCENTIAL CORPORATION	07/09/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	62,611.00	



10-17	AP	01195977	LITTLER MENDELSON PC	06/19/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	14,415.00
10-17	AP	01195994	LITTLER MENDELSON PC	07/01/19	07/29/19	NON-TECHNOLOGY SERVICE CONTR	17,130.00
10-29	AP	01201017	ELLIOTT, FARAR	09/13/19	09/29/19	MISCELLANEOUS OTHER SERVICES	86.53
10-30	AP	01191599	HUNT REPORTING COMPANY	09/19/19	09/19/19	STENOGRAPHIC REPORTING	618.75
10-30	AP	01195982	DIVERSIFIED REPORTING SERVICES INC	09/24/19	09/24/19	STENOGRAPHIC REPORTING	1,410.40
10-30	AP	01195982	DIVERSIFIED REPORTING SERVICES INC	09/25/19	09/25/19	STENOGRAPHIC REPORTING	1,573.80
10-30	AP	01195982	DIVERSIFIED REPORTING SERVICES INC	09/26/19	09/26/19	STENOGRAPHIC REPORTING	1,599.60
10-30	AP	01196001	NEAL R GROSS & COMPANY INC	07/24/19	07/24/19	STENOGRAPHIC REPORTING	552.00
10-30	AP	01196001	NEAL R GROSS & COMPANY INC	07/25/19	07/25/19	STENOGRAPHIC REPORTING	1,776.00
10-30	AP	01196003	NEAL R GROSS & COMPANY INC	07/24/19	07/24/19	STENOGRAPHIC REPORTING	1,600.00
10-30	AP	01196003	NEAL R GROSS & COMPANY INC	07/25/19	07/25/19	STENOGRAPHIC REPORTING	1,808.00
10-30	AP	01196006	NEAL R GROSS & COMPANY INC	09/25/19	09/25/19	STENOGRAPHIC REPORTING	2,480.00
10-30	AP	01196006	NEAL R GROSS & COMPANY INC	09/26/19	09/26/19	STENOGRAPHIC REPORTING	872.00
10-30	AP	01196009	NEAL R GROSS & COMPANY INC	09/18/19	09/18/19	STENOGRAPHIC REPORTING	1,104.00
10-30	AP	01196009	NEAL R GROSS & COMPANY INC	09/19/19	09/19/19	STENOGRAPHIC REPORTING	1,712.00
10-30	AP	01196015	NEAL R GROSS & COMPANY INC	09/25/19	09/25/19	STENOGRAPHIC REPORTING	932.00
10-30	AP	01196015	NEAL R GROSS & COMPANY INC	09/26/19	09/26/19	STENOGRAPHIC REPORTING	1,368.00
10-30	AP	01196016	NEAL R GROSS & COMPANY INC	09/11/19	09/11/19	STENOGRAPHIC REPORTING	1,056.00
10-30	AP	01196018	NEAL R GROSS & COMPANY INC	09/10/19	09/10/19	STENOGRAPHIC REPORTING	488.00
10-30	AP	01196023	NEAL R GROSS & COMPANY INC	09/19/19	09/19/19	STENOGRAPHIC REPORTING	1,008.00
11-01	AP	01196234	ELLIOTT, FARAR	08/12/19	09/26/19	MISCELLANEOUS OTHER SERVICES	155.90
11-04	AP	01206048	AUDIO TRANSCRIPTION CENTER	09/30/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	408.00
11-07	AP	01204423	ANDERSON COURT REPORTING LLC	09/26/19	09/26/19	STENOGRAPHIC REPORTING	720.12
11-07	AP	01204425	YORK STENOGRAPHIC SERVICES INC	09/26/19	09/26/19	STENOGRAPHIC REPORTING	2,922.25
11-07	AP	01204449	HUNT REPORTING COMPANY	09/25/19	09/25/19	STENOGRAPHIC REPORTING	684.75
11-07	AP	01204664	HUNT REPORTING COMPANY	09/26/19	09/26/19	STENOGRAPHIC REPORTING	462.00
11-19	AP	01216322	NIGHT KITCHEN INC	10/30/19	10/30/19	WEB DEV HST.EMAIL & RLTD SERV	6,225.00
11-26	AP	01210253	ELLIOTT, FARAR	09/25/19	09/30/19	MISCELLANEOUS OTHER SERVICES	81.94
11-27	AP	01218459	XCENTIAL CORPORATION	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	123,267.00
11-27	AP	01218465	XCENTIAL CORPORATION	07/01/19	07/08/19	WEB DEV HST.EMAIL & RLTD SERV	41,870.00
12-05	AP	01220874	LITTLER MENDELSON PC	08/22/19	08/29/19	NON-TECHNOLOGY SERVICE CONTR	8,640.00
12-06	AP	01221049	LITTLER MENDELSON PC	10/09/19	10/25/19	NON-TECHNOLOGY SERVICE CONTR	14,400.00
12-10	AP	01219682	CITI PCARD-TOTAL CLEANERS INC	09/23/19	09/23/19	LAUNDRY SERVICES	60.00
12-20	AP	01221687	LITTLER MENDELSON PC	09/02/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	46,890.00
						OTHER SERVICES TOTALS:	460,267.07
			SUPPLIES AND MATERIALS				
10-02	AP	01187401	HAGUE QUALITY WATER OF MD INC	09/20/19	12/19/19	WATER	1,134.00
10-02	AP	01190788	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	-304.50
10-02	AP	01190788	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	304.50
10-02	AP	01190788	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	-35.60
10-02	AP	01190788	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	35.60
10-07	AP	01191728	DLT SOLUTIONS LLC	09/21/19	09/20/20	PUBLICATIONS/REFERENCE MAT'L QTY - 18	9,379.80
10-10	AP	01190078	CITI PCARD-AMZN Mktp US ZE7KB4HM3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	299.00
10-10	AP	01190082	CITI PCARD-GAYLORD BROS INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	1,355.87
10-10	AP	01190082	CITI PCARD-GIH GLOBALINDUSTRIALEQ	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	178.15
10-10	AP	01190082	CITI PCARD-SOCIETY OF AMERICAN AR	09/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	235.95
10-10	AP	01190089	CITI PCARD-THOMSON WEST TCD	09/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	119.90
10-11	AP	01190047	CITI PCARD-PENGAD, INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	112.13
10-11	AP	01190047	CITI PCARD-QUENCH USA, INC.	09/01/19	11/30/19	WATER	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
10-11	AP 01190064	CITI PCARD-LEADERSHIP DIRECTORIES IN .....	09/06/19 09/01/20	PUBLICATIONS/REFERENCE MAT'L .....		1,470.00
10-11	AP 01190064	CITI PCARD-SPRINGSHARE LLC .....	09/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L .....		2,992.00
10-11	AP 01191513	CITI PCARD-AMAZON.COM A56TR6GD3 AMZN .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		170.99
10-11	AP 01191513	CITI PCARD-AMZN Mktp US WV50P9153 .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		14.02
10-11	AP 01191520	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) .....		397.13
10-11	AP 01191520	CITI PCARD-DISPLAYS2GO .....	09/21/19 09/21/19	OFFICE SUPPLIES (OUTSIDE) .....		146.49
10-17	AP 01191522	CITI PCARD-AMZN Mktp US MOOYL46L2 .....	08/31/19 08/31/19	OFFICE SUPPLIES (OUTSIDE) .....		39.96
10-17	AP 01191522	CITI PCARD-CARAHSOFT TECHNOLOGY CORP .....	09/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L .....		2,120.00
10-17	AP 01191522	CITI PCARD-CDW GOVT #TRX7409 .....	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE) .....		1,855.67
10-17	AP 01191522	CITI PCARD-QUENCH USA, INC. ....	09/01/19 11/30/19	WATER .....		105.00
10-17	AP 01192909	CITI PCARD-AMAZON.COM MOSWP1KUO AMZN .....	09/10/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L .....		178.00
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		8.00
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		49.89
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		50.40
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		111.75
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		118.19
10-24	AP 01202625	TVEYES INC .....	09/28/19 09/27/20	PUBLICATIONS/REFERENCE MAT'L .....		3,500.00
10-25	GL FRM0092962	.....	08/01/19 08/01/19	FRAMING (TRANSFER) .....		538.00
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		653.48
10-30	AP 01202630	WALL STREET JOURNAL .....	08/31/19 08/30/20	PUBLICATIONS/REFERENCE MAT'L .....		22,450.00
11-01	AP 01189921	NATIONAL NEWS AGENCY INC .....	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		30,239.35
11-06	AP 01204726	CITI PCARD-CDW GOVT #VDR1245 .....	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE) .....		1,299.26
12-10	AP 01219681	CITI PCARD-PACER800-676-6856IR .....	07/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		187.00
				SUPPLIES AND MATERIALS TOTALS:		81,614.38
EQUIPMENT						
10-02	AP 01185114	CANON SOLUTIONS AMERICA INC .....	08/01/19 08/31/19	MAINTENANCE / REPAIRS .....		49.48
10-02	AP 01189965	HERMAN MILLER INC .....	01/18/19 01/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		915.41
10-02	AP 01190748	L-SOFT INTERNATIONAL INC .....	09/30/19 09/29/20	MAINTENANCE / REPAIRS .....		1,050.00
10-07	AP 01191612	VERTOSOFT LLC .....	09/12/19 09/12/19	MAINTENANCE / REPAIRS QTY - 65 .....		1,569.10
10-07	AP 01191612	VERTOSOFT LLC .....	09/12/19 09/12/19	MAINTENANCE / REPAIRS QTY - 400 .....		7,600.00
10-07	AP 01191648	COMPUTER SECURITY SOLUTIONS LLC .....	09/19/19 09/19/19	MAINTENANCE / REPAIRS .....		72,152.45
10-07	AP 01191749	FORCE 3 LLC .....	09/23/19 09/22/20	MAINTENANCE / REPAIRS QTY - 3 .....		8,910.27
10-16	AP 01195341	EATON CORPORATION .....	09/30/19 09/30/19	WARRANTIES .....		16,276.73
10-17	AP 01191431	CHERWELL SOFTWARE LLC .....	06/01/19 05/31/20	MAINTENANCE / REPAIRS .....		1,815.00
10-17	AP 01191522	CITI PCARD-NextDesk .....	09/14/19 09/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		3,294.95
11-04	AP 01206095	TVAR SOLUTIONS LLC .....	10/31/19 10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		158,841.42
11-04	AP 01206095	TVAR SOLUTIONS LLC .....	10/31/19 10/31/19	WARRANTIES QTY - 2 .....		9,966.64
12-17	AP 01227874	CANON SOLUTIONS AMERICA INC .....	09/23/19 09/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,213.00
12-17	AP 01230758	GALLERY SYSTEMS INC .....	09/01/19 05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 .....		12,000.00
12-17	AP 01230758	GALLERY SYSTEMS INC .....	09/01/19 05/31/20	MAINTENANCE / REPAIRS QTY - 3 .....		2,643.75
12-18	AP 01231409	CDW GOVERNMENT LLC .....	08/27/19 08/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,862.30
12-18	AP 01231409	CDW GOVERNMENT LLC .....	08/27/19 08/27/19	WARRANTIES QTY - 2 .....		1,562.44
12-18	AP 01231441	CDW GOVERNMENT LLC .....	10/17/19 10/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		15,799.08

12-18	AP	01231447	CDW GOVERNMENT LLC .....	10/07/19	10/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,853.80	
12-18	AP	01231447	CDW GOVERNMENT LLC .....	10/07/19	10/07/19	WARRANTIES QTY - 5 .....	470.00	
12-20	AP	01231633	CDW GOVERNMENT LLC .....	11/26/19	11/26/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,558.91	
12-20	AP	01231633	CDW GOVERNMENT LLC .....	11/26/19	11/26/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	114,499.89	
12-20	AP	01231633	CDW GOVERNMENT LLC .....	11/26/19	11/26/19	WARRANTIES .....	55,442.00	
12-20	AP	01231659	ORACLE AMERICA INC .....	08/01/19	10/31/19	MAINTNANCE / REPAIRS .....	53.08	
							EQUIPMENT TOTALS:	514,399.70
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,102,740.82

RECEPTIONS								
SUPPLIES AND MATERIALS								
10-10	AP	01189960	CITI PCARD-COSTCO WHSE #0233 .....	09/06/19	09/06/19	FOOD & BEVERAGE .....	17.61	
10-10	AP	01189960	CITI PCARD-WEGMANS # 40 .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	190.00	
							SUPPLIES AND MATERIALS TOTALS:	207.61
							RECEPTIONS TOTALS:	207.61
							OFFICE TOTALS:	1,102,948.43

FISCAL YEAR 2018 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01196261	CROZIER FINE ARTS .....	08/21/19	09/17/19	TEMPORARY SPACE RENTAL .....	4,452.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,452.50
OTHER SERVICES								
10-17	AP	01198176	NIGHT KITCHEN INC .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	8,550.00	
							OTHER SERVICES TOTALS:	8,550.00
SUPPLIES AND MATERIALS								
11-19	AR	AC-15673	THOMSON REUTERS .....	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	-149.31	
							SUPPLIES AND MATERIALS TOTALS:	-149.31
EQUIPMENT								
10-24	AP	01202613	CANON SOLUTIONS AMERICA INC .....	08/12/19	09/11/19	MAINTNANCE / REPAIRS .....	2,479.00	
11-14	AP	01210274	CANON SOLUTIONS AMERICA INC .....	11/12/19	12/11/19	MAINTNANCE / REPAIRS .....	2,479.00	
							EQUIPMENT TOTALS:	4,958.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,811.19
							OFFICE TOTALS:	17,811.19

FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION .....								
TRAVEL .....								
RENT, COMMUNICATION, UTILITIES .....								
PRINTING AND REPRODUCTION .....								
OTHER SERVICES .....								
SUPPLIES AND MATERIALS .....								
EQUIPMENT .....								
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	400,625.65
							OFFICE TOTALS:	420,467.40

SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			BARBERO, MEGAN .....	10/01/19	12/31/19	ASSOCIATE GENERAL COUNSEL .....	41,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL—Con.						
		CLOUSE,SARAH E .....	10/01/19 12/31/19	ASSISTANT GENERAL COUNSEL .....		31,250.01
		COOGLE,CHRISTINE L .....	10/01/19 12/31/19	LAW CLERK .....		12,999.99
		GROGG,ADAM A .....	10/01/19 12/31/19	ASSISTANT GENERAL COUNSEL .....		39,999.99
		HANNER,BROOKS M .....	10/01/19 12/31/19	ASSISTANT GENERAL COUNSEL .....		39,999.99
		HAVEMANN,WILLIAM E .....	10/28/19 12/31/19	ASSISTANT GENERAL COUNSEL .....		27,999.99
		HSU,LILY T .....	10/01/19 12/31/19	LAW CLERK .....		12,999.99
		JAMES, MELISSA F. ....	10/01/19 12/31/19	ADMINISTRATIVE DIRECTOR .....		23,631.24
		KING,NATHAN A .....	10/01/19 12/31/19	LAW CLERK .....		12,999.99
		LETTER,DOUGLAS N .....	10/01/19 12/31/19	GENERAL COUNSEL .....		43,125.00
		MORSE,JOSEPHINE T .....	10/01/19 12/31/19	ASSOCIATE GENERAL COUNSEL .....		41,250.00
		SCHWARTZ,JONATHAN B .....	10/01/19 12/31/19	ATTORNEY .....		12,500.01
		SHAPIRO,KRISTIN A .....	10/01/19 11/16/19	ASSISTANT GENERAL COUNSEL .....		20,444.44
		TATELMAN,TODD B .....	10/01/19 12/31/19	DEPUTY GENERAL COUNSEL .....		40,175.01
				PERSONNEL COMPENSATION TOTALS:		400,625.65
TRAVEL						
11-06	AP 01205105	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	TAXI/PARKING/TOLLS .....		8.47
11-06	AP 01205105	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....		8.47
11-07	AP 01205898	GROGG, ADAM A. ....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....		10.82
11-20	AP 01211094	LETTER, DOUGLAS N. ....	11/10/19 11/12/19	MEALS .....		69.09
11-20	AP 01211094	LETTER, DOUGLAS N. ....	11/10/19 11/13/19	PRIVATE AUTO MILEAGE .....		26.68
12-02	AP 01218173	BARBERO, MEGAN .....	11/19/19 11/21/19	TAXI/PARKING/TOLLS .....		107.13
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION .....		204.30
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		242.30
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	11/19/19 11/21/19	COMMERCIAL TRANSPORTATION .....		1,072.60
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	11/11/19 11/12/19	LODGING .....		284.38
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	11/19/19 11/20/19	LODGING .....		445.53
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	MEALS .....		7.08
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	11/19/19 11/19/19	MEALS .....		46.69
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....		7.34
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		10.28
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	11/10/19 11/13/19	TAXI/PARKING/TOLLS .....		51.00
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	TAXI/PARKING/TOLLS .....		56.52
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....		56.68
12-06	AP 01219774	CITIBANK GOV CARD SERVICE .....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....		43.09
12-06	AP 01219818	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....		8.12
12-26	AP 01225645	TATELMAN, TODD B. ....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		9.74
12-26	AP 01225800	GROGG, ADAM A. ....	12/10/19 12/12/19	LODGING .....		1,014.95
12-26	AP 01225800	GROGG, ADAM A. ....	12/10/19 12/12/19	MEALS .....		114.65
12-26	AP 01225800	GROGG, ADAM A. ....	12/11/19 12/12/19	CAR RENTAL .....		107.21
12-26	AP 01225800	GROGG, ADAM A. ....	12/12/19 12/12/19	GASOLINE .....		13.50
12-26	AP 01225800	GROGG, ADAM A. ....	12/10/19 12/12/19	TAXI/PARKING/TOLLS .....		155.23
12-26	AP 01230374	JAMES, MELISSA F. ....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		8.41
				TRAVEL TOTALS:		4,190.26

RENT, COMMUNICATION, UTILITIES							
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	637.03
12-10	AP	01220467	CITI PCARD-FEDEX 90028954	11/14/19	11/16/19	POSTAGE / COURIER / BOX RENTAL	26.41
12-10	AP	01220467	CITI PCARD-FEDEX 99695630	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	6.15
12-10	AP	01220467	CITI PCARD-FEDEX 99802297	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	5.75
12-10	AP	01220467	CITI PCARD-FEDEX 99900372	11/04/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	47.95
12-10	AP	01220467	CITI PCARD-USPS PO 1050091422	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	6.29
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	824.45
RENT, COMMUNICATION, UTILITIES TOTALS:							1,849.03
PRINTING AND REPRODUCTION							
11-05	AP	01204942	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	69.95
11-06	AP	01205580	CITI PCARD-SQ WILSON-EPES PRI	10/04/19	10/04/19	PRINTING & REPRODUCTION	1,089.00
PRINTING AND REPRODUCTION TOTALS:							1,158.95
OTHER SERVICES							
10-16	AP	01196948	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-06	AP	01205580	CITI PCARD-SQ ESAINTLOTH	10/08/19	10/08/19	STENOGRAPHIC REPORTING	598.95
11-15	AP	01208421	WILLIAM P ZAREMBA	11/06/19	11/06/19	STENOGRAPHIC REPORTING	8.40
11-16	AP	01211886	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-19	AP	01208389	KING, NATHAN A	10/31/19	10/31/19	STENOGRAPHIC REPORTING	194.40
11-20	AP	01209799	LISA EDWARDS	11/06/19	11/06/19	STENOGRAPHIC REPORTING	181.20
11-27	AP	01216692	JAN DICKMAN RMR CRR	11/18/19	11/18/19	STENOGRAPHIC REPORTING	210.25
12-10	AP	01220467	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	10/31/19	10/31/19	STENOGRAPHIC REPORTING	31.20
12-16	AP	01226592	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-26	AP	01227898	JAN DICKMAN RMR CRR	12/13/19	12/13/19	STENOGRAPHIC REPORTING	48.00
OTHER SERVICES TOTALS:							7,272.40
SUPPLIES AND MATERIALS							
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	143.58
11-06	AP	01205580	CITI PCARD-AMAZON.COM KHOAY7ZR3 AMZN	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	27.80
11-06	AP	01205580	CITI PCARD-AMAZON.COM OG3UQ4BX3 AMZN	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	30.99
11-06	AP	01205580	CITI PCARD-AMAZON.COM QL4E72N73 AMZN	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	39.95
11-06	AP	01205580	CITI PCARD-AMAZON.COM R99FL7Y63 AMZN	10/16/19	10/16/19	WATER	6.50
11-06	AP	01205580	CITI PCARD-AMAZON.COM R99FL7Y63 AMZN	10/16/19	10/16/19	FOOD & BEVERAGE	32.93
11-06	AP	01205580	CITI PCARD-AMZN MktP US JB8R27WQ3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	23.55
11-06	AP	01205580	CITI PCARD-LEGISTORM, LLC	10/10/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90
11-06	AP	01205580	CITI PCARD-LEGISTORM, LLC	10/11/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	8.95
11-06	AP	01205580	CITI PCARD-LEGISTORM, LLC	10/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	8.95
11-06	AP	01205580	CITI PCARD-NY TIMES NATL SALES	10/14/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	60.50
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	158.71
12-10	AP	01220467	CITI PCARD-Amazon.com CV7C03N33	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	16.50
12-10	AP	01220467	CITI PCARD-LEGISTORM, LLC	11/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90
12-10	AP	01220467	CITI PCARD-LEGISTORM, LLC	11/11/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
12-10	AP	01220467	CITI PCARD-NY TIMES NATL SALES	11/11/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L	63.60
12-10	AP	01220467	CITI PCARD-OFFICE DEPOT #5910	11/13/19	11/14/19	WATER	6.62
12-10	AP	01220467	CITI PCARD-OFFICE DEPOT #5910	11/13/19	11/13/19	FOOD & BEVERAGE	78.52
12-10	AP	01220467	CITI PCARD-READYREFRESH BY NESTLE	10/01/19	10/31/19	WATER	52.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL—Con.						
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	123.90	
					SUPPLIES AND MATERIALS TOTALS:	929.24
EQUIPMENT						
10-09	AP	01190309	10/01/19 09/30/20	MAINTENANCE / REPAIRS	2,790.10	
10-24	AP	01195901	12/01/19 11/30/20	MAINTENANCE / REPAIRS	1,275.57	
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS	125.40	
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS	125.40	
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS	125.40	
					EQUIPMENT TOTALS:	4,441.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	420,467.40
					OFFICE TOTALS:	420,467.40
FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
10-04	AP	01190225	08/29/19 08/29/19	TAXI/PARKING/TOLLS	8.93	
10-04	AP	01190225	09/26/19 09/26/19	TAXI/PARKING/TOLLS	6.74	
					TRAVEL TOTALS:	15.67
RENT, COMMUNICATION, UTILITIES						
10-10	AP	01190027	08/21/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	12.29	
10-10	AP	01190027	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	9.78	
10-10	AP	01190027	09/03/19 09/04/19	POSTAGE / COURIER / BOX RENTAL	4.89	
10-10	AP	01190027	07/01/19 09/30/19	EQUIP RENTAL (EFF 1/3/03)	141.57	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	139.50	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	577.24	
11-06	AP	01205323	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL	5.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	899.19
SUPPLIES AND MATERIALS						
10-10	AP	01190027	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	37.52	
10-10	AP	01190027	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	27.98	
10-10	AP	01190027	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
10-10	AP	01190027	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	48.86	
10-10	AP	01190027	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	295.95	
10-10	AP	01190027	09/10/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90	
10-10	AP	01190027	09/11/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
10-10	AP	01190027	09/13/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
10-10	AP	01190027	09/16/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	63.60	
10-10	AP	01190027	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	20.94	
10-10	AP	01190027	09/06/19 09/06/19	WATER	6.62	
10-10	AP	01190027	09/06/19 09/06/19	FOOD & BEVERAGE	69.58	
10-10	AP	01190027	09/23/19 09/23/19	FOOD & BEVERAGE	56.22	
10-10	AP	01190027	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	78.67	

10-10	AP	01190027	CITI PCARD-OFFICE DEPOT #5910 .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	61.40
10-10	AP	01190027	CITI PCARD-OFFICE DEPOT #5910 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	21.05
10-10	AP	01190027	CITI PCARD-READYREFRESH BY NESTLE .....	08/01/19	08/31/19	WATER .....	52.94
10-10	AP	01190027	CITI PCARD-SQ CAPTION MINNESO .....	09/18/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L .....	98.40
11-06	AP	01205323	CITI PCARD-HLS PERMA.CC .....	09/27/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	3.33
11-06	AP	01205323	CITI PCARD-PACER800-676-6856IR .....	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	1,890.10
11-06	AP	01205323	CITI PCARD-READYREFRESH BY NESTLE .....	09/01/19	09/30/19	WATER .....	42.94
SUPPLIES AND MATERIALS TOTALS:							2,921.89
SALARIES, OFFICERS & EMPLOYEES TOTALS:							3,836.75
OFFICE TOTALS:							<u>3,836.75</u>

FISCAL YEAR 2020 SERGEANT AT ARMS  
PERSONNEL

PERSONNEL COMPENSATION .....	2,942,386.93	2,942,386.93
PERSONNEL TOTALS:	<u>2,942,386.93</u>	<u>2,942,386.93</u>
OFFICE TOTALS:	<u>2,942,386.93</u>	<u>2,942,386.93</u>

PERSONNEL

PERSONNEL COMPENSATION

ABBOTT JR,JAMES .....	10/01/19	12/31/19	DIRECTOR .....	37,804.26
ADAMS, CHINETTA R. ....	10/01/19	12/31/19	PARKING SECURITY STAFF .....	14,822.16
ADAMS, CHINETTA R. ....	10/01/19	10/31/19	PARKING SECURITY STAFF (OVERTIME) .....	165.98
ADAMS,NICHELLE F .....	10/01/19	12/31/19	PARKING SECURITY STAFF .....	13,338.66
ALEXANDER, PURVIS J .....	10/01/19	12/31/19	SENIOR ASSISTANT, POLICE SERVI .....	26,901.75
BATTLE-LUCAS, GAIL N. ....	10/01/19	12/31/19	PARKING SECURITY STAFF .....	16,493.49
BELT,CAMELIA J .....	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT .....	11,759.76
BENSON, WENDY M. ....	10/01/19	12/31/19	PARKING SECURITY STAFF .....	14,385.24
BETHEA,LASHON L .....	10/01/19	12/31/19	DIR. IDENTIFICATION SERVICES .....	35,752.26
BETZ,JESSICA A .....	10/01/19	12/31/19	PARKING SECURITY STAFF .....	13,399.74
BETZ,JESSICA A .....	10/01/19	10/31/19	PARKING SECURITY STAFF (OVERTIME) .....	103.07
BLATNIK, THOMAS H. ....	10/01/19	12/31/19	CHAMBER SUPPORT SVCS STAFF .....	17,244.24
BLODGETT, TIMOTHY P. ....	10/01/19	12/31/19	DEPUTY SERGEANT AT ARMS .....	42,674.01
BOCCHINO,ANTHONY J .....	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPEC .....	17,588.01
BRENNAN, KEVIN .....	10/01/19	12/31/19	DEPUTY ASST. SAA EMERG MGMT .....	42,102.75
BROWN, CHRISTOPHER L. ....	10/01/19	12/31/19	SHIFT SUPERVISOR .....	18,744.50
BURGESS,TIMOTHY K .....	10/01/19	12/31/19	PROGRAM MANAGER, DISTRICT SECU .....	28,864.74
BURNETT, MONA S. ....	10/01/19	12/31/19	PARKING SECURITY STAFF .....	15,041.49
BURNS, ANDREW J. ....	10/01/19	12/31/19	DEPUTY ASSISTANT SERGEANT AT A .....	30,561.99
CALESNICK,JONATHAN .....	10/01/19	12/31/19	CHAMBER SECURITY STAFF .....	13,729.26
CAMPBELL,KIM E .....	10/28/19	12/31/19	ASSISTANT SERGEANT AT ARMS INT .....	29,471.93
CARTER,CIERRA L .....	10/01/19	12/31/19	PARKING SECURITY STAFF .....	11,435.01
CARTER,MARTIN D .....	10/01/19	12/31/19	PARKING SECURITY STAFF .....	11,759.76
CLARNER,DONNA L .....	10/01/19	12/31/19	PARKING SECURITY STAFF .....	13,399.74
COBB,EVERETT .....	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT .....	11,759.76
COBB,EVERETT .....	10/01/19	10/31/19	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	67.84
COBB,JACKSON P .....	12/03/19	12/31/19	CHAMBER SUPPORT SVCS STAFF .....	3,176.39
COLEMAN, EMANUEL .....	10/01/19	12/31/19	ASST SHIFT SUPERVISOR .....	16,472.83
COMBS, BOBBIE J. ....	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT .....	14,385.24
COMER,JONATHAN V .....	10/01/19	12/31/19	DISTRICT SECURITY SPECIALIST .....	17,588.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
		DANIEL, TED	10/01/19 12/31/19	ASST SAA FOR PRCL & CHMBR OPS	42,102.75	
		DAVIS, ANTHONY O	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		DAVIS, TRAVIS	10/01/19 12/31/19	PARKING SECURITY STAFF	11,764.83	
		DERRINGTON, TROY N.	10/01/19 12/31/19	PARKING SECURITY STAFF	10,208.51	
		DIGGS, ALYCE L	10/01/19 12/31/19	PARKING SECURITY STAFF	14,056.74	
		DIXON-TYMUS, VIVIAN	10/01/19 12/31/19	APPOINTMENT DESK ASSISTANT	15,495.09	
		DOHR, ROBERT P	10/01/19 12/31/19	CHIEF OPERATING OFFICER	42,375.00	
		ELZINGA, STEWART A	10/01/19 12/31/19	DISTRICT SECURITY SPECIALIST	15,006.51	
		EVANS, SOLEDAD M	10/01/19 12/31/19	PARKING SECURITY STAFF	13,399.74	
		FISCHER, CHRISTOPHER C.	10/01/19 12/31/19	CHAMBER SECURITY STAFF	18,385.26	
		FISHER, DARRYL E.	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF (A)	15,836.92	
		FISHER, ASHLEY E	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		FITZPATRICK, CAITLIN K	10/01/19 12/31/19	AREA SECURITY OFFICER	17,444.01	
		FITZPATRICK, ROBERT	10/01/19 10/31/19	SHARED EMPLOYEE/LEGISLATIVE DI	12,934.92	
		FITZPATRICK, ROBERT	10/01/19 12/31/19	ASST SAA, POLICE SVCS/LAW	29,167.83	
		FOREMAN, LORRAINE T	10/01/19 11/30/19	SPECIAL ASSISTANT	18,431.59	
		FOREMAN, LORRAINE T	12/01/19 12/31/19	DEPUTY ASSISTANT SERGEANT AT A	9,299.17	
		FOSTER, LONDON C	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		FOSTER, MICHAEL R	10/01/19 12/31/19	SECURITY OFFICER	22,638.75	
		FRANGER, MELISSA K.	10/01/19 12/31/19	LEC PROGRAM ADMINISTRATOR	35,657.25	
		GABATINO, LAURA	10/01/19 12/31/19	CHAMBER SECURITY STAFF	14,056.74	
		GANDOLPH, JASON T	10/01/19 12/31/19	SENIOR ASSISTANT	32,636.49	
		GILL, ROBERTA M.	10/01/19 12/31/19	CHAMBER SECURITY STAFF	14,056.74	
		GILLMAN, MATTHEW T	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		GREENLEE-LOWE, SUSAN	10/01/19 12/31/19	ASSISTANT, ID SERVICES	22,791.24	
		GRIFFITH, ANTHONY W.	10/01/19 12/31/19	TEAM LEADER	16,507.50	
		GRUBBS, KEVIN M	10/01/19 12/31/19	DEP AST SAA POLICE SVCS LE SP	35,720.01	
		GUTRICK, PATRICE A	10/01/19 12/31/19	APPOINTMENT DESK ASSISTANT	13,071.99	
		HAMLETT, JOYCE L	10/01/19 12/31/19	ASSISTANT TO THE SERGEANT AT A	27,599.49	
		HARTWELL-COLEMAN, CHERYL	10/01/19 12/31/19	APPOINTMENT DESK ASSISTANT	15,370.26	
		HATHAWAY, BENJAMIN D	10/01/19 12/31/19	CHAMBER SECURITY STAFF	12,088.74	
		HERSHEY, LYNN	10/01/19 12/31/19	CHAMBER SECURITY STAFF	14,243.25	
		HIGGINS, HAYDN L	10/01/19 12/31/19	EMERGENCY MGMT SPECIALIST PLAN	18,167.09	
		HILL JR, BERNARD B	10/01/19 12/31/19	SYSTEMS ADMINISTRATOR	23,631.24	
		HOLMES, DARIUS	10/01/19 10/27/19	CHAMBER SECURITY STAFF	5,173.27	
		HOLMES, DARIUS	10/28/19 12/31/19	MANAGER, CHAMBER OPERATIONS	14,901.24	
		HOLT, RICHARD B	10/01/19 12/31/19	CHAMBER SECURITY STAFF	12,416.01	
		HUDDLESTON, CATHERINE A	10/01/19 12/31/19	DIRECTOR, PROTOCOL AND SPECIAL	24,907.26	
		HUGHES, TANYA K.	10/01/19 12/31/19	IT SUPPORT SPECIALIST	23,469.99	
		IRVING, PAUL	10/01/19 12/31/19	SERGEANT AT ARMS	43,125.00	
		JANIS, EVAN B	10/01/19 12/31/19	PROGRAM MANAGER, OPERATIONS	25,407.24	
		JEFFERSON, HASSAN J	10/01/19 12/31/19	PARKING SECURITY STAFF	11,435.01	
		JOHNSON, LAKEISHA N.	10/01/19 12/31/19	EXECUTIVE ASSISTANT	20,706.58	

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JOHNSON, TERESA A	10/01/19	12/31/19	DEPUTY ASSISTANT SERGEANT AT A	31,695.24
JOYCE, KATHLEEN F	10/01/19	12/31/19	ASST SAA FOR ADMIN	42,102.75
KAELIN, JAMES J	10/01/19	12/31/19	CHIEF INFORMATION OFFICER	41,898.24
KEATING, SEAN P	10/01/19	12/31/19	SR ASST, POLICE SVCS/LE	32,636.49
KHATTAK, REHANA Y	10/01/19	12/02/19	CHAMBER SUPPORT SVCS STAFF	8,327.80
KHATTAK, REHANA Y	12/03/19	12/31/19	APPOINTMENT DESK ASSISTANT	3,760.94
KIM, DANNY S	10/01/19	12/31/19	CHAMBER SECURITY STAFF	15,744.75
KLEIN, BARBARA A	10/01/19	12/31/19	PARKING SECURITY STAFF	12,416.01
LANCASTER, STEPHEN A	10/01/19	12/31/19	PARKING SECURITY STAFF	11,435.01
LANGLEY, LAWRENCE	10/01/19	12/31/19	CHAMBER SUPPORT SVCS STAFF	11,759.76
LEECH, KATIE M	10/01/19	12/31/19	SECURITY OFFICER	19,542.99
LEGRAND, NADINE C	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	11,435.01
LENARD, PETER D	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPEC	22,161.00
LEWIS, ISAAC O	10/01/19	12/31/19	TEAM LEADER	15,006.51
LONERGAN, VINCENT P	10/01/19	12/31/19	ASSISTANT ID SERVICES	16,131.24
LOONEY, JOHN F	10/01/19	12/31/19	DEPUTY ASSISTANT SERGEANT AT A	40,534.26
LOWRY, JOSEPH	10/01/19	12/31/19	DIRECTOR, PREPAREDNESS	35,752.26
LUNDMARK, JOSEPH D	10/01/19	12/31/19	DISTRICT SECURITY SPECIALIST	15,382.26
LYNCH, BRENDAN K	10/01/19	12/31/19	CHAMBER SECURITY STAFF	13,071.99
MANGRUM, ANTHONY	10/01/19	12/31/19	PARKING SECURITY STAFF	12,416.01
MCBRIDE, LAUREN A	10/01/19	12/31/19	PROGRAM MANAGER	22,141.50
MCBROOM, SHEKYLA T	10/01/19	12/31/19	PARKING SECURITY STAFF	11,435.01
MCEVOY, DANIEL A	10/01/19	12/31/19	PROGRAM MANAGER, PREPAREDNESS	24,907.26
MCFARLAND, WILLIAM P	10/01/19	12/31/19	DIR, HOUSE SECURITY OFFICE	41,898.24
MCNAMARA, ELLEN C	10/01/19	12/31/19	EXECUTIVE ASSISTANT	23,631.24
MEADOWS, SONYA L	10/01/19	12/31/19	ADMINISTRATIVE SPECIALIST	21,287.49
MEADOWS, SONYA L	10/01/19	10/31/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	245.62
MILES, STEVEN	10/01/19	11/30/19	APPOINTMENT DESK ASSISTANT	7,146.53
MILES, STEVEN	11/01/19	12/31/19	CHAMBER SECURITY STAFF	6,253.21
MILES, STEVEN	11/01/19	11/19/19	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	707.21
MILLER, DEBORAH M	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	13,399.74
MILTON, ASHTON R	10/01/19	12/31/19	ASSISTANT IDENTIFICATION SERV	16,131.24
MILTON, DEON P	10/01/19	12/31/19	PARKING SECURITY STAFF	12,961.92
MITCHELL, EMILY B	10/01/19	12/31/19	STAFF ASST, HOUSE SEC OFFICE	13,119.24
MOFFITT, MELISSA H	10/01/19	12/31/19	ASST POLICE SVCS/LAW ENFORCE	26,115.51
MOORE, DEBESSA M	10/01/19	12/31/19	PARKING SECURITY STAFF	14,056.74
MORAN, YANIRA E	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	12,416.01
MORAN, YANIRA E	10/01/19	10/31/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	35.81
MYERS, RODRIC M	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	13,399.74
NASH, JASON M	10/01/19	12/31/19	PARKING SECURITY STAFF	12,212.92
NICHOLSON, TIFFANY M	10/01/19	11/30/19	PARKING SECURITY STAFF	8,273.34
NICHOLSON, TIFFANY M	12/01/19	12/31/19	TEAM LEADER	4,373.08
NUGARA, WILLIAM A	10/01/19	12/31/19	PARKING SECURITY STAFF	12,416.01
PEGUES, ROBIN A	10/01/19	12/31/19	ASSISTANT ID SERVICES	16,881.99
PETERSON, LAMAR R	10/01/19	12/31/19	CHAMBER SUPPORT SVCS STAFF	12,416.01
PIERCE, RONALD F	10/01/19	12/31/19	PARKING SECURITY STAFF	12,743.01
PRINCE, JORDAN M	10/01/19	12/31/19	EMERGENCY MANAGEMENT SPECIALIS	17,588.01
REYES, ELSY Y	10/01/19	12/31/19	APPOINTMENT DESK ASSISTANT	13,071.99
RILEY, CARMELITTA E	10/01/19	12/31/19	ADMINISTRATIVE SPECIALIST	16,472.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
		ROBERTSON, JAMES A. ....	10/01/19 12/31/19	APPOINTMENTS DESK ASSISTANT .....	16,118.76	
		ROBINSON, TAESHA L. ....	10/01/19 12/31/19	APPOINTMENTS DESK ASSISTANT .....	12,416.01	
		ROCHE, CHARLES D. ....	10/01/19 12/31/19	CHAMBER SECURITY STAFF .....	17,992.74	
		RODGERS-OWENS, VIRGINIA J. ....	10/01/19 12/31/19	PARKING SECURITY STAFF .....	13,291.08	
		RODRIGUEZ, DIANA .....	10/01/19 12/31/19	SPECIAL PROJECTS ASST .....	24,128.99	
		SCANLON, EMILY J. ....	10/01/19 12/31/19	DIRECTOR, OPERATIONS & PLANS .....	33,459.41	
		SEALES, DONNELL C. ....	10/01/19 12/31/19	ASST DIR, HOUSE GARAGE&PARK SE .....	35,657.25	
		SENSENBRENNER, ROBERT A. ....	10/01/19 12/31/19	COUNSEL TO SGT AT ARMS .....	42,102.75	
		SIMMONS, MATTHEW .....	10/01/19 12/31/19	CHAMBER SECURITY STAFF .....	13,399.74	
		SIMPSON, WALLACE A. ....	10/01/19 12/31/19	CHAMBER SECURITY STAFF .....	15,744.75	
		SMITH, BARBARA .....	10/01/19 12/31/19	PARKING SECURITY STAFF .....	19,132.50	
		SPERANZA, ERIK A. ....	10/01/19 12/31/19	ASST SAA FOR EMERGENCY MGMT .....	42,102.75	
		SPRIGGS, BRANDON S. ....	10/01/19 12/31/19	IT SUPPORT SPECIALIST .....	19,542.99	
		STEVENSON, MARISA .....	10/01/19 12/31/19	SYSTEMS ADMINISTRATOR .....	27,599.49	
		STRICKLAND, KELLE A. ....	10/01/19 12/31/19	DEPUTY SERGEANT AT ARMS (CHIEF .....	42,375.00	
		STUBBS, ELLIOTT G. ....	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF (A) .....	11,435.01	
		SUSALLA, MICHAEL P. ....	10/01/19 12/31/19	LAW ENFORCEMENT COMM LIAISON .....	41,216.01	
		SUTTON SR, JAMES C. ....	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF .....	13,399.74	
		TAVERNIER, RUBY .....	10/01/19 12/31/19	STAFF ASSISTANT .....	13,621.16	
		TAYLOR, ANITA D. ....	10/01/19 12/31/19	EMERGENCY MGT SPECIALIST OPERA .....	19,320.00	
		TESFAYE, MILCAH N. ....	10/01/19 12/31/19	PARKING SECURITY STAFF .....	11,435.01	
		THAMES, MICHAEL A. ....	10/01/19 12/31/19	PARKING SECURITY STAFF .....	15,744.75	
		THOMPSON, NICHOLAS J. ....	10/01/19 12/31/19	PARKING SECURITY STAFF .....	11,435.01	
		TITUS, ANTHONY L. ....	10/01/19 12/31/19	ASSISTANT, ID SERVICES .....	19,756.26	
		TOPPING, BRANDON N. ....	10/01/19 12/31/19	APPOINTMENT DESK ASSISTANT .....	11,435.01	
		VAN WINKLE, ZAREEN .....	10/01/19 12/31/19	EMERGENCY MANAGEMENT SPECIALIS .....	18,888.75	
		VENDEMIA, ERIC J. ....	10/01/19 12/31/19	PARKING SECURITY STAFF .....	11,435.01	
		VENZEN, LE'MEI A. ....	10/01/19 12/31/19	CHAMBER SUPPORT SVCS STAFF .....	11,435.01	
		VIGO-PORTILLO, ISMAEL V. ....	10/01/19 12/31/19	PARKING SECURITY STAFF .....	12,088.74	
		VILLA, RICHARD R. ....	10/01/19 12/31/19	ASSISTANT TO THE SERGEANT AT A .....	24,624.99	
		WALVORT, BRADLEY D. ....	10/01/19 12/31/19	EMERGENCY MGMT SPECIALIST PLAN .....	24,130.74	
		WENGLOSKI, LAURA F. ....	10/01/19 12/31/19	PROGRAM MANAGER, PLANS .....	25,905.58	
		WILLIAMS, WILLIE C. ....	10/01/19 12/31/19	PARKING SECURITY STAFF .....	14,385.24	
		WILSON, RICHARD T. ....	10/01/19 12/31/19	ASSIST DIRECT, HOUSE SECURITY .....	29,620.08	
		WOJCIECHOWSKI, EDWARD W. ....	10/01/19 12/31/19	SR LAW ENFORCEMENT LIAISON .....	32,636.49	
				PERSONNEL COMPENSATION TOTALS:	2,942,386.93	
				PERSONNEL TOTALS:	2,942,386.93	
				OFFICE TOTALS:	2,942,386.93	
		FISCAL YEAR 2019 SERGEANT AT ARMS				
		PERSONNEL				
		PERSONNEL COMPENSATION				
		BETHEA, LASHON L. ....	09/23/19 09/23/19	DIR, IDENTIFICATION SERVICES .....	3,177.98	

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		BETZ, JESSICA A .....	09/01/19	09/26/19	PARKING SECURITY STAFF .....	-439.37	
		BURNS, ANDREW J. ....	09/01/19	09/01/19	DEPUTY ASSISTANT SERGEANT AT A .....	565.75	
		CARTER, CIERRA L .....	09/23/19	09/23/19	PARKING SECURITY STAFF .....	1,016.44	
		JEFFERSON, HASSAN J .....	09/23/19	09/23/19	PARKING SECURITY STAFF .....	1,016.44	
		LANCASTER, STEPHEN A .....	09/23/19	09/23/19	PARKING SECURITY STAFF .....	1,016.44	
		MCBROOM, SHEKYLA T .....	09/23/19	09/23/19	PARKING SECURITY STAFF .....	1,016.44	
		PETERSON, LAMAR R .....	09/01/19	09/30/19	CHAMBER SUPPORT SVCS STAFF .....	-134.32	
		PRINCE, JORDAN M .....	09/26/19	09/26/19	EMERGENCY MANAGEMENT SPECIALIS .....	977.11	
		TESFAYE, MILCAH N .....	09/23/19	09/23/19	PARKING SECURITY STAFF .....	1,016.44	
					PERSONNEL COMPENSATION TOTALS:	9,229.35	
					PERSONNEL TOTALS:	9,229.35	
		NON - PERSONNEL OTHER SERVICES					
10-15	AP	01193492 SRA INTERNATIONAL INC .....	07/27/19	08/23/19	NON-TECHNOLOGY SERVICE CONTR .....	36,043.91	
10-16	AP	01193507 SRA INTERNATIONAL INC .....	06/29/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR .....	43,232.03	
10-25	AP	01193519 HIREONE PERSONNEL SERVICES OF WDC LLC .....	08/04/19	08/25/19	NON-TECHNOLOGY SERVICE CONTR .....	5,549.92	
10-25	AP	01193528 HIREONE PERSONNEL SERVICES OF WDC LLC .....	09/08/19	09/22/19	NON-TECHNOLOGY SERVICE CONTR .....	3,813.03	
11-19	AP	01216429 DONALD T KELLAHER .....	02/13/19	03/12/19	NON-TECHNOLOGY SERVICE CONTR .....	12,500.00	
11-19	AP	01216443 SRA INTERNATIONAL INC .....	04/27/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR .....	52,752.27	
11-19	AP	01216452 SRA INTERNATIONAL INC .....	05/25/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR .....	63,072.67	
11-19	AP	01216460 MANAGEMENT CONCEPTS INC .....	06/24/19	06/25/19	TRAINING .....	2,217.00	
11-19	AP	01216464 MANAGER TOOLS LLC .....	05/16/19	05/16/19	TRAINING .....	1,100.00	
11-19	AP	01216469 AMERICAN MANAGEMENT ASSN INTERNATIONAL .....	06/03/19	06/03/19	TRAINING .....	1,037.00	
11-19	AP	01216498 MANAGEMENT CONCEPTS INC .....	08/15/19	08/16/19	TRAINING .....	2,956.00	
11-19	AP	01216501 DONALD T KELLAHER .....	03/13/19	04/12/19	NON-TECHNOLOGY SERVICE CONTR .....	12,500.00	
11-20	AP	01210343 SRA INTERNATIONAL INC .....	08/24/19	09/27/19	NON-TECHNOLOGY SERVICE CONTR .....	46,852.11	
					OTHER SERVICES TOTALS:	283,625.94	
					NON - PERSONNEL TOTALS:	283,625.94	
		RECEPTIONS SUPPLIES AND MATERIALS					
10-10	AP	01191837 JOYCE, KATHLEEN .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	255.60	
					SUPPLIES AND MATERIALS TOTALS:	255.60	
					RECEPTIONS TOTALS:	255.60	
		OVERSEAS TRVL CAP POLICE REIMB TRAVEL					
10-01	AP	01186995 UNITED STATES CAPITOL POLICE .....	07/24/19	08/01/19	MISCELLANEOUS TRAVEL .....	21,428.06	
10-11	AP	01191846 UNITED STATES CAPITOL POLICE .....	09/01/19	09/09/19	MISCELLANEOUS TRAVEL .....	26,583.47	
					TRAVEL TOTALS:	48,011.53	
		OTHER SERVICES					
10-01	AP	01186995 UNITED STATES CAPITOL POLICE .....	07/24/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR .....	10,464.44	
10-11	AP	01191846 UNITED STATES CAPITOL POLICE .....	09/01/19	09/09/19	NON-TECHNOLOGY SERVICE CONTR .....	26,356.44	
					OTHER SERVICES TOTALS:	36,820.88	
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	84,832.41	
					OFFICE TOTALS:	377,943.30	
		FISCAL YEAR 2018 SERGEANT AT ARMS MEMB DSTOFF SECUR ASSMNT OTHER SERVICES					
11-25	AP	01217883 JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	08/01/18	07/31/19	NON-TECHNOLOGY SERVICE CONTR .....	616,640.00	
					OTHER SERVICES TOTALS:	616,640.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.							
EQUIPMENT							
12-04	AP 01220211	TYCO INTEGRATED SECURITY LLC .....	04/04/19 06/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		59,629.44	
12-05	AP 01220929	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	02/05/19 04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		81,630.15	
					EQUIPMENT TOTALS:	141,259.59	
					MEMB DSTOFF SECUR ASSMNT TOTALS:	757,899.59	
					OFFICE TOTALS:	757,899.59	
FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION .....	305,374.98	305,374.98
					RENT, COMMUNICATION, UTILITIES .....	4,634.36	4,634.36
					SUPPLIES AND MATERIALS .....	381.73	381.73
					EQUIPMENT .....	1,176.00	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	311,567.07	311,567.07
					OFFICE TOTALS:	311,567.07	311,567.07
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOK,JULIA C .....	10/01/19 12/31/19	ASSISTANT PARLIAMENTARIAN .....		30,999.99	
		DONAHUE, KRISTEN M. ....	10/01/19 12/31/19	ASSISTANT CLERK .....		28,500.00	
		GOOCH,ANNE D .....	10/01/19 12/31/19	ASSISTANT PARLIAMENTARIAN .....		42,624.99	
		JENKINS,LLOYD .....	10/01/19 12/31/19	CLERK TO THE PARLIAMENTARIAN .....		40,500.00	
		JONES,KYLE T .....	10/01/19 12/31/19	ASSISTANT PARLIAMENTARIAN .....		32,250.00	
		KOWALEWSKI,MATTHEW D .....	10/01/19 12/31/19	A/C TO THE PARLIAMENTARIAN .....		21,999.99	
		OSHEROFF,BENJAMIN C .....	10/01/19 12/31/19	ASSISTANT PARLIAMENTARIAN .....		22,500.00	
		SMITH, JASON A. ....	10/01/19 12/31/19	DEPUTY PARLIAMENTARIAN .....		42,875.01	
		WICKHAM, THOMAS .....	10/01/19 12/31/19	PARLIAMENTARIAN .....		43,125.00	
					PERSONNEL COMPENSATION TOTALS:	305,374.98	
RENT, COMMUNICATION, UTILITIES							
11-21	GL EMS0093391 .....		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		60.00	
11-21	GL EMS0093391 .....		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		295.25	
11-21	GL EMS0093391 .....		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		2,074.04	
12-27	GL EMS0094227 .....		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		60.00	
12-27	GL EMS0094227 .....		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		295.25	
12-27	GL EMS0094227 .....		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,849.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,634.36	
SUPPLIES AND MATERIALS							
10-31	GL RMS0092910 .....		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		44.73	
11-21	AP 01216553 .....	DEER PARK .....	10/31/19 10/31/19	WATER .....		111.75	
11-30	GL RMS0093686 .....		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		39.60	
12-30	AP 01234640 .....	DEER PARK .....	11/30/19 11/30/19	WATER .....		125.74	
12-31	GL RMS0094448 .....		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		59.91	
					SUPPLIES AND MATERIALS TOTALS:	381.73	

EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	311,567.07
						OFFICE TOTALS:	<u>311,567.07</u>

FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	60.00	
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	295.25	
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,844.75	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,200.00
SUPPLIES AND MATERIALS							
10-17	AP	01198063	09/30/19	09/30/19	DEER PARK WATER	111.75	
						SUPPLIES AND MATERIALS TOTALS:	111.75
EQUIPMENT							
10-17	AP	01195798	09/24/19	09/24/19	GOVSMART INC COMPUTER HARDW PURCH LESS THAN \$25,000	775.73	
						EQUIPMENT TOTALS:	775.73
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,087.48
						OFFICE TOTALS:	<u>3,087.48</u>

FISCAL YEAR 2020 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	129,500.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,500.01
						OFFICE TOTALS:	<u>129,500.01</u>

SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		FELDBLUM, BRYAN J.	10/01/19	12/31/19	COMPUTER ANALYST	33,500.01	
		MORAN, CATHERINE A	10/01/19	12/31/19	DIGITAL EDITOR	23,000.01	
		NEAL, ANDREW	10/01/19	12/31/19	EDITOR	36,999.99	
		SPITZER, MAX A.	10/01/19	12/31/19	EDITOR	36,000.00	
						PERSONNEL COMPENSATION TOTALS:	129,500.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,500.01
						OFFICE TOTALS:	<u>129,500.01</u>

FISCAL YEAR 2020 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	145,276.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77
						OFFICE TOTALS:	<u>145,276.77</u>

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO	10/01/19	12/31/19	CHIEF OPERATING OFFICER	37,926.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 TECHNICAL ASSISTANTS—Con.						
		PICAUT,CHRISTINE C .....	10/01/19 12/31/19	CHIEF ADMINISTRATIVE OFFICER .....		35,426.01
		PRAY,KEITH A .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,674.01
		SUTHERLAND,TREJUAN L .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....		29,250.00
					PERSONNEL COMPENSATION TOTALS:	145,276.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77
					OFFICE TOTALS:	145,276.77
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
					TRAVEL .....	8.25
					OTHER SERVICES .....	70.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	78.25
ADMIN AND OPS						
					PERSONNEL COMPENSATION .....	97,258.74
					RENT, COMMUNICATION, UTILITIES .....	3,544.84
					PRINTING AND REPRODUCTION .....	29.95
					OTHER SERVICES .....	14,340.00
					SUPPLIES AND MATERIALS .....	2,092.63
					EQUIPMENT .....	1,116.00
					ADMIN AND OPS TOTALS:	118,382.16
AUDIT, ADVISORY, INVESTIGATION						
					PERSONNEL COMPENSATION .....	708,307.55
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	708,307.55
					OFFICE TOTALS:	826,767.96
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
10-25	AP 01195963	KOZUBSKI, SUSAN .....	10/03/19 10/09/19	TAXI/PARKING/TOLLS .....		8.25
					TRAVEL TOTALS:	8.25
OTHER SERVICES						
10-04	AP 01190188	CITI PCARD-EB OCTOBER 2019 AGA D .....	10/03/19 10/03/19	TRAINING .....		10.00
12-18	AP 01222991	CITI PCARD-THE INST OF INT AUDITO .....	11/13/19 11/13/19	TRAINING .....		60.00
					OTHER SERVICES TOTALS:	70.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	78.25
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES,DEBORAH E .....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT .....		21,287.49
		KOZUBSKI, SUSAN M. ....	10/01/19 12/31/19	ASST DIR, FINANCE & ADMIN .....		33,868.50
		UPSHUR, RODNEY T. ....	10/01/19 12/31/19	DIRECTOR, SUPPORT SERVICES .....		42,102.75
					PERSONNEL COMPENSATION TOTALS:	97,258.74
RENT, COMMUNICATION, UTILITIES						
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		96.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		279.00

11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,343.45
12-18	AP	01222991	CITI PCARD-VERIZON ONETIMEPAYMENT .....	09/28/19	10/27/19	UTILITIES .....	122.46
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	96.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	279.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,328.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,544.84
PRINTING AND REPRODUCTION							
11-07	AP	01204902	CITI PCARD-ACCURATE WORD LLC .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES							
10-16	AP	01197006	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	4,515.00
11-06	AP	01204782	CITI PCARD-NASBA NAT'L REG/QAS .....	11/01/19	11/01/19	NON-TECHNOLOGY SERVICE CONTR .....	795.00
11-16	AP	01211948	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	4,515.00
12-16	AP	01226654	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	4,515.00
						OTHER SERVICES TOTALS:	14,340.00
SUPPLIES AND MATERIALS							
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	58.99
11-07	AP	01204902	CITI PCARD-AMZN Mktp US 850F158W3 .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	154.86
11-07	AP	01204902	CITI PCARD-AMZN Mktp US 8T2ZG6Z23 .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	44.31
11-07	AP	01204902	CITI PCARD-AMZN Mktp US N64PS2BL3 .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	400.05
11-07	AP	01204902	CITI PCARD-Amazon.com QV63H3NS3 .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	228.75
11-07	AP	01204902	CITI PCARD-OFFICE DEPOT #5910 .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	12.71
11-08	AP	01207051	JOHNSON, STEVEN .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	233.18
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	193.51
12-18	AP	01222991	CITI PCARD-AMZN MKTP US 188UK6G63 AM .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	521.94
12-18	AP	01222991	CITI PCARD-AMZN MKTP US V83QE20V3 AM .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	76.08
12-18	AP	01222991	CITI PCARD-READYREFRESH BY NESTLE .....	10/01/19	10/31/19	WATER .....	168.25
						SUPPLIES AND MATERIALS TOTALS:	2,092.63
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	372.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	372.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	372.00
						EQUIPMENT TOTALS:	1,116.00
ADMIN AND OPS TOTALS:							118,382.16
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
		AKOWUAH,EMMANUEL S .....		10/01/19	12/31/19	AUDITOR .....	37,571.76
		CORNELL, KEVIN .....		10/01/19	12/31/19	AUDITOR .....	26,901.75
		DEMARCO,DAVID .....		10/01/19	12/31/19	MANAGEMENT ANALYST .....	29,389.74
		HOWARD,MICHAEL .....		10/01/19	12/31/19	ASSISTANT DIRECTOR .....	41,670.83
		JOHNSON, STEVEN L .....		10/01/19	12/31/19	ASST DIR TECHNOLOGY & QA .....	41,898.24
		LEE, PETER K .....		10/01/19	12/31/19	AUDITOR .....	32,261.76
		LOUTSENHIZER,NICOLE L .....		10/01/19	12/31/19	AUDITOR .....	32,021.49
		MCCLELLAN,KIMBERLY E .....		10/01/19	12/31/19	AUDITOR .....	28,395.24
		PATEL,SAAD M .....		10/01/19	12/31/19	DIR, INFO SYSTEMS AUDITS .....	41,642.25
		PERSAUD,CLIFTON B .....		10/01/19	12/31/19	ASSISTANT DIRECTOR .....	38,482.74
		PICCOLLA,JOSEPH C .....		10/01/19	12/31/19	DEPUTY INSPECTOR GENERAL .....	42,102.75
		POOLE, JULIE A .....		10/01/19	12/31/19	ASST.DIR., PERF. AUDITS, INV. ....	39,850.50
		PRICE JR,LARRY R .....		10/01/19	12/31/19	DIR, PERFORMANCE & FIN AUDITS .....	42,102.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL—Con.						
		PTASIENSKI,MICHAEL T .....	10/01/19 12/31/19	INSPECTOR GENERAL .....		43,125.00
		SOLOMON,TAMARA .....	10/01/19 12/31/19	AUDITOR .....		35,720.01
		STEVENSON,CHRISTEN J .....	10/01/19 12/31/19	DIR MANAGEMENT ADVISORY SVCS .....		40,299.24
		SULLENBERGER, KEITH A. ....	10/01/19 12/31/19	ASST DIR MGMT ADVISORY SVCS .....		40,534.26
		TORRES.ROSARIO A .....	10/01/19 12/31/19	MANAGEMENT ANALYST .....		34,486.74
		WOLFGANG, DONNA K. ....	10/01/19 12/31/19	ASSISTANT DIRECTOR, MAS .....		39,850.50
				PERSONNEL COMPENSATION TOTALS:		708,307.55
				AUDIT, ADVISORY, INVESTIGATION TOTALS:		708,307.55
				OFFICE TOTALS:		826,767.96
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
10-01	AP 01187456	STEVENSON, CHRISTEN J. ....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		15.00
				TRAVEL TOTALS:		15.00
OTHER SERVICES						
10-11	AP 01190893	CITI PCARD-ACFE .....	09/19/19 09/19/19	TRAINING .....		356.00
11-07	AP 01204902	CITI PCARD-ACFE .....	09/27/19 09/27/19	TRAINING .....		71.20
11-07	AP 01204902	CITI PCARD-IN THE SCHUTZ COMPANY, I .....	09/30/19 09/30/19	TRAINING .....		638.45
				OTHER SERVICES TOTALS:		1,065.65
				TRAINING, PERSONNEL & DEVELOP TOTALS:		1,080.65
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01190893	CITI PCARD-USPS PO 1050091425 .....	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL .....		11.00
10-11	AP 01190893	CITI PCARD-VERIZON ONETIMEPAYMENT .....	07/28/19 08/27/19	UTILITIES .....		122.39
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		96.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		279.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		4,622.11
11-07	AP 01204902	CITI PCARD-VERIZON ONETIMEPAYMENT .....	08/28/19 09/27/19	UTILITIES .....		122.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,252.75
PRINTING AND REPRODUCTION						
10-11	AP 01190893	CITI PCARD-ACCURATE WORD LLC .....	09/20/19 09/20/19	PRINTING & REPRODUCTION .....		39.95
10-11	AP 01190893	CITI PCARD-OFFICE DEPOT #5910 .....	09/18/19 09/18/19	PRINTING & REPRODUCTION .....		12.71
				PRINTING AND REPRODUCTION TOTALS:		52.66
OTHER SERVICES						
10-25	AP 01203472	LEIDOS DIGITAL SOLUTIONS INC .....	08/23/19 08/28/19	TECHNOLOGY SERVICE CONTRACTS .....		2,040.00
11-06	AP 01204782	CITI PCARD-DLT SOLUTIONS 703-773- .....	09/30/19 09/30/20	TECHNOLOGY SERVICE CONTRACTS .....		552.14
				OTHER SERVICES TOTALS:		2,592.14
SUPPLIES AND MATERIALS						
10-07	AP 01189962	CITI PCARD-COSTCO WHSE #0233 .....	09/06/19 09/06/19	FOOD & BEVERAGE .....		17.60
10-07	AP 01189962	CITI PCARD-WEGMANS # 40 .....	09/23/19 09/23/19	FOOD & BEVERAGE .....		190.00
10-11	AP 01190893	CITI PCARD-ALLOGRAM INC .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		246.55
10-11	AP 01190893	CITI PCARD-AMZN MktP US 4W8WX6S03 .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....		176.14



10-11	AP	01190893	CITI PCARD-AMZN Mktp US MOONR1MRO .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	51.61
10-11	AP	01190893	CITI PCARD-AMZN Mktp US RK53K6LR3 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	327.93
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	181.20
						SUPPLIES AND MATERIALS TOTALS:	1,191.03
			EQUIPMENT				
10-22	AP	01202113	STERLING COMPUTERS CORPORATION .....	09/30/19	09/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	56,472.50
10-22	AP	01202113	STERLING COMPUTERS CORPORATION .....	09/30/19	09/30/19	WARRANTIES QTY - 25 .....	2,245.00
						EQUIPMENT TOTALS:	58,717.50
			AUDIT, ADVISORY, INVESTIGATION			ADMIN AND OPS TOTALS:	67,806.08
			PERSONNEL COMPENSATION				
			LEE, PETER K .....	09/30/19	09/30/19	AUDITOR .....	358.46
						PERSONNEL COMPENSATION TOTALS:	358.46
			TRAVEL				
10-07	AP	01190140	PERSAUD, CLIFTON B .....	09/24/19	09/25/19	PRIVATE AUTO MILEAGE .....	78.88
10-09	AP	01190588	DEMARCO, DAVID .....	09/24/19	09/26/19	PRIVATE AUTO MILEAGE .....	100.92
10-24	AP	01203050	ASCENT LLC .....	09/23/19	09/26/19	CONSULT TRAVEL / RELATED EXP .....	5,144.02
10-25	AP	01195166	PATEL, SAAD M. ....	09/24/19	09/26/19	PRIVATE AUTO MILEAGE .....	47.56
11-06	AP	01205292	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	LODGING .....	427.14
11-06	AP	01205292	CITIBANK GOV CARD SERVICE .....	09/24/19	09/25/19	MEALS .....	4.08
						TRAVEL TOTALS:	5,802.60
			OTHER SERVICES				
10-11	AP	01195003	GARTNER INC .....	09/30/19	09/29/20	NON-TECHNOLOGY SERVICE CONTR .....	71,137.00
10-23	AP	01202909	GARTNER INC .....	09/30/19	09/29/20	NON-TECHNOLOGY SERVICE CONTR .....	33,759.00
10-24	AP	01203050	ASCENT LLC .....	09/23/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR .....	57,820.00
10-25	AP	01203019	WOLTERS KLUWER FINANCIAL SERVICES INC .....	10/18/19	10/18/19	EQUIPMENT INSTALLATION .....	15,000.00
11-18	AP	01213456	LEXISNEXIS RISK DATA MGMT INC .....	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	285.00
11-26	AP	01218429	ASCENT LLC .....	10/31/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	57,820.00
12-04	AP	01221005	WOLTERS KLUWER FINANCIAL SERVICES INC .....	11/25/19	11/25/19	TRAINING .....	12,000.00
12-13	AP	01225121	LEXISNEXIS RISK DATA MGMT INC .....	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR .....	285.00
						OTHER SERVICES TOTALS:	248,106.00
			SUPPLIES AND MATERIALS				
10-03	AP	01191143	BULLETIN NEWS NETWORK .....	08/22/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L .....	5,341.14
11-18	AP	01213663	BULLETIN NEWS NETWORK .....	09/22/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	5,341.14
12-02	AP	01219824	BULLETIN INTELLIGENCE LLC .....	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	5,341.14
						SUPPLIES AND MATERIALS TOTALS:	16,023.42
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	270,290.48
						OFFICE TOTALS:	339,177.21
			FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL				
			AUDIT, ADVISORY, INVESTIGATION				
			OTHER SERVICES				
10-07	AP	01192841	WILLIAMS ADLEY & COMPANY DC LLP .....	06/01/18	07/31/19	NON-TECHNOLOGY SERVICE CONTR .....	45,665.68
10-11	AP	01194716	LEXISNEXIS RISK SOLUTIONS .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	285.00
						OTHER SERVICES TOTALS:	45,950.68
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	45,950.68
						OFFICE TOTALS:	45,950.68
			FISCAL YEAR 2020 LAW REVISION COUNSEL				
			ADMIN AND OPS				
						RENT, COMMUNICATION, UTILITIES .....	1,113.63
							1,113.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LAW REVISION COUNSEL—Con.						
				OTHER SERVICES .....	4,593.00	4,593.00
				SUPPLIES AND MATERIALS .....	2,101.89	2,101.89
				EQUIPMENT .....	705.00	705.00
				ADMIN AND OPS TOTALS:	8,513.52	8,513.52
				PERSONNEL COMPENSATION .....	519,087.89	519,087.89
				USC CODIFICATION & MAINTENANCE TOTALS:	519,087.89	519,087.89
				OFFICE TOTALS:	527,601.41	527,601.41
				ADMIN AND OPS		
				RENT, COMMUNICATION, UTILITIES		
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		84.00
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		219.25
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		254.86
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		84.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		219.25
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		252.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,113.63
				OTHER SERVICES		
10-09	AP	01190502	11/01/19 10/31/20	CHECKWRITER COMPANY .....		425.00
11-01	AP	01205993	10/01/19 10/31/19	WILLIAM M SHORT .....		629.00
11-05	AP	01203623	10/25/19 10/25/19	HALL, KATRINA M. ....		275.00
12-02	AP	01219881	11/05/19 11/30/19	WILLIAM M SHORT .....		3,264.00
				OTHER SERVICES TOTALS:		4,593.00
				SUPPLIES AND MATERIALS		
11-19	AP	01210701	10/16/19 10/31/19	IMPACTOFFICE .....		29.65
11-26	AP	01216483	10/15/19 11/14/19	READYREFRESH BY NESTLE .....		116.80
12-20	AP	01230530	11/16/19 11/30/19	IMPACTOFFICE .....		55.44
12-23	AP	01224178	03/01/20 02/28/21	WILLIAM S HEIN & COMPANY INC .....		1,900.00
				SUPPLIES AND MATERIALS TOTALS:		2,101.89
				EQUIPMENT		
10-31	GL	MNT0092901	10/01/19 10/31/19	MNT0092901 .....		235.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MNT0093653 .....		235.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MNT0094330 .....		235.00
				EQUIPMENT TOTALS:		705.00
				ADMIN AND OPS TOTALS:		8,513.52
				USC CODIFICATION & MAINTENANCE		
				PERSONNEL COMPENSATION		
			10/01/19 10/03/19	BELCHER, ROBERT E. ....		1,041.67
			10/01/19 10/03/19	BELCHER, ROBERT E. ....		10,416.67
			10/01/19 12/31/19	EVANS, MICHELLE R. ....		30,624.99
			10/01/19 12/31/19	HALL, KATRINA M. ....		28,625.01
			10/01/19 12/31/19	LANE, KATHERINE L. ....		36,500.01

LETZ,DEBORAH .....	10/01/19	12/31/19	ASSISTANT COUNSEL .....	22,250.01
LINDSEY, BRIAN .....	10/01/19	12/31/19	SENIOR COUNSEL .....	38,250.00
LOACH, ERIC M. ....	10/01/19	12/31/19	SENIOR PROGRAM ANALYST .....	38,750.01
MULLIGAN, EDWARD T. ....	10/01/19	12/31/19	ASSISTANT COUNSEL .....	31,250.01
PARETZKY, KENNETH .....	10/01/19	12/31/19	SENIOR COUNSEL .....	42,102.75
SEEP, RALPH V. ....	10/01/19	12/31/19	LAW REVISION COUNSEL .....	43,125.00
SKARVELIS,MICHELE .....	10/01/19	12/31/19	ASSISTANT COUNSEL .....	23,750.01
SKOURAS,LINDSEY A .....	10/01/19	12/31/19	ASSISTANT COUNSEL .....	26,499.99
SUKOL, ROBERT M. ....	10/01/19	12/31/19	DEPUTY LAW REVISION COUNSEL .....	42,674.01
TAHIRKHELLI, SYLVIA N. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	17,250.00
THOMAS,KENNETH .....	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR .....	27,500.01
THOMPSON, MONICA R. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	16,374.99
WAGNER JR, JOHN F. ....	10/01/19	12/31/19	SENIOR COUNSEL .....	42,102.75

PERSONNEL COMPENSATION TOTALS: 519,087.89  
USC CODIFICATION & MAINTENANCE TOTALS: 519,087.89  
OFFICE TOTALS: 527,601.41

FISCAL YEAR 2019 LAW REVISION COUNSEL

ADMIN AND OPS					
RENT, COMMUNICATION, UTILITIES					
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	84.00
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	219.25
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	252.62
RENT, COMMUNICATION, UTILITIES TOTALS:					555.87
PRINTING AND REPRODUCTION					
10-04	AP	01188177	09/25/19 10/31/19	ADVERTISEMENTS .....	680.00
PRINTING AND REPRODUCTION TOTALS:					680.00
OTHER SERVICES					
10-01	AP	01189976	09/02/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	2,880.00
10-21	AP	01201678	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	109,050.00
11-01	AP	01205993	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	2,731.00
11-06	AP	01206739	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	103,704.00
12-16	AP	01227686	09/02/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	15,204.29
12-31	AP	01221037	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	116,954.00
OTHER SERVICES TOTALS:					350,523.29
SUPPLIES AND MATERIALS					
10-10	AP	01192508	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	1,283.00
10-25	AR	AC-15633	10/01/18 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	-455.20
10-28	AP	01201587	09/15/19 10/14/19	WATER .....	104.02
SUPPLIES AND MATERIALS TOTALS:					931.82
EQUIPMENT					
11-22	AP	01217536	09/27/19 09/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,072.27
EQUIPMENT TOTALS:					12,072.27
ADMIN AND OPS TOTALS:					364,763.25
OFFICE TOTALS:					<u>364,763.25</u>

FISCAL YEAR 2018 LAW REVISION COUNSEL

ADMIN AND OPS					
OTHER SERVICES					
10-01	AP	01190302	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	920.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 LAW REVISION COUNSEL—Con.						
11-06	AP 01207109	PETER G LEFEVRE	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	402.50
12-02	AP 01219700	PETER G LEFEVRE	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	1,380.00
					OTHER SERVICES TOTALS:	2,702.50
					ADMIN AND OPS TOTALS:	2,702.50
					OFFICE TOTALS:	2,702.50
FISCAL YEAR 2020 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	8,458.89
					PRINTING AND REPRODUCTION	29.95
					OTHER SERVICES	6,140.75
					SUPPLIES AND MATERIALS	6,594.18
					EQUIPMENT	3,292.50
					ADMIN AND OPS TOTALS:	24,516.27
DRAFTING LEGISLATION						
					PERSONNEL COMPENSATION	2,368,966.88
					DRAFTING LEGISLATION TOTALS:	2,368,966.88
					OFFICE TOTALS:	2,393,483.15
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	196.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	787.25
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,599.93
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.70
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	196.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	787.25
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	3,876.06
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,458.89
PRINTING AND REPRODUCTION						
11-08	AP 01205663	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES						
10-24	AP 01200935	TIMOTHY D BROWN	10/01/19	10/09/19	NON-TECHNOLOGY SERVICE CONTR	2,378.00
11-18	AP 01209018	SANDRA LEE STROKOFF	10/14/19	10/22/19	NON-TECHNOLOGY SERVICE CONTR	933.75
12-05	AP 01219096	GREGORY MARVIN KOSTKA	11/01/19	11/25/19	NON-TECHNOLOGY SERVICE CONTR	738.00
12-09	AP 01220569	HARRY ATACK SAVAGE	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	2,009.00
12-20	AP 01223850	GREGORY MARVIN KOSTKA	12/02/19	12/02/19	NON-TECHNOLOGY SERVICE CONTR	82.00
					OTHER SERVICES TOTALS:	6,140.75
SUPPLIES AND MATERIALS						
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	77.61
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	186.18

11-27	AP	01211095	WALL STREET JOURNAL .....	01/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L .....	539.88	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	685.00	
12-05	AP	01219091	CCH INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,017.19	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	88.32	
							SUPPLIES AND MATERIALS TOTALS:	6,594.18
EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	1,097.50	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	1,097.50	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	1,097.50	
							EQUIPMENT TOTALS:	3,292.50
							ADMIN AND OPS TOTALS:	24,516.27

DRAFTING LEGISLATION  
PERSONNEL COMPENSATION

AMBINDER, MICHAEL F .....	10/01/19	12/31/19	ASSISTANT COUNSEL .....	24,999.99
ANDERSON, ASHLEY W. ....	10/01/19	12/31/19	OFFICE MANAGERIAL ASSISTANT .....	20,727.51
ANDERSON, KAREN E .....	10/01/19	12/31/19	COUNSEL .....	36,249.99
ANDERSON, LAUREN M .....	10/01/19	12/31/19	STAFF ASSISTANT / PARALEGAL .....	13,749.99
ANDERSON, THOMAS A .....	10/01/19	12/31/19	ASSISTANT COUNSEL .....	21,249.99
BALLOU JR, ERNEST W. ....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	43,125.00
BARKSDALE, MARSHALL .....	10/01/19	12/31/19	COUNSEL .....	41,174.01
BERNSTEIN, ERIC N .....	10/01/19	11/15/19	ASSISTANT COUNSEL .....	12,500.00
BERNSTEIN, ERIC N .....	11/01/19	11/15/19	ASSISTANT COUNSEL (OTHER COMPENSATION) .....	4,652.78
BIRCH, DEBRA G. ....	10/01/19	12/31/19	ASSISTANT OFFICE ADMINISTRATOR .....	32,111.58
BIRCH, JOSEPH .....	10/01/19	11/30/19	STAFF ASSISTANT .....	9,946.94
BIRCH, JOSEPH .....	12/01/19	12/31/19	PARALEGAL / STAFF ASSISTANT .....	4,973.47
BLOUNT JR, WILLIE L .....	10/01/19	12/31/19	DIR OF INFOR SVCS .....	40,478.52
BRAZELTON, HALLET R .....	10/01/19	12/31/19	COUNSEL .....	40,674.00
BURKE, WARREN .....	10/01/19	12/31/19	SENIOR COUNSEL .....	42,674.01
CALLEN, PAUL C. ....	10/01/19	12/31/19	SENIOR COUNSEL .....	42,674.01
CASSIDY, THOMAS R .....	10/01/19	12/31/19	COUNSEL .....	40,674.00
CASTILLO, LISA C .....	10/01/19	12/31/19	ASSISTANT COUNSEL .....	31,250.01
CASTURO, ROBERT J .....	10/01/19	12/31/19	ASSISTANT COUNSEL .....	23,750.01
CHRISTRUP, HENRY W. ....	10/01/19	12/31/19	SENIOR COUNSEL .....	42,674.01
COX, KENNETH R .....	10/01/19	12/31/19	ASSISTANT COUNSEL .....	31,250.01
CROTTY, MAIREAD .....	10/01/19	12/31/19	STAFF ASSISTANT/PARALEGAL .....	14,920.41
DALY, LISA M. ....	10/01/19	12/31/19	SENIOR COUNSEL .....	42,674.01
DAVIS, RACHEL M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,648.63
DILLON JR, THOMAS M .....	10/01/19	12/31/19	HUMAN RESOURCES ADMIN .....	38,367.51
DUCKSWORTH, MONIQUE J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,648.63
EBNER, CASEY J .....	10/01/19	12/31/19	ASSISTANT COUNSEL .....	26,250.00
ECKSTEIN, MATHEW A. ....	10/01/19	12/31/19	SENIOR COUNSEL .....	42,674.01
FLEISHMAN, SUSAN .....	10/01/19	12/31/19	SENIOR COUNSEL .....	42,674.01
GALLAGHER, BRENDAN J .....	10/01/19	12/31/19	COUNSEL .....	35,000.01
GAUTAM, BRENNNA M .....	10/01/19	12/31/19	ASSISTANT COUNSEL .....	21,249.99
GILLEY, ALLISON M .....	10/01/19	12/31/19	ASSISTANT COUNSEL .....	21,249.99
GROSS, JUSTIN W .....	10/01/19	12/31/19	COUNSEL .....	38,750.01
GROSSMAN, JAMES D .....	10/01/19	12/31/19	SENIOR COUNSEL .....	42,674.01
HAGENBUCH, STEPHEN B .....	10/01/19	11/15/19	ASSISTANT COUNSEL .....	13,125.00
HAGENBUCH, STEPHEN B .....	11/01/19	11/15/19	ASSISTANT COUNSEL (OTHER COMPENSATION) .....	8,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LEGISLATIVE COUNSEL—Con.						
		HAGNAUER, KARL C .....	10/01/19 12/31/19	ASSISTANT COUNSEL .....	28,749.99	
		HARMANN, JEAN L. ....	10/01/19 12/31/19	SENIOR COUNSEL .....	42,674.01	
		HARTWICH, ALISON E. ....	10/01/19 12/31/19	COUNSEL .....	41,174.01	
		HAUFF, KEVIN G .....	10/01/19 12/31/19	STAFF ASSISTANT / PARALEGAL .....	13,749.99	
		HAWKINS, MEGAN H .....	10/01/19 12/31/19	ASSISTANT COUNSEL .....	23,750.01	
		HECKSCHER, FIONA L .....	10/01/19 12/31/19	COUNSEL .....	33,750.00	
		HOLDER, EBONY M .....	10/01/19 12/31/19	ASSISTANT COUNSEL .....	26,250.00	
		KUBICKI, PAUL C .....	10/01/19 12/31/19	ASSISTANT COUNSEL .....	26,250.00	
		LEWIS, MEGAN L .....	10/01/19 12/31/19	COUNSEL .....	37,500.00	
		LIN, KAKUTI M .....	10/01/19 12/31/19	COUNSEL .....	39,999.99	
		LOGGIE, MATTHEW J .....	10/01/19 11/30/19	STAFF ASSISTANT .....	10,931.44	
		LOGGIE, MATTHEW J .....	12/01/19 12/31/19	PARALEGAL / STAFF ASSISTANT .....	5,465.72	
		LOTHAMER, MOLLY J .....	10/01/19 12/31/19	COUNSEL .....	20,000.01	
		MCNEILLIE, NANCY M. ....	10/01/19 12/31/19	OFFICE ADMINISTRATOR .....	35,650.68	
		MERYWEATHER, KELLY L. ....	10/01/19 12/31/19	STAFF ASSISTANT/PARALEGAL .....	27,330.84	
		MERYWEATHER, THOMAS A. ....	10/01/19 12/31/19	STAFF ASSISTANT/PARALEGAL .....	23,386.26	
		MIEKL, JOYNER S .....	10/01/19 10/31/19	STAFF ASSISTANT .....	5,375.52	
		MIEKL, JOYNER S .....	11/01/19 12/31/19	STAFF ASSISTANT/PARALEGAL .....	10,751.04	
		MOLINA, AMANDA C .....	10/01/19 12/31/19	ASSISTANT COUNSEL .....	21,249.99	
		NEMETH JR, KEITH A .....	10/01/19 12/31/19	ASSISTANT COUNSEL .....	21,249.99	
		OSBORNE, CHRISTOPHER B .....	10/01/19 12/31/19	COUNSEL .....	39,999.99	
		PARTHASARATHY, KALYANI .....	10/01/19 12/31/19	ASSISTANT COUNSEL .....	31,250.01	
		PLATER, ANGELINA M .....	10/01/19 12/31/19	STAFF ASSISTANT .....	16,948.05	
		PROBST, SCOTT J. ....	10/01/19 12/31/19	COUNSEL .....	42,174.00	
		RENS, SARAH E .....	10/01/19 11/09/19	ASSISTANT COUNSEL .....	10,833.33	
		RENS, SARAH E .....	11/01/19 11/09/19	ASSISTANT COUNSEL (OTHER COMPENSATION) .....	5,208.33	
		RICH, ELONDA C .....	10/01/19 12/31/19	STAFF ASSISTANT/PARALEGAL .....	23,243.07	
		ROBERTS, DONALENE V .....	10/01/19 12/31/19	ASSISTANT COUNSEL .....	21,249.99	
		ROSS, HADLEY C. ....	10/01/19 12/31/19	SENIOR COUNSEL .....	42,674.01	
		SCHILT, ADAM L .....	10/01/19 12/31/19	ASSISTANT COUNSEL .....	23,750.01	
		SCIASCIA, ANTHONY J .....	10/01/19 12/31/19	COUNSEL .....	41,174.01	
		SENGER, BRANDON M .....	10/01/19 12/31/19	ASSISTANT COUNSEL .....	21,249.99	
		SHAPIRO, JESSICA .....	10/01/19 12/31/19	SENIOR COUNSEL .....	42,674.01	
		SHPAK, ANNA .....	10/01/19 12/31/19	COUNSEL .....	41,174.01	
		SRINIVASA, VEENA K .....	10/01/19 12/31/19	COUNSEL .....	36,249.99	
		STERKX, CRAIG A .....	10/01/19 12/31/19	PUBLICATIONS COORDINATOR .....	29,854.59	
		SWINDLE, ALEXANDER .....	10/01/19 12/31/19	LEGISLATIVE RESEARCH ANALYST .....	14,920.41	
		SWISS, KATHRYN C. ....	10/01/19 12/31/19	COUNSEL .....	33,750.00	
		SYNNES, MARK A .....	10/01/19 12/31/19	SENIOR COUNSEL .....	42,674.01	
		SZWEC, PETER S. ....	10/01/19 12/31/19	SENIOR SYSTEMS ANALYST .....	39,564.69	
		THOMAS, ADRIENNE W .....	10/01/19 12/31/19	ASSISTANT COUNSEL .....	21,249.99	
		TOPPER, DAVID .....	10/01/19 12/31/19	ASST SYSTEMS ADMINISTRATOR .....	27,948.83	
		VANEK, MICHELLE .....	10/01/19 12/31/19	COUNSEL .....	39,999.99	

WALKER,SALLY L .....	10/01/19	12/31/19	COUNSEL .....	40,674.00
WEINHAGEN JR, ROBERT F. ....	10/01/19	12/31/19	SENIOR COUNSEL .....	42,674.01
WOFYSY, NOAH L .....	10/01/19	12/31/19	DEPUTY LEGISLATIVE COUNSEL .....	42,674.01
YOUNG, BRADY J. ....	10/01/19	12/31/19	SENIOR COUNSEL .....	42,674.01
			PERSONNEL COMPENSATION TOTALS:	2,368,966.88
			DRAFTING LEGISLATION TOTALS:	2,368,966.88
			OFFICE TOTALS:	2,393,483.15

FISCAL YEAR 2019 LEGISLATIVE COUNSEL  
ADMIN AND OPS  
RENT, COMMUNICATION, UTILITIES

10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	196.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	787.25
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	3,136.15
10-30	GL	EMS0092768	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	6.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,126.28

OTHER SERVICES

10-02	AP	01188287	TIMOTHY D BROWN .....	09/17/19	09/25/19	NON-TECHNOLOGY SERVICE CONTR .....	2,460.00
10-09	AP	01193826	XGILITY LLC .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	40,576.10
10-16	AP	01195143	XCENTIAL CORPORATION .....	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS .....	134,827.00
10-23	AP	01202142	DATASTREAM CONTENT SOLUTIONS LLC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	384.75
10-25	AP	01203144	XGILITY LLC .....	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	40,576.10
10-30	AP	01202490	DATASTREAM CONTENT SOLUTIONS LLC .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	1,323.33
11-05	AP	01204346	SANDRA LEE STROKOFF .....	07/21/19	07/21/19	NON-TECHNOLOGY SERVICE CONTR .....	166.00
11-05	AP	01204350	SANDRA LEE STROKOFF .....	09/11/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR .....	1,411.00
11-13	AP	01209653	DATASTREAM CONTENT SOLUTIONS LLC .....	10/31/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,462.05
11-27	AP	01219304	YOUNTS CONSULTING INC .....	10/21/19	10/21/19	TECHNOLOGY SERVICE CONTRACTS .....	136.78
12-03	AP	01220327	YOUNTS CONSULTING INC .....	10/25/19	10/25/19	TECHNOLOGY SERVICE CONTRACTS .....	87.16
12-05	AP	01221057	DATASTREAM CONTENT SOLUTIONS LLC .....	09/30/19	09/20/20	TECHNOLOGY SERVICE CONTRACTS .....	769.50
12-12	AP	01224470	XGILITY LLC .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	40,576.10
						OTHER SERVICES TOTALS:	264,755.87

SUPPLIES AND MATERIALS

10-04	AP	01185216	THE NEW YORK TIMES .....	09/27/19	09/24/20	PUBLICATIONS/REFERENCE MAT'L .....	559.00
10-17	AP	01194088	BIRCH, DEBRA G. ....	09/24/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L .....	73.94
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	4.00
10-18	AP	01201188	CDW GOVERNMENT LLC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	693.12
10-18	AP	01201190	VARIDESK LLC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	90.00
10-18	AP	01201190	VARIDESK LLC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	355.50
10-18	AP	01201190	VARIDESK LLC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,066.50
10-18	AP	01201190	VARIDESK LLC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,638.00
11-15	AP	01208469	TOPPER, DAVID .....	09/19/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	170.19
11-19	AP	01209732	GILLEY, ALLISON M. ....	09/13/19	09/20/19	FOOD & BEVERAGE .....	27.07
						SUPPLIES AND MATERIALS TOTALS:	4,677.32

EQUIPMENT

10-28	AP	01203784	KIMBALL INTERNATIONAL INC .....	04/26/19	06/25/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	15,949.20
						EQUIPMENT TOTALS:	15,949.20
						ADMIN AND OPS TOTALS:	289,508.67

DRAFTING LEGISLATION  
PERSONNEL COMPENSATION

LOTHAMER,MOLLY J .....	09/03/19	09/03/19	COUNSEL .....	194.44
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con.						
					PERSONNEL COMPENSATION TOTALS:	194.44
					DRAFTING LEGISLATION TOTALS:	194.44
					OFFICE TOTALS:	289,703.11
FISCAL YEAR 2020 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	81,200.01
					RENT, COMMUNICATION, UTILITIES .....	1,606.51
					OTHER SERVICES .....	918.75
					SUPPLIES AND MATERIALS .....	21,776.14
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,501.41
					OFFICE TOTALS:	105,501.41
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		JETER, KRISTINA B .....	10/01/19	12/31/19	DEPUTY DIR/SPEC EVENTS & PROTO .....	20,000.01
		KEITA, KAMILAH Z .....	10/01/19	12/31/19	DEPUTY INFORMATION TECH DIR .....	4,200.00
		MANGRUM, PEARL J. ....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	3,750.00
		MARCONI, CLAUDIA M .....	10/01/19	12/31/19	PROTOCOL ASSOCIATE .....	12,624.99
		WOLTERS, KATE .....	10/01/19	12/31/19	DIRECTOR .....	40,625.01
					PERSONNEL COMPENSATION TOTALS:	81,200.01
RENT, COMMUNICATION, UTILITIES						
10-29	AP	01200968	MARCONI, CLAUDIA M. ....	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL .....
						99.05
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....
						12.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....
						38.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....
						732.19
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....
						12.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....
						38.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....
						673.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,606.51
OTHER SERVICES						
11-27	AP	01216966	DEPARTMENT OF STATE .....	10/17/19	10/17/19	TRANSLATN AND INTERPRET SERV .....
					OTHER SERVICES TOTALS:	918.75
SUPPLIES AND MATERIALS						
10-29	AP	01200964	WOLTERS, KATE .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....
						156.57
10-29	AP	01200967	WOLTERS, KATE .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....
						84.75
10-29	AP	01201012	JETER, KRISTINA B. ....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....
						241.57
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....
						80.07
11-26	AP	01210974	TOULIES EN FLEUR .....	10/17/19	10/17/19	HABITATION EXPENSE .....
						1,895.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....
						181.42
12-02	AP	01216940	OCCASIONS CATERERS .....	10/17/19	10/17/19	FOOD & BEVERAGE .....
						18,445.00
12-09	AP	01217828	WOLTERS, KATE .....	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE) .....
						41.34
12-26	AP	01232328	WOLTERS, KATE .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....
						508.74



12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	141.68
						SUPPLIES AND MATERIALS TOTALS:	21,776.14
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,501.41
						OFFICE TOTALS:	<u>105,501.41</u>

FISCAL YEAR 2019 INTERPARLIAMENTARY AFFAIRS  
SALARIES, OFFICERS & EMPLOYEES  
RENT, COMMUNICATION, UTILITIES

10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	38.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	675.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	726.09

PRINTING AND REPRODUCTION

10-07	AP	01188918	ACCURATE WORD LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION	249.85
10-07	AP	01188921	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	410.00
10-07	AP	01188925	ACCURATE WORD LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION	817.25
10-08	AP	01188922	ACCURATE WORD LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION	5,582.00
10-30	AP	01201013	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	622.50
						PRINTING AND REPRODUCTION TOTALS:	7,681.60

SUPPLIES AND MATERIALS

10-07	AP	01188930	CAPITAL GIFTS AND AWARDS INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	2,012.99
10-07	AP	01188933	CAPITAL GIFTS AND AWARDS INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	628.25
10-07	AP	01190016	CAPITAL GIFTS AND AWARDS INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	184,592.50
10-07	AP	01190019	WOLTERS, KATE	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)	40.24
10-17	AP	01192703	WOLTERS, KATE	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	508.74
11-21	AP	01216889	CONNECTION	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	168.99
11-21	AP	01216889	CONNECTION	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,274.30
						SUPPLIES AND MATERIALS TOTALS:	190,226.01

EQUIPMENT

11-21	AP	01216889	CONNECTION	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,228.00
						EQUIPMENT TOTALS:	1,228.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	199,861.70
						OFFICE TOTALS:	<u>199,861.70</u>

SOE NO YEAR  
2017 CAO IMMEDIATE OFFICE  
ADMIN AND OPS  
OTHER SERVICES

10-24	AP	01202632	GRANT THORNTON PUBLIC SECTOR LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	13,623.84
10-24	AP	01202637	GRANT THORNTON PUBLIC SECTOR LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	15,090.30
10-28	AP	01203639	GRANT THORNTON PUBLIC SECTOR LLC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	15,137.60
11-08	AP	01208970	REDD SOLUTIONS LLC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	16,272.00
12-10	AP	01222443	REDD SOLUTIONS LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	17,176.00
						OTHER SERVICES TOTALS:	77,299.74
						ADMIN AND OPS TOTALS:	77,299.74
						OFFICE TOTALS:	<u>77,299.74</u>

FISCAL YEAR 2019 ENTERPRISE APPLICATIONS  
ATLAS  
OTHER SERVICES

11-08	AP	01208914	COMPROBASE INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	18,454.40
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS—Con.						
11-27	AP 01219089	COMPROBASE INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		25,696.00
12-23	AP 01233295	COMPROBASE INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		22,046.00
					OTHER SERVICES TOTALS:	66,196.40
					ATLAS TOTALS:	66,196.40
TECHNICAL MANAGEMENT						
EQUIPMENT						
10-15	AP 01195055	SOFTCHOICE CORPORATION	09/17/19 09/17/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3.5732		34,141.46
12-05	AP 01219021	DLT SOLUTIONS LLC	10/31/19 10/31/20	MAINTNANCE / REPAIRS		19,788.31
					EQUIPMENT TOTALS:	53,929.77
					TECHNICAL MANAGEMENT TOTALS:	53,929.77
					OFFICE TOTALS:	120,126.17
FISCAL YEAR 2017 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
10-30	AP 01204918	COMPROBASE INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		22,005.12
11-29	AP 01219346	COMPROBASE INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		24,714.41
12-23	AP 01232614	COMPROBASE INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		18,665.11
					OTHER SERVICES TOTALS:	65,384.64
					ATLAS TOTALS:	65,384.64
					OFFICE TOTALS:	65,384.64
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
10-01	AP 01188713	ADVANCE DIGITAL SYSTEMS INC	07/29/19 09/01/19	TECHNOLOGY SERVICE CONTRACTS		26,480.96
10-02	AP 01189641	ILYNX INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		27,077.46
10-17	AP 01195763	ADVANCE DIGITAL SYSTEMS INC	09/03/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		22,418.54
10-22	AP 01201427	ILYNX INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		14,195.88
10-30	AP 01204911	COMPROBASE INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		21,772.80
11-13	AP 01209715	COMPROBASE INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		23,950.08
11-25	AP 01217929	ADVANCE DIGITAL SYSTEMS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		26,480.96
12-13	AP 01225248	ADVANCE DIGITAL SYSTEMS INC	11/01/19 11/29/19	TECHNOLOGY SERVICE CONTRACTS		22,869.92
					OTHER SERVICES TOTALS:	185,246.60
					ATLAS TOTALS:	185,246.60
TECHNICAL MANAGEMENT						
EQUIPMENT						
10-15	AP 01195055	SOFTCHOICE CORPORATION	09/17/19 09/17/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4.4268		42,298.54
					EQUIPMENT TOTALS:	42,298.54
					TECHNICAL MANAGEMENT TOTALS:	42,298.54
					OFFICE TOTALS:	227,545.14

FISCAL YEAR 2015 ENTERPRISE APPLICATIONS										
ATLAS										
OTHER SERVICES										
11-08	AP	01208914	COMPROBASE INC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....			2,569.60	
								OTHER SERVICES TOTALS:	2,569.60	
								ATLAS TOTALS:	2,569.60	
BENEFITS AND COMPENSATION										
OTHER SERVICES										
10-01	AP	01189134	RPI CONSULTANTS LLC .....	08/01/19	08/28/19	TECHNOLOGY SERVICE CONTRACTS .....			12,960.00	
11-06	AP	01207273	RPI CONSULTANTS LLC .....	09/04/19	09/19/19	TECHNOLOGY SERVICE CONTRACTS .....			14,940.00	
								OTHER SERVICES TOTALS:	27,900.00	
								BENEFITS AND COMPENSATION TOTALS:	27,900.00	
								OFFICE TOTALS:	30,469.60	
FISCAL YEAR 2019 CYBERSECURITY										
NETWORK SERVICES										
OTHER SERVICES										
11-14	AP	01210309	MBL TECHNOLOGIES INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			13,047.68	
11-19	AP	01213605	BLUEPRINT CONSULTING SERVICES LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			17,478.40	
11-19	AP	01213608	BLUEPRINT CONSULTING SERVICES LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			19,467.84	
11-27	AP	01218853	NORTHAMP LLC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....			1,062.00	
11-27	AP	01218864	NORTHAMP LLC .....	09/30/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....			854.00	
12-10	AP	01223252	BLUEPRINT CONSULTING SERVICES LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			15,512.08	
12-11	AP	01223267	BLUEPRINT CONSULTING SERVICES LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			17,613.76	
12-23	AP	01233309	MBL TECHNOLOGIES INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			11,330.88	
12-27	AP	01234391	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	11/01/19	11/27/19	TECHNOLOGY SERVICE CONTRACTS .....			6,408.07	
								OTHER SERVICES TOTALS:	102,774.71	
SUPPLIES AND MATERIALS										
10-25	AP	01203241	RAVEN TEK SOLUTION PARTNERS LLC .....	08/29/19	08/29/19	SOFTWARE LESS THAN \$500 QTY - 13000 .....			315,250.00	
								SUPPLIES AND MATERIALS TOTALS:	315,250.00	
EQUIPMENT										
10-08	AP	01192336	FOUR POINTS TECHNOLOGY .....	09/30/19	06/29/20	MAINTENANCE / REPAIRS .....			4,885.11	
10-08	AP	01192336	FOUR POINTS TECHNOLOGY .....	02/01/20	01/31/21	MAINTENANCE / REPAIRS .....			21,832.74	
10-25	AP	01203241	RAVEN TEK SOLUTION PARTNERS LLC .....	08/29/19	08/29/19	MAINTENANCE / REPAIRS .....			11,300.00	
								EQUIPMENT TOTALS:	38,017.85	
								NETWORK SERVICES TOTALS:	456,042.56	
								OFFICE TOTALS:	456,042.56	
FISCAL YEAR 2020 ACQUISITIONS										
MAIL AND PACKAGE DELIVERY										
								OTHER SERVICES	266,926.66	266,926.66
								EQUIPMENT	14,671.78	14,671.78
								MAIL AND PACKAGE DELIVERY TOTALS:	281,597.84	281,597.84
DIGITAL MAIL										
								OTHER SERVICES	194,206.66	194,206.66
								DIGITAL MAIL TOTALS:	194,206.66	194,206.66
								OFFICE TOTALS:	475,804.50	475,804.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2020 ACQUISITIONS—Con.						
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
12-10	AP 01223830	NOVITEX GOVERNMENT SOLUTIONS LLC .....	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR .....		266,926.06
					OTHER SERVICES TOTALS:	266,926.06
EQUIPMENT						
12-23	AP 01233616	GSA PUBLIC BUILDING SERVICE .....	12/01/19 12/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		14,671.78
					EQUIPMENT TOTALS:	14,671.78
					MAIL AND PACKAGE DELIVERY TOTALS:	281,597.84
DIGITAL MAIL						
OTHER SERVICES						
12-10	AP 01223830	NOVITEX GOVERNMENT SOLUTIONS LLC .....	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR .....		194,206.66
					OTHER SERVICES TOTALS:	194,206.66
					DIGITAL MAIL TOTALS:	194,206.66
					OFFICE TOTALS:	475,804.50
FISCAL YEAR 2019 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01189950	WASHINGTON GAS LIGHT COMPANY .....	08/13/19 09/12/19	UTILITIES .....		39.51
10-01	AP 01189955	PHI & SUBSIDIARIES - PEPCO .....	08/08/19 09/09/19	UTILITIES .....		10,138.56
10-01	AP 01189967	PHI & SUBSIDIARIES - PEPCO .....	08/07/19 09/08/19	UTILITIES .....		1,020.07
11-01	AP 01205581	PHI & SUBSIDIARIES - PEPCO .....	09/09/19 10/06/19	UTILITIES .....		739.96
11-01	AP 01205591	PHI & SUBSIDIARIES - PEPCO .....	09/10/19 10/07/19	UTILITIES .....		6,942.84
11-01	AP 01205739	WASHINGTON GAS LIGHT COMPANY .....	09/13/19 10/10/19	UTILITIES .....		23.32
11-25	AP 01218419	PHI & SUBSIDIARIES - PEPCO .....	10/07/19 11/05/19	UTILITIES .....		1,021.59
11-27	AP 01218427	PHI & SUBSIDIARIES - PEPCO .....	10/08/19 11/06/19	UTILITIES .....		7,233.63
12-05	AP 01220892	WASHINGTON GAS LIGHT COMPANY .....	10/11/19 11/14/19	UTILITIES .....		1,006.82
12-17	AP 01230878	PHI & SUBSIDIARIES - PEPCO .....	11/06/19 12/05/19	UTILITIES .....		1,235.09
12-17	AP 01230881	PHI & SUBSIDIARIES - PEPCO .....	11/07/19 12/06/19	UTILITIES .....		6,950.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,352.13
OTHER SERVICES						
10-31	AP 01205253	NOVITEX GOVERNMENT SOLUTIONS LLC .....	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR .....		320,142.36
10-31	AP 01205335	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		2,095.99
11-05	AP 01206451	F&L CONSTRUCTION INC .....	09/01/19 09/01/19	NON-TECHNOLOGY SERVICE CONTR .....		215.06
11-13	AP 01210405	F&L CONSTRUCTION INC .....	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR .....		215.06
12-10	AP 01222470	F&L CONSTRUCTION INC .....	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR .....		215.06
					OTHER SERVICES TOTALS:	322,883.53
EQUIPMENT						
10-31	AP 01205342	GSA PUBLIC BUILDING SERVICE .....	10/01/19 10/29/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		29,985.94
11-27	AP 01218403	GSA PUBLIC BUILDING SERVICE .....	11/01/19 11/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		34,777.04
12-23	AP 01233616	GSA PUBLIC BUILDING SERVICE .....	12/01/19 12/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		17,571.86
					EQUIPMENT TOTALS:	82,334.84
					MAIL AND PACKAGE DELIVERY TOTALS:	441,570.50

DIGITAL MAIL							
OTHER SERVICES							
10-31	AP	01205253	NOVITEX GOVERNMENT SOLUTIONS LLC .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	247,422.95
11-19	AP	01216371	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	140,392.50
							OTHER SERVICES TOTALS:
							DIGITAL MAIL TOTALS:
							OFFICE TOTALS:
							<u>829,385.95</u>
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO							
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
11-19	AP	01216331	THE EDUCE GROUP INC .....	10/31/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	29,616.72
12-23	AP	01233577	THE EDUCE GROUP INC .....	11/30/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR .....	10,540.80
							OTHER SERVICES TOTALS:
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:
							OFFICE TOTALS:
							<u>40,157.52</u>
FISCAL YEAR 2020 CLERK OF THE HOUSE							
LIMS							
							OTHER SERVICES
							LIMS TOTALS:
							176,114.86
							176,114.86
ELECTRONIC VOTING SYSTEM							
							EQUIPMENT
							ELECTRONIC VOTING SYSTEM TOTALS:
							105,894.30
							105,894.30
CANNON RENEWAL							
							OTHER SERVICES
							CANNON RENEWAL TOTALS:
							OFFICE TOTALS:
							<u>31,167.00</u>
							<u>31,167.00</u>
							<u>313,176.16</u>
							<u>313,176.16</u>
LIMS							
OTHER SERVICES							
10-16	AP	01196203	WILLIAM K MUDDIMAN .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	3,750.00
11-01	AP	01206079	WILLIAM K MUDDIMAN .....	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	3,750.00
11-04	AP	01205772	SMARTFORCE TECHNOLOGIES INC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	3,371.50
11-20	AP	01216434	SMARTFORCE TECHNOLOGIES INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS QTY - 260.8724 .....	39,130.86
11-20	AP	01216441	SMARTFORCE TECHNOLOGIES INC .....	10/01/19	10/01/19	TECHNOLOGY SERVICE CONTRACTS QTY - 575 .....	86,250.00
12-04	AP	01220657	WILLIAM K MUDDIMAN .....	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR .....	3,750.00
12-11	AP	01224339	SMARTFORCE TECHNOLOGIES INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS QTY - 240.75 .....	36,112.50
							OTHER SERVICES TOTALS:
							LIMS TOTALS:
							176,114.86
ELECTRONIC VOTING SYSTEM							
EQUIPMENT							
10-10	AP	01192845	INTERNATIONAL ROLL-CALL CORPORATION .....	10/07/19	10/07/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	11,978.00
10-16	AP	01195346	INTERNATIONAL ROLL-CALL CORPORATION .....	05/30/19	05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,888.30
10-16	AP	01195346	INTERNATIONAL ROLL-CALL CORPORATION .....	05/30/19	05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 84 .....	77,028.00
							EQUIPMENT TOTALS:
							ELECTRONIC VOTING SYSTEM TOTALS:
							105,894.30
							105,894.30
CANNON RENEWAL							
OTHER SERVICES							
10-25	AP	01203364	COLOR-AD INC .....	10/04/19	10/04/19	NON-TECHNOLOGY SERVICE CONTR .....	31,167.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	31,167.00
					CANNON RENEWAL TOTALS:	31,167.00
					OFFICE TOTALS:	<u>313,176.16</u>
2017 IDENTITY GOVERNANCE						
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
10-03	AP	01190399	CONVERGE NETWORKS CORP .....	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS .....	265.00
11-13	AP	01209693	CONVERGE NETWORKS CORP .....	09/01/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS .....	20,376.00
					OTHER SERVICES TOTALS:	20,641.00
					IDENTITY ACCESS MANAGEMENT TOTALS:	20,641.00
					OFFICE TOTALS:	<u>20,641.00</u>
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2020 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL .....	10,438.24
					RENT, COMMUNICATION, UTILITIES .....	14.85
					OTHER SERVICES .....	47,447.88
					NON - PERSONNEL TOTALS:	57,900.97
MEMB DSTOFF SECUR ASSMNT OTH						
					OTHER SERVICES .....	32.75
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	32.75
					OFFICE TOTALS:	<u>57,933.72</u>
FISCAL YEAR 2020 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL .....	4,832.70
					RENT, COMMUNICATION, UTILITIES .....	28,395.24
					PRINTING AND REPRODUCTION .....	779.35
					OTHER SERVICES .....	4,297.45
					SUPPLIES AND MATERIALS .....	11,417.36
					EQUIPMENT .....	30,913.17
					NON - PERSONNEL TOTALS:	80,635.27
CONVENTIONS						
					TRAVEL .....	977.85
					CONVENTIONS TOTALS:	977.85
MEMB DSTOFF SECUR ASSMNT OTH						
					OTHER SERVICES .....	9,056.68
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	9,056.68
					OFFICE TOTALS:	<u>90,669.80</u>

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NON - PERSONNEL TRAVEL							
10-03	AP	01186513	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	18.75
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION	458.60
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/28/19	10/04/19	COMMERCIAL TRANSPORTATION	530.30
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/13/19	09/15/19	LODGING	736.90
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	LODGING	170.26
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	89.20
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	125.16
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	MEALS	21.02
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	MEALS	143.65
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	29.54
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	CAR RENTAL	303.28
10-23	AP	01193604	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	TAXI/PARKING/TOLLS	66.00
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/11/19	09/13/19	COMMERCIAL TRANSPORTATION	182.00
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	37.50
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	108.30
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	187.30
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING	667.96
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	17.15
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	35.06
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	35.18
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	5.41
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	55.20
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	110.33
10-23	AP	01194639	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	75.77
10-23	AP	01194820	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	18.75
10-23	AP	01194820	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	195.30
10-23	AP	01194820	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	263.30
10-23	AP	01194820	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	4.43
10-23	AP	01194959	CITIBANK GOV CARD SERVICE	09/12/19	09/14/19	LODGING	736.90
10-23	AP	01194959	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	LODGING	24.20
10-23	AP	01194959	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	77.60
10-23	AP	01194959	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	MEALS	42.04
10-23	AP	01194959	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	40.81
10-23	AP	01194959	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	52.00
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	356.48
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	369.38
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	LODGING	138.12
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	LODGING	94.71
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	16.84
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	17.70
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	46.35
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	42.52
10-29	AP	01202004	JANIS, EVAN B.	10/01/19	10/01/19	MEALS	11.56
10-29	AP	01202004	JANIS, EVAN B.	10/04/19	10/04/19	TAXI/PARKING/TOLLS	11.59
10-29	AP	01204231	ENTERPRISE FM TRUST	10/01/19	10/31/19	AUTOMOBILE LEASE	815.88
11-06	AP	01205106	RODGERS-OWENS, VIRGINIA J.	10/17/19	10/18/19	TAXI/PARKING/TOLLS	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
11-07	AP 01205031	BRENNAN, KEVIN .....	09/22/19 09/23/19	COMMERCIAL TRANSPORTATION .....	627.43	
11-07	AP 01205031	BRENNAN, KEVIN .....	09/22/19 09/23/19	LODGING .....	170.26	
11-07	AP 01205031	BRENNAN, KEVIN .....	09/22/19 09/23/19	MEALS .....	151.90	
11-07	AP 01205031	BRENNAN, KEVIN .....	09/23/19 09/23/19	TAXI/PARKING/TOLLS .....	20.59	
11-08	AP 01206855	LOWRY, JOSEPH .....	10/25/19 10/25/19	PRIVATE AUTO MILEAGE .....	74.82	
11-15	AP 01204995	BRENNAN, KEVIN .....	10/24/19 10/24/19	PRIVATE AUTO MILEAGE .....	122.00	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....	30.00	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	09/29/19 10/01/19	LODGING .....	272.42	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	10/01/19 10/04/19	LODGING .....	499.41	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	09/29/19 09/29/19	MEALS .....	30.91	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	MEALS .....	70.89	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	MEALS .....	67.13	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	MEALS .....	46.44	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	MEALS .....	41.95	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	10/04/19 10/04/19	MEALS .....	8.10	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	09/28/19 10/04/19	CAR RENTAL .....	526.16	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	GASOLINE .....	43.34	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	10/04/19 10/04/19	GASOLINE .....	34.22	
11-21	AP 01211038	CITIBANK GOV CARD SERVICE .....	09/29/19 10/01/19	TAXI/PARKING/TOLLS .....	51.20	
11-26	AP 01211113	CITIBANK GOV CARD SERVICE .....	09/26/19 09/27/19	LODGING .....	152.31	
11-26	AP 01211113	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	MEALS .....	31.42	
11-26	AP 01211113	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	MEALS .....	3.18	
11-26	AP 01211113	CITIBANK GOV CARD SERVICE .....	09/26/19 09/27/19	TAXI/PARKING/TOLLS .....	50.00	
11-26	AP 01212966	CITIBANK GOV CARD SERVICE .....	09/25/19 09/26/19	LODGING .....	94.00	
11-26	AP 01212966	CITIBANK GOV CARD SERVICE .....	09/26/19 09/27/19	LODGING .....	106.69	
11-26	AP 01212966	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	MEALS .....	10.95	
11-26	AP 01212966	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	MEALS .....	17.08	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE .....	09/26/19 09/27/19	LODGING .....	120.60	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	MEALS .....	25.02	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	MEALS .....	12.77	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE .....	09/26/19 09/27/19	CAR RENTAL .....	114.91	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	GASOLINE .....	11.42	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....	79.00	
11-26	AP 01213155	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	TAXI/PARKING/TOLLS .....	4.00	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	243.30	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE .....	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION .....	151.00	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE .....	10/15/19 10/16/19	LODGING .....	144.22	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE .....	10/16/19 10/17/19	LODGING .....	106.56	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE .....	10/17/19 10/18/19	LODGING .....	101.69	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	MEALS .....	41.98	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	MEALS .....	4.35	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	MEALS .....	17.05	
11-26	AP 01213231	CITIBANK GOV CARD SERVICE .....	10/15/19 10/18/19	CAR RENTAL .....	238.23	



11-26	AP	01213231	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	GASOLINE	20.54
11-26	AP	01213231	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	38.43
11-26	AP	01213231	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	1.00
11-26	AP	01213525	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	33.00
11-26	AP	01213525	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	22.90
11-26	AP	01213525	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	20.65
11-26	AP	01213525	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	26.97
11-26	AP	01213525	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	22.11
11-26	AP	01216051	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	68.25
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	30.00
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	259.30
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	298.00
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	30.00
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION	518.60
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	143.88
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	LODGING	287.76
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	18.85
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	18.90
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	37.36
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	35.04
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	14.06
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	CAR RENTAL	183.75
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	CAR RENTAL	313.26
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	7.00
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	TAXI/PARKING/TOLLS	50.00
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	TAXI/PARKING/TOLLS	50.68
12-03	AP	01211109	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	TAXI/PARKING/TOLLS	68.00
12-17	AP	01222043	THOMPSON, NICHOLAS J.	10/17/19	10/18/19	TAXI/PARKING/TOLLS	30.00
12-17	AP	01222070	TAYLOR, ANITA D.	11/17/19	11/20/19	MEALS	115.88
12-17	AP	01222070	TAYLOR, ANITA D.	11/15/19	11/20/19	TAXI/PARKING/TOLLS	59.59
						TRAVEL TOTALS:	4,832.70
						TRAVEL TOTALS:	10,438.24
			RENT, COMMUNICATION, UTILITIES				
10-23	AP	01198045	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	UTILITIES	4.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	532.36
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	2,094.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	10,533.07
11-26	AP	01212966	CITIBANK GOV CARD SERVICE	09/25/19	09/26/19	UTILITIES	4.95
11-26	AP	01212966	CITIBANK GOV CARD SERVICE	09/26/19	09/27/19	UTILITIES	4.95
12-17	AP	01222623	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.26
12-27	AP	01234302	COMLABS	01/01/20	12/31/20	UTILITIES QTY - 2	1,608.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	440.36
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	2,109.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	10,908.95
12-30	AP	01224647	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.24
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,395.24
			PRINTING AND REPRODUCTION				
10-15	AP	01192233	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	59.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
11-08	AP 01206858	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	239.80
11-08	AP 01206864	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	59.95
11-08	AP 01206870	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	299.75
11-12	AP 01206873	ACCURATE WORD LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	59.95
11-12	AP 01206875	ACCURATE WORD LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:						779.35
OTHER SERVICES						
10-01	AP 01188688	HIREONE PERSONNEL SERVICES OF WDC LLC	07/07/19	07/28/19	NON-TECHNOLOGY SERVICE CONTR	4,371.68
10-01	AP 01188715	JOHN T CAULFIELD & ASSOCIATES LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	3,187.50
10-16	AP 01197005	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00
10-18	AP 01201005	IMMIX TECHNOLOGY INC	10/09/19	10/09/19	TECHNOLOGY SERVICE CONTRACTS QTY - 20	1,559.80
10-18	AP 01201005	IMMIX TECHNOLOGY INC	10/09/19	10/09/19	TECHNOLOGY SERVICE CONTRACTS QTY - 5	2,113.65
10-29	AP 01204167	JOHN T CAULFIELD & ASSOCIATES LLC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	3,437.50
11-16	AP 01211947	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00
11-22	AP 01217467	HIREONE PERSONNEL SERVICES OF WDC LLC	10/31/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	1,649.36
11-22	AP 01217473	HIREONE PERSONNEL SERVICES OF WDC LLC	09/26/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR	1,418.80
11-26	AP 01218880	JOHN T CAULFIELD & ASSOCIATES LLC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	3,875.00
12-16	AP 01226653	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00
12-18	AP 01222020	CITI PCARD-INTERNATIONAL ASSOCIATION	11/15/19	11/21/19	TRAINING	624.00
12-23	AP 01232916	HIREONE PERSONNEL SERVICES OF WDC LLC	08/26/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	1,818.04
OTHER SERVICES TOTALS:						42,974.45
OTHER SERVICES TOTALS:						47,447.88
SUPPLIES AND MATERIALS						
10-11	AP 01194372	BSL GEM LASER EXPRESS LLC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	400.00
10-11	AP 01194375	BSL GEM LASER EXPRESS LLC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,188.00
10-29	AP 01202016	SPERANZA, ERIK A.	10/10/19	10/10/19	AUTO EXPENSES	20.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	527.12
11-08	AP 01206885	CITI PCARD-AMZN Mktp US 0N4TA5IC3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	233.33
11-08	AP 01206885	CITI PCARD-AMZN Mktp US YD4FQ1DT3	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	19.99
11-08	AP 01206885	CITI PCARD-SPLASH CAR WASH INC	10/03/19	10/03/19	AUTO EXPENSES	25.78
11-08	AP 01206892	CITI PCARD-AMZN Mktp US 3K5A591V3	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	55.00
11-08	AP 01206892	CITI PCARD-AMZN Mktp US SM8ZC9K73	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	322.74
11-18	AP 01211071	BSL GEM LASER EXPRESS LLC	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.88
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	1,206.27
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	552.77
12-05	AP 01220604	BSL GEM LASER EXPRESS LLC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	314.00
12-05	AP 01220604	BSL GEM LASER EXPRESS LLC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	560.00
12-16	AP 01225545	BSL GEM LASER EXPRESS LLC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.00
12-16	AP 01225545	BSL GEM LASER EXPRESS LLC	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	420.00
12-18	AP 01221991	CITI PCARD-AMAZON.COM S101M4M93 AMZN	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	129.00
12-18	AP 01221991	CITI PCARD-AMZN MKTP US 387D18313 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	647.58
12-18	AP 01222004	CITI PCARD-AMZN Mktp US 143ZG88S3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	258.00
12-18	AP 01222004	CITI PCARD-AMZN Mktp US SC6080BY3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	45.04

12-18	AP	01222004	CITI PCARD-AMZN Mktp US TX9IA1CG3 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	359.96	
12-18	AP	01222020	CITI PCARD-AMZN Mktp US 293WE6RK3 .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	85.50	
12-18	AP	01222020	CITI PCARD-Amazon.com 2293B00Z3 .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	20.88	
12-18	AP	01222020	CITI PCARD-NOVAVISION INC .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	207.87	
12-18	AP	01230654	BSL GEM LASER EXPRESS LLC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	446.00	
12-18	AP	01230654	BSL GEM LASER EXPRESS LLC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,188.00	
12-20	AP	01222611	THOMPSON REUTERS-WEST PAYMENT CENTER .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	262.00	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	1,070.46	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	527.19	
							SUPPLIES AND MATERIALS TOTALS:	11,417.36
EQUIPMENT								
10-21	AP	01201299	ESI ACQUISITION INC .....	10/01/19	09/30/20	MAINTENANCE / REPAIRS .....	17,400.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	1,434.50	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	1,334.50	
12-23	AP	01232891	YORK TELECOM CORPORATION .....	10/01/19	12/20/19	MAINTENANCE / REPAIRS .....	9,409.67	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	1,334.50	
							EQUIPMENT TOTALS:	30,913.17
							NON - PERSONNEL TOTALS:	57,900.97
							NON - PERSONNEL TOTALS:	80,635.27
CONVENTIONS								
TRAVEL								
11-26	AP	01211089	CITIBANK GOV CARD SERVICE .....	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION .....	40.00	
11-26	AP	01211089	CITIBANK GOV CARD SERVICE .....	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION .....	518.60	
11-26	AP	01211089	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION .....	30.00	
11-26	AP	01211089	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION .....	38.25	
11-26	AP	01211089	CITIBANK GOV CARD SERVICE .....	10/07/19	10/09/19	LODGING .....	287.76	
11-26	AP	01211089	CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	MEALS .....	42.61	
11-26	AP	01211089	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	MEALS .....	20.63	
							TRAVEL TOTALS:	977.85
							CONVENTIONS TOTALS:	977.85
MEMB DSTOFF SECUR ASSMNT OTH								
OTHER SERVICES								
10-07	AP	01189175	ALERT ALARM SYSTEM INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	32.75	
10-23	AP	01195213	USA TEXAS HOMELAND SECURITY & SOUND .....	10/01/19	10/31/19	SECURITY SERVICE .....	32.95	
10-23	AP	01195790	SIEVERS SECURITY INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	37.00	
10-23	AP	01195801	BFPE INTERNATIONAL INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	55.00	
10-23	AP	01195805	JONS LOCK AND KEY INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	35.99	
10-23	AP	01195907	F&S SECURITY ELECTRONICS INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	38.00	
10-23	AP	01196074	ALARM SPECIALISTS INC .....	10/17/19	11/16/19	SECURITY SERVICE .....	49.95	
10-23	AP	01196112	RAWDCO LLC .....	10/01/19	10/31/19	SECURITY SERVICE .....	35.00	
10-23	AP	01198088	SONITROL OF INDIANAPOLIS .....	11/01/19	11/30/19	SECURITY SERVICE .....	17.49	
10-23	AP	01198095	D M BURNS SECURITY INC .....	11/01/19	11/30/19	SECURITY SERVICE .....	37.34	
10-24	AP	01195792	BRINKS HOME SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	39.95	
10-24	AP	01195795	BRINKS HOME SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	39.95	
10-24	AP	01195921	DATAWATCH SYSTEMS INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	82.40	
10-24	AP	01195923	PROTECTION ONE .....	10/25/19	11/24/19	SECURITY SERVICE .....	29.95	
10-24	AP	01195939	EAST TEXAS ALARM INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	154.00	
10-24	AP	01196210	ALARM NEW ENGLAND LLC .....	10/01/19	10/31/19	SECURITY SERVICE .....	54.95	
10-24	AP	01196212	ALARM NEW ENGLAND LLC .....	10/01/19	10/31/19	SECURITY SERVICE .....	54.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
10-24	AP 01196218	ALARM NEW ENGLAND LLC	10/01/19 10/31/19	SECURITY SERVICE	59.95	
10-24	AP 01198092	SONITROL OF INDIANAPOLIS	11/01/19 11/30/19	SECURITY SERVICE	103.00	
10-24	AP 01198103	CSS ALARM & SERVICES INC	11/01/19 11/30/19	SECURITY SERVICE	28.00	
10-25	AP 01193326	ADT SECURITY SERVICES	10/23/19 11/22/19	SECURITY SERVICE	481.28	
10-25	AP 01196236	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/19 11/30/19	SECURITY SERVICE	119.87	
10-29	AP 01198141	SUPREME SECURITY SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE	51.99	
10-29	AP 01198201	VECTOR SECURITY INC	10/17/19 11/17/19	SECURITY SERVICE	26.00	
10-29	AP 01198214	SUPREME SECURITY SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE	74.05	
10-29	AP 01200470	ALARMCO INC	10/15/19 11/14/19	SECURITY SERVICE	65.00	
10-29	AP 01200684	KASTLE SYSTEMS LLC	10/01/19 10/31/19	SECURITY SERVICE	125.00	
10-29	AP 01200690	KASTLE SYSTEMS LLC	11/01/19 11/30/19	SECURITY SERVICE	125.00	
10-29	AP 01201075	PROTECTION ONE	11/01/19 11/30/19	SECURITY SERVICE	67.18	
10-29	AP 01201457	ADT SECURITY SERVICES	10/14/19 11/13/19	SECURITY SERVICE	51.99	
10-29	AP 01201600	ADT SECURITY SERVICES	10/18/19 11/17/19	SECURITY SERVICE	57.99	
10-29	AP 01201940	FINAL TOUCH SECURITY LLC	11/01/19 11/30/19	SECURITY SERVICE	15.00	
10-29	AP 01201944	SONITROL OF INDIANAPOLIS	11/01/19 11/30/19	SECURITY SERVICE	24.37	
10-29	AP 01202095	ADT SECURITY SERVICES	11/01/19 11/30/19	SECURITY SERVICE	57.58	
10-29	AP 01202127	RJ BECK PROTECTIVE SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE	25.00	
11-05	AP 01202201	ADS SECURITY LP	11/01/19 11/30/19	SECURITY SERVICE	27.55	
11-05	AP 01202335	LOUD SECURITY SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE	39.95	
11-05	AP 01202373	ADS SECURITY LP	11/01/19 11/30/19	SECURITY SERVICE	50.00	
11-05	AP 01202387	FORT KNOX ALARM & SECURITY LLC	10/01/19 10/31/19	SECURITY SERVICE	49.99	
11-05	AP 01202413	FALCO ALARM COMPANY OF TULSA INC	11/01/19 11/30/19	SECURITY SERVICE	29.95	
11-05	AP 01202447	ACADIANA SECURITY PLUS INC	10/19/19 11/18/19	SECURITY SERVICE	39.95	
11-05	AP 01202507	ADT SECURITY SERVICES	10/28/19 11/27/19	SECURITY SERVICE	114.93	
11-06	AP 01202559	VERO SECURITY GROUP LTD	10/01/19 10/31/19	SECURITY SERVICE	35.00	
11-06	AP 01202560	VERO SECURITY GROUP LTD	10/01/19 10/31/19	SECURITY SERVICE	35.00	
11-06	AP 01202561	VECTOR SECURITY INC	10/30/19 11/29/19	SECURITY SERVICE	51.95	
11-06	AP 01202649	GUARDIAN PROTECTION SERVICES INC	10/15/19 11/14/19	SECURITY SERVICE	209.85	
11-06	AP 01204259	PRIORITY ONE SECURITY INC	11/01/19 11/30/19	SECURITY SERVICE	45.00	
11-06	AP 01204266	PINNACLE ALARM LLC	11/01/19 11/30/19	SECURITY SERVICE	29.95	
11-06	AP 01204271	ALERT ALARM SYSTEM INC	11/01/19 11/30/19	SECURITY SERVICE	32.75	
11-06	AP 01204289	SECURITY ALARM CORPORATION	11/01/19 11/30/19	SECURITY SERVICE	33.00	
11-06	AP 01204684	ADT SECURITY SERVICES	10/31/19 11/29/19	SECURITY SERVICE	44.39	
11-06	AP 01204767	PRIORITY ONE SECURITY INC	10/01/19 11/30/19	SECURITY SERVICE	69.90	
11-06	AP 01204898	PROTECTION ONE	11/25/19 12/24/19	SECURITY SERVICE	29.95	
11-06	AP 01205044	SECURITY MONITORING COMPANY	11/01/19 11/30/19	SECURITY SERVICE	46.00	
11-07	AP 01202174	SOUTH CENTRAL POWER COMPANY	10/06/19 11/06/19	SECURITY SERVICE	26.95	
11-07	AP 01202444	ACADIANA SECURITY PLUS INC	10/19/19 11/18/19	SECURITY SERVICE	39.95	
11-07	AP 01202653	DESERT HILLS FIRE & SECURITY SYSTEMS	11/01/19 11/30/19	SECURITY SERVICE	24.99	
11-07	AP 01202654	DESERT HILLS FIRE & SECURITY SYSTEMS	11/01/19 11/30/19	SECURITY SERVICE	24.99	
11-07	AP 01202736	LIFE COMMUNICATIONS & SECURITY INC	11/01/19 11/30/19	SECURITY SERVICE	39.95	
11-07	AP 01202738	LIFE COMMUNICATIONS & SECURITY INC	11/01/19 11/30/19	SECURITY SERVICE	39.95	

11-08	AP	01205651	S T A T COMMUNCIATIONS INC	11/01/19	11/30/19	SECURITY SERVICE	45.00
11-08	AP	01207070	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	11/01/19	11/30/19	SECURITY SERVICE	19.50
11-08	AP	01207073	USA TEXAS HOMELAND SECURITY & SOUND	11/01/19	11/30/19	SECURITY SERVICE	32.95
11-22	AP	01210623	APB SECURITY SYSTEMS INC	10/01/19	10/31/19	SECURITY SERVICE	39.95
11-25	AP	01208014	RAWDCO LLC	11/01/19	11/30/19	SECURITY SERVICE	35.00
11-25	AP	01208027	BFPE INTERNATIONAL INC	11/01/19	11/30/19	SECURITY SERVICE	55.00
11-25	AP	01208070	AUDIO CENTRAL ALARM INC	11/01/19	11/30/19	SECURITY SERVICE	27.00
11-25	AP	01208072	LAKE NORMAN SECURITY PATROL INC	11/01/19	11/30/19	SECURITY SERVICE	20.00
11-25	AP	01208337	VECTOR SECURITY INC	11/07/19	12/06/19	SECURITY SERVICE	59.95
11-25	AP	01208341	F&S SECURITY ELECTRONICS INC	11/01/19	11/30/19	SECURITY SERVICE	38.00
11-25	AP	01208346	TAPPER SECURITY INC	11/01/19	11/30/19	SECURITY SERVICE	18.00
11-25	AP	01208351	CENTRAL ALARM INC	11/01/19	11/30/19	SECURITY SERVICE	26.00
11-25	AP	01208358	SECURITY SYSTEMS & ENGINEERING INC	11/01/19	11/30/19	SECURITY SERVICE	20.00
11-25	AP	01208378	LAURENS ELECTRIC COOPERATIVE INC	10/28/19	11/27/19	SECURITY SERVICE	37.95
11-25	AP	01208388	JONS LOCK AND KEY INC	11/01/19	11/30/19	SECURITY SERVICE	35.99
11-25	AP	01208406	SIEVERS SECURITY INC	11/01/19	11/30/19	SECURITY SERVICE	37.00
11-25	AP	01208431	GOLDY LOCKS INC	10/01/19	10/31/19	SECURITY SERVICE	49.95
11-25	AP	01208435	GOLDY LOCKS INC	11/01/19	11/30/19	SECURITY SERVICE	49.95
11-25	AP	01208647	PLANT TELEPHONE COMPANY	10/21/19	11/20/19	SECURITY SERVICE	39.85
11-25	AP	01209420	ALARM NEW ENGLAND LLC	11/01/19	11/30/19	SECURITY SERVICE	59.95
11-25	AP	01210742	APB SECURITY SYSTEMS INC	11/01/19	11/30/19	SECURITY SERVICE	39.95
11-25	AP	01210762	ADT SECURITY SERVICES	11/18/19	12/17/19	SECURITY SERVICE	57.99
11-25	AP	01210818	LOUD SECURITY SYSTEMS INC	10/29/19	11/30/19	SECURITY SERVICE	76.94
11-25	AP	01210926	VECTOR SECURITY INC	11/17/19	12/17/19	SECURITY SERVICE	26.00
11-25	AP	01211043	SOUTH CENTRAL POWER COMPANY	11/06/19	12/06/19	SECURITY SERVICE	26.95
11-25	AP	01211060	CENTURY LINK	10/02/19	11/01/19	SECURITY SERVICE	39.95
11-26	AP	01207465	ADT SECURITY SERVICES	11/23/19	12/22/19	SECURITY SERVICE	481.28
11-26	AP	01208602	ADT SECURITY SERVICES	10/08/19	11/25/19	SECURITY SERVICE	116.68
11-26	AP	01208614	ADT SECURITY SERVICES	11/08/19	12/25/19	SECURITY SERVICE	116.68
11-26	AP	01209087	VERO SECURITY GROUP LTD	11/01/19	11/30/19	SECURITY SERVICE	35.00
11-26	AP	01209089	VERO SECURITY GROUP LTD	11/01/19	11/30/19	SECURITY SERVICE	35.00
11-26	AP	01209410	ALARM NEW ENGLAND LLC	11/01/19	11/30/19	SECURITY SERVICE	54.95
11-26	AP	01209428	ALARM MONITORING PAYMENT CENTER	11/01/19	11/30/19	SECURITY SERVICE	29.95
11-26	AP	01209435	ALARM MONITORING PAYMENT CENTER	11/01/19	11/30/19	SECURITY SERVICE	29.95
11-26	AP	01209438	ALARM MONITORING PAYMENT CENTER	11/01/19	11/30/19	SECURITY SERVICE	29.95
11-26	AP	01209463	CENTRAL ILLINOIS SECURITY INC	11/01/19	11/30/19	SECURITY SERVICE	33.00
11-26	AP	01209468	CENTRAL ILLINOIS SECURITY INC	11/01/19	11/30/19	SECURITY SERVICE	33.00
11-26	AP	01209474	CENTRAL ILLINOIS SECURITY INC	11/01/19	11/30/19	SECURITY SERVICE	33.00
11-27	AP	01207899	FOREST SECURITY INC	10/01/19	12/31/19	SECURITY SERVICE	119.85
11-27	AP	01207904	FOREST SECURITY INC	10/01/19	12/31/19	SECURITY SERVICE	119.85
11-27	AP	01209414	ALARM NEW ENGLAND LLC	11/01/19	11/30/19	SECURITY SERVICE	54.95
12-02	AP	01216010	ALARM CENTER INC	11/01/19	11/30/19	SECURITY SERVICE	25.00
12-02	AP	01216013	ALARM CENTER INC	11/01/19	11/30/19	SECURITY SERVICE	30.95
12-02	AP	01216025	FORT KNOX ALARM & SECURITY LLC	11/15/19	12/15/19	SECURITY SERVICE	49.99
12-02	AP	01216065	PROTECTION ONE	12/01/19	12/31/19	SECURITY SERVICE	67.18
12-02	AP	01216077	RJ BECK PROTECTIVE SYSTEMS INC	12/01/19	12/31/19	SECURITY SERVICE	25.00
12-02	AP	01216096	SONITROL OF INDIANAPOLIS	12/01/19	12/31/19	SECURITY SERVICE	24.37
12-02	AP	01216108	SONITROL OF INDIANAPOLIS	12/01/19	12/31/19	SECURITY SERVICE	103.00
12-02	AP	01216116	SONITROL OF INDIANAPOLIS	12/01/19	12/31/19	SECURITY SERVICE	17.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
12-02	AP 01216186	DATAWATCH SYSTEMS INC .....	11/01/19 11/30/19	SECURITY SERVICE .....	82.40	
12-02	AP 01216208	KASTLE SYSTEMS LLC .....	12/01/19 12/31/19	SECURITY SERVICE .....	125.00	
12-02	AP 01216211	CSS ALARM & SERVICES INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	28.00	
12-02	AP 01216216	ADS SECURITY LP .....	12/01/19 12/31/19	SECURITY SERVICE .....	27.55	
12-02	AP 01216219	FINAL TOUCH SECURITY LLC .....	12/01/19 12/31/19	SECURITY SERVICE .....	15.00	
12-02	AP 01216222	D M BURNS SECURITY INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	37.34	
12-02	AP 01216324	SUPREME SECURITY SYSTEMS INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	51.99	
12-02	AP 01216327	SUPREME SECURITY SYSTEMS INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	74.05	
12-02	AP 01216337	ADS SECURITY LP .....	12/01/19 12/31/19	SECURITY SERVICE .....	50.00	
12-02	AP 01216356	MODERN SYSTEMS INC .....	11/01/19 11/30/19	SECURITY SERVICE .....	39.95	
12-02	AP 01216359	MODERN SYSTEMS INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	39.95	
12-02	AP 01216372	EAST TEXAS ALARM INC .....	11/01/19 11/30/19	SECURITY SERVICE .....	154.00	
12-02	AP 01216421	SECURITY MONITORING COMPANY .....	12/01/19 12/31/19	SECURITY SERVICE .....	46.00	
12-02	AP 01217430	ADT SECURITY SERVICES .....	11/28/19 12/27/19	SECURITY SERVICE .....	114.93	
12-02	AP 01217432	VECTOR SECURITY INC .....	11/30/19 12/29/19	SECURITY SERVICE .....	51.95	
12-02	AP 01217469	LOUD SECURITY SYSTEMS INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	109.90	
12-02	AP 01217544	DESERT HILLS FIRE & SECURITY SYSTEMS .....	12/01/19 12/31/19	SECURITY SERVICE .....	24.99	
12-03	AP 01216423	ACADIANA SECURITY PLUS INC .....	11/19/19 12/18/19	SECURITY SERVICE .....	39.95	
12-03	AP 01216426	ACADIANA SECURITY PLUS INC .....	11/19/19 12/18/19	SECURITY SERVICE .....	39.95	
12-03	AP 01217519	LIFE COMMUNICATIONS & SECURITY INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	39.95	
12-03	AP 01217525	LIFE COMMUNICATIONS & SECURITY INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	39.95	
12-05	AP 01216019	CRIME PREVENTION SECURITY SYSTEMS LLC .....	12/01/19 12/31/19	SECURITY SERVICE .....	119.87	
12-17	AP 01218389	BAY ALARM COMPANY .....	10/01/19 10/31/19	SECURITY SERVICE .....	50.00	
12-17	AP 01219112	SECURITY ALARM CORPORATION .....	12/01/19 12/31/19	SECURITY SERVICE .....	33.00	
12-17	AP 01219117	AUDIO CENTRAL ALARM INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	27.00	
12-17	AP 01219123	GUARDIAN ALARM COMPANY .....	11/01/19 11/30/19	SECURITY SERVICE .....	71.35	
12-17	AP 01219133	GUARDIAN ALARM COMPANY .....	12/01/19 12/31/19	SECURITY SERVICE .....	71.35	
12-17	AP 01219348	BRINKS HOME SECURITY .....	11/25/19 02/25/20	SECURITY SERVICE .....	119.85	
12-17	AP 01219360	PINNACLE ALARM LLC .....	12/01/19 12/31/19	SECURITY SERVICE .....	29.95	
12-17	AP 01219363	ALERT ALARM SYSTEM INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	32.75	
12-17	AP 01219390	FALCO ALARM COMPANY OF TULSA INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	29.95	
12-17	AP 01219392	PLANT TELEPHONE COMPANY .....	11/21/19 12/20/19	SECURITY SERVICE .....	39.85	
12-17	AP 01219394	PRIORITY ONE SECURITY INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	45.00	
12-17	AP 01219413	CENTRAL ALARM INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	26.00	
12-17	AP 01220527	ADT SECURITY SERVICES .....	12/01/19 12/31/19	SECURITY SERVICE .....	57.58	
12-17	AP 01220529	BFPE INTERNATIONAL INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	55.00	
12-17	AP 01220533	TAPPER SECURITY INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	18.00	
12-17	AP 01220558	ADT SECURITY SERVICES .....	11/30/19 12/30/19	SECURITY SERVICE .....	44.39	
12-17	AP 01220563	SECURITY SYSTEMS & ENGINEERING INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	20.00	
12-17	AP 01220574	PROTECTION ONE .....	12/25/19 01/24/20	SECURITY SERVICE .....	29.95	
12-17	AP 01220590	F&S SECURITY ELECTRONICS INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	38.00	
12-17	AP 01220597	USA TEXAS HOMELAND SECURITY & SOUND .....	12/01/19 12/31/19	SECURITY SERVICE .....	32.95	
12-17	AP 01220603	DATAWATCH SYSTEMS INC .....	12/01/19 12/31/19	SECURITY SERVICE .....	82.40	

12-17	AP	01220621	SIEVERS SECURITY INC .....	12/01/19	12/31/19	SECURITY SERVICE .....	37.00	
12-17	AP	01221080	S T A T COMMUNICATIONS INC .....	12/01/19	12/31/19	SECURITY SERVICE .....	45.00	
12-17	AP	01221305	LAURENS ELECTRIC COOPERATIVE INC .....	11/28/19	12/27/19	SECURITY SERVICE .....	37.95	
12-17	AP	01221444	ALARMCO INC .....	11/15/19	12/14/19	SECURITY SERVICE .....	65.00	
12-17	AP	01221446	ALARMCO INC .....	12/15/19	01/14/20	SECURITY SERVICE .....	65.00	
12-18	AP	01217546	DESERT HILLS FIRE & SECURITY SYSTEMS .....	12/01/19	12/31/19	SECURITY SERVICE .....	24.99	
12-18	AP	01219399	VERO SECURITY GROUP LTD .....	12/01/19	12/31/19	SECURITY SERVICE .....	35.00	
12-18	AP	01219401	VERO SECURITY GROUP LTD .....	12/01/19	12/31/19	SECURITY SERVICE .....	35.00	
12-18	AP	01221250	CENTRAL ILLINOIS SECURITY INC .....	12/01/19	12/31/19	SECURITY SERVICE .....	33.00	
12-18	AP	01221255	CENTRAL ILLINOIS SECURITY INC .....	12/01/19	12/31/19	SECURITY SERVICE .....	33.00	
12-18	AP	01221258	CENTRAL ILLINOIS SECURITY INC .....	12/01/19	12/31/19	SECURITY SERVICE .....	33.00	
12-19	AP	01221151	VECTOR SECURITY INC .....	12/07/19	01/06/20	SECURITY SERVICE .....	59.95	
							OTHER SERVICES TOTALS:	32.75
							OTHER SERVICES TOTALS:	9,056.68
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	32.75
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	9,056.68
							OFFICE TOTALS:	57,933.72
							OFFICE TOTALS:	90,669.80

FISCAL YEAR 2019 SERGEANT AT ARMS  
NON - PERSONNEL  
TRAVEL

10-01	AP	01186208	IRVING, PAUL .....	09/12/19	09/13/19	LODGING .....	368.45	
10-01	AP	01186208	IRVING, PAUL .....	09/12/19	09/12/19	MEALS .....	53.00	
10-01	AP	01186208	IRVING, PAUL .....	09/13/19	09/13/19	TAXI/PARKING/TOLLS .....	26.00	
10-03	AP	01188323	BLODGETT, TIMOTHY P. ....	09/12/19	09/14/19	TAXI/PARKING/TOLLS .....	52.00	
10-15	AP	01192296	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	LODGING .....	21.02	
10-15	AP	01192296	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	MEALS .....	72.42	
10-15	AP	01192296	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	MEALS .....	93.33	
10-23	AP	01194804	CITIBANK GOV CARD SERVICE .....	09/12/19	09/13/19	LODGING .....	775.64	
10-23	AP	01194804	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	MEALS .....	65.00	
10-23	AP	01194804	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	MEALS .....	39.80	
10-23	AP	01194804	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	MEALS .....	24.94	
10-23	AP	01194804	CITIBANK GOV CARD SERVICE .....	09/12/19	09/13/19	TAXI/PARKING/TOLLS .....	52.00	
10-23	AP	01194827	CITIBANK GOV CARD SERVICE .....	09/13/19	09/14/19	LODGING .....	736.90	
10-23	AP	01194827	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	LODGING .....	25.14	
10-23	AP	01194827	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	MEALS .....	92.08	
10-23	AP	01194827	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	MEALS .....	38.20	
10-23	AP	01195185	CITIBANK GOV CARD SERVICE .....	09/12/19	09/13/19	LODGING .....	736.90	
10-23	AP	01195185	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	MEALS .....	27.32	
10-29	AP	01202013	JANIS, EVAN B. ....	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION .....	58.00	
10-29	AP	01202013	JANIS, EVAN B. ....	09/30/19	09/30/19	MEALS .....	2.50	
10-29	AP	01202013	JANIS, EVAN B. ....	09/05/19	09/05/19	PRIVATE AUTO MILEAGE .....	61.48	
10-29	AP	01202013	JANIS, EVAN B. ....	09/30/19	09/30/19	TAXI/PARKING/TOLLS .....	10.87	
10-29	AP	01204231	ENTERPRISE FM TRUST .....	10/01/19	10/31/19	AUTOMOBILE LEASE .....	3,744.12	
11-26	AP	01213525	CITIBANK GOV CARD SERVICE .....	09/30/19	10/04/19	LODGING .....	893.68	
11-26	AP	01213525	CITIBANK GOV CARD SERVICE .....	09/30/19	09/30/19	MEALS .....	27.06	
							TRAVEL TOTALS:	8,097.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		12,527.36
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		2,094.25
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		10,929.50
11-25	AP	01213237	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.24
11-25	AP	01213242	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,579.53
PRINTING AND REPRODUCTION						
10-15	AP	01192241	09/16/19 09/16/19	PRINTING & REPRODUCTION		246.55
11-08	AP	01206892	09/26/19 09/26/19	PRINTING & REPRODUCTION		500.00
					PRINTING AND REPRODUCTION TOTALS:	746.55
OTHER SERVICES						
10-01	AP	01186211	08/07/19 08/29/19	MISCELLANEOUS OTHER SERVICES		150.00
10-01	AP	01188796	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		19,662.39
10-15	AP	01192213	09/06/19 09/19/19	MISCELLANEOUS OTHER SERVICES		225.00
10-15	AP	01195726	09/13/19 10/12/19	NON-TECHNOLOGY SERVICE CONTR		12,500.00
10-31	AP	01204742	10/17/19 10/18/19	TRAINING		2,217.00
11-04	AP	01206109	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR		20,929.09
11-08	AP	01208795	09/12/19 09/12/19	TECHNOLOGY SERVICE CONTRACTS		638.00
11-18	AP	01213428	10/13/19 11/12/19	NON-TECHNOLOGY SERVICE CONTR		12,500.00
11-19	AP	01216429	02/13/19 03/12/19	NON-TECHNOLOGY SERVICE CONTR		-12,500.00
11-19	AP	01216443	04/27/19 05/24/19	NON-TECHNOLOGY SERVICE CONTR		-52,752.27
11-19	AP	01216452	05/25/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		-63,072.67
11-19	AP	01216460	06/24/19 06/25/19	TRAINING		-2,217.00
11-19	AP	01216464	05/16/19 05/16/19	TRAINING		-1,100.00
11-19	AP	01216469	06/03/19 06/03/19	TRAINING		-1,037.00
11-19	AP	01216498	08/15/19 08/16/19	TRAINING		-2,956.00
11-19	AP	01216501	03/13/19 04/12/19	NON-TECHNOLOGY SERVICE CONTR		-12,500.00
12-17	AP	01227938	11/13/19 12/12/19	NON-TECHNOLOGY SERVICE CONTR		12,500.00
12-20	AP	01232902	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		22,226.54
12-20	AP	01232907	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		18,480.98
12-26	AP	01233757	09/28/19 10/25/19	NON-TECHNOLOGY SERVICE CONTR		41,161.06
12-26	AP	01233789	10/26/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR		40,944.19
					OTHER SERVICES TOTALS:	55,999.31
SUPPLIES AND MATERIALS						
10-03	AP	01188316	08/06/19 08/07/19	FOOD & BEVERAGE		1,028.00
10-04	AP	01189961	09/06/19 09/06/19	FOOD & BEVERAGE		17.60
10-04	AP	01189961	09/23/19 09/23/19	FOOD & BEVERAGE		190.00
10-15	AP	01192223	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		262.00
10-15	AP	01192241	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		326.96
10-15	AP	01192263	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)		28.96
10-15	AP	01192263	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)		257.45
10-15	AP	01192306	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		42.55



10-15	AP	01192306	CITI PCARD-BEST BUY 00011999 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	319.98
10-15	AP	01192306	CITI PCARD-HELLO DIRECT .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	501.10
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	1,058.54
11-08	AP	01206890	CITI PCARD-BEARCOM SALES .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	53.05
11-08	AP	01208801	CONNECTION .....	08/18/19	08/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	3,095.12
SUPPLIES AND MATERIALS TOTALS:							7,181.31
EQUIPMENT							
10-01	AP	01189120	SOFTCHOICE CORPORATION .....	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5 .....	4,445.00
10-01	AP	01189120	SOFTCHOICE CORPORATION .....	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 40 .....	5,560.00
10-15	AP	01192306	CITI PCARD-CBI COREL .....	09/21/19	09/21/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	549.95
11-04	AP	01205543	BSL GEM LASER EXPRESS LLC .....	09/25/19	09/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,728.00
12-31	AP	01235190	YORK TELECOM CORPORATION .....	09/20/19	09/20/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	33,840.30
EQUIPMENT TOTALS:							51,123.25
NON - PERSONNEL TOTALS:							148,727.80
MEMB DSTOFF SECUR ASSMNT							
EQUIPMENT							
11-19	AP	01213607	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	10/25/19	10/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,943.03
EQUIPMENT TOTALS:							8,943.03
MEMB DSTOFF SECUR ASSMNT TOTALS:							8,943.03
MEMB DSTOFF SECUR ASSMNT OTH							
OTHER SERVICES							
10-01	AP	01185373	CENTURY LINK .....	08/02/19	09/01/19	SECURITY SERVICE .....	39.95
10-01	AP	01186075	ACADIANA SECURITY PLUS INC .....	09/19/19	10/18/19	SECURITY SERVICE .....	39.95
10-02	AP	01187284	VECTOR SECURITY INC .....	09/30/19	10/29/19	SECURITY SERVICE .....	51.95
10-02	AP	01187450	ALARMCO .....	08/01/19	08/31/19	SECURITY SERVICE .....	80.00
10-02	AP	01187451	ALARMCO .....	09/01/19	09/30/19	SECURITY SERVICE .....	80.00
10-02	AP	01187902	SUPREME SECURITY SYSTEMS INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	51.99
10-02	AP	01187959	SUPREME SECURITY SYSTEMS INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	74.05
10-02	AP	01187973	ENGINEERED PROTECTION SYSTEMS INC .....	10/01/19	12/31/19	SECURITY SERVICE .....	221.58
10-02	AP	01187995	ENGINEERED PROTECTION SYSTEMS INC .....	10/01/19	12/31/19	SECURITY SERVICE .....	203.04
10-02	AP	01188003	SONITROL OF INDIANAPOLIS .....	10/01/19	10/31/19	SECURITY SERVICE .....	24.37
10-02	AP	01188015	FINAL TOUCH SECURITY LLC .....	10/01/19	10/31/19	SECURITY SERVICE .....	15.00
10-02	AP	01188018	CRIME PREVENTION SECURITY SYSTEMS LLC .....	10/01/19	10/31/19	SECURITY SERVICE .....	119.87
10-02	AP	01188027	D M BURNS SECURITY INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	37.34
10-02	AP	01188031	PROTECTION ONE .....	10/01/19	10/31/19	SECURITY SERVICE .....	67.18
10-02	AP	01188211	ADT SECURITY SERVICES .....	01/14/19	02/13/19	SECURITY SERVICE .....	51.99
10-02	AP	01188223	SONITROL OF INDIANAPOLIS .....	10/01/19	10/31/19	SECURITY SERVICE .....	17.49
10-02	AP	01188237	SONITROL OF INDIANAPOLIS .....	10/01/19	10/31/19	SECURITY SERVICE .....	103.00
10-02	AP	01188593	RJ BECK PROTECTIVE SYSTEMS INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	25.00
10-02	AP	01188658	FALCO ALARM COMPANY OF TULSA INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	29.95
10-02	AP	01188671	ALARM CENTER INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	34.01
10-02	AP	01188684	ALARM CENTER INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	25.00
10-02	AP	01188690	LOUD SECURITY SYSTEMS INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	39.95
10-02	AP	01188733	SECURITY MONITORING COMPANY .....	10/01/19	10/31/19	SECURITY SERVICE .....	46.00
10-02	AP	01188747	ADS SECURITY LP .....	10/01/19	10/31/19	SECURITY SERVICE .....	27.55
10-02	AP	01188757	ADT SECURITY SERVICES .....	10/01/19	10/31/19	SECURITY SERVICE .....	57.58
10-02	AP	01188760	ADS SECURITY LP .....	10/01/19	10/31/19	SECURITY SERVICE .....	50.00
10-02	AP	01188777	MODERN SYSTEMS INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	39.95
10-02	AP	01188787	AUDIO CENTRAL ALARM INC .....	09/01/19	09/30/19	SECURITY SERVICE .....	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
10-04	AP 01188961	ENGINEERED PROTECTION SYSTEMS INC .....	10/01/19 12/31/19	SECURITY SERVICE .....		148.32
10-04	AP 01189153	LAKE NORMAN SECURITY PATROL INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		20.00
10-04	AP 01189169	SECURITY ALARM CORPORATION .....	10/01/19 10/31/19	SECURITY SERVICE .....		33.00
10-04	AP 01189193	SECURITY SYSTEMS & ENGINEERING INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		20.00
10-04	AP 01189197	GUARDIAN ALARM COMPANY .....	10/01/19 10/31/19	SECURITY SERVICE .....		71.35
10-04	AP 01189204	PINNACLE ALARM LLC .....	10/01/19 10/31/19	SECURITY SERVICE .....		29.95
10-04	AP 01189206	PLANT TELEPHONE COMPANY .....	09/21/19 10/20/19	SECURITY SERVICE .....		39.85
10-04	AP 01189209	F&S SECURITY ELECTRONICS INC .....	09/01/19 09/30/19	SECURITY SERVICE .....		38.00
10-04	AP 01189531	S T A T COMMUNICATIONS INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		45.00
10-04	AP 01189559	AUDIO CENTRAL ALARM INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		27.00
10-07	AP 01188969	DESERT HILLS FIRE & SECURITY SYSTEMS .....	10/01/19 10/31/19	SECURITY SERVICE .....		24.99
10-07	AP 01188972	DESERT HILLS FIRE & SECURITY SYSTEMS .....	10/01/19 10/31/19	SECURITY SERVICE .....		24.99
10-07	AP 01189574	TAPPER SECURITY INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		18.00
10-07	AP 01189581	CSS ALARM & SERVICES INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		28.00
10-08	AP 01190432	ALARM MONITORING PAYMENT CENTER .....	08/01/19 08/31/19	SECURITY SERVICE .....		29.95
10-08	AP 01190434	ALARM MONITORING PAYMENT CENTER .....	08/01/19 08/31/19	SECURITY SERVICE .....		29.95
10-08	AP 01190436	ALARM MONITORING PAYMENT CENTER .....	08/01/19 08/31/19	SECURITY SERVICE .....		29.95
10-08	AP 01190438	ALARM MONITORING PAYMENT CENTER .....	09/01/19 09/30/19	SECURITY SERVICE .....		29.95
10-08	AP 01190439	ALARM MONITORING PAYMENT CENTER .....	09/01/19 09/30/19	SECURITY SERVICE .....		29.95
10-08	AP 01190440	ALARM MONITORING PAYMENT CENTER .....	09/01/19 09/30/19	SECURITY SERVICE .....		29.95
10-08	AP 01190442	ALARM MONITORING PAYMENT CENTER .....	10/01/19 10/31/19	SECURITY SERVICE .....		29.95
10-08	AP 01190443	ALARM MONITORING PAYMENT CENTER .....	10/01/19 10/31/19	SECURITY SERVICE .....		29.95
10-08	AP 01190444	ALARM MONITORING PAYMENT CENTER .....	10/01/19 10/31/19	SECURITY SERVICE .....		29.95
10-09	AP 01190398	COMMERCIAL & INDUSTRIAL ELECTRONICS INC .....	10/01/19 12/31/19	SECURITY SERVICE .....		93.00
10-09	AP 01190621	PRIORITY ONE SECURITY INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		45.00
10-09	AP 01191009	VECTOR SECURITY INC .....	09/07/19 10/06/19	SECURITY SERVICE .....		59.95
10-10	AP 01189646	FEDERAL PROTECTION INC .....	09/01/19 09/30/19	SECURITY SERVICE .....		41.50
10-10	AP 01189651	FEDERAL PROTECTION INC .....	09/01/19 09/30/19	SECURITY SERVICE .....		41.50
10-10	AP 01189668	FEDERAL PROTECTION INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		41.50
10-10	AP 01189675	FEDERAL PROTECTION INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		41.50
10-10	AP 01190401	LIFE COMMUNICATIONS & SECURITY INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		39.95
10-10	AP 01190404	LIFE COMMUNICATIONS & SECURITY INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		39.95
10-18	AP 01196050	ALARM SPECIALISTS INC .....	06/17/19 07/16/19	SECURITY SERVICE .....		49.95
10-18	AP 01196065	ALARM SPECIALISTS INC .....	07/17/19 08/16/19	SECURITY SERVICE .....		49.95
10-18	AP 01196069	ALARM SPECIALISTS INC .....	08/17/19 09/16/19	SECURITY SERVICE .....		49.95
10-22	AP 01191463	CENTRAL ALARM INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		26.00
10-22	AP 01202158	CITIBANK .....	02/20/19 02/29/20	SECURITY SERVICE .....		1,994.70
10-22	AP 01202175	CITIBANK .....	03/13/19 03/13/19	SECURITY SERVICE .....		679.00
10-23	AP 01191015	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS .....	10/01/19 10/31/19	SECURITY SERVICE .....		19.50
10-23	AP 01191191	CENTRAL ILLINOIS SECURITY INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		33.00
10-23	AP 01191192	CENTRAL ILLINOIS SECURITY INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		33.00
10-23	AP 01191193	CENTRAL ILLINOIS SECURITY INC .....	10/01/19 10/31/19	SECURITY SERVICE .....		33.00
10-23	AP 01196034	LAURENS ELECTRIC COOPERATIVE INC .....	09/28/19 10/27/19	SECURITY SERVICE .....		37.95

10-23	AP	01196071	ALARM SPECIALISTS INC .....	09/17/19	10/16/19	SECURITY SERVICE .....	49.95
10-24	AP	01191010	VECTOR SECURITY INC .....	10/07/19	11/06/19	SECURITY SERVICE .....	59.95
10-24	AP	01191610	ADT SECURITY SERVICES .....	09/30/19	10/30/19	SECURITY SERVICE .....	78.05
10-24	AP	01192349	ALARMCO .....	10/01/19	10/31/19	SECURITY SERVICE .....	80.00
10-29	AP	01198184	VECTOR SECURITY INC .....	09/17/19	10/17/19	SECURITY SERVICE .....	26.00
10-29	AP	01201453	ADT SECURITY SERVICES .....	09/14/19	10/13/19	SECURITY SERVICE .....	51.99
10-29	AP	01202169	SOUTH CENTRAL POWER COMPANY .....	09/06/19	10/06/19	SECURITY SERVICE .....	26.95
10-30	AP	01202114	CENTURY LINK .....	09/02/19	10/01/19	SECURITY SERVICE .....	39.95
11-06	AP	01202492	VERO SECURITY GROUP LTD .....	11/01/18	05/31/19	SECURITY SERVICE .....	245.00
11-06	AP	01202497	VERO SECURITY GROUP LTD .....	11/01/18	05/31/19	SECURITY SERVICE .....	245.00
11-06	AP	01202547	VERO SECURITY GROUP LTD .....	07/01/19	07/31/19	SECURITY SERVICE .....	35.00
11-06	AP	01202550	VERO SECURITY GROUP LTD .....	07/01/19	07/31/19	SECURITY SERVICE .....	35.00
11-06	AP	01202551	VERO SECURITY GROUP LTD .....	08/01/19	08/31/19	SECURITY SERVICE .....	35.00
11-06	AP	01202552	VERO SECURITY GROUP LTD .....	08/01/19	08/31/19	SECURITY SERVICE .....	35.00
11-06	AP	01202557	VERO SECURITY GROUP LTD .....	09/01/19	09/30/19	SECURITY SERVICE .....	35.00
11-06	AP	01202558	VERO SECURITY GROUP LTD .....	09/01/19	09/30/19	SECURITY SERVICE .....	35.00
11-22	AP	01208592	ADT SECURITY SERVICES .....	08/26/19	09/25/19	SECURITY SERVICE .....	49.99
11-26	AP	01208989	ADT SECURITY SERVICES .....	07/26/19	07/26/19	SECURITY SERVICE .....	770.00
11-26	AP	01208998	ADT SECURITY SERVICES .....	08/08/19	10/25/19	SECURITY SERVICE .....	142.02
12-17	AP	01221059	S T A T COMMUNCIATIONS INC .....	01/01/19	01/31/19	SECURITY SERVICE .....	45.00
12-17	AP	01221070	S T A T COMMUNCIATIONS INC .....	02/01/19	02/28/19	SECURITY SERVICE .....	45.00
12-17	AP	01221076	S T A T COMMUNCIATIONS INC .....	03/01/19	03/31/19	SECURITY SERVICE .....	45.00

OTHER SERVICES TOTALS: 8,178.44  
MEMB DSTOFF SECUR ASSMNT OTH TOTALS: 8,178.44  
OFFICE TOTALS: 165,849.27

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TRANSITION ACTIVITIES  
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS  
CONGRESSIONAL TRANSITION

OTHER SERVICES .....	0.50	0.50
CONGRESSIONAL TRANSITION TOTALS:	<u>0.50</u>	<u>0.50</u>
OFFICE TOTALS:	<u>0.50</u>	<u>0.50</u>

CONGRESSIONAL TRANSITION  
OTHER SERVICES

12-10	AP	01222649	AMPCUS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	0.50	
							OTHER SERVICES TOTALS:	0.50
							CONGRESSIONAL TRANSITION TOTALS:	0.50
							OFFICE TOTALS:	<u>0.50</u>

FISCAL YEAR 2016 ENTERPRISE APPLICATIONS  
CONGRESSIONAL TRANSITION  
OTHER SERVICES

10-21	AP	01201350	AMPCUS INC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	19,436.80	
11-15	AP	01211216	AMPCUS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	20,408.64	
12-10	AP	01222649	AMPCUS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	19,071.86	
							OTHER SERVICES TOTALS:	58,917.30
							CONGRESSIONAL TRANSITION TOTALS:	<u>58,917.30</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS—Con.						
					OFFICE TOTALS:	58,917.30
FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	4,816.80
					CONGRESSIONAL TRANSITION TOTALS:	4,816.80
					OFFICE TOTALS:	4,816.80
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-10	AP 01193913	WOODSIDE TEMPORARIES INC	07/29/19 08/23/19	NON-TECHNOLOGY SERVICE CONTR		4,816.80
					OTHER SERVICES TOTALS:	4,816.80
					CONGRESSIONAL TRANSITION TOTALS:	4,816.80
					OFFICE TOTALS:	4,816.80
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-09	AP 01193971	REDD SOLUTIONS LLC	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR		18,024.00
11-06	AP 01207464	REDD SOLUTIONS LLC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		18,024.00
12-18	AP 01221955	REDD SOLUTIONS LLC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		17,122.80
					OTHER SERVICES TOTALS:	53,170.80
					CONGRESSIONAL TRANSITION TOTALS:	53,170.80
					OFFICE TOTALS:	53,170.80
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-05	AP 01220935	LEIDOS DIGITAL SOLUTIONS INC	08/05/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		69,030.00
					OTHER SERVICES TOTALS:	69,030.00
					CONGRESSIONAL TRANSITION TOTALS:	69,030.00
					OFFICE TOTALS:	69,030.00
FISCAL YEAR 2018 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
12-17	AP 01230776	PITNEY BOWES	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		367.00
12-17	AP 01230776	PITNEY BOWES	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		560.00
					SUPPLIES AND MATERIALS TOTALS:	927.00
EQUIPMENT						
12-20	AP 01223064	PITNEY BOWES INC	10/22/19 10/22/19	MAINTENANCE / REPAIRS		612.50
12-27	AP 01223078	PITNEY BOWES INC	08/23/19 08/23/19	MAINTENANCE / REPAIRS		481.25

						EQUIPMENT TOTALS:	1,093.75
						CONGRESSIONAL TRANSITION TOTALS:	2,020.75
						OFFICE TOTALS:	<u>2,020.75</u>
CANNON RENEWAL							
FISCAL YEAR 2019 NETWORKING							
DISTRIBUTED ANTENNA SERVICES							
OTHER SERVICES							
12-11	AP	01224322	AECOM TECHNICAL SERVICES INC	09/28/19	10/25/19	TECHNOLOGY SERVICE CONTRACTS	8,050.00
12-17	AP	01227795	AECOM TECHNICAL SERVICES INC	08/24/19	09/20/19	TECHNOLOGY SERVICE CONTRACTS	69.00
12-17	AP	01230205	AECOM TECHNICAL SERVICES INC	07/13/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS	43.00
12-17	AP	01230211	AECOM TECHNICAL SERVICES INC	07/27/19	08/23/19	TECHNOLOGY SERVICE CONTRACTS	76.25
12-17	AP	01230228	AECOM TECHNICAL SERVICES INC	07/03/19	07/12/19	TECHNOLOGY SERVICE CONTRACTS	8,050.00
						OTHER SERVICES TOTALS:	16,288.25
						DISTRIBUTED ANTENNA SERVICES TOTALS:	<u>16,288.25</u>
						OFFICE TOTALS:	<u>16,288.25</u>
FISCAL YEAR 2018 NETWORKING							
DISTRIBUTED ANTENNA SERVICES							
OTHER SERVICES							
12-11	AP	01224430	AECOM TECHNICAL SERVICES INC	09/26/19	10/25/19	EQUIPMENT INSTALLATION	36,485.15
						OTHER SERVICES TOTALS:	36,485.15
						DISTRIBUTED ANTENNA SERVICES TOTALS:	<u>36,485.15</u>
CANNON RENEWAL SWING SPACE							
OTHER SERVICES							
12-12	AP	01224438	AMERICAN SYSTEMS CORPORATION	06/01/19	06/30/19	EQUIPMENT INSTALLATION	793.66
						OTHER SERVICES TOTALS:	793.66
EQUIPMENT							
12-12	AP	01224438	AMERICAN SYSTEMS CORPORATION	06/01/19	06/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	3,789.25
						EQUIPMENT TOTALS:	3,789.25
						CANNON RENEWAL SWING SPACE TOTALS:	<u>4,582.91</u>
CANNON RENEWAL							
EQUIPMENT							
11-21	AP	01217084	AMERICAN SYSTEMS CORPORATION	07/01/19	08/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	6,802.61
12-12	AP	01224444	AMERICAN SYSTEMS CORPORATION	06/01/19	06/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	28,134.01
12-12	AP	01224462	AMERICAN SYSTEMS CORPORATION	06/01/19	06/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	12,691.53
12-12	AP	01224541	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	31,901.06
12-12	AP	01224550	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	10,655.52
12-13	AP	01224901	AMERICAN SYSTEMS CORPORATION	10/01/19	10/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	2,430.14
12-16	AP	01225487	MC DEAN INC	10/01/19	10/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	2,966.65
						EQUIPMENT TOTALS:	95,581.52
						CANNON RENEWAL TOTALS:	<u>95,581.52</u>
						OFFICE TOTALS:	<u>136,649.58</u>
FISCAL YEAR 2017 NETWORKING							
CANNON RENEWAL							
EQUIPMENT							
12-16	AP	01225487	MC DEAN INC	10/01/19	10/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	254.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2017 NETWORKING—Con.						
					EQUIPMENT TOTALS:	254.45
					CANNON RENEWAL TOTALS:	<u>254.45</u>
					OFFICE TOTALS:	<u><u>254.45</u></u>
FISCAL YEAR 2016 NETWORKING						
CANNON RENEWAL						
EQUIPMENT						
12-16	AP 01225487	MC DEAN INC	10/01/19 10/31/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K		1,227.32
					EQUIPMENT TOTALS:	1,227.32
					CANNON RENEWAL TOTALS:	<u>1,227.32</u>
					OFFICE TOTALS:	<u><u>1,227.32</u></u>
FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS						
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01187901	AVAYA	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,056.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,056.00
					CANNON RENEWAL SWING SPACE TOTALS:	<u>1,056.00</u>
					OFFICE TOTALS:	<u><u>1,056.00</u></u>
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
11-01	AP 01202320	DISTRICT MOVING COMPANIES INC	10/08/19 10/10/19	NON-TECHNOLOGY SERVICE CONTR		5,400.00
12-05	AP 01217599	DISTRICT MOVING COMPANIES INC	11/13/19 11/13/19	NON-TECHNOLOGY SERVICE CONTR		8,100.00
					OTHER SERVICES TOTALS:	13,500.00
					CANNON RENEWAL SWING SPACE TOTALS:	<u>13,500.00</u>
CANNON RENEWAL						
OTHER SERVICES						
10-04	AP 01190026	INTERSTATE GROUP HOLDINGS INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		4,199.00
10-04	AP 01190037	INTERSTATE GROUP HOLDINGS INC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		9,832.50
10-04	AP 01190040	INTERSTATE GROUP HOLDINGS INC	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		7,487.70
12-05	AP 01220923	INTERSTATE GROUP HOLDINGS INC	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		5,466.90
12-05	AP 01220934	INTERSTATE GROUP HOLDINGS INC	12/01/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		5,393.70
12-05	AP 01220960	INTERSTATE GROUP HOLDINGS INC	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR		4,800.60
					OTHER SERVICES TOTALS:	37,180.40
					CANNON RENEWAL TOTALS:	<u>37,180.40</u>
					OFFICE TOTALS:	<u><u>50,680.40</u></u>
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS EQUIPMENT						
					EQUIPMENT	3,306.06
						<u>3,306.06</u>

					COMMUNICATIONS EQUIPMENT TOTALS:	3,306.06	3,306.06
					OFFICE TOTALS:	3,306.06	3,306.06
COMMUNICATIONS EQUIPMENT							
EQUIPMENT							
10-08	AP	01193084	AMAZON WEB SERVICES INC .....	09/01/19	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	959.07
10-09	AP	01193359	AMAZON WEB SERVICES INC .....	09/01/19	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	8.97
12-26	AP	01221978	AMAZON WEB SERVICES INC .....	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,078.74
12-26	AP	01221981	AMAZON WEB SERVICES INC .....	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	19.11
12-26	AP	01221990	AMAZON WEB SERVICES INC .....	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,231.98
12-26	AP	01222002	AMAZON WEB SERVICES INC .....	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	8.19
						EQUIPMENT TOTALS:	3,306.06
						COMMUNICATIONS EQUIPMENT TOTALS:	3,306.06
						OFFICE TOTALS:	3,306.06
FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT							
COMMUNICATIONS							
SUPPLIES AND MATERIALS							
10-11	AP	01194934	ACCU-TECH CORPORATION .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,790.28
						SUPPLIES AND MATERIALS TOTALS:	1,790.28
EQUIPMENT							
10-11	AP	01194934	ACCU-TECH CORPORATION .....	09/06/19	09/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,435.97
10-11	AP	01194934	ACCU-TECH CORPORATION .....	09/06/19	09/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 .....	5,435.16
10-11	AP	01194934	ACCU-TECH CORPORATION .....	09/06/19	09/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....	9,726.90
12-19	AP	01231680	ACCU-TECH CORPORATION .....	12/06/19	12/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,296.16
						EQUIPMENT TOTALS:	23,894.19
						COMMUNICATIONS TOTALS:	25,684.47
						OFFICE TOTALS:	25,684.47
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
TRAVEL							
12-27	AP	01234179	MAD SECURITY .....	12/23/19	12/23/19	CONSULT TRAVEL / RELATED EXP .....	5,000.00
						TRAVEL TOTALS:	5,000.00
OTHER SERVICES							
10-07	AP	01191641	BLACKMESH INC .....	07/01/19	07/01/19	WEB DEV HST,EMAIL & RLTD SERV .....	31,200.00
12-05	AP	01221741	BLACKMESH INC .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	31,200.00
12-27	AP	01234179	MAD SECURITY .....	12/23/19	12/23/19	TECHNOLOGY SERVICE CONTRACTS .....	54,850.00
12-31	AP	01235194	BLACKMESH INC .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	31,200.00
						OTHER SERVICES TOTALS:	148,450.00
SUPPLIES AND MATERIALS							
10-18	AP	01196248	NILA INC .....	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	3,274.38
12-13	AP	01225013	WILLARD PACKAGING CO INC .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	23,855.00
						SUPPLIES AND MATERIALS TOTALS:	27,129.38
EQUIPMENT							
10-18	AP	01196248	NILA INC .....	07/10/19	07/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	21,933.71
12-13	AP	01225197	COMPUTECH INTERNATIONAL INC .....	11/06/19	11/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,715.28
						EQUIPMENT TOTALS:	28,648.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT—Con.						
					PROJECT MANAGEMENT TOTALS:	209,228.37
					OFFICE TOTALS:	209,228.37
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS						
OTHER SERVICES						
11-19	AP 01213716	SRA INTERNATIONAL INC .....	08/15/19 09/27/19	NON-TECHNOLOGY SERVICE CONTR .....		48,724.75
12-13	AP 01225140	SRA INTERNATIONAL INC .....	08/15/18 10/25/19	NON-TECHNOLOGY SERVICE CONTR .....		31,878.02
					OTHER SERVICES TOTALS:	80,602.77
EQUIPMENT						
11-19	AP 01213716	SRA INTERNATIONAL INC .....	08/15/19 09/27/19	MAINTENANCE / REPAIRS .....		9,336.46
12-13	AP 01225140	SRA INTERNATIONAL INC .....	08/15/18 10/25/19	MAINTENANCE / REPAIRS .....		49,113.64
					EQUIPMENT TOTALS:	58,450.10
					COMMUNICATIONS TOTALS:	139,052.87
					OFFICE TOTALS:	139,052.87
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
11-07	AP 01205316	HARRIS, TERRY P. ....	10/23/19 10/27/19	PRIVATE AUTO MILEAGE .....		234.84
11-07	AP 01205427	DAWKINS, CREG .....	08/29/19 09/26/19	PRIVATE AUTO MILEAGE .....		139.78
11-07	AP 01205430	DAWKINS, CREG .....	09/30/19 10/04/19	PRIVATE AUTO MILEAGE .....		101.50
11-07	AP 01205432	GASCON, BRYAN .....	10/25/19 10/25/19	PRIVATE AUTO MILEAGE .....		24.36
11-07	AP 01205437	HERNANDEZ, SHELBY I. ....	10/11/19 10/22/19	PRIVATE AUTO MILEAGE .....		201.96
11-07	AP 01205447	MEL, DAN R. ....	10/11/19 10/11/19	PRIVATE AUTO MILEAGE .....		126.44
11-07	AP 01205449	MUGLIA, MICHELLE E. ....	10/08/19 10/18/19	PRIVATE AUTO MILEAGE .....		325.96
11-07	AP 01205452	PERRY, CHELSEA L. ....	10/17/19 10/22/19	PRIVATE AUTO MILEAGE .....		142.68
11-18	AP 01208882	ANDREWS, OMAR R. ....	10/21/19 10/30/19	PRIVATE AUTO MILEAGE .....		105.56
11-18	AP 01208889	BARGAS, JARED L. ....	10/30/19 10/30/19	PRIVATE AUTO MILEAGE .....		8.24
11-18	AP 01208891	BROWN, ASIA M. ....	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION .....		30.00
11-18	AP 01208891	BROWN, ASIA M. ....	10/20/19 10/20/19	MEALS .....		7.53
11-18	AP 01208891	BROWN, ASIA M. ....	10/20/19 10/22/19	PRIVATE AUTO MILEAGE .....		7.19
11-18	AP 01208891	BROWN, ASIA M. ....	10/22/19 10/22/19	TAXI/PARKING/TOLLS .....		30.00
11-18	AP 01208894	DAILEY, JOSHUA B. ....	10/07/19 10/21/19	PRIVATE AUTO MILEAGE .....		128.64
11-18	AP 01208896	DAVIDSON, SASHA F. ....	11/04/19 11/04/19	PRIVATE AUTO MILEAGE .....		48.72
11-18	AP 01208902	FRYE, ANDREW W. ....	11/05/19 11/05/19	PRIVATE AUTO MILEAGE .....		230.84
11-18	AP 01208905	FRYE, ANDREW W. ....	10/29/19 10/29/19	PRIVATE AUTO MILEAGE .....		214.60
11-18	AP 01208907	GASCON, BRYAN .....	10/29/19 10/29/19	PRIVATE AUTO MILEAGE .....		34.80
11-18	AP 01208911	GREENBAUM, JESSICA L. ....	11/02/19 11/02/19	PRIVATE AUTO MILEAGE .....		23.55
11-18	AP 01208916	GRIFFITH, MITCHELL E. ....	10/31/19 11/02/19	PRIVATE AUTO MILEAGE .....		17.98
11-18	AP 01208919	HARRIS, TERRY P. ....	10/31/19 11/04/19	PRIVATE AUTO MILEAGE .....		230.32
11-18	AP 01208920	JONES, JOSHUA A. ....	10/03/19 10/17/19	PRIVATE AUTO MILEAGE .....		246.33



11-18	AP	01208923	JONES, JOSHUA A.	09/23/19	10/23/19	PRIVATE AUTO MILEAGE	23.66
11-18	AP	01208925	JONES, JOSHUA A.	10/29/19	11/06/19	PRIVATE AUTO MILEAGE	115.65
11-18	AP	01208929	MITCHELL, TYLER	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	138.04
11-18	AP	01208933	MUGLIA, MICHELLE E.	10/22/19	11/05/19	PRIVATE AUTO MILEAGE	410.64
11-18	AP	01208934	MUNOZ, KATHLEEN R.	10/09/19	11/03/19	PRIVATE AUTO MILEAGE	644.55
11-18	AP	01208936	NEHRT, DUSTIN W.	10/31/19	11/01/19	PRIVATE AUTO MILEAGE	98.19
11-18	AP	01208937	SANGER IV, CHARLES O	10/31/19	11/06/19	PRIVATE AUTO MILEAGE	235.60
11-18	AP	01208938	SEJOUR, JORDAN R.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	66.12
11-18	AP	01208939	SPOOR, CORY M.	10/30/19	11/06/19	PRIVATE AUTO MILEAGE	83.40
11-19	AP	01208900	DAWKINS, CREG	10/20/19	10/22/19	MEALS	34.89
11-19	AP	01208900	DAWKINS, CREG	10/19/19	10/27/19	PRIVATE AUTO MILEAGE	102.43
11-19	AP	01208928	LOFGREN, ALEXANDER B.	10/23/19	10/23/19	MEALS	18.03
11-19	AP	01208928	LOFGREN, ALEXANDER B.	10/20/19	10/23/19	PRIVATE AUTO MILEAGE	165.13
11-19	AP	01210214	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	COMMERCIAL TRANSPORTATION	3,819.40
11-19	AP	01210214	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	466.00
11-19	AP	01210214	CITIBANK GOV CARD SERVICE	10/26/19	10/31/19	COMMERCIAL TRANSPORTATION	627.10
11-19	AP	01210214	CITIBANK GOV CARD SERVICE	10/27/19	10/31/19	COMMERCIAL TRANSPORTATION	800.60
11-19	AP	01210214	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	LODGING	12,029.50
11-19	AP	01210838	ALLBRIGHT, JUSTIN W.	11/09/19	11/11/19	PRIVATE AUTO MILEAGE	42.40
11-19	AP	01210883	BADAMI, THEODORE D.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	23.66
11-19	AP	01210885	BALDWIN, KIMBERLY	11/01/19	11/01/19	MEALS	24.80
11-19	AP	01210885	BALDWIN, KIMBERLY	11/01/19	11/02/19	PRIVATE AUTO MILEAGE	70.24
11-19	AP	01210892	BALDWIN, KIMBERLY	10/28/19	10/30/19	MEALS	63.61
11-19	AP	01210892	BALDWIN, KIMBERLY	10/28/19	10/30/19	PRIVATE AUTO MILEAGE	104.28
11-19	AP	01210892	BALDWIN, KIMBERLY	10/29/19	10/30/19	TAXI/PARKING/TOLLS	20.00
11-19	AP	01210894	BALDWIN, KIMBERLY	10/30/19	11/01/19	MEALS	73.88
11-19	AP	01210894	BALDWIN, KIMBERLY	10/30/19	11/01/19	PRIVATE AUTO MILEAGE	34.97
11-19	AP	01210894	BALDWIN, KIMBERLY	10/31/19	11/01/19	TAXI/PARKING/TOLLS	20.00
11-19	AP	01210895	BARGAS, JARED L.	11/04/19	11/09/19	PRIVATE AUTO MILEAGE	115.54
11-19	AP	01210896	DAILEY, JOSHUA B.	11/04/19	11/12/19	PRIVATE AUTO MILEAGE	252.24
11-19	AP	01210897	DAWKINS, CREG	11/02/19	11/04/19	PRIVATE AUTO MILEAGE	71.80
11-19	AP	01210899	DAWKINS, CREG	11/07/19	11/11/19	PRIVATE AUTO MILEAGE	64.61
11-19	AP	01210902	FRYE, ANDREW W.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	35.96
11-19	AP	01210904	GASCON, BRYAN	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	24.36
11-19	AP	01210906	HARRIS, TERRY P.	11/06/19	11/11/19	PRIVATE AUTO MILEAGE	238.79
11-19	AP	01210908	HELLER, AUSTIN J.	11/07/19	11/11/19	PRIVATE AUTO MILEAGE	121.51
11-19	AP	01210911	HERNANDEZ, SHELBY I.	11/04/19	11/11/19	PRIVATE AUTO MILEAGE	224.23
11-19	AP	01210913	HERSHBERGER, BRITTEN W.	11/01/19	11/07/19	PRIVATE AUTO MILEAGE	239.54
11-19	AP	01210918	MACOMBER, JONATHAN D.	11/06/19	11/12/19	PRIVATE AUTO MILEAGE	25.52
11-19	AP	01210918	MACOMBER, JONATHAN D.	11/07/19	11/12/19	TAXI/PARKING/TOLLS	6.30
11-19	AP	01210920	MCLAUGHLIN, DALTON J.	11/04/19	11/08/19	PRIVATE AUTO MILEAGE	247.54
11-19	AP	01210920	MCLAUGHLIN, DALTON J.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	14.00
11-19	AP	01210922	MCLAUGHLIN, DALTON J.	10/28/19	11/02/19	PRIVATE AUTO MILEAGE	438.48
11-19	AP	01210922	MCLAUGHLIN, DALTON J.	11/02/19	11/02/19	TAXI/PARKING/TOLLS	20.00
11-19	AP	01210923	MITCHELL, TYLER	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	56.84
11-19	AP	01210925	MUNOZ, KATHLEEN R.	11/05/19	11/11/19	PRIVATE AUTO MILEAGE	210.31
11-19	AP	01210927	NEHRT, DUSTIN W.	11/04/19	11/08/19	PRIVATE AUTO MILEAGE	125.40
11-19	AP	01210929	PLANCHON, MARY R.	11/06/19	11/07/19	PRIVATE AUTO MILEAGE	32.48
11-19	AP	01210933	RIDGE, KENNETH A.	09/05/19	09/06/19	LODGING	105.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-19	AP 01210933	RIDGE, KENNETH A.	08/17/19 09/05/19	PRIVATE AUTO MILEAGE		281.30
11-19	AP 01210936	RIDGE, KENNETH A.	10/30/19 11/02/19	PRIVATE AUTO MILEAGE		139.90
11-19	AP 01210940	SANGER IV, CHARLES O	11/07/19 11/13/19	PRIVATE AUTO MILEAGE		173.07
11-19	AP 01210944	SEJOUR, JORDAN R.	11/08/19 11/12/19	PRIVATE AUTO MILEAGE		23.26
11-19	AP 01210944	SEJOUR, JORDAN R.	11/12/19 11/12/19	TAXI/PARKING/TOLLS		1.85
11-19	AP 01210950	SPOOR, CORY M.	11/07/19 11/13/19	PRIVATE AUTO MILEAGE		140.42
11-19	AP 01210954	STALLARD, JOANNE M.	11/07/19 11/11/19	PRIVATE AUTO MILEAGE		105.85
11-19	AP 01210960	STEINSHOLT, NATALIE A.	10/20/19 10/25/19	COMMERCIAL TRANSPORTATION		60.00
11-19	AP 01210960	STEINSHOLT, NATALIE A.	10/20/19 10/25/19	MEALS		92.07
11-19	AP 01210960	STEINSHOLT, NATALIE A.	10/20/19 10/25/19	PRIVATE AUTO MILEAGE		10.79
11-19	AP 01210960	STEINSHOLT, NATALIE A.	10/20/19 10/20/19	TAXI/PARKING/TOLLS		14.50
11-19	AP 01210960	STEINSHOLT, NATALIE A.	10/21/19 10/25/19	TAXI/PARKING/TOLLS		16.10
11-19	AP 01210965	VISHAWAY, RYAN	11/08/19 11/12/19	PRIVATE AUTO MILEAGE		375.84
11-19	AP 01210967	WEIDMAN, PHILLIP M.	10/23/19 11/08/19	PRIVATE AUTO MILEAGE		125.51
11-19	AP 01210968	ZORKO, ALEJANDRA	10/20/19 10/25/19	MEALS		89.98
11-19	AP 01210968	ZORKO, ALEJANDRA	10/20/19 10/25/19	PRIVATE AUTO MILEAGE		61.48
11-19	AP 01210968	ZORKO, ALEJANDRA	10/20/19 10/25/19	TAXI/PARKING/TOLLS		53.79
12-02	AP 01217875	BARGAS, JARED L.	11/10/19 11/14/19	PRIVATE AUTO MILEAGE		71.80
12-02	AP 01217876	CROSBY, JEFFREY B.	10/16/19 10/22/19	PRIVATE AUTO MILEAGE		36.89
12-02	AP 01217886	DAWKINS, CREG	11/14/19 11/16/19	PRIVATE AUTO MILEAGE		61.36
12-02	AP 01217891	FRYE, ANDREW W.	11/14/19 11/15/19	PRIVATE AUTO MILEAGE		86.42
12-02	AP 01217899	HARRIS, TERRY P.	11/14/19 11/19/19	PRIVATE AUTO MILEAGE		170.46
12-02	AP 01217904	HELLER, AUSTIN J.	11/13/19 11/18/19	PRIVATE AUTO MILEAGE		43.91
12-02	AP 01217904	HELLER, AUSTIN J.	11/13/19 11/13/19	TAXI/PARKING/TOLLS		5.00
12-02	AP 01217910	MASON, TYLER J.	11/09/19 11/15/19	PRIVATE AUTO MILEAGE		493.00
12-02	AP 01217913	MCLAUGHLIN, DALTON J.	11/12/19 11/15/19	PRIVATE AUTO MILEAGE		146.74
12-02	AP 01217913	MCLAUGHLIN, DALTON J.	11/15/19 11/15/19	TAXI/PARKING/TOLLS		8.00
12-02	AP 01217916	MEL, DAN R.	11/07/19 11/08/19	PRIVATE AUTO MILEAGE		46.40
12-02	AP 01217918	MUGLIA, MICHELLE E.	11/07/19 11/19/19	PRIVATE AUTO MILEAGE		551.00
12-02	AP 01217922	RENO, DANIEL	11/11/19 11/14/19	PRIVATE AUTO MILEAGE		28.07
12-02	AP 01217935	VISHAWAY, RYAN	11/14/19 11/20/19	PRIVATE AUTO MILEAGE		286.00
12-03	AP 01217864	ANDREWS, OMAR R.	11/11/19 11/15/19	PRIVATE AUTO MILEAGE		127.60
12-03	AP 01217879	DAILEY, JOSHUA B	11/15/19 11/20/19	PRIVATE AUTO MILEAGE		130.44
12-03	AP 01217890	ESTEP, ASHLEY A.	11/02/19 11/15/19	PRIVATE AUTO MILEAGE		333.44
12-03	AP 01217896	GREENBAUM, JESSICA L.	11/05/19 11/14/19	PRIVATE AUTO MILEAGE		45.70
12-03	AP 01217906	JENSEN, MICHAEL	11/11/19 11/15/19	PRIVATE AUTO MILEAGE		67.28
12-03	AP 01217921	NEHRT, DUSTIN W.	11/11/19 11/15/19	PRIVATE AUTO MILEAGE		94.60
12-03	AP 01217930	SANGER IV, CHARLES O	11/14/19 11/20/19	PRIVATE AUTO MILEAGE		185.37
12-03	AP 01217931	SEJOUR, JORDAN R.	11/15/19 11/15/19	PRIVATE AUTO MILEAGE		100.57
12-03	AP 01217932	STEINSHOLT, NATALIE A.	11/08/19 11/11/19	PRIVATE AUTO MILEAGE		11.83
12-03	AP 01217944	WHITNEY, JOHN A.	10/20/19 10/25/19	COMMERCIAL TRANSPORTATION		80.00
12-03	AP 01217944	WHITNEY, JOHN A.	10/20/19 10/25/19	MEALS		231.60
12-03	AP 01217944	WHITNEY, JOHN A.	10/20/19 10/25/19	PRIVATE AUTO MILEAGE		96.28

12-03	AP	01217944	WHITNEY, JOHN A.	10/20/19	10/25/19	TAXI/PARKING/TOLLS	77.20
12-03	AP	01217945	ZORKO, ALEJANDRA	10/26/19	11/15/19	PRIVATE AUTO MILEAGE	178.06
12-03	AP	01217947	JONES, JOSHUA A.	09/13/19	10/03/19	PRIVATE AUTO MILEAGE	259.61
12-13	AP	01221556	BADAMI, THEODORE D.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	121.92
12-13	AP	01221558	BARGAS, JARED L.	11/20/19	11/22/19	PRIVATE AUTO MILEAGE	68.56
12-13	AP	01221559	COCHRAN, CHRISTIAN E.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	71.92
12-13	AP	01221563	DAWKINS, CREG	11/20/19	11/23/19	PRIVATE AUTO MILEAGE	78.71
12-13	AP	01221569	ESTEP, ASHLEY A.	11/21/19	11/27/19	PRIVATE AUTO MILEAGE	80.27
12-13	AP	01221580	GRIFFITH, MITCHELL E.	11/08/19	11/14/19	PRIVATE AUTO MILEAGE	45.82
12-13	AP	01221580	GRIFFITH, MITCHELL E.	11/11/19	11/14/19	TAXI/PARKING/TOLLS	12.00
12-13	AP	01221582	HARRIS, TERRY P.	11/20/19	11/21/19	PRIVATE AUTO MILEAGE	125.51
12-13	AP	01221583	HELLER, AUSTIN J.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	64.84
12-13	AP	01221588	JENSEN, MICHAEL	11/26/19	11/26/19	CAR RENTAL	97.09
12-13	AP	01221588	JENSEN, MICHAEL	11/26/19	11/26/19	GASOLINE	17.05
12-13	AP	01221597	KUHNLE, JOHN C.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	52.84
12-13	AP	01221626	MCLAUGHLIN, DALTON J.	11/25/19	11/26/19	PRIVATE AUTO MILEAGE	55.80
12-13	AP	01221626	MCLAUGHLIN, DALTON J.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	10.00
12-13	AP	01221635	NEHRT, DUSTIN W.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	155.44
12-13	AP	01221638	PERRY, CHELSEA L.	11/07/19	11/12/19	PRIVATE AUTO MILEAGE	112.64
12-13	AP	01221655	PITTMAN JR, BREHON A.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	17.75
12-13	AP	01221657	PLANCHON, MARY R.	11/20/19	11/26/19	PRIVATE AUTO MILEAGE	67.86
12-13	AP	01221659	RENO, DANIEL	11/27/19	11/27/19	PRIVATE AUTO MILEAGE	19.26
12-13	AP	01221672	SANGER IV, CHARLES O	11/21/19	11/25/19	PRIVATE AUTO MILEAGE	77.84
12-13	AP	01221672	SANGER IV, CHARLES O	11/07/19	11/07/19	TAXI/PARKING/TOLLS	13.00
12-13	AP	01221674	STEINSHOLT, NATALIE A.	11/21/19	11/24/19	PRIVATE AUTO MILEAGE	13.05
12-13	AP	01221679	WEIDMAN, PHILLIP M.	11/13/19	11/22/19	PRIVATE AUTO MILEAGE	105.62
12-13	AP	01221923	BROWN, ASIA M.	11/18/19	11/20/19	MEALS	60.78
12-13	AP	01221923	BROWN, ASIA M.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	3.60
12-13	AP	01221923	BROWN, ASIA M.	11/18/19	11/20/19	TAXI/PARKING/TOLLS	68.71
12-14	AP	01221557	BALDWIN, KIMBERLY	11/18/19	11/20/19	MEALS	91.61
12-14	AP	01221557	BALDWIN, KIMBERLY	11/18/19	11/20/19	PRIVATE AUTO MILEAGE	34.10
12-14	AP	01221557	BALDWIN, KIMBERLY	11/18/19	11/20/19	TAXI/PARKING/TOLLS	93.56
12-14	AP	01221562	CROSBY, JEFFREY B.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	245.34
12-14	AP	01221567	ESTEP, ASHLEY A.	11/18/19	11/20/19	MEALS	120.19
12-14	AP	01221567	ESTEP, ASHLEY A.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	10.21
12-14	AP	01221567	ESTEP, ASHLEY A.	11/18/19	11/20/19	TAXI/PARKING/TOLLS	76.26
12-14	AP	01221570	FRYE, ANDREW W.	11/19/19	11/21/19	PRIVATE AUTO MILEAGE	213.44
12-14	AP	01221572	FRYE, ANDREW W.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	170.52
12-14	AP	01221586	HERSHBERGER, BRITTEN W.	11/14/19	11/25/19	PRIVATE AUTO MILEAGE	190.24
12-14	AP	01221590	JONES, JOSHUA A.	11/07/19	11/13/19	PRIVATE AUTO MILEAGE	169.01
12-14	AP	01221624	MCLAUGHLIN, DALTON J.	11/20/19	11/22/19	PRIVATE AUTO MILEAGE	197.14
12-14	AP	01221624	MCLAUGHLIN, DALTON J.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	20.00
12-14	AP	01221640	PITTMAN JR, BREHON A.	10/27/19	10/31/19	COMMERCIAL TRANSPORTATION	60.00
12-14	AP	01221640	PITTMAN JR, BREHON A.	10/27/19	10/31/19	MEALS	62.25
12-14	AP	01221640	PITTMAN JR, BREHON A.	10/15/19	11/13/19	PRIVATE AUTO MILEAGE	41.82
12-14	AP	01221640	PITTMAN JR, BREHON A.	10/31/19	10/31/19	TAXI/PARKING/TOLLS	50.88
12-14	AP	01221666	RIDGE, KENNETH A.	11/17/19	11/21/19	PRIVATE AUTO MILEAGE	180.73
12-14	AP	01221676	VISHAWAY, RYAN	11/25/19	12/03/19	PRIVATE AUTO MILEAGE	170.98
12-15	AP	01221552	ARSENEAULT, PETER J.	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	292.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-15	AP 01221553	ARSENEAULT, PETER J .....	11/20/19 11/25/19	PRIVATE AUTO MILEAGE .....	292.32	
12-15	AP 01221591	JONES, JOSHUA A. ....	11/14/19 11/30/19	PRIVATE AUTO MILEAGE .....	320.04	
12-15	AP 01221595	KARGOL, BRANDON .....	10/31/19 11/02/19	LODGING .....	266.98	
12-15	AP 01221595	KARGOL, BRANDON .....	10/31/19 11/02/19	MEALS .....	62.24	
12-15	AP 01221595	KARGOL, BRANDON .....	10/31/19 11/04/19	CAR RENTAL .....	249.27	
12-15	AP 01221595	KARGOL, BRANDON .....	11/07/19 11/07/19	PRIVATE AUTO MILEAGE .....	51.74	
12-15	AP 01221598	LOFGREN, ALEXANDER B. ....	11/13/19 11/15/19	MEALS .....	150.24	
12-15	AP 01221598	LOFGREN, ALEXANDER B. ....	11/13/19 11/15/19	PRIVATE AUTO MILEAGE .....	217.79	
12-15	AP 01221599	LOFGREN, ALEXANDER B. ....	11/22/19 11/23/19	MEALS .....	100.00	
12-15	AP 01221599	LOFGREN, ALEXANDER B. ....	11/22/19 11/25/19	PRIVATE AUTO MILEAGE .....	174.99	
12-15	AP 01221630	MITCHELL, TYLER .....	11/20/19 11/21/19	COMMERCIAL TRANSPORTATION .....	9.60	
12-15	AP 01221630	MITCHELL, TYLER .....	11/20/19 11/21/19	LODGING .....	137.67	
12-15	AP 01221630	MITCHELL, TYLER .....	11/20/19 11/21/19	MEALS .....	53.91	
12-15	AP 01221630	MITCHELL, TYLER .....	11/20/19 11/21/19	PRIVATE AUTO MILEAGE .....	56.84	
12-15	AP 01221630	MITCHELL, TYLER .....	11/20/19 11/21/19	TAXI/PARKING/TOLLS .....	40.59	
12-15	AP 01221926	MUGLIA, MICHELLE E. ....	11/20/19 11/26/19	PRIVATE AUTO MILEAGE .....	296.96	
12-17	AP 01221607	MCCARTY, CODY W. ....	11/07/19 11/09/19	LODGING .....	287.04	
12-17	AP 01221607	MCCARTY, CODY W. ....	10/31/19 11/17/19	PRIVATE AUTO MILEAGE .....	657.72	
12-17	AP 01221787	TOLAR, JOHN M. ....	10/27/19 10/31/19	LODGING .....	697.81	
12-17	AP 01221787	TOLAR, JOHN M. ....	10/27/19 10/30/19	MEALS .....	99.27	
12-17	AP 01221787	TOLAR, JOHN M. ....	10/26/19 10/31/19	CAR RENTAL .....	367.84	
12-17	AP 01221787	TOLAR, JOHN M. ....	10/30/19 10/30/19	GASOLINE .....	45.80	
12-17	AP 01221787	TOLAR, JOHN M. ....	10/26/19 11/19/19	TAXI/PARKING/TOLLS .....	87.46	
12-26	AP 01231258	ALLBRIGHT, JUSTIN W. ....	12/05/19 12/05/19	PRIVATE AUTO MILEAGE .....	20.88	
12-26	AP 01231283	GASCON, BRYAN .....	12/04/19 12/04/19	PRIVATE AUTO MILEAGE .....	24.36	
12-26	AP 01231286	GASCON, BRYAN .....	12/11/19 12/11/19	PRIVATE AUTO MILEAGE .....	24.36	
12-26	AP 01231294	JONES, JOSHUA A. ....	11/30/19 12/02/19	PRIVATE AUTO MILEAGE .....	28.19	
12-31	AP 01231262	BARGAS, JARED L. ....	12/02/19 12/05/19	PRIVATE AUTO MILEAGE .....	104.63	
12-31	AP 01231265	DAGHISTANI, LEITH G. ....	12/09/19 12/14/19	PRIVATE AUTO MILEAGE .....	78.47	
12-31	AP 01231267	DAVIDSON, SASHA F. ....	12/05/19 12/11/19	PRIVATE AUTO MILEAGE .....	232.00	
12-31	AP 01231272	DAWKINS, CREG .....	12/06/19 12/07/19	PRIVATE AUTO MILEAGE .....	64.67	
12-31	AP 01231276	ESTEP, ASHLEY A. ....	12/05/19 12/11/19	PRIVATE AUTO MILEAGE .....	299.96	
12-31	AP 01231278	FRYE, ANDREW W. ....	12/03/19 12/03/19	PRIVATE AUTO MILEAGE .....	218.08	
12-31	AP 01231282	FRYE, ANDREW W. ....	12/10/19 12/10/19	PRIVATE AUTO MILEAGE .....	197.20	
12-31	AP 01231289	HERSHBERGER, BRITTEN W. ....	11/26/19 12/11/19	PRIVATE AUTO MILEAGE .....	313.78	
12-31	AP 01231292	JENSEN, MICHAEL .....	12/05/19 12/05/19	PRIVATE AUTO MILEAGE .....	66.12	
12-31	AP 01231297	MASON, TYLER J. ....	12/04/19 12/06/19	PRIVATE AUTO MILEAGE .....	174.00	
12-31	AP 01231298	MCCARTY, CODY W. ....	12/10/19 12/13/19	PRIVATE AUTO MILEAGE .....	772.56	
12-31	AP 01231302	MCCARTY, CODY W. ....	11/21/19 12/05/19	PRIVATE AUTO MILEAGE .....	758.64	
12-31	AP 01231304	NEHRT, DUSTIN W. ....	12/09/19 12/09/19	PRIVATE AUTO MILEAGE .....	139.20	
12-31	AP 01231306	RIDGE, KENNETH A. ....	11/23/19 12/12/19	PRIVATE AUTO MILEAGE .....	222.02	
12-31	AP 01231308	SEJOUR, JORDAN R. ....	12/02/19 12/10/19	PRIVATE AUTO MILEAGE .....	151.38	
12-31	AP 01231312	STEINSHOLT, NATALIE A. ....	12/06/19 12/11/19	PRIVATE AUTO MILEAGE .....	44.20	

12-31	AP	01231326	WILGUS, DEVIN G.	12/03/19	12/07/19	PRIVATE AUTO MILEAGE	112.29
12-31	AP	01231329	WILGUS, DEVIN G.	12/09/19	12/14/19	PRIVATE AUTO MILEAGE	197.55
12-31	AP	01232201	DAILEY, JOSHUA B.	12/12/19	12/13/19	PRIVATE AUTO MILEAGE	90.42
12-31	AP	01232203	HARRIS, TERRY P.	12/11/19	12/18/19	PRIVATE AUTO MILEAGE	371.55
12-31	AP	01232208	HERNANDEZ, SHELBY I.	12/04/19	12/06/19	MEALS	54.55
12-31	AP	01232208	HERNANDEZ, SHELBY I.	12/03/19	12/10/19	PRIVATE AUTO MILEAGE	162.98
12-31	AP	01232208	HERNANDEZ, SHELBY I.	12/04/19	12/06/19	TAXI/PARKING/TOLLS	70.79
12-31	AP	01232210	HERNANDEZ, SHELBY I.	12/11/19	12/17/19	PRIVATE AUTO MILEAGE	102.08
12-31	AP	01232212	JENSEN, MICHAEL	12/11/19	12/17/19	PRIVATE AUTO MILEAGE	170.52
12-31	AP	01232215	JONES, JOSHUA A.	12/04/19	12/18/19	PRIVATE AUTO MILEAGE	173.59
12-31	AP	01232218	MASON, TYLER J.	12/12/19	12/16/19	PRIVATE AUTO MILEAGE	225.62
12-31	AP	01232223	STEINSHOLT, NATALIE A.	12/12/19	12/18/19	PRIVATE AUTO MILEAGE	39.79
12-31	AP	01232225	VISHAWAY, RYAN	12/12/19	12/17/19	PRIVATE AUTO MILEAGE	230.03
						TRAVEL TOTALS:	46,279.03
			RENT, COMMUNICATION, UTILITIES				
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	51.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	587.34
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	172.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	54.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	187.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,088.99
			PRINTING AND REPRODUCTION				
11-08	AP	01205290	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	43.90
11-08	AP	01205293	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	43.90
11-08	AP	01205298	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	43.90
11-08	AP	01205301	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	43.90
11-18	AP	01208930	MONSTER WORLDWIDE INC	10/01/19	10/31/19	ADVERTISEMENTS	1,400.00
11-19	AP	01210841	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	73.90
11-19	AP	01210846	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	85.90
11-19	AP	01210865	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	13.95
11-20	AP	01210880	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	43.90
11-20	AP	01210881	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	43.90
12-02	AP	01217866	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	73.90
12-03	AP	01217869	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	29.95
12-04	AP	01217867	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	43.90
12-04	AP	01217871	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	43.90
12-12	AP	01221554	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	54.90
12-12	AP	01221555	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	43.90
12-13	AP	01221634	MONSTER WORLDWIDE INC	11/01/19	11/30/19	ADVERTISEMENTS	350.00
						PRINTING AND REPRODUCTION TOTALS:	2,477.60
			OTHER SERVICES				
11-19	AP	01210222	CITI PCARD-PAYPAL CERTIFICATI	10/07/19	10/07/19	TRAINING	1,998.00
						OTHER SERVICES TOTALS:	1,998.00
			SUPPLIES AND MATERIALS				
11-19	AP	01210222	CITI PCARD-AMAZON.COM L99502SZ3 AMZN	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	51.39
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	33.41
12-26	AP	01230605	CITI PCARD-OFFICE DEPOT #3255	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	8.48
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	52.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	11.15	
					SUPPLIES AND MATERIALS TOTALS:	157.31
					WOUNDED WARRIOR EXPENSES TOTALS:	52,000.93
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALLBRIGHT,JUSTIN W	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		ANAYA,PETER	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		ANAYA,PETER	11/01/19 11/14/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		ANDREWS,OMAR R	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		ARMITAGE,JEFFERY D	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01	
		ARSENEAULT,PETER J	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74	
		BADAMI,THEODORE D	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25	
		BALDWIN,KIMBERLY	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		BARGAS,JARED L	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		BARGAS,JARED L	12/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		BAUTISTA,YAMILETTE	10/01/19 11/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,997.16	
		BRINDISI,JOHN M	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25	
		BROWN,ASIA M	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74	
		BROWN,ASIA M	11/01/19 11/26/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00	
		BRYAN-FRENCH,DIONTE	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		BULLOCK,FRANKLIN J	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01	
		CARDENAS,KARLA V	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		CASE,ROBERT A	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		CHEN,MATTHEW P	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		COCHRAN,CHRISTIAN E	10/01/19 12/20/19	WOUNDED WARRIOR PROGRAM FELLOW	10,453.12	
		COLEMAN,RORY P	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,416.01	
		CROSBY,JEFFREY B	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		CROSLY,KEMORLEY P	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01	
		CROSLY,KEMORLEY P	11/01/19 11/14/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		CUNEO IV,JOHN B	10/21/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,203.85	
		CURRIE,CHRISTON	10/15/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,078.47	
		DAGHISTANI,LEITH G	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		DAILEY,JOSHUA B	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50	
		DAVIDSON,SASHA F	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74	
		DAWKINS,CREG	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74	
		DAWKINS,CREG	12/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		DENISON,KATRINA E	12/09/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,206.93	
		DESANTIS,SIENNA G	09/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	-291.54	
		ELMS,THOMAS P	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		ESTEP,ASHLEY A	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		FORCE,JENNA L	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75	
		FORCE,JENNA L	12/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00	
		FOTI,JONATHAN A	12/09/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,955.03	

FRYE, ANDREW W	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
GAGNON, ADAM M	09/01/19	09/29/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,206.93
GASCON, BRYAN	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76
GREENBAUM, JESSICA L	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76
GRIFFITH, MITCHELL E	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
GUEVARA, LINDSEY	10/01/19	12/31/19	PROGRAM SPECIALIST	15,382.26
HARMON, EMILY C	10/01/19	10/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
HARMON, EMILY C	10/01/19	12/31/19	PROGRAM SPECIALIST (COMMUNICAT	11,009.17
HARRIS, TERRY P	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
HELLER, AUSTIN J	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75
HERNANDEZ, SHELBY I	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
HERSHBERGER, BRITTEN W	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25
HERSHBERGER, BRITTEN W	12/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
HOWARD, EDWARD L	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74
JENNINGS IV, SOLOMON N	10/01/19	10/31/19	PROGRAM MANAGER - WWP	6,805.58
JENNINGS IV, SOLOMON N	10/01/19	12/31/19	SENIOR PROGRAM MANAGER - WWP	18,601.66
JENSEN, MICHAEL	10/21/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	7,726.25
JOHNSON, TERRA N	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
JONES, JOSHUA A	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
JONES, JOSHUA A	12/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00
KARGOL, BRANDON	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
KING, DEREK L	11/12/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	7,142.70
KINGSTON, STEVEN P	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25
KUHNL, JOHN C	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
LOFGREN, ALEXANDER B	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
LOFGREN, ALEXANDER B	12/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00
MACOMBER, JONATHAN D	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
MASON, TYLER J	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25
MCCARTY, CODY W	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
MCLAUGHLIN, DALTON J	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
MEL, DAN R	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,432.28
MILLION-PEREZ, STEWART S	10/01/19	10/18/19	WOUNDED WARRIOR PROGRAM FELLOW	2,287.00
MILLION-PEREZ, STEWART S	10/01/19	10/18/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	285.87
MITCHELL, TYLER	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
MUGLIA, MICHELLE E	10/01/19	12/02/19	WOUNDED WARRIOR PROGRAM FELLOW	7,296.37
MUGLIA, MICHELLE E	12/01/19	12/02/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,103.28
MUNOZ, KATHLEEN R	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
NARANJO, JERONIMO	10/21/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,203.85
NEHRT, DUSTIN W	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
NEHRT, DUSTIN W	11/01/19	11/15/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
OCHOA, GABRIELA C	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
PEREZ, DAVID	10/21/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,402.35
PERRY, CHELSEA L	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75
PERRY, CHELSEA L	11/01/19	11/20/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
PITTMAN JR, BREHON A	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	10,917.51
PLANCHON, MARY R	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	12,088.74
PONTON-MCAFFEE, SAMANTHA	11/25/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	5,247.70
POPE, BRANDON L	10/01/19	12/31/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
RATLIFF JR, RONALD G	11/12/19	12/31/19	PROGRAM MANAGER - WWP	12,325.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		RENO,DANIEL .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	11,435.01	
		RIDGE,KENNETH A .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	11,435.01	
		ROBERTS,PATRICK R .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	10,262.25	
		ROBINSON,TAQUITA S .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	11,435.01	
		ROMERO ROMAN,NATALIA M .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	9,650.03	
		SANGER IV,CHARLES O .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	12,088.74	
		SEAMAN,THOMAS E .....	10/01/19 10/28/19	WOUNDED WARRIOR PROGRAM FELLOW .....	4,198.68	
		SEAMAN,THOMAS E .....	10/01/19 10/28/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	974.69	
		SEJOUR,JORDAN R .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	13,119.24	
		SITZMANN,GAGE D .....	10/21/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	10,203.85	
		SPEARS,MELANIE J .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	13,495.74	
		SPOOR,CORY M .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	10,591.50	
		STALLARD,JOANNE M .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	10,591.50	
		STEINSHOLT,NATALIE A .....	10/21/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	9,402.35	
		STEVENS,DANIELLE .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	13,495.74	
		STIVERSON,BRITTANY J .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	10,262.25	
		STIVERSON,BRITTANY J .....	12/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,000.00	
		TOLAR,JOHN M .....	10/01/19 12/31/19	DIRECTOR, WOUNDED WARRIOR PGM .....	40,761.51	
		TOLENTINO,JEFFREY M .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	13,495.74	
		TUCCARONE,DLAYNE G .....	12/09/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	2,508.55	
		VAN BUREN,KEITH .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	11,435.01	
		VISHAWAY,RYAN .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	13,119.24	
		WEIDMAN,PHILLIP M .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	12,088.74	
		WELLER,BLAKE .....	10/01/19 10/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	1,746.15	
		WELLER,BLAKE .....	10/01/19 10/13/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	6,447.34	
		WHITNEY,JOHN A .....	10/21/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	10,203.85	
		WILGUS,DEVIN G .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	12,088.74	
		WILGUS,DEVIN G .....	11/01/19 11/14/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	500.00	
		WILLIAMS,MICHAEL D .....	10/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	11,759.76	
		WILLIAMS,MICHAEL D .....	12/01/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,000.00	
		ZEGARRA,LUIS A .....	12/09/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	2,795.22	
		ZORKO, ALEJANDRA .....	10/21/19 12/31/19	WOUNDED WARRIOR PROGRAM FELLOW .....	9,146.48	
				PERSONNEL COMPENSATION TOTALS:	1,110,418.81	
				WOUNDED WARRIOR EXPENSES TOTALS:	1,110,418.81	
				OFFICE TOTALS:	1,162,419.74	
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
10-02	AP	01179751	TOLAR, JOHN M. ....	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION .....	110.00
10-02	AP	01179751	TOLAR, JOHN M. ....	08/11/19 08/15/19	LODGING .....	967.20
10-02	AP	01179751	TOLAR, JOHN M. ....	08/09/19 08/15/19	MEALS .....	379.75
10-02	AP	01179751	TOLAR, JOHN M. ....	08/11/19 08/15/19	CAR RENTAL .....	276.76



10-02	AP	01179751	TOLAR, JOHN M.	08/13/19	08/15/19	GASOLINE	32.48
10-02	AP	01188390	ANDREWS, OMAR R.	09/17/19	09/20/19	PRIVATE AUTO MILEAGE	320.16
10-02	AP	01188396	BADAMI, THEODORE D.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	30.16
10-02	AP	01188398	BALDWIN, KIMBERLY	09/19/19	09/20/19	MEALS	67.67
10-02	AP	01188398	BALDWIN, KIMBERLY	09/19/19	09/21/19	PRIVATE AUTO MILEAGE	159.67
10-02	AP	01188398	BALDWIN, KIMBERLY	09/20/19	09/20/19	TAXI/PARKING/TOLLS	10.00
10-02	AP	01188399	BARGAS, JARED L.	09/03/19	09/14/19	PRIVATE AUTO MILEAGE	278.98
10-02	AP	01188400	BARGAS, JARED L.	09/17/19	09/20/19	PRIVATE AUTO MILEAGE	97.90
10-02	AP	01188401	DAILEY, JOSHUA B.	09/05/19	09/17/19	PRIVATE AUTO MILEAGE	267.38
10-02	AP	01188402	DAILEY, JOSHUA B.	09/18/19	09/20/19	PRIVATE AUTO MILEAGE	40.25
10-02	AP	01188404	FINZEL, PERRY	09/03/19	09/11/19	PRIVATE AUTO MILEAGE	50.92
10-02	AP	01188405	FRYE, ANDREW W.	09/11/19	09/12/19	PRIVATE AUTO MILEAGE	50.92
10-02	AP	01188406	GASCON, BRYAN	09/11/19	09/12/19	PRIVATE AUTO MILEAGE	113.68
10-02	AP	01188408	HELLER, AUSTIN J.	09/12/19	09/15/19	PRIVATE AUTO MILEAGE	58.58
10-02	AP	01188411	HERNANDEZ, SHELBY I.	09/13/19	09/14/19	PRIVATE AUTO MILEAGE	70.70
10-02	AP	01188412	HERSHBERGER, BRITTEN W.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	49.30
10-02	AP	01188420	KARGOL, BRANDON	09/11/19	09/12/19	LODGING	111.94
10-02	AP	01188420	KARGOL, BRANDON	09/11/19	09/11/19	MEALS	113.77
10-02	AP	01188420	KARGOL, BRANDON	09/11/19	09/13/19	PRIVATE AUTO MILEAGE	9.99
10-02	AP	01188422	KINGSTON, STEVEN P.	09/18/19	09/24/19	PRIVATE AUTO MILEAGE	313.43
10-02	AP	01188425	KUHLE, JOHN C.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	77.84
10-02	AP	01188426	MACOMBER, JONATHAN D.	08/19/19	09/12/19	PRIVATE AUTO MILEAGE	76.39
10-02	AP	01188426	MACOMBER, JONATHAN D.	08/28/19	09/12/19	TAXI/PARKING/TOLLS	19.14
10-02	AP	01188430	MASON, TYLER J.	09/09/19	09/13/19	PRIVATE AUTO MILEAGE	24.00
10-02	AP	01188433	MCCARTY, CODY W.	09/03/19	09/12/19	LODGING	232.00
10-02	AP	01188433	MCCARTY, CODY W.	09/10/19	09/12/19	PRIVATE AUTO MILEAGE	276.25
10-02	AP	01188435	MCLAUGHLIN, DALTON J.	09/10/19	09/14/19	PRIVATE AUTO MILEAGE	329.44
10-02	AP	01188435	MCLAUGHLIN, DALTON J.	09/14/19	09/14/19	TAXI/PARKING/TOLLS	144.94
10-02	AP	01188443	MUGLIA, MICHELLE E.	08/29/19	09/17/19	PRIVATE AUTO MILEAGE	8.00
10-02	AP	01188451	NEHRT, DUSTIN W.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	689.04
10-02	AP	01188453	PERRY, CHELSEA L.	09/20/19	09/24/19	PRIVATE AUTO MILEAGE	46.92
10-02	AP	01188454	RENO, DANIEL	09/20/19	09/21/19	PRIVATE AUTO MILEAGE	124.12
10-02	AP	01188456	ROMERO ROMAN, NATALIA M.	09/18/19	09/20/19	PRIVATE AUTO MILEAGE	45.12
10-02	AP	01188456	ROMERO ROMAN, NATALIA M.	09/18/19	09/18/19	TAXI/PARKING/TOLLS	17.92
10-02	AP	01188457	SANGER IV, CHARLES O.	09/12/19	09/18/19	PRIVATE AUTO MILEAGE	1.70
10-02	AP	01188457	SANGER IV, CHARLES O.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	83.11
10-02	AP	01188458	SANGER IV, CHARLES O.	08/29/19	09/04/19	PRIVATE AUTO MILEAGE	8.00
10-02	AP	01188459	SPOOR, CORY M.	09/12/19	09/20/19	PRIVATE AUTO MILEAGE	118.38
10-02	AP	01188460	STALLARD, JOANNE M.	08/28/19	09/04/19	PRIVATE AUTO MILEAGE	240.47
10-02	AP	01188462	STEVENS, DANIELLE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	68.03
10-02	AP	01188463	VISHAWAY, RYAN	09/13/19	09/17/19	PRIVATE AUTO MILEAGE	13.52
10-02	AP	01188467	VISHAWAY, RYAN	09/18/19	09/24/19	PRIVATE AUTO MILEAGE	351.71
10-02	AP	01188468	WEIDMAN, PHILLIP M.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	236.18
10-02	AP	01188495	JONES, JOSHUA A.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	17.23
10-02	AP	01188499	JONES, JOSHUA A.	08/15/19	09/12/19	PRIVATE AUTO MILEAGE	3.60
10-10	AP	01191284	BADAMI, THEODORE D.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	274.22
10-10	AP	01191289	BARGAS, JARED L.	09/23/19	09/28/19	PRIVATE AUTO MILEAGE	36.42
10-10	AP	01191292	COCHRAN, CHRISTIAN E.	09/13/19	09/21/19	PRIVATE AUTO MILEAGE	120.29
10-10	AP	01191295	DAILEY, JOSHUA B.	09/26/19	10/01/19	PRIVATE AUTO MILEAGE	187.92
							217.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-10	AP 01191299	ESTEP, ASHLEY A.	09/25/19 10/02/19	PRIVATE AUTO MILEAGE	91.64	
10-10	AP 01191302	FRYE, ANDREW W.	09/20/19 09/26/19	PRIVATE AUTO MILEAGE	215.18	
10-10	AP 01191303	GASCON, BRYAN	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	24.36	
10-10	AP 01191306	HERNANDEZ, SHELBY I.	09/20/19 09/30/19	PRIVATE AUTO MILEAGE	50.58	
10-10	AP 01191308	HERSHBERGER, BRITTEN W.	09/25/19 10/01/19	PRIVATE AUTO MILEAGE	166.46	
10-10	AP 01191310	RIDGE, KENNETH A.	09/11/19 09/12/19	PRIVATE AUTO MILEAGE	74.36	
10-10	AP 01191313	RIDGE, KENNETH A.	09/16/19 09/19/19	PRIVATE AUTO MILEAGE	196.74	
10-10	AP 01191318	KINGSTON, STEVEN P.	09/29/19 10/01/19	PRIVATE AUTO MILEAGE	29.00	
10-10	AP 01191320	LOFGREN, ALEXANDER B.	09/12/19 09/15/19	MEALS	225.91	
10-10	AP 01191320	LOFGREN, ALEXANDER B.	09/12/19 09/16/19	PRIVATE AUTO MILEAGE	167.85	
10-10	AP 01191321	MCLAUGHLIN, DALTON J.	09/24/19 09/26/19	PRIVATE AUTO MILEAGE	72.27	
10-10	AP 01191322	MUNOZ, KATHLEEN R.	09/17/19 09/20/19	PRIVATE AUTO MILEAGE	130.62	
10-10	AP 01191323	PITTMAN JR, BREHON A.	09/06/19 09/30/19	PRIVATE AUTO MILEAGE	257.29	
10-10	AP 01191329	ROBINSON, TAQUITA S.	09/02/19 09/30/19	PRIVATE AUTO MILEAGE	308.56	
10-10	AP 01191331	STALLARD, JOANNE M.	09/26/19 10/01/19	PRIVATE AUTO MILEAGE	49.07	
10-10	AP 01191333	STEVENS, DANIELLE	09/30/19 09/30/19	TAXI/PARKING/TOLLS	4.00	
10-10	AP 01191335	WEIDMAN, PHILLIP M.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	38.16	
10-17	AP 01192549	CITIBANK GOV CARD SERVICE	09/15/19 09/20/19	COMMERCIAL TRANSPORTATION	2,768.30	
10-17	AP 01192549	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING	191.62	
10-17	AP 01192549	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	108.56	
10-17	AP 01192549	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING	106.40	
10-17	AP 01192549	CITIBANK GOV CARD SERVICE	09/15/19 09/19/19	LODGING	8,655.60	
10-17	AP 01194773	TOLAR, JOHN M.	09/23/19 09/25/19	LODGING	413.71	
10-17	AP 01194773	TOLAR, JOHN M.	09/23/19 09/26/19	MEALS	92.19	
10-17	AP 01194773	TOLAR, JOHN M.	09/23/19 09/26/19	PRIVATE AUTO MILEAGE	722.10	
10-17	AP 01194773	TOLAR, JOHN M.	09/24/19 09/24/19	TAXI/PARKING/TOLLS	16.00	
10-23	AP 01194526	SANGER IV, CHARLES O	10/03/19 10/09/19	PRIVATE AUTO MILEAGE	145.70	
10-23	AP 01194528	SANGER IV, CHARLES O	09/24/19 10/02/19	PRIVATE AUTO MILEAGE	142.68	
10-25	AP 01194486	ALLBRIGHT, JUSTIN W.	09/15/19 09/20/19	COMMERCIAL TRANSPORTATION	60.00	
10-25	AP 01194486	ALLBRIGHT, JUSTIN W.	09/15/19 09/20/19	MEALS	228.05	
10-25	AP 01194486	ALLBRIGHT, JUSTIN W.	09/15/19 09/20/19	PRIVATE AUTO MILEAGE	56.96	
10-25	AP 01194486	ALLBRIGHT, JUSTIN W.	09/15/19 09/20/19	TAXI/PARKING/TOLLS	43.81	
10-25	AP 01194487	ANDREWS, OMAR R.	09/24/19 10/04/19	PRIVATE AUTO MILEAGE	366.56	
10-25	AP 01194487	ANDREWS, OMAR R.	10/04/19 10/04/19	TAXI/PARKING/TOLLS	40.00	
10-25	AP 01194489	ARSENEAULT, PETER J.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	85.84	
10-25	AP 01194492	BADAMI, THEODORE D.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	119.48	
10-25	AP 01194494	CHEN, MATTHEW P.	10/04/19 10/04/19	PRIVATE AUTO MILEAGE	32.02	
10-25	AP 01194496	DAVIDSON, SASHA F.	10/03/19 10/09/19	PRIVATE AUTO MILEAGE	240.12	
10-25	AP 01194497	FRYE, ANDREW W.	10/02/19 10/04/19	PRIVATE AUTO MILEAGE	98.60	
10-25	AP 01194498	GREENBAUM, JESSICA L.	10/04/19 10/05/19	PRIVATE AUTO MILEAGE	14.27	
10-25	AP 01194499	HERNANDEZ, SHELBY I.	10/03/19 10/08/19	PRIVATE AUTO MILEAGE	72.33	
10-25	AP 01194500	HERSHBERGER, BRITTEN W.	10/02/19 10/03/19	PRIVATE AUTO MILEAGE	329.44	
10-25	AP 01194501	KARGOL, BRANDON	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	104.40	

10-25	AP	01194501	KARGOL, BRANDON	10/03/19	10/03/19	TAXI/PARKING/TOLLS	8.00
10-25	AP	01194502	KUHNLE, JOHN C.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	52.84
10-25	AP	01194505	LOFGREN, ALEXANDER B.	09/27/19	10/01/19	MEALS	100.09
10-25	AP	01194505	LOFGREN, ALEXANDER B.	08/27/19	10/01/19	PRIVATE AUTO MILEAGE	203.23
10-25	AP	01194506	MACOMBER, JONATHAN D.	09/30/19	10/04/19	PRIVATE AUTO MILEAGE	45.24
10-25	AP	01194506	MACOMBER, JONATHAN D.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	20.00
10-25	AP	01194507	MASON, TYLER J.	10/01/19	10/04/19	PRIVATE AUTO MILEAGE	365.40
10-25	AP	01194508	MCLAUGHLIN, DALTON J.	10/01/19	10/05/19	PRIVATE AUTO MILEAGE	221.33
10-25	AP	01194509	MUGLIA, MICHELLE E.	09/18/19	10/07/19	PRIVATE AUTO MILEAGE	646.12
10-25	AP	01194520	NEHRT, DUSTIN W.	10/01/19	10/02/19	PRIVATE AUTO MILEAGE	138.74
10-25	AP	01194522	PERRY, CHELSEA L.	09/26/19	10/01/19	PRIVATE AUTO MILEAGE	74.24
10-25	AP	01194523	PLANCHON, MARY R.	09/18/19	09/27/19	PRIVATE AUTO MILEAGE	58.00
10-25	AP	01194525	ROMERO ROMAN, NATALIA M.	09/26/19	10/03/19	PRIVATE AUTO MILEAGE	29.17
10-25	AP	01194525	ROMERO ROMAN, NATALIA M.	09/28/19	09/28/19	TAXI/PARKING/TOLLS	1.30
10-25	AP	01194530	SEJOUR, JORDAN R.	09/15/19	09/20/19	COMMERCIAL TRANSPORTATION	60.00
10-25	AP	01194530	SEJOUR, JORDAN R.	09/15/19	09/20/19	MEALS	256.71
10-25	AP	01194530	SEJOUR, JORDAN R.	09/15/19	09/20/19	PRIVATE AUTO MILEAGE	34.10
10-25	AP	01194530	SEJOUR, JORDAN R.	09/15/19	09/20/19	TAXI/PARKING/TOLLS	95.25
10-25	AP	01194531	STALLARD, JOANNE M.	10/02/19	10/07/19	PRIVATE AUTO MILEAGE	133.34
10-25	AP	01194534	VAN BUREN, KEITH	09/15/19	09/20/19	MEALS	179.26
10-25	AP	01194534	VAN BUREN, KEITH	09/15/19	09/20/19	PRIVATE AUTO MILEAGE	67.16
10-25	AP	01194534	VAN BUREN, KEITH	09/15/19	09/20/19	TAXI/PARKING/TOLLS	128.00
10-25	AP	01194536	WEIDMAN, PHILLIP M.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	41.01
10-25	AP	01194538	WILGUS, DEVIN G.	09/15/19	09/20/19	COMMERCIAL TRANSPORTATION	60.00
10-25	AP	01194538	WILGUS, DEVIN G.	09/15/19	09/20/19	MEALS	99.90
10-25	AP	01194538	WILGUS, DEVIN G.	09/15/19	09/20/19	PRIVATE AUTO MILEAGE	33.64
10-25	AP	01194538	WILGUS, DEVIN G.	09/15/19	09/20/19	TAXI/PARKING/TOLLS	27.22
10-25	AP	01200679	DAVIDSON, SASHA F.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	101.50
10-25	AP	01200683	GASCON, BRYAN	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	24.36
10-25	AP	01200685	MASON, TYLER J.	10/07/19	10/09/19	PRIVATE AUTO MILEAGE	232.00
10-25	AP	01200688	NEHRT, DUSTIN W.	10/10/19	10/12/19	PRIVATE AUTO MILEAGE	150.16
10-25	AP	01200691	OCHOA, GABRIELA C.	10/07/19	10/12/19	PRIVATE AUTO MILEAGE	126.27
10-25	AP	01200693	PLANCHON, MARY R.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	32.48
10-25	AP	01200696	RENO, DANIEL	10/13/19	10/13/19	PRIVATE AUTO MILEAGE	19.49
10-25	AP	01200698	RIDGE, KENNETH A.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	97.96
10-25	AP	01200701	SANGER IV, CHARLES O	10/10/19	10/16/19	PRIVATE AUTO MILEAGE	126.09
10-25	AP	01200701	SANGER IV, CHARLES O	10/08/19	10/09/19	TAXI/PARKING/TOLLS	16.00
10-25	AP	01200863	MCCARTY, CODY W.	09/23/19	10/15/19	PRIVATE AUTO MILEAGE	1,321.24
11-01	AP	01206063	MAZYCK, VELETER	10/27/19	10/31/19	LODGING	1,103.52
11-01	AP	01206063	MAZYCK, VELETER	10/29/19	10/31/19	MEALS	44.47
11-06	AP	01205287	ARSENEAULT, PETER J.	10/23/19	10/24/19	PRIVATE AUTO MILEAGE	11.95
11-06	AP	01205304	BARGAS, JARED L.	10/22/19	10/26/19	PRIVATE AUTO MILEAGE	88.97
11-06	AP	01205306	BARGAS, JARED L.	09/30/19	10/18/19	PRIVATE AUTO MILEAGE	344.52
11-06	AP	01205307	BROWN, ASIA M.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	123.08
11-06	AP	01205309	DAVIDSON, SASHA F.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	48.72
11-06	AP	01205313	GREENBAUM, JESSICA L.	10/19/19	10/24/19	PRIVATE AUTO MILEAGE	15.43
11-06	AP	01205313	GREENBAUM, JESSICA L.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	20.00
11-06	AP	01205315	GRIFFITH, MITCHELL E.	10/11/19	10/28/19	PRIVATE AUTO MILEAGE	97.44
11-06	AP	01205315	GRIFFITH, MITCHELL E.	10/27/19	10/28/19	TAXI/PARKING/TOLLS	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-06	AP 01205318	HELLER, AUSTIN J.	10/07/19 10/10/19	PRIVATE AUTO MILEAGE		132.24
11-06	AP 01205321	HELLER, AUSTIN J.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE		25.11
11-06	AP 01205324	JONES, JOSHUA A.	10/22/19 10/23/19	PRIVATE AUTO MILEAGE		23.66
11-06	AP 01205325	JONES, JOSHUA A.	10/24/19 10/26/19	PRIVATE AUTO MILEAGE		91.41
11-06	AP 01205327	MEL, DAN R.	10/23/19 10/23/19	PRIVATE AUTO MILEAGE		24.94
11-06	AP 01205329	NEHRT, DUSTIN W.	10/24/19 10/25/19	PRIVATE AUTO MILEAGE		156.43
11-06	AP 01205330	PLANCHON, MARY R.	10/24/19 10/25/19	PRIVATE AUTO MILEAGE		20.88
11-06	AP 01205331	RENO, DANIEL	10/22/19 10/22/19	PRIVATE AUTO MILEAGE		34.57
11-06	AP 01205332	RIDGE, KENNETH A.	10/16/19 10/23/19	PRIVATE AUTO MILEAGE		175.28
11-06	AP 01205336	SPOOR, CORY M.	10/07/19 10/09/19	LODGING		306.11
11-06	AP 01205336	SPOOR, CORY M.	10/07/19 10/16/19	PRIVATE AUTO MILEAGE		150.22
11-06	AP 01205337	VISHAWAY, RYAN	10/26/19 10/30/19	PRIVATE AUTO MILEAGE		114.38
11-06	AP 01205340	WILGUS, DEVIN G.	10/15/19 10/19/19	PRIVATE AUTO MILEAGE		101.50
11-06	AP 01205421	ALLBRIGHT, JUSTIN W.	10/23/19 10/23/19	PRIVATE AUTO MILEAGE		66.87
11-06	AP 01205423	BADAMI, THEODORE D.	10/17/19 10/17/19	PRIVATE AUTO MILEAGE		154.98
11-06	AP 01205425	COCHRAN, CHRISTIAN E.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		72.50
11-06	AP 01205433	HARRIS, TERRY P.	10/16/19 10/22/19	PRIVATE AUTO MILEAGE		364.82
11-06	AP 01205435	HELLER, AUSTIN J.	10/17/19 10/17/19	PRIVATE AUTO MILEAGE		14.38
11-06	AP 01205438	HERSHBERGER, BRITTEN W.	10/17/19 10/22/19	PRIVATE AUTO MILEAGE		200.68
11-06	AP 01205440	LOFGREN, ALEXANDER B.	10/11/19 10/15/19	MEALS		61.89
11-06	AP 01205440	LOFGREN, ALEXANDER B.	10/11/19 10/15/19	PRIVATE AUTO MILEAGE		191.46
11-06	AP 01205443	MASON, TYLER J.	10/17/19 10/24/19	PRIVATE AUTO MILEAGE		283.04
11-06	AP 01205454	SANGER IV, CHARLES O	10/17/19 10/23/19	PRIVATE AUTO MILEAGE		143.20
11-06	AP 01205456	SANGER IV, CHARLES O	10/24/19 10/30/19	PRIVATE AUTO MILEAGE		135.26
11-06	AP 01205457	STALLARD, JOANNE M.	10/22/19 10/23/19	PRIVATE AUTO MILEAGE		116.70
11-18	AP 01208916	GRIFFITH, MITCHELL E.	10/31/19 10/31/19	TAXI/PARKING/TOLLS		6.00
11-18	AP 01208938	SEJOUR, JORDAN R.	11/01/19 11/01/19	TAXI/PARKING/TOLLS		5.00
					TRAVEL TOTALS:	35,887.54
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01194642	HELLO DIRECT INC	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE		255.92
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		132.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		51.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		192.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	631.91
PRINTING AND REPRODUCTION						
10-02	AP 01188391	ACCURATE WORD LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION		29.95
10-02	AP 01188392	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION		43.90
10-02	AP 01188393	ACCURATE WORD LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION		43.90
10-11	AP 01191277	ACCURATE WORD LLC	09/27/19 09/27/19	PRINTING & REPRODUCTION		29.95
10-11	AP 01191279	ACCURATE WORD LLC	10/01/19 10/01/19	PRINTING & REPRODUCTION		54.90
10-11	AP 01191470	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION		54.90
10-16	AP 01191457	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION		43.90
10-16	AP 01191461	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION		43.90

10-16	AP	01191471	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	43.90
10-16	AP	01191473	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	43.90
10-16	AP	01191475	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	43.90
10-23	AP	01192554	ACCURATE WORD LLC .....	10/03/19	10/03/19	PRINTING & REPRODUCTION .....	73.90
10-23	AP	01194491	ACCURATE WORD LLC .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	43.90
10-24	AP	01192551	MONSTER WORLDWIDE INC .....	09/01/19	09/30/19	ADVERTISEMENTS .....	1,400.00
10-25	AP	01200674	ACCURATE WORD LLC .....	10/16/19	10/16/19	PRINTING & REPRODUCTION .....	29.95
10-25	AP	01200677	ACCURATE WORD LLC .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	73.90
11-06	AP	01205294	ACCURATE WORD LLC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	43.90
11-14	AP	01208885	ACCURATE WORD LLC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	43.90
11-14	AP	01208887	ACCURATE WORD LLC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	43.90
						PRINTING AND REPRODUCTION TOTALS:	2,230.35
			SUPPLIES AND MATERIALS				
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	46.39
10-25	AP	01191380	CITI PCARD-OFFICE DEPOT #5910 .....	09/05/19	09/06/19	HABITATION EXPENSE .....	79.25
10-25	AP	01191380	CITI PCARD-OFFICE DEPOT #5910 .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	31.31
10-25	AP	01191380	CITI PCARD-OFFICE DEPOT #5910 .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	21.94
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	32.32
						SUPPLIES AND MATERIALS TOTALS:	211.21
						WOUNDED WARRIOR EXPENSES TOTALS:	38,961.01
						OFFICE TOTALS:	38,961.01

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

10-03	AP	01189767	B&H PHOTO-VIDEO .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	544.50
10-04	AP	01189954	B&H PHOTO-VIDEO .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	258.68
10-04	AP	01192300	HUMAN CIRCUIT INC .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	343.00
10-16	AP	01195955	TAPE SERVICES INC .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 96 .....	1,478.45
10-17	AP	01193105	CITI PCARD-AMZN MKTP US M05W44SV0 AM .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	149.99
10-17	AP	01193105	CITI PCARD-AMZN Mktp US 9S5N14143 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	77.98
10-17	AP	01193105	CITI PCARD-AMZN Mktp US M023L2291 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	571.98
10-17	AP	01193105	CITI PCARD-MOUSE ELECTRONICS INC .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	345.69
10-25	AP	01203028	B&H PHOTO-VIDEO .....	10/08/19	10/08/19	SOFTWARE LESS THAN \$500 QTY - 4 .....	1,487.20
10-25	AP	01203369	DIGITAL VIDEO GROUP INC .....	09/24/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	998.00
11-13	AP	01208368	CITI PCARD-AMZN Mktp US AC7DA0A03 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	119.85
11-13	AP	01208368	CITI PCARD-AMZN Mktp US Q15EP10Q3 .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	28.98
11-13	AP	01208368	CITI PCARD-AMZN Mktp US ZY7XX95W3 .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	27.28
11-13	AP	01208368	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	105.00
11-13	AP	01208368	CITI PCARD-SERIALCOMM .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	311.90
12-18	AP	01231372	B&H PHOTO-VIDEO .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,490.72
12-18	AP	01231422	HUMAN CIRCUIT INC .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	106.00
12-18	AP	01231422	HUMAN CIRCUIT INC .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	392.00
12-18	AP	01231422	HUMAN CIRCUIT INC .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	2,086.68
12-19	AP	01231676	HUMAN CIRCUIT INC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	925.00
12-19	AP	01231676	HUMAN CIRCUIT INC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	1,480.00
12-19	AP	01231676	HUMAN CIRCUIT INC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	1,767.50
12-19	AP	01231676	HUMAN CIRCUIT INC .....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 27 .....	4,927.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2019 HOUSE RECORDING STUDIO—Con.						
12-20	AP 01231828	B&H PHOTO-VIDEO	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	284.25	
12-31	AP 01234641	GENERAL COMMUNICATIONS INC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)	18.27	
12-31	AP 01234641	GENERAL COMMUNICATIONS INC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	210.00	
12-31	AP 01234641	GENERAL COMMUNICATIONS INC	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 323.13	646.26	
				SUPPLIES AND MATERIALS TOTALS:	21,182.66	
EQUIPMENT						
10-03	AP 01189767	B&H PHOTO-VIDEO	09/17/19 09/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,802.80	
10-04	AP 01191334	TOWER PRODUCTS INC	09/16/19 09/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,072.01	
10-07	AP 01192420	ADORAMA INC	09/24/19 09/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,758.00	
10-07	AP 01192430	EVERTZ USA INC	09/24/19 09/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,190.00	
10-08	AP 01192467	RENEWED VISION LLC	09/16/19 09/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,694.00	
10-16	AP 01195301	ADORAMA INC	09/25/19 09/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,298.00	
10-25	AP 01203369	DIGITAL VIDEO GROUP INC	09/24/19 09/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,031.98	
10-28	AP 01203399	WILLARD PACKAGING CO INC	10/07/19 10/09/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,894.00	
12-18	AP 01231430	B&H PHOTO-VIDEO	11/19/19 11/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,945.14	
12-19	AP 01231676	HUMAN CIRCUIT INC	12/16/19 12/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,794.00	
12-26	AP 01233785	DIGITAL VIDEO GROUP INC	10/29/19 10/29/19	MAINTENANCE / REPAIRS QTY - 2	18,350.00	
				EQUIPMENT TOTALS:	44,829.93	
				LIFECYCLE (COMM ROOM) TOTALS:	66,012.59	
				OFFICE TOTALS:	66,012.59	
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
11-12	AP 01208634	K2 AUDIO LLC	01/28/19 10/17/19	NON-TECHNOLOGY SERVICE CONTR	13,074.08	
11-14	AP 01209510	K2 AUDIO LLC	08/01/19 10/17/19	NON-TECHNOLOGY SERVICE CONTR	20,003.52	
11-14	AP 01210776	K2 AUDIO LLC	08/01/19 08/22/19	NON-TECHNOLOGY SERVICE CONTR	3,412.50	
11-15	AP 01211209	K2 AUDIO LLC	07/31/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	3,010.75	
				OTHER SERVICES TOTALS:	39,500.85	
				ADMIN (COMM ROOM) TOTALS:	39,500.85	
				OFFICE TOTALS:	39,500.85	
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
10-09	AP 01193923	K2 AUDIO LLC	02/22/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR	754.81	
				OTHER SERVICES TOTALS:	754.81	
				ADMIN (COMM ROOM) TOTALS:	754.81	
				OFFICE TOTALS:	754.81	
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
12-05	AP 01220952	FORD AUDIO-VIDEO SYSTEMS INC	08/28/19 08/28/19	NON-TECHNOLOGY SERVICE CONTR	10,539.78	

OTHER SERVICES TOTALS: 10,539.78  
 COMMITTEE BROADCAST ROOM TOTALS: 10,539.78  
 OFFICE TOTALS: 10,539.78

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT  
 COMMITTEE BROADCAST ROOM  
 OTHER SERVICES

10-03	AP	01190070	K2 AUDIO LLC	09/03/19	09/03/19	NON-TECHNOLOGY SERVICE CONTR	2,767.78
10-03	AP	01191392	K2 AUDIO LLC	08/01/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR	2,522.65
10-09	AP	01193935	AMERICAN SYSTEMS CORPORATION	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	21,881.45
11-13	AP	01209684	K2 AUDIO LLC	08/28/19	08/28/19	NON-TECHNOLOGY SERVICE CONTR	9,210.00
11-15	AP	01211202	K2 AUDIO LLC	11/04/19	11/04/19	NON-TECHNOLOGY SERVICE CONTR	2,688.29
11-15	AP	01211206	K2 AUDIO LLC	11/04/19	11/04/19	NON-TECHNOLOGY SERVICE CONTR	5,236.00
							44,306.17
							44,306.17
							44,306.17
							44,306.17

FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT  
 COMMITTEE BROADCAST ROOM  
 OTHER SERVICES

11-15	AP	01211206	K2 AUDIO LLC	11/04/19	11/04/19	NON-TECHNOLOGY SERVICE CONTR	16,790.00
							16,790.00
							16,790.00
							16,790.00
							16,790.00

MEMBERS REPRESENTATIONAL ALLOW  
 2018 HON. 13TH DISTRICT OF MICHIGAN  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES

12-18	AP	01225158	COMCAST	12/31/18	02/27/19	UTILITIES	769.46
							769.46
							769.46
							769.46

2019 HON. 9TH DISTRICT OF NORTH CAROLINA  
 OFFICIAL EXPENSES OF MEMBERS

							9.95	0.00
							239,352.93	0.00
							2,072.46	0.00
							9,310.58	1,027.91
							387.50	0.00
							28,389.62	7,566.55
							3,045.97	0.00
							11,053.66	0.00
							293,622.67	8,594.46
							293,622.67	8,594.46

OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES

10-16	AP	01197941	UNION COUNTY NC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. 9TH DISTRICT OF NORTH CAROLINA—Con.						
10-21	AP 01194331	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	258.83	
10-22	AP 01194303	VERIZON WIRELESS	03/29/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	215.08	
10-22	AP 01202289	VERIZON WIRELESS	08/24/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE	143.32	
11-20	AP 01208625	AT&T CORP	10/07/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE	10.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,027.91
OTHER SERVICES						
10-16	AP 01197945	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-16	AP 01197972	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-25	AP 01195872	LEIDOS DIGITAL SOLUTIONS INC	10/02/19 10/02/19	TECHNOLOGY SERVICE CONTRACTS	4,197.55	
				OTHER SERVICES TOTALS:	7,566.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,594.46	
				OFFICE TOTALS:		8,594.46
2019 HON. RALPH LEE ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,409.77	985.04
				PERSONNEL COMPENSATION	1,006,293.81	324,812.19
				TRAVEL	97,990.18	19,726.90
				RENT, COMMUNICATION, UTILITIES	80,767.45	20,362.23
				PRINTING AND REPRODUCTION	3,592.65	572.85
				OTHER SERVICES	29,939.89	8,147.33
				SUPPLIES AND MATERIALS	17,246.60	8,645.53
				EQUIPMENT	8,264.76	466.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,505.11	383,718.27
				OFFICE TOTALS:	1,248,505.11	383,718.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		211.48
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-25.35	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		698.77
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-20.80	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		159.99
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-39.05
				FRANKED MAIL TOTALS:		985.04
PERSONNEL COMPENSATION						
		BOIES,LILIA C	10/01/19 12/31/19	OFFICE MANAGER		16,499.99
		BROWN,ALAN K	10/01/19 12/31/19	DIRECTOR OF DISTRICT OUTREACH		20,212.50
		CAMBON,ALLEN L	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		28,000.00
		DALY,MEAGAN E	11/01/19 12/31/19	STAFF ASSISTANT		4,300.00
		DEATHERAGE,ZACHARY T	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		14,000.00
		ESTIS,ETHAN C	12/02/19 12/31/19	PART-TIME EMPLOYEE		1,933.33
		GOULDING,MATTHEW R	09/23/19 12/31/19	COMMUNICATIONS DIRECTOR		27,916.67



HERROCK,EMMA G .....	10/01/19	12/31/19	STAFF ASSISTANT .....	18,833.33
HOWE,DONNA A .....	10/01/19	12/31/19	OFFICE MANAGER .....	14,187.50
JONES,EMILIE E .....	10/01/19	11/22/19	STAFF ASSISTANT .....	6,888.89
JONES,EMILIE E .....	11/01/19	11/22/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,263.89
KAISER,HEINZ .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,500.01
LETLAW,LUKE J .....	10/01/19	12/31/19	CHIEF OF STAFF .....	35,933.33
LETLAW,LUKE J .....	10/01/19	10/25/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	6,100.00
MARTIN,RAMONA R .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	17,000.00
SUNDAHL,ALAN L .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	7,140.00
SUNDERHAUS,JESSICA M .....	10/01/19	12/31/19	CASEWORKER .....	14,500.01
VERRILL,EDWARD B .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
WILLIS,EARL .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	14,999.99
YOUNG,JENSEN .....	10/01/19	12/31/19	DISTRICT COALITIONS DIRECTOR .....	15,500.00
			PERSONNEL COMPENSATION TOTALS:	324,812.19

TRAVEL						
10-04	AP	01189248	SUNDERHAUS, JESSICA M. ....	09/20/19 09/26/19	LODGING .....	239.15
10-04	AP	01189248	SUNDERHAUS, JESSICA M. ....	09/16/19 09/25/19	MEALS .....	48.16
10-04	AP	01189248	SUNDERHAUS, JESSICA M. ....	09/16/19 09/26/19	PRIVATE AUTO MILEAGE .....	405.30
10-04	AP	01189248	SUNDERHAUS, JESSICA M. ....	09/25/19 09/26/19	TAXI/PARKING/TOLLS .....	33.74
10-04	AP	01189249	HOWE, DONNA A. ....	09/04/19 09/23/19	PRIVATE AUTO MILEAGE .....	61.71
10-04	AP	01189458	WILLIS, EARL .....	09/05/19 09/18/19	MEALS .....	68.95
10-04	AP	01189458	WILLIS, EARL .....	09/04/19 09/19/19	PRIVATE AUTO MILEAGE .....	875.22
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION .....	372.30
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION .....	368.00
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION .....	368.00
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION .....	368.00
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION .....	546.00
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/01/19 08/01/19	MEALS .....	15.27
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/02/19 08/02/19	MEALS .....	17.82
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/04/19 08/04/19	MEALS .....	9.02
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/05/19 08/05/19	MEALS .....	13.04
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/07/19 08/07/19	MEALS .....	3.62
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/15/19 08/15/19	MEALS .....	8.10
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/18/19 08/18/19	MEALS .....	6.03
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/19/19 08/19/19	MEALS .....	4.82
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/21/19 08/21/19	MEALS .....	4.55
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/23/19 08/23/19	MEALS .....	4.61
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/25/19 08/25/19	MEALS .....	8.33
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/26/19 08/26/19	MEALS .....	4.72
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	07/25/19 07/26/19	CAR RENTAL .....	345.28
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/21/19 08/22/19	CAR RENTAL .....	105.12
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	07/27/19 07/27/19	GASOLINE .....	34.49
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	07/30/19 07/30/19	GASOLINE .....	26.16
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/01/19 08/01/19	GASOLINE .....	30.01
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/07/19 08/07/19	GASOLINE .....	33.23
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/17/19 08/17/19	GASOLINE .....	24.72
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/20/19 08/20/19	GASOLINE .....	29.77
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/02/19 08/02/19	TAXI/PARKING/TOLLS .....	25.41
10-07	AP	01189233	CITIBANK GOV CARD SERVICE .....	08/04/19 08/04/19	TAXI/PARKING/TOLLS .....	41.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
10-07	AP 01189939	MARTIN, RAMONA R.	09/09/19 09/09/19	MEALS		17.95
10-07	AP 01189939	MARTIN, RAMONA R.	09/09/19 09/20/19	PRIVATE AUTO MILEAGE		469.22
10-07	AP 01189939	MARTIN, RAMONA R.	09/10/19 09/10/19	TAXI/PARKING/TOLLS		35.00
10-07	AP 01189944	BOIES, LILIA C.	09/19/19 09/19/19	PRIVATE AUTO MILEAGE		114.55
10-11	AP 01196372	GM FINANCIAL LEASING	10/01/19 10/31/19	AUTOMOBILE LEASE		724.98
10-24	AP 01200732	VERRILL, EDWARD B.	09/16/19 09/19/19	LODGING		345.53
10-24	AP 01200732	VERRILL, EDWARD B.	09/16/19 09/19/19	MEALS		125.21
10-24	AP 01200732	VERRILL, EDWARD B.	09/16/19 09/19/19	CAR RENTAL		257.88
10-24	AP 01200732	VERRILL, EDWARD B.	09/18/19 09/19/19	GASOLINE		46.75
10-24	AP 01200732	VERRILL, EDWARD B.	09/16/19 09/20/19	TAXI/PARKING/TOLLS		29.13
10-25	AP 01202046	SUNDERHAUS, JESSICA M.	10/21/19 10/21/19	MEALS		8.03
10-25	AP 01202046	SUNDERHAUS, JESSICA M.	10/21/19 10/21/19	PRIVATE AUTO MILEAGE		72.15
10-29	AP 01203005	YOUNG, JENSEN	09/06/19 09/11/19	LODGING		198.37
10-29	AP 01203005	YOUNG, JENSEN	09/11/19 09/11/19	MEALS		16.49
10-29	AP 01203005	YOUNG, JENSEN	09/03/19 09/24/19	PRIVATE AUTO MILEAGE		629.30
10-29	AP 01203009	HOWE, DONNA A.	09/26/19 10/23/19	PRIVATE AUTO MILEAGE		28.42
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION		806.00
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/16/19 09/20/19	COMMERCIAL TRANSPORTATION		546.00
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/31/19 09/01/19	LODGING		146.26
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		1.60
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	MEALS		3.20
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	MEALS		4.72
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	MEALS		7.00
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	MEALS		25.36
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	MEALS		11.66
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	MEALS		5.86
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	MEALS		7.33
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS		7.33
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	MEALS		9.22
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	MEALS		7.64
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	MEALS		6.79
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/31/19 09/01/19	CAR RENTAL		90.04
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	CAR RENTAL		99.18
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	CAR RENTAL		234.35
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE		29.50
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	GASOLINE		29.03
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	GASOLINE		29.36
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	GASOLINE		31.59
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	GASOLINE		32.19
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS		42.75
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS		15.69
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	TAXI/PARKING/TOLLS		44.21
10-29	AP 01203355	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS		13.00

11-04	AP	01205196	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TAXI/PARKING/TOLLS	49.14
11-04	AP	01205197	HON RALPH ABRAHAM	10/15/19	10/24/19	TAXI/PARKING/TOLLS	68.00
11-06	AP	01206312	MARTIN, RAMONA R.	10/08/19	10/23/19	PRIVATE AUTO MILEAGE	70.76
11-06	AP	01206539	YOUNG, JENSEN	10/23/19	10/24/19	MEALS	27.98
11-06	AP	01206539	YOUNG, JENSEN	10/23/19	10/30/19	PRIVATE AUTO MILEAGE	248.24
11-06	AP	01206732	WILLIS, EARL	10/01/19	10/24/19	MEALS	45.94
11-06	AP	01206732	WILLIS, EARL	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	664.68
11-13	AP	01209217	SUNDERHAUS, JESSICA M.	11/06/19	11/07/19	LODGING	155.06
11-13	AP	01209217	SUNDERHAUS, JESSICA M.	11/07/19	11/07/19	MEALS	32.67
11-13	AP	01209217	SUNDERHAUS, JESSICA M.	11/06/19	11/07/19	PRIVATE AUTO MILEAGE	126.44
11-13	AP	01211301	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	724.98
11-20	AP	01216877	SUNDERHAUS, JESSICA M.	11/18/19	11/18/19	MEALS	7.04
11-20	AP	01216877	SUNDERHAUS, JESSICA M.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	67.80
11-21	AP	01216884	HON RALPH ABRAHAM	10/28/19	11/15/19	TAXI/PARKING/TOLLS	72.00
11-22	AP	01217649	HOWE, DONNA A.	11/06/19	11/07/19	MEALS	28.25
11-22	AP	01217649	HOWE, DONNA A.	11/15/19	11/21/19	PRIVATE AUTO MILEAGE	18.39
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/10/19	10/13/19	COMMERCIAL TRANSPORTATION	482.00
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	337.00
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	430.00
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	860.00
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	236.30
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	5.51
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	5.70
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	9.85
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	MEALS	1.50
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	5.70
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	4.39
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	2.70
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	12.26
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	MEALS	8.33
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	23.65
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	11.95
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	13.74
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS	12.09
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	GASOLINE	31.26
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	32.93
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	28.14
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	29.02
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	GASOLINE	39.18
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	GASOLINE	32.53
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	GASOLINE	32.20
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	20.52
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	35.11
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	36.63
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	5.00
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	14.69
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	TAXI/PARKING/TOLLS	29.65
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	68.02
12-03	AP	01219466	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	17.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
12-03	AP 01219466	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	TAXI/PARKING/TOLLS .....		55.70
12-03	AP 01219466	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	TAXI/PARKING/TOLLS .....		38.85
12-03	AP 01219466	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		22.88
12-03	AP 01219466	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		21.32
12-03	AP 01219466	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	TAXI/PARKING/TOLLS .....		21.05
12-03	AP 01219466	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	TAXI/PARKING/TOLLS .....		25.95
12-03	AP 01219466	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	TAXI/PARKING/TOLLS .....		31.05
12-03	AP 01219500	VERRILL, EDWARD B .....	10/10/19 11/12/19	LODGING .....		269.47
12-03	AP 01219500	VERRILL, EDWARD B .....	10/10/19 10/13/19	MEALS .....		108.95
12-03	AP 01219500	VERRILL, EDWARD B .....	10/10/19 10/12/19	CAR RENTAL .....		142.41
12-03	AP 01219500	VERRILL, EDWARD B .....	10/11/19 10/11/19	GASOLINE .....		31.06
12-03	AP 01219500	VERRILL, EDWARD B .....	10/10/19 10/13/19	TAXI/PARKING/TOLLS .....		29.64
12-03	AP 01219822	YOUNG, JENSEN .....	11/05/19 11/12/19	LODGING .....		436.17
12-03	AP 01219822	YOUNG, JENSEN .....	11/01/19 11/21/19	MEALS .....		112.26
12-03	AP 01219822	YOUNG, JENSEN .....	11/01/19 11/22/19	PRIVATE AUTO MILEAGE .....		753.42
12-03	AP 01220142	WILLIS, EARL .....	11/06/19 11/07/19	LODGING .....		98.97
12-03	AP 01220142	WILLIS, EARL .....	11/06/19 11/21/19	MEALS .....		57.07
12-03	AP 01220142	WILLIS, EARL .....	11/06/19 11/21/19	PRIVATE AUTO MILEAGE .....		636.84
12-05	AP 01221361	MARTIN, RAMONA R .....	11/13/19 11/14/19	PRIVATE AUTO MILEAGE .....		67.04
12-12	AP 01226008	GM FINANCIAL LEASING .....	12/01/19 12/31/19	AUTOMOBILE LEASE .....		724.98
12-16	AP 01224151	HON RALPH ABRAHAM .....	11/18/19 12/06/19	TAXI/PARKING/TOLLS .....		72.00
12-18	AP 01225034	WILLIS, EARL .....	12/04/19 12/12/19	PRIVATE AUTO MILEAGE .....		416.09
12-19	AP 01225727	GOULDING, MATTHEW R. ....	11/06/19 11/07/19	LODGING .....		109.86
12-19	AP 01225727	GOULDING, MATTHEW R. ....	11/06/19 11/07/19	MEALS .....		70.56
12-19	AP 01225727	GOULDING, MATTHEW R. ....	11/06/19 11/07/19	TAXI/PARKING/TOLLS .....		95.70
				TRAVEL TOTALS:		19,726.90
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01188848	AT&T CORP .....	08/14/19 09/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		631.69
10-02	AP 01189934	SUDDENLINK .....	09/29/19 10/28/19	UTILITIES .....		117.45
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL .....		6.35
10-11	AP 01197545	ME2-MICHAEL ECHOLS ENTERPRISES .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL .....		9.04
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL .....		27.12
10-15	AP 01195727	UNITED PARCEL SERVICE .....	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		7.52
10-15	AP 01195727	UNITED PARCEL SERVICE .....	10/09/19 10/09/19	POSTAGE / COURIER / BOX RENTAL .....		22.31
10-16	AP 01195700	AT&T CORP .....	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		753.54
10-16	AP 01196733	ROD NOLES PROPERTY MANAGEMENT .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,475.00
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/10/19 10/10/19	POSTAGE / COURIER / BOX RENTAL .....		9.45
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL .....		13.81
10-23	AP 01202049	AT&T CORP .....	09/14/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		631.69
10-23	AP 01202050	AT&T MOBILITY II LLC .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		523.43
10-23	AP 01202766	AT&T MOBILITY II LLC .....	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		516.17
10-24	AP 01139312	AT&T MOBILITY LLC .....	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		-516.17

10-25	AP	01202047	DIRECTV .....	10/14/19	11/13/19	UTILITIES .....	91.71
10-25	AP	01202054	ENERGY .....	09/11/19	10/11/19	UTILITIES .....	306.88
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL .....	23.49
10-30	AP	01204116	SUDDENLINK .....	10/29/19	11/28/19	UTILITIES .....	117.45
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	108.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	662.07
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	21.05
11-13	AP	01209610	UNITED PARCEL SERVICE .....	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL .....	6.45
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL .....	28.80
11-13	AP	01212488	ME2-MICHAEL ECHOLS ENTERPRISES .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
11-16	AP	01211671	ROD NOLES PROPERTY MANAGEMENT .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00
11-18	AP	01213463	AT&T CORP .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	763.32
11-19	AP	01216282	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	523.43
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL .....	11.04
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	669.17
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	25.64
11-22	AP	01217632	ENERGY .....	10/11/19	11/08/19	UTILITIES .....	243.13
11-22	AP	01217638	DIRECTV .....	11/14/19	12/13/19	UTILITIES .....	91.71
12-02	AP	01218751	AT&T CORP .....	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	642.99
12-03	AP	01218750	SUDDENLINK .....	11/29/19	12/28/19	UTILITIES .....	137.45
12-12	AP	01227190	ME2-MICHAEL ECHOLS ENTERPRISES .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
12-16	AP	01226377	ROD NOLES PROPERTY MANAGEMENT .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00
12-18	AP	01225855	AT&T CORP .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	763.02
12-20	AP	01230823	UNITED PARCEL SERVICE .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	6.71
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	42.61
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	108.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	667.44
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	16.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,362.23
			PRINTING AND REPRODUCTION				
10-04	AP	01191917	ACCURATE WORD LLC .....	10/01/19	10/01/19	PRINTING & REPRODUCTION .....	149.90
10-16	AP	01195698	ACCURATE WORD LLC .....	06/12/19	06/12/19	PRINTING & REPRODUCTION .....	74.95
10-22	AP	01195699	BSL GEM LASER EXPRESS LLC .....	04/01/19	06/30/19	PRINTING & REPRODUCTION .....	73.48
10-24	AP	01202052	SAYES OFFICE SUPPLY .....	09/13/19	10/07/19	PRINTING & REPRODUCTION .....	56.50
11-18	AP	01211213	SAYES OFFICE SUPPLY .....	10/15/19	11/06/19	PRINTING & REPRODUCTION .....	69.00
11-19	AP	01216281	ACCURATE WORD LLC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	74.95
12-03	AP	01220139	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	26.12
12-10	AP	01223524	ACCURATE WORD LLC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	39.95
12-30	GL	MED0094277	.....	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER) .....	8.00
						PRINTING AND REPRODUCTION TOTALS:	572.85
			OTHER SERVICES				
10-04	AP	01188850	TIFFANY WHITE .....	09/04/19	09/25/19	JANITORIAL AND MAINT SERV .....	120.00
10-04	AP	01189247	DAVIE E ELLIOTT .....	09/01/19	09/26/19	JANITORIAL AND MAINT SERV .....	210.00
10-16	AP	01196396	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-29	AP	01203030	HON RALPH ABRAHAM .....	10/24/19	04/19/20	INSURANCE .....	857.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
11-04	AP 01205721	DAVIE E ELLIOTT	10/03/19 10/31/19	JANITORIAL AND MAINT SERV		180.00
11-04	AP 01206504	TIFFANY WHITE	10/01/19 10/30/19	JANITORIAL AND MAINT SERV		150.00
11-16	AP 01211336	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-21	AP 01216868	COCHRAN CLARK ROBINSON AND THOMASON	08/31/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		615.00
12-03	AP 01219498	TIFFANY WHITE	11/05/19 11/26/19	JANITORIAL AND MAINT SERV		120.00
12-03	AP 01219661	DAVIE E ELLIOTT	11/04/19 11/28/19	JANITORIAL AND MAINT SERV		210.00
12-16	AP 01226042	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	8,147.33
SUPPLIES AND MATERIALS						
10-04	AP 01188942	OFFICE DEPOT INC	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		229.99
10-11	AP 01192540	COMMUNITY COFFEE COMPANY LLC	08/06/19 08/06/19	FOOD & BEVERAGE		48.60
10-15	AP 01192544	COMMUNITY COFFEE COMPANY LLC	08/26/19 08/26/19	FOOD & BEVERAGE		63.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		58.36
10-29	AP 01203005	YOUNG, JENSEN	09/10/19 09/18/19	FOOD & BEVERAGE		44.00
10-29	AP 01203009	HOWE, DONNA A.	09/26/19 10/03/19	FOOD & BEVERAGE		145.00
10-29	AP 01203009	HOWE, DONNA A.	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		56.50
10-30	AP 01192904	OFFICE DEPOT INC	09/24/19 09/24/19	FOOD & BEVERAGE		26.55
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-152.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		199.98
11-04	AP 01205197	HON RALPH ABRAHAM	10/23/19 10/23/19	AUTO EXPENSES		95.73
11-04	AP 01206315	OFFICE DEPOT INC	10/21/19 10/21/19	FOOD & BEVERAGE		18.04
11-04	AP 01206315	OFFICE DEPOT INC	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		26.16
11-07	AP 01206313	OFFICE DEPOT INC	10/16/19 10/16/19	FOOD & BEVERAGE		16.99
11-07	AP 01206314	OFFICE DEPOT INC	10/15/19 10/15/19	FOOD & BEVERAGE		9.93
11-13	AP 01208355	CQ ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,950.00
11-18	AP 01213466	TVEYES INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		55.37
11-21	AP 01217327	OFFICE DEPOT INC	10/02/19 10/02/19	FOOD & BEVERAGE		12.28
11-21	AP 01217329	OFFICE DEPOT INC	10/07/19 10/07/19	FOOD & BEVERAGE		24.42
11-21	AP 01217332	OFFICE DEPOT INC	10/09/19 10/09/19	FOOD & BEVERAGE		24.99
11-22	AP 01217649	HOWE, DONNA A.	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		24.68
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		231.36
12-03	AP 01219822	YOUNG, JENSEN	11/22/19 11/22/19	FOOD & BEVERAGE		20.00
12-11	AP 01222780	BOIES, LILIA C.	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		106.28
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		52.38
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-194.20
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		291.14
					SUPPLIES AND MATERIALS TOTALS:	8,645.53
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		155.40
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		155.40
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		155.40

EQUIPMENT TOTALS: 466.20  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 383,718.27  
 OFFICE TOTALS: 383,718.27

INTERN ALLOWANCES  
 2019 HON. RALPH LEE ABRAHAM  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 4,416.67 753.34  
 INTERN ALLOWANCES TOTALS: 4,416.67 753.34  
 OFFICE TOTALS: 4,416.67 753.34

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

HARTUV,DUSTIN A ..... 10/01/19 11/10/19 PAID INTERN - HOUSE PROGRAM ..... 266.67  
 KILDEA,CATHERINE R ..... 10/01/19 12/13/19 PAID INTERN - HOUSE PROGRAM ..... 486.67  
 PERSONNEL COMPENSATION TOTALS: 753.34  
 INTERN ALLOWANCES TOTALS: 753.34  
 OFFICE TOTALS: 753.34

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. ALMA S. ADAMS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,511.85 268.54  
 PERSONNEL COMPENSATION ..... 1,008,266.40 290,212.49  
 TRAVEL ..... 60,748.17 15,072.71  
 RENT, COMMUNICATION, UTILITIES ..... 101,363.82 24,504.75  
 PRINTING AND REPRODUCTION ..... 40,965.87 38,805.28  
 OTHER SERVICES ..... 40,683.10 11,091.80  
 SUPPLIES AND MATERIALS ..... 21,568.69 8,221.13  
 EQUIPMENT ..... 876.00 219.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,275,983.90 388,395.70  
 OFFICE TOTALS: 1,275,983.90 388,395.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 35.13  
 10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -16.30  
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 215.07  
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 59.64  
 12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -25.00  
 FRANKED MAIL TOTALS: 268.54

PERSONNEL COMPENSATION

ALSTON,BRITTANY A ..... 09/27/19 12/13/19 PAID INTERN ..... 2,566.66  
 BARAJAS,JOCELYNE ..... 10/01/19 10/31/19 STAFF ASSISTANT ..... 3,500.00  
 BARAJAS,JOCELYNE ..... 11/01/19 12/31/19 LEGISLATIVE CORRESPONDENT ..... 9,000.00  
 BONIFATI,AVERY J ..... 10/01/19 12/31/19 DISTRICT LIAISON ..... 11,999.99  
 BROWN,SANDRA A ..... 10/01/19 12/31/19 DIR OF OPERATIONS/SCHEDULER ..... 24,499.99  
 CARTER,BARBARA J ..... 10/01/19 12/31/19 DIRECTOR CONSTITUENT SVC ..... 20,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
		CHRISTIE,JOHN .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	29,534.25	
		CHRISTIE,JOHN .....	10/01/19 10/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	715.75	
		COBB,MICHAEL P .....	11/18/19 12/31/19	STAFF/PRESS ASSISTANT .....	5,136.11	
		COBB,MICHAEL P .....	11/18/19 11/30/19	STAFF/PRESS ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		FOXX,RHONDA E .....	10/01/19 10/04/19	CHIEF OF STAFF .....	1,538.89	
		FOXX,RHONDA E .....	10/01/19 10/04/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	8,079.17	
		HERBIN,JAYLON E .....	10/01/19 12/31/19	DISTRICT LIAISON .....	15,250.00	
		HOLLAND,MEAGAN L .....	10/01/19 12/31/19	STAFF/PRESS ASSISTANT .....	11,999.99	
		HOLZBERG,GORDON E .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	16,500.01	
		LAWSON,DION A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	300.00	
		MCCARTER,ELEANOR L .....	10/01/19 12/04/19	PAID INTERN .....	2,133.33	
		MCGOVERN,SARAH K .....	09/01/19 09/20/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,583.33	
		POLK,EUNICE G .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	4,375.00	
		RATLIFF,KIM M .....	10/01/19 12/31/19	GRANTS COORDINATOR .....	14,500.01	
		RHUE,PHANALPHIE .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	25,750.00	
		SAULSBY,PAMELA L .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....	11,000.00	
		STEWART,KATHERINE .....	10/01/19 12/31/19	SR LEGISLATIVE ASSISTANT .....	22,000.00	
		TEMBO,KAY K .....	10/01/19 12/31/19	SR. DISTRICT LIAISON .....	16,250.01	
		THOMPSON, CORA A .....	10/01/19 12/31/19	IT ADMINISTRATOR .....	4,500.00	
		WEBSTER,KICHELLE R .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	21,000.00	
				PERSONNEL COMPENSATION TOTALS:	290,212.49	
TRAVEL						
10-01	AP 01187265	BROWN, SANDRA A. ....	07/31/19 07/31/19	MEALS .....	17.05	
10-01	AP 01187265	BROWN, SANDRA A. ....	08/01/19 08/03/19	MEALS .....	85.08	
10-01	AP 01187265	BROWN, SANDRA A. ....	08/05/19 08/13/19	PRIVATE AUTO MILEAGE .....	35.96	
10-04	AP 01188685	CITIBANK GOV CARD SERVICE .....	08/04/19 08/06/19	COMMERCIAL TRANSPORTATION .....	2,668.49	
10-04	AP 01188685	CITIBANK GOV CARD SERVICE .....	08/04/19 08/06/19	LODGING .....	599.32	
10-04	AP 01188685	CITIBANK GOV CARD SERVICE .....	08/22/19 08/22/19	TAXI/PARKING/TOLLS .....	20.46	
10-04	AP 01188685	CITIBANK GOV CARD SERVICE .....	08/23/19 08/23/19	TAXI/PARKING/TOLLS .....	0.66	
10-04	AP 01188849	HON ALMA S ADAMS .....	07/25/19 07/25/19	MEALS .....	190.10	
10-04	AP 01188849	HON ALMA S ADAMS .....	08/02/19 08/06/19	MEALS .....	155.27	
10-04	AP 01188849	HON ALMA S ADAMS .....	07/31/19 07/31/19	TAXI/PARKING/TOLLS .....	22.00	
10-04	AP 01188896	WEBSTER, KICHELLE R. ....	08/04/19 08/06/19	MEALS .....	66.34	
10-07	AP 01191366	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	TAXI/PARKING/TOLLS .....	20.67	
10-09	AP 01191797	BROWN, SANDRA A. ....	09/09/19 09/27/19	MEALS .....	187.26	
10-09	AP 01191797	BROWN, SANDRA A. ....	09/09/19 09/27/19	PRIVATE AUTO MILEAGE .....	930.32	
10-09	AP 01191797	BROWN, SANDRA A. ....	09/13/19 09/27/19	TAXI/PARKING/TOLLS .....	199.00	
10-09	AP 01191830	HERBIN, JAYLON E. ....	09/04/19 09/30/19	PRIVATE AUTO MILEAGE .....	237.92	
10-09	AP 01191831	TEMBO, KAY K. ....	09/03/19 09/28/19	PRIVATE AUTO MILEAGE .....	224.17	
10-09	AP 01191831	TEMBO, KAY K. ....	09/04/19 09/16/19	TAXI/PARKING/TOLLS .....	15.50	
10-09	AP 01191833	BONIFATI, AVERY J. ....	09/04/19 09/27/19	PRIVATE AUTO MILEAGE .....	168.55	
10-17	AP 01193927	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION .....	25.00	
10-17	AP 01193927	CITIBANK GOV CARD SERVICE .....	09/15/19 09/17/19	COMMERCIAL TRANSPORTATION .....	541.10	



10-17	AP	01193927	CITIBANK GOV CARD SERVICE .....	09/03/19	09/03/19	MEALS .....	160.08
10-17	AP	01193927	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	MEALS .....	19.70
10-17	AP	01193927	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	MEALS .....	18.73
10-17	AP	01193927	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	MEALS .....	15.03
10-18	AP	01195319	RHUE, PHANALPHIE .....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	290.87
10-18	AP	01195319	RHUE, PHANALPHIE .....	09/04/19	09/04/19	TAXI/PARKING/TOLLS .....	9.00
10-25	AP	01196287	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	271.30
10-25	AP	01196332	RATLIFF, KIM M. ....	09/10/19	09/30/19	PRIVATE AUTO MILEAGE .....	245.05
11-05	AP	01203992	BROWN, SANDRA A. ....	10/06/19	10/23/19	MEALS .....	201.55
11-05	AP	01203992	BROWN, SANDRA A. ....	10/06/19	10/24/19	PRIVATE AUTO MILEAGE .....	930.32
11-05	AP	01203992	BROWN, SANDRA A. ....	10/07/19	10/22/19	TAXI/PARKING/TOLLS .....	74.75
11-06	AP	01205389	RATLIFF, KIM M. ....	10/04/19	10/20/19	PRIVATE AUTO MILEAGE .....	33.06
11-07	AP	01206860	BONIFATI, AVERY J. ....	10/07/19	10/08/19	MEALS .....	31.93
11-07	AP	01206860	BONIFATI, AVERY J. ....	10/07/19	10/30/19	PRIVATE AUTO MILEAGE .....	354.50
11-08	AP	01206856	CITIBANK GOV CARD SERVICE .....	07/27/19	07/27/19	TAXI/PARKING/TOLLS .....	7.93
11-08	AP	01206856	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	TAXI/PARKING/TOLLS .....	7.53
11-08	AP	01206856	CITIBANK GOV CARD SERVICE .....	10/02/19	10/02/19	TAXI/PARKING/TOLLS .....	7.74
11-08	AP	01206879	CITIBANK GOV CARD SERVICE .....	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION .....	282.80
11-08	AP	01206879	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	452.30
11-08	AP	01206879	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	282.80
11-08	AP	01206879	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	452.30
11-08	AP	01206879	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	282.80
11-08	AP	01206879	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	284.30
11-08	AP	01206879	CITIBANK GOV CARD SERVICE .....	10/06/19	10/06/19	MEALS .....	12.05
11-08	AP	01206879	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	MEALS .....	15.53
11-08	AP	01206895	CITIBANK GOV CARD SERVICE .....	10/07/19	10/08/19	LODGING .....	139.50
11-18	AP	01208725	HERBIN, JAYLON E. ....	10/02/19	10/26/19	PRIVATE AUTO MILEAGE .....	105.10
11-18	AP	01208725	HERBIN, JAYLON E. ....	10/24/19	10/24/19	TAXI/PARKING/TOLLS .....	4.50
11-19	AP	01209495	RHUE, PHANALPHIE .....	10/02/19	10/26/19	PRIVATE AUTO MILEAGE .....	183.05
11-19	AP	01209495	RHUE, PHANALPHIE .....	10/23/19	10/23/19	TAXI/PARKING/TOLLS .....	10.00
12-03	AP	01219605	BROWN, SANDRA A. ....	11/13/19	11/19/19	MEALS .....	245.46
12-03	AP	01219605	BROWN, SANDRA A. ....	11/12/19	11/19/19	PRIVATE AUTO MILEAGE .....	930.32
12-03	AP	01219605	BROWN, SANDRA A. ....	11/12/19	11/19/19	TAXI/PARKING/TOLLS .....	21.55
12-06	AP	01216822	POLK, EUNICE G. ....	09/28/19	10/06/19	PRIVATE AUTO MILEAGE .....	131.08
12-06	AP	01219465	HERBIN, JAYLON E. ....	11/04/19	11/23/19	PRIVATE AUTO MILEAGE .....	342.43
12-12	AP	01220758	TEMBO, KAY K. ....	10/01/19	10/21/19	PRIVATE AUTO MILEAGE .....	228.35
12-12	AP	01220758	TEMBO, KAY K. ....	11/02/19	11/21/19	PRIVATE AUTO MILEAGE .....	114.26
12-17	AP	01222214	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	MEALS .....	39.11
12-17	AP	01222220	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	282.80
12-17	AP	01222220	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	284.30
12-17	AP	01222220	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	450.80
12-17	AP	01222220	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	284.30
12-17	AP	01222220	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	MEALS .....	13.95
12-17	AP	01222220	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	MEALS .....	17.12
12-17	AP	01222220	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	MEALS .....	26.04
12-30	AP	01230992	RHUE, PHANALPHIE .....	11/04/19	11/28/19	PRIVATE AUTO MILEAGE .....	54.52
12-30	AP	01230992	RHUE, PHANALPHIE .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	10.00
						TRAVEL TOTALS:	15,072.71
10-01	AP	01180686	RENT, COMMUNICATION, UTILITIES CITI PCARD-ATT CONS PHONE PMT .....	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	992.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
10-01	AP 01180686	CITI PCARD-ATT CONS PHONE PMT .....	07/08/19 08/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	336.70	
10-01	AP 01180686	CITI PCARD-TWC TIME WARNER CABLE .....	07/26/19 08/25/19	UTILITIES .....	305.54	
10-15	AP 01191227	CITI PCARD-ATT CONS PHONE PMT .....	08/08/19 09/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	335.95	
10-15	AP 01191227	CITI PCARD-EZD CMS COMMUNITY SCHLS .....	08/30/19 08/30/19	TEMPORARY SPACE RENTAL .....	35.79	
10-15	AP 01191227	CITI PCARD-SPECTRUM .....	08/26/19 09/25/19	UTILITIES .....	305.54	
10-15	AP 01191227	CITI PCARD-SQ DJ TRELZ .....	09/07/19 09/07/19	EQUIP RENTAL (EFF 1/3/03) .....	325.00	
10-16	AP 01197718	BMPI - EM801 LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,191.67	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	93.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,350.65	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	56.98	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	9.20	
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....	175.00	
11-08	AP 01206986	CITI PCARD-ATT CONS PHONE PMT .....	09/08/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	335.95	
11-08	AP 01206986	CITI PCARD-EIG CONSTANTCONTACT.COM .....	10/09/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	45.00	
11-08	AP 01206986	CITI PCARD-SPECTRUM .....	09/26/19 10/25/19	UTILITIES .....	307.67	
11-16	AP 01212659	BMPI - EM801 LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,191.67	
11-18	AP 01206888	CITI PCARD-USPS PO 1050091422 .....	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....	28.65	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	93.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,337.63	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	56.98	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	14.15	
12-16	AP 01227362	BMPI - EM801 LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,191.67	
12-18	AP 01222258	CITI PCARD-ATT CONS PHONE PMT .....	10/08/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	345.80	
12-18	AP 01222258	CITI PCARD-SPECTRUM .....	10/26/19 11/25/19	UTILITIES .....	307.67	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	93.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,458.76	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	56.98	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	10.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,504.75
PRINTING AND REPRODUCTION						
10-01	AP 01180686	CITI PCARD-AMERICAN SIGN SHOPS .....	08/23/19 08/23/19	PRINTING & REPRODUCTION .....	336.00	
10-15	AP 01191227	CITI PCARD-AMERICAN SIGN SHOPS .....	09/05/19 09/05/19	PRINTING & REPRODUCTION .....	405.00	
11-13	AP 01207609	DAVID L ANDRUKITIS INC .....	10/31/19 10/31/19	PRINTING & REPRODUCTION .....	73.50	
12-30	AP 01220801	EDWARD C PEAVY .....	12/02/19 12/02/19	PRINTING & REPRODUCTION .....	37,990.78	
					PRINTING AND REPRODUCTION TOTALS:	38,805.28
OTHER SERVICES						
10-04	AP 01188953	SAFE SECURE WORLDWIDE PROTECTION GRP INC .....	09/21/19 09/22/19	SECURITY SERVICE .....	3,556.60	
10-07	AP 01191385	CITI PCARD-MAILCHIMP MONTHLY .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	31.80	
10-15	AP 01191227	CITI PCARD-PROSHRED CHARLOTTE, INC. ....	09/17/19 09/17/19	JANITORIAL AND MAINT SERV .....	95.00	
10-16	AP 01197356	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	

10-23	AP	01196337	SAFE SECURE WORLDWIDE PROTECTION GRP INC .....	10/05/19	10/05/19	SECURITY SERVICE .....	1,998.40
11-08	AP	01206986	CITI PCARD-PROSHRED CHARLOTTE, INC. ....	09/17/19	09/17/19	JANITORIAL AND MAINT SERV .....	-95.00
11-16	AP	01212301	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01227002	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	11,091.80
			SUPPLIES AND MATERIALS				
10-01	AP	01180686	CITI PCARD-CANVA 02416-11702230 .....	08/14/19	08/14/20	PUBLICATIONS/REFERENCE MAT'L .....	119.40
10-01	AP	01180686	CITI PCARD-D J WALL-ST-JOURNAL .....	08/24/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
10-01	AP	01180686	CITI PCARD-EIG CONSTANTCONTACT.COM .....	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
10-01	AP	01180686	CITI PCARD-FOOD LION #0276 .....	08/03/19	08/03/19	FOOD & BEVERAGE .....	15.42
10-01	AP	01180686	CITI PCARD-GUITAR CENTER #737 .....	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE) .....	491.22
10-01	AP	01180686	CITI PCARD-GUITAR CENTER #737 .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	128.67
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #0205 .....	08/05/19	08/05/19	FOOD & BEVERAGE .....	123.87
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #0205 .....	08/13/19	08/13/19	FOOD & BEVERAGE .....	118.95
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #0205 .....	08/27/19	08/27/19	FOOD & BEVERAGE .....	138.16
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #0205 .....	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE) .....	2.00
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #0205 .....	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE) .....	23.78
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #0205 .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	6.99
10-01	AP	01180686	CITI PCARD-HARRIS TEETER #401 .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	11.87
10-01	AP	01180686	CITI PCARD-JIMMY JOHNS - 2156 .....	08/05/19	08/05/19	FOOD & BEVERAGE .....	227.29
10-01	AP	01180686	CITI PCARD-LE BLEU ENTERPRISES .....	08/12/19	08/12/19	WATER .....	23.67
10-01	AP	01180686	CITI PCARD-LOWES #00408 .....	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE) .....	150.60
10-01	AP	01180686	CITI PCARD-OFFICE DEPOT #1214 .....	08/07/19	08/07/19	HABITATION EXPENSE .....	117.95
10-01	AP	01180686	CITI PCARD-OFFICE DEPOT #2240 .....	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) .....	92.05
10-01	AP	01180686	CITI PCARD-OFFICE DEPOT #2240 .....	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE) .....	159.12
10-01	AP	01180686	CITI PCARD-OFFICE DEPOT #2240 .....	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	14.78
10-01	AP	01180686	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876 .....	08/07/19	08/07/19	HABITATION EXPENSE .....	83.64
10-01	AP	01180686	CITI PCARD-STAPLES DIRECT .....	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) .....	214.46
10-01	AP	01180686	CITI PCARD-TARGET 00010819 .....	08/02/19	08/02/19	FOOD & BEVERAGE .....	54.19
10-01	AP	01180686	CITI PCARD-TARGET 00022442 .....	08/07/19	08/07/19	FOOD & BEVERAGE .....	8.12
10-01	AP	01180686	CITI PCARD-WAL-MART #2134 .....	08/02/19	08/02/19	FOOD & BEVERAGE .....	99.35
10-01	AP	01180686	CITI PCARD-WAL-MART #2134 .....	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) .....	6.22
10-04	AP	01188666	CITI PCARD-OFFICE DEPOT #2240 .....	08/02/19	08/02/19	FOOD & BEVERAGE .....	23.99
10-04	AP	01188666	CITI PCARD-OFFICE DEPOT #2240 .....	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) .....	85.08
10-07	AP	01191385	CITI PCARD-AMZN Mktp US M04797BJ0 .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	64.99
10-15	AP	01191227	CITI PCARD-ARTS Bb0 .....	09/07/19	09/07/19	FOOD & BEVERAGE .....	630.34
10-15	AP	01191227	CITI PCARD-BEST BUY 00011080 .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	57.97
10-15	AP	01191227	CITI PCARD-D J WALL-ST-JOURNAL .....	09/22/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
10-15	AP	01191227	CITI PCARD-EIG CONSTANTCONTACT.COM .....	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
10-15	AP	01191227	CITI PCARD-HARRIS TEETER #0147 .....	09/07/19	09/07/19	FOOD & BEVERAGE .....	75.00
10-15	AP	01191227	CITI PCARD-HARRIS TEETER #0147 .....	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE) .....	114.41
10-15	AP	01191227	CITI PCARD-LE BLEU ENTERPRISES .....	09/10/19	09/10/19	WATER .....	23.67
10-15	AP	01191227	CITI PCARD-OFFICE DEPOT #2240 .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	54.91
10-15	AP	01191227	CITI PCARD-OFFICE DEPOT #2240 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	105.99
10-15	AP	01191227	CITI PCARD-OFFICE DEPOT #3262 .....	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE) .....	24.88
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	54.98
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	838.82
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-39.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	184.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
11-08	AP 01206986	CITI PCARD-AMERICAN SIGN SHOPS	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	210.00	
11-08	AP 01206986	CITI PCARD-BEST BUY 00011080	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	349.99	
11-08	AP 01206986	CITI PCARD-BEST BUY 00011080	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	-349.99	
11-08	AP 01206986	CITI PCARD-CREATIVE CLOUD INDIV	10/07/19 10/07/19	SOFTWARE LESS THAN \$500	635.87	
11-08	AP 01206986	CITI PCARD-CREATIVE CLOUD INDIV	10/09/19 10/09/19	SOFTWARE LESS THAN \$500	643.37	
11-08	AP 01206986	CITI PCARD-D J WALL-ST-JOURNAL	08/24/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
11-08	AP 01206986	CITI PCARD-DUNKIN #342259 Q35	09/28/19 09/28/19	FOOD & BEVERAGE	51.93	
11-08	AP 01206986	CITI PCARD-HARRIS TEETER #0205	09/28/19 09/28/19	FOOD & BEVERAGE	96.71	
11-08	AP 01206986	CITI PCARD-HARRIS TEETER #0205	09/28/19 09/28/19	OFFICE SUPPLIES (OUTSIDE)	28.24	
11-08	AP 01206986	CITI PCARD-HOMEDEPOT.COM	10/23/19 10/23/19	HABITATION EXPENSE	99.00	
11-08	AP 01206986	CITI PCARD-LE BLEU ENTERPRISES	10/08/19 10/08/19	WATER	23.67	
11-08	AP 01206986	CITI PCARD-OFFICE DEPOT #1214	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	420.67	
11-08	AP 01206986	CITI PCARD-OFFICE DEPOT #2240	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	55.52	
11-08	AP 01206986	CITI PCARD-PADDLE.NET MACPAW.COM	09/30/19 09/30/19	SOFTWARE LESS THAN \$500	79.95	
11-08	AP 01206986	CITI PCARD-TARGET 00022442	09/30/19 09/30/19	WATER	9.25	
11-18	AP 01206888	CITI PCARD-AMAZON.COM XVSWG6XV3 AMZN	10/02/19 10/02/19	FOOD & BEVERAGE	37.66	
11-18	AP 01206888	CITI PCARD-AMZN Mktp US 003L034J3	10/02/19 10/02/19	FOOD & BEVERAGE	10.49	
11-18	AP 01206888	CITI PCARD-AMZN Mktp US 003L034J3	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	74.24	
11-18	AP 01206888	CITI PCARD-MAILCHIMP MONTHLY	09/30/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	31.80	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	41.99	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	54.98	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	209.42	
12-12	AP 01220141	BARAJAS, JOCELYNE	12/01/19 12/01/19	OFFICE SUPPLIES (OUTSIDE)	24.13	
12-12	AP 01220757	COBB, MICHAEL P.	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	22.49	
12-18	AP 01222258	CITI PCARD-AMZN Mktp US U445S3J93	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	27.00	
12-18	AP 01222258	CITI PCARD-CHICK-FIL-A #02044	11/04/19 11/04/19	FOOD & BEVERAGE	51.42	
12-18	AP 01222258	CITI PCARD-D J WALL-ST-JOURNAL	11/22/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
12-18	AP 01222258	CITI PCARD-EIG CONSTANTCONTACT.COM	11/02/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-18	AP 01222258	CITI PCARD-HARRIS TEETER #0061	10/30/19 10/30/19	FOOD & BEVERAGE	18.09	
12-18	AP 01222258	CITI PCARD-HARRIS TEETER #305	10/30/19 10/30/19	FOOD & BEVERAGE	45.23	
12-18	AP 01222258	CITI PCARD-HARRIS TEETER #305	11/04/19 11/04/19	FOOD & BEVERAGE	28.77	
12-18	AP 01222258	CITI PCARD-HARRIS TEETER #305	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	7.19	
12-18	AP 01222258	CITI PCARD-HARRIS TEETER #305	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	4.19	
12-18	AP 01222258	CITI PCARD-HOMEDEPOT.COM	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	-99.00	
12-18	AP 01222258	CITI PCARD-LE BLEU ENTERPRISES	11/05/19 11/05/19	WATER	23.67	
12-18	AP 01222258	CITI PCARD-OFFICE DEPOT #2240	11/21/19 11/21/19	FOOD & BEVERAGE	23.99	
12-18	AP 01222258	CITI PCARD-OFFICE DEPOT #2240	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	73.47	
12-18	AP 01222258	CITI PCARD-OFFICE DEPOT #2240	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	19.04	
12-18	AP 01222258	CITI PCARD-PANERA BREAD #600991	11/21/19 11/21/19	FOOD & BEVERAGE	48.79	
12-18	AP 01222258	CITI PCARD-STAPLES DIRECT	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	109.38	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	54.98	
12-31	GL FL60094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-48.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	21.85	
SUPPLIES AND MATERIALS TOTALS:					8,221.13	

EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	73.00	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	73.00	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	73.00	
						EQUIPMENT TOTALS:	219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,395.70
						OFFICE TOTALS:	<u>388,395.70</u>
2018 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-01	AP	01188707	CONNECTION	07/02/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,325.58
						SUPPLIES AND MATERIALS TOTALS:	1,325.58
EQUIPMENT							
10-01	AP	01188707	CONNECTION	07/02/19	08/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	18,970.14
						EQUIPMENT TOTALS:	18,970.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,295.72
						OFFICE TOTALS:	<u>20,295.72</u>
2015 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			MITCHELL JR,BRENDIEN M	12/01/15	12/31/15	LEGISLATIVE DIRECTOR	-751.32
						PERSONNEL COMPENSATION TOTALS:	-751.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-751.32
						OFFICE TOTALS:	<u>-751.32</u>
INTERN ALLOWANCES							
2019 HON. ALMA S. ADAMS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	16,900.79
						INTERN ALLOWANCES TOTALS:	16,900.79
						OFFICE TOTALS:	<u>16,900.79</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			JUAREZ HERNANDEZ,SELENA J	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	2,366.67
			LAWS,KATELYN A	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM	2,166.67
						PERSONNEL COMPENSATION TOTALS:	4,533.34
						INTERN ALLOWANCES TOTALS:	4,533.34
						OFFICE TOTALS:	<u>4,533.34</u>
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	7,380.25
						PERSONNEL COMPENSATION	1,036,166.92
						TRAVEL	91,703.23
							1,392.41
							294,705.48
							27,146.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
				RENT, COMMUNICATION, UTILITIES .....	98,441.09	20,438.23
				PRINTING AND REPRODUCTION .....	8,505.67	2,233.40
				OTHER SERVICES .....	24,568.63	6,466.53
				SUPPLIES AND MATERIALS .....	28,786.19	15,393.00
				EQUIPMENT .....	8,605.29	1,725.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,157.27	369,500.97
				OFFICE TOTALS:	1,304,157.27	369,500.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		100.10
10-30	AP	01203811	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		257.56
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-28.80
11-26	AP	01217484	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		366.38
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		297.00
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-10.40
12-27	AP	01234372	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		256.46
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		166.06
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-11.95
				FRANKED MAIL TOTALS:		1,392.41
PERSONNEL COMPENSATION						
				ABERNATHY, PAMELA M. ....	10/01/19 12/31/19	18,147.88
				BRADLEY, TAYLOR .....	09/01/19 12/31/19	11,541.66
				CATTO, GREGOR D .....	10/01/19 12/31/19	14,500.01
				CLARK, CARSON G .....	10/01/19 10/31/19	5,029.46
				CLARK, CARSON G .....	11/01/19 12/31/19	13,558.92
				DAWSON, MARK E .....	10/01/19 12/31/19	4,711.31
				DONCHES, MICHELLE M .....	10/01/19 12/31/19	4,500.00
				HOUSEL, REUBEN P .....	10/01/19 12/31/19	26,934.37
				KENNEDY, KREG T .....	10/01/19 12/31/19	15,403.10
				KNOTT, KERRY A .....	11/13/19 12/31/19	22,454.80
				LAWSON, CHRISTOPHER L .....	10/01/19 12/31/19	20,749.99
				MANASCO, JAMES A .....	10/01/19 12/31/19	14,375.00
				MEDLEY, MEGAN L .....	10/01/19 12/31/19	25,618.48
				PALMER, WILLIAM R .....	10/01/19 12/31/19	15,749.99
				RELL, BRIAN E .....	10/01/19 11/04/19	15,905.48
				TAYLOR, JENNIFER B .....	10/01/19 12/31/19	24,884.38
				TITUS, LAURA .....	10/01/19 12/31/19	11,750.01
				TURNER, KNEBEL W .....	10/01/19 12/31/19	14,500.01
				WRIGHT, JINCY R .....	10/01/19 12/31/19	14,390.63
				PERSONNEL COMPENSATION TOTALS:		294,705.48
TRAVEL						
10-09	AP	01190697	08/01/19 08/22/19	RELL, BRIAN E PRIVATE AUTO MILEAGE .....		627.00

10-09	AP	01190711	CLARK, CARSON G.	09/05/19	09/06/19	LODGING	153.14
10-09	AP	01190711	CLARK, CARSON G.	09/05/19	09/06/19	PRIVATE AUTO MILEAGE	92.50
10-09	AP	01190720	ABERNATHY, PAMELA M.	09/26/19	09/27/19	LODGING	130.28
10-09	AP	01190720	ABERNATHY, PAMELA M.	09/26/19	09/27/19	MEALS	53.82
10-09	AP	01190720	ABERNATHY, PAMELA M.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	349.00
10-09	AP	01190757	MANASCO, JAMES A.	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	273.00
10-09	AP	01190757	MANASCO, JAMES A.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	446.00
10-09	AP	01190792	LAWSON, CHRISTOPHER L.	08/14/19	08/14/19	MEALS	17.88
10-09	AP	01190792	LAWSON, CHRISTOPHER L.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	7.57
10-10	AP	01190778	KENNEDY, KREG	09/07/19	09/18/19	LODGING	481.45
10-10	AP	01190778	KENNEDY, KREG	09/08/19	09/08/19	MEALS	76.50
10-10	AP	01190778	KENNEDY, KREG	09/03/19	09/18/19	PRIVATE AUTO MILEAGE	728.45
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	632.30
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	382.30
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	4.97
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	9.11
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	4.57
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	4.39
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	20.33
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	52.12
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	21.64
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	21.37
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	20.33
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	11.33
10-21	AP	01194751	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	9.71
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	365.00
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	562.60
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	250.00
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	552.00
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	280.30
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	340.30
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	264.30
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	126.54
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	125.73
10-21	AP	01196188	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	27.36
10-22	AP	01193041	HOUSEL, REUBEN P.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	548.00
10-22	AP	01194757	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	382.30
10-22	AP	01194757	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	382.30
10-22	AP	01196214	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	125.73
10-22	AP	01196214	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	12.51
10-22	AP	01196214	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	5.00
10-22	AP	01196217	CITIBANK GOV CARD SERVICE	07/26/19	07/27/19	LODGING	297.18
11-01	AP	01201893	CLARK, CARSON G.	10/08/19	10/16/19	MEALS	27.88
11-01	AP	01201893	CLARK, CARSON G.	10/07/19	10/18/19	PRIVATE AUTO MILEAGE	222.00
11-01	AP	01203909	HOUSEL, REUBEN P.	10/13/19	10/16/19	LODGING	536.45
11-01	AP	01203909	HOUSEL, REUBEN P.	10/13/19	10/16/19	MEALS	57.20
11-01	AP	01203909	HOUSEL, REUBEN P.	10/13/19	10/16/19	CAR RENTAL	161.53
11-01	AP	01203909	HOUSEL, REUBEN P.	10/14/19	10/16/19	GASOLINE	50.00
11-07	AP	01206962	MANASCO, JAMES A.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	420.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
11-07	AP 01206963	ABERNATHY, PAMELA M.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE		37.50
11-07	AP 01206964	KENNEDY, KREG	10/17/19 10/18/19	LODGING		108.48
11-07	AP 01206964	KENNEDY, KREG	10/17/19 10/17/19	MEALS		14.18
11-07	AP 01206964	KENNEDY, KREG	10/02/19 10/30/19	PRIVATE AUTO MILEAGE		897.00
11-07	AP 01206965	HOUSEL, REUBEN P.	10/02/19 10/29/19	PRIVATE AUTO MILEAGE		632.00
11-20	AP 01210517	LAWSON, CHRISTOPHER L.	11/04/19 11/04/19	TAXI/PARKING/TOLLS		24.02
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		22.67
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION		631.60
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	COMMERCIAL TRANSPORTATION		631.60
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		631.60
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS		16.66
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		7.47
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	MEALS		8.96
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		7.14
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		16.66
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		8.46
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		4.57
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		22.93
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		22.00
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		21.46
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		21.37
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		21.73
11-21	AP 01210703	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS		21.28
11-21	AP 01210719	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION		463.00
11-21	AP 01210719	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		314.00
11-21	AP 01210719	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		263.00
11-21	AP 01210719	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING		110.52
11-21	AP 01210722	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION		999.00
11-26	AP 01216255	WRIGHT, JINCY R.	11/07/19 11/07/19	MEALS		10.99
11-26	AP 01216255	WRIGHT, JINCY R.	11/07/19 11/07/19	PRIVATE AUTO MILEAGE		70.00
12-05	AP 01219873	CLARK, CARSON G.	11/18/19 11/21/19	LODGING		1,131.12
12-05	AP 01219873	CLARK, CARSON G.	11/18/19 11/21/19	MEALS		30.62
12-05	AP 01219873	CLARK, CARSON G.	10/23/19 11/21/19	PRIVATE AUTO MILEAGE		234.50
12-05	AP 01219873	CLARK, CARSON G.	11/18/19 11/21/19	TAXI/PARKING/TOLLS		76.00
12-05	AP 01219882	MANASCO, JAMES A.	11/15/19 11/15/19	MEALS		4.03
12-05	AP 01219882	MANASCO, JAMES A.	11/05/19 11/21/19	PRIVATE AUTO MILEAGE		412.50
12-05	AP 01219898	HOUSEL, REUBEN P.	11/05/19 11/21/19	PRIVATE AUTO MILEAGE		473.00
12-10	AP 01221627	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		396.00
12-10	AP 01221627	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	COMMERCIAL TRANSPORTATION		1,577.20
12-10	AP 01221627	CITIBANK GOV CARD SERVICE	11/19/19 11/21/19	COMMERCIAL TRANSPORTATION		777.00
12-10	AP 01221627	CITIBANK GOV CARD SERVICE	11/19/19 11/22/19	COMMERCIAL TRANSPORTATION		-777.00
12-10	AP 01221627	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		396.00
12-10	AP 01221627	CITIBANK GOV CARD SERVICE	11/10/19 11/11/19	CAR RENTAL		79.85



12-10	AP	01221627	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	TAXI/PARKING/TOLLS .....	36.62
12-10	AP	01221641	CITIBANK GOV CARD SERVICE .....	10/28/19	11/01/19	COMMERCIAL TRANSPORTATION .....	631.60
12-10	AP	01221641	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	MEALS .....	7.59
12-10	AP	01221641	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	MEALS .....	14.84
12-10	AP	01221641	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	TAXI/PARKING/TOLLS .....	35.33
12-10	AP	01221641	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	TAXI/PARKING/TOLLS .....	20.72
12-10	AP	01221798	LAWSON, CHRISTOPHER L .....	11/27/19	11/27/19	PRIVATE AUTO MILEAGE .....	41.50
12-13	AP	01221804	KENNEDY, KREG .....	11/01/19	11/02/19	LODGING .....	110.40
12-13	AP	01221804	KENNEDY, KREG .....	11/01/19	11/01/19	MEALS .....	7.00
12-13	AP	01221804	KENNEDY, KREG .....	11/01/19	11/25/19	PRIVATE AUTO MILEAGE .....	727.00
12-18	AP	01219880	TAYLOR, JENNIFER B. ....	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION .....	60.00
12-18	AP	01219880	TAYLOR, JENNIFER B. ....	11/18/19	11/21/19	LODGING .....	1,065.60
12-18	AP	01219880	TAYLOR, JENNIFER B. ....	11/19/19	11/19/19	MEALS .....	7.11
12-18	AP	01219880	TAYLOR, JENNIFER B. ....	11/18/19	11/21/19	PRIVATE AUTO MILEAGE .....	44.50
12-18	AP	01219880	TAYLOR, JENNIFER B. ....	11/18/19	11/21/19	TAXI/PARKING/TOLLS .....	77.32
12-26	AP	01231545	CATTO, GREGOR D. ....	08/26/19	08/29/19	LODGING .....	341.60
12-26	AP	01231545	CATTO, GREGOR D. ....	08/27/19	08/28/19	MEALS .....	34.36
12-26	AP	01231545	CATTO, GREGOR D. ....	08/26/19	08/29/19	CAR RENTAL .....	232.51
12-26	AP	01231545	CATTO, GREGOR D. ....	08/28/19	08/29/19	GASOLINE .....	35.24
12-27	AP	01231555	MANASCO, JAMES A. ....	12/08/19	12/10/19	LODGING .....	225.30
12-27	AP	01231555	MANASCO, JAMES A. ....	12/03/19	12/13/19	MEALS .....	61.62
12-27	AP	01231555	MANASCO, JAMES A. ....	12/02/19	12/13/19	PRIVATE AUTO MILEAGE .....	393.50
12-27	AP	01231555	MANASCO, JAMES A. ....	12/08/19	12/13/19	TAXI/PARKING/TOLLS .....	36.40
12-30	AP	01227802	CLARK, CARSON G. ....	11/25/19	12/10/19	LODGING .....	541.93
12-30	AP	01227802	CLARK, CARSON G. ....	11/25/19	12/10/19	MEALS .....	97.46
12-30	AP	01227802	CLARK, CARSON G. ....	12/08/19	12/10/19	CAR RENTAL .....	330.57
12-30	AP	01227802	CLARK, CARSON G. ....	12/08/19	12/09/19	GASOLINE .....	60.71
12-30	AP	01227802	CLARK, CARSON G. ....	11/25/19	12/10/19	PRIVATE AUTO MILEAGE .....	137.50
12-30	AP	01227802	CLARK, CARSON G. ....	11/25/19	12/10/19	TAXI/PARKING/TOLLS .....	104.08
						TRAVEL TOTALS:	27,146.35
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01197562	HOBART STRATEGIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	24.35
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL .....	5.89
10-16	AP	01190831	CITI PCARD-SPECTRUM .....	08/27/19	09/26/19	UTILITIES .....	62.34
10-16	AP	01190831	CITI PCARD-SPECTRUM .....	09/03/19	10/02/19	UTILITIES .....	231.03
10-16	AP	01190831	CITI PCARD-VERIZONWRLSS RTCCR VB .....	07/29/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	577.99
10-16	AP	01197563	CAMPBELL DEVELOPMENT LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,254.00
10-16	AP	01197873	WALKER COUNTY BOARD OF EDUCATION .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL .....	8.85
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	147.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,515.76
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	591.56
10-31	AP	01193094	AT&T CORP .....	08/28/19	09/28/19	UTILITIES .....	135.00
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL .....	5.78
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL .....	20.33
11-13	AP	01212505	HOBART STRATEGIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
11-16	AP	01212506	CAMPBELL DEVELOPMENT LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,254.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
11-16	AP 01212816	WALKER COUNTY BOARD OF EDUCATION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-19	AP 01209340	AT&T CORP	09/28/19 10/28/19	UTILITIES		135.00
11-21	AP 01209597	UNITED PARCEL SERVICE	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL		12.73
11-21	AP 01210695	CITI PCARD-ATT BILL PAYMENT	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		674.98
11-21	AP 01210695	CITI PCARD-COMCAST	09/28/19 11/27/19	UTILITIES		207.91
11-21	AP 01210695	CITI PCARD-SPECTRUM	09/27/19 10/26/19	UTILITIES		63.94
11-21	AP 01210695	CITI PCARD-SPECTRUM	10/03/19 11/02/19	UTILITIES		233.70
11-21	AP 01210695	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		592.61
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		147.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,173.09
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		591.49
11-26	AP 01218866	UNITED PARCEL SERVICE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		10.84
12-10	AP 01221698	CITI PCARD-COMCAST	11/28/19 12/27/19	UTILITIES		98.95
12-10	AP 01221698	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		629.07
12-12	AP 01223099	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		10.15
12-12	AP 01227207	HOBART STRATEGIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
12-16	AP 01227208	CAMPBELL DEVELOPMENT LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
12-16	AP 01227520	WALKER COUNTY BOARD OF EDUCATION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	AP 01230823	UNITED PARCEL SERVICE	12/09/19 12/09/19	POSTAGE / COURIER / BOX RENTAL		32.07
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL		12.32
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,037.26
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		591.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,438.23
PRINTING AND REPRODUCTION						
10-08	AP 01187408	ACCURATE WORD LLC	07/30/19 07/30/19	PRINTING & REPRODUCTION		29.95
10-24	AP 01193806	PUBLIC PRINTER	08/16/19 08/16/19	PRINTING & REPRODUCTION		270.80
10-30	GL PIX0092763		09/25/19 09/27/19	PHOTOGRAPHIC (TRANSFER)		55.20
10-30	GL PIX0092763		10/07/19 10/24/19	PHOTOGRAPHIC (TRANSFER)		253.00
11-19	AP 01209337	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION		199.00
11-20	AP 01209339	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		218.65
11-20	GL PIX0093333		10/25/19 11/15/19	PHOTOGRAPHIC (TRANSFER)		214.00
12-04	AP 01219957	ACCURATE WORD LLC	11/22/19 11/22/19	PRINTING & REPRODUCTION		624.15
12-05	AP 01219961	ACCURATE WORD LLC	11/12/19 11/12/19	PRINTING & REPRODUCTION		49.95
12-30	GL MED0094277		11/18/19 12/23/19	PHOTOGRAPHIC (TRANSFER)		318.70
				PRINTING AND REPRODUCTION TOTALS:		2,233.40
OTHER SERVICES						
10-16	AP 01196397	INTERTRAC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		452.74
11-16	AP 01211337	INTERTRAC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-21	AP 01210695	CITI PCARD-APL ITUNES.COM/BILL	10/10/19 11/09/19	TECHNOLOGY SERVICE CONTRACTS		1.05

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11-25	AP	01218410	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	452.74
12-11	AP	01221795	CULLMAN AREA CHAMBER OF COMMERCE .....	11/18/19	11/21/19	TRAINING .....	175.00
12-16	AP	01226043	INTERTRAC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	6,466.53
10-08	AP	01187410	WEST ALABAMA GAZETTE .....	09/07/19	09/06/20	PUBLICATIONS/REFERENCE MAT'L .....	30.00
10-09	AP	01190697	RELL, BRIAN E. ....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	174.90
10-09	AP	01190765	TAYLOR, JENNIFER B. ....	09/17/19	09/17/19	HABITATION EXPENSE .....	81.31
10-10	AP	01190778	KENNEDY, KREG .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	46.00
10-16	AP	01190831	CITI PCARD-AMAZON.COM G083N0M03 AMZN .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	253.24
10-16	AP	01190831	CITI PCARD-AMAZON.COM M01DV6HM1 AMZN .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	18.13
10-16	AP	01190831	CITI PCARD-AMAZON.COM M073L1QH2 AMZN .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	14.80
10-16	AP	01190831	CITI PCARD-AMZN Mktp US .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	-36.68
10-16	AP	01190831	CITI PCARD-AMZN Mktp US .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	-45.00
10-16	AP	01190831	CITI PCARD-AMZN Mktp US IU66U5HM3 .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	36.68
10-16	AP	01190831	CITI PCARD-AMZN Mktp US RF20X4TR3 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	10.99
10-16	AP	01190831	CITI PCARD-AMZN Mktp US WS4UJ9PJ3 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	83.31
10-16	AP	01190831	CITI PCARD-Amazon.com N15D865A3 .....	09/11/19	09/11/19	FOOD & BEVERAGE .....	13.32
10-16	AP	01190831	CITI PCARD-Amazon.com WV5794UJ3 .....	09/11/19	09/11/19	FOOD & BEVERAGE .....	254.49
10-16	AP	01190831	CITI PCARD-BESTBUYCOM805644025990 .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	167.47
10-16	AP	01190831	CITI PCARD-D J WALL-ST-JOURNAL .....	09/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	143.07
10-16	AP	01190831	CITI PCARD-NY TIMES NATL SALES .....	09/15/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L .....	85.86
10-31	AP	01193046	WATER WAY DISTRIBUTING COMPANY INC .....	09/26/19	09/26/19	WATER .....	9.98
10-31	AP	01193051	WATER WAY DISTRIBUTING COMPANY INC .....	10/01/19	10/31/19	WATER .....	15.00
10-31	AP	01193058	WATER WAY DISTRIBUTING COMPANY INC .....	09/23/19	09/23/19	WATER .....	12.48
10-31	AP	01193060	WATER WAY DISTRIBUTING COMPANY INC .....	10/01/19	10/31/19	WATER .....	10.00
10-31	AP	01195521	SAND MOUNTAIN REPORTER .....	12/12/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L .....	50.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-63.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	224.35
11-01	AP	01193035	THE DECATUR DAILY .....	10/16/19	10/13/20	PUBLICATIONS/REFERENCE MAT'L .....	239.20
11-01	AP	01203907	CULLMAN AREA CHAMBER OF COMMERCE .....	10/18/19	10/18/19	FOOD & BEVERAGE .....	15.00
11-07	AP	01206963	ABERNATHY, PAMELA M. ....	10/02/19	10/02/19	FOOD & BEVERAGE .....	9.90
11-20	AP	01209341	WATER WAY DISTRIBUTING COMPANY INC .....	10/24/19	10/24/19	WATER .....	20.97
11-20	AP	01209343	WATER WAY DISTRIBUTING COMPANY INC .....	10/15/19	10/15/19	WATER .....	37.95
11-20	AP	01210738	CITI PCARD-APPLE ONLINE STORE .....	09/29/19	09/29/19	OFFICE SUPPLIES (OUTSIDE) .....	159.00
11-20	AP	01210773	WATER WAY DISTRIBUTING COMPANY INC .....	11/01/19	11/30/19	WATER .....	15.00
11-21	AP	01210695	CITI PCARD-AMAZON.COM C45748WH3 AMZN .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	39.99
11-21	AP	01210695	CITI PCARD-AMAZON.COM E66ER00F3 AMZN .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	17.12
11-21	AP	01210695	CITI PCARD-AMAZON.COM FD2T607T3 AMZN .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	35.99
11-21	AP	01210695	CITI PCARD-AMAZON.COM N07VU7NR3 AMZN .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	15.88
11-21	AP	01210695	CITI PCARD-AMZN Mktp US 347B82IX3 .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	53.98
11-21	AP	01210695	CITI PCARD-AMZN Mktp US C266I85X3 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	151.96
11-21	AP	01210695	CITI PCARD-AMZN Mktp US EI0C11CY3 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	919.40
11-21	AP	01210695	CITI PCARD-AMZN Mktp US QB8GT9KN3 .....	10/17/19	10/17/19	FOOD & BEVERAGE .....	34.49
11-21	AP	01210695	CITI PCARD-AMZN Mktp US QB8GT9KN3 .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	26.98
11-21	AP	01210695	CITI PCARD-Amazon.com TA4D06FP3 .....	10/24/19	10/24/19	FOOD & BEVERAGE .....	90.52
11-21	AP	01210695	CITI PCARD-NY TIMES NATL SALES .....	10/13/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L .....	85.86
11-21	AP	01210695	CITI PCARD-PERSONAL PAYMENT .....	08/08/19	08/08/19	FOOD & BEVERAGE .....	-3.09
11-21	AP	01210695	CITI PCARD-PRIME NOW WY19P1E23 AMZN .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	117.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
11-21	AP 01210695	CITI PCARD-Prime Now MA2ZG3UF2 .....	08/08/19 08/08/19	FOOD & BEVERAGE .....	3.09	
11-21	AP 01210695	CITI PCARD-PrimeNowTips U19H8Z13 .....	10/08/19 10/08/19	FOOD & BEVERAGE .....	10.00	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	215.15	
12-05	AP 01217445	WATER WAY DISTRIBUTING COMPANY INC .....	11/01/19 11/30/19	WATER .....	10.00	
12-05	AP 01219898	HOUSEL, REUBEN P. ....	11/05/19 11/07/19	FOOD & BEVERAGE .....	24.82	
12-05	AP 01219904	WATER WAY DISTRIBUTING COMPANY INC .....	12/01/19 12/31/19	WATER .....	15.00	
12-05	AP 01219906	WATER WAY DISTRIBUTING COMPANY INC .....	11/25/19 11/25/19	WATER .....	20.97	
12-05	AP 01219911	WATER WAY DISTRIBUTING COMPANY INC .....	12/01/19 12/31/19	WATER .....	10.00	
12-10	AP 01221698	CITI PCARD-AMAZON.COM 6774182C3 AMZN .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	293.32	
12-10	AP 01221698	CITI PCARD-AMAZON.COM D91TV5B03 AMZN .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	211.00	
12-10	AP 01221698	CITI PCARD-AMAZON.COM W67305EU3 AMZN .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	216.89	
12-10	AP 01221698	CITI PCARD-AMZN MKTP US 2A6FQ5A3 AM .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
12-10	AP 01221698	CITI PCARD-AMZN MKTP US 8I28B6ZB3 AM .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	17.79	
12-10	AP 01221698	CITI PCARD-AMZN MKTP US NV12I0YD3 AM .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	39.99	
12-10	AP 01221698	CITI PCARD-AMZN MKTP US RL5CV8EE3 AM .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	35.33	
12-10	AP 01221698	CITI PCARD-AMZN MKTP US VR3460R13 AM .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	37.20	
12-10	AP 01221698	CITI PCARD-AMZN MKTP US X92324653 AM .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	19.98	
12-10	AP 01221698	CITI PCARD-AMZN MktP US 4B03484A3 .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	46.00	
12-10	AP 01221698	CITI PCARD-AMZN MktP US BS4EE2LU3 .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	297.66	
12-10	AP 01221698	CITI PCARD-AMZN MktP US K87658NS3 .....	10/29/19 10/29/19	FOOD & BEVERAGE .....	31.89	
12-10	AP 01221698	CITI PCARD-AMZN MktP US M31CR2AU3 .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
12-10	AP 01221698	CITI PCARD-AMZN MktP US QQ4701CF3 .....	10/29/19 10/29/19	FOOD & BEVERAGE .....	34.49	
12-10	AP 01221698	CITI PCARD-AMZN MktP US QQ4701CF3 .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	26.99	
12-10	AP 01221698	CITI PCARD-AMZN MktP US SS1GA9UB3 .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	10.99	
12-10	AP 01221698	CITI PCARD-AMZN MktP US VX6XZ6QE3 .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
12-10	AP 01221698	CITI PCARD-AMZN MktP US VZ5NW2GK3 .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	114.99	
12-10	AP 01221698	CITI PCARD-APPLE.COM/BILL .....	11/01/19 11/01/19	SOFTWARE LESS THAN \$500 .....	1.37	
12-10	AP 01221698	CITI PCARD-APPLE.COM/BILL .....	11/10/19 11/10/19	SOFTWARE LESS THAN \$500 .....	1.05	
12-10	AP 01221698	CITI PCARD-Amazon.com 8BOAT02G3 .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	293.32	
12-10	AP 01221698	CITI PCARD-CREAMERY DD 60068111 .....	11/20/19 11/20/19	FOOD & BEVERAGE .....	17.50	
12-10	AP 01221698	CITI PCARD-NY TIMES NATL SALES .....	11/10/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L .....	85.86	
12-10	AP 01221698	CITI PCARD-PRIME NOW 2Q9A03DM3 AMZN .....	11/18/19 11/18/19	FOOD & BEVERAGE .....	109.65	
12-10	AP 01221698	CITI PCARD-PrimeNowTips 8F06E8Z03 .....	11/18/19 11/18/19	FOOD & BEVERAGE .....	10.00	
12-10	AP 01221698	CITI PCARD-VIKING OFFICE SUPPLIES IN .....	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	229.00	
12-10	AP 01221739	METRO MONITOR INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00	
12-10	AP 01221811	HON. ROBERT ADERHOLT .....	07/17/19 07/17/19	FOOD & BEVERAGE .....	153.65	
12-19	AP 01209344	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-27	AP 01227808	DAILY MOUNTAIN EAGLE .....	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	126.00	
12-27	AP 01227815	WATER WAY DISTRIBUTING COMPANY INC .....	12/10/19 12/10/19	WATER .....	23.99	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,195.33	
SUPPLIES AND MATERIALS TOTALS:					15,393.00	

EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	575.19	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	575.19	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	575.19	
						EQUIPMENT TOTALS:	1,725.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,500.97
						OFFICE TOTALS:	<u>369,500.97</u>

2018 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

10-04	AP	01179642	TYCO INTEGRATED SECURITY LLC	08/20/18	08/20/18	SECURITY SERVICE	3,021.20
11-07	AP	01195524	TYCO INTEGRATED SECURITY LLC	12/05/18	12/05/18	SECURITY SERVICE	1,807.97
						OTHER SERVICES TOTALS:	4,829.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,829.17
						OFFICE TOTALS:	<u>4,829.17</u>

INTERN ALLOWANCES  
2019 HON. ROBERT B. ADERHOLT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,496.75	0.00
INTERN ALLOWANCES TOTALS:	<u>5,496.75</u>	<u>0.00</u>
OFFICE TOTALS:	<u>5,496.75</u>	<u>0.00</u>

2019 HON. PETE AGUILAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,635.05	3,737.36
PERSONNEL COMPENSATION	1,023,801.62	254,111.15
TRAVEL	71,622.37	17,030.04
RENT, COMMUNICATION, UTILITIES	119,794.08	38,823.87
PRINTING AND REPRODUCTION	15,789.71	1,319.15
OTHER SERVICES	43,066.02	10,530.00
SUPPLIES AND MATERIALS	20,038.50	8,602.90
EQUIPMENT	3,600.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,303,347.35</u>	<u>335,054.47</u>
OFFICE TOTALS:	<u>1,303,347.35</u>	<u>335,054.47</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	132.89
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	617.06
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-50.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	3,103.91
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-66.50
						FRANKED MAIL TOTALS:	3,737.36

PERSONNEL COMPENSATION

AGUILAR, BIRIDIANA	10/01/19	12/31/19	STAFF ASSISTANT	10,749.99
BOSMAN, JARED A	10/01/19	12/03/19	MILITARY & VETERANS LIAISON	8,225.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETE AGUILAR—Con.						
		BOSMAN, JARED A .....	12/01/19 12/03/19	MILITARY & VETERANS LIAISON (OTHER COMPENSATION) .....	1,697.22	
		CORNELL, REBECCA T .....	10/01/19 12/31/19	DC CHIEF OF STAFF .....	32,500.00	
		CUEVAS, STEPHANIE M .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	20,000.01	
		DORNER, EVAN M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01	
		DORROUGH, PARKER J .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	16,250.01	
		GIULINO, DANIELLE M. ....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS & SCHED .....	21,249.99	
		GIULINO, DANIELLE M. ....	12/01/19 12/31/19	SHARED EMPLOYEE (OTHER COMPENSATION) .....	-500.00	
		GIULINO, DANIELLE M. ....	12/01/19 12/31/19	SHARED EMPLOYEE (OTHER COMPENSATION) .....	500.00	
		GLYNN, CHELSEA N .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....	12,000.00	
		HARLIN, ANDREA .....	10/01/19 12/31/19	SENIOR FIELD REP/GRANTS COORDI .....	12,000.00	
		LEWIS, RALPH C .....	10/01/19 12/31/19	GRANTS PROGRAM DIRECTOR .....	12,500.01	
		MEDZHIBOVSKY, BORIS .....	10/01/19 12/31/19	CHIEF OF STAFF .....	33,750.00	
		MILLA, DANNY .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		MOORE, SHANE .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,500.00	
		MURILLO VILLASENOR, CARLOS .....	11/05/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	6,688.89	
		PALENCIA, STEPHANIE M .....	10/01/19 10/17/19	LEGISLATIVE CORRESPONDENT/STAF .....	2,125.00	
		PALENCIA, STEPHANIE M .....	10/01/19 10/17/19	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION) .....	625.00	
		PATEL, RINA P .....	10/01/19 10/31/19	SHARED EMPLOYEE .....	500.00	
		VALDEZ, TERESA .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	18,750.00	
		WHITE JR, WENDELL F .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR/COUNSEL .....	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	254,111.15	
TRAVEL						
10-01	AP 01186181	BOSMAN, JARED A. ....	06/05/19 06/20/19	PRIVATE AUTO MILEAGE .....	83.93	
10-01	AP 01186182	BOSMAN, JARED A. ....	07/09/19 07/25/19	PRIVATE AUTO MILEAGE .....	21.00	
10-02	AP 01180602	WHITE JR, WENDELL F. ....	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION .....	255.00	
10-02	AP 01180602	WHITE JR, WENDELL F. ....	08/19/19 08/23/19	MEALS .....	180.89	
10-02	AP 01180602	WHITE JR, WENDELL F. ....	08/21/19 08/23/19	GASOLINE .....	75.00	
10-10	AP 01191250	MEDZHIBOVSKY, BORIS .....	09/15/19 09/20/19	COMMERCIAL TRANSPORTATION .....	728.60	
10-10	AP 01191250	MEDZHIBOVSKY, BORIS .....	09/16/19 09/20/19	LODGING .....	877.71	
10-10	AP 01191250	MEDZHIBOVSKY, BORIS .....	09/16/19 09/20/19	MEALS .....	180.96	
10-10	AP 01191250	MEDZHIBOVSKY, BORIS .....	09/15/19 09/20/19	TAXI/PARKING/TOLLS .....	427.10	
10-11	AP 01187721	HARLIN, ANDREA .....	08/06/19 08/29/19	PRIVATE AUTO MILEAGE .....	61.94	
10-15	AP 01190481	MILLA, DANNY .....	09/25/19 09/27/19	COMMERCIAL TRANSPORTATION .....	60.00	
10-15	AP 01190481	MILLA, DANNY .....	09/25/19 09/27/19	MEALS .....	104.00	
10-15	AP 01190481	MILLA, DANNY .....	09/15/19 09/22/19	PRIVATE AUTO MILEAGE .....	21.23	
10-15	AP 01190481	MILLA, DANNY .....	09/25/19 09/28/19	TAXI/PARKING/TOLLS .....	58.52	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....	335.30	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....	438.00	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....	438.00	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	492.00	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE .....	08/19/19 08/23/19	CAR RENTAL .....	967.33	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE .....	08/25/19 08/29/19	CAR RENTAL .....	310.37	
10-15	AP 01190507	CITIBANK GOV CARD SERVICE .....	08/25/19 08/30/19	CAR RENTAL .....	399.64	

10-15	AP	01190507	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	12.60
10-15	AP	01193289	HON PETE AGUILAR	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	15.08
10-15	AP	01193289	HON PETE AGUILAR	09/09/19	09/09/19	TAXI/PARKING/TOLLS	28.43
10-17	AP	01194542	BOSMAN, JARED A.	09/19/19	09/30/19	PRIVATE AUTO MILEAGE	146.22
10-17	AP	01195497	BOSMAN, JARED A.	08/02/19	08/27/19	PRIVATE AUTO MILEAGE	198.88
10-17	AP	01195498	BOSMAN, JARED A.	09/04/19	09/19/19	PRIVATE AUTO MILEAGE	154.51
11-22	AP	01208029	HON PETE AGUILAR	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	109.62
11-22	AP	01208029	HON PETE AGUILAR	10/06/19	10/06/19	TAXI/PARKING/TOLLS	14.55
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	438.00
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	543.00
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	767.00
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	767.00
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	228.30
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	228.30
11-22	AP	01209202	CITIBANK GOV CARD SERVICE	09/25/19	09/27/19	LODGING	225.60
11-25	AP	01207567	MILLA, DANNY	10/03/19	10/30/19	PRIVATE AUTO MILEAGE	120.29
11-25	AP	01208039	GIULINO, DANIELLE M.	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	81.78
12-02	AP	01218112	MEDZHIBOVSKY, BORIS	10/20/19	10/25/19	COMMERCIAL TRANSPORTATION	519.60
12-02	AP	01218112	MEDZHIBOVSKY, BORIS	10/21/19	10/25/19	LODGING	946.76
12-02	AP	01218112	MEDZHIBOVSKY, BORIS	10/21/19	10/25/19	MEALS	41.08
12-02	AP	01218112	MEDZHIBOVSKY, BORIS	10/22/19	10/25/19	MEALS	98.88
12-02	AP	01218112	MEDZHIBOVSKY, BORIS	10/21/19	10/26/19	TAXI/PARKING/TOLLS	508.75
12-26	AP	01220765	HON PETE AGUILAR	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	242.09
12-26	AP	01220767	GIULINO, DANIELLE M.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	23.20
12-26	AP	01221480	HARLIN, ANDREA	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	28.07
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	582.00
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	696.00
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	612.00
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	767.00
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	443.00
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	322.95
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	20.89
12-27	AP	01220759	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	TAXI/PARKING/TOLLS	27.50
12-27	AP	01221479	HARLIN, ANDREA	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	82.36
12-27	AP	01221481	HARLIN, ANDREA	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	56.72
12-27	AP	01221905	BOSMAN, JARED A.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	102.25
12-27	AP	01221909	BOSMAN, JARED A.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	177.54
12-27	AP	01222844	MILLA, DANNY	11/11/19	11/22/19	PRIVATE AUTO MILEAGE	135.72
						TRAVEL TOTALS:	17,030.04
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01186700	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	489.05
10-10	AP	01191900	CITI PCARD-DTV DIRECTV SERVICE	09/05/19	10/04/19	UTILITIES	88.55
10-15	AP	01190507	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	UTILITIES	19.00
10-15	AP	01190507	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	UTILITIES	16.00
10-15	AP	01190507	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	UTILITIES	14.00
10-15	AP	01190507	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	UTILITIES	10.00
10-15	AP	01190857	A-LINE TELEPHONE	07/17/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	90.00
10-15	AP	01193289	HON PETE AGUILAR	09/08/19	09/08/19	UTILITIES	16.00
10-15	AP	01193797	UNITED PARCEL SERVICE	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	5.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETE AGUILAR—Con.						
10-15	AP 01193797	UNITED PARCEL SERVICE .....	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL .....		7.21
10-16	AP 01196610	TRICITY ACQUISITION PARTNERS LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	6,324.25	
10-21	AP 01193741	VERIZON WIRELESS .....	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	489.77	
10-21	AP 01195272	FRONTIER COMMUNICATIONS .....	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	510.07	
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....	5.86	
10-29	AP 01204160	UNITED PARCEL SERVICE .....	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL .....	155.15	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	118.50	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	762.45	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	8.44	
11-18	AP 01209201	CITI PCARD-DTV DIRECTV SERVICE .....	10/05/19 11/04/19	UTILITIES .....	88.55	
11-21	AP 01208418	VERIZON WIRELESS .....	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	487.55	
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....	68.72	
11-21	AP 01210330	FRONTIER COMMUNICATIONS .....	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	518.88	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	110.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	765.66	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	10.03	
11-22	AP 01209202	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	UTILITIES .....	14.00	
11-22	AP 01209202	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	UTILITIES .....	14.00	
11-22	AP 01209202	CITIBANK GOV CARD SERVICE .....	10/06/19 10/06/19	UTILITIES .....	17.99	
11-22	AP 01209202	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	UTILITIES .....	16.00	
11-22	AP 01209202	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	UTILITIES .....	16.00	
11-26	AP 01218866	UNITED PARCEL SERVICE .....	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL .....	8.56	
12-02	AP 01218112	MEDZHIBOVSKY, BORIS .....	10/25/19 10/25/19	UTILITIES .....	19.99	
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL .....	5.15	
12-20	AP 01232687	TRICITY ACQUISITION PARTNERS LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	6,324.25	
12-20	AP 01232688	TRICITY ACQUISITION PARTNERS LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,324.25	
12-26	AP 01217366	CCS INC .....	11/20/19 11/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,884.17	
12-26	AP 01227854	CITI PCARD-DTV DIRECTV SERVICE .....	11/05/19 12/04/19	UTILITIES .....	88.55	
12-26	AP 01227854	CITI PCARD-SQ JZPC PARTY RENT .....	11/20/19 11/20/19	EQUIP RENTAL (EFF 1/3/03) .....	28.04	
12-26	AP 01227854	CITI PCARD-SQ JZPC PARTY RENT .....	11/22/19 11/22/19	EQUIP RENTAL (EFF 1/3/03) .....	832.71	
12-27	AP 01220759	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	UTILITIES .....	16.00	
12-27	AP 01220759	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	UTILITIES .....	16.00	
12-27	AP 01220759	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	UTILITIES .....	16.00	
12-27	AP 01220759	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	UTILITIES .....	16.00	
12-27	AP 01220759	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	UTILITIES .....	19.00	
12-27	AP 01220759	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	UTILITIES .....	28.00	
12-27	AP 01221802	CCS INC .....	12/04/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	9,500.00	
12-27	AP 01222784	VERIZON WIRELESS .....	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	489.77	
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL .....	5.15	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	28.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	110.75	



12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	733.18	
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.73	
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,823.87
PRINTING AND REPRODUCTION								
10-11	AP	01191731	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	79.90	
11-20	AP	01209399	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	29.95	
12-26	AP	01225437	PUBLIC PRINTER	10/28/19	10/28/19	PRINTING & REPRODUCTION	161.68	
12-26	AP	01227854	CITI PCARD-CAPITOLDAYBOOK.COM	11/06/19	11/22/19	ADVERTISEMENTS	25.00	
12-26	AP	01227854	CITI PCARD-FACEBK 6YZVNEQ72	11/16/19	11/28/19	ADVERTISEMENTS	250.00	
12-26	AP	01227854	CITI PCARD-FACEBK FFPDNNQ72	11/20/19	11/22/19	ADVERTISEMENTS	250.00	
12-26	AP	01227854	CITI PCARD-FACEBK TND4SMJQ72	11/18/19	11/20/19	ADVERTISEMENTS	250.00	
12-26	AP	01227854	CITI PCARD-FACEBK WS73VNEQ72	11/15/19	11/17/19	ADVERTISEMENTS	250.00	
12-26	AP	01227854	CITI PCARD-WALGREENS #7976	11/21/19	11/21/19	PRINTING & REPRODUCTION	22.62	
							PRINTING AND REPRODUCTION TOTALS:	1,319.15
OTHER SERVICES								
10-16	AP	01196398	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01196851	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01211338	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01211788	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01226044	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01226494	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS								
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	10.37	
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE	14.54	
10-04	AP	01188942	OFFICE DEPOT INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	23.02	
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	20.57	
10-10	AP	01191900	CITI PCARD-AMZN Mktp US AS7LFOIS3	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
10-10	AP	01191900	CITI PCARD-AMZN Mktp US BV26F9BE3	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	41.96	
10-10	AP	01191900	CITI PCARD-LA TIMES SUBSCRIPTION	09/24/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-10	AP	01191900	CITI PCARD-READYREFRESH BY NESTLE	08/09/19	09/08/19	WATER	113.03	
10-10	AP	01191900	CITI PCARD-SIGN SPECIALISTS CORP	09/24/19	09/24/19	HABITATION EXPENSE	256.78	
10-10	AP	01191900	CITI PCARD-SMART AND FINAL 733	09/15/19	09/15/19	FOOD & BEVERAGE	44.76	
10-15	AP	01190481	MILLA, DANNY	09/27/19	09/27/19	FOOD & BEVERAGE	7.00	
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99	
10-21	AP	01193753	MILLA, DANNY	10/07/19	10/07/19	FOOD & BEVERAGE	115.00	
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	FOOD & BEVERAGE	31.43	
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	37.12	
10-31	AP	01192865	OFFICE DEPOT INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	13.33	
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	44.00	
11-18	AP	01209201	CITI PCARD-AMZN Mktp US IR8H99K13	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	43.98	
11-18	AP	01209201	CITI PCARD-AMZN Mktp US SL72Z3YX3	10/03/19	10/03/19	HABITATION EXPENSE	134.25	
11-18	AP	01209201	CITI PCARD-CARI'S HOMESTYLE BAKERY	10/07/19	10/07/19	FOOD & BEVERAGE	112.50	
11-18	AP	01209201	CITI PCARD-D J WALL-ST-JOURNAL	10/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	123.99	
11-18	AP	01209201	CITI PCARD-HOMEDEPOT.COM	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	9.64	
11-18	AP	01209201	CITI PCARD-LA TIMES SUBSCRIPTION	10/21/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-18	AP	01209201	CITI PCARD-MICHAELS STORES 4730	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	23.65	
11-18	AP	01209201	CITI PCARD-PARTY CITY 1510	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	32.24	
11-18	AP	01209201	CITI PCARD-PE SUBSCRIPTIONS	10/02/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	10.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETE AGUILAR—Con.						
11-18	AP 01209201	CITI PCARD-READYREFRESH BY NESTLE .....	09/09/19 10/08/19	WATER .....	124.84	
11-18	AP 01209201	CITI PCARD-THE HOME DEPOT #0610 .....	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	93.80	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	39.99	
11-25	AP 01207567	MILLA, DANNY .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	40.46	
11-25	GL GFT0093505	.....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	67.02	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-140.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	154.88	
12-26	AP 01227854	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/19/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
12-26	AP 01227854	CITI PCARD-PE SUBSCRIPTIONS .....	10/28/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
12-26	AP 01227854	CITI PCARD-PE SUBSCRIPTIONS .....	11/25/19 12/25/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
12-26	AP 01227854	CITI PCARD-READYREFRESH BY NESTLE .....	10/09/19 11/08/19	WATER .....	119.85	
12-26	AP 01227854	CITI PCARD-READYREFRESH BY NESTLE .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99	
12-26	AP 01227854	CITI PCARD-SMART AND FINAL 733 .....	10/04/19 10/04/19	FOOD & BEVERAGE .....	33.57	
12-26	AP 01227854	CITI PCARD-SMART AND FINAL 733 .....	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	25.80	
12-26	AP 01227854	CITI PCARD-STARBUCKS STORE 23319 .....	11/22/19 11/22/19	FOOD & BEVERAGE .....	115.00	
12-26	AP 01227854	CITI PCARD-STATERBROS112 .....	11/21/19 11/21/19	FOOD & BEVERAGE .....	139.46	
12-26	AP 01227854	CITI PCARD-STATERBROS112 .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	7.27	
12-30	AP 01231938	CQ ROLL CALL INC .....	01/05/20 01/04/21	PUBLICATIONS/REFERENCE MAT'L .....	5,950.00	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	39.99	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-132.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	534.96	
				SUPPLIES AND MATERIALS TOTALS:	8,602.90	
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	300.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	300.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	300.00	
				EQUIPMENT TOTALS:	900.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,054.47	
				OFFICE TOTALS:	335,054.47	
INTERN ALLOWANCES						
2019 HON. PETE AGUILAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	13,450.00	4,733.34
				INTERN ALLOWANCES TOTALS:	13,450.00	4,733.34
				OFFICE TOTALS:	13,450.00	4,733.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAVERLOCK, LAUREN .....	09/26/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....	2,366.67	
		JARAMILLO, TANIA M .....	09/26/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....	2,366.67	
				PERSONNEL COMPENSATION TOTALS:	4,733.34	
				INTERN ALLOWANCES TOTALS:	4,733.34	

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. RICK W. ALLEN  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,733.34

FRANKED MAIL .....	74,948.10	24,201.06
PERSONNEL COMPENSATION .....	953,427.31	258,369.40
TRAVEL .....	53,091.42	12,036.04
TRANSPORTATION OF THINGS .....	8.95	8.95
RENT, COMMUNICATION, UTILITIES .....	83,304.20	17,058.32
PRINTING AND REPRODUCTION .....	58,071.82	29,775.46
OTHER SERVICES .....	44,955.00	11,205.00
SUPPLIES AND MATERIALS .....	9,614.96	2,592.89
EQUIPMENT .....	3,426.10	860.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,847.86	356,107.76
OFFICE TOTALS:	1,280,847.86	356,107.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			3,068.90
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			2,253.53
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-107.15
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			13,332.73
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			1,416.53
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-28.35
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			3,198.13
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			1,144.44
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-77.70
									FRANKED MAIL TOTALS:
									24,201.06

PERSONNEL COMPENSATION

ABBOTT, MEGAN E .....	10/01/19	12/31/19	CONSTITUENT SERVICE REP. ....	11,499.99
ANFINSON, SUSAN .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,850.00
ANFINSON, THOMAS E. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,100.00
BAKER, TIMOTHY .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
BHAMBHANI, ARIANA R .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	9,999.99
DOHERTY, KATHRYN J. ....	12/01/19	12/31/19	SHARED EMPLOYEE .....	750.00
DOUGLAS, CATHERINE J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,000.00
DUVALL, ZELIE L .....	10/01/19	11/01/19	LEGISLATIVE ASSISTANT .....	4,736.11
HODGE, LAUREN E .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	31,500.00
HOLMAN, ROSE A .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	6,675.00
HUNTER, KATHERINE W .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	24,000.00
LYNCH, PAUL L .....	10/01/19	12/31/19	CONSTITUENT SERVICE REP. ....	12,999.99
MORGAN, DIANE T .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	9,375.00
PORWOLL, ANDREA M .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	20,250.00
RALLS, KATHLEEN A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,100.00
RHODES, CHRISTINE B .....	10/01/19	12/31/19	CONSTITUENT SERVICE REP. ....	10,687.50
SHEPHERD, SAMUEL C .....	11/12/19	12/31/19	LEGISLATIVE ASSISTANT .....	6,805.56
STOKES, ZACHARY M .....	10/01/19	12/31/19	REGIONAL REPRESENTATIVE .....	9,000.00
THIGPEN, BRINSLEY T .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
		WHEAT, WILLIAM H .....	10/01/19 12/31/19	SCHEDULER .....		12,750.00
		WINDHAM, TROY C. ....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		6,937.50
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>258,369.40</b>
TRAVEL						
10-07	AP 01188308	STOKES, ZACHARY M. ....	08/02/19 08/28/19	PRIVATE AUTO MILEAGE .....		618.20
10-07	AP 01188308	STOKES, ZACHARY M. ....	08/28/19 08/28/19	PRIVATE AUTO MILEAGE .....		18.98
10-15	AP 01190385	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		264.30
10-15	AP 01190385	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		241.30
10-15	AP 01190385	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		384.30
10-15	AP 01190385	CITIBANK GOV CARD SERVICE .....	08/26/19 08/27/19	LODGING .....		336.48
10-15	AP 01190385	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	LODGING .....		272.70
10-21	AP 01192813	WINDHAM, TROY C. ....	09/06/19 09/12/19	PRIVATE AUTO MILEAGE .....		95.04
10-24	AP 01194950	WHEAT, WILLIAM H. ....	08/14/19 08/22/19	MEALS .....		54.32
10-24	AP 01194950	WHEAT, WILLIAM H. ....	08/12/19 08/24/19	PRIVATE AUTO MILEAGE .....		550.00
10-29	AP 01200822	STOKES, ZACHARY M. ....	09/04/19 09/27/19	PRIVATE AUTO MILEAGE .....		542.14
10-29	AP 01204412	CITIBANK .....	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION .....		-324.60
10-29	AP 01204412	CITIBANK .....	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION .....		324.60
11-07	AP 01204967	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		384.30
11-07	AP 01204967	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		389.30
11-07	AP 01204967	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		389.30
11-07	AP 01204967	CITIBANK GOV CARD SERVICE .....	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION .....		252.50
11-07	AP 01204967	CITIBANK GOV CARD SERVICE .....	10/22/19 10/23/19	COMMERCIAL TRANSPORTATION .....		436.00
11-07	AP 01204967	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		245.30
11-07	AP 01204967	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		389.30
11-07	AP 01204967	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		343.30
11-15	AP 01208490	WHEAT, WILLIAM H. ....	10/04/19 10/13/19	PRIVATE AUTO MILEAGE .....		605.00
11-22	AP 01211238	DOUGLAS, CATHERINE J. ....	11/01/19 11/06/19	MEALS .....		37.58
11-22	AP 01211238	DOUGLAS, CATHERINE J. ....	11/05/19 11/07/19	GASOLINE .....		77.10
11-22	AP 01211240	HODGE, LAUREN E. ....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		343.30
11-22	AP 01211240	HODGE, LAUREN E. ....	11/06/19 11/07/19	MEALS .....		57.62
11-22	AP 01211240	HODGE, LAUREN E. ....	11/07/19 11/07/19	GASOLINE .....		28.15
11-22	AP 01211240	HODGE, LAUREN E. ....	10/15/19 11/01/19	TAXI/PARKING/TOLLS .....		31.78
12-16	AP 01220833	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		120.00
12-16	AP 01220833	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		254.30
12-16	AP 01220833	CITIBANK GOV CARD SERVICE .....	11/05/19 11/06/19	LODGING .....		320.10
12-16	AP 01220833	CITIBANK GOV CARD SERVICE .....	11/06/19 11/07/19	LODGING .....		122.28
12-16	AP 01220833	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	LODGING .....		361.88
12-16	AP 01220833	CITIBANK GOV CARD SERVICE .....	11/01/19 11/07/19	CAR RENTAL .....		1,008.60
12-16	AP 01221890	MORGAN, DIANE T. ....	11/04/19 11/04/19	PRIVATE AUTO MILEAGE .....		10.51
12-17	AP 01220825	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		245.30
12-17	AP 01220825	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		245.30
12-17	AP 01220825	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		245.30
12-17	AP 01220825	CITIBANK GOV CARD SERVICE .....	11/22/19 12/01/19	COMMERCIAL TRANSPORTATION .....		673.00

12-17	AP	01220838	STOKES, ZACHARY M.	10/03/19	10/23/19	PRIVATE AUTO MILEAGE	482.96
12-31	AP	01225880	RHODES, CHRISTINE B.	12/05/19	12/12/19	PRIVATE AUTO MILEAGE	90.20
12-31	AP	01231650	THIGPEN, BRINSLEY T.	09/11/19	09/30/19	PRIVATE AUTO MILEAGE	74.42
12-31	AP	01231650	THIGPEN, BRINSLEY T.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	53.08
12-31	AP	01231833	THIGPEN, BRINSLEY T.	10/22/19	10/23/19	LODGING	137.94
12-31	AP	01231833	THIGPEN, BRINSLEY T.	10/22/19	10/23/19	MEALS	43.24
12-31	AP	01231833	THIGPEN, BRINSLEY T.	10/03/19	10/10/19	PRIVATE AUTO MILEAGE	131.78
12-31	AP	01231833	THIGPEN, BRINSLEY T.	10/07/19	10/23/19	TAXI/PARKING/TOLLS	28.26
						TRAVEL TOTALS:	12,036.04
			TRANSPORTATION OF THINGS				
12-04	AP	01217486	POLLOCK OFFICE MACHINE COMPANY INC	11/18/19	11/18/19	FREIGHT CHARGES	8.95
						TRANSPORTATION OF THINGS TOTALS:	8.95
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01190381	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	493.79
10-10	AP	01188748	NORTHLAND COMMUNICATIONS	10/07/19	11/06/19	UTILITIES	149.52
10-15	AP	01193797	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	4.00
10-16	AP	01191545	AT&T CORP	08/23/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	422.05
10-16	AP	01197564	ACC & BELAIR HOLDINGS CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
10-23	AP	01194783	COMCAST	10/04/19	11/03/19	UTILITIES	15.00
10-23	AP	01195283	NORTHLAND COMMUNICATIONS	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	77.64
10-30	AP	01198085	AT&T CORP	09/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	181.05
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,050.36
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	29.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.96
11-04	AP	01203751	NORTHLAND COMMUNICATIONS	11/07/19	12/06/19	UTILITIES	156.87
11-08	AP	01205891	AT&T CORP	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	428.00
11-13	AP	01207005	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	494.56
11-16	AP	01212507	ACC & BELAIR HOLDINGS CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
11-20	AP	01210268	COMCAST	11/04/19	12/03/19	UTILITIES	121.62
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,155.29
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.04
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.40
11-22	AP	01213082	AT&T CORP	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	185.07
11-27	AP	01216821	NORTHLAND COMMUNICATIONS	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	78.14
12-04	AP	01218617	NORTHLAND COMMUNICATIONS	12/07/19	01/06/20	UTILITIES	150.02
12-16	AP	01221891	AT&T CORP	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	430.20
12-16	AP	01227209	ACC & BELAIR HOLDINGS CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
12-17	AP	01220840	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	494.56
12-19	AP	01223677	COMCAST	12/04/19	01/03/20	UTILITIES	121.62
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,286.10
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	29.04
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,058.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
PRINTING AND REPRODUCTION						
10-09	AP 01188940	CITI PCARD-FACEBK UYFLWMS4L2	07/20/19 07/30/19	ADVERTISEMENTS	280.92	
10-09	AP 01188940	CITI PCARD-FACEBK YLU27M24L2	07/20/19 07/30/19	ADVERTISEMENTS	-10.13	
10-15	AP 01190383	CITI PCARD-FACEBK HXVT5N24L2	07/31/19 07/31/19	ADVERTISEMENTS	25.61	
10-22	AP 01191548	CREATIVE DIRECT LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION	3,473.00	
10-22	AP 01192809	POLLOCK OFFICE MACHINE COMPANY INC	09/07/19 10/06/19	PRINTING & REPRODUCTION	77.07	
10-24	AP 01193806	PUBLIC PRINTER	08/02/19 08/02/19	PRINTING & REPRODUCTION	432.48	
11-08	AP 01204959	CREATIVE DIRECT LLC	10/30/19 10/30/19	PRINTING & REPRODUCTION	14,298.00	
11-12	AP 01205893	CITI PCARD-FACEBK 9E9YTN24L2	10/04/19 10/11/19	ADVERTISEMENTS	500.00	
11-12	AP 01205893	CITI PCARD-FACEBK GZ98WP64L2	10/17/19 10/24/19	ADVERTISEMENTS	500.00	
11-12	AP 01205893	CITI PCARD-FACEBK LSD9QPJ4L2	09/26/19 09/30/19	ADVERTISEMENTS	281.96	
11-12	AP 01205893	CITI PCARD-FACEBK PTRJKNS3L2	09/29/19 10/05/19	ADVERTISEMENTS	500.00	
11-12	AP 01205893	CITI PCARD-FACEBK Q5ZJXN24L2	10/10/19 10/18/19	ADVERTISEMENTS	500.00	
11-27	AP 01216448	CREATIVE DIRECT LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	6,352.00	
12-04	AP 01217482	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	39.95	
12-13	GL LAW0093953		11/12/19 11/12/19	REPRODUCTION OF FED/PUBLIC LAW	80.00	
12-16	AP 01221893	POLLOCK OFFICE MACHINE COMPANY INC	10/07/19 11/06/19	PRINTING & REPRODUCTION	47.80	
12-16	AP 01221895	POLLOCK OFFICE MACHINE COMPANY INC	11/07/19 12/06/19	PRINTING & REPRODUCTION	48.72	
12-18	AP 01220903	CITI PCARD-FACEBK 3E9B3PS3L2	10/29/19 10/30/19	ADVERTISEMENTS	77.28	
12-18	AP 01220903	CITI PCARD-FACEBK 7MNW3QE4L2	11/05/19 11/17/19	ADVERTISEMENTS	500.00	
12-18	AP 01220903	CITI PCARD-FACEBK FHSQQPW3L2	11/16/19 11/23/19	ADVERTISEMENTS	500.00	
12-18	AP 01220903	CITI PCARD-FACEBK LB28EPW3L2	10/31/19 11/06/19	ADVERTISEMENTS	500.00	
12-18	AP 01220903	CITI PCARD-FACEBK Z7TWZP64L2	10/24/19 10/30/19	ADVERTISEMENTS	500.00	
12-26	AP 01225437	PUBLIC PRINTER	10/18/19 10/18/19	PRINTING & REPRODUCTION	270.80	
					PRINTING AND REPRODUCTION TOTALS:	29,775.46
OTHER SERVICES						
10-16	AP 01196399	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-16	AP 01196807	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01211339	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-16	AP 01211745	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP 01226045	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP 01226451	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,205.00
SUPPLIES AND MATERIALS						
10-15	AP 01190145	CITI PCARD-EFFINGHAM HERALD	09/17/19 09/17/20	PUBLICATIONS/REFERENCE MAT'L	39.00	
10-15	AP 01190145	CITI PCARD-NEWSPAPER SUBSCRIPTION	10/10/19 10/10/20	PUBLICATIONS/REFERENCE MAT'L	54.00	
10-15	AP 01190145	CITI PCARD-OFFICE DEPOT #2193	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	23.47	
10-15	AP 01190145	CITI PCARD-SQ THE TATTNALL JO	09/24/19 09/24/20	PUBLICATIONS/REFERENCE MAT'L	29.00	
10-15	AP 01190145	CITI PCARD-STATESBORO HERALD	09/17/19 09/17/20	PUBLICATIONS/REFERENCE MAT'L	123.50	
10-15	AP 01190145	CITI PCARD-THE METTER ADVERTISER	09/18/19 09/18/20	PUBLICATIONS/REFERENCE MAT'L	34.56	

10-15	AP	01190145	CITI PCARD-THE TRUE CITIZEN INC .....	09/03/19	09/03/20	PUBLICATIONS/REFERENCE MAT'L .....	44.30
10-15	AP	01190383	CITI PCARD-AJC .....	08/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L .....	11.99
10-15	AP	01190383	CITI PCARD-D J WALL-ST-JOURNAL .....	09/27/19	10/27/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	39.99
10-24	AP	01194950	WHEAT, WILLIAM H. ....	05/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
10-24	AP	01194950	WHEAT, WILLIAM H. ....	06/04/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
10-24	AP	01194950	WHEAT, WILLIAM H. ....	07/05/19	08/05/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
10-24	AP	01194950	WHEAT, WILLIAM H. ....	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	30.60
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	FOOD & BEVERAGE .....	60.16
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	64.47
10-30	AP	01198100	NEOPOST USA INC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	23.95
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-531.40
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	377.67
11-01	AP	01203142	CDW GOVERNMENT LLC .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	19.30
11-01	AP	01203783	MORGAN, DIANE T. ....	10/06/19	10/06/19	OFFICE SUPPLIES (OUTSIDE) .....	17.81
11-04	AP	01203139	CDW GOVERNMENT LLC .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	235.52
11-12	AP	01205893	CITI PCARD-AJC .....	10/03/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L .....	11.99
11-12	AP	01205893	CITI PCARD-D J WALL-ST-JOURNAL .....	10/27/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
11-13	AP	01207307	CITI PCARD-OFFICE DEPOT #2193 .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	15.42
11-15	AP	01208490	WHEAT, WILLIAM H. ....	09/05/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	39.99
11-22	AP	01211236	CDW GOVERNMENT LLC .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	154.18
11-29	AP	01216444	CDW GOVERNMENT LLC .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	117.76
11-29	AP	01216444	CDW GOVERNMENT LLC .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	117.76
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-69.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	382.14
12-04	AP	01217483	CDW GOVERNMENT LLC .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	245.17
12-06	AP	01218763	CDW GOVERNMENT LLC .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	217.18
12-06	AP	01218764	CDW GOVERNMENT LLC .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	82.18
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	15.77
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	47.48
12-16	AP	01220853	CITI PCARD-CHICK-FIL-A #001162 .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	18.36
12-16	AP	01220853	CITI PCARD-PUBLIX #525 .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	14.70
12-16	AP	01220853	CITI PCARD-PUBLIX #525 .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	3.77
12-16	AP	01220853	CITI PCARD-THE ADVANCE .....	11/05/19	11/05/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00
12-16	AP	01220853	CITI PCARD-WALGREENS #19735 .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	7.01
12-16	AP	01220853	CITI PCARD-ZUPPLER ONLINE FOOD ORDER .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	77.77
12-16	AP	01221890	MORGAN, DIANE T. ....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	43.19
12-18	AP	01220903	CITI PCARD-AJC .....	11/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	11.99
12-18	AP	01220903	CITI PCARD-AMZN MKTP US M96W06EE3 AM .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	5.99
12-18	AP	01220903	CITI PCARD-AMZN MKtp US BP9ZR60T3 .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	25.95
12-18	AP	01220903	CITI PCARD-D J WALL-ST-JOURNAL .....	11/27/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	105.01
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	39.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-224.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	178.26
						SUPPLIES AND MATERIALS TOTALS:	2,592.89
10-31	GL	EQUIPMENT MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	286.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. RICK W. ALLEN—Con.						
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		286.88
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		286.88
					EQUIPMENT TOTALS:	860.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,107.76
					OFFICE TOTALS:	<u>356,107.76</u>
2018 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-04	AR	AC-15582	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE) .....		-1.98
					SUPPLIES AND MATERIALS TOTALS:	-1.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.98
					OFFICE TOTALS:	<u>-1.98</u>
INTERN ALLOWANCES						
2019 HON. RICK W. ALLEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,850.59
					INTERN ALLOWANCES TOTALS:	2,933.34
					OFFICE TOTALS:	<u>2,933.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANGRUM, JONATHAN D .....	12/02/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		966.67
		MCDONOUGH, CHARLOTTE R .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		1,733.33
		SRIPATHI, NISHANT R. ....	10/01/19 10/02/19	PAID INTERN - HOUSE PROGRAM .....		233.34
					PERSONNEL COMPENSATION TOTALS:	2,933.34
					INTERN ALLOWANCES TOTALS:	2,933.34
					OFFICE TOTALS:	<u>2,933.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,459.87
					PERSONNEL COMPENSATION .....	846,689.68
					TRAVEL .....	44,381.05
					RENT, COMMUNICATION, UTILITIES .....	78,460.90
					PRINTING AND REPRODUCTION .....	81,090.06
					OTHER SERVICES .....	41,273.99
					SUPPLIES AND MATERIALS .....	16,410.41
					EQUIPMENT .....	12,376.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,122,142.25</u>
						<u>404,154.19</u>



OFFICE TOTALS: 1,122,142.25 404,154.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	355.65	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-40.20	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	261.99	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-43.30	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	139.04	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-67.20	
							FRANKED MAIL TOTALS:	605.98

PERSONNEL COMPENSATION

ACOSTA,SAMUEL .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....	18,800.00	
ANIMLEY,KINGSLEY T .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	3,750.00	
BECKMAN WRIGHT,GINA M .....	10/01/19	12/31/19	DIR. OF COMMUNICATION SERVICES .....	10,250.01	
DUCKWORTH,BRIAN A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,514.99	
FLOWERS,DARIEN T .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,729.99	
HABTE,TEHUTE .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	13,180.00	
HOVHANNISYAN,ROZITA .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	13,013.33	
HUTCHINSON,PAIGE B .....	10/01/19	12/31/19	CHIEF OF STAFF .....	38,068.51	
KILLIAN,ABIGAIL P .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,517.33	
KRAUSE,ANDREW A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,700.00	
MCCLURE,JANELLE .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	26,183.33	
PAYNE,KATHERINE C .....	11/04/19	12/31/19	SCHEDULER .....	9,726.67	
PULITZER,MINA R .....	10/01/19	11/01/19	SCHEDULER .....	3,788.89	
STEWART,JOSHUA D .....	10/01/19	12/31/19	SENIOR ADVISOR AND COMMUNICATI .....	22,750.00	
TANKEL,JUDITH N .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	26,230.00	
WEBER,EMILY K .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,195.01	
WEBER,JAYCEE M .....	10/01/19	12/31/19	DIGITAL ASSISTANT .....	12,599.99	
				PERSONNEL COMPENSATION TOTALS:	262,998.05

TRAVEL

10-25	AP	01193474	CITIBANK GOV CARD SERVICE .....	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION .....	396.59
10-25	AP	01193474	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	527.98
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION .....	-521.30
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION .....	-527.98
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION .....	1,055.96
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION .....	55.61
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION .....	323.30
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION .....	794.28
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION .....	-527.98
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION .....	1,257.94
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION .....	280.30
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	08/01/19	08/02/19	COMMERCIAL TRANSPORTATION .....	432.61
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION .....	217.30
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION .....	1,055.96
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	08/20/19	08/22/19	COMMERCIAL TRANSPORTATION .....	698.98
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	527.98
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	07/30/19	07/30/19	MEALS .....	23.68
11-05	AP	01178868	CITIBANK GOV CARD SERVICE .....	07/31/19	07/31/19	MEALS .....	19.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
11-05	AP 01203445	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		527.98
11-25	AP 01216407	KRAUSE, ANDREW A.	04/06/19 04/25/19	PRIVATE AUTO MILEAGE		64.55
11-25	AP 01216408	KRAUSE, ANDREW A.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE		22.90
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	10/13/19 10/15/19	COMMERCIAL TRANSPORTATION		505.96
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	COMMERCIAL TRANSPORTATION		1,065.96
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		284.30
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	COMMERCIAL TRANSPORTATION		504.30
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		6.68
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		118.98
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING		148.68
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	LODGING		152.62
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	LODGING		177.82
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		277.67
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	MEALS		42.64
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	CAR RENTAL		-10.20
11-26	AP 01210565	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	CAR RENTAL		111.17
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		188.98
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		118.98
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		532.98
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION		532.98
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	12/03/19 12/06/19	COMMERCIAL TRANSPORTATION		301.96
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		532.98
12-27	AP 01222320	CITIBANK GOV CARD SERVICE	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION		229.95
				TRAVEL TOTALS:		12,531.19
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196734	SAF 100 N CENTRAL LTD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
10-23	AP 01180070	LEIDOS DIGITAL SOLUTIONS INC	09/03/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE		201.55
10-23	AP 01194650	LEIDOS DIGITAL SOLUTIONS INC	09/18/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE		3,060.00
10-23	AP 01194652	LEIDOS DIGITAL SOLUTIONS INC	09/24/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE		402.30
10-23	AP 01194661	LEIDOS DIGITAL SOLUTIONS INC	08/27/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE		232.70
10-23	AP 01194675	LEIDOS DIGITAL SOLUTIONS INC	08/09/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		351.88
10-23	AP 01195812	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		245.35
10-30	AP 01194685	LEIDOS DIGITAL SOLUTIONS INC	07/11/19 07/11/19	TELECOMSRV/EQ/TOLL CHARGE		454.80
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		698.28
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		447.14
11-16	AP 01211672	SAF 100 N CENTRAL LTD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		850.09
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		447.14
11-25	AP 01203621	LEIDOS DIGITAL SOLUTIONS INC	10/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		293.26

11-25	AP	01205939	LEIDOS DIGITAL SOLUTIONS INC .....	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	522.10
11-25	AP	01217213	AT&T CORP .....	08/15/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.83
11-25	AP	01217220	AT&T CORP .....	09/15/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.83
11-25	AP	01217221	AT&T CORP .....	10/15/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.83
11-25	AP	01217903	LEIDOS DIGITAL SOLUTIONS INC .....	11/12/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	380.55
11-26	AP	01216368	LEIDOS DIGITAL SOLUTIONS INC .....	11/05/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	922.71
11-26	AP	01216397	LEIDOS DIGITAL SOLUTIONS INC .....	10/29/19	10/29/19	TELECOMSRV/EQ/TOLL CHARGE .....	240.00
12-16	AP	01226378	SAF 100 N CENTRAL LTD .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
12-27	AP	01231797	LEIDOS DIGITAL SOLUTIONS INC .....	11/25/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	15,594.86
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	104.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	100.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,051.82
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	447.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,599.01
PRINTING AND REPRODUCTION							
10-02	AP	01178989	CITI PCARD-FACEBK GAKWCL25B2 .....	08/08/19	08/14/19	ADVERTISEMENTS .....	500.00
10-02	AP	01178989	CITI PCARD-FACEBK BRPZGL25B2 .....	07/28/19	08/04/19	ADVERTISEMENTS .....	500.00
10-02	AP	01178989	CITI PCARD-FACEBK NP63JKE4B2 .....	07/24/19	07/28/19	ADVERTISEMENTS .....	500.00
10-02	AP	01178989	CITI PCARD-FACEBK RTECVKE4B2 .....	08/14/19	08/20/19	ADVERTISEMENTS .....	500.00
10-02	AP	01178989	CITI PCARD-FACEBK SGGDLL65B2 .....	08/20/19	08/25/19	ADVERTISEMENTS .....	341.14
10-02	AP	01178989	CITI PCARD-FACEBK V35ZPLW4B2 .....	08/03/19	08/09/19	ADVERTISEMENTS .....	500.00
10-02	AP	01178989	CITI PCARD-GOOGLE ADS9944922768 .....	08/12/19	08/12/19	ADVERTISEMENTS .....	350.00
10-02	AP	01178989	CITI PCARD-GOOGLE ADS9944922768 .....	08/25/19	08/25/19	ADVERTISEMENTS .....	500.00
10-25	AP	01193520	CITI PCARD-FACEBK 95MUTL64B2 .....	09/17/19	09/25/19	ADVERTISEMENTS .....	115.02
10-25	AP	01193520	CITI PCARD-FACEBK TVDNBMA4B2 .....	08/24/19	09/17/19	ADVERTISEMENTS .....	488.09
11-21	AP	01210611	CITI PCARD-FACEBK 6X2SMM65B2 .....	10/24/19	10/24/19	ADVERTISEMENTS .....	88.23
11-21	AP	01210611	CITI PCARD-FACEBK 8YYWDM65B2 .....	10/04/19	10/11/19	ADVERTISEMENTS .....	500.00
11-21	AP	01210611	CITI PCARD-FACEBK FNCE5M64B2 .....	10/11/19	10/14/19	ADVERTISEMENTS .....	500.00
11-21	AP	01210611	CITI PCARD-FACEBK J6B8MMA5B2 .....	10/14/19	10/24/19	ADVERTISEMENTS .....	500.00
11-21	AP	01210611	CITI PCARD-FACEBK LU252NS4B2 .....	09/27/19	10/01/19	ADVERTISEMENTS .....	500.00
11-21	AP	01210611	CITI PCARD-FACEBK Q6WE9MA5B2 .....	09/30/19	10/04/19	ADVERTISEMENTS .....	500.00
11-21	AP	01210611	CITI PCARD-FACEBK S5FX5M65B2 .....	09/24/19	09/28/19	ADVERTISEMENTS .....	500.00
11-21	AP	01210611	CITI PCARD-GOOGLE ADS9944922768 .....	10/27/19	10/27/19	ADVERTISEMENTS .....	500.00
11-26	AP	01217241	TANKEL, JUDITH N. ....	08/12/19	08/12/19	PRINTING & REPRODUCTION .....	124.13
11-26	AP	01218035	CITI PCARD-GOOGLE ADS9944922768 .....	10/05/19	10/05/19	ADVERTISEMENTS .....	500.00
11-26	AP	01218035	CITI PCARD-GOOGLE ADS9944922768 .....	10/12/19	10/12/19	ADVERTISEMENTS .....	500.00
11-26	AP	01218035	CITI PCARD-GOOGLE ADS9944922768 .....	10/19/19	10/19/19	ADVERTISEMENTS .....	500.00
12-02	AP	01218379	BLUE NATION STRATEGIES .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	53,897.60
12-04	AP	01203484	CITI PCARD-FACEBK CG35AKE4B2 .....	09/17/19	09/17/19	ADVERTISEMENTS .....	-17.23
12-04	AP	01203484	CITI PCARD-FACEBK JTX6CLN4B2 .....	09/17/19	09/17/19	ADVERTISEMENTS .....	-12.56
12-04	AP	01203484	CITI PCARD-FACEBK L8FSHKA4B2 .....	09/17/19	09/17/19	ADVERTISEMENTS .....	-21.49
12-04	AP	01203484	CITI PCARD-FACEBK LQMLHKW4B2 .....	09/17/19	09/17/19	ADVERTISEMENTS .....	-20.03
12-04	AP	01203484	CITI PCARD-FACEBK TKALEKE4B2 .....	09/17/19	09/17/19	ADVERTISEMENTS .....	-30.89
12-04	AP	01203484	CITI PCARD-FACEBK UD6UDLA4B2 .....	09/17/19	09/17/19	ADVERTISEMENTS .....	-14.67
12-04	AP	01203484	CITI PCARD-GOOGLE ADS9944922768 .....	09/01/19	09/15/19	ADVERTISEMENTS .....	146.53
12-26	AP	01225437	PUBLIC PRINTER .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	129.63
						PRINTING AND REPRODUCTION TOTALS:	63,563.50
OTHER SERVICES							
10-16	AP	01197285	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
10-16	AP 01197286	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212230	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212231	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226932	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226933	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
10-02	AP 01178989	CITI PCARD-AMAZON.COM MH1626CN2 AMZN	06/21/19 06/21/19	FOOD & BEVERAGE		50.68
10-02	AP 01178989	CITI PCARD-KAPWING PRO PLAN	08/13/19 09/13/19	SOFTWARE LESS THAN \$500		20.00
10-23	AP 01180065	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		8,000.00
10-25	AP 01193520	CITI PCARD-AMAZON.COM M011D8QJ0 AMZN	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)		568.99
10-25	AP 01193520	CITI PCARD-AMZN Mktp US M047K8D11	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		42.34
10-25	AP 01193520	CITI PCARD-KAPWING PRO PLAN	09/13/19 10/13/19	SOFTWARE LESS THAN \$500		20.00
10-25	AP 01194678	LEIDOS DIGITAL SOLUTIONS INC	07/09/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L		288.80
10-28	AP 01194681	LEIDOS DIGITAL SOLUTIONS INC	07/19/19 07/19/19	PUBLICATIONS/REFERENCE MAT'L		1,112.24
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-134.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		55.35
11-21	AP 01210611	CITI PCARD-KAPWING PRO PLAN	10/13/19 11/13/19	SOFTWARE LESS THAN \$500		20.00
11-25	AP 01216409	KRAUSE, ANDREW A.	06/08/19 06/08/19	FOOD & BEVERAGE		19.67
11-25	AP 01217243	TANKEL, JUDITH N.	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)		28.96
11-25	AP 01217250	TANKEL, JUDITH N.	09/03/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		43.27
11-26	AP 01213725	ACOSTA, SAMUEL	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		117.67
11-26	AP 01213732	ACOSTA, SAMUEL	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		28.12
11-26	AP 01213739	ACOSTA, SAMUEL	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		75.71
11-26	AP 01218035	CITI PCARD-AMZN Mktp US GL6VL0J13	10/10/19 10/10/19	FOOD & BEVERAGE		19.54
11-26	AP 01218035	CITI PCARD-AMZN Mktp US GL6VL0J13	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)		13.99
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-121.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		45.49
12-02	AP 01216079	HOVHANNISYAN, ROZITA	06/06/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		57.32
12-04	AP 01203484	CITI PCARD-AMZN Mktp US ZW6KN2163	09/16/19 09/16/19	FOOD & BEVERAGE		29.99
12-30	AP 01232026	CITI PCARD-WHOLEFDS SCP #10563	11/05/19 11/05/19	FOOD & BEVERAGE		48.85
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-128.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		797.78
					SUPPLIES AND MATERIALS TOTALS:	11,121.76
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		240.00
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES		40.83
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		240.00
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES		1,049.32
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		240.00
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		4,637.55
					EQUIPMENT TOTALS:	6,447.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,154.19

INTERN ALLOWANCES  
 2019 HON. COLIN Z. ALLRED  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>404,154.19</u>
PERSONNEL COMPENSATION .....	18,420.00	8,820.00
INTERN ALLOWANCES TOTALS:	<u>18,420.00</u>	<u>8,820.00</u>
OFFICE TOTALS:	<u>18,420.00</u>	<u>8,820.00</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

AZHAR, FATIMA .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	4,380.00
KARA, MUHAMMAD .....	10/01/19	12/14/19	PAID INTERN - HOUSE PROGRAM .....	4,440.00
			PERSONNEL COMPENSATION TOTALS:	<u>8,820.00</u>
			INTERN ALLOWANCES TOTALS:	<u>8,820.00</u>
			OFFICE TOTALS:	<u>8,820.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. JUSTIN AMASH  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	203.66	51.47
PERSONNEL COMPENSATION .....	990,242.51	262,597.22
TRAVEL .....	35,677.24	8,067.19
RENT, COMMUNICATION, UTILITIES .....	88,740.50	24,642.07
PRINTING AND REPRODUCTION .....	662.18	251.53
OTHER SERVICES .....	28,705.09	6,191.77
SUPPLIES AND MATERIALS .....	22,240.31	15,286.27
EQUIPMENT .....	3,559.56	1,795.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,170,031.05</u>	<u>318,883.08</u>
OFFICE TOTALS:	<u>1,170,031.05</u>	<u>318,883.08</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	103.22
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-30.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	84.07
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-47.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	30.23
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-87.50
						FRANKED MAIL TOTALS:	<u>51.47</u>

PERSONNEL COMPENSATION

AGUIRRE, AUSTIN A .....	12/09/19	12/31/19	LEGISLATIVE COUNSEL .....	3,972.22
BAILEY, JENNIFER N .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,749.99
DAMSTRA IV, EDWARD J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,999.99
DEBOER, REBECCA J .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	12,250.00
DENBOER, STEPHEN J .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	17,250.00
FIELDS, SHAYNA M .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	11,499.99
GARNER, ADDYSON R .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	11,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUSTIN AMASH—Con.						
		GUMINA, GRACE E .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....	15,125.01	
		IODICE, CAROLYN A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	27,916.67	
		IODICE, CAROLYN A .....	10/01/19 10/15/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,333.33	
		MILLER, KELLY J .....	10/01/19 11/30/19	LEGISLATIVE ASSISTANT .....	9,500.00	
		MILLER, KELLY J .....	12/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	7,750.00	
		NELSON, POPPY J .....	10/01/19 12/31/19	CHIEF OF STAFF .....	38,750.01	
		STEIN, ELIZA H .....	10/01/19 11/30/19	LEGISLATIVE AIDE .....	7,666.66	
		STEIN, ELIZA H .....	12/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	6,833.33	
		UNGREY, JENNIFER L .....	10/01/19 12/31/19	SENIOR DISTRICT REPRESENTATIVE .....	21,500.01	
		VANDERVEEN, BENJAMIN C .....	10/01/19 12/31/19	SENIOR ADVISER .....	20,750.01	
		WEIBEL, MATTHEW T .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	31,250.01	
				PERSONNEL COMPENSATION TOTALS:	262,597.22	
TRAVEL						
10-01	AP 01187799	CITIBANK GOV CARD SERVICE .....	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION .....	296.60	
10-01	AP 01187799	CITIBANK GOV CARD SERVICE .....	08/26/19 08/29/19	LODGING .....	1,118.18	
10-01	AP 01187803	HON. JUSTIN AMASH .....	09/12/19 09/16/19	COMMERCIAL TRANSPORTATION .....	878.30	
10-02	AP 01187800	IODICE, CAROLYN A .....	09/15/19 09/16/19	LODGING .....	126.23	
10-02	AP 01187800	IODICE, CAROLYN A .....	09/16/19 09/16/19	TAXI/PARKING/TOLLS .....	8.06	
10-04	AP 01175991	GARNER, ADDYSON R .....	08/26/19 08/29/19	MEALS .....	74.58	
10-17	AP 01194418	DENBOER, STEPHEN J. ....	08/07/19 08/07/19	PRIVATE AUTO MILEAGE .....	72.50	
10-17	AP 01194418	DENBOER, STEPHEN J. ....	09/20/19 09/20/19	PRIVATE AUTO MILEAGE .....	5.80	
10-17	AP 01194422	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....	231.30	
10-17	AP 01194422	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....	185.30	
10-24	AP 01201107	HON. JUSTIN AMASH .....	09/27/19 10/14/19	COMMERCIAL TRANSPORTATION .....	773.96	
10-24	AP 01201108	DEBOER, REBECCA J. ....	08/21/19 08/28/19	PRIVATE AUTO MILEAGE .....	168.37	
10-24	AP 01201108	DEBOER, REBECCA J. ....	09/05/19 09/05/19	PRIVATE AUTO MILEAGE .....	77.43	
11-13	AP 01209980	HON. JUSTIN AMASH .....	10/24/19 10/31/19	COMMERCIAL TRANSPORTATION .....	1,205.94	
12-11	AP 01222144	HON. JUSTIN AMASH .....	11/10/19 12/02/19	COMMERCIAL TRANSPORTATION .....	2,009.90	
12-26	AP 01232075	HON. JUSTIN AMASH .....	12/13/19 12/15/19	COMMERCIAL TRANSPORTATION .....	754.00	
12-31	AP 01232079	WEIBEL, MATTHEW .....	11/05/19 11/20/19	PRIVATE AUTO MILEAGE .....	80.74	
				TRAVEL TOTALS:	8,067.19	
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01192787	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....	21.19	
10-15	AP 01193796	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....	10.00	
10-15	AP 01195714	FEDEX BILLING ONLINE .....	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....	9.25	
10-16	AP 01196735	BC TOWER LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	515.00	
10-17	AP 01194420	CITI PCARD-123.Net, Inc. ....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	390.92	
10-17	AP 01194420	CITI PCARD-COMCAST .....	09/08/19 10/07/19	UTILITIES .....	130.92	
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	6,079.40	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	56.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	125.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	672.87	
11-04	AP 01204923	VERIZON WIRELESS .....	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	303.78	

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11-04	AP	01204985	CITI PCARD-123.Net, Inc.	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	389.89
11-04	AP	01204985	CITI PCARD-COMCAST	10/08/19	11/07/19	UTILITIES	130.92
11-16	AP	01211673	BC TOWER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,079.40
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	125.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	663.50
12-02	AP	01219184	VERIZON WIRELESS	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	303.78
12-05	AP	01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	16.15
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	3.18
12-11	AP	01222143	CITI PCARD-123.Net, Inc.	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	390.89
12-11	AP	01222143	CITI PCARD-COMCAST	11/08/19	12/07/19	UTILITIES	130.92
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	15.62
12-16	AP	01226379	BC TOWER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	515.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	10.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,079.40
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	2.89
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	45.13
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	125.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	637.29
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	30.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,642.07
			PRINTING AND REPRODUCTION				
10-24	AP	01193806	PUBLIC PRINTER	07/24/19	07/24/19	PRINTING & REPRODUCTION	161.68
12-17	AP	01224411	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	251.53
			OTHER SERVICES				
10-16	AP	01196395	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	225.69
11-16	AP	01211335	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	281.08
12-16	AP	01226041	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,191.77
			SUPPLIES AND MATERIALS				
10-01	AP	01187801	NELSON, POPPY J.	09/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	49.64
10-11	AP	01194423	QUENCH USA LLC	10/01/19	12/31/19	WATER	114.00
10-17	AP	01194420	CITI PCARD-D J WALL-ST-JOURNAL	09/05/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	46.88
10-17	AP	01194420	CITI PCARD-NY TIMES NATL SALES	09/09/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	46.64
10-17	AP	01194420	CITI PCARD-WICKR INC	08/08/19	10/08/19	SOFTWARE LESS THAN \$500	84.83
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	47.90
11-04	AP	01204985	CITI PCARD-AIRTABLE.COM/BILL	10/09/19	11/09/19	SOFTWARE LESS THAN \$500	12.00
11-04	AP	01204985	CITI PCARD-D J WALL-ST-JOURNAL	10/05/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L	46.88
11-04	AP	01204985	CITI PCARD-NY TIMES NATL SALES	10/07/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	46.64
11-04	AP	01204985	CITI PCARD-WICKR INC	09/08/19	11/08/19	SOFTWARE LESS THAN \$500	84.83
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-179.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	153.29
12-11	AP	01222143	CITI PCARD-AIRTABLE.COM/BILL	10/09/19	12/09/19	SOFTWARE LESS THAN \$500	7.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUSTIN AMASH—Con.						
12-11	AP 01222143	CITI PCARD-AMZN MKTP US 1Z94A82F3 AM .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	15.31
12-11	AP 01222143	CITI PCARD-AMZN MKTP US MU6L438W3 AM .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	2,037.78
12-11	AP 01222143	CITI PCARD-AMZN Mktp US KB8CZ0WE3 .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	61.95
12-11	AP 01222143	CITI PCARD-AMZN Mktp US KF9AV43B3 .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	174.49
12-11	AP 01222143	CITI PCARD-AMZN Mktp US QJ2S63UX3 .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	163.84
12-11	AP 01222143	CITI PCARD-D J WALL-ST-JOURNAL .....	11/04/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	46.88
12-11	AP 01222143	CITI PCARD-NY TIMES NATL SALES .....	11/04/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L .....	46.64
12-11	AP 01222143	CITI PCARD-WICKR INC .....	11/08/19	12/08/19	SOFTWARE LESS THAN \$500 .....	69.86
12-11	AP 01222146	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-26	AP 01224414	CQ ROLL CALL INC .....	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	5,950.00
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-538.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	835.17
					SUPPLIES AND MATERIALS TOTALS:	15,286.27
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	196.00
11-21	AP 01217012	GOVSMART INC .....	11/14/19	11/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,207.56
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	196.00
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	196.00
					EQUIPMENT TOTALS:	1,795.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,883.08
					OFFICE TOTALS:	318,883.08
INTERN ALLOWANCES						
2019 HON. JUSTIN AMASH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,350.00
					INTERN ALLOWANCES TOTALS:	3,350.00
					OFFICE TOTALS:	3,350.00
2019 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	943.91
					PERSONNEL COMPENSATION .....	957,780.28
					TRAVEL .....	76,153.10
					RENT, COMMUNICATION, UTILITIES .....	129,908.21
					PRINTING AND REPRODUCTION .....	2,285.11
					OTHER SERVICES .....	51,777.11
					SUPPLIES AND MATERIALS .....	17,986.98
					EQUIPMENT .....	3,254.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,089.50
					OFFICE TOTALS:	1,240,089.50

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	10.90	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-80.70	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	189.88	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-44.55	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	117.85	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-47.45	
							FRANKED MAIL TOTALS:	145.93
PERSONNEL COMPENSATION								
			BROOKE,KENNETH J .....	09/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	19,816.66	
			DIKER,RYAN T .....	09/23/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,111.12	
			FRICKLAS,SHANNA E .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	2,000.00	
			GARZON,ARTURO .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	25,750.00	
			GASTONGUAY,ROBERT T .....	10/01/19	12/31/19	CONSTITUENT SERVICE REP. ....	19,000.00	
			KLEITSCH,JESSICA A .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	16,250.00	
			LOWE,MOLLY E .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	28,000.01	
			MARKOWITZ,JESSICA L .....	10/01/19	12/31/19	SCHEDULER .....	21,500.00	
			MCCUNE,COLIN P .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,599.98	
			MERSCHEL,MADISON J .....	09/25/19	12/31/19	STAFF ASSISTANT .....	12,711.12	
			MILLER II, BRUCE F. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	40,068.50	
			MILLER II, BRUCE F. ....	09/01/19	09/30/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,068.50	
			PARIS,MARTIN J .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	20,000.00	
			PAROBEK,STACY L .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	34,250.00	
			RAMSEY,LOGAN P .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	31,999.99	
			ROOS,AMBER E .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	324.99	
			ROOS,JOHN J .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	5,500.00	
			SOLIDAY,TRACY A .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	23,749.99	
			WANDEL,BRYAN P .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	500.00	
							PERSONNEL COMPENSATION TOTALS:	324,200.86
TRAVEL								
10-01	AP	01186091	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	643.00	
10-01	AP	01186091	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	343.00	
10-07	AP	01188923	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	561.00	
10-09	AP	01190922	PAROBEK, STACY L. ....	07/09/19	07/09/19	MEALS .....	9.08	
10-09	AP	01190922	PAROBEK, STACY L. ....	08/01/19	08/09/19	MEALS .....	86.43	
10-09	AP	01190922	PAROBEK, STACY L. ....	07/01/19	07/25/19	PRIVATE AUTO MILEAGE .....	284.45	
10-09	AP	01190922	PAROBEK, STACY L. ....	07/29/19	07/31/19	PRIVATE AUTO MILEAGE .....	388.80	
10-09	AP	01190922	PAROBEK, STACY L. ....	08/01/19	08/09/19	PRIVATE AUTO MILEAGE .....	199.97	
10-09	AP	01190922	PAROBEK, STACY L. ....	08/09/19	08/21/19	PRIVATE AUTO MILEAGE .....	167.14	
10-09	AP	01190922	PAROBEK, STACY L. ....	08/28/19	08/30/19	PRIVATE AUTO MILEAGE .....	87.36	
10-09	AP	01190922	PAROBEK, STACY L. ....	08/06/19	08/07/19	TAXI/PARKING/TOLLS .....	28.00	
10-17	AP	01194629	PARIS, MARTIN J. ....	08/12/19	08/14/19	LODGING .....	261.52	
10-17	AP	01194629	PARIS, MARTIN J. ....	08/14/19	08/15/19	LODGING .....	136.41	
10-17	AP	01194629	PARIS, MARTIN J. ....	07/31/19	07/31/19	PRIVATE AUTO MILEAGE .....	119.04	
10-17	AP	01194629	PARIS, MARTIN J. ....	08/12/19	08/15/19	PRIVATE AUTO MILEAGE .....	278.40	
10-23	AP	01195876	CITIBANK GOV CARD SERVICE .....	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION .....	469.00	
10-23	AP	01195876	CITIBANK GOV CARD SERVICE .....	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION .....	343.00	
10-23	AP	01195876	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	561.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK E. AMODEI—Con.						
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION		288.30
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		343.00
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	08/11/19 08/12/19	LODGING		273.20
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		194.10
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	LODGING		324.92
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	CAR RENTAL		140.76
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	08/18/19 08/23/19	CAR RENTAL		345.29
10-23	AP 01195876	CITIBANK GOV CARD SERVICE	08/21/19 08/27/19	CAR RENTAL		178.88
10-24	AP 01195878	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		561.00
10-29	AP 01202048	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	CAR RENTAL		108.65
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION		399.00
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	09/02/19 09/03/19	COMMERCIAL TRANSPORTATION		372.00
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION		343.00
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION		343.00
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	08/11/19 08/16/19	LODGING		107.34
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	TAXI/PARKING/TOLLS		4.25
10-31	AP 01203072	CITIBANK GOV CARD SERVICE	08/18/19 08/19/19	CONSULT TRAVEL / RELATED EXP		79.10
11-18	AP 01208076	GASTONGUAY, ROBERT T.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE		7.78
11-18	AP 01208076	GASTONGUAY, ROBERT T.	09/27/19 09/27/19	TAXI/PARKING/TOLLS		3.00
11-18	AP 01208457	MILLER II, BRUCE F.	09/09/19 09/27/19	PRIVATE AUTO MILEAGE		28.80
11-18	AP 01208457	MILLER II, BRUCE F.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		28.80
11-18	AP 01208457	MILLER II, BRUCE F.	10/01/19 10/01/19	TAXI/PARKING/TOLLS		11.17
11-18	AP 01208457	MILLER II, BRUCE F.	10/29/19 10/29/19	TAXI/PARKING/TOLLS		4.40
11-18	AP 01208485	GASTONGUAY, ROBERT T.	10/22/19 10/24/19	MEALS		97.08
11-18	AP 01208485	GASTONGUAY, ROBERT T.	10/11/19 10/24/19	PRIVATE AUTO MILEAGE		318.62
11-20	AP 01213100	HON. MARK E. AMODEI	09/05/19 09/30/19	PRIVATE AUTO MILEAGE		317.76
11-20	AP 01213100	HON. MARK E. AMODEI	09/30/19 09/30/19	PRIVATE AUTO MILEAGE		14.00
11-20	AP 01213100	HON. MARK E. AMODEI	10/01/19 10/28/19	PRIVATE AUTO MILEAGE		276.48
11-25	AP 01211072	CITIBANK GOV CARD SERVICE	10/22/19 10/24/19	LODGING		218.88
11-26	AP 01211069	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		-631.30
11-26	AP 01211069	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION		266.70
11-26	AP 01211069	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		610.60
11-26	AP 01211069	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		612.60
12-10	AP 01213565	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		671.00
12-10	AP 01213565	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		948.00
12-10	AP 01213565	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		948.00
12-16	AP 01221135	BROOKE, KENNETH J.	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION		30.00
12-16	AP 01221135	BROOKE, KENNETH J.	08/20/19 08/21/19	LODGING		82.83
12-16	AP 01221135	BROOKE, KENNETH J.	08/12/19 08/20/19	MEALS		112.75
12-16	AP 01221135	BROOKE, KENNETH J.	08/11/19 08/19/19	CAR RENTAL		449.71
12-16	AP 01221135	BROOKE, KENNETH J.	08/16/19 08/19/19	GASOLINE		65.90
12-16	AP 01221135	BROOKE, KENNETH J.	08/08/19 08/21/19	TAXI/PARKING/TOLLS		98.00
12-26	AP 01232448	HON. MARK E. AMODEI	11/02/19 11/27/19	PRIVATE AUTO MILEAGE		259.20

12-30	AP	01225627	GARZON, ARTURO	11/12/19	11/14/19	MEALS	186.17
12-30	AP	01225627	GARZON, ARTURO	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	48.38
12-30	AP	01225627	GARZON, ARTURO	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	89.47
12-30	AP	01225627	GARZON, ARTURO	11/02/19	11/22/19	PRIVATE AUTO MILEAGE	314.69
12-31	AP	01231240	SOLIDAY, TRACY A.	09/11/19	09/13/19	MEALS	97.10
12-31	AP	01231240	SOLIDAY, TRACY A.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	29.47
12-31	AP	01231240	SOLIDAY, TRACY A.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	25.15
12-31	AP	01231240	SOLIDAY, TRACY A.	07/12/19	07/26/19	PRIVATE AUTO MILEAGE	63.36
12-31	AP	01231240	SOLIDAY, TRACY A.	09/06/19	09/13/19	PRIVATE AUTO MILEAGE	308.35
12-31	AP	01231240	SOLIDAY, TRACY A.	10/03/19	10/17/19	PRIVATE AUTO MILEAGE	60.53
						TRAVEL TOTALS:	16,445.82
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01185729	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.85
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	8.68
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	21.82
10-16	AP	01192125	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	450.81
10-16	AP	01197519	NEVDEX OFFICE PARK LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
10-16	AP	01197632	VAUGHN INDUSTRIAL PARK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
10-24	AP	01195783	CITI PCARD-AUTOPAY/DISH NTWK	09/10/19	10/09/19	UTILITIES	60.77
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	7.89
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	9.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	578.35
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.92
11-01	AP	01203676	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.88
11-15	AP	01208080	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	545.54
11-16	AP	01212463	NEVDEX OFFICE PARK LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
11-16	AP	01212575	VAUGHN INDUSTRIAL PARK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	91.67
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	8.56
11-21	AP	01210550	CITI PCARD-AUTOPAY/DISH NTWK	10/10/19	11/09/19	UTILITIES	60.77
11-21	AP	01213096	AT&T CORP	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	191.77
11-21	AP	01213103	AT&T CORP	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	181.83
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	596.32
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.95
11-26	AP	01216062	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	47.13
12-05	AP	01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	18.78
12-16	AP	01227164	NEVDEX OFFICE PARK LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
12-16	AP	01227277	VAUGHN INDUSTRIAL PARK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,220.00
12-23	AP	01224292	AT&T CORP	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	197.64
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	325.00
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	28.21
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	585.11
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK E. AMODEI—Con.						
12-30	AP 01234709	FEDEX BILLING ONLINE .....	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL .....		15.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,277.51
PRINTING AND REPRODUCTION						
10-16	AP 01192122	ACCURATE WORD LLC .....	10/01/19 10/01/19	PRINTING & REPRODUCTION .....		279.80
10-16	AP 01192124	FUTURE COMPUTER TECHNOLOGIES INC .....	08/01/19 08/31/19	PRINTING & REPRODUCTION .....		36.44
11-21	AP 01210550	CITI PCARD-SUPERIOR LETTERPRESS .....	10/21/19 10/21/19	PRINTING & REPRODUCTION .....		397.00
12-13	AP 01221120	FUTURE COMPUTER TECHNOLOGIES INC .....	09/01/19 09/30/19	PRINTING & REPRODUCTION .....		15.42
12-30	GL MED0094277	.....	12/20/19 12/20/19	PHOTOGRAPHIC (TRANSFER) .....		23.80
				PRINTING AND REPRODUCTION TOTALS:		752.46
OTHER SERVICES						
10-09	AP 01190932	ICONSTITUENT LLC .....	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
10-16	AP 01196808	ICONSTITUENT LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
10-16	AP 01196852	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-23	AP 01195785	CITI PCARD-EXPERTFLYER .....	09/12/19 10/12/19	NON-TECHNOLOGY SERVICE CONTR .....		9.99
11-08	AP 01206013	ICONSTITUENT LLC .....	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		750.00
11-16	AP 01211746	ICONSTITUENT LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
11-16	AP 01211789	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 01221140	ICONSTITUENT LLC .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		750.00
12-16	AP 01226452	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
12-16	AP 01226495	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-20	AP 01222555	ICONSTITUENT LLC .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		8,550.00
				OTHER SERVICES TOTALS:		19,739.99
SUPPLIES AND MATERIALS						
10-02	AP 01187725	QUENCH USA LLC .....	10/01/19 10/31/19	WATER .....		38.00
10-07	AP 01187573	OFFICE PLUS OF NEVADA .....	09/19/19 09/19/19	FOOD & BEVERAGE .....		129.90
10-07	AP 01187573	OFFICE PLUS OF NEVADA .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		23.19
10-09	AP 01190922	PAROBEEK, STACY L. ....	07/05/19 07/05/19	FOOD & BEVERAGE .....		88.75
10-09	AP 01190922	PAROBEEK, STACY L. ....	08/21/19 08/21/19	FOOD & BEVERAGE .....		26.00
10-09	AP 01190924	RED ROCK SPRING WATER .....	09/24/19 09/24/19	WATER .....		15.00
10-09	AP 01190932	ICONSTITUENT LLC .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		400.00
10-15	AP 01193140	OFFICE PLUS OF NEVADA .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		2.17
10-16	AP 01192121	OFFICE PLUS OF NEVADA .....	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE) .....		42.34
10-16	AP 01193139	OFFICE PLUS OF NEVADA .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....		808.71
10-17	AP 01194628	RED ROCK SPRING WATER .....	10/08/19 10/08/19	WATER .....		15.00
10-17	AP 01194629	PARIS, MARTIN J. ....	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE) .....		32.76
10-23	AP 01195785	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/25/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L .....		4.24
10-23	AP 01195785	CITI PCARD-Reno Gazette-Jrnl .....	09/05/19 10/04/19	PUBLICATIONS/REFERENCE MAT'L .....		7.41
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	FOOD & BEVERAGE .....		55.36
10-27	AP 01201237	OFFICE PLUS OF NEVADA .....	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		65.38
10-30	AP 01192904	OFFICE DEPOT INC .....	09/18/19 09/18/19	FOOD & BEVERAGE .....		58.42
10-30	AP 01192904	OFFICE DEPOT INC .....	09/27/19 09/27/19	FOOD & BEVERAGE .....		14.99
10-30	AP 01192904	OFFICE DEPOT INC .....	09/30/19 09/30/19	FOOD & BEVERAGE .....		-18.44
10-30	AP 01203197	RED ROCK SPRING WATER .....	10/22/19 10/22/19	WATER .....		15.00

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10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-139.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	272.22
11-01	AP	01203674	QUENCH USA LLC	11/01/19	11/30/19	WATER	38.00
11-06	AP	01204390	OFFICE DEPOT INC	10/01/19	10/01/19	FOOD & BEVERAGE	15.62
11-06	AP	01204394	OFFICE DEPOT INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	10.37
11-15	AP	01208473	RED ROCK SPRING WATER	11/05/19	11/05/19	WATER	15.00
11-18	AP	01208457	MILLER II, BRUCE F.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	8.37
11-19	AP	01209854	OFFICE PLUS OF NEVADA	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	72.14
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	31.44
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	227.97
11-21	AP	01209857	OFFICE PLUS OF NEVADA	11/04/19	11/04/19	FOOD & BEVERAGE	129.90
11-21	AP	01209857	OFFICE PLUS OF NEVADA	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	25.18
11-21	AP	01210549	CITI PCARD-EXPERTFLYER	10/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-21	AP	01210549	CITI PCARD-NEW YORK TIMES DIGITAL	10/23/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-21	AP	01210549	CITI PCARD-Reno Gazette-Jrnl	10/05/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	7.41
11-21	AP	01210550	CITI PCARD-SAMSClub #4768	10/01/19	10/01/19	FOOD & BEVERAGE	5.98
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-114.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	154.53
12-06	AP	01218057	RED ROCK SPRING WATER	11/19/19	11/19/19	WATER	15.00
12-06	AP	01218060	OFFICE PLUS OF NEVADA	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	36.53
12-06	AP	01218088	QUENCH USA LLC	12/01/19	12/31/19	WATER	38.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	94.73
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	9.29
12-12	AP	01221137	OFFICE PLUS OF NEVADA	10/19/19	10/19/19	OFFICE SUPPLIES (OUTSIDE)	86.34
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	44.64
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	42.00
12-30	AP	01224288	OFFICE PLUS OF NEVADA	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	93.69
12-30	AP	01224290	OFFICE PLUS OF NEVADA	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	228.10
12-31	AP	01222363	OFFICE PLUS OF NEVADA	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	18.56
12-31	AP	01222365	RED ROCK SPRING WATER	12/03/19	12/03/19	WATER	23.00
12-31	AP	01231240	SOLIDAY, TRACY A.	05/07/19	05/24/19	FOOD & BEVERAGE	105.59
12-31	AP	01231240	SOLIDAY, TRACY A.	05/18/19	05/18/19	FOOD & BEVERAGE	38.00
12-31	AP	01231240	SOLIDAY, TRACY A.	06/19/19	06/19/19	FOOD & BEVERAGE	30.00
12-31	AP	01231240	SOLIDAY, TRACY A.	09/12/19	09/12/19	FOOD & BEVERAGE	9.18
12-31	AP	01231240	SOLIDAY, TRACY A.	10/30/19	10/30/19	FOOD & BEVERAGE	15.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	525.56
SUPPLIES AND MATERIALS TOTALS:							3,977.74
EQUIPMENT							
10-02	AP	01185727	HBM TECHNOLOGY PARTNERS	09/11/19	09/11/19	MAINTENANCE / REPAIRS	165.00
10-16	AP	01192124	FUTURE COMPUTER TECHNOLOGIES INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	5.00
10-24	AP	01195783	CITI PCARD-HARRY'S BUSINESS MACHINE	10/19/19	10/18/20	MAINTENANCE / REPAIRS	230.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	190.80
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	190.80
12-13	AP	01221120	FUTURE COMPUTER TECHNOLOGIES INC	10/01/19	10/31/19	MAINTENANCE / REPAIRS	5.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	190.80
EQUIPMENT TOTALS:							977.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398,517.71
OFFICE TOTALS:							398,517.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2019 HON. MARK E. AMODEI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	14,078.32	4,311.66
					INTERN ALLOWANCES TOTALS:	14,078.32	4,311.66
					OFFICE TOTALS:	14,078.32	4,311.66
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		FOLKERS, JOSHUA A .....	10/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM .....		3,100.00
		HOMOLA, RACHAEL A .....	09/26/19	11/26/19	PAID INTERN - HOUSE PROGRAM .....		1,211.66
					PERSONNEL COMPENSATION TOTALS:		4,311.66
					INTERN ALLOWANCES TOTALS:		4,311.66
					OFFICE TOTALS:		4,311.66
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2019 HON. KELLY ARMSTRONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,598.63	1,037.12
					PERSONNEL COMPENSATION .....	866,732.31	286,350.02
					TRAVEL .....	52,355.34	19,165.50
					RENT, COMMUNICATION, UTILITIES .....	96,926.68	23,502.72
					PRINTING AND REPRODUCTION .....	15,166.64	3,707.50
					OTHER SERVICES .....	42,580.89	10,420.68
					SUPPLIES AND MATERIALS .....	16,912.17	3,561.59
					EQUIPMENT .....	11,759.39	2,103.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,032.05	349,848.67
					OFFICE TOTALS:	1,104,032.05	349,848.67
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	403.72
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	203.34
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-36.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	497.06
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-30.60
					FRANKED MAIL TOTALS:		1,037.12
<b>PERSONNEL COMPENSATION</b>							
		BEEBE, ERIN G .....	10/01/19	12/31/19	STAFF ASSISTANT .....		11,749.99
		CAMPBELL, ANNA H .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....		300.00
		CHRISTY, MARY A .....	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR .....		18,000.00
		CROWLEY, CONNOR J .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....		13,249.99
		FITZPATRICK, CASEY T .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT .....		31,249.99
		HAIGLER, MONIQUE T .....	12/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....		1,016.67
		HANSON, ERIK R .....	10/01/19	12/31/19	STAFF ASSISTANT .....		9,500.01

		LEIGHTON, ROSALYN A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	36,250.00
		MOLL, PAMELA R .....	10/01/19	12/31/19	OFFICE MANAGER .....	13,250.01
		NITSCHKE, DARRELL D .....	10/01/19	12/31/19	WESTERN REGIONAL DIRECTOR .....	25,500.00
		PETERSON, ELLY F .....	10/01/19	12/31/19	DIRECTOR OF SCHEDULING & OPERA .....	22,500.01
		RAMBOUGH, JANEAN M .....	10/01/19	12/31/19	OFFICE MANAGER .....	13,500.00
		RUSTVANG, JEFFREY J .....	10/01/19	12/31/19	STATE DIRECTOR .....	33,750.01
		SANDO, TERRANCE W .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	10,250.01
		TORTORICI, NICHOLAS W .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	19,499.99
		VER VELDE, BRANDON P .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	23,000.00
		ZAMS, KELLY L .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	3,783.34
					PERSONNEL COMPENSATION TOTALS:	286,350.02
		TRAVEL				
10-03	AP	01188814 BEEBE, ERIN G .....	09/19/19	09/19/19	PRIVATE AUTO MILEAGE .....	2.20
10-07	AP	01188359 CITIBANK GOV CARD SERVICE .....	07/30/19	07/31/19	LODGING .....	214.86
10-07	AP	01188359 CITIBANK GOV CARD SERVICE .....	07/31/19	08/02/19	LODGING .....	600.60
10-07	AP	01188359 CITIBANK GOV CARD SERVICE .....	07/21/19	07/21/19	MEALS .....	60.57
10-07	AP	01188359 CITIBANK GOV CARD SERVICE .....	07/27/19	07/27/19	TAXI/PARKING/TOLLS .....	19.43
10-08	AP	01189196 RUSTVANG, JEFFREY J .....	05/29/19	05/30/19	LODGING .....	108.90
10-08	AP	01189196 RUSTVANG, JEFFREY J .....	03/27/19	04/22/19	MEALS .....	58.92
10-08	AP	01189196 RUSTVANG, JEFFREY J .....	05/29/19	05/30/19	MEALS .....	65.84
10-08	AP	01189196 RUSTVANG, JEFFREY J .....	04/26/19	04/26/19	CAR RENTAL .....	145.80
10-08	AP	01189196 RUSTVANG, JEFFREY J .....	04/26/19	04/26/19	GASOLINE .....	24.27
10-08	AP	01189196 RUSTVANG, JEFFREY J .....	04/05/19	04/05/19	PRIVATE AUTO MILEAGE .....	90.40
10-08	AP	01189196 RUSTVANG, JEFFREY J .....	05/21/19	05/29/19	PRIVATE AUTO MILEAGE .....	624.74
10-08	AP	01189196 RUSTVANG, JEFFREY J .....	03/28/19	03/28/19	TAXI/PARKING/TOLLS .....	22.08
10-09	AP	01191717 NITSCHKE, DARRELL D .....	09/25/19	09/25/19	MEALS .....	19.25
10-09	AP	01191717 NITSCHKE, DARRELL D .....	09/25/19	09/27/19	PRIVATE AUTO MILEAGE .....	242.44
10-18	AP	01195358 CITIBANK GOV CARD SERVICE .....	09/05/19	09/07/19	COMMERCIAL TRANSPORTATION .....	620.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE .....	09/05/19	09/08/19	COMMERCIAL TRANSPORTATION .....	1,325.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION .....	249.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION .....	58.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	249.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION .....	844.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE .....	09/04/19	09/05/19	LODGING .....	94.00
10-18	AP	01195358 CITIBANK GOV CARD SERVICE .....	09/06/19	09/08/19	LODGING .....	603.48
10-18	AP	01195358 CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	MEALS .....	13.76
10-18	AP	01195358 CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	MEALS .....	30.24
10-29	AP	01202451 CHRISTY, MARY .....	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION .....	60.00
10-29	AP	01202451 CHRISTY, MARY .....	09/23/19	09/27/19	LODGING .....	680.47
10-29	AP	01202451 CHRISTY, MARY .....	09/23/19	09/26/19	MEALS .....	177.26
10-29	AP	01202451 CHRISTY, MARY .....	09/24/19	09/24/19	MEALS .....	5.52
10-29	AP	01202451 CHRISTY, MARY .....	09/23/19	09/27/19	CAR RENTAL .....	220.73
10-29	AP	01202451 CHRISTY, MARY .....	08/20/19	08/20/19	PRIVATE AUTO MILEAGE .....	91.29
11-07	AP	01206161 CHRISTY, MARY .....	10/28/19	10/30/19	LODGING .....	212.52
11-07	AP	01206161 CHRISTY, MARY .....	10/28/19	10/30/19	MEALS .....	58.25
11-07	AP	01206161 CHRISTY, MARY .....	10/28/19	10/30/19	PRIVATE AUTO MILEAGE .....	220.40
11-07	AP	01206186 NITSCHKE, DARRELL D .....	10/03/19	10/04/19	LODGING .....	90.10
11-07	AP	01206186 NITSCHKE, DARRELL D .....	10/03/19	10/03/19	MEALS .....	8.24
11-07	AP	01206186 NITSCHKE, DARRELL D .....	10/03/19	10/04/19	PRIVATE AUTO MILEAGE .....	279.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KELLY ARMSTRONG—Con.						
11-07	AP 01206186	NITSCHKE, DARRELL D. ....	10/22/19 10/26/19	PRIVATE AUTO MILEAGE .....		241.28
11-07	AP 01206186	NITSCHKE, DARRELL D. ....	10/30/19 10/30/19	PRIVATE AUTO MILEAGE .....		127.60
11-08	AP 01207533	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		444.00
11-08	AP 01207533	CITIBANK GOV CARD SERVICE .....	10/13/19 10/15/19	COMMERCIAL TRANSPORTATION .....		618.00
11-08	AP 01207533	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		466.00
11-08	AP 01207533	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION .....		244.00
11-08	AP 01207533	CITIBANK GOV CARD SERVICE .....	10/08/19 10/09/19	LODGING .....		126.49
11-08	AP 01207533	CITIBANK GOV CARD SERVICE .....	10/08/19 10/11/19	LODGING .....		288.00
11-08	AP 01207533	CITIBANK GOV CARD SERVICE .....	10/09/19 10/10/19	LODGING .....		96.00
11-08	AP 01207533	CITIBANK GOV CARD SERVICE .....	09/30/19 10/01/19	CAR RENTAL .....		190.15
11-08	AP 01207533	CITIBANK GOV CARD SERVICE .....	10/08/19 10/11/19	CAR RENTAL .....		553.50
11-08	AP 01207533	CITIBANK GOV CARD SERVICE .....	10/17/19 10/19/19	CAR RENTAL .....		248.50
11-19	AP 01210005	SANDO, TERRANCE W. ....	10/02/19 10/17/19	PRIVATE AUTO MILEAGE .....		205.90
11-20	AP 01213272	NITSCHKE, DARRELL D. ....	11/12/19 11/13/19	PRIVATE AUTO MILEAGE .....		197.20
11-27	AP 01218208	RUSTVANG, JEFFREY J. ....	09/18/19 09/19/19	LODGING .....		328.40
11-27	AP 01218208	RUSTVANG, JEFFREY J. ....	07/03/19 08/01/19	MEALS .....		153.32
11-27	AP 01218208	RUSTVANG, JEFFREY J. ....	09/19/19 09/19/19	MEALS .....		36.63
11-27	AP 01218208	RUSTVANG, JEFFREY J. ....	08/02/19 08/02/19	GASOLINE .....		15.63
11-27	AP 01218208	RUSTVANG, JEFFREY J. ....	06/19/19 06/29/19	PRIVATE AUTO MILEAGE .....		365.98
11-27	AP 01218208	RUSTVANG, JEFFREY J. ....	07/03/19 07/16/19	PRIVATE AUTO MILEAGE .....		430.36
11-27	AP 01218208	RUSTVANG, JEFFREY J. ....	08/05/19 08/08/19	PRIVATE AUTO MILEAGE .....		520.26
11-27	AP 01218208	RUSTVANG, JEFFREY J. ....	09/05/19 09/18/19	PRIVATE AUTO MILEAGE .....		595.66
11-27	AP 01218208	RUSTVANG, JEFFREY J. ....	10/02/19 10/23/19	PRIVATE AUTO MILEAGE .....		503.44
12-02	AP 01217720	NITSCHKE, DARRELL D. ....	11/15/19 11/16/19	LODGING .....		93.24
12-02	AP 01217720	NITSCHKE, DARRELL D. ....	11/16/19 11/17/19	PRIVATE AUTO MILEAGE .....		264.48
12-17	AP 01222900	NITSCHKE, DARRELL D. ....	11/25/19 11/26/19	PRIVATE AUTO MILEAGE .....		232.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		244.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		244.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		466.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE .....	11/23/19 11/23/19	COMMERCIAL TRANSPORTATION .....		244.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION .....		244.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		466.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE .....	09/30/19 10/01/19	CAR RENTAL .....		19.35
12-23	AP 01224867	CITIBANK GOV CARD SERVICE .....	09/16/19 09/27/19	TAXI/PARKING/TOLLS .....		120.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE .....	10/17/19 10/19/19	TAXI/PARKING/TOLLS .....		7.95
12-23	AP 01224867	CITIBANK GOV CARD SERVICE .....	11/11/19 11/21/19	TAXI/PARKING/TOLLS .....		110.00
12-23	AP 01224867	CITIBANK GOV CARD SERVICE .....	11/23/19 11/24/19	TAXI/PARKING/TOLLS .....		20.00
12-23	AP 01232030	RUSTVANG, JEFFREY J. ....	11/06/19 11/25/19	PRIVATE AUTO MILEAGE .....		903.06
				TRAVEL TOTALS:		19,165.50
		RENT, COMMUNICATION, UTILITIES				
10-11	AP 01192357	MIDCONTINENT COMMUNICATIONS .....	09/24/19 10/23/19	UTILITIES .....		345.69
10-16	AP 01194193	VERIZON WIRELESS .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		234.52
10-16	AP 01194222	MIDCONTINENT COMMUNICATIONS .....	09/28/19 10/27/19	UTILITIES .....		104.36



10-16	AP	01196736	MCINNES PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,582.00
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,143.63
10-29	AP	01202250	MOLL, PAMELA R.	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	28.70
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	517.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	642.34
10-31	AP	01202821	AT&T CORP	10/04/19	10/04/19	UTILITIES	14.34
11-13	AP	01206944	MIDCONTINENT COMMUNICATIONS	10/24/19	11/23/19	UTILITIES	345.76
11-13	AP	01208201	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	234.88
11-15	AP	01208713	MIDCONTINENT COMMUNICATIONS	10/28/19	11/27/19	UTILITIES	104.36
11-16	AP	01211674	MCINNES PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,582.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,143.63
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	519.43
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	642.34
11-27	AP	01218217	AT&T CORP	11/04/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	14.34
12-16	AP	01222634	MIDCONTINENT COMMUNICATIONS	11/28/19	12/27/19	UTILITIES	104.36
12-16	AP	01226380	MCINNES PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,582.00
12-20	AP	01222896	MIDCONTINENT COMMUNICATIONS	11/24/19	12/23/19	UTILITIES	345.76
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,143.63
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	526.65
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	642.34
12-30	AP	01224865	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	234.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,502.72
PRINTING AND REPRODUCTION							
10-08	AP	01189196	RUSTVANG, JEFFREY J.	03/25/19	03/25/19	PRINTING & REPRODUCTION	70.95
10-09	AP	01191870	THE FRANKING GROUP	08/01/19	08/31/19	ADVERTISEMENTS	1,000.00
10-30	GL	PIX0092763		10/07/19	10/22/19	PHOTOGRAPHIC (TRANSFER)	13.30
12-04	AP	01218214	THE FRANKING GROUP	09/30/19	10/31/19	ADVERTISEMENTS	1,000.00
12-06	AP	01221521	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	ADVERTISEMENTS	1,500.00
12-19	AP	01224779	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION	119.85
12-30	GL	MED0094277		12/18/19	12/18/19	PHOTOGRAPHIC (TRANSFER)	3.40
						PRINTING AND REPRODUCTION TOTALS:	3,707.50
OTHER SERVICES							
10-16	AP	01197177	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197178	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-29	AP	01202250	MOLL, PAMELA R.	09/26/19	09/26/19	TRAINING	25.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	99.87
11-16	AP	01212121	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212122	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	8.81
12-16	AP	01226826	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226827	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,420.68
SUPPLIES AND MATERIALS							
10-01	AP	01188375	CAMPBELL, ANNA H.	09/06/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	454.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KELLY ARMSTRONG—Con.						
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	FOOD & BEVERAGE		16.97
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		19.99
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		20.17
10-04	AP 01188942	OFFICE DEPOT INC	09/05/19 09/05/19	WATER		3.99
10-04	AP 01188942	OFFICE DEPOT INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		31.26
10-08	AP 01189196	RUSTVANG, JEFFREY J.	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		223.75
10-08	AP 01189196	RUSTVANG, JEFFREY J.	04/17/19 04/17/19	PUBLICATIONS/REFERENCE MAT'L		80.00
10-08	AP 01191876	VER VELDE, BRANDON P.	08/19/19 09/18/19	SOFTWARE LESS THAN \$500		10.59
10-10	AP 01191855	PREMIUM WATERS INC	09/30/19 09/30/19	WATER		8.60
10-10	AP 01194425	ZAMS, KELLY L.	06/10/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L		6.95
10-10	AP 01194425	ZAMS, KELLY L.	06/15/19 07/14/19	PUBLICATIONS/REFERENCE MAT'L		4.29
10-10	AP 01194425	ZAMS, KELLY L.	07/10/19 08/09/19	PUBLICATIONS/REFERENCE MAT'L		6.95
10-10	AP 01194425	ZAMS, KELLY L.	07/15/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L		4.29
10-10	AP 01194425	ZAMS, KELLY L.	08/10/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L		9.99
10-10	AP 01194425	ZAMS, KELLY L.	08/15/19 09/14/19	PUBLICATIONS/REFERENCE MAT'L		4.29
10-10	AP 01194425	ZAMS, KELLY L.	09/10/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L		9.99
10-10	AP 01194425	ZAMS, KELLY L.	09/15/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L		4.29
10-16	AP 01194356	VER VELDE, BRANDON P.	09/19/19 10/18/19	SOFTWARE LESS THAN \$500		10.59
10-29	AP 01202267	CITI PCARD-D J WALL-ST-JOURNAL	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		20.66
10-29	AP 01202267	CITI PCARD-NEW YORK TIMES DIGITAL	09/25/19 10/23/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-30	AP 01202807	PREMIUM WATERS INC	10/15/19 10/15/19	WATER		7.50
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-11.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		83.07
11-07	AP 01206161	CHRISTY, MARY	10/29/19 10/29/19	FOOD & BEVERAGE		68.13
11-07	AP 01206186	NITSCHKE, DARRELL D.	10/03/19 10/03/19	FOOD & BEVERAGE		13.74
11-08	AP 01206261	QUENCH USA LLC	11/01/19 01/30/20	WATER		105.00
11-12	AP 01206949	PREMIUM WATERS INC	11/01/19 11/30/19	WATER		8.60
11-19	AP 01209164	CITI PCARD-AMZN Mktp US 166CK1453	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		32.99
11-19	AP 01209164	CITI PCARD-D J WALL-ST-JOURNAL	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		20.66
11-19	AP 01209164	CITI PCARD-NEW YORK TIMES DIGITAL	10/23/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L		4.24
11-19	AP 01210005	SANDO, TERRANCE W.	10/16/19 10/16/19	FOOD & BEVERAGE		6.12
11-20	AP 01213272	NITSCHKE, DARRELL D.	11/12/19 11/12/19	FOOD & BEVERAGE		11.81
11-22	AP 01213270	QUENCH USA LLC	11/15/19 11/15/19	FOOD & BEVERAGE		1,263.30
11-26	AP 01216547	ZAMS, KELLY L.	10/10/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L		9.99
11-26	AP 01216547	ZAMS, KELLY L.	10/15/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L		4.29
11-26	AP 01216547	ZAMS, KELLY L.	11/10/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L		9.99
11-26	AP 01216547	ZAMS, KELLY L.	11/15/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L		4.29
11-30	GL FLG0093683		01/31/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-56.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		153.44
12-03	AP 01217718	OFFICE DEPOT INC	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		57.26
12-06	AP 01221507	OFFICE DEPOT INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		349.99
12-10	AP 01221514	PREMIUM WATERS INC	12/01/19 12/31/19	WATER		8.60

12-23	AP	01224871	CITI PCARD-D J WALL-ST-JOURNAL .....	10/31/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
12-23	AP	01224871	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/20/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
12-23	AP	01224871	CITI PCARD-THE FORUM .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	0.99	
12-23	AP	01224871	CITI PCARD-THE FORUM .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-26	AP	01232019	VER VELDE, BRANDON P. ....	11/19/19	12/18/19	SOFTWARE LESS THAN \$500 .....	10.59	
12-31	GL	FLG0094404	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-59.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	497.47	
						SUPPLIES AND MATERIALS TOTALS:	3,561.59	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	450.25	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	250.93	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	450.25	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	250.93	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	450.25	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	250.93	
						EQUIPMENT TOTALS:	2,103.54	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,848.67	
						OFFICE TOTALS:	349,848.67	

INTERN ALLOWANCES  
2019 HON. KELLY ARMSTRONG  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,566.66	9,200.00
INTERN ALLOWANCES TOTALS:	17,566.66	9,200.00
OFFICE TOTALS:	17,566.66	9,200.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

OSWALD,PARKER L .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	4,600.00
SOGARD,ISABELLA M .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	4,600.00
			PERSONNEL COMPENSATION TOTALS:	9,200.00
			INTERN ALLOWANCES TOTALS:	9,200.00
			OFFICE TOTALS:	9,200.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JODEY C. ARRINGTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,719.61	401.01
PERSONNEL COMPENSATION .....	794,968.46	250,708.32
TRAVEL .....	54,625.44	15,309.88
RENT, COMMUNICATION, UTILITIES .....	90,054.57	27,906.19
PRINTING AND REPRODUCTION .....	20,479.32	17,046.85
OTHER SERVICES .....	33,657.40	11,580.00
SUPPLIES AND MATERIALS .....	19,201.47	6,035.71
EQUIPMENT .....	8,316.61	4,894.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023,022.88	333,882.86
OFFICE TOTALS:	1,023,022.88	333,882.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		349.42
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-45.60
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		82.67
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-65.75
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		130.97
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-50.70
					FRANKED MAIL TOTALS:	401.01
PERSONNEL COMPENSATION						
		BRENNAN, ANDREW T	10/01/19 11/15/19	COMMUNICATIONS ASSISTANT		6,625.00
		BROWN, CHELSEA E	10/01/19 10/01/19	DC CHIEF OF STAFF		361.11
		BURLESON, MARISA P	10/01/19 12/31/19	SCHEDULER/OFFICE MANAGER		14,000.01
		CARGILE, CLARA P	11/18/19 12/31/19	STAFF ASST/LEGIS CORRESPONDENT		3,583.33
		CHAMPION, JOSEPH M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		11,499.99
		CUMMINGS, TIMOTHY P	10/01/19 10/01/19	DEPUTY CHIEF OF STAFF/LEGISLAT		227.78
		CUMMINGS, TIMOTHY P	10/01/19 10/01/19	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		3,188.89
		DAVIS, MELANIE F	10/01/19 12/31/19	SHARED EMPLOYEE		5,250.00
		DOHERTY, KATHRYN J	11/01/19 11/30/19	SHARED EMPLOYEE		750.00
		HAMMONDS, MCKENZIE J	10/01/19 12/31/19	REGIONAL MANAGER		11,750.01
		HERRING, LINDLEY E	10/01/19 12/31/19	DISTRICT DIRECTOR		24,249.99
		MATHIS, KALEY B	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,749.99
		MCCUNE, COLIN P	10/01/19 12/31/19	SHARED EMPLOYEE		2,100.02
		MORRIS, KACI B	10/01/19 12/31/19	FIELD REPRESENTATIVE		11,999.99
		MOSES, SARAH	10/01/19 11/11/19	REGIONAL AND CONSTITUENT LIAIS		5,416.67
		PORTER, JONATHAN R	10/01/19 12/31/19	CHIEF OF STAFF		33,999.99
		RAFTIS, WILLIAM P	10/01/19 10/12/19	PAID INTERN		200.00
		RAFTIS, WILLIAM P	10/13/19 12/31/19	PART-TIME EMPLOYEE		5,200.00
		ROOS, AMBER E	10/01/19 12/31/19	FINANCE DIRECTOR		1,599.98
		ROOS, JOHN J	12/01/19 12/31/19	SHARED EMPLOYEE		4,500.00
		SCHROEDER, BLAIR G	09/23/19 12/31/19	REGIONAL DIRECTOR		23,277.79
		SPADAVECCHIA, DOMINIQUE T	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		18,500.01
		STEPAHIN, ALEXANDRIA B	09/24/19 12/31/19	LEGISLATIVE ASSISTANT		12,277.77
		TAYLOR, SAMUEL M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		21,749.99
		WALKER, JACOB M	12/02/19 12/31/19	REGIONAL OPERATIONS/CASE MANAG		2,900.00
		WEINER, JESSICA B	10/01/19 12/31/19	PRESS ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:	250,708.32
TRAVEL						
10-02	AP 01186481	CITIBANK GOV CARD SERVICE	08/11/19 08/14/19	LODGING		324.30
10-02	AP 01186481	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	MEALS		9.87
10-07	AP 01189015	HAMMONDS, MCKENZIE J	09/16/19 09/23/19	PRIVATE AUTO MILEAGE		397.12
10-18	AP 01193144	MATHIS, KALEY B	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		30.00
10-18	AP 01193144	MATHIS, KALEY B	08/28/19 08/30/19	MEALS		29.48

10-18	AP	01193144	MATHIS, KALEY B.	09/30/19	10/03/19	MEALS	67.81
10-18	AP	01193144	MATHIS, KALEY B.	08/31/19	08/31/19	GASOLINE	22.00
10-18	AP	01193144	MATHIS, KALEY B.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	16.32
10-18	AP	01193144	MATHIS, KALEY B.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	13.17
10-18	AP	01193144	MATHIS, KALEY B.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	14.34
10-18	AP	01194630	MORRIS, KACI B.	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	544.54
10-23	AP	01195913	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	19.18
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	465.00
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	361.80
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	09/26/19	09/30/19	COMMERCIAL TRANSPORTATION	937.60
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	08/06/19	08/13/19	LODGING	1,269.60
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	188.00
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	216.20
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	LODGING	6.00
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	LODGING	216.20
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	6.00
10-25	AP	01195941	CITIBANK GOV CARD SERVICE	08/28/19	09/02/19	CAR RENTAL	521.58
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	465.00
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	333.00
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	465.00
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	LODGING	108.10
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	13.37
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	MEALS	21.30
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	MEALS	28.03
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	23.96
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	16.98
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	5.73
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	MEALS	12.55
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	19.80
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	MEALS	6.00
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	TAXI/PARKING/TOLLS	44.37
11-05	AP	01201633	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	19.89
11-08	AP	01206617	MORRIS, KACI B.	10/01/19	10/17/19	PRIVATE AUTO MILEAGE	583.91
11-08	AP	01206617	MORRIS, KACI B.	10/17/19	10/31/19	PRIVATE AUTO MILEAGE	292.97
11-20	AP	01211086	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	465.00
11-20	AP	01211086	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	COMMERCIAL TRANSPORTATION	893.00
11-20	AP	01211086	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	428.00
11-20	AP	01211086	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	577.00
11-20	AP	01211086	CITIBANK GOV CARD SERVICE	09/26/19	09/30/19	CAR RENTAL	229.67
11-20	AP	01211086	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	CAR RENTAL	169.92
11-25	AP	01205387	HERRING, LINDLEY E.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	46.70
12-09	AP	01221156	MORRIS, KACI B.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	583.70
12-09	AP	01221156	MORRIS, KACI B.	11/21/19	11/22/19	PRIVATE AUTO MILEAGE	165.67
12-21	AP	01230242	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	580.00
12-21	AP	01230242	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	387.80
12-21	AP	01230242	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	378.80
12-21	AP	01230242	CITIBANK GOV CARD SERVICE	11/04/19	11/07/19	CAR RENTAL	569.72
12-30	AP	01234042	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	492.30
12-30	AP	01234042	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	465.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
12-30	AP 01234042	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		432.20
12-30	AP 01234042	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	LODGING		41.22
12-30	AP 01234042	CITIBANK GOV CARD SERVICE	11/04/19 11/06/19	LODGING		220.80
12-30	AP 01234042	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS		20.23
12-30	AP 01234042	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS		7.83
12-30	AP 01234042	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	TAXI/PARKING/TOLLS		19.25
					TRAVEL TOTALS:	15,309.88
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01188233	AT&T CORP	08/15/19 09/14/19	TELECOMSRV/EQ/TOLL CHARGE		59.32
10-02	AP 01188251	AT&T CORP	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		489.32
10-02	AP 01188579	WESTEX CONNECT	10/01/19 11/01/19	UTILITIES		110.00
10-08	AP 01190936	AT&T MOBILITY II LLC	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		2,184.97
10-16	AP 01196737	ABILENE TOWER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,177.50
10-16	AP 01197633	CHASE W HALL	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
10-22	AP 01193141	LEIDOS DIGITAL SOLUTIONS INC	09/25/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE		3,547.00
10-22	AP 01196264	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.39
10-22	AP 01196265	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.47
10-23	AP 01196260	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.90
10-23	AP 01196267	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.39
10-23	AP 01196273	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.56
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		650.00
10-30	AP 01203681	WESTEX CONNECT	11/01/19 12/01/19	UTILITIES		110.00
10-30	AP 01203683	NTS COMMUNICATIONS INC	10/11/19 11/10/19	UTILITIES		233.19
10-30	AP 01203687	AT&T CORP	09/15/19 10/14/19	TELECOMSRV/EQ/TOLL CHARGE		59.38
10-30	AP 01203689	AT&T CORP	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		489.48
10-30	AP 01203690	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,764.78
10-30	AP 01204396	SUDDENLINK	10/23/19 11/22/19	UTILITIES		150.62
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		155.00
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		446.15
11-16	AP 01211675	ABILENE TOWER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,177.50
11-16	AP 01212576	CHASE W HALL	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		140.00
11-20	AP 01210560	CITI PCARD-SUDDENLINK 7710	08/23/19 10/22/19	UTILITIES		238.51
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		155.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		12.64
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		448.12
11-26	AP 01218121	AT&T CORP	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE		489.80
11-26	AP 01218609	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,135.57
11-27	AP 01218607	NTS COMMUNICATIONS INC	11/11/19 12/10/19	UTILITIES		233.19
12-04	AP 01219651	SUDDENLINK	11/23/19 12/22/19	UTILITIES		150.62
12-09	AP 01221158	AT&T CORP	10/15/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		59.44

12-16	AP	01226381	ABILENE TOWER LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,177.50
12-16	AP	01227278	CHASE W HALL .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,766.00
12-23	AP	01219649	WESTEX CONNECT .....	12/01/19	01/01/20	UTILITIES .....	110.00
12-26	GL	GLA0094206	.....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	294.40
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	155.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	11.58
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	444.90
12-30	AP	01232452	WESTEX CONNECT .....	01/01/20	01/01/21	UTILITIES .....	1,320.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,906.19
PRINTING AND REPRODUCTION							
10-02	AP	01188256	ACCURATE WORD LLC .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	69.95
10-07	AP	01190934	ACCURATE WORD LLC .....	09/25/19	09/25/19	PRINTING & REPRODUCTION .....	69.95
10-18	AP	01194636	ACCURATE WORD LLC .....	10/07/19	10/07/19	PRINTING & REPRODUCTION .....	139.90
10-28	AP	01202757	ACME MARKING PRODUCTS CORP .....	10/22/19	10/22/19	PRINTING & REPRODUCTION .....	13.50
12-04	AP	01219644	ACCURATE WORD LLC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	94.90
12-04	AP	01219653	ACCURATE WORD LLC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	69.95
12-04	AP	01219656	ACCURATE WORD LLC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	84.90
12-17	AP	01224298	CAPITOL FRANKING GROUP LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	16,418.90
12-30	AP	01231248	ACCURATE WORD LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	84.90
PRINTING AND REPRODUCTION TOTALS:							17,046.85
OTHER SERVICES							
10-08	AP	01190938	ELEVEN11 GROUP LLC .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	545.00
10-16	AP	01197273	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-30	AP	01202644	CITI PCARD-LUBBOCK CHAMBER OF COM .....	10/23/19	10/23/19	TRAINING .....	10.00
11-07	AP	01206014	ELEVEN11 GROUP LLC .....	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	545.00
11-16	AP	01212218	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-09	AP	01221152	ELEVEN11 GROUP LLC .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	545.00
12-16	AP	01226920	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-21	AP	01225628	ALISON BLAIR TAYLOR .....	10/21/19	10/21/19	TRAINING .....	500.00
12-21	AP	01227842	CITI PCARD-TEXAS TECH LAW SCHOOL FOU .....	10/28/19	10/28/19	TRAINING .....	150.00
12-30	AP	01231249	DISTRICT MEDIA GROUP INC .....	12/17/19	12/17/19	TRAINING .....	3,600.00
OTHER SERVICES TOTALS:							11,580.00
SUPPLIES AND MATERIALS							
10-04	AP	01188942	OFFICE DEPOT INC .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	35.16
10-04	AP	01188942	OFFICE DEPOT INC .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	5.56
10-07	AP	01189354	DAVIS, MELANIE F. ....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	28.62
10-10	AP	01193077	DELL USA LP .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	100.78
10-10	AP	01193077	DELL USA LP .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	623.96
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	39.99
10-18	AP	01193147	AQUAONE .....	10/19/19	11/19/19	WATER .....	9.00
10-23	AP	01195788	CITI PCARD-ABILENE REPORTER NEWS .....	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L .....	5.24
10-23	AP	01195788	CITI PCARD-ABILENE REPORTER NEWS .....	09/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	10.96
10-23	AP	01195788	CITI PCARD-IN BLACKBURN MEDIA GROUP .....	09/20/19	09/19/20	PUBLICATIONS/REFERENCE MAT'L .....	42.00
10-23	AP	01195788	CITI PCARD-OFFICE DEPOT #196 .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	24.95
10-23	AP	01195788	CITI PCARD-THE BEEHIVE .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	33.00
10-23	AP	01196274	THE NEW STAMFORD AMERICAN .....	10/24/19	10/23/20	PUBLICATIONS/REFERENCE MAT'L .....	32.00
10-24	AP	01201240	TEXAS SPUR .....	11/13/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00
10-25	AP	01201241	LEVELLAND CHAMBER OF COMMERCE .....	10/14/19	10/14/19	FOOD & BEVERAGE .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
10-25	AP 01201889	BROWNFIELD NEWS .....	10/03/19 10/02/20	PUBLICATIONS/REFERENCE MAT'L .....		42.50
10-30	AP 01192904	OFFICE DEPOT INC .....	09/18/19 09/18/19	FOOD & BEVERAGE .....		46.86
10-30	AP 01192904	OFFICE DEPOT INC .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		46.86
10-30	AP 01202758	TRIPLE S MEDIA - OLTON ENTERPRISE .....	10/01/19 10/01/20	PUBLICATIONS/REFERENCE MAT'L .....		40.00
10-31	AP 01192865	OFFICE DEPOT INC .....	09/23/19 09/23/19	FOOD & BEVERAGE .....		10.75
10-31	AP 01192865	OFFICE DEPOT INC .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		9.45
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-232.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		709.02
11-08	AP 01205872	OFFICE DEPOT INC .....	10/08/19 10/08/19	FOOD & BEVERAGE .....		46.86
11-08	AP 01206663	THE STAMFORD STAR .....	11/28/19 11/27/20	PUBLICATIONS/REFERENCE MAT'L .....		32.00
11-13	AP 01207579	AQUAONE .....	11/01/19 11/30/19	WATER .....		9.00
11-20	AP 01210560	CITI PCARD-LYNN COUNTY NEWS INC .....	10/01/19 10/01/20	PUBLICATIONS/REFERENCE MAT'L .....		35.00
11-20	AP 01213107	AQUAONE .....	09/06/19 09/06/19	WATER .....		30.30
11-20	AP 01213109	AQUAONE .....	09/20/19 09/20/19	WATER .....		25.46
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		39.99
11-22	AP 01213111	OFFICE DEPOT INC .....	10/22/19 10/22/19	FOOD & BEVERAGE .....		46.86
11-22	AP 01216067	AQUAONE .....	10/04/19 10/04/19	WATER .....		30.30
11-22	AP 01216069	AQUAONE .....	10/18/19 10/18/19	WATER .....		13.48
11-22	AP 01216070	AQUAONE .....	10/31/19 10/31/19	WATER .....		0.84
11-25	AP 01205387	HERRING, LINDLEY E. ....	11/20/19 11/20/19	FOOD & BEVERAGE .....		10.00
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-200.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		519.35
12-05	AP 01221214	DELL USA LP .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		352.73
12-05	AP 01221214	DELL USA LP .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,559.90
12-09	AP 01221710	IDALOU BEACON .....	11/20/19 11/19/20	PUBLICATIONS/REFERENCE MAT'L .....		41.00
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	FOOD & BEVERAGE .....		128.36
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		113.64
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	FOOD & BEVERAGE .....		67.75
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		14.59
12-21	AP 01227842	CITI PCARD-ABILENE REPORTER NEWS .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		5.13
12-21	AP 01227842	CITI PCARD-FS TechSmith .....	11/01/19 11/01/19	SOFTWARE LESS THAN \$500 .....		242.45
12-21	AP 01227842	CITI PCARD-PP OLNEYENTERP .....	11/13/19 11/12/20	PUBLICATIONS/REFERENCE MAT'L .....		21.65
12-21	AP 01227842	CITI PCARD-SQ THE ABERNATHY ADVOCAT .....	11/18/19 11/17/20	PUBLICATIONS/REFERENCE MAT'L .....		41.00
12-30	AP 01231243	AQUAONE .....	11/01/19 11/30/19	WATER .....		42.28
12-30	AP 01231245	AQUAONE .....	11/15/19 11/15/19	WATER .....		13.48
12-30	AP 01231246	DATA-LINE OFFICE SYSTEMS .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		603.86
12-30	AP 01232464	BAYER MUSEUM OF AGRICULTURE .....	09/25/19 09/25/19	FOOD & BEVERAGE .....		100.00
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		39.99
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-144.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		422.80
					SUPPLIES AND MATERIALS TOTALS:	6,035.71
EQUIPMENT						
10-03	AP 01189998	W B MASON COMPANY INC .....	09/24/19 09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,558.00

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10-18	AP	01200702	CDW GOVERNMENT LLC .....	04/22/19	04/22/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	987.52	
10-30	AP	01192904	OFFICE DEPOT INC .....	09/16/19	09/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	650.99	
10-30	AP	01192904	OFFICE DEPOT INC .....	09/24/19	09/24/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	-650.99	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	262.00	
11-07	AP	E0660835	PORTER, JONATHAN R. ....	10/17/19	10/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	563.38	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	262.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	262.00	
							EQUIPMENT TOTALS:	4,894.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,882.86
							OFFICE TOTALS:	<u>333,882.86</u>

2018 HON. JODEY C. ARRINGTON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-08	AP	01190996	SWEETWATER REPORTER .....	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L .....	234.00	
							SUPPLIES AND MATERIALS TOTALS:	234.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234.00
							OFFICE TOTALS:	<u>234.00</u>

INTERN ALLOWANCES  
2019 HON. JODEY C. ARRINGTON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,450.01	3,433.34
INTERN ALLOWANCES TOTALS:	<u>4,450.01</u>	<u>3,433.34</u>
OFFICE TOTALS:	<u>4,450.01</u>	<u>3,433.34</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
CARGILE, CLARA P .....

09/18/19	11/17/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00
10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,216.67
10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,216.67
			PERSONNEL COMPENSATION TOTALS:
			<u>3,433.34</u>
			INTERN ALLOWANCES TOTALS:
			<u>3,433.34</u>
			OFFICE TOTALS:
			<u>3,433.34</u>

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

FRANKED MAIL .....	56,504.15	54,919.58
PERSONNEL COMPENSATION .....	718,808.46	201,680.60
TRAVEL .....	54,358.18	19,467.58
RENT, COMMUNICATION, UTILITIES .....	98,099.66	32,060.60
PRINTING AND REPRODUCTION .....	34,380.22	25,816.29
OTHER SERVICES .....	56,941.26	10,516.23
SUPPLIES AND MATERIALS .....	11,346.01	3,907.80
EQUIPMENT .....	15,666.53	2,026.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,046,104.47</u>	<u>350,394.79</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
					OFFICE TOTALS:	1,046,104.47
						350,394.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	539.56
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-46.95
11-26	AP	01217484	10/01/19	10/31/19	FRANKED MAIL	34,226.80
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	1,941.76
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-11.20
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL	17,132.14
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	1,250.42
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-112.95
					FRANKED MAIL TOTALS:	54,919.58
PERSONNEL COMPENSATION						
		DIVER,JOSEPH W	10/01/19	12/31/19	CHIEF OF STAFF	35,000.00
		FLEMING,DENISE L	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,249.99
		GARRITY BINGER,WILL A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,000.01
		GEARHART,CHLOE R	10/01/19	12/31/19	CASEWORKER	11,000.01
		HOGAN,CAROLINE A	10/01/19	12/31/19	DISTRICT REP/CASEWORKER	9,999.99
		KREBS,ROBERT A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,750.01
		MARIAN,IAN L	12/10/19	12/31/19	COMMUNICATIONS DIRECTOR	3,472.22
		MCCOMISKEY,ANTHONY	09/30/19	12/31/19	DIRECTOR OF SCHEDULING	17,930.57
		MCDANIELS,VIRGINIA E	10/01/19	12/31/19	STAFF ASSISTANT	10,250.01
		MCGLADE,KYLE T	10/01/19	12/31/19	COUNCIL BLUFFS DIST REP & CASEW	11,000.01
		PATCHETT,KAITRYN M	10/01/19	12/31/19	DISTRICT DIRECTOR	24,249.99
		RIEMENSCHNEIDER,JOHN A	10/01/19	12/31/19	CASEWORKER	8,750.01
		RUSSAK,MADELEINE G	10/01/19	10/22/19	DEPUTY CHEIF OF STAFF	4,888.89
		RUSSAK,MADELEINE G	10/01/19	10/22/19	DEPUTY CHEIF OF STAFF (OTHER COMPENSATION)	2,222.22
		SHEPHERD,AMANDA I	09/01/19	11/01/19	DIRECTOR OF SCHEDULING	-3,583.33
		WARD,SAMUEL W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,500.00
					PERSONNEL COMPENSATION TOTALS:	201,680.60
TRAVEL						
10-03	AP	01187676	08/24/19	09/17/19	MEALS	89.78
10-03	AP	01187676	08/14/19	09/19/19	PRIVATE AUTO MILEAGE	339.59
10-03	AP	01187676	08/12/19	08/28/19	TAXI/PARKING/TOLLS	31.00
10-04	AP	01189339	09/22/19	09/25/19	COMMERCIAL TRANSPORTATION	100.44
10-04	AP	01189339	09/22/19	09/25/19	LODGING	1,649.34
10-04	AP	01189339	09/22/19	09/25/19	MEALS	57.16
10-04	AP	01189339	09/27/19	09/27/19	TAXI/PARKING/TOLLS	2.00
10-11	AP	01192782	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	160.08
10-11	AP	01192782	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	227.42
10-18	AP	01192156	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION	477.30
10-18	AP	01192156	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	370.60
10-18	AP	01192156	09/22/19	09/25/19	COMMERCIAL TRANSPORTATION	370.60

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10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	LODGING	145.48
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	608.22
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	4.91
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS	27.28
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	16.35
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	13.11
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	12.64
10-18	AP	01192156	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	4.91
10-18	AP	01192850	MCGLADE, KYLE T.	08/26/19	09/23/19	PRIVATE AUTO MILEAGE	425.72
10-18	AP	01194611	FLEMING, DENISE	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION	60.00
10-18	AP	01194611	FLEMING, DENISE	10/01/19	10/04/19	LODGING	379.83
10-18	AP	01194611	FLEMING, DENISE	10/02/19	10/04/19	MEALS	82.85
10-18	AP	01194611	FLEMING, DENISE	10/01/19	10/04/19	CAR RENTAL	200.61
10-23	AP	01201057	HON. CYNTHIA AXNE	09/27/19	10/15/19	MEALS	27.95
10-29	AP	01194703	RUSSAK, MADELEINE G	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	261.00
10-29	AP	01194703	RUSSAK, MADELEINE G	08/19/19	08/25/19	MEALS	122.81
10-29	AP	01194703	RUSSAK, MADELEINE G	08/19/19	08/25/19	CAR RENTAL	327.85
10-29	AP	01194703	RUSSAK, MADELEINE G	08/25/19	08/25/19	TAXI/PARKING/TOLLS	19.46
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	COMMERCIAL TRANSPORTATION	378.60
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/11/19	10/16/19	COMMERCIAL TRANSPORTATION	578.60
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	COMMERCIAL TRANSPORTATION	464.30
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION	819.90
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	260.00
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	458.30
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING	1,655.28
11-21	AP	01216640	CITIBANK GOV CARD SERVICE	10/11/19	10/16/19	CAR RENTAL	311.46
11-26	AP	01218807	RIEMENSCHNEIDER, JOHN A.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	222.20
11-26	AP	01218821	MCGLADE, KYLE T.	10/13/19	10/31/19	PRIVATE AUTO MILEAGE	305.08
11-27	AP	01218918	MCGLADE, KYLE T.	11/06/19	11/21/19	PRIVATE AUTO MILEAGE	295.85
12-02	AP	01218345	PATCHETT, KAITRYN M.	05/05/19	05/24/19	PRIVATE AUTO MILEAGE	544.79
12-02	AP	01218345	PATCHETT, KAITRYN M.	05/09/19	05/11/19	TAXI/PARKING/TOLLS	33.67
12-02	AP	01218361	PATCHETT, KAITRYN M.	06/03/19	06/20/19	PRIVATE AUTO MILEAGE	315.06
12-02	AP	01218457	PATCHETT, KAITRYN M.	07/09/19	07/14/19	MEALS	43.68
12-02	AP	01218457	PATCHETT, KAITRYN M.	07/08/19	07/23/19	PRIVATE AUTO MILEAGE	34.80
12-02	AP	01218457	PATCHETT, KAITRYN M.	07/09/19	07/14/19	TAXI/PARKING/TOLLS	80.46
12-02	AP	01218537	PATCHETT, KAITRYN M.	08/12/19	08/23/19	PRIVATE AUTO MILEAGE	254.39
12-02	AP	01218537	PATCHETT, KAITRYN M.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	10.00
12-03	AP	01211075	PATCHETT, KAITRYN M.	09/04/19	09/30/19	MEALS	50.40
12-03	AP	01211075	PATCHETT, KAITRYN M.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	429.95
12-03	AP	01218798	RIEMENSCHNEIDER, JOHN A.	10/10/19	10/10/19	MEALS	23.90
12-03	AP	01218798	RIEMENSCHNEIDER, JOHN A.	09/19/19	10/14/19	TAXI/PARKING/TOLLS	5.00
12-03	AP	01218811	HOGAN, CAROLINE A.	10/17/19	10/31/19	PRIVATE AUTO MILEAGE	305.26
12-03	AP	01219151	PATCHETT, KAITRYN M.	03/19/19	03/19/19	MEALS	16.74
12-03	AP	01219151	PATCHETT, KAITRYN M.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	462.03
12-06	AP	01219154	PATCHETT, KAITRYN M.	02/20/19	02/22/19	PRIVATE AUTO MILEAGE	62.47
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/11/19	11/11/19	MEALS	19.66
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/11/19	12/02/19	PRIVATE AUTO MILEAGE	169.13
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/07/19	12/02/19	TAXI/PARKING/TOLLS	5.00
12-17	AP	01219223	PATCHETT, KAITRYN M.	04/19/19	04/23/19	PRIVATE AUTO MILEAGE	72.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
12-17	AP 01219223	PATCHETT, KAITRYN M.	04/19/19 04/19/19	TAXI/PARKING/TOLLS		6.25
12-19	AP 01225411	PATCHETT, KAITRYN M.	10/28/19 10/31/19	PRIVATE AUTO MILEAGE		160.08
12-19	AP 01225428	PATCHETT, KAITRYN M.	11/14/19 11/22/19	MEALS		34.03
12-19	AP 01225428	PATCHETT, KAITRYN M.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		150.22
12-19	AP 01225428	PATCHETT, KAITRYN M.	11/25/19 11/25/19	TAXI/PARKING/TOLLS		9.75
12-20	AP 01225439	PATCHETT, KAITRYN M.	10/03/19 10/10/19	PRIVATE AUTO MILEAGE		276.89
12-20	AP 01230437	HOGAN, CAROLINE A.	11/07/19 12/05/19	PRIVATE AUTO MILEAGE		438.64
12-20	AP 01230437	HOGAN, CAROLINE A.	12/11/19 12/11/19	PRIVATE AUTO MILEAGE		91.00
12-23	AP 01233073	GEARHART, CHLOE R.	09/23/19 09/27/19	MEALS		112.20
12-23	AP 01233073	GEARHART, CHLOE R.	09/23/19 09/27/19	CAR RENTAL		320.78
12-23	AP 01233073	GEARHART, CHLOE R.	09/23/19 09/27/19	GASOLINE		30.59
12-23	AP 01233073	GEARHART, CHLOE R.	09/20/19 09/20/19	PRIVATE AUTO MILEAGE		17.40
12-23	AP 01233073	GEARHART, CHLOE R.	09/24/19 09/27/19	TAXI/PARKING/TOLLS		42.26
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		40.00
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		542.30
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		736.90
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION		46.82
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		179.76
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		434.30
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		204.30
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		11.04
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		21.43
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		8.42
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		2.99
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS		20.69
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS		20.66
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	MEALS		21.78
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS		12.64
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	11/18/19 11/20/19	CAR RENTAL		148.27
12-26	AP 01230377	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		9.08
12-31	AP 01233078	GEARHART, CHLOE R.	09/26/19 09/26/19	TAXI/PARKING/TOLLS		11.53
				TRAVEL TOTALS:		19,467.58
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 01187600	DRAKE UNIVERSITY	08/27/19 08/27/19	TEMPORARY SPACE RENTAL		1,395.50
10-02	AP 01188702	AT&T CORP	08/27/19 08/27/19	UTILITIES		13.91
10-02	AP 01190000	ACCURATE WORD LLC	09/25/19 09/25/19	UTILITIES		39.95
10-03	AP 01189925	COMCAST	09/15/19 10/14/19	UTILITIES		471.90
10-03	AP 01189931	COMCAST	09/15/19 09/15/19	UTILITIES		9.30
10-09	AP 01191999	MIDAMERICAN ENERGY	09/25/19 10/18/19	UTILITIES		85.36
10-09	AP 01192216	ACCURATE WORD LLC	10/01/19 10/01/19	UTILITIES		424.05
10-11	AP 01193302	COUNCIL BLUFFS WATER WORKS	08/26/19 09/25/19	UTILITIES		23.22
10-15	AP 01189763	MEDIACOM	09/11/19 10/20/19	UTILITIES		53.50
10-16	AP 01195167	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		336.78

10-16	AP	01196400	LEDERMAN BROTHERS PROPERTY MANAGEMENT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	01196551	INTERSTATE POWER & LIGHT COMPANY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	152.25
10-16	AP	01196629	RRITA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
10-17	AP	01189748	MEDIACOM	08/21/19	09/20/19	UTILITIES	46.07
10-30	AP	01204198	AT&T CORP	09/27/19	09/27/19	UTILITIES	13.91
10-30	AP	01204333	COMCAST	10/15/19	11/14/19	UTILITIES	301.09
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	545.18
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	468.32
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	140.00
11-14	AP	01210572	BLACK HILLS ENERGY	09/16/19	10/16/19	UTILITIES	48.07
11-15	AP	01210494	MEDIACOM	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	53.57
11-16	AP	01211340	LEDERMAN BROTHERS PROPERTY MANAGEMENT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-16	AP	01211490	INTERSTATE POWER & LIGHT COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	152.25
11-16	AP	01211567	RRITA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	AP	01217108	VERIZON WIRELESS	09/24/19	10/23/19	UTILITIES	337.32
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	589.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	468.32
11-25	AP	01217984	COUNCIL BLUFFS WATER WORKS	09/25/19	10/25/19	UTILITIES	24.38
11-25	AP	01218005	BLACK HILLS ENERGY	10/16/19	11/14/19	UTILITIES	113.47
12-02	AP	01218345	PATCHETT, KAITRYN M.	05/22/19	06/21/19	UTILITIES	129.49
12-02	AP	01218361	PATCHETT, KAITRYN M.	06/22/19	07/21/19	UTILITIES	129.49
12-02	AP	01218457	PATCHETT, KAITRYN M.	07/21/19	08/21/19	UTILITIES	129.49
12-02	AP	01218537	PATCHETT, KAITRYN M.	08/20/19	09/21/19	UTILITIES	129.66
12-03	AP	01211075	PATCHETT, KAITRYN M.	09/20/19	10/21/19	UTILITIES	129.66
12-03	AP	01218798	RIEMENSCHNEIDER, JOHN A.	10/10/19	10/10/19	TEMPORARY SPACE RENTAL	125.00
12-03	AP	01218798	RIEMENSCHNEIDER, JOHN A.	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	142.23
12-03	AP	01218873	LEIDOS DIGITAL SOLUTIONS INC	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	4,648.00
12-03	AP	01219151	PATCHETT, KAITRYN M.	03/22/19	04/23/19	UTILITIES	129.49
12-04	AP	01221125	AT&T CORP	10/27/19	10/27/19	UTILITIES	13.91
12-05	AP	01221171	MIDAMERICAN ENERGY	09/25/19	10/24/19	UTILITIES	50.46
12-05	AP	01221197	MIDAMERICAN ENERGY	10/24/19	11/22/19	UTILITIES	55.85
12-06	AP	01219154	PATCHETT, KAITRYN M.	02/21/19	03/23/19	UTILITIES	129.49
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/11/19	11/11/19	TEMPORARY SPACE RENTAL	25.00
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	1.00
12-13	AP	01223954	MEDIACOM	11/21/19	12/20/19	UTILITIES	53.57
12-16	AP	01226046	LEDERMAN BROTHERS PROPERTY MANAGEMENT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-16	AP	01226196	INTERSTATE POWER & LIGHT COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25
12-16	AP	01226273	RRITA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
12-17	AP	01219223	PATCHETT, KAITRYN M.	04/22/19	05/22/19	UTILITIES	129.49
12-18	AP	01225185	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	337.32
12-19	AP	01225411	PATCHETT, KAITRYN M.	10/19/19	11/21/19	UTILITIES	129.66
12-19	AP	01225428	PATCHETT, KAITRYN M.	11/18/19	12/21/19	UTILITIES	129.66
12-20	AP	01231971	CITY OF CRESCENT	11/06/19	11/06/19	TEMPORARY SPACE RENTAL	75.00
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
12-26	AP 01223932	COMCAST	11/15/19 12/14/19	UTILITIES		308.03
12-26	AP 01230429	COMCAST	10/15/19 11/14/19	UTILITIES		463.45
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		568.42
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		468.32
12-30	AP 01231454	BLACK HILLS ENERGY	11/14/19 12/16/19	UTILITIES		148.61
12-30	AP 01231706	COUNCIL BLUFFS WATER WORKS	10/25/19 11/25/19	UTILITIES		24.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,060.60
PRINTING AND REPRODUCTION						
10-03	AP 01189990	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION		137.80
10-11	AP 01191349	RODNEY C MILLER	08/16/19 08/16/19	PRINTING & REPRODUCTION		1,940.00
10-29	AP 01195730	CONSTITUENT COMMUNICATION LLC	10/11/19 10/11/19	PRINTING & REPRODUCTION		23,233.64
11-13	AP 01209470	ACCURATE WORD LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		39.95
11-25	AP 01218017	ACCURATE WORD LLC	10/29/19 10/29/19	PRINTING & REPRODUCTION		464.90
					PRINTING AND REPRODUCTION TOTALS:	25,816.29
OTHER SERVICES						
10-10	AP 01192090	CITI PCARD-NEWSWEBSITEPURCH	09/12/19 09/12/19	NON-TECHNOLOGY SERVICE CONTR		74.95
10-16	AP 01197101	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP 01197102	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212043	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212044	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-02	AP 01218537	PATCHETT, KAITRYN M.	08/12/19 08/24/19	MISCELLANEOUS OTHER SERVICES		89.00
12-16	AP 01226748	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226749	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-23	AP 01233073	GEARHART, CHLOE R.	09/21/19 09/21/19	TRAINING		65.28
					OTHER SERVICES TOTALS:	10,516.23
SUPPLIES AND MATERIALS						
10-10	AP 01192090	CITI PCARD-ADOBE CREATIVE CLOUD	09/07/19 09/07/19	SOFTWARE LESS THAN \$500		169.58
10-10	AP 01192090	CITI PCARD-D J WALL-ST-JOURNAL	08/30/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L		41.33
10-10	AP 01192090	CITI PCARD-DesMoines Register	09/24/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L		7.41
10-10	AP 01192090	CITI PCARD-NEW YORK TIMES DIGITAL	09/16/19 09/16/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-10	AP 01192090	CITI PCARD-OELWEIN PUBLISHING CO	09/24/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L		12.83
10-28	AP 01203359	LEIDOS DIGITAL SOLUTIONS INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		1,325.70
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-419.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		1,472.92
11-27	AP 01218918	MCGLADE, KYLE T.	11/06/19 11/06/19	FOOD & BEVERAGE		16.95
11-27	AP 01218918	MCGLADE, KYLE T.	10/30/19 11/17/19	OFFICE SUPPLIES (OUTSIDE)		42.22
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		34.80
12-02	AP 01218345	PATCHETT, KAITRYN M.	05/05/19 05/24/19	FOOD & BEVERAGE		97.08
12-02	AP 01218345	PATCHETT, KAITRYN M.	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		203.95
12-02	AP 01218537	PATCHETT, KAITRYN M.	08/20/19 08/20/19	FOOD & BEVERAGE		35.26

12-03	AP	01218798	RIEMENSCHNEIDER, JOHN A.	11/02/19	11/02/19	FOOD & BEVERAGE	13.43
12-03	AP	01218798	RIEMENSCHNEIDER, JOHN A.	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	24.47
12-03	AP	01219151	PATCHETT, KAITRYN M.	03/21/19	03/21/19	FOOD & BEVERAGE	36.14
12-04	AP	01217054	CITI PCARD-ADOBE CREATIVE CLOUD	10/06/19	11/05/19	SOFTWARE LESS THAN \$500	169.58
12-04	AP	01217054	CITI PCARD-AMZN Mktp US J086E58L3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	20.32
12-04	AP	01217054	CITI PCARD-AMZN Mktp US Q86SM4M93	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	18.99
12-04	AP	01217054	CITI PCARD-CVS/PHARMACY #01338	10/15/19	10/15/19	FOOD & BEVERAGE	39.57
12-04	AP	01217054	CITI PCARD-D J WALL-ST-JOURNAL	09/30/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-04	AP	01217054	CITI PCARD-DesMoines Register	10/24/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L	7.41
12-04	AP	01217054	CITI PCARD-NEW YORK TIMES DIGITAL	11/13/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	4.24
12-06	AP	01219154	PATCHETT, KAITRYN M.	02/20/19	02/20/19	FOOD & BEVERAGE	45.03
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/20/19	11/20/19	FOOD & BEVERAGE	10.00
12-13	AP	01223921	RIEMENSCHNEIDER, JOHN A.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	10.99
12-17	AP	01219223	PATCHETT, KAITRYN M.	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	330.15
12-19	AP	01225411	PATCHETT, KAITRYN M.	10/25/19	10/25/19	FOOD & BEVERAGE	20.00
12-19	AP	01225411	PATCHETT, KAITRYN M.	10/28/19	10/30/19	FOOD & BEVERAGE	37.06
12-19	AP	01225428	PATCHETT, KAITRYN M.	11/15/19	11/15/19	FOOD & BEVERAGE	25.00
12-20	AP	01225828	CITI PCARD-ADOBE CREATIVE CLOUD	12/06/19	01/02/20	SOFTWARE LESS THAN \$500	169.58
12-20	AP	01225828	CITI PCARD-AMZN MKTP US NW9QC5GD3 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	22.84
12-20	AP	01225828	CITI PCARD-D J WALL-ST-JOURNAL	10/31/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-20	AP	01225828	CITI PCARD-DesMoines Register	11/24/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L	7.41
12-20	AP	01225828	CITI PCARD-NEW YORK TIMES DIGITAL	11/26/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L	4.24
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-1,035.20
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	818.62
						SUPPLIES AND MATERIALS TOTALS:	3,907.80
EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	307.53
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	367.84
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	307.53
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	367.84
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	307.53
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	367.84
						EQUIPMENT TOTALS:	2,026.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,394.79
						OFFICE TOTALS:	350,394.79
INTERN ALLOWANCES							
2019 HON. CYNTHIA AXNE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,116.68
						INTERN ALLOWANCES TOTALS:	19,116.68
						OFFICE TOTALS:	19,116.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BAKER,CATHERINE M	10/10/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,050.00
			KING,ALEXANDER G	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,700.00
			MORGAN,KENDRA	12/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,063.33
						PERSONNEL COMPENSATION TOTALS:	8,813.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. CYNTHIA AXNE—Con.						
					INTERN ALLOWANCES TOTALS:	8,813.33
					OFFICE TOTALS:	8,813.33
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. BRIAN BABIN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,091.11
					PERSONNEL COMPENSATION	283,449.65
					TRAVEL	31,437.90
					RENT, COMMUNICATION, UTILITIES	25,247.07
					PRINTING AND REPRODUCTION	20,633.81
					OTHER SERVICES	6,805.00
					SUPPLIES AND MATERIALS	10,157.00
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,181.54
					OFFICE TOTALS:	381,181.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		1.15
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-54.05
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		3,086.65
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		66.88
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-22.40
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		35.28
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-22.40
					FRANKED MAIL TOTALS:	3,091.11
PERSONNEL COMPENSATION						
	BALMERT, ABIGAIL K		12/01/19 12/31/19	SHARED EMPLOYEE		5,000.00
	BLACKSHER, SARAH A		10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		6,500.01
	BROWN, SARAH E		10/01/19 12/31/19	REGIONAL DIR. /COMMUNITY REL		18,999.99
	CARTER, WILLIAM T		10/01/19 12/31/19	REGIONAL DIRECTOR OF COMMUNITY		18,000.00
	COUHIG, BENJAMIN H		10/01/19 12/31/19	CHIEF OF STAFF		38,366.67
	COUHIG, BENJAMIN H		11/01/19 11/15/19	CHIEF OF STAFF (OTHER COMPENSATION)		1,133.00
	DOHERTY, KATHRYN J		12/01/19 12/31/19	SHARED EMPLOYEE		750.00
	FERGUSON, BEVERLY J		10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		17,249.99
	HARTL, KELLIE J		10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		4,500.00
	IGLESIAS, RACHEL K		10/01/19 12/31/19	SR REGIONAL DIRECTOR OF COMMUN		19,000.00
	JANUSHKOVSKY, STEPHEN A		10/01/19 12/31/19	LEGISLATIVE DIRECTOR		27,000.00
	LITTRELL, AVERY W		10/01/19 12/31/19	LEGISLATIVE ASSISTANT/CORRES		14,000.00
	MARINO, MADISON F		12/03/19 12/31/19	OFFICE AIDE		1,866.67
	MILLER, DERRICK A		10/01/19 10/31/19	SHARED EMPLOYEE		1,000.00
	REESE, SARAH M		10/01/19 12/31/19	PRESS ASSIST/STAFF ASSIST		18,083.33



		STALEY,TAYLOR N .....	10/01/19	12/31/19	SCHEDULER .....	14,250.00
		TAYLOR,BENJAMIN .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	13,500.00
		WATERMAN,KELLY W .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	29,750.00
		YOUNG,DANA R .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	13,000.00
		ZIEGLER,LAUREN M .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	21,499.99
					PERSONNEL COMPENSATION TOTALS:	283,449.65
		TRAVEL				
10-02	AP	01186534 TAYLOR, BENJAMIN .....	09/03/19	09/08/19	MEALS .....	81.16
10-02	AP	01186534 TAYLOR, BENJAMIN .....	09/05/19	09/05/19	GASOLINE .....	37.00
10-18	AP	01194438 CARTER, WILLIAM T. ....	09/05/19	09/21/19	PRIVATE AUTO MILEAGE .....	370.50
10-18	AP	01194439 CARTER, WILLIAM T. ....	08/01/19	08/28/19	PRIVATE AUTO MILEAGE .....	410.06
10-18	AP	01194535 FERGUSON, BEVERLY J. ....	08/01/19	08/27/19	PRIVATE AUTO MILEAGE .....	125.83
10-18	AP	01194535 FERGUSON, BEVERLY J. ....	08/28/19	08/31/19	PRIVATE AUTO MILEAGE .....	40.02
10-18	AP	01194535 FERGUSON, BEVERLY J. ....	09/05/19	09/24/19	PRIVATE AUTO MILEAGE .....	49.59
10-18	AP	01194540 COUHIG,BENJAMIN H .....	10/01/19	10/02/19	MEALS .....	204.70
10-18	AP	01194540 COUHIG,BENJAMIN H .....	10/01/19	10/02/19	GASOLINE .....	43.85
10-18	AP	01194580 HON BRIAN BABIN .....	05/23/19	06/27/19	PRIVATE AUTO MILEAGE .....	260.13
10-18	AP	01194580 HON BRIAN BABIN .....	07/08/19	07/26/19	PRIVATE AUTO MILEAGE .....	421.95
10-18	AP	01194580 HON BRIAN BABIN .....	08/05/19	08/14/19	PRIVATE AUTO MILEAGE .....	109.33
10-18	AP	01194580 HON BRIAN BABIN .....	09/03/19	09/27/19	PRIVATE AUTO MILEAGE .....	295.22
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION .....	1,196.00
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION .....	-1,316.20
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION .....	725.60
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION .....	743.00
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION .....	680.60
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION .....	680.60
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION .....	672.00
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION .....	128.98
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION .....	190.98
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/05/19	08/07/19	LODGING .....	227.02
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/09/19	08/11/19	LODGING .....	719.96
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/11/19	08/11/19	LODGING .....	332.87
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/13/19	08/16/19	LODGING .....	124.26
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	07/26/19	07/26/19	MEALS .....	19.32
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/05/19	08/05/19	MEALS .....	59.69
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/06/19	08/06/19	MEALS .....	83.50
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/08/19	08/08/19	MEALS .....	39.88
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/13/19	08/13/19	MEALS .....	131.86
10-24	AP	01188147 CITIBANK GOV CARD SERVICE .....	08/14/19	08/14/19	MEALS .....	52.56
10-30	AP	01195144 CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	-609.00
10-30	AP	01195144 CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	612.30
10-30	AP	01195144 CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION .....	609.00
10-30	AP	01195144 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	380.00
10-30	AP	01195144 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	612.98
10-30	AP	01195144 CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	313.30
10-30	AP	01195144 CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	313.30
10-30	AP	01195144 CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION .....	641.60
10-30	AP	01195144 CITIBANK GOV CARD SERVICE .....	08/26/19	08/27/19	LODGING .....	102.35
10-30	AP	01195144 CITIBANK GOV CARD SERVICE .....	08/27/19	08/28/19	LODGING .....	256.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
10-30	AP 01195144	CITIBANK GOV CARD SERVICE	09/02/19 09/03/19	LODGING		119.33
10-30	AP 01195144	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	CAR RENTAL		188.94
10-30	AP 01195144	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS		5.95
10-30	AP 01195252	WATERMAN, KELLY W.	05/09/19 05/30/19	PRIVATE AUTO MILEAGE		562.02
10-30	AP 01202503	WATERMAN, KELLY W.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		195.40
10-30	AP 01202503	WATERMAN, KELLY W.	06/13/19 06/13/19	TAXI/PARKING/TOLLS		10.00
10-30	AP 01202511	REESE, SARAH M.	09/27/19 10/06/19	COMMERCIAL TRANSPORTATION		60.00
10-30	AP 01202511	REESE, SARAH M.	09/27/19 09/27/19	MEALS		15.01
10-30	AP 01202511	REESE, SARAH M.	09/27/19 10/05/19	MEALS		42.42
10-30	AP 01202511	REESE, SARAH M.	10/07/19 10/07/19	MEALS		4.39
10-30	AP 01202511	REESE, SARAH M.	09/27/19 10/07/19	CAR RENTAL		520.42
10-30	AP 01202511	REESE, SARAH M.	10/03/19 10/07/19	GASOLINE		50.00
10-30	AP 01202511	REESE, SARAH M.	09/27/19 10/07/19	TAXI/PARKING/TOLLS		29.70
11-13	AP 01176050	CITIBANK GOV CARD SERVICE	08/09/19 08/15/19	CAR RENTAL		921.83
11-13	AP 01202543	WATERMAN, KELLY W.	07/06/19 07/31/19	PRIVATE AUTO MILEAGE		544.56
11-13	AP 01202543	WATERMAN, KELLY W.	07/09/19 07/09/19	TAXI/PARKING/TOLLS		10.00
11-18	AP 01209473	HON BRIAN BABIN	08/12/19 08/12/19	MEALS		21.00
11-18	AP 01209515	IGLESIAS, RACHEL K.	10/02/19 10/09/19	MEALS		12.93
11-18	AP 01209515	IGLESIAS, RACHEL K.	10/09/19 10/09/19	MEALS		5.08
11-18	AP 01209515	IGLESIAS, RACHEL K.	10/01/19 10/26/19	PRIVATE AUTO MILEAGE		656.62
11-18	AP 01209515	IGLESIAS, RACHEL K.	10/25/19 10/26/19	PRIVATE AUTO MILEAGE		50.69
11-18	AP 01209533	BLACKSHER, SARAH A.	10/15/19 10/28/19	PRIVATE AUTO MILEAGE		228.79
11-18	AP 01209549	ZIEGLER, LAUREN M.	08/06/19 08/08/19	MEALS		20.07
11-18	AP 01209549	ZIEGLER, LAUREN M.	08/06/19 08/16/19	MEALS		255.01
11-18	AP 01209549	ZIEGLER, LAUREN M.	08/15/19 08/15/19	MEALS		4.84
11-18	AP 01209549	ZIEGLER, LAUREN M.	08/10/19 08/10/19	GASOLINE		79.00
11-18	AP 01209549	ZIEGLER, LAUREN M.	08/06/19 08/10/19	TAXI/PARKING/TOLLS		28.84
11-18	AP 01209591	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		45.82
11-18	AP 01209591	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	MEALS		6.38
11-18	AP 01209591	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS		32.00
11-18	AP 01209591	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	MEALS		49.28
11-18	AP 01209591	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS		3.84
11-18	AP 01209591	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS		84.00
11-25	AP 01217174	BLACKSHER, SARAH A.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE		17.99
12-16	AP 01210941	ZIEGLER, LAUREN M.	08/15/19 08/16/19	MEALS		90.19
12-17	AP 01176005	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	COMMERCIAL TRANSPORTATION		335.30
12-17	AP 01209640	CITIBANK GOV CARD SERVICE	09/02/19 09/04/19	LODGING		119.33
12-17	AP 01210217	CARTER, WILLIAM T.	10/02/19 10/25/19	PRIVATE AUTO MILEAGE		345.97
12-17	AP 01210947	COUHIG, BENJAMIN H.	10/24/19 10/26/19	LODGING		241.03
12-17	AP 01210947	COUHIG, BENJAMIN H.	10/24/19 10/25/19	MEALS		96.29
12-17	AP 01210947	COUHIG, BENJAMIN H.	10/24/19 10/26/19	CAR RENTAL		181.55
12-17	AP 01210947	COUHIG, BENJAMIN H.	10/25/19 10/25/19	GASOLINE		16.96
12-17	AP 01223972	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		300.00

12-17	AP	01223972	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	328.30
12-17	AP	01223972	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	328.30
12-17	AP	01223972	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	12.17
12-17	AP	01223972	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	9.72
12-17	AP	01223972	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	27.83
12-17	AP	01223974	IGLESIAS, RACHEL K	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	500.25
12-17	AP	01224262	BROWN, SARAH E	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	813.74
12-17	AP	01224262	BROWN, SARAH E	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	569.85
12-17	AP	01224262	BROWN, SARAH E	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	857.45
12-17	AP	01224278	BROWN, SARAH E	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	703.19
12-17	AP	01224278	BROWN, SARAH E	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	734.11
12-17	AP	01224278	BROWN, SARAH E	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	166.98
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-300.00
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	641.60
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	COMMERCIAL TRANSPORTATION	1,283.20
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	362.30
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	355.98
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	328.30
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	328.30
12-19	AP	01209613	CITIBANK GOV CARD SERVICE	09/27/19	10/07/19	CAR RENTAL	590.46
12-19	AP	01224039	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	328.30
12-19	AP	01224039	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	328.30
12-19	AP	01224039	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	717.30
12-19	AP	01224039	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	328.30
12-19	AP	01224039	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	643.30
12-26	AP	01232302	LITRELL, AVERY W	10/02/19	10/02/19	MEALS	9.20
12-30	AP	01209469	IGLESIAS, RACHEL K	09/04/19	09/14/19	MEALS	33.08
12-30	AP	01209469	IGLESIAS, RACHEL K	09/14/19	09/14/19	MEALS	20.04
12-30	AP	01209469	IGLESIAS, RACHEL K	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	776.33
12-30	AP	01209469	IGLESIAS, RACHEL K	09/03/19	09/03/19	TAXI/PARKING/TOLLS	15.00
12-30	AP	01209539	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	567.30
12-30	AP	01224042	CARTER, WILLIAM T	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	145.23
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	141.03
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	12.58
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	2.85
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	11.88
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	15.56
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	40.00
12-30	AP	01224284	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	5.00
12-30	AP	01232281	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	28.00
12-30	AP	01232281	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	41.38
12-30	AP	01232281	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	416.24
12-30	AP	01232281	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	-124.26
12-30	AP	01232281	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	34.69
12-30	AP	01232281	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	20.46
12-30	AP	01232305	LITRELL, AVERY W	08/13/19	08/16/19	LODGING	455.52
						TRAVEL TOTALS:	31,437.90
10-02	AP	01186538	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	08/10/19	08/10/19	POSTAGE / COURIER / BOX RENTAL	6.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
10-02	AP 01187218	CITIZEN DIALOG LLC	07/26/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE		6,000.00
10-15	AP 01195727	UNITED PARCEL SERVICE	10/09/19 10/09/19	POSTAGE / COURIER / BOX RENTAL		21.27
10-16	AP 01197466	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-18	AP 01194567	UNITED PARCEL SERVICE	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL		20.37
10-21	AP 01195115	HARTL, KELLIE J.	08/13/19 11/12/19	UTILITIES		658.58
10-25	AP 01195106	AT&T CORP	09/13/19 09/13/19	TELECOMSRV/EQ/TOLL CHARGE		10.78
10-29	AP 01204160	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		7.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		108.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		594.61
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		495.28
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		105.00
11-13	AP 01202543	WATERMAN, KELLY W.	07/06/19 07/06/19	EQUIP RENTAL (EFF 1/3/03)		64.95
11-13	AP 01209610	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL		7.68
11-16	AP 01212410	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-18	AP 01209417	COMCAST	10/13/19 11/12/19	UTILITIES		219.58
11-18	AP 01209520	AT&T CORP	10/13/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE		10.78
11-18	AP 01209525	UPS	09/21/19 09/24/19	POSTAGE / COURIER / BOX RENTAL		19.97
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		105.00
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		20.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		108.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		652.27
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		651.41
11-26	AP 01218876	UNITED PARCEL SERVICE	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL		11.65
11-26	AP 01218876	UNITED PARCEL SERVICE	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL		5.30
12-11	AP 01215959	HARTL, KELLIE J.	11/13/19 12/12/19	UTILITIES		219.58
12-13	AP 01223995	AT&T CORP	11/13/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE		10.78
12-16	AP 01223985	LUMBERTON ISD	11/06/19 11/06/19	TEMPORARY SPACE RENTAL		300.00
12-16	AP 01223997	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		585.50
12-16	AP 01223999	COUHIG,BENJAMIN H	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		25.50
12-16	AP 01224035	AMPLIFY INC	12/03/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
12-16	AP 01227111	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-20	AP 01202500	AMPLIFY INC	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
12-20	AP 01223942	AMPLIFY INC	11/14/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		1,950.00
12-20	AP 01230823	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		5.73
12-23	GL HRS0094143		11/01/19 11/30/19	RECORDING - (TRANSFER)		105.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		603.93
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		507.16
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		90.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,247.07

PRINTING AND REPRODUCTION									
10-01	AP	01186530	HARTL, KELLIE J.	09/09/19	09/09/19	PRINTING & REPRODUCTION			19.00
10-02	AP	01188735	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION			54.90
10-18	AP	01194437	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION			54.90
10-23	AP	01202495	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION			917.00
10-28	AP	01202521	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION			35.00
11-18	AP	01209654	ATTICUS MEDIA LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION			3,107.76
12-23	AP	01224047	THE FRANKING GROUP	12/05/19	12/05/19	PRINTING & REPRODUCTION			16,371.00
12-30	AP	01224023	WALLING SIGNS & GRAPHICS	09/17/19	10/25/19	PRINTING & REPRODUCTION			74.25
								PRINTING AND REPRODUCTION TOTALS:	20,633.81
OTHER SERVICES									
10-16	AP	01197702	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-16	AP	01212644	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
12-16	AP	01227346	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
12-19	AP	01224044	AMPLIFY INC	12/09/19	12/09/19	TRAINING			250.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
								OTHER SERVICES TOTALS:	6,805.00
SUPPLIES AND MATERIALS									
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	WATER			1.29
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE			23.99
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)			54.99
10-04	AP	01188942	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)			109.90
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER			34.99
10-18	AP	01194537	COUHIG,BENJAMIN H	09/23/19	09/25/19	FOOD & BEVERAGE			120.20
10-25	AP	01188215	IGLESIAS, RACHEL K	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)			64.94
10-28	AP	01202518	ARISTOTLE INTERNATIONAL INC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L			3,549.63
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE			123.36
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)			404.74
10-30	AP	01166066	NEWTON COUNTY NEWS LLC	11/01/19	11/01/20	PUBLICATIONS/REFERENCE MAT'L			58.00
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	FOOD & BEVERAGE			51.20
10-30	AP	01202537	COUHIG,BENJAMIN H	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)			1,096.85
10-31	AP	01192865	OFFICE DEPOT INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)			12.40
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-111.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			331.59
11-13	AP	01202543	WATERMAN, KELLY W.	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)			129.89
11-13	AP	01202544	WATERMAN, KELLY W.	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)			431.92
11-18	AP	01209426	SPARKLETTS	10/26/19	10/26/19	WATER			6.17
11-18	AP	01209429	SPARKLETTS	08/16/19	08/27/19	WATER			64.80
11-18	AP	01209431	SPARKLETTS	09/03/19	09/27/19	WATER			13.33
11-18	AP	01209444	SPARKLETTS	05/28/19	06/27/19	WATER			33.33
11-18	AP	01209445	SPARKLETTS	03/01/19	03/26/19	WATER			48.14
11-18	AP	01209445	SPARKLETTS	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)			3.99
11-18	AP	01209450	SPARKLETTS	04/26/19	05/27/19	WATER			33.14
11-18	AP	01209450	SPARKLETTS	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)			3.99
11-18	AP	01209478	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)			8.77
11-18	AP	01209515	IGLESIAS, RACHEL K	10/04/19	10/25/19	FOOD & BEVERAGE			181.73
11-18	AP	01209515	IGLESIAS, RACHEL K	10/24/19	10/24/19	FOOD & BEVERAGE			12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
11-18	AP 01209515	IGLESIAS, RACHEL K.	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		14.04
11-18	AP 01209515	IGLESIAS, RACHEL K.	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		12.13
11-18	AP 01209533	BLACKSHER, SARAH A.	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		19.50
11-18	AP 01209563	ZIEGLER, LAUREN M.	10/22/19 10/22/19	FOOD & BEVERAGE		14.10
11-19	AP 01209442	SPARKLETT'S	04/02/19 04/26/19	WATER		29.82
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		97.07
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		77.74
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		34.99
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-76.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		46.25
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		8.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		37.69
12-12	AP 01223904	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	10/23/19 10/23/19	FOOD & BEVERAGE		12.00
12-12	AP 01223916	GREATER CLEVELAND CHAMBER OF COMMERCE	09/06/19 09/06/19	FOOD & BEVERAGE		15.00
12-13	AP 01223920	ARISTOTLE INTERNATIONAL INC	11/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L		2,500.00
12-13	AP 01224258	OFFICE DEPOT INC	11/20/19 11/20/19	FOOD & BEVERAGE		51.20
12-16	AP 01223988	BAYTOWN CHAMBER OF COMMERCE	10/01/19 10/01/19	FOOD & BEVERAGE		37.00
12-16	AP 01223999	COUHIG, BENJAMIN H	11/20/19 11/20/19	FOOD & BEVERAGE		65.96
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	WATER		15.72
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		2.66
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		9.28
12-30	AP 01209469	IGLESIAS, RACHEL K.	09/26/19 09/26/19	FOOD & BEVERAGE		24.00
12-30	AP 01209469	IGLESIAS, RACHEL K.	09/13/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		13.91
12-30	AP 01224042	CARTER, WILLIAM T.	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		44.36
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		34.99
12-30	GL FRM0094287		12/06/19 12/09/19	FRAMING (TRANSFER)		118.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-49.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		48.32
				SUPPLIES AND MATERIALS TOTALS:		10,157.00
				EQUIPMENT		
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		120.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		120.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,181.54
				OFFICE TOTALS:		381,181.54
2018 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-04	AR AC-15584	CITIBANK	12/06/18 12/19/18	MEALS		-5.00
				TRAVEL TOTALS:		-5.00
OTHER SERVICES						
10-28	AP 01048854	LEADERSHIP SOUTHEAST TEXAS	12/06/18 12/06/18	TRAINING		1,200.00

OTHER SERVICES TOTALS: 1,200.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,195.00  
 OFFICE TOTALS: 1,195.00

INTERN ALLOWANCES  
 2019 HON. BRIAN BABIN  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 19,246.67 7,813.33  
 INTERN ALLOWANCES TOTALS: 19,246.67 7,813.33  
 OFFICE TOTALS: 19,246.67 7,813.33

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

DEBENEDICTIS, ANTHONY J ..... 11/19/19 12/31/19 PAID INTERN - HOUSE PROGRAM ..... 2,520.00  
 MARINO, MADISON F ..... 09/01/19 12/02/19 PAID INTERN - HOUSE PROGRAM ..... 3,553.33  
 WEBBER, JARROD M ..... 11/19/19 12/17/19 PAID INTERN - HOUSE PROGRAM ..... 1,740.00  
 PERSONNEL COMPENSATION TOTALS: 7,813.33  
 INTERN ALLOWANCES TOTALS: 7,813.33  
 OFFICE TOTALS: 7,813.33

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. DON BACON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,100.56 359.63  
 PERSONNEL COMPENSATION ..... 1,056,408.72 284,324.90  
 TRAVEL ..... 43,822.51 13,039.52  
 RENT, COMMUNICATION, UTILITIES ..... 74,271.69 20,171.17  
 PRINTING AND REPRODUCTION ..... 4,244.07 1,269.96  
 OTHER SERVICES ..... 44,814.73 10,365.73  
 SUPPLIES AND MATERIALS ..... 17,304.55 8,328.01  
 EQUIPMENT ..... 3,198.64 381.61  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,246,165.47 338,240.53  
 OFFICE TOTALS: 1,246,165.47 338,240.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 159.68  
 10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -35.00  
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 120.01  
 11-30 GL FLG0093683 ..... 11/20/19 11/30/19 FRANKED MAIL ..... -32.00  
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 193.99  
 12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -47.05  
 FRANKED MAIL TOTALS: 359.63

PERSONNEL COMPENSATION

CARTWRIGHT, MAKENZIE N ..... 10/01/19 12/31/19 PART-TIME EMPLOYEE ..... 8,812.50  
 CLARK, KYLE J ..... 10/01/19 12/31/19 PART-TIME EMPLOYEE ..... 1,500.00  
 COMEAU, JULIA G ..... 10/01/19 12/31/19 LEGISLATIVE ASSISTANT ..... 12,585.41  
 DOLTON, SCOTT D ..... 10/01/19 12/31/19 CONSTITUENT LIAISON ..... 12,761.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
		DREILING, MARK E .....	10/01/19 12/31/19	CHIEF OF STAFF .....		32,125.00
		FIGENEC, SAMUEL J .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		8,812.50
		FLOOD, PATRICK M .....	10/01/19 12/31/19	SENIOR NATIONAL SECURITY ADVIS .....		16,908.34
		FOY ALBERTO, VALERIE L .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		14,448.76
		FRAZEE, JAMES D .....	10/01/19 12/31/19	CONSTITUENT LIAISON .....		11,911.24
		FRICKLAS, SHANNA E .....	12/01/19 12/31/19	SHARED EMPLOYEE .....		2,000.00
		GARBRANDT, CHRISTOPHER H .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		10,388.74
		GUZMAN BORTOLOTTI, LUIS L .....	10/01/19 12/31/19	CONSTITUENT SERVICES LIAISON .....		11,911.24
		JENSEN, DANIELLE .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		16,022.49
		KRATZ, JEFFREY P .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		19,777.51
		LONDON, CLAIRE C .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....		12,418.75
		MATHISEN, DEAN C .....	10/01/19 12/31/19	SENIOR CONSTITUENT LIAISON .....		14,590.75
		MURPHY, KELLY A .....	10/01/19 11/30/19	SHARED EMPLOYEE .....		4,383.34
		MURPHY, KELLY A .....	12/01/19 12/31/19	FINANCE SHARED EMPLOYEE .....		1,691.67
		PEARCE, RACHEL E .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		12,972.91
		SCHIEFFER, ABBEY E .....	10/01/19 12/31/19	DEPUTY PRESS SECRETARY .....		11,657.50
		UNGERMAN, BENJAMIN R .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		20,031.25
		WALDA, SARA K .....	10/01/19 12/31/19	OUTREACH AND SPECIAL EVENTS CO .....		10,135.00
		WRIGHT, LOVELL J .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		16,478.74
				PERSONNEL COMPENSATION TOTALS:		284,324.90
		TRAVEL				
10-01	AP 01187798	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		135.98
10-01	AP 01187798	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		224.30
10-01	AP 01187798	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		135.98
10-04	AP 01191125	CITIBANK GOV CARD SERVICE .....	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION .....		30.00
10-04	AP 01191125	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....		29.29
10-04	AP 01191125	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	TAXI/PARKING/TOLLS .....		42.08
10-04	AP 01191125	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		12.79
10-04	AP 01191125	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	TAXI/PARKING/TOLLS .....		51.36
10-07	AP 01188644	FIGENEC, SAMUEL J .....	09/19/19 09/20/19	MEALS .....		38.46
10-07	AP 01188644	FIGENEC, SAMUEL J .....	09/22/19 09/22/19	TAXI/PARKING/TOLLS .....		30.09
10-07	AP 01190119	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION .....		284.30
10-07	AP 01190119	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION .....		849.90
10-07	AP 01190119	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		219.00
10-07	AP 01190119	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		-135.98
10-07	AP 01190119	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....		224.30
10-07	AP 01190119	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....		224.30
10-07	AP 01190119	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		-135.98
10-07	AP 01190119	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		144.30
10-07	AP 01190119	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		607.00
10-07	AP 01190119	CITIBANK GOV CARD SERVICE .....	09/27/19 10/01/19	COMMERCIAL TRANSPORTATION .....		369.30
10-07	AP 01190119	CITIBANK GOV CARD SERVICE .....	08/26/19 08/27/19	LODGING .....		260.68
10-07	AP 01190119	CITIBANK GOV CARD SERVICE .....	08/27/19 08/28/19	LODGING .....		159.95



10-07	AP	01190119	CITIBANK GOV CARD SERVICE	09/19/19	09/21/19	LODGING	577.04
10-07	AP	01190119	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	CAR RENTAL	94.37
10-18	AP	01195193	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	14.85
10-18	AP	01195193	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	16.19
10-18	AP	01195193	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	17.56
10-18	AP	01195193	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	16.51
10-23	AP	01195968	FRAZEE, JAMES D.	10/10/19	10/11/19	PRIVATE AUTO MILEAGE	133.40
10-29	AP	01201803	DREILING, MARK E.	10/18/19	10/20/19	LODGING	226.80
10-29	AP	01201803	DREILING, MARK E.	07/31/19	07/31/19	MEALS	44.20
10-29	AP	01201803	DREILING, MARK E.	10/18/19	10/20/19	MEALS	96.62
10-29	AP	01201803	DREILING, MARK E.	10/18/19	10/20/19	CAR RENTAL	369.26
10-29	AP	01201803	DREILING, MARK E.	10/20/19	10/20/19	GASOLINE	16.60
10-29	AP	01201803	DREILING, MARK E.	10/04/19	10/13/19	TAXI/PARKING/TOLLS	112.91
11-06	AP	01205118	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	35.33
11-06	AP	01205118	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	5.00
11-06	AP	01205118	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	29.19
11-06	AP	01205118	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	42.95
11-06	AP	01205118	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	28.22
11-06	AP	01205118	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	15.70
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	-135.98
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	472.30
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	136.30
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	481.00
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	136.30
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	337.28
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	201.30
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	26.94
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	27.26
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	20.07
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	19.36
11-06	AP	01205666	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	17.12
11-07	AP	01204721	DREILING, MARK E.	10/25/19	10/28/19	COMMERCIAL TRANSPORTATION	375.30
11-07	AP	01204721	DREILING, MARK E.	10/25/19	10/28/19	LODGING	340.20
11-07	AP	01204721	DREILING, MARK E.	10/25/19	10/28/19	MEALS	93.49
11-07	AP	01204721	DREILING, MARK E.	10/25/19	10/28/19	CAR RENTAL	194.12
11-07	AP	01204721	DREILING, MARK E.	10/28/19	10/28/19	GASOLINE	26.38
11-08	AP	01207524	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	COMMERCIAL TRANSPORTATION	272.60
11-18	AP	01208471	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	201.30
11-27	AP	01217257	DREILING, MARK E.	11/05/19	11/08/19	LODGING	340.20
11-27	AP	01217257	DREILING, MARK E.	11/05/19	11/08/19	MEALS	98.61
11-27	AP	01217257	DREILING, MARK E.	11/08/19	11/08/19	MEALS	8.00
11-27	AP	01217257	DREILING, MARK E.	11/05/19	11/08/19	CAR RENTAL	132.44
11-27	AP	01217257	DREILING, MARK E.	11/08/19	11/08/19	GASOLINE	30.03
11-27	AP	01217257	DREILING, MARK E.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	22.17
12-23	AP	01224883	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	25.63
12-23	AP	01224883	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	59.76
12-23	AP	01224883	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	19.98
12-23	AP	01224883	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	TAXI/PARKING/TOLLS	33.05
12-23	AP	01224883	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	29.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
12-23	AP 01224883	CITIBANK GOV CARD SERVICE .....	11/20/19 11/21/19	TAXI/PARKING/TOLLS .....		5.00
12-23	AP 01224883	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		25.96
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	11/09/19 11/09/19	COMMERCIAL TRANSPORTATION .....		478.98
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		136.30
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION .....		280.00
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	11/17/19 11/19/19	COMMERCIAL TRANSPORTATION .....		613.60
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		477.30
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		136.30
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	12/03/19 12/07/19	COMMERCIAL TRANSPORTATION .....		545.98
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	11/17/19 11/19/19	LODGING .....		328.50
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	11/17/19 11/19/19	CAR RENTAL .....		164.22
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	TAXI/PARKING/TOLLS .....		25.67
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	11/09/19 11/09/19	TAXI/PARKING/TOLLS .....		19.46
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....		15.78
12-26	AP 01224882	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		31.28
12-29	AP 01225467	CITIBANK GOV CARD SERVICE .....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....		19.32
				TRAVEL TOTALS:		13,039.52
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 01188574	VERIZON WIRELESS .....	08/08/19 09/07/19	TELECOMSRV/EQ/TOLL CHARGE .....		625.68
10-07	AP 01189823	COX BUSINESS SERVCIES .....	09/24/19 10/23/19	UTILITIES .....		144.12
10-16	AP 01196379	THE REAL ESTATE BROKERAGE COMPANY .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,800.00
10-29	AP 01201954	VERIZON WIRELESS .....	09/08/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE .....		625.32
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		124.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		881.61
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		619.82
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....		105.00
11-08	AP 01206922	COX BUSINESS SERVCIES .....	10/24/19 11/23/19	UTILITIES .....		143.94
11-16	AP 01211319	THE REAL ESTATE BROKERAGE COMPANY .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,800.00
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER) .....		105.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		124.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,261.40
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		622.07
11-27	AP 01216366	VERIZON WIRELESS .....	10/08/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....		625.32
12-13	AP 01222075	COX BUSINESS SERVCIES .....	11/24/19 12/23/19	UTILITIES .....		143.94
12-16	AP 01226025	THE REAL ESTATE BROKERAGE COMPANY .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,800.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		124.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,115.76
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		619.35
12-30	AP 01227700	VERIZON WIRELESS .....	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE .....		606.84
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER) .....		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,171.17

PRINTING AND REPRODUCTION									
10-17	AP	01194198	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	69.95		
10-22	AP	01196053	CITI PCARD-WALGREENS #7272	09/13/19	09/13/19	PRINTING & REPRODUCTION	4.27		
10-30	GL	PIX0092763		09/24/19	09/24/19	PHOTOGRAPHIC (TRANSFER)	1.90		
10-30	GL	PIX0092763		10/24/19	10/24/19	PHOTOGRAPHIC (TRANSFER)	11.40		
10-31	AP	01203510	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	69.95		
11-05	AP	01204505	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	69.95		
11-15	AP	01207522	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	1,002.60		
11-20	GL	PIX0093333		11/12/19	11/12/19	PHOTOGRAPHIC (TRANSFER)	1.90		
12-30	AP	01224967	CITI PCARD-WALGREENS #7272	11/25/19	11/25/19	PRINTING & REPRODUCTION	8.54		
12-30	GL	MED0094277		11/13/19	12/13/19	PHOTOGRAPHIC (TRANSFER)	29.50		
PRINTING AND REPRODUCTION TOTALS:							1,269.96		
OTHER SERVICES									
10-16	AP	01197179	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
10-16	AP	01197180	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
10-18	AP	01195212	CITI PCARD-HONEYMAN RENT ALL	09/21/19	09/23/19	MISCELLANEOUS OTHER SERVICES	78.73		
11-16	AP	01212123	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
11-16	AP	01212124	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
12-16	AP	01226828	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
12-16	AP	01226829	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
OTHER SERVICES TOTALS:							10,365.73		
SUPPLIES AND MATERIALS									
10-07	AP	01190152	CITI PCARD-VERIZON WRLS D6248-01	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	59.98		
10-17	AP	01194141	HAGUE QUALITY WATER OF MD INC	10/01/19	10/31/19	WATER	63.00		
10-18	AP	01195212	CITI PCARD-BHM WORLD HERALD NEWSP	09/06/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L	279.76		
10-18	AP	01195212	CITI PCARD-PAYPAL DOUGLASCOUN	09/20/19	09/19/20	PUBLICATIONS/REFERENCE MAT'L	30.00		
10-25	AP	01200754	LEIDOS DIGITAL SOLUTIONS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	35.69		
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-88.00		
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	261.24		
11-06	AP	01205076	CITI PCARD-WM SUPERCENTER #5361	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	167.38		
11-06	AP	01205395	CITI PCARD-OFFICE DEPOT #80	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	10.83		
11-06	AP	01205395	CITI PCARD-WM SUPERCENTER #5361	10/08/19	10/08/19	WATER	11.94		
11-06	AP	01205395	CITI PCARD-WM SUPERCENTER #5361	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	7.44		
11-06	AP	01205641	CITI PCARD-VERIZON WRLS D6248-01	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	18.74		
11-06	AP	01205641	CITI PCARD-WHOLEFDS SCP #10563	10/25/19	10/25/19	FOOD & BEVERAGE	27.96		
11-13	AP	01208025	HAGUE QUALITY WATER OF MD INC	11/01/19	11/30/19	WATER	63.00		
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-80.00		
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	140.89		
12-06	AP	01219678	HAGUE QUALITY WATER OF MD INC	12/01/19	12/31/19	WATER	63.00		
12-13	AP	01222066	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00		
12-17	AP	01223120	CARTWRIGHT, MAKENZIE N.	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	10.69		
12-23	AP	01224661	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00		
12-30	AP	01224967	CITI PCARD-AMAZON.COM XA3783XV3 AMZN	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	13.85		
12-30	AP	01224967	CITI PCARD-D J WALL-ST-JOURNAL	08/23/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	134.97		
12-30	AP	01224967	CITI PCARD-MIDLANDS BUSINESS JOURNAL	11/14/19	11/13/20	PUBLICATIONS/REFERENCE MAT'L	75.00		
12-30	GL	FRM0094287		12/03/19	12/03/19	FRAMING (TRANSFER)	34.00		
12-31	AP	01231117	MURPHY, KELLY A.	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	228.95		
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-137.00		
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	198.70		
SUPPLIES AND MATERIALS TOTALS:							8,328.01		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
EQUIPMENT						
10-31	AP 01203018	MERIDIAN IMAGING SOLUTIONS .....	10/08/19 11/07/19	MAINTENANCE / REPAIRS .....		27.76
12-31	GL MNT0094330	.....	09/04/19 09/30/19	MAINTENANCE / REPAIRS .....		76.20
12-31	GL MNT0094330	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		84.67
12-31	GL MNT0094330	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		84.67
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		84.67
12-31	GL MNT0094330	.....	12/08/19 12/31/19	MAINTENANCE / REPAIRS .....		23.64
					EQUIPMENT TOTALS:	381.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,240.53
					OFFICE TOTALS:	338,240.53
2018 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-07	AP 01190130	UNIVERSAL INFORMATION SERVICES .....	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		48.30
11-06	AP 01205665	UNIVERSAL INFORMATION SERVICES .....	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		101.50
12-13	AP 01219855	UNIVERSAL INFORMATION SERVICES .....	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		43.40
					SUPPLIES AND MATERIALS TOTALS:	193.20
EQUIPMENT						
10-31	AP 01202530	MERIDIAN IMAGING SOLUTIONS .....	06/04/18 07/03/18	MAINTENANCE / REPAIRS .....		76.97
11-01	AP 01202532	MERIDIAN IMAGING SOLUTIONS .....	07/04/18 08/03/18	MAINTENANCE / REPAIRS .....		76.97
					EQUIPMENT TOTALS:	153.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347.14
					OFFICE TOTALS:	347.14
INTERN ALLOWANCES						
2019 HON. DON BACON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	16,786.09
					INTERN ALLOWANCES TOTALS:	16,786.09
					OFFICE TOTALS:	16,786.09
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HERRARA, CHRISTINA I .....	09/21/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		2,871.11
		LEI, VICTORIA W .....	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....		1,870.00
		SPENCER, CHRISTIAN W .....	09/27/19 12/18/19	PAID INTERN - HOUSE PROGRAM .....		2,323.33
					PERSONNEL COMPENSATION TOTALS:	7,064.44
					INTERN ALLOWANCES TOTALS:	7,064.44
					OFFICE TOTALS:	7,064.44
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	34,378.26
						1,136.89

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PERSONNEL COMPENSATION .....	651,557.88	165,869.46
TRAVEL .....	32,719.73	12,416.68
RENT, COMMUNICATION, UTILITIES .....	24,537.19	5,530.90
PRINTING AND REPRODUCTION .....	51,731.77	6,779.90
OTHER SERVICES .....	41,353.16	10,307.16
SUPPLIES AND MATERIALS .....	13,706.67	2,764.09
EQUIPMENT .....	15,510.84	6,383.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,495.50	211,188.29
OFFICE TOTALS:	865,495.50	211,188.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	212.96
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-28.35
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	600.74
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-11.10
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	372.09
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-9.45
					FRANKED MAIL TOTALS:	1,136.89

PERSONNEL COMPENSATION

CUNNINGHAM,QUINCY A .....	10/01/19	12/31/19	INDIANA CHIEF OF STAFF .....	32,000.01
DEAN,TANNER W .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,000.01
HAMMOND,JACKSON W .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,000.00
HICKNER,ALEXANDER P .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,500.00
HUBBARD,DIANE J .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	9,250.00
JENNINGS,ALYSSA A .....	10/01/19	12/31/19	SCHEDULER .....	12,250.00
MARVEL,TOBIAS A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	10,794.45
MCCUNE,COLIN P .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	1,100.01
ROOS,AMBER E .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,099.98
ROW,MATTHEW J .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....	17,000.00
SIEGRIST,SALLY J .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	10,999.99
VINYARD, ASHLEE R. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	37,875.01
			PERSONNEL COMPENSATION TOTALS:	165,869.46

TRAVEL

10-02	AP 01184869	VINYARD, ASHLEE R. ....	09/23/19	09/23/19	TAXI/PARKING/TOLLS .....	30.56
10-08	AP 01182479	ROW, MATTHEW J. ....	08/15/19	09/11/19	PRIVATE AUTO MILEAGE .....	138.60
10-09	AP 01188277	DEAN, TANNER W. ....	09/20/19	09/24/19	PRIVATE AUTO MILEAGE .....	54.00
10-09	AP 01190986	ROW, MATTHEW J. ....	09/18/19	09/25/19	PRIVATE AUTO MILEAGE .....	176.40
10-10	AP 01190985	HICKNER, ALEXANDER P. ....	09/17/19	09/26/19	PRIVATE AUTO MILEAGE .....	227.25
10-21	AP 01195731	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	298.30
10-21	AP 01195731	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	158.50
10-21	AP 01195731	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	166.31
10-24	AP 01192144	SIEGRIST, SALLY J. ....	09/02/19	09/29/19	PRIVATE AUTO MILEAGE .....	87.30
10-29	AP 01194645	HON. JAMES R BAIRD .....	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION .....	30.00
10-29	AP 01194645	HON. JAMES R BAIRD .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	70.00
10-29	AP 01194645	HON. JAMES R BAIRD .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	40.00
10-29	AP 01194645	HON. JAMES R BAIRD .....	09/08/19	09/09/19	LODGING .....	118.88
10-29	AP 01194645	HON. JAMES R BAIRD .....	07/09/19	07/18/19	MEALS .....	108.82
10-29	AP 01194645	HON. JAMES R BAIRD .....	09/08/19	09/27/19	MEALS .....	234.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
10-29	AP 01194645	HON. JAMES R BAIRD	09/09/19 09/09/19	PRIVATE AUTO MILEAGE	617.44	
11-06	AP 01205393	HON. JAMES R BAIRD	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	40.00	
11-06	AP 01205393	HON. JAMES R BAIRD	10/23/19 10/26/19	MEALS	178.76	
11-06	AP 01205393	HON. JAMES R BAIRD	10/25/19 10/26/19	PRIVATE AUTO MILEAGE	212.76	
11-06	AP 01205875	HICKNER, ALEXANDER P.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE	452.70	
11-06	AP 01205878	SIEGRIST, SALLY J.	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	90.00	
11-13	AP 01208099	VINYARD, ASHLEE R.	10/17/19 10/17/19	TAXI/PARKING/TOLLS	39.57	
11-13	AP 01208100	DEAN, TANNER W.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	3.96	
11-13	AP 01208100	DEAN, TANNER W.	10/15/19 10/28/19	PRIVATE AUTO MILEAGE	54.90	
11-18	AP 01210817	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	103.98	
11-18	AP 01210817	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	153.97	
11-18	AP 01210817	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	94.98	
11-18	AP 01210817	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	113.98	
11-18	AP 01210820	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	210.30	
11-18	AP 01210820	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	22.94	
11-21	AP 01209873	HON. JAMES R BAIRD	11/02/19 11/02/19	MEALS	47.00	
11-21	AP 01209873	HON. JAMES R BAIRD	11/01/19 11/02/19	PRIVATE AUTO MILEAGE	355.86	
11-22	AP 01213562	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	94.98	
11-22	AP 01213562	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	113.98	
11-22	AP 01213562	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	103.98	
11-22	AP 01213562	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	94.98	
11-22	AP 01216089	HUBBARD, DIANE J.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	276.30	
11-25	AP 01218127	HON. JAMES R BAIRD	11/11/19 11/11/19	PRIVATE AUTO MILEAGE	357.48	
12-09	AP 01219685	HUBBARD, DIANE J.	11/02/19 11/25/19	PRIVATE AUTO MILEAGE	450.90	
12-09	AP 01219689	ROW, MATTHEW J.	10/23/19 11/20/19	PRIVATE AUTO MILEAGE	49.95	
12-09	AP 01221848	HICKNER, ALEXANDER P.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE	439.20	
12-11	AP 01219695	HON. JAMES R BAIRD	11/21/19 11/26/19	MEALS	84.38	
12-11	AP 01219695	HON. JAMES R BAIRD	01/18/19 01/25/19	PRIVATE AUTO MILEAGE	75.60	
12-11	AP 01219695	HON. JAMES R BAIRD	01/25/19 01/25/19	PRIVATE AUTO MILEAGE	110.16	
12-11	AP 01219695	HON. JAMES R BAIRD	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	37.80	
12-11	AP 01219695	HON. JAMES R BAIRD	02/02/19 02/21/19	PRIVATE AUTO MILEAGE	173.88	
12-11	AP 01219695	HON. JAMES R BAIRD	03/09/19 03/21/19	PRIVATE AUTO MILEAGE	410.40	
12-11	AP 01219695	HON. JAMES R BAIRD	04/05/19 04/16/19	PRIVATE AUTO MILEAGE	294.84	
12-11	AP 01219695	HON. JAMES R BAIRD	04/17/19 04/27/19	PRIVATE AUTO MILEAGE	347.76	
12-11	AP 01219695	HON. JAMES R BAIRD	05/07/19 05/30/19	PRIVATE AUTO MILEAGE	454.68	
12-11	AP 01219695	HON. JAMES R BAIRD	06/03/19 06/03/19	PRIVATE AUTO MILEAGE	64.80	
12-11	AP 01219695	HON. JAMES R BAIRD	07/02/19 07/29/19	PRIVATE AUTO MILEAGE	514.62	
12-11	AP 01219695	HON. JAMES R BAIRD	08/02/19 08/02/19	PRIVATE AUTO MILEAGE	75.60	
12-11	AP 01219695	HON. JAMES R BAIRD	08/04/19 08/31/19	PRIVATE AUTO MILEAGE	480.06	
12-11	AP 01219695	HON. JAMES R BAIRD	09/03/19 09/21/19	PRIVATE AUTO MILEAGE	379.62	
12-11	AP 01219695	HON. JAMES R BAIRD	09/30/19 09/30/19	PRIVATE AUTO MILEAGE	77.22	
12-11	AP 01219695	HON. JAMES R BAIRD	10/05/19 10/14/19	PRIVATE AUTO MILEAGE	361.80	
12-11	AP 01219695	HON. JAMES R BAIRD	11/04/19 11/04/19	PRIVATE AUTO MILEAGE	172.80	

12-11	AP	01219695	HON. JAMES R BAIRD .....	11/06/19	11/11/19	PRIVATE AUTO MILEAGE .....	361.80
12-11	AP	01219695	HON. JAMES R BAIRD .....	11/23/19	11/23/19	PRIVATE AUTO MILEAGE .....	17.28
12-11	AP	01219695	HON. JAMES R BAIRD .....	11/25/19	11/27/19	PRIVATE AUTO MILEAGE .....	276.64
12-23	AP	01223963	CITIBANK GOV CARD SERVICE .....	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION .....	340.61
12-23	AP	01223963	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	268.30
12-23	AP	01223963	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	170.30
12-30	AP	01232143	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	14.50
12-30	AP	01232143	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	TAXI/PARKING/TOLLS .....	14.06
12-30	AP	01232143	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	20.00
12-31	AP	01231281	DEAN, TANNER W .....	12/03/19	12/13/19	PRIVATE AUTO MILEAGE .....	102.60
						TRAVEL TOTALS:	12,416.68
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01184869	VINYARD, ASHLEE R. ....	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL .....	35.25
10-16	AP	01196401	HENDRICKS COUNTY COMMISSIONERS .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-21	AP	01196330	AT&T CORP .....	10/02/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.70
10-29	AP	01200580	COMCAST .....	10/08/19	11/07/19	UTILITIES .....	83.87
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	138.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	546.89
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	374.76
11-01	AP	01203767	AT&T MOBILITY II LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	284.50
11-13	AP	01208099	VINYARD, ASHLEE R. ....	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL .....	19.95
11-16	AP	01211341	HENDRICKS COUNTY COMMISSIONERS .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	138.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	549.41
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	374.76
11-22	AP	01216086	AT&T CORP .....	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.70
11-22	AP	01216087	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	284.50
11-22	AP	01216091	COMCAST .....	11/08/19	12/07/19	UTILITIES .....	93.87
12-16	AP	01226047	HENDRICKS COUNTY COMMISSIONERS .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	133.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	553.98
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	374.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,530.90
PRINTING AND REPRODUCTION							
10-21	AP	01193156	ACCURATE WORD LLC .....	10/03/19	10/03/19	PRINTING & REPRODUCTION .....	144.90
10-28	AP	01202786	THE PROSPER GROUP LLC .....	03/01/19	05/31/19	ADVERTISEMENTS .....	6,635.00
						PRINTING AND REPRODUCTION TOTALS:	6,779.90
OTHER SERVICES							
10-16	AP	01197115	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197116	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	20.16
11-16	AP	01212059	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212060	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226764	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226765	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	10,307.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
SUPPLIES AND MATERIALS						
10-02	AP 01184869	VINYARD, ASHLEE R.	09/11/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		106.20
10-09	AP 01190986	ROW, MATTHEW J.	09/21/19 09/21/19	FOOD & BEVERAGE		57.62
10-18	AP 01195723	CITI PCARD-Banner Graphic	09/16/19 10/15/19	PUBLICATIONS/REFERENCE MAT'L		9.75
10-18	AP 01195723	CITI PCARD-D J WALL-ST-JOURNAL	09/21/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L		16.54
10-18	AP 01195723	CITI PCARD-Indianapolis Star	09/12/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L		7.41
10-24	AP 01192144	SIEGRIST, SALLY J.	09/24/19 09/24/19	FOOD & BEVERAGE		65.00
10-24	AP 01192144	SIEGRIST, SALLY J.	10/14/19 10/14/19	FOOD & BEVERAGE		107.72
10-24	AP 01196329	HUBBARD, DIANE J.	08/30/19 09/21/19	FOOD & BEVERAGE		207.00
10-25	GL FRM0092962		08/14/19 08/14/19	FRAMING (TRANSFER)		62.00
10-29	AP 01202783	HON. JAMES R BAIRD	08/27/19 08/27/19	LEGISLATIVE PLNNG FOOD AND BEV		153.84
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-55.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		95.19
11-13	AP 01208099	VINYARD, ASHLEE R.	10/31/19 10/31/19	FOOD & BEVERAGE		126.47
11-18	AP 01210538	CITI PCARD-Banner Graphic	10/15/19 11/16/19	PUBLICATIONS/REFERENCE MAT'L		9.75
11-18	AP 01210538	CITI PCARD-D J WALL-ST-JOURNAL	10/21/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L		16.54
11-18	AP 01210538	CITI PCARD-Indianapolis Star	10/12/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L		7.41
11-22	AP 01216089	HUBBARD, DIANE J.	10/10/19 10/11/19	FOOD & BEVERAGE		42.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		302.66
12-09	AP 01218612	VINYARD, ASHLEE R.	11/22/19 11/22/19	FOOD & BEVERAGE		128.77
12-09	AP 01218612	VINYARD, ASHLEE R.	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		174.98
12-09	AP 01219683	HUBBARD, DIANE J.	11/18/19 11/19/19	FOOD & BEVERAGE		131.33
12-09	AP 01219689	ROW, MATTHEW J.	11/23/19 11/26/19	FOOD & BEVERAGE		79.42
12-09	AP 01221848	HICKNER, ALEXANDER P.	11/08/19 11/20/19	FOOD & BEVERAGE		135.00
12-20	AP 01223971	CITI PCARD-AMAZON.COM Q67Z00ZE3 AMZN	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		129.95
12-20	AP 01223971	CITI PCARD-Banner Graphic	11/14/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L		9.75
12-20	AP 01223971	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L		16.54
12-20	AP 01223971	CITI PCARD-Indianapolis Star	11/12/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L		7.41
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		672.84
					SUPPLIES AND MATERIALS TOTALS:	2,764.09
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		466.94
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES		545.07
11-22	AP 01217556	VINYARD, ASHLEE R.	11/18/19 11/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,734.09
11-22	AP 01217556	VINYARD, ASHLEE R.	11/18/19 11/18/19	WARRANTIES		122.73
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		466.94
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES		545.07
12-03	AP 01220471	VINYARD, ASHLEE R.	11/26/19 11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,332.42
12-03	AP 01220471	VINYARD, ASHLEE R.	11/26/19 11/26/19	WARRANTIES		157.94
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		466.94
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		545.07



EQUIPMENT TOTALS:	6,383.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,188.29
OFFICE TOTALS:	<u>211,188.29</u>

INTERN ALLOWANCES  
2019 HON. JAMES R. BAIRD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,366.68	0.00
INTERN ALLOWANCES TOTALS:	<u>6,366.68</u>	<u>0.00</u>
OFFICE TOTALS:	<u>6,366.68</u>	<u>0.00</u>

2019 HON. TROY BALDERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	33,707.35	6,261.89
PERSONNEL COMPENSATION .....	1,010,303.24	288,227.78
TRAVEL .....	53,183.40	16,168.48
TRANSPORTATION OF THINGS .....	5.75	0.00
RENT, COMMUNICATION, UTILITIES .....	89,885.28	25,659.19
PRINTING AND REPRODUCTION .....	25,457.38	659.96
OTHER SERVICES .....	51,723.71	13,788.98
SUPPLIES AND MATERIALS .....	18,586.75	9,335.87
EQUIPMENT .....	3,697.72	1,821.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,286,550.58</u>	<u>361,923.87</u>
OFFICE TOTALS:	<u>1,286,550.58</u>	<u>361,923.87</u>

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	59.83
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	3,338.86
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-9.45
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	2,647.31
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	202.59
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-18.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	86.20
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-45.10
FRANKED MAIL TOTALS:							6,261.89

PERSONNEL COMPENSATION

BABB,ALISON .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,200.00
BERRY,CATHERINE E .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,750.01
BERRY,CATHERINE E .....	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00
COLLINS,ERIN E .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	20,499.99
COLLINS,ERIN E .....	11/01/19	11/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00
CORDONNIER,DAVID M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	13,749.99
CORDONNIER,DAVID M .....	11/01/19	11/01/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,000.00
CROUCH,SARAH G .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	1,300.00
ENGQUIST,LAURA M .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	27,125.01
ENGQUIST,LAURA M .....	11/01/19	11/01/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	7,500.00
ESTELLE,EIJZABETH C .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	9,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. TROY BALDERSON—Con.						
		ESTELLE, ELIZABETH C .....	11/01/19 11/01/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
		GEIGER, TERI E .....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,102.75	
		HEGARTY, KATIE R .....	10/01/19 12/20/19	LEGISLATIVE AIDE .....	10,000.00	
		KOHLER, JOHN D .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		KOHLER, JOHN D .....	10/01/19 10/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	5,000.00	
		MADNI, BRITTANY A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	23,000.01	
		MADNI, BRITTANY A .....	11/01/19 11/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	7,500.00	
		REYNOLDS, STEPHEN A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01	
		REYNOLDS, STEPHEN A .....	11/01/19 11/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		SCHNEIDER, TIMOTHY .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	13,749.99	
		SCHNEIDER, TIMOTHY .....	11/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	5,000.00	
		SIDDLE, CLARK A .....	10/01/19 12/31/19	DEPUTY COMMUNICATIONS DIRECTOR .....	16,250.01	
		SIDDLE, CLARK A .....	11/01/19 11/01/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		WASKOWSKY, KIM E .....	10/01/19 12/31/19	SCHEDULER .....	13,250.01	
		WASKOWSKY, KIM E .....	11/01/19 11/01/19	SCHEDULER (OTHER COMPENSATION) .....	4,000.00	
		ZIMPHER, NATHANIEL P .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	13,750.00	
		ZIMPHER, NATHANIEL P .....	11/01/19 11/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	288,227.78	
		TRAVEL				
10-08	AP 01189874	HON TROY BALDERSON .....	08/28/19 09/27/19	COMMERCIAL TRANSPORTATION .....	1,406.80	
10-09	AP 01180409	ENGQUIST, LAURA M. ....	09/05/19 09/06/19	LODGING .....	132.84	
10-09	AP 01180409	ENGQUIST, LAURA M. ....	09/05/19 09/06/19	CAR RENTAL .....	56.95	
10-09	AP 01180409	ENGQUIST, LAURA M. ....	09/06/19 09/06/19	GASOLINE .....	15.00	
10-09	AP 01186646	CORDONNIER, DAVID M. ....	08/05/19 08/29/19	PRIVATE AUTO MILEAGE .....	361.98	
10-09	AP 01187812	ESTELLE, ELIZABETH C. ....	09/18/19 09/20/19	LODGING .....	212.44	
10-09	AP 01187812	ESTELLE, ELIZABETH C. ....	09/18/19 09/20/19	MEALS .....	87.32	
10-09	AP 01187812	ESTELLE, ELIZABETH C. ....	09/18/19 09/20/19	PRIVATE AUTO MILEAGE .....	388.60	
10-09	AP 01187812	ESTELLE, ELIZABETH C. ....	09/18/19 09/20/19	TAXI/PARKING/TOLLS .....	6.30	
10-09	AP 01191502	HEGARTY, KATIE R. ....	09/10/19 09/28/19	PRIVATE AUTO MILEAGE .....	302.59	
10-23	AP 01194660	CITIBANK GOV CARD SERVICE .....	09/03/19 09/07/19	COMMERCIAL TRANSPORTATION .....	333.60	
10-23	AP 01194660	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	COMMERCIAL TRANSPORTATION .....	256.61	
10-23	AP 01194660	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	256.61	
10-23	AP 01194660	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....	393.60	
10-23	AP 01194660	CITIBANK GOV CARD SERVICE .....	10/02/19 10/09/19	COMMERCIAL TRANSPORTATION .....	530.60	
10-23	AP 01194660	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	TAXI/PARKING/TOLLS .....	20.00	
10-23	AP 01194660	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	TAXI/PARKING/TOLLS .....	8.00	
10-23	AP 01194660	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	TAXI/PARKING/TOLLS .....	15.00	
10-23	AP 01194660	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....	7.00	
10-25	AP 01196169	ENGQUIST, LAURA M. ....	10/10/19 10/11/19	LODGING .....	143.35	
10-25	AP 01196169	ENGQUIST, LAURA M. ....	10/10/19 10/11/19	MEALS .....	36.07	
10-25	AP 01196169	ENGQUIST, LAURA M. ....	10/11/19 10/11/19	TAXI/PARKING/TOLLS .....	25.19	
10-25	AP 01196173	CORDONNIER, DAVID M. ....	09/03/19 09/19/19	PRIVATE AUTO MILEAGE .....	524.67	
11-05	AP 01203446	HON TROY BALDERSON .....	06/24/19 06/28/19	PRIVATE AUTO MILEAGE .....	188.57	

11-05	AP	01203446	HON TROY BALDERSON .....	07/01/19	07/30/19	PRIVATE AUTO MILEAGE .....	441.45
11-05	AP	01203446	HON TROY BALDERSON .....	08/05/19	08/29/19	PRIVATE AUTO MILEAGE .....	639.29
11-05	AP	01203446	HON TROY BALDERSON .....	09/05/19	09/30/19	PRIVATE AUTO MILEAGE .....	465.98
11-06	AP	01204885	HEGARTY, KATIE R. ....	10/01/19	10/28/19	PRIVATE AUTO MILEAGE .....	180.67
11-06	AP	01204885	HEGARTY, KATIE R. ....	10/01/19	10/16/19	TAXI/PARKING/TOLLS .....	9.00
11-07	AP	01204568	GEIGER, TERI E. ....	10/02/19	10/29/19	PRIVATE AUTO MILEAGE .....	436.11
11-07	AP	01205353	GEIGER, TERI E. ....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	372.62
11-07	AP	01205541	CORDONNIER, DAVID M. ....	10/16/19	10/25/19	PRIVATE AUTO MILEAGE .....	389.47
11-07	AP	01205958	GEIGER, TERI E. ....	08/02/19	08/29/19	PRIVATE AUTO MILEAGE .....	263.40
11-20	AP	01207595	CITIBANK GOV CARD SERVICE .....	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION .....	130.30
11-20	AP	01207595	CITIBANK GOV CARD SERVICE .....	10/03/19	10/07/19	COMMERCIAL TRANSPORTATION .....	-333.60
11-20	AP	01207595	CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION .....	130.30
11-20	AP	01207595	CITIBANK GOV CARD SERVICE .....	10/10/19	10/11/19	COMMERCIAL TRANSPORTATION .....	260.61
11-20	AP	01207595	CITIBANK GOV CARD SERVICE .....	10/21/19	10/22/19	COMMERCIAL TRANSPORTATION .....	260.61
11-20	AP	01207595	CITIBANK GOV CARD SERVICE .....	10/28/19	10/29/19	COMMERCIAL TRANSPORTATION .....	333.60
11-20	AP	01207595	CITIBANK GOV CARD SERVICE .....	10/21/19	10/22/19	LODGING .....	275.88
11-20	AP	01207595	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	TAXI/PARKING/TOLLS .....	40.00
11-20	AP	01207600	HON TROY BALDERSON .....	10/15/19	10/31/19	COMMERCIAL TRANSPORTATION .....	927.80
11-20	AP	01209762	REYNOLDS, STEPHEN A. ....	11/07/19	11/07/19	MEALS .....	15.45
11-20	AP	01209762	REYNOLDS, STEPHEN A. ....	11/07/19	11/08/19	TAXI/PARKING/TOLLS .....	139.68
12-03	AP	01218945	HEGARTY, KATIE R. ....	11/01/19	11/21/19	PRIVATE AUTO MILEAGE .....	257.93
12-03	AP	01218945	HEGARTY, KATIE R. ....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	10.00
12-10	AP	01220075	HON TROY BALDERSON .....	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION .....	667.20
12-17	AP	01222356	KOHLER, JOHN D. ....	11/20/19	11/20/19	PRIVATE AUTO MILEAGE .....	36.30
12-17	AP	01222356	KOHLER, JOHN D. ....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	22.40
12-18	AP	01222915	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION .....	333.60
12-18	AP	01222915	CITIBANK GOV CARD SERVICE .....	11/07/19	11/08/19	COMMERCIAL TRANSPORTATION .....	540.60
12-18	AP	01222915	CITIBANK GOV CARD SERVICE .....	11/12/19	11/14/19	COMMERCIAL TRANSPORTATION .....	333.60
12-18	AP	01222915	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	801.20
12-18	AP	01222915	CITIBANK GOV CARD SERVICE .....	10/28/19	10/29/19	LODGING .....	275.88
12-18	AP	01222915	CITIBANK GOV CARD SERVICE .....	11/12/19	11/14/19	LODGING .....	1,002.54
12-18	AP	01222915	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	TAXI/PARKING/TOLLS .....	5.00
12-18	AP	01222915	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	TAXI/PARKING/TOLLS .....	12.00
12-18	AP	01222915	CITIBANK GOV CARD SERVICE .....	11/12/19	11/14/19	TAXI/PARKING/TOLLS .....	72.00
12-18	AP	01222915	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	20.00
12-30	AP	01225349	CORDONNIER, DAVID M. ....	11/01/19	11/25/19	PRIVATE AUTO MILEAGE .....	554.37
12-30	AP	01230364	HEGARTY, KATIE R. ....	12/02/19	12/09/19	PRIVATE AUTO MILEAGE .....	135.55
						TRAVEL TOTALS:	16,168.48
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01189444	TIME WARNER CABLE .....	09/26/19	10/25/19	UTILITIES .....	166.81
10-16	AP	01193204	LEVEL 3 COMMUNICATIONS LLC .....	10/01/19	10/31/19	UTILITIES .....	313.11
10-16	AP	01197456	IS-CAN CASCADES OHIO LP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,133.70
10-16	AP	01197895	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	10/03/19	11/02/19	DISTRICT OFFICE PARKING .....	83.34
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	166.06
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	136.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,093.82
11-08	AP	01205540	TIME WARNER CABLE .....	10/26/19	11/25/19	UTILITIES .....	166.81
11-16	AP	01212400	IS-CAN CASCADES OHIO LP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,133.70
11-16	AP	01212838	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	11/03/19	12/02/19	DISTRICT OFFICE PARKING .....	83.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. TROY BALDERSON—Con.						
11-20	AP 01208300	LEVEL 3 COMMUNICATIONS LLC	11/01/19 11/30/19	UTILITIES		313.12
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		166.06
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		136.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,105.72
11-26	AP 01213274	CONSTITUENT TOWN HALL SERVICES	11/14/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		1,260.00
12-09	AP 01219919	TIME WARNER CABLE	11/26/19 12/25/19	UTILITIES		166.81
12-16	AP 01227101	IS-CAN CASCADES OHIO LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
12-16	AP 01227542	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/19 01/02/20	DISTRICT OFFICE PARKING		83.34
12-23	AP 01223093	LEVEL 3 COMMUNICATIONS LLC	12/01/19 12/31/19	UTILITIES		313.17
12-23	AP 01223111	CONSTITUENT TOWN HALL SERVICES	12/05/19 12/05/19	TELECOMSRV/EQ/TOLL CHARGE		3,097.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		166.06
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		136.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,104.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,659.19
PRINTING AND REPRODUCTION						
10-10	AP 01189431	ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION		99.85
10-16	AP 01193171	GORDON FLESCH COMPANY INC	07/01/19 07/31/19	PRINTING & REPRODUCTION		3.37
10-16	AP 01193172	GORDON FLESCH COMPANY INC	09/01/19 09/30/19	PRINTING & REPRODUCTION		9.67
10-16	AP 01194084	GORDON FLESCH COMPANY INC	05/01/19 05/31/19	PRINTING & REPRODUCTION		16.70
11-20	AP 01207441	GORDON FLESCH COMPANY INC	10/01/19 10/31/19	PRINTING & REPRODUCTION		17.94
12-02	AP 01218691	KESSLER SIGN COMPANY	06/06/19 06/06/19	PRINTING & REPRODUCTION		235.95
12-05	AP 01216769	AMPLIFY INC	11/04/19 11/04/19	PRINTING & REPRODUCTION		154.00
12-06	AP 01220372	GORDON FLESCH COMPANY INC	10/28/19 11/30/19	PRINTING & REPRODUCTION		2.63
12-23	AP 01224159	ACCURATE WORD LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION		119.85
				PRINTING AND REPRODUCTION TOTALS:		659.96
OTHER SERVICES						
10-10	AP 01187226	FIRESIDE21	08/28/19 08/28/19	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
10-16	AP 01196394	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-07	AP 01203617	TYCO INTEGRATED SECURITY LLC	06/07/19 06/07/19	SECURITY SERVICE		4,733.98
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01211334	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01226040	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		13,788.98
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		64.25
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		2.62
10-17	AP 01192479	CITI PCARD-COSTCO WHSE #0233	08/28/19 08/28/19	FOOD & BEVERAGE		74.80
10-17	AP 01192479	CITI PCARD-Dropbox 7931N28M3H2F	09/01/19 10/01/19	SOFTWARE LESS THAN \$500		180.00
10-17	AP 01192479	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		99.28
10-31	AP 01192865	OFFICE DEPOT INC	09/27/19 09/27/19	WATER		6.62
10-31	AP 01192865	OFFICE DEPOT INC	09/27/19 09/27/19	FOOD & BEVERAGE		47.98

10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-11.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	244.71
11-07	AP	01205339	LEIDOS DIGITAL SOLUTIONS INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	97.18
11-19	AP	01209784	I360 LLC	10/30/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	26.30
11-20	AP	01208394	CITI PCARD-AMAZON.COM HB73C9GH3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	83.56
11-20	AP	01208394	CITI PCARD-Dropbox M5HGZDM4M8Y	10/01/19	11/01/19	SOFTWARE LESS THAN \$500	180.00
11-20	AP	01208394	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	30.03
11-20	AP	01208752	CONSTITUENT TOWN HALL SERVICES	09/26/19	09/26/19	PUBLICATIONS/REFERENCE MAT'L	233.34
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	62.72
12-03	AP	01218945	HEGARTY, KATIE R.	11/06/19	11/06/19	FOOD & BEVERAGE	10.00
12-05	AP	01217405	CONSTITUENT TOWN HALL SERVICES	11/20/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L	74.04
12-14	AP	01221515	BGOV LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-18	AP	01224165	CITI PCARD-AMAZON.COM HT7Z330F3 AMZN	11/13/19	11/13/19	FOOD & BEVERAGE	79.54
12-18	AP	01224165	CITI PCARD-APL APPLE ONLINE STORE	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	876.00
12-18	AP	01224165	CITI PCARD-BARNES&NOBLE.COM-BN	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	130.00
12-18	AP	01224165	CITI PCARD-CARFAGNA'S MARKET	10/28/19	10/28/19	FOOD & BEVERAGE	66.50
12-18	AP	01224165	CITI PCARD-CARFAGNA'S MARKET	11/04/19	11/04/19	FOOD & BEVERAGE	76.00
12-18	AP	01224165	CITI PCARD-CARFAGNA'S MARKET	11/18/19	11/18/19	FOOD & BEVERAGE	66.50
12-18	AP	01224165	CITI PCARD-CARFAGNA'S MARKET	11/25/19	11/25/19	FOOD & BEVERAGE	57.00
12-18	AP	01224165	CITI PCARD-Dropbox 8SQVBBXDCCK1	11/01/19	12/01/19	SOFTWARE LESS THAN \$500	180.00
12-18	AP	01224165	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/31/19	10/31/19	WATER	6.62
12-18	AP	01224165	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	11/13/19	11/13/19	WATER	3.35
12-18	AP	01224165	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	75.66
12-18	AP	01224165	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	16.02
12-23	AP	01220375	RICHLAND AREA CHAMBER OF COMMERCE	12/06/19	12/06/19	FOOD & BEVERAGE	25.00
12-23	AP	01223457	LEADERSHIP WESTERVILLE	12/01/19	12/31/19	FOOD & BEVERAGE	90.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-121.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	313.25
						SUPPLIES AND MATERIALS TOTALS:	9,335.87

EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	190.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	190.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	190.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,251.72
						EQUIPMENT TOTALS:	1,821.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,923.87
						OFFICE TOTALS:	361,923.87

2018 HON. TROY BALDERSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-24	AP	01161243	IS-CAN CASCADES OHIO LP	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	30.00
						SUPPLIES AND MATERIALS TOTALS:	30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
						OFFICE TOTALS:	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2019 HON. TROY BALDERSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	18,713.33	4,513.33
					INTERN ALLOWANCES TOTALS:	18,713.33	4,513.33
					OFFICE TOTALS:	18,713.33	4,513.33
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		BRIGGS, ELLYN K .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		1,933.33	
		COZZI, MICHAEL G .....	11/18/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		2,580.00	
					PERSONNEL COMPENSATION TOTALS:	4,513.33	
					INTERN ALLOWANCES TOTALS:	4,513.33	
					OFFICE TOTALS:	4,513.33	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2019 HON. JIM BANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,259.93	290.50
					PERSONNEL COMPENSATION .....	1,011,229.88	296,185.43
					TRAVEL .....	37,915.52	7,713.11
					RENT, COMMUNICATION, UTILITIES .....	51,075.39	14,327.08
					PRINTING AND REPRODUCTION .....	14,940.54	12,575.03
					OTHER SERVICES .....	58,190.57	12,703.19
					SUPPLIES AND MATERIALS .....	28,493.38	19,756.01
					EQUIPMENT .....	5,041.93	3,411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,147.14	366,961.35
					OFFICE TOTALS:	1,208,147.14	366,961.35
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	214.65	
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....	-93.95	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	105.68	
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....	-19.95	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	113.47	
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....	-29.40	
					FRANKED MAIL TOTALS:	290.50	
<b>PERSONNEL COMPENSATION</b>							
		CARLSON, BUCKLEY W .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....		9,999.99	
		CHAPPELL, SARAH K .....	10/14/19 12/31/19	STAFF ASSISTANT .....		8,416.67	
		CRABTREE, CHRISTOPHER L .....	10/01/19 12/31/19	SENIOR ADVISOR .....		17,000.01	
		DUBERSTEIN, REBECCA M .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		5,000.00	
		GOEGLIN, TIMOTHY C .....	10/01/19 12/31/19	COMMUNICATIONS SPECIALIST .....		11,750.01	
		GREEN, KATHLEEN D .....	10/01/19 12/31/19	CONSTIT SVS & IMMIGRATION SP .....		16,500.01	

		HAILSTONE, MITCHELL E .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	26,250.00	
		JUSTUS, STEVEN M .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	9,500.00	
		KELLER, DAVID A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75	
		LEAR, MADELINE R .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	750.00	
		PILLIE, DEREK .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS .....	15,249.99	
		PORTER, JAMES L .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	15,749.99	
		RATLIFF, LINDSAY A .....	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT .....	22,210.00	
		RUSTHOVEN, MARK B .....	10/01/19	10/18/19	SENIOR LEGISLATIVE ASSISTANT .....	2,300.00	
		SCAER, JOHN L .....	10/01/19	12/31/19	STAFF ASSISTANT .....	7,999.99	
		SERSTAD, GARRETT W .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	21,250.00	
		SPENCER, TANNER J .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,156.00	
		SURBER, AMY L .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	22,500.01	
		WEIGELT, TINISHA N. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,500.01	
				PERSONNEL COMPENSATION TOTALS:		296,185.43	
	TRAVEL						
10-15	AP	01192847	CITIBANK GOV CARD SERVICE .....	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION .....	-151.00
10-15	AP	01192847	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	166.31
10-15	AP	01192847	CITIBANK GOV CARD SERVICE .....	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION .....	86.50
10-15	AP	01192847	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	MEALS .....	11.81
10-15	AP	01192847	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	MEALS .....	7.19
10-15	AP	01192847	CITIBANK GOV CARD SERVICE .....	09/07/19	09/07/19	MEALS .....	25.60
10-24	AP	01193092	JUSTUS, STEVEN M. ....	06/05/19	06/05/19	TAXI/PARKING/TOLLS .....	26.00
10-25	AP	01190179	WEIGELT, TINISHA N. ....	09/07/19	09/28/19	PRIVATE AUTO MILEAGE .....	228.97
10-25	AP	01190179	WEIGELT, TINISHA N. ....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	13.84
10-25	AP	01190278	PILLIE, DEREK .....	09/26/19	09/26/19	MEALS .....	25.58
10-25	AP	01190278	PILLIE, DEREK .....	09/05/19	09/26/19	PRIVATE AUTO MILEAGE .....	348.35
10-25	AP	01190282	JUSTUS, STEVEN M. ....	09/03/19	09/27/19	PRIVATE AUTO MILEAGE .....	431.91
10-28	AP	01187148	CARLSON, BUCKLEY W .....	08/19/19	08/23/19	MEALS .....	125.89
10-28	AP	01187148	CARLSON, BUCKLEY W .....	08/22/19	08/22/19	TAXI/PARKING/TOLLS .....	10.00
10-28	AP	01190285	PORTER, JAMES L .....	09/06/19	09/25/19	PRIVATE AUTO MILEAGE .....	324.55
11-12	AP	01207420	WEIGELT, TINISHA N. ....	10/11/19	10/11/19	GASOLINE .....	31.75
11-12	AP	01207420	WEIGELT, TINISHA N. ....	10/09/19	10/31/19	PRIVATE AUTO MILEAGE .....	98.47
11-14	AP	01206709	PILLIE, DEREK .....	10/15/19	10/15/19	PRIVATE AUTO MILEAGE .....	16.43
11-14	AP	01206718	GREEN, KATHLEEN D .....	10/10/19	10/29/19	PRIVATE AUTO MILEAGE .....	74.31
11-14	AP	01206721	PORTER, JAMES L .....	09/25/19	09/27/19	PRIVATE AUTO MILEAGE .....	72.05
11-14	AP	01206729	HAILSTONE, MITCHELL E .....	10/02/19	10/07/19	MEALS .....	28.28
11-14	AP	01206734	JUSTUS, STEVEN M. ....	10/30/19	10/30/19	PRIVATE AUTO MILEAGE .....	47.48
11-15	AP	01206725	PORTER, JAMES L .....	10/01/19	10/30/19	PRIVATE AUTO MILEAGE .....	344.95
11-15	AP	01206733	JUSTUS, STEVEN M. ....	10/01/19	10/29/19	PRIVATE AUTO MILEAGE .....	495.30
11-15	AP	01207291	CRABTREE, CHRISTOPHER L .....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	442.90
11-15	AP	01207295	CRABTREE, CHRISTOPHER L .....	10/09/19	10/10/19	LODGING .....	85.50
11-15	AP	01207295	CRABTREE, CHRISTOPHER L .....	10/01/19	10/30/19	PRIVATE AUTO MILEAGE .....	792.07
11-18	AP	01208464	CITIBANK GOV CARD SERVICE .....	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION .....	-187.50
11-18	AP	01208464	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION .....	357.80
11-18	AP	01208464	CITIBANK GOV CARD SERVICE .....	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION .....	268.30
11-18	AP	01208464	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	MEALS .....	32.45
11-18	AP	01208464	CITIBANK GOV CARD SERVICE .....	10/08/19	10/11/19	CAR RENTAL .....	197.76
12-03	AP	01220256	HON JIM BANKS .....	11/26/19	12/02/19	PRIVATE AUTO MILEAGE .....	650.39
12-03	AP	01220258	WEIGELT, TINISHA N. ....	11/02/19	11/03/19	PRIVATE AUTO MILEAGE .....	137.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
12-12	AP 01220247	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....		125.00
12-12	AP 01220247	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION .....		125.00
12-12	AP 01220247	CITIBANK GOV CARD SERVICE .....	12/06/19 12/08/19	COMMERCIAL TRANSPORTATION .....		663.60
12-12	AP 01220247	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	MEALS .....		9.52
12-12	AP 01220247	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	MEALS .....		7.32
12-13	AP 01220493	PILLIE, DEREK .....	11/11/19 11/15/19	PRIVATE AUTO MILEAGE .....		69.11
12-13	AP 01220502	GREEN, KATHLEEN D .....	11/07/19 11/07/19	PRIVATE AUTO MILEAGE .....		58.64
12-13	AP 01220505	PORTER, JAMES L .....	11/01/19 11/21/19	PRIVATE AUTO MILEAGE .....		248.80
12-13	AP 01220508	JUSTUS, STEVEN M. ....	11/07/19 11/26/19	PRIVATE AUTO MILEAGE .....		273.68
12-13	AP 01220592	CRABTREE, CHRISTOPHER L .....	11/05/19 11/21/19	PRIVATE AUTO MILEAGE .....		461.44
12-13	AP 01220592	CRABTREE, CHRISTOPHER L .....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		3.00
				TRAVEL TOTALS:		7,713.11
RENT, COMMUNICATION, UTILITIES						
10-24	AP 01173268	COMCAST .....	09/15/19 10/14/19	UTILITIES .....		30.29
10-24	AP 01193299	VERIZON WIRELESS .....	09/06/19 10/05/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,811.49
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....		2,341.51
10-25	AP 01187607	FRONTIER COMMUNICATIONS .....	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		60.86
10-25	AP 01190287	JAYS MOVING FORT WAYNE .....	10/01/19 10/31/19	TEMPORARY SPACE RENTAL .....		136.50
10-25	AP 01193304	COMCAST .....	10/13/19 11/12/19	UTILITIES .....		93.23
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		129.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		34.95
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		405.20
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....		210.00
11-14	AP 01206706	COMCAST .....	10/15/19 11/14/19	UTILITIES .....		29.90
11-14	AP 01206711	FRONTIER COMMUNICATIONS .....	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		60.86
11-14	AP 01207612	VERIZON WIRELESS .....	10/06/19 11/05/19	TELECOMSRV/EQ/TOLL CHARGE .....		918.10
11-15	AP 01206716	JAYS MOVING FORT WAYNE .....	11/01/19 11/30/19	TEMPORARY SPACE RENTAL .....		136.50
11-15	AP 01207613	COMCAST .....	11/13/19 12/12/19	UTILITIES .....		93.23
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....		2,341.51
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		129.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		39.51
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		405.24
12-13	AP 01220491	COMCAST .....	11/15/19 12/14/19	UTILITIES .....		29.90
12-13	AP 01220497	FRONTIER COMMUNICATIONS .....	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		61.21
12-13	AP 01220500	JAYS MOVING FORT WAYNE .....	12/01/19 12/31/19	TEMPORARY SPACE RENTAL .....		136.50
12-16	AP 01221689	VERIZON WIRELESS .....	11/06/19 12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,680.81
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/09/19 12/09/19	POSTAGE / COURIER / BOX RENTAL .....		5.30
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL .....		17.56
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....		2,341.51
12-26	AP 01225398	UNITED PARCEL SERVICE .....	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL .....		5.89
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL .....		41.04

300



12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	2.24	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	129.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	39.96	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	405.28	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,327.08
PRINTING AND REPRODUCTION								
10-16	AP	01190160	CITI PCARD-FACEBK 2EAGCN2GS2 .....	09/18/19	09/19/19	ADVERTISEMENTS .....	900.00	
10-16	AP	01190160	CITI PCARD-FACEBK 5DT2CNWFS2 .....	08/30/19	08/30/19	ADVERTISEMENTS .....	25.00	
10-16	AP	01190160	CITI PCARD-FACEBK 6DWPJNWS2 .....	09/09/19	09/12/19	ADVERTISEMENTS .....	175.00	
10-16	AP	01190160	CITI PCARD-FACEBK 6UYHJNFS2 .....	09/06/19	09/09/19	ADVERTISEMENTS .....	125.00	
10-16	AP	01190160	CITI PCARD-FACEBK 8X8JEN6GS2 .....	09/20/19	09/22/19	ADVERTISEMENTS .....	900.00	
10-16	AP	01190160	CITI PCARD-FACEBK AA7T5N6GS2 .....	09/04/19	09/06/19	ADVERTISEMENTS .....	75.00	
10-16	AP	01190160	CITI PCARD-FACEBK C3BD8PJGS2 .....	09/12/19	09/13/19	ADVERTISEMENTS .....	250.00	
10-16	AP	01190160	CITI PCARD-FACEBK J8FJ9NEFS2 .....	08/31/19	09/01/19	ADVERTISEMENTS .....	25.00	
10-16	AP	01190160	CITI PCARD-FACEBK KKF4PJGS2 .....	09/04/19	09/07/19	ADVERTISEMENTS .....	75.00	
10-16	AP	01190160	CITI PCARD-FACEBK MVDQBN2GS2 .....	09/14/19	09/18/19	ADVERTISEMENTS .....	600.00	
10-16	AP	01190160	CITI PCARD-FACEBK NHJ3MNF2 .....	09/21/19	09/23/19	ADVERTISEMENTS .....	900.00	
10-16	AP	01190160	CITI PCARD-FACEBK TJB3N6GS2 .....	09/03/19	09/04/19	ADVERTISEMENTS .....	50.00	
10-16	AP	01190160	CITI PCARD-FACEBK TRY8PJFS2 .....	09/18/19	09/20/19	ADVERTISEMENTS .....	900.00	
10-16	AP	01190160	CITI PCARD-FACEBK XWEGANNFS2 .....	08/03/19	09/01/19	ADVERTISEMENTS .....	36.24	
10-16	AP	01190160	CITI PCARD-FACEBK YT473N2GS2 .....	08/30/19	08/31/19	ADVERTISEMENTS .....	25.00	
10-16	AP	01190160	CITI PCARD-FACEBK YZP55PJFS2 .....	09/12/19	09/15/19	ADVERTISEMENTS .....	400.00	
10-24	AP	01190917	ABM .....	08/28/19	09/27/19	PRINTING & REPRODUCTION .....	52.30	
11-13	AP	01206692	ACCURATE WORD LLC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	29.95	
11-13	AP	01207357	CITI PCARD-FACEBK CT6C2PAGS2 .....	10/16/19	10/19/19	ADVERTISEMENTS .....	900.00	
11-13	AP	01207357	CITI PCARD-FACEBK G9VZ8PNFS2 .....	10/23/19	10/25/19	ADVERTISEMENTS .....	900.00	
11-13	AP	01207357	CITI PCARD-FACEBK GT5V7PNFS2 .....	10/21/19	10/23/19	ADVERTISEMENTS .....	900.00	
11-13	AP	01207357	CITI PCARD-FACEBK K963SPJGS2 .....	10/10/19	10/14/19	ADVERTISEMENTS .....	900.00	
11-13	AP	01207357	CITI PCARD-FACEBK NR75QPJFS2 .....	10/14/19	10/17/19	ADVERTISEMENTS .....	900.00	
11-13	AP	01207357	CITI PCARD-FACEBK RKXCKPEGS2 .....	09/22/19	09/24/19	ADVERTISEMENTS .....	362.97	
11-13	AP	01207357	CITI PCARD-FACEBK VLZH2PWFS2 .....	10/01/19	10/11/19	ADVERTISEMENTS .....	900.00	
11-13	AP	01207357	CITI PCARD-FACEBK YJJPGPSFS2 .....	10/18/19	10/21/19	ADVERTISEMENTS .....	900.00	
11-14	AP	01206690	ABM .....	09/28/19	10/27/19	PRINTING & REPRODUCTION .....	82.49	
11-14	AP	01206696	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	71.07	
11-20	GL	PIX0093333	.....	11/08/19	11/14/19	PHOTOGRAPHIC (TRANSFER) .....	53.20	
12-10	AP	01220486	ACCURATE WORD LLC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	39.95	
12-12	AP	01220251	CITI PCARD-FACEBK 7PG59PEFS2 .....	10/25/19	10/25/19	ADVERTISEMENTS .....	29.07	
12-13	AP	01220520	ABM .....	10/28/19	11/27/19	PRINTING & REPRODUCTION .....	50.19	
12-30	GL	MED0094277	.....	11/25/19	12/20/19	PHOTOGRAPHIC (TRANSFER) .....	42.60	
							PRINTING AND REPRODUCTION TOTALS:	12,575.03
OTHER SERVICES								
10-16	AP	01196853	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
10-16	AP	01197114	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
10-28	AP	01193446	BLUFFTON-HARRISON METROPOLITAN DISTRICT .....	09/28/19	09/28/19	JANITORIAL AND MAINT SERV .....	83.24	
10-30	AP	01204813	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	219.25	
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-16	AP	01211790	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
11-16	AP 01212058	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-22	AP 01209466	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		820.70
12-16	AP 01226496	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 01226763	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	12,703.19
SUPPLIES AND MATERIALS						
10-01	AP 01185567	FRANK ENGAGE LLC .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		1,000.00
10-16	AP 01190160	CITI PCARD-AMAZON.COM VGORU3D83 AMZN .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		17.80
10-16	AP 01190160	CITI PCARD-D J WALL-ST-JOURNAL .....	09/06/19 10/05/19	PUBLICATIONS/REFERENCE MAT'L .....		23.84
10-16	AP 01190160	CITI PCARD-FS TechSmith .....	08/30/19 08/30/19	SOFTWARE LESS THAN \$500 .....		241.84
10-16	AP 01190160	CITI PCARD-FS TechSmith .....	09/03/19 09/03/19	SOFTWARE LESS THAN \$500 .....		298.75
10-16	AP 01190160	CITI PCARD-KROGER #990 .....	09/05/19 09/05/19	WATER .....		9.08
10-16	AP 01190160	CITI PCARD-KROGER #990 .....	09/05/19 09/05/19	FOOD & BEVERAGE .....		8.90
10-16	AP 01190160	CITI PCARD-KROGER #990 .....	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE) .....		14.31
10-16	AP 01190160	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/02/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L .....		12.72
10-16	AP 01190160	CITI PCARD-THEECONOMIST NEWSPAPER .....	09/03/19 09/02/20	PUBLICATIONS/REFERENCE MAT'L .....		217.30
10-24	AP 01193087	AQUA SYSTEMS .....	10/03/19 10/03/19	WATER .....		26.60
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		116.23
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-202.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		353.02
11-13	AP 01207357	CITI PCARD-AMZN Mktp US UN88Y9AP3 .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....		41.94
11-13	AP 01207357	CITI PCARD-D J WALL-ST-JOURNAL .....	10/06/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L .....		23.84
11-13	AP 01207357	CITI PCARD-FS TechSmith .....	08/30/19 08/30/19	SOFTWARE LESS THAN \$500 .....		-241.84
11-13	AP 01207357	CITI PCARD-HUGH HEWITT ONLINE .....	08/29/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L .....		59.95
11-13	AP 01207357	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/02/19 11/01/19	PUBLICATIONS/REFERENCE MAT'L .....		12.72
11-13	AP 01207357	CITI PCARD-OFFICE DEPOT #5910 .....	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE) .....		19.72
11-13	AP 01207357	CITI PCARD-OFFICEMAX/DEPOT 6347 .....	10/04/19 10/04/19	FOOD & BEVERAGE .....		12.99
11-14	AP 01206702	AQUA SYSTEMS .....	10/23/19 10/23/19	WATER .....		39.90
11-14	AP 01206718	GREEN,KATHLEEN D .....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....		17.95
11-15	AP 01207295	CRABTREE, CHRISTOPHER L .....	10/17/19 10/30/19	FOOD & BEVERAGE .....		25.00
11-15	AP 01207398	INSIDE WASHINGTON PUBLISHERS LLC .....	11/01/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,845.00
11-26	AP 01210980	LEIDOS DIGITAL SOLUTIONS INC .....	11/13/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L .....		13,132.00
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-77.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		428.10
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	FOOD & BEVERAGE .....		77.33
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		470.39
12-12	AP 01220251	CITI PCARD-D J WALL-ST-JOURNAL .....	11/06/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L .....		23.84
12-12	AP 01220251	CITI PCARD-FOREIGN AFFAIRS MAG .....	11/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		47.65
12-12	AP 01220251	CITI PCARD-INDIANA STAMP CO INC .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		22.68
12-12	AP 01220251	CITI PCARD-KPC MEDIA GROUP INC .....	10/31/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L .....		54.00
12-12	AP 01220251	CITI PCARD-MEIJER # 124 .....	11/13/19 11/13/19	FOOD & BEVERAGE .....		61.83
12-12	AP 01220251	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/01/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L .....		12.72

12-12	AP	01220251	CITI PCARD-NEWS-BANNER PUBL .....	11/06/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L .....	10.95
12-12	AP	01220251	CITI PCARD-NEWSPAPER/ONLINE PURCH .....	10/31/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L .....	100.00
12-12	AP	01220251	CITI PCARD-PANERA BREAD #601070 .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	72.25
12-12	AP	01220488	AQUA SYSTEMS .....	11/14/19	11/14/19	WATER .....	19.95
12-13	AP	01220507	HAILSTONE, MITCHELL E .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	14.83
12-13	AP	01220592	CRABTREE, CHRISTOPHER L .....	11/12/19	11/12/19	FOOD & BEVERAGE .....	16.49
12-13	AP	01220595	CRABTREE, CHRISTOPHER L .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	38.51
12-13	AP	01221661	HANNAH NEWS SERVICE MIDWEST LLC .....	11/25/19	11/24/20	PUBLICATIONS/REFERENCE MAT'L .....	345.00
12-13	AP	01221665	HANNAH NEWS SERVICE MIDWEST LLC .....	11/30/19	11/29/20	PUBLICATIONS/REFERENCE MAT'L .....	395.00
12-13	AP	01221901	AQUA SYSTEMS .....	12/05/19	12/05/19	WATER .....	13.30
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	31.56
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-72.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	521.07
						SUPPLIES AND MATERIALS TOTALS:	19,756.01
			EQUIPMENT				
10-01	AP	01185567	FRANK ENGAGE LLC .....	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,000.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	137.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	137.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	3,411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,961.35
						OFFICE TOTALS:	366,961.35
			INTERN ALLOWANCES				
			2019 HON. JIM BANKS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	16,628.34
						INTERN ALLOWANCES TOTALS:	16,628.34
						OFFICE TOTALS:	16,628.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CHRISTENSON JOSHUA E .....	10/23/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,066.67
			FLETCHER,GREGORY A .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,800.00
						PERSONNEL COMPENSATION TOTALS:	6,866.67
						INTERN ALLOWANCES TOTALS:	6,866.67
						OFFICE TOTALS:	6,866.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2018 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-15	AP	01211253	CDW GOVERNMENT LLC .....	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	699.85
						SUPPLIES AND MATERIALS TOTALS:	699.85
			EQUIPMENT				
11-15	AP	01211253	CDW GOVERNMENT LLC .....	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	26,907.20
						EQUIPMENT TOTALS:	26,907.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,607.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOU BARLETTA—Con.						
					OFFICE TOTALS:	<u>27,607.05</u>
2019 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,889.66	1,389.74
				PERSONNEL COMPENSATION .....	937,381.08	273,253.19
				TRAVEL .....	55,083.69	12,333.31
				RENT, COMMUNICATION, UTILITIES .....	81,743.74	18,647.84
				PRINTING AND REPRODUCTION .....	16,274.46	7,360.69
				OTHER SERVICES .....	38,930.00	6,533.00
				SUPPLIES AND MATERIALS .....	11,843.33	8,106.54
				EQUIPMENT .....	7,457.98	1,962.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,603.94	329,586.92
				OFFICE TOTALS:	<u>1,156,603.94</u>	<u>329,586.92</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL .....	108.49
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL .....	-48.90
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL .....	330.65
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL .....	-67.10
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL .....	259.55
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL .....	827.65
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL .....	-20.60
				FRANKED MAIL TOTALS:		1,389.74
PERSONNEL COMPENSATION						
		ALLEN,PAUL A .....	10/01/19	10/31/19	SENIOR CONSTITUENT SERVICE REP .....	3,750.00
		ALLEN,PAUL A .....	11/01/19	12/31/19	DIRECTOR, ECONOMIC DEVELOPMENT .....	15,166.66
		AMBERSON,MORGAN M .....	10/01/19	11/30/19	PAID INTERN .....	2,400.00
		BRADFORD,MATTHEW R .....	10/01/19	10/31/19	PART-TIME EMPLOYEE .....	1,979.17
		BRUCE,JACOB N .....	12/13/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	1,456.00
		CASE JR,MICHAEL W .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	13,499.99
		CASE JR,MICHAEL W .....	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	750.00
		DALE,TATUM E .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	28,250.01
		GALE,MADLINE E .....	10/12/19	12/31/19	DIRECTOR OF OPERATIONS .....	13,520.83
		JACKSON,MATTHEW C .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,750.00
		JACKSON,MATTHEW C .....	10/01/19	10/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	750.00
		MAGGARD,KEVIN D .....	12/05/19	12/31/19	STAFF ASSISTANT .....	1,588.89
		OSBORN,CLAIRE S .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,500.00
		ROGERS,CAROL G .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	9,666.66
		ROSADO,MARY M .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,099.99
		SCOTT,LAUREN G .....	10/01/19	10/18/19	SCHEDULER .....	3,000.00
		SORENSEN,WILLIAM B .....	12/01/19	12/31/19	PAID INTERN .....	500.00

STAKER, WILLIAM T .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,875.00
TAYLOR, DANIEL H .....	10/01/19	12/31/19	FINANCIAL COMMITTEE ADVISOR .....	20,999.99
TERRELL, LANCE C .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	15,500.00
TODD, MCKINZIE S .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	13,333.34
TODD, MCKINZIE S .....	10/01/19	10/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,000.00
VANDERTOLL, JOSEPH H .....	10/01/19	10/31/19	MILITARY LEGISLATIVE ASSISTANT .....	4,166.67
VANDERTOLL, JOSEPH H .....	11/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	15,000.00
WHITAKER, JODI M .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	24,749.99
			PERSONNEL COMPENSATION TOTALS:	273,253.19

TRAVEL						
10-10	AP	01191536	STAKER, WILLIAM T. ....	09/06/19 09/27/19	PRIVATE AUTO MILEAGE .....	503.44
10-21	AP	01193282	ALLEN, PAUL A. ....	09/04/19 09/20/19	PRIVATE AUTO MILEAGE .....	77.78
10-21	AP	01196027	TERRELL, LANCE C. ....	09/03/19 09/13/19	PRIVATE AUTO MILEAGE .....	172.76
10-21	AP	01196027	TERRELL, LANCE C. ....	09/13/19 09/24/19	PRIVATE AUTO MILEAGE .....	220.23
10-28	AP	01202101	CASE JR, MICHAEL W. ....	07/09/19 07/26/19	PRIVATE AUTO MILEAGE .....	38.28
10-28	AP	01202101	CASE JR, MICHAEL W. ....	09/10/19 09/26/19	PRIVATE AUTO MILEAGE .....	38.28
10-28	AP	01202101	CASE JR, MICHAEL W. ....	10/15/19 10/18/19	PRIVATE AUTO MILEAGE .....	12.76
10-28	AP	01202350	DALE, TATUM E. ....	09/04/19 09/25/19	PRIVATE AUTO MILEAGE .....	280.89
10-28	AP	01202375	HON ANDY BARR .....	10/21/19 10/21/19	TAXI/PARKING/TOLLS .....	25.00
11-01	AP	01205267	HON ANDY BARR .....	10/28/19 10/28/19	TAXI/PARKING/TOLLS .....	25.00
11-04	AP	01205257	ROSADO, MARY M. ....	10/23/19 10/27/19	COMMERCIAL TRANSPORTATION .....	275.30
11-04	AP	01205257	ROSADO, MARY M. ....	10/23/19 10/24/19	LODGING .....	485.18
11-04	AP	01205257	ROSADO, MARY M. ....	10/23/19 10/23/19	MEALS .....	19.08
11-04	AP	01205257	ROSADO, MARY M. ....	10/23/19 10/25/19	CAR RENTAL .....	91.70
11-04	AP	01205257	ROSADO, MARY M. ....	10/25/19 10/25/19	GASOLINE .....	7.85
11-04	AP	01205516	TERRELL, LANCE C. ....	10/01/19 10/14/19	PRIVATE AUTO MILEAGE .....	309.31
11-04	AP	01205516	TERRELL, LANCE C. ....	10/15/19 10/26/19	PRIVATE AUTO MILEAGE .....	290.52
11-04	AP	01205516	TERRELL, LANCE C. ....	10/30/19 10/30/19	PRIVATE AUTO MILEAGE .....	37.35
11-06	AP	01206807	DALE, TATUM E. ....	10/02/19 10/20/19	PRIVATE AUTO MILEAGE .....	319.99
11-06	AP	01206807	DALE, TATUM E. ....	10/30/19 10/30/19	PRIVATE AUTO MILEAGE .....	7.83
11-08	AP	01208313	STAKER, WILLIAM T. ....	10/03/19 10/31/19	PRIVATE AUTO MILEAGE .....	715.14
11-18	AP	01210676	CASE JR, MICHAEL W. ....	11/05/19 11/07/19	LODGING .....	253.04
11-18	AP	01210676	CASE JR, MICHAEL W. ....	11/05/19 11/10/19	PRIVATE AUTO MILEAGE .....	579.94
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	562.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	348.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	571.00
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....	30.00
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	357.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	357.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....	142.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	357.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	364.50
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....	357.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION .....	292.30
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	09/22/19 09/23/19	CAR RENTAL .....	380.10
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	GASOLINE .....	45.18
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	TAXI/PARKING/TOLLS .....	24.29
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	TAXI/PARKING/TOLLS .....	85.22
11-20	AP	01210678	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	TAXI/PARKING/TOLLS .....	16.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BARR—Con.						
11-20	AP 01210678	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	TAXI/PARKING/TOLLS .....		15.45
11-20	AP 01210678	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	TAXI/PARKING/TOLLS .....		19.14
11-20	AP 01210678	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	TAXI/PARKING/TOLLS .....		52.91
11-20	AP 01210678	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....		94.63
11-26	AP 01218449	CASE JR, MICHAEL W. ....	11/15/19 11/22/19	PRIVATE AUTO MILEAGE .....		37.77
12-03	AP 01219648	TERRELL, LANCE C. ....	11/01/19 11/19/19	PRIVATE AUTO MILEAGE .....		291.39
12-03	AP 01219648	TERRELL, LANCE C. ....	11/19/19 11/27/19	PRIVATE AUTO MILEAGE .....		96.69
12-04	AP 01220347	STAKER, WILLIAM T. ....	11/04/19 11/26/19	PRIVATE AUTO MILEAGE .....		436.16
12-13	AP 01223707	DALE, TATUM E. ....	11/06/19 11/25/19	PRIVATE AUTO MILEAGE .....		90.13
12-18	AP 01223308	ALLEN, PAUL A. ....	10/23/19 10/23/19	PRIVATE AUTO MILEAGE .....		92.68
12-18	AP 01223308	ALLEN, PAUL A. ....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....		57.89
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		30.00
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION .....		357.30
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION .....		357.30
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		142.30
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		70.00
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION .....		70.00
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	TAXI/PARKING/TOLLS .....		17.04
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		143.88
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....		21.26
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	TAXI/PARKING/TOLLS .....		117.22
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....		16.65
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....		5.00
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	TAXI/PARKING/TOLLS .....		172.49
12-20	AP 01230322	CITIBANK GOV CARD SERVICE .....	11/25/19 11/25/19	TAXI/PARKING/TOLLS .....		17.30
12-31	AP 01232163	WHITAKER, JODI M .....	10/07/19 10/19/19	PRIVATE AUTO MILEAGE .....		40.00
12-31	AP 01232163	WHITAKER, JODI M .....	11/25/19 12/16/19	PRIVATE AUTO MILEAGE .....		87.66
12-31	AP 01232559	DALE, TATUM E. ....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....		305.31
				TRAVEL TOTALS:		12,333.31
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01185317	CITI PCARD-AT&T BILL PAYMENT .....	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		208.11
10-03	AP 01185317	CITI PCARD-TWC TIMEWARNERCABLE .....	08/03/19 09/02/19	UTILITIES .....		264.96
10-03	AP 01188506	THE AVIATION MUSEUM OF KENTUCKY INC .....	09/23/19 09/23/19	TEMPORARY SPACE RENTAL .....		200.00
10-16	AP 01196780	FIRST CORBIN LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,662.63
10-28	AP 01194519	CITI PCARD-AT&T BILL PAYMENT .....	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		208.11
10-28	AP 01194519	CITI PCARD-SPECTRUM .....	09/03/19 10/02/19	UTILITIES .....		264.92
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		292.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		116.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		589.56
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....		105.00
11-07	AP 01206566	CITI PCARD-AT&T BILL PAYMENT .....	09/06/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		208.38
11-07	AP 01206566	CITI PCARD-SPECTRUM .....	10/03/19 11/02/19	UTILITIES .....		265.09
11-16	AP 01211718	FIRST CORBIN LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,662.63

11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	609.04
12-03	AP	01219921	CITI PCARD-AT&T BILL PAYMENT .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	208.25
12-03	AP	01219921	CITI PCARD-SPECTRUM .....	11/03/19	12/22/19	UTILITIES .....	264.99
12-16	AP	01226424	FIRST CORBIN LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,662.63
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	614.79
RENT, COMMUNICATION, UTILITIES TOTALS:							18,647.84
PRINTING AND REPRODUCTION							
10-21	AP	01200647	ACCURATE WORD LLC .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	79.90
10-24	AP	01193806	PUBLIC PRINTER .....	09/03/19	09/03/19	PRINTING & REPRODUCTION .....	112.31
11-08	AP	01206473	ACCURATE WORD LLC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	54.90
11-08	AP	01208638	ACCURATE WORD LLC .....	11/06/19	11/06/19	PRINTING & REPRODUCTION .....	119.85
11-19	AP	01210767	THE FRANKING GROUP ONLINE .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	6,816.00
11-20	AP	01213437	SHARP ELECTRONICS CORPORATION .....	07/30/19	10/31/19	PRINTING & REPRODUCTION .....	72.78
12-03	AP	01219921	CITI PCARD-CROWN TROPHY .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	65.00
12-16	AP	01224982	ACCURATE WORD LLC .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							7,360.69
OTHER SERVICES							
10-15	AP	01193276	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
10-16	AP	01197125	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-12	AP	01208304	THE FRANKING GROUP ONLINE .....	10/24/19	10/24/19	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
11-16	AP	01212069	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-19	AP	01213446	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
12-16	AP	01226774	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							6,533.00
SUPPLIES AND MATERIALS							
10-03	AP	01185317	CITI PCARD-COMMERCE LEXINGTON INC .....	08/15/19	08/15/19	FOOD & BEVERAGE .....	120.00
10-03	AP	01185317	CITI PCARD-COURIER PUBLISHING CO .....	08/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L .....	27.00
10-03	AP	01185317	CITI PCARD-HAMBURG - LEXINGTON .....	08/20/19	08/20/19	FOOD & BEVERAGE .....	200.32
10-03	AP	01185317	CITI PCARD-HATFIELD NEWSPAPERS INC .....	07/26/19	07/26/19	PUBLICATIONS/REFERENCE MAT'L .....	24.95
10-03	AP	01185317	CITI PCARD-Lville Courier-Jrnl .....	07/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L .....	12.72
10-03	AP	01185317	CITI PCARD-Lville Courier-Jrnl .....	08/18/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L .....	12.72
10-03	AP	01185317	CITI PCARD-MEIJER # 161 .....	08/20/19	08/20/19	FOOD & BEVERAGE .....	34.66
10-03	AP	01185317	CITI PCARD-PAYPAL GEORGETOWNS .....	07/30/19	07/30/19	FOOD & BEVERAGE .....	30.00
10-03	AP	01185317	CITI PCARD-SQ HARRISON CO FARM BURE .....	07/25/19	07/25/19	FOOD & BEVERAGE .....	21.00
10-03	AP	01185317	CITI PCARD-STAPLES DIRECT .....	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) .....	50.59
10-03	AP	01185317	CITI PCARD-TST GOODFELLAS DISTILLER .....	08/22/19	08/22/19	FOOD & BEVERAGE .....	123.48
10-10	AP	01191532	ROSADO, MARY M. ....	02/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L .....	63.20
10-15	AP	01193264	WATERLOGIC EAST LLC .....	10/01/19	10/31/19	WATER .....	47.59
10-28	AP	01194519	CITI PCARD-CHICK-FIL-A #01591 .....	09/07/19	09/07/19	FOOD & BEVERAGE .....	47.70
10-28	AP	01194519	CITI PCARD-GEORGETOWN SCOTT COUNTY C .....	10/14/19	10/14/19	FOOD & BEVERAGE .....	15.00
10-28	AP	01194519	CITI PCARD-KENTUCKY MONTHLY .....	09/16/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L .....	21.20
10-28	AP	01194519	CITI PCARD-Lville Courier-Jrnl .....	09/18/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L .....	12.72
10-28	AP	01194519	CITI PCARD-STAPLES 00117911 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	59.07
10-28	AP	01194519	CITI PCARD-STAPLES DIRECT .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	268.69
10-28	AP	01194519	CITI PCARD-WALGREENS #7093 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	14.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BARR—Con.						
10-28	AP 01202350	DALE, TATUM E.	09/19/19 09/19/19	FOOD & BEVERAGE		36.00
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-133.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		308.22
11-04	AP 01205257	ROSADO, MARY M.	10/28/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L		9.49
11-07	AP 01206566	CITI PCARD-COMMERCE LEXINGTON INC	10/08/19 10/08/19	FOOD & BEVERAGE		118.00
11-07	AP 01206566	CITI PCARD-COMMERCE LEXINGTON INC	10/10/19 10/10/19	FOOD & BEVERAGE		118.00
11-07	AP 01206566	CITI PCARD-Lville Courier-Jrnl	10/18/19 10/18/19	PUBLICATIONS/REFERENCE MAT'L		12.72
11-07	AP 01206566	CITI PCARD-MT STERLING ADVOCATE	10/14/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L		21.20
11-07	AP 01206566	CITI PCARD-STAPLES 00117911	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)		89.12
11-07	AP 01206566	CITI PCARD-WALGREENS #7093	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		19.06
11-08	AP 01208286	WATERLOGIC EAST LLC	11/01/19 11/30/19	WATER		47.59
11-19	AP 01210716	LEADERSHIP CONNECT	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,150.00
11-25	GL FRM0093503		10/30/19 10/30/19	FRAMING (TRANSFER)		250.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-560.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		577.67
12-03	AP 01219648	TERRELL, LANCE C.	11/19/19 11/19/19	FOOD & BEVERAGE		10.00
12-03	AP 01219648	TERRELL, LANCE C.	11/25/19 11/25/19	FOOD & BEVERAGE		4.95
12-03	AP 01219921	CITI PCARD-730 RICHMOND REGISTER	10/29/19 11/19/20	PUBLICATIONS/REFERENCE MAT'L		223.65
12-03	AP 01219921	CITI PCARD-Lville Courier-Jrnl	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L		12.72
12-03	AP 01219921	CITI PCARD-PAYPAL GEORGETOWNS	12/18/19 12/18/19	FOOD & BEVERAGE		15.00
12-03	AP 01219921	CITI PCARD-THE ANDERSON NEWS	11/25/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L		63.59
12-03	AP 01219921	CITI PCARD-THE CITIZEN-ADVERTIS	11/25/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L		28.00
12-03	AP 01220309	CITI PCARD-MEIJER # 161	11/07/19 11/07/19	FOOD & BEVERAGE		9.96
12-03	AP 01220309	CITI PCARD-MEIJER # 161	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		8.46
12-03	AP 01220309	CITI PCARD-STAPLES DIRECT	11/08/19 11/08/19	HABITATION EXPENSE		229.99
12-03	AP 01220309	CITI PCARD-STAPLES DIRECT	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)		73.78
12-03	AP 01220336	WATERLOGIC EAST LLC	12/01/19 12/31/19	WATER		47.70
12-20	AP 01225218	TRACY R PATRICK	01/02/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L		30.19
12-31	AP 01232521	ROGERS, CAROL G.	12/19/19 12/19/19	HABITATION EXPENSE		196.74
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-147.20
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,027.51
				SUPPLIES AND MATERIALS TOTALS:		8,106.54
EQUIPMENT						
10-18	AP 01198146	CDW GOVERNMENT LLC	10/01/19 10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		873.61
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		363.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		363.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		363.00
				EQUIPMENT TOTALS:		1,962.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,586.92
				OFFICE TOTALS:		329,586.92

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INTERN ALLOWANCES  
 2019 HON. ANDY BARR  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,000.00	3,640.00
INTERN ALLOWANCES TOTALS:	<u>20,000.00</u>	<u>3,640.00</u>
OFFICE TOTALS:	<u>20,000.00</u>	<u>3,640.00</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

GLESNER, CHRISTOPHER M .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,920.00
SORENSEN, WILLIAM B .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,720.00
			PERSONNEL COMPENSATION TOTALS:	<u>3,640.00</u>
			INTERN ALLOWANCES TOTALS:	<u>3,640.00</u>
			OFFICE TOTALS:	<u>3,640.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. NANETTE DIAZ BARRAGAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	57,252.34	19,117.65
PERSONNEL COMPENSATION .....	872,638.79	233,965.60
TRAVEL .....	41,171.39	11,466.15
RENT, COMMUNICATION, UTILITIES .....	72,876.11	17,848.64
PRINTING AND REPRODUCTION .....	86,043.89	58,993.26
OTHER SERVICES .....	24,691.44	6,551.12
SUPPLIES AND MATERIALS .....	58,176.08	14,312.95
EQUIPMENT .....	3,935.95	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,216,785.99</u>	<u>363,038.37</u>
OFFICE TOTALS:	<u>1,216,785.99</u>	<u>363,038.37</u>

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-30 AP 01203811 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	5,575.52
11-26 AP 01217484 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	4,136.12
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	1,148.16
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-19.05
12-27 AP 01234372 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	8,267.39
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	9.51
			FRANKED MAIL TOTALS:	<u>19,117.65</u>

PERSONNEL COMPENSATION

BLAKE, MALIA .....	11/04/19	12/31/19	SCHEDULER .....	6,866.66
BOCK, ISABELLE .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,124.99
BROWN, NORCHELLE .....	10/01/19	10/31/19	POLICY ASSISTANT .....	4,000.00
BROWN, NORCHELLE .....	10/01/19	12/31/19	FIELD REP & POLICY ASSISTANT .....	12,700.01
CAMACHO, PATRICIA .....	10/01/19	10/31/19	CASEWORKER .....	4,083.33
CAMACHO, PATRICIA .....	10/01/19	12/31/19	FIELD REP & CASEWORKER .....	14,366.67
CARRILLO, FRANCISCO R .....	09/01/19	12/31/19	DISTRICT DIRECTOR .....	33,416.66
DERNOGA, MATTHEW .....	10/15/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	13,944.44
DEUTSCH, RONALD .....	10/01/19	11/06/19	TEMPORARY EMPLOYEE .....	7,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
		DEUTSCH, RONALD .....	11/07/19 12/31/19	PART-TIME EMPLOYEE .....	7,605.55	
		GONZALEZ, SERGIO .....	10/01/19 12/31/19	SYSTEM ADMINISTRATOR .....	4,850.00	
		HARDIE, GARY .....	10/01/19 10/31/19	POLICY ASSISTANT .....	4,000.00	
		HARDIE, GARY .....	10/01/19 12/31/19	FIELD REP & POLICY ASSISTANT .....	11,200.01	
		HARMON, TESS .....	09/01/19 09/27/19	CASEWORKER (OTHER COMPENSATION) .....	888.89	
		IZAAK, JOSHUA P .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	21,500.00	
		JACKSON, JENAE .....	09/01/19 09/30/19	SCHEDULER (OTHER COMPENSATION) .....	700.00	
		LOPEZ, FRANCISCO J .....	10/01/19 10/31/19	STAFF ASSISTANT .....	3,416.67	
		LOPEZ, FRANCISCO J .....	10/01/19 12/31/19	FIELD REP & CASEWORKER .....	13,033.33	
		MOORE, SHANE .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,500.00	
		NICHOLS, SHARON .....	11/01/19 12/31/19	PRESS SECRETARY .....	8,866.67	
		PACEHCO, RICARDO .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT/CORRES .....	16,583.34	
		PRIMUS, ROBERT E. ....	10/01/19 10/31/19	CHIEF OF STAFF .....	14,034.25	
		PRIMUS, ROBERT E. ....	11/01/19 11/01/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,742.47	
		RODRIGUEZ, LUCIA .....	11/04/19 12/31/19	SCHEDULER .....	8,766.66	
		ROJAS, CLARISSA .....	10/01/19 10/14/19	PRESS SECRETARY .....	1,375.00	
		ROJAS, CLARISSA .....	10/01/19 10/14/19	PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	233,965.60	
TRAVEL						
10-01	AP 01187723	HON NANETTE BARRAGAN .....	04/12/19 04/28/19	PRIVATE AUTO MILEAGE .....	70.64	
10-01	AP 01187723	HON NANETTE BARRAGAN .....	04/07/19 04/29/19	TAXI/PARKING/TOLLS .....	69.50	
10-01	AP 01187726	HON NANETTE BARRAGAN .....	05/03/19 05/30/19	PRIVATE AUTO MILEAGE .....	52.55	
10-01	AP 01187726	HON NANETTE BARRAGAN .....	05/06/19 05/06/19	TAXI/PARKING/TOLLS .....	12.41	
10-09	AP 01188389	HARDIE, GARY .....	08/01/19 08/30/19	PRIVATE AUTO MILEAGE .....	107.24	
10-09	AP 01189877	HARMON, TESS .....	09/05/19 09/27/19	PRIVATE AUTO MILEAGE .....	43.11	
10-09	AP 01190046	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	335.30	
10-10	AP 01188388	HARDIE, GARY .....	07/06/19 07/31/19	PRIVATE AUTO MILEAGE .....	128.82	
10-17	AP 01194070	ROJAS, CLARISSA .....	07/14/19 07/14/19	PRIVATE AUTO MILEAGE .....	6.53	
10-17	AP 01194070	ROJAS, CLARISSA .....	07/09/19 07/24/19	TAXI/PARKING/TOLLS .....	49.32	
10-17	AP 01194080	ROJAS, CLARISSA .....	03/31/19 03/31/19	PRIVATE AUTO MILEAGE .....	6.21	
10-17	AP 01194080	ROJAS, CLARISSA .....	03/06/19 03/06/19	TAXI/PARKING/TOLLS .....	11.56	
10-17	AP 01194082	ROJAS, CLARISSA .....	04/07/19 04/14/19	PRIVATE AUTO MILEAGE .....	20.76	
10-17	AP 01194082	ROJAS, CLARISSA .....	04/07/19 04/07/19	TAXI/PARKING/TOLLS .....	19.59	
10-17	AP 01194450	JACKSON, JENAE .....	08/02/19 08/12/19	MEALS .....	59.64	
10-17	AP 01194450	JACKSON, JENAE .....	08/02/19 08/03/19	TAXI/PARKING/TOLLS .....	18.11	
10-17	AP 01194770	PRIMUS, ROBERT E. ....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....	30.00	
10-17	AP 01194770	PRIMUS, ROBERT E. ....	09/02/19 09/08/19	MEALS .....	227.02	
10-17	AP 01194770	PRIMUS, ROBERT E. ....	09/02/19 09/08/19	CAR RENTAL .....	206.51	
10-17	AP 01194770	PRIMUS, ROBERT E. ....	09/04/19 09/07/19	GASOLINE .....	98.84	
10-18	AP 01195689	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....	335.30	
10-18	AP 01195689	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....	335.30	
10-18	AP 01195689	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	335.30	
10-18	AP 01195689	CITIBANK GOV CARD SERVICE .....	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION .....	512.60	

10-18	AP	01195689	CITIBANK GOV CARD SERVICE	09/27/19	10/14/19	COMMERCIAL TRANSPORTATION	696.59
10-18	AP	01195689	CITIBANK GOV CARD SERVICE	09/02/19	09/05/19	LODGING	676.83
10-18	AP	01195689	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	225.61
10-18	AP	01195689	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	18.18
10-18	AP	01195689	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	17.23
10-25	AP	01201597	LOPEZ, FRANCISCO J.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	88.04
10-25	AP	01201599	LOPEZ, FRANCISCO J.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	104.63
11-01	AP	01204223	HARDIE, GARY	09/02/19	09/25/19	PRIVATE AUTO MILEAGE	128.70
11-19	AP	01209294	BROWN, NORCHELLE	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	72.09
11-20	AP	01209293	HARDIE, GARY	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	100.69
11-26	AP	01209295	BROWN, NORCHELLE	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	177.71
11-26	AP	01209296	BROWN, NORCHELLE	09/02/19	09/27/19	PRIVATE AUTO MILEAGE	93.67
11-26	AP	01216835	LOPEZ, FRANCISCO J.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	114.55
11-27	AP	01219020	HON NANETTE BARRAGAN	01/18/19	01/27/19	PRIVATE AUTO MILEAGE	30.33
11-27	AP	01219020	HON NANETTE BARRAGAN	01/06/19	01/28/19	TAXI/PARKING/TOLLS	130.39
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	-335.30
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	361.30
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	361.30
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	361.30
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	COMMERCIAL TRANSPORTATION	604.60
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/31/19	11/11/19	COMMERCIAL TRANSPORTATION	722.60
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	479.12
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	15.51
12-02	AP	01210083	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	16.63
12-13	AP	01222801	BLAKE, MALIA	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	57.25
12-13	AP	01222802	LOPEZ, FRANCISCO J.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	84.97
12-13	AP	01222978	CAMACHO, PATRICIA	05/09/19	05/28/19	PRIVATE AUTO MILEAGE	104.86
12-13	AP	01222982	CAMACHO, PATRICIA	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	156.72
12-13	AP	01222982	CAMACHO, PATRICIA	06/29/19	06/29/19	TAXI/PARKING/TOLLS	11.04
12-13	AP	01222985	CAMACHO, PATRICIA	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	113.45
12-13	AP	01223467	CAMACHO, PATRICIA	07/06/19	07/30/19	PRIVATE AUTO MILEAGE	252.88
12-13	AP	01223467	CAMACHO, PATRICIA	07/25/19	07/25/19	TAXI/PARKING/TOLLS	14.00
12-16	AP	01222797	CARRILLO, FRANCISCO R.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE	153.12
12-16	AP	01222797	CARRILLO, FRANCISCO R.	01/16/19	01/16/19	TAXI/PARKING/TOLLS	5.00
12-16	AP	01223534	DEUTSCH, RONALD	10/14/19	10/31/19	COMMERCIAL TRANSPORTATION	60.00
12-16	AP	01223534	DEUTSCH, RONALD	10/14/19	10/31/19	TAXI/PARKING/TOLLS	60.58
12-16	AP	01223560	DEUTSCH, RONALD	09/08/19	09/27/19	COMMERCIAL TRANSPORTATION	260.00
12-16	AP	01223560	DEUTSCH, RONALD	09/08/19	09/27/19	TAXI/PARKING/TOLLS	94.07
12-17	AP	01223538	DEUTSCH, RONALD	11/11/19	11/22/19	COMMERCIAL TRANSPORTATION	60.00
12-17	AP	01223538	DEUTSCH, RONALD	11/11/19	11/22/19	TAXI/PARKING/TOLLS	52.13
12-26	AP	01224825	HON NANETTE BARRAGAN	06/02/19	06/27/19	PRIVATE AUTO MILEAGE	67.86
12-26	AP	01224831	HON NANETTE BARRAGAN	07/02/19	07/22/19	PRIVATE AUTO MILEAGE	65.66
12-26	AP	01224854	HON NANETTE BARRAGAN	08/09/19	08/31/19	PRIVATE AUTO MILEAGE	62.81
12-26	AP	01224856	HON NANETTE BARRAGAN	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	119.31
12-26	AP	01224859	HON NANETTE BARRAGAN	10/01/19	10/20/19	PRIVATE AUTO MILEAGE	115.19
12-26	AP	01230487	HON NANETTE BARRAGAN	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	913.30
12-26	AP	01232747	HON NANETTE BARRAGAN	05/23/19	05/30/19	PRIVATE AUTO MILEAGE	68.09
12-26	AP	01232749	HON NANETTE BARRAGAN	04/25/19	04/25/19	PRIVATE AUTO MILEAGE	18.44
12-26	AP	01232749	HON NANETTE BARRAGAN	04/07/19	04/07/19	TAXI/PARKING/TOLLS	20.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
12-26	AP 01232750	HON NANETTE BARRAGAN .....	03/09/19 03/24/19	PRIVATE AUTO MILEAGE .....		15.89
12-26	AP 01232750	HON NANETTE BARRAGAN .....	03/04/19 03/24/19	TAXI/PARKING/TOLLS .....		104.62
					TRAVEL TOTALS:	11,466.15
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01189279	VERIZON WIRELESS .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		510.15
10-08	AP 01184853	CITI PCARD-ATT BILL PAYMENT .....	04/28/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		87.81
10-08	AP 01184853	CITI PCARD-ATT BILL PAYMENT .....	08/02/19 09/01/19	UTILITIES .....		105.00
10-08	AP 01184853	CITI PCARD-DTV DIRECTV SERVICE .....	08/10/19 09/17/19	UTILITIES .....		126.57
10-08	AP 01184853	CITI PCARD-JESSICAS PARTY EVENTS .....	08/24/19 08/24/19	EQUIP RENTAL (EFF 1/3/03) .....		60.75
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL .....		5.93
10-16	AP 01196623	CGU CAPITAL GROUP LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,150.00
10-28	AP 01194449	CITI PCARD-ATT BILL PAYMENT .....	09/02/19 10/01/19	UTILITIES .....		105.00
10-28	AP 01194449	CITI PCARD-DTV DIRECTV SERVICE .....	09/12/19 10/17/19	UTILITIES .....		164.24
10-28	AP 01194449	CITI PCARD-JESSICAS PARTY EVENTS .....	09/06/19 09/06/19	EQUIP RENTAL (EFF 1/3/03) .....		705.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		16.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		116.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		745.32
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		342.33
11-13	AP 01205877	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		539.55
11-13	AP 01209610	UNITED PARCEL SERVICE .....	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL .....		6.93
11-16	AP 01211561	CGU CAPITAL GROUP LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,150.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		16.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		116.25
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		976.86
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		342.32
11-26	AP 01209244	CITI PCARD-ATT BILL PAYMENT .....	08/28/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		21.80
11-26	AP 01209244	CITI PCARD-ATT BILL PAYMENT .....	10/02/19 11/01/19	UTILITIES .....		112.35
11-26	AP 01209244	CITI PCARD-DTV DIRECTV SERVICE .....	10/18/19 11/17/19	UTILITIES .....		54.66
11-26	AP 01209244	CITI PCARD-MAILCHIMP MISC .....	10/17/19 10/17/19	RECORDING (OUTSIDE) .....		20.00
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL .....		27.51
12-12	AP 01220177	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		539.47
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/25/19 11/25/19	POSTAGE / COURIER / BOX RENTAL .....		38.61
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL .....		6.29
12-16	AP 01226267	CGU CAPITAL GROUP LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,150.00
12-17	AP 01223538	DEUTSCH, RONALD .....	11/22/19 11/22/19	UTILITIES .....		14.99
12-17	AP 01224857	CARRILLO, FRANCISCO R. ....	02/15/19 02/25/19	EQUIP RENTAL (EFF 1/3/03) .....		346.52
12-26	AP 01224825	HON NANETTE BARRAGAN .....	06/14/19 07/13/19	UTILITIES .....		49.95
12-26	AP 01224831	HON NANETTE BARRAGAN .....	07/14/19 08/13/19	UTILITIES .....		49.95
12-26	AP 01224854	HON NANETTE BARRAGAN .....	08/14/19 09/13/19	UTILITIES .....		49.95
12-26	AP 01224856	HON NANETTE BARRAGAN .....	09/14/19 10/13/19	UTILITIES .....		49.95
12-26	AP 01224859	HON NANETTE BARRAGAN .....	10/14/19 11/13/19	UTILITIES .....		49.95
12-26	AP 01225398	UNITED PARCEL SERVICE .....	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL .....		63.74
12-26	AP 01227907	CITI PCARD-ATT BILL PAYMENT .....	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		112.35

12-26	AP	01227907	CITI PCARD-ATT BILL PAYMENT .....	09/28/19	10/12/19	UTILITIES .....	21.80	
12-26	AP	01227907	CITI PCARD-DTV DIRECTV SERVICE .....	10/18/19	12/17/19	UTILITIES .....	54.66	
12-26	AP	01227907	CITI PCARD-SQ D & D PARTY REN .....	10/31/19	10/31/19	EQUIP RENTAL (EFF 1/3/03) .....	78.00	
12-26	AP	01232747	HON NANETTE BARRAGAN .....	05/14/19	06/13/19	UTILITIES .....	49.95	
12-26	AP	01232749	HON NANETTE BARRAGAN .....	04/14/19	05/13/19	UTILITIES .....	49.95	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	16.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	972.66	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	342.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,848.64
PRINTING AND REPRODUCTION								
10-02	AP	01188377	BULLSEYE MARKETING .....	09/23/19	09/23/19	PRINTING & REPRODUCTION .....	4,053.99	
10-08	AP	01184853	CITI PCARD-CANVA 02404-12108208 .....	08/02/19	08/02/19	PRINTING & REPRODUCTION .....	1.00	
10-08	AP	01184853	CITI PCARD-CANVA 02410-1422920 .....	08/08/19	08/08/19	PRINTING & REPRODUCTION .....	1.00	
10-10	AP	01188378	SUSAN ADAMS BLACK .....	06/20/19	08/29/19	PRINTING & REPRODUCTION .....	2,950.00	
10-25	AP	01201748	ACCURATE WORD LLC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	49.95	
10-28	AP	01194449	CITI PCARD-STK Shutterstock .....	09/04/19	09/03/20	PRINTING & REPRODUCTION .....	29.00	
11-13	AP	01205807	RANDOM LENGTHS NEWS .....	10/10/19	10/10/19	ADVERTISEMENTS .....	795.00	
11-13	AP	01205887	BULLSEYE MARKETING .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	5,614.93	
11-26	AP	01209244	CITI PCARD-STK Shutterstock .....	10/04/19	10/04/20	PRINTING & REPRODUCTION .....	29.00	
11-27	AP	01216754	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	199.85	
12-13	AP	01219433	US CAPITOL HISTORICAL SOCIETY .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	38,050.00	
12-16	AP	01222183	LETTERPRESS INC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	7,052.00	
12-26	AP	01227907	CITI PCARD-FEDEX OFFICE 00000828 .....	11/01/19	11/01/19	PRINTING & REPRODUCTION .....	167.54	
							PRINTING AND REPRODUCTION TOTALS:	58,993.26
OTHER SERVICES								
10-08	AP	01184853	CITI PCARD-APL ITUNES.COM/BILL .....	08/09/19	09/09/19	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
10-08	AP	01184853	CITI PCARD-MAILCHIMP MISC .....	07/28/19	07/28/19	WEB DEV HST.EMAIL & RLTD SERV .....	52.99	
10-16	AP	01196995	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
10-18	AP	01195496	45PRESS INC .....	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	150.00	
10-28	AP	01194449	CITI PCARD-APL ITUNES.COM/BILL .....	09/09/19	10/09/19	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
10-28	AP	01194449	CITI PCARD-MAILCHIMP MISC .....	08/28/19	08/28/19	WEB DEV HST.EMAIL & RLTD SERV .....	52.99	
11-16	AP	01211934	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
11-26	AP	01209244	CITI PCARD-APL ITUNES.COM/BILL .....	10/09/19	11/09/19	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
11-26	AP	01209244	CITI PCARD-IN BLACK KNIGHT PATROL .....	10/12/19	10/12/19	SECURITY SERVICE .....	224.00	
11-26	AP	01209244	CITI PCARD-MAILCHIMP MISC .....	09/28/19	10/28/19	WEB DEV HST.EMAIL & RLTD SERV .....	52.99	
11-27	AP	01209404	45PRESS INC .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	150.00	
12-16	AP	01226640	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
12-26	AP	01227907	CITI PCARD-IN BLACK KNIGHT PATROL .....	11/02/19	11/02/19	SECURITY SERVICE .....	360.00	
							OTHER SERVICES TOTALS:	6,551.12
SUPPLIES AND MATERIALS								
10-04	AP	01188895	OFFICE DEPOT INC .....	06/18/19	06/18/19	FOOD & BEVERAGE .....	16.15	
10-04	AP	01188895	OFFICE DEPOT INC .....	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) .....	37.02	
10-04	AP	01188895	OFFICE DEPOT INC .....	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) .....	71.18	
10-04	AP	01188895	OFFICE DEPOT INC .....	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) .....	79.00	
10-04	AP	01188942	OFFICE DEPOT INC .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	11.90	
10-04	AP	01188942	OFFICE DEPOT INC .....	09/10/19	09/10/19	FOOD & BEVERAGE .....	12.64	
10-04	AP	01188942	OFFICE DEPOT INC .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	21.41	
10-04	AP	01188942	OFFICE DEPOT INC .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	25.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
10-04	AP 01188942	OFFICE DEPOT INC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	63.60	
10-08	AP 01184853	CITI PCARD-AMZN Mktp US MA04000E0	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	10.99	
10-08	AP 01184853	CITI PCARD-AMZN Mktp US MA6V00A30	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	169.99	
10-08	AP 01184853	CITI PCARD-AMZN Mktp US MA9Y496T2	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	21.99	
10-08	AP 01184853	CITI PCARD-BEST BUY 00001164	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	64.98	
10-08	AP 01184853	CITI PCARD-CANVA 02409-0914866	08/07/19 09/07/19	SOFTWARE LESS THAN \$500	12.95	
10-08	AP 01184853	CITI PCARD-COSTCO WHSE #0428	08/23/19 08/23/19	FOOD & BEVERAGE	199.88	
10-08	AP 01184853	CITI PCARD-DS SERVICES STANDARD COFF	08/01/19 08/15/19	WATER	93.79	
10-08	AP 01184853	CITI PCARD-FEDEX OFFIC10200010231	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	-49.98	
10-08	AP 01184853	CITI PCARD-KAPWING PRO PLAN	08/14/19 09/13/19	SOFTWARE LESS THAN \$500	20.00	
10-08	AP 01184853	CITI PCARD-OFFICE DEPOT #2270	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	77.96	
10-08	AP 01184853	CITI PCARD-STK Shutterstock	08/08/19 08/07/20	PUBLICATIONS/REFERENCE MAT'L	29.00	
10-08	AP 01184853	CITI PCARD-TORRANCE DAILY BREEZE	08/06/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L	11.07	
10-08	AP 01184853	CITI PCARD-TORRANCE DAILY BREEZE	08/23/19 09/27/19	PUBLICATIONS/REFERENCE MAT'L	11.07	
10-08	AP 01184853	CITI PCARD-VONS #2655	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	18.58	
10-17	AP 01194055	ROJAS, CLARISSA	05/07/19 06/14/19	SOFTWARE LESS THAN \$500	32.95	
10-17	AP 01194060	ROJAS, CLARISSA	06/07/19 07/14/19	SOFTWARE LESS THAN \$500	32.95	
10-17	AP 01194063	ROJAS, CLARISSA	07/07/19 08/14/19	SOFTWARE LESS THAN \$500	32.95	
10-17	AP 01194066	ROJAS, CLARISSA	09/07/19 10/07/19	SOFTWARE LESS THAN \$500	15.95	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	39.99	
10-23	AP 01200769	CONNECTION	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	15.07	
10-23	AP 01200775	CONNECTION	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	374.99	
10-23	AP 01200777	CONNECTION	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	16.49	
10-25	AP 01200766	CONNECTION	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	12.95	
10-25	AP 01201737	CITI PCARD-FEDEX OFFIC10200010231	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	330.62	
10-28	AP 01194449	CITI PCARD-DS SERVICES STANDARD COFF	08/29/19 09/12/19	WATER	78.80	
10-28	AP 01194449	CITI PCARD-KAPWING PRO PLAN	09/14/19 10/14/19	SOFTWARE LESS THAN \$500	20.00	
10-28	AP 01194449	CITI PCARD-LUCKYS 0142	09/06/19 09/06/19	FOOD & BEVERAGE	30.83	
10-28	AP 01194449	CITI PCARD-SMART AND FINAL 727	09/05/19 09/05/19	FOOD & BEVERAGE	59.20	
10-28	AP 01194449	CITI PCARD-STARBUCKS STORE 10307	09/05/19 09/05/19	FOOD & BEVERAGE	35.90	
10-28	AP 01194449	CITI PCARD-SUBWAY 00102467	09/06/19 09/06/19	FOOD & BEVERAGE	350.00	
10-28	AP 01194449	CITI PCARD-TORRANCE DAILY BREEZE	09/24/19 10/27/19	PUBLICATIONS/REFERENCE MAT'L	10.71	
10-31	AP 01192865	OFFICE DEPOT INC	09/18/19 09/18/19	FOOD & BEVERAGE	12.69	
10-31	AP 01192865	OFFICE DEPOT INC	09/20/19 09/20/19	FOOD & BEVERAGE	10.05	
10-31	AP 01192865	OFFICE DEPOT INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	21.79	
10-31	AP 01192865	OFFICE DEPOT INC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	36.98	
10-31	AP 01192865	OFFICE DEPOT INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	47.56	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	199.03	
11-07	AP 01201415	CITI PCARD-COSTCO WHSE #0428	09/05/19 09/05/19	FOOD & BEVERAGE	465.88	
11-07	AP 01201415	CITI PCARD-COSTCO WHSE #0428	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	88.13	
11-07	AP 01201415	CITI PCARD-STARBUCKS STORE 16783	09/06/19 09/06/19	FOOD & BEVERAGE	107.70	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	98.28	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	72.69	

11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	39.99	
11-26	AP	01209244	CITI PCARD-DS SERVICES STANDARD COFF .....	09/26/19	10/10/19	WATER .....	91.12	
11-26	AP	01209244	CITI PCARD-DUNKIN #355684 .....	10/12/19	10/12/19	FOOD & BEVERAGE .....	94.93	
11-26	AP	01209244	CITI PCARD-KAPWING PRO PLAN .....	10/14/19	11/14/19	SOFTWARE LESS THAN \$500 .....	20.00	
11-26	AP	01209244	CITI PCARD-MAILCHIMP MISC .....	10/17/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L .....	29.99	
11-26	AP	01209244	CITI PCARD-MAYA MEXICAN RESTAURANT .....	10/12/19	10/12/19	FOOD & BEVERAGE .....	1,107.69	
11-26	AP	01209244	CITI PCARD-THINK CAFE .....	10/11/19	10/11/19	FOOD & BEVERAGE .....	182.18	
11-26	AP	01209244	CITI PCARD-TORRANCE DAILY BREEZE .....	10/24/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L .....	11.07	
11-26	AP	01209244	CITI PCARD-TST AGUAS WAY .....	10/01/19	10/01/19	FOOD & BEVERAGE .....	234.32	
11-26	AP	01209244	CITI PCARD-WWW.LASENTINEL.NET .....	10/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L .....	3.99	
11-26	AP	01209290	OFFICE DEPOT INC .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	31.58	
11-26	AP	01209291	OFFICE DEPOT INC .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	69.84	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	605.24	
12-03	AP	01210551	TOTAL OFFICE SUPPORT .....	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) .....	266.00	
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	41.55	
12-13	AP	01223218	OFFICE DEPOT INC .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	13.55	
12-13	AP	01223221	OFFICE DEPOT INC .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	9.05	
12-16	AP	01222781	POLITICAL DATA INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	6,700.00	
12-17	AP	01224840	CARRILLO, FRANCISCO R. ....	05/09/19	05/09/19	FOOD & BEVERAGE .....	472.62	
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	37.84	
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	3.98	
12-26	AP	01227907	CITI PCARD-BEST BUY MHT 00001073 .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
12-26	AP	01227907	CITI PCARD-DS SERVICES STANDARD COFF .....	10/24/19	11/07/19	WATER .....	80.94	
12-26	AP	01227907	CITI PCARD-MAILCHIMP MISC .....	10/28/19	10/28/19	SOFTWARE LESS THAN \$500 .....	52.99	
12-26	AP	01227907	CITI PCARD-RITE AID STORE - 5513 .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	2.73	
12-26	AP	01227907	CITI PCARD-SMART AND FINAL 923 .....	11/01/19	11/01/19	FOOD & BEVERAGE .....	177.41	
12-26	AP	01227907	CITI PCARD-STARBUCKS STORE 05928 .....	11/02/19	11/02/19	FOOD & BEVERAGE .....	53.85	
12-26	AP	01227907	CITI PCARD-STK Shutterstock .....	11/04/19	11/04/19	SOFTWARE LESS THAN \$500 .....	29.00	
12-26	AP	01227907	CITI PCARD-TORRANCE DAILY BREEZE .....	11/25/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L .....	10.71	
12-26	AP	01227907	CITI PCARD-WWW.LASENTINEL.NET .....	11/02/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	3.99	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	39.99	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	115.32	
							SUPPLIES AND MATERIALS TOTALS:	14,312.95
							EQUIPMENT	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	261.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	261.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	261.00	
							EQUIPMENT TOTALS:	783.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,038.37
							OFFICE TOTALS:	363,038.37

INTERN ALLOWANCES  
2019 HON. NANETTE DIAZ BARRAGAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,580.00	4,740.00
INTERN ALLOWANCES TOTALS:	17,580.00	4,740.00
OFFICE TOTALS:	17,580.00	4,740.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELA CRUZ,DANA YSABEL B .....	09/25/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		4,740.00
					PERSONNEL COMPENSATION TOTALS:	4,740.00
					INTERN ALLOWANCES TOTALS:	4,740.00
					OFFICE TOTALS:	<u>4,740.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,041.60
					PERSONNEL COMPENSATION .....	955,263.10
					TRAVEL .....	96,453.41
					RENT, COMMUNICATION, UTILITIES .....	165,782.35
					PRINTING AND REPRODUCTION .....	4,790.49
					OTHER SERVICES .....	42,649.11
					SUPPLIES AND MATERIALS .....	40,355.21
					EQUIPMENT .....	8,744.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,079.46
					OFFICE TOTALS:	<u>1,317,079.46</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	41.61
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	1,261.22
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	30.59
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	419.09
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-14.20
					FRANKED MAIL TOTALS:	1,738.31
PERSONNEL COMPENSATION						
		AHN,KENNETH .....	10/01/19 12/31/19	CASEWORKER .....		14,500.01
		ARAGON,CLAUDIA M .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		17,000.00
		BASHFORD,JANICE .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		26,750.01
		BERHANU,KAWTHER S .....	11/04/19 12/31/19	STAFF ASSISTANT/PRESS ASSISTAN .....		6,333.33
		BOLAND,THOMAS .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....		15,749.99
		DEJONGLIE,VANISHA S .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		15,125.00
		HAMILTON,JACQUELINE C .....	10/01/19 12/31/19	SENIOR COUNSEL .....		19,499.99
		HARRIS,DARRYN A .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		39,500.01
		HENDERSON, STANLEY .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		5,500.01
		IWU,NNAMDI D .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		16,000.01
		KAISER,KHAULA K .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,749.99
		MOORE, SHANE .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,500.00
		PATEL,RINA P .....	10/01/19 10/31/19	SHARED EMPLOYEE .....		500.00

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		SEIDL,ZACHARY G .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	18,562.50
		STREET,CAREN B .....	10/01/19	12/31/19	CHIEF OF STAFF .....	3,070.82
		SUGGS-BRIGETY,NAOMIA A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,250.01
		WEINER,MATTHEW S .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	2,650.00
		ZENONE,HEATHER M .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	24,500.00
					PERSONNEL COMPENSATION TOTALS:	249,741.68
	TRAVEL					
10-02	AP	01186540 CITIBANK GOV CARD SERVICE .....	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION .....	30.00
10-02	AP	01186540 CITIBANK GOV CARD SERVICE .....	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION .....	30.00
10-02	AP	01186540 CITIBANK GOV CARD SERVICE .....	08/29/19	08/31/19	COMMERCIAL TRANSPORTATION .....	454.60
10-02	AP	01186540 CITIBANK GOV CARD SERVICE .....	07/21/19	07/26/19	LODGING .....	1,491.97
10-02	AP	01186540 CITIBANK GOV CARD SERVICE .....	07/21/19	07/24/19	MEALS .....	91.86
10-02	AP	01186748 IWU, NNAMDI D. ....	06/13/19	06/30/19	PRIVATE AUTO MILEAGE .....	77.17
10-03	AP	01173002 SEIDL, ZACHARY G. ....	07/11/19	07/14/19	MEALS .....	55.94
10-03	AP	01173002 SEIDL, ZACHARY G. ....	07/11/19	07/14/19	TAXI/PARKING/TOLLS .....	170.66
10-03	AP	01185251 CITIBANK GOV CARD SERVICE .....	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION .....	232.30
10-03	AP	01185251 CITIBANK GOV CARD SERVICE .....	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION .....	507.71
10-03	AP	01185251 CITIBANK GOV CARD SERVICE .....	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION .....	263.30
10-03	AP	01185251 CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	232.30
10-03	AP	01185251 CITIBANK GOV CARD SERVICE .....	08/23/19	08/24/19	LODGING .....	109.16
10-03	AP	01185251 CITIBANK GOV CARD SERVICE .....	08/02/19	08/02/19	TAXI/PARKING/TOLLS .....	70.00
10-03	AP	01185251 CITIBANK GOV CARD SERVICE .....	08/23/19	08/24/19	TAXI/PARKING/TOLLS .....	-627.00
10-03	AP	01185251 CITIBANK GOV CARD SERVICE .....	08/24/19	08/24/19	TAXI/PARKING/TOLLS .....	1,129.20
10-03	AP	01187465 DEJONGHE, VANISHA S. ....	09/19/19	09/21/19	MEALS .....	72.15
10-03	AP	01187465 DEJONGHE, VANISHA S. ....	09/19/19	09/22/19	TAXI/PARKING/TOLLS .....	88.40
10-16	AP	01197565 FORD MOTOR CREDIT .....	10/01/19	10/31/19	AUTOMOBILE LEASE .....	544.69
10-17	AP	01189883 ARAGON, CLAUDIA M. ....	06/15/19	06/30/19	PRIVATE AUTO MILEAGE .....	27.84
10-17	AP	01189883 ARAGON, CLAUDIA M. ....	06/26/19	06/26/19	TAXI/PARKING/TOLLS .....	10.00
10-17	AP	01190474 AHN, KENNETH .....	09/09/19	09/12/19	MEALS .....	204.71
10-17	AP	01190474 AHN, KENNETH .....	09/19/19	09/21/19	PRIVATE AUTO MILEAGE .....	30.74
10-17	AP	01190474 AHN, KENNETH .....	09/21/19	09/22/19	PRIVATE AUTO MILEAGE .....	13.34
10-17	AP	01190474 AHN, KENNETH .....	09/09/19	09/13/19	TAXI/PARKING/TOLLS .....	136.03
10-17	AP	01190475 AHN, KENNETH .....	06/15/19	06/30/19	PRIVATE AUTO MILEAGE .....	16.24
10-17	AP	01190476 AHN, KENNETH .....	07/25/19	07/25/19	PRIVATE AUTO MILEAGE .....	11.60
10-18	AP	01195732 CITIBANK GOV CARD SERVICE .....	09/12/19	09/13/19	LODGING .....	297.72
10-18	AP	01195732 CITIBANK GOV CARD SERVICE .....	09/13/19	09/14/19	LODGING .....	297.72
10-21	AP	01178553 IWU, NNAMDI D. ....	08/03/19	08/29/19	PRIVATE AUTO MILEAGE .....	52.10
10-21	AP	01189303 ARAGON, CLAUDIA M. ....	04/06/19	04/16/19	PRIVATE AUTO MILEAGE .....	12.88
10-21	AP	01191723 SEIDL, ZACHARY G. ....	09/19/19	09/22/19	MEALS .....	73.35
10-21	AP	01191723 SEIDL, ZACHARY G. ....	09/19/19	09/23/19	TAXI/PARKING/TOLLS .....	162.77
10-22	AP	01178557 IWU, NNAMDI D. ....	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION .....	30.00
10-22	AP	01178557 IWU, NNAMDI D. ....	07/12/19	07/19/19	MEALS .....	67.56
10-22	AP	01178557 IWU, NNAMDI D. ....	07/09/19	07/09/19	PRIVATE AUTO MILEAGE .....	7.19
10-22	AP	01178557 IWU, NNAMDI D. ....	07/10/19	07/22/19	TAXI/PARKING/TOLLS .....	215.54
10-22	AP	01189307 ARAGON, CLAUDIA M. ....	05/02/19	05/05/19	PRIVATE AUTO MILEAGE .....	16.47
10-22	AP	01189312 ARAGON, CLAUDIA M. ....	07/25/19	07/25/19	PRIVATE AUTO MILEAGE .....	11.37
10-22	AP	01189312 ARAGON, CLAUDIA M. ....	07/25/19	07/25/19	TAXI/PARKING/TOLLS .....	9.90
10-22	AP	01189317 ARAGON, CLAUDIA M. ....	08/03/19	08/27/19	PRIVATE AUTO MILEAGE .....	42.92
10-22	AP	01190479 IWU, NNAMDI D. ....	08/03/19	08/30/19	PRIVATE AUTO MILEAGE .....	40.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
10-22	AP 01190479	IWU, NNAMDI D. ....	08/15/19 08/15/19	TAXI/PARKING/TOLLS .....		10.00
10-22	AP 01192484	HAMILTON, JACQUELINE C. ....	02/02/19 02/25/19	PRIVATE AUTO MILEAGE .....		149.06
10-22	AP 01192485	HAMILTON, JACQUELINE C. ....	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION .....		30.00
10-22	AP 01192485	HAMILTON, JACQUELINE C. ....	02/21/19 02/26/19	MEALS .....		134.42
10-22	AP 01192485	HAMILTON, JACQUELINE C. ....	02/02/19 02/24/19	TAXI/PARKING/TOLLS .....		112.25
10-22	AP 01192486	HAMILTON, JACQUELINE C. ....	08/20/19 08/29/19	PRIVATE AUTO MILEAGE .....		21.11
10-22	AP 01192487	HAMILTON, JACQUELINE C. ....	07/01/19 07/17/19	PRIVATE AUTO MILEAGE .....		69.14
10-22	AP 01192488	HAMILTON, JACQUELINE C. ....	06/21/19 06/29/19	PRIVATE AUTO MILEAGE .....		66.76
10-22	AP 01192489	HAMILTON, JACQUELINE C. ....	05/01/19 05/10/19	PRIVATE AUTO MILEAGE .....		76.33
10-22	AP 01192492	HAMILTON, JACQUELINE C. ....	04/24/19 04/29/19	PRIVATE AUTO MILEAGE .....		18.39
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION .....		30.00
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION .....		34.99
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	08/29/19 08/31/19	LODGING .....		518.22
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	LODGING .....		3,525.34
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	09/09/19 09/10/19	LODGING .....		263.24
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	09/09/19 09/11/19	LODGING .....		-1,777.93
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	09/09/19 09/12/19	LODGING .....		1,512.75
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	09/09/19 09/14/19	LODGING .....		1,349.74
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	09/12/19 09/13/19	LODGING .....		240.25
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	MEALS .....		46.62
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	MEALS .....		82.30
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	08/31/19 08/31/19	MEALS .....		22.15
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	08/29/19 08/31/19	CAR RENTAL .....		192.49
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	09/09/19 09/15/19	CAR RENTAL .....		999.07
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	TAXI/PARKING/TOLLS .....		30.54
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	TAXI/PARKING/TOLLS .....		32.93
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	08/30/19 08/31/19	TAXI/PARKING/TOLLS .....		90.00
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	08/31/19 08/31/19	TAXI/PARKING/TOLLS .....		39.00
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....		39.65
10-22	AP 01195495	CITIBANK GOV CARD SERVICE .....	09/09/19 09/14/19	TAXI/PARKING/TOLLS .....		206.50
10-22	AP 01195503	HENDERSON, STANLEY .....	09/04/19 09/22/19	PRIVATE AUTO MILEAGE .....		62.12
10-22	AP 01195532	HENDERSON, STANLEY .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		30.00
10-22	AP 01195532	HENDERSON, STANLEY .....	09/11/19 09/15/19	GASOLINE .....		81.48
10-22	AP 01195532	HENDERSON, STANLEY .....	09/09/19 09/16/19	TAXI/PARKING/TOLLS .....		77.00
10-23	AP 01195697	CITIBANK GOV CARD SERVICE .....	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION .....		-698.30
10-23	AP 01195697	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION .....		-258.25
10-23	AP 01195697	CITIBANK GOV CARD SERVICE .....	09/02/19 09/16/19	COMMERCIAL TRANSPORTATION .....		670.59
10-23	AP 01195697	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION .....		70.00
10-23	AP 01195697	CITIBANK GOV CARD SERVICE .....	09/07/19 09/16/19	COMMERCIAL TRANSPORTATION .....		558.60
10-23	AP 01195697	CITIBANK GOV CARD SERVICE .....	09/08/19 09/16/19	COMMERCIAL TRANSPORTATION .....		670.59
10-23	AP 01195697	CITIBANK GOV CARD SERVICE .....	09/09/19 09/16/19	COMMERCIAL TRANSPORTATION .....		567.60
10-23	AP 01195697	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION .....		344.00
10-23	AP 01195697	CITIBANK GOV CARD SERVICE .....	09/19/19 09/22/19	COMMERCIAL TRANSPORTATION .....		1,080.90

10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	232.30
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION	18.75
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	335.30
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	232.30
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	COMMERCIAL TRANSPORTATION	18.75
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	599.00
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	302.30
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/08/19	09/16/19	LODGING	3,834.53
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/11/19	09/13/19	LODGING	1,190.88
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/11/19	09/16/19	LODGING	1,488.60
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/19/19	09/22/19	LODGING	1,026.22
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	47.01
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	68.00
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	45.00
10-24	AP	01201384	CITIBANK GOV CARD SERVICE	09/09/19	09/13/19	COMMERCIAL TRANSPORTATION	1,401.20
10-25	AP	01191246	HARRIS, DARRYN A.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	52.37
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	798.30
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	698.30
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	232.30
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	TAXI/PARKING/TOLLS	67.65
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	67.65
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	TAXI/PARKING/TOLLS	45.00
10-28	AP	01126627	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	TAXI/PARKING/TOLLS	45.00
10-30	AP	01202295	HAMILTON, JACQUELINE C.	03/01/19	03/13/19	PRIVATE AUTO MILEAGE	118.26
10-30	AP	01202295	HAMILTON, JACQUELINE C.	03/29/19	03/30/19	PRIVATE AUTO MILEAGE	16.24
10-30	AP	01202310	HAMILTON, JACQUELINE C.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	1.00
10-30	AP	01202313	HAMILTON, JACQUELINE C.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	15.00
10-30	AP	01202325	HAMILTON, JACQUELINE C.	04/05/19	04/24/19	PRIVATE AUTO MILEAGE	78.07
10-30	AP	01202970	IWU, NNAMDI D.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	22.50
10-30	AP	01202970	IWU, NNAMDI D.	09/26/19	09/27/19	PRIVATE AUTO MILEAGE	17.75
10-30	AP	01202970	IWU, NNAMDI D.	09/07/19	09/16/19	TAXI/PARKING/TOLLS	190.19
10-31	AP	01202611	HAMILTON, JACQUELINE C.	05/10/19	05/16/19	PRIVATE AUTO MILEAGE	55.56
10-31	AP	01202612	HAMILTON, JACQUELINE C.	06/08/19	06/21/19	PRIVATE AUTO MILEAGE	66.53
10-31	AP	01202618	HAMILTON, JACQUELINE C.	08/02/19	08/23/19	PRIVATE AUTO MILEAGE	82.88
11-06	AP	01202971	HARRIS, DARRYN A.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	23.25
11-06	AP	01205194	HARRIS, DARRYN A.	04/03/19	04/03/19	COMMERCIAL TRANSPORTATION	57.10
11-06	AP	01205194	HARRIS, DARRYN A.	04/03/19	04/03/19	TAXI/PARKING/TOLLS	46.84
11-06	AP	01205777	HARRIS, DARRYN A.	05/03/19	05/09/19	MEALS	43.58
11-06	AP	01205791	HARRIS, DARRYN A.	03/20/19	03/23/19	LODGING	824.19
11-06	AP	01205791	HARRIS, DARRYN A.	03/19/19	03/23/19	MEALS	109.54
11-06	AP	01205791	HARRIS, DARRYN A.	03/19/19	03/31/19	TAXI/PARKING/TOLLS	277.34
11-07	AP	01206210	HARRIS, DARRYN A.	02/19/19	02/27/19	LODGING	1,242.80
11-07	AP	01206210	HARRIS, DARRYN A.	02/19/19	02/27/19	MEALS	195.31
11-07	AP	01206210	HARRIS, DARRYN A.	02/01/19	02/27/19	TAXI/PARKING/TOLLS	457.31
11-07	AP	01207162	HARRIS, DARRYN A.	09/15/19	09/25/19	MEALS	73.09
11-07	AP	01207162	HARRIS, DARRYN A.	09/18/19	09/25/19	TAXI/PARKING/TOLLS	142.67
11-15	AP	01202915	HARRIS, DARRYN A.	05/01/19	05/09/19	LODGING	2,227.72
11-15	AP	01202915	HARRIS, DARRYN A.	05/03/19	05/09/19	MEALS	110.67
11-15	AP	01202915	HARRIS, DARRYN A.	05/01/19	05/10/19	TAXI/PARKING/TOLLS	312.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
11-15	AP 01202973	HARRIS, DARRYN A.	07/22/19 07/26/19	MEALS		105.67
11-15	AP 01202973	HARRIS, DARRYN A.	07/06/19 07/26/19	TAXI/PARKING/TOLLS		271.46
11-16	AP 01212508	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE		544.69
11-20	AP 01209321	IWU, NNAMDI D.	09/11/19 09/15/19	LODGING		1,190.88
11-20	AP 01209321	IWU, NNAMDI D.	09/12/19 09/15/19	MEALS		72.22
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		66.99
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	COMMERCIAL TRANSPORTATION		650.60
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		667.60
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		380.05
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		243.30
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	TAXI/PARKING/TOLLS		74.00
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	TAXI/PARKING/TOLLS		68.00
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		68.00
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		68.00
12-04	AP 01219415	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	COMMERCIAL TRANSPORTATION		1,269.20
12-04	AP 01219415	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		66.99
12-04	AP 01219415	CITIBANK GOV CARD SERVICE	10/25/19 10/27/19	COMMERCIAL TRANSPORTATION		565.59
12-04	AP 01219415	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	LODGING		461.70
12-11	AP 01222199	KAISER, KHAULA K.	03/19/19 03/20/19	MEALS		59.82
12-13	AP 01219909	AHN, KENNETH	10/19/19 10/20/19	PRIVATE AUTO MILEAGE		12.64
12-13	AP 01219926	HENDERSON, STANLEY	10/04/19 10/31/19	PRIVATE AUTO MILEAGE		127.89
12-13	AP 01220415	ARAGON, CLAUDIA M.	10/02/19 10/20/19	PRIVATE AUTO MILEAGE		19.84
12-13	AP 01221585	HARRIS, DARRYN A.	10/02/19 10/22/19	MEALS		152.02
12-13	AP 01221585	HARRIS, DARRYN A.	10/15/19 10/31/19	MEALS		142.39
12-13	AP 01221585	HARRIS, DARRYN A.	10/14/19 10/25/19	TAXI/PARKING/TOLLS		222.35
12-13	AP 01222191	ARAGON, CLAUDIA M.	09/09/19 09/13/19	MEALS		145.66
12-13	AP 01222191	ARAGON, CLAUDIA M.	09/19/19 09/24/19	PRIVATE AUTO MILEAGE		36.42
12-13	AP 01222191	ARAGON, CLAUDIA M.	09/09/19 09/13/19	TAXI/PARKING/TOLLS		46.06
12-13	AP 01222782	KAISER, KHAULA K.	04/13/19 04/17/19	COMMERCIAL TRANSPORTATION		60.00
12-13	AP 01222782	KAISER, KHAULA K.	04/16/19 04/16/19	MEALS		6.50
12-13	AP 01222782	KAISER, KHAULA K.	04/13/19 04/17/19	TAXI/PARKING/TOLLS		125.43
12-13	AP 01223453	IWU, NNAMDI D.	10/03/19 10/29/19	PRIVATE AUTO MILEAGE		69.54
12-13	AP 01223453	IWU, NNAMDI D.	10/25/19 10/25/19	TAXI/PARKING/TOLLS		20.00
12-13	AP 01223454	HAMILTON, JACQUELINE C.	10/01/19 10/11/19	PRIVATE AUTO MILEAGE		63.10
12-13	AP 01223454	HAMILTON, JACQUELINE C.	10/16/19 10/29/19	PRIVATE AUTO MILEAGE		53.71
12-13	AP 01223460	HAMILTON, JACQUELINE C.	07/18/19 07/28/19	PRIVATE AUTO MILEAGE		54.87
12-13	AP 01223468	HAMILTON, JACQUELINE C.	05/15/19 05/15/19	TAXI/PARKING/TOLLS		4.00
12-16	AP 01224861	HARRIS, DARRYN A.	10/03/19 10/30/19	TAXI/PARKING/TOLLS		464.39
12-16	AP 01227210	FORD MOTOR CREDIT	12/01/19 12/31/19	AUTOMOBILE LEASE		544.69
12-18	AP 01222783	KAISER, KHAULA K.	03/16/19 03/23/19	COMMERCIAL TRANSPORTATION		60.00
12-18	AP 01222783	KAISER, KHAULA K.	03/19/19 03/22/19	MEALS		109.15
12-18	AP 01222783	KAISER, KHAULA K.	03/16/19 03/23/19	TAXI/PARKING/TOLLS		126.30
12-18	AP 01223458	HAMILTON, JACQUELINE C.	03/13/19 03/29/19	PRIVATE AUTO MILEAGE		52.61

12-18	AP	01225005	KAISER, KHAULA K.	11/24/19	12/02/19	TAXI/PARKING/TOLLS	77.43
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	37.50
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	37.50
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	18.75
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/23/19	11/24/19	COMMERCIAL TRANSPORTATION	204.30
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION	380.05
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	15.26
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	11.75
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	27.54
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	TAXI/PARKING/TOLLS	54.04
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	26.88
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	25.38
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	10.45
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	41.69
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS	34.65
12-23	AP	01230353	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	28.31
12-26	AP	01227932	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	903.00
12-31	AP	01225423	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	18.75
12-31	AP	01225423	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	223.05
12-31	AP	01225423	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	50.00
12-31	AP	01225423	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	45.00
12-31	AP	01225423	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	70.00
12-31	AP	01225423	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	70.00
						TRAVEL TOTALS:	49,914.99
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01185251	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	UTILITIES	20.99
10-03	AP	01185251	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	UTILITIES	9.99
10-03	AP	01185251	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	UTILITIES	12.98
10-03	AP	01185251	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	UTILITIES	16.00
10-03	AP	01185251	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	UTILITIES	8.00
10-03	AP	01186156	TELEPHONE TOWNHALL MEETING INC	09/12/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	5,761.13
10-16	AP	01197738	4929 WILSHIRE LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,804.35
10-18	AP	01191898	CITI PCARD-DTV DIRECTV SERVICE	09/03/19	10/02/19	UTILITIES	47.99
10-18	AP	01191898	CITI PCARD-LJ'S PARTYLAND	09/25/19	09/25/19	EQUIP RENTAL (EFF 1/3/03)	226.38
10-18	AP	01191898	CITI PCARD-THE METAPHOR CLUB	05/05/19	05/05/19	TEMPORARY SPACE RENTAL	500.00
10-21	AP	01178556	IWU, NNAMDI D.	07/29/19	07/29/19	TELECOMSRV/EQ/TOLL CHARGE	50.00
10-21	AP	01189267	VERIZON WIRELESS	09/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	109.94
10-21	AP	01189268	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	388.28
10-21	AP	01191896	STANDARD PARKING CORPORATION	10/01/19	10/31/19	DISTRICT OFFICE PARKING	637.50
10-21	AP	01191897	TELEPACIFIC COMMUNICATIONS	09/09/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE	412.17
10-22	AP	01189269	TELEPHONE TOWNHALL MEETING INC	09/25/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	5,886.06
10-22	AP	01195495	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	UTILITIES	10.00
10-22	AP	01195532	HENDERSON, STANLEY	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	25.50
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	UTILITIES	15.99
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	UTILITIES	14.00
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	UTILITIES	26.99
10-23	AP	01195697	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	UTILITIES	20.99
10-25	AP	01193651	VISTA DEL MAX CHLD AND FAMILY SERVICES	04/06/19	04/06/19	EQUIP RENTAL (EFF 1/3/03)	495.50
10-25	AP	01201554	VERIZON WIRELESS	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	110.12

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
10-28	AP 01126627	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	UTILITIES		19.99
10-28	AP 01126627	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	UTILITIES		13.99
10-28	AP 01126627	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	UTILITIES		10.99
10-28	AP 01126627	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	UTILITIES		16.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		160.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		3,548.97
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.66
10-31	AP 01202618	HAMILTON, JACQUELINE C.	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL		22.00
11-06	AP 01189889	HARRIS, DARRYN A.	03/20/19 03/23/19	UTILITIES		38.00
11-06	AP 01202971	HARRIS, DARRYN A.	08/29/19 08/29/19	UTILITIES		16.00
11-06	AP 01205777	HARRIS, DARRYN A.	05/01/19 05/06/19	UTILITIES		28.00
11-07	AP 01206210	HARRIS, DARRYN A.	02/19/19 02/27/19	UTILITIES		32.00
11-12	AP 01206825	CITI PCARD-DTV DIRECTV SERVICE	10/03/19 11/02/19	UTILITIES		47.99
11-13	AP 01203289	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		388.64
11-13	AP 01206804	STANDARD PARKING CORPORATION	11/01/19 11/30/19	DISTRICT OFFICE PARKING		637.50
11-13	AP 01206808	TELEPACIFIC COMMUNICATIONS	10/09/19 11/08/19	UTILITIES		431.60
11-15	AP 01202973	HARRIS, DARRYN A.	07/21/19 07/26/19	UTILITIES		35.00
11-16	AP 01212679	4929 WILSHIRE LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,804.35
11-19	AP 01209353	VERIZON WIRELESS	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE		110.12
11-19	AP 01209481	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		388.64
11-21	AP 01209597	UNITED PARCEL SERVICE	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL		4.27
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		160.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		2,313.57
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		56.66
11-26	AP 01218866	UNITED PARCEL SERVICE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		7.86
12-03	AP 01218386	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	UTILITIES		28.94
12-11	AP 01220400	TELEPACIFIC COMMUNICATIONS	11/09/19 12/08/19	TELECOMSRV/EQ/TOLL CHARGE		438.26
12-13	AP 01220398	STANDARD PARKING CORPORATION	12/01/19 12/31/19	DISTRICT OFFICE PARKING		637.50
12-16	AP 01227382	4929 WILSHIRE LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,804.35
12-27	AP 01231156	CITI PCARD-DTV DIRECTV SERVICE	11/03/19 12/02/19	UTILITIES		47.99
12-27	AP 01231156	CITI PCARD-THE UPS STORE 4276	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL		96.44
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		160.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		2,414.99
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.66
12-31	AP 01225423	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	UTILITIES		32.00
12-31	AP 01225423	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	UTILITIES		29.95
12-31	AP 01225423	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	UTILITIES		16.00
12-31	AP 01225423	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	UTILITIES		24.99
12-31	AP 01225423	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	UTILITIES		88.99
12-31	AP 01225423	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	UTILITIES		13.99
RENT, COMMUNICATION, UTILITIES TOTALS:						51,006.70

PRINTING AND REPRODUCTION									
10-23	AP	01200783	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION			39.95
10-23	AP	01200785	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION			165.85
10-23	AP	01201086	PRESS PRINT INC	09/10/19	09/10/19	PRINTING & REPRODUCTION			1,230.00
11-12	AP	01206825	CITI PCARD-OFFICE DEPOT #2303	10/17/19	10/17/19	PRINTING & REPRODUCTION			54.74
11-14	AP	01206974	KRISTAL GRAPHICS	10/01/19	10/01/19	PRINTING & REPRODUCTION			156.88
12-12	AP	01221478	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION			39.95
12-13	AP	01221512	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION			422.03
PRINTING AND REPRODUCTION TOTALS:									2,109.40
OTHER SERVICES									
10-16	AP	01196791	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00
10-16	AP	01197048	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-18	AP	01195927	CITI PCARD-MAILCHIMP MISC	09/16/19	09/16/19	WEB DEV HST,EMAIL & RLTD SERV			52.99
10-23	AP	01188832	LOS ANGELES PROTECTION SERVICES INC	08/03/19	08/03/19	SECURITY SERVICE			600.00
10-23	AP	01188833	LOS ANGELES PROTECTION SERVICES INC	06/15/19	06/15/19	SECURITY SERVICE			1,100.00
10-23	AP	01194150	LOS ANGELES PROTECTION SERVICES INC	09/21/19	09/21/19	SECURITY SERVICE			300.00
10-25	AP	01193651	VISTA DEL MAX CHILD AND FAMILY SERVICES	04/06/19	04/06/19	JANITORIAL AND MAINT SERV			360.00
10-25	AP	01193651	VISTA DEL MAX CHILD AND FAMILY SERVICES	04/06/19	04/06/19	SECURITY SERVICE			88.00
11-13	AP	01206120	SONITROL OF INDIANAPOLIS	01/01/19	12/31/19	SECURITY SERVICE			528.00
11-16	AP	01211729	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00
11-16	AP	01211990	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
11-20	AP	01210408	CITI PCARD-MAILCHIMP MISC	10/16/19	10/16/19	WEB DEV HST,EMAIL & RLTD SERV			52.99
12-16	AP	01226435	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00
12-16	AP	01226695	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-23	AP	01225017	CITI PCARD-MAILCHIMP MISC	11/16/19	12/16/19	WEB DEV HST,EMAIL & RLTD SERV			52.99
OTHER SERVICES TOTALS:									12,419.97
SUPPLIES AND MATERIALS									
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER			73.88
10-18	AP	01191898	CITI PCARD-RALPHS #0274	09/21/19	09/21/19	FOOD & BEVERAGE			11.04
10-18	AP	01191898	CITI PCARD-SMART AND FINAL 364	09/20/19	09/20/19	FOOD & BEVERAGE			49.74
10-18	AP	01195927	CITI PCARD-LA TIMES SUBSCRIPTION	09/24/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L			7.96
10-18	AP	01195927	CITI PCARD-NEW YORK TIMES DIGITAL	09/03/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L			4.24
10-18	AP	01195927	CITI PCARD-WWW.LASENTINEL.NET	09/12/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L			3.99
10-23	AP	01189512	QUENCH USA LLC	09/16/19	10/31/19	WATER			110.00
10-23	AP	01201064	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/12/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L			12.99
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)			218.08
10-31	AP	01202280	CDW GOVERNMENT LLC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			168.02
10-31	AP	01202621	HAMILTON, JACQUELINE C.	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)			27.24
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			567.15
11-12	AP	01206825	CITI PCARD-AMZN Mktp US W807P1R3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)			28.96
11-12	AP	01206825	CITI PCARD-APL APPLE ONLINE STORE	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)			53.66
11-12	AP	01206825	CITI PCARD-STAPLES 00101287	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)			5.79
11-20	AP	01210408	CITI PCARD-AMZN Mktp US 7Z9UV00U3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)			53.98
11-20	AP	01210408	CITI PCARD-AMZN Mktp US C31XN1L63	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)			62.00
11-20	AP	01210408	CITI PCARD-HOO HOOTSUITE INC	10/24/19	10/23/20	SOFTWARE LESS THAN \$500			368.88
11-20	AP	01210408	CITI PCARD-LA TIMES SUBSCRIPTION	10/22/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L			7.96
11-20	AP	01210408	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L			4.24
11-20	AP	01210408	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L			4.24
11-20	AP	01210408	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	10/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L			12.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
11-20	AP 01210408	CITI PCARD-WWW.LASENTINEL.NET .....	10/13/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L .....		3.99
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		148.72
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		2,376.61
12-04	AP 01219393	CDW GOVERNMENT LLC .....	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....		20.25
12-11	AP 01220406	OFFICE DEPOT INC .....	10/22/19 10/22/19	FOOD & BEVERAGE .....		15.99
12-13	AP 01223456	CRITICAL MENTION .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
12-13	AP 01223468	HAMILTON, JACQUELINE C. ....	05/20/19 05/20/19	HABITATION EXPENSE .....		150.00
12-13	AP 01223468	HAMILTON, JACQUELINE C. ....	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE) .....		93.87
12-13	AP 01223468	HAMILTON, JACQUELINE C. ....	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE) .....		27.06
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	FOOD & BEVERAGE .....		37.01
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		50.23
12-23	AP 01225017	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/19/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-23	AP 01225017	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/26/19 12/24/19	PUBLICATIONS/REFERENCE MAT'L .....		4.24
12-23	AP 01225017	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	11/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L .....		12.99
12-23	AP 01225017	CITI PCARD-WWW.LASENTINEL.NET .....	11/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L .....		3.99
12-27	AP 01231156	CITI PCARD-DUNKIN #355556 Q35 .....	11/09/19 11/09/19	FOOD & BEVERAGE .....		62.97
12-27	AP 01231156	CITI PCARD-SMART AND FINAL 364 .....	11/09/19 11/09/19	FOOD & BEVERAGE .....		172.09
12-27	AP 01231156	CITI PCARD-SUB WASHPOST 021260963 .....	11/08/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L .....		1.06
12-27	AP 01231156	CITI PCARD-THE UPS STORE 4276 .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....		24.37
12-27	AP 01231156	CITI PCARD-TST EVERYTABLE - SOUTH L .....	11/09/19 11/09/19	FOOD & BEVERAGE .....		179.75
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		132.75
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-21.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		175.89
				SUPPLIES AND MATERIALS TOTALS:		6,745.82
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		287.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		287.00
12-10	AP 01223327	CONNECTION .....	10/15/19 10/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,204.75
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		287.00
				EQUIPMENT TOTALS:		2,065.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,742.62
				OFFICE TOTALS:		375,742.62
2018 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-15	AP 01206115	SONITROL OF INDIANAPOLIS .....	01/01/18 12/31/18	SECURITY SERVICE .....		528.00
				OTHER SERVICES TOTALS:		528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		528.00
				OFFICE TOTALS:		528.00



INTERN ALLOWANCES  
2019 HON. KAREN BASS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,946.67	19,946.67
INTERN ALLOWANCES TOTALS:	19,946.67	19,946.67
OFFICE TOTALS:	19,946.67	19,946.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GAYNOR, ELBERT .....	09/25/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	4,680.00
GRAHAM, JAVONTA .....	09/30/19	12/07/19	PAID INTERN - HOUSE PROGRAM .....	4,080.00
MATALBERT, CHRIST-SHAMMA .....	10/07/19	12/29/19	PAID INTERN - HOUSE PROGRAM .....	4,980.00
MULLEN, ISABELLA Z .....	09/27/19	12/04/19	PAID INTERN - HOUSE PROGRAM .....	3,326.67
ROCHA, DEYSI M .....	09/25/19	11/12/19	PAID INTERN - HOUSE PROGRAM .....	2,880.00
			PERSONNEL COMPENSATION TOTALS:	19,946.67
			INTERN ALLOWANCES TOTALS:	19,946.67
			OFFICE TOTALS:	19,946.67

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JOYCE BEATTY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,616.73	1,129.80
PERSONNEL COMPENSATION .....	972,823.07	237,352.73
TRAVEL .....	25,674.62	12,206.79
RENT, COMMUNICATION, UTILITIES .....	116,876.35	28,124.98
PRINTING AND REPRODUCTION .....	84,808.96	54,096.31
OTHER SERVICES .....	54,938.06	22,812.56
SUPPLIES AND MATERIALS .....	53,163.99	25,287.97
EQUIPMENT .....	5,270.93	4,483.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,172.71	385,494.90
OFFICE TOTALS:	1,316,172.71	385,494.90

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	1.41
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	1,157.79
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-19.95
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-9.45
						FRANKED MAIL TOTALS:	1,129.80

PERSONNEL COMPENSATION

BAUDY, MICHAEL .....	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES .....	11,250.00
DAVIS, ERIN K .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,500.00
DIALLO, LEILA M .....	10/01/19	12/31/19	SCHEDULER .....	12,000.00
FARNIN III, ARTHUR .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	20,250.00
JACKSON, SANDRA D .....	10/01/19	12/31/19	CASEWORK MANAGER .....	13,749.99
JOHNSON, CHONYA D .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	20,000.01
LAWSON, DION A .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	5,000.01
LEVINSON, TYLER H .....	10/01/19	12/10/19	PRESS ASST/LEG CORRESPONDENT .....	7,583.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
		LEVINSON, TYLER H .....	12/01/19 12/10/19	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION) .....		866.67
		MANECKE, DOMINIC J .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	20,000.01	
		ROSS, KIMBERLY W. ....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,102.75	
		SEMANKO, NICHOLAS A. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	21,249.99	
		SEWARD, LARRY L .....	10/01/19 12/31/19	DIRECTOR OF OUTREACH .....	17,499.99	
		VAUGHN, WESLEY C .....	10/01/19 12/31/19	STAFF ASSISTANT/LEGISLATIVE CO .....	9,999.99	
		WEAVER, TRENTON I .....	10/01/19 12/31/19	CONSTITUENT SVCS & POLICY ASST .....	12,999.99	
		WINSTON, JUANITA M .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	300.00	
					PERSONNEL COMPENSATION TOTALS:	237,352.73
TRAVEL						
10-01	AP 01175056	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION .....		256.60
10-01	AP 01175056	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		128.30
10-01	AP 01175056	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		128.30
10-01	AP 01175056	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		199.30
10-01	AP 01175056	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		128.30
10-01	AP 01185635	CITIBANK GOV CARD SERVICE .....	09/18/19 09/21/19	COMMERCIAL TRANSPORTATION .....		574.00
10-02	AP 01185636	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		199.30
10-09	AP 01191843	FARNIN III, ARTHUR .....	09/30/19 09/30/19	MEALS .....		9.72
10-09	AP 01191843	FARNIN III, ARTHUR .....	09/30/19 09/30/19	PRIVATE AUTO MILEAGE .....		5.34
10-09	AP 01191843	FARNIN III, ARTHUR .....	09/30/19 09/30/19	TAXI/PARKING/TOLLS .....		25.00
10-10	AP 01191394	CITIBANK GOV CARD SERVICE .....	09/18/19 09/21/19	LODGING .....		325.44
10-10	AP 01191426	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....		199.30
10-10	AP 01191426	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		153.00
10-10	AP 01191426	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....		101.00
10-15	AP 01192500	SEMANKO, NICHOLAS A. ....	10/02/19 10/02/19	MEALS .....		5.71
10-15	AP 01192500	SEMANKO, NICHOLAS A. ....	09/30/19 10/02/19	TAXI/PARKING/TOLLS .....		153.83
10-15	AP 01193260	MANECKE, DOMINIC J. ....	09/30/19 10/01/19	MEALS .....		53.60
10-15	AP 01193260	MANECKE, DOMINIC J. ....	09/30/19 10/02/19	TAXI/PARKING/TOLLS .....		97.94
10-15	AP 01193265	WEAVER, TRENTON I. ....	09/19/19 09/21/19	MEALS .....		128.70
10-15	AP 01193265	WEAVER, TRENTON I. ....	09/10/19 09/30/19	PRIVATE AUTO MILEAGE .....		33.23
10-15	AP 01193265	WEAVER, TRENTON I. ....	09/17/19 09/21/19	TAXI/PARKING/TOLLS .....		140.22
11-06	AP 01205888	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....		787.20
11-06	AP 01205888	CITIBANK GOV CARD SERVICE .....	09/30/19 10/02/19	COMMERCIAL TRANSPORTATION .....		1,026.82
11-06	AP 01205888	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION .....		255.01
11-06	AP 01205888	CITIBANK GOV CARD SERVICE .....	09/30/19 10/02/19	LODGING .....		286.70
11-06	AP 01205888	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	MEALS .....		111.86
11-06	AP 01205888	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	MEALS .....		175.97
11-06	AP 01205888	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....		91.07
11-07	AP 01204950	JACKSON, SANDRA D. ....	07/10/19 07/30/19	PRIVATE AUTO MILEAGE .....		25.79
11-07	AP 01204950	JACKSON, SANDRA D. ....	10/10/19 10/30/19	PRIVATE AUTO MILEAGE .....		37.29
11-07	AP 01204950	JACKSON, SANDRA D. ....	10/01/19 10/19/19	TAXI/PARKING/TOLLS .....		14.00
11-08	AP 01205855	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION .....		130.30
11-08	AP 01205855	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION .....		130.30

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11-08	AP	01205855	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	130.30
11-08	AP	01205855	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	203.30
11-08	AP	01205855	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	130.30
11-08	AP	01205855	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	392.30
11-08	AP	01205855	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	203.30
11-08	AP	01205855	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	203.30
11-08	AP	01205876	CITI PCARD-FOOD HALL	09/30/19	09/30/19	MEALS	11.52
11-20	AP	01207709	WEAVER, TRENTON I.	10/09/19	10/30/19	PRIVATE AUTO MILEAGE	80.62
11-20	AP	01207709	WEAVER, TRENTON I.	10/04/19	10/16/19	TAXI/PARKING/TOLLS	20.25
12-16	AP	01221545	MANECKE, DOMINIC J.	12/01/19	12/03/19	MEALS	27.99
12-16	AP	01221545	MANECKE, DOMINIC J.	12/02/19	12/02/19	GASOLINE	16.38
12-16	AP	01221545	MANECKE, DOMINIC J.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	110.88
12-17	AP	01222182	JOHNSON, CHONYA D.	12/02/19	12/03/19	MEALS	39.80
12-17	AP	01222182	JOHNSON, CHONYA D.	04/26/19	04/26/19	PRIVATE AUTO MILEAGE	1.68
12-17	AP	01222182	JOHNSON, CHONYA D.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	24.30
12-17	AP	01222182	JOHNSON, CHONYA D.	11/15/19	11/20/19	PRIVATE AUTO MILEAGE	23.53
12-17	AP	01222182	JOHNSON, CHONYA D.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	41.24
12-17	AP	01222182	JOHNSON, CHONYA D.	12/02/19	12/03/19	PRIVATE AUTO MILEAGE	39.34
12-17	AP	01222182	JOHNSON, CHONYA D.	04/26/19	04/30/19	TAXI/PARKING/TOLLS	42.97
12-17	AP	01222182	JOHNSON, CHONYA D.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	13.50
12-17	AP	01222182	JOHNSON, CHONYA D.	11/15/19	11/20/19	TAXI/PARKING/TOLLS	40.00
12-17	AP	01222182	JOHNSON, CHONYA D.	11/16/19	11/16/19	TAXI/PARKING/TOLLS	54.93
12-17	AP	01222182	JOHNSON, CHONYA D.	12/02/19	12/03/19	TAXI/PARKING/TOLLS	73.14
12-18	AP	01222071	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION	1,562.39
12-18	AP	01222071	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	130.30
12-18	AP	01224145	WEAVER, TRENTON I.	11/13/19	11/26/19	PRIVATE AUTO MILEAGE	33.99
12-18	AP	01224145	WEAVER, TRENTON I.	11/15/19	11/15/19	TAXI/PARKING/TOLLS	4.25
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	492.60
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	-203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	130.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	130.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	203.30
12-23	AP	01222064	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	203.30
12-26	AP	01225469	ROSS, KIMBERLY W.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	23.20
12-26	AP	01225469	ROSS, KIMBERLY W.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	40.60
12-26	AP	01225469	ROSS, KIMBERLY W.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	29.00
12-26	AP	01225469	ROSS, KIMBERLY W.	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	32.48
12-26	AP	01225469	ROSS, KIMBERLY W.	09/06/19	09/26/19	PRIVATE AUTO MILEAGE	33.64
12-26	AP	01225469	ROSS, KIMBERLY W.	10/16/19	10/31/19	PRIVATE AUTO MILEAGE	23.20
12-26	AP	01225469	ROSS, KIMBERLY W.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	26.68
12-30	AP	01225009	THE FAWCETT CENTER	12/02/19	12/02/19	TAXI/PARKING/TOLLS	51.00
12-30	AP	01230191	SEMANKO, NICHOLAS A.	12/09/19	12/09/19	MEALS	17.32
12-30	AP	01230191	SEMANKO, NICHOLAS A.	12/09/19	12/09/19	TAXI/PARKING/TOLLS	52.80
12-30	AP	01230225	ROSS, KIMBERLY W.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
12-30	AP 01230225	ROSS, KIMBERLY W.	10/03/19 10/11/19	PRIVATE AUTO MILEAGE		11.60
12-30	AP 01230225	ROSS, KIMBERLY W.	11/07/19 11/27/19	PRIVATE AUTO MILEAGE		11.60
12-30	AP 01230225	ROSS, KIMBERLY W.	12/04/19 12/13/19	PRIVATE AUTO MILEAGE		23.20
12-31	AP 01233064	DIALLO, LEILA M.	01/02/19 01/28/19	PRIVATE AUTO MILEAGE		17.40
12-31	AP 01233064	DIALLO, LEILA M.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		5.80
12-31	AP 01233064	DIALLO, LEILA M.	06/10/19 06/23/19	PRIVATE AUTO MILEAGE		13.63
12-31	AP 01233064	DIALLO, LEILA M.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE		5.80
12-31	AP 01233064	DIALLO, LEILA M.	12/17/19 12/19/19	PRIVATE AUTO MILEAGE		11.60
					TRAVEL TOTALS:	12,206.79
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01191265	CITI PCARD-ATT BILL PAYMENT	08/28/19 09/27/19	UTILITIES		139.28
10-11	AP 01191265	CITI PCARD-ATT CONS PHONE PMT	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		300.34
10-11	AP 01191265	CITI PCARD-SPECTRUM	09/01/19 09/30/19	UTILITIES		169.71
10-11	AP 01191265	CITI PCARD-VZWLSS APOCC VISB	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		84.22
10-16	AP 01197413	MOTORISTS MUTUAL INSURANCE CO	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
10-16	AP 01197765	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/19 11/02/19	DISTRICT OFFICE PARKING		83.34
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,696.06
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		61.25
11-08	AP 01205876	CITI PCARD-ATT BILL PAYMENT	09/28/19 10/27/19	UTILITIES		139.28
11-08	AP 01205876	CITI PCARD-ATT CONS PHONE PMT	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		609.60
11-08	AP 01205876	CITI PCARD-SPECTRUM	10/01/19 10/31/19	UTILITIES		176.80
11-08	AP 01205876	CITI PCARD-VZWLSS APOCC VISB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		84.22
11-16	AP 01212357	MOTORISTS MUTUAL INSURANCE CO	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
11-16	AP 01212706	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/19 12/02/19	DISTRICT OFFICE PARKING		83.34
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		70.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,183.12
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		298.92
12-16	AP 01227058	MOTORISTS MUTUAL INSURANCE CO	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
12-16	AP 01227409	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/19 01/02/20	DISTRICT OFFICE PARKING		83.34
12-19	AP 01222081	CITI PCARD-ATT BILL PAYMENT	09/28/19 10/27/19	UTILITIES		139.28
12-19	AP 01222081	CITI PCARD-ATT CONS PHONE PMT	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE		610.19
12-19	AP 01222081	CITI PCARD-SPECTRUM	11/01/19 11/30/19	UTILITIES		176.80
12-19	AP 01222081	CITI PCARD-VZWLSS APOCC VISB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		84.38
12-20	AP 01225972	FEDEX BILLING ONLINE	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		134.54
12-20	AP 01225972	FEDEX BILLING ONLINE	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		17.73
12-20	AP 01225972	FEDEX BILLING ONLINE	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		55.24
12-20	AP 01225972	FEDEX BILLING ONLINE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		39.79
12-20	AP 01225972	FEDEX BILLING ONLINE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		68.16
12-20	AP 01225972	FEDEX BILLING ONLINE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		78.48

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12-20	AP	01225972	FEDEX BILLING ONLINE	11/29/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	19.22
12-20	AP	01225972	FEDEX BILLING ONLINE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	54.99
12-20	AP	01225972	FEDEX BILLING ONLINE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	41.62
12-27	AP	01234294	FEDEX BILLING ONLINE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	31.34
12-27	AP	01234294	FEDEX BILLING ONLINE	12/27/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	71.24
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,136.90
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	155.62
12-30	AP	01225009	THE FAWCETT CENTER	12/02/19	12/02/19	TEMPORARY SPACE RENTAL	1,300.00
12-30	AP	01225009	THE FAWCETT CENTER	12/02/19	12/02/19	EQUIP RENTAL (EFF 1/3/03)	845.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,124.98
PRINTING AND REPRODUCTION							
10-07	AP	01189871	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	109.95
10-11	AP	01191265	CITI PCARD-FIREBALL PRESS	09/04/19	09/04/19	PRINTING & REPRODUCTION	1,276.70
10-28	AP	01201822	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	255.00
10-30	GL	PIX0092763		09/24/19	09/24/19	PHOTOGRAPHIC (TRANSFER)	4.40
11-08	AP	01205876	CITI PCARD-FIREBALL PRESS	10/01/19	10/01/19	PRINTING & REPRODUCTION	13,344.58
11-20	GL	PIX0093333		11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	7.20
11-26	AP	01210034	XEROX CORPORATION	06/21/19	09/21/19	PRINTING & REPRODUCTION	801.68
12-03	AP	01219092	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	109.95
12-11	AP	01223693	FIREBALL PRESS	12/03/19	12/03/19	PRINTING & REPRODUCTION	34,247.45
12-19	AP	01222081	CITI PCARD-FASTSIGNS 221001	10/25/19	10/25/19	PRINTING & REPRODUCTION	288.62
12-19	AP	01222081	CITI PCARD-FASTSIGNS 221001	11/26/19	11/26/19	PRINTING & REPRODUCTION	707.21
12-19	AP	01222081	CITI PCARD-FIREBALL PRESS	11/20/19	11/20/19	PRINTING & REPRODUCTION	876.87
12-19	AP	01222081	CITI PCARD-THE MINORITY COMMUNICA	11/21/19	12/02/19	ADVERTISEMENTS	1,000.00
12-30	AP	01224147	MEDIAMATE LLC	11/21/19	11/21/19	ADVERTISEMENTS	1,065.00
12-30	GL	MED0094277		12/12/19	12/12/19	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	54,096.31
OTHER SERVICES							
10-11	AP	01191355	ANTHONY M JOHNSON	08/20/19	08/20/19	SECURITY SERVICE	229.50
10-16	AP	01196393	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197697	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-24	AP	01195259	FIRESIDE21	07/30/19	07/30/19	WEB DEV HST.EMAIL & RLTD SERV	11,590.40
10-25	AP	01200638	BRIAN TOTH	10/15/19	10/15/19	SECURITY SERVICE	446.50
11-08	AP	01205876	CITI PCARD-ARAMARK UNIFORM	09/11/19	09/25/19	JANITORIAL AND MAINT SERV	219.58
11-16	AP	01211333	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212639	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226039	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227341	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-19	AP	01222081	CITI PCARD-ARAMARK UNIFORM	10/09/19	10/23/19	JANITORIAL AND MAINT SERV	219.58
						OTHER SERVICES TOTALS:	22,812.56
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	FOOD & BEVERAGE	8.04
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	64.16
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	123.36
10-11	AP	01191265	CITI PCARD-ADOBE CREATIVE CLOUD	09/15/19	10/14/19	SOFTWARE LESS THAN \$500	56.17
10-11	AP	01191265	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/16/19	10/15/19	SOFTWARE LESS THAN \$500	10.59
10-11	AP	01191265	CITI PCARD-ARAMARK UNIFORM	08/14/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	219.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
10-11	AP 01191265	CITI PCARD-D J WALL-ST-JOURNAL .....	09/13/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	143.07	
10-11	AP 01191265	CITI PCARD-THEECONOMIST NEWSPAPER .....	08/27/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	73.14	
10-15	AP 01193343	W B MASON COMPANY INC .....	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	299.00	
10-17	AP 01194895	W B MASON COMPANY INC .....	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	43.99	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	161.78	
10-25	GL FRM0092962	.....	09/16/19 09/16/19	FRAMING (TRANSFER) .....	15.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	720.74	
11-08	AP 01205876	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/14/19 11/15/19	SOFTWARE LESS THAN \$500 .....	56.17	
11-08	AP 01205876	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	10/16/19 11/15/19	SOFTWARE LESS THAN \$500 .....	10.59	
11-08	AP 01205876	CITI PCARD-GRAMMARLY COTSUCLZH .....	10/24/19 12/23/19	SOFTWARE LESS THAN \$500 .....	59.95	
11-08	AP 01205876	CITI PCARD-MAGNETIC SPRINGS WATER .....	09/04/19 09/04/19	WATER .....	4.99	
11-08	AP 01205876	CITI PCARD-WASH POST SUBSCRIPTION .....	07/15/19 07/12/20	PUBLICATIONS/REFERENCE MAT'L .....	5.58	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	165.28	
11-26	AP 01216405	W B MASON COMPANY INC .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	43.99	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-60.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	161.19	
12-06	GL FRM0094280	.....	10/07/19 10/07/19	FRAMING (TRANSFER) .....	62.00	
12-19	AP 01222081	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/15/19 12/14/19	SOFTWARE LESS THAN \$500 .....	56.17	
12-19	AP 01222081	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/17/19 12/16/19	SOFTWARE LESS THAN \$500 .....	10.59	
12-19	AP 01222081	CITI PCARD-COLUMBUS DISPATCH THIS WE .....	11/20/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	3,585.00	
12-19	AP 01222081	CITI PCARD-THEECONOMIST NEWSPAPER .....	11/19/19 02/20/20	PUBLICATIONS/REFERENCE MAT'L .....	73.14	
12-20	AP 01232286	GOVSMART INC .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	72.61	
12-26	AP 01224146	CAPITOL HOST .....	12/03/19 12/03/19	FOOD & BEVERAGE .....	515.17	
12-30	AP 01224148	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-30	AP 01225009	THE FAWCETT CENTER .....	12/02/19 12/02/19	FOOD & BEVERAGE .....	9,823.35	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	146.80	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,636.78	
				SUPPLIES AND MATERIALS TOTALS:	25,287.97	
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	80.50	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	80.50	
11-29	GL MNT0093653	.....	11/25/19 11/30/19	MAINTENANCE / REPAIRS .....	19.80	
12-20	AP 01232286	GOVSMART INC .....	11/14/19 11/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,123.46	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	179.50	
				EQUIPMENT TOTALS:	4,483.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,494.90	
				OFFICE TOTALS:	385,494.90	
INTERN ALLOWANCES						
2019 HON. JOYCE BEATTY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	6,920.00	0.00

2019 HON. AMI BERA  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS:	6,920.00	0.00
OFFICE TOTALS:	6,920.00	0.00

FRANKED MAIL .....	32,147.28	26,479.47
PERSONNEL COMPENSATION .....	950,384.02	287,712.79
TRAVEL .....	42,809.60	14,655.57
RENT, COMMUNICATION, UTILITIES .....	109,369.74	28,715.75
PRINTING AND REPRODUCTION .....	27,872.65	16,595.90
OTHER SERVICES .....	22,020.00	5,505.00
SUPPLIES AND MATERIALS .....	7,766.48	3,284.73
EQUIPMENT .....	4,208.88	1,694.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,578.65	384,644.03
OFFICE TOTALS:	1,196,578.65	384,644.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	07/01/19	07/31/19	FRANKED MAIL .....	-457.44
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	1,222.05
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	12,185.14
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-52.30
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	1,204.81
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	1,513.81
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-28.35
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	10,929.45
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-37.70
						FRANKED MAIL TOTALS:	26,479.47

PERSONNEL COMPENSATION

BENNINGSON, DANEEN .....	10/01/19	12/31/19	CASEWORKER/FIELD REP .....	17,624.99
BRUCE,EMMAROSE H .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,999.99
BURROUGHS,NIKOLE M .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	2,367.92
CECCATO,MATTHEW H .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	26,249.99
CLARK,LISA .....	10/01/19	12/31/19	CONSTITUENT SERVICES/FIELD REP .....	17,749.99
HORNE,TRAVIS L .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	19,250.01
KARNEY,KELLIE A .....	10/01/19	12/31/19	SCHEDULER .....	14,499.99
LUM,KELVIN B .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	21,749.99
NGUYEN,COLLEEN R .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	26,250.01
NICKSON,MICHAEL A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,000.01
NORTON, PHILIP M. ....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	14,318.05
OBERMILLER,CHAD .....	10/01/19	12/31/19	CHIEF OF STAFF .....	32,651.83
PATEL,RINA P .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	500.00
PERERA,STEPHANIE E. ....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	13,125.00
PINCILOTTI,IVANNA C .....	10/01/19	12/31/19	CASEWORKER/FIELD REP .....	12,750.00
RADDING,ELENA J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,500.01
ROBLES,SERGIO D .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,750.00
SIDDIQUI,FAISAL .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
STECKLOW,ERIC .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,000.00
URIBE,ANTHONY .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. AMI BERA—Con.						
		UYEHARA,RYAN S .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		3,375.00
				PERSONNEL COMPENSATION TOTALS:		287,712.79
		TRAVEL				
10-03	AP 01185225	URIBE, ANTHONY .....	08/06/19 08/27/19	PRIVATE AUTO MILEAGE .....		152.83
10-03	AP 01185225	URIBE, ANTHONY .....	08/14/19 08/14/19	TAXI/PARKING/TOLLS .....		7.50
10-03	AP 01186830	CECCATO, MATTHEW H. ....	08/09/19 08/29/19	PRIVATE AUTO MILEAGE .....		148.36
10-03	AP 01186830	CECCATO, MATTHEW H. ....	08/29/19 08/29/19	PRIVATE AUTO MILEAGE .....		5.80
10-03	AP 01186831	ROBLES, SERGIO D. ....	08/04/19 08/15/19	PRIVATE AUTO MILEAGE .....		380.71
10-03	AP 01186831	ROBLES, SERGIO D. ....	08/20/19 08/24/19	PRIVATE AUTO MILEAGE .....		94.71
10-03	AP 01186831	ROBLES, SERGIO D. ....	08/09/19 08/09/19	TAXI/PARKING/TOLLS .....		12.00
10-03	AP 01186831	ROBLES, SERGIO D. ....	08/24/19 08/24/19	TAXI/PARKING/TOLLS .....		12.00
10-07	AP 01189326	CITIBANK GOV CARD SERVICE .....	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION .....		612.01
10-07	AP 01189326	CITIBANK GOV CARD SERVICE .....	09/22/19 09/27/19	COMMERCIAL TRANSPORTATION .....		612.01
10-08	AP 01186829	NORTON, PHILIP M. ....	08/01/19 08/09/19	PRIVATE AUTO MILEAGE .....		158.57
10-08	AP 01186829	NORTON, PHILIP M. ....	08/10/19 08/20/19	PRIVATE AUTO MILEAGE .....		140.82
10-08	AP 01186829	NORTON, PHILIP M. ....	08/22/19 08/30/19	PRIVATE AUTO MILEAGE .....		48.89
10-08	AP 01186829	NORTON, PHILIP M. ....	08/03/19 08/03/19	TAXI/PARKING/TOLLS .....		3.25
10-08	AP 01186829	NORTON, PHILIP M. ....	08/29/19 08/29/19	TAXI/PARKING/TOLLS .....		6.00
10-21	AP 01196105	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		309.30
10-21	AP 01196105	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		288.30
10-21	AP 01196105	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		309.30
10-21	AP 01196105	CITIBANK GOV CARD SERVICE .....	10/02/19 10/11/19	COMMERCIAL TRANSPORTATION .....		668.60
10-23	AP 01195456	RADDING, ELENA J .....	09/09/19 09/27/19	CAR RENTAL .....		182.15
10-23	AP 01195456	RADDING, ELENA J .....	09/12/19 09/12/19	CAR RENTAL .....		40.93
10-23	AP 01198106	UYEHARA, RYAN S. ....	06/24/19 07/18/19	TAXI/PARKING/TOLLS .....		102.33
10-23	AP 01200526	PINCILOTTI, IVANNA C. ....	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION .....		60.00
10-23	AP 01200526	PINCILOTTI, IVANNA C. ....	09/22/19 09/25/19	MEALS .....		118.37
10-23	AP 01200526	PINCILOTTI, IVANNA C. ....	09/03/19 09/22/19	PRIVATE AUTO MILEAGE .....		27.09
10-23	AP 01200526	PINCILOTTI, IVANNA C. ....	09/22/19 09/26/19	TAXI/PARKING/TOLLS .....		79.93
10-23	AP 01200533	PINCILOTTI, IVANNA C. ....	09/26/19 09/26/19	MEALS .....		37.47
10-23	AP 01200533	PINCILOTTI, IVANNA C. ....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....		18.97
10-23	AP 01200536	BENNIGSON, DANEEN K. ....	09/25/19 09/27/19	COMMERCIAL TRANSPORTATION .....		268.00
10-23	AP 01200536	BENNIGSON, DANEEN K. ....	08/02/19 08/27/19	PRIVATE AUTO MILEAGE .....		23.66
10-23	AP 01200551	BENNIGSON, DANEEN K. ....	09/25/19 09/27/19	LODGING .....		225.60
10-23	AP 01200551	BENNIGSON, DANEEN K. ....	09/25/19 09/27/19	MEALS .....		82.64
10-23	AP 01200551	BENNIGSON, DANEEN K. ....	09/03/19 09/27/19	PRIVATE AUTO MILEAGE .....		66.35
10-23	AP 01200551	BENNIGSON, DANEEN K. ....	09/25/19 09/27/19	TAXI/PARKING/TOLLS .....		30.00
10-23	AP 01200555	CLARK, LISA .....	09/03/19 09/14/19	PRIVATE AUTO MILEAGE .....		14.27
10-23	AP 01200564	NORTON, PHILIP M. ....	09/03/19 09/19/19	PRIVATE AUTO MILEAGE .....		131.89
10-23	AP 01200564	NORTON, PHILIP M. ....	09/19/19 09/24/19	PRIVATE AUTO MILEAGE .....		79.17
10-23	AP 01200564	NORTON, PHILIP M. ....	09/04/19 09/04/19	TAXI/PARKING/TOLLS .....		4.00
10-23	AP 01200564	NORTON, PHILIP M. ....	09/19/19 09/19/19	TAXI/PARKING/TOLLS .....		8.00
10-23	AP 01200576	CECCATO, MATTHEW H. ....	09/03/19 09/23/19	PRIVATE AUTO MILEAGE .....		126.27



10-23	AP	01200576	CECCATO, MATTHEW H.	09/23/19	09/27/19	PRIVATE AUTO MILEAGE	17.81
10-23	AP	01200576	CECCATO, MATTHEW H.	09/20/19	09/20/19	TAXI/PARKING/TOLLS	7.00
10-23	AP	01200705	URIBE, ANTHONY	09/03/19	09/13/19	PRIVATE AUTO MILEAGE	246.67
10-23	AP	01200705	URIBE, ANTHONY	09/13/19	09/27/19	PRIVATE AUTO MILEAGE	178.99
10-23	AP	01200705	URIBE, ANTHONY	09/04/19	09/04/19	TAXI/PARKING/TOLLS	3.25
10-23	AP	01200738	URIBE, ANTHONY	09/22/19	09/24/19	MEALS	205.56
10-23	AP	01200738	URIBE, ANTHONY	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	14.62
10-23	AP	01200738	URIBE, ANTHONY	09/22/19	09/27/19	TAXI/PARKING/TOLLS	71.31
10-25	AP	01200960	ROBLES, SERGIO D.	09/02/19	09/14/19	PRIVATE AUTO MILEAGE	200.97
10-25	AP	01200960	ROBLES, SERGIO D.	09/14/19	09/27/19	PRIVATE AUTO MILEAGE	135.84
11-15	AP	01206973	PINCILOTTI, IVANNA C.	10/08/19	10/29/19	PRIVATE AUTO MILEAGE	70.99
11-15	AP	01207590	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	372.00
11-15	AP	01207590	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	334.30
11-15	AP	01207590	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	LODGING	1,154.08
11-15	AP	01207590	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	LODGING	1,442.60
11-15	AP	01208340	RADDING, ELENA J.	10/15/19	11/01/19	CAR RENTAL	189.38
11-18	AP	01207551	CECCATO, MATTHEW H.	10/03/19	10/24/19	PRIVATE AUTO MILEAGE	116.12
11-18	AP	01207551	CECCATO, MATTHEW H.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	7.00
11-18	AP	01207553	URIBE, ANTHONY	10/05/19	10/28/19	PRIVATE AUTO MILEAGE	208.63
11-18	AP	01207553	URIBE, ANTHONY	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	43.73
11-18	AP	01207555	ROBLES, SERGIO D.	09/09/19	10/08/19	PRIVATE AUTO MILEAGE	254.62
11-18	AP	01207555	ROBLES, SERGIO D.	10/08/19	10/19/19	PRIVATE AUTO MILEAGE	170.06
11-18	AP	01207555	ROBLES, SERGIO D.	10/19/19	10/31/19	PRIVATE AUTO MILEAGE	49.07
11-18	AP	01207555	ROBLES, SERGIO D.	10/05/19	10/23/19	TAXI/PARKING/TOLLS	19.00
11-20	AP	01207549	NORTON, PHILIP M.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	115.77
11-20	AP	01207549	NORTON, PHILIP M.	10/24/19	10/29/19	PRIVATE AUTO MILEAGE	35.79
12-16	AP	01224297	CECCATO, MATTHEW H.	11/02/19	11/19/19	PRIVATE AUTO MILEAGE	112.52
12-16	AP	01224297	CECCATO, MATTHEW H.	11/21/19	11/27/19	PRIVATE AUTO MILEAGE	34.11
12-16	AP	01224313	BENNIGSON, DANEEN K.	11/12/19	11/13/19	PRIVATE AUTO MILEAGE	21.75
12-17	AP	01221382	RADDING, ELENA J.	11/12/19	11/18/19	CAR RENTAL	124.87
12-17	AP	01222204	HON AMERISH BERA	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	362.00
12-17	AP	01223557	HON AMERISH BERA	10/31/19	10/31/19	TAXI/PARKING/TOLLS	81.56
12-17	AP	01224303	URIBE, ANTHONY	11/01/19	11/18/19	PRIVATE AUTO MILEAGE	294.69
12-17	AP	01224303	URIBE, ANTHONY	11/23/19	11/25/19	PRIVATE AUTO MILEAGE	82.97
12-17	AP	01224309	PINCILOTTI, IVANNA C.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	61.13
12-17	AP	01224372	ROBLES, SERGIO D.	11/02/19	11/21/19	PRIVATE AUTO MILEAGE	221.44
12-17	AP	01224372	ROBLES, SERGIO D.	11/21/19	11/22/19	PRIVATE AUTO MILEAGE	40.60
12-17	AP	01224374	NORTON, PHILIP M.	11/04/19	11/25/19	PRIVATE AUTO MILEAGE	135.66
12-17	AP	01224374	NORTON, PHILIP M.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	30.86
12-23	AP	01225364	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	334.30
12-23	AP	01225364	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	334.30
12-23	AP	01225364	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	372.00
12-23	AP	01225364	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	334.30
12-23	AP	01225364	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	313.30
						TRAVEL TOTALS:	14,655.57
10-03	AP	01177671	NICKSON, MICHAEL	08/21/19	09/20/19	UTILITIES	377.90
10-03	AP	01185083	VERIZON WIRELESS	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,174.04
10-03	AP	01187472	NICKSON, MICHAEL	09/21/19	10/20/19	UTILITIES	377.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. AMI BERA—Con.						
10-16	AP 01197566	CAL CENTER INVESTORS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
10-22	AP 01202112	UNITED PARCEL SERVICE	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		15.82
10-23	AP 01200709	FIRESIDE21	07/11/19 07/11/19	TELECOMSRV/EQ/TOLL CHARGE		209.82
10-23	AP 01200713	FIRESIDE21	08/11/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE		442.80
10-23	AP 01200717	FIRESIDE21	09/05/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE		57.51
10-23	AP 01200721	FIRESIDE21	10/04/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE		273.06
10-25	AP 01201840	VERIZON WIRELESS	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,351.04
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		56.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		140.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		141.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		993.89
11-15	AP 01207590	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	UTILITIES		24.99
11-16	AP 01212509	CAL CENTER INVESTORS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
11-18	AP 01207570	NICKSON, MICHAEL	10/21/19 11/20/19	UTILITIES		378.12
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		141.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,001.65
11-25	AP 01216794	VERIZON WIRELESS	10/15/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,124.26
12-16	AP 01227211	CAL CENTER INVESTORS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
12-17	AP 01222202	NICKSON, MICHAEL	11/21/19 12/20/19	UTILITIES		378.12
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		141.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		783.94
12-31	AP 01230837	VERIZON WIRELESS	11/14/19 01/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,227.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,715.75
PRINTING AND REPRODUCTION						
10-01	AP 01179309	ACCURATE WORD LLC	09/09/19 09/09/19	PRINTING & REPRODUCTION		79.90
10-01	AP 01179340	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		79.90
10-01	AP 01179344	ACCURATE WORD LLC	05/15/19 05/15/19	PRINTING & REPRODUCTION		119.85
10-24	AP 01193806	PUBLIC PRINTER	08/28/19 08/28/19	PRINTING & REPRODUCTION		270.80
11-15	AP 01207101	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/19 10/31/19	PRINTING & REPRODUCTION		165.47
11-15	AP 01207105	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19 06/30/19	PRINTING & REPRODUCTION		145.24
11-15	AP 01207107	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19 08/31/19	PRINTING & REPRODUCTION		159.57
11-15	AP 01207110	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19 07/31/19	PRINTING & REPRODUCTION		135.06
11-15	AP 01207111	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/19 09/30/19	PRINTING & REPRODUCTION		155.61
11-19	AP 01216465	PUBLIC PRINTER	09/17/19 09/17/19	PRINTING & REPRODUCTION		755.84
11-20	GL PIX0093333		11/12/19 11/12/19	PHOTOGRAPHIC (TRANSFER)		3.80
11-27	AP 01217331	CITI PCARD-FACEBK 5SK8UQSRV2	10/25/19 10/25/19	ADVERTISEMENTS		25.00
11-27	AP 01217331	CITI PCARD-FACEBK 9RA2QNWRV2	10/26/19 10/26/19	ADVERTISEMENTS		50.00
11-27	AP 01217331	CITI PCARD-FACEBK TC6RPNWRV2	10/25/19 10/25/19	ADVERTISEMENTS		25.00
11-27	AP 01217331	CITI PCARD-FACEBK W67HUQSRV2	10/25/19 10/26/19	ADVERTISEMENTS		35.00
11-27	AP 01217331	CITI PCARD-FACEBK ZZM5UQSRV2	10/25/19 10/25/19	ADVERTISEMENTS		25.00
11-27	AP 01217331	CITI PCARD-GOOGLE ADS7127121142	10/07/19 10/07/19	ADVERTISEMENTS		500.00

11-27	AP	01217331	CITI PCARD-GOOGLE ADS7127121142	10/10/19	10/10/19	ADVERTISEMENTS	500.00
11-27	AP	01217331	CITI PCARD-GOOGLE ADS7127121142	10/15/19	10/15/19	ADVERTISEMENTS	500.00
11-27	AP	01217331	CITI PCARD-GOOGLE ADS7127121142	10/21/19	10/21/19	ADVERTISEMENTS	500.00
11-27	AP	01217331	CITI PCARD-GOOGLE ADS7127121142	10/23/19	10/23/19	ADVERTISEMENTS	500.00
11-27	AP	01217331	CITI PCARD-GOOGLE ADS7127121142	10/25/19	10/25/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-FACEBK 6ABDPNNSV2	11/01/19	11/05/19	ADVERTISEMENTS	600.00
12-19	AP	01224934	CITI PCARD-FACEBK 77H2GPESV2	10/29/19	10/30/19	ADVERTISEMENTS	175.00
12-19	AP	01224934	CITI PCARD-FACEBK 97CZMPASV2	11/19/19	11/22/19	ADVERTISEMENTS	900.00
12-19	AP	01224934	CITI PCARD-FACEBK D6F8ZNSV2	10/25/19	10/26/19	ADVERTISEMENTS	79.62
12-19	AP	01224934	CITI PCARD-FACEBK GK4QNRV2	11/21/19	11/23/19	ADVERTISEMENTS	900.00
12-19	AP	01224934	CITI PCARD-FACEBK MNP7RP6SV2	11/16/19	11/18/19	ADVERTISEMENTS	506.38
12-19	AP	01224934	CITI PCARD-FACEBK N9XVQSRV2	10/28/19	10/28/19	ADVERTISEMENTS	75.00
12-19	AP	01224934	CITI PCARD-FACEBK RN83EP6SV2	10/30/19	11/02/19	ADVERTISEMENTS	400.00
12-19	AP	01224934	CITI PCARD-FACEBK RY5H4PNSV2	11/22/19	11/24/19	ADVERTISEMENTS	900.00
12-19	AP	01224934	CITI PCARD-FACEBK UJKCWQSRV2	10/28/19	10/29/19	ADVERTISEMENTS	125.00
12-19	AP	01224934	CITI PCARD-FACEBK UL5GPPNRV2	10/29/19	10/31/19	ADVERTISEMENTS	250.00
12-19	AP	01224934	CITI PCARD-FACEBK YUTV2QJVS2	11/04/19	11/16/19	ADVERTISEMENTS	900.00
12-19	AP	01224934	CITI PCARD-FACEBK ZN4NAPWRV2	11/23/19	11/25/19	ADVERTISEMENTS	926.61
12-19	AP	01224934	CITI PCARD-GOOGLE ADS7127121142	10/30/19	10/30/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-GOOGLE ADS7127121142	11/01/19	11/04/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-GOOGLE ADS7127121142	11/04/19	11/07/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-GOOGLE ADS7127121142	11/18/19	11/25/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-GOOGLE ADS7127121142	11/07/19	11/12/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-GOOGLE ADS7127121142	11/12/19	11/18/19	ADVERTISEMENTS	500.00
12-19	AP	01224934	CITI PCARD-HUSTLE INC	10/28/19	11/27/19	ADVERTISEMENTS	818.85
12-26	AP	01225437	PUBLIC PRINTER	10/24/19	10/24/19	PRINTING & REPRODUCTION	808.40
PRINTING AND REPRODUCTION TOTALS:							16,595.90
OTHER SERVICES							
10-16	AP	01196987	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01211926	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226632	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
10-03	AP	01186830	CECCATO, MATTHEW H.	08/18/19	08/27/19	FOOD & BEVERAGE	51.18
10-08	AP	01186829	NORTON, PHILIP M.	08/02/19	08/02/19	FOOD & BEVERAGE	20.00
10-08	AP	01186829	NORTON, PHILIP M.	08/13/19	08/16/19	FOOD & BEVERAGE	50.00
10-22	AP	01201911	CAPITOL MARKING PRODUCTS INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
10-23	AP	01190369	STECKLOW,ERIC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	180.19
10-23	AP	01200564	NORTON, PHILIP M.	09/10/19	09/13/19	FOOD & BEVERAGE	50.00
10-23	AP	01200564	NORTON, PHILIP M.	09/20/19	09/20/19	FOOD & BEVERAGE	12.00
10-25	AP	01200960	ROBLES, SERGIO D.	06/28/19	09/27/19	FOOD & BEVERAGE	120.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-92.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	446.58
11-18	AP	01207551	CECCATO, MATTHEW H.	10/22/19	10/22/19	FOOD & BEVERAGE	20.00
11-20	AP	01207549	NORTON, PHILIP M.	10/17/19	10/17/19	FOOD & BEVERAGE	25.00
11-26	AP	01218786	STECKLOW,ERIC	11/17/19	11/17/19	OFFICE SUPPLIES (OUTSIDE)	521.40
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	347.14
12-06	GL	FRM0094280		11/22/19	11/22/19	FRAMING (TRANSFER)	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. AMI BERA—Con.						
12-16	AP 01223516	BRUCE, EMMAROSE H.	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	15.89	
12-16	AP 01224297	CECCATO, MATTHEW H.	11/19/19 11/19/19	FOOD & BEVERAGE	20.00	
12-16	AP 01224297	CECCATO, MATTHEW H.	11/21/19 11/21/19	FOOD & BEVERAGE	22.00	
12-17	AP 01224374	NORTON, PHILIP M.	11/04/19 11/22/19	FOOD & BEVERAGE	94.64	
12-30	AP 01231984	V12 DATA	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	1,093.87	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-54.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	296.84	
				SUPPLIES AND MATERIALS TOTALS:		3,284.73
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	279.34	
11-29	GL MNT0093653		09/02/19 09/30/19	MAINTENANCE / REPAIRS	208.80	
11-29	GL MNT0093653		10/01/19 10/31/19	MAINTENANCE / REPAIRS	216.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	495.34	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	495.34	
				EQUIPMENT TOTALS:		1,694.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,644.03
				OFFICE TOTALS:		384,644.03
INTERN ALLOWANCES						
2019 HON. AMI BERA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,243.35	2,786.67
				INTERN ALLOWANCES TOTALS:	7,243.35	2,786.67
				OFFICE TOTALS:	7,243.35	2,786.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DODD,ETHAN J	10/01/19 10/06/19	PAID INTERN - HOUSE PROGRAM		50.00
		LOWMAN,PATRICK R	10/04/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,570.00
		MORRIS,KELLY	10/17/19 12/06/19	PAID INTERN - HOUSE PROGRAM		1,166.67
				PERSONNEL COMPENSATION TOTALS:		2,786.67
				INTERN ALLOWANCES TOTALS:		2,786.67
				OFFICE TOTALS:		2,786.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	117,850.02	82,418.99
				PERSONNEL COMPENSATION	875,237.97	264,284.65
				TRAVEL	91,282.93	15,042.24
				RENT, COMMUNICATION, UTILITIES	57,174.25	15,250.23
				PRINTING AND REPRODUCTION	119,288.46	81,091.15

OTHER SERVICES .....	26,700.00	6,635.00
SUPPLIES AND MATERIALS .....	16,337.60	3,146.10
EQUIPMENT .....	4,553.63	1,202.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,424.86	469,071.18
OFFICE TOTALS:	1,308,424.86	469,071.18

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-16	AP	01194025 THE LUKENS COMPANY .....	10/07/19	10/07/19	FRANKED MAIL .....	31,936.83
10-28	AP	01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	324.95
10-30	AP	01203811 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	1,094.42
10-31	GL	FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-32.30
11-26	AP	01217484 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	47,256.20
11-26	AP	01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	539.70
11-30	GL	FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-88.15
12-27	AP	01234372 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	1,057.81
12-30	AP	01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	340.03
12-31	GL	FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-10.50
					FRANKED MAIL TOTALS:	82,418.99

PERSONNEL COMPENSATION						
		ANDERSON,KAREN A .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT RELATI .....	16,250.00
		BLACKMORE,TAYLOR L .....	10/01/19	12/31/19	DIR OF CONSTITUENT RELATIONS .....	14,999.99
		BURNS,AMELIA J .....	10/01/19	12/31/19	DIRECTOR OF SCHEDULING AND OPE .....	28,749.99
		COLLINSWORTH,MELANIE L .....	10/01/19	12/31/19	DISTRICT OFFICE MANAGER .....	22,499.99
		DROOG,ANITA E .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	6,499.99
		FETZER,KELSEY M .....	10/01/19	11/30/19	LEGISLATIVE ASSISTANT .....	4,875.00
		FLINT,PAUL J .....	10/01/19	12/31/19	DISTRICT REP/CASEWORKER .....	9,249.99
		FORTIN,REMY N .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	15,250.00
		HANCOTTE,ARIAN L .....	10/01/19	12/31/19	CASEWORKER .....	6,499.99
		HOGGE,JAMES D .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	22,750.00
		JELNICKY,MICHELLE A .....	10/01/19	12/31/19	DEP CHIEF/LEGISLATIVE DIRECTOR .....	31,375.00
		KACZMAREK,ELIZABETH A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,500.00
		LIS,ANTHONY M .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
		MCCLURE,RANDOLPH J .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	1,300.00
		MONTECELLO,BENJAMIN A .....	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT .....	2,916.67
		MONTECELLO,BENJAMIN A .....	11/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	8,833.34
		PLASTER,GEORGE B .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,500.00
		ROSSWAY,RICHARD J .....	11/01/19	12/31/19	DIRECTOR OF CONSTITUENT RELATI .....	8,333.34
		STRUBLE,MATTHIAS G .....	10/01/19	11/30/19	STAFF ASSISTANT .....	5,090.28
		STRUBLE,MATTHIAS G .....	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	2,708.33
					PERSONNEL COMPENSATION TOTALS:	264,284.65

TRAVEL						
10-04	AP	01189262 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	1,205.00
10-04	AP	01189262 CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	571.00
10-04	AP	01189262 CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	323.30
10-04	AP	01189264 CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	386.80
10-15	AP	01193210 CITIBANK GOV CARD SERVICE .....	10/03/19	10/08/19	COMMERCIAL TRANSPORTATION .....	391.00
10-15	AP	01193210 CITIBANK GOV CARD SERVICE .....	10/03/19	10/08/19	CAR RENTAL .....	286.87
10-15	AP	01193645 LIS, ANTHONY M. ....	09/18/19	09/27/19	CAR RENTAL .....	523.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
10-15	AP 01193646	BURNS, AMELIA J .....	08/25/19 08/28/19	CAR RENTAL .....		260.63
10-18	AP 01194575	COLLINSWORTH, MELANIE L. ....	08/07/19 08/24/19	PRIVATE AUTO MILEAGE .....		128.88
10-18	AP 01194582	COLLINSWORTH, MELANIE L. ....	09/04/19 09/13/19	PRIVATE AUTO MILEAGE .....		457.04
10-18	AP 01194582	COLLINSWORTH, MELANIE L. ....	09/09/19 09/13/19	TAXI/PARKING/TOLLS .....		8.00
10-22	AP 01194503	CITIBANK GOV CARD SERVICE .....	08/28/19 08/29/19	LODGING .....		163.59
10-22	AP 01194503	CITIBANK GOV CARD SERVICE .....	09/23/19 09/25/19	LODGING .....		259.84
10-22	AP 01194503	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	MEALS .....		30.91
10-22	AP 01194503	CITIBANK GOV CARD SERVICE .....	08/23/19 08/29/19	CAR RENTAL .....		1,194.29
10-22	AP 01194503	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	GASOLINE .....		36.81
10-22	AP 01194503	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	GASOLINE .....		33.00
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION .....		-185.30
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....		-520.80
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION .....		-548.30
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....		-1,373.00
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		802.00
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....		535.00
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		733.60
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		-928.00
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....		27.30
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		-323.30
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/23/19 09/29/19	COMMERCIAL TRANSPORTATION .....		227.30
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		802.00
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....		1,881.00
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION .....		548.30
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION .....		528.60
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		816.80
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/02/19 09/03/19	LODGING .....		127.68
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/09/19 09/13/19	LODGING .....		488.29
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/15/19 09/16/19	LODGING .....		104.34
10-30	AP 01203345	CITIBANK GOV CARD SERVICE .....	09/22/19 09/23/19	LODGING .....		172.93
11-07	AP 01203880	CITIBANK GOV CARD SERVICE .....	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION .....		277.00
11-19	AP 01210943	ANDERSON, KAREN A .....	11/12/19 11/12/19	PRIVATE AUTO MILEAGE .....		49.88
11-25	AP 01218022	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		326.60
11-25	AP 01218022	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		227.30
11-25	AP 01218022	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION .....		214.30
11-25	AP 01218022	CITIBANK GOV CARD SERVICE .....	10/06/19 10/07/19	LODGING .....		160.92
11-26	AP 01217100	ROSSWAY, RICHARD J .....	11/05/19 11/13/19	PRIVATE AUTO MILEAGE .....		455.88
12-02	AP 01218001	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION .....		580.00
12-02	AP 01218001	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		234.00
12-02	AP 01218001	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		322.50
12-02	AP 01218001	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION .....		138.00
12-02	AP 01218001	CITIBANK GOV CARD SERVICE .....	09/25/19 09/27/19	LODGING .....		193.64
12-02	AP 01218001	CITIBANK GOV CARD SERVICE .....	10/03/19 10/04/19	LODGING .....		184.00

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12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	98.60
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	267.85
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	LODGING	155.01
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/03/19	10/09/19	CAR RENTAL	444.52
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE	28.71
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	GASOLINE	26.17
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	34.11
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	12.00
12-02	AP	01219515	CITIBANK GOV CARD SERVICE	11/26/19	12/02/19	CAR RENTAL	258.85
12-03	AP	01219081	BLACKMORE, TAYLOR L	11/06/19	11/13/19	PRIVATE AUTO MILEAGE	84.91
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-802.00
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	-375.00
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	214.30
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	151.30
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING	470.25
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	169.82
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	143.87
12-30	AP	01232011	CITIBANK GOV CARD SERVICE	11/25/19	11/26/19	LODGING	117.65
TRAVEL TOTALS:							15,042.24
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01190905	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	46.96
10-04	AP	01188868	DTE ENERGY COMPANY	08/23/19	09/24/19	UTILITIES	39.09
10-04	AP	01190201	GRAND TRAVERSE COUNTY	08/27/19	09/26/19	UTILITIES	32.40
10-15	AP	01195727	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	4.44
10-16	AP	01195630	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	554.76
10-16	AP	01196380	PEACHTREE RIVER INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01196381	ODOVERO DEVELOPMENT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	956.25
10-18	AP	01194886	CHARTER COMMUNICATIONS	10/08/19	11/07/19	UTILITIES	322.93
10-18	AP	01195572	CHARTER COMMUNICATIONS	10/10/19	11/09/19	UTILITIES	114.03
10-22	AP	01195628	CONSUMERS ENERGY PAYMENT CENTER	09/11/19	10/09/19	UTILITIES	116.23
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	7.97
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	10.00
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	6.59
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	640.83
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	375.21
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	238.50
11-07	AP	01203709	DTE ENERGY COMPANY	09/25/19	10/23/19	UTILITIES	33.42
11-13	AP	01206915	ACCURATE WORD LLC	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	75.00
11-14	AP	01206565	GRAND TRAVERSE COUNTY	09/26/19	10/29/19	UTILITIES	32.40
11-14	AP	01209346	CHARTER COMMUNICATIONS	11/08/19	12/07/19	UTILITIES	322.93
11-14	AP	01209984	CHARTER COMMUNICATIONS	11/10/19	12/09/19	UTILITIES	114.03
11-15	AP	01209182	CONSUMERS ENERGY PAYMENT CENTER	10/10/19	11/07/19	UTILITIES	120.28
11-16	AP	01211320	PEACHTREE RIVER INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01211321	ODOVERO DEVELOPMENT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	956.25
11-19	AP	01213600	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	563.47
11-21	AP	01209597	UNITED PARCEL SERVICE	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL	17.16
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	738.70
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	375.19
12-03	AP	01219522	10/24/19	11/20/19	UTILITIES	40.77
12-03	AP	01219746	10/29/19	11/26/19	UTILITIES	32.40
12-16	AP	01226026	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01226027	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	956.25
12-18	AP	01224382	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	661.62
12-19	AP	01224106	11/08/19	12/08/19	UTILITIES	128.59
12-19	AP	01224920	12/10/19	01/09/20	UTILITIES	114.03
12-20	AP	01224104	12/08/19	01/07/20	UTILITIES	322.93
12-26	AP	01225398	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	13.05
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	879.88
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	375.19
12-30	GL	GRP0094284	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,250.23
					PRINTING AND REPRODUCTION	
10-02	AP	01189276	09/24/19	09/24/19	PRINTING & REPRODUCTION	39.95
10-10	AP	01190459	10/02/19	10/21/19	ADVERTISEMENTS	2,000.00
10-10	AP	01191201	10/03/19	10/16/19	ADVERTISEMENTS	2,280.00
10-10	AP	01193206	10/02/19	10/02/19	PRINTING & REPRODUCTION	29.95
10-11	AP	01191720	10/03/19	10/30/19	ADVERTISEMENTS	3,000.00
10-15	AP	01188862	09/30/19	10/13/19	ADVERTISEMENTS	378.00
10-18	AP	01194885	10/02/19	11/01/19	PRINTING & REPRODUCTION	150.00
10-24	AP	01196279	10/01/19	10/14/19	ADVERTISEMENTS	317.00
10-24	AP	01196282	10/01/19	10/14/19	ADVERTISEMENTS	140.00
10-24	AP	01196283	10/01/19	10/14/19	ADVERTISEMENTS	213.00
10-24	AP	01196285	10/01/19	10/14/19	ADVERTISEMENTS	212.00
10-25	AP	01202028	10/07/19	10/20/19	ADVERTISEMENTS	2,970.00
10-30	AP	01196144	09/17/19	09/17/19	PRINTING & REPRODUCTION	75.20
11-13	AP	01206915	10/30/19	10/30/19	PRINTING & REPRODUCTION	39.95
11-13	AP	01209347	11/06/19	11/06/19	PRINTING & REPRODUCTION	29.95
11-19	AP	01213601	11/13/19	11/13/19	PRINTING & REPRODUCTION	29.95
11-19	AP	01216465	10/04/19	10/04/19	PRINTING & REPRODUCTION	69.88
11-19	AP	01216465	10/09/19	10/09/19	PRINTING & REPRODUCTION	15.32
11-21	AP	01216896	10/17/19	11/06/19	ADVERTISEMENTS	40,000.00
11-25	AP	01217950	11/20/19	12/24/19	ADVERTISEMENTS	3,000.00
11-25	AP	01217954	11/20/19	12/03/19	ADVERTISEMENTS	2,280.00
12-10	AP	01222147	11/26/19	11/26/19	PRINTING & REPRODUCTION	299.75
12-13	AP	01220593	11/25/19	12/14/19	ADVERTISEMENTS	2,000.00
12-26	AP	01225865	12/12/19	12/12/19	PRINTING & REPRODUCTION	21,519.35



12-30	GL	MED0094277		11/25/19	11/25/19	PHOTOGRAPHIC (TRANSFER)	1.90
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	81,091.15
10-16	AP	01196392	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-07	AP	01206750	SHANNON HADFIELD	10/28/19	10/28/19	JANITORIAL AND MAINT SERV	80.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01211332	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226038	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	6,635.00
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	WATER	3.35
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	FOOD & BEVERAGE	9.86
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	36.47
10-09	AP	01190204	CITI PCARD-ACE HDWE	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	12.68
10-18	AP	01194575	COLLINSWORTH, MELANIE L.	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	119.99
10-18	AP	01194582	COLLINSWORTH, MELANIE L.	09/04/19	09/04/19	FOOD & BEVERAGE	11.82
10-29	AP	01201880	ANDERSON, KAREN A	10/21/19	10/21/19	HABITATION EXPENSE	191.08
10-29	AP	01201880	ANDERSON, KAREN A	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	11.81
10-30	AP	01196144	CITI PCARD-AMAZON.COM EA6RBOE33 AMZN	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	69.21
10-30	AP	01196144	CITI PCARD-AMAZON.COM VV53F4S63 AMZN	09/07/19	09/07/19	FOOD & BEVERAGE	33.24
10-30	AP	01196144	CITI PCARD-AMAZON.COM WR2RBY923 AMZN	09/16/19	09/16/19	FOOD & BEVERAGE	29.57
10-30	AP	01196144	CITI PCARD-AMZN MKTP US RZ6073SR3 AM	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	42.99
10-30	AP	01196144	CITI PCARD-AMZN MKtp US RY9JS2DJ3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	24.57
10-30	AP	01196144	CITI PCARD-D J WALL-ST-JOURNAL	09/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L	123.99
10-30	AP	01196144	CITI PCARD-NATL ARCHIVES STLARC	09/17/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	70.00
10-30	AP	01196144	CITI PCARD-NEW YORK TIMES DIGITAL	09/18/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	4.24
10-30	AP	01196144	CITI PCARD-OFFICEMAX/DEPOT 6869	09/16/19	09/17/19	FOOD & BEVERAGE	9.86
10-30	AP	01196144	CITI PCARD-OFFICEMAX/DEPOT 6869	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	241.04
10-30	AP	01196144	CITI PCARD-TRAVERSE CITY RECORD EAGL	08/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	17.99
10-30	AP	01196144	CITI PCARD-TRAVERSE CITY RECORD EAGL	09/25/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L	17.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	295.73
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-440.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	763.04
12-02	AP	01218001	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	WATER	3.50
12-03	AP	01209179	CITI PCARD-AMAZON.COM 7P43Y6X83 AMZN	10/14/19	10/14/19	FOOD & BEVERAGE	39.98
12-03	AP	01209179	CITI PCARD-AMAZON.COM 7R0MM3I23 AMZN	10/07/19	10/07/19	FOOD & BEVERAGE	33.24
12-03	AP	01209179	CITI PCARD-AMZN MKtp US 5W8N39MN3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	15.99
12-03	AP	01209179	CITI PCARD-AMZN MKtp US A48AG4K53	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	32.99
12-03	AP	01209179	CITI PCARD-AMZN MKtp US T399TOKS3	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	19.99
12-03	AP	01209179	CITI PCARD-NEW YORK TIMES DIGITAL	10/16/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	4.24
12-03	AP	01209179	CITI PCARD-OFFICEMAX/DEPOT 6869	10/22/19	10/22/19	WATER	6.70
12-03	AP	01209179	CITI PCARD-OFFICEMAX/DEPOT 6869	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	46.04
12-19	AP	01224850	CITI PCARD-BENZIE CO CHAMBER OF COMM	10/29/19	10/29/19	FOOD & BEVERAGE	50.00
12-30	AP	01231758	OFFICE DEPOT INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	236.45
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,061.46
						SUPPLIES AND MATERIALS TOTALS:	3,146.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		258.92
10-31	GL	RPY0092827	10/01/19 10/31/19	EQUIPMENT PURCHASES		42.02
11-13	AP	01209986	10/01/19 10/31/19	MAINTENANCE / REPAIRS		150.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		258.92
11-29	GL	RPY0093656	11/01/19 11/30/19	EQUIPMENT PURCHASES		42.02
12-11	AP	01222888	11/01/19 11/30/19	MAINTENANCE / REPAIRS		150.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		258.92
12-31	GL	RPY0094333	12/01/19 12/31/19	EQUIPMENT PURCHASES		42.02
					EQUIPMENT TOTALS:	1,202.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,071.18
					OFFICE TOTALS:	469,071.18
INTERN ALLOWANCES						
2019 HON. JACK BERGMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,586.67
					INTERN ALLOWANCES TOTALS:	6,926.67
					OFFICE TOTALS:	6,926.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMADOR,BRITTANY S	09/26/19 12/20/19	PAID INTERN - HOUSE PROGRAM		4,250.00
		MARGEOTES,ELIZABETH C	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		2,676.67
					PERSONNEL COMPENSATION TOTALS:	6,926.67
					INTERN ALLOWANCES TOTALS:	6,926.67
					OFFICE TOTALS:	6,926.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,721.85
					PERSONNEL COMPENSATION	985,558.93
					TRAVEL	4,219.53
					RENT, COMMUNICATION, UTILITIES	115,221.46
					PRINTING AND REPRODUCTION	1,969.86
					OTHER SERVICES	33,341.93
					SUPPLIES AND MATERIALS	16,512.23
					EQUIPMENT	11,080.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,626.15
					OFFICE TOTALS:	353,400.93
					OFFICE TOTALS:	1,169,626.15

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			150.94
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-127.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			252.50
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-114.06
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			142.38
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-98.85
								FRANKED MAIL TOTALS:	205.21
PERSONNEL COMPENSATION									
			BANKS, LINDA M. ....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....			4,617.33
			BRADSHER, TANYA J. ....	10/01/19	12/31/19	CHIEF OF STAFF .....			41,250.00
			CAFRTIZ, ZACHARY C. ....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....			32,350.01
			CAFRTIZ, ZACHARY C. ....	11/01/19	11/01/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....			150.00
			DANIELS, JOHN W. ....	10/01/19	12/31/19	CONSTITUENT LIAISON .....			13,000.01
			FRITSCHNER, AARON S. ....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			25,000.01
			GOGOLIN, SEAN A. ....	10/01/19	12/31/19	PRESS ASSISTANT .....			14,749.99
			GREENFIELD, GEORGE R. ....	10/01/19	12/31/19	IT SYSTEMS ADMINISTRATOR .....			3,999.99
			HAMLETT, BARBARA J. ....	10/01/19	12/31/19	SCHEDULER .....			14,500.01
			KHAN, SOPHIE A. ....	10/01/19	12/31/19	LEGISLATIVE AIDE .....			15,250.00
			ROHRSCHEIDER, SARAH E. ....	10/01/19	12/31/19	OUTREACH COORDINATOR .....			12,999.99
			RUBINGER, GRACE S. ....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....			16,000.01
			SARKESIAN, LAUREN A. ....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....			19,750.00
			SCHISLER, KATHERINE M. ....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....			23,000.00
			SIMON, NOAH L. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			29,000.00
			SOMASUNDARAM, NITA S. ....	10/01/19	12/31/19	CASEWORKER .....			14,000.01
			VARGO, CONNOR J. ....	10/01/19	12/31/19	STAFF ASSISTANT .....			11,000.00
								PERSONNEL COMPENSATION TOTALS:	290,617.36
TRAVEL									
10-07	AP	01190612	ROHRSCHEIDER, SARAH E. ....	09/20/19	09/26/19	PRIVATE AUTO MILEAGE .....			49.88
10-07	AP	01190612	ROHRSCHEIDER, SARAH E. ....	09/20/19	09/26/19	TAXI/PARKING/TOLLS .....			4.36
10-15	AP	01193021	SOMASUNDARAM, NITA S. ....	07/02/19	07/17/19	PRIVATE AUTO MILEAGE .....			39.50
10-15	AP	01193021	SOMASUNDARAM, NITA S. ....	08/07/19	08/07/19	PRIVATE AUTO MILEAGE .....			13.92
10-15	AP	01193021	SOMASUNDARAM, NITA S. ....	09/11/19	09/26/19	PRIVATE AUTO MILEAGE .....			46.46
10-15	AP	01193021	SOMASUNDARAM, NITA S. ....	10/01/19	10/01/19	PRIVATE AUTO MILEAGE .....			26.68
10-15	AP	01193021	SOMASUNDARAM, NITA S. ....	09/11/19	09/15/19	TAXI/PARKING/TOLLS .....			17.50
10-17	AP	01193010	SOMASUNDARAM, NITA S. ....	07/29/19	08/01/19	COMMERCIAL TRANSPORTATION .....			118.00
10-17	AP	01193010	SOMASUNDARAM, NITA S. ....	07/29/19	08/01/19	LODGING .....			628.35
10-17	AP	01193010	SOMASUNDARAM, NITA S. ....	07/29/19	08/01/19	MEALS .....			155.36
10-17	AP	01193010	SOMASUNDARAM, NITA S. ....	07/29/19	08/01/19	TAXI/PARKING/TOLLS .....			69.45
10-21	AP	01198264	RUBINGER, GRACE S. ....	10/12/19	10/12/19	TAXI/PARKING/TOLLS .....			26.90
10-21	AP	01200519	GOGOLIN, SEAN A. ....	10/12/19	10/12/19	TAXI/PARKING/TOLLS .....			34.81
10-22	AP	01200514	ROHRSCHEIDER, SARAH E. ....	10/02/19	10/15/19	PRIVATE AUTO MILEAGE .....			117.22
11-07	AP	01205640	ROHRSCHEIDER, SARAH E. ....	10/24/19	10/24/19	PRIVATE AUTO MILEAGE .....			5.97
11-07	AP	01205640	ROHRSCHEIDER, SARAH E. ....	10/15/19	10/15/19	TAXI/PARKING/TOLLS .....			1.76
11-07	AP	01206230	VARGO, CONNOR J. ....	10/12/19	10/12/19	PRIVATE AUTO MILEAGE .....			21.00
11-07	AP	01206230	VARGO, CONNOR J. ....	10/12/19	10/12/19	TAXI/PARKING/TOLLS .....			9.00
11-07	AP	01206230	VARGO, CONNOR J. ....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....			19.22
11-20	AP	01210403	RUBINGER, GRACE S. ....	11/13/19	11/13/19	TAXI/PARKING/TOLLS .....			10.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD S. BEYER, JR.—Con.						
11-21	AP 01213520	ROHRSCHEIDER, SARAH E.	11/04/19 11/16/19	PRIVATE AUTO MILEAGE		99.88
11-25	AP 01218119	GOGOLIN, SEAN A.	11/21/19 11/21/19	TAXI/PARKING/TOLLS		17.05
11-26	AP 01216573	HON DONALD S BEYER, JR	11/13/19 11/13/19	TAXI/PARKING/TOLLS		25.00
11-26	AP 01218413	ROHRSCHEIDER, SARAH E.	11/19/19 11/25/19	PRIVATE AUTO MILEAGE		54.81
12-26	AP 01231832	ROHRSCHEIDER, SARAH E.	12/02/19 12/13/19	PRIVATE AUTO MILEAGE		121.51
12-26	AP 01231832	ROHRSCHEIDER, SARAH E.	12/06/19 12/09/19	TAXI/PARKING/TOLLS		5.31
12-30	AP 01233766	SOMASUNDARAM, NITA S.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		8.12
12-30	AP 01233766	SOMASUNDARAM, NITA S.	10/29/19 10/29/19	PRIVATE AUTO MILEAGE		7.31
12-30	AP 01233766	SOMASUNDARAM, NITA S.	11/04/19 11/21/19	PRIVATE AUTO MILEAGE		59.51
12-30	AP 01233766	SOMASUNDARAM, NITA S.	12/11/19 12/20/19	PRIVATE AUTO MILEAGE		28.82
12-30	AP 01233766	SOMASUNDARAM, NITA S.	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		6.26
12-30	AP 01233766	SOMASUNDARAM, NITA S.	10/12/19 10/12/19	TAXI/PARKING/TOLLS		6.50
12-30	AP 01233772	ROHRSCHEIDER, SARAH E.	12/16/19 12/20/19	PRIVATE AUTO MILEAGE		60.26
					TRAVEL TOTALS:	1,916.47
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01188509	COLONIAL PARKING INC BALTIMORE	10/01/19 10/31/19	DISTRICT OFFICE PARKING		155.00
10-02	AP 01188511	COLONIAL PARKING INC BALTIMORE	10/01/19 10/31/19	DISTRICT OFFICE PARKING		775.00
10-16	AP 01196738	ROSSLYN BUILDING EAST LTD PARTNERSHIP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
10-24	AP 01198254	EVENT TECH	10/11/19 10/12/19	EQUIP RENTAL (EFF 1/3/03)		4,169.55
10-28	AP 01202704	COMCAST	10/15/19 11/14/19	UTILITIES		575.20
10-28	AP 01202706	COLONIAL PARKING INC BALTIMORE	11/01/19 11/30/19	DISTRICT OFFICE PARKING		930.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		126.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,392.20
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		210.00
11-06	AP 01204915	CITI PCARD-USPS PO 1050091422	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL		25.70
11-16	AP 01211676	ROSSLYN BUILDING EAST LTD PARTNERSHIP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
11-20	AP 01211081	GEORGE MASON EVENT OFFICE	10/12/19 10/12/19	EQUIP RENTAL (EFF 1/3/03)		2,840.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		702.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		134.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,207.14
11-27	AP 01218316	COLONIAL PARKING INC BALTIMORE	12/01/19 12/31/19	DISTRICT OFFICE PARKING		930.00
11-27	AP 01218598	COMCAST	11/15/19 12/14/19	UTILITIES		575.20
12-02	AP 01218310	ALEXANDRIA CITY PUBLIC SCHOOLS	11/21/19 11/21/19	TEMPORARY SPACE RENTAL		225.00
12-02	AP 01219097	MUNICIPAL MEDIA SERVICES LLC	11/21/19 11/21/19	EQUIP RENTAL (EFF 1/3/03)		250.00
12-16	AP 01226382	ROSSLYN BUILDING EAST LTD PARTNERSHIP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,278.71
12-30	AP 01233866	COMCAST	12/15/19 01/14/20	UTILITIES		575.26
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		90.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,847.71
PRINTING AND REPRODUCTION						
10-07	AP 01190620	DAVID L ANDRUKITIS INC	09/27/19 09/27/19	PRINTING & REPRODUCTION		40.00

10-10	AP	01190359	CITI PCARD-VISTAPR VistaPrint.com .....	09/26/19	09/26/19	PRINTING & REPRODUCTION .....	76.30
11-06	AP	01204915	CITI PCARD-IN ARROW TECHNOLOGIES, I .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	381.60
11-20	GL	PIX0093333	.....	10/25/19	10/25/19	PHOTOGRAPHIC (TRANSFER) .....	1.90
12-05	AP	01219887	CITI PCARD-VISTAPR VistaPrint.com .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	164.28
12-13	GL	LAW0093950	.....	12/10/19	12/10/19	REPRODUCTION OF FED/PUBLIC LAW .....	40.00
12-30	GL	MED0094277	.....	12/18/19	12/18/19	PHOTOGRAPHIC (TRANSFER) .....	9.50
PRINTING AND REPRODUCTION TOTALS:							713.58
OTHER SERVICES							
10-16	AP	01197385	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-23	AP	01195333	TYCO INTEGRATED SECURITY LLC .....	01/29/19	01/29/19	SECURITY SERVICE .....	3,477.23
11-06	AP	01203937	GMU POLICE DEPT .....	10/12/19	10/12/19	SECURITY SERVICE .....	216.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212330	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01227031	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							10,248.23
SUPPLIES AND MATERIALS							
10-08	AP	01190616	CITI PCARD-D J WALL-ST-JOURNAL .....	09/25/19	10/24/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
10-08	AP	01191074	HAGUE QUALITY WATER OF MD INC .....	10/03/19	11/02/19	WATER .....	63.00
10-10	AP	01190359	CITI PCARD-KEURIG GREEN MOUNTAIN .....	08/28/19	08/28/19	FOOD & BEVERAGE .....	287.79
10-10	AP	01190359	CITI PCARD-WAL-MART #2258 .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	94.34
10-15	AP	01192732	READYREFRESH BY NESTLE .....	08/27/19	09/26/19	WATER .....	7.42
10-23	AP	01193055	CITI PCARD-TARGET 00032102 .....	09/12/19	09/12/19	FOOD & BEVERAGE .....	21.65
10-23	AP	01193055	CITI PCARD-TARGET 00032102 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	11.65
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-548.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	867.85
11-06	AP	01204915	CITI PCARD-AMAZON.COM B737R7MX3 AMZN .....	10/07/19	10/07/19	FOOD & BEVERAGE .....	39.98
11-06	AP	01204915	CITI PCARD-USHR LONGWORTH FOOD CT .....	10/30/19	10/30/19	FOOD & BEVERAGE .....	104.00
11-08	AP	01206887	HAGUE QUALITY WATER OF MD INC .....	11/03/19	12/02/19	WATER .....	63.00
11-08	AP	01206889	CITI PCARD-COSI, INC. 46 .....	10/12/19	10/12/19	FOOD & BEVERAGE .....	2,636.85
11-08	AP	01206889	CITI PCARD-D J WALL-ST-JOURNAL .....	10/25/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
11-08	AP	01206889	CITI PCARD-HARRIS TEETER #0235 .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	41.96
11-08	AP	01206889	CITI PCARD-TARGET 00032102 .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	12.71
11-08	AP	01207457	READYREFRESH BY NESTLE .....	10/26/19	10/26/19	WATER .....	10.42
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-212.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	618.19
12-05	AP	01219887	CITI PCARD-AMAZON.COM ES94Y3GK3 AMZN .....	11/06/19	11/06/19	FOOD & BEVERAGE .....	49.31
12-05	AP	01219887	CITI PCARD-AMZN MKTP US U27B97A53 AM .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	178.92
12-06	AP	01219884	CRITICAL MENTION .....	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
12-10	AP	01222674	HAGUE QUALITY WATER OF MD INC .....	12/03/19	01/02/20	WATER .....	63.00
12-11	AP	01222838	READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	62.73
12-11	AP	01222838	READYREFRESH BY NESTLE .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99
12-30	AP	01232458	HAGUE QUALITY WATER OF MD INC .....	01/03/20	01/02/21	WATER .....	756.00
12-30	AP	01233766	SOMASUNDARAM, NITA S. ....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	35.75
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-361.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	324.42
SUPPLIES AND MATERIALS TOTALS:							10,268.01
EQUIPMENT							
10-29	AP	01200525	BSL GEM LASER EXPRESS LLC .....	10/09/19	10/09/19	MAINTENANCE / REPAIRS .....	470.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD S. BEYER, JR.—Con.						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	83.00
11-26	AP	01218373	11/13/19	11/13/19	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,500.56
11-26	AP	01218373	11/13/19	11/13/19	CDW GOVERNMENT LLC WARRANTIES QTY - 4 .....	364.80
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	83.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	83.00
					EQUIPMENT TOTALS:	7,584.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,400.93
					OFFICE TOTALS:	<u>353,400.93</u>
INTERN ALLOWANCES						
2019 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,571.21
					INTERN ALLOWANCES TOTALS:	19,571.21
					OFFICE TOTALS:	<u>19,571.21</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRON,DUNCAN J .....	11/20/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,460.00
		PORTO,VALERIE A .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	1,835.12
		RICHARDS,KAYLIN L .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	1,835.12
		ZAVREL,CLAIRE W .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	1,835.12
					PERSONNEL COMPENSATION TOTALS:	7,965.36
					INTERN ALLOWANCES TOTALS:	7,965.36
					OFFICE TOTALS:	<u>7,965.36</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	23,187.80
					PERSONNEL COMPENSATION .....	935,386.51
					TRAVEL .....	61,818.60
					RENT, COMMUNICATION, UTILITIES .....	101,306.99
					PRINTING AND REPRODUCTION .....	82,041.63
					OTHER SERVICES .....	42,120.00
					SUPPLIES AND MATERIALS .....	19,919.84
					EQUIPMENT .....	11,772.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,554.08
					OFFICE TOTALS:	<u>1,277,554.08</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL .....	244.10

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10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	11,180.02	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-117.95	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	217.74	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-125.20	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	324.53	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	161.44	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-123.45	
							FRANKED MAIL TOTALS:	11,761.23
PERSONNEL COMPENSATION								
			BUSSE,CAROLYN .....	10/01/19	12/31/19	SCHEDULER .....	12,600.00	
			CARR,MELISSA A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00	
			CHARNICK,KENDRA C .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	10,500.01	
			CLEVELAND,CHRISTINA M .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	11,750.01	
			DIMARCO,EMMA L .....	10/01/19	10/22/19	STAFF ASSISTANT .....	1,711.11	
			EBERLE,JONATHAN W .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,249.99	
			HUFF,E L .....	10/01/19	12/31/19	DIRECTOR OF VETERANS SERVICES .....	16,650.00	
			KUCKUCK,JEFFREY W .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	19,500.01	
			LABORDE,KATE M .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	27,600.01	
			ROGERS,JASON A .....	10/01/19	12/31/19	COUNSEL .....	19,500.01	
			SAFSTEN,GREGORY E .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	24,249.99	
			SAFSTEN,GREGORY E .....	11/01/19	11/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	8,083.33	
			STEFANSKI,DANIEL .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	23,687.50	
			STOVALL,SHANNON J .....	10/01/19	11/30/19	STAFF ASSISTANT .....	5,208.33	
			WEIGEL,DEBORAH M .....	10/01/19	12/31/19	CHIEF OF STAFF .....	40,068.50	
			YBARRA,CESAR I .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,599.99	
							PERSONNEL COMPENSATION TOTALS:	251,458.79
TRAVEL								
10-09	AP	01190845	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	TAXI/PARKING/TOLLS .....	17.48	
10-11	AP	01192567	CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION .....	316.59	
10-11	AP	01192567	CITIBANK GOV CARD SERVICE .....	07/27/19	07/28/19	LODGING .....	109.33	
10-11	AP	01192567	CITIBANK GOV CARD SERVICE .....	08/06/19	08/08/19	LODGING .....	252.26	
10-11	AP	01192567	CITIBANK GOV CARD SERVICE .....	07/27/19	07/28/19	TAXI/PARKING/TOLLS .....	6.00	
10-11	AP	01192567	CITIBANK GOV CARD SERVICE .....	08/06/19	08/08/19	TAXI/PARKING/TOLLS .....	30.00	
10-15	AP	01193478	BUSSE, CAROLYN .....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	23.29	
10-15	AP	01193478	BUSSE, CAROLYN .....	09/11/19	09/11/19	TAXI/PARKING/TOLLS .....	1.25	
11-01	AP	01203986	HON ANDY BIGGS .....	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION .....	545.60	
11-01	AP	01203987	HON ANDY BIGGS .....	09/20/19	10/18/19	COMMERCIAL TRANSPORTATION .....	1,690.70	
11-18	AP	01205499	CITIBANK GOV CARD SERVICE .....	11/02/19	11/10/19	COMMERCIAL TRANSPORTATION .....	562.81	
11-18	AP	01205499	CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	LODGING .....	538.52	
11-18	AP	01205499	CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	CAR RENTAL .....	302.09	
11-20	AP	01210972	BUSSE, CAROLYN .....	10/15/19	10/31/19	PRIVATE AUTO MILEAGE .....	26.08	
11-26	AP	01216714	LABORDE, KATE M. ....	11/06/19	11/10/19	TAXI/PARKING/TOLLS .....	26.85	
11-27	AP	01218269	STEFANSKI,DANIEL .....	11/06/19	11/10/19	COMMERCIAL TRANSPORTATION .....	60.00	
11-27	AP	01218269	STEFANSKI,DANIEL .....	11/06/19	11/10/19	MEALS .....	134.70	
11-27	AP	01218269	STEFANSKI,DANIEL .....	11/07/19	11/09/19	GASOLINE .....	127.69	
11-27	AP	01218269	STEFANSKI,DANIEL .....	11/10/19	11/10/19	TAXI/PARKING/TOLLS .....	12.19	
12-04	AP	01219659	CHARNICK, KENDRA C. ....	11/01/19	11/02/19	PRIVATE AUTO MILEAGE .....	6.16	
12-13	AP	01222508	CITIBANK GOV CARD SERVICE .....	11/05/19	11/10/19	COMMERCIAL TRANSPORTATION .....	555.61	
12-13	AP	01222508	CITIBANK GOV CARD SERVICE .....	11/06/19	11/10/19	COMMERCIAL TRANSPORTATION .....	3,342.36	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/16/19 11/17/19	COMMERCIAL TRANSPORTATION .....		430.61
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/05/19 11/06/19	LODGING .....		182.40
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/06/19 11/07/19	LODGING .....		691.35
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	LODGING .....		3,845.28
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/09/19 11/10/19	LODGING .....		553.08
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/16/19 11/17/19	LODGING .....		353.09
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	MEALS .....		303.56
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	MEALS .....		6.75
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	MEALS .....		64.13
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/08/19 11/09/19	MEALS .....		71.79
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/09/19 11/09/19	MEALS .....		155.52
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	MEALS .....		31.00
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	MEALS .....		47.22
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/06/19 11/09/19	CAR RENTAL .....		532.40
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/06/19 11/10/19	CAR RENTAL .....		1,047.19
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	CAR RENTAL .....		53.12
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	GASOLINE .....		115.77
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	GASOLINE .....		31.65
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	TAXI/PARKING/TOLLS .....		22.18
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	TAXI/PARKING/TOLLS .....		65.43
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	TAXI/PARKING/TOLLS .....		21.26
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		3.18
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	TAXI/PARKING/TOLLS .....		41.60
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/23/19 11/23/19	TAXI/PARKING/TOLLS .....		14.54
12-13	AP 01222508	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	TAXI/PARKING/TOLLS .....		14.27
12-16	AP 01223656	HON ANDY BIGGS .....	10/14/19 10/27/19	COMMERCIAL TRANSPORTATION .....		1,252.10
12-16	AP 01223656	HON ANDY BIGGS .....	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION .....		621.00
12-26	AP 01232638	BUSSE, CAROLYN .....	11/12/19 11/20/19	PRIVATE AUTO MILEAGE .....		17.04
				TRAVEL TOTALS:		19,276.07
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187965	VERIZON WIRELESS .....	09/18/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,059.88
10-02	AP 01190292	SALT RIVER PROJECT .....	08/21/19 09/19/19	UTILITIES .....		425.63
10-03	AP 01187685	COMPASS STRATEGIES POLITICAL CONSULTING .....	08/26/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE .....		5,098.23
10-09	AP 01190595	CITI PCARD-USPS PO 1050091422 .....	09/04/19 09/04/19	POSTAGE / COURIER / BOX RENTAL .....		37.59
10-09	AP 01190595	CITI PCARD-USPS PO 1050091422 .....	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL .....		110.00
10-11	AP 01192567	CITIBANK GOV CARD SERVICE .....	08/06/19 08/06/19	UTILITIES .....		9.95
10-16	AP 01197414	SUPERSTITION POINT LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,123.35
10-24	AP 01201382	COX COMMUNICATIONS INC .....	10/10/19 11/09/19	UTILITIES .....		342.64
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		124.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		110.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		96.14
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		416.66
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....		270.00

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10-31	AP	01203638	SALT RIVER PROJECT .....	09/20/19	10/20/19	UTILITIES .....	265.66
10-31	AP	01203642	VERIZON WIRELESS .....	10/18/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	953.82
11-16	AP	01212358	SUPERSTITION POINT LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,123.35
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	316.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	118.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	99.74
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	468.67
11-26	AP	01217689	COX COMMUNICATIONS INC .....	11/10/19	12/09/19	UTILITIES .....	342.75
12-03	AP	01219634	VERIZON WIRELESS .....	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	953.82
12-04	AP	01219628	SALT RIVER PROJECT .....	10/21/19	11/19/19	UTILITIES .....	153.05
12-05	AP	01219964	CITI PCARD-USPS PO 1050091422 .....	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL .....	245.75
12-06	AP	01220983	COMPASS STRATEGIES POLITICAL CONSULTING .....	11/02/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,145.58
12-16	AP	01227059	SUPERSTITION POINT LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,123.35
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	118.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	99.49
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	416.66
12-30	AP	01231629	COMPASS STRATEGIES POLITICAL CONSULTING .....	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,884.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,081.51
			PRINTING AND REPRODUCTION				
10-09	AP	01190595	CITI PCARD-CKO www.istockphoto.com .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	42.40
10-21	AP	01195962	COMPASS STRATEGIES POLITICAL CONSULTING .....	09/23/19	09/23/19	PRINTING & REPRODUCTION .....	10,205.00
10-21	AP	01196021	COMPASS STRATEGIES POLITICAL CONSULTING .....	09/01/19	09/30/19	ADVERTISEMENTS .....	6,000.00
11-07	AP	01206450	CITI PCARD-CKO www.istockphoto.com .....	10/20/19	11/20/19	PRINTING & REPRODUCTION .....	42.40
11-13	AP	01207929	COMPASS STRATEGIES POLITICAL CONSULTING .....	10/01/19	10/31/19	ADVERTISEMENTS .....	6,500.00
11-19	AP	01216465	PUBLIC PRINTER .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	109.12
12-05	AP	01219964	CITI PCARD-FEDEX OFFIC62800006288 .....	11/16/19	11/16/19	PRINTING & REPRODUCTION .....	8.64
12-30	AP	01231623	COMPASS STRATEGIES POLITICAL CONSULTING .....	12/01/19	12/31/19	ADVERTISEMENTS .....	6,500.00
12-30	AP	01231629	COMPASS STRATEGIES POLITICAL CONSULTING .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	11,250.00
						PRINTING AND REPRODUCTION TOTALS:	40,657.56
			OTHER SERVICES				
10-16	AP	01196854	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197016	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211791	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01211958	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226497	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226663	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
			SUPPLIES AND MATERIALS				
10-09	AP	01190595	CITI PCARD-ADOBE ACROPRO SUBS .....	09/21/19	09/21/19	SOFTWARE LESS THAN \$500 .....	21.19
10-09	AP	01190595	CITI PCARD-AMZN Mktp US .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	-49.99
10-09	AP	01190595	CITI PCARD-AMZN Mktp US 6D97V3UH3 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	49.99
10-09	AP	01190595	CITI PCARD-AMZN Mktp US VJ8SD63C3 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	49.99
10-09	AP	01190595	CITI PCARD-Arizona Republic .....	09/11/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L .....	7.41
10-09	AP	01190595	CITI PCARD-D J WALL-ST-JOURNAL .....	09/12/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
10-09	AP	01190595	CITI PCARD-DUNKIN #346020 Q35 .....	09/10/19	09/10/19	FOOD & BEVERAGE .....	23.30
10-09	AP	01190595	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
10-10	AP	01192574	READYREFRESH BY NESTLE .....	08/21/19	09/20/19	WATER .....	64.90
10-11	AP	01192573	READYREFRESH BY NESTLE .....	08/27/19	09/26/19	WATER .....	68.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
10-25	GL	FRM0092962	08/23/19	08/23/19	FRAMING (TRANSFER)	134.00
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-202.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	357.21
11-07	AP	01206450	09/27/19	10/27/19	SOFTWARE LESS THAN \$500	9.99
11-07	AP	01206450	10/21/19	11/20/19	SOFTWARE LESS THAN \$500	21.19
11-07	AP	01206450	10/27/19	11/26/19	SOFTWARE LESS THAN \$500	9.99
11-07	AP	01206450	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	33.92
11-07	AP	01206450	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	129.99
11-07	AP	01206450	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	109.99
11-07	AP	01206450	10/11/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	7.41
11-07	AP	01206450	10/12/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L	20.66
11-07	AP	01206450	10/21/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L	8.48
11-08	AP	01207318	02/03/19	03/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207319	03/03/19	04/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207321	04/03/19	05/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207322	05/03/19	06/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207324	06/03/19	07/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207325	07/03/19	08/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207387	08/03/19	09/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207388	09/03/19	10/02/19	SOFTWARE LESS THAN \$500	8.95
11-08	AP	01207390	10/03/19	11/02/19	SOFTWARE LESS THAN \$500	8.95
11-13	AP	01207315	01/03/19	02/02/19	SOFTWARE LESS THAN \$500	8.95
11-18	AP	01209820	09/27/19	10/26/19	WATER	4.23
11-18	AP	01209844	09/21/19	10/20/19	WATER	64.90
11-20	AP	01210972	10/24/19	10/24/19	FOOD & BEVERAGE	5.98
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-244.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	623.38
12-02	AP	01218767	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-04	AP	01219659	11/01/19	11/02/19	FOOD & BEVERAGE	65.88
12-04	AP	01219659	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	34.55
12-05	AP	01219964	11/21/19	12/20/19	SOFTWARE LESS THAN \$500	21.19
12-05	AP	01219964	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	151.07
12-05	AP	01219964	11/11/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L	7.41
12-05	AP	01219964	11/08/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV	643.12
12-05	AP	01219964	11/20/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	42.40
12-05	AP	01219964	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	20.66
12-05	AP	01219964	11/05/19	11/05/19	WATER	75.74
12-05	AP	01219964	11/08/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV	303.12
12-05	AP	01219964	11/02/19	11/02/19	LEGISLATIVE PLNNG FOOD AND BEV	190.27
12-05	AP	01219964	11/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	8.48
12-05	AP	01219964	11/07/19	11/07/19	LEGISLATIVE PLNNG FOOD AND BEV	545.38
12-05	AP	01219964	11/07/19	11/07/19	LEGISLATIVE PLNNG FOOD AND BEV	197.72
12-05	AP	01219964	11/08/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV	63.16

12-05	AP	01219964	CITI PCARD-SQ JT'S BISTRO .....	11/08/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV .....	195.55
12-05	AP	01219964	CITI PCARD-VERIZON WRLS D6248-01 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	48.73
12-05	AP	01219964	CITI PCARD-WAL-MART #3861 .....	11/06/19	11/06/19	LEGISLATIVE PLNNG FOOD AND BEV .....	112.25
12-05	AP	01219964	CITI PCARD-WAL-MART #3861 .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	6.98
12-11	AP	01222256	ARIZONA NEWS SERVICE .....	12/05/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	189.00
12-11	AP	01223010	READYREFRESH BY NESTLE .....	10/21/19	11/20/19	WATER .....	64.90
12-17	AP	01222259	ARIZONA NEWS SERVICE .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,580.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-527.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,465.67
SUPPLIES AND MATERIALS TOTALS:							8,985.71

EQUIPMENT							
10-11	AP	01194145	CDW GOVERNMENT LLC .....	07/31/19	07/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,837.50
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	362.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	2,016.98
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	362.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	362.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	3,025.47
EQUIPMENT TOTALS:							8,965.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380,716.82
OFFICE TOTALS:							380,716.82

INTERN ALLOWANCES  
2019 HON. ANDY BIGGS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,056.67	3,163.34
INTERN ALLOWANCES TOTALS:	14,056.67	3,163.34
OFFICE TOTALS:	14,056.67	3,163.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			FARRAR,STEFAN T .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,216.67
			SHEITELMAN,GABRIELLE .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,946.67
PERSONNEL COMPENSATION TOTALS:							3,163.34
INTERN ALLOWANCES TOTALS:							3,163.34
OFFICE TOTALS:							3,163.34

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,216.04	1,784.54
PERSONNEL COMPENSATION .....	1,012,724.16	309,788.31
TRAVEL .....	61,231.99	14,488.41
RENT, COMMUNICATION, UTILITIES .....	84,640.59	29,968.77
PRINTING AND REPRODUCTION .....	42,693.35	12,559.19
OTHER SERVICES .....	43,307.00	10,530.00
SUPPLIES AND MATERIALS .....	11,921.03	2,506.86
EQUIPMENT .....	9,593.92	3,766.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,328.08	385,392.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
					OFFICE TOTALS:	1,300,328.08
						385,392.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		553.31
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-18.40
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		821.40
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-10.40
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		484.78
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-46.15
					FRANKED MAIL TOTALS:	1,784.54
PERSONNEL COMPENSATION						
		ELLISON,CAROL E	10/01/19 12/31/19	CASEWORKER INTAKE MANAGER		12,533.33
		FLEEGE,ROBERT O	10/01/19 12/31/19	OUTREACH DIRECTOR/VETERANS LIA		24,333.33
		GLASGOW,SAVANNAH M	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		14,000.00
		GRENELLE,EDWIN J	10/01/19 12/31/19	CASEWORKER		14,935.00
		HATFIELD,ROBERT F	10/01/19 12/31/19	CONGRESSIONAL AIDE		6,866.67
		HITOS,ELIZABETH	03/01/19 12/31/19	CHIEF OF STAFF		50,000.00
		JONES,CHRISTOPHER W	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		17,000.00
		LAMURA,RICHARD N	10/01/19 12/31/19	STAFF ASSISTANT		8,500.00
		O'BRIEN,TUCKER	10/01/19 10/31/19	DISTRICT AIDE		2,916.67
		O'BRIEN,TUCKER	11/01/19 12/31/19	PART-TIME EMPLOYEE		5,520.00
		O'CONNOR,MARY M	10/01/19 12/31/19	FINANCIAL DIRECTOR		4,749.99
		PAASCH,DANIEL	10/01/19 12/31/19	DISTRICT AIDE		17,866.67
		PETERS,JILLIAN C	10/01/19 10/31/19	TEMPORARY EMPLOYEE		1,000.00
		PETERS,JILLIAN C	11/01/19 12/31/19	PART-TIME EMPLOYEE		4,166.66
		PETERS,JILLIAN C	11/01/19 11/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		POBLETE,YLEEM D	10/01/19 10/04/19	SENIOR ADVISOR		266.67
		ROBERTSON,SUMMER T	10/01/19 12/31/19	DEPUTY COS/PRESS SEC.		31,933.33
		SELLAS,KRISTEN W	10/01/19 12/31/19	DIRECTOR OF CASEWORK		25,033.33
		SMITH,SEAN M	10/01/19 12/31/19	SCHEDULER		10,333.33
		STAMPS,NATHAN R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,000.00
		VECCHI,JONATHAN M	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		25,000.00
		WOODS,SHAYNE G	10/01/19 12/31/19	SENIOR POLICY ADVISOR		18,333.33
					PERSONNEL COMPENSATION TOTALS:	309,788.31
TRAVEL						
10-10	AP 01191297	PAASCH,DANIEL	09/19/19 09/19/19	MEALS		14.99
10-10	AP 01191297	PAASCH,DANIEL	09/05/19 09/24/19	PRIVATE AUTO MILEAGE		147.53
10-10	AP 01191297	PAASCH,DANIEL	09/05/19 09/05/19	TAXI/PARKING/TOLLS		5.35
10-16	AP 01194460	FLEEGE, ROBERT O.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		748.94
10-17	AP 01194471	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		261.98
10-17	AP 01194471	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		30.00
10-17	AP 01194471	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		462.30
10-17	AP 01194471	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		140.30

10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	241.30
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/16/19	09/18/19	COMMERCIAL TRANSPORTATION	541.73
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	926.28
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	33.60
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	271.30
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	140.30
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/02/19	09/03/19	LODGING	86.57
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	LODGING	113.88
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	LODGING	224.76
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	86.56
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	9.17
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	17.87
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	27.93
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	34.38
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	4.99
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	TAXI/PARKING/TOLLS	40.00
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	27.00
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	TAXI/PARKING/TOLLS	40.00
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/18/19	09/19/19	TAXI/PARKING/TOLLS	35.00
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	19.23
10-17	AP	01194471	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	23.95
10-30	AP	01202655	ROBERTSON, SUMMER T.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	239.36
11-01	AP	01205185	PAASCH,DANIEL	08/26/19	08/26/19	TAXI/PARKING/TOLLS	7.09
11-01	AP	01205185	PAASCH,DANIEL	09/24/19	09/24/19	TAXI/PARKING/TOLLS	1.07
11-15	AP	01208522	PAASCH,DANIEL	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	324.60
11-15	AP	01208522	PAASCH,DANIEL	10/25/19	10/30/19	PRIVATE AUTO MILEAGE	47.58
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	236.98
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	261.98
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	236.98
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	293.98
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	185.98
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	359.98
11-15	AP	01209257	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	236.98
11-20	AP	01208514	FLEEGE, ROBERT O.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	995.22
11-20	AP	01208514	FLEEGE, ROBERT O.	10/28/19	10/31/19	PRIVATE AUTO MILEAGE	77.61
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	411.60
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	760.60
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	826.61
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	140.30
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	467.31
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	140.30
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	6.00
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	MEALS	45.28
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	21.40
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	22.02
11-21	AP	01210693	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	22.02
11-27	AP	01217989	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	468.30
11-27	AP	01217989	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	241.30
11-27	AP	01217989	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	19.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
11-27	AP 01217989	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	MEALS .....		30.46
11-27	AP 01217989	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	MEALS .....		25.98
11-27	AP 01217989	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	MEALS .....		31.75
11-27	AP 01217989	CITIBANK GOV CARD SERVICE .....	09/24/19 09/27/19	TAXI/PARKING/TOLLS .....		40.00
11-27	AP 01217989	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	TAXI/PARKING/TOLLS .....		22.00
11-27	AP 01217989	CITIBANK GOV CARD SERVICE .....	10/15/19 10/18/19	TAXI/PARKING/TOLLS .....		40.00
12-06	AP 01220773	PAASCH,DANIEL .....	11/01/19 11/23/19	PRIVATE AUTO MILEAGE .....		321.55
12-06	AP 01221058	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		176.98
12-06	AP 01221058	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		483.98
12-06	AP 01221058	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		-241.99
12-06	AP 01221058	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		265.98
12-09	AP 01221079	PETERS, JILLIAN C. ....	11/04/19 11/25/19	PRIVATE AUTO MILEAGE .....		139.85
12-18	AP 01224844	O'BRIEN, TUCKER .....	05/17/19 05/28/19	PRIVATE AUTO MILEAGE .....		28.34
12-18	AP 01224844	O'BRIEN, TUCKER .....	06/10/19 06/22/19	PRIVATE AUTO MILEAGE .....		155.87
12-18	AP 01224844	O'BRIEN, TUCKER .....	07/09/19 07/31/19	PRIVATE AUTO MILEAGE .....		68.67
12-18	AP 01224844	O'BRIEN, TUCKER .....	08/05/19 08/23/19	PRIVATE AUTO MILEAGE .....		10.90
12-18	AP 01224844	O'BRIEN, TUCKER .....	09/07/19 09/25/19	PRIVATE AUTO MILEAGE .....		14.17
12-18	AP 01224844	O'BRIEN, TUCKER .....	06/10/19 06/10/19	TAXI/PARKING/TOLLS .....		9.00
12-18	AP 01224848	FLEECE, ROBERT O. ....	11/01/19 11/27/19	PRIVATE AUTO MILEAGE .....		997.30
12-18	AP 01224849	PAASCH,DANIEL .....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....		2.09
12-18	AP 01224849	PAASCH,DANIEL .....	10/04/19 10/24/19	TAXI/PARKING/TOLLS .....		10.23
				TRAVEL TOTALS:		14,488.41
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01189943	BRIGHT HOUSE NETWORKS .....	08/30/19 09/29/19	UTILITIES .....		576.90
10-03	AP 01188446	KYVON .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		60.00
10-03	AP 01190506	BRIGHT HOUSE NETWORKS .....	09/28/19 10/27/19	UTILITIES .....		177.04
10-08	AP 01189807	BRIGHT HOUSE NETWORKS .....	09/22/19 10/21/19	UTILITIES .....		48.04
10-08	AP 01189845	WITHLACOCHEE RIVER ELECTRIC COOP INC .....	08/26/19 09/25/19	UTILITIES .....		309.15
10-10	AP 01194837	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		203.75
10-10	AP 01194838	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		203.75
10-15	AP 01192780	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		80.19
10-15	AP 01193795	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		13.96
10-16	AP 01197467	MICHAEL SAVIGNANO .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-16	AP 01197468	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		831.25
10-21	AP 01195649	VERIZON BUSINESS SERVICES .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		16.17
10-30	AP 01202655	ROBERTSON, SUMMER T. ....	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL .....		65.36
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		56.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		113.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,308.33
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		19.70
10-31	AP 01204098	LEIDOS DIGITAL SOLUTIONS INC .....	06/17/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		7,374.00
11-01	AP 01204079	BRIGHT HOUSE NETWORKS .....	10/04/19 11/21/19	UTILITIES .....		48.13
11-01	AP 01204088	KYVON .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		60.00

11-04	AP	01204093	BRIGHT HOUSE NETWORKS	09/30/19	10/29/19	UTILITIES	569.27
11-07	AP	01206352	BRIGHT HOUSE NETWORKS	10/30/19	11/29/19	UTILITIES	569.38
11-07	AP	01206353	BRIGHT HOUSE NETWORKS	10/28/19	11/27/19	UTILITIES	177.11
11-07	AP	01206370	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/25/19	10/25/19	UTILITIES	289.20
11-16	AP	01212411	MICHAEL SAVIGNANO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01212412	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	831.25
11-21	AP	01210682	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,316.28
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	19.70
11-25	AP	01213390	LEIDOS DIGITAL SOLUTIONS INC	11/04/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
12-03	AP	01219207	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
12-04	AP	01220065	BRIGHT HOUSE NETWORKS	11/04/19	12/21/19	UTILITIES	48.13
12-04	AP	01220074	ARLISAS EVENTS LLC	11/25/19	11/25/19	TEMPORARY SPACE RENTAL	640.66
12-04	AP	01220169	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/25/19	11/22/19	UTILITIES	205.93
12-04	AP	01220182	BRIGHT HOUSE NETWORKS	11/30/19	12/29/19	UTILITIES	569.38
12-05	AP	01220063	BRIGHT HOUSE NETWORKS	11/28/19	12/27/19	UTILITIES	177.11
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	26.04
12-16	AP	01227112	MICHAEL SAVIGNANO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01227113	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	831.25
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	7.44
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,317.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	19.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,968.77
			PRINTING AND REPRODUCTION				
10-02	AP	01190763	DAVID L ANDRUKITIS INC	09/23/19	09/23/19	PRINTING & REPRODUCTION	130.00
10-16	AP	01195735	CONSTITUENT SERVICES LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	11,500.00
10-21	AP	01195652	SHARP BUSINESS SYSTEMS	07/01/19	10/01/19	PRINTING & REPRODUCTION	73.98
11-06	AP	01207212	DAVID L ANDRUKITIS INC	10/31/19	10/31/19	PRINTING & REPRODUCTION	64.50
11-22	AP	01213394	XEROX CORPORATION	06/21/19	09/21/19	PRINTING & REPRODUCTION	324.15
12-05	AP	01220374	DAVID L ANDRUKITIS INC	12/02/19	12/02/19	PRINTING & REPRODUCTION	64.50
12-10	AP	01222680	DAVID L ANDRUKITIS INC	12/04/19	12/04/19	PRINTING & REPRODUCTION	347.50
12-26	AP	01225437	PUBLIC PRINTER	10/18/19	10/18/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	12,559.19
			OTHER SERVICES				
10-16	AP	01196855	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197079	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211792	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212021	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226498	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226726	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
			SUPPLIES AND MATERIALS				
10-10	AP	01191297	PAASCH,DANIEL	09/13/19	09/13/19	FOOD & BEVERAGE	9.29
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	65.85
10-18	AP	01194902	VECCHI, JONATHAN M.	08/28/19	09/27/19	SOFTWARE LESS THAN \$500	37.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
10-29	AP 01202822	THE WASHINGTON POST .....	10/29/19 04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	136.80	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-39.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	130.93	
11-15	AP 01208510	B HIVE AWARDS & ADVERTISING SPECIALTIES .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	39.54	
11-20	AP 01210679	ARLISAS EVENTS LLC .....	10/09/19 10/09/19	FOOD & BEVERAGE .....	374.50	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	82.79	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	371.83	
12-04	AP 01219205	QUENCH USA LLC .....	12/01/19 02/29/20	WATER .....	92.70	
12-04	AP 01220072	ARLISAS EVENTS LLC .....	11/25/19 11/25/19	FOOD & BEVERAGE .....	1,029.88	
12-06	AP 01220773	PAASCH,DANIEL .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	41.69	
12-18	AP 01224844	O'BRIEN, TUCKER .....	08/26/19 08/26/19	FOOD & BEVERAGE .....	8.95	
12-18	AP 01224844	O'BRIEN, TUCKER .....	09/25/19 09/25/19	FOOD & BEVERAGE .....	33.54	
12-18	AP 01224844	O'BRIEN, TUCKER .....	06/14/19 06/21/19	OFFICE SUPPLIES (OUTSIDE) .....	149.54	
12-18	AP 01224844	O'BRIEN, TUCKER .....	07/09/19 07/31/19	OFFICE SUPPLIES (OUTSIDE) .....	7.69	
12-18	AP 01224844	O'BRIEN, TUCKER .....	08/25/19 08/25/19	OFFICE SUPPLIES (OUTSIDE) .....	10.69	
12-18	AP 01224844	O'BRIEN, TUCKER .....	09/07/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	168.73	
12-18	AP 01224851	STAMPS, NATHAN R. ....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	26.96	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	130.20	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-481.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	97.76	
				SUPPLIES AND MATERIALS TOTALS:		2,506.86
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	323.98	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	323.98	
12-16	AP 01225811	HOUSECALL LLC .....	12/03/19 12/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	544.00	
12-16	AP 01225811	HOUSECALL LLC .....	12/03/19 12/03/19	WARRANTIES .....	69.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	323.98	
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	2,181.63	
				EQUIPMENT TOTALS:		3,766.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,392.65
				OFFICE TOTALS:		385,392.65
2018 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-15	AP 01210681	KOULIANOS & ASSOCIATES PA .....	12/31/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR .....	500.00	
				OTHER SERVICES TOTALS:		500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.00
				OFFICE TOTALS:		500.00

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2017 HON. GUS M. BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
11-13	AR	AC-15662	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	-3,588.00	
							OTHER SERVICES TOTALS:	-3,588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,588.00
							OFFICE TOTALS:	-3,588.00

INTERN ALLOWANCES								
2019 HON. GUS M. BILIRAKIS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	775.00
							INTERN ALLOWANCES TOTALS:	775.00
							OFFICE TOTALS:	775.00
								0.00
								0.00

2019 HON. DAN BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	-108.05
							PERSONNEL COMPENSATION .....	167,829.55
							TRAVEL .....	11,611.23
							RENT, COMMUNICATION, UTILITIES .....	6,226.23
							PRINTING AND REPRODUCTION .....	76,396.11
							OTHER SERVICES .....	6,755.00
							SUPPLIES AND MATERIALS .....	5,443.71
							EQUIPMENT .....	5,434.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,588.44
							OFFICE TOTALS:	279,588.44
								-108.05
								162,593.44
								11,611.23
								6,226.23
								76,396.11
								6,755.00
								5,378.40
								5,434.66
								274,287.02
								274,287.02

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-16.60	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-25.85	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-65.60	
							FRANKED MAIL TOTALS:	-108.05
PERSONNEL COMPENSATION								
			BABB,ALISON .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	300.00	
			BARNES,PETER L .....	10/01/19	12/31/19	CHIEF OF STAFF .....	33,125.01	
			CROUCH,SARAH G .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,200.00	
			FERSTER,LINDA B .....	09/30/19	12/31/19	MANAGER OF CONSTITUENT SERVICE .....	13,320.00	
			HUMMELBERG,HANNAH L .....	11/25/19	12/31/19	COMMUNICATIONS DIR & POLICY AD .....	8,500.00	
			LITTLE,MEREDITH B .....	11/07/19	11/07/19	PAID INTERN .....	1,041.50	
			LOWRANCE III,CHARLES C .....	10/07/19	12/31/19	SCHEDULER .....	17,266.66	
			MAPLES,WILLIAM C .....	10/03/19	12/31/19	DISTRICT DIRECTOR .....	20,111.10	
			MICHOS,ABIGAIL J .....	09/01/19	12/31/19	STAFF ASSISTANT .....	13,397.23	
			RUSTHOVEN,MARK B .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	17,111.10	
			STELLMAN,CARSON S .....	10/01/19	10/05/19	SHARED EMPLOYEE .....	1,500.00	
			SULLIVAN,CHRISTINE G .....	09/30/19	12/31/19	MGR CONSTITUENT SERVICES .....	17,787.50	
			WYNNE,JOHN C .....	09/25/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	13,933.34	
							PERSONNEL COMPENSATION TOTALS:	162,593.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAN BISHOP—Con.						
TRAVEL						
11-06	AP 01205564	HON. JAMES D BISHOP	09/20/19 10/01/19	COMMERCIAL TRANSPORTATION		1,545.10
11-06	AP 01205564	HON. JAMES D BISHOP	10/01/19 10/24/19	COMMERCIAL TRANSPORTATION		1,183.40
11-06	AP 01205564	HON. JAMES D BISHOP	10/31/19 11/02/19	LODGING		293.68
11-06	AP 01205564	HON. JAMES D BISHOP	10/25/19 10/25/19	PRIVATE AUTO MILEAGE		109.79
11-06	AP 01205564	HON. JAMES D BISHOP	09/17/19 10/01/19	TAXI/PARKING/TOLLS		224.93
11-06	AP 01205564	HON. JAMES D BISHOP	10/24/19 10/29/19	TAXI/PARKING/TOLLS		75.24
11-07	AP 01205533	LOWRANCE III, CHARLES C.	10/31/19 10/31/19	PRIVATE AUTO MILEAGE		5.20
11-07	AP 01206497	BARNES, PETER L.	09/24/19 10/15/19	COMMERCIAL TRANSPORTATION		1,290.90
11-07	AP 01206497	BARNES, PETER L.	10/23/19 10/23/19	PRIVATE AUTO MILEAGE		9.63
11-20	AP 01206937	MAPLES, WILLIAM C.	10/03/19 10/30/19	PRIVATE AUTO MILEAGE		1,312.42
12-02	AP 01218697	HON. JAMES D BISHOP	10/28/19 11/15/19	COMMERCIAL TRANSPORTATION		521.30
12-02	AP 01218697	HON. JAMES D BISHOP	11/01/19 11/21/19	COMMERCIAL TRANSPORTATION		1,482.90
12-02	AP 01218697	HON. JAMES D BISHOP	10/31/19 11/01/19	LODGING		187.58
12-02	AP 01218697	HON. JAMES D BISHOP	10/31/19 11/02/19	MEALS		61.36
12-02	AP 01218697	HON. JAMES D BISHOP	11/05/19 11/22/19	PRIVATE AUTO MILEAGE		237.97
12-02	AP 01218697	HON. JAMES D BISHOP	11/25/19 11/25/19	PRIVATE AUTO MILEAGE		198.36
12-02	AP 01218697	HON. JAMES D BISHOP	10/24/19 11/18/19	TAXI/PARKING/TOLLS		127.42
12-03	AP 01218909	LOWRANCE III, CHARLES C.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		114.55
12-03	AP 01218909	LOWRANCE III, CHARLES C.	10/31/19 10/31/19	TAXI/PARKING/TOLLS		7.00
12-03	AP 01218909	LOWRANCE III, CHARLES C.	11/19/19 11/19/19	TAXI/PARKING/TOLLS		2.38
12-11	AP 01219893	FERSTER, LINDA B.	11/16/19 11/16/19	PRIVATE AUTO MILEAGE		45.82
12-11	AP 01220070	BARNES, PETER L.	11/03/19 11/11/19	COMMERCIAL TRANSPORTATION		535.10
12-13	AP 01221360	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		197.00
12-13	AP 01221360	CITIBANK GOV CARD SERVICE	11/06/19 11/11/19	CAR RENTAL		293.20
12-13	AP 01221360	CITIBANK GOV CARD SERVICE	11/06/19 11/11/19	GASOLINE		33.69
12-13	AP 01221360	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		7.98
12-30	AP 01225344	MAPLES, WILLIAM C.	11/01/19 11/16/19	PRIVATE AUTO MILEAGE		873.94
12-30	AP 01225344	MAPLES, WILLIAM C.	11/19/19 11/27/19	PRIVATE AUTO MILEAGE		402.06
12-30	AP 01225508	MAPLES, WILLIAM C.	10/15/19 11/11/19	TAXI/PARKING/TOLLS		43.12
12-30	AP 01225939	LOWRANCE III, CHARLES C.	12/03/19 12/13/19	PRIVATE AUTO MILEAGE		95.41
12-31	AP 01233015	BARNES, PETER L.	12/13/19 12/14/19	PRIVATE AUTO MILEAGE		92.80
					TRAVEL TOTALS:	11,611.23
RENT, COMMUNICATION, UTILITIES						
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		63.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		746.61
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		314.74
11-05	AP 01204888	AT&T CORP	10/16/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE		10.68
11-06	AP 01205564	HON. JAMES D BISHOP	09/27/19 09/27/19	UTILITIES		10.00
11-07	AP 01205533	LOWRANCE III, CHARLES C.	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		7.35
11-08	AP 01206984	CITI PCARD-USPS PO 1050091422	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL		14.35

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11-14	AP	01212935	UNION COUNTY NC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-16	AP	01212936	UNION COUNTY NC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER) .....	20.00
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	83.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	98.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,320.23
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	314.74
12-02	AP	01218697	HON. JAMES D BISHOP .....	10/28/19	10/28/19	UTILITIES .....	49.95
12-03	AP	01218703	MICHOS, ABIGAIL J. ....	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	8.30
12-11	AP	01220070	BARNES, PETER L. ....	11/11/19	11/11/19	POSTAGE / COURIER / BOX RENTAL .....	204.76
12-11	AP	01221337	CITI PCARD-USPS PO 1050091422 .....	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL .....	9.25
12-11	AP	01221337	CITI PCARD-USPS PO 1050091422 .....	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL .....	17.55
12-19	AP	01223790	AT&T CORP .....	11/16/19	11/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.68
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	656.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	98.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	366.30
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	314.74
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	307.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,226.23
PRINTING AND REPRODUCTION							
10-15	AP	01192827	ACCURATE WORD LLC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	149.80
10-29	AP	01196166	ACCURATE WORD LLC .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	29.95
10-29	AP	01196167	ACCURATE WORD LLC .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	29.95
10-29	AP	01201582	AUTOMATED SIGNATURE TECHNOLOGY INC .....	10/14/19	10/14/19	PRINTING & REPRODUCTION .....	159.42
10-29	AP	01202439	ACCURATE WORD LLC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	29.95
10-31	AP	01202793	ACCURATE WORD LLC .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	25.00
11-18	AP	01213001	DAVID L ANDRUKITIS INC .....	11/11/19	11/11/19	PRINTING & REPRODUCTION .....	57.50
11-20	AP	01206409	ACCURATE WORD LLC .....	10/28/19	10/28/19	PRINTING & REPRODUCTION .....	59.90
11-20	AP	01207415	ACCURATE WORD LLC .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	176.95
11-20	AP	01207417	ACCURATE WORD LLC .....	10/24/19	10/24/19	PRINTING & REPRODUCTION .....	1,195.00
11-20	GL	PIX0093333	.....	10/31/19	11/05/19	PHOTOGRAPHIC (TRANSFER) .....	28.00
11-26	AP	01216771	ACCURATE WORD LLC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	89.95
12-20	AP	01224156	ACCURATE WORD LLC .....	12/05/19	12/05/19	PRINTING & REPRODUCTION .....	59.90
12-23	AP	01223465	STRATEGIC MEDIA DELIVERY LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	31,770.89
12-23	AP	01223473	STRATEGIC MEDIA DELIVERY LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	23,334.10
12-23	AP	01223476	STRATEGIC MEDIA DELIVERY LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	19,139.90
12-26	AP	01230496	ACCURATE WORD LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	59.95
PRINTING AND REPRODUCTION TOTALS:							76,396.11
OTHER SERVICES							
10-16	AP	01197985	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01212920	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-03	AP	01218707	FIRESIDE21 .....	08/01/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-16	AP	01227624	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
OTHER SERVICES TOTALS:							6,755.00
SUPPLIES AND MATERIALS							
10-24	AP	01202082	SAFARI MICRO INC .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	198.00
10-30	AP	01203705	CAPITOL MARKING PRODUCTS INC .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	41.50
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. DAN BISHOP—Con.							
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	161.38	
11-06	AP	01205564	HON . JAMES D BISHOP	10/09/19	10/09/19	FOOD & BEVERAGE	197.09
11-06	AP	01205564	HON . JAMES D BISHOP	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	8.58
11-07	AP	01205533	LOWRANCE III, CHARLES C.	10/23/19	10/23/19	FOOD & BEVERAGE	14.95
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	127.42
11-20	AP	01206937	MAPLES, WILLIAM C.	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	34.18
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	62.37
12-02	AP	01218697	HON . JAMES D BISHOP	10/25/19	10/25/19	FOOD & BEVERAGE	20.46
12-02	AP	01218697	HON . JAMES D BISHOP	10/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	125.45
12-02	AP	01218697	HON . JAMES D BISHOP	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	8.58
12-11	AP	01221337	CITI PCARD-AMAZON.COM F19Y22AL3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	22.00
12-11	AP	01221337	CITI PCARD-AMAZON.COM NB9NA2DY3 AMZN	11/12/19	11/21/19	FOOD & BEVERAGE	20.63
12-11	AP	01221337	CITI PCARD-AMZN MKTP US ZL3CG6HU3 AM	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	35.60
12-11	AP	01221337	CITI PCARD-AMZN MKtp US 7B6C96993	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	158.00
12-23	AP	01223794	CRITICAL MENTION	12/09/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-30	AP	01225344	MAPLES, WILLIAM C.	11/16/19	11/16/19	FOOD & BEVERAGE	26.66
12-31	AP	01233015	BARNES, PETER L.	12/16/19	12/16/19	WATER	4.23
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-488.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	711.32
SUPPLIES AND MATERIALS TOTALS:						5,378.40	
EQUIPMENT							
10-24	AP	01202082	SAFARI MICRO INC	10/10/19	10/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,042.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	240.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	1,673.49
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	240.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	84.04
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	240.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,915.13
EQUIPMENT TOTALS:						5,434.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,287.02	
OFFICE TOTALS:						274,287.02	
INTERN ALLOWANCES							
2019 HON. DAN BISHOP							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,891.50	
					INTERN ALLOWANCES TOTALS:	6,891.50	
					OFFICE TOTALS:	6,891.50	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEAN, EVAN T	11/11/19	12/20/19	PAID INTERN - HOUSE PROGRAM	2,400.00	

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THROCKMORTON,SHEA A .....	11/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,420.00
VAYNSHTEYN,DANIEL E .....	10/21/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	1,071.50
			PERSONNEL COMPENSATION TOTALS:	6,891.50
			INTERN ALLOWANCES TOTALS:	6,891.50
			OFFICE TOTALS:	<u>6,891.50</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ROB BISHOP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-754.63	-309.02
PERSONNEL COMPENSATION .....	1,007,658.18	400,646.55
TRAVEL .....	84,710.00	19,810.85
RENT, COMMUNICATION, UTILITIES .....	44,105.73	11,715.40
PRINTING AND REPRODUCTION .....	1,162.61	342.33
OTHER SERVICES .....	32,880.38	6,735.89
SUPPLIES AND MATERIALS .....	4,234.77	1,990.31
EQUIPMENT .....	4,804.74	285.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,178,801.78</u>	<u>441,217.76</u>
OFFICE TOTALS:	<u>1,178,801.78</u>	<u>441,217.76</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	273.29
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....	-282.25
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	402.53
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....	-377.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	99.16
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....	-424.45
					FRANKED MAIL TOTALS:	-309.02

PERSONNEL COMPENSATION

ANDRADE,BARBARA C .....	10/01/19	12/31/19	SCHEDULER/OFFICE MANAGER .....	31,499.97
CALDWELL,JACLYN K .....	10/01/19	12/13/19	PAID INTERN .....	3,650.00
CAMPBELL,TRAVIS J .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	33,749.97
DAHL,KATIE B .....	10/01/19	12/31/19	STAFF ASSISTANT .....	13,750.01
HIPP,DAVID P .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	31,999.98
JENKS, PETER H. ....	08/01/19	12/31/19	DISTRICT DIRECTOR .....	47,999.99
JOHNSON,PAUL A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	35,999.97
LEAR,MADELINE R .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	750.00
LONSBERRY,ALLEN L .....	08/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	37,333.33
MURPHY,DEVON L .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	33,249.99
PETERS, NORMA C. ....	10/01/19	12/31/19	OFFICE MANAGER/DISTRICT OFFICE .....	34,499.97
STEWART,ADAM .....	02/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	52,583.37
VAZQUEZ,ABDIEL S .....	10/01/19	12/19/19	PAID INTERN .....	1,580.00
WISER, DEVIN .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,000.00
			PERSONNEL COMPENSATION TOTALS:	400,646.55

TRAVEL

10-08	AP	01185527	WISER, DEVIN A. ....	09/12/19 09/15/19	COMMERCIAL TRANSPORTATION .....	937.60
10-08	AP	01185527	WISER, DEVIN A. ....	09/12/19 09/13/19	LODGING .....	142.28
10-08	AP	01185527	WISER, DEVIN A. ....	09/12/19 09/15/19	MEALS .....	109.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB BISHOP—Con.						
10-08	AP 01185527	WISER, DEVIN A.	09/12/19 09/15/19	CAR RENTAL	187.60	
10-08	AP 01185527	WISER, DEVIN A.	09/15/19 09/15/19	GASOLINE	39.63	
10-08	AP 01185527	WISER, DEVIN A.	09/12/19 09/15/19	TAXI/PARKING/TOLLS	55.14	
10-10	AP 01179947	JENKS, PETER H.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	120.00	
10-16	AP 01191055	HON. ROB BISHOP	09/01/19 09/16/19	TAXI/PARKING/TOLLS	256.97	
10-16	AP 01191087	CAMPBELL, TRAVIS J.	09/10/19 09/11/19	LODGING	95.26	
10-16	AP 01191087	CAMPBELL, TRAVIS J.	09/05/19 09/24/19	PRIVATE AUTO MILEAGE	194.00	
10-16	AP 01193660	HON. ROB BISHOP	09/01/19 09/15/19	COMMERCIAL TRANSPORTATION	1,358.90	
10-21	AP 01191740	JENKS, PETER H.	09/14/19 09/18/19	COMMERCIAL TRANSPORTATION	947.63	
10-21	AP 01191740	JENKS, PETER H.	09/14/19 09/18/19	LODGING	1,205.00	
10-21	AP 01191740	JENKS, PETER H.	09/14/19 09/18/19	MEALS	70.36	
10-21	AP 01191740	JENKS, PETER H.	09/14/19 09/18/19	TAXI/PARKING/TOLLS	90.10	
10-29	AP 01201058	WISER, DEVIN A.	10/09/19 10/15/19	COMMERCIAL TRANSPORTATION	1,044.60	
10-29	AP 01201058	WISER, DEVIN A.	10/13/19 10/15/19	LODGING	247.14	
10-29	AP 01201058	WISER, DEVIN A.	10/09/19 10/14/19	MEALS	117.43	
10-29	AP 01201058	WISER, DEVIN A.	10/09/19 10/15/19	CAR RENTAL	368.69	
10-29	AP 01201058	WISER, DEVIN A.	10/13/19 10/15/19	GASOLINE	73.95	
11-01	AP 01204353	HON. ROB BISHOP	10/14/19 10/27/19	TAXI/PARKING/TOLLS	266.57	
11-01	AP 01204473	HON. ROB BISHOP	07/08/19 07/31/19	PRIVATE AUTO MILEAGE	150.00	
11-01	AP 01204475	HON. ROB BISHOP	08/03/19 08/28/19	PRIVATE AUTO MILEAGE	65.00	
11-06	AP 01194824	ANDRADE, BARBARA C.	09/02/19 09/28/19	PRIVATE AUTO MILEAGE	23.50	
11-06	AP 01203501	JENKS, PETER H.	09/05/19 09/30/19	PRIVATE AUTO MILEAGE	195.00	
11-06	AP 01204339	LONSBERRY, ALLEN L.	09/06/19 09/07/19	COMMERCIAL TRANSPORTATION	841.00	
11-06	AP 01204339	LONSBERRY, ALLEN L.	08/26/19 08/29/19	LODGING	282.00	
11-06	AP 01204339	LONSBERRY, ALLEN L.	08/26/19 08/29/19	MEALS	67.82	
11-06	AP 01204339	LONSBERRY, ALLEN L.	08/26/19 08/29/19	CAR RENTAL	195.36	
11-06	AP 01204339	LONSBERRY, ALLEN L.	08/29/19 08/29/19	GASOLINE	29.91	
11-06	AP 01204483	HON. ROB BISHOP	09/01/19 09/28/19	PRIVATE AUTO MILEAGE	120.00	
11-08	AP 01206720	STEWART, ADAM	10/11/19 10/15/19	COMMERCIAL TRANSPORTATION	809.60	
11-08	AP 01206720	STEWART, ADAM	10/11/19 10/15/19	MEALS	58.92	
11-08	AP 01206720	STEWART, ADAM	10/11/19 10/15/19	CAR RENTAL	161.54	
11-08	AP 01206720	STEWART, ADAM	10/11/19 10/11/19	TAXI/PARKING/TOLLS	40.47	
11-13	AP 01206749	STEWART, ADAM	10/25/19 10/27/19	COMMERCIAL TRANSPORTATION	1,138.20	
11-13	AP 01206749	STEWART, ADAM	10/26/19 10/27/19	LODGING	579.55	
11-13	AP 01206749	STEWART, ADAM	10/25/19 10/27/19	MEALS	79.43	
11-13	AP 01206749	STEWART, ADAM	10/25/19 10/27/19	CAR RENTAL	71.02	
11-13	AP 01206749	STEWART, ADAM	10/26/19 10/26/19	GASOLINE	30.65	
11-13	AP 01206749	STEWART, ADAM	10/25/19 10/27/19	TAXI/PARKING/TOLLS	45.64	
11-15	AP 01208626	HON. ROB BISHOP	09/28/19 10/27/19	COMMERCIAL TRANSPORTATION	2,540.80	
11-20	AP 01210878	JENKS, PETER H.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE	328.00	
11-20	AP 01210989	WISER, DEVIN A.	11/01/19 11/05/19	COMMERCIAL TRANSPORTATION	927.60	
11-20	AP 01210989	WISER, DEVIN A.	11/04/19 11/05/19	LODGING	132.82	
11-20	AP 01210989	WISER, DEVIN A.	11/01/19 11/05/19	MEALS	110.85	

11-20	AP	01210989	WISER, DEVIN A.	11/01/19	11/05/19	CAR RENTAL	239.71
11-20	AP	01210989	WISER, DEVIN A.	11/04/19	11/04/19	GASOLINE	33.82
11-20	AP	01211050	CAMPBELL, TRAVIS J.	10/22/19	10/27/19	LODGING	625.13
11-20	AP	01211050	CAMPBELL, TRAVIS J.	10/23/19	10/26/19	MEALS	21.34
11-20	AP	01211050	CAMPBELL, TRAVIS J.	10/21/19	10/28/19	CAR RENTAL	203.79
11-20	AP	01211050	CAMPBELL, TRAVIS J.	10/22/19	10/28/19	GASOLINE	120.85
11-20	AP	01211050	CAMPBELL, TRAVIS J.	10/04/19	10/15/19	PRIVATE AUTO MILEAGE	102.00
12-26	AP	01231082	HON. ROB BISHOP	10/14/19	10/27/19	PRIVATE AUTO MILEAGE	210.00
12-26	AP	01231085	HON. ROB BISHOP	11/01/19	11/29/19	PRIVATE AUTO MILEAGE	245.00
12-30	AP	01231701	JENKS, PETER H.	11/04/19	11/27/19	PRIVATE AUTO MILEAGE	277.00
12-30	AP	01231887	JENKS, PETER H.	12/02/19	12/10/19	PRIVATE AUTO MILEAGE	142.00
12-30	AP	01231889	HIPP, DAVID P.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	224.90
12-30	AP	01231890	HIPP, DAVID P.	09/03/19	09/03/19	MEALS	15.74
12-30	AP	01231890	HIPP, DAVID P.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	102.00
12-30	AP	01232950	HIPP, DAVID P.	12/06/19	12/12/19	MEALS	20.92
12-30	AP	01232950	HIPP, DAVID P.	12/05/19	12/12/19	PRIVATE AUTO MILEAGE	126.50
12-30	AP	01232957	JENKS, PETER H.	10/23/19	10/31/19	MEALS	38.49
12-30	AP	01232957	JENKS, PETER H.	10/31/19	10/31/19	TAXI/PARKING/TOLLS	2.25
12-30	AP	01232964	JENKS, PETER H.	11/19/19	11/20/19	MEALS	46.75
12-30	AP	01232964	JENKS, PETER H.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	8.00
12-30	AP	01232973	HIPP, DAVID P.	11/01/19	11/01/19	MEALS	10.48
12-30	AP	01232973	HIPP, DAVID P.	11/05/19	11/08/19	PRIVATE AUTO MILEAGE	41.00
						TRAVEL TOTALS:	19,810.85
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01193083	QWEST	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	63.94
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	5.52
10-23	AP	01201045	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	380.06
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	6.52
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	23.58
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	723.18
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	345.18
11-01	AP	01191081	DIRECTV	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	164.30
11-08	AP	01205556	QWEST	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	64.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	20.00
11-21	AP	01209567	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	35.91
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	42.80
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	144.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	727.72
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	345.18
12-05	AP	01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	40.35
12-06	AP	01219072	QWEST	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	64.00
12-06	AP	01219101	DIRECTV	11/22/19	12/21/19	UTILITIES	162.52
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	34.11
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	6.26

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB BISHOP—Con.						
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	1,813.61	
12-21	AP 01231007	VERIZON WIRELESS .....	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	366.44	
12-27	AP 01234281	FEDEX BILLING ONLINE .....	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....	17.96	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	144.50	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,689.41	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	345.18	
12-30	AP 01234709	FEDEX BILLING ONLINE .....	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL .....	22.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,715.40
PRINTING AND REPRODUCTION						
10-15	AP 01193063	ACCURATE WORD LLC .....	10/03/19 10/03/19	PRINTING & REPRODUCTION .....	29.95	
10-24	AP 01193806	PUBLIC PRINTER .....	07/30/19 07/30/19	PRINTING & REPRODUCTION .....	161.68	
10-30	AP 01194806	XEROX CORPORATION .....	07/21/19 08/21/19	PRINTING & REPRODUCTION .....	91.54	
12-06	AP 01219077	XEROX CORPORATION .....	08/21/19 09/21/19	PRINTING & REPRODUCTION .....	59.16	
					PRINTING AND REPRODUCTION TOTALS:	342.33
OTHER SERVICES						
10-16	AP 01197767	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....	189.04	
11-16	AP 01212708	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-20	AP 01211050	CAMPBELL, TRAVIS J. ....	10/09/19 10/09/19	JANITORIAL AND MAINT SERV .....	16.09	
11-22	AP 01209466	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....	845.76	
12-16	AP 01227411	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
					OTHER SERVICES TOTALS:	6,735.89
SUPPLIES AND MATERIALS						
10-16	AP 01191087	CAMPBELL, TRAVIS J. ....	09/10/19 09/11/19	FOOD & BEVERAGE .....	125.00	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	32.91	
10-23	AP 01200542	MOUNT OLYMPUS WATERS .....	09/23/19 10/22/19	WATER .....	20.47	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-1,318.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	2,133.10	
11-20	AP 01210872	MOUNT OLYMPUS WATERS .....	10/21/19 11/05/19	WATER .....	40.65	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	58.87	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-1,428.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	338.97	
12-06	AP 01219086	ANDRADE, BARBARA C. ....	11/19/19 11/19/19	FOOD & BEVERAGE .....	122.32	
12-11	AP 01224200	WISER, DEVIN A. ....	03/06/19 03/06/19	FOOD & BEVERAGE .....	111.00	
12-11	AP 01224200	WISER, DEVIN A. ....	03/06/19 03/06/19	LEGISLATIVE PLNNG FOOD AND BEV .....	-111.00	
12-18	AP 01225430	WISER, DEVIN A. ....	12/11/19 12/11/19	LEGISLATIVE PLNNG FOOD AND BEV .....	471.87	
12-18	AP 01225430	WISER, DEVIN A. ....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	38.14	
12-30	AP 01231702	STEWART, ADAM .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	91.70	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-1,050.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,312.31	
					SUPPLIES AND MATERIALS TOTALS:	1,990.31
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	173.00	



11-29	GL	MNT0093653	01/11/19	01/31/19	MAINTENANCE / REPAIRS	-13.55
11-29	GL	MNT0093653	02/01/19	02/28/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	03/01/19	03/31/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	08/01/19	08/31/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	09/01/19	09/30/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	10/01/19	10/31/19	MAINTENANCE / REPAIRS	-20.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	153.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	153.00

EQUIPMENT TOTALS: 285.45  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 441,217.76  
OFFICE TOTALS: 441,217.76

INTERN ALLOWANCES  
2019 HON. ROB BISHOP  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,100.00	900.00
INTERN ALLOWANCES TOTALS:	5,100.00	900.00
OFFICE TOTALS:	5,100.00	900.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
LANE, MICHAEL T

10/01/19	10/18/19	PAID INTERN - HOUSE PROGRAM	900.00
PERSONNEL COMPENSATION TOTALS:			900.00
INTERN ALLOWANCES TOTALS:			900.00
OFFICE TOTALS:			900.00

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

FRANKED MAIL	953.43	280.85
PERSONNEL COMPENSATION	1,021,019.38	279,532.18
TRAVEL	73,740.64	18,957.41
RENT, COMMUNICATION, UTILITIES	148,863.45	45,884.96
PRINTING AND REPRODUCTION	4,506.44	1,252.45
OTHER SERVICES	32,316.47	8,421.68
SUPPLIES AND MATERIALS	13,765.13	7,291.72
EQUIPMENT	8,021.83	3,123.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,186.77	364,744.69
OFFICE TOTALS:	1,303,186.77	364,744.69

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	2.86
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-19.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		203.41
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-18.35
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		133.63
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-20.90
					FRANKED MAIL TOTALS:	280.85
PERSONNEL COMPENSATION						
		APPLE,HALEIGH P .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		9,466.66
		BECK, KELSEY H. ....	10/01/19 12/31/19	SCHEDULER .....		11,281.25
		BLACK,JONATHAN M .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....		20,812.51
		BRYANT, MICHAEL F. ....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		16,215.76
		CHERRY,ARNEZ .....	10/01/19 12/31/19	CASEWORKER .....		11,687.50
		CUTTS, KENNETH J. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		25,026.25
		GILLISPIE, DORIS E. ....	09/01/19 09/30/19	CASEWORKER .....		-4,593.75
		HALPERN,JONATHAN L .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		24,825.76
		HENRY-BRYANT, HEATHER .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		5,000.01
		HILL,SHAVONDA .....	10/01/19 12/31/19	STAFF ASST/CONST SRV .....		15,362.50
		HUGHES,LAUREN E .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		19,000.00
		JONES,LENZIE .....	10/01/19 11/30/19	CASEWORKER-VETERANS AFFAIRS .....		6,125.00
		JONES,TAMMYE P .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		14,500.00
		KELLEY,CHRISTOPHER W .....	10/01/19 12/31/19	FIELD REP .....		11,999.99
		KRINGER,ELIZABETH N .....	10/01/19 12/31/19	STAFF ASSISTANT .....		12,150.01
		PICKEL, TONI .....	10/01/19 12/31/19	CASEWORKER .....		15,730.00
		PICKETT,KRYSTAL K .....	10/01/19 12/31/19	STAFF ASSISTANT .....		8,249.99
		RACKARD,N'DEA C .....	10/01/19 12/31/19	LEG. ASST/SOCIAL MEDIA MANAGER .....		12,499.99
		REED, MICHAEL J. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....		10,525.74
		SAGUL,PEGGY D .....	09/01/19 12/31/19	STAFF ASSISTANT .....		13,376.25
		WASHINGTON,GERALD A .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,390.76
		WIMBUSH,TAMEKA D .....	10/01/19 12/31/19	CASEWORKER .....		10,900.00
					PERSONNEL COMPENSATION TOTALS:	279,532.18
TRAVEL						
10-18	AP 01185047	CITIBANK GOV CARD SERVICE .....	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION .....		264.30
10-18	AP 01185047	CITIBANK GOV CARD SERVICE .....	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION .....		630.60
10-18	AP 01185047	CITIBANK GOV CARD SERVICE .....	08/20/19 08/21/19	COMMERCIAL TRANSPORTATION .....		324.60
10-18	AP 01187207	KRINGER, ELIZABETH N. ....	07/31/19 08/23/19	PRIVATE AUTO MILEAGE .....		399.00
10-18	AP 01190380	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		162.30
10-18	AP 01190380	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....		162.30
10-18	AP 01190380	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		324.60
10-18	AP 01190380	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		264.30
10-18	AP 01190380	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		264.30
10-18	AP 01190380	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		162.30
10-18	AP 01190472	CITIBANK GOV CARD SERVICE .....	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION .....		324.60
10-18	AP 01190492	KELLEY, CHRISTOPHER W. ....	08/28/19 08/28/19	PRIVATE AUTO MILEAGE .....		34.00
10-18	AP 01190492	KELLEY, CHRISTOPHER W. ....	09/04/19 09/26/19	PRIVATE AUTO MILEAGE .....		295.00

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10-18	AP	01190497	BRYANT, MICHAEL F.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	1,161.00
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	70.00
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	97.00
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	LODGING	1,439.52
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	LODGING	693.90
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	42.00
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	CAR RENTAL	93.28
10-21	AP	01190500	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	GASOLINE	26.40
10-22	AP	01195472	HILL, SHAVONDA	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	852.25
10-22	AP	01195473	JONES, TAMMYE P.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	505.50
10-22	AP	01195477	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	23.42
10-23	AP	01195471	CUTTS, KENNETH J.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	1,100.50
10-23	AP	01195475	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	18.21
10-23	AP	01195475	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	52.19
10-23	AP	01195475	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	19.94
10-28	AP	01195474	BRYANT, MICHAEL F.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	1,046.00
10-28	AP	01202859	HUGHES, LAUREN E.	10/08/19	10/09/19	LODGING	116.36
10-28	AP	01202859	HUGHES, LAUREN E.	10/08/19	10/09/19	MEALS	36.65
10-28	AP	01202859	HUGHES, LAUREN E.	10/08/19	10/09/19	CAR RENTAL	60.36
10-28	AP	01202859	HUGHES, LAUREN E.	10/09/19	10/09/19	GASOLINE	20.41
10-28	AP	01202859	HUGHES, LAUREN E.	10/08/19	10/09/19	TAXI/PARKING/TOLLS	45.44
10-28	AP	01202880	CITI PCARD-GA TECH PARKING-TECH SQ	08/26/19	08/26/19	TAXI/PARKING/TOLLS	8.00
11-20	AP	01207534	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	162.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	332.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	254.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	COMMERCIAL TRANSPORTATION	304.60
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	152.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	152.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	254.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	152.30
11-21	AP	01207532	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	152.30
11-21	AP	01216440	KELLEY, CHRISTOPHER W.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	199.80
11-21	AP	01216447	HILL, SHAVONDA	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	306.25
11-21	AP	01216449	JONES, TAMMYE P.	10/22/19	10/24/19	COMMERCIAL TRANSPORTATION	60.00
11-21	AP	01216449	JONES, TAMMYE P.	10/23/19	10/23/19	MEALS	20.85
11-21	AP	01216449	JONES, TAMMYE P.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	477.00
11-21	AP	01216449	JONES, TAMMYE P.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	21.13
11-21	AP	01216453	BRYANT, MICHAEL F.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	942.25
11-21	AP	01216454	CUTTS, KENNETH J.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	610.50
12-03	AP	01219798	KRINGER, ELIZABETH N.	10/09/19	10/28/19	PRIVATE AUTO MILEAGE	338.00
12-18	AP	01224102	KELLEY, CHRISTOPHER W.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	472.10
12-18	AP	01224114	HILL, SHAVONDA	11/05/19	11/26/19	PRIVATE AUTO MILEAGE	494.00
12-19	AP	01224064	BRYANT, MICHAEL F.	11/01/19	11/30/19	PRIVATE AUTO MILEAGE	818.00
12-19	AP	01224103	JONES, TAMMYE P.	11/05/19	11/30/19	PRIVATE AUTO MILEAGE	447.50
12-23	AP	01224063	CUTTS, KENNETH J.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	692.50
						TRAVEL TOTALS:	18,957.41
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	20.77
10-11	AP	01190493	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
10-15	AP 01193797	UNITED PARCEL SERVICE	10/03/19 10/03/19	POSTAGE / COURIER / BOX RENTAL		152.70
10-16	AP 01196382	LONE STAR EQUITIES INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
10-16	AP 01196383	9 SOUTH TOWER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
10-16	AP 01196384	GATEWAY MACON LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
10-17	AP 01195624	CITI PCARD-ATT CONS PHONE PMT	05/26/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE		1,394.45
10-17	AP 01195624	CITI PCARD-COX GEORGIA COMM SERV	05/09/19 06/08/19	UTILITIES		502.93
10-17	AP 01195624	CITI PCARD-COX GEORGIA COMM SERV	05/24/19 06/23/19	UTILITIES		181.35
10-17	AP 01195624	CITI PCARD-VS WOW!	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		423.42
10-17	AP 01195624	CITI PCARD-VZWRLLS APOCC VISB	05/26/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE		1,875.17
10-17	AP 01195643	CITI PCARD-ATT CONS PHONE PMT	06/26/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE		908.43
10-17	AP 01195643	CITI PCARD-COX GEORGIA COMM SERV	06/09/19 07/08/19	UTILITIES		502.93
10-17	AP 01195643	CITI PCARD-COX GEORGIA COMM SERV	06/24/19 07/23/19	UTILITIES		195.84
10-17	AP 01195643	CITI PCARD-MCC MEDIACOM	03/28/19 07/27/19	UTILITIES		1,365.74
10-17	AP 01195643	CITI PCARD-VZWRLLS APOCC VISB	06/26/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE		1,374.86
10-23	AP 01195668	CITI PCARD-ATT CONS PHONE PMT	08/26/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE		1,121.80
10-23	AP 01195668	CITI PCARD-COX GEORGIA COMM SERV	08/09/19 09/08/19	UTILITIES		505.22
10-23	AP 01195668	CITI PCARD-COX GEORGIA COMM SERV	08/24/19 09/23/19	UTILITIES		197.56
10-23	AP 01195668	CITI PCARD-VS WOW!	08/20/19 09/19/19	UTILITIES		428.62
10-23	AP 01195668	CITI PCARD-VZWRLLS APOCC VISB	08/26/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE		780.54
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		70.00
10-29	AP 01195660	CITI PCARD-ATT CONS PHONE PMT	07/26/19 08/25/19	TELECOMSRV/EQ/TOLL CHARGE		1,126.76
10-29	AP 01195660	CITI PCARD-COX GEORGIA COMM SERV	07/09/19 08/08/19	UTILITIES		505.22
10-29	AP 01195660	CITI PCARD-COX GEORGIA COMM SERV	07/24/19 08/23/19	UTILITIES		197.10
10-29	AP 01195660	CITI PCARD-VS WOW!	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE		428.62
10-29	AP 01195660	CITI PCARD-VZWRLLS APOCC VISB	07/26/19 08/25/19	TELECOMSRV/EQ/TOLL CHARGE		780.54
10-29	AP 01204160	UNITED PARCEL SERVICE	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL		39.91
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		114.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,108.73
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		74.60
11-08	AP 01207964	PROCOMM VOICE & DATA SOLUTIONS	11/04/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE		145.00
11-08	AP 01207964	PROCOMM VOICE & DATA SOLUTIONS	11/04/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 31		155.00
11-08	AP 01207964	PROCOMM VOICE & DATA SOLUTIONS	11/04/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 15.5		1,937.50
11-13	AP 01209610	UNITED PARCEL SERVICE	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL		37.43
11-16	AP 01211322	LONE STAR EQUITIES INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
11-16	AP 01211323	9 SOUTH TOWER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
11-16	AP 01211324	GATEWAY MACON LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
11-21	AP 01209597	UNITED PARCEL SERVICE	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL		4.37
11-21	AP 01209597	UNITED PARCEL SERVICE	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL		18.19
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		114.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		876.22
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		74.60

11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL .....	15.13
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL .....	4.63
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	12.94
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	3.98
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	8.74
12-16	AP	01226028	LONE STAR EQUITIES INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45
12-16	AP	01226029	9 SOUTH TOWER LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,706.25
12-16	AP	01226030	GATEWAY MACON LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
12-19	AP	01224105	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.85
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL .....	3.46
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL .....	55.38
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL .....	2.24
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	15.24
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	7.81
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	56.72
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	114.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,469.70
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	74.60
12-30	AP	01234662	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	10.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,884.96
			PRINTING AND REPRODUCTION				
10-16	AP	01190495	ACCURATE WORD LLC .....	09/09/19	09/09/19	PRINTING & REPRODUCTION .....	237.85
10-16	AP	01190496	ACCURATE WORD LLC .....	08/28/19	08/28/19	PRINTING & REPRODUCTION .....	489.75
12-17	AP	01224109	ACCURATE WORD LLC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	300.00
12-17	AP	01224112	ACCURATE WORD LLC .....	05/29/19	05/29/19	PRINTING & REPRODUCTION .....	149.90
12-17	AP	01224113	ACCURATE WORD LLC .....	05/10/19	05/10/19	PRINTING & REPRODUCTION .....	74.95
						PRINTING AND REPRODUCTION TOTALS:	1,252.45
			OTHER SERVICES				
10-16	AP	01196809	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
10-16	AP	01196810	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
10-31	AP	01201507	METROPOWER INC .....	08/20/19	08/20/19	NON-TECHNOLOGY SERVICE CONTR .....	786.68
11-16	AP	01211747	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
11-16	AP	01211748	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
12-16	AP	01226453	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
12-16	AP	01226454	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
						OTHER SERVICES TOTALS:	8,421.68
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC .....	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) .....	332.96
10-15	AP	01190557	CAPITOL MARKING PRODUCTS INC .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	25.50
10-17	AP	01195624	CITI PCARD-AMAZON.COM MH3L91LN1 AMZN .....	06/25/19	06/25/19	FOOD & BEVERAGE .....	49.57
10-17	AP	01195624	CITI PCARD-AMZN MKTP US M686NOT71 AM .....	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE) .....	19.98
10-17	AP	01195624	CITI PCARD-AMZN MKtp US M65LJ8H50 .....	06/17/19	06/17/19	FOOD & BEVERAGE .....	16.93
10-17	AP	01195624	CITI PCARD-Amazon.com M65NU4H20 .....	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) .....	7.96
10-17	AP	01195624	CITI PCARD-SQ CAVIAR .....	06/06/19	06/06/19	FOOD & BEVERAGE .....	109.11
10-18	AP	01190491	CUTHBERT SOUTHERN TRIBUNE .....	10/02/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L .....	30.00
10-18	AP	01190494	COLUMBUS LEDGER-ENQUIRER .....	10/07/19	10/05/20	PUBLICATIONS/REFERENCE MAT'L .....	421.20
10-25	AP	01201480	THE POST SEARCHLIGHT .....	10/20/19	10/19/20	PUBLICATIONS/REFERENCE MAT'L .....	71.50
10-28	AP	01201414	CITI PCARD-WE, THE PIZZA .....	07/26/19	07/26/19	FOOD & BEVERAGE .....	129.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SANFORD D. BISHOP, JR.—Con.						
10-28	AP 01201456	CITI PCARD-AMAZON.COM MH65I4140 AMZN .....	07/24/19 07/24/19	FOOD & BEVERAGE .....		19.32
10-28	AP 01201456	CITI PCARD-AMZN Mktp US MH69R2Q21 .....	07/09/19 07/09/19	FOOD & BEVERAGE .....		35.85
10-28	AP 01202755	THE JOURNAL .....	09/28/19 09/20/20	PUBLICATIONS/REFERENCE MAT'L .....		40.00
10-28	AP 01202859	HUGHES, LAUREN E. ....	10/09/19 10/09/19	WATER .....		2.82
10-28	AP 01202880	CITI PCARD-AMZN Mktp US .....	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE) .....		-10.99
10-28	AP 01202880	CITI PCARD-AMZN Mktp US M07XP0251 .....	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE) .....		47.50
10-28	AP 01202880	CITI PCARD-OFFICE DEPOT #1214 .....	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE) .....		376.06
10-28	AP 01202880	CITI PCARD-OFFICE DEPOT #1214 .....	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) .....		9.49
10-28	AP 01202883	CITI PCARD-CSU BURSAR'S OFFICE .....	02/22/19 02/22/19	LEGISLATIVE PLNNG FOOD AND BEV .....		1,122.57
10-28	AP 01202883	CITI PCARD-THE FLINT .....	07/31/19 07/31/19	FOOD & BEVERAGE .....		727.71
10-29	AP 01195660	CITI PCARD-AMAZON.COM MAGG16V00 AMZN .....	08/07/19 08/07/19	FOOD & BEVERAGE .....		7.79
10-31	AP 01201385	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	08/28/19 08/28/19	FOOD & BEVERAGE .....		1,041.16
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-51.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		148.04
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-51.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		91.86
12-05	AP 01202709	CAPITOL MARKING PRODUCTS INC .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		36.50
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-52.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		2,536.02
				SUPPLIES AND MATERIALS TOTALS:		7,291.72
EQUIPMENT						
10-09	AP 01193181	CDW GOVERNMENT LLC .....	09/30/19 09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,750.64
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		457.60
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		457.60
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		457.60
				EQUIPMENT TOTALS:		3,123.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,744.69
				OFFICE TOTALS:		364,744.69
2018 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-17	AP 01195643	CITI PCARD-VS WOW! .....	06/20/18 07/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		423.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		423.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		423.42
				OFFICE TOTALS:		423.42
INTERN ALLOWANCES						
2019 HON. SANFORD D. BISHOP, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	12,405.44	4,209.62
				INTERN ALLOWANCES TOTALS:	12,405.44	4,209.62

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						OFFICE TOTALS:	12,405.44	4,209.62
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			10/01/19	10/15/19	PAID INTERN - HOUSE PROGRAM			104.17
		BRYAN,JOHN C .....						
		IMAM,ALYSSA S .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM			2,098.50
		MCGHIE,DANIAL C .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM			2,006.95
						PERSONNEL COMPENSATION TOTALS:		4,209.62
						INTERN ALLOWANCES TOTALS:		4,209.62
						OFFICE TOTALS:		4,209.62
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. DIANE BLACK								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12-12	AP	01224672	LEIDOS DIGITAL SOLUTIONS INC .....	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS .....		2,600.00
								2,600.00
						OTHER SERVICES TOTALS:		2,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,600.00
						OFFICE TOTALS:		2,600.00
2019 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	1,682.40	694.46
						PERSONNEL COMPENSATION .....	1,120,860.01	333,309.74
						TRAVEL .....	31,954.32	7,589.62
						RENT, COMMUNICATION, UTILITIES .....	80,055.20	20,640.13
						PRINTING AND REPRODUCTION .....	2,764.47	1,466.96
						OTHER SERVICES .....	36,520.79	6,966.49
						SUPPLIES AND MATERIALS .....	5,659.23	1,153.07
						EQUIPMENT .....	4,364.94	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,861.36	372,408.47
						OFFICE TOTALS:	1,283,861.36	372,408.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		143.14
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....		-14.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		485.52
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....		-9.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		103.50
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....		-14.20
						FRANKED MAIL TOTALS:		694.46
PERSONNEL COMPENSATION								
			BENNETT,PHILIP H .....	10/01/19	10/06/19	STAFF ASST/LEGIS CORRESPONDENT .....		422.22
			BENNETT,PHILIP H .....	10/01/19	10/06/19	STAFF ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION) .....		844.44
			BOSWORTH,JONATHAN L .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....		20,500.01
			BRUMFIELD,OLIVIA M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....		19,250.00
			CRAMER,MARTHA P .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....		21,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. EARL BLUMENAUER—Con.							
		FERRIS,SUSANNAH Z .....	09/16/19 09/16/19	PAID INTERN - HOUSE PROGRAM .....		-900.00	
		HOGAN,MOLLY F .....	11/18/19 12/31/19	FIELD REPRESENTATIVE .....		7,830.56	
		HUDSON,STONE M .....	10/01/19 12/31/19	CASEWORKER/FIELD REP .....		5,749.99	
		JOHNSON,SAMUEL K .....	10/04/19 12/31/19	LEGIS CORRES/STAFF ASST .....		11,458.34	
		KING,ALLISON D .....	10/01/19 11/30/19	PART-TIME EMPLOYEE .....		4,166.67	
		KING,KYLE A .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT/SCHEDULER .....		17,999.99	
		LITTLE,JASON M .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		20,000.00	
		MESSNER,JORILYNN G .....	10/01/19 12/31/19	STAFF ASSISTANT .....		15,750.01	
		OCHOA-SANDOVAL,GLORIA D .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		7,835.00	
		PATEL,RINA P .....	10/01/19 10/31/19	SHARED EMPLOYEE .....		500.00	
		POMEROY, JULIA J. ....	10/01/19 12/31/19	SENIOR ADVISOR .....		33,300.00	
		RYAN,SEAN M .....	10/01/19 12/31/19	PRESS ASSISTANT .....		18,500.00	
		SCHWARTZ,MONA C .....	10/01/19 10/15/19	FIELD REPRESENTATIVE .....		1,666.67	
		SKILLMAN,DAVID J .....	10/01/19 12/01/19	DEPUTY CHIEF OF STAFF&COUNSEL .....		25,966.67	
		SKILLMAN,DAVID J .....	12/01/19 12/01/19	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION) .....		5,615.00	
		SMITH, WILLIAM D. ....	10/01/19 12/31/19	CHIEF OF STAFF .....		40,500.00	
		STOCKERT,KEVIN M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		21,500.00	
		TELL,KATHERINE A .....	12/02/19 12/31/19	CASEWORKER/SCHEDULER .....		3,020.83	
		THRIFT,LAURA S .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		30,583.33	
				PERSONNEL COMPENSATION TOTALS:		333,309.74	
		TRAVEL					
10-07	AP 01184913	HON. EARL BLUMENAUER .....	07/31/19 08/02/19	COMMERCIAL TRANSPORTATION .....		350.01	
10-07	AP 01184913	HON. EARL BLUMENAUER .....	07/31/19 08/02/19	LODGING .....		303.16	
10-07	AP 01184913	HON. EARL BLUMENAUER .....	07/31/19 07/31/19	MEALS .....		25.59	
10-07	AP 01187591	STOCKERT, KEVIN M. ....	09/10/19 09/10/19	TAXI/PARKING/TOLLS .....		16.28	
10-09	AP 01193178	SMITH, WILLIAM D. ....	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION .....		511.60	
10-10	AP 01190418	HON. EARL BLUMENAUER .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		323.30	
10-10	AP 01190418	HON. EARL BLUMENAUER .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		323.30	
10-10	AP 01190418	HON. EARL BLUMENAUER .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		323.30	
10-10	AP 01191861	HON. EARL BLUMENAUER .....	07/18/19 07/18/19	MEALS .....		82.00	
10-10	AP 01192119	HON. EARL BLUMENAUER .....	09/12/19 09/12/19	MEALS .....		9.24	
10-10	AP 01192119	HON. EARL BLUMENAUER .....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....		35.00	
10-10	AP 01192119	HON. EARL BLUMENAUER .....	09/20/19 09/20/19	TAXI/PARKING/TOLLS .....		24.28	
10-29	AP 01200877	POMEROY, JULIA J. ....	09/17/19 09/17/19	PRIVATE AUTO MILEAGE .....		10.44	
10-29	AP 01200877	POMEROY, JULIA J. ....	09/24/19 09/24/19	PRIVATE AUTO MILEAGE .....		10.44	
10-29	AP 01200877	POMEROY, JULIA J. ....	10/15/19 10/15/19	PRIVATE AUTO MILEAGE .....		10.44	
10-29	AP 01201817	STOCKERT, KEVIN M. ....	10/18/19 10/19/19	COMMERCIAL TRANSPORTATION .....		240.00	
10-29	AP 01201817	STOCKERT, KEVIN M. ....	10/18/19 10/18/19	TAXI/PARKING/TOLLS .....		23.00	
10-29	AP 01201817	STOCKERT, KEVIN M. ....	10/19/19 10/19/19	TAXI/PARKING/TOLLS .....		24.00	
10-29	AP 01202548	SCHWARTZ, MONA C. ....	07/10/19 07/10/19	PRIVATE AUTO MILEAGE .....		18.56	
10-29	AP 01202548	SCHWARTZ, MONA C. ....	07/13/19 07/13/19	PRIVATE AUTO MILEAGE .....		8.12	
10-29	AP 01202548	SCHWARTZ, MONA C. ....	08/08/19 08/08/19	PRIVATE AUTO MILEAGE .....		4.06	
10-29	AP 01202548	SCHWARTZ, MONA C. ....	08/20/19 08/20/19	PRIVATE AUTO MILEAGE .....		22.04	



10-29	AP	01202548	SCHWARTZ, MONA C.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	16.24
10-29	AP	01202548	SCHWARTZ, MONA C.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	8.12
10-29	AP	01202548	SCHWARTZ, MONA C.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	4.64
10-29	AP	01202548	SCHWARTZ, MONA C.	10/05/19	10/05/19	PRIVATE AUTO MILEAGE	7.54
10-29	AP	01202548	SCHWARTZ, MONA C.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	2.00
10-31	AP	01203248	RYAN, SEAN M.	10/21/19	10/21/19	TAXI/PARKING/TOLLS	9.25
10-31	AP	01203248	RYAN, SEAN M.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	6.50
10-31	AP	01203488	SMITH, WILLIAM D.	10/15/19	10/18/19	COMMERCIAL TRANSPORTATION	521.60
10-31	AP	01203488	SMITH, WILLIAM D.	10/18/19	10/18/19	TAXI/PARKING/TOLLS	35.30
11-06	AP	01205478	HON. EARL BLUMENAUER	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	323.30
11-06	AP	01205486	HON. EARL BLUMENAUER	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	323.30
11-07	AP	01205468	STOCKERT, KEVIN M.	10/18/19	10/19/19	LODGING	251.03
11-15	AP	01208672	HON. EARL BLUMENAUER	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	333.30
11-15	AP	01208672	HON. EARL BLUMENAUER	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	333.30
11-15	AP	01208672	HON. EARL BLUMENAUER	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	333.30
11-15	AP	01208672	HON. EARL BLUMENAUER	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	333.30
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	7.54
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	23.49
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	06/16/19	06/16/19	PRIVATE AUTO MILEAGE	3.48
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	3.48
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	08/04/19	08/04/19	PRIVATE AUTO MILEAGE	43.79
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	70.76
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	2.61
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	08/06/19	08/16/19	PRIVATE AUTO MILEAGE	1.45
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	2.32
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	4.35
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	10/27/19	10/27/19	PRIVATE AUTO MILEAGE	6.96
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	10.00
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	4.00
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	1.80
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	04/26/19	04/26/19	TAXI/PARKING/TOLLS	4.00
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	1.25
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	4.25
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	10/05/19	10/05/19	TAXI/PARKING/TOLLS	10.00
11-20	AP	01208698	BRUMFIELD, OLIVIA M.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	5.40
11-26	AP	01216477	LITTLE, JASON M.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	2.67
11-26	AP	01216477	LITTLE, JASON M.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	1.53
11-26	AP	01216477	LITTLE, JASON M.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE	7.79
11-26	AP	01216477	LITTLE, JASON M.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	5.23
11-26	AP	01216477	LITTLE, JASON M.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	4.20
12-02	AP	01217961	SMITH, WILLIAM D.	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	188.30
12-02	AP	01217961	SMITH, WILLIAM D.	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	188.30
12-10	AP	01221172	HON. EARL BLUMENAUER	09/23/19	09/23/19	TAXI/PARKING/TOLLS	13.14
12-10	AP	01221172	HON. EARL BLUMENAUER	09/27/19	09/27/19	TAXI/PARKING/TOLLS	25.85
12-10	AP	01221172	HON. EARL BLUMENAUER	09/29/19	09/29/19	TAXI/PARKING/TOLLS	3.00
12-10	AP	01221248	HON. EARL BLUMENAUER	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	333.30
12-10	AP	01222025	HON. EARL BLUMENAUER	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	1,017.00
12-12	AP	01221136	HON. EARL BLUMENAUER	09/17/19	09/17/19	MEALS	7.34
12-13	AP	01221089	POMEROY, JULIA J.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	10.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL BLUMENAUER—Con.						
12-13	AP 01221089	POMEROY, JULIA J.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE		6.96
12-13	AP 01221089	POMEROY, JULIA J.	11/11/19 11/11/19	PRIVATE AUTO MILEAGE		9.28
12-13	AP 01221089	POMEROY, JULIA J.	11/12/19 11/12/19	PRIVATE AUTO MILEAGE		12.18
12-13	AP 01221089	POMEROY, JULIA J.	11/08/19 11/08/19	TAXI/PARKING/TOLLS		2.00
					TRAVEL TOTALS:	7,589.62
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01191861	HON. EARL BLUMENAUER	08/05/19 09/04/19	UTILITIES		49.95
10-10	AP 01192119	HON. EARL BLUMENAUER	09/05/19 10/04/19	UTILITIES		49.95
10-15	AP 01192353	POMEROY, JULIA J.	10/01/19 10/31/19	DISTRICT OFFICE PARKING		360.00
10-15	AP 01192353	POMEROY, JULIA J.	09/19/19 10/18/19	UTILITIES		148.03
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		377.00
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)		4,914.35
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		813.70
11-07	AP 01206862	POMEROY, JULIA J.	11/01/19 11/30/19	DISTRICT OFFICE PARKING		360.00
11-07	AP 01206862	POMEROY, JULIA J.	10/19/19 11/18/19	UTILITIES		148.03
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		401.15
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)		4,914.35
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		131.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		817.62
12-10	AP 01221172	HON. EARL BLUMENAUER	11/05/19 12/04/19	UTILITIES		49.95
12-12	AP 01221136	HON. EARL BLUMENAUER	10/05/19 11/04/19	UTILITIES		49.95
12-13	AP 01221089	POMEROY, JULIA J.	03/21/19 03/21/19	TEMPORARY SPACE RENTAL		84.00
12-15	AP 01221915	POMEROY, JULIA J.	12/01/19 12/31/19	DISTRICT OFFICE PARKING		360.00
12-15	AP 01221915	POMEROY, JULIA J.	11/19/19 12/18/19	UTILITIES		148.03
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		377.00
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)		-38.66
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)		4,914.35
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		826.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,640.13
PRINTING AND REPRODUCTION						
10-15	AP 01193194	POMEROY, JULIA J.	09/03/19 09/03/19	PRINTING & REPRODUCTION		740.00
11-07	AP 01206869	POMEROY, JULIA J.	07/15/19 10/14/19	PRINTING & REPRODUCTION		234.86
11-07	AP 01206869	POMEROY, JULIA J.	09/24/19 09/24/19	PRINTING & REPRODUCTION		175.80
11-07	AP 01206869	POMEROY, JULIA J.	09/27/19 09/27/19	PRINTING & REPRODUCTION		39.95
11-07	AP 01206869	POMEROY, JULIA J.	10/24/19 10/24/19	PRINTING & REPRODUCTION		39.95
11-20	GL PIX0093333		10/31/19 11/04/19	PHOTOGRAPHIC (TRANSFER)		40.00
12-13	AP 01221089	POMEROY, JULIA J.	10/01/19 10/01/19	PRINTING & REPRODUCTION		96.50
12-13	AP 01221089	POMEROY, JULIA J.	11/15/19 11/15/19	PRINTING & REPRODUCTION		39.95

12-13	AP	01221089	POMEROY, JULIA J. ....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	39.95	
12-30	GL	MED0094277	.....	11/27/19	11/27/19	PHOTOGRAPHIC (TRANSFER) .....	20.00	
							PRINTING AND REPRODUCTION TOTALS:	1,466.96
OTHER SERVICES								
10-16	AP	01197403	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
10-30	AP	01204813	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	292.78	
11-16	AP	01212348	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
11-22	AP	01209466	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	875.93	
11-25	AP	01218410	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	292.78	
12-16	AP	01227049	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
							OTHER SERVICES TOTALS:	6,966.49
SUPPLIES AND MATERIALS								
10-10	AP	01191861	HON. EARL BLUMENAUER .....	07/21/19	08/20/19	PUBLICATIONS/REFERENCE MAT'L .....	60.97	
10-10	AP	01192119	HON. EARL BLUMENAUER .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	83.72	
10-10	AP	01192119	HON. EARL BLUMENAUER .....	08/21/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L .....	60.97	
10-15	AP	01192353	POMEROY, JULIA J. ....	09/11/19	09/11/19	WATER .....	109.67	
10-15	AP	01193194	POMEROY, JULIA J. ....	09/02/19	09/02/19	FOOD & BEVERAGE .....	12.60	
10-15	AP	01193194	POMEROY, JULIA J. ....	09/16/19	09/16/19	FOOD & BEVERAGE .....	12.60	
10-15	AP	01193194	POMEROY, JULIA J. ....	09/23/19	10/22/19	SOFTWARE LESS THAN \$500 .....	49.00	
10-29	AP	01200877	POMEROY, JULIA J. ....	09/30/19	09/30/19	FOOD & BEVERAGE .....	12.60	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	58.17	
11-07	AP	01206862	POMEROY, JULIA J. ....	10/10/19	11/07/19	WATER .....	109.92	
11-07	AP	01206869	POMEROY, JULIA J. ....	10/28/19	10/28/19	FOOD & BEVERAGE .....	24.50	
11-07	AP	01206869	POMEROY, JULIA J. ....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	18.76	
11-07	AP	01206869	POMEROY, JULIA J. ....	10/12/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L .....	80.80	
11-26	AP	01216477	LITTLE, JASON M. ....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	56.94	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-19.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	33.08	
12-10	AP	01221172	HON. EARL BLUMENAUER .....	10/21/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L .....	60.97	
12-12	AP	01221136	HON. EARL BLUMENAUER .....	09/21/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L .....	60.97	
12-13	AP	01221089	POMEROY, JULIA J. ....	11/11/19	11/11/19	FOOD & BEVERAGE .....	24.50	
12-13	AP	01221089	POMEROY, JULIA J. ....	11/25/19	11/25/19	FOOD & BEVERAGE .....	24.50	
12-13	AP	01221089	POMEROY, JULIA J. ....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	49.52	
12-15	AP	01221915	POMEROY, JULIA J. ....	11/07/19	12/05/19	WATER .....	121.95	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	85.36	
							SUPPLIES AND MATERIALS TOTALS:	1,153.07
EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	196.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	196.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	196.00	
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,408.47
							OFFICE TOTALS:	372,408.47

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INTERN ALLOWANCES  
2019 HON. EARL BLUMENAUER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 17,584.45 11,251.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. EARL BLUMENAUER—Con.					INTERN ALLOWANCES TOTALS:	11,251.11
					OFFICE TOTALS:	11,251.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAND,RITIKA	09/01/19 09/30/19	COMMUNICATIONS DIRECTOR		-388.89
		FERRIS,SUSANNAH Z	09/16/19 12/31/19	PAID INTERN - HOUSE PROGRAM		6,300.00
		LEVINE,EMILY P	10/02/19 12/31/19	PAID INTERN - HOUSE PROGRAM		5,340.00
					PERSONNEL COMPENSATION TOTALS:	11,251.11
					INTERN ALLOWANCES TOTALS:	11,251.11
					OFFICE TOTALS:	11,251.11
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. LISA BLUNT ROCHESTER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,504.29	397.36
PERSONNEL COMPENSATION					1,013,019.82	321,700.01
TRAVEL					28,090.24	10,969.42
RENT, COMMUNICATION, UTILITIES					128,261.75	35,421.86
PRINTING AND REPRODUCTION					3,588.10	1,057.15
OTHER SERVICES					33,497.44	8,852.64
SUPPLIES AND MATERIALS					24,253.30	8,642.39
EQUIPMENT					10,345.18	2,085.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,243,560.12	389,126.82
					OFFICE TOTALS:	389,126.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	FRANKED MAIL		88.22
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-17.90
11-26	AP	01218634	10/01/19 10/31/19	FRANKED MAIL		170.87
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-8.30
12-30	AP	01234196	11/01/19 11/30/19	FRANKED MAIL		202.07
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-37.60
					FRANKED MAIL TOTALS:	397.36
PERSONNEL COMPENSATION						
		ASH,EARSDALE	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,666.67
		BANKS,SYLVIA	10/01/19 12/31/19	SENIOR ADVISOR		2,000.00
		BONVILLE,DIAZ J	10/01/19 12/31/19	KENT/SUSSEX COUNTY OUTREACH CO		17,000.00
		COLBURN,ELIZABETH	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,666.67
		DIAMOND,KEVIN R	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		26,000.00
		DIGGINS,MEGAN A	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		12,666.67

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		DOBSON,WAYNNA A .....	11/01/19	11/19/19	CONSTITUENT SERVICES REPRESENT .....	2,797.22	
		DONNELLY,ANDREW J .....	10/01/19	12/31/19	PRESS SECRETARY .....	23,000.00	
		HENRY-BRYANT, HEATHER .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,250.01	
		HINES,KALILA T .....	10/01/19	12/31/19	SCHEDULER .....	18,666.67	
		JONES,KIMBERLY D .....	10/01/19	12/31/19	DISTRICT SCHEDULER/EXEC ASSIST .....	21,166.67	
		JONES,TYRONE J .....	10/01/19	12/31/19	GRANTS AND PROJECT DIRECTOR .....	20,000.00	
		JORDAN,SARA L .....	10/07/19	12/31/19	LEGISLATIVE ASSISTANT .....	21,216.67	
		LAVERDIERE,MARIA L .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	1,000.00	
		MCGREGOR,COURTNEY M .....	10/01/19	12/31/19	STATE DIRECTOR .....	30,000.00	
		MOGHARABI,LAILA .....	09/26/19	09/30/19	TEMPORARY EMPLOYEE .....	500.00	
		NIXON,KEITH R .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,000.01	
		PATEL,RINA P .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	500.00	
		SANCHEZ,JACQUELINE .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75	
		TURNER,IRIS Z .....	10/01/19	12/31/19	CASEWORKER/FIELD REPRESENTATIV .....	11,333.33	
		VESEY,GABRIELLA L .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,666.67	
		WEED,KRISTA M .....	10/01/19	12/31/19	CASEWORKER .....	15,000.00	
		WOOLEY,VEDA D .....	09/26/19	09/30/19	TEMPORARY EMPLOYEE .....	500.00	
					PERSONNEL COMPENSATION TOTALS:	321,700.01	
	TRAVEL						
10-09	AP	01190787	BONVILLE, DIAZ J. ....	09/06/19	09/26/19	PRIVATE AUTO MILEAGE .....	131.72
10-10	AP	01190828	BANKS, SYLVIA .....	08/06/19	08/07/19	COMMERCIAL TRANSPORTATION .....	144.00
10-10	AP	01190828	BANKS, SYLVIA .....	07/27/19	07/27/19	PRIVATE AUTO MILEAGE .....	80.04
10-10	AP	01190828	BANKS, SYLVIA .....	08/07/19	08/07/19	TAXI/PARKING/TOLLS .....	11.00
10-17	AP	01175209	JONES, TYRONE J. ....	06/03/19	06/27/19	PRIVATE AUTO MILEAGE .....	62.18
10-17	AP	01175209	JONES, TYRONE J. ....	07/10/19	07/31/19	PRIVATE AUTO MILEAGE .....	207.64
10-17	AP	01175209	JONES, TYRONE J. ....	07/23/19	07/23/19	TAXI/PARKING/TOLLS .....	4.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION .....	145.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION .....	330.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION .....	241.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION .....	55.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	08/06/19	08/07/19	COMMERCIAL TRANSPORTATION .....	237.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION .....	182.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	08/07/19	08/08/19	COMMERCIAL TRANSPORTATION .....	105.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION .....	110.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION .....	275.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION .....	171.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION .....	110.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION .....	220.00
10-21	AP	01195675	CITIBANK GOV CARD SERVICE .....	08/06/19	08/07/19	LODGING .....	422.40
10-21	AP	01195676	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	111.00
10-21	AP	01195676	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	300.00
10-21	AP	01195676	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	190.00
10-21	AP	01195676	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	110.00
10-21	AP	01195676	CITIBANK GOV CARD SERVICE .....	09/23/19	09/25/19	COMMERCIAL TRANSPORTATION .....	127.00
10-21	AP	01195682	MCGREGOR, COURTNEY M. ....	09/11/19	09/27/19	PRIVATE AUTO MILEAGE .....	269.40
10-21	AP	01195682	MCGREGOR, COURTNEY M. ....	10/04/19	10/09/19	PRIVATE AUTO MILEAGE .....	180.21
10-22	AP	01195679	JONES, TYRONE J. ....	09/05/19	09/26/19	PRIVATE AUTO MILEAGE .....	497.64
10-22	AP	01195679	JONES, TYRONE J. ....	09/21/19	09/30/19	TAXI/PARKING/TOLLS .....	11.00
10-23	AP	01195678	JONES, TYRONE J. ....	08/01/19	08/29/19	PRIVATE AUTO MILEAGE .....	524.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
10-23	AP 01195678	JONES, TYRONE J.	08/10/19 08/19/19	TAXI/PARKING/TOLLS		30.00
10-24	AP 01200976	WEED, KRISTA M.	09/20/19 10/10/19	PRIVATE AUTO MILEAGE		207.93
10-25	AP 01202220	TURNER, IRIS Z	10/03/19 10/16/19	PRIVATE AUTO MILEAGE		175.22
10-25	AP 01202220	TURNER, IRIS Z	10/08/19 10/16/19	TAXI/PARKING/TOLLS		5.00
11-01	AP 01201004	SANCHEZ, JACQUELINE	10/10/19 10/10/19	PRIVATE AUTO MILEAGE		111.18
11-13	AP 01207335	BONVILLE, DIAZ J.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		130.38
11-13	AP 01207410	TURNER, IRIS Z	10/20/19 10/30/19	MEALS		87.99
11-13	AP 01207410	TURNER, IRIS Z	10/20/19 10/30/19	TAXI/PARKING/TOLLS		57.22
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		194.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		390.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION		440.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION		114.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		113.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION		114.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION		186.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		113.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		176.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		289.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		143.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		42.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/29/19 10/30/19	COMMERCIAL TRANSPORTATION		108.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	TAXI/PARKING/TOLLS		85.00
11-13	AP 01207860	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	TAXI/PARKING/TOLLS		110.00
12-16	AP 01219674	BONVILLE, DIAZ J.	11/20/19 11/23/19	PRIVATE AUTO MILEAGE		79.52
12-16	AP 01220359	BONVILLE, DIAZ J.	02/02/19 02/25/19	PRIVATE AUTO MILEAGE		365.17
12-16	AP 01220369	BONVILLE, DIAZ J.	04/12/19 04/29/19	PRIVATE AUTO MILEAGE		116.23
12-16	AP 01221447	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION		501.00
12-16	AP 01221447	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		113.00
12-16	AP 01221447	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		289.00
12-16	AP 01221447	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		113.00
12-16	AP 01221447	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		172.00
12-16	AP 01221447	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		57.00
12-18	AP 01207358	DIGGINS, MEGAN A.	10/16/19 10/16/19	TAXI/PARKING/TOLLS		30.00
12-18	AP 01230915	JONES, KIMBERLY D	10/10/19 10/10/19	PRIVATE AUTO MILEAGE		92.65
12-18	AP 01230915	JONES, KIMBERLY D	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		54.50
				TRAVEL TOTALS:		10,969.42
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196402	CITATION RENTALS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 01196739	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,859.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		126.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		408.84
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		495.27

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11-16	AP	01211342	CITATION RENTALS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01211677	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
11-18	AP	01206302	CITI PCARD-COMCAST	07/12/19	08/11/19	UTILITIES	301.28
11-18	AP	01206302	CITI PCARD-COMCAST	07/29/19	08/28/19	UTILITIES	144.56
11-18	AP	01206302	CITI PCARD-VZWLSS APOCC VISB	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,164.08
11-18	AP	01206303	CITI PCARD-COMCAST	05/12/19	06/11/19	UTILITIES	300.28
11-18	AP	01206303	CITI PCARD-COMCAST	05/29/19	06/28/19	UTILITIES	144.56
11-18	AP	01206303	CITI PCARD-VZWLSS APOCC VISB	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,142.26
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	126.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	412.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	495.09
11-22	AP	01204809	CITI PCARD-COMCAST	08/12/19	09/11/19	UTILITIES	301.28
11-22	AP	01204809	CITI PCARD-COMCAST	08/29/19	09/28/19	UTILITIES	144.56
11-22	AP	01204809	CITI PCARD-USPS PO 1050091422	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	3.30
11-22	AP	01204809	CITI PCARD-VZWLSS APOCC VISB	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,202.81
11-22	AP	01213361	CITI PCARD-PAYPAL BLUFILMSMED	08/12/19	09/12/19	RECORDING (OUTSIDE)	1,700.00
11-26	AP	01205116	CITI PCARD-COMCAST	09/12/19	10/11/19	UTILITIES	301.28
11-26	AP	01205116	CITI PCARD-COMCAST	09/29/19	10/28/19	UTILITIES	144.56
11-26	AP	01205116	CITI PCARD-DELAWARE MOVING STORAGE	04/01/19	05/31/19	TEMPORARY SPACE RENTAL	242.40
11-26	AP	01205116	CITI PCARD-VZWLSS APOCC VISB	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,264.14
12-16	AP	01226048	CITATION RENTALS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01226383	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	415.73
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	494.92
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,421.86
PRINTING AND REPRODUCTION							
10-09	AP	01190784	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	210.00
10-09	AP	01190800	ACCURATE WORD LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION	54.90
10-21	AP	01195681	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	54.90
10-24	AP	01200973	SHARP BUSINESS SYSTEMS	06/29/19	09/30/19	PRINTING & REPRODUCTION	9.90
10-24	AP	01200979	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	39.95
10-24	AP	01200988	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	392.80
10-24	AP	01200990	ACCURATE WORD LLC	04/26/19	04/26/19	PRINTING & REPRODUCTION	79.90
10-25	AP	01200983	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	29.95
11-20	GL	PIX0093333		10/31/19	10/31/19	PHOTOGRAPHIC (TRANSFER)	20.00
12-16	AP	01221443	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	119.85
12-30	GL	MED0094277		11/19/19	12/11/19	PHOTOGRAPHIC (TRANSFER)	45.00
						PRINTING AND REPRODUCTION TOTALS:	1,057.15
OTHER SERVICES							
10-15	AP	01175197	MDS INTERPRETING LLC	08/07/19	08/07/19	TRANSLATN AND INTERPRET SERV	150.00
10-16	AP	01196998	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01195680	CAROLINE ANN GREENE	10/10/19	10/10/19	TRANSLATN AND INTERPRET SERV	175.20
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
11-13	AP 01207362	MDS INTERPRETING LLC	10/10/19 10/10/19	TRANSLATN AND INTERPRET SERV	322.44	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01211937	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP 01218573	CAROLINE ANN GREENE	11/22/19 11/22/19	TRANSLATN AND INTERPRET SERV	150.00	
12-16	AP 01226643	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-17	AP 01220351	CONGRESSIONAL MANAGEMENT FOUNDATION	11/26/19 11/26/19	TRAINING	1,500.00	
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	8,852.64	
SUPPLIES AND MATERIALS						
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-134.20	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	287.73	
11-13	AP 01207365	MCGREGOR, COURTNEY M.	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	142.14	
11-18	AP 01206302	CITI PCARD-ADOBE CREATIVE CLOUD	08/10/19 09/09/19	SOFTWARE LESS THAN \$500	56.17	
11-18	AP 01206302	CITI PCARD-GAN NEWSPAPER SUB1052	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L	571.30	
11-18	AP 01206302	CITI PCARD-OFFICE BASICS INC	08/09/19 08/09/19	WATER	28.11	
11-18	AP 01206302	CITI PCARD-OFFICE BASICS INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	46.03	
11-18	AP 01206302	CITI PCARD-OFFICE BASICS INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	53.09	
11-18	AP 01206303	CITI PCARD-ADOBE CREATIVE CLOUD	06/10/19 07/09/19	SOFTWARE LESS THAN \$500	56.17	
11-18	AP 01206303	CITI PCARD-OFFICE BASICS INC	06/12/19 06/12/19	WATER	28.11	
11-18	AP 01206303	CITI PCARD-OFFICE BASICS INC	03/11/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	-13.00	
11-18	AP 01206303	CITI PCARD-OFFICE BASICS INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	12.35	
11-18	AP 01206303	CITI PCARD-OFFICE BASICS INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	29.40	
11-22	AP 01161998	CITI PCARD-OFFICE BASICS INC	03/07/19 03/07/19	WATER	27.37	
11-22	AP 01161998	CITI PCARD-OFFICE BASICS INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	89.77	
11-22	AP 01161998	CITI PCARD-OFFICE BASICS INC	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	-19.50	
11-22	AP 01204809	CITI PCARD-ADOBE CREATIVE CLOUD	09/10/19 10/09/19	SOFTWARE LESS THAN \$500	56.17	
11-22	AP 01204809	CITI PCARD-OFFICE BASICS INC	09/05/19 09/05/19	WATER	28.11	
11-22	AP 01204809	CITI PCARD-OFFICE BASICS INC	09/24/19 09/24/19	WATER	18.74	
11-22	AP 01204809	CITI PCARD-OFFICE BASICS INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	145.98	
11-22	AP 01204809	CITI PCARD-OFFICE BASICS INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	543.20	
11-22	AP 01204809	CITI PCARD-OFFICE BASICS INC	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	97.62	
11-22	AP 01204809	CITI PCARD-OFFICE BASICS INC	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)	26.55	
11-26	AP 01205116	CITI PCARD-ADOBE CREATIVE CLOUD	10/10/19 11/09/19	SOFTWARE LESS THAN \$500	56.17	
11-26	AP 01205116	CITI PCARD-AMAZON.COM QP6PE9R73 AMZN	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	45.99	
11-26	AP 01205116	CITI PCARD-GAN GANNETTOHMEIACIRC	07/30/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L	-4.99	
11-26	AP 01205116	CITI PCARD-GAN NEWSPAPER SUB1052	07/30/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L	4.99	
11-26	AP 01205116	CITI PCARD-OFFICE BASICS INC	10/23/19 10/23/19	WATER	28.11	
11-26	AP 01205116	CITI PCARD-OFFICE BASICS INC	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	46.01	
11-26	AP 01205116	CITI PCARD-OFFICE BASICS INC	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	108.91	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-32.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	196.72	
12-19	AP 01220355	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-30	GL FRM0094287		12/06/19 12/06/19	FRAMING (TRANSFER)	50.00	



12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-292.40
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	317.47
					SUPPLIES AND MATERIALS TOTALS:	8,642.39
		EQUIPMENT				
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	287.00
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	408.33
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	287.00
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	408.33
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	287.00
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	408.33
					EQUIPMENT TOTALS:	2,085.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,126.82
					OFFICE TOTALS:	389,126.82

INTERN ALLOWANCES  
2019 HON. LISA BLUNT ROCHESTER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,899.99	3,266.66
INTERN ALLOWANCES TOTALS:	19,899.99	3,266.66
OFFICE TOTALS:	19,899.99	3,266.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION  
AMES, ANDREW J  
CAIRNS, KENDALL A  
CANNING, JILLIAN N

10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,666.66
10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	800.00
10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	800.00
		PERSONNEL COMPENSATION TOTALS:	3,266.66
		INTERN ALLOWANCES TOTALS:	3,266.66
		OFFICE TOTALS:	3,266.66

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

FRANKED MAIL	21,830.36	19,772.42
PERSONNEL COMPENSATION	1,063,001.55	324,673.63
TRAVEL	42,231.26	14,947.00
RENT, COMMUNICATION, UTILITIES	103,552.65	25,372.73
PRINTING AND REPRODUCTION	16,164.23	15,608.37
OTHER SERVICES	24,906.84	6,154.16
SUPPLIES AND MATERIALS	5,430.45	2,028.28
EQUIPMENT	1,828.20	591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,945.54	409,147.59
OFFICE TOTALS:	1,278,945.54	409,147.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	220.57
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	19,251.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-25.45
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	336.43
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-52.30
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	104.58
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-63.15
					FRANKED MAIL TOTALS:	19,772.42
PERSONNEL COMPENSATION						
		ALVARADO,BRENDA D	10/15/19	12/31/19	CASEWORKER	11,211.10
		ARAIZA SANTAELLA,SHIRLEY	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	16,250.00
		ARRIAGA,DANIEL J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,500.01
		BAESSLER,SARAH C	09/01/19	12/31/19	DISTRICT DIRECTOR	33,499.99
		BORNSTEIN, RACHAEL A.	09/01/19	12/31/19	CHIEF OF STAFF	40,750.00
		BOWEN,JESSICA R	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,499.99
		BURGESS, AMY E.	09/01/19	12/31/19	OFFICE MANAGER	11,499.99
		CAMPBELL,SAMANTHA B	11/01/19	12/13/19	PAID INTERN	2,150.00
		CROFTS,NATALIE J	10/01/19	12/31/19	PRESS SECRETARY	20,000.01
		DIANA,AMELIA R	12/01/19	12/13/19	PAID INTERN	292.50
		DUNN,ANDREW J	10/01/19	12/31/19	STAFF ASSIST AND LEG CORRESPON	14,500.01
		FLEMING, JOYCE	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	19,000.01
		JEVNING, MARSHAL F.	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	19,000.01
		MAYEDA, ALISON J.	10/01/19	12/31/19	DEPUTY PRESS SECRETARY & FIELD	19,250.01
		PATEL,RINA P	10/01/19	10/31/19	SHARED EMPLOYEE	500.00
		RANK,ETHAN J	10/01/19	12/31/19	SCHEDULER	14,999.99
		SEED,RYAN C	10/01/19	12/31/19	STAFF ASSISTANT	13,750.01
		SMITH,ALLISON W	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF & LEGIS	28,500.00
		SUGARMAN,MAXINE C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,999.99
		THOMPSON, CORA A.	10/01/19	12/31/19	IT ASSISTANT	3,500.01
		VINCENT, CARA M	09/25/19	12/18/19	PAID INTERN	840.00
		WILLIAMS,JEMIAH D	12/01/19	12/06/19	PAID INTERN	180.00
					PERSONNEL COMPENSATION TOTALS:	324,673.63
TRAVEL						
10-01	AP	01186813	09/04/19	09/06/19	PRIVATE AUTO MILEAGE	98.60
10-01	AP	01186814	08/01/19	08/14/19	PRIVATE AUTO MILEAGE	228.52
10-01	AP	01186822	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	23.20
10-01	AP	01186822	07/28/19	07/28/19	TAXI/PARKING/TOLLS	29.18
10-04	AP	01186824	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	104.40
10-04	AP	01186824	07/25/19	07/25/19	TAXI/PARKING/TOLLS	10.00
10-08	AP	01190473	09/24/19	09/24/19	TAXI/PARKING/TOLLS	22.30
10-22	AP	01193705	09/27/19	09/27/19	TAXI/PARKING/TOLLS	75.36
10-22	AP	01193722	09/17/19	09/27/19	COMMERCIAL TRANSPORTATION	1,023.20
10-22	AP	01193770	10/01/19	10/06/19	COMMERCIAL TRANSPORTATION	376.60
10-22	AP	01193770	10/01/19	10/06/19	LODGING	1,106.90
10-22	AP	01193770	10/01/19	10/06/19	MEALS	192.14

10-22	AP	01193770	SMITH, ALLISON W.	10/01/19	10/06/19	TAXI/PARKING/TOLLS	106.29
10-25	AP	01200664	BOWEN, JESSICA R.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	56.69
10-28	AP	01200623	SUGARMAN, MAXINE C.	10/01/19	10/08/19	COMMERCIAL TRANSPORTATION	376.00
10-28	AP	01200623	SUGARMAN, MAXINE C.	10/01/19	10/04/19	LODGING	664.14
10-28	AP	01200624	SUGARMAN, MAXINE C.	10/02/19	10/03/19	COMMERCIAL TRANSPORTATION	7.50
10-28	AP	01200624	SUGARMAN, MAXINE C.	10/01/19	10/08/19	MEALS	154.89
10-28	AP	01200624	SUGARMAN, MAXINE C.	10/04/19	10/08/19	TAXI/PARKING/TOLLS	48.74
10-28	AP	01200670	BOWEN, JESSICA R.	10/06/19	10/11/19	COMMERCIAL TRANSPORTATION	726.59
10-28	AP	01200670	BOWEN, JESSICA R.	10/06/19	10/11/19	LODGING	1,106.90
10-28	AP	01200670	BOWEN, JESSICA R.	10/06/19	10/11/19	MEALS	138.89
10-28	AP	01200670	BOWEN, JESSICA R.	10/06/19	10/11/19	TAXI/PARKING/TOLLS	214.96
10-29	AP	01202746	CROFTS, NATALIE J.	10/04/19	10/15/19	COMMERCIAL TRANSPORTATION	669.09
10-29	AP	01202746	CROFTS, NATALIE J.	10/04/19	10/15/19	MEALS	182.21
10-29	AP	01202748	CROFTS, NATALIE J.	09/12/19	09/24/19	TAXI/PARKING/TOLLS	44.21
10-29	AP	01202759	SUGARMAN, MAXINE C.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	8.22
10-29	AP	01202764	MAYEDA, ALISON J.	09/17/19	10/02/19	PRIVATE AUTO MILEAGE	196.62
10-29	AP	01202764	MAYEDA, ALISON J.	09/13/19	09/27/19	TAXI/PARKING/TOLLS	12.00
10-30	AP	01202555	JEVNING, MARSHAL F.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	51.04
10-31	AP	01203077	ARAIZA SANTAELLA, SHIRLEY	08/03/19	08/15/19	PRIVATE AUTO MILEAGE	91.81
10-31	AP	01203077	ARAIZA SANTAELLA, SHIRLEY	08/03/19	08/15/19	TAXI/PARKING/TOLLS	59.20
11-06	AP	01204534	HON SUZANNE BONAMICI	10/02/19	10/27/19	PRIVATE AUTO MILEAGE	352.64
11-06	AP	01204536	FLEMING, JOYCE	10/02/19	10/15/19	PRIVATE AUTO MILEAGE	107.88
11-13	AP	01207508	ALVARADO, BRENDA D.	10/17/19	11/01/19	PRIVATE AUTO MILEAGE	22.45
11-13	AP	01207508	ALVARADO, BRENDA D.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	5.40
11-13	AP	01207509	HON SUZANNE BONAMICI	10/31/19	10/31/19	TAXI/PARKING/TOLLS	80.00
11-15	AP	01207487	HON SUZANNE BONAMICI	10/15/19	10/31/19	COMMERCIAL TRANSPORTATION	1,829.20
11-20	AP	01210144	BORNSTEIN, RACHAEL A.	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION	391.60
11-20	AP	01210144	BORNSTEIN, RACHAEL A.	11/04/19	11/08/19	LODGING	724.12
11-20	AP	01210144	BORNSTEIN, RACHAEL A.	11/04/19	11/08/19	MEALS	132.73
11-20	AP	01210144	BORNSTEIN, RACHAEL A.	11/04/19	11/08/19	TAXI/PARKING/TOLLS	55.30
11-26	AP	01216251	ARAIZA SANTAELLA, SHIRLEY	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	184.56
11-26	AP	01216800	HON SUZANNE BONAMICI	11/14/19	11/14/19	TAXI/PARKING/TOLLS	15.00
11-27	AP	01216763	ARAIZA SANTAELLA, SHIRLEY	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	41.99
11-27	AP	01216763	ARAIZA SANTAELLA, SHIRLEY	09/24/19	09/24/19	TAXI/PARKING/TOLLS	3.60
12-03	AP	01220028	BAESSLER, SARAH C.	09/23/19	10/04/19	PRIVATE AUTO MILEAGE	52.78
12-03	AP	01220028	BAESSLER, SARAH C.	10/02/19	10/03/19	TAXI/PARKING/TOLLS	35.00
12-03	AP	01220031	BAESSLER, SARAH C.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	40.60
12-18	AP	01224001	HON SUZANNE BONAMICI	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	46.40
12-26	AP	01230272	HON SUZANNE BONAMICI	10/21/19	11/16/19	COMMERCIAL TRANSPORTATION	2,500.70
12-26	AP	01230276	HON SUZANNE BONAMICI	12/13/19	12/13/19	TAXI/PARKING/TOLLS	74.29
12-30	AP	01230266	RANK, ETHAN J.	10/16/19	10/31/19	PRIVATE AUTO MILEAGE	44.37
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,947.00
10-02	AP	01187378	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.39
10-04	AP	01187523	FEDEX	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	7.64
10-09	AP	01190464	COMCAST	09/28/19	10/27/19	UTILITIES	120.73
10-16	AP	01196740	CITY OF BEAVERTON OREGON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
10-21	AP	01193715	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	353.08
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	752.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
10-28	AP 01200624	SUGARMAN, MAXINE C.	10/08/19 10/08/19	UTILITIES	19.00	
10-28	AP 01200916	BURGESS, AMY E.	09/26/19 09/26/19	UTILITIES	49.95	
10-29	AP 01202746	CROFTS, NATALIE J.	10/15/19 10/15/19	UTILITIES	39.95	
10-30	AP 01202756	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.70	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	121.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	641.32	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.11	
11-05	AP 01204537	COMCAST	10/28/19 11/27/19	UTILITIES	120.73	
11-13	AP 01207492	SEED, RYAN C.	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL	9.99	
11-16	AP 01211678	CITY OF BEAVERTON OREGON	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
11-18	AP 01208881	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	353.57	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	752.83	
11-20	AP 01210144	BORNSTEIN, RACHAEL A.	11/08/19 11/08/19	UTILITIES	14.99	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	121.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	650.17	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.95	
11-27	AP 01216805	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.83	
12-09	AP 01220060	COMCAST	11/28/19 12/27/19	UTILITIES	120.73	
12-12	AP 01220030	BAESSLER, SARAH C.	10/30/19 10/30/19	TEMPORARY SPACE RENTAL	65.00	
12-15	AP 01220879	FEDEX	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL	6.51	
12-16	AP 01221044	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	353.57	
12-16	AP 01226384	CITY OF BEAVERTON OREGON	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	752.83	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	658.02	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,372.73	
				PRINTING AND REPRODUCTION		
10-01	AP 01186816	BAESSLER, SARAH C.	07/08/19 07/08/19	ADVERTISEMENTS	125.00	
10-25	AP 01200622	WINNING MARK LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION	14,999.93	
10-29	AP 01202754	CROFTS, NATALIE J.	10/01/19 10/10/19	ADVERTISEMENTS	68.19	
11-12	AP 01207482	ACCURATE WORD LLC	10/18/19 10/18/19	PRINTING & REPRODUCTION	39.95	
11-20	GL PIX0093333		11/14/19 11/14/19	PHOTOGRAPHIC (TRANSFER)	8.00	
11-26	AP 01216804	ACCURATE WORD LLC	11/15/19 11/15/19	PRINTING & REPRODUCTION	85.90	
12-12	AP 01220030	BAESSLER, SARAH C.	11/06/19 11/06/19	ADVERTISEMENTS	125.00	
12-12	AP 01220030	BAESSLER, SARAH C.	11/14/19 11/14/19	ADVERTISEMENTS	145.00	
12-30	GL MED0094277		12/05/19 12/05/19	PHOTOGRAPHIC (TRANSFER)	11.40	
				PRINTING AND REPRODUCTION TOTALS:	15,608.37	
				OTHER SERVICES		
10-04	AP 01186824	MAYEDA, ALISON J.	09/13/19 09/13/19	TRAINING	125.00	

10-16	AP	01197768	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-30	AP	01202568	OREGON CERTIFIED INTERPRETERS NETWORK .....	10/02/19	10/02/19	TRANSLATN AND INTERPRET SERV .....	344.16
11-16	AP	01212709	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227412	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	6,154.16
			SUPPLIES AND MATERIALS				
10-04	AP	01186824	MAYEDA , ALISON J. ....	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE) .....	35.98
10-04	AP	01188942	OFFICE DEPOT INC .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	50.22
10-04	AP	01188942	OFFICE DEPOT INC .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	15.96
10-04	AP	01188942	OFFICE DEPOT INC .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	8.19
10-18	AP	01193728	SEED, RYAN C. ....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	12.99
10-27	AP	01200986	THE OREGONIAN .....	10/08/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L .....	88.00
10-28	AP	01200916	BURGESS, AMY E. ....	10/01/19	10/01/19	FOOD & BEVERAGE .....	75.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-64.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	158.99
11-20	AP	01210142	BORNSTEIN, RACHAEL A. ....	10/30/19	10/31/19	FOOD & BEVERAGE .....	81.12
11-20	AP	01210142	BORNSTEIN, RACHAEL A. ....	10/30/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	21.31
11-26	AP	01209962	OFFICE DEPOT INC .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	58.06
11-27	AP	01209958	OFFICE DEPOT INC .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	26.29
11-27	AP	01209967	OFFICE DEPOT INC .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	22.52
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-84.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	4.31
12-03	AP	01220028	BAESSLER, SARAH C. ....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	23.03
12-09	AP	01218166	OFFICE DEPOT INC .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	44.76
12-09	AP	01218167	OFFICE DEPOT INC .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	50.84
12-12	AP	01218158	RANK, ETHAN J. ....	11/04/19	11/04/19	HABITATION EXPENSE .....	604.20
12-30	AP	01220079	CITI PCARD-BESTBUYCOM805661995302 .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	449.99
12-30	GL	FRM0094287	.....	12/04/19	12/04/19	FRAMING (TRANSFER) .....	68.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-123.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	399.52
						SUPPLIES AND MATERIALS TOTALS:	2,028.28
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	197.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	197.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	197.00
						EQUIPMENT TOTALS:	591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,147.59
						OFFICE TOTALS:	409,147.59

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INTERN ALLOWANCES  
2019 HON. SUZANNE BONAMICI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,403.34	5,400.00
INTERN ALLOWANCES TOTALS:	19,403.34	5,400.00
OFFICE TOTALS:	19,403.34	5,400.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BURGESS, ELIZABETH E .....	12/16/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	750.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
		CAMPBELL, SAMANTHA B .....	10/01/19 10/31/19	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		DIANA, AMELIA R .....	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....		1,350.00
		WILLIAMS, JEMIAH D .....	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....		1,800.00
				PERSONNEL COMPENSATION TOTALS:		5,400.00
				INTERN ALLOWANCES TOTALS:		5,400.00
				OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-26	AP 01233225	LEIDOS DIGITAL SOLUTIONS INC .....	11/26/18 11/26/18	NON-TECHNOLOGY SERVICE CONTR .....		2,600.00
				OTHER SERVICES TOTALS:		2,600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,600.00
				OFFICE TOTALS:		2,600.00
2019 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	62,587.91	28,038.80
				PERSONNEL COMPENSATION .....	832,226.52	228,125.04
				TRAVEL .....	70,875.74	16,780.96
				RENT, COMMUNICATION, UTILITIES .....	105,633.30	24,284.41
				PRINTING AND REPRODUCTION .....	79,012.92	28,430.77
				OTHER SERVICES .....	59,632.97	12,432.00
				SUPPLIES AND MATERIALS .....	35,106.80	5,095.22
				EQUIPMENT .....	12,687.95	872.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,764.11	344,059.40
				OFFICE TOTALS:	1,257,764.11	344,059.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		211.18
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		27,428.51
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-98.35
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		360.14
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-63.00
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		221.12
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-20.80
				FRANKED MAIL TOTALS:		28,038.80
PERSONNEL COMPENSATION						
		BARGER, NOAH J .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		14,750.01
		CIANCOTTI, TYLER R .....	10/01/19 12/31/19	SCHEDULER .....		12,000.00

CLAYTON, JANICE S	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	11,750.01
CONNOR, EVELYN	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	15,875.01
EVANS, MELISSA E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	5,000.01
GALLAGHER MAIN, KATHERINE R	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	11,000.01
LOWENSTEIN, JAKE H	10/01/19	12/31/19	PRESS ASSISTANT/STAFF ASSISTAN	9,750.01
MANLEY, DOMINIQUE W	10/01/19	12/31/19	STAFF ASSISTANT	9,624.99
MCCULLOUGH, J M	10/01/19	12/31/19	CHIEF OF STAFF	39,250.01
MOBERLY, MATTHEW G	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	15,999.99
NAUGHTON, ALEXANDRA K	10/01/19	12/31/19	PRESS SECRETARY	11,500.00
RATTO, MARK P.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	22,250.00
RUSSEL, STEVEN E	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	12,999.99
TANZYUS, DAVID R	10/01/19	12/31/19	DISTRICT DIRECTOR	20,125.01
THURMAN, MARY E	10/01/19	12/31/19	PART-TIME EMPLOYEE	4,500.00
YANTIS, NOAH M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,749.99
			PERSONNEL COMPENSATION TOTALS:	228,125.04

TRAVEL							
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	154.80
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	159.30
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	169.30
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	372.30
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	59.00
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	170.30
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	4.50
10-09	AP	01191666	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	148.35
10-11	AP	01191883	MOBERLY, MATTHEW G.	09/17/19	09/24/19	MEALS	20.55
10-11	AP	01191883	MOBERLY, MATTHEW G.	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	516.45
10-21	AP	01190323	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	COMMERCIAL TRANSPORTATION	1,477.80
10-21	AP	01190323	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	188.06
10-22	AP	01193511	TANZYUS, DAVID R	09/05/19	09/26/19	MEALS	38.27
10-22	AP	01193511	TANZYUS, DAVID R	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	664.95
10-22	AP	01194191	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	20.48
10-22	AP	01194643	CLAYTON, JANICE S.	07/09/19	07/10/19	PRIVATE AUTO MILEAGE	197.42
10-22	AP	01194643	CLAYTON, JANICE S.	08/08/19	08/27/19	PRIVATE AUTO MILEAGE	104.54
10-22	AP	01194643	CLAYTON, JANICE S.	09/07/19	09/27/19	PRIVATE AUTO MILEAGE	487.51
10-24	AP	01200911	CIANCIOTTI, TYLER R.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	43.78
10-25	AP	01196286	GALLAGHER MAIN, KATHERINE R.	09/10/19	09/24/19	PRIVATE AUTO MILEAGE	322.19
10-25	AP	01200901	BARGER, NOAH J.	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	30.00
10-25	AP	01200912	HON MICHAEL J BOST	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	383.55
11-06	AP	01205446	MOBERLY, MATTHEW G.	10/01/19	10/29/19	MEALS	49.14
11-06	AP	01205446	MOBERLY, MATTHEW G.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	481.80
11-06	AP	01206679	CLAYTON, JANICE S.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	15.55
11-07	AP	01203881	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	373.30
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	110.30
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	59.00
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	172.30
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	172.30
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	58.99
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	155.30
11-07	AP	01205569	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	49.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
11-07	AP 01205569	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	LODGING		173.14
11-07	AP 01205569	CITIBANK GOV CARD SERVICE	10/20/19 10/21/19	LODGING		151.85
11-07	AP 01205569	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	CAR RENTAL		351.27
11-07	AP 01205569	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	CAR RENTAL		78.07
11-18	AP 01186115	RUSSEL, STEVEN E.	03/04/19 03/05/19	MEALS		38.90
11-18	AP 01186115	RUSSEL, STEVEN E.	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		265.76
11-18	AP 01186115	RUSSEL, STEVEN E.	03/05/19 03/29/19	TAXI/PARKING/TOLLS		22.00
11-18	AP 01208396	CIANCIOTTI, TYLER R.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		46.20
11-18	AP 01208400	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		10.55
11-19	AP 01205679	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	LODGING		484.42
11-19	AP 01205679	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	LODGING		906.30
11-19	AP 01205679	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		181.17
11-19	AP 01205679	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		32.85
11-19	AP 01205679	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	MEALS		11.40
11-19	AP 01205679	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS		30.43
11-19	AP 01208398	HON MICHAEL J BOST	10/01/19 10/09/19	PRIVATE AUTO MILEAGE		376.30
11-19	AP 01208398	HON MICHAEL J BOST	10/09/19 10/31/19	PRIVATE AUTO MILEAGE		293.87
11-19	AP 01210638	RUSSEL, STEVEN E.	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		610.39
11-19	AP 01210638	RUSSEL, STEVEN E.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		238.76
11-20	AP 01206755	TANZYUS, DAVID R.	10/01/19 10/23/19	MEALS		84.17
11-20	AP 01206755	TANZYUS, DAVID R.	10/24/19 10/31/19	MEALS		18.78
11-20	AP 01206755	TANZYUS, DAVID R.	10/10/19 10/10/19	GASOLINE		13.31
11-20	AP 01206755	TANZYUS, DAVID R.	10/01/19 10/24/19	PRIVATE AUTO MILEAGE		634.15
11-20	AP 01206755	TANZYUS, DAVID R.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE		198.00
11-25	AP 01217882	GALLAGHER MAIN, KATHERINE R.	11/04/19 11/21/19	PRIVATE AUTO MILEAGE		162.31
12-06	AP 01222140	CLAYTON, JANICE S.	11/08/19 11/12/19	PRIVATE AUTO MILEAGE		68.69
12-09	AP 01220615	TANZYUS, DAVID R.	11/07/19 11/22/19	MEALS		34.60
12-09	AP 01220615	TANZYUS, DAVID R.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		425.70
12-09	AP 01221919	MOBERLY, MATTHEW G.	11/05/19 11/26/19	MEALS		35.34
12-09	AP 01221919	MOBERLY, MATTHEW G.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		489.50
12-18	AP 01225134	CIANCIOTTI, TYLER R.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE		27.97
12-18	AP 01225136	HON MICHAEL J BOST	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		472.31
12-30	AP 01225710	RUSSEL, STEVEN E.	07/03/19 07/03/19	MEALS		12.67
12-30	AP 01225710	RUSSEL, STEVEN E.	07/01/19 07/22/19	PRIVATE AUTO MILEAGE		187.66
12-30	AP 01225710	RUSSEL, STEVEN E.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		275.00
12-30	AP 01225710	RUSSEL, STEVEN E.	09/06/19 09/27/19	PRIVATE AUTO MILEAGE		186.34
12-30	AP 01225710	RUSSEL, STEVEN E.	10/02/19 10/29/19	PRIVATE AUTO MILEAGE		185.68
12-30	AP 01225710	RUSSEL, STEVEN E.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE		265.21
12-30	AP 01225710	RUSSEL, STEVEN E.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		8.00
12-30	AP 01225710	RUSSEL, STEVEN E.	08/16/19 08/16/19	TAXI/PARKING/TOLLS		9.00
12-30	AP 01225710	RUSSEL, STEVEN E.	09/27/19 09/27/19	TAXI/PARKING/TOLLS		8.00
12-30	AP 01231148	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		106.30
12-30	AP 01231148	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		149.50



12-30	AP	01231148	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	106.30
12-30	AP	01231148	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	169.50
12-30	AP	01231148	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	252.49
12-30	AP	01231148	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	43.20
12-30	AP	01231148	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	383.30
12-30	AP	01231148	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	TAXI/PARKING/TOLLS .....	9.38
12-30	AP	01231148	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	TAXI/PARKING/TOLLS .....	12.61
12-30	AP	01231148	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	11.98
						TRAVEL TOTALS:	16,780.96
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01186108	KAP FRANKED LLC .....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	300.00
10-04	AP	01187141	KAP FRANKED LLC .....	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL .....	300.00
10-09	AP	01191586	AMEREN ILLINOIS .....	08/29/19	09/30/19	UTILITIES .....	235.45
10-11	AP	01191625	CITI PCARD-CITY OF CARBONDALE .....	09/26/19	09/26/19	TEMPORARY SPACE RENTAL .....	34.00
10-11	AP	01191625	CITI PCARD-MCC MEDIACOM .....	09/03/19	10/02/19	UTILITIES .....	154.72
10-11	AP	01191625	CITI PCARD-SPECTRUM .....	08/08/19	09/07/19	UTILITIES .....	268.62
10-11	AP	01191625	CITI PCARD-TELEPOWER 1 .....	08/30/19	09/29/19	TELECOMSRV/EQ/TOLL CHARGE .....	360.46
10-11	AP	01191625	CITI PCARD-VZWRSS APOCC VISB .....	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	71.40
10-11	AP	01192017	ADVANTAGE INC .....	09/26/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,350.00
10-16	AP	01196605	SOUTHERN DEVELOPMENT LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
10-16	AP	01196634	1ST ALLIANCE REAL ESTATE INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
10-21	AP	01201858	AMEREN ILLINOIS .....	09/16/19	10/15/19	UTILITIES .....	146.49
10-21	AP	01201874	AMEREN ILLINOIS .....	09/16/19	10/15/19	UTILITIES .....	219.74
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	110.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	942.00
11-04	AP	01205450	AMEREN ILLINOIS .....	09/30/19	10/29/19	UTILITIES .....	172.72
11-07	AP	01205458	CITI PCARD-MCC MEDIACOM .....	10/03/19	11/02/19	UTILITIES .....	154.72
11-07	AP	01205458	CITI PCARD-SPECTRUM .....	10/08/19	11/07/19	UTILITIES .....	268.62
11-07	AP	01205458	CITI PCARD-TELEPOWER 1 .....	09/30/19	10/29/19	TELECOMSRV/EQ/TOLL CHARGE .....	360.48
11-16	AP	01211544	SOUTHERN DEVELOPMENT LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
11-16	AP	01211572	1ST ALLIANCE REAL ESTATE INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	110.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	948.84
11-22	AP	01213445	AMEREN ILLINOIS .....	10/15/19	11/14/19	UTILITIES .....	274.77
11-22	AP	01213447	AMEREN ILLINOIS .....	10/15/19	11/14/19	UTILITIES .....	169.95
12-09	AP	01220612	AMEREN ILLINOIS .....	10/29/19	12/01/19	UTILITIES .....	168.50
12-11	AP	01221965	CITI PCARD-MCC MEDIACOM .....	12/03/19	01/02/20	UTILITIES .....	154.72
12-11	AP	01221965	CITI PCARD-SPECTRUM .....	11/08/19	12/07/19	UTILITIES .....	271.77
12-11	AP	01221965	CITI PCARD-TELEPOWER 1 .....	10/30/19	11/29/19	TELECOMSRV/EQ/TOLL CHARGE .....	361.04
12-16	AP	01226250	SOUTHERN DEVELOPMENT LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
12-16	AP	01226278	1ST ALLIANCE REAL ESTATE INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	110.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	951.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,284.41
			PRINTING AND REPRODUCTION				
10-01	AP	01186108	KAP FRANKED LLC .....	09/18/19	09/18/19	PRINTING & REPRODUCTION .....	13,357.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
10-02	AP 01188677	ACCURATE WORD LLC .....	09/18/19 09/18/19	PRINTING & REPRODUCTION .....	59.95	
10-04	AP 01187141	KAP FRANKED LLC .....	09/20/19 09/20/19	PRINTING & REPRODUCTION .....		14,343.20
11-18	AP 01209298	ACCURATE WORD LLC .....	11/05/19 11/05/19	PRINTING & REPRODUCTION .....	69.95	
12-18	AP 01221973	CITI PCARD-FACEBK 2HH3SQ29Q2 .....	11/03/19 11/04/19	ADVERTISEMENTS .....	75.00	
12-18	AP 01221973	CITI PCARD-FACEBK CLQPJP68Q2 .....	11/02/19 11/02/19	ADVERTISEMENTS .....	25.00	
12-18	AP 01221973	CITI PCARD-FACEBK FXSHUPA9Q2 .....	11/04/19 11/05/19	ADVERTISEMENTS .....	125.00	
12-18	AP 01221973	CITI PCARD-FACEBK LFX3R29Q2 .....	11/05/19 11/07/19	ADVERTISEMENTS .....	165.00	
12-18	AP 01221973	CITI PCARD-FACEBK S8TAKPA8Q2 .....	11/04/19 11/04/19	ADVERTISEMENTS .....	75.00	
12-18	AP 01221973	CITI PCARD-FACEBK VGK8GSPS8Q2 .....	11/02/19 11/02/19	ADVERTISEMENTS .....	25.00	
12-18	AP 01221973	CITI PCARD-FACEBK WUL5QPW8Q2 .....	11/02/19 11/03/19	ADVERTISEMENTS .....	35.00	
12-18	AP 01221973	CITI PCARD-FACEBK XDDT8PE8Q2 .....	11/02/19 11/03/19	ADVERTISEMENTS .....	50.00	
12-18	AP 01221973	CITI PCARD-FACEBK XUJJP69Q2 .....	11/02/19 11/02/19	ADVERTISEMENTS .....	25.00	
				PRINTING AND REPRODUCTION TOTALS:		28,430.77
OTHER SERVICES						
10-09	AP 01191878	QUALITY CLEAN JANITORIAL SVS .....	09/04/19 09/24/19	JANITORIAL AND MAINT SERV .....	400.00	
10-16	AP 01197109	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
10-16	AP 01197110	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-22	AP 01193931	LIBERTY CLEANING .....	09/02/19 09/30/19	JANITORIAL AND MAINT SERV .....	325.00	
11-07	AP 01206673	QUALITY CLEAN JANITORIAL SVS .....	10/02/19 10/30/19	JANITORIAL AND MAINT SERV .....	500.00	
11-16	AP 01212051	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
11-16	AP 01212052	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-18	AP 01206762	LIBERTY CLEANING .....	10/07/19 10/28/19	JANITORIAL AND MAINT SERV .....	260.00	
12-10	AP 01222141	QUALITY CLEAN JANITORIAL SVS .....	11/05/19 11/26/19	JANITORIAL AND MAINT SERV .....	400.00	
12-16	AP 01226756	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
12-16	AP 01226757	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-19	AP 01225129	LIBERTY CLEANING .....	11/04/19 11/25/19	JANITORIAL AND MAINT SERV .....	260.00	
				OTHER SERVICES TOTALS:		12,432.00
SUPPLIES AND MATERIALS						
10-09	AP 01191877	REPPERT'S OFFICE SUPPLY .....	09/17/19 09/17/19	FOOD & BEVERAGE .....	73.85	
10-09	AP 01191877	REPPERT'S OFFICE SUPPLY .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	202.62	
10-09	AP 01191879	REPPERT'S OFFICE SUPPLY .....	08/28/19 08/28/19	FOOD & BEVERAGE .....	20.67	
10-09	AP 01191879	REPPERT'S OFFICE SUPPLY .....	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	6.94	
10-09	AP 01191880	REPPERT'S OFFICE SUPPLY .....	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	4.63	
10-11	AP 01191625	CITI PCARD-AMZN Mktp US M08Z07BN1 .....	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	26.99	
10-11	AP 01191625	CITI PCARD-CULLIGAN SCHAEFER PERRY .....	09/20/19 09/20/19	WATER .....	36.54	
10-11	AP 01191625	CITI PCARD-OFFICEMAX/DEPOT 6254 .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	2.59	
10-11	AP 01191625	CITI PCARD-SAMS CLUB #8285 .....	09/04/19 09/04/19	FOOD & BEVERAGE .....	40.66	
10-11	AP 01191625	CITI PCARD-USPS PO 1658260569 .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	22.00	
10-11	AP 01191625	CITI PCARD-WAL-MART #1418 .....	09/04/19 09/04/19	FOOD & BEVERAGE .....	13.32	
10-11	AP 01191625	CITI PCARD-WAL-MART #1418 .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	3.51	
10-11	AP 01191625	CITI PCARD-WALGREENS #2490 .....	09/05/19 09/05/19	FOOD & BEVERAGE .....	15.25	
10-15	AP 01191885	CITI PCARD-4TE PURITAN SPRINGS .....	08/02/19 08/29/19	WATER .....	6.99	
10-15	AP 01191885	CITI PCARD-D J WALL-ST-JOURNAL .....	09/25/19 10/24/19	PUBLICATIONS/REFERENCE MAT'L .....	38.99	

10-15	AP	01191885	CITI PCARD-HP HP.COM STORE .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	657.12
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	271.69
10-22	AP	01194643	CLAYTON, JANICE S. ....	07/25/19	07/25/19	HABITATION EXPENSE .....	36.22
10-25	AP	01196286	GALLAGHER MAIN, KATHERINE R. ....	09/10/19	09/10/19	FOOD & BEVERAGE .....	35.00
10-28	AP	01202448	REPPERT'S OFFICE SUPPLY .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	39.82
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-249.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	460.52
11-01	AP	01200915	MCCULLOUGH, J. M. ....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	38.22
11-06	AP	01206662	REPPERT'S OFFICE SUPPLY .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	35.79
11-06	AP	01206679	CLAYTON, JANICE S. ....	10/16/19	10/16/19	FOOD & BEVERAGE .....	40.00
11-06	AP	01207681	CAPITOL MARKING PRODUCTS INC .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	41.50
11-07	AP	01205458	CITI PCARD-CASEYS GEN STORE 2195 .....	10/02/19	10/02/19	FOOD & BEVERAGE .....	43.52
11-07	AP	01205458	CITI PCARD-CULLIGAN SCHAEFER PERRY .....	10/01/19	10/31/19	WATER .....	7.00
11-07	AP	01205458	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	03/29/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L .....	72.00
11-07	AP	01205458	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	10/09/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L .....	12.00
11-07	AP	01206667	REPPERT'S OFFICE SUPPLY .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	53.86
11-07	AP	01206667	REPPERT'S OFFICE SUPPLY .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	350.34
11-07	AP	01206668	REPPERT'S OFFICE SUPPLY .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	79.08
11-07	AP	01206671	REPPERT'S OFFICE SUPPLY .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	19.98
11-12	AP	01205577	CITI PCARD-4TE PURITAN SPRINGS .....	08/30/19	09/26/19	WATER .....	13.30
11-12	AP	01205577	CITI PCARD-D J WALL-ST-JOURNAL .....	10/25/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L .....	38.99
11-12	AP	01205577	CITI PCARD-STAPLES DIRECT .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	70.90
11-18	AP	01206948	EGYPTIAN STATIONERS INC .....	10/30/19	10/30/19	FOOD & BEVERAGE .....	26.02
11-18	AP	01206948	EGYPTIAN STATIONERS INC .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	205.33
11-18	AP	01209060	EGYPTIAN STATIONERS INC .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	24.08
11-18	AP	01209064	EGYPTIAN STATIONERS INC .....	10/30/19	10/30/19	FOOD & BEVERAGE .....	9.59
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	100.90
11-25	AP	01217882	GALLAGHER MAIN, KATHERINE R. ....	11/04/19	11/04/19	FOOD & BEVERAGE .....	35.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-221.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	295.79
12-09	AP	01220605	REPPERT'S OFFICE SUPPLY .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	82.72
12-09	AP	01220605	REPPERT'S OFFICE SUPPLY .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	199.23
12-09	AP	01220607	REPPERT'S OFFICE SUPPLY .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	25.40
12-09	AP	01220609	REPPERT'S OFFICE SUPPLY .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	91.66
12-10	AP	01220600	REPPERT'S OFFICE SUPPLY .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	105.15
12-10	AP	01220600	REPPERT'S OFFICE SUPPLY .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	124.92
12-10	AP	01220602	REPPERT'S OFFICE SUPPLY .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	46.72
12-11	AP	01221965	CITI PCARD-AMZN MKTP US CE8XX1BG3 AM .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	7.98
12-11	AP	01221965	CITI PCARD-AMZN MKTP US CQ30260J3 .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	58.92
12-11	AP	01221965	CITI PCARD-CULLIGAN SCHAEFER PERRY .....	10/03/19	11/30/19	WATER .....	139.17
12-11	AP	01221965	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	11/05/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L .....	12.00
12-18	AP	01221973	CITI PCARD-4TE PURITAN SPRINGS .....	09/27/19	10/24/19	WATER .....	32.00
12-18	AP	01221973	CITI PCARD-4TE PURITAN SPRINGS .....	10/25/19	11/21/19	WATER .....	5.60
12-18	AP	01221973	CITI PCARD-D J WALL-ST-JOURNAL .....	11/25/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L .....	38.99
12-30	AP	01225757	REPPERT'S OFFICE SUPPLY .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	51.73
12-30	AP	01225757	REPPERT'S OFFICE SUPPLY .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	365.29
12-30	AP	01225764	REPPERT'S OFFICE SUPPLY .....	12/09/19	12/09/19	HABITATION EXPENSE .....	168.99
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	117.81
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-68.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	329.83
					SUPPLIES AND MATERIALS TOTALS:	5,095.22
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	399.00
11-29	GL	MNT0093653	11/01/19	11/12/19	MAINTENANCE / REPAIRS	81.20
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	872.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,059.40
					OFFICE TOTALS:	344,059.40
INTERN ALLOWANCES						
2019 HON. MIKE BOST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,283.32
					INTERN ALLOWANCES TOTALS:	2,833.33
					OFFICE TOTALS:	2,833.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WADOWSKI,KEVIN	10/01/19	12/25/19	PAID INTERN - HOUSE PROGRAM	2,833.33
					PERSONNEL COMPENSATION TOTALS:	2,833.33
					INTERN ALLOWANCES TOTALS:	2,833.33
					OFFICE TOTALS:	2,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,361.69
					PERSONNEL COMPENSATION	887,020.79
					TRAVEL	47,519.53
					RENT, COMMUNICATION, UTILITIES	148,169.37
					PRINTING AND REPRODUCTION	41,713.43
					OTHER SERVICES	60,278.58
					SUPPLIES AND MATERIALS	50,704.14
					EQUIPMENT	5,595.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,362.53
					OFFICE TOTALS:	1,267,362.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	112.38

10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	9,004.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-16.15
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	57.04
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-7.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	28.23
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-15.20
FRANKED MAIL TOTALS:							9,163.55

PERSONNEL COMPENSATION

BELLMON, ANTHONY A .....	10/01/19	12/31/19	CASEWORKER .....	11,250.00			
BELLMON, ANTHONY A .....	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION) .....	2,000.00			
DAO, TIEU D. ....	05/01/19	05/01/19	COMMUNICATIONS DIRECTOR .....	-2,500.00			
DASH, CARLVIN E .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	8,375.01			
DASH, CARLVIN E .....	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00			
ENGGASSER, HARRY L .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	15,000.00			
ENGGASSER, HARRY L .....	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00			
FEENEY, ANNAMARIE .....	10/01/19	12/31/19	SENIOR CONSTITUENT SERVICE REP .....	17,437.50			
FEENEY, ANNAMARIE .....	12/01/19	12/31/19	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION) .....	1,000.00			
FRAME, CARLY .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	17,124.99			
FRAME, CARLY .....	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00			
HEPPARD, SCOTT H .....	10/01/19	12/31/19	DISTRICT OFFICE DIRECTOR .....	16,749.99			
HEPPARD, SCOTT H .....	12/01/19	12/31/19	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION) .....	2,000.00			
JOHNSON, THOMAS J .....	10/01/19	12/31/19	SR CONSTITUENT SERVICES REP .....	16,250.01			
JOHNSON, THOMAS J .....	12/01/19	12/31/19	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,000.00			
KAAL, KRISTAL C .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	1,000.00			
KENNEDY, JAMES W .....	10/01/19	12/31/19	SPECIAL PROJECTS DIRECTOR .....	12,000.00			
KENNEDY, JAMES W .....	12/01/19	12/31/19	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION) .....	1,000.00			
KWON, JENNIFER J .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	7,500.00			
KWON, JENNIFER J .....	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00			
LOCKMAN, MICHELE W .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	9,999.99			
LOCKMAN, MICHELE W .....	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,000.00			
MAHER, DANIEL P .....	10/01/19	12/31/19	SCHEDULER .....	10,500.00			
MAHER, DANIEL P .....	12/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION) .....	1,000.00			
MCKINNEY, PAULA J .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	9,999.99			
MCKINNEY, PAULA J .....	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,000.00			
MOORE, SHANE .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	500.00			
MULERO, SARAH G .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	8,375.01			
MULERO, SARAH G .....	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00			
NIGRO, GIANLUCA .....	10/01/19	12/31/19	STAFF ASSISTANT .....	5,833.33			
NIGRO, GIANLUCA .....	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00			
RZEPSKI, MARGARET A .....	10/01/19	12/31/19	SR CONSTITUENT SERVICES REP .....	4,500.00			
RZEPSKI, MARGARET A .....	12/01/19	12/31/19	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,000.00			
STEINBERG, THEODORE L .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	7,500.00			
STEINBERG, THEODORE L .....	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00			
TOBIN, SEAN P .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	18,249.99			
TOBIN, SEAN P .....	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00			
PERSONNEL COMPENSATION TOTALS:							218,645.81

TRAVEL

10-07	AP	01190935	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION .....	150.00
10-07	AP	01190935	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	203.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
10-07	AP 01190935	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		306.00
10-07	AP 01190935	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		172.00
10-07	AP 01190935	CITIBANK GOV CARD SERVICE	09/09/19 09/13/19	CAR RENTAL		277.73
10-07	AP 01190935	CITIBANK GOV CARD SERVICE	09/17/19 10/01/19	CAR RENTAL		186.19
10-08	AP 01188386	BELLMON, ANTHONY A.	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		29.24
10-08	AP 01188386	BELLMON, ANTHONY A.	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION		77.00
10-08	AP 01188386	BELLMON, ANTHONY A.	08/06/19 08/06/19	GASOLINE		41.60
10-08	AP 01188386	BELLMON, ANTHONY A.	08/10/19 08/10/19	GASOLINE		40.89
10-08	AP 01188386	BELLMON, ANTHONY A.	08/19/19 08/19/19	GASOLINE		59.60
10-08	AP 01188386	BELLMON, ANTHONY A.	08/31/19 08/31/19	GASOLINE		37.40
10-08	AP 01188386	BELLMON, ANTHONY A.	09/21/19 09/21/19	GASOLINE		41.91
10-08	AP 01188386	BELLMON, ANTHONY A.	09/26/19 09/26/19	GASOLINE		36.00
10-09	AP 01146689	HEPPARD, SCOTT H.	01/28/19 01/28/19	TAXI/PARKING/TOLLS		20.00
10-09	AP 01146689	HEPPARD, SCOTT H.	01/31/19 01/31/19	TAXI/PARKING/TOLLS		25.00
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		331.00
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION		235.00
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		128.00
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS		7.00
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS		12.75
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS		3.80
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS		13.14
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS		29.20
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS		46.09
10-15	AP 01191455	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS		56.00
10-15	AP 01193603	DASH, CARLVIN E.	06/18/19 06/18/19	TAXI/PARKING/TOLLS		20.92
10-15	AP 01193603	DASH, CARLVIN E.	08/24/19 08/24/19	TAXI/PARKING/TOLLS		17.69
10-16	AP 01197595	GM FINANCIAL LEASING	10/01/19 10/31/19	AUTOMOBILE LEASE		365.91
10-18	AP 01194890	TOBIN, SEAN P.	01/03/19 02/05/19	TAXI/PARKING/TOLLS		81.73
10-25	AP 01201523	TOBIN, SEAN P.	01/03/19 01/03/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/04/19 01/04/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/09/19 01/09/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/11/19 01/11/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/14/19 01/14/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/17/19 01/17/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/22/19 01/22/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/28/19 01/28/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201523	TOBIN, SEAN P.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201524	TOBIN, SEAN P.	02/05/19 02/05/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201524	TOBIN, SEAN P.	02/08/19 02/08/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201524	TOBIN, SEAN P.	02/12/19 02/12/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201524	TOBIN, SEAN P.	02/15/19 02/15/19	PRIVATE AUTO MILEAGE		78.30
10-25	AP 01201524	TOBIN, SEAN P.	02/27/19 02/27/19	PRIVATE AUTO MILEAGE		78.30

10-25	AP	01201524	TOBIN, SEAN P.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201525	TOBIN, SEAN P.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201525	TOBIN, SEAN P.	03/08/19	03/08/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201525	TOBIN, SEAN P.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201525	TOBIN, SEAN P.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201525	TOBIN, SEAN P.	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201525	TOBIN, SEAN P.	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201526	TOBIN, SEAN P.	04/01/19	04/01/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201526	TOBIN, SEAN P.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201526	TOBIN, SEAN P.	04/08/19	04/08/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201526	TOBIN, SEAN P.	04/10/19	04/10/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201526	TOBIN, SEAN P.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/10/19	05/10/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/22/19	05/22/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201527	TOBIN, SEAN P.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/03/19	06/03/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/10/19	06/10/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/24/19	06/24/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201528	TOBIN, SEAN P.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201529	TOBIN, SEAN P.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201529	TOBIN, SEAN P.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201529	TOBIN, SEAN P.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201529	TOBIN, SEAN P.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201529	TOBIN, SEAN P.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201529	TOBIN, SEAN P.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	78.30
10-25	AP	01201530	TOBIN, SEAN P.	03/14/19	04/10/19	TAXI/PARKING/TOLLS	91.49
10-25	AP	01201531	TOBIN, SEAN P.	04/29/19	05/23/19	TAXI/PARKING/TOLLS	90.30
10-25	AP	01201532	TOBIN, SEAN P.	05/23/19	06/18/19	TAXI/PARKING/TOLLS	89.38
10-25	AP	01201533	TOBIN, SEAN P.	06/21/19	07/23/19	TAXI/PARKING/TOLLS	87.49
10-25	AP	01201534	TOBIN, SEAN P.	07/23/19	07/25/19	TAXI/PARKING/TOLLS	22.38
10-27	AP	01201054	BELLMON, ANTHONY A.	10/01/19	10/01/19	GASOLINE	39.95
10-27	AP	01201054	BELLMON, ANTHONY A.	10/05/19	10/05/19	GASOLINE	43.05
10-27	AP	01201054	BELLMON, ANTHONY A.	10/09/19	10/09/19	GASOLINE	20.00
11-06	AP	01203763	FRAME, CARLY	10/03/19	10/03/19	TAXI/PARKING/TOLLS	12.00
11-06	AP	01204599	TOBIN, SEAN P.	01/24/19	02/12/19	TAXI/PARKING/TOLLS	72.19
11-06	AP	01204612	TOBIN, SEAN P.	02/14/19	03/14/19	TAXI/PARKING/TOLLS	86.06
11-08	AP	01206238	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	124.00
11-08	AP	01206238	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	141.00
11-08	AP	01206238	CITIBANK GOV CARD SERVICE	09/17/19	10/01/19	CAR RENTAL	888.73
11-08	AP	01206238	CITIBANK GOV CARD SERVICE	10/15/19	10/19/19	CAR RENTAL	209.98
11-08	AP	01206238	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	CAR RENTAL	244.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		133.00
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION		153.00
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		263.00
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		224.00
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		224.00
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		98.00
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	MEALS		13.74
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		17.69
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS		24.80
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		16.52
11-08	AP 01207512	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	TAXI/PARKING/TOLLS		73.88
11-16	AP 01212538	GM FINANCIAL LEASING	11/01/19 11/30/19	AUTOMOBILE LEASE		365.91
12-03	AP 01219155	FRAME, CARLY	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		4.25
12-03	AP 01219155	FRAME, CARLY	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION		2.25
12-03	AP 01219155	FRAME, CARLY	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		81.20
12-03	AP 01219155	FRAME, CARLY	11/12/19 11/12/19	TAXI/PARKING/TOLLS		6.59
12-03	AP 01219155	FRAME, CARLY	11/19/19 11/19/19	TAXI/PARKING/TOLLS		9.50
12-03	AP 01219155	FRAME, CARLY	11/22/19 11/22/19	TAXI/PARKING/TOLLS		35.00
12-05	AP 01219140	HEPPARD, SCOTT H.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE		6.38
12-05	AP 01219140	HEPPARD, SCOTT H.	03/06/19 03/06/19	PRIVATE AUTO MILEAGE		6.38
12-05	AP 01219140	HEPPARD, SCOTT H.	03/08/19 03/08/19	PRIVATE AUTO MILEAGE		9.28
12-05	AP 01219140	HEPPARD, SCOTT H.	03/11/19 03/11/19	PRIVATE AUTO MILEAGE		10.44
12-05	AP 01219140	HEPPARD, SCOTT H.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE		11.02
12-05	AP 01219140	HEPPARD, SCOTT H.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE		8.12
12-05	AP 01219140	HEPPARD, SCOTT H.	03/12/19 03/12/19	TAXI/PARKING/TOLLS		11.00
12-05	AP 01219140	HEPPARD, SCOTT H.	03/19/19 03/19/19	TAXI/PARKING/TOLLS		35.00
12-05	AP 01219140	HEPPARD, SCOTT H.	03/20/19 03/20/19	TAXI/PARKING/TOLLS		14.00
12-05	AP 01219140	HEPPARD, SCOTT H.	03/26/19 03/26/19	TAXI/PARKING/TOLLS		18.00
12-05	AP 01219140	HEPPARD, SCOTT H.	04/26/19 04/26/19	TAXI/PARKING/TOLLS		15.00
12-05	AP 01219140	HEPPARD, SCOTT H.	05/06/19 05/06/19	TAXI/PARKING/TOLLS		24.00
12-05	AP 01219140	HEPPARD, SCOTT H.	05/07/19 05/07/19	TAXI/PARKING/TOLLS		34.00
12-05	AP 01219140	HEPPARD, SCOTT H.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		14.00
12-05	AP 01219164	HEPPARD, SCOTT H.	07/11/19 07/11/19	PRIVATE AUTO MILEAGE		121.80
12-05	AP 01219164	HEPPARD, SCOTT H.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		122.96
12-05	AP 01219164	HEPPARD, SCOTT H.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		244.76
12-06	AP 01219326	BELLMON, ANTHONY A.	10/21/19 10/21/19	GASOLINE		42.73
12-06	AP 01219326	BELLMON, ANTHONY A.	11/06/19 11/06/19	GASOLINE		50.51
12-06	AP 01219326	BELLMON, ANTHONY A.	11/13/19 11/13/19	GASOLINE		50.52
12-06	AP 01219326	BELLMON, ANTHONY A.	11/26/19 11/26/19	GASOLINE		47.30
12-06	AP 01219326	BELLMON, ANTHONY A.	11/22/19 11/22/19	TAXI/PARKING/TOLLS		22.00
12-10	AP 01221797	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		224.00
12-10	AP 01221797	CITIBANK GOV CARD SERVICE	11/06/19 11/10/19	COMMERCIAL TRANSPORTATION		559.40
12-10	AP 01221797	CITIBANK GOV CARD SERVICE	11/07/19 11/10/19	COMMERCIAL TRANSPORTATION		1,417.00



12-10	AP	01221797	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	61.00
12-10	AP	01221797	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	LODGING	555.64
12-10	AP	01221797	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	LODGING	-555.64
12-10	AP	01221797	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	CAR RENTAL	154.44
12-10	AP	01221797	CITIBANK GOV CARD SERVICE	11/18/19	11/25/19	CAR RENTAL	329.43
12-16	AP	01227240	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	365.91
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	284.00
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	469.00
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	206.00
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	109.87
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	244.13
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	3.75
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	15.50
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	10.45
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	4.00
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	13.57
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	MEALS	25.05
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS	4.32
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	11.83
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	15.88
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	16.24
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	9.25
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	5.25
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	35.00
12-18	AP	01222764	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	76.11
12-26	AP	01225848	HON BRENDAN BOYLE	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	16.24
12-26	AP	01225848	HON BRENDAN BOYLE	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	16.24
12-26	AP	01225848	HON BRENDAN BOYLE	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	91.64
12-26	AP	01225848	HON BRENDAN BOYLE	11/10/19	11/10/19	PRIVATE AUTO MILEAGE	91.64
12-26	AP	01225848	HON BRENDAN BOYLE	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	68.44
12-26	AP	01225848	HON BRENDAN BOYLE	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	73.08
12-26	AP	01225848	HON BRENDAN BOYLE	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	100.92
12-26	AP	01225848	HON BRENDAN BOYLE	11/16/19	11/16/19	PRIVATE AUTO MILEAGE	33.64
12-26	AP	01225848	HON BRENDAN BOYLE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	9.19
12-26	AP	01225848	HON BRENDAN BOYLE	11/10/19	11/10/19	TAXI/PARKING/TOLLS	24.40
12-26	AP	01225848	HON BRENDAN BOYLE	11/11/19	11/11/19	TAXI/PARKING/TOLLS	4.00
12-26	AP	01225848	HON BRENDAN BOYLE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	17.54
						TRAVEL TOTALS:	16,955.75
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01188381	REMSEN REALTY LLC	01/03/19	08/28/19	UTILITIES	2,073.42
10-09	AP	01146689	HEPPARD, SCOTT H.	12/10/18	01/09/19	UTILITIES	293.47
10-09	AP	01146689	HEPPARD, SCOTT H.	01/03/19	02/02/19	UTILITIES	392.02
10-09	AP	01146689	HEPPARD, SCOTT H.	01/10/19	02/09/19	UTILITIES	341.43
10-11	AP	01192842	CITI PCARD-COMCAST	06/30/19	06/30/19	UTILITIES	298.75
10-11	AP	01192842	CITI PCARD-COMCAST	07/04/19	07/04/19	UTILITIES	287.58
10-11	AP	01192842	CITI PCARD-COMCAST	07/20/19	07/20/19	UTILITIES	497.62
10-11	AP	01192842	CITI PCARD-COMCAST	07/22/19	07/22/19	UTILITIES	420.98
10-11	AP	01192930	CITI PCARD-COMCAST	07/30/19	07/30/19	UTILITIES	300.01
10-11	AP	01192930	CITI PCARD-COMCAST	08/04/19	08/04/19	UTILITIES	288.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
10-11	AP 01192930	CITI PCARD-COMCAST	08/20/19 08/20/19	UTILITIES	399.67	
10-11	AP 01192930	CITI PCARD-COMCAST	08/22/19 08/22/19	UTILITIES	421.98	
10-11	AP 01192930	CITI PCARD-PHILADELPHIA INQUIRER	08/20/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	0.99	
10-16	AP 01192766	CITI PCARD-COMCAST	05/10/19 06/09/19	UTILITIES	298.75	
10-16	AP 01192766	CITI PCARD-COMCAST	06/02/19 07/01/19	UTILITIES	423.54	
10-16	AP 01192766	CITI PCARD-COMCAST	06/03/19 07/02/19	UTILITIES	397.67	
10-16	AP 01192766	CITI PCARD-COMCAST	07/14/19 08/13/19	UTILITIES	274.99	
10-16	AP 01192766	CITI PCARD-PARTIES AND MORE	06/13/19 06/13/19	EQUIP RENTAL (EFF 1/3/03)	1,281.28	
10-16	AP 01192766	CITI PCARD-PARTIES AND MORE	06/16/19 06/16/19	EQUIP RENTAL (EFF 1/3/03)	212.00	
10-16	AP 01192766	CITI PCARD-PECO COMMERCIAL PMT	02/07/19 06/06/19	UTILITIES	945.58	
10-16	AP 01192766	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/19/19 06/19/19	UTILITIES	330.25	
10-16	AP 01193557	DECISION COMMUNICATIONS LLC	10/05/19 10/05/19	TELECOMSRV/EQ/TOLL CHARGE	139.02	
10-16	AP 01193650	DECISION COMMUNICATIONS LLC	09/21/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,093.09	
10-16	AP 01196741	O&O OWNER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
10-16	AP 01196742	JAMES J MCKENZIE JR	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP 01197594	REMSEN REALTY LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
10-16	AP 01197910	SUELY LAO	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
10-17	AP 01193530	DECISION COMMUNICATIONS LLC	10/05/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	2,892.12	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,775.85	
11-15	AP 01207128	CITI PCARD-USPS PO 1050091422	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	14.35	
11-15	AP 01207128	CITI PCARD-USPS PO 1050091422	10/07/19 10/07/19	POSTAGE / COURIER / BOX RENTAL	7.85	
11-16	AP 01211679	O&O OWNER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-16	AP 01211680	JAMES J MCKENZIE JR	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP 01212537	REMSEN REALTY LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
11-16	AP 01212853	SUELY LAO	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
11-20	AP 01131724	SUELY LAO	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	192.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	108.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,659.61	
12-05	AP 01219164	HEPPARD, SCOTT H.	11/20/19 11/20/19	TEMPORARY SPACE RENTAL	650.00	
12-13	AP 01219149	HEPPARD, SCOTT H.	08/24/19 09/28/19	UTILITIES	200.60	
12-13	AP 01219149	HEPPARD, SCOTT H.	10/16/19 11/07/19	UTILITIES	183.71	
12-13	AP 01219149	HEPPARD, SCOTT H.	10/28/19 10/29/19	UTILITIES	192.06	
12-16	AP 01226385	O&O OWNER LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-16	AP 01226386	JAMES J MCKENZIE JR	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 01227239	REMSEN REALTY LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
12-16	AP 01227557	SUELY LAO	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
12-17	AP 01221859	CITI PCARD-USPS PO 1050091422	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL	11.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,656.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,205.74	

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PRINTING AND REPRODUCTION									
10-11	AP	01192930	CITI PCARD-STAPLES 00115154	08/24/19	08/24/19	PRINTING & REPRODUCTION	26.66		
10-15	AP	01193674	O BRIEN PRINTING	09/28/19	09/28/19	PRINTING & REPRODUCTION	900.00		
10-31	AP	01202619	DECISION COMMUNICATIONS LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	9,022.00		
11-15	AP	01207128	CITI PCARD-ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	79.90		
11-15	AP	01207128	CITI PCARD-ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	39.95		
12-05	AP	01219140	HEPPARD, SCOTT H.	06/13/19	06/13/19	PRINTING & REPRODUCTION	284.22		
12-05	AP	01219164	HEPPARD, SCOTT H.	09/09/19	09/09/19	PRINTING & REPRODUCTION	79.90		
12-05	AP	01219164	HEPPARD, SCOTT H.	10/09/19	10/09/19	PRINTING & REPRODUCTION	90.62		
12-17	AP	01221859	CITI PCARD-ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	39.95		
							PRINTING AND REPRODUCTION TOTALS:	10,563.20	
OTHER SERVICES									
10-08	AP	01188386	BELLMON, ANTHONY A	09/11/19	09/11/19	TRAINING	135.00		
10-09	AP	01146689	HEPPARD, SCOTT H.	02/01/19	02/01/19	JANITORIAL AND MAINT SERV	56.55		
10-09	AP	01146689	HEPPARD, SCOTT H.	02/05/19	02/05/19	JANITORIAL AND MAINT SERV	27.45		
10-11	AP	01192842	CITI PCARD-STATE FARM INSURANCE	07/13/19	07/13/19	INSURANCE	349.39		
10-11	AP	01192930	CITI PCARD-STATE FARM INSURANCE	08/13/19	08/13/19	INSURANCE	349.39		
10-16	AP	01196856	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
10-16	AP	01197243	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
11-16	AP	01211793	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
11-16	AP	01212188	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
12-13	AP	01219149	HEPPARD, SCOTT H.	09/16/19	09/16/19	JANITORIAL AND MAINT SERV	550.00		
12-13	AP	01219149	HEPPARD, SCOTT H.	10/05/19	10/05/19	JANITORIAL AND MAINT SERV	1,425.00		
12-16	AP	01226499	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
12-16	AP	01226890	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
12-23	AP	01231525	HORNICK & ASSOCIATES LLC	08/06/19	08/06/19	NON-TECHNOLOGY SERVICE CONTR	600.00		
							OTHER SERVICES TOTALS:	14,022.78	
SUPPLIES AND MATERIALS									
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	101.04		
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	54.41		
10-09	AP	01146689	HEPPARD, SCOTT H.	02/06/19	02/06/19	HABITATION EXPENSE	149.61		
10-09	AP	01146689	HEPPARD, SCOTT H.	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	164.37		
10-09	AP	01146689	HEPPARD, SCOTT H.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	20.00		
10-09	AP	01146689	HEPPARD, SCOTT H.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	45.43		
10-11	AP	01191232	CITI PCARD-AMAZON.COM 9NORS7VH3 AMZN	09/11/19	09/11/19	FOOD & BEVERAGE	45.00		
10-11	AP	01191232	CITI PCARD-AMAZON.COM E03GN7FY3 AMZN	09/03/19	09/03/19	FOOD & BEVERAGE	15.96		
10-11	AP	01191232	CITI PCARD-AMZN MKtp US XH3HC6J93	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	54.97		
10-11	AP	01191232	CITI PCARD-BERTUCCIS CORP	09/04/19	09/04/19	FOOD & BEVERAGE	598.71		
10-11	AP	01191232	CITI PCARD-CREAMERY DD 60068111	09/04/19	09/04/19	FOOD & BEVERAGE	52.80		
10-11	AP	01191232	CITI PCARD-D J WALL-ST-JOURNAL	09/12/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33		
10-11	AP	01191232	CITI PCARD-FTP FINANCIAL TIMES	09/20/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	36.00		
10-11	AP	01191232	CITI PCARD-LONGWORTH FC 60068087	09/09/19	09/09/19	FOOD & BEVERAGE	7.70		
10-11	AP	01191232	CITI PCARD-LONGWORTH FC 60068087	09/23/19	09/23/19	FOOD & BEVERAGE	3.30		
10-11	AP	01191232	CITI PCARD-NEW YORK TIMES DIGITAL	09/06/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L	15.90		
10-11	AP	01191232	CITI PCARD-SQ CAPITOL HILL FR	09/23/19	09/23/19	HABITATION EXPENSE	112.78		
10-11	AP	01191232	CITI PCARD-WHOLEFDS SCP #10563	09/04/19	09/04/19	FOOD & BEVERAGE	109.98		
10-11	AP	01192842	CITI PCARD-BEST BUY MHT 00005793	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	99.99		
10-11	AP	01192842	CITI PCARD-BEST BUY MHT 00005793	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	59.99		
10-11	AP	01192842	CITI PCARD-COSI, INC. 144	07/22/19	07/22/19	FOOD & BEVERAGE	94.17		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
10-11	AP 01192842	CITI PCARD-LOWES #02402 .....	07/06/19 07/06/19	OFFICE SUPPLIES (OUTSIDE) .....	95.92	
10-11	AP 01192842	CITI PCARD-SQ HUMPHRYS FLAG C .....	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE) .....	203.69	
10-11	AP 01192842	CITI PCARD-STAPLES 00100842 .....	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE) .....	31.46	
10-11	AP 01192842	CITI PCARD-TARGET 00013896 .....	07/13/19 07/13/19	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
10-11	AP 01192930	CITI PCARD-AMAZON.COM M02C06Z30 AMZN .....	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	621.08	
10-11	AP 01192930	CITI PCARD-AMZN Mktp US M55C08RE1 .....	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE) .....	179.97	
10-11	AP 01192930	CITI PCARD-LOWES #02402 .....	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) .....	17.04	
10-11	AP 01192930	CITI PCARD-RITE AID STORE - 2793 .....	08/09/19 08/09/19	FOOD & BEVERAGE .....	27.06	
10-11	AP 01192930	CITI PCARD-STAPLES 00100628 .....	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE) .....	70.00	
10-11	AP 01192930	CITI PCARD-STAPLES 00115154 .....	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE) .....	10.65	
10-11	AP 01192930	CITI PCARD-STAPLS0177227075001001 .....	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	0.62	
10-11	AP 01192930	CITI PCARD-TARGET 00013896 .....	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE) .....	198.28	
10-11	AP 01192930	CITI PCARD-TARGET 00023846 .....	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE) .....	49.57	
10-11	AP 01192930	CITI PCARD-TARGET 00023846 .....	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE) .....	186.56	
10-16	AP 01192766	CITI PCARD-ACE HOWE .....	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE) .....	11.49	
10-16	AP 01192766	CITI PCARD-AMPRO .....	06/25/19 06/25/19	MISC. SUPPLIES & MATERIALS .....	160.13	
10-16	AP 01192766	CITI PCARD-AMZN MKTP US M61LG4V60 AM .....	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE) .....	29.94	
10-16	AP 01192766	CITI PCARD-AMZN MKTP US M622V34Y1 AM .....	05/28/19 05/28/19	PUBLICATIONS/REFERENCE MAT'L .....	43.98	
10-16	AP 01192766	CITI PCARD-AMZN MKTP US M640N2VE2 AM .....	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE) .....	46.06	
10-16	AP 01192766	CITI PCARD-AMZN Mktp US M60E418Y1 .....	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE) .....	33.95	
10-16	AP 01192766	CITI PCARD-AMZN Mktp US M67F313K1 .....	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE) .....	25.98	
10-16	AP 01192766	CITI PCARD-CVS/PHARMACY #02972 .....	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE) .....	1.89	
10-16	AP 01192766	CITI PCARD-DICK'S SPORTING GOODS .....	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE) .....	58.63	
10-16	AP 01192766	CITI PCARD-DISCOUNT RAMPS.COM .....	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) .....	574.12	
10-16	AP 01192766	CITI PCARD-LOWES #02402 .....	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE) .....	89.44	
10-16	AP 01192766	CITI PCARD-LOWES #02402 .....	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE) .....	51.07	
10-16	AP 01192766	CITI PCARD-LOWES #02732 .....	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE) .....	61.50	
10-16	AP 01192766	CITI PCARD-LOWES #02732 .....	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE) .....	183.69	
10-16	AP 01192766	CITI PCARD-PHILLY PRETZEL FACTO .....	06/08/19 06/08/19	FOOD & BEVERAGE .....	50.00	
10-16	AP 01192766	CITI PCARD-PHILLY PRETZEL FACTO .....	06/15/19 06/15/19	FOOD & BEVERAGE .....	124.00	
10-16	AP 01192766	CITI PCARD-RITE AID STORE - 2793 .....	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE) .....	23.83	
10-16	AP 01192766	CITI PCARD-RITE AID STORE - 2793 .....	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE) .....	10.47	
10-16	AP 01192766	CITI PCARD-SHOPRITE GLASSBORO S1 .....	06/08/19 06/08/19	FOOD & BEVERAGE .....	275.54	
10-16	AP 01192766	CITI PCARD-SHOPRITE WSHNGTNTWP S1 .....	06/14/19 06/14/19	WATER .....	86.71	
10-16	AP 01192766	CITI PCARD-STAPLES 00100628 .....	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE) .....	1.66	
10-16	AP 01192766	CITI PCARD-STAPLES 00115154 .....	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE) .....	100.82	
10-16	AP 01192766	CITI PCARD-STAPLES 00119198 .....	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE) .....	898.35	
10-16	AP 01192766	CITI PCARD-STAPLS0175542811001001 .....	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE) .....	-84.60	
10-16	AP 01192766	CITI PCARD-TARGET 00023846 .....	06/16/19 06/16/19	OFFICE SUPPLIES (OUTSIDE) .....	31.17	
10-16	AP 01192766	CITI PCARD-THE HOME DEPOT #0929 .....	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE) .....	31.60	
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	FOOD & BEVERAGE .....	29.90	
10-29	AP 01201703	ENGGASSER, HARRY L .....	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	20.50	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	190.54	

400

10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-52.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	38.91
11-15	AP	01207128	CITI PCARD-AMAZON.COM GZ6W06RE3 AMZN .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99
11-15	AP	01207128	CITI PCARD-D J WALL-ST-JOURNAL .....	10/12/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
11-15	AP	01207128	CITI PCARD-LONGWORTH FC 60068087 .....	10/21/19	10/21/19	FOOD & BEVERAGE .....	8.80
11-15	AP	01207128	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/04/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90
11-15	AP	01207128	CITI PCARD-WM SUPERCENTER #5968 .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	10.36
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-19.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	43.87
12-05	AP	01219140	HEPPARD, SCOTT H. ....	04/01/19	04/01/19	AUTO EXPENSES .....	71.28
12-05	AP	01219140	HEPPARD, SCOTT H. ....	03/16/19	03/16/19	HABITATION EXPENSE .....	39.38
12-05	AP	01219140	HEPPARD, SCOTT H. ....	05/01/19	05/01/19	HABITATION EXPENSE .....	224.26
12-05	AP	01219140	HEPPARD, SCOTT H. ....	06/05/19	06/05/19	HABITATION EXPENSE .....	97.55
12-05	AP	01219140	HEPPARD, SCOTT H. ....	06/07/19	06/07/19	HABITATION EXPENSE .....	94.67
12-05	AP	01219140	HEPPARD, SCOTT H. ....	06/13/19	06/13/19	HABITATION EXPENSE .....	42.59
12-05	AP	01219140	HEPPARD, SCOTT H. ....	06/22/19	06/22/19	HABITATION EXPENSE .....	42.00
12-05	AP	01219140	HEPPARD, SCOTT H. ....	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) .....	21.64
12-05	AP	01219164	HEPPARD, SCOTT H. ....	11/22/19	11/22/19	FOOD & BEVERAGE .....	427.75
12-05	AP	01219164	HEPPARD, SCOTT H. ....	07/17/19	07/17/19	HABITATION EXPENSE .....	104.49
12-05	AP	01219164	HEPPARD, SCOTT H. ....	09/10/19	09/10/19	HABITATION EXPENSE .....	106.53
12-05	AP	01219164	HEPPARD, SCOTT H. ....	09/23/19	09/23/19	HABITATION EXPENSE .....	86.28
12-05	AP	01219164	HEPPARD, SCOTT H. ....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	78.01
12-05	AP	01219164	HEPPARD, SCOTT H. ....	09/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L .....	116.60
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	47.24
12-13	AP	01219149	HEPPARD, SCOTT H. ....	11/01/19	11/01/19	AUTO EXPENSES .....	228.41
12-13	AP	01219149	HEPPARD, SCOTT H. ....	10/15/19	10/15/19	HABITATION EXPENSE .....	172.16
12-17	AP	01221859	CITI PCARD-AMAZON.COM 175X00FQ3 AMZN .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	22.50
12-17	AP	01221859	CITI PCARD-AMAZON.COM 3T9SHOWC3 AMZN .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	10.29
12-17	AP	01221859	CITI PCARD-AMAZON.COM FG0P38IS3 AMZN .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	19.18
12-17	AP	01221859	CITI PCARD-AMAZON.COM OF5Z04JD3 AMZN .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	20.17
12-17	AP	01221859	CITI PCARD-AMZN MKTP US D99Q30BL3 AM .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	5.48
12-17	AP	01221859	CITI PCARD-AMZN MktP US HZ3Z31NU3 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	23.94
12-17	AP	01221859	CITI PCARD-D J WALL-ST-JOURNAL .....	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
12-17	AP	01221859	CITI PCARD-LONGWORTH FC 60068087 .....	10/28/19	10/28/19	FOOD & BEVERAGE .....	8.80
12-17	AP	01221859	CITI PCARD-LONGWORTH FC 60068087 .....	11/12/19	11/12/19	FOOD & BEVERAGE .....	6.60
12-17	AP	01221859	CITI PCARD-LONGWORTH FC 60068087 .....	11/18/19	11/18/19	FOOD & BEVERAGE .....	6.60
12-17	AP	01221859	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90
12-17	AP	01221859	CITI PCARD-QUENCH USA, INC. ....	11/01/19	11/01/19	WATER .....	89.97
12-17	AP	01221859	CITI PCARD-WALGREENS #16290 .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	20.12
12-17	AP	01223930	HON BRENDAN BOYLE .....	09/08/19	09/08/19	HABITATION EXPENSE .....	6.85
12-17	AP	01223930	HON BRENDAN BOYLE .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	39.54
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-39.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	50.33
SUPPLIES AND MATERIALS TOTALS:							9,201.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,758.12
OFFICE TOTALS:							<u>321,758.12</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-05	AP 01219138	TOBIN, SEAN P.	11/13/18 11/13/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	11/16/18 11/16/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	11/27/18 11/27/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	11/30/18 11/30/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	12/10/18 12/10/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	12/20/18 12/20/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	12/21/18 12/21/18	PRIVATE AUTO MILEAGE	78.30	
12-05	AP 01219138	TOBIN, SEAN P.	11/13/18 11/13/18	TAXI/PARKING/TOLLS	9.54	
12-05	AP 01219138	TOBIN, SEAN P.	11/16/18 11/16/18	TAXI/PARKING/TOLLS	17.19	
12-05	AP 01219138	TOBIN, SEAN P.	11/27/18 11/27/18	TAXI/PARKING/TOLLS	9.54	
12-05	AP 01219138	TOBIN, SEAN P.	11/30/18 11/30/18	TAXI/PARKING/TOLLS	17.19	
12-05	AP 01219138	TOBIN, SEAN P.	12/10/18 12/10/18	TAXI/PARKING/TOLLS	9.19	
12-05	AP 01219138	TOBIN, SEAN P.	12/13/18 12/13/18	TAXI/PARKING/TOLLS	17.54	
12-05	AP 01219138	TOBIN, SEAN P.	12/20/18 12/20/18	TAXI/PARKING/TOLLS	9.54	
12-05	AP 01219138	TOBIN, SEAN P.	12/21/18 12/21/18	TAXI/PARKING/TOLLS	17.19	
				TRAVEL TOTALS:	733.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	733.32	
				OFFICE TOTALS:	<u>733.32</u>	
2017 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188368	REMSEN REALTY LLC	10/15/17 12/31/17	UTILITIES	707.95	
10-03	AP 01188379	REMSEN REALTY LLC	01/01/18 12/31/18	UTILITIES	3,038.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,746.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,746.17	
				OFFICE TOTALS:	<u>3,746.17</u>	
INTERN ALLOWANCES						
2019 HON. BRENDAN F. BOYLE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,800.00	2,800.00
				INTERN ALLOWANCES TOTALS:	<u>2,800.00</u>	<u>2,800.00</u>
				OFFICE TOTALS:	<u>2,800.00</u>	<u>2,800.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEL CARMEN, GEMMA M	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		FECHER-DAVIS, NAOMI	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
				PERSONNEL COMPENSATION TOTALS:		<u>2,800.00</u>

INTERN ALLOWANCES TOTALS: 2,800.00  
OFFICE TOTALS: 2,800.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,313.87 485.55  
PERSONNEL COMPENSATION ..... 923,186.36 241,201.82  
TRAVEL ..... 53,803.03 12,770.03  
RENT, COMMUNICATION, UTILITIES ..... 89,123.05 22,530.75  
PRINTING AND REPRODUCTION ..... 2,725.69 602.20  
OTHER SERVICES ..... 47,778.08 12,400.00  
SUPPLIES AND MATERIALS ..... 22,902.75 5,279.70  
EQUIPMENT ..... 6,996.34 3,069.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,147,829.17 298,339.05  
OFFICE TOTALS: 1,147,829.17 298,339.05

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 226.20  
10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -83.05  
11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 185.58  
11-30 GL FLG0093683 ..... 11/20/19 11/30/19 FRANKED MAIL ..... -65.75  
12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 241.97  
12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -19.40  
FRANKED MAIL TOTALS: 485.55

PERSONNEL COMPENSATION  
BILLMAN,JEFFREY R ..... 10/01/19 12/31/19 DEPUTY COS/LEG DIRECTOR ..... 25,500.00  
CURETON,LAURA L ..... 10/01/19 12/31/19 DEPUTY SCHEDULER ..... 8,249.99  
DAVIS,DAVID W ..... 10/01/19 12/31/19 CHIEF OF STAFF ..... 41,568.50  
GWOZDZ,ISABELLE J ..... 10/01/19 12/31/19 PRESS SECRETARY ..... 13,250.00  
HOWEY,PRESTON T ..... 10/01/19 12/31/19 LEGISLATIVE ASSISTANT ..... 13,499.99  
LEPIRE,CAMILLE J ..... 10/01/19 12/31/19 SENIOR HEALTHCARE POLICY ADVIS ..... 18,000.00  
LINDSEY,ZACHARIAH W ..... 09/18/19 12/17/19 TEMPORARY EMPLOYEE ..... 12,433.33  
LYONS,MALLORY S ..... 10/01/19 12/31/19 DIRECTOR OF DISTRICT OPERATION ..... 8,500.00  
MARDIK,THOMAS E ..... 10/01/19 12/31/19 DEPUTY DISTRICT DIRECTOR ..... 12,250.00  
MOLINA,KELI M ..... 10/01/19 12/31/19 PART-TIME EMPLOYEE ..... 6,999.99  
O'BRIEN,JAMES M ..... 10/01/19 12/31/19 LEGISLATIVE ASSISTANT ..... 14,500.01  
PORTER,JONATHAN R ..... 08/01/19 08/30/19 DEPTY COS & LEG DIRECTOR (OTHER COMPENSATION) ..... 450.00  
QURESHI, JANET L ..... 10/01/19 12/31/19 SPECIAL PROJECTS DIRECTOR ..... 16,000.01  
SMITH,HELEN D ..... 10/01/19 12/31/19 LEGISLATIVE AIDE ..... 11,000.00  
SWARERS,VITA ..... 10/01/19 12/31/19 CASEWORKER ..... 16,500.01  
WASHBURN,HEATHER M ..... 10/01/19 12/31/19 DISTRICT DIRECTOR ..... 19,499.99  
WETHERALD,MARGARET E ..... 10/01/19 12/31/19 FINANCIAL ADMINISTRATOR ..... 3,000.00  
PERSONNEL COMPENSATION TOTALS: 241,201.82

TRAVEL  
10-10 AP 01191928 CITIBANK GOV CARD SERVICE ..... 08/30/19 08/30/19 COMMERCIAL TRANSPORTATION ..... 30.00  
10-10 AP 01191928 CITIBANK GOV CARD SERVICE ..... 09/09/19 09/09/19 COMMERCIAL TRANSPORTATION ..... 313.30  
10-10 AP 01191928 CITIBANK GOV CARD SERVICE ..... 09/12/19 09/12/19 COMMERCIAL TRANSPORTATION ..... 99.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION		292.00
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		313.30
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		640.98
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		613.30
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		613.30
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	08/24/19 08/28/19	CAR RENTAL		371.84
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE		51.29
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	GASOLINE		22.45
10-10	AP 01191928	CITIBANK GOV CARD SERVICE	08/24/19 08/26/19	TAXI/PARKING/TOLLS		13.90
10-11	AP 01197520	JEFFERSON LEASING	10/01/19 10/31/19	AUTOMOBILE LEASE		434.00
11-01	AP 01203592	MOLINA, KELI M.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		33.11
11-01	AP 01203592	MOLINA, KELI M.	10/09/19 10/09/19	PRIVATE AUTO MILEAGE		33.11
11-06	AP 01193111	WASHBURN, HEATHER M.	09/11/19 09/11/19	GASOLINE		25.00
11-06	AP 01193111	WASHBURN, HEATHER M.	09/03/19 09/27/19	PRIVATE AUTO MILEAGE		435.05
11-06	AP 01204168	GWOZDZ, ISABELLE J.	08/08/19 08/29/19	MEALS		192.16
11-06	AP 01204168	GWOZDZ, ISABELLE J.	08/14/19 08/30/19	TAXI/PARKING/TOLLS		151.91
11-13	AP 01212464	JEFFERSON LEASING	11/01/19 11/30/19	AUTOMOBILE LEASE		434.00
11-20	AP 01206767	WASHBURN, HEATHER M.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		554.95
11-20	AP 01206767	WASHBURN, HEATHER M.	10/01/19 10/07/19	TAXI/PARKING/TOLLS		32.66
11-20	AP 01213078	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		328.30
11-20	AP 01213078	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		328.30
11-20	AP 01213078	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		643.30
11-20	AP 01213078	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		328.30
11-20	AP 01213078	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		328.30
11-20	AP 01213078	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	COMMERCIAL TRANSPORTATION		656.60
11-26	AP 01218020	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		328.30
12-12	AP 01227165	JEFFERSON LEASING	12/01/19 12/31/19	AUTOMOBILE LEASE		434.00
12-16	AP 01222732	WASHBURN, HEATHER M.	11/01/19 11/29/19	PRIVATE AUTO MILEAGE		592.63
12-16	AP 01222732	WASHBURN, HEATHER M.	11/14/19 11/25/19	TAXI/PARKING/TOLLS		20.75
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		-328.30
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	11/14/19 11/17/19	COMMERCIAL TRANSPORTATION		971.60
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		328.30
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		328.30
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		328.30
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		328.30
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	11/14/19 11/17/19	CAR RENTAL		305.54
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	GASOLINE		33.10
12-18	AP 01224847	CITIBANK GOV CARD SERVICE	11/14/19 11/17/19	TAXI/PARKING/TOLLS		12.65
12-30	AP 01230461	SWARERS, VITA	12/02/19 12/09/19	PRIVATE AUTO MILEAGE		67.36
12-30	AP 01232463	MOLINA, KELI M.	11/26/19 12/12/19	PRIVATE AUTO MILEAGE		121.72
12-30	AP 01232468	WASHBURN, HEATHER M.	12/19/19 12/19/19	MEALS		17.12
12-30	AP 01232468	WASHBURN, HEATHER M.	12/01/19 12/19/19	PRIVATE AUTO MILEAGE		559.35
12-30	AP 01232468	WASHBURN, HEATHER M.	12/05/19 12/11/19	TAXI/PARKING/TOLLS		7.00
					TRAVEL TOTALS:	12,770.03



RENT, COMMUNICATION, UTILITIES							
10-11	AP	01191901	COMCAST	10/02/19	11/01/19	UTILITIES	410.75
10-11	AP	01192391	SUDDENLINK	09/26/19	10/25/19	UTILITIES	538.75
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	73.98
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	15.06
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	75.15
10-16	AP	01196546	HUNTSVILLE INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
10-16	AP	01196576	FIRST NATIONAL BANK OF HUNTSVILLE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
10-21	AP	01195488	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	985.20
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	8.97
10-30	AP	01203826	SUDDENLINK	10/26/19	11/25/19	UTILITIES	539.60
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	152.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	252.17
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-13	AP	01209230	COMCAST	11/02/19	12/01/19	UTILITIES	411.07
11-16	AP	01211485	HUNTSVILLE INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
11-16	AP	01211515	FIRST NATIONAL BANK OF HUNTSVILLE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
11-19	AP	01210653	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,067.90
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	28.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	35.04
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	152.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	267.32
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	62.05
11-27	AP	01218239	SUDDENLINK	11/26/19	12/25/19	UTILITIES	534.48
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	82.29
12-10	AP	01222827	COMCAST	12/02/19	01/01/20	UTILITIES	409.53
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	59.34
12-12	AP	01223609	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	869.38
12-16	AP	01226191	HUNTSVILLE INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
12-16	AP	01226221	FIRST NATIONAL BANK OF HUNTSVILLE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	50.08
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	38.29
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	152.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	262.41
12-30	AP	01230461	SWARERS, VITA	12/06/19	12/09/19	EQUIP RENTAL (EFF 1/3/03)	53.88
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	51.78
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,530.75
PRINTING AND REPRODUCTION							
10-10	AP	01192396	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	39.95
11-12	AP	01209216	DAVID L ANDRUKITIS INC	10/31/19	10/31/19	PRINTING & REPRODUCTION	297.50
11-15	AP	01210025	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	144.90
11-26	AP	01218235	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	119.85
PRINTING AND REPRODUCTION TOTALS:							602.20
OTHER SERVICES							
10-16	AP	01196857	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
10-16	AP 01197373	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 01211794	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 01212318	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-02	AP 01219371	BERMAN DATABASE SYSTEMS .....	01/01/20 01/01/20	TRAINING .....		1,000.00
12-16	AP 01226500	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 01227019	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		12,400.00
SUPPLIES AND MATERIALS						
10-01	AP 01189907	SPARKLETTIS .....	05/22/19 05/22/19	WATER .....		5.40
10-01	AP 01189909	SPARKLETTIS .....	07/17/19 07/17/19	WATER .....		5.40
10-01	AP 01189911	SPARKLETTIS .....	09/11/19 09/11/19	WATER .....		2.68
10-04	AP 01188895	OFFICE DEPOT INC .....	06/20/19 06/20/19	FOOD & BEVERAGE .....		65.90
10-04	AP 01188942	OFFICE DEPOT INC .....	09/04/19 09/04/19	WATER .....		23.98
10-04	AP 01188942	OFFICE DEPOT INC .....	09/03/19 09/03/19	FOOD & BEVERAGE .....		38.67
10-04	AP 01188942	OFFICE DEPOT INC .....	09/13/19 09/13/19	FOOD & BEVERAGE .....		53.42
10-04	AP 01188942	OFFICE DEPOT INC .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....		115.43
10-11	AP 01193113	HAGUE QUALITY WATER OF MD INC .....	10/01/19 10/31/19	WATER .....		63.00
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		30.91
10-21	AP 01195478	SPARKLETTIS .....	09/16/19 09/16/19	WATER .....		6.16
10-31	AP 01192865	OFFICE DEPOT INC .....	09/24/19 09/24/19	WATER .....		40.47
10-31	AP 01192865	OFFICE DEPOT INC .....	09/16/19 09/16/19	FOOD & BEVERAGE .....		26.08
10-31	AP 01192865	OFFICE DEPOT INC .....	09/24/19 09/24/19	FOOD & BEVERAGE .....		15.83
10-31	AP 01192865	OFFICE DEPOT INC .....	09/27/19 09/27/19	FOOD & BEVERAGE .....		34.91
10-31	AP 01192865	OFFICE DEPOT INC .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		45.74
10-31	AP 01192865	OFFICE DEPOT INC .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....		51.22
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-195.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		970.78
11-06	AP 01193111	WASHBURN, HEATHER M. ....	09/04/19 09/26/19	FOOD & BEVERAGE .....		89.06
11-06	AP 01206064	CITI PCARD-WALMART.COM 8009666546 .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....		27.46
11-07	AP 01206275	HAGUE QUALITY WATER OF MD INC .....	11/01/19 11/30/19	WATER .....		63.00
11-08	AP 01206425	QUORUM REPORT .....	12/29/19 12/27/20	PUBLICATIONS/REFERENCE MAT'L .....		360.00
11-12	AP 01209186	SPARKLETTIS .....	11/06/19 11/06/19	WATER .....		5.40
11-20	AP 01206767	WASHBURN, HEATHER M. ....	10/03/19 10/03/19	FOOD & BEVERAGE .....		75.00
11-20	AP 01206767	WASHBURN, HEATHER M. ....	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) .....		34.25
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		33.91
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-190.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		593.57
12-04	AP 01220050	HAGUE QUALITY WATER OF MD INC .....	12/01/19 12/31/19	WATER .....		63.00
12-04	AP 01220051	CITI PCARD-WALMART.COM 8009666546 .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....		48.53
12-05	AP 01220598	BSL GEM LASER EXPRESS LLC .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		360.00

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12-09	AP	01221477	HAGUE QUALITY WATER OF MD INC .....	01/01/20	12/31/20	WATER .....	756.00	
12-09	AP	01222190	SPARKLETT'S .....	11/14/19	11/14/19	WATER .....	25.43	
12-30	AP	01230461	SWARERS, VITA .....	12/03/19	12/07/19	FOOD & BEVERAGE .....	308.35	
12-30	AP	01232468	WASHBURN, HEATHER M. ....	12/12/19	12/13/19	FOOD & BEVERAGE .....	75.58	
12-30	AP	01232468	WASHBURN, HEATHER M. ....	12/08/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	436.66	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	30.91	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-39.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	721.61	
						SUPPLIES AND MATERIALS TOTALS:	5,279.70	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	223.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	223.00	
12-02	AP	01219371	BERMAN DATABASE SYSTEMS .....	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,400.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	223.00	
						EQUIPMENT TOTALS:	3,069.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,339.05	
						OFFICE TOTALS:	298,339.05	

INTERN ALLOWANCES  
2019 HON. KEVIN BRADY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,246.67	4,850.01
INTERN ALLOWANCES TOTALS:	18,246.67	4,850.01
OFFICE TOTALS:	18,246.67	4,850.01

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CRAIG, JOSEPH A. ....	10/25/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,200.00
FALCON, HANNAH L .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,216.67
LISENBE, HANNA B .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,216.67
SOO, ERIC M .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,216.67
			PERSONNEL COMPENSATION TOTALS:	4,850.01
			INTERN ALLOWANCES TOTALS:	4,850.01
			OFFICE TOTALS:	4,850.01

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

FRANKED MAIL .....	12,187.48	8,307.85
PERSONNEL COMPENSATION .....	895,819.46	257,200.03
TRAVEL .....	38,548.66	6,743.00
RENT, COMMUNICATION, UTILITIES .....	87,695.48	22,615.05
PRINTING AND REPRODUCTION .....	18,818.08	13,861.56
OTHER SERVICES .....	46,684.69	15,798.69
SUPPLIES AND MATERIALS .....	23,730.14	1,596.82
EQUIPMENT .....	12,876.48	5,636.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,360.47	331,759.41
OFFICE TOTALS:	1,136,360.47	331,759.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		3,759.02
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-42.80
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		2,260.26
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-95.50
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		801.28
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		1,641.59
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-16.00
					FRANKED MAIL TOTALS:	8,307.85
PERSONNEL COMPENSATION						
		BARRACO, MARC E	10/01/19 12/31/19	FIELD REPRESENTATIVE		18,250.01
		BERGMAN, FAITH V	10/01/19 12/31/19	FIELD REP & CASEWORKER		13,400.00
		BORMANN, SARAH F	10/01/19 12/31/19	DISTRICT DIRECTOR		21,000.00
		COTTRELL, LAURA P	10/01/19 12/31/19	DIGITAL/PRESS ASSISTANT		9,800.01
		DOUGHERTY, ROBERT J	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		22,400.01
		EHlich, BETHANY C	10/01/19 12/31/19	SCHEDULER		12,600.00
		JACKSON, LUKE P	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		22,400.01
		JEFFERS, CONNOR M	10/01/19 12/31/19	MILITARY LEGISLATIVE ASSISTANT		15,950.00
		LILLARD, BROOKE M	11/01/19 12/31/19	SHARED EMPLOYEE		1,900.00
		LIPE, JONATHAN E	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,800.00
		MATTHEWS, MACEY	10/01/19 12/31/19	CHIEF OF STAFF		32,199.99
		PHELPS, DAVID J	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR		20,100.00
		PORTER, KEVIN M	10/01/19 12/31/19	STAFF ASSISTANT		9,250.00
		STANKIEWICZ, CLAUDIA A	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		9,800.01
		TAYLOR, JOELLE P	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT		9,800.01
		TOBIN, KIMBERLY P	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT		10,349.99
		WEISS, HARRIS A	10/01/19 12/31/19	FIELD REP & CASEWORKER		11,199.99
					PERSONNEL COMPENSATION TOTALS:	257,200.03
TRAVEL						
10-08	AP 01190546	WEISS, HARRIS A	09/03/19 09/25/19	PRIVATE AUTO MILEAGE		107.03
10-08	AP 01190598	BORMANN, SARAH F.	09/18/19 09/27/19	PRIVATE AUTO MILEAGE		118.65
10-08	AP 01190598	BORMANN, SARAH F.	09/27/19 09/27/19	TAXI/PARKING/TOLLS		4.55
10-09	AP 01190584	TAYLOR, JOELLE P.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		21.00
10-10	AP 01177698	BARRACO, MARC E.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE		390.60
10-11	AP 01190552	PHELPS, DAVID J.	09/17/19 09/19/19	PRIVATE AUTO MILEAGE		54.22
10-11	AP 01190552	PHELPS, DAVID J.	09/17/19 09/17/19	TAXI/PARKING/TOLLS		3.52
10-11	AP 01190585	BERGMAN, FAITH V.	09/05/19 09/24/19	PRIVATE AUTO MILEAGE		68.53
10-15	AP 01190668	BORMANN, SARAH F.	04/30/19 04/30/19	MEALS		69.78
10-15	AP 01190668	BORMANN, SARAH F.	04/12/19 04/12/19	TAXI/PARKING/TOLLS		3.00
10-24	AP 01190575	BARRACO, MARC E.	09/06/19 09/24/19	PRIVATE AUTO MILEAGE		316.40
10-25	AP 01196057	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		202.30
10-25	AP 01196057	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		295.31

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10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	202.30
10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	202.30
10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	202.30
10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	13.97
10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	12.01
10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	31.35
10-25	AP	01196057	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	9.72
10-28	AP	01195918	JACKSON, LUKE P.	10/10/19	10/11/19	LODGING	106.32
10-28	AP	01195918	JACKSON, LUKE P.	10/10/19	10/11/19	MEALS	39.61
10-28	AP	01195918	JACKSON, LUKE P.	10/10/19	10/11/19	CAR RENTAL	117.93
10-28	AP	01195918	JACKSON, LUKE P.	10/11/19	10/11/19	GASOLINE	9.46
10-28	AP	01195918	JACKSON, LUKE P.	10/10/19	10/11/19	TAXI/PARKING/TOLLS	37.08
10-28	AP	01195967	CITI PCARD-ENTERPRISE TOLL	08/20/19	08/20/19	TAXI/PARKING/TOLLS	6.80
11-13	AP	01206784	BERGMAN, FAITH V.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	143.29
11-13	AP	01206791	TAYLOR, JOELLE P.	10/03/19	10/24/19	PRIVATE AUTO MILEAGE	33.32
11-13	AP	01206809	WEISS, HARRIS A.	10/15/19	10/23/19	PRIVATE AUTO MILEAGE	61.29
11-13	AP	01206819	BARRACO, MARC E.	10/07/19	10/31/19	PRIVATE AUTO MILEAGE	331.45
11-13	AP	01206824	MATTHEWS, MACEY	10/09/19	10/11/19	LODGING	212.64
11-13	AP	01206824	MATTHEWS, MACEY	10/09/19	10/10/19	MEALS	40.34
11-13	AP	01206824	MATTHEWS, MACEY	10/09/19	10/11/19	CAR RENTAL	251.81
11-13	AP	01206824	MATTHEWS, MACEY	10/09/19	10/11/19	TAXI/PARKING/TOLLS	43.21
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	202.30
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	207.29
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/09/19	10/11/19	COMMERCIAL TRANSPORTATION	414.59
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	COMMERCIAL TRANSPORTATION	414.59
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	207.29
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	207.29
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	-154.30
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	308.60
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	207.29
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	5.25
11-27	AP	01207841	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	49.33
12-10	AP	01220478	HON. ANTHONY BRINDISI	11/05/19	11/05/19	MEALS	35.70
12-13	AP	01220448	TAYLOR, JOELLE P.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	11.83
12-13	AP	01220468	WEISS, HARRIS A.	11/02/19	11/13/19	PRIVATE AUTO MILEAGE	59.22
12-15	AP	01220452	BARRACO, MARC E.	11/02/19	11/21/19	PRIVATE AUTO MILEAGE	309.05
12-15	AP	01220473	PHELPS, DAVID J.	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	230.79
12-15	AP	01220473	PHELPS, DAVID J.	11/05/19	11/11/19	TAXI/PARKING/TOLLS	6.00
12-16	AP	01220831	BORMANN, SARAH F.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	100.00
12-20	AP	01213193	BORMANN, SARAH F.	10/04/19	10/16/19	PRIVATE AUTO MILEAGE	75.25
12-30	AP	01220457	BERGMAN, FAITH V.	11/07/19	11/16/19	PRIVATE AUTO MILEAGE	82.25
						TRAVEL TOTALS:	6,743.00
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01196403	MARCHUSKA PRODUCTIONS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
10-16	AP	01196404	AAA NORTHEAST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
10-28	AP	01195967	CITI PCARD-HCCC BURSARS OFFICE	07/22/19	07/22/19	TEMPORARY SPACE RENTAL	75.00
10-28	AP	01195967	CITI PCARD-NATIONAL GRID	08/16/19	09/16/19	UTILITIES	244.60
10-28	AP	01195967	CITI PCARD-SPECTRUM	08/03/19	09/02/19	UTILITIES	199.94
10-28	AP	01195967	CITI PCARD-SPECTRUM	09/03/19	10/02/19	UTILITIES	69.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
10-28	AP 01195967	CITI PCARD-VERIZON 080743 .....	03/07/19 09/07/19	UTILITIES .....	353.90	
10-28	AP 01195967	CITI PCARD-VERIZON RECURRING PAY .....	07/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	96.57	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	98.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	734.83	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	719.52	
11-16	AP 01211343	MARCHUSKA PRODUCTIONS .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,625.00	
11-16	AP 01211344	AAA NORTHEAST .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,803.60	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	98.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	741.68	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	719.52	
11-26	AP 01216585	CITI PCARD-NATIONAL GRID .....	08/30/19 08/30/19	UTILITIES .....	451.90	
11-27	AP 01207849	CITI PCARD-SPECTRUM .....	10/03/19 11/02/19	UTILITIES .....	89.97	
11-27	AP 01207849	CITI PCARD-USPS PO 1050091422 .....	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL .....	7.03	
11-27	AP 01207849	CITI PCARD-VERIZON RECURRING PAY .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	43.68	
12-16	AP 01226049	MARCHUSKA PRODUCTIONS .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,625.00	
12-16	AP 01226050	AAA NORTHEAST .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,803.60	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	98.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	743.61	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	719.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,615.05
PRINTING AND REPRODUCTION						
10-28	AP 01195967	CITI PCARD-FACEBK 2AUF6NEG2 .....	09/13/19 09/13/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 344TSNAGM2 .....	09/12/19 09/12/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 39BWNWFM2 .....	09/12/19 09/13/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 3GZ82PSFM2 .....	09/04/19 09/04/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 3SUXKN2GM2 .....	09/08/19 09/09/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 44R2WN6GM2 .....	09/07/19 09/07/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 4MLJMNAGM2 .....	09/04/19 09/04/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 53J4PNJGM2 .....	09/09/19 09/10/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 5H3R6P6GM2 .....	09/22/19 09/24/19	ADVERTISEMENTS .....	250.00	
10-28	AP 01195967	CITI PCARD-FACEBK 5U8FTNAGM2 .....	09/13/19 09/13/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 5VPHENWFM2 .....	09/11/19 09/12/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 5WX8SNAGM2 .....	09/10/19 09/11/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 62KD6PSFM2 .....	09/10/19 09/11/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 6N8TNNJGM2 .....	09/08/19 09/09/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 75EVTNEFM2 .....	09/10/19 09/10/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 82RYPNJGM2 .....	09/11/19 09/11/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 8DJ69NFM2 .....	09/11/19 09/12/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 8HEK7NNFM2 .....	09/08/19 09/09/19	ADVERTISEMENTS .....	100.00	
10-28	AP 01195967	CITI PCARD-FACEBK 8YMLVN6GM2 .....	09/06/19 09/06/19	ADVERTISEMENTS .....	100.00	

10-28	AP	01195967	CITI PCARD-FACEBK 948ZGN2GM2 .....	09/04/19	09/04/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK 95MV3PSFM2 .....	09/05/19	09/06/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK 9ULVCNWF2 .....	09/09/19	09/10/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK 9ZNF2NEGM2 .....	09/05/19	09/05/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK ANGLUKJGM2 .....	09/04/19	09/04/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK AWFNVN6GM2 .....	09/06/19	09/07/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK B5J4DNWF2 .....	09/09/19	09/10/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK BTWVPNJGM2 .....	09/10/19	09/11/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK C4FQNMAGM2 .....	09/04/19	09/05/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK CF8XANEGM2 .....	09/20/19	09/20/19	ADVERTISEMENTS .....	175.00
10-28	AP	01195967	CITI PCARD-FACEBK D5H2QNJGM2 .....	09/10/19	09/11/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK DLPNENWF2 .....	09/12/19	09/12/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK EBE5KN2GM2 .....	09/06/19	09/06/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK EHV2NNJGM2 .....	09/06/19	09/07/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK F2B33PJFM2 .....	09/12/19	09/12/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK F3XD6NEGM2 .....	09/13/19	09/14/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK FABMRNAGM2 .....	09/10/19	09/11/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK FXK75NEGM2 .....	09/10/19	09/11/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK G6TU9NWF2 .....	09/04/19	09/05/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK GB796NEGM2 .....	09/13/19	09/13/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK GT7XYN6GM2 .....	09/13/19	09/14/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HC9FPNAGM2 .....	09/05/19	09/06/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HCRKXN6GM2 .....	09/09/19	09/10/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HUJITNAGM2 .....	09/14/19	09/14/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HPUDTNEFM2 .....	09/09/19	09/10/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HWDZWN6GM2 .....	09/09/19	09/10/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HWH8ANNFM2 .....	09/14/19	09/14/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HZD56NNFM2 .....	09/05/19	09/05/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK HZVY3PJFM2 .....	09/14/19	09/14/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK J4WZSNAGM2 .....	09/13/19	09/13/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK KAE5NEGM2 .....	09/11/19	09/11/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK KDQA7NNFM2 .....	09/07/19	09/08/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK KGB3QNAGM2 .....	09/06/19	09/07/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK KQEM7PJFM2 .....	09/20/19	09/20/19	ADVERTISEMENTS .....	125.00
10-28	AP	01195967	CITI PCARD-FACEBK L8WKPNAGM2 .....	09/05/19	09/06/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK LRJQ4NEGM2 .....	09/10/19	09/10/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK LVDV3NEGM2 .....	09/08/19	09/09/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK LWWEFNWF2 .....	09/14/19	09/14/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK M4AJ4NNFM2 .....	09/04/19	09/05/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK M5QEJQJGM2 .....	09/11/19	09/12/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK MRNW2NEGM2 .....	09/06/19	09/06/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK MV24QNEFM2 .....	09/04/19	09/04/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK MWFT9NNFM2 .....	09/12/19	09/13/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK N888NN2GM2 .....	09/12/19	09/13/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK NC9KENWF2 .....	09/11/19	09/12/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK NFBHQNAGM2 .....	09/08/19	09/08/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK P5492PJFM2 .....	09/11/19	09/11/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK P8S65PSFM2 .....	09/07/19	09/08/19	ADVERTISEMENTS .....	100.00
10-28	AP	01195967	CITI PCARD-FACEBK PLYLBNWF2 .....	09/05/19	09/06/19	ADVERTISEMENTS .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
10-28	AP 01195967	CITI PCARD-FACEBK Q46E7PSFM2	09/12/19 09/13/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK QSBKWN6GM2	09/08/19 09/09/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK R2F8JNWF2	09/13/19 09/14/19	ADVERTISEMENTS		114.95
10-28	AP 01195967	CITI PCARD-FACEBK R6P6WNJFM2	09/04/19 09/04/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK R8CU4PSFM2	09/07/19 09/08/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK S2YHTN6GM2	09/04/19 09/04/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK SYEANNFM2	09/14/19 09/14/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK TAX72PSFM2	09/04/19 09/04/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK TE6Q5PSFM2	09/09/19 09/10/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK TR7ZJN2GM2	09/05/19 09/06/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK TSCHLN2GM2	09/10/19 09/10/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK TYKTPNJGM2	09/10/19 09/11/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK U6HFNNJGM2	09/07/19 09/08/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK UPRXUNEFM2	09/11/19 09/12/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK VG487NNFM2	09/07/19 09/08/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK VJQHNNJGM2	09/05/19 09/05/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK VL3TCNWF2	09/09/19 09/09/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK VVLR8QNEFM2	09/04/19 09/05/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK VXZ6CNWF2	09/07/19 09/07/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK VYJVNFM2	09/13/19 09/13/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK W8LR9NNFM2	09/13/19 09/13/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK WJAHSNFM2	09/06/19 09/07/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK XZQ57NNFM2	09/07/19 09/08/19	ADVERTISEMENTS		100.00
10-28	AP 01195967	CITI PCARD-FACEBK YRF73NEGM2	09/06/19 09/07/19	ADVERTISEMENTS		100.00
11-19	AP 01216465	PUBLIC PRINTER	09/16/19 09/16/19	PRINTING & REPRODUCTION		558.35
11-27	AP 01207849	CITI PCARD-FACEBK DNPMYN2GM2	09/26/19 09/30/19	ADVERTISEMENTS		600.00
11-27	AP 01207849	CITI PCARD-FACEBK DY3XSPFM2	10/21/19 10/25/19	ADVERTISEMENTS		900.00
11-27	AP 01207849	CITI PCARD-FACEBK LM9HYNWF2	09/29/19 10/15/19	ADVERTISEMENTS		900.00
11-27	AP 01207849	CITI PCARD-FACEBK LMLA4PWF2	10/15/19 10/21/19	ADVERTISEMENTS		900.00
11-27	AP 01207849	CITI PCARD-FACEBK NGZSTNNFM2	10/15/19 10/15/19	ADVERTISEMENTS		110.82
11-27	AP 01207849	CITI PCARD-FACEBK UHWABPJFM2	09/24/19 09/27/19	ADVERTISEMENTS		400.00
12-26	AP 01225437	PUBLIC PRINTER	10/28/19 10/28/19	PRINTING & REPRODUCTION		27.44
					PRINTING AND REPRODUCTION TOTALS:	13,861.56
OTHER SERVICES						
10-15	AP 01190668	BORMANN, SARAH F.	05/07/19 05/07/19	FRAMING		123.43
10-16	AP 01197218	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197219	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212162	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212163	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-27	AP 01216614	TYCO INTEGRATED SECURITY LLC	08/13/19 08/13/19	SECURITY SERVICE		5,388.26
12-16	AP 01226865	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226866	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	15,798.69



SUPPLIES AND MATERIALS									
10-09	AP	01190584	TAYLOR, JOELLE P.	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)			73.92
10-11	AP	01190552	PHELPS, DAVID J.	09/09/19	09/09/19	HABITATION EXPENSE			36.00
10-11	AP	01190552	PHELPS, DAVID J.	09/09/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			39.05
10-15	AP	01190668	BORMANN, SARAH F.	04/22/19	04/24/19	FOOD & BEVERAGE			217.84
10-15	AP	01190668	BORMANN, SARAH F.	04/11/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)			78.13
10-15	AP	01190668	BORMANN, SARAH F.	06/06/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)			98.93
10-15	AP	01190668	BORMANN, SARAH F.	04/15/19	04/26/19	MISC. SUPPLIES & MATERIALS			85.39
10-28	AP	01195967	CITI PCARD-CVS/PHARMACY #00283	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)			9.37
10-28	AP	01195967	CITI PCARD-Prime Video	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)			-14.99
10-28	AP	01195967	CITI PCARD-Prime Video M03E88CCO	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)			14.99
10-28	AP	01195967	CITI PCARD-SQ MADISON BISTRO	09/17/19	09/17/19	FOOD & BEVERAGE			225.00
10-28	AP	01195967	CITI PCARD-WB MASON	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)			5.39
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-114.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			311.03
11-13	AP	01206791	TAYLOR, JOELLE P.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)			57.06
11-26	AP	01216585	CITI PCARD-WB MASON	09/12/19	09/12/19	WATER			40.14
11-26	AP	01216585	CITI PCARD-WB MASON	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)			201.06
11-27	AP	01207849	CITI PCARD-WB MASON	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)			5.39
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-582.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			513.63
12-13	AP	01220448	TAYLOR, JOELLE P.	11/13/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)			69.79
12-15	AP	01220473	PHELPS, DAVID J.	11/15/19	11/15/19	WATER			27.21
12-15	AP	01220473	PHELPS, DAVID J.	11/16/19	11/16/19	FOOD & BEVERAGE			30.47
12-16	AP	01220831	BORMANN, SARAH F.	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)			5.34
12-20	AP	01213193	BORMANN, SARAH F.	10/10/19	10/21/19	FOOD & BEVERAGE			45.00
12-30	AP	01220457	BERGMAN, FAITH V.	11/23/19	11/23/19	FOOD & BEVERAGE			54.16
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)			-39.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			102.52
SUPPLIES AND MATERIALS TOTALS:									1,596.82
EQUIPMENT									
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS			141.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES			166.89
11-27	AP	01207849	CITI PCARD-BSCEXPRESS.COM	10/03/19	10/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000			46.91
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS			141.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES			166.89
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS			141.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES			4,832.72
EQUIPMENT TOTALS:									5,636.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:									331,759.41
OFFICE TOTALS:									331,759.41
INTERN ALLOWANCES									
2019 HON. ANTHONY BRINDISI									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							10,801.22		6,960.00
INTERN ALLOWANCES TOTALS:							10,801.22		6,960.00
OFFICE TOTALS:							10,801.22		6,960.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OLDER, JONATHAN D .....	10/29/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		3,720.00
		ROBERTS, LOGAN S .....	09/20/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		2,160.00
		SCHEPIS, SARAH A .....	10/01/19 10/18/19	PAID INTERN - HOUSE PROGRAM .....		1,080.00
					PERSONNEL COMPENSATION TOTALS:	6,960.00
					INTERN ALLOWANCES TOTALS:	6,960.00
					OFFICE TOTALS:	6,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	292.48
					PERSONNEL COMPENSATION .....	298,965.07
					TRAVEL .....	8,083.98
					RENT, COMMUNICATION, UTILITIES .....	20,792.49
					PRINTING AND REPRODUCTION .....	1,935.50
					OTHER SERVICES .....	5,285.00
					SUPPLIES AND MATERIALS .....	4,180.82
					EQUIPMENT .....	555.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,090.34
					OFFICE TOTALS:	340,090.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	123.42
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-71.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	246.92
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-62.55
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	154.74
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-98.25
					FRANKED MAIL TOTALS:	292.48
PERSONNEL COMPENSATION						
		DECKER, BRADFORD C .....	10/01/19 12/31/19	LEGISLATIVE AND PRESS ASSISTAN .....		14,500.00
		ECHOLS, DEBORAH P .....	10/01/19 12/31/19	CASEWORKER .....		16,999.99
		ENGELKING, MADISON S .....	10/01/19 12/31/19	SCHEDULER & OFFICE/FINANCE MAN .....		21,499.99
		HAMNER, CARYN M .....	10/01/19 12/31/19	MILITARY LEGISLATIVE ASSISTANT .....		22,750.00
		IRVINE, BETHANY N .....	11/12/19 12/20/19	PAID INTERN .....		1,300.00
		JACKSON, TIMOTHY S .....	10/01/19 12/31/19	CASEWORKER .....		17,650.00
		LINDOW, MICHAILA B .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,000.00
		MCQUEEN, DARBY K .....	10/01/19 12/31/19	STAFF ASSISTANT/TOUR COOR .....		12,750.01
		MILLS, CLAYTON .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		21,874.99
		MURRAY, KATHRYN A .....	10/01/19 12/31/19	DISTRICT FIELD REPRESENTATIVE .....		10,695.01

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NOEL, TIFFANY .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	31,624.99
OAKLEY, KATHERINE B .....	11/11/19	12/20/19	PAID INTERN .....	1,333.34
PETTITT, MARK R .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
SMITH, LAURA W. ....	10/01/19	12/31/19	DISTRICT FIELD REPRESENTATIVE .....	21,913.99
TURNER, JOHNNY L .....	10/01/19	12/31/19	DISTRICT FIELD REPRESENTATIVE .....	19,470.01
YATES, MARSHALL A .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	26,500.00
			PERSONNEL COMPENSATION TOTALS:	298,965.07

TRAVEL						
10-08	AP	01189129	PETTITT, MARK .....	09/20/19 09/23/19	COMMERCIAL TRANSPORTATION .....	519.10
10-08	AP	01189129	PETTITT, MARK .....	09/20/19 09/23/19	PRIVATE AUTO MILEAGE .....	27.84
10-08	AP	01189129	PETTITT, MARK .....	09/17/19 09/23/19	TAXI/PARKING/TOLLS .....	37.05
10-08	AP	01189140	HON MO BROOKS JR .....	09/20/19 09/20/19	PRIVATE AUTO MILEAGE .....	42.92
10-08	AP	01189141	MILLS, CLAYTON .....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....	15.00
10-10	AP	01191569	JACKSON, TIMOTHY S. ....	08/19/19 08/19/19	PRIVATE AUTO MILEAGE .....	7.19
10-10	AP	01191620	HON MO BROOKS JR .....	09/28/19 09/28/19	PRIVATE AUTO MILEAGE .....	37.70
10-10	AP	01191656	YATES, MARSHALL A .....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....	16.82
10-18	AP	01194221	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....	340.30
10-18	AP	01194221	CITIBANK GOV CARD SERVICE .....	09/12/19 09/13/19	LODGING .....	102.93
10-21	AP	01191598	JACKSON, TIMOTHY S. ....	09/11/19 09/29/19	PRIVATE AUTO MILEAGE .....	79.81
10-22	AP	01198005	YATES, MARSHALL A .....	10/10/19 10/10/19	TAXI/PARKING/TOLLS .....	16.65
10-25	AP	01198009	HON MO BROOKS JR .....	09/22/19 09/22/19	PRIVATE AUTO MILEAGE .....	21.46
11-04	AP	01201989	PETTITT, MARK .....	10/18/19 10/21/19	COMMERCIAL TRANSPORTATION .....	492.60
11-04	AP	01201989	PETTITT, MARK .....	10/18/19 10/21/19	PRIVATE AUTO MILEAGE .....	27.84
11-04	AP	01201989	PETTITT, MARK .....	10/18/19 10/21/19	TAXI/PARKING/TOLLS .....	4.70
11-04	AP	01203893	PETTITT, MARK .....	10/24/19 10/28/19	COMMERCIAL TRANSPORTATION .....	492.60
11-04	AP	01203893	PETTITT, MARK .....	10/24/19 10/28/19	PRIVATE AUTO MILEAGE .....	27.84
11-04	AP	01203893	PETTITT, MARK .....	10/21/19 10/28/19	TAXI/PARKING/TOLLS .....	40.85
11-04	AP	01203962	HON MO BROOKS JR .....	10/24/19 10/24/19	PRIVATE AUTO MILEAGE .....	31.32
11-05	AP	01205453	NOEL, TIFFANY .....	08/20/19 08/26/19	MEALS .....	154.10
11-05	AP	01205453	NOEL, TIFFANY .....	08/12/19 08/21/19	PRIVATE AUTO MILEAGE .....	354.96
11-06	AP	01205461	NOEL, TIFFANY .....	10/18/19 10/18/19	MEALS .....	13.63
11-20	AP	01210399	MCQUEEN, DARBY K .....	09/09/19 09/27/19	PRIVATE AUTO MILEAGE .....	20.88
11-20	AP	01210402	MCQUEEN, DARBY K .....	10/08/19 10/28/19	PRIVATE AUTO MILEAGE .....	25.87
11-20	AP	01210407	MCQUEEN, DARBY K .....	07/09/19 07/15/19	PRIVATE AUTO MILEAGE .....	12.53
11-20	AP	01210410	MILLS, CLAYTON .....	10/31/19 10/31/19	PRIVATE AUTO MILEAGE .....	49.88
11-20	AP	01210414	JACKSON, TIMOTHY S. ....	11/04/19 11/07/19	PRIVATE AUTO MILEAGE .....	64.50
11-20	AP	01210459	PETTITT, MARK .....	10/31/19 11/12/19	COMMERCIAL TRANSPORTATION .....	458.60
11-20	AP	01210459	PETTITT, MARK .....	10/31/19 10/31/19	PRIVATE AUTO MILEAGE .....	13.92
11-20	AP	01210459	PETTITT, MARK .....	11/09/19 11/12/19	PRIVATE AUTO MILEAGE .....	41.76
11-20	AP	01210459	PETTITT, MARK .....	10/28/19 11/12/19	TAXI/PARKING/TOLLS .....	54.85
11-21	AP	01203954	ENGELKING, MADISON S .....	10/23/19 10/23/19	PRIVATE AUTO MILEAGE .....	7.66
11-22	AP	01212988	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	340.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	543.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	543.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION .....	394.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	394.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	394.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	454.30
11-22	AP	01212988	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION .....	394.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
11-22	AP 01212988	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		454.30
11-26	AP 01217898	NOEL, TIFFANY .....	09/09/19 09/23/19	PRIVATE AUTO MILEAGE .....		168.78
11-27	AP 01217895	NOEL, TIFFANY .....	08/22/19 08/29/19	PRIVATE AUTO MILEAGE .....		323.06
11-27	AP 01217911	HON MO BROOKS JR .....	11/15/19 11/15/19	PRIVATE AUTO MILEAGE .....		23.78
					TRAVEL TOTALS:	8,083.98
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01188981	WOW BUSINESS LLC .....	09/18/19 10/17/19	UTILITIES .....		597.81
10-08	AP 01188983	VERIZON WIRELESS .....	09/14/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		239.90
10-11	AP 01189145	ICONSTITUENT LLC .....	09/19/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,720.00
10-15	AP 01192787	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		6.22
10-15	AP 01193796	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		12.93
10-16	AP 01196405	2101 CLINTON LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,039.30
10-29	AP 01204147	FEDEX BILLING ONLINE .....	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		51.58
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		93.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		711.37
11-01	AP 01203900	VERIZON WIRELESS .....	10/14/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		240.26
11-04	AP 01203919	WOW BUSINESS LLC .....	10/18/19 11/17/19	UTILITIES .....		598.25
11-16	AP 01211345	2101 CLINTON LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,039.30
11-21	AP 01209567	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....		44.95
11-21	AP 01209578	FEDEX BILLING ONLINE .....	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL .....		249.85
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		93.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,814.15
12-05	AP 01218357	FEDEX BILLING ONLINE .....	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		44.89
12-05	AP 01218362	FEDEX BILLING ONLINE .....	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		41.45
12-11	AP 01222936	FEDEX BILLING ONLINE .....	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL .....		10.44
12-16	AP 01226051	2101 CLINTON LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,039.30
12-20	AP 01230543	FEDEX BILLING ONLINE .....	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....		59.18
12-26	AP 01225384	FEDEX BILLING ONLINE .....	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL .....		7.52
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		93.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		717.21
12-30	AP 01234709	FEDEX BILLING ONLINE .....	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL .....		33.63
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER) .....		110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,792.49
PRINTING AND REPRODUCTION						
10-04	AP 01188980	ACCURATE WORD LLC .....	09/16/19 09/16/19	PRINTING & REPRODUCTION .....		29.95
10-09	AP 01191643	MILLS, CLAYTON .....	09/23/19 09/28/19	ADVERTISEMENTS .....		285.00
10-22	AP 01194200	SOUTHEASTERN BUSINESS MACHINES INC .....	09/01/19 09/30/19	PRINTING & REPRODUCTION .....		69.09
10-25	AP 01201957	ACCURATE WORD LLC .....	10/15/19 10/15/19	PRINTING & REPRODUCTION .....		29.95
10-25	AP 01201961	ACCURATE WORD LLC .....	08/08/19 08/08/19	PRINTING & REPRODUCTION .....		29.95
10-25	AP 01201976	BSL GEM LASER EXPRESS LLC .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....		114.46

10-30	GL	PIX0092763	.....	10/18/19	10/22/19	PHOTOGRAPHIC (TRANSFER) .....	141.60
10-31	AP	01194211	THE SCOTTSBORO CLARION .....	09/25/19	09/25/19	ADVERTISEMENTS .....	315.00
11-04	AP	01201987	SCOTTSBORO MEDIA INC .....	09/26/19	09/26/19	ADVERTISEMENTS .....	250.00
11-05	AP	01203910	SOUTHEASTERN BUSINESS MACHINES INC .....	08/01/19	08/31/19	PRINTING & REPRODUCTION .....	149.24
11-19	AP	01210443	DAVID L ANDRUKITIS INC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	187.50
11-21	AP	01210444	SOUTHEASTERN BUSINESS MACHINES INC .....	10/01/19	10/31/19	PRINTING & REPRODUCTION .....	198.86
12-30	GL	MED0094277	.....	12/06/19	12/10/19	PHOTOGRAPHIC (TRANSFER) .....	134.90
							1,935.50
							PRINTING AND REPRODUCTION TOTALS:
							1,935.50
							OTHER SERVICES
10-16	AP	01196811	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-22	AP	01194220	ICONSTITUENT LLC .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
11-16	AP	01211749	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-21	AP	01210446	ICONSTITUENT LLC .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
12-16	AP	01226455	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
							5,285.00
							OTHER SERVICES TOTALS:
							5,285.00
							SUPPLIES AND MATERIALS
10-08	AR	AC-15592	MCQUEEN, DARBY K .....	09/30/19	09/30/19	OFFICE SUPPLY (TRANSFER) .....	-13.28
10-21	AP	01191598	JACKSON, TIMOTHY S .....	09/26/19	09/29/19	FOOD & BEVERAGE .....	101.05
10-21	AP	01191598	JACKSON, TIMOTHY S .....	09/24/19	09/29/19	OFFICE SUPPLIES (OUTSIDE) .....	83.79
10-25	AP	01196068	CITI PCARD-NAME BADGE PRODUCTIONS, L .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	206.48
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-151.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,480.55
11-05	AP	01203952	ENGELKING, MADISON S .....	09/21/19	10/21/19	SOFTWARE LESS THAN \$500 .....	9.49
11-05	AP	01205453	NOEL, TIFFANY .....	08/13/19	08/27/19	FOOD & BEVERAGE .....	93.04
11-06	AP	01205461	NOEL, TIFFANY .....	10/15/19	10/28/19	FOOD & BEVERAGE .....	48.97
11-06	AP	01205461	NOEL, TIFFANY .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	15.07
11-21	AP	01203954	ENGELKING, MADISON S .....	10/29/19	10/29/19	FOOD & BEVERAGE .....	55.47
11-21	AP	01203954	ENGELKING, MADISON S .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	228.66
11-21	AP	01203954	ENGELKING, MADISON S .....	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	50.82
11-27	AP	01217952	CITI PCARD-OFFICE DEPOT #1214 .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	38.97
11-27	AP	01217952	CITI PCARD-OFFICE DEPOT #1214 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	827.95
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-167.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	300.56
12-03	AP	01213020	CITI PCARD-OFFICE DEPOT #1079 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	12.16
12-03	AP	01213020	CITI PCARD-OFFICE DEPOT #1214 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	521.93
12-03	AP	01213020	CITI PCARD-OFFICE DEPOT #1214 .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	54.43
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-220.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	602.71
							4,180.82
							SUPPLIES AND MATERIALS TOTALS:
							4,180.82
							EQUIPMENT
10-22	AP	01194200	SOUTHEASTERN BUSINESS MACHINES INC .....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	85.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	100.00
11-05	AP	01203910	SOUTHEASTERN BUSINESS MACHINES INC .....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	85.00
11-21	AP	01210444	SOUTHEASTERN BUSINESS MACHINES INC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	85.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	100.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	100.00
							555.00
							EQUIPMENT TOTALS:
							555.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							340,090.34
							OFFICE TOTALS:
							340,090.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2019 HON. MO BROOKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	19,966.67	2,366.67
					INTERN ALLOWANCES TOTALS:	19,966.67	2,366.67
					OFFICE TOTALS:	19,966.67	2,366.67
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		BEMBRY, LOREN M .....	10/01/19	10/11/19	PAID INTERN - HOUSE PROGRAM .....		366.67
		IRVINE, BETHANY N .....	10/22/19	11/11/19	PAID INTERN - HOUSE PROGRAM .....		666.67
		OAKLEY, KATHERINE B .....	10/01/19	11/10/19	PAID INTERN - HOUSE PROGRAM .....		1,333.33
					PERSONNEL COMPENSATION TOTALS:		2,366.67
					INTERN ALLOWANCES TOTALS:		2,366.67
					OFFICE TOTALS:		2,366.67
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2019 HON. SUSAN W. BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	2,400.67	310.98
					PERSONNEL COMPENSATION .....	1,083,703.47	332,949.86
					TRAVEL .....	41,924.93	8,065.82
					RENT, COMMUNICATION, UTILITIES .....	70,667.76	20,098.74
					PRINTING AND REPRODUCTION .....	2,967.84	149.90
					OTHER SERVICES .....	29,665.08	6,099.88
					SUPPLIES AND MATERIALS .....	27,528.95	2,585.03
					EQUIPMENT .....	6,037.30	1,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,896.00	371,688.21
					OFFICE TOTALS:	1,264,896.00	371,688.21
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	134.85
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-72.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	245.81
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-20.55
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	100.62
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-77.15
					FRANKED MAIL TOTALS:		310.98
<b>PERSONNEL COMPENSATION</b>							
		BAGI, JENNIFER M .....	10/01/19	12/31/19	SCHEDULER/COMMUNICATIONS ASST .....		17,099.99
		BURIAN JR, DAVID F .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....		18,460.01
		CARD, REBECCA V .....	10/01/19	11/04/19	COMMUNICATIONS DIRECTOR .....		6,955.36
		CARD, REBECCA V .....	11/01/19	11/04/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,125.13
		CHANDLER, DANNY .....	10/01/19	12/31/19	SHARED EMPLOYEE .....		5,664.99

		GLASER, KAREN K	10/01/19	12/31/19	DEP COS & DISTRICT DIRECTOR	37,157.49	
		GOODWIN, NATALIE C	10/01/19	12/31/19	SCHEDULER	22,750.01	
		HICKS, ROBERT B	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,662.51	
		KERSTIENS, SAVANNAH M	10/01/19	12/31/19	PRESS SECRETARY	16,000.00	
		LUEDERS, MARY M	10/01/19	12/31/19	DIR OF CONST. SER AND GRANTS	24,347.49	
		MCMENAMIN, ERIN R	10/01/19	12/31/19	SR LEGISLATIVE ASSISTANT	20,578.76	
		MEEKER, AUTUMN	10/01/19	12/31/19	CONSTITUENT AND LEGISLATIVE AI	20,125.01	
		NICHOLSON, ANDREW J	09/01/19	09/30/19	HISTORIAN	2,916.67	
		NICHOLSON, ANDREW J	10/01/19	12/31/19	STAFF ASSISTANT	12,750.01	
		OLIVER, BROOKE B	10/01/19	10/06/19	SHARED EMPLOYEE	111.91	
		ROOS, AMBER E	10/01/19	12/31/19	SHARED EMPLOYEE	1,012.05	
		SAVAGE, MEGAN H	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75	
		SIZEMORE, CHASE N	10/01/19	12/31/19	STAFF ASSISTANT	12,799.99	
		SULC, KEVIN A	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	24,348.74	
		WANDEL, BRYAN P	10/01/19	12/31/19	SHARED EMPLOYEE	6,730.98	
		WEST, SAMUEL K	10/01/19	12/31/19	LEGISLATIVE AIDE	15,250.01	
					PERSONNEL COMPENSATION TOTALS:	332,949.86	
		TRAVEL					
10-03	AP	01186572	SULC, KEVIN A	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	126.14
10-08	AP	01188773	HON SUSAN BROOKS	07/23/19	07/23/19	TAXI/PARKING/TOLLS	8.44
10-08	AP	01190034	HON SUSAN BROOKS	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	139.96
10-08	AP	01190034	HON SUSAN BROOKS	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	62.66
10-08	AP	01190034	HON SUSAN BROOKS	02/12/19	02/12/19	TAXI/PARKING/TOLLS	21.72
10-15	AP	01190903	LUEDERS, MARY M	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	65.86
10-15	AP	01190904	AUTUMN MEEKER	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	229.25
10-15	AP	01192079	SIZEMORE, CHASE N	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	213.12
10-15	AP	01192081	GLASER, KAREN K	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	132.48
10-15	AP	01192081	GLASER, KAREN K	09/05/19	09/12/19	TAXI/PARKING/TOLLS	23.00
10-17	AP	01193378	BURIAN JR, DAVID F	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	217.92
10-17	AP	01193387	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	261.30
10-17	AP	01193387	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	166.31
10-17	AP	01193387	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	261.30
10-17	AP	01193387	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	261.30
10-17	AP	01193387	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	261.30
10-30	AP	01202405	HON SUSAN BROOKS	09/09/19	09/28/19	PRIVATE AUTO MILEAGE	53.95
11-13	AP	01202912	BAGI, JENNIFER M	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	33.60
11-13	AP	01207556	LUEDERS, MARY M	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	94.18
11-13	AP	01207558	SULC, KEVIN A	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	63.22
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION	336.61
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	340.61
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	170.30
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	318.30
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	268.30
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	170.30
11-13	AP	01207563	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	CAR RENTAL	263.99
11-18	AP	01208113	AUTUMN MEEKER	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	44.21
11-18	AP	01208114	BURIAN JR, DAVID F	10/03/19	10/17/19	PRIVATE AUTO MILEAGE	103.68
11-20	AP	01210832	BAGI, JENNIFER M	10/03/19	10/27/19	PRIVATE AUTO MILEAGE	24.48
11-20	AP	01210839	HICKS, ROBERT B	11/04/19	11/04/19	TAXI/PARKING/TOLLS	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
11-26	AP 01210837	GLASER, KAREN K.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	135.36	
11-26	AP 01210837	GLASER, KAREN K.	10/02/19 10/31/19	TAXI/PARKING/TOLLS	38.00	
11-27	AP 01218653	SAVAGE, MEGAN H.	11/14/19 11/15/19	LODGING	280.59	
11-27	AP 01218653	SAVAGE, MEGAN H.	11/14/19 11/15/19	MEALS	12.79	
11-27	AP 01218653	SAVAGE, MEGAN H.	11/14/19 11/15/19	TAXI/PARKING/TOLLS	147.35	
11-27	AP 01218657	SIZEMORE, CHASE N.	10/01/19 10/17/19	PRIVATE AUTO MILEAGE	82.56	
12-03	AP 01218661	CITIBANK GOV CARD SERVICE	11/14/19 11/15/19	COMMERCIAL TRANSPORTATION	256.61	
12-03	AP 01218661	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	170.30	
12-03	AP 01218661	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	170.30	
12-03	AP 01218661	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	268.30	
12-18	AP 01222699	BAGI, JENNIFER M.	11/02/19 11/23/19	PRIVATE AUTO MILEAGE	41.76	
12-20	AP 01222688	AUTUMN MEEKER	11/07/19 11/25/19	PRIVATE AUTO MILEAGE	97.49	
12-20	AP 01222696	BURIAN JR, DAVID F.	11/07/19 11/21/19	PRIVATE AUTO MILEAGE	169.44	
12-20	AP 01222701	LUEDERS, MARY M.	11/05/19 11/20/19	PRIVATE AUTO MILEAGE	50.98	
12-20	AP 01224641	SIZEMORE, CHASE N.	11/04/19 11/15/19	PRIVATE AUTO MILEAGE	63.84	
12-23	AP 01224666	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	162.00	
12-23	AP 01224666	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	COMMERCIAL TRANSPORTATION	340.61	
12-23	AP 01224666	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	170.30	
12-23	AP 01224666	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	170.30	
12-23	AP 01224666	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	268.30	
12-23	AP 01224666	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	CAR RENTAL	85.60	
12-26	AP 01232219	HON SUSAN BROOKS	10/10/19 10/19/19	PRIVATE AUTO MILEAGE	60.67	
12-26	AP 01232219	HON SUSAN BROOKS	10/31/19 10/31/19	TAXI/PARKING/TOLLS	74.58	
				TRAVEL TOTALS:	8,065.82	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01190043	VERIZON WIRELESS	09/22/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE	792.65	
10-07	AP 01190044	AT&T CORP	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE	42.18	
10-11	AP 01193625	AT&T CORP	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE	489.40	
10-16	AP 01196406	CITY OF ANDERSON INDIANA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00	
10-16	AP 01197521	ZELLER-CARMEL LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25	
10-17	AP 01190915	CITI PCARD-VZWRSS MY VZ VB P	07/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,585.30	
10-17	AP 01193374	BRIGHT HOUSE NETWORKS	10/04/19 11/03/19	UTILITIES	179.82	
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	213.03	
10-29	AP 01201267	AT&T CORP	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	23.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	110.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	559.08	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	27.14	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	105.00	
11-16	AP 01211346	CITY OF ANDERSON INDIANA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00	
11-16	AP 01212465	ZELLER-CARMEL LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	213.03	
11-20	AP 01210835	AT&T CORP	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE	495.01	

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11-20	AP	01210843	AT&T .....	10/08/19	11/07/19	UTILITIES .....	104.87
11-20	AP	01210845	AT&T .....	11/08/19	12/07/19	UTILITIES .....	114.12
11-21	AP	01209578	FEDEX BILLING ONLINE .....	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	4.03
11-21	AP	01210830	BRIGHT HOUSE NETWORKS .....	11/04/19	12/03/19	UTILITIES .....	177.19
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	110.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	571.87
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	24.70
11-26	AP	01210837	GLASER, KAREN K. ....	10/11/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	0.99
11-27	AP	01218660	VERIZON WIRELESS .....	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	793.65
12-02	AP	01218658	AT&T CORP .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	23.25
12-05	AP	01218362	FEDEX BILLING ONLINE .....	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	3.45
12-16	AP	01226052	CITY OF ANDERSON INDIANA .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	170.00
12-16	AP	01227166	ZELLER-CARMEL LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,356.25
12-17	AP	01222692	VERIZON WIRELESS .....	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	793.65
12-20	AP	01222690	AT&T CORP .....	10/21/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	42.39
12-20	AP	01224638	BRIGHT HOUSE NETWORKS .....	12/04/19	01/03/20	UTILITIES .....	177.19
12-20	AP	01224639	AT&T CORP .....	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	495.05
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	213.03
12-26	AP	01222763	CITI PCARD-ATT BILL PAYMENT .....	10/08/19	11/07/19	UTILITIES .....	218.99
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	110.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	564.70
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	21.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,098.74
						PRINTING AND REPRODUCTION	
10-04	AP	01188776	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	74.95
11-08	AP	01203269	ACCURATE WORD LLC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	74.95
						PRINTING AND REPRODUCTION TOTALS:	149.90
						OTHER SERVICES	
10-15	AP	01190904	AUTUMN MEEKER .....	09/19/19	09/19/19	TRAINING .....	30.00
10-16	AP	01197117	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212061	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-27	AP	01218653	SAVAGE, MEGAN H. ....	11/15/19	11/15/19	TRAINING .....	132.88
12-16	AP	01226766	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-20	AP	01222694	SONITROL OF INDIANAPOLIS .....	10/19/19	10/19/19	SECURITY SERVICE .....	252.00
						OTHER SERVICES TOTALS:	6,099.88
						SUPPLIES AND MATERIALS	
10-01	AP	01182491	THE CALL-LEADER .....	10/14/19	10/13/20	PUBLICATIONS/REFERENCE MAT'L .....	215.00
10-15	AP	01190900	CULLIGAN WATER CONDITIONING .....	09/06/19	09/06/19	WATER .....	22.50
10-15	AP	01192081	GLASER, KAREN K. ....	09/11/19	09/11/19	SOFTWARE LESS THAN \$500 .....	0.99
10-17	AP	01190915	CITI PCARD-GAN INDIANANEWSPPAPRCIR .....	09/11/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L .....	57.01
10-17	AP	01190915	CITI PCARD-PANERA BREAD #608004 .....	08/29/19	08/29/19	FOOD & BEVERAGE .....	121.09
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-234.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	434.13
11-13	AP	01204781	OFFICE DEPOT INC .....	10/16/19	10/16/19	FOOD & BEVERAGE .....	20.95
11-13	AP	01204781	OFFICE DEPOT INC .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	34.18
11-13	AP	01207561	CITI PCARD-GAN INDIANANEWSPPAPRCIR .....	10/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L .....	57.01
11-13	AP	01207561	CITI PCARD-NEWSPAPER SERVICES 2 .....	10/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
11-20	AP 01210832	BAGI, JENNIFER M.	10/01/19	10/01/19	FOOD & BEVERAGE	14.33
11-26	AP 01210837	GLASER, KAREN K.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	43.84
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-155.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	261.95
12-20	AP 01222698	HANNAH NEWS SERVICE MIDWEST LLC	11/30/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	395.00
12-20	AP 01224641	SIZEMORE, CHASE N.	11/02/19	11/02/19	FOOD & BEVERAGE	30.33
12-26	AP 01222763	CITI PCARD-GAN INDIANANEWSAPRCIR	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	57.01
12-26	AP 01222763	CITI PCARD-INDIANA - NEWS ADVERTISIN	11/18/19	11/19/20	PUBLICATIONS/REFERENCE MAT'L	319.93
12-26	AP 01222763	CITI PCARD-INDIANA - NEWS ADVERTISIN	11/28/19	11/28/20	PUBLICATIONS/REFERENCE MAT'L	285.49
12-26	AP 01222763	CITI PCARD-NEWSPAPER SERVICES 2	11/06/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	14.00
12-26	AP 01222763	CITI PCARD-PANERA BREAD #601082	11/23/19	11/23/19	FOOD & BEVERAGE	326.16
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-214.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	463.13
					SUPPLIES AND MATERIALS TOTALS:	2,585.03
EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	476.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	476.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	476.00
					EQUIPMENT TOTALS:	1,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,688.21
					OFFICE TOTALS:	371,688.21
2018 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	AP 01190006	HON SUSAN BROOKS	10/06/18	10/12/18	PRIVATE AUTO MILEAGE	67.36
10-09	AP 01190006	HON SUSAN BROOKS	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	11.31
10-09	AP 01190006	HON SUSAN BROOKS	12/07/18	12/29/18	PRIVATE AUTO MILEAGE	115.10
10-09	AP 01190006	HON SUSAN BROOKS	10/01/18	10/01/18	TAXI/PARKING/TOLLS	19.68
10-09	AP 01190006	HON SUSAN BROOKS	01/01/19	01/01/19	TAXI/PARKING/TOLLS	20.22
					TRAVEL TOTALS:	233.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233.67
					OFFICE TOTALS:	233.67
INTERN ALLOWANCES						
2019 HON. SUSAN W. BROOKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,140.00
					INTERN ALLOWANCES TOTALS:	7,140.00
					OFFICE TOTALS:	7,140.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NICHOLSON, ANDREW J	09/01/19	09/30/19	HISTORIAN	-2,916.67

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

PERSONNEL COMPENSATION TOTALS: -2,916.67  
 INTERN ALLOWANCES TOTALS: -2,916.67  
 OFFICE TOTALS: -2,916.67

FRANKED MAIL ..... 22,453.60 20,902.80  
 PERSONNEL COMPENSATION ..... 894,174.92 232,818.05  
 TRAVEL ..... 12,653.51 7,910.22  
 RENT, COMMUNICATION, UTILITIES ..... 88,751.89 28,320.15  
 PRINTING AND REPRODUCTION ..... 34,545.37 28,031.38  
 OTHER SERVICES ..... 42,053.75 11,318.75  
 SUPPLIES AND MATERIALS ..... 47,583.20 25,273.67  
 EQUIPMENT ..... 5,005.00 1,596.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,147,221.24 356,171.02  
 OFFICE TOTALS: 1,147,221.24 356,171.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 31.43  
 10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -24.45  
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 41.00  
 11-30 GL FLG0093683 ..... 11/20/19 11/30/19 FRANKED MAIL ..... -23.55  
 12-27 AP 01234372 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 20,863.01  
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 31.51  
 12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -16.15  
 FRANKED MAIL TOTALS: 20,902.80

PERSONNEL COMPENSATION

COOPER, HANNAH E ..... 10/01/19 12/31/19 LEGISLATIVE ASSISTANT ..... 12,833.34  
 COX, LINDSEY C ..... 10/01/19 12/31/19 DIRECTOR OF OPERATIONS ..... 611.11  
 DEATLEY, JAMES C ..... 10/01/19 12/31/19 LEGISLATIVE DIRECTOR ..... 19,625.00  
 DUNHAM, OSCAR J ..... 12/03/19 12/31/19 DIRECTOR OF OPERATIONS ..... 5,055.56  
 ESTES, MAIA N ..... 10/01/19 12/31/19 CHIEF OF STAFF ..... 40,166.66  
 GOURDIN, VICTORIA A ..... 09/24/19 12/31/19 CONSTITUENT ENGAGEMENT OFFICE ..... 11,784.73  
 HANNON, TIFFANY N ..... 10/01/19 12/31/19 CONSTITUENT ENGAGEMENT OFFICER ..... 11,083.33  
 PLEASANT, LATRIECE M ..... 10/01/19 11/27/19 STAFF ASSISTANT ..... 4,750.00  
 RAYNER, JONATHAN H ..... 10/01/19 12/31/19 MILITARY LEGISLATIVE ASSISTANT ..... 19,083.33  
 RYAN, HUNTER M ..... 09/01/19 09/30/19 LEGISLATIVE CORRESPONDENT ..... 3,333.33  
 RYAN, HUNTER M ..... 10/01/19 12/31/19 LEGISLATIVE CORRESPONDENT ..... 10,333.33  
 SCHOULTZ, NICHELLE ..... 10/01/19 12/31/19 DISTRICT DIRECTOR ..... 26,916.66  
 SPANGLER, ADAM R ..... 10/01/19 12/31/19 CONSTITUENT ENGAGEMENT OFFICER ..... 10,958.34  
 TAYLOR, RAELEA V ..... 10/01/19 12/31/19 STAFF ASSISTANT ..... 8,000.00  
 UNKENHOLZ, CHRISTIAN D ..... 10/07/19 12/31/19 PRESS SECRETARY ..... 11,283.33  
 VERGHESE, MATTHEW M ..... 10/01/19 12/31/19 DEPUTY CHIEF OF STAFF ..... 21,666.67  
 WOLFF, BENJAMIN M ..... 10/01/19 12/31/19 DEPUTY DIRECTOR ..... 15,333.33  
 PERSONNEL COMPENSATION TOTALS: 232,818.05

TRAVEL

10-01 AP 01185271 HON ANTHONY G BROWN ..... 08/14/19 08/14/19 MEALS ..... 51.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
10-01	AP 01185271	HON ANTHONY G BROWN	08/15/19 08/15/19	MEALS		65.12
10-01	AP 01185271	HON ANTHONY G BROWN	08/16/19 08/16/19	MEALS		21.67
10-01	AP 01185271	HON ANTHONY G BROWN	08/21/19 08/21/19	MEALS		17.84
10-01	AP 01185271	HON ANTHONY G BROWN	08/02/19 08/02/19	PRIVATE AUTO MILEAGE		11.02
10-01	AP 01185271	HON ANTHONY G BROWN	08/03/19 08/03/19	PRIVATE AUTO MILEAGE		15.08
10-01	AP 01185271	HON ANTHONY G BROWN	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		17.40
10-01	AP 01185271	HON ANTHONY G BROWN	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		8.24
10-01	AP 01185271	HON ANTHONY G BROWN	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		70.53
10-01	AP 01185271	HON ANTHONY G BROWN	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		76.33
10-01	AP 01185271	HON ANTHONY G BROWN	08/17/19 08/17/19	PRIVATE AUTO MILEAGE		16.12
10-01	AP 01185271	HON ANTHONY G BROWN	08/21/19 08/21/19	PRIVATE AUTO MILEAGE		44.08
10-01	AP 01185271	HON ANTHONY G BROWN	08/21/19 08/21/19	TAXI/PARKING/TOLLS		6.00
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		10.90
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/06/19 08/06/19	PRIVATE AUTO MILEAGE		6.55
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		19.62
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		83.38
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/17/19 08/17/19	PRIVATE AUTO MILEAGE		83.38
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/21/19 08/21/19	PRIVATE AUTO MILEAGE		16.35
10-01	AP 01186160	SCHOULTZ, NICHELLE	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		13.08
10-01	AP 01186586	PLEASANT, LATRIECE M.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		18.08
10-01	AP 01186586	PLEASANT, LATRIECE M.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		13.34
10-01	AP 01186586	PLEASANT, LATRIECE M.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		13.34
10-01	AP 01186586	PLEASANT, LATRIECE M.	07/20/19 07/20/19	PRIVATE AUTO MILEAGE		13.60
10-01	AP 01186586	PLEASANT, LATRIECE M.	07/27/19 07/27/19	PRIVATE AUTO MILEAGE		18.20
10-01	AP 01186588	PLEASANT, LATRIECE M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		18.10
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/07/19 06/07/19	PRIVATE AUTO MILEAGE		21.80
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		19.72
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/15/19 06/15/19	PRIVATE AUTO MILEAGE		23.98
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/19/19 06/19/19	PRIVATE AUTO MILEAGE		25.06
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		8.72
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/22/19 06/22/19	PRIVATE AUTO MILEAGE		25.07
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		13.00
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/29/19 06/29/19	PRIVATE AUTO MILEAGE		25.06
10-02	AP 01159736	SCHOULTZ, NICHELLE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		35.00
10-02	AP 01166049	HORTON, ISIAH	01/12/19 01/12/19	PRIVATE AUTO MILEAGE		11.50
10-02	AP 01166049	HORTON, ISIAH	01/21/19 01/21/19	PRIVATE AUTO MILEAGE		22.21
10-02	AP 01166049	HORTON, ISIAH	01/26/19 01/26/19	PRIVATE AUTO MILEAGE		34.27
10-02	AP 01186737	COOPER, HANNAH E.	09/17/19 09/17/19	TAXI/PARKING/TOLLS		10.22
10-02	AP 01187028	RAYNER, JONATHAN H.	09/13/19 09/13/19	TAXI/PARKING/TOLLS		19.28
10-02	AP 01188189	COOPER, HANNAH E.	09/25/19 09/25/19	TAXI/PARKING/TOLLS		7.93
10-03	AP 01165269	HANNON, TIFFANY N.	03/01/19 03/01/19	PRIVATE AUTO MILEAGE		35.92
10-03	AP 01165269	HANNON, TIFFANY N.	03/04/19 03/04/19	PRIVATE AUTO MILEAGE		42.13
10-03	AP 01165269	HANNON, TIFFANY N.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE		8.67

10-03	AP	01165269	HANNON, TIFFANY N.	03/06/19	03/06/19	PRIVATE AUTO MILEAGE	8.39
10-03	AP	01165269	HANNON, TIFFANY N.	03/09/19	03/09/19	PRIVATE AUTO MILEAGE	17.10
10-03	AP	01165269	HANNON, TIFFANY N.	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	30.72
10-03	AP	01165269	HANNON, TIFFANY N.	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	24.95
10-03	AP	01165269	HANNON, TIFFANY N.	03/22/19	03/22/19	PRIVATE AUTO MILEAGE	12.25
10-03	AP	01165269	HANNON, TIFFANY N.	03/23/19	03/23/19	PRIVATE AUTO MILEAGE	17.98
10-03	AP	01165269	HANNON, TIFFANY N.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	13.84
10-03	AP	01165269	HANNON, TIFFANY N.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	5.00
10-03	AP	01165300	HANNON, TIFFANY N.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	46.62
10-03	AP	01165300	HANNON, TIFFANY N.	04/06/19	04/06/19	PRIVATE AUTO MILEAGE	34.64
10-03	AP	01165300	HANNON, TIFFANY N.	04/18/19	04/18/19	PRIVATE AUTO MILEAGE	20.70
10-03	AP	01165300	HANNON, TIFFANY N.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	12.16
10-03	AP	01165300	HANNON, TIFFANY N.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	22.68
10-03	AP	01165300	HANNON, TIFFANY N.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	14.00
10-03	AP	01165364	HANNON, TIFFANY N.	06/08/19	06/08/19	PRIVATE AUTO MILEAGE	22.88
10-03	AP	01165364	HANNON, TIFFANY N.	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	20.66
10-03	AP	01165364	HANNON, TIFFANY N.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	9.92
10-03	AP	01165364	HANNON, TIFFANY N.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	9.10
10-03	AP	01165364	HANNON, TIFFANY N.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	20.15
10-03	AP	01165364	HANNON, TIFFANY N.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	7.40
10-03	AP	01165364	HANNON, TIFFANY N.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	17.44
10-03	AP	01165364	HANNON, TIFFANY N.	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	42.17
10-03	AP	01165364	HANNON, TIFFANY N.	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	8.44
10-03	AP	01177359	WOLFF, BENJAMIN M.	08/21/19	08/21/19	MEALS	17.84
10-03	AP	01177359	WOLFF, BENJAMIN M.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	31.67
10-03	AP	01177359	WOLFF, BENJAMIN M.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	6.00
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	7.63
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	28.34
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	15.26
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	17.44
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	22.00
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	25.00
10-03	AP	01188714	SCHOULTZ, NICHELLE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	25.00
10-03	AP	01188943	PLEASANT, LATRIECE M.	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	16.47
10-03	AP	01188974	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	LODGING	3,569.61
10-03	AP	01189002	PLEASANT, LATRIECE M.	04/04/19	04/04/19	PRIVATE AUTO MILEAGE	28.82
10-03	AP	01189002	PLEASANT, LATRIECE M.	04/06/19	04/06/19	PRIVATE AUTO MILEAGE	29.24
10-03	AP	01189002	PLEASANT, LATRIECE M.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	17.92
10-09	AP	01165345	HANNON, TIFFANY N.	05/01/19	05/01/19	PRIVATE AUTO MILEAGE	9.34
10-09	AP	01165345	HANNON, TIFFANY N.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	10.78
10-09	AP	01165345	HANNON, TIFFANY N.	05/04/19	05/04/19	PRIVATE AUTO MILEAGE	17.00
10-09	AP	01165345	HANNON, TIFFANY N.	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	9.04
10-09	AP	01165345	HANNON, TIFFANY N.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	20.65
10-09	AP	01165345	HANNON, TIFFANY N.	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	26.06
10-09	AP	01165345	HANNON, TIFFANY N.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	9.54
10-09	AP	01165345	HANNON, TIFFANY N.	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	23.59
10-09	AP	01191401	COOPER, HANNAH E.	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	7.00
11-06	AP	01205544	HON ANTHONY G BROWN	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	205.44
11-06	AP	01205544	HON ANTHONY G BROWN	10/02/19	10/04/19	TAXI/PARKING/TOLLS	39.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
11-06	AP 01205554	HON ANTHONY G BROWN	10/08/19 10/24/19	PRIVATE AUTO MILEAGE		125.22
11-06	AP 01205554	HON ANTHONY G BROWN	10/08/19 10/24/19	TAXI/PARKING/TOLLS		44.69
11-12	AP 01192317	VERGHESE, MATTHEW M	01/07/19 01/07/19	PRIVATE AUTO MILEAGE		22.67
11-12	AP 01192317	VERGHESE, MATTHEW M	01/13/19 01/13/19	PRIVATE AUTO MILEAGE		28.48
11-12	AP 01192317	VERGHESE, MATTHEW M	01/19/19 01/19/19	PRIVATE AUTO MILEAGE		23.78
11-12	AP 01192317	VERGHESE, MATTHEW M	01/21/19 01/21/19	PRIVATE AUTO MILEAGE		22.68
11-12	AP 01192317	VERGHESE, MATTHEW M	01/27/19 01/27/19	PRIVATE AUTO MILEAGE		28.48
11-12	AP 01192317	VERGHESE, MATTHEW M	02/01/19 02/01/19	PRIVATE AUTO MILEAGE		38.63
11-12	AP 01192317	VERGHESE, MATTHEW M	02/04/19 02/04/19	PRIVATE AUTO MILEAGE		38.92
11-12	AP 01192317	VERGHESE, MATTHEW M	02/17/19 02/17/19	PRIVATE AUTO MILEAGE		23.78
11-12	AP 01192317	VERGHESE, MATTHEW M	03/21/19 03/21/19	PRIVATE AUTO MILEAGE		26.56
11-12	AP 01192317	VERGHESE, MATTHEW M	03/22/19 03/22/19	PRIVATE AUTO MILEAGE		23.78
11-12	AP 01192317	VERGHESE, MATTHEW M	05/02/19 05/02/19	PRIVATE AUTO MILEAGE		33.11
11-12	AP 01192317	VERGHESE, MATTHEW M	05/19/19 05/19/19	PRIVATE AUTO MILEAGE		23.78
11-12	AP 01192317	VERGHESE, MATTHEW M	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		22.50
11-12	AP 01192317	VERGHESE, MATTHEW M	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		24.94
11-12	AP 01192317	VERGHESE, MATTHEW M	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		22.68
11-12	AP 01192317	VERGHESE, MATTHEW M	07/21/19 07/21/19	PRIVATE AUTO MILEAGE		23.78
11-12	AP 01192317	VERGHESE, MATTHEW M	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		22.68
11-12	AP 01192317	VERGHESE, MATTHEW M	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		22.68
11-12	AP 01192317	VERGHESE, MATTHEW M	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		22.68
11-12	AP 01192317	VERGHESE, MATTHEW M	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		22.68
11-12	AP 01192317	VERGHESE, MATTHEW M	02/01/19 02/01/19	TAXI/PARKING/TOLLS		5.00
11-12	AP 01192317	VERGHESE, MATTHEW M	02/04/19 02/04/19	TAXI/PARKING/TOLLS		5.00
11-12	AP 01192317	VERGHESE, MATTHEW M	02/17/19 02/17/19	TAXI/PARKING/TOLLS		30.39
11-13	AP 01192295	VERGHESE, MATTHEW M	10/02/19 10/02/19	PRIVATE AUTO MILEAGE		23.61
12-03	AP 01164416	HANNON, TIFFANY N.	01/12/19 01/12/19	PRIVATE AUTO MILEAGE		15.80
12-03	AP 01164416	HANNON, TIFFANY N.	01/18/19 01/18/19	PRIVATE AUTO MILEAGE		38.22
12-03	AP 01164416	HANNON, TIFFANY N.	01/21/19 01/21/19	PRIVATE AUTO MILEAGE		31.44
12-03	AP 01164416	HANNON, TIFFANY N.	01/23/19 01/23/19	PRIVATE AUTO MILEAGE		11.31
12-03	AP 01164416	HANNON, TIFFANY N.	01/25/19 01/25/19	PRIVATE AUTO MILEAGE		38.22
12-03	AP 01164416	HANNON, TIFFANY N.	01/26/19 01/26/19	PRIVATE AUTO MILEAGE		52.10
12-03	AP 01164416	HANNON, TIFFANY N.	01/28/19 01/28/19	PRIVATE AUTO MILEAGE		19.23
12-03	AP 01164416	HANNON, TIFFANY N.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE		13.04
12-03	AP 01164416	HANNON, TIFFANY N.	01/18/19 01/18/19	TAXI/PARKING/TOLLS		9.00
12-03	AP 01191432	HON ANTHONY G BROWN	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		2.14
12-03	AP 01191432	HON ANTHONY G BROWN	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		3.38
12-03	AP 01191432	HON ANTHONY G BROWN	09/21/19 09/21/19	PRIVATE AUTO MILEAGE		16.98
12-11	AP 01166094	HORTON, ISIAH	07/20/19 07/20/19	PRIVATE AUTO MILEAGE		5.04
12-11	AP 01166094	HORTON, ISIAH	07/27/19 07/27/19	PRIVATE AUTO MILEAGE		18.60
12-13	AP 01189048	VERGHESE, MATTHEW M	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		22.70
12-13	AP 01189048	VERGHESE, MATTHEW M	08/15/19 08/15/19	PRIVATE AUTO MILEAGE		22.70
12-13	AP 01189048	VERGHESE, MATTHEW M	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		22.67

12-13	AP	01189048	VERGHESE, MATTHEW M	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	22.67
12-13	AP	01189048	VERGHESE, MATTHEW M	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	22.67
12-13	AP	01189048	VERGHESE, MATTHEW M	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	22.67
12-13	AP	01189048	VERGHESE, MATTHEW M	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	22.67
12-13	AP	01189048	VERGHESE, MATTHEW M	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	32.42
12-13	AP	01189048	VERGHESE, MATTHEW M	06/18/19	06/18/19	TAXI/PARKING/TOLLS	15.60
12-13	AP	01221987	HON ANTHONY G BROWN	09/07/19	09/16/19	PRIVATE AUTO MILEAGE	81.03
12-13	AP	01221987	HON ANTHONY G BROWN	09/11/19	09/13/19	TAXI/PARKING/TOLLS	93.98
12-13	AP	01221996	HON ANTHONY G BROWN	11/01/19	11/11/19	PRIVATE AUTO MILEAGE	129.40
12-13	AP	01221996	HON ANTHONY G BROWN	11/09/19	11/09/19	TAXI/PARKING/TOLLS	14.00
12-13	AP	01222520	WOLFF, BENJAMIN M.	09/13/19	09/21/19	PRIVATE AUTO MILEAGE	28.30
12-13	AP	01222520	WOLFF, BENJAMIN M.	09/11/19	09/11/19	TAXI/PARKING/TOLLS	25.00
12-13	AP	01222523	WOLFF, BENJAMIN M.	10/02/19	10/19/19	PRIVATE AUTO MILEAGE	65.95
12-13	AP	01222527	WOLFF, BENJAMIN M.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	47.10
12-13	AP	01222530	PLEASANT, LATRIECE M.	11/07/19	11/19/19	PRIVATE AUTO MILEAGE	52.03
12-13	AP	01222532	SCHOULTZ, NICHELLE	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	143.88
12-13	AP	01222537	SCHOULTZ, NICHELLE	11/05/19	11/23/19	PRIVATE AUTO MILEAGE	119.90
12-30	AP	01231029	SPANGLER, ADAM R.	12/07/19	12/11/19	PRIVATE AUTO MILEAGE	61.48
						TRAVEL TOTALS:	7,910.22
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01188055	CITI PCARD-COMCAST	07/07/19	08/06/19	UTILITIES	209.50
10-01	AP	01188055	CITI PCARD-COMCAST	08/07/19	09/06/19	UTILITIES	209.71
10-02	AP	01188744	CITI PCARD-VERIZON ONETIMEPAYMENT	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	62.02
10-02	AP	01188744	CITI PCARD-VERIZON ONETIMEPAYMENT	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	79.67
10-02	AP	01188744	CITI PCARD-VERIZON ONETIMEPAYMENT	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	70.02
10-02	AP	01188744	CITI PCARD-VERIZON ONETIMEPAYMENT	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	88.69
10-04	AP	01189517	LEIDOS DIGITAL SOLUTIONS INC	07/25/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	362.12
10-04	AP	01189522	LEIDOS DIGITAL SOLUTIONS INC	01/11/19	01/11/19	TELECOMSRV/EQ/TOLL CHARGE	410.20
10-04	AP	01189522	LEIDOS DIGITAL SOLUTIONS INC	01/24/19	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	661.36
10-04	AP	01189533	LEIDOS DIGITAL SOLUTIONS INC	09/05/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	557.64
10-04	AP	01189544	LEIDOS DIGITAL SOLUTIONS INC	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	958.28
10-04	AP	01189551	LEIDOS DIGITAL SOLUTIONS INC	07/18/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	956.72
10-16	AP	01196743	APOLLO ASSOCIATES 1 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
10-16	AP	01197739	ANNE ARUNDEL COUNTY MARYLAND	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,475.30
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	474.35
11-08	AP	01205523	LEIDOS DIGITAL SOLUTIONS INC	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	436.36
11-08	AP	01205531	LEIDOS DIGITAL SOLUTIONS INC	02/26/19	03/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,176.24
11-08	AP	01205538	LEIDOS DIGITAL SOLUTIONS INC	10/17/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE	523.40
11-16	AP	01211681	APOLLO ASSOCIATES 1 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
11-16	AP	01212680	ANNE ARUNDEL COUNTY MARYLAND	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	50.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,265.26
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	478.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
12-02	AP 01219135	CITI PCARD-ACT AA Rec Parks .....	10/22/19 10/22/19	TEMPORARY SPACE RENTAL .....	472.50	
12-02	AP 01219137	CITI PCARD-COMCAST .....	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	209.71	
12-02	AP 01219137	CITI PCARD-COMCAST .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	209.71	
12-02	AP 01219137	CITI PCARD-VERIZON ONETIMEPAYMENT .....	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	70.02	
12-02	AP 01219137	CITI PCARD-VERIZON ONETIMEPAYMENT .....	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	88.55	
12-02	AP 01219137	CITI PCARD-VERIZON ONETIMEPAYMENT .....	09/10/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	70.12	
12-02	AP 01219137	CITI PCARD-VERIZON ONETIMEPAYMENT .....	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	84.74	
12-03	AP 01191495	LEIDOS DIGITAL SOLUTIONS INC .....	04/04/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	226.56	
12-13	AP 01219141	LEIDOS DIGITAL SOLUTIONS INC .....	09/19/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	447.64	
12-13	AP 01219143	LEIDOS DIGITAL SOLUTIONS INC .....	11/04/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	626.12	
12-13	AP 01219143	LEIDOS DIGITAL SOLUTIONS INC .....	11/09/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	257.95	
12-16	AP 01226387	APOLLO ASSOCIATES 1 LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,950.00	
12-16	AP 01227383	ANNE ARUNDEL COUNTY MARYLAND .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	328.85	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	28.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	113.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,249.32	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	477.35	
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER) .....	45.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,320.15	
PRINTING AND REPRODUCTION						
10-02	AP 01188051	CITI PCARD-BSL GEM LASER EXPRESS .....	01/01/19 03/31/19	PRINTING & REPRODUCTION .....	422.10	
10-02	AP 01188491	CITI PCARD-FACEBK GXJRGMSZY2 .....	07/11/19 07/14/19	ADVERTISEMENTS .....	900.00	
10-02	AP 01188508	CITI PCARD-FACEBK BE9CJMUZ22 .....	07/19/19 07/20/19	ADVERTISEMENTS .....	900.00	
10-03	AP 01177359	WOLFF, BENJAMIN M. ....	08/01/19 08/01/19	PRINTING & REPRODUCTION .....	139.73	
10-09	AP 01191660	ACCURATE WORD LLC .....	10/01/19 10/01/19	PRINTING & REPRODUCTION .....	59.95	
10-24	AP 01193806	PUBLIC PRINTER .....	08/02/19 08/02/19	PRINTING & REPRODUCTION .....	54.56	
11-04	AP 01205537	BSL GEM LASER EXPRESS LLC .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....	63.58	
12-03	AP 01127577	CITI PCARD-AWARDSPLUS .....	04/16/19 04/16/19	PRINTING & REPRODUCTION .....	10.00	
12-11	AP 01221182	H&W PRINTING CO INC .....	08/20/19 08/20/19	PRINTING & REPRODUCTION .....	170.00	
12-11	AP 01222270	ACCURATE WORD LLC .....	11/27/19 11/27/19	PRINTING & REPRODUCTION .....	119.90	
12-13	AP 01221177	H&W PRINTING CO INC .....	07/14/19 07/14/19	PRINTING & REPRODUCTION .....	338.00	
12-16	AP 01221173	H&W PRINTING CO INC .....	07/14/19 07/14/19	PRINTING & REPRODUCTION .....	299.00	
12-26	AP 01225437	PUBLIC PRINTER .....	10/23/19 10/23/19	PRINTING & REPRODUCTION .....	54.56	
12-26	AP 01232393	TDM COMMUNICATIONS .....	11/22/19 11/22/19	PRINTING & REPRODUCTION .....	24,500.00	
				PRINTING AND REPRODUCTION TOTALS:	28,031.38	
OTHER SERVICES						
10-02	AP 01188699	CITI PCARD-PGC DER PERMITS WEB .....	07/09/19 07/09/19	MISCELLANEOUS OTHER SERVICES .....	78.75	
10-04	AP 01189102	CITI PCARD-DATAWATCH SYSTEMS INC .....	03/01/19 05/31/19	SECURITY SERVICE .....	105.00	
10-11	AP 01188002	CITI PCARD-MARYLAND ASSOCIATION OF C .....	07/12/19 07/12/19	TRAINING .....	800.00	
10-16	AP 01196795	PROFESSIONAL TECHNICIANS LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
10-16	AP 01197134	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	

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11-16	AP	01211733	PROFESSIONAL TECHNICIANS LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
11-16	AP	01212078	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP	01226439	PROFESSIONAL TECHNICIANS LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
12-16	AP	01226783	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	11,318.75
SUPPLIES AND MATERIALS								
10-02	AP	01188266	CITI PCARD-MONARCH PAINT STORE - LIN .....	05/14/19	05/14/19	HABITATION EXPENSE .....	41.13	
10-02	AP	01188585	CITI PCARD-SP AUDIO IMPLEMENTS .....	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) .....	39.80	
10-02	AP	01188585	CITI PCARD-SP AUDIO IMPLEMENTS .....	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE) .....	64.80	
10-02	AP	01188699	CITI PCARD-MICHAELS #9490 .....	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE) .....	112.77	
10-02	AP	01188724	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	05/03/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L .....	7.93	
10-02	AP	01188724	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	05/31/19	06/27/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
10-02	AP	01188724	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	06/28/19	07/25/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
10-02	AP	01188724	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	07/26/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
10-02	AP	01188724	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	08/23/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
10-02	AP	01188730	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	05/16/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L .....	7.93	
10-02	AP	01188730	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	06/05/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
10-02	AP	01188730	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	07/03/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
10-02	AP	01188730	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	07/31/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
10-02	AP	01188732	CITI PCARD-MONARCH PAINT STORE - LIN .....	07/26/19	07/26/19	HABITATION EXPENSE .....	579.52	
10-03	AP	01188772	CITI PCARD-D J WALL-ST-JOURNAL .....	07/08/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L .....	15.60	
10-03	AP	01188772	CITI PCARD-D J WALL-ST-JOURNAL .....	08/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L .....	15.60	
10-03	AP	01188772	CITI PCARD-DISPLAYS2GO .....	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) .....	203.17	
10-03	AP	01188772	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/26/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L .....	12.50	
10-03	AP	01188772	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/23/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L .....	12.50	
10-04	AP	01188895	OFFICE DEPOT INC .....	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE) .....	107.05	
10-04	AP	01188895	OFFICE DEPOT INC .....	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) .....	123.00	
10-04	AP	01188895	OFFICE DEPOT INC .....	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) .....	299.94	
10-09	AP	01188204	CITI PCARD-CAPITOL HOST (RIDGEWELLS) .....	03/08/19	03/08/19	FOOD & BEVERAGE .....	461.56	
10-09	AP	01188205	CITI PCARD-CAPITOL HOST (RIDGEWELLS) .....	02/28/19	02/28/19	FOOD & BEVERAGE .....	461.57	
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	80.31	
10-25	GL	FRM0092962	.....	08/29/19	08/29/19	FRAMING (TRANSFER) .....	34.00	
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	214.48	
10-31	AP	01192865	OFFICE DEPOT INC .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	59.99	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-75.00	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	163.35	
11-06	AP	E0660833	LEIDOS DIGITAL SOLUTIONS INC .....	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L .....	12,132.00	
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	42.83	
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	27.47	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-73.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	207.93	
12-02	AP	01219139	CITI PCARD-D J WALL-ST-JOURNAL .....	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L .....	15.60	
12-02	AP	01219139	CITI PCARD-D J WALL-ST-JOURNAL .....	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	15.60	
12-02	AP	01219139	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/20/19	10/18/19	PUBLICATIONS/REFERENCE MAT'L .....	12.50	
12-02	AP	01219139	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/18/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L .....	12.50	
12-03	AP	01127577	CITI PCARD-GREENE TURTLE GAMBRILLS .....	04/01/19	04/01/19	FOOD & BEVERAGE .....	310.23	
12-03	AP	01127577	CITI PCARD-THE BALTIMORE SUN MG2 .....	04/03/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L .....	0.99	
12-03	AP	01219136	CITI PCARD-BURTONS GRILL RIVERDALE .....	10/03/19	10/03/19	FOOD & BEVERAGE .....	301.79	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. ANTHONY G. BROWN—Con.						
12-03	AP 01219136	CITI PCARD-CANVA 02446-10872092 .....	09/13/19 09/13/20	SOFTWARE LESS THAN \$500 .....		119.40
12-03	AP 01219136	CITI PCARD-GREENE TURTLE GAMBRILLS .....	10/01/19 10/01/19	FOOD & BEVERAGE .....		180.18
12-06	GL FRM0094280	.....	10/04/19 10/04/19	FRAMING (TRANSFER) .....		50.00
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	FOOD & BEVERAGE .....		84.59
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		97.90
12-13	AP 01221996	HON ANTHONY G BROWN .....	11/17/19 11/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....		36.67
12-13	AP 01221996	HON ANTHONY G BROWN .....	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE) .....		134.50
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		24.46
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		99.78
12-31	AP 01237933	POLITICO LLC .....	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		6,735.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-52.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,657.53
					SUPPLIES AND MATERIALS TOTALS:	25,273.67
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		216.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		216.00
12-30	AP 01231011	DOTGOV COMMUNICATIONS LLC .....	12/11/19 12/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		948.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		216.00
					EQUIPMENT TOTALS:	1,596.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,171.02
					OFFICE TOTALS:	356,171.02
2018 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	AP 01164402	HANNON, TIFFANY N. ....	11/20/18 11/20/18	PRIVATE AUTO MILEAGE .....		9.28
10-03	AP 01164402	HANNON, TIFFANY N. ....	11/28/18 11/28/18	PRIVATE AUTO MILEAGE .....		14.50
					TRAVEL TOTALS:	23.78
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01191454	LEIDOS DIGITAL SOLUTIONS INC .....	07/21/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,230.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,230.72
PRINTING AND REPRODUCTION						
12-13	AP 01189048	VERGHESE, MATTHEW M .....	12/31/18 12/31/18	ADVERTISEMENTS .....		3.51
12-18	AP 01221167	H&W PRINTING CO INC .....	12/11/18 12/11/18	PRINTING & REPRODUCTION .....		299.00
					PRINTING AND REPRODUCTION TOTALS:	302.51
SUPPLIES AND MATERIALS						
12-31	AP 01237933	POLITICO LLC .....	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		-6,735.00
					SUPPLIES AND MATERIALS TOTALS:	-6,735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,177.99
					OFFICE TOTALS:	-5,177.99
2017 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-12	AP 01205532	LEIDOS DIGITAL SOLUTIONS INC .....	09/14/17 09/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,249.68

RENT, COMMUNICATION, UTILITIES TOTALS: 1,249.68  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,249.68  
 OFFICE TOTALS: 1,249.68

INTERN ALLOWANCES  
 2019 HON. ANTHONY G. BROWN  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 19,999.67 5,094.34  
 INTERN ALLOWANCES TOTALS: 19,999.67 5,094.34  
 OFFICE TOTALS: 19,999.67 5,094.34

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

RIVERA, JOSE ..... 10/01/19 12/18/19 PAID INTERN - HOUSE PROGRAM ..... 4,280.00  
 RYAN, HUNTER M ..... 09/01/19 09/30/19 LEGISLATIVE CORRESPONDENT ..... -3,333.33  
 WALKER, DANIELLE A ..... 09/26/19 12/31/19 PAID INTERN - HOUSE PROGRAM ..... 4,147.67  
 PERSONNEL COMPENSATION TOTALS: 5,094.34  
 INTERN ALLOWANCES TOTALS: 5,094.34  
 OFFICE TOTALS: 5,094.34

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. JULIA BROWNLEY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 11,997.07 10,870.32  
 PERSONNEL COMPENSATION ..... 917,699.62 256,343.00  
 TRAVEL ..... 50,786.54 15,924.96  
 RENT, COMMUNICATION, UTILITIES ..... 80,936.56 21,546.46  
 PRINTING AND REPRODUCTION ..... 3,287.65 449.65  
 OTHER SERVICES ..... 37,411.87 9,635.00  
 SUPPLIES AND MATERIALS ..... 21,822.02 8,117.56  
 EQUIPMENT ..... 4,596.56 1,062.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,128,537.89 323,948.95  
 OFFICE TOTALS: 1,128,537.89 323,948.95

431

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 352.55  
 10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -104.25  
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 232.20  
 11-30 GL FLG0093683 ..... 11/20/19 11/30/19 FRANKED MAIL ..... -61.35  
 12-27 AP 01234372 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 10,386.26  
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 197.11  
 12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -132.20  
 FRANKED MAIL TOTALS: 10,870.32

PERSONNEL COMPENSATION

ARMENTA, CARINA E ..... 10/01/19 12/31/19 COMMUNICATIONS DIRECTOR ..... 26,250.00  
 ARMENTA, CARINA E ..... 12/01/19 12/31/19 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) ..... 5,000.00  
 BARKER, BROOKE ..... 10/01/19 12/31/19 DIGITAL PRESS SECRETARY ..... 9,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
		BARKER, BROOKE .....	12/01/19 12/31/19	DIGITAL PRESS SECRETARY (OTHER COMPENSATION) .....	2,000.00	
		BRAVO, SANDRA .....	10/01/19 10/31/19	DISTRICT SCHEDULER, CASEWORKER .....	4,125.00	
		BRAVO, SANDRA .....	11/01/19 12/31/19	CASEWORK MANAGER .....	8,250.00	
		BRAVO, SANDRA .....	12/01/19 12/31/19	CASEWORK MANAGER (OTHER COMPENSATION) .....	2,500.00	
		CHAFFEE, AUSTIN D .....	10/01/19 10/04/19	DISTRICT REPRESENTATIVE .....	180.56	
		DICK, DANIEL W .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	11,250.00	
		DICK, DANIEL W .....	12/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		DILLON, RYAN A .....	10/01/19 12/31/19	SCHEDULER .....	15,624.99	
		DILLON, RYAN A .....	12/01/19 12/31/19	SCHEDULER (OTHER COMPENSATION) .....	3,000.00	
		GOLDSTEIN, ANDREA N .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	6,249.99	
		GONZALEZ, VINCENT N .....	10/01/19 12/31/19	STAFF ASSISTANT .....	8,649.99	
		GONZALEZ, VINCENT N .....	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		HENRY-BRYANT, HEATHER .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	3,750.00	
		MICHEL, STEPHANIE .....	10/30/19 12/31/19	FIELD REPRESENTATIVE/CASEWORKER .....	5,930.56	
		MICHEL, STEPHANIE .....	12/01/19 12/31/19	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION) .....	1,500.00	
		MOUSSAVI, SHIRIN N .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	18,750.00	
		MOUSSAVI, SHIRIN N .....	12/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		ORGEL, CHERYL L .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	6,249.99	
		ORGEL, CHERYL L .....	12/01/19 12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,083.33	
		RODRIGUEZ HURTADO, DANIEL .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	8,750.01	
		RODRIGUEZ HURTADO, DANIEL .....	12/01/19 12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00	
		SCHUTT, DAVID A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01	
		SCHUTT, DAVID A .....	12/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		VAZQUEZ, RUTH .....	10/01/19 12/31/19	STAFF ASSISTANT .....	8,395.83	
		VAZQUEZ, RUTH .....	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		WAGENER, SHARON M. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	26,250.00	
		WAGENER, SHARON M. ....	12/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		YOUNG, LEONARD P .....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	256,343.00	
TRAVEL						
10-11	AP 01165636	GONZALEZ, VINCENT N .....	07/09/19 07/25/19	PRIVATE AUTO MILEAGE .....	48.49	
10-11	AP 01177128	MOUSSAVI, SHIRIN N .....	08/16/19 08/27/19	PRIVATE AUTO MILEAGE .....	76.30	
10-11	AP 01177128	MOUSSAVI, SHIRIN N .....	08/22/19 08/22/19	TAXI/PARKING/TOLLS .....	20.00	
10-11	AP 01191608	GONZALEZ, VINCENT N .....	09/09/19 09/27/19	PRIVATE AUTO MILEAGE .....	141.64	
10-15	AP 01180666	HON. JULIA A. BROWNLEY .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	335.30	
10-15	AP 01180666	HON. JULIA A. BROWNLEY .....	08/02/19 08/20/19	PRIVATE AUTO MILEAGE .....	85.51	
10-15	AP 01180666	HON. JULIA A. BROWNLEY .....	08/22/19 08/22/19	TAXI/PARKING/TOLLS .....	20.00	
10-15	AP 01191601	ARMENTA, CARINA E. ....	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION .....	70.00	
10-15	AP 01191601	ARMENTA, CARINA E. ....	09/05/19 09/07/19	PRIVATE AUTO MILEAGE .....	80.50	
10-15	AP 01191601	ARMENTA, CARINA E. ....	09/08/19 09/08/19	TAXI/PARKING/TOLLS .....	83.46	
10-21	AP 01191557	MOUSSAVI, SHIRIN N .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	30.00	
10-21	AP 01191557	MOUSSAVI, SHIRIN N .....	09/23/19 09/26/19	LODGING .....	86.22	
10-21	AP 01191557	MOUSSAVI, SHIRIN N .....	09/23/19 09/26/19	MEALS .....	146.84	

10-21	AP	01191557	MOUSSAVI, SHIRIN N	09/02/19	09/26/19	PRIVATE AUTO MILEAGE	151.90
10-21	AP	01191557	MOUSSAVI, SHIRIN N	09/12/19	09/26/19	TAXI/PARKING/TOLLS	173.69
10-23	AP	01200589	RODRIGUEZ HURTADO, DANIEL	09/23/19	09/27/19	LODGING	589.04
10-23	AP	01201074	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	160.00
10-23	AP	01201074	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	335.30
10-23	AP	01201074	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	505.00
10-24	AP	01191564	RODRIGUEZ HURTADO, DANIEL	09/27/19	09/28/19	LODGING	105.29
10-24	AP	01191564	RODRIGUEZ HURTADO, DANIEL	09/26/19	09/27/19	MEALS	36.05
10-24	AP	01191564	RODRIGUEZ HURTADO, DANIEL	09/03/19	09/20/19	PRIVATE AUTO MILEAGE	143.40
10-24	AP	01191564	RODRIGUEZ HURTADO, DANIEL	09/12/19	09/26/19	TAXI/PARKING/TOLLS	95.64
10-24	AP	01191573	BRAVO, SANDRA	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	30.00
10-24	AP	01191573	BRAVO, SANDRA	09/19/19	09/20/19	MEALS	24.63
10-24	AP	01191573	BRAVO, SANDRA	09/05/19	09/10/19	PRIVATE AUTO MILEAGE	21.91
10-24	AP	01191573	BRAVO, SANDRA	09/18/19	09/18/19	TAXI/PARKING/TOLLS	43.17
10-25	AP	01201092	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	232.30
10-25	AP	01201092	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	187.30
10-25	AP	01201092	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	335.30
10-25	AP	01201092	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	LODGING	216.96
10-25	AP	01201092	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	LODGING	787.97
11-19	AP	01207046	BRAVO, SANDRA	10/18/19	10/20/19	PRIVATE AUTO MILEAGE	45.50
11-19	AP	01207048	RODRIGUEZ HURTADO, DANIEL	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	170.91
11-20	AP	01210618	MOUSSAVI, SHIRIN N	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	158.20
11-21	AP	01210785	HON. JULIA A. BROWNLEY	09/12/19	09/27/19	COMMERCIAL TRANSPORTATION	1,244.40
11-21	AP	01210785	HON. JULIA A. BROWNLEY	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	84.63
11-26	AP	01210621	GONZALEZ, VINCENT N	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	152.50
11-27	AP	01217088	HON. JULIA A. BROWNLEY	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	852.60
11-27	AP	01217273	ARMENTA, CARINA E	10/31/19	11/11/19	COMMERCIAL TRANSPORTATION	140.00
11-27	AP	01217273	ARMENTA, CARINA E	10/31/19	11/11/19	PRIVATE AUTO MILEAGE	93.10
11-27	AP	01217273	ARMENTA, CARINA E	10/31/19	11/12/19	TAXI/PARKING/TOLLS	35.29
12-05	AP	01218926	HON. JULIA A. BROWNLEY	10/18/19	11/01/19	COMMERCIAL TRANSPORTATION	1,540.80
12-05	AP	01218926	HON. JULIA A. BROWNLEY	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	722.60
12-05	AP	01218926	HON. JULIA A. BROWNLEY	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	98.74
12-05	AP	01218926	HON. JULIA A. BROWNLEY	10/06/19	10/06/19	TAXI/PARKING/TOLLS	26.17
12-09	AP	01219679	ARMENTA, CARINA E	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	30.00
12-09	AP	01219679	ARMENTA, CARINA E	11/22/19	11/27/19	PRIVATE AUTO MILEAGE	86.10
12-09	AP	01219679	ARMENTA, CARINA E	11/22/19	11/27/19	TAXI/PARKING/TOLLS	50.00
12-09	AP	01221550	VAZQUEZ, RUTH	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	56.98
12-10	AP	01221546	RODRIGUEZ HURTADO, DANIEL	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	169.54
12-10	AP	01221548	MICHEL, STEPHANIE	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	129.08
12-10	AP	01221549	MOUSSAVI, SHIRIN N	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	278.92
12-18	AP	01210769	YOUNG, LEONARD P.	09/23/19	10/24/19	COMMERCIAL TRANSPORTATION	1,047.90
12-18	AP	01210769	YOUNG, LEONARD P.	09/23/19	09/26/19	LODGING	1,065.99
12-18	AP	01210769	YOUNG, LEONARD P.	09/23/19	09/27/19	MEALS	49.49
12-18	AP	01210769	YOUNG, LEONARD P.	09/23/19	09/26/19	PRIVATE AUTO MILEAGE	24.50
12-18	AP	01210769	YOUNG, LEONARD P.	09/23/19	09/27/19	TAXI/PARKING/TOLLS	244.29
12-18	AP	01224061	YOUNG, LEONARD P.	10/21/19	11/21/19	COMMERCIAL TRANSPORTATION	748.60
12-18	AP	01224061	YOUNG, LEONARD P.	10/21/19	10/24/19	LODGING	993.18
12-18	AP	01224061	YOUNG, LEONARD P.	10/21/19	10/24/19	PRIVATE AUTO MILEAGE	24.50
12-18	AP	01224061	YOUNG, LEONARD P.	10/01/19	10/24/19	TAXI/PARKING/TOLLS	161.34
TRAVEL TOTALS:							15,924.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL .....		7.21
10-15	AP 01191633	MARCONET ENTERPRISES INC .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		129.85
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL .....		45.76
10-15	AP 01193797	UNITED PARCEL SERVICE .....	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		2.14
10-15	AP 01195727	UNITED PARCEL SERVICE .....	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		15.19
10-15	AP 01195727	UNITED PARCEL SERVICE .....	10/09/19 10/09/19	POSTAGE / COURIER / BOX RENTAL .....		36.01
10-16	AP 01197415	SINCLAIR COMPANY .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,550.00
10-16	AP 01197622	CITY OF OXNARD .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		945.00
10-21	AP 01191557	MOUSSAVI, SHIRIN N .....	09/26/19 09/26/19	UTILITIES .....		20.00
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL .....		7.54
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....		18.67
10-29	AP 01204160	UNITED PARCEL SERVICE .....	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL .....		17.69
10-29	AP 01204160	UNITED PARCEL SERVICE .....	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL .....		37.73
10-29	AP 01204160	UNITED PARCEL SERVICE .....	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		2.24
10-30	AP 01188043	YOUNG, LEONARD P. ....	07/25/19 08/31/19	UTILITIES .....		358.20
10-30	AP 01188080	YOUNG, LEONARD P. ....	06/25/19 07/31/19	UTILITIES .....		500.18
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		134.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		2,030.24
11-13	AP 01209610	UNITED PARCEL SERVICE .....	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL .....		5.30
11-16	AP 01212359	SINCLAIR COMPANY .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,550.00
11-16	AP 01212565	CITY OF OXNARD .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		945.00
11-19	AP 01207046	BRAVO, SANDRA .....	10/20/19 10/20/19	TEMPORARY SPACE RENTAL .....		103.20
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER) .....		20.00
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		6.09
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL .....		7.54
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL .....		2.24
11-21	AP 01210785	HON. JULIA A. BROWNLEY .....	09/09/19 09/27/19	UTILITIES .....		111.97
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		134.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,147.73
11-26	AP 01218866	UNITED PARCEL SERVICE .....	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL .....		7.54
11-26	AP 01218866	UNITED PARCEL SERVICE .....	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		2.24
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		5.30
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL .....		15.08
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL .....		7.54
12-05	AP 01218926	HON. JULIA A. BROWNLEY .....	10/12/19 11/01/19	UTILITIES .....		95.97
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL .....		12.39
12-16	AP 01227060	SINCLAIR COMPANY .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,550.00
12-16	AP 01227267	CITY OF OXNARD .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		945.00
12-18	AP 01210769	YOUNG, LEONARD P. ....	08/25/19 09/30/19	UTILITIES .....		522.17
12-18	AP 01224061	YOUNG, LEONARD P. ....	09/01/19 12/31/19	TEMPORARY SPACE RENTAL .....		300.00

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12-18	AP	01224061	YOUNG, LEONARD P.	08/25/19	10/25/19	UTILITIES	396.19
12-18	AP	01224061	YOUNG, LEONARD P.	11/09/19	11/11/19	EQUIP RENTAL (EFF 1/3/03)	62.50
12-20	AP	01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	7.54
12-20	AP	01230823	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	2.24
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	24.55
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	5.86
12-27	AP	01234330	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	4.25
12-27	AP	01234330	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	6.09
12-27	AP	01234330	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	8.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,456.96
RENT, COMMUNICATION, UTILITIES TOTALS:							21,546.46
PRINTING AND REPRODUCTION							
11-19	AP	01207259	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	119.90
11-19	AP	01207265	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	89.95
11-19	AP	01207266	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	59.95
11-19	AP	01207269	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	59.95
11-19	AP	01210615	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	59.95
12-19	AP	01224118	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							449.65
OTHER SERVICES							
10-16	AP	01196812	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-16	AP	01196813	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-16	AP	01211750	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01211751	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-19	AP	01207247	ICONSTITUENT LLC	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-19	AP	01207248	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-20	AP	01207250	ICONSTITUENT LLC	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-20	AP	01207253	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
12-16	AP	01226456	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01226457	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-23	AP	01224119	ICONSTITUENT LLC	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							9,635.00
SUPPLIES AND MATERIALS							
10-11	AP	01177128	MOUSSAVI, SHIRIN N	08/29/19	08/29/19	FOOD & BEVERAGE	267.75
10-11	AP	01177128	MOUSSAVI, SHIRIN N	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	31.72
10-15	AP	01191588	DILLON, RYAN A.	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	30.20
10-15	AP	01191601	ARMENTA, CARINA E.	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	41.23
10-21	AP	01191557	MOUSSAVI, SHIRIN N	09/14/19	09/14/19	FOOD & BEVERAGE	35.00
10-24	AP	01191564	RODRIGUEZ HURTADO, DANIEL	09/20/19	09/20/19	FOOD & BEVERAGE	55.00
10-30	AP	01188043	YOUNG, LEONARD P.	08/19/19	09/23/19	SOFTWARE LESS THAN \$500	149.17
10-30	AP	01188043	YOUNG, LEONARD P.	08/11/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	98.71
10-30	AP	01188080	YOUNG, LEONARD P.	07/19/19	08/23/19	SOFTWARE LESS THAN \$500	167.61
10-30	AP	01188080	YOUNG, LEONARD P.	07/11/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	95.61
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-156.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	758.85
11-21	AP	01210785	HON. JULIA A. BROWNLEY	09/18/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	31.92
11-27	AP	01217273	ARMENTA, CARINA E.	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	124.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-99.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	200.06
12-09	AP	01217933	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	128.27
12-09	AP	01221550	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	20.69
12-10	AP	01221546	11/22/19	11/22/19	WATER	3.89
12-10	AP	01221548	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	15.55
12-18	AP	01210769	09/19/19	10/23/19	SOFTWARE LESS THAN \$500	162.87
12-18	AP	01210769	09/01/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	104.92
12-18	AP	01224061	10/13/19	12/08/19	SOFTWARE LESS THAN \$500	153.48
12-18	AP	01224061	10/21/19	10/20/20	PUBLICATIONS/REFERENCE MAT'L	116.95
12-23	AP	01224924	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,950.00
12-30	AP	01234442	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.16
12-30	AP	01234442	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	353.28
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-198.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	309.27
SUPPLIES AND MATERIALS TOTALS:						8,117.56
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	354.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	354.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	354.00
EQUIPMENT TOTALS:						1,062.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,948.95
OFFICE TOTALS:						323,948.95
INTERN ALLOWANCES						
2019 HON. JULIA BROWNLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEFORT,SALOME T	10/14/19	12/18/19	PAID INTERN - HOUSE PROGRAM	3,900.00
					PERSONNEL COMPENSATION TOTALS:	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,579.59
						15,799.30

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PERSONNEL COMPENSATION .....	957,659.48	268,919.42
TRAVEL .....	21,850.70	2,673.57
RENT, COMMUNICATION, UTILITIES .....	120,882.22	40,587.00
PRINTING AND REPRODUCTION .....	40,657.67	14,980.90
OTHER SERVICES .....	53,259.25	16,231.65
SUPPLIES AND MATERIALS .....	21,726.37	12,811.23
EQUIPMENT .....	2,949.74	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,565.02	372,633.07
OFFICE TOTALS:	1,258,565.02	372,633.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	4.35
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-81.05
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	11.08
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-106.00
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	15,612.76
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	401.91
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-43.75
					FRANKED MAIL TOTALS:	15,799.30

PERSONNEL COMPENSATION

BRADY, SEAN P .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	35,300.01
BUCHMAN, MARDEE H .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	14,299.99
CONBOY, CHLOE D .....	10/01/19	10/08/19	FIELD REPRESENTATIVE .....	744.44
CONBOY, CHLOE D .....	10/09/19	12/31/19	PRESS SECRETARY .....	13,250.00
DIONNE, SALLY J. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	36,566.41
GREEN JR, ANGUS M .....	10/02/19	12/31/19	SENIOR POLICY ADVISOR .....	25,513.90
HANSEN, JOAN D .....	10/01/19	12/31/19	CASEWORKER .....	16,821.51
KARVELAS, DAVID M. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
LAMPMAN, ZACHARY J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,000.00
MCCUNE, COLIN P .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	649.99
PEOPLES, AMBER D .....	10/01/19	12/31/19	SCHEDULER .....	14,250.01
PLUSH, LEWIS C .....	10/01/19	12/20/19	LEGISLATIVE CORRESPONDENT .....	9,888.88
ROOS, AMBER E .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	883.83
ROSS, JOHN E .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	4,000.00
RUSSELL, COLETTE M .....	11/13/19	12/31/19	FIELD REPRESENTATIVE .....	4,500.00
SLAPP, SHAUN E .....	10/01/19	10/24/19	STAFF ASSISTANT/CONSTITUENT SE .....	2,000.00
SPENCER, CHRISTIAN B .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	18,500.01
TIBBETTS, GARY L. ....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	16,389.99
WOODIE, DARRELL B .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	2,257.70
			PERSONNEL COMPENSATION TOTALS:	268,919.42

TRAVEL

10-01	AP 01185722	DIONNE, SALLY J. ....	08/02/19	08/09/19	PRIVATE AUTO MILEAGE .....	42.63
10-01	AP 01185723	CONBOY, CHLOE D. ....	09/07/19	09/13/19	PRIVATE AUTO MILEAGE .....	12.28
10-08	AP 01188919	CITIBANK GOV CARD SERVICE .....	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION .....	-262.30
10-08	AP 01188919	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	262.30
10-08	AP 01188919	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	262.30
10-08	AP 01188919	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	262.30
10-23	AP 01200571	DIONNE, SALLY J. ....	09/05/19	09/26/19	PRIVATE AUTO MILEAGE .....	34.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERN BUCHANAN—Con.						
10-24	AP 01200558	TIBBETTS, GARY L.	08/02/19 08/21/19	PRIVATE AUTO MILEAGE	111.07	
10-24	AP 01200558	TIBBETTS, GARY L.	08/22/19 08/27/19	PRIVATE AUTO MILEAGE	50.73	
10-24	AP 01200558	TIBBETTS, GARY L.	09/05/19 09/24/19	PRIVATE AUTO MILEAGE	177.51	
10-24	AP 01200558	TIBBETTS, GARY L.	09/25/19 09/28/19	PRIVATE AUTO MILEAGE	12.46	
10-25	AP 01202751	HANSEN,JOAN D	06/13/19 06/13/19	PRIVATE AUTO MILEAGE	5.79	
10-25	AP 01202751	HANSEN,JOAN D	07/25/19 07/29/19	PRIVATE AUTO MILEAGE	28.04	
10-25	AP 01202751	HANSEN,JOAN D	08/09/19 08/09/19	PRIVATE AUTO MILEAGE	5.34	
10-25	AP 01202751	HANSEN,JOAN D	09/21/19 09/21/19	PRIVATE AUTO MILEAGE	49.84	
10-25	AP 01202751	HANSEN,JOAN D	10/19/19 10/19/19	PRIVATE AUTO MILEAGE	48.95	
11-21	AP 01211033	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	266.30	
11-21	AP 01211033	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	266.30	
11-21	AP 01211033	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	266.30	
11-27	AP 01213178	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	162.01	
11-27	AP 01213178	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	4.00	
11-27	AP 01218603	DIONNE, SALLY J.	10/03/19 10/15/19	PRIVATE AUTO MILEAGE	96.65	
12-18	AP 01224021	RUSSELL, COLETTE M.	11/19/19 11/30/19	PRIVATE AUTO MILEAGE	21.89	
12-18	AP 01224038	DIONNE, SALLY J.	11/06/19 11/22/19	PRIVATE AUTO MILEAGE	62.57	
12-23	AP 01230221	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	424.31	
				TRAVEL TOTALS:	2,673.57	
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188218	FRONTIER COMMUNICATIONS	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	463.82	
10-09	AP 01190883	COMCAST	10/14/19 11/13/19	UTILITIES	22.22	
10-10	AP 01190887	BRIGHT HOUSE NETWORKS	09/23/19 10/22/19	UTILITIES	226.45	
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	7.22	
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	7.42	
10-16	AP 01197416	CITY OF SARASOTA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	
10-16	AP 01197417	MANATEE COUNTY BOARD OF COMMISSIONERS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
10-23	AP 01200565	FRONTIER COMMUNICATIONS	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	451.79	
10-23	AP 01200567	VERIZON WIRELESS	10/04/19 11/03/19	TELECOMSRV/EQ/TOLL CHARGE	258.26	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	23.47	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	113.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,165.35	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.48	
10-31	AP 01203666	COMCAST	11/14/19 12/13/19	UTILITIES	22.22	
11-06	AP 01205868	LEIDOS DIGITAL SOLUTIONS INC	10/16/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE	3,060.00	
11-13	AP 01208048	BRIGHT HOUSE NETWORKS	10/23/19 11/22/19	UTILITIES	226.45	
11-16	AP 01212360	CITY OF SARASOTA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	
11-16	AP 01212361	MANATEE COUNTY BOARD OF COMMISSIONERS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	52.84	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	113.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,344.99	

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11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.82
11-22	AP	01213036	FRONTIER COMMUNICATIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	318.72
11-25	AP	01216105	FRONTIER COMMUNICATIONS	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	448.86
11-25	AP	01216129	VERIZON WIRELESS	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	257.98
11-26	AP	01216107	FRONTIER COMMUNICATIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	332.88
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	48.32
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	21.33
12-05	AP	01219638	COMCAST	12/14/19	01/13/20	UTILITIES	22.22
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	17.20
12-12	AP	01222349	BRIGHT HOUSE NETWORKS	11/23/19	12/22/19	UTILITIES	226.45
12-16	AP	01227061	CITY OF SARASOTA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
12-16	AP	01227062	MANATEE COUNTY BOARD OF COMMISSIONERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-27	AP	01231197	FRONTIER COMMUNICATIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	319.36
12-27	AP	01231207	VERIZON WIRELESS	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	258.26
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	73.34
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,154.59
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.03
12-30	AP	01231204	LEIDOS DIGITAL SOLUTIONS INC	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	14,540.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,587.00
			PRINTING AND REPRODUCTION				
10-30	GL	PIX0092763		09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
10-30	GL	PIX0092763		10/09/19	10/09/19	PHOTOGRAPHIC (TRANSFER)	11.40
10-31	AP	01203658	DAVID L ANDRUKITIS INC	10/10/19	10/10/19	PRINTING & REPRODUCTION	80.00
11-01	AP	01203654	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	70.00
11-07	AP	01205865	MINUTEMAN PRESS OF BRADENTON	10/30/19	10/30/19	PRINTING & REPRODUCTION	100.00
11-22	AP	01213057	CARISSA BROOKS WARFIELD	11/13/19	11/13/19	PRINTING & REPRODUCTION	300.00
12-13	AP	01219635	MINUTEMAN PRESS OF BRADENTON	11/21/19	11/21/19	PRINTING & REPRODUCTION	22.00
12-16	AP	01224029	THE FRANKING GROUP	11/08/19	11/08/19	PRINTING & REPRODUCTION	13,950.00
12-27	AP	01231206	DAVID L ANDRUKITIS INC	10/15/19	10/15/19	PRINTING & REPRODUCTION	427.50
						PRINTING AND REPRODUCTION TOTALS:	14,980.90
			OTHER SERVICES				
10-03	AP	01188569	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-10	AP	01190889	GUSTAVO DIAZ CLEANING SERVICE	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	250.00
10-15	AP	01192117	SHREDQUICK INC	09/05/19	09/05/19	JANITORIAL AND MAINT SERV	42.55
10-16	AP	01193112	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-16	AP	01196858	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197081	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-24	AP	01200558	TIBBETTS, GARY L	09/16/19	09/16/19	TRAINING	5.00
11-06	AP	01206004	GUSTAVO DIAZ CLEANING SERVICE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	250.00
11-06	AP	01206006	SHREDQUICK INC	10/02/19	10/02/19	JANITORIAL AND MAINT SERV	42.55
11-13	AP	01208042	SHREDQUICK INC	11/05/19	11/05/19	JANITORIAL AND MAINT SERV	42.55
11-16	AP	01211795	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212023	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-25	AP	01216110	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-05	AP	01221001	GUSTAVO DIAZ CLEANING SERVICE	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01226501	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226728	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERN BUCHANAN—Con.						
12-18	AP 01224031	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		299.00
12-27	AP 01224036	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		3,588.00
12-27	AP 01231202	SARASOTA FALSE ALARM REDUCTION PROGRAM .....	12/07/19 12/07/19	SECURITY SERVICE .....		35.00
					OTHER SERVICES TOTALS:	16,231.65
SUPPLIES AND MATERIALS						
10-08	AP 01189013	MANATEE CHAMBER OF COMMERCE .....	09/26/19 09/26/19	FOOD & BEVERAGE .....		25.00
10-15	AP 01193122	OFFICE DEPOT INC .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....		235.42
10-16	AP 01193118	LEIDOS DIGITAL SOLUTIONS INC .....	09/10/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L .....		3,060.00
10-16	AP 01194602	APEX OFFICE PRODUCTS & FURNITURE INC .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) .....		174.42
10-16	AP 01194603	APEX OFFICE PRODUCTS & FURNITURE INC .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		35.98
10-16	AP 01194622	APEX OFFICE PRODUCTS & FURNITURE INC .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		53.05
10-17	AP 01194620	APEX OFFICE PRODUCTS & FURNITURE INC .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		67.98
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		213.11
10-18	AP 01195774	CITI PCARD-LEGISTORM, LLC .....	09/09/19 10/09/19	SOFTWARE LESS THAN \$500 .....		9.49
10-18	AP 01195774	CITI PCARD-TIMES SUBSCRIPTIONS .....	09/13/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L .....		7.75
10-18	AP 01195775	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/02/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		21.20
10-22	AP 01196259	OFFICE DEPOT INC .....	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE) .....		85.49
10-25	AP 01202751	HANSEN,JOAN D .....	09/21/19 09/21/19	FOOD & BEVERAGE .....		15.12
10-25	AP 01202751	HANSEN,JOAN D .....	10/16/19 10/18/19	FOOD & BEVERAGE .....		109.82
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-289.20
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		328.75
11-01	AP 01203662	IMPACTOFFICE .....	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE) .....		367.92
11-01	AP 01203664	APEX OFFICE PRODUCTS & FURNITURE INC .....	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE) .....		99.92
11-21	AP 01210554	CITI PCARD-LEGISTORM, LLC .....	10/09/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L .....		9.49
11-21	AP 01210554	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/30/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L .....		21.20
11-21	AP 01210554	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/28/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L .....		21.20
11-21	AP 01210554	CITI PCARD-TIMES SUBSCRIPTIONS .....	10/15/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L .....		7.75
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		164.62
11-22	AP 01213029	THE SARASOTA TIGER BAY CLUB .....	11/07/19 11/07/19	FOOD & BEVERAGE .....		32.00
11-22	AP 01216009	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-386.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		720.00
12-10	AP 01221006	MCCLATCHY NEWSPAPERS INC .....	12/17/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L .....		428.44
12-16	AP 01224040	APEX OFFICE PRODUCTS & FURNITURE INC .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		134.26
12-16	AP 01224264	APEX OFFICE PRODUCTS & FURNITURE INC .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....		55.44
12-16	AP 01224276	OFFICE DEPOT INC .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....		142.49
12-18	AP 01224021	RUSSELL, COLETTE M. ....	11/20/19 11/20/19	FOOD & BEVERAGE .....		35.00
12-26	AP 01227843	CITI PCARD-LEGISTORM, LLC .....	11/09/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L .....		9.49
12-26	AP 01227843	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/25/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L .....		21.20
12-26	AP 01227843	CITI PCARD-TIMES SUBSCRIPTIONS .....	11/12/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....		7.75
12-27	AP 01231196	US CAPITOL HISTORICAL SOCIETY .....	12/10/19 12/10/19	PUBLICATIONS/REFERENCE MAT'L .....		432.50
12-27	AP 01231199	MANATEE CHAMBER OF COMMERCE .....	02/26/19 02/26/19	FOOD & BEVERAGE .....		35.00
12-27	AP 01231201	MANATEE CHAMBER OF COMMERCE .....	01/14/19 01/14/19	FOOD & BEVERAGE .....		30.00

12-27	AP	01232552	LONGBOAT KEY CHAMBER OF COMMERCE .....	10/28/19	10/28/19	FOOD & BEVERAGE .....	35.00	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	253.09	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-112.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	152.09	
						SUPPLIES AND MATERIALS TOTALS:	12,811.23	
			EQUIPMENT					
10-01	AP	01185720	CUSTOM COMMUNICATIONS .....	09/10/19	09/10/19	MAINTENANCE / REPAIRS .....	150.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	160.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	160.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	160.00	
						EQUIPMENT TOTALS:	630.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,633.07	
						OFFICE TOTALS:	372,633.07	

INTERN ALLOWANCES  
2019 HON. VERN BUCHANAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,179.99	5,600.01
INTERN ALLOWANCES TOTALS:	19,179.99	5,600.01
OFFICE TOTALS:	19,179.99	5,600.01

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BABAIR, CHASE M .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	1,866.67
BOLENDER, SAVANNAH J .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	1,866.67
CAMERON, CARSON S .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	1,866.67
			PERSONNEL COMPENSATION TOTALS:	5,600.01
			INTERN ALLOWANCES TOTALS:	5,600.01
			OFFICE TOTALS:	5,600.01

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

FRANKED MAIL .....	13,644.55	13,166.16
PERSONNEL COMPENSATION .....	910,181.43	323,275.60
TRAVEL .....	76,253.07	16,291.25
RENT, COMMUNICATION, UTILITIES .....	75,418.18	25,913.17
PRINTING AND REPRODUCTION .....	16,048.55	14,416.25
OTHER SERVICES .....	41,157.99	10,287.00
SUPPLIES AND MATERIALS .....	13,398.12	7,768.21
EQUIPMENT .....	3,779.02	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,880.91	411,477.64
OFFICE TOTALS:	1,149,880.91	411,477.64

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	68.07
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	12,871.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEN BUCK—Con.							
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-40.80	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	107.95	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-60.10	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	219.39	
						FRANKED MAIL TOTALS:	13,166.16
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/19	12/31/19	SHARED EMPLOYEE	2,550.00	
		ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE	2,400.00	
		BECKWITH, DONALD J.	10/01/19	12/31/19	AREA REPRESENTATIVE	15,249.99	
		BRADEN, ANSLEY B.	10/01/19	12/31/19	SCHEDULER	28,749.99	
		CORAN, ROBIN G.	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE	29,750.01	
		FORD, MOLLY A.	10/01/19	12/31/19	CONSTITUENT ADVOCATE	22,500.00	
		HAMPSON, JAMES F.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	25,766.66	
		HAMPSON, JAMES F.	11/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	11,734.00	
		JAARDA, CHRISTOPHER M.	10/01/19	12/31/19	COUNSEL	33,200.91	
		JAARDA, CHRISTOPHER M.	11/01/19	12/31/19	COUNSEL (OTHER COMPENSATION)	8,901.82	
		JOHNSON, DUSTY A.	10/01/19	12/31/19	NE AREA REPRESENTATIVE	16,250.01	
		LEAR, MADELINE R.	12/01/19	12/31/19	SHARED EMPLOYEE	750.00	
		LEBLANC, CODY M.	10/01/19	12/31/19	AREA REPRESENTATIVES	21,249.99	
		MENDELOVICI, ZACHARY L.	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	19,499.99	
		MOSIMANN, MONICA J.	09/30/19	12/31/19	LEGISLATIVE AIDE	16,122.23	
		RALLS, KATHLEEN A.	10/01/19	12/31/19	SHARED EMPLOYEE	600.00	
		ROBERTSON, RITIKA R.	10/01/19	12/31/19	CHIEF OF STAFF	39,999.99	
		WILLOUGHBY, MELIKA M.	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR	5,000.00	
		YANICK, BRITTANY M.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	23,000.01	
						PERSONNEL COMPENSATION TOTALS:	323,275.60
TRAVEL							
10-07	AP	01176387	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	408.00	
10-07	AP	01176387	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	384.00	
10-07	AP	01186278	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	30.00	
10-07	AP	01186278	08/19/19	08/23/19	MEALS	140.95	
10-07	AP	01186278	08/21/19	08/23/19	GASOLINE	54.04	
10-07	AP	01186278	08/19/19	08/19/19	TAXI/PARKING/TOLLS	13.24	
10-07	AP	01186283	07/26/19	07/26/19	MEALS	12.37	
10-07	AP	01186283	08/09/19	08/19/19	MEALS	43.44	
10-07	AP	01186283	08/07/19	08/29/19	PRIVATE AUTO MILEAGE	294.57	
10-07	AP	01186283	07/22/19	08/19/19	TAXI/PARKING/TOLLS	30.25	
10-09	AP	01188054	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	173.88	
10-09	AP	01188054	08/29/19	08/29/19	TAXI/PARKING/TOLLS	19.00	
10-10	AP	01187559	08/23/19	09/03/19	COMMERCIAL TRANSPORTATION	227.00	
10-18	AP	01191410	08/19/19	08/19/19	MEALS	33.33	
10-18	AP	01191410	08/26/19	08/26/19	MEALS	9.47	
10-18	AP	01191410	08/27/19	08/27/19	MEALS	3.00	

10-18	AP	01191410	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS	94.32
10-18	AP	01191410	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	10.55
10-18	AP	01191446	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	241.30
10-18	AP	01191446	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	241.30
10-18	AP	01191446	CITIBANK GOV CARD SERVICE	09/23/19	09/24/19	LODGING	209.51
10-18	AP	01191446	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	16.00
10-18	AP	01191446	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	23.84
10-18	AP	01191446	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	10.28
10-18	AP	01191510	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	150.47
10-18	AP	01191510	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	TAXI/PARKING/TOLLS	34.40
10-18	AP	01191510	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	TAXI/PARKING/TOLLS	8.25
10-18	AP	01191510	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	TAXI/PARKING/TOLLS	32.35
10-18	AP	01191510	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	TAXI/PARKING/TOLLS	20.99
10-18	AP	01191510	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	TAXI/PARKING/TOLLS	52.25
10-21	AP	01189156	JOHNSON, DUSTY A	09/04/19	09/27/19	MEALS	23.27
10-21	AP	01189156	JOHNSON, DUSTY A	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	528.15
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	241.30
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	241.30
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	436.30
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	152.73
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	LODGING	209.51
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	209.51
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	36.58
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	CAR RENTAL	162.95
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	27.49
10-21	AP	01191440	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	TAXI/PARKING/TOLLS	95.40
10-21	AP	01191541	HON KEN BUCK	09/09/19	09/24/19	MEALS	65.42
10-21	AP	01191541	HON KEN BUCK	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	216.46
10-21	AP	01194224	JAARDA, CHRISTOPHER M.	08/18/19	08/21/19	MEALS	153.89
10-21	AP	01194224	JAARDA, CHRISTOPHER M.	08/21/19	08/21/19	GASOLINE	11.50
10-21	AP	01194224	JAARDA, CHRISTOPHER M.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	21.00
10-23	AP	01194646	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	241.30
10-29	AP	01194649	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	383.29
10-29	AP	01194649	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	315.00
10-29	AP	01201150	CORAN, ROBIN G.	05/09/19	05/27/19	PRIVATE AUTO MILEAGE	69.18
10-29	AP	01201150	CORAN, ROBIN G.	06/26/19	06/28/19	PRIVATE AUTO MILEAGE	45.90
10-29	AP	01201150	CORAN, ROBIN G.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	30.00
10-29	AP	01201484	ROBERTSON, RITIKA R.	10/05/19	10/05/19	TAXI/PARKING/TOLLS	57.46
11-01	AP	01202177	FORD, MOLLY A.	08/06/19	08/24/19	PRIVATE AUTO MILEAGE	73.03
11-01	AP	01202177	FORD, MOLLY A.	09/07/19	09/26/19	PRIVATE AUTO MILEAGE	86.45
11-01	AP	01202177	FORD, MOLLY A.	10/11/19	10/20/19	PRIVATE AUTO MILEAGE	46.55
11-01	AP	01202390	HAMPSON, JAMES F.	09/09/19	09/24/19	PRIVATE AUTO MILEAGE	80.25
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	424.30
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	LODGING	105.48
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	225.71
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	10/19/19	10/20/19	LODGING	225.71
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	9.28
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	7.68
11-08	AP	01204852	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	CAR RENTAL	102.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
11-08	AP 01204852	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	CAR RENTAL		65.23
11-08	AP 01204852	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	GASOLINE		21.06
11-08	AP 01204852	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	TAXI/PARKING/TOLLS		99.64
11-08	AP 01204901	CITIBANK GOV CARD SERVICE	10/25/19 10/26/19	COMMERCIAL TRANSPORTATION		98.32
11-08	AP 01204901	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	MEALS		42.35
11-08	AP 01204901	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	GASOLINE		12.37
11-12	AP 01204848	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		-241.30
11-12	AP 01204848	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		219.30
11-12	AP 01204848	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		424.30
11-12	AP 01204848	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		424.30
11-12	AP 01204848	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		471.30
11-12	AP 01204848	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		248.30
11-15	AP 01211237	JOHNSON, DUSTY A	09/30/19 10/22/19	MEALS		23.38
11-15	AP 01211237	JOHNSON, DUSTY A	09/30/19 09/30/19	PRIVATE AUTO MILEAGE		116.37
11-15	AP 01211237	JOHNSON, DUSTY A	10/01/19 10/25/19	PRIVATE AUTO MILEAGE		314.52
11-20	AP 01206345	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		17.72
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		241.30
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	MEALS		82.96
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		26.77
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS		10.55
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	TAXI/PARKING/TOLLS		13.25
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	TAXI/PARKING/TOLLS		1.50
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		88.98
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS		8.74
11-21	AP 01204905	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	TAXI/PARKING/TOLLS		16.00
11-22	AP 01207306	MENDELOVICI, ZACHARY L.	10/18/19 10/31/19	PRIVATE AUTO MILEAGE		46.22
11-26	AP 01212975	ROBERTSON, RITIKA R.	10/24/19 10/25/19	LODGING		111.65
11-26	AP 01212975	ROBERTSON, RITIKA R.	10/24/19 10/24/19	MEALS		6.55
11-26	AP 01212975	ROBERTSON, RITIKA R.	11/02/19 11/09/19	PRIVATE AUTO MILEAGE		36.38
11-26	AP 01212975	ROBERTSON, RITIKA R.	10/22/19 10/24/19	TAXI/PARKING/TOLLS		54.95
11-27	AP 01212972	HON KEN BUCK	10/15/19 10/20/19	MEALS		41.85
11-27	AP 01212972	HON KEN BUCK	10/14/19 10/31/19	PRIVATE AUTO MILEAGE		211.59
11-27	AP 01212972	HON KEN BUCK	09/20/19 10/19/19	TAXI/PARKING/TOLLS		27.80
11-27	AP 01216451	HON KEN BUCK	09/27/19 09/27/19	MEALS		14.80
11-27	AP 01216451	HON KEN BUCK	09/24/19 09/27/19	TAXI/PARKING/TOLLS		112.00
12-05	AP 01219984	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		13.17
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		219.30
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		424.31
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		424.30
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	LODGING		225.71
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	11/08/19 11/10/19	LODGING		492.00
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	11/11/19 11/12/19	LODGING		174.78
12-06	AP 01219768	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	TAXI/PARKING/TOLLS		16.00



12-06	AP	01219768	CITIBANK GOV CARD SERVICE .....	11/15/19	11/22/19	TAXI/PARKING/TOLLS .....	28.00
12-10	AP	01219799	CITIBANK GOV CARD SERVICE .....	11/22/19	11/23/19	LODGING .....	112.74
12-10	AP	01219799	CITIBANK GOV CARD SERVICE .....	11/23/19	11/24/19	LODGING .....	131.96
12-10	AP	01219799	CITIBANK GOV CARD SERVICE .....	10/24/19	10/25/19	TAXI/PARKING/TOLLS .....	23.80
12-10	AP	01219799	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	7.31
12-17	AP	01221885	HON KEN BUCK .....	10/24/19	10/31/19	MEALS .....	41.63
12-17	AP	01221885	HON KEN BUCK .....	11/11/19	11/27/19	PRIVATE AUTO MILEAGE .....	355.35
12-18	AP	01220915	MENDELOVICI, ZACHARY L. ....	11/12/19	11/21/19	PRIVATE AUTO MILEAGE .....	13.48
12-20	AP	01219769	CITIBANK GOV CARD SERVICE .....	12/10/19	12/13/19	COMMERCIAL TRANSPORTATION .....	556.60
12-20	AP	01222974	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION .....	517.00
12-26	AP	01223822	HON KEN BUCK .....	11/12/19	11/21/19	MEALS .....	23.53
12-26	AP	01223822	HON KEN BUCK .....	10/24/19	11/11/19	TAXI/PARKING/TOLLS .....	23.60
12-30	AP	01227661	JOHNSON, DUSTY A .....	12/02/19	12/11/19	MEALS .....	43.03
12-30	AP	01227661	JOHNSON, DUSTY A .....	12/02/19	12/12/19	PRIVATE AUTO MILEAGE .....	526.71
12-30	AP	01227661	JOHNSON, DUSTY A .....	11/25/19	11/25/19	TAXI/PARKING/TOLLS .....	1.50
						TRAVEL TOTALS:	16,291.25
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01185202	HOMETOWN CONNECTIONS .....	08/12/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	28.88
10-09	AP	01187558	AT&T MOBILITY II LLC .....	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	817.58
10-09	AP	01189493	COMCAST .....	10/05/19	11/04/19	UTILITIES .....	180.69
10-16	AP	01196407	DGRUPPE LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
10-16	AP	01196650	M J BURNER LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,111.25
10-21	AP	01192701	CITI PCARD-COMCAST CABLE COMM .....	08/01/19	08/31/19	UTILITIES .....	322.96
10-21	AP	01192701	CITI PCARD-USPS PO 1050091422 .....	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL .....	29.65
10-29	AP	01201486	HOMETOWN CONNECTIONS .....	09/09/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	24.51
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	108.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	448.30
11-16	AP	01211347	DGRUPPE LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
11-16	AP	01211588	M J BURNER LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,111.25
11-21	AP	01206343	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	10/14/19	11/14/19	UTILITIES .....	9.56
11-21	AP	01206343	CITI PCARD-USPS PO 1050091422 .....	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL .....	79.65
11-21	AP	01206343	CITI PCARD-USPS PO 1050091422 .....	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL .....	25.50
11-21	AP	01206343	CITI PCARD-USPS PO 1050091422 .....	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL .....	30.60
11-21	AP	01206344	CITI PCARD-COMCAST CABLE COMM .....	10/01/19	10/31/19	UTILITIES .....	322.96
11-21	AP	01206610	COMCAST .....	11/05/19	12/04/19	UTILITIES .....	180.89
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	542.19
11-27	AP	01213643	HOMETOWN CONNECTIONS .....	10/21/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	16.22
12-05	AP	01217506	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	812.80
12-05	AP	01217881	AT&T MOBILITY II LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	812.80
12-10	AP	01219804	COMCAST .....	12/05/19	01/04/20	UTILITIES .....	180.89
12-10	AP	01219987	CITI PCARD-COMCAST CABLE COMM .....	11/01/19	11/30/19	UTILITIES .....	323.15
12-16	AP	01226053	DGRUPPE LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
12-16	AP	01226294	M J BURNER LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,111.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	4,236.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	108.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	4,506.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,913.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
PRINTING AND REPRODUCTION						
10-03	AP 01186276	ACCURATE WORD LLC .....	09/16/19 09/16/19	PRINTING & REPRODUCTION .....		29.95
10-10	AP 01187436	LIBERTY SERVICE CORP .....	09/20/19 09/20/19	PRINTING & REPRODUCTION .....	14,160.00	
10-18	AP 01194226	ACCURATE WORD LLC .....	10/04/19 10/04/19	PRINTING & REPRODUCTION .....		29.95
10-31	AP 01202395	ACCURATE WORD LLC .....	10/18/19 10/18/19	PRINTING & REPRODUCTION .....		39.95
10-31	AP 01202397	ACCURATE WORD LLC .....	10/21/19 10/21/19	PRINTING & REPRODUCTION .....		156.40
					PRINTING AND REPRODUCTION TOTALS:	14,416.25
OTHER SERVICES						
10-16	AP 01197065	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
10-16	AP 01197066	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212007	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
11-16	AP 01212008	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226712	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-16	AP 01226713	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		32.91
10-21	AP 01189156	JOHNSON, DUSTY A .....	09/26/19 09/26/19	FOOD & BEVERAGE .....		5.88
10-21	AP 01192701	CITI PCARD-AMAZON.COM AC4EN3Z43 AMZN .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....		35.98
10-21	AP 01192701	CITI PCARD-CDW GOVT #TZS7140 .....	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE) .....		311.21
10-21	AP 01192701	CITI PCARD-DS SERVICES STANDARD COFF .....	08/23/19 09/10/19	WATER .....		43.33
10-21	AP 01192701	CITI PCARD-ENSTROM CANDIES .....	09/04/19 09/04/19	FOOD & BEVERAGE .....		641.55
10-21	AP 01192701	CITI PCARD-LEGISTORM, LLC .....	09/10/19 10/10/19	SOFTWARE LESS THAN \$500 .....		9.49
10-21	AP 01192701	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/19 08/26/19	WATER .....		61.53
10-21	AP 01192701	CITI PCARD-READYREFRESH BY NESTLE .....	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE) .....		2.99
10-21	AP 01192701	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	09/14/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L .....		9.56
10-21	AP 01192701	CITI PCARD-TCC HRDIRECT SMARTAPPS .....	09/23/19 09/23/20	SOFTWARE LESS THAN \$500 .....		90.00
10-21	AP 01192704	CITI PCARD-AMAZON.COM RJ9371703 AMZN .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		238.35
10-21	AP 01192704	CITI PCARD-AMZN Mktp US FX1T90Zi3 .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....		29.10
10-21	AP 01192704	CITI PCARD-TCC HRDIRECT SMARTAPPS .....	09/24/19 09/24/20	SOFTWARE LESS THAN \$500 .....		90.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-83.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		535.49
11-08	AP 01204579	COLORADO SPRINGS GAZETTE LLC .....	11/11/19 11/10/20	PUBLICATIONS/REFERENCE MAT'L .....		155.88
11-21	AP 01206343	CITI PCARD-ADOBE ACROPRO SUBS .....	08/26/19 09/26/19	SOFTWARE LESS THAN \$500 .....		15.89
11-21	AP 01206343	CITI PCARD-AMZN Mktp US RF3909283 .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		11.49
11-21	AP 01206343	CITI PCARD-AMZN Mktp US T5NN6Y83 .....	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		5.68
11-21	AP 01206343	CITI PCARD-LEGISTORM, LLC .....	10/10/19 11/10/19	SOFTWARE LESS THAN \$500 .....		9.49
11-21	AP 01206343	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/19 09/26/19	WATER .....		95.23
11-21	AP 01206343	CITI PCARD-TOWN OF CASTLE ROCK RECR .....	10/04/19 10/04/19	FOOD & BEVERAGE .....		25.00
11-21	AP 01206343	CITI PCARD-USPS PO 1050091422 .....	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE) .....		0.79
11-21	AP 01206344	CITI PCARD-ADOBE ACROPRO SUBS .....	09/26/19 10/26/19	SOFTWARE LESS THAN \$500 .....		15.89
11-21	AP 01206344	CITI PCARD-AMAZON.COM U51NC56C3 AMZN .....	10/17/19 10/17/19	FOOD & BEVERAGE .....		24.97
11-21	AP 01206344	CITI PCARD-AMZN Mktp US FZ7C81QZ3 .....	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		42.12

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11-21	AP	01206344	CITI PCARD-AMZN Mktp US IA7QL3NT3 .....	10/15/19	10/15/19	FOOD & BEVERAGE .....	12.99
11-21	AP	01206344	CITI PCARD-AMZN Mktp US IA7QL3NT3 .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	48.65
11-21	AP	01206344	CITI PCARD-DS SERVICES STANDARD COFF .....	10/08/19	10/17/19	WATER .....	40.84
11-21	AP	01206344	CITI PCARD-JOTFORM INC. ....	10/24/19	11/23/19	SOFTWARE LESS THAN \$500 .....	19.00
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	26.42
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-240.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	366.36
12-03	AP	01217133	LEADERSHIP CONNECT .....	11/16/19	11/15/20	PUBLICATIONS/REFERENCE MAT'L .....	2,050.00
12-10	AP	01219987	CITI PCARD-Amazon.com XU90A5E03 .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	77.43
12-10	AP	01219987	CITI PCARD-DS SERVICES STANDARD COFF .....	11/05/19	11/05/19	WATER .....	16.88
12-10	AP	01219987	CITI PCARD-ENSTROM CANDIES .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	528.66
12-10	AP	01219987	CITI PCARD-ENSTROM CANDIES .....	11/12/19	11/12/19	FOOD & BEVERAGE .....	740.12
12-10	AP	01219987	CITI PCARD-JOTFORM INC. ....	11/24/19	12/24/19	SOFTWARE LESS THAN \$500 .....	19.00
12-10	AP	01219987	CITI PCARD-LEGISTORM, LLC .....	11/10/19	12/10/19	SOFTWARE LESS THAN \$500 .....	9.49
12-10	AP	01219987	CITI PCARD-READYREFRESH BY NESTLE .....	10/16/19	10/26/19	WATER .....	146.23
12-10	AP	01219987	CITI PCARD-READYREFRESH BY NESTLE .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	2.99
12-10	AP	01219987	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	11/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L .....	9.56
12-10	AP	01219987	CITI PCARD-THE CHRONICLE NEWS .....	01/16/19	01/16/21	PUBLICATIONS/REFERENCE MAT'L .....	240.00
12-10	AP	01219988	CITI PCARD-APPLE.COM/US .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	1,055.76
12-10	AP	01219988	CITI PCARD-BURLINGTON RECORD .....	11/25/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L .....	53.50
12-10	AP	01219988	CITI PCARD-USPS PO 1050091422 .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	1.58
12-20	AP	01222594	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	11/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L .....	28.03
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	26.42
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	31.50
SUPPLIES AND MATERIALS TOTALS:							7,768.21
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	120.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	120.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,477.64
OFFICE TOTALS:							<u>411,477.64</u>

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INTERN ALLOWANCES  
2019 HON. KEN BUCK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,795.50	5,078.88
INTERN ALLOWANCES TOTALS:	<u>10,795.50</u>	<u>5,078.88</u>
OFFICE TOTALS:	<u>10,795.50</u>	<u>5,078.88</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MUMM,WHITLEY A .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	2,133.33
MUMM,WHITLEY A .....	12/21/19	12/31/19	LEGISLATIVE CLERK .....	972.22
SHERVIN,CHARLES E .....	10/25/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	1,493.33
WISEMAN,ANDREW C .....	10/01/19	10/18/19	PAID INTERN - HOUSE PROGRAM .....	480.00
PERSONNEL COMPENSATION TOTALS:				5,078.88
INTERN ALLOWANCES TOTALS:				<u>5,078.88</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2019 HON. KEN BUCK—Con.							
					OFFICE TOTALS:	<u>5,078.88</u>	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. LARRY BUCSHON OFFICIAL EXPENSES OF MEMBERS							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>374,389.41</u>	
					OFFICE TOTALS:	<u>1,211,814.87</u>	
FRANKED MAIL .....					22,779.93	827.41	
PERSONNEL COMPENSATION .....					942,859.75	293,083.77	
TRAVEL .....					65,796.68	15,833.26	
RENT, COMMUNICATION, UTILITIES .....					90,959.48	26,882.34	
PRINTING AND REPRODUCTION .....					49,593.68	25,940.42	
OTHER SERVICES .....					26,332.90	6,666.95	
SUPPLIES AND MATERIALS .....					8,299.50	3,605.46	
EQUIPMENT .....					5,192.95	1,549.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,211,814.87	374,389.41	
					OFFICE TOTALS:	<u>1,211,814.87</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	349.21
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-107.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	394.95
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-31.50
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	285.15
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-63.30
					FRANKED MAIL TOTALS:	827.41	
PERSONNEL COMPENSATION							
			BEAN, DAVID J .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,250.00
			BIGGS, LORA L .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....	15,750.01
			DAVIS, MELANIE F. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,100.00
			DAVIS, SUSAN R .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	21,000.01
			GOFF, BRENDA K .....	10/21/19	12/31/19	DISTRICT DIRECTOR .....	17,500.00
			GRAFF, JESSICA M .....	10/01/19	12/31/19	SCHEDULER/PRESS ASSISTANT .....	15,500.00
			HANSEN, ANDREW C .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	25,625.00
			JACKSON, CARLTON K. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
			JOHNSTON, ALLISON M. ....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	18,750.00
			KILLEEN, SARAH S .....	08/01/19	08/31/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	7,256.00
			LESTER, DEAN A. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,499.99
			LUCAS, ERIN M. ....	10/01/19	12/31/19	DIRECTOR OF SPECIAL PROJECTS .....	17,000.01
			MOORE, DYLAN M .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	28,000.01
			MURRAY, KRISTIN A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,000.01
			NEWELL, ASHLEY V .....	10/01/19	12/31/19	CASEWORKER .....	13,999.99
			POLLOCK, SAMUEL F .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	18,750.00
			ROBERTS, CONNOR D .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	13,999.99
					PERSONNEL COMPENSATION TOTALS:	293,083.77	

		TRAVEL					
10-08	AP	01190776	MURRAY, KRISTIN A.	09/21/19	09/21/19	PRIVATE AUTO MILEAGE	52.20
10-09	AP	01190613	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	166.31
10-09	AP	01190613	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	771.00
10-09	AP	01190613	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	771.00
10-09	AP	01190613	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	261.30
10-09	AP	01190613	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	108.10
10-09	AP	01190613	CITIBANK GOV CARD SERVICE	08/27/19	08/30/19	LODGING	571.32
10-09	AP	01190613	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	108.10
10-09	AP	01190613	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING	301.30
10-09	AP	01190613	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	LODGING	112.60
10-09	AP	01190613	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	MEALS	9.82
10-09	AP	01190613	CITIBANK GOV CARD SERVICE	08/30/19	09/03/19	TAXI/PARKING/TOLLS	40.00
10-09	AP	01190812	BIGGS, LORA L.	09/11/19	09/21/19	MEALS	109.41
10-09	AP	01190812	BIGGS, LORA L.	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	512.73
10-09	AP	01190812	BIGGS, LORA L.	09/11/19	09/12/19	TAXI/PARKING/TOLLS	82.87
10-10	AP	01190814	NEWELL, ASHLEY V.	09/11/19	09/28/19	MEALS	130.60
10-10	AP	01190814	NEWELL, ASHLEY V.	09/11/19	09/28/19	PRIVATE AUTO MILEAGE	164.48
10-10	AP	01190814	NEWELL, ASHLEY V.	09/11/19	09/12/19	TAXI/PARKING/TOLLS	75.50
10-18	AP	01191907	POLLOCK, SAMUEL F.	09/03/19	09/30/19	MEALS	50.74
10-18	AP	01191907	POLLOCK, SAMUEL F.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	396.00
10-18	AP	01195038	HON. LARRY BUCHSHON	10/01/19	10/01/19	MEALS	8.16
10-18	AP	01195038	HON. LARRY BUCHSHON	05/16/19	05/18/19	TAXI/PARKING/TOLLS	129.43
10-18	AP	01195038	HON. LARRY BUCHSHON	08/02/19	08/07/19	TAXI/PARKING/TOLLS	35.00
10-18	AP	01195038	HON. LARRY BUCHSHON	09/09/19	09/10/19	TAXI/PARKING/TOLLS	16.00
10-21	AP	01190810	JOHNSTON, ALLISON M.	09/03/19	09/27/19	MEALS	61.84
10-21	AP	01190810	JOHNSTON, ALLISON M.	09/03/19	09/11/19	PRIVATE AUTO MILEAGE	349.11
10-21	AP	01190810	JOHNSTON, ALLISON M.	09/12/19	09/25/19	PRIVATE AUTO MILEAGE	385.16
10-21	AP	01190810	JOHNSTON, ALLISON M.	09/25/19	09/27/19	PRIVATE AUTO MILEAGE	144.72
10-21	AP	01190810	JOHNSTON, ALLISON M.	07/26/19	07/26/19	TAXI/PARKING/TOLLS	8.40
10-21	AP	01190810	JOHNSTON, ALLISON M.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	5.00
10-25	AP	01201065	LUCAS, ERIN M.	09/03/19	09/25/19	MEALS	43.80
10-25	AP	01201065	LUCAS, ERIN M.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	252.00
10-25	AP	01201065	LUCAS, ERIN M.	09/03/19	09/03/19	TAXI/PARKING/TOLLS	5.00
10-29	AP	01203311	CITIBANK GOV CARD SERVICE	08/18/19	08/20/19	COMMERCIAL TRANSPORTATION	302.00
10-29	AP	01203311	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	-85.40
10-31	AP	01204557	BIGGS, LORA L.	10/09/19	10/09/19	MEALS	16.75
10-31	AP	01204557	BIGGS, LORA L.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	54.00
11-01	AP	01204556	JACKSON, CARLTON K.	10/20/19	10/21/19	LODGING	110.40
11-01	AP	01204556	JACKSON, CARLTON K.	10/20/19	10/21/19	MEALS	27.32
11-01	AP	01204556	JACKSON, CARLTON K.	10/20/19	10/21/19	CAR RENTAL	107.99
11-01	AP	01204556	JACKSON, CARLTON K.	10/21/19	10/21/19	GASOLINE	2.05
11-01	AP	01204556	JACKSON, CARLTON K.	10/20/19	10/20/19	TAXI/PARKING/TOLLS	15.00
11-01	AP	01204558	MURRAY, KRISTIN A.	10/09/19	10/21/19	PRIVATE AUTO MILEAGE	151.20
11-01	AP	01204559	GOFF, BRENDA K.	10/24/19	10/29/19	PRIVATE AUTO MILEAGE	72.90
11-01	AP	01204560	POLLOCK, SAMUEL F.	10/01/19	10/22/19	MEALS	74.13
11-01	AP	01204560	POLLOCK, SAMUEL F.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	417.15
11-01	AP	01204561	JOHNSTON, ALLISON M.	10/07/19	10/28/19	MEALS	11.76
11-01	AP	01204561	JOHNSTON, ALLISON M.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	346.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
11-01	AP 01204561	JOHNSTON, ALLISON M.	10/11/19 10/26/19	PRIVATE AUTO MILEAGE		252.50
11-01	AP 01204561	JOHNSTON, ALLISON M.	10/26/19 10/28/19	PRIVATE AUTO MILEAGE		56.03
11-04	AP 01205206	NEWELL, ASHLEY V	10/04/19 10/25/19	MEALS		25.97
11-04	AP 01205206	NEWELL, ASHLEY V	10/04/19 10/25/19	PRIVATE AUTO MILEAGE		253.40
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		166.31
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		253.00
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		170.30
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	10/20/19 10/21/19	COMMERCIAL TRANSPORTATION		832.51
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		253.00
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		138.00
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	09/25/19 09/26/19	LODGING		235.87
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		108.10
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING		110.40
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS		15.00
11-12	AP 01207013	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS		33.00
11-12	AP 01207020	HON. LARRY BUCSHON	10/07/19 10/08/19	LODGING		110.40
11-21	AP 01213603	LUCAS, ERIN M.	10/03/19 10/08/19	MEALS		24.86
11-21	AP 01213603	LUCAS, ERIN M.	10/03/19 10/09/19	PRIVATE AUTO MILEAGE		117.90
12-04	AP 01220850	BIGGS, LORA L.	11/12/19 11/14/19	MEALS		90.80
12-04	AP 01220850	BIGGS, LORA L.	11/12/19 11/14/19	PRIVATE AUTO MILEAGE		12.60
12-04	AP 01220850	BIGGS, LORA L.	11/12/19 11/14/19	TAXI/PARKING/TOLLS		150.78
12-05	AP 01219548	GOFF, BRENDA K.	10/30/19 10/31/19	PRIVATE AUTO MILEAGE		208.35
12-05	AP 01219548	GOFF, BRENDA K.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		460.98
12-05	AP 01219548	GOFF, BRENDA K.	11/21/19 11/25/19	PRIVATE AUTO MILEAGE		152.28
12-05	AP 01219549	JOHNSTON, ALLISON M.	10/30/19 10/31/19	PRIVATE AUTO MILEAGE		165.42
12-05	AP 01219549	JOHNSTON, ALLISON M.	11/01/19 11/14/19	PRIVATE AUTO MILEAGE		345.56
12-05	AP 01219549	JOHNSTON, ALLISON M.	11/14/19 11/21/19	PRIVATE AUTO MILEAGE		279.00
12-05	AP 01219550	POLLOCK, SAMUEL F.	10/28/19 10/30/19	MEALS		40.00
12-05	AP 01219550	POLLOCK, SAMUEL F.	10/30/19 11/21/19	MEALS		122.59
12-05	AP 01219550	POLLOCK, SAMUEL F.	10/28/19 10/31/19	PRIVATE AUTO MILEAGE		143.10
12-05	AP 01219550	POLLOCK, SAMUEL F.	11/01/19 11/12/19	PRIVATE AUTO MILEAGE		306.45
12-05	AP 01219550	POLLOCK, SAMUEL F.	11/13/19 11/21/19	PRIVATE AUTO MILEAGE		289.80
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		170.30
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		170.30
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	COMMERCIAL TRANSPORTATION		713.99
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		253.00
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		170.30
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/01/19 11/02/19	LODGING		110.40
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	LODGING		347.38
12-06	AP 01221592	CITIBANK GOV CARD SERVICE	11/20/19 11/21/19	LODGING		110.40
				TRAVEL TOTALS:		15,833.26
10-02	AP 01188302	RENT, COMMUNICATION, UTILITIES DUKE ENERGY INDIANA INC	08/14/19 09/13/19	UTILITIES		189.68

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10-04	AP	01186057	FRONTIER COMMUNICATIONS	09/07/19	10/06/19	UTILITIES	577.84
10-04	AP	01190766	VERIZON WIRELESS	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	298.66
10-16	AP	01195392	TIME WARNER CABLE	10/03/19	11/02/19	UTILITIES	113.03
10-16	AP	01196408	THOMPSON THRIFT PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
10-16	AP	01197991	FIFTH AND MAIN PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
10-18	AP	01193261	FIFTH AND MAIN PROPERTIES LLC	10/01/19	10/31/19	DISTRICT OFFICE PARKING	135.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	102.48
10-24	AP	01200925	FRONTIER COMMUNICATIONS	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	438.61
10-24	AP	01200925	FRONTIER COMMUNICATIONS	10/07/19	11/06/19	UTILITIES	164.63
10-24	AP	01200927	VECTREN ENERGY DELIVERY	08/30/19	09/30/19	UTILITIES	18.19
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	26.98
10-29	AP	01203323	WOW BUSINESS LLC	10/21/19	11/20/19	UTILITIES	229.42
10-29	AP	01203324	DUKE ENERGY INDIANA INC	09/13/19	10/14/19	UTILITIES	185.38
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	120.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	935.47
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	54.41
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.49
11-01	AP	01204551	FIFTH AND MAIN PROPERTIES LLC	11/01/19	11/30/19	DISTRICT OFFICE PARKING	135.00
11-01	AP	01204552	AT&T CORP	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	234.69
11-01	AP	01204553	VERIZON WIRELESS	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	456.27
11-08	AP	01208321	TIME WARNER CABLE	11/03/19	12/02/19	UTILITIES	113.03
11-16	AP	01211348	THOMPSON THRIFT PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
11-16	AP	01212926	FIFTH AND MAIN PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.48
11-20	AP	01216608	DUKE ENERGY INDIANA INC	10/14/19	11/13/19	UTILITIES	126.82
11-21	AP	01209567	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	8.00
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	4.49
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	120.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	946.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	54.41
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.79
11-26	AP	01218251	AT&T CORP	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	234.75
11-26	AP	01218252	FRONTIER COMMUNICATIONS	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	412.27
11-26	AP	01218252	FRONTIER COMMUNICATIONS	11/07/19	12/06/19	UTILITIES	164.63
11-26	AP	01218253	WOW BUSINESS LLC	11/21/19	12/20/19	UTILITIES	209.85
12-05	AP	01219545	VERIZON WIRELESS	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	339.64
12-05	AP	01219550	POLLOCK, SAMUEL F.	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	11.00
12-05	AP	01220846	FIFTH AND MAIN PROPERTIES LLC	12/01/19	12/31/19	DISTRICT OFFICE PARKING	135.00
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	22.89
12-16	AP	01223871	VECTREN ENERGY DELIVERY	10/31/19	11/27/19	UTILITIES	37.30
12-16	AP	01223888	VECTREN ENERGY DELIVERY	09/30/19	10/31/19	UTILITIES	18.19
12-16	AP	01226054	THOMPSON THRIFT PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
12-16	AP	01227630	FIFTH AND MAIN PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
12-18	AP	01224177	TIME WARNER CABLE	12/03/19	01/02/20	UTILITIES	113.03
12-18	AP	01230897	PROCOMM VOICE & DATA SOLUTIONS	12/13/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,400.00
12-18	AP	01230897	PROCOMM VOICE & DATA SOLUTIONS	12/13/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,450.00
12-18	AP	01230897	PROCOMM VOICE & DATA SOLUTIONS	12/13/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	2,080.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
12-20	AP 01230543	FEDEX BILLING ONLINE .....	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....		8.80
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		102.48
12-27	AP 01234281	FEDEX BILLING ONLINE .....	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....		8.17
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		120.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		929.38
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		54.41
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		9.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,882.34
PRINTING AND REPRODUCTION						
10-24	AP 01192447	LESTER, DEAN A. ....	09/18/19 09/18/19	PRINTING & REPRODUCTION .....		380.00
10-30	GL PIX0092763	.....	10/18/19 10/18/19	PHOTOGRAPHIC (TRANSFER) .....		16.00
10-31	AP 01204554	ACCURATE WORD LLC .....	10/03/19 10/03/19	PRINTING & REPRODUCTION .....		39.95
10-31	AP 01204555	ACCURATE WORD LLC .....	10/21/19 10/21/19	PRINTING & REPRODUCTION .....		49.95
12-26	AP 01223968	HOMETOWN CONNECTIONS .....	11/01/19 11/30/19	PRINTING & REPRODUCTION .....		25,454.52
					PRINTING AND REPRODUCTION TOTALS:	25,940.42
OTHER SERVICES						
10-09	AP 01190772	VINCENNES UNIVERSITY .....	09/21/19 09/21/19	SECURITY SERVICE .....		100.00
10-16	AP 01197339	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-25	AP 01201065	LUCAS, ERIN M. ....	09/13/19 09/13/19	LAUNDRY SERVICES .....		11.95
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 01212284	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-16	AP 01226985	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	6,666.95
SUPPLIES AND MATERIALS						
10-08	AP 01190775	CULLIGAN OF EVANSVILLE .....	10/01/19 10/31/19	WATER .....		9.63
10-11	AP 01192501	CULLIGAN OF TERRE HAUTE .....	09/13/19 10/31/19	WATER .....		37.75
10-11	AP 01194901	SODEXO INC & AFFILIATES .....	10/09/19 10/09/19	FOOD & BEVERAGE .....		2,098.00
10-18	AP 01191907	POLLOCK, SAMUEL F. ....	09/17/19 09/17/19	FOOD & BEVERAGE .....		20.00
10-21	AP 01190810	JOHNSTON, ALLISON M. ....	09/05/19 09/25/19	FOOD & BEVERAGE .....		80.00
10-24	AP 01201003	AMERISTAMP SIGN-A-RAMA .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....		20.28
10-25	AP 01201065	LUCAS, ERIN M. ....	09/20/19 09/20/19	FOOD & BEVERAGE .....		29.88
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		72.69
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	FOOD & BEVERAGE .....		16.32
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		28.49
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-434.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		514.48
11-01	AP 01204561	JOHNSTON, ALLISON M. ....	10/26/19 10/26/19	FOOD & BEVERAGE .....		36.69
11-12	AP 01207016	CULLIGAN OF EVANSVILLE .....	11/01/19 11/30/19	WATER .....		9.63
11-12	AP 01207017	CULLIGAN OF TERRE HAUTE .....	11/01/19 11/30/19	WATER .....		32.25
11-12	AP 01207030	CULLIGAN OF EVANSVILLE .....	10/30/19 10/30/19	WATER .....		39.10

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11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	50.63	
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	8.92	
11-21	AP	01213603	LUCAS, ERIN M. ....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	103.33	
11-25	GL	FRM0093503	.....	11/07/19	11/07/19	FRAMING (TRANSFER) .....	93.00	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-100.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	279.06	
12-04	AP	01219547	CULLIGAN OF EVANSVILLE .....	11/26/19	12/31/19	WATER .....	9.63	
12-05	AP	01219546	CULLIGAN OF TERRE HAUTE .....	12/01/19	12/31/19	WATER .....	37.75	
12-06	AP	01221594	CULLIGAN OF EVANSVILLE .....	12/03/19	12/04/19	WATER .....	2.03	
12-06	AP	01221596	HANNAH NEWS SERVICE MIDWEST LLC .....	12/03/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L .....	395.00	
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	35.75	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-330.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	409.17	
						SUPPLIES AND MATERIALS TOTALS:	3,605.46	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	516.60	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	516.60	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	516.60	
						EQUIPMENT TOTALS:	1,549.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,389.41	
						OFFICE TOTALS:	374,389.41	
			INTERN ALLOWANCES					
			2019 HON. LARRY BUCSHON					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	6,666.66	2,433.33
						INTERN ALLOWANCES TOTALS:	6,666.66	2,433.33
						OFFICE TOTALS:	6,666.66	2,433.33
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			RUST, MARIA J .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,433.33	2,433.33
						PERSONNEL COMPENSATION TOTALS:	2,433.33	2,433.33
						INTERN ALLOWANCES TOTALS:	2,433.33	2,433.33
						OFFICE TOTALS:	2,433.33	2,433.33
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. TED BUDD					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	70,246.41	42,993.21
						PERSONNEL COMPENSATION .....	863,532.42	228,769.84
						TRAVEL .....	48,319.26	13,716.08
						RENT, COMMUNICATION, UTILITIES .....	92,911.18	31,187.16
						PRINTING AND REPRODUCTION .....	62,657.72	728.20
						OTHER SERVICES .....	53,101.20	13,856.20
						SUPPLIES AND MATERIALS .....	39,478.27	15,366.21
						EQUIPMENT .....	1,996.99	460.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,243.45	347,077.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
					OFFICE TOTALS:	1,232,243.45
						347,077.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		333.12
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		21,300.78
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-24.30
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		898.12
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-8.30
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		20,056.93
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		445.16
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-8.30
					FRANKED MAIL TOTALS:	42,993.21
PERSONNEL COMPENSATION						
		BELL, ANDREW M	10/01/19 10/25/19	CHIEF OF STAFF		10,763.89
		BLACKBURN, SARA J	10/01/19 12/31/19	CONSTITUENT REPRESENTATIVE		16,000.01
		BRIDGES, KYLE M	10/01/19 12/31/19	DISTRICT DIRECTOR		26,750.01
		CAMPBELL, ANNA H	10/01/19 11/30/19	SHARED EMPLOYEE		833.34
		DAVIS, JOCELYN C	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,000.00
		DEWS, ELIZABETH A	10/01/19 12/31/19	DIRECTOR OF SCHEDULING AND OPE		22,205.00
		HAIGLER, MONIQUE T	12/01/19 12/31/19	SHARED EMPLOYEE		1,000.00
		HAYMORE, SETH T	10/01/19 12/31/19	CHIEF OF STAFF		33,825.91
		HOBBS, CHARLES E	10/01/19 12/31/19	STAFF ASSISTANT		13,750.01
		KALIN, CURTIS G	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		21,750.00
		LEAR, MADELINE R	12/01/19 12/31/19	SHARED EMPLOYEE		375.00
		MOXLEY, RICHARD L	10/01/19 12/31/19	DIR OF CONSTITUENT SERVICES		16,274.99
		SAFLEY, CAMDEN J	10/01/19 12/31/19	CONSTITUENT SERVICES REP		13,750.01
		SHERRILL, SAVANNA R	10/01/19 12/31/19	CONSTITUENT REPRESENTATIVE		14,075.00
		SHUMATE, SAMUEL J	10/01/19 12/31/19	LEGISLATIVE AIDE		15,000.00
		ZAMS, KELLY L	10/01/19 12/31/19	SHARED EMPLOYEE		4,416.67
					PERSONNEL COMPENSATION TOTALS:	228,769.84
TRAVEL						
10-01	AP 01187772	DEWS, ELIZABETH A	09/20/19 09/20/19	GASOLINE		24.39
10-03	AP 01188807	BRIDGES, KYLE M	09/11/19 09/13/19	COMMERCIAL TRANSPORTATION		469.51
10-03	AP 01188807	BRIDGES, KYLE M	09/11/19 09/12/19	LODGING		608.09
10-03	AP 01188807	BRIDGES, KYLE M	09/11/19 09/12/19	TAXI/PARKING/TOLLS		105.97
10-07	AP 01191849	HON TED BUDD	09/13/19 09/22/19	PRIVATE AUTO MILEAGE		311.17
10-08	AP 01191702	BLACKBURN, SARA J	08/29/19 09/28/19	PRIVATE AUTO MILEAGE		87.58
10-09	AP 01191688	MOXLEY, RICHARD L	09/12/19 09/28/19	PRIVATE AUTO MILEAGE		377.00
10-09	AP 01192382	DEWS, ELIZABETH A	09/20/19 09/20/19	TAXI/PARKING/TOLLS		8.87
10-10	AP 01192381	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		429.80
10-10	AP 01192381	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		429.80
10-10	AP 01192381	CITIBANK GOV CARD SERVICE	09/29/19 10/03/19	COMMERCIAL TRANSPORTATION		545.60
10-10	AP 01192381	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	LODGING		187.16

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10-10	AP	01192381	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	LODGING	374.32
10-10	AP	01192381	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	CAR RENTAL	604.65
10-10	AP	01192381	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	CAR RENTAL	135.08
10-10	AP	01192381	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	CAR RENTAL	76.15
10-15	AP	01193708	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	COMMERCIAL TRANSPORTATION	558.60
10-15	AP	01193708	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	CAR RENTAL	130.33
10-18	AP	01200631	BRIDGES, KYLE M.	09/30/19	10/02/19	MEALS	78.55
10-18	AP	01200631	BRIDGES, KYLE M.	10/09/19	10/09/19	MEALS	21.93
10-18	AP	01200631	BRIDGES, KYLE M.	10/10/19	10/10/19	CAR RENTAL	135.08
10-18	AP	01200631	BRIDGES, KYLE M.	09/09/19	09/09/19	GASOLINE	9.10
10-18	AP	01200631	BRIDGES, KYLE M.	09/30/19	10/10/19	PRIVATE AUTO MILEAGE	312.10
10-25	AP	01200629	KALIN, CURTIS G.	10/01/19	10/10/19	MEALS	109.51
10-25	AP	01200629	KALIN, CURTIS G.	10/10/19	10/10/19	GASOLINE	12.35
10-25	AP	01200629	KALIN, CURTIS G.	09/29/19	10/10/19	TAXI/PARKING/TOLLS	72.32
10-29	AP	01202959	BLACKBURN, SARA J.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	12.30
10-29	AP	01203349	SAFLEY, CAMDEN J.	09/25/19	10/24/19	PRIVATE AUTO MILEAGE	188.96
11-05	AP	01204074	BRIDGES, KYLE M.	10/25/19	10/25/19	MEALS	15.95
11-05	AP	01204074	BRIDGES, KYLE M.	10/18/19	10/28/19	PRIVATE AUTO MILEAGE	386.98
11-05	AP	01204074	BRIDGES, KYLE M.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	2.00
11-06	AP	01206295	HON TED BUDD	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	205.32
11-07	AP	01205184	MOXLEY, RICHARD L.	10/10/19	10/30/19	PRIVATE AUTO MILEAGE	214.02
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	431.30
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	282.80
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	187.30
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	452.30
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	450.80
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	LODGING	374.32
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING	216.48
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	CAR RENTAL	280.13
11-08	AP	01207535	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	CAR RENTAL	213.92
11-18	AP	01209032	KALIN, CURTIS G.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	43.77
12-02	AP	01217722	SAFLEY, CAMDEN J.	10/25/19	11/19/19	PRIVATE AUTO MILEAGE	154.74
12-02	AP	01217727	BRIDGES, KYLE M.	11/07/19	11/07/19	MEALS	25.93
12-02	AP	01217727	BRIDGES, KYLE M.	10/31/19	11/15/19	PRIVATE AUTO MILEAGE	564.83
12-03	AP	01218771	MOXLEY, RICHARD L.	11/18/19	11/18/19	MEALS	6.41
12-03	AP	01218771	MOXLEY, RICHARD L.	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	130.50
12-03	AP	01218771	MOXLEY, RICHARD L.	11/06/19	11/08/19	TAXI/PARKING/TOLLS	11.30
12-10	AP	01220683	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	444.30
12-10	AP	01220683	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	567.09
12-10	AP	01220683	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	282.80
12-10	AP	01220683	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	452.30
12-10	AP	01220683	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	450.80
12-10	AP	01221517	HON TED BUDD	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	81.37
12-11	AP	01221513	SHERRILL, SAVANNA R.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	50.46
12-18	AP	01224864	BRIDGES, KYLE M.	12/02/19	12/02/19	MEALS	5.52
12-18	AP	01224864	BRIDGES, KYLE M.	11/22/19	12/06/19	PRIVATE AUTO MILEAGE	117.91
12-30	AP	01231172	BRIDGES, KYLE M.	12/12/19	12/16/19	PRIVATE AUTO MILEAGE	196.16
						TRAVEL TOTALS:	13,716.08
10-04	AP	01189155	RENT, COMMUNICATION, UTILITIES RING LLC	09/26/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	4,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
10-08	AP 01175460	TIME WARNER CABLE	08/25/19 09/24/19	UTILITIES		-199.95
10-09	AP 01191697	TIME WARNER CABLE	09/25/19 10/24/19	UTILITIES		199.95
10-10	AP 01192383	DUKE ENERGY CORPORATION	08/30/19 09/30/19	UTILITIES		132.72
10-16	AP 01194891	ZAMS, KELLY L	08/25/19 09/24/19	UTILITIES		199.95
10-16	AP 01196409	KINDERTON VILLAGE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,016.00
10-16	AP 01197546	ARBORETUM OF HIGH POINT LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		22.00
10-28	AP 01202027	RING LLC	10/17/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
10-28	AP 01202031	YADKIN VALLEY TELEPHONE	10/05/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE		238.04
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		85.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		622.75
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		12.42
11-06	AP 01205668	TIME WARNER CABLE	10/25/19 11/24/19	UTILITIES		199.95
11-06	AP 01205682	RING LLC	10/30/19 10/30/19	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
11-08	AP 01206946	DUKE ENERGY CORPORATION	09/30/19 10/30/19	UTILITIES		98.23
11-13	AP 01208185	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		63.55
11-16	AP 01211349	KINDERTON VILLAGE LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,016.00
11-16	AP 01212489	ARBORETUM OF HIGH POINT LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
11-19	AP 01210603	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		63.46
11-20	AP 01088337	ARBORETUM OF HIGH POINT LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		84.79
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		20.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		85.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		637.39
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.86
11-26	AP 01216266	YADKIN VALLEY TELEPHONE	11/04/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE		238.04
11-27	AP 01218451	CAMPBELL, ANNA H	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		177.70
12-10	AP 01221457	TIME WARNER CABLE	11/25/19 12/24/19	UTILITIES		199.95
12-16	AP 01222667	DUKE ENERGY CORPORATION	10/30/19 11/27/19	UTILITIES		150.99
12-16	AP 01226055	KINDERTON VILLAGE LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,016.00
12-16	AP 01227191	ARBORETUM OF HIGH POINT LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,271.88
12-19	AP 01223421	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		63.55
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		85.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		694.21
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,187.16
PRINTING AND REPRODUCTION						
10-30	GL PIX0092763		10/11/19 10/11/19	PHOTOGRAPHIC (TRANSFER)		7.60
11-01	AP 01204077	ACCURATE WORD LLC	10/18/19 10/18/19	PRINTING & REPRODUCTION		39.95
11-18	AP 01209972	ACCURATE WORD LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION		150.00
12-16	AP 01222644	ACCURATE WORD LLC	11/27/19 11/27/19	PRINTING & REPRODUCTION		104.95

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12-16	AP	01222656	ACCURATE WORD LLC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	89.90
12-23	AP	01232045	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	332.00
12-30	GL	MED0094277	.....	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER) .....	3.80
PRINTING AND REPRODUCTION TOTALS:							728.20
OTHER SERVICES							
10-02	AP	01187899	FINANCIAL DISCLOSURE SERVICES .....	09/20/19	09/20/19	NON-TECHNOLOGY SERVICE CONTR .....	834.00
10-16	AP	01196814	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
10-16	AP	01197357	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-01	AP	01204084	FINANCIAL DISCLOSURE SERVICES .....	10/22/19	10/24/19	NON-TECHNOLOGY SERVICE CONTR .....	651.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-16	AP	01211752	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
11-16	AP	01212302	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-06	AP	01221442	TYCO INTEGRATED SECURITY LLC .....	02/25/19	02/25/19	SECURITY SERVICE .....	886.20
12-10	AP	01221458	DORMAC CLEANING SERVICE .....	10/02/19	10/30/19	JANITORIAL AND MAINT SERV .....	210.00
12-10	AP	01221459	DORMAC CLEANING SERVICE .....	11/13/19	11/13/19	JANITORIAL AND MAINT SERV .....	70.00
12-16	AP	01226458	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
12-16	AP	01227003	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							13,856.20
SUPPLIES AND MATERIALS							
10-01	AP	01188373	CAMPBELL, ANNA H. ....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	450.98
10-04	AP	01189201	TANGLEWOOD ART AND FRAME GALLERY LLC .....	09/27/19	09/27/19	HABITATION EXPENSE .....	168.00
10-09	AP	01191688	MOXLEY, RICHARD L. ....	09/18/19	09/18/19	FOOD & BEVERAGE .....	13.00
10-16	AP	01194891	ZAMS, KELLY L. ....	06/19/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
10-16	AP	01194891	ZAMS, KELLY L. ....	06/23/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
10-16	AP	01194891	ZAMS, KELLY L. ....	06/24/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L .....	15.74
10-16	AP	01194891	ZAMS, KELLY L. ....	07/16/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90
10-16	AP	01194891	ZAMS, KELLY L. ....	07/19/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
10-16	AP	01194891	ZAMS, KELLY L. ....	07/23/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
10-16	AP	01194891	ZAMS, KELLY L. ....	07/24/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L .....	15.74
10-16	AP	01194891	ZAMS, KELLY L. ....	08/13/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90
10-16	AP	01194891	ZAMS, KELLY L. ....	08/19/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
10-16	AP	01194891	ZAMS, KELLY L. ....	08/23/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
10-16	AP	01194891	ZAMS, KELLY L. ....	08/24/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L .....	15.74
10-16	AP	01194891	ZAMS, KELLY L. ....	09/10/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90
10-16	AP	01194891	ZAMS, KELLY L. ....	09/23/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L .....	8.95
10-16	AP	01194891	ZAMS, KELLY L. ....	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90
10-24	AP	01200626	LE BLEU BOTTLED WATER .....	10/01/19	10/31/19	WATER .....	38.79
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	52.47
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	16.54
10-29	AP	01202959	BLACKBURN, SARA J. ....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	2.55
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	FOOD & BEVERAGE .....	123.56
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	19.06
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-63.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	164.32
11-01	AP	01204080	TANGLEWOOD ART AND FRAME GALLERY LLC .....	10/24/19	10/24/19	HABITATION EXPENSE .....	84.00
11-18	AP	01209158	POLITICO LLC .....	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L .....	6,795.00
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	141.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		118.54
11-20	AP 01211165	LE BLEU BOTTLED WATER .....	11/13/19 11/13/19	WATER .....		38.79
11-26	AP 01216270	ZAMS, KELLY L. ....	09/18/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L .....		8.95
11-26	AP 01216270	ZAMS, KELLY L. ....	09/23/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L .....		15.74
11-26	AP 01216270	ZAMS, KELLY L. ....	10/18/19 11/17/19	PUBLICATIONS/REFERENCE MAT'L .....		8.95
11-26	AP 01216270	ZAMS, KELLY L. ....	10/21/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L .....		15.74
11-26	AP 01216270	ZAMS, KELLY L. ....	10/23/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L .....		8.95
11-26	AP 01216270	ZAMS, KELLY L. ....	11/05/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L .....		15.90
11-26	AP 01216270	ZAMS, KELLY L. ....	12/01/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L .....		47.65
11-26	AP 01216271	ZAMS, KELLY L. ....	11/09/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
11-26	AP 01216271	ZAMS, KELLY L. ....	11/09/19 11/08/20	PUBLICATIONS/REFERENCE MAT'L .....		171.59
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-24.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		245.56
12-02	AP 01217297	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,808.00
12-02	AP 01217722	SAFLEY, CAMDEN J. ....	11/16/19 11/16/19	FOOD & BEVERAGE .....		6.41
12-10	AP 01221455	TANGLEWOOD ART AND FRAME GALLERY LLC .....	12/02/19 12/02/19	HABITATION EXPENSE .....		84.00
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	FOOD & BEVERAGE .....		69.96
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		-0.85
12-17	AP 01222693	STATESVILLE RECORD & LANDMARK .....	01/16/20 07/09/20	PUBLICATIONS/REFERENCE MAT'L .....		238.69
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	FOOD & BEVERAGE .....		52.47
12-26	AP 01225361	ZAMS, KELLY L. ....	12/09/19 12/08/20	PUBLICATIONS/REFERENCE MAT'L .....		227.90
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-32.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		51.00
				SUPPLIES AND MATERIALS TOTALS:		15,366.21
EQUIPMENT						
10-01	AP 01188373	CAMPBELL, ANNA H. ....	09/06/19 09/06/19	WARRANTIES .....		49.99
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		137.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		137.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		137.00
				EQUIPMENT TOTALS:		460.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,077.89
				OFFICE TOTALS:		347,077.89
INTERN ALLOWANCES						
2019 HON. TED BUDD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	19,999.57	10,550.40
				INTERN ALLOWANCES TOTALS:	19,999.57	10,550.40
				OFFICE TOTALS:	19,999.57	10,550.40
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANNICHIARICO,LUKE S .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		3,652.08

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KATZ,JOSEPH M .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,520.83
MICHOS,ABIGAIL J .....	09/01/19	09/29/19	PAID INTERN - HOUSE PROGRAM .....	-23.76
SUDAKOV,BRIANA V .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,401.25
			PERSONNEL COMPENSATION TOTALS:	10,550.40
			INTERN ALLOWANCES TOTALS:	10,550.40
			OFFICE TOTALS:	<u>10,550.40</u>

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

FRANKED MAIL .....	3,786.98	1,133.73
PERSONNEL COMPENSATION .....	960,814.15	316,400.07
TRAVEL .....	47,113.79	14,869.83
RENT, COMMUNICATION, UTILITIES .....	72,341.48	19,653.76
PRINTING AND REPRODUCTION .....	3,607.07	1,156.58
OTHER SERVICES .....	36,912.61	6,370.69
SUPPLIES AND MATERIALS .....	29,126.28	3,984.71
EQUIPMENT .....	36,149.25	10,509.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,851.61	374,078.70
OFFICE TOTALS:	<u>1,189,851.61</u>	<u>374,078.70</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	269.37
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-115.25
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	616.71
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-10.50
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	411.55
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-38.15
						FRANKED MAIL TOTALS:	1,133.73

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PERSONNEL COMPENSATION

BENSUR,WILLIAM S .....	10/01/19	12/31/19	PRESS SECRETARY .....	14,750.01			
BRANNOCK,PHOEBE M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	16,625.01			
CAMERON,CHARLES H .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	6,249.99			
DOOLEY,ZACHARY .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	24,750.00			
FANSLER,SARAH E .....	10/01/19	12/31/19	COMMUNITY OUTREACH DIR/POLICY .....	26,300.01			
GIBSON,THOMAS P .....	10/01/19	12/31/19	FIELD REPRESENTATIVE/CASEWORKE .....	22,550.01			
GRIDER,MICHEAL A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,500.01			
HEINSOHN,MADISON L .....	10/01/19	12/31/19	CASEWORKER .....	17,000.01			
LAMBERT, DENISE C. ....	10/01/19	12/31/19	SCHEDULER/FINANCE DIRECTOR .....	21,324.99			
LINGINFELTER,JENNIFER L .....	10/01/19	12/31/19	DIST DIR/COMMS DIR .....	28,500.00			
MALOOF,MICHAEL R .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,125.00			
STANSBERRY, JENNIFER L .....	10/01/19	12/31/19	SENIOR CASEWORKER .....	26,600.01			
STROTHER,WILLIAM F .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,125.00			
WHITESIDE,DONOVAN W .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	17,750.01			
WOODWARD,CANON K .....	10/01/19	12/31/19	STAFF ASSISTANT/OFFICE ADMIN .....	16,250.01			
			PERSONNEL COMPENSATION TOTALS:	316,400.07			
TRAVEL							
10-07	AP	01190257	GRIDER, MICHAEL A. ....	09/12/19	09/13/19	LODGING .....	113.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		273.30
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION		273.30
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	COMMERCIAL TRANSPORTATION		546.60
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION		273.30
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		435.30
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION		870.60
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		273.30
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		273.30
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	COMMERCIAL TRANSPORTATION		713.60
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	08/19/19 08/22/19	CAR RENTAL		212.28
10-09	AP 01190073	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	CAR RENTAL		55.26
10-18	AP 01190272	FANSLER, SARAH E.	09/22/19 09/26/19	LODGING		1,246.04
10-18	AP 01190272	FANSLER, SARAH E.	09/10/19 09/10/19	PRIVATE AUTO MILEAGE		59.16
10-18	AP 01190272	FANSLER, SARAH E.	09/13/19 09/13/19	PRIVATE AUTO MILEAGE		32.48
10-18	AP 01190272	FANSLER, SARAH E.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		20.30
10-21	AP 01195944	GRIDER, MICHAEL A.	10/01/19 10/02/19	LODGING		120.77
10-21	AP 01195944	GRIDER, MICHAEL A.	10/01/19 10/01/19	MEALS		40.50
10-21	AP 01195944	GRIDER, MICHAEL A.	10/02/19 10/02/19	MEALS		17.20
10-21	AP 01195944	GRIDER, MICHAEL A.	10/02/19 10/02/19	GASOLINE		13.20
10-21	AP 01195944	GRIDER, MICHAEL A.	10/01/19 10/01/19	TAXI/PARKING/TOLLS		22.60
10-23	AP 01193930	BENSUR, WILLIAM S.	09/30/19 10/02/19	LODGING		234.50
10-23	AP 01193930	BENSUR, WILLIAM S.	09/30/19 10/02/19	MEALS		40.96
10-23	AP 01194627	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		552.60
10-23	AP 01202406	MALOOF, MICHAEL R.	10/18/19 10/18/19	MEALS		26.73
10-23	AP 01202406	MALOOF, MICHAEL R.	10/18/19 10/18/19	TAXI/PARKING/TOLLS		14.97
11-08	AP 01205296	FANSLER, SARAH E.	10/04/19 10/25/19	PRIVATE AUTO MILEAGE		116.00
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	COMMERCIAL TRANSPORTATION		552.60
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/10/19 10/14/19	COMMERCIAL TRANSPORTATION		552.60
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		276.30
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		828.90
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		440.30
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		276.30
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		440.30
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		440.30
11-13	AP 01204910	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	CAR RENTAL		75.37
11-20	AP 01213112	STANSBERRY, JENNIFER L.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE		39.34
11-22	AP 01213104	STANSBERRY, JENNIFER L.	11/04/19 11/04/19	PRIVATE AUTO MILEAGE		55.22
11-27	AP 01217777	BRANNOCK, PHOEBE M.	10/09/19 10/11/19	LODGING		366.99
11-27	AP 01217777	BRANNOCK, PHOEBE M.	10/09/19 10/11/19	MEALS		35.04
11-27	AP 01217777	BRANNOCK, PHOEBE M.	10/09/19 10/09/19	TAXI/PARKING/TOLLS		18.26
12-02	AP 01218446	GRIDER, MICHAEL A.	11/22/19 11/22/19	LODGING		120.77
12-02	AP 01218446	GRIDER, MICHAEL A.	11/21/19 11/22/19	MEALS		63.71
12-02	AP 01218446	GRIDER, MICHAEL A.	11/21/19 11/21/19	TAXI/PARKING/TOLLS		40.07



12-02	AP	01218976	FANSLER, SARAH E. ....	11/04/19	11/22/19	PRIVATE AUTO MILEAGE .....	203.00
12-09	AP	01221284	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	276.30
12-09	AP	01221284	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	32.37
12-09	AP	01221284	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	276.30
12-09	AP	01221284	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	276.30
12-09	AP	01221284	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION .....	17.12
12-09	AP	01221284	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	552.60
12-09	AP	01221284	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	1,156.90
12-09	AP	01221284	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	MEALS .....	14.02
12-09	AP	01221284	CITIBANK GOV CARD SERVICE .....	08/26/19	08/30/19	CAR RENTAL .....	278.84
12-09	AP	01221284	CITIBANK GOV CARD SERVICE .....	11/21/19	11/22/19	CAR RENTAL .....	62.73
12-12	AP	01222981	GIBSON, THOMAS P. ....	10/15/19	10/29/19	PRIVATE AUTO MILEAGE .....	64.96
12-12	AP	01223034	GIBSON, THOMAS P. ....	12/02/19	12/08/19	PRIVATE AUTO MILEAGE .....	110.78
12-12	AP	01223065	GIBSON, THOMAS P. ....	11/14/19	11/14/19	PRIVATE AUTO MILEAGE .....	53.36
TRAVEL TOTALS:							14,869.83
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01186690	COMCAST .....	09/07/19	10/06/19	UTILITIES .....	99.13
10-15	AP	01192901	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	371.03
10-15	AP	01195964	BLOUNT COUNTY GOVERNMENT .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	79.15
10-16	AP	01197634	BLOUNT COUNTY GOVERNMENT .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
10-21	AP	01195970	BLOUNT COUNTY GOVERNMENT .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	79.33
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	3,909.12
10-28	AP	01202697	CHARTER COMMUNICATIONS .....	10/07/19	11/06/19	UTILITIES .....	215.57
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	123.76
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	81.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	353.85
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	4.66
11-06	AP	01207294	COMCAST .....	10/03/19	11/06/19	UTILITIES .....	99.11
11-08	AP	01205266	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	371.45
11-08	AP	01207278	AT&T CORP .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	716.86
11-15	AP	01210251	FEDEX .....	10/30/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	64.25
11-16	AP	01212577	BLOUNT COUNTY GOVERNMENT .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
11-20	AP	01213151	AT&T CORP .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	723.84
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	3,909.12
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	123.76
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	81.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	267.02
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	360.12
11-22	AP	01216342	CHARTER COMMUNICATIONS .....	11/07/19	12/06/19	UTILITIES .....	85.75
11-25	AP	01216467	FEDEX .....	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL .....	9.26
11-26	AP	01217762	COMCAST .....	11/03/19	12/06/19	UTILITIES .....	99.11
11-26	AP	01217784	BLOUNT COUNTY GOVERNMENT .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	79.33
12-06	AP	01221608	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	371.45
12-06	AP	01221637	FEDEX .....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	5.63
12-12	AP	01223076	FEDEX .....	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL .....	45.68
12-16	AP	01227279	BLOUNT COUNTY GOVERNMENT .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	3,909.12
12-23	AP	01230715	AT&T CORP .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	784.74
12-23	AP	01231216	COMCAST .....	12/07/19	01/06/20	UTILITIES .....	99.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
12-23	AP 01231218	SPECTRUM .....	12/07/19 01/06/20	UTILITIES .....		95.40
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		123.76
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		81.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		472.48
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		157.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,653.76
PRINTING AND REPRODUCTION						
10-04	AP 01190281	ACCURATE WORD LLC .....	09/25/19 09/25/19	PRINTING & REPRODUCTION .....		109.95
10-07	AP 01172245	DAVID L ANDRUKITIS INC .....	08/12/19 08/12/19	PRINTING & REPRODUCTION .....		427.50
10-23	AP 01202466	ACCURATE WORD LLC .....	10/15/19 10/15/19	PRINTING & REPRODUCTION .....		54.90
10-24	AP 01193806	PUBLIC PRINTER .....	08/16/19 08/16/19	PRINTING & REPRODUCTION .....		161.68
10-28	AP 01202459	BSL GEM LASER EXPRESS LLC .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....		44.55
12-02	AP 01218979	ACCURATE WORD LLC .....	11/19/19 11/19/19	PRINTING & REPRODUCTION .....		358.00
					PRINTING AND REPRODUCTION TOTALS:	1,156.58
OTHER SERVICES						
10-16	AP 01197260	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		191.57
11-16	AP 01212205	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-22	AP 01209466	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		302.55
11-25	AP 01218410	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		191.57
12-16	AP 01226907	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	6,370.69
SUPPLIES AND MATERIALS						
10-07	AP 01186688	OFFICE DEPOT INC .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		92.37
10-07	AP 01186704	OFFICE DEPOT INC .....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....		99.84
10-07	AP 01186707	OFFICE DEPOT INC .....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....		96.39
10-10	AP 01193057	LEIDOS DIGITAL SOLUTIONS INC .....	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE) .....		226.51
10-10	AP 01193876	OFFICE DEPOT INC .....	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE) .....		19.99
10-10	AP 01193879	OFFICE DEPOT INC .....	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE) .....		21.50
10-15	AP 01192931	OFFICE DEPOT INC .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		335.48
10-16	AP 01192963	OFFICE DEPOT INC .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		12.66
10-31	AP 01202608	LAMBERT, DENISE C. ....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		131.69
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-717.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		809.29
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-233.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		181.40
12-06	AP 01221611	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		63.77
12-23	AP 01231442	OFFICE DEPOT INC .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		26.90
12-23	AP 01231455	OFFICE DEPOT INC .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		24.99
12-26	AP 01230907	LEIDOS DIGITAL SOLUTIONS INC .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		165.81
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-110.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		2,736.12
					SUPPLIES AND MATERIALS TOTALS:	3,984.71

EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	254.00	
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	630.14	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	254.00	
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	630.14	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	254.00	
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	8,487.05	
						EQUIPMENT TOTALS:	10,509.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,078.70
						OFFICE TOTALS:	374,078.70

INTERN ALLOWANCES							
2019 HON. TIM BURCHETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,520.00	2,640.00
					INTERN ALLOWANCES TOTALS:	6,520.00	2,640.00
					OFFICE TOTALS:	6,520.00	2,640.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		YOUNG, BRADY A	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	2,640.00	
					PERSONNEL COMPENSATION TOTALS:	2,640.00	
					INTERN ALLOWANCES TOTALS:	2,640.00	
					OFFICE TOTALS:	2,640.00	

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,678.06	13,433.90
					PERSONNEL COMPENSATION	1,072,567.21	356,089.64
					TRAVEL	52,266.83	13,765.53
					TRANSPORTATION OF THINGS	26.60	0.00
					RENT, COMMUNICATION, UTILITIES	67,613.15	17,807.77
					PRINTING AND REPRODUCTION	2,053.94	597.44
					OTHER SERVICES	48,021.00	12,620.00
					SUPPLIES AND MATERIALS	15,090.80	5,979.00
					EQUIPMENT	5,954.57	3,671.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,272.16	423,964.31
					OFFICE TOTALS:	1,279,272.16	423,964.31

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	378.98	
10-31	GL	FLG0092908	10/01/19	10/31/19	FRANKED MAIL	-112.05	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	559.65	
11-30	GL	FLG0093683	11/01/19	11/30/19	FRANKED MAIL	-46.20	
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL	12,564.02	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	176.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-87.30
					FRANKED MAIL TOTALS:	13,433.90
PERSONNEL COMPENSATION						
		ALLEN, ELIZABETH P	10/01/19 12/31/19	SENIOR HEALTH POLICY ADVISOR		24,499.99
		BALDWIN, AMANDA	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		33,250.00
		COFFEY, JAMES A	10/01/19 12/31/19	FIELD REPRESENTATIVE		14,200.00
		DECKER, JAMES A	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		HUGGINS, RACHEL I	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		28,999.99
		LEAR, MADELINE R	10/15/19 10/31/19	SHARED EMPLOYEE		375.00
		LOOMIS, JANE A	10/01/19 12/31/19	CONSTITUENT LIAISON		18,250.00
		MCCORMICK-TORRES, M A	10/01/19 12/31/19	CONSTITUENT SERVICE DIRECTOR		21,499.99
		OLIVER, BROOKE B	10/01/19 10/06/19	SHARED EMPLOYEE		59.26
		PATCHUNKA, CASEY L	10/01/19 12/31/19	HEALTH COUNSEL		23,250.01
		ROBERTS, ALEXA L	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		15,750.01
		ROOS, AMBER E	10/01/19 12/31/19	SHARED EMPLOYEE		1,852.62
		ROSS, JOHN E	11/01/19 11/30/19	SHARED EMPLOYEE		3,500.00
		SELF, JOAN E	10/01/19 12/31/19	STAFF ASSISTANT		17,500.00
		SOSNOWSKI, COURTNEY A	10/01/19 12/31/19	STAFF ASSISTANT		14,500.00
		VAUGHAN, ROBIN G	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR		21,750.01
		VOYLES, SARAH A	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		23,250.01
		WITH, ERIK L	10/01/19 12/31/19	DISTRICT DIRECTOR		31,999.99
		YANCEY, MICHAEL C	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		19,500.01
					PERSONNEL COMPENSATION TOTALS:	356,089.64
TRAVEL						
10-03	AP	01190587	WITH, ERIK L	03/26/19 03/31/19	COMMERCIAL TRANSPORTATION	60.00
10-03	AP	01190587	WITH, ERIK L	02/19/19 02/20/19	LODGING	184.97
10-03	AP	01190587	WITH, ERIK L	03/26/19 03/29/19	LODGING	865.56
10-03	AP	01190587	WITH, ERIK L	03/27/19 03/27/19	MEALS	17.25
10-03	AP	01190587	WITH, ERIK L	01/11/19 01/18/19	PRIVATE AUTO MILEAGE	68.80
10-03	AP	01190587	WITH, ERIK L	01/21/19 02/20/19	PRIVATE AUTO MILEAGE	286.05
10-03	AP	01190587	WITH, ERIK L	02/21/19 03/19/19	PRIVATE AUTO MILEAGE	186.75
10-03	AP	01190587	WITH, ERIK L	03/21/19 04/13/19	PRIVATE AUTO MILEAGE	142.15
10-03	AP	01190587	WITH, ERIK L	01/24/19 02/20/19	TAXI/PARKING/TOLLS	23.01
10-03	AP	01190587	WITH, ERIK L	02/21/19 03/07/19	TAXI/PARKING/TOLLS	10.66
10-03	AP	01190587	WITH, ERIK L	03/26/19 04/11/19	TAXI/PARKING/TOLLS	100.06
10-03	AP	01190734	VAUGHAN, ROBIN G	01/17/19 01/30/19	PRIVATE AUTO MILEAGE	36.85
10-03	AP	01190734	VAUGHAN, ROBIN G	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	104.75
10-03	AP	01190734	VAUGHAN, ROBIN G	03/07/19 03/27/19	PRIVATE AUTO MILEAGE	63.90
10-03	AP	01190734	VAUGHAN, ROBIN G	04/02/19 04/26/19	PRIVATE AUTO MILEAGE	83.95
10-03	AP	01190734	VAUGHAN, ROBIN G	05/14/19 05/29/19	PRIVATE AUTO MILEAGE	44.35
10-03	AP	01190734	VAUGHAN, ROBIN G	06/05/19 06/26/19	PRIVATE AUTO MILEAGE	142.25
10-03	AP	01190734	VAUGHAN, ROBIN G	07/12/19 07/31/19	PRIVATE AUTO MILEAGE	80.65
10-03	AP	01190734	VAUGHAN, ROBIN G	08/01/19 08/06/19	PRIVATE AUTO MILEAGE	37.55

10-03	AP	01190734	VAUGHAN, ROBIN G.	09/09/19	09/26/19	PRIVATE AUTO MILEAGE	39.35
10-03	AP	01190734	VAUGHAN, ROBIN G.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	1.81
10-03	AP	01190734	VAUGHAN, ROBIN G.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	2.18
10-03	AP	01190734	VAUGHAN, ROBIN G.	04/02/19	04/13/19	TAXI/PARKING/TOLLS	7.43
10-03	AP	01190734	VAUGHAN, ROBIN G.	06/07/19	06/18/19	TAXI/PARKING/TOLLS	14.10
10-03	AP	01190734	VAUGHAN, ROBIN G.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	15.20
10-15	AP	01191405	WITH, ERIK L.	04/24/19	05/23/19	PRIVATE AUTO MILEAGE	199.42
10-15	AP	01191405	WITH, ERIK L.	05/27/19	06/26/19	PRIVATE AUTO MILEAGE	233.10
10-15	AP	01191405	WITH, ERIK L.	06/27/19	07/24/19	PRIVATE AUTO MILEAGE	234.35
10-15	AP	01191405	WITH, ERIK L.	07/29/19	08/28/19	PRIVATE AUTO MILEAGE	286.60
10-15	AP	01191405	WITH, ERIK L.	04/24/19	05/06/19	TAXI/PARKING/TOLLS	11.66
10-15	AP	01191405	WITH, ERIK L.	05/30/19	06/25/19	TAXI/PARKING/TOLLS	30.17
10-15	AP	01191405	WITH, ERIK L.	06/27/19	07/18/19	TAXI/PARKING/TOLLS	17.46
10-15	AP	01191405	WITH, ERIK L.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	4.19
10-18	AP	01193684	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION	848.61
10-18	AP	01193684	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	848.61
10-22	AP	01195827	COFFEY, JAMES A.	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	104.50
10-22	AP	01195827	COFFEY, JAMES A.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	3.00
11-06	AP	01204789	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	COMMERCIAL TRANSPORTATION	770.60
11-06	AP	01204789	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION	868.61
11-06	AP	01204789	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	868.61
11-15	AP	01209812	SELF, JOAN E.	09/13/19	09/20/19	PRIVATE AUTO MILEAGE	16.00
11-15	AP	01209812	SELF, JOAN E.	10/11/19	10/16/19	PRIVATE AUTO MILEAGE	12.65
11-15	AP	01209812	SELF, JOAN E.	09/13/19	09/20/19	TAXI/PARKING/TOLLS	3.96
11-15	AP	01209812	SELF, JOAN E.	10/11/19	10/16/19	TAXI/PARKING/TOLLS	2.94
11-21	AP	01216005	COFFEY, JAMES A.	10/03/19	10/30/19	PRIVATE AUTO MILEAGE	129.50
11-22	AP	01216661	YANCEY, MICHAEL C.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	30.40
12-09	AP	01216894	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	868.61
12-09	AP	01216894	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	868.61
12-09	AP	01222547	HON. MICHAEL C BURGESS	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	110.00
12-09	AP	01222547	HON. MICHAEL C BURGESS	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	240.00
12-21	AP	01227792	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	707.60
12-21	AP	01227792	CITIBANK GOV CARD SERVICE	12/03/19	12/06/19	COMMERCIAL TRANSPORTATION	868.61
12-21	AP	01227792	CITIBANK GOV CARD SERVICE	12/16/19	12/19/19	COMMERCIAL TRANSPORTATION	868.61
12-26	AP	01231367	COFFEY, JAMES A.	11/05/19	11/15/19	PRIVATE AUTO MILEAGE	140.00
12-29	AP	01234109	HON. MICHAEL C BURGESS	12/17/19	12/18/19	MEALS	93.40
12-29	AP	01234109	HON. MICHAEL C BURGESS	11/06/19	11/25/19	PRIVATE AUTO MILEAGE	292.00
12-29	AP	01234109	HON. MICHAEL C BURGESS	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	145.50
12-29	AP	01234109	HON. MICHAEL C BURGESS	10/03/19	10/18/19	TAXI/PARKING/TOLLS	20.00
12-29	AP	01234109	HON. MICHAEL C BURGESS	10/18/19	10/31/19	TAXI/PARKING/TOLLS	12.24
12-29	AP	01234109	HON. MICHAEL C BURGESS	10/31/19	11/11/19	TAXI/PARKING/TOLLS	25.61
12-29	AP	01234109	HON. MICHAEL C BURGESS	11/15/19	11/22/19	TAXI/PARKING/TOLLS	26.90
12-29	AP	01234109	HON. MICHAEL C BURGESS	11/22/19	11/25/19	TAXI/PARKING/TOLLS	10.18
12-30	AP	01234110	VOYLES, SARAH A.	11/05/19	11/06/19	LODGING	118.33
12-30	AP	01234110	VOYLES, SARAH A.	11/05/19	11/05/19	MEALS	6.50
12-30	AP	01234110	VOYLES, SARAH A.	11/05/19	11/06/19	CAR RENTAL	165.76
12-30	AP	01234110	VOYLES, SARAH A.	11/05/19	11/06/19	TAXI/PARKING/TOLLS	32.55
						TRAVEL TOTALS:	13,765.53
10-02	AP	01187963	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	09/17/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	379.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
10-11	AP 01192611	FRONTIER COMMUNICATIONS	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85	
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	39.65	
10-16	AP 01196410	BEALL 2000 STEMMONS LP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
10-18	AP 01193980	CITI PCARD-DISH NETWORK-ONE TIME	08/28/19 10/27/19	UTILITIES	227.14	
10-25	AP 01201965	DISH NETWORK	10/18/19 11/27/19	UTILITIES	108.57	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	8.28	
10-30	AP 01203499	VERIZON WIRELESS	09/17/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE	381.07	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	121.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	770.36	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	29.81	
11-06	AP 01205915	CENTURY LINK	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	257.76	
11-16	AP 01211350	BEALL 2000 STEMMONS LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	6.17	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	444.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	129.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	908.28	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	47.46	
11-22	AP 01216659	FRONTIER COMMUNICATIONS	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.65	
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	4.14	
12-03	AP 01219110	VERIZON WIRELESS	11/17/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE	379.57	
12-05	AP 01218351	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	5.34	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	14.39	
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	5.58	
12-13	AP 01223757	FRONTIER COMMUNICATIONS	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.65	
12-16	AP 01226056	BEALL 2000 STEMMONS LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
12-21	AP 01223792	CITI PCARD-GOOGLE YouTube TV	11/20/19 12/19/19	UTILITIES	53.11	
12-23	AP 01225775	FRONT PORCH STRATEGIES	12/03/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,000.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	140.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	987.58	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	30.88	
12-30	AP 01234662	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL	6.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,807.77
PRINTING AND REPRODUCTION						
10-15	AP 01193606	COPYNET OFFICE SYSTEMS INC	09/01/19 09/30/19	PRINTING & REPRODUCTION	125.30	
10-21	AP 01201231	ACCURATE WORD LLC	10/09/19 10/09/19	PRINTING & REPRODUCTION	39.95	
11-13	AP 01207079	CITI PCARD-TEXAS MAP STORE	10/16/19 10/16/19	PRINTING & REPRODUCTION	39.95	
11-13	AP 01208781	COPYNET OFFICE SYSTEMS INC	10/01/19 10/31/19	PRINTING & REPRODUCTION	55.74	
11-15	AP 01209814	COPYNET OFFICE SYSTEMS INC	04/01/19 04/30/19	PRINTING & REPRODUCTION	79.85	
11-15	AP 01209817	ACCURATE WORD LLC	11/05/19 11/05/19	PRINTING & REPRODUCTION	89.85	
11-19	AP 01216465	PUBLIC PRINTER	09/24/19 09/24/19	PRINTING & REPRODUCTION	86.03	
12-09	AP 01222548	COPYNET OFFICE SYSTEMS INC	11/01/19 11/30/19	PRINTING & REPRODUCTION	80.77	
					PRINTING AND REPRODUCTION TOTALS:	597.44

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OTHER SERVICES									
10-15	AP	01191405	WITH, ERIK L .....	07/30/19	07/30/19	SECURITY SERVICE .....			240.00
10-16	AP	01196815	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,550.00
10-16	AP	01197281	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
10-24	AP	01201207	SIERRA SHRED LLC .....	10/10/19	10/10/19	JANITORIAL AND MAINT SERV .....			45.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
11-16	AP	01211753	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			1,550.00
11-16	AP	01212226	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
11-21	AP	01216007	SIERRA SHRED LLC .....	11/14/19	11/14/19	JANITORIAL AND MAINT SERV .....			45.00
12-03	AP	01219109	JUSTIN E WAY CPA PC .....	11/21/19	11/21/19	NON-TECHNOLOGY SERVICE CONTR .....			860.00
12-16	AP	01226459	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,550.00
12-16	AP	01226928	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
12-26	AP	01231368	SIERRA SHRED LLC .....	12/12/19	12/12/19	JANITORIAL AND MAINT SERV .....			45.00
									OTHER SERVICES TOTALS: 12,620.00
SUPPLIES AND MATERIALS									
10-03	AP	01190587	WITH, ERIK L .....	01/11/19	01/11/19	FOOD & BEVERAGE .....			15.00
10-03	AP	01190587	WITH, ERIK L .....	03/23/19	03/23/19	FOOD & BEVERAGE .....			62.31
10-03	AP	01190734	VAUGHAN, ROBIN G. ....	01/23/19	02/22/19	SOFTWARE LESS THAN \$500 .....			14.99
10-03	AP	01190734	VAUGHAN, ROBIN G. ....	02/23/19	03/22/19	SOFTWARE LESS THAN \$500 .....			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G. ....	03/23/19	04/22/19	SOFTWARE LESS THAN \$500 .....			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G. ....	04/23/19	05/22/19	SOFTWARE LESS THAN \$500 .....			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G. ....	05/23/19	06/22/19	SOFTWARE LESS THAN \$500 .....			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G. ....	06/23/19	07/22/19	SOFTWARE LESS THAN \$500 .....			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G. ....	07/23/19	08/22/19	SOFTWARE LESS THAN \$500 .....			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G. ....	08/23/19	09/22/19	SOFTWARE LESS THAN \$500 .....			16.99
10-03	AP	01190734	VAUGHAN, ROBIN G. ....	09/23/19	10/22/19	SOFTWARE LESS THAN \$500 .....			16.99
10-11	AP	01190920	CITI PCARD-CREAMERY DD 60068111 .....	09/11/19	09/11/19	FOOD & BEVERAGE .....			61.90
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....			90.31
10-18	AP	01193980	CITI PCARD-DENTON CHAMBER OF COMMERCE .....	09/03/19	09/03/19	FOOD & BEVERAGE .....			40.00
10-18	AP	01193980	CITI PCARD-FLOWER MOUND CHAMBER OF C .....	09/17/19	09/17/19	FOOD & BEVERAGE .....			25.00
10-18	AP	01193980	CITI PCARD-FORT WORTH CHAMBER OF COM .....	09/25/19	09/25/19	FOOD & BEVERAGE .....			80.00
10-18	AP	01193980	CITI PCARD-GREATER KELLER CHAMBER OF .....	09/25/19	09/25/19	FOOD & BEVERAGE .....			45.00
10-18	AP	01193980	CITI PCARD-MANSFIELD AREA CHAMBER .....	09/11/19	09/11/19	FOOD & BEVERAGE .....			15.00
10-18	AP	01193980	CITI PCARD-NORTH DALLAS CHAMBER OF .....	09/18/19	09/18/19	FOOD & BEVERAGE .....			15.00
10-18	AP	01193980	CITI PCARD-NORTHEAST TARRANT CHAMBER .....	09/19/19	09/19/19	FOOD & BEVERAGE .....			29.00
10-18	AP	01193980	CITI PCARD-NORTHWEST METROPORT CHAMB .....	09/04/19	09/04/19	FOOD & BEVERAGE .....			65.00
10-18	AP	01193980	CITI PCARD-OFFICE DEPOT #1079 .....	09/23/19	09/23/19	FOOD & BEVERAGE .....			21.83
10-18	AP	01193980	CITI PCARD-OFFICE DEPOT #1079 .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....			9.83
10-18	AP	01193980	CITI PCARD-OFFICE DEPOT #1079 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....			407.34
10-18	AP	01193980	CITI PCARD-PAYPAL LAKECITIESC .....	09/17/19	09/17/19	FOOD & BEVERAGE .....			20.00
10-18	AP	01193980	CITI PCARD-STAR TELEGRAM DIGITAL SU .....	09/26/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L .....			4.32
10-18	AP	01193980	CITI PCARD-UNITED WAY OF DENTON COU .....	09/06/19	09/06/19	FOOD & BEVERAGE .....			35.00
10-18	AP	01193980	CITI PCARD-UNITED WAY OF DENTON COU .....	09/13/19	09/13/19	FOOD & BEVERAGE .....			35.00
10-22	AP	01195827	COFFEY, JAMES A .....	09/12/19	09/12/19	FOOD & BEVERAGE .....			30.00
10-29	AP	01201232	BALDWIN,AMANDA .....	08/29/19	09/26/19	FOOD & BEVERAGE .....			69.98
10-29	AP	01201234	HON. MICHAEL C BURGESS .....	09/27/19	09/27/19	FOOD & BEVERAGE .....			74.00
10-29	AP	01201234	HON. MICHAEL C BURGESS .....	08/23/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L .....			6.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
10-29	AP 01201234	HON. MICHAEL C BURGESS .....	09/23/19 10/22/19	PUBLICATIONS/REFERENCE MAT'L .....		6.39
10-30	AP 01203131	PILOT POINT CHAMBER OF COMMERCE .....	10/24/19 10/24/19	FOOD & BEVERAGE .....		12.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-459.20
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		703.12
11-12	AP 01207226	WALL STREET JOURNAL .....	12/14/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L .....		539.88
11-13	AP 01207079	CITI PCARD-FLOWER MOUND CHAMBER OF C .....	11/19/19 11/19/19	FOOD & BEVERAGE .....		25.00
11-13	AP 01207079	CITI PCARD-GREATER KELLER CHAMBER OF .....	10/23/19 10/23/19	FOOD & BEVERAGE .....		45.00
11-13	AP 01207079	CITI PCARD-LEWISVILLE CHAMBER OF COM .....	10/22/19 10/22/19	FOOD & BEVERAGE .....		25.00
11-13	AP 01207079	CITI PCARD-NORTH DALLAS CHAMBER OF .....	11/15/19 11/15/19	FOOD & BEVERAGE .....		65.00
11-13	AP 01207079	CITI PCARD-OFFICE DEPOT #1079 .....	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE) .....		193.89
11-13	AP 01207079	CITI PCARD-OFFICE DEPOT #1079 .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		48.73
11-13	AP 01207079	CITI PCARD-OFFICEMAX/DEPOT 6746 .....	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....		143.78
11-13	AP 01207079	CITI PCARD-PAYPAL INSTITUTEFO .....	10/30/19 10/30/19	FOOD & BEVERAGE .....		45.00
11-13	AP 01207079	CITI PCARD-PAYPAL LAKECITIESC .....	10/15/19 10/15/19	FOOD & BEVERAGE .....		20.00
11-13	AP 01207079	CITI PCARD-STAPLES .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		234.18
11-13	AP 01207079	CITI PCARD-STAPLES .....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) .....		24.89
11-13	AP 01207079	CITI PCARD-STAR TELEGRAM DIGITAL SU .....	10/26/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L .....		4.32
11-13	AP 01207079	CITI PCARD-THE COLONY CHAMBER OF .....	10/10/19 10/10/19	FOOD & BEVERAGE .....		15.00
11-13	AP 01207079	CITI PCARD-WAL-MART #3286 .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....		82.72
11-21	AP 01216005	COFFEY, JAMES A. ....	10/10/19 10/10/19	FOOD & BEVERAGE .....		30.00
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		56.40
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-132.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		216.37
12-04	AP 01219478	COLONY CHAMBER OF COMMERCE .....	11/26/19 11/26/19	FOOD & BEVERAGE .....		15.00
12-06	AP 01220707	N W METROPORT CHAMBER OF COMMERCE .....	12/02/19 12/02/19	FOOD & BEVERAGE .....		35.00
12-06	AP 01220708	DENTON PUBLISHING COMPANY .....	11/02/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L .....		180.60
12-21	AP 01223797	CITI PCARD-AMAZON.COM IE10629J3 AMZN .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....		22.18
12-21	AP 01223797	CITI PCARD-AMZN Mktp US 1Y9W83KP3 .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		34.99
12-21	AP 01223797	CITI PCARD-CHASIN TAIL BBQ .....	11/22/19 11/22/19	FOOD & BEVERAGE .....		380.18
12-21	AP 01223797	CITI PCARD-EB TEXAS VETERANS HAL .....	11/01/19 11/01/19	FOOD & BEVERAGE .....		50.00
12-21	AP 01223797	CITI PCARD-FORT WORTH CHAMBER OF COM .....	11/05/19 11/05/19	FOOD & BEVERAGE .....		50.00
12-21	AP 01223797	CITI PCARD-JASON'S DELI LEW 035 .....	11/22/19 11/22/19	FOOD & BEVERAGE .....		162.93
12-21	AP 01223797	CITI PCARD-JASON'S DELI LEW 035 .....	11/23/19 11/23/19	FOOD & BEVERAGE .....		171.16
12-21	AP 01223797	CITI PCARD-OFFICE DEPOT #1079 .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....		141.40
12-21	AP 01223797	CITI PCARD-OFFICE DEPOT #2346 .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....		14.67
12-21	AP 01223797	CITI PCARD-OFFICE DEPOT #483 .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		265.64
12-21	AP 01223797	CITI PCARD-OFFICE DEPOT #5910 .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		10.54
12-21	AP 01223797	CITI PCARD-OFFICEMAX/DEPOT 6746 .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		31.99
12-21	AP 01223797	CITI PCARD-ON THE BORDER .....	11/23/19 11/23/19	FOOD & BEVERAGE .....		244.81
12-21	AP 01223797	CITI PCARD-PAYPAL LAKECITIESC .....	11/19/19 11/19/19	FOOD & BEVERAGE .....		20.00
12-21	AP 01223797	CITI PCARD-STAR TELEGRAM DIGITAL SU .....	11/26/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L .....		4.32
12-26	AP 01231367	COFFEY, JAMES A. ....	11/14/19 11/14/19	FOOD & BEVERAGE .....		30.00
12-26	AP 01231370	THE ALLEN AMERICAN .....	11/22/19 11/21/20	PUBLICATIONS/REFERENCE MAT'L .....		75.00

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12-29	AP	01234109	HON. MICHAEL C BURGESS .....	11/18/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L .....	15.99	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	113.33	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-230.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	785.68	
						SUPPLIES AND MATERIALS TOTALS:	5,979.00	
			EQUIPMENT					
10-30	AP	01204477	AUTOMATED SIGNATURE TECHNOLOGY INC .....	10/25/19	10/25/19	MAINTENANCE / REPAIRS .....	250.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	259.50	
11-21	AP	01216539	CDW GOVERNMENT LLC .....	11/08/19	11/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,337.97	
11-21	AP	01216539	CDW GOVERNMENT LLC .....	11/08/19	11/08/19	WARRANTIES .....	304.56	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	259.50	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	259.50	
						EQUIPMENT TOTALS:	3,671.03	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,964.31	
						OFFICE TOTALS:	423,964.31	
			2018 HON. MICHAEL C. BURGESS					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
10-03	AP	01190597	WITH, ERIK L. ....	12/19/18	01/01/19	PRIVATE AUTO MILEAGE .....	40.00	
						TRAVEL TOTALS:	40.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00	
						OFFICE TOTALS:	40.00	
			INTERN ALLOWANCES					
			2019 HON. MICHAEL C. BURGESS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	12,560.83	7,320.00
						INTERN ALLOWANCES TOTALS:	12,560.83	7,320.00
						OFFICE TOTALS:	12,560.83	7,320.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			FLORES, DELIA C .....	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	1,420.00	
			KENT, BRADLEY T .....	10/01/19	12/10/19	PAID INTERN - HOUSE PROGRAM .....	1,400.00	
			MOSELEY, JOI M .....	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....	4,500.00	
						PERSONNEL COMPENSATION TOTALS:	7,320.00	
						INTERN ALLOWANCES TOTALS:	7,320.00	
						OFFICE TOTALS:	7,320.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. CHERI BUSTOS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	3,916.09	1,056.77
						PERSONNEL COMPENSATION .....	1,019,757.05	303,735.21
						TRAVEL .....	45,663.07	9,638.46
						RENT, COMMUNICATION, UTILITIES .....	94,799.07	27,139.08
						PRINTING AND REPRODUCTION .....	7,019.95	305.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
				OTHER SERVICES .....	62,740.90	11,085.00
				SUPPLIES AND MATERIALS .....	28,722.42	17,377.88
				EQUIPMENT .....	12,140.34	5,112.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,758.89	375,450.89
				OFFICE TOTALS:	1,274,758.89	375,450.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		256.26
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		443.13
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-30.80
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		373.08
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-145.30
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		279.90
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-119.50
				FRANKED MAIL TOTALS:		1,056.77
PERSONNEL COMPENSATION						
		FRENCH, MIRANDA S .....	10/01/19 12/31/19	DIR OF CASEWORK & CONSTIT SVCS .....		14,124.99
		HEADLEY, LUKE D .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		10,000.00
		HIGGINS, SEAN M .....	09/01/19 09/19/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,083.33
		HUCH, LEIGHTON N .....	10/01/19 10/31/19	LEGISLATIVE ASSISTANT .....		4,083.33
		HUCH, LEIGHTON N .....	11/01/19 12/31/19	SENIOR POLICY ADVISOR .....		12,166.66
		JENNINGS, KATHRYN G .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		28,499.99
		LABOTTE, ELIZABETH W .....	10/01/19 12/31/19	CONSTITUENT ADVOCATE .....		12,875.01
		MILLER, GABRIELLE N .....	10/01/19 12/31/19	DIRECTOR OF MEMBER SERVICES .....		16,750.00
		MONTOYA PICAZO, RICARDO .....	10/01/19 12/31/19	FIELD REP/CONSTITUENT ADVOCATE .....		12,875.01
		NEKZAD, YUSUF .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		11,250.01
		PAPA, KATHERINE A. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....		7,000.01
		PYATT, JONATHAN S .....	10/01/19 12/31/19	CHIEF OF STAFF .....		41,318.50
		REUSCHEL, TREVOR .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		30,625.01
		RUDE, LAURA E .....	10/01/19 12/31/19	CONSTITUENT ADVOCATE .....		12,875.01
		SAGER, HEATHER K .....	12/02/19 12/31/19	COMMUNICATIONS DIRECTOR .....		6,041.67
		SIBLEY, SEAN C .....	10/01/19 12/31/19	PRESS SECRETARY .....		13,499.99
		STEADMAN, LIAM R .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		12,000.01
		TORINA, GABRIELLE R .....	10/01/19 12/31/19	CONSTITUENT ADVOCATE .....		12,375.00
		VANHECKE, LUCIE E .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		19,375.00
		WILLIAMS, ASHLEY K .....	10/01/19 12/31/19	SCHEDULER .....		13,750.01
		ZAPATA, TAMARA P .....	10/01/19 12/31/19	STAFF ASSISTANT .....		10,166.67
				PERSONNEL COMPENSATION TOTALS:		303,735.21
TRAVEL						
10-02	AP 01185611	VANHECKE, LUCIE E .....	09/02/19 09/06/19	PRIVATE AUTO MILEAGE .....		295.74
10-02	AP 01185611	VANHECKE, LUCIE E .....	09/06/19 09/14/19	PRIVATE AUTO MILEAGE .....		118.40
10-07	AP 01189422	MONTOYA PICAZO, RICARDO .....	09/03/19 09/22/19	PRIVATE AUTO MILEAGE .....		221.58

10-07	AP	01189956	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	149.00
10-07	AP	01189956	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	149.00
10-09	AP	01190504	LABOTTE, ELIZABETH W.	09/07/19	09/11/19	PRIVATE AUTO MILEAGE	4.14
10-09	AP	01191139	TORINA, GABRIELLE R.	09/10/19	09/18/19	PRIVATE AUTO MILEAGE	138.87
10-15	AP	01192650	JENNINGS, KATHRYN G.	09/03/19	09/11/19	PRIVATE AUTO MILEAGE	453.10
10-15	AP	01192650	JENNINGS, KATHRYN G.	09/11/19	09/27/19	PRIVATE AUTO MILEAGE	410.31
10-30	AP	01204171	TORINA, GABRIELLE R.	10/04/19	10/22/19	PRIVATE AUTO MILEAGE	102.87
10-30	AP	01204257	MONTOYA PICAZO, RICARDO	10/07/19	10/26/19	PRIVATE AUTO MILEAGE	85.14
11-01	AP	01205214	LABOTTE, ELIZABETH W.	10/12/19	10/26/19	PRIVATE AUTO MILEAGE	22.82
11-11	AP	01218293	TORINA, GABRIELLE R.	11/11/19	11/21/19	PRIVATE AUTO MILEAGE	95.36
11-11	AP	01218293	TORINA, GABRIELLE R.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	5.55
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/05/19	10/08/19	COMMERCIAL TRANSPORTATION	298.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	-149.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/11/19	10/13/19	COMMERCIAL TRANSPORTATION	450.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	380.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	231.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	329.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	368.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION	450.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	231.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	231.00
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/19/19	10/20/19	LODGING	204.57
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING	1,192.03
11-13	AP	01208301	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	19.46
11-15	AP	01210533	JENNINGS, KATHRYN G.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	403.88
11-15	AP	01210533	JENNINGS, KATHRYN G.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	45.05
11-26	AP	01218299	RUDE, LAURA E.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	133.20
11-26	AP	01218754	VANHECKE, LUCIE E.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	215.46
11-26	AP	01218790	MONTOYA PICAZO, RICARDO	11/05/19	11/25/19	PRIVATE AUTO MILEAGE	140.76
12-03	AP	01219764	FRENCH, MIRANDA S.	11/11/19	11/26/19	PRIVATE AUTO MILEAGE	116.60
12-03	AP	01220194	VANHECKE, LUCIE E.	11/01/19	11/08/19	PRIVATE AUTO MILEAGE	287.46
12-03	AP	01220194	VANHECKE, LUCIE E.	11/08/19	11/27/19	PRIVATE AUTO MILEAGE	94.91
12-05	AP	01220790	LABOTTE, ELIZABETH W.	11/06/19	11/11/19	PRIVATE AUTO MILEAGE	75.29
12-05	AP	01221645	VANHECKE, LUCIE E.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	61.20
12-16	AP	01223640	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	231.00
12-16	AP	01223640	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	231.00
12-16	AP	01223640	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	231.00
12-16	AP	01223640	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	231.00
12-16	AP	01223640	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	-231.00
12-16	AP	01223640	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	506.00
12-20	AP	01225967	VANHECKE, LUCIE E.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	89.51
12-20	AP	01230688	RUDE, LAURA E.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	90.90
12-26	AP	01233022	HON CHERI L BUSTOS	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	198.30
						TRAVEL TOTALS:	9,638.46
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01190504	LABOTTE, ELIZABETH W.	09/07/19	09/07/19	TEMPORARY SPACE RENTAL	25.00
10-09	AP	01193342	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	611.46
10-10	AP	01193250	COMCAST	10/05/19	11/04/19	UTILITIES	266.74
10-15	AP	01193797	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	13.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
10-15	AP 01193797	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	26.22
10-16	AP 01196640	UEP INVESTMENTS 1 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP 01196744	JACKSON SQUARE LOFTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP 01197418	LA VILLE DE MAILLET LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-22	AP 01202112	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	5.50
10-22	AP 01202112	UNITED PARCEL SERVICE	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL	9.80
10-23	AP 01196153	MIDAMERICAN ENERGY	09/04/19	10/03/19	UTILITIES	89.74
10-23	AP 01200511	GRANITE TELECOMMUNICATIONS LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,745.10
10-23	AR FIN-01827-BD	VANHECKE, LUCIE	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	-16.67
10-29	AP 01204140	JACKSON SQUARE LOFTS LLC	09/04/19	10/03/19	UTILITIES	13.44
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	134.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	851.01
11-13	AP 01209328	COMCAST	11/05/19	12/04/19	UTILITIES	266.74
11-13	AP 01209610	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	8.06
11-16	AP 01211578	UEP INVESTMENTS 1 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP 01211682	JACKSON SQUARE LOFTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP 01212362	LA VILLE DE MAILLET LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-20	AP 01215960	GRANITE TELECOMMUNICATIONS LLC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,503.34
11-20	AP 01215962	MIDAMERICAN ENERGY	10/03/19	11/01/19	UTILITIES	65.94
11-21	AP 01209597	UNITED PARCEL SERVICE	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL	20.30
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	236.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	134.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	860.10
11-26	AP 01218866	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	4.88
11-26	AP 01218876	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	6.23
11-26	AP 01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	30.96
11-26	AP 01218876	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	31.44
12-03	AP 01220180	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	612.33
12-03	AP 01220181	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	612.33
12-12	AP 01223099	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	13.59
12-16	AP 01226284	UEP INVESTMENTS 1 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP 01226388	JACKSON SQUARE LOFTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP 01227063	LA VILLE DE MAILLET LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-18	AP 01223644	COMCAST	12/05/19	01/04/20	UTILITIES	266.74
12-20	AP 01225964	GRANITE TELECOMMUNICATIONS LLC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,672.90
12-20	AP 01225965	MIDAMERICAN ENERGY	11/01/19	12/04/19	UTILITIES	74.11
12-20	AP 01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	16.66
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	8.99
12-27	AP 01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	69.63
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	864.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,139.08

PRINTING AND REPRODUCTION									
10-16	AP	01195049	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION			39.95
10-30	GL	PIX0092763		09/27/19	09/27/19	PHOTOGRAPHIC (TRANSFER)			5.70
12-02	AP	01218291	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION			59.90
12-23	AP	01232766	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION			179.85
12-30	GL	MED0094277		11/20/19	12/05/19	PHOTOGRAPHIC (TRANSFER)			20.50
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
10-09	AP	01191437	DEXES ENTERPRISES	10/03/19	10/03/19	JANITORIAL AND MAINT SERV			35.00
10-16	AP	01196859	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
10-16	AP	01197113	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-18	AP	01195597	45PRESS INC	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV			150.00
11-13	AP	01208519	DEXES ENTERPRISES	11/05/19	11/05/19	JANITORIAL AND MAINT SERV			35.00
11-14	AP	01209425	45PRESS INC	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV			150.00
11-16	AP	01211796	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
11-16	AP	01212055	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-16	AP	01226502	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
12-16	AP	01226760	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-19	AP	01224902	45PRESS INC	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV			150.00
12-20	AP	01225969	DEXES ENTERPRISES	12/01/19	12/31/19	JANITORIAL AND MAINT SERV			35.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-02	AP	01185611	VANHECKE, LUCIE E	09/06/19	09/06/19	FOOD & BEVERAGE			10.08
10-02	AP	01185611	VANHECKE, LUCIE E	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)			87.03
10-04	AP	01187445	GALENA GAZETTE PUBLICATIONS INC	10/11/19	10/10/20	PUBLICATIONS/REFERENCE MAT'L			40.00
10-04	AP	01189284	TELEGRAPH HERALD	10/05/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L			12.00
10-10	AP	01191130	TALLGRASS - CORALVILLE	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)			114.98
10-15	AP	01191128	TALLGRASS - CORALVILLE	09/10/19	09/10/19	FOOD & BEVERAGE			28.34
10-15	AP	01191128	TALLGRASS - CORALVILLE	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)			1.37
10-15	AP	01192650	JENNINGS, KATHRYN G	09/02/19	09/02/19	FOOD & BEVERAGE			40.58
10-15	AP	01192650	JENNINGS, KATHRYN G	09/16/19	09/16/19	SOFTWARE LESS THAN \$500			2.11
10-21	AP	01195415	LEE ENTERPRISES INC	10/06/19	10/06/20	PUBLICATIONS/REFERENCE MAT'L			442.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-115.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			1,223.70
11-01	AP	01205084	TELEGRAPH HERALD	11/05/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L			12.00
11-15	AP	01210534	ROCK VALLEY WATER INC	11/06/19	11/06/19	WATER			20.15
11-26	AP	01218754	VANHECKE, LUCIE E	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)			6.51
11-26	AP	01218790	MONTROYA PICAZO, RICARDO	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)			12.02
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-1,305.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			231.38
12-03	AP	01219860	TELEGRAPH HERALD	12/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L			12.00
12-09	AP	01219773	CQ ROLL CALL INC	01/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L			8,950.00
12-12	AP	01223599	ROCK VALLEY WATER INC	12/04/19	12/04/19	WATER			10.66
12-17	AP	01222054	POLITICO LLC	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L			6,995.05
12-20	AP	01225962	PEKIN DAILY TIMES	12/20/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L			235.95
12-26	AP	01224160	TALLGRASS BUSINESS RESOURCES - DAVENPORT	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)			109.30
12-26	AP	01224162	TALLGRASS BUSINESS RESOURCES - DAVENPORT	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)			3.64
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)			-473.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			669.04
									SUPPLIES AND MATERIALS TOTALS:

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		492.18
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		492.18
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		492.18
12-31	GL	RPY0094333	12/01/19 12/31/19	EQUIPMENT PURCHASES		3,636.05
					EQUIPMENT TOTALS:	5,112.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,450.89
					OFFICE TOTALS:	375,450.89
2018 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-01	AP	01204139	11/19/18 11/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,725.88
					EQUIPMENT TOTALS:	2,725.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,725.88
					OFFICE TOTALS:	2,725.88
INTERN ALLOWANCES						
2019 HON. CHERI BUSTOS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00
					OFFICE TOTALS:	4,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HART,GRACE K	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		4,800.00
					PERSONNEL COMPENSATION TOTALS:	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00
					OFFICE TOTALS:	4,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	205.48
					PERSONNEL COMPENSATION	332,489.97
					TRAVEL	12,743.93
					RENT, COMMUNICATION, UTILITIES	20,599.58
					PRINTING AND REPRODUCTION	143.70
					OTHER SERVICES	7,724.00
					SUPPLIES AND MATERIALS	2,193.62
					EQUIPMENT	1,964.89

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,318.76	378,065.17
OFFICE TOTALS:	1,239,318.76	378,065.17

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			14.16
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-20.35
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			185.05
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-16.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			61.42
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-18.20
									FRANKED MAIL TOTALS:
									205.48

PERSONNEL COMPENSATION									
			BOWEN,LINDESEY M .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER .....			13,500.00
			BOWEN,LINDESEY M .....	11/01/19	11/01/19	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....			4,500.00
			BRITTON, CAMMIE H. ....	10/01/19	12/31/19	DEPUTY DIR OF CONSTITUENT SERV .....			15,000.00
			BRITTON, CAMMIE H. ....	11/01/19	11/01/19	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION) .....			5,000.00
			BROWN,KENDRA F .....	10/01/19	12/31/19	CHIEF OF STAFF .....			46,750.00
			CARROLL,SARAH B .....	10/01/19	12/31/19	CONSTITUENT CASEWORKER REPRES .....			9,999.99
			CARROLL,SARAH B .....	11/01/19	11/01/19	CONSTITUENT CASEWORKER REPRES (OTHER COMPENSATION) .....			3,000.00
			GBEDEE,EMMANUEL K .....	10/01/19	12/31/19	OUTREACH & CONSTIT SERV REP .....			9,999.99
			GBEDEE,EMMANUEL K .....	11/01/19	11/01/19	OUTREACH & CONSTIT SERV REP (OTHER COMPENSATION) .....			3,000.00
			GRAHAM III,TIMOTHY B .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....			12,999.99
			GRAHAM III,TIMOTHY B .....	11/01/19	11/01/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....			4,300.00
			GUMBS,KAJ N .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....			9,999.99
			GUMBS,KAJ N .....	11/01/19	11/01/19	LEGISLATIVE AIDE (OTHER COMPENSATION) .....			3,000.00
			HOWELL,LAUREN E .....	10/30/19	12/12/19	PAID INTERN .....			2,580.00
			JACOBS,JOSHUA I .....	10/29/19	12/04/19	PAID INTERN .....			2,160.00
			JULIUS,NICOLE W .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR AND PO .....			17,000.01
			JULIUS,NICOLE W .....	11/01/19	11/01/19	COMMUNICATIONS DIRECTOR AND PO (OTHER COMPENSATION) .....			5,000.00
			MALICDEM,AARON-JOHN E .....	10/01/19	12/31/19	OPERATIONS MANAGER & SYSTEM AD .....			12,500.01
			MALICDEM,AARON-JOHN E .....	11/01/19	11/01/19	OPERATIONS MANAGER & SYSTEM AD (OTHER COMPENSATION) .....			4,100.00
			MCNEIL,ADREONNA M .....	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT .....			8,750.01
			MCNEIL,ADREONNA M .....	11/01/19	11/01/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....			2,900.00
			PARKER,KYLE L .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....			20,000.01
			PARKER,KYLE L .....	11/01/19	11/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			6,650.00
			PIARD,CHRISTINA A .....	10/01/19	12/31/19	COMMUNITY ENGAGEMENT COORDINAT .....			13,749.99
			PIARD,CHRISTINA A .....	11/01/19	11/01/19	COMMUNITY ENGAGEMENT COORDINAT (OTHER COMPENSATION) .....			4,550.00
			ROUNTREE,SHAVANDA B .....	10/01/19	12/31/19	OUTREACH & CONSTIT SERV REP .....			9,999.99
			ROUNTREE,SHAVANDA B .....	11/01/19	11/01/19	OUTREACH & CONSTIT SERV REP (OTHER COMPENSATION) .....			3,000.00
			SHIM,WONYONG .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....			11,250.00
			SHIM,WONYONG .....	11/01/19	11/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....			3,500.00
			SPEIGHT,REGINALD L .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			22,500.00
			SPEIGHT,REGINALD L .....	11/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			13,000.00
			STEVENS, KIMBERLY .....	10/01/19	12/31/19	SHARED EMPLOYEE .....			4,749.99
			VAN SANT,CAITLIN E .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....			18,000.00
			VAN SANT,CAITLIN E .....	11/01/19	11/01/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....			5,500.00
									PERSONNEL COMPENSATION TOTALS:
									332,489.97

TRAVEL									
10-09	AP	01187732	MALICDEM, AARON-JOHN .....	09/04/19	09/05/19	MEALS .....			33.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
10-09	AP 01187732	MALICDEM, AARON-JOHN .....	09/05/19 09/20/19	TAXI/PARKING/TOLLS .....		19.47
10-09	AP 01191233	BRITTON, CAMMIE .....	09/25/19 09/25/19	PRIVATE AUTO MILEAGE .....		80.97
10-09	AP 01191233	BRITTON, CAMMIE .....	09/30/19 09/30/19	PRIVATE AUTO MILEAGE .....		3.83
10-09	AP 01191235	CARROLL, SARAH B. ....	09/04/19 09/18/19	PRIVATE AUTO MILEAGE .....		93.15
10-09	AP 01191236	ROUNTREE, SHAVANDA B. ....	09/09/19 09/26/19	PRIVATE AUTO MILEAGE .....		402.06
10-09	AP 01191237	PIARD, CHRISTINA A. ....	09/04/19 09/30/19	PRIVATE AUTO MILEAGE .....		423.57
10-09	AP 01191237	PIARD, CHRISTINA A. ....	09/30/19 09/30/19	TAXI/PARKING/TOLLS .....		3.00
10-09	AP 01191238	GUMBS, KAJ N. ....	09/16/19 09/25/19	PRIVATE AUTO MILEAGE .....		30.16
10-11	AP 01197465	FORD MOTOR CREDIT .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		959.77
10-17	AP 01191930	BROWN, KENDRA F. ....	09/15/19 09/27/19	MEALS .....		25.68
10-17	AP 01191930	BROWN, KENDRA F. ....	09/27/19 09/27/19	TAXI/PARKING/TOLLS .....		29.50
10-25	AP 01198076	BROWN, KENDRA F. ....	10/08/19 10/09/19	TAXI/PARKING/TOLLS .....		68.98
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION .....		214.30
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....		380.60
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		434.80
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		482.00
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	LODGING .....		121.45
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/15/19 09/16/19	LODGING .....		132.50
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	MEALS .....		26.95
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	MEALS .....		18.10
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	08/19/19 08/23/19	CAR RENTAL .....		587.37
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/03/19 09/05/19	CAR RENTAL .....		91.94
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/17/19 09/20/19	CAR RENTAL .....		201.76
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	GASOLINE .....		51.56
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	TAXI/PARKING/TOLLS .....		20.80
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	TAXI/PARKING/TOLLS .....		18.62
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	TAXI/PARKING/TOLLS .....		16.77
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	TAXI/PARKING/TOLLS .....		20.28
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		34.74
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	TAXI/PARKING/TOLLS .....		19.42
10-25	AP 01200947	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....		13.55
10-29	AP 01201082	MALICDEM, AARON-JOHN .....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		22.85
10-30	AP 01200878	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	MEALS .....		6.21
10-30	AP 01200878	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	MEALS .....		28.52
10-30	AP 01200878	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	MEALS .....		26.54
10-30	AP 01200878	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	GASOLINE .....		23.01
10-30	AP 01200878	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	GASOLINE .....		27.00
10-30	AP 01200878	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	GASOLINE .....		24.50
10-30	AP 01200878	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	GASOLINE .....		23.00
10-30	AP 01200878	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	GASOLINE .....		44.00
10-30	AP 01200878	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	GASOLINE .....		30.00
10-30	AP 01200878	CITIBANK GOV CARD SERVICE .....	09/20/19 09/24/19	TAXI/PARKING/TOLLS .....		62.00
11-13	AP 01206678	ROUNTREE, SHAVANDA B. ....	10/07/19 11/01/19	PRIVATE AUTO MILEAGE .....		511.44

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11-13	AP	01206678	ROUNTREE, SHAVANA B.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	6.25
11-13	AP	01212409	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	959.77
11-15	AP	01206651	PARKER, KYLE	10/14/19	10/15/19	MEALS	29.04
11-15	AP	01206651	PARKER, KYLE	10/14/19	10/14/19	GASOLINE	21.53
11-15	AP	01206661	GUMBS, KAJ N.	10/09/19	10/09/19	MEALS	4.89
11-15	AP	01206661	GUMBS, KAJ N.	10/04/19	10/24/19	PRIVATE AUTO MILEAGE	133.52
11-15	AP	01206669	CARROLL, SARAH B.	10/08/19	10/08/19	MEALS	6.92
11-15	AP	01206669	CARROLL, SARAH B.	10/08/19	10/09/19	GASOLINE	66.64
11-15	AP	01206669	CARROLL, SARAH B.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	7.08
11-15	AP	01206686	MALICDEM, AARON-JOHN	10/25/19	10/25/19	MEALS	13.00
11-15	AP	01206686	MALICDEM, AARON-JOHN	10/25/19	10/25/19	GASOLINE	31.75
11-15	AP	01206686	MALICDEM, AARON-JOHN	10/28/19	10/28/19	TAXI/PARKING/TOLLS	7.73
11-18	AP	01206655	JULIUS, NICOLE W.	10/14/19	10/15/19	MEALS	41.37
11-18	AP	01206684	MCNEIL, ADREONNA M.	10/08/19	10/08/19	MEALS	5.89
11-18	AP	01206684	MCNEIL, ADREONNA M.	09/19/19	10/15/19	PRIVATE AUTO MILEAGE	182.93
11-26	AP	01213347	PIARD, CHRISTINA A.	10/07/19	10/25/19	PRIVATE AUTO MILEAGE	279.56
11-26	AP	01213347	PIARD, CHRISTINA A.	10/14/19	10/14/19	TAXI/PARKING/TOLLS	1.50
11-26	AP	01213350	BRITTON, CAMMIE	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	43.50
11-26	AP	01213351	GBEDEE, EMMANUEL K.	10/12/19	11/01/19	PRIVATE AUTO MILEAGE	131.89
11-26	AP	01213352	PARKER, KYLE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	9.06
11-26	AP	01216101	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	61.98
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	84.00
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	94.60
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	275.30
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	608.00
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	161.40
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	377.97
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	39.05
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	11.61
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	CAR RENTAL	181.91
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	CAR RENTAL	185.62
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/14/19	10/18/19	CAR RENTAL	222.98
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE	42.01
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	GASOLINE	46.06
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	GASOLINE	31.00
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	GASOLINE	20.00
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	30.32
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	18.06
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	66.25
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	27.52
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	88.16
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	19.20
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	14.58
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	20.86
12-02	AP	01217611	HON. G.K. BUTTERFIELD	10/18/19	10/21/19	PRIVATE AUTO MILEAGE	301.60
12-02	AP	01217611	HON. G.K. BUTTERFIELD	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	150.80
12-02	AP	01218195	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	125.99
12-02	AP	01218195	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	16.76
12-02	AP	01218195	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	09/30/19 10/01/19	LODGING .....		214.52
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	MEALS .....		18.88
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	MEALS .....		21.66
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	MEALS .....		7.78
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	MEALS .....		10.31
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	MEALS .....		16.48
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	MEALS .....		12.52
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	10/22/19 10/22/19	MEALS .....		39.94
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	MEALS .....		14.85
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	GASOLINE .....		25.50
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	GASOLINE .....		25.00
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	GASOLINE .....		30.00
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	GASOLINE .....		28.01
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	GASOLINE .....		29.00
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	GASOLINE .....		27.00
12-02	AP 01218566	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	TAXI/PARKING/TOLLS .....		18.00
12-05	AP 01216636	MALICDEM, AARON-JOHN .....	11/12/19 11/15/19	TAXI/PARKING/TOLLS .....		28.89
12-12	AP 01227110	FORD MOTOR CREDIT .....	12/01/19 12/31/19	AUTOMOBILE LEASE .....		959.77
				TRAVEL TOTALS:		12,743.93
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01191239	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		65.00
10-16	AP 01196745	STEVEN R LEDER .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
10-16	AP 01196746	MFN ENTERPRISES LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,596.50
10-25	AP 01200864	CITI PCARD-C2G-UTILITIES .....	08/14/19 09/13/19	UTILITIES .....		682.88
10-25	AP 01200864	CITI PCARD-GREENLIGHT .....	08/08/19 09/07/19	UTILITIES .....		601.04
10-25	AP 01200864	CITI PCARD-SPECTRUM .....	08/21/19 09/22/19	UTILITIES .....		625.80
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		20.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		113.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,432.61
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		34.83
11-15	AP 01206659	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19 11/30/19	UTILITIES .....		65.00
11-16	AP 01211683	STEVEN R LEDER .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
11-16	AP 01211684	MFN ENTERPRISES LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,596.50
11-21	AP 01209588	FEDEX BILLING ONLINE .....	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL .....		5.56
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		20.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		113.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,183.10
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		34.83
11-25	AP 01209582	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....		8.58
11-26	AP 01206666	DUKE ENERGY CORPORATION .....	09/24/19 10/24/19	UTILITIES .....		100.66
11-26	AP 01216117	CITI PCARD-C2G-UTILITIES .....	10/15/19 11/14/19	UTILITIES .....		578.62
11-26	AP 01216117	CITI PCARD-GREENLIGHT .....	10/07/19 11/06/19	UTILITIES .....		601.04
11-26	AP 01216117	CITI PCARD-SPECTRUM .....	10/18/19 11/17/19	UTILITIES .....		637.94

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12-05	AP	01218795	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	65.00
12-11	AP	01222937	FEDEX BILLING ONLINE .....	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL .....	52.48
12-16	AP	01226389	STEVEN R LEDER .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
12-16	AP	01226390	MFN ENTERPRISES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.50
12-20	AP	01230538	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	46.33
12-26	AP	01225380	FEDEX BILLING ONLINE .....	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	85.41
12-27	AP	01234277	FEDEX BILLING ONLINE .....	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	80.61
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	20.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	108.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,409.04
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
12-30	AP	01234662	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	14.89
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,599.58
			PRINTING AND REPRODUCTION				
10-30	GL	PIX0092763	.....	10/01/19	10/02/19	PHOTOGRAPHIC (TRANSFER) .....	103.70
11-26	AP	01213356	DAVID L ANDRUKITIS INC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	143.70
			OTHER SERVICES				
10-09	AP	01191241	CLAUDE BROWN MOVING COMPANY .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	400.00
10-10	AP	01191929	WILLIE STEWART ROSS .....	09/04/19	09/27/19	JANITORIAL AND MAINT SERV .....	300.00
10-16	AP	01197171	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-25	AP	01200864	CITI PCARD-HAGUE QUALITY WATER OF .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	63.00
10-30	AP	01198077	CLAUDE BROWN MOVING COMPANY .....	07/01/19	08/31/19	JANITORIAL AND MAINT SERV .....	405.00
11-15	AP	01206682	CLAUDE BROWN MOVING COMPANY .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	400.00
11-16	AP	01212115	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-27	AP	01213348	WILSON ENERGY .....	07/01/19	07/31/19	JANITORIAL AND MAINT SERV .....	67.00
11-27	AP	01213349	RID-A-PEST INC .....	11/04/19	11/04/19	JANITORIAL AND MAINT SERV .....	66.50
12-09	AP	01221389	WILLIE STEWART ROSS .....	10/02/19	10/30/19	JANITORIAL AND MAINT SERV .....	337.50
12-16	AP	01226820	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	7,724.00
			SUPPLIES AND MATERIALS				
10-01	AP	01179873	BEST BUY BUSINESS ADVANTAGE ACCOUNT .....	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE) .....	78.97
10-09	AP	01191233	BRITTON, CAMMIE .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	192.14
10-25	AP	01200864	CITI PCARD-HOLMESCUSTOMPRODUCT .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	55.25
10-25	GL	FRM0092962	.....	08/26/19	08/26/19	FRAMING (TRANSFER) .....	100.00
10-30	AP	01200878	CITIBANK GOV CARD SERVICE .....	09/19/19	09/19/19	AUTO EXPENSES .....	13.08
10-30	AP	01200878	CITIBANK GOV CARD SERVICE .....	09/03/19	09/03/19	FOOD & BEVERAGE .....	37.68
10-30	AP	01200878	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	FOOD & BEVERAGE .....	24.76
10-30	AP	01200878	CITIBANK GOV CARD SERVICE .....	09/18/19	09/18/19	FOOD & BEVERAGE .....	51.66
10-30	AP	01200878	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	FOOD & BEVERAGE .....	29.18
10-30	AP	01200888	CITI PCARD-4TE LE BLEU OF WILSON .....	08/01/19	08/01/19	WATER .....	41.67
10-30	AP	01200888	CITI PCARD-DENNY'S #6957 .....	09/04/19	09/04/19	FOOD & BEVERAGE .....	17.11
10-30	AP	01200888	CITI PCARD-LE BLEU CENTRAL RALEIGH .....	09/18/19	09/18/19	WATER .....	30.94
10-30	AP	01200888	CITI PCARD-SOMETHING DIFFERENT .....	08/28/19	08/28/19	FOOD & BEVERAGE .....	36.93
10-30	AP	01200888	CITI PCARD-SOMETHING DIFFERENT .....	08/30/19	08/30/19	FOOD & BEVERAGE .....	21.06
10-30	AP	01200888	CITI PCARD-WAFFLE HOUSE 1201 .....	09/06/19	09/06/19	FOOD & BEVERAGE .....	15.38
10-30	AP	01200888	CITI PCARD-WESTERN SIZZLIN STEAKHOUS .....	08/29/19	08/29/19	FOOD & BEVERAGE .....	25.58
10-30	AP	01200888	CITI PCARD-WESTERN SIZZLIN STEAKHOUS .....	09/04/19	09/04/19	FOOD & BEVERAGE .....	25.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. G.K. BUTTERFIELD—Con.							
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-147.20	
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	151.00	
11-26	AP	01216117	CITI PCARD-AMZN Mktp US C15F17P33	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	51.85
11-26	AP	01216117	CITI PCARD-AMZN Mktp US CV50K8C23	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	196.48
11-26	AP	01216117	CITI PCARD-AMZN Mktp US WV1Y477L3	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	25.74
11-26	AP	01216117	CITI PCARD-HAGUE QUALITY WATER OF	11/01/19	11/30/19	WATER	63.00
11-27	AP	01217570	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	FOOD & BEVERAGE	285.60
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-58.00	
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	228.83	
12-02	AP	01218556	CITI PCARD-4TE LE BLEU OF WILSON	09/01/19	09/30/19	WATER	10.05
12-02	AP	01218556	CITI PCARD-TARGET.COM	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	221.38
12-02	AP	01218556	CITI PCARD-WALMART.COM 8009666546	10/24/19	10/24/19	FOOD & BEVERAGE	21.98
12-02	AP	01218556	CITI PCARD-WALMART.COM 8009666546	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	14.48
12-02	AP	01218566	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	AUTO EXPENSES	21.35
12-02	AP	01218566	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	AUTO EXPENSES	21.35
12-02	AP	01218566	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	FOOD & BEVERAGE	19.22
12-02	AP	01218566	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	FOOD & BEVERAGE	77.29
12-06	GL	FRM0094280	10/07/19	10/07/19	FRAMING (TRANSFER)	100.00	
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-80.00	
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	172.25	
					SUPPLIES AND MATERIALS TOTALS:	2,193.62	
EQUIPMENT							
10-01	AP	01179876	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/13/19	06/13/19	WARRANTIES	800.57
10-09	AP	01191240	AMERITEL CORPORATION	09/26/19	10/25/19	MAINTENANCE / REPAIRS	107.16
10-30	AP	01193838	AFFORDABLE MAINTENANCE INC	08/02/19	08/02/19	MAINTENANCE / REPAIRS	425.00
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	120.00	
11-26	AP	01213346	AFFORDABLE MAINTENANCE INC	10/02/19	10/02/19	MAINTENANCE / REPAIRS	165.00
11-26	AP	01213353	AMERITEL CORPORATION	10/26/19	11/25/19	MAINTENANCE / REPAIRS	107.16
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	120.00	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	120.00	
					EQUIPMENT TOTALS:	1,964.89	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,065.17	
					OFFICE TOTALS:	378,065.17	
INTERN ALLOWANCES							
2019 HON. G.K. BUTTERFIELD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,320.00	
					INTERN ALLOWANCES TOTALS:	13,320.00	
					OFFICE TOTALS:	13,320.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRISCOE, DEMETRIUS J	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	5,400.00	

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. BRADLEY BYRNE  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	5,400.00
INTERN ALLOWANCES TOTALS:	5,400.00
OFFICE TOTALS:	<u>5,400.00</u>

FRANKED MAIL .....	16,547.26	5,566.27
PERSONNEL COMPENSATION .....	1,010,116.22	289,253.83
TRAVEL .....	41,595.47	13,609.43
RENT, COMMUNICATION, UTILITIES .....	116,729.95	32,614.14
PRINTING AND REPRODUCTION .....	3,221.51	843.30
OTHER SERVICES .....	26,630.13	5,735.91
SUPPLIES AND MATERIALS .....	24,516.06	2,770.81
EQUIPMENT .....	7,194.55	2,849.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,246,551.15</u>	<u>353,243.58</u>
OFFICE TOTALS:	<u>1,246,551.15</u>	<u>353,243.58</u>

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	39.64
10-30 AP 01203811 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	1,611.09
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-22.35
11-26 AP 01217484 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	2,567.20
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	20.29
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-10.40
12-27 AP 01234372 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	1,315.90
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	44.90
			FRANKED MAIL TOTALS:	5,566.27

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,301.75
BISHOP, MATTHEW R .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	9,000.00
BISHOP, MATTHEW R .....	11/01/19	11/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00
CAREY, AMANDA N .....	10/01/19	12/31/19	CONSTIT SRV REP/SPEC EVENT COOR .....	10,500.00
CAREY, AMANDA N .....	11/01/19	11/30/19	CONSTIT SRV REP/SPEC EVENT COOR (OTHER COMPENSATION) .....	3,000.00
CARLOUGH, KENNETH C .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,735.17
CLARK, ALLISON J .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	13,250.01
CLARK, ALLISON J .....	11/01/19	11/30/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	3,000.00
FRY, MIRIAM E .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	17,000.01
FRY, MIRIAM E .....	11/01/19	11/30/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00
HOWARD, JORDAN A .....	10/01/19	12/31/19	DIRECTOR OF SCHEDULING AND OPE .....	9,583.33
JACKSON, BRANDY M .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	13,749.99
JACKSON, BRANDY M .....	11/01/19	11/30/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	3,000.00
JAYE, BRADLEY .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	21,000.00
JAYE, BRADLEY .....	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00
MILLER, KATHRYN N .....	10/01/19	12/31/19	CONSTITUENT SERVICE REP .....	8,000.01
MILLER, KATHRYN N .....	11/01/19	11/30/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	2,000.00
NELSON, CASEY .....	10/01/19	12/31/19	STAFF/PRESS ASSISTANT .....	8,250.00
NELSON, CASEY .....	11/01/19	11/30/19	STAFF/PRESS ASSISTANT (OTHER COMPENSATION) .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
		PAYNE, LAWRENCE F. ....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		17,499.99
		PAYNE, LAWRENCE F. ....	11/01/19 11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		4,000.00
		RELFE, JULIEN .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR & COUNSEL .....		29,833.59
		RONEY, ELIZABETH B. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		23,499.99
		RONEY, ELIZABETH B. ....	11/01/19 11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		RUHLEN, MARY E .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		4,749.99
		SMITH, EMILY A .....	12/17/19 12/31/19	DIRECTOR OF OPERATIONS .....		2,800.00
		STRUB, HANNAH G .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		13,749.99
		STRUB, HANNAH G .....	11/01/19 11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		4,000.00
		TREST, MATTHEW E .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		8,750.01
		TREST, MATTHEW E .....	11/01/19 11/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		289,253.83
TRAVEL						
10-01	AP 01186055	RONEY, ELIZABETH B. ....	08/29/19 08/29/19	PRIVATE AUTO MILEAGE .....		59.16
10-15	AP 01190187	CLARK, ALLISON J .....	09/24/19 09/25/19	MEALS .....		34.89
10-15	AP 01190187	CLARK, ALLISON J .....	09/17/19 09/25/19	PRIVATE AUTO MILEAGE .....		156.02
10-15	AP 01190187	CLARK, ALLISON J .....	09/09/19 09/30/19	TAXI/PARKING/TOLLS .....		26.75
10-16	AP 01190076	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION .....		340.30
10-16	AP 01190076	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		-543.30
10-16	AP 01190076	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		752.61
10-16	AP 01190076	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		680.00
10-16	AP 01190076	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		162.30
10-16	AP 01190076	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		862.30
10-16	AP 01190518	TREST, MATTHEW E .....	09/25/19 09/27/19	MEALS .....		23.79
10-16	AP 01190518	TREST, MATTHEW E .....	09/09/19 09/27/19	PRIVATE AUTO MILEAGE .....		522.00
10-16	AP 01190518	TREST, MATTHEW E .....	09/09/19 09/13/19	TAXI/PARKING/TOLLS .....		36.00
10-24	AP 01195843	PAYNE, LAWRENCE F. ....	09/18/19 09/19/19	CAR RENTAL .....		108.00
10-24	AP 01195843	PAYNE, LAWRENCE F. ....	09/19/19 09/19/19	GASOLINE .....		75.83
10-24	AP 01195843	PAYNE, LAWRENCE F. ....	09/27/19 09/27/19	PRIVATE AUTO MILEAGE .....		27.84
10-24	AP 01196331	RONEY, ELIZABETH B. ....	09/17/19 10/04/19	PRIVATE AUTO MILEAGE .....		168.95
10-25	AP 01202057	FRY, MIRIAM E. ....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....		16.78
11-01	AP 01202599	CARLOUGH, KENNETH C. ....	10/06/19 10/10/19	LODGING .....		457.68
11-01	AP 01202599	CARLOUGH, KENNETH C. ....	10/06/19 10/09/19	MEALS .....		50.49
11-01	AP 01202599	CARLOUGH, KENNETH C. ....	10/06/19 10/10/19	CAR RENTAL .....		315.49
11-01	AP 01202599	CARLOUGH, KENNETH C. ....	10/08/19 10/08/19	GASOLINE .....		33.34
11-01	AP 01202599	CARLOUGH, KENNETH C. ....	10/09/19 10/10/19	TAXI/PARKING/TOLLS .....		25.08
11-01	AP 01203108	CAREY, AMANDA N. ....	10/21/19 10/21/19	PRIVATE AUTO MILEAGE .....		75.98
11-07	AP 01206482	CLARK, ALLISON J .....	10/07/19 10/28/19	PRIVATE AUTO MILEAGE .....		176.32
11-07	AP 01206482	CLARK, ALLISON J .....	10/21/19 10/28/19	TAXI/PARKING/TOLLS .....		36.00
11-12	AP 01205203	TREST, MATTHEW E .....	10/20/19 10/25/19	LODGING .....		1,379.40
11-12	AP 01205203	TREST, MATTHEW E .....	10/16/19 10/25/19	MEALS .....		170.01
11-12	AP 01205203	TREST, MATTHEW E .....	10/02/19 10/04/19	PRIVATE AUTO MILEAGE .....		212.28
11-12	AP 01205203	TREST, MATTHEW E .....	10/04/19 10/20/19	PRIVATE AUTO MILEAGE .....		306.82

11-12	AP	01205203	TREST, MATTHEW E .....	10/25/19	10/28/19	PRIVATE AUTO MILEAGE .....	68.44
11-12	AP	01205203	TREST, MATTHEW E .....	10/01/19	10/28/19	TAXI/PARKING/TOLLS .....	111.49
11-20	AP	01210664	PAYNE, LAWRENCE F. ....	10/16/19	10/17/19	CAR RENTAL .....	135.00
11-20	AP	01210664	PAYNE, LAWRENCE F. ....	10/17/19	10/17/19	GASOLINE .....	57.31
11-20	AP	01210664	PAYNE, LAWRENCE F. ....	11/07/19	11/07/19	PRIVATE AUTO MILEAGE .....	82.36
11-22	AP	01209423	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	441.30
11-22	AP	01209423	CITIBANK GOV CARD SERVICE .....	10/06/19	10/10/19	COMMERCIAL TRANSPORTATION .....	526.00
11-22	AP	01209423	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	462.00
11-22	AP	01209423	CITIBANK GOV CARD SERVICE .....	10/20/19	10/25/19	COMMERCIAL TRANSPORTATION .....	1,310.00
11-22	AP	01209423	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	655.00
11-22	AP	01209423	CITIBANK GOV CARD SERVICE .....	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION .....	387.30
12-04	AP	01218302	JACKSON, BRANDY M. ....	10/23/19	10/23/19	PRIVATE AUTO MILEAGE .....	8.18
12-04	AP	01218302	JACKSON, BRANDY M. ....	11/06/19	11/13/19	PRIVATE AUTO MILEAGE .....	16.12
12-04	AP	01218928	TREST, MATTHEW E .....	11/19/19	11/21/19	MEALS .....	42.69
12-04	AP	01218928	TREST, MATTHEW E .....	11/01/19	11/19/19	PRIVATE AUTO MILEAGE .....	439.06
12-04	AP	01218928	TREST, MATTHEW E .....	11/20/19	11/25/19	PRIVATE AUTO MILEAGE .....	155.44
12-04	AP	01218928	TREST, MATTHEW E .....	11/01/19	11/20/19	TAXI/PARKING/TOLLS .....	32.25
12-04	AP	01218928	TREST, MATTHEW E .....	11/21/19	11/25/19	TAXI/PARKING/TOLLS .....	17.50
12-11	AP	01219738	CLARK, ALLISON J .....	11/04/19	11/19/19	PRIVATE AUTO MILEAGE .....	83.52
12-11	AP	01219738	CLARK, ALLISON J .....	11/04/19	11/18/19	TAXI/PARKING/TOLLS .....	24.00
12-11	AP	01221668	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	244.30
12-11	AP	01221668	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	655.00
12-11	AP	01221668	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	165.31
12-18	AP	01222972	FRY, MIRIAM E. ....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	27.47
12-27	AP	01231904	TREST, MATTHEW E .....	12/12/19	12/12/19	MEALS .....	18.12
12-27	AP	01231904	TREST, MATTHEW E .....	12/01/19	12/16/19	PRIVATE AUTO MILEAGE .....	653.66
12-27	AP	01231904	TREST, MATTHEW E .....	12/02/19	12/16/19	TAXI/PARKING/TOLLS .....	41.50
						TRAVEL TOTALS:	13,609.43
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01186056	VERIZON BUSINESS SERVICES .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.32
10-04	AP	01187875	VERIZON WIRELESS .....	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,332.36
10-07	AP	01187876	VERIZON WIRELESS .....	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,300.75
10-15	AP	01190391	CENTURY LINK .....	09/21/19	10/20/19	UTILITIES .....	627.34
10-15	AP	01192787	FEDEX BILLING ONLINE .....	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	9.99
10-15	AP	01193796	FEDEX BILLING ONLINE .....	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL .....	6.26
10-15	AP	01195714	FEDEX BILLING ONLINE .....	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL .....	105.88
10-16	AP	01190390	RSA BUILDING EXPENSE FUND .....	08/01/19	08/31/19	DISTRICT OFFICE PARKING .....	510.00
10-16	AP	01196485	RSA BUILDING EXPENSE FUND .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,687.50
10-16	AP	01196486	TOWN OF SUMMERDALE MUNICIPALITY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	321.05
10-24	AP	01196340	COMCAST .....	10/09/19	11/08/19	UTILITIES .....	66.79
10-28	AP	01201362	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.44
10-29	AP	01204147	FEDEX BILLING ONLINE .....	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	170.17
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	118.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	137.43
11-01	AP	01204222	VERIZON WIRELESS .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,289.61
11-01	AP	01204239	RSA BUILDING EXPENSE FUND .....	07/01/19	07/31/19	DISTRICT OFFICE PARKING .....	340.00
11-01	AP	01204241	RSA BUILDING EXPENSE FUND .....	06/01/19	06/30/19	DISTRICT OFFICE PARKING .....	765.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
11-01	AP 01204243	RSA BUILDING EXPENSE FUND	05/01/19 05/31/19	DISTRICT OFFICE PARKING	425.00	
11-08	AP 01205215	CENTURY LINK	10/21/19 11/20/19	UTILITIES	624.55	
11-16	AP 01211425	RSA BUILDING EXPENSE FUND	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,687.50	
11-16	AP 01211426	TOWN OF SUMMERDALE MUNICIPALITY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.05	
11-21	AP 01209567	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	6.65	
11-21	AP 01209578	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	9.60	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	118.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	145.80	
11-25	AP 01211182	RSA BUILDING EXPENSE FUND	09/01/19 09/30/19	DISTRICT OFFICE PARKING	85.00	
11-25	AP 01211183	RSA BUILDING EXPENSE FUND	09/01/19 09/30/19	DISTRICT OFFICE PARKING	510.00	
11-25	AP 01211187	RSA BUILDING EXPENSE FUND	07/01/19 07/31/19	DISTRICT OFFICE PARKING	510.00	
11-25	AP 01213481	COMCAST	11/09/19 12/08/19	UTILITIES	66.79	
11-25	AP 01213485	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.95	
12-05	AP 01218357	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	6.65	
12-05	AP 01218362	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	4.80	
12-10	AP 01220775	CENTURY LINK	11/21/19 12/20/19	TELECOMSRV/EQ/TOLL CHARGE	624.45	
12-11	AP 01222936	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	4.80	
12-16	AP 01226131	RSA BUILDING EXPENSE FUND	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,687.50	
12-16	AP 01226132	TOWN OF SUMMERDALE MUNICIPALITY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-19	AP 01222970	VERIZON WIRELESS	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,289.61	
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	11.56	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	321.05	
12-27	AP 01234281	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	6.31	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	118.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	143.33	
12-30	AP 01234709	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL	4.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,614.14
PRINTING AND REPRODUCTION						
10-01	AP 01186583	ARTCRAFT PRESS INC	09/04/19 09/04/19	PRINTING & REPRODUCTION	230.00	
10-04	AP 01187895	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION	39.95	
11-19	AP 01216465	PUBLIC PRINTER	09/13/19 09/13/19	PRINTING & REPRODUCTION	558.35	
11-20	GL PIX0093333		11/15/19 11/15/19	PHOTOGRAPHIC (TRANSFER)	3.80	
12-30	GL MED0094277		12/05/19 12/12/19	PHOTOGRAPHIC (TRANSFER)	11.20	
					PRINTING AND REPRODUCTION TOTALS:	843.30
OTHER SERVICES						
10-16	AP 01197007	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01211949	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-21	AP 01210339	SHRED-IT USA LLC	10/04/19 10/04/19	JANITORIAL AND MAINT SERV	50.91	
12-16	AP 01226655	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,735.91



SUPPLIES AND MATERIALS									
10-01	AP	01186196	THE NEW YORK TIMES .....	09/05/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L .....			92.00
10-02	AP	01186198	HOWARD, JORDAN A. ....	08/26/19	09/18/19	FOOD & BEVERAGE .....			66.46
10-02	AP	01186198	HOWARD, JORDAN A. ....	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE) .....			20.13
10-08	AP	01178442	THE NEW YORK TIMES .....	08/08/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L .....			92.00
10-08	AP	01189383	THE NEW YORK TIMES .....	02/21/19	03/20/19	PUBLICATIONS/REFERENCE MAT'L .....			92.00
10-08	AP	01189386	THE NEW YORK TIMES .....	04/18/19	05/15/19	PUBLICATIONS/REFERENCE MAT'L .....			92.00
10-16	AP	01192009	KENTWOOD SPRINGS .....	09/04/19	09/20/19	WATER .....			83.23
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....			51.38
10-28	AP	01202066	THE NEW YORK TIMES .....	10/03/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L .....			92.00
10-31	AP	01204227	KENTWOOD SPRINGS .....	10/02/19	10/18/19	WATER .....			30.40
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			-56.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			129.95
11-01	AP	01204169	LEIDOS DIGITAL SOLUTIONS INC .....	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L .....			1,250.00
11-12	AP	01205203	TREST, MATTHEW E. ....	10/09/19	10/09/19	FOOD & BEVERAGE .....			18.26
11-21	AP	01205199	ATMORE NEWS .....	11/01/19	11/01/20	PUBLICATIONS/REFERENCE MAT'L .....			30.00
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....			70.85
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			-24.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			40.87
12-04	AP	01217751	CALL NEWS .....	01/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L .....			35.00
12-04	AP	01218928	TREST, MATTHEW E. ....	11/22/19	11/22/19	FOOD & BEVERAGE .....			52.04
12-10	AP	01216773	CARLOUGH, KENNETH C. ....	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L .....			42.89
12-10	AP	01216773	CARLOUGH, KENNETH C. ....	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....			42.89
12-10	AP	01216773	CARLOUGH, KENNETH C. ....	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L .....			42.89
12-10	AP	01216773	CARLOUGH, KENNETH C. ....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....			42.89
12-10	AP	01216773	CARLOUGH, KENNETH C. ....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....			42.89
12-10	AP	01216773	CARLOUGH, KENNETH C. ....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....			42.89
12-10	AP	01220165	KENTWOOD SPRINGS .....	10/30/19	11/15/19	WATER .....			40.81
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....			67.86
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			146.23
SUPPLIES AND MATERIALS TOTALS:									2,770.81
EQUIPMENT									
10-15	AP	01192012	COPY PRODUCTS COMPANY .....	09/13/19	09/13/19	MAINTENANCE / REPAIRS .....			196.35
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....			313.18
11-21	AP	01210342	COPY PRODUCTS COMPANY .....	10/31/19	10/31/19	MAINTENANCE / REPAIRS .....			115.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....			313.18
12-23	AP	01233626	CONNECTION .....	10/18/19	10/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,599.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....			313.18
EQUIPMENT TOTALS:									2,849.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:									353,243.58
OFFICE TOTALS:									353,243.58

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2019 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,790.94	21,002.66
PERSONNEL COMPENSATION .....	959,777.49	308,491.68
TRAVEL .....	89,561.60	20,645.86
RENT, COMMUNICATION, UTILITIES .....	74,544.10	21,816.59
PRINTING AND REPRODUCTION .....	49,175.52	29,537.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
				OTHER SERVICES .....	49,008.00	12,318.00
				SUPPLIES AND MATERIALS .....	14,561.76	2,630.75
				EQUIPMENT .....	5,370.74	1,842.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,790.15	418,285.33
				OFFICE TOTALS:	1,276,790.15	418,285.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		93.99
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		2,911.29
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-135.85
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		221.80
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-56.20
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		17,968.89
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		101.09
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-102.35
				FRANKED MAIL TOTALS:		21,002.66
PERSONNEL COMPENSATION						
		FUENTES,JOSE D .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		19,731.24
		GAGNON, JASON J. ....	10/01/19 12/31/19	SENIOR ADVISOR .....		28,614.99
		KEIGHTLEY, REBECCA R. ....	10/01/19 12/31/19	DEPUTY COS/POLICY & APPROPRIATI .....		24,336.49
		KENNETT,DAVID H .....	10/01/19 12/31/19	CHIEF OF STAFF .....		26,314.26
		LANSING,JACQUELINE .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		16,413.74
		MCGAVRAN,KATHLEEN M .....	10/01/19 12/31/19	STAFF ASSISTANT .....		15,156.25
		MCREYNOLDS,ALLYSON L .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		19,087.50
		MURPHY, JOLYN .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		39,125.01
		MURPHY,JOHANNAH P .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....		24,639.99
		O'CONNELL,RICHARD A .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		25,237.51
		OLIVER,BROOKE B .....	10/01/19 10/06/19	SHARED EMPLOYEE .....		59.26
		RIMKE, SHAWNA L .....	10/01/19 12/31/19	CASEWORKER .....		21,563.75
		ROOS,AMBER E .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		7,940.87
		ROOS,JOHN J .....	10/01/19 10/31/19	SHARED EMPLOYEE .....		2,000.00
		ROSS,JOHN E .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		3,500.00
		SHADE,DANIELLE M .....	10/01/19 12/31/19	STAFF ASSISTANT .....		8,939.99
		SKINNER,RYANE C .....	10/01/19 12/31/19	STAFF ASSISTANT .....		10,670.00
		SMITH,CHANDLER M .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		15,160.83
				PERSONNEL COMPENSATION TOTALS:		308,491.68
TRAVEL						
10-07	AP 01187976	KENNETT, DAVID H. ....	09/09/19 09/17/19	MEALS .....		46.46
10-07	AP 01187976	KENNETT, DAVID H. ....	07/26/19 07/26/19	TAXI/PARKING/TOLLS .....		37.62
10-07	AP 01187976	KENNETT, DAVID H. ....	09/09/19 09/17/19	TAXI/PARKING/TOLLS .....		91.05
10-09	AP 01190348	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		1,133.00
10-09	AP 01190348	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		336.00

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10-09	AP	01190348	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	336.00
10-09	AP	01190348	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	336.00
10-10	AP	01191399	RIMKE, SHAWNA L	06/16/19	06/25/19	PRIVATE AUTO MILEAGE	59.00
10-10	AP	01191399	RIMKE, SHAWNA L	09/19/19	09/30/19	PRIVATE AUTO MILEAGE	94.00
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	COMMERCIAL TRANSPORTATION	342.30
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	-336.00
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	-336.00
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	1,377.99
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	08/31/19	09/09/19	CAR RENTAL	345.29
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/12/19	09/17/19	CAR RENTAL	647.60
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	62.33
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE	48.77
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	GASOLINE	16.00
10-17	AP	01193683	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	35.60
10-17	AP	01194300	SKINNER, RYANE C	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION	70.00
10-17	AP	01194300	SKINNER, RYANE C	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	30.00
10-17	AP	01194300	SKINNER, RYANE C	08/17/19	08/24/19	MEALS	149.16
10-17	AP	01194300	SKINNER, RYANE C	08/17/19	08/18/19	TAXI/PARKING/TOLLS	73.90
10-29	AP	01203497	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	847.00
11-15	AP	01208780	KENNETT, DAVID H	09/12/19	09/12/19	MEALS	11.32
11-15	AP	01208780	KENNETT, DAVID H	10/21/19	10/28/19	MEALS	49.95
11-15	AP	01208780	KENNETT, DAVID H	09/27/19	09/27/19	TAXI/PARKING/TOLLS	36.22
11-15	AP	01208780	KENNETT, DAVID H	10/21/19	10/28/19	TAXI/PARKING/TOLLS	275.67
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-124.69
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	195.00
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	COMMERCIAL TRANSPORTATION	1,072.00
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	5.60
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	276.00
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	821.00
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	-841.40
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	1,856.99
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	1,189.60
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	09/27/19	10/06/19	CAR RENTAL	504.50
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/09/19	10/15/19	CAR RENTAL	509.18
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	57.39
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	46.83
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	GASOLINE	65.99
11-18	AP	01208820	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	GASOLINE	24.80
11-22	AP	01215993	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	1,643.00
11-22	AP	01215993	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	436.00
11-27	AP	01216893	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	598.00
11-27	AP	01216893	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	660.00
12-11	AP	01222538	KENNETT, DAVID H	10/31/19	10/31/19	MEALS	9.79
12-11	AP	01222538	KENNETT, DAVID H	11/12/19	11/21/19	MEALS	85.36
12-11	AP	01222538	KENNETT, DAVID H	12/03/19	12/03/19	MEALS	11.15
12-11	AP	01222538	KENNETT, DAVID H	10/31/19	10/31/19	TAXI/PARKING/TOLLS	37.19
12-11	AP	01222538	KENNETT, DAVID H	11/12/19	11/21/19	TAXI/PARKING/TOLLS	156.49
12-11	AP	01222538	KENNETT, DAVID H	12/03/19	12/03/19	TAXI/PARKING/TOLLS	44.17
12-11	AP	01222540	HON KEN CALVERT	10/06/19	10/06/19	MEALS	19.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
12-11	AP 01222540	HON KEN CALVERT	06/28/19 06/28/19	TAXI/PARKING/TOLLS	15.00	
12-11	AP 01222540	HON KEN CALVERT	07/23/19 07/23/19	TAXI/PARKING/TOLLS	18.00	
12-11	AP 01222540	HON KEN CALVERT	09/09/19 09/17/19	TAXI/PARKING/TOLLS	41.00	
12-11	AP 01222540	HON KEN CALVERT	10/15/19 10/28/19	TAXI/PARKING/TOLLS	45.00	
12-11	AP 01222540	HON KEN CALVERT	11/12/19 11/13/19	TAXI/PARKING/TOLLS	25.00	
12-23	AP 01227767	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	821.00	
12-23	AP 01227767	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	821.00	
12-23	AP 01227767	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	821.00	
12-23	AP 01227767	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	448.00	
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	-822.00	
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	678.30	
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	1,258.30	
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	10/25/19 10/28/19	CAR RENTAL	214.62	
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	10/31/19 11/12/19	CAR RENTAL	491.73	
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	GASOLINE	55.01	
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	GASOLINE	46.76	
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	GASOLINE	48.31	
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	GASOLINE	35.40	
12-26	AP 01227759	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS	8.90	
				TRAVEL TOTALS:	20,645.86	
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 01187976	KENNETT, DAVID H.	07/28/19 08/27/19	UTILITIES	49.95	
10-07	AP 01187976	KENNETT, DAVID H.	08/28/19 09/27/19	UTILITIES	49.95	
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	5.56	
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	4.56	
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	8.95	
10-16	AP 01197469	CITY OF CORONA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
10-21	AP 01195825	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,272.30	
10-25	AP 01201960	TIME WARNER CABLE	10/15/19 11/14/19	UTILITIES	185.63	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	15.24	
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	10.68	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	141.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	671.76	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	140.00	
11-15	AP 01208780	KENNETT, DAVID H.	09/28/19 10/27/19	UTILITIES	49.95	
11-15	AP 01208780	KENNETT, DAVID H.	10/28/19 11/27/19	UTILITIES	49.95	
11-16	AP 01212413	CITY OF CORONA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	141.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	259.22	
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	12.73	
11-25	AP 01216650	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,273.33	

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11-25	AP	01216654	TIME WARNER CABLE .....	11/15/19	12/14/19	UTILITIES .....	185.63
12-05	AP	01218355	FEDEX BILLING ONLINE .....	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	18.39
12-11	AP	01222538	KENNETT, DAVID H. ....	11/28/19	12/27/19	UTILITIES .....	49.95
12-11	AP	01222541	IMPULSE INTERNET SERVICES LLC .....	01/03/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	4,884.04
12-16	AP	01227114	CITY OF CORONA .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
12-20	AP	01223755	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,723.32
12-20	AP	01230538	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	27.37
12-26	AP	01225380	FEDEX BILLING ONLINE .....	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	7.33
12-27	AP	01234277	FEDEX BILLING ONLINE .....	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	30.28
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	141.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	267.33
12-30	AP	01234662	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	243.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,816.59
			PRINTING AND REPRODUCTION				
10-02	AP	01189766	ACCURATE WORD LLC .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....	29.95
10-10	AP	01193062	CITI PCARD-ART AND FRAMING CLUB .....	08/29/19	08/29/19	PRINTING & REPRODUCTION .....	565.00
10-16	AP	01194301	BIEBER COMMUNICATIONS .....	09/28/19	09/28/19	PRINTING & REPRODUCTION .....	2,581.52
10-30	GL	PIX0092763	.....	09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER) .....	20.00
10-30	GL	PIX0092763	.....	10/23/19	10/23/19	PHOTOGRAPHIC (TRANSFER) .....	53.20
11-14	AP	01208776	ACCURATE WORD LLC .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	59.90
12-11	AP	01222546	BIEBER COMMUNICATIONS .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	3,335.48
12-13	AP	01222544	BIEBER COMMUNICATIONS .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	11,853.00
12-13	AP	01222545	BIEBER COMMUNICATIONS .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	11,039.00
						PRINTING AND REPRODUCTION TOTALS:	29,537.05
			OTHER SERVICES				
10-16	AP	01196860	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197052	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211797	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01211994	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-09	AP	01220705	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	1,788.00
12-16	AP	01226503	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226699	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	12,318.00
			SUPPLIES AND MATERIALS				
10-08	AP	01189762	GAGNON, JASON J. ....	09/25/19	09/25/19	HABITATION EXPENSE .....	68.96
10-10	AP	01192019	MURPHY, JOHANNAH P. ....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	105.99
10-10	AP	01193062	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/10/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L .....	15.99
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	57.45
10-21	AP	01194294	FIRST CHOICE COFFEE SERVICES .....	09/19/19	09/19/19	FOOD & BEVERAGE .....	103.82
10-21	AP	01194294	FIRST CHOICE COFFEE SERVICES .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	6.31
10-21	AP	01194296	FIRST CHOICE COFFEE SERVICES .....	10/03/19	10/03/19	FOOD & BEVERAGE .....	42.28
10-29	AP	01201962	STAPLES INC & SUBSIDIARIES .....	09/27/19	09/27/19	FOOD & BEVERAGE .....	63.07
10-29	AP	01201962	STAPLES INC & SUBSIDIARIES .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	205.54
10-31	AP	01204349	CDW GOVERNMENT LLC .....	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE) .....	219.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-275.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	308.01
11-01	AP	01204476	FIRST CHOICE COFFEE SERVICES .....	10/18/19	10/18/19	FOOD & BEVERAGE .....	178.82
11-01	AP	01204476	FIRST CHOICE COFFEE SERVICES .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	28.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
11-12	AP 01207081	CITI PCARD-NEW YORK TIMES DIGITAL	10/10/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L	15.99	
11-12	AP 01207224	FIRST CHOICE COFFEE SERVICES	10/31/19 10/31/19	FOOD & BEVERAGE	208.71	
11-12	AP 01207224	FIRST CHOICE COFFEE SERVICES	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	14.68	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	73.67	
11-22	AP 01215999	FIRST CHOICE COFFEE SERVICES	11/07/19 11/07/19	FOOD & BEVERAGE	136.84	
11-25	AP 01216004	MURPHY, JOHANNAH P.	11/14/18 11/17/19	OFFICE SUPPLIES (OUTSIDE)	109.38	
11-25	AP 01216646	STAPLES INC & SUBSIDIARIES	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	169.97	
11-25	AP 01216658	CULLIGAN OF ANNAPOLIS	10/31/19 10/31/19	WATER	96.75	
11-26	AP 01216652	SHADE, DANIELLE M	11/16/19 11/16/19	OFFICE SUPPLIES (OUTSIDE)	43.08	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-155.20	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	303.26	
12-10	AP 01222534	FIRST CHOICE COFFEE SERVICES	11/12/19 11/12/19	FOOD & BEVERAGE	90.04	
12-10	AP 01222535	FIRST CHOICE COFFEE SERVICES	11/21/19 11/21/19	FOOD & BEVERAGE	196.16	
12-23	AP 01223791	CITI PCARD-NEW YORK TIMES DIGITAL	11/09/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-26	AP 01225769	FIRST CHOICE COFFEE SERVICES	12/10/19 12/10/19	FOOD & BEVERAGE	57.13	
12-26	AP 01225769	FIRST CHOICE COFFEE SERVICES	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	12.36	
12-26	AP 01231360	SKINNER, RYANE C	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	19.06	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	39.86	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-164.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	218.52	
					SUPPLIES AND MATERIALS TOTALS:	2,630.75
EQUIPMENT						
10-16	AP E0660827	MURPHY, JOHANNAH P.	09/25/19 09/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	666.74	
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	392.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	392.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,842.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,285.33
					OFFICE TOTALS:	418,285.33
2019 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,940.98
					PERSONNEL COMPENSATION	1,060,058.14
					TRAVEL	73,835.87
					RENT, COMMUNICATION, UTILITIES	100,456.72
					PRINTING AND REPRODUCTION	3,574.31
					OTHER SERVICES	48,807.56
					SUPPLIES AND MATERIALS	24,006.79
					EQUIPMENT	5,000.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,680.51
					OFFICE TOTALS:	1,319,680.51

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			217.17
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-31.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			350.67
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			37.69
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-19.05
								FRANKED MAIL TOTALS:	555.18
PERSONNEL COMPENSATION									
			CASAVARDE, RITA P .....	12/12/19	12/31/19	DISTRICT REP/CASEWORKER .....			2,638.89
			COX, CAITLIN L .....	10/01/19	12/31/19	DISTRICT REP/CASEWORKER .....			15,250.01
			EBADI, JESSE M .....	10/01/19	12/31/19	DISTRICT REP/CASEWORKER .....			12,749.99
			FIGUEROA, BLANCA I .....	10/01/19	12/31/19	DISTRICT REP/CASEWORKER .....			16,499.99
			FRICKLAS, SHANNA E .....	10/01/19	10/31/19	SHARED EMPLOYEE .....			1,000.00
			HAAS, GREGORY L .....	10/01/19	12/31/19	SENIOR DISTRICT REP/CASEWORKER .....			18,500.00
			HAIDER MOTTA, ANNETTE R .....	10/01/19	12/31/19	SENIOR DISTRICT REP/CASEWORKER .....			18,500.00
			HOKIT, MAXWELL F .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/AIDE .....			13,250.00
			JUAREZ, NANCY M .....	10/01/19	12/31/19	DEPUTY COS/LEGISLATIVE DIR .....			25,000.01
			MILLER, LEILA A .....	10/01/19	12/31/19	STAFF/PRESS ASSISTANT .....			11,999.99
			MONTIEL, JOHANNA L .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....			17,750.00
			PATEL, RINA P .....	12/01/19	12/31/19	SHARED EMPLOYEE .....			500.00
			PRICE, SAMANTHA J .....	10/02/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT .....			17,575.00
			REYES, ERICA A .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			23,999.99
			ROSELLINI, NOELLE S .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			17,000.00
			SANDLIN, ERIN E .....	10/01/19	12/31/19	EXECUTIVE/LEGISLATIVE ASST .....			17,750.00
			TITTLE, JEREMY .....	10/01/19	12/31/19	CHIEF OF STAFF .....			37,750.01
			VILLANUEVA-HOECKLEY, DIANA .....	10/01/19	12/31/19	DEPUTY DISTRICT DIR/SCHEDULER .....			17,249.99
			WEINER, MATTHEW S .....	09/01/19	09/01/19	SHARED EMPLOYEE .....			2,650.00
								PERSONNEL COMPENSATION TOTALS:	287,613.87
TRAVEL									
10-01	AP	01186796	HENSON, CHRISTOPHER R. ....	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION .....			631.00
10-01	AP	01186796	HENSON, CHRISTOPHER R. ....	04/11/19	04/22/19	PRIVATE AUTO MILEAGE .....			239.15
10-01	AP	01186796	HENSON, CHRISTOPHER R. ....	05/04/19	05/18/19	PRIVATE AUTO MILEAGE .....			304.95
10-01	AP	01186796	HENSON, CHRISTOPHER R. ....	06/14/19	06/22/19	PRIVATE AUTO MILEAGE .....			181.90
10-01	AP	01186796	HENSON, CHRISTOPHER R. ....	07/01/19	07/01/19	PRIVATE AUTO MILEAGE .....			108.61
10-01	AP	01186796	HENSON, CHRISTOPHER R. ....	04/05/19	04/11/19	TAXI/PARKING/TOLLS .....			130.47
10-01	AP	01186796	HENSON, CHRISTOPHER R. ....	07/10/19	07/12/19	TAXI/PARKING/TOLLS .....			86.93
10-02	AP	01187745	FIGUEROA, BLANCA I .....	07/02/19	07/30/19	PRIVATE AUTO MILEAGE .....			475.97
10-02	AP	01187755	VILLANUEVA-HOECKLEY, DIANA .....	08/03/19	08/30/19	PRIVATE AUTO MILEAGE .....			220.40
10-08	AP	01189213	HAAS, GREGORY L. ....	08/08/19	08/28/19	PRIVATE AUTO MILEAGE .....			189.08
10-08	AP	01189215	COX, CAITLIN L. ....	08/01/19	08/29/19	PRIVATE AUTO MILEAGE .....			384.83
10-08	AP	01190120	HAIDER MOTTA, ANNETTE R. ....	08/01/19	08/20/19	PRIVATE AUTO MILEAGE .....			274.34
10-08	AP	01190120	HAIDER MOTTA, ANNETTE R. ....	08/20/19	08/31/19	PRIVATE AUTO MILEAGE .....			194.88
10-08	AP	01190120	HAIDER MOTTA, ANNETTE R. ....	08/24/19	08/24/19	TAXI/PARKING/TOLLS .....			4.00
10-10	AP	01191036	CITIBANK GOV CARD SERVICE .....	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION .....			47.00
10-10	AP	01191036	CITIBANK GOV CARD SERVICE .....	08/17/19	08/18/19	COMMERCIAL TRANSPORTATION .....			181.00
10-10	AP	01191036	CITIBANK GOV CARD SERVICE .....	08/19/19	08/21/19	COMMERCIAL TRANSPORTATION .....			525.00
10-10	AP	01191036	CITIBANK GOV CARD SERVICE .....	08/03/19	08/06/19	LODGING .....			665.66
10-10	AP	01191036	CITIBANK GOV CARD SERVICE .....	08/06/19	08/07/19	LODGING .....			191.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
10-11	AP 01165229	HON SALUD CARBAJAL	09/05/19 09/17/19	COMMERCIAL TRANSPORTATION		1,918.00
10-11	AP 01165229	HON SALUD CARBAJAL	09/05/19 09/17/19	MEALS		68.40
10-11	AP 01165229	HON SALUD CARBAJAL	09/05/19 09/27/19	TAXI/PARKING/TOLLS		246.34
10-16	AP 01193130	YEA,ANNIE U	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION		228.30
10-16	AP 01193130	YEA,ANNIE U	08/20/19 08/20/19	MEALS		37.57
10-16	AP 01193130	YEA,ANNIE U	08/20/19 08/22/19	TAXI/PARKING/TOLLS		93.42
10-22	AP 01194823	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		344.00
10-25	AP 01202943	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		454.00
10-25	AP 01202943	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		376.00
10-25	AP 01202943	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		454.00
10-25	AP 01202943	CITIBANK GOV CARD SERVICE	08/27/19 08/29/19	LODGING		278.46
10-25	AP 01202943	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING		140.87
10-28	AP 01193143	TITTLE, JEREMY	08/07/19 08/31/19	COMMERCIAL TRANSPORTATION		1,148.00
10-28	AP 01193143	TITTLE, JEREMY	05/29/19 05/30/19	LODGING		112.92
10-28	AP 01193143	TITTLE, JEREMY	08/07/19 09/28/19	MEALS		140.93
10-28	AP 01193143	TITTLE, JEREMY	08/31/19 08/31/19	MEALS		20.50
10-28	AP 01193143	TITTLE, JEREMY	08/07/19 08/31/19	CAR RENTAL		781.89
10-28	AP 01193143	TITTLE, JEREMY	08/10/19 08/26/19	GASOLINE		286.34
10-28	AP 01193143	TITTLE, JEREMY	08/30/19 08/31/19	GASOLINE		51.30
10-28	AP 01193143	TITTLE, JEREMY	08/07/19 08/19/19	TAXI/PARKING/TOLLS		151.85
10-28	AP 01193143	TITTLE, JEREMY	08/31/19 08/31/19	TAXI/PARKING/TOLLS		52.47
11-01	AP 01205574	TITTLE, JEREMY	08/07/19 08/29/19	LODGING		1,476.50
11-06	AP 01205345	EBADI, JESSE M	09/10/19 09/24/19	PRIVATE AUTO MILEAGE		50.81
11-06	AP 01205348	VILLANUEVA-HOECKLEY, DIANA	09/03/19 09/27/19	PRIVATE AUTO MILEAGE		67.28
11-06	AP 01205354	HAAS, GREGORY L	09/23/19 09/24/19	LODGING		146.00
11-06	AP 01205354	HAAS, GREGORY L	09/04/19 09/24/19	PRIVATE AUTO MILEAGE		197.20
11-12	AP 01205351	HAIDER MOTTA, ANNETTE R.	09/09/19 09/27/19	PRIVATE AUTO MILEAGE		102.66
11-12	AP 01205351	HAIDER MOTTA, ANNETTE R.	09/29/19 09/30/19	PRIVATE AUTO MILEAGE		40.60
11-20	AP 01205344	COX, CAITLIN L	09/04/19 09/27/19	PRIVATE AUTO MILEAGE		141.52
11-20	AP 01208974	ROSELLINI, NOELLE S.	08/07/19 08/09/19	LODGING		224.14
11-20	AP 01208974	ROSELLINI, NOELLE S.	08/03/19 08/07/19	MEALS		117.52
11-20	AP 01208974	ROSELLINI, NOELLE S.	08/03/19 08/10/19	CAR RENTAL		265.09
11-20	AP 01208974	ROSELLINI, NOELLE S.	08/09/19 08/09/19	GASOLINE		39.58
11-20	AP 01208974	ROSELLINI, NOELLE S.	08/04/19 08/04/19	TAXI/PARKING/TOLLS		10.00
11-20	AP 01208986	JUAREZ, NANCY M.	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		232.30
11-20	AP 01208986	JUAREZ, NANCY M.	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		39.00
11-20	AP 01208986	JUAREZ, NANCY M.	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		30.00
11-20	AP 01208986	JUAREZ, NANCY M.	09/02/19 09/03/19	COMMERCIAL TRANSPORTATION		232.30
11-20	AP 01208986	JUAREZ, NANCY M.	04/22/19 04/26/19	LODGING		416.23
11-20	AP 01208986	JUAREZ, NANCY M.	08/27/19 08/31/19	LODGING		547.86
11-20	AP 01208986	JUAREZ, NANCY M.	04/23/19 04/23/19	MEALS		10.80
11-20	AP 01208986	JUAREZ, NANCY M.	08/26/19 08/30/19	MEALS		67.43
11-20	AP 01208986	JUAREZ, NANCY M.	09/02/19 09/02/19	MEALS		3.27



11-20	AP	01208986	JUAREZ, NANCY M.	04/22/19	04/28/19	PRIVATE AUTO MILEAGE	155.44
11-20	AP	01208986	JUAREZ, NANCY M.	09/02/19	09/02/19	PRIVATE AUTO MILEAGE	58.00
11-20	AP	01208986	JUAREZ, NANCY M.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	35.91
11-20	AP	01208986	JUAREZ, NANCY M.	04/29/19	04/29/19	TAXI/PARKING/TOLLS	33.63
11-20	AP	01209042	SANDLIN, ERIN E.	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	232.30
11-20	AP	01209042	SANDLIN, ERIN E.	08/14/19	08/22/19	MEALS	30.70
11-20	AP	01209042	SANDLIN, ERIN E.	08/19/19	08/23/19	PRIVATE AUTO MILEAGE	301.60
11-22	AP	01213167	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	339.00
11-22	AP	01213167	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	490.00
11-22	AP	01213167	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	392.00
11-22	AP	01213167	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	204.30
11-22	AP	01213167	CITIBANK GOV CARD SERVICE	10/23/19	10/27/19	COMMERCIAL TRANSPORTATION	587.00
11-22	AP	01213167	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	742.00
11-26	AP	01216855	HAIDER MOTTA, ANNETTE R.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	151.96
11-26	AP	01216855	HAIDER MOTTA, ANNETTE R.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	24.36
11-26	AP	01216898	FIGUEROA, BLANCA I.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	188.83
11-27	AP	01216881	VILLANUEVA-HOECKLEY, DIANA	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	275.50
11-27	AP	01216881	VILLANUEVA-HOECKLEY, DIANA	10/04/19	10/04/19	TAXI/PARKING/TOLLS	1.75
11-27	AP	01216887	REYES, ERICA A.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	684.57
11-27	AP	01216958	TITTLE, JEREMY	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	267.00
11-27	AP	01216958	TITTLE, JEREMY	10/09/19	10/10/19	LODGING	146.03
11-27	AP	01216958	TITTLE, JEREMY	10/03/19	10/03/19	MEALS	15.47
11-27	AP	01216958	TITTLE, JEREMY	10/03/19	10/12/19	CAR RENTAL	216.70
11-27	AP	01216958	TITTLE, JEREMY	10/05/19	10/10/19	GASOLINE	183.87
11-27	AP	01216958	TITTLE, JEREMY	10/03/19	10/15/19	TAXI/PARKING/TOLLS	103.63
12-02	AP	01216849	HAIDER MOTTA, ANNETTE R.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	379.32
12-02	AP	01216849	HAIDER MOTTA, ANNETTE R.	07/25/19	07/26/19	PRIVATE AUTO MILEAGE	42.34
12-02	AP	01216869	COX, CAITLIN L.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	18.79
12-02	AP	01216869	COX, CAITLIN L.	10/08/19	10/23/19	PRIVATE AUTO MILEAGE	131.14
12-02	AP	01216869	COX, CAITLIN L.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	44.08
12-02	AP	01216876	EBADI, JESSE M.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	139.78
12-02	AP	01216876	EBADI, JESSE M.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	8.00
12-03	AP	01216891	FIGUEROA, BLANCA I.	09/12/19	09/19/19	MEALS	40.35
12-03	AP	01216891	FIGUEROA, BLANCA I.	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	477.42
12-03	AP	01216891	FIGUEROA, BLANCA I.	09/12/19	09/19/19	TAXI/PARKING/TOLLS	35.00
12-05	AP	01216863	HAAS, GREGORY L.	09/28/19	10/25/19	LODGING	1,196.94
12-05	AP	01216863	HAAS, GREGORY L.	10/03/19	10/24/19	PRIVATE AUTO MILEAGE	477.34
12-13	AP	01223340	HON SALUD CARBAJAL	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	649.00
12-13	AP	01223340	HON SALUD CARBAJAL	10/15/19	10/28/19	TAXI/PARKING/TOLLS	254.88
12-13	AP	01223340	HON SALUD CARBAJAL	11/09/19	11/21/19	TAXI/PARKING/TOLLS	121.75
12-13	AP	01223547	REYES, ERICA A.	09/05/19	09/06/19	LODGING	223.65
12-13	AP	01223547	REYES, ERICA A.	09/02/19	09/23/19	PRIVATE AUTO MILEAGE	660.56
12-13	AP	01223566	FIGUEROA, BLANCA I.	11/06/19	11/20/19	PRIVATE AUTO MILEAGE	232.57
12-16	AP	01223569	COX, CAITLIN L.	11/06/19	11/21/19	PRIVATE AUTO MILEAGE	117.51
12-16	AP	01223670	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	285.70
12-16	AP	01223670	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	339.00
12-16	AP	01223670	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	695.00
12-16	AP	01223670	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	392.00
12-16	AP	01223670	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	695.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
12-16	AP 01223670	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		392.00
12-17	AP 01223552	REYES, ERICA A.	11/13/19 11/26/19	PRIVATE AUTO MILEAGE		148.19
12-17	AP 01223555	PRICE, SAMANTHA J.	10/23/19 10/26/19	LODGING		447.87
12-17	AP 01223555	PRICE, SAMANTHA J.	10/24/19 10/24/19	MEALS		36.00
12-17	AP 01223555	PRICE, SAMANTHA J.	10/23/19 10/23/19	TAXI/PARKING/TOLLS		41.21
12-18	AP 01223549	REYES, ERICA A.	08/26/19 08/27/19	COMMERCIAL TRANSPORTATION		269.00
12-18	AP 01223549	REYES, ERICA A.	08/27/19 08/28/19	LODGING		205.99
12-18	AP 01223549	REYES, ERICA A.	08/09/19 08/30/19	PRIVATE AUTO MILEAGE		215.06
12-18	AP 01223554	VILLANUEVA-HOECKLEY, DIANA	11/05/19 11/30/19	PRIVATE AUTO MILEAGE		33.64
12-19	AP 01223559	HAIDER MOTTA, ANNETTE R.	11/18/19 11/20/19	LODGING		233.00
12-19	AP 01223559	HAIDER MOTTA, ANNETTE R.	11/18/19 11/20/19	MEALS		118.32
12-19	AP 01223559	HAIDER MOTTA, ANNETTE R.	11/02/19 11/13/19	PRIVATE AUTO MILEAGE		171.10
12-19	AP 01223559	HAIDER MOTTA, ANNETTE R.	11/13/19 11/21/19	PRIVATE AUTO MILEAGE		264.48
12-23	AP 01224183	HAAS, GREGORY L.	11/11/19 11/14/19	COMMERCIAL TRANSPORTATION		776.00
12-23	AP 01224183	HAAS, GREGORY L.	11/11/19 11/13/19	LODGING		522.96
12-23	AP 01224183	HAAS, GREGORY L.	11/09/19 11/20/19	PRIVATE AUTO MILEAGE		49.88
12-23	AP 01224183	HAAS, GREGORY L.	11/11/19 11/14/19	TAXI/PARKING/TOLLS		72.00
				TRAVEL TOTALS:		34,395.32
		RENT, COMMUNICATION, UTILITIES				
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		25.59
10-16	AP 01196487	PLAZA DEL ORO DELAWARE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,496.30
10-16	AP 01196488	CITY OF SANTA MARIA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP 01196489	JDR REAL ESTATE INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-29	AP 01202939	CITI PCARD-COMCAST CALIFORN CS IX	08/27/19 09/26/19	UTILITIES		143.33
10-29	AP 01202939	CITI PCARD-PG&E/EZ-PAY	07/16/19 08/14/19	UTILITIES		108.61
10-29	AP 01202939	CITI PCARD-PG&E/EZ-PAY	08/15/19 09/15/19	UTILITIES		127.97
10-29	AP 01202939	CITI PCARD-VZWLSS MY VZ VB P	04/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE		462.26
10-29	AP 01202939	CITI PCARD-VZWLSS MY VZ VB P	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		473.32
10-29	AP 01202939	CITI PCARD-VZWLSS MY VZ VB P	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		474.28
10-29	AP 01202939	CITI PCARD-VZWLSS MY VZ VB P	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		479.80
10-29	AP 01202939	CITI PCARD-VZWLSS MY VZ VB P	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		479.80
10-29	AP 01202939	CITI PCARD-VZWLSS MY VZ VB P	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		479.80
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		630.37
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		458.67
11-16	AP 01211427	PLAZA DEL ORO DELAWARE LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,496.30
11-16	AP 01211428	CITY OF SANTA MARIA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP 01211429	JDR REAL ESTATE INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-20	AP 01202156	CITI PCARD-ACT CITYOFSANTAMARIA	09/22/19 09/22/19	TEMPORARY SPACE RENTAL		73.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		716.44

11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	457.64
11-22	AP	01213186	CITI PCARD-COMCAST CALIFORN CS 1X	09/27/19	10/26/19	UTILITIES	143.33
11-22	AP	01213186	CITI PCARD-COMCAST CALIFORN CS 1X	10/22/19	11/26/19	UTILITIES	153.33
11-22	AP	01213186	CITI PCARD-PG&E/EZ-PAY	09/16/19	10/14/19	UTILITIES	85.93
11-22	AP	01213186	CITI PCARD-SPECTRUM	09/09/19	10/08/19	UTILITIES	309.63
11-22	AP	01213186	CITI PCARD-SPECTRUM	10/09/19	11/08/19	UTILITIES	311.80
11-27	AP	01216887	REYES, ERICA A.	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	96.50
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	8.88
12-16	AP	01226133	PLAZA DEL ORO DELAWARE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
12-16	AP	01226134	CITY OF SANTA MARIA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01226135	JDR REAL ESTATE INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-17	AP	01223555	PRICE, SAMANTHA J.	10/23/19	10/23/19	UTILITIES	18.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	654.18
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	457.29
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	48.72
RENT, COMMUNICATION, UTILITIES TOTALS:							26,577.37
PRINTING AND REPRODUCTION							
11-06	AP	01205322	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	524.65
11-20	AP	01213195	CITI PCARD-FACEBK K5SUNNNB2	10/26/19	10/27/19	ADVERTISEMENTS	35.00
11-20	AP	01213195	CITI PCARD-FACEBK P5RKUNNB2	10/25/19	10/26/19	ADVERTISEMENTS	25.00
11-20	AP	01213195	CITI PCARD-FACEBK WLTA8NMB2	10/25/19	10/26/19	ADVERTISEMENTS	25.00
11-20	AP	01213195	CITI PCARD-FACEBK YMF5HMANB2	10/25/19	10/25/19	ADVERTISEMENTS	25.00
PRINTING AND REPRODUCTION TOTALS:							634.65
OTHER SERVICES							
10-01	AP	01187753	JUST COMMUNITIES	08/08/19	08/08/19	TRANSLATN AND INTERPRET SERV	532.59
10-01	AP	01187754	CONTINENTAL JANITORIAL SERVICE	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	225.00
10-03	AP	01189216	INDEPENDENT LIVING RESOURCE INC	08/31/19	08/31/19	TRANSLATN AND INTERPRET SERV	186.96
10-16	AP	01196991	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197944	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-06	AP	01205297	LEIDOS DIGITAL SOLUTIONS INC	09/10/19	09/10/19	EQUIPMENT INSTALLATION	190.00
11-06	AP	01205305	PATHPOINT	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	33.14
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211930	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212878	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-20	AP	01209020	PATHPOINT	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	33.14
11-20	AP	01209024	CONTINENTAL JANITORIAL SERVICE	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	225.00
12-13	AP	01223558	CONTINENTAL JANITORIAL SERVICE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	225.00
12-16	AP	01226636	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227582	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-19	AP	01223559	HAIDER MOTTA, ANNETTE R.	01/12/19	01/14/20	TRAINING	85.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,892.83
SUPPLIES AND MATERIALS							
10-02	AP	01187755	VILLANUEVA-HOECKLEY, DIANA	08/21/19	08/21/19	FOOD & BEVERAGE	110.00
10-02	AP	01189214	IMC WATER COOLERS	09/03/19	09/03/19	WATER	85.00
10-08	AP	01189213	HAAS, GREGORY L.	08/21/19	08/28/19	FOOD & BEVERAGE	328.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
10-08	AP 01189215	COX, CAITLIN L.	08/12/19 08/29/19	FOOD & BEVERAGE		138.60
10-08	AP 01190120	HAIDER MOTTA, ANNETTE R.	08/19/19 08/19/19	FOOD & BEVERAGE		410.37
10-29	AP 01202939	CITI PCARD-READYREFRESH BY NESTLE	06/03/19 08/26/19	WATER		87.67
10-29	AP 01202939	CITI PCARD-VP UNITARIAN SOCIETY OF S	10/11/19 10/11/19	FOOD & BEVERAGE		195.00
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-69.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		907.52
11-06	AP 01205348	VILLANUEVA-HOECKLEY, DIANA	09/10/19 09/10/19	FOOD & BEVERAGE		30.00
11-20	AP 01205344	COX, CAITLIN L.	09/18/19 09/18/19	FOOD & BEVERAGE		25.00
11-20	AP 01208990	STAPLES CREDIT PLAN	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		179.37
11-20	AP 01208991	STAPLES CREDIT PLAN	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		63.50
11-20	AP 01208995	STAPLES CREDIT PLAN	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		44.15
11-20	AP 01208999	STAPLES CREDIT PLAN	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		16.96
11-20	AP 01209002	STAPLES CREDIT PLAN	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		54.71
11-20	AP 01209016	EL ZARATE RESTAURANT	10/11/19 10/11/19	FOOD & BEVERAGE		994.59
11-21	AP 01208992	STAPLES CREDIT PLAN	10/02/19 10/02/19	HABITATION EXPENSE		1,292.87
11-21	AP 01209001	STAPLES CREDIT PLAN	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		89.95
11-22	AP 01213186	CITI PCARD-READYREFRESH BY NESTLE	08/27/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		38.95
11-26	AP 01216855	HAIDER MOTTA, ANNETTE R.	10/18/19 10/18/19	FOOD & BEVERAGE		25.00
11-27	AP 01216887	REYES, ERICA A.	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		65.24
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		296.00
12-05	AP 01216863	HAAS, GREGORY L.	10/08/19 10/08/19	FOOD & BEVERAGE		1,620.00
12-16	AP 01223569	COX, CAITLIN L.	11/26/19 11/26/19	FOOD & BEVERAGE		22.00
12-18	AP 01223554	VILLANUEVA-HOECKLEY, DIANA	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		35.56
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		806.56
				SUPPLIES AND MATERIALS TOTALS:		7,861.87
				EQUIPMENT		
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		250.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		250.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		250.00
				EQUIPMENT TOTALS:		750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,281.09
				OFFICE TOTALS:		371,281.09
2017 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-11	AP 01165229	HON SALUD CARBAJAL	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION		-466.80
10-11	AP 01165229	HON SALUD CARBAJAL	03/15/17 03/15/17	TAX/PARKING/TOLLS		-223.50
				TRAVEL TOTALS:		-690.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-690.30
				OFFICE TOTALS:		-690.30

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INTERN ALLOWANCES  
 2019 HON. SALUD O. CARBAJAL  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,183.36	8,566.67
INTERN ALLOWANCES TOTALS:	18,183.36	8,566.67
OFFICE TOTALS:	18,183.36	8,566.67

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ARMELLINI, KRISTEN S .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00
ROSELL, STONE J .....	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,766.67
SLAYTER, CHLOE N .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00
WHITE, KALINA R .....	11/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,800.00
PERSONNEL COMPENSATION TOTALS:				8,566.67
INTERN ALLOWANCES TOTALS:				8,566.67
OFFICE TOTALS:				8,566.67

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. TONY CARDENAS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,511.44	8,391.53
PERSONNEL COMPENSATION .....	965,805.74	285,598.29
TRAVEL .....	42,124.00	14,835.30
RENT, COMMUNICATION, UTILITIES .....	97,471.74	36,007.51
PRINTING AND REPRODUCTION .....	20,704.94	14,401.39
OTHER SERVICES .....	34,112.31	13,434.32
SUPPLIES AND MATERIALS .....	23,814.41	8,021.43
EQUIPMENT .....	3,764.55	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,309.13	381,589.77
OFFICE TOTALS:	1,196,309.13	381,589.77

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	11.86
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	8,427.81
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	10.86
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-59.00
						FRANKED MAIL TOTALS:	8,391.53

PERSONNEL COMPENSATION

ADZHEMYAN, SEDRAK .....	09/30/19	12/31/19	PAID INTERN .....	3,033.33
ARZATE, DARCY A .....	10/01/19	12/31/19	CONSTITUENT SERVICES SPECIALIS .....	9,249.99
BELLEW, STACY S .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	9,000.00
DE LA MORA, ELIZABETH .....	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES .....	9,750.00
DE LARA, PABLO A .....	10/01/19	10/31/19	CASEWORKER .....	2,833.33
DE LARA, PABLO A .....	11/01/19	12/31/19	CASEWORKER MANAGER .....	7,833.34
ELSAIED, AHMED S .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	17,750.01
FRANCO, MIGUEL A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	38,000.00
GALLOWAY, MEGHANN P .....	10/01/19	12/31/19	SENIOR LEGISLATIVE COUNSEL .....	22,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
		GONZALEZ, LEA MARGARITA .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		13,500.00
		GONZALEZ, SERGIO .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		5,350.00
		KOLB, DEVIN M .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....		12,999.99
		LASALLE, JOSEPH K .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,500.01
		MARQUEZ, GABRIELA .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		28,000.01
		MAYA, KARINA .....	11/11/19 12/31/19	CONGRESSIONAL AIDE .....		5,485.51
		OO, WINT K .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		23,750.00
		RAMIREZ, OSVALDO .....	10/01/19 12/31/19	CONSTITUENT SERVICE SPECIALIST .....		11,499.99
		RIVERA, ALBA C .....	09/02/19 10/11/19	CONSTITUENT SERVICES SPECIALIS .....		1,312.78
		SERRANO RUVALCABA, JAQUELINE .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,500.01
		STEVENS, KIMBERLY .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,500.00
		VERGARA, MICHELLE .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		14,500.00
		ZARAGOZA, PATRICIA E .....	10/01/19 12/31/19	SCHEDULER/OFFICE MANAGER .....		12,499.99
				PERSONNEL COMPENSATION TOTALS:		285,598.29
TRAVEL						
10-01	AP 01187514	CITIBANK GOV CARD SERVICE .....	08/06/19 08/06/19	MEALS .....		41.28
10-16	AP 01192735	CITIBANK GOV CARD SERVICE .....	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION .....		670.59
10-16	AP 01192736	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		335.30
10-16	AP 01192736	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		335.30
10-16	AP 01197866	GM FINANCIAL LEASING .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		708.47
10-22	AP 01200516	CITIBANK GOV CARD SERVICE .....	07/20/19 07/27/19	LODGING .....		1,601.25
10-30	AP 01203219	HON TONY CARDENAS .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		588.50
11-16	AP 01212810	GM FINANCIAL LEASING .....	11/01/19 11/30/19	AUTOMOBILE LEASE .....		708.47
11-21	AP 01209816	CITIBANK GOV CARD SERVICE .....	10/08/19 10/12/19	COMMERCIAL TRANSPORTATION .....		446.60
11-21	AP 01209816	CITIBANK GOV CARD SERVICE .....	09/22/19 09/26/19	LODGING .....		1,038.24
11-21	AP 01209816	CITIBANK GOV CARD SERVICE .....	10/08/19 10/11/19	LODGING .....		624.81
11-21	AP 01209816	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	MEALS .....		18.80
11-21	AP 01209816	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	MEALS .....		6.66
11-21	AP 01209816	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	MEALS .....		19.37
11-21	AP 01209816	CITIBANK GOV CARD SERVICE .....	10/08/19 10/11/19	CAR RENTAL .....		312.32
11-21	AP 01209816	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	GASOLINE .....		56.33
11-21	AP 01209816	CITIBANK GOV CARD SERVICE .....	10/08/19 10/10/19	TAXI/PARKING/TOLLS .....		29.70
11-21	AP 01209816	CITIBANK GOV CARD SERVICE .....	10/08/19 10/12/19	TAXI/PARKING/TOLLS .....		54.00
11-25	AP 01209845	FRANCO, MIGUEL A. ....	10/08/19 10/09/19	MEALS .....		51.20
12-16	AP 01227513	GM FINANCIAL LEASING .....	12/01/19 12/31/19	AUTOMOBILE LEASE .....		708.47
12-20	AP 01224500	CITI PCARD-HILTON GARDEN INN .....	11/20/19 11/23/19	TAXI/PARKING/TOLLS .....		499.14
12-26	AP 01224492	CITIBANK GOV CARD SERVICE .....	11/02/19 11/04/19	COMMERCIAL TRANSPORTATION .....		134.60
12-26	AP 01224492	CITIBANK GOV CARD SERVICE .....	11/06/19 11/09/19	COMMERCIAL TRANSPORTATION .....		560.60
12-26	AP 01224492	CITIBANK GOV CARD SERVICE .....	11/20/19 11/23/19	COMMERCIAL TRANSPORTATION .....		1,741.20
12-26	AP 01224492	CITIBANK GOV CARD SERVICE .....	11/20/19 11/24/19	COMMERCIAL TRANSPORTATION .....		1,768.80
12-26	AP 01224492	CITIBANK GOV CARD SERVICE .....	11/24/19 12/02/19	COMMERCIAL TRANSPORTATION .....		722.60
12-26	AP 01224492	CITIBANK GOV CARD SERVICE .....	11/02/19 11/04/19	LODGING .....		221.24
12-26	AP 01224492	CITIBANK GOV CARD SERVICE .....	11/06/19 11/08/19	LODGING .....		416.54

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12-26	AP	01224492	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	MEALS .....	18.78
12-26	AP	01224492	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	MEALS .....	6.35
12-26	AP	01224492	CITIBANK GOV CARD SERVICE .....	11/06/19	11/08/19	CAR RENTAL .....	235.03
12-26	AP	01224492	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	GASOLINE .....	39.00
12-26	AP	01224492	CITIBANK GOV CARD SERVICE .....	11/06/19	11/07/19	TAXI/PARKING/TOLLS .....	19.80
12-26	AP	01224492	CITIBANK GOV CARD SERVICE .....	11/06/19	11/09/19	TAXI/PARKING/TOLLS .....	39.00
12-26	AP	01224492	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	TAXI/PARKING/TOLLS .....	1.50
12-26	AP	01224492	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	55.46
						TRAVEL TOTALS:	14,835.30
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01193796	FEDEX BILLING ONLINE .....	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL .....	13.18
10-15	AP	01195714	FEDEX BILLING ONLINE .....	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL .....	29.28
10-16	AP	01196490	GPC BUSINESS COMPLEX INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
10-29	AP	01203214	CITI PCARD-CTS FRONTIER ONLINEPAY .....	08/01/19	08/31/19	UTILITIES .....	789.57
10-29	AP	01203214	CITI PCARD-CTS FRONTIER ONLINEPAY .....	09/01/19	09/30/19	UTILITIES .....	679.36
10-29	AP	01203214	CITI PCARD-VZWLSS IVR VB .....	08/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,647.15
10-29	AP	01204415	GPC BUSINESS COMPLEX INC .....	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	113.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,097.93
11-16	AP	01211430	GPC BUSINESS COMPLEX INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
11-21	AP	01209816	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	UTILITIES .....	18.95
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	113.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,105.54
11-25	AP	01216147	CITI PCARD-CTS FRONTIER ONLINEPAY .....	10/01/19	10/31/19	UTILITIES .....	690.37
11-25	AP	01216147	CITI PCARD-VZWLSS APOCC VISB .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	831.20
12-16	AP	01226136	GPC BUSINESS COMPLEX INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
12-20	AP	01222697	CITI PCARD-CTS FRONTIER ONLINEPAY .....	11/01/19	11/30/19	UTILITIES .....	687.66
12-20	AP	01222697	CITI PCARD-VZWLSS APOCC VISB .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	831.20
12-23	AP	01222684	PUEBLO RESTAURANT INC .....	11/11/19	11/11/19	TEMPORARY SPACE RENTAL .....	6,200.00
12-26	AP	01224492	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	UTILITIES .....	20.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	136.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	120.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,203.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,007.51
PRINTING AND REPRODUCTION							
11-21	AP	01209881	ACCURATE WORD LLC .....	08/02/19	08/02/19	PRINTING & REPRODUCTION .....	659.70
11-21	AP	01209882	ACCURATE WORD LLC .....	06/10/19	06/10/19	PRINTING & REPRODUCTION .....	439.80
11-22	AP	01209800	CITI PCARD-FACEBK 3ZB9DMNF92 .....	10/24/19	10/27/19	ADVERTISEMENTS .....	125.00
11-22	AP	01209800	CITI PCARD-FACEBK 79EHQMSG92 .....	10/04/19	10/05/19	ADVERTISEMENTS .....	50.00
11-22	AP	01209800	CITI PCARD-FACEBK 82YNULAG92 .....	10/05/19	10/06/19	ADVERTISEMENTS .....	50.00
11-22	AP	01209800	CITI PCARD-FACEBK C4DJGMNG92 .....	10/23/19	10/24/19	ADVERTISEMENTS .....	75.00
11-22	AP	01209800	CITI PCARD-FACEBK JFA76MAG92 .....	10/06/19	10/08/19	ADVERTISEMENTS .....	75.33
11-22	AP	01209800	CITI PCARD-FACEBK R7NBHMSF92 .....	10/04/19	10/05/19	ADVERTISEMENTS .....	50.00
11-25	AP	01203215	SOLIDARITY STRATEGIES LLC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	9,939.00
11-25	AP	01209886	PATRIOT CONTACT INC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	1,412.60
12-20	AP	01224500	CITI PCARD-FACEBK 90C2ANWF92 .....	11/15/19	11/16/19	ADVERTISEMENTS .....	175.00
12-20	AP	01224500	CITI PCARD-FACEBK 9YHT3MNG92 .....	11/21/19	11/25/19	ADVERTISEMENTS .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
12-20	AP 01224500	CITI PCARD-FACEBK JAPHFMNF92 .....	10/27/19 10/29/19	ADVERTISEMENTS .....		99.96
12-20	AP 01224500	CITI PCARD-FACEBK R9Q6PMAG92 .....	11/18/19 11/21/19	ADVERTISEMENTS .....		400.00
12-20	AP 01224500	CITI PCARD-FACEBK SQQANWF92 .....	11/16/19 11/18/19	ADVERTISEMENTS .....		250.00
					PRINTING AND REPRODUCTION TOTALS:	14,401.39
OTHER SERVICES						
10-08	AP 01192729	KRIS XPRESS CLEANING SERVICES .....	09/01/19 09/30/19	JANITORIAL AND MAINT SERV .....		708.33
10-16	AP 01192733	KRIS XPRESS CLEANING SERVICES .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		708.33
10-16	AP 01196816	ICONSTITUENT LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
11-01	AP 01187741	BALLARD SPAHR LLP .....	08/08/19 08/10/19	NON-TECHNOLOGY SERVICE CONTR .....		1,121.00
11-16	AP 01211754	ICONSTITUENT LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
12-03	AP 01218840	KRIS XPRESS CLEANING SERVICES .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		708.33
12-16	AP 01226460	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
12-23	AP 01222676	EMILY CARRIE WILLIAMS .....	11/20/19 11/23/19	TRAINING .....		4,995.00
12-23	AP 01222685	KRIS XPRESS CLEANING SERVICES .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		708.33
					OTHER SERVICES TOTALS:	13,434.32
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE) .....		-767.75
10-16	AP 01192734	CITI PCARD-D J WALL-ST-JOURNAL .....	09/22/19 09/21/20	PUBLICATIONS/REFERENCE MAT'L .....		123.99
10-16	AP 01192734	CITI PCARD-SUB WASHPOST 005634320 .....	09/19/19 09/18/20	PUBLICATIONS/REFERENCE MAT'L .....		106.00
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		43.99
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	FOOD & BEVERAGE .....		65.98
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		90.29
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	FOOD & BEVERAGE .....		90.75
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		5.01
10-29	AP 01203214	CITI PCARD-LA DAILY NEWS SUBS .....	07/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		82.48
10-29	AP 01203214	CITI PCARD-READYREFRESH BY NESTLE .....	07/19/19 08/18/19	WATER .....		79.79
10-29	AP 01203214	CITI PCARD-READYREFRESH BY NESTLE .....	08/19/19 09/18/19	WATER .....		127.24
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		129.29
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		43.99
11-22	AP 01204404	CDW GOVERNMENT LLC .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....		816.00
11-25	AP 01204407	RAMIREZ, OSVALDO .....	10/11/19 10/11/19	WATER .....		63.20
11-25	AP 01204407	RAMIREZ, OSVALDO .....	10/26/19 10/26/19	FOOD & BEVERAGE .....		35.90
11-25	AP 01216147	CITI PCARD-READYREFRESH BY NESTLE .....	09/19/19 10/18/19	WATER .....		88.28
11-25	AP 01216147	CITI PCARD-STARBUCKS STORE 08637 .....	10/23/19 10/23/19	FOOD & BEVERAGE .....		30.51
11-25	AP 01216147	CITI PCARD-STONEFIRE GRILL - 2 .....	10/18/19 10/18/19	FOOD & BEVERAGE .....		837.21
11-25	AP 01216147	CITI PCARD-SUBWAY 03287596 .....	10/26/19 10/26/19	FOOD & BEVERAGE .....		239.94
11-25	AP 01216147	CITI PCARD-SUPERIOR SUPER WHSE .....	10/22/19 10/22/19	FOOD & BEVERAGE .....		22.11
11-25	AP 01216147	CITI PCARD-SUPERIOR SUPER WHSE .....	10/26/19 10/26/19	FOOD & BEVERAGE .....		28.68
11-25	AP 01216153	GONZALEZ, LEA MARGARITA .....	08/06/19 08/14/19	FOOD & BEVERAGE .....		244.92
11-26	AP 01209879	U-FRAME IT GALLERY .....	10/30/19 10/30/19	HABITATION EXPENSE .....		3,875.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		31.86
12-06	GL FRM0094280	.....	11/12/19 11/12/19	FRAMING (TRANSFER) .....		50.00
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	FOOD & BEVERAGE .....		18.00



12-18	AP	01222678	RAMIREZ, OSVALDO .....	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE) .....	17.60
12-20	AP	01222697	CITI PCARD-AMZN MKTP US NW3AU2MG3 AM .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	11.99
12-20	AP	01222697	CITI PCARD-AMZN MKTP US VB5B46033 AM .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	15.98
12-20	AP	01222697	CITI PCARD-AMZN MKTP US WLOVR93F3 AM .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	59.95
12-20	AP	01222697	CITI PCARD-DOLLAR TREE .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	70.08
12-20	AP	01222697	CITI PCARD-READYREFRESH BY NESTLE .....	10/19/19	11/18/19	WATER .....	93.28
12-20	AP	01222697	CITI PCARD-SMART AND FINAL 323 .....	11/01/19	11/01/19	FOOD & BEVERAGE .....	67.63
12-20	AP	01222697	CITI PCARD-SMART AND FINAL 323 .....	11/18/19	11/18/19	FOOD & BEVERAGE .....	89.57
12-20	AP	01222697	CITI PCARD-STARBUCKS STORE 06630 .....	11/18/19	11/18/19	FOOD & BEVERAGE .....	71.80
12-20	AP	01222697	CITI PCARD-STARBUCKS STORE 08637 .....	11/02/19	11/02/19	FOOD & BEVERAGE .....	71.80
12-20	AP	01222697	CITI PCARD-SUBWAY 00282236 .....	11/02/19	11/02/19	FOOD & BEVERAGE .....	210.00
12-20	AP	01222697	CITI PCARD-VONS #3161 .....	11/18/19	11/18/19	FOOD & BEVERAGE .....	52.96
12-20	AP	01224500	CITI PCARD-CAVA CATERING .....	11/21/19	11/21/19	LEGISLATIVE PLNNG FOOD AND BEV .....	367.82
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	44.44
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	109.88
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	43.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-300.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	320.00
SUPPLIES AND MATERIALS TOTALS:							8,021.43

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	300.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	300.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	300.00
EQUIPMENT TOTALS:							900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,589.77
OFFICE TOTALS:							381,589.77

INTERN ALLOWANCES  
2019 HON. TONY CARDENAS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,548.33	3,508.33
INTERN ALLOWANCES TOTALS:	5,548.33	3,508.33
OFFICE TOTALS:	5,548.33	3,508.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DOLBERG,VIKTOR K .....	12/10/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	688.33
REYES,VIKTOR E .....	11/14/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,820.00
PERSONNEL COMPENSATION TOTALS:				3,508.33
INTERN ALLOWANCES TOTALS:				3,508.33
OFFICE TOTALS:				3,508.33

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	893.13	174.57
PERSONNEL COMPENSATION .....	1,075,332.22	303,112.92
TRAVEL .....	60,491.39	11,644.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDRE CARSON—Con.							
				RENT, COMMUNICATION, UTILITIES .....	95,710.52	25,632.72	
				PRINTING AND REPRODUCTION .....	14,671.60	5,896.98	
				OTHER SERVICES .....	42,568.31	10,795.63	
				SUPPLIES AND MATERIALS .....	23,426.13	6,006.04	
				EQUIPMENT .....	12,526.55	7,133.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,619.85	370,397.59	
				OFFICE TOTALS:	1,325,619.85	370,397.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	163.80	
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....	-19.95	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	30.84	
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....	-28.35	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	74.58	
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....	-46.35	
				FRANKED MAIL TOTALS:		174.57	
PERSONNEL COMPENSATION							
				CLIFTON-RUDOLPH, KIMBERLY .....	01/03/19 12/31/19	CHIEF OF STAFF .....	48,364.30
				FITZPATRICK,DEBORAH F .....	10/01/19 10/31/19	EXECUTIVE ASSISTANT .....	4,416.67
				FITZPATRICK,DEBORAH F .....	11/01/19 12/31/19	STAFF ASSISTANT .....	10,333.34
				GARCIA,JESSICA .....	10/01/19 12/31/19	COMMUNITY SERVICES LIAISON .....	17,500.00
				HARVEY,HEATHER M .....	10/01/19 12/31/19	CASEWORKER .....	17,250.01
				MARTIN, ANDREA D. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR & COUNSEL .....	27,500.00
				QASEM,DIALA .....	11/18/19 12/31/19	STAFF ASSISTANT - LC .....	5,673.61
				SAID,HADEEL A .....	10/01/19 11/30/19	STAFF ASSISTANT .....	8,322.23
				SCOTT,ANDREA M .....	10/01/19 12/31/19	COMMUNITY OUTREACH DIRECTOR .....	20,499.99
				SHAY,RYAN T .....	10/01/19 10/06/19	LEGISLATIVE ASSISTANT .....	966.67
				SHAY,RYAN T .....	10/07/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	16,033.33
				SIMPSON,SHAYLA T .....	10/01/19 12/31/19	SCHEDULER AND EXECUTIVE ASSIST .....	14,250.01
				SIMS,MEGAN S .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	29,999.99
				SNORTEN,CLIFTON E .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	12,499.99
				SOUCHET,KATHERINE .....	10/01/19 12/31/19	CASEWORKER .....	18,250.00
				TUCKER,COPELAND .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	18,500.01
				WILKINSON,ZACHARY .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	17,500.00
				WOYTCKE,HOLLY J .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....	15,252.77
				PERSONNEL COMPENSATION TOTALS:		303,112.92	
TRAVEL							
10-09	AP	01189558	SNORTEN, CLIFTON E. ....	09/03/19 09/27/19	PRIVATE AUTO MILEAGE .....	234.15	
10-11	AP	01189590	FITZPATRICK, DEBORAH F. ....	09/18/19 09/26/19	PRIVATE AUTO MILEAGE .....	32.56	
10-11	AP	01189590	FITZPATRICK, DEBORAH F. ....	09/21/19 09/21/19	TAXI/PARKING/TOLLS .....	5.00	
10-11	AP	01192988	HARVEY, HEATHER M. ....	09/04/19 09/23/19	PRIVATE AUTO MILEAGE .....	77.20	
10-11	AP	01192988	HARVEY, HEATHER M. ....	09/06/19 09/06/19	TAXI/PARKING/TOLLS .....	10.00	

10-11	AP	01192995	SIMS, MEGAN S.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	15.20
10-11	AP	01192995	SIMS, MEGAN S.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	1.00
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/03/19	09/16/19	COMMERCIAL TRANSPORTATION	30.00
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	261.30
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/09/19	09/16/19	COMMERCIAL TRANSPORTATION	332.60
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	261.30
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	261.30
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/09/19	09/16/19	LODGING	2,057.65
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	30.44
10-15	AP	01192943	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	GASOLINE	31.19
10-15	AP	01193671	SOUCHE, KATHERINE	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	75.92
10-15	AP	01193671	SOUCHE, KATHERINE	09/14/19	09/26/19	TAXI/PARKING/TOLLS	12.84
10-16	AP	01196371	GM FINANCIAL LEASING	10/01/19	10/31/19	AUTOMOBILE LEASE	830.49
10-21	AP	01195499	SCOTT, ANDREA M	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	111.82
10-21	AP	01195499	SCOTT, ANDREA M	09/28/19	09/28/19	TAXI/PARKING/TOLLS	11.50
10-21	AP	01195508	GARCIA, JESSICA	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	40.00
10-21	AP	01195508	GARCIA, JESSICA	09/11/19	09/16/19	MEALS	57.42
10-21	AP	01195508	GARCIA, JESSICA	09/18/19	09/30/19	PRIVATE AUTO MILEAGE	46.11
10-21	AP	01195508	GARCIA, JESSICA	09/26/19	09/26/19	TAXI/PARKING/TOLLS	3.00
10-22	AP	01195515	GARCIA, JESSICA	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	40.00
10-22	AP	01195515	GARCIA, JESSICA	09/09/19	09/12/19	MEALS	125.06
10-22	AP	01195515	GARCIA, JESSICA	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	4.64
10-22	AP	01195515	GARCIA, JESSICA	09/05/19	09/25/19	TAXI/PARKING/TOLLS	172.85
11-13	AP	01209191	SNORTEN, CLIFTON E.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	269.06
11-13	AP	01209861	HARVEY, HEATHER M.	10/04/19	10/28/19	PRIVATE AUTO MILEAGE	94.19
11-13	AP	01209861	HARVEY, HEATHER M.	10/04/19	10/26/19	TAXI/PARKING/TOLLS	23.25
11-13	AP	01209869	SIMS, MEGAN S.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	49.53
11-13	AP	01209869	SIMS, MEGAN S.	10/08/19	10/25/19	TAXI/PARKING/TOLLS	30.50
11-14	AP	01209193	SOUCHE, KATHERINE	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	63.68
11-14	AP	01209193	SOUCHE, KATHERINE	10/08/19	10/09/19	TAXI/PARKING/TOLLS	7.25
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	261.30
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	170.30
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	170.30
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	170.30
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	18.75
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	10/28/19	11/01/19	COMMERCIAL TRANSPORTATION	340.60
11-14	AP	01209738	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	28.76
11-14	AP	01209874	GARCIA, JESSICA	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	65.83
11-14	AP	01209874	GARCIA, JESSICA	10/08/19	10/24/19	TAXI/PARKING/TOLLS	3.75
11-16	AP	01211300	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	830.49
11-20	AP	01216036	FITZPATRICK, DEBORAH F.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	15.14
11-20	AP	01216036	FITZPATRICK, DEBORAH F.	10/26/19	10/31/19	TAXI/PARKING/TOLLS	7.50
12-06	AP	01221395	SNORTEN, CLIFTON E.	11/11/19	11/30/19	PRIVATE AUTO MILEAGE	216.98
12-06	AP	01221400	GARCIA, JESSICA	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	245.05
12-06	AP	01221400	GARCIA, JESSICA	11/06/19	11/21/19	TAXI/PARKING/TOLLS	7.00
12-06	AP	01221405	HARVEY, HEATHER M.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	114.09
12-06	AP	01221405	HARVEY, HEATHER M.	11/08/19	11/21/19	TAXI/PARKING/TOLLS	6.50
12-06	AP	01221416	SIMS, MEGAN S.	11/01/19	11/13/19	PRIVATE AUTO MILEAGE	32.94
12-06	AP	01221416	SIMS, MEGAN S.	11/01/19	11/14/19	TAXI/PARKING/TOLLS	6.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
12-06	AP 01221417	SCOTT, ANDREA M .....	10/01/19 10/29/19	PRIVATE AUTO MILEAGE .....		105.68
12-06	AP 01221420	SOUCHET, KATHERINE .....	11/01/19 11/19/19	PRIVATE AUTO MILEAGE .....		33.64
12-06	AP 01221420	SOUCHET, KATHERINE .....	11/01/19 11/13/19	TAXI/PARKING/TOLLS .....		5.75
12-13	AP 01224015	SIMPSON, SHAYLA T. ....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		30.00
12-13	AP 01224015	SIMPSON, SHAYLA T. ....	10/28/19 10/31/19	MEALS .....		88.49
12-13	AP 01224015	SIMPSON, SHAYLA T. ....	10/03/19 10/28/19	PRIVATE AUTO MILEAGE .....		10.61
12-13	AP 01224015	SIMPSON, SHAYLA T. ....	10/28/19 10/31/19	TAXI/PARKING/TOLLS .....		79.87
12-16	AP 01222476	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		268.30
12-16	AP 01222476	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		170.30
12-16	AP 01222476	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		95.05
12-16	AP 01222476	CITIBANK GOV CARD SERVICE .....	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION .....		170.30
12-16	AP 01222476	CITIBANK GOV CARD SERVICE .....	11/23/19 11/23/19	COMMERCIAL TRANSPORTATION .....		170.30
12-16	AP 01222476	CITIBANK GOV CARD SERVICE .....	10/28/19 11/01/19	LODGING .....		1,103.52
12-16	AP 01222476	CITIBANK GOV CARD SERVICE .....	11/02/19 11/02/19	GASOLINE .....		29.07
12-16	AP 01222476	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	GASOLINE .....		31.34
12-16	AP 01226007	GM FINANCIAL LEASING .....	12/01/19 12/31/19	AUTOMOBILE LEASE .....		830.49
					TRAVEL TOTALS:	11,644.79
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01175624	CITI PCARD-ATT CONS PHONE PMT .....	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		749.38
10-02	AP 01175624	CITI PCARD-ATT CONS PHONE PMT .....	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		774.67
10-09	AP 01193003	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		584.64
10-11	AP 01192964	CITI PCARD-IMCPL EVENTS .....	07/17/19 07/19/19	EQUIP RENTAL (EFF 1/3/03) .....		135.50
10-11	AP 01192964	CITI PCARD-PAYPAL LAPLAZAINC .....	09/14/19 09/14/19	TEMPORARY SPACE RENTAL .....		205.00
10-11	AP 01192964	CITI PCARD-SPECTRUM .....	09/01/19 09/30/19	UTILITIES .....		171.22
10-11	AP 01192969	CITI PCARD-ATT CONS PHONE PMT .....	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		776.47
10-15	AP 01192787	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		41.07
10-15	AP 01193796	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		13.53
10-16	AP 01197815	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
10-29	AP 01204147	FEDEX BILLING ONLINE .....	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		5.47
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		100.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,375.73
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		24.60
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....		245.00
11-13	AP 01209744	CITI PCARD-ATT CONS PHONE PMT .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		776.47
11-13	AP 01209877	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		580.64
11-14	AP 01209742	CITI PCARD-SPECTRUM .....	10/01/19 10/31/19	UTILITIES .....		173.19
11-16	AP 01212760	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER) .....		350.00
11-21	AP 01209578	FEDEX BILLING ONLINE .....	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL .....		6.70
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		100.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,184.15

11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.80
11-21	GL	GLA0093389		11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	45.28
11-25	GL	GLA0093504		11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	222.20
12-05	AP	01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	12.34
12-06	AP	01221414	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	577.91
12-09	AP	01221424	CITI PCARD-SPECTRUM	11/01/19	11/30/19	UTILITIES	173.19
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	25.20
12-16	AP	01227463	CENTER TOWNSHIP TRUSTEE'S OFFICE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	6.96
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	7.20
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	6.44
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	922.20
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.65
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	14.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,632.72
PRINTING AND REPRODUCTION							
10-09	AP	01189606	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	79.95
10-10	AP	01189601	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	96.85
10-11	AP	01192969	CITI PCARD-FEDEX OFFIC50400050419	09/13/19	09/13/19	PRINTING & REPRODUCTION	1.49
10-11	AP	01192991	SHARP BUSINESS SYSTEMS	06/28/19	09/30/19	PRINTING & REPRODUCTION	67.20
10-22	AP	01195517	ECHOPPOINT MEDIA	08/02/19	08/08/19	ADVERTISEMENTS	5,130.00
10-30	GL	PIX0092763		09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)	32.00
10-30	GL	PIX0092763		10/21/19	10/21/19	PHOTOGRAPHIC (TRANSFER)	8.00
12-04	AP	01218965	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	149.90
12-06	AP	01221402	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	292.27
12-09	AP	01221424	CITI PCARD-FEDEX OFFICE 00000828	11/06/19	11/06/19	PRINTING & REPRODUCTION	39.32
						PRINTING AND REPRODUCTION TOTALS:	5,896.98
OTHER SERVICES							
10-11	AP	01192964	CITI PCARD-EB LANGUAGE ACCESS PL	09/18/19	09/18/19	TRAINING	14.89
10-11	AP	01192964	CITI PCARD-GEICO COMMERCIAL	09/06/19	10/06/19	INSURANCE	69.58
10-16	AP	01196377	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
11-14	AP	01209742	CITI PCARD-GEICO COMMERCIAL	10/06/19	11/06/19	INSURANCE	69.58
11-16	AP	01211317	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
11-22	AP	01216043	LEIDOS DIGITAL SOLUTIONS INC	11/13/19	11/13/19	EQUIPMENT INSTALLATION	285.00
12-09	AP	01221424	CITI PCARD-GEICO COMMERCIAL	11/06/19	12/06/19	INSURANCE	69.58
12-16	AP	01226023	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
						OTHER SERVICES TOTALS:	10,795.63
SUPPLIES AND MATERIALS							
10-01	AP	01184867	INDIANA NEWSPAPERS INC - INDY STAR	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	54.00
10-02	AP	01175624	CITI PCARD-AMZN Mktp US MA39Q121I	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	54.97
10-02	AP	01175624	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	72.77
10-02	AP	01175624	CITI PCARD-USPS PO 1050091422	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	18.57
10-02	AP	01175624	CITI PCARD-USPS PO 1050091422	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	9.98
10-10	AP	01189598	RITE QUALITY OFFICE SUPPLY	09/17/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	127.78
10-10	AP	01189603	RITE QUALITY OFFICE SUPPLY	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	185.48
10-11	AP	01192964	CITI PCARD-AMAZON.COM KY1DH60G3 AMZN	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	59.99
10-11	AP	01192964	CITI PCARD-BATH & BODY WORKS.COM	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)	53.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
10-11	AP 01192964	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
10-11	AP 01192964	CITI PCARD-MAILERS USA .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	28.88	
10-11	AP 01192964	CITI PCARD-NY TIMES NATL SALES .....	09/11/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	103.88	
10-11	AP 01192964	CITI PCARD-OTC BRANDS, INC. ....	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	18.17	
10-11	AP 01192969	CITI PCARD-AMZN MktP US 4S27P5343 .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	18.99	
10-11	AP 01192969	CITI PCARD-OFFICE DEPOT #5910 .....	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	34.27	
10-11	AP 01192969	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/19 08/26/19	WATER .....	59.40	
10-11	AP 01192969	CITI PCARD-WAL-MART #5936 .....	09/10/19 09/10/19	FOOD & BEVERAGE .....	16.32	
10-15	AP 01192943	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	AUTO EXPENSES .....	80.00	
10-15	AP 01193634	CITI PCARD-USPS PO 1050091422 .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	3.95	
10-15	AP 01193666	SNORTEN, CLIFTON E. ....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	42.68	
10-15	AP 01193671	SOUCHEM, KATHERINE .....	09/25/19 09/25/19	FOOD & BEVERAGE .....	26.47	
10-16	AP 01193668	INDIANAPOLIS BUSINESS JOURNAL .....	01/01/20 01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	85.95	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	98.89	
10-21	AP 01195502	RITE QUALITY OFFICE SUPPLY .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	134.78	
10-25	AP 01201329	MR POSTER .....	10/15/19 10/15/19	HABITATION EXPENSE .....	67.50	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-52.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	228.61	
11-13	AP 01209744	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/19 09/26/19	WATER .....	26.43	
11-13	AP 01209861	HARVEY, HEATHER M. ....	10/25/19 10/25/19	FOOD & BEVERAGE .....	18.00	
11-13	AP 01209864	TVEYES INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
11-13	AP 01209869	SIMS, MEGAN S. ....	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	14.97	
11-14	AP 01209738	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	AUTO EXPENSES .....	82.00	
11-14	AP 01209742	CITI PCARD-D J WALL-ST-JOURNAL .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
11-14	AP 01209742	CITI PCARD-HUBBARD & CRAVENS COFFEE .....	10/26/19 10/26/19	FOOD & BEVERAGE .....	43.60	
11-14	AP 01209742	CITI PCARD-JIMMY JOHNS - 2342 - MOTO .....	10/26/19 10/26/19	FOOD & BEVERAGE .....	181.63	
11-14	AP 01209742	CITI PCARD-NY TIMES NATL SALES .....	10/09/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L .....	103.88	
11-19	AP 01213119	BSL GEM LASER EXPRESS LLC .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	110.00	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	158.85	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-60.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	215.45	
12-05	AP 01220619	BSL GEM LASER EXPRESS LLC .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	120.00	
12-06	AP 01201335	INDIANA NEWSPAPERS INC - INDY STAR .....	10/02/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	56.00	
12-06	AP 01221400	GARCIA,JESSICA .....	11/14/19 11/14/19	FOOD & BEVERAGE .....	10.00	
12-06	AP 01221409	RITE QUALITY OFFICE SUPPLY .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	693.17	
12-06	AP 01221422	CITI PCARD-READYREFRESH BY NESTLE .....	09/27/19 10/26/19	WATER .....	74.35	
12-09	AP 01221424	CITI PCARD-COSTCO WHSE #0347 .....	11/05/19 11/05/19	WATER .....	30.98	
12-09	AP 01221424	CITI PCARD-D J WALL-ST-JOURNAL .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
12-09	AP 01221424	CITI PCARD-NY TIMES NATL SALES .....	11/06/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	103.88	
12-13	AP 01224012	MR POSTER .....	12/09/19 12/09/19	HABITATION EXPENSE .....	65.00	
12-16	AP 01225538	BSL GEM LASER EXPRESS LLC .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	171.00	
12-16	AP 01225538	BSL GEM LASER EXPRESS LLC .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	408.00	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	151.90	

12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-233.00	
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	509.21	
					SUPPLIES AND MATERIALS TOTALS:	6,006.04	
		EQUIPMENT					
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	361.00	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	361.00	
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	6,050.94	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	361.00	
					EQUIPMENT TOTALS:	7,133.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,397.59	
					OFFICE TOTALS:	370,397.59	

2018 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CLIFTON-RUDOLPH, KIMBERLY	01/01/19	01/02/19	CHIEF OF STAFF	46.73	
					PERSONNEL COMPENSATION TOTALS:	46.73	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.73	
					OFFICE TOTALS:	46.73	

INTERN ALLOWANCES							
2019 HON. ANDRE CARSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,528.89	10,296.67
					INTERN ALLOWANCES TOTALS:	17,528.89	10,296.67
					OFFICE TOTALS:	17,528.89	10,296.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GAO, MELODDY Z	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	4,320.00	
		MANUZZI, ANTHONY J	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	2,016.67	
		MUSTAFIC, ERMINA	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	3,960.00	
					PERSONNEL COMPENSATION TOTALS:	10,296.67	
					INTERN ALLOWANCES TOTALS:	10,296.67	
					OFFICE TOTALS:	10,296.67	

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,591.41	35,669.00
					PERSONNEL COMPENSATION	858,375.76	241,367.25
					TRAVEL	68,757.17	20,403.34
					RENT, COMMUNICATION, UTILITIES	105,932.10	22,533.34
					PRINTING AND REPRODUCTION	69,735.32	59,893.18
					OTHER SERVICES	51,288.50	17,100.00
					SUPPLIES AND MATERIALS	27,192.86	16,297.18
					EQUIPMENT	6,105.99	4,931.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,979.11	418,194.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
					OFFICE TOTALS:	1,229,979.11
						418,194.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	293.55
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	19,008.72
10-31	GL	FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-10.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	670.52
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-74.95
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	15,509.10
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	272.46
					FRANKED MAIL TOTALS:	35,669.00
PERSONNEL COMPENSATION						
				10/01/19 12/31/19	CASEWORKER	16,749.99
				10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	23,000.01
				10/01/19 12/31/19	DISTRICT SCHEDULER	21,874.99
				10/01/19 12/31/19	CHIEF OF STAFF	42,102.75
				10/01/19 12/31/19	CASEWORKER	13,874.99
				11/04/19 12/31/19	LEGISLATIVE CORRESPONDENT	6,387.50
				10/01/19 10/09/19	PAID INTERN	345.60
				10/10/19 12/31/19	STAFF ASSISTANT	8,625.01
				10/01/19 12/31/19	HEALTH POLICY ADVISOR	14,500.01
				10/01/19 10/21/19	STAFF ASSISTANT	2,041.67
				10/17/19 12/20/19	TEMPORARY EMPLOYEE	2,317.46
				10/01/19 12/31/19	EXECUTIVE ASSISTANT	14,500.01
				10/01/19 12/31/19	FIELD REPRESENTATIVE	14,500.01
				10/01/19 12/31/19	STAFF ASSISTANT	10,875.00
				10/01/19 12/31/19	LEGISLATIVE DIRECTOR	21,125.01
				10/01/19 10/16/19	STAFF ASSISTANT	1,422.22
				10/01/19 12/31/19	LEGISLATIVE AIDE	15,500.01
				10/01/19 12/31/19	FIELD REPRESENTATIVE	11,625.01
					PERSONNEL COMPENSATION TOTALS:	241,367.25
TRAVEL						
10-03	AP	01178128	CRAWFORD, CHRISTOPHER K	09/07/19 09/07/19	MEALS	8.08
10-03	AP	01178128	CRAWFORD, CHRISTOPHER K	09/05/19 09/07/19	PRIVATE AUTO MILEAGE	79.32
10-03	AP	01178128	CRAWFORD, CHRISTOPHER K	09/05/19 09/07/19	TAXI/PARKING/TOLLS	26.80
10-03	AP	01186387	HON EARL "BUDDY" CARTER	08/02/19 08/12/19	PRIVATE AUTO MILEAGE	257.72
10-03	AP	01186387	HON EARL "BUDDY" CARTER	08/12/19 08/26/19	PRIVATE AUTO MILEAGE	234.64
10-03	AP	01186387	HON EARL "BUDDY" CARTER	08/26/19 08/29/19	PRIVATE AUTO MILEAGE	224.76
10-03	AP	01186387	HON EARL "BUDDY" CARTER	08/30/19 08/30/19	PRIVATE AUTO MILEAGE	62.20
10-04	AP	01186390	DOWDY, TRACY H	08/02/19 08/30/19	PRIVATE AUTO MILEAGE	143.00
10-07	AP	01190245	HON EARL "BUDDY" CARTER	09/18/19 09/18/19	TAXI/PARKING/TOLLS	13.16
10-07	AP	01190245	HON EARL "BUDDY" CARTER	09/25/19 09/25/19	TAXI/PARKING/TOLLS	37.73
10-09	AP	01188672	WIRTH, MATTHEW G	08/03/19 08/26/19	PRIVATE AUTO MILEAGE	156.72

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10-09	AP	01188672	WIRTH, MATTHEW G	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	42.24
10-11	AP	01192606	TENNENT, DAVID H.	09/06/19	09/30/19	PRIVATE AUTO MILEAGE	12.10
10-11	AP	01192606	TENNENT, DAVID H.	09/09/19	09/25/19	PRIVATE AUTO MILEAGE	34.13
10-15	AP	01192613	VIDALIA AVIATION SERVICES	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	811.40
10-15	AP	01192618	HON EARL "BUDDY" CARTER	09/02/19	09/13/19	PRIVATE AUTO MILEAGE	209.72
10-15	AP	01192618	HON EARL "BUDDY" CARTER	09/13/19	09/27/19	PRIVATE AUTO MILEAGE	253.40
10-15	AP	01192618	HON EARL "BUDDY" CARTER	09/27/19	09/30/19	PRIVATE AUTO MILEAGE	228.04
10-16	AP	01189393	GULSHEN, JAY B.	08/14/19	08/26/19	MEALS	82.46
10-16	AP	01189393	GULSHEN, JAY B.	08/26/19	08/28/19	CAR RENTAL	387.48
10-16	AP	01189393	GULSHEN, JAY B.	08/14/19	08/28/19	TAXI/PARKING/TOLLS	146.48
10-16	AP	01193997	DOWDY, TRACY H.	09/14/19	09/30/19	PRIVATE AUTO MILEAGE	140.04
10-16	AP	01194000	WIRTH, MATTHEW G	09/02/19	09/17/19	PRIVATE AUTO MILEAGE	127.92
10-16	AP	01194000	WIRTH, MATTHEW G	09/17/19	09/30/19	PRIVATE AUTO MILEAGE	102.68
10-17	AP	01194772	HON EARL "BUDDY" CARTER	10/04/19	10/04/19	MEALS	71.09
10-17	AP	01194772	HON EARL "BUDDY" CARTER	10/07/19	10/07/19	TAXI/PARKING/TOLLS	60.37
10-17	AP	01194774	DOWDY, TRACY H.	10/01/19	10/02/19	MEALS	51.39
10-17	AP	01194774	DOWDY, TRACY H.	10/01/19	10/04/19	PRIVATE AUTO MILEAGE	138.44
10-17	AP	01194776	GULSHEN, JAY B.	08/14/19	08/15/19	CAR RENTAL	145.90
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	152.30
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	255.30
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/12/19	09/16/19	COMMERCIAL TRANSPORTATION	304.60
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	152.30
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	245.50
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	238.30
10-17	AP	01194797	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	CAR RENTAL	84.03
10-24	AP	01201178	WIRTH, MATTHEW G	08/14/19	09/11/19	MEALS	43.80
10-31	AP	01204814	HON EARL "BUDDY" CARTER	10/28/19	10/28/19	MEALS	12.28
11-01	AP	01204632	HON EARL "BUDDY" CARTER	10/26/19	10/28/19	MEALS	52.05
11-01	AP	01204632	HON EARL "BUDDY" CARTER	10/26/19	10/28/19	TAXI/PARKING/TOLLS	30.99
11-01	AP	01204792	CRAWFORD, CHRISTOPHER K.	10/08/19	10/28/19	PRIVATE AUTO MILEAGE	11.76
11-01	AP	01204792	CRAWFORD, CHRISTOPHER K.	10/08/19	10/21/19	TAXI/PARKING/TOLLS	189.42
11-01	AP	01204796	GANTER, JOHN M.	10/13/19	10/28/19	PRIVATE AUTO MILEAGE	283.04
11-01	AP	01204803	WIRTH, MATTHEW G	09/19/19	10/17/19	MEALS	79.69
11-01	AP	01204803	WIRTH, MATTHEW G	09/29/19	09/29/19	TAXI/PARKING/TOLLS	10.00
11-01	AP	01204806	WIRTH, MATTHEW G	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	139.56
11-01	AP	01204806	WIRTH, MATTHEW G	10/10/19	10/22/19	PRIVATE AUTO MILEAGE	143.00
11-01	AP	01204806	WIRTH, MATTHEW G	10/23/19	10/31/19	PRIVATE AUTO MILEAGE	82.00
11-01	AP	01204810	DOWDY, TRACY H.	10/15/19	10/26/19	PRIVATE AUTO MILEAGE	142.00
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	245.50
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	602.60
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	152.30
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	155.30
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	250.50
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	243.30
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	155.30
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/26/19	10/28/19	COMMERCIAL TRANSPORTATION	461.80
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	250.50
11-01	AP	01204817	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	226.20
11-04	AP	01204812	HON EARL "BUDDY" CARTER	10/01/19	10/04/19	PRIVATE AUTO MILEAGE	270.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
11-04	AP 01204812	HON EARL "BUDDY" CARTER .....	10/04/19 10/14/19	PRIVATE AUTO MILEAGE .....	257.40	
11-04	AP 01204812	HON EARL "BUDDY" CARTER .....	10/14/19 10/31/19	PRIVATE AUTO MILEAGE .....	139.84	
11-13	AP 01208556	HON EARL "BUDDY" CARTER .....	11/04/19 11/06/19	MEALS .....	95.14	
11-13	AP 01208556	HON EARL "BUDDY" CARTER .....	10/31/19 11/06/19	TAXI/PARKING/TOLLS .....	109.60	
11-18	AP 01213122	NOLAN JR, ROBERT E. ....	09/02/19 09/28/19	PRIVATE AUTO MILEAGE .....	246.40	
11-18	AP 01213144	HON EARL "BUDDY" CARTER .....	11/08/19 11/14/19	TAXI/PARKING/TOLLS .....	113.45	
11-19	AP 01213129	NOLAN JR, ROBERT E. ....	10/02/19 10/30/19	PRIVATE AUTO MILEAGE .....	496.40	
11-22	AP 01218072	HON EARL "BUDDY" CARTER .....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....	8.44	
11-25	AP 01218078	MILLER, BROOKE K .....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....	18.69	
11-25	AP 01218083	GANTER, JOHN M. ....	11/13/19 11/21/19	PRIVATE AUTO MILEAGE .....	21.60	
11-26	AP 01218075	CRAWFORD, CHRISTOPHER K. ....	11/12/19 12/22/19	COMMERCIAL TRANSPORTATION .....	1,334.58	
11-26	AP 01218075	CRAWFORD, CHRISTOPHER K. ....	11/06/19 11/19/19	PRIVATE AUTO MILEAGE .....	5.60	
11-26	AP 01218075	CRAWFORD, CHRISTOPHER K. ....	11/06/19 11/19/19	TAXI/PARKING/TOLLS .....	33.92	
11-26	AP 01218077	DOWDY, TRACY H. ....	11/12/19 11/14/19	MEALS .....	108.66	
11-26	AP 01218077	DOWDY, TRACY H. ....	11/14/19 11/14/19	GASOLINE .....	12.00	
11-26	AP 01218077	DOWDY, TRACY H. ....	11/12/19 11/14/19	PRIVATE AUTO MILEAGE .....	18.40	
11-26	AP 01218077	DOWDY, TRACY H. ....	11/12/19 11/14/19	TAXI/PARKING/TOLLS .....	34.00	
12-09	AP 01222434	WIRTH, MATTHEW G .....	11/01/19 11/14/19	PRIVATE AUTO MILEAGE .....	96.68	
12-09	AP 01222434	WIRTH, MATTHEW G .....	11/15/19 11/25/19	PRIVATE AUTO MILEAGE .....	122.56	
12-09	AP 01222434	WIRTH, MATTHEW G .....	11/25/19 11/26/19	PRIVATE AUTO MILEAGE .....	29.76	
12-10	AP 01222441	HON EARL "BUDDY" CARTER .....	12/02/19 12/04/19	TAXI/PARKING/TOLLS .....	22.53	
12-11	AP 01222436	HON EARL "BUDDY" CARTER .....	11/01/19 11/26/19	PRIVATE AUTO MILEAGE .....	278.40	
12-11	AP 01222436	HON EARL "BUDDY" CARTER .....	11/26/19 11/27/19	PRIVATE AUTO MILEAGE .....	32.84	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION .....	293.00	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....	310.30	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION .....	147.00	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE .....	11/07/19 11/14/19	COMMERCIAL TRANSPORTATION .....	462.00	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION .....	301.30	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE .....	11/03/19 11/05/19	LODGING .....	307.64	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE .....	11/05/19 11/06/19	LODGING .....	148.27	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE .....	11/12/19 11/14/19	LODGING .....	399.20	
12-18	AP 01225099	CITIBANK GOV CARD SERVICE .....	11/12/19 11/13/19	TAXI/PARKING/TOLLS .....	54.00	
12-18	AP 01225482	CHILDERS, BROOKE A .....	04/03/19 04/26/19	PRIVATE AUTO MILEAGE .....	70.40	
12-18	AP 01225484	CHILDERS, BROOKE A .....	05/01/19 05/18/19	PRIVATE AUTO MILEAGE .....	32.80	
12-18	AP 01225486	CHILDERS, BROOKE A .....	06/03/19 06/29/19	PRIVATE AUTO MILEAGE .....	181.60	
12-18	AP 01225488	CHILDERS, BROOKE A .....	07/02/19 07/29/19	PRIVATE AUTO MILEAGE .....	149.60	
12-18	AP 01225489	CHILDERS, BROOKE A .....	08/05/19 08/28/19	PRIVATE AUTO MILEAGE .....	338.40	
12-18	AP 01225490	CHILDERS, BROOKE A .....	09/06/19 09/23/19	PRIVATE AUTO MILEAGE .....	137.60	
12-18	AP 01225491	CHILDERS, BROOKE A .....	10/01/19 10/26/19	PRIVATE AUTO MILEAGE .....	146.40	
12-18	AP 01225787	HON EARL "BUDDY" CARTER .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	450.98	
12-18	AP 01225787	HON EARL "BUDDY" CARTER .....	12/09/19 12/09/19	MEALS .....	18.65	
12-18	AP 01225787	HON EARL "BUDDY" CARTER .....	09/06/19 09/06/19	TAXI/PARKING/TOLLS .....	8.00	
12-19	AP 01225476	DOWDY, TRACY H. ....	12/01/19 12/02/19	PRIVATE AUTO MILEAGE .....	137.56	

12-19	AP	01225492	CHILDERS, BROOKE A	11/07/19	11/18/19	PRIVATE AUTO MILEAGE	115.60
12-20	AP	01231043	CHILDERS, BROOKE A	06/29/19	06/29/19	MEALS	16.99
12-20	AP	01231048	CHILDERS, BROOKE A	08/14/19	08/15/19	LODGING	123.45
12-20	AP	01231048	CHILDERS, BROOKE A	08/14/19	08/14/19	MEALS	7.42
12-20	AP	01231048	CHILDERS, BROOKE A	08/14/19	08/14/19	TAXI/PARKING/TOLLS	10.00
12-20	AP	01231048	CHILDERS, BROOKE A	08/20/19	08/20/19	TAXI/PARKING/TOLLS	3.00
12-20	AP	01231051	CHILDERS, BROOKE A	10/01/19	10/03/19	LODGING	333.35
12-20	AP	01231051	CHILDERS, BROOKE A	10/02/19	10/02/19	MEALS	13.42
12-20	AP	01231054	CHILDERS, BROOKE A	12/01/19	12/09/19	MEALS	27.36
12-20	AP	01231061	VIDALIA AVIATION SERVICES	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	1,050.00
12-20	AP	01231062	SCHEMMELE, NICHOLAS M.	12/02/19	12/03/19	LODGING	188.53
12-20	AP	01231062	SCHEMMELE, NICHOLAS M.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	17.97
12-20	AP	01231065	GANTER, JOHN M.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	60.88
12-20	AP	01231067	DOWDY, TRACY H.	12/06/19	12/17/19	PRIVATE AUTO MILEAGE	84.08
12-20	AP	01231072	NOLAN JR, ROBERT E.	11/03/19	11/20/19	PRIVATE AUTO MILEAGE	223.20
12-20	AP	01231081	HON EARL "BUDDY" CARTER	12/13/19	12/16/19	MEALS	115.04
12-20	AP	01231083	NOLAN JR, ROBERT E.	12/01/19	12/15/19	PRIVATE AUTO MILEAGE	160.80
12-31	AP	01225478	DOWDY, TRACY H.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	99.40
12-31	AP	01231049	CHILDERS, BROOKE A	09/13/19	09/17/19	MEALS	66.51
TRAVEL TOTALS:							20,403.34
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01192596	COMCAST	10/02/19	11/01/19	UTILITIES	432.73
10-11	AP	01192604	COMCAST	10/01/19	10/31/19	UTILITIES	87.81
10-11	AP	01192610	NAT'L MUSEUM OF THE MIGHTY 8TH AIR FORCE	11/18/19	11/18/19	TEMPORARY SPACE RENTAL	250.00
10-11	AP	01194769	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	692.34
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	18.17
10-15	AP	01194771	GEORGIA POWER COMPANY	09/04/19	10/06/19	UTILITIES	352.78
10-16	AP	01197522	WILLIAM BERNSTEIN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
10-16	AP	01197523	6602 ABERCORN LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
10-22	AP	01202112	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	57.30
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	16.94
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	167.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	692.72
11-01	AP	01204792	CRAWFORD, CHRISTOPHER K.	10/18/19	10/18/19	UTILITIES	59.95
11-01	AP	01204796	GANTER, JOHN M.	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	8.00
11-08	AP	01208560	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	711.04
11-08	AP	01208563	COMCAST	11/02/19	12/01/19	UTILITIES	435.33
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	48.83
11-16	AP	01212466	WILLIAM BERNSTEIN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-16	AP	01212467	6602 ABERCORN LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38
11-20	AP	01208558	GEORGIA POWER COMPANY	10/06/19	11/05/19	UTILITIES	185.80
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	167.14
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	692.72
11-26	AP	01218866	UNITED PARCEL SERVICE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	43.99
11-26	AP	01218866	UNITED PARCEL SERVICE	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	7.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
11-26	AP 01218876	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL	9.76	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL	5.15	
12-10	AP 01222414	COMCAST	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.57	
12-10	AP 01222449	COMCAST	12/02/19 01/01/20	UTILITIES	435.33	
12-16	AP 01227167	WILLIAM BERNSTEIN	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	895.00	
12-16	AP 01227168	6602 ABERCORN LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,927.38	
12-18	AP 01225481	GEORGIA POWER COMPANY	11/05/19 12/04/19	UTILITIES	160.74	
12-19	AP 01225496	VERIZON WIRELESS	10/30/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	769.07	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL	5.15	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	10.45	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL	15.85	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL	14.83	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	163.37	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	660.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,533.34	
PRINTING AND REPRODUCTION						
10-04	AP 01189397	CAPITOL FRANKING GROUP LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION	3,850.62	
10-09	AP 01192621	ACCURATE WORD LLC	09/27/19 09/27/19	PRINTING & REPRODUCTION	59.95	
10-11	AP 01192609	SHARP BUSINESS SYSTEMS	06/20/19 09/19/19	PRINTING & REPRODUCTION	68.88	
10-21	AP 01201179	ACCURATE WORD LLC	10/08/19 10/08/19	PRINTING & REPRODUCTION	59.95	
10-30	AP 01204625	ACCURATE WORD LLC	10/18/19 10/18/19	PRINTING & REPRODUCTION	119.90	
10-31	AP 01204613	DOWDY, TRACY H.	10/20/19 10/20/19	PRINTING & REPRODUCTION	65.75	
11-01	AP 01204623	CAPITOL FRANKING GROUP LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION	4,038.18	
11-01	AP 01204796	GANTER, JOHN M.	10/16/19 10/16/19	PRINTING & REPRODUCTION	10.59	
11-06	AP 01204620	CAPITOL FRANKING GROUP LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION	20,166.67	
11-13	AP 01208567	WIRTH, MATTHEW G	11/06/19 11/06/19	PRINTING & REPRODUCTION	247.17	
11-13	AP 01208572	ACCURATE WORD LLC	11/07/19 11/07/19	PRINTING & REPRODUCTION	1,012.00	
11-18	AP 01213131	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION	59.95	
11-18	AP 01213448	CAPITOL FRANKING GROUP LLC	04/01/19 06/30/19	ADVERTISEMENTS	1,137.73	
11-19	AP 01213449	CAPITOL FRANKING GROUP LLC	07/01/19 09/30/19	ADVERTISEMENTS	8,022.31	
11-19	AP 01216384	CAPITOL FRANKING GROUP LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION	100.00	
12-10	AP 01222405	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	164.90	
12-11	AP 01222419	CAPITOL FRANKING GROUP LLC	11/26/19 12/20/19	ADVERTISEMENTS	4,185.00	
12-13	AP 01222430	CAPITOL FRANKING GROUP LLC	12/03/19 12/03/19	PRINTING & REPRODUCTION	16,488.03	
12-30	GL MED0094277		12/05/19 12/11/19	PHOTOGRAPHIC (TRANSFER)	35.60	
				PRINTING AND REPRODUCTION TOTALS:	59,893.18	
OTHER SERVICES						
10-16	AP 01196385	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-16	AP 01196861	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST_EMAIL & RLTD SERV	350.00	
11-01	AP 01204792	CRAWFORD, CHRISTOPHER K.	10/15/19 10/15/19	TRAINING	1,500.00	

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11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211325	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01211798	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226031	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226504	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-27	AP	01231063	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
OTHER SERVICES TOTALS:							17,100.00
SUPPLIES AND MATERIALS							
10-02	AP	01189399	READYREFRESH BY NESTLE .....	08/23/19	09/22/19	WATER .....	21.19
10-03	AP	01178128	CRAWFORD, CHRISTOPHER K. ....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	7.38
10-08	AP	01192437	CDW GOVERNMENT LLC .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	422.64
10-16	AP	01189393	GULSHEN, JAY B. ....	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) .....	20.12
10-16	AP	01192616	MILLER, BROOKE K .....	10/12/19	09/01/20	PUBLICATIONS/REFERENCE MAT'L .....	440.16
10-31	AP	01204610	VIP OFFICE FURNITURE CENTER .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	95.73
10-31	AP	01204611	VIP OFFICE FURNITURE CENTER .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	2.49
10-31	AP	01204628	READYREFRESH BY NESTLE .....	09/23/19	10/22/19	WATER .....	21.19
10-31	AP	01204814	HON EARL "BUDDY" CARTER .....	10/28/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L .....	4.31
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-24.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	304.33
11-01	AP	01204792	CRAWFORD, CHRISTOPHER K. ....	10/08/19	10/08/19	HABITATION EXPENSE .....	330.66
11-08	AP	01204617	MILLER, BROOKE K .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	206.89
11-08	AP	01204617	MILLER, BROOKE K .....	10/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
11-12	AP	01208557	MILLER, BROOKE K .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	80.00
11-12	AP	01208557	MILLER, BROOKE K .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	875.15
11-18	AP	01213122	NOLAN JR, ROBERT E. ....	09/09/19	09/09/19	FOOD & BEVERAGE .....	20.00
11-19	AP	01213129	NOLAN JR, ROBERT E. ....	10/14/19	10/23/19	FOOD & BEVERAGE .....	36.00
11-25	AP	01218082	ACCURATE WORD LLC .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	59.95
11-25	GL	FRM0093503	.....	08/26/19	08/26/19	FRAMING (TRANSFER) .....	100.00
11-26	AP	01213141	THE CAMDEN COUNTY PRESS .....	11/10/19	11/10/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-181.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	717.87
12-04	AP	01213118	MILLER, BROOKE K .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	17.44
12-04	AP	01213118	MILLER, BROOKE K .....	10/23/19	10/22/20	PUBLICATIONS/REFERENCE MAT'L .....	80.00
12-06	GL	FRM0094280	.....	08/26/19	08/26/19	FRAMING (TRANSFER) .....	100.00
12-10	AP	01222297	GOLDEN ISLES OFFICE EQUIPMENT INC .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	94.36
12-10	AP	01222398	GOLDEN ISLES OFFICE EQUIPMENT INC .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	10.58
12-10	AP	01222402	BRUNSWICK-GOLDEN ISLES COC .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	30.00
12-10	AP	01222410	READYREFRESH BY NESTLE .....	10/23/19	11/22/19	WATER .....	21.19
12-10	AP	01222437	EFFINGHAM COUNTY CHAMBER OF COMMERCE .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	20.00
12-10	AP	01222440	EFFINGHAM COUNTY CHAMBER OF COMMERCE .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	15.00
12-11	AP	01222432	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-11	AP	01222442	URMEDIANOW INC .....	11/30/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
12-17	AP	01225493	ACCURATE WORD LLC .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	500.00
12-18	AP	01231032	CHILDERS, BROOKE A .....	04/03/19	04/03/19	FOOD & BEVERAGE .....	40.00
12-20	AP	01231036	CHILDERS, BROOKE A .....	05/01/19	05/01/19	FOOD & BEVERAGE .....	60.00
12-20	AP	01231036	CHILDERS, BROOKE A .....	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE) .....	25.68
12-20	AP	01231043	CHILDERS, BROOKE A .....	06/05/19	06/05/19	FOOD & BEVERAGE .....	20.00
12-20	AP	01231043	CHILDERS, BROOKE A .....	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) .....	64.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER—Con.						
12-20	AP 01231048	CHILDERS, BROOKE A	08/07/19 08/07/19	FOOD & BEVERAGE		40.00
12-20	AP 01231051	CHILDERS, BROOKE A	10/15/19 10/15/19	FOOD & BEVERAGE		15.00
12-20	AP 01231051	CHILDERS, BROOKE A	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		34.23
12-20	AP 01231053	CHILDERS, BROOKE A	11/06/19 11/15/19	FOOD & BEVERAGE		95.00
12-20	AP 01231054	CHILDERS, BROOKE A	12/04/19 12/04/19	FOOD & BEVERAGE		20.00
12-20	AP 01231055	VIP OFFICE FURNITURE CENTER	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)		1,629.72
12-20	AP 01231056	VIP OFFICE FURNITURE CENTER	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)		202.99
12-20	AP 01231059	MILLER, BROOKE K	11/07/19 11/07/20	PUBLICATIONS/REFERENCE MAT'L		107.88
12-20	AP 01231068	BRUNSWICK-GOLDEN ISLES COC	12/12/19 12/12/19	FOOD & BEVERAGE		70.00
12-20	AP 01231069	VIP OFFICE FURNITURE CENTER	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE)		48.99
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		250.16
				SUPPLIES AND MATERIALS TOTALS:		16,297.18
EQUIPMENT						
10-08	AP 01192437	CDW GOVERNMENT LLC	09/09/19 09/09/19	WARRANTIES		69.52
10-08	AP 01192472	CDW GOVERNMENT LLC	09/16/19 09/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,547.76
10-08	AP 01192472	CDW GOVERNMENT LLC	09/16/19 09/16/19	WARRANTIES		135.83
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		132.18
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		132.18
12-20	AP 01231059	MILLER, BROOKE K	12/14/19 12/14/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		599.88
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		132.18
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		2,181.63
				EQUIPMENT TOTALS:		4,931.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,194.45
				OFFICE TOTALS:		418,194.45
2018 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-22	AP 01201888	CAPITOL MARKING PRODUCTS INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
				SUPPLIES AND MATERIALS TOTALS:		83.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		83.00
				OFFICE TOTALS:		83.00
2017 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	AR FIN-01559-BD-1	SEYMOUR, WILSON J.	11/14/17 11/14/17	PRIVATE AUTO MILEAGE		-450.00
				TRAVEL TOTALS:		-450.00
SUPPLIES AND MATERIALS						
11-08	AR FIN-01559-BD-2	SEYMOUR, WILSON J.	11/14/17 11/14/17	FOOD & BEVERAGE		-50.00
				SUPPLIES AND MATERIALS TOTALS:		-50.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-500.00

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							OFFICE TOTALS:	<u>-500.00</u>		
INTERN ALLOWANCES										
2019 HON. EARL L. "BUDDY" CARTER										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION .....	20,000.00	2,807.68		
						INTERN ALLOWANCES TOTALS:	<u>20,000.00</u>	<u>2,807.68</u>		
						OFFICE TOTALS:	<u>20,000.00</u>	<u>2,807.68</u>		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						NOVOA, SYDNEY C. ....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,807.68
						PERSONNEL COMPENSATION TOTALS:			<u>2,807.68</u>	
						INTERN ALLOWANCES TOTALS:			<u>2,807.68</u>	
						OFFICE TOTALS:			<u>2,807.68</u>	
MEMBERS REPRESENTATIONAL ALLOW										
2019 HON. JOHN R. CARTER										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....	128,760.87	55,525.66		
						PERSONNEL COMPENSATION .....	886,961.17	274,336.60		
						TRAVEL .....	88,963.37	27,203.24		
						RENT, COMMUNICATION, UTILITIES .....	95,202.25	24,500.73		
						PRINTING AND REPRODUCTION .....	44,985.44	12,450.80		
						OTHER SERVICES .....	45,837.00	10,710.00		
						SUPPLIES AND MATERIALS .....	24,788.96	8,008.84		
						EQUIPMENT .....	3,807.00	1,431.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,319,306.06</u>	<u>414,166.87</u>		
						OFFICE TOTALS:	<u>1,319,306.06</u>	<u>414,166.87</u>		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		82.94		
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		18,817.83		
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....		-128.60		
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		2,728.15		
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....		-47.85		
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		33,990.25		
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		120.29		
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....		-37.35		
						FRANKED MAIL TOTALS:		<u>55,525.66</u>		
PERSONNEL COMPENSATION										
						ALVARADO,AGUSTIN .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	19,625.01
						ALVARADO,AGUSTIN .....	09/01/19	10/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	9,000.00
						ALVARADO,MARIA .....	10/01/19	12/31/19	SENIOR ADVISOR .....	16,749.99
						ALVARADO,MARIA .....	09/01/19	10/31/19	SENIOR ADVISOR (OTHER COMPENSATION) .....	9,000.00
						BENDER,EVAN H .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,750.00
						BENDER,EVAN H .....	09/01/19	10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN R. CARTER—Con.							
		BOURN, GRADY .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	25,749.99		
		BOURN, GRADY .....	09/01/19 11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	9,000.00		
		DOSS, JADE M .....	10/01/19 12/31/19	CASEWORKER .....	11,250.00		
		DOSS, JADE M .....	09/01/19 10/31/19	CASEWORKER (OTHER COMPENSATION) .....	4,400.00		
		ELLIS, DAMARIS C .....	10/01/19 12/31/19	CASEWORKER .....	9,999.99		
		ELLIS, DAMARIS C .....	09/01/19 10/31/19	CASEWORKER (OTHER COMPENSATION) .....	4,400.00		
		GARRISON, SAMUEL J .....	10/01/19 12/31/19	PRESS AND STAFF ASSISTANT .....	9,369.99		
		GARRISON, SAMUEL J .....	09/01/19 10/31/19	PRESS AND STAFF ASSISTANT (OTHER COMPENSATION) .....	4,000.00		
		HASSMANN, CHERYL S. ....	10/01/19 12/31/19	CONSTITUENT LIAISON .....	12,249.99		
		HASSMANN, CHERYL S. ....	09/01/19 10/31/19	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	5,000.00		
		KEY, MATTHEW A .....	10/01/19 12/31/19	CASEWORKER .....	9,999.99		
		KEY, MATTHEW A .....	09/01/19 10/31/19	CASEWORKER (OTHER COMPENSATION) .....	4,400.00		
		KORST, ANDREW J .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	9,999.99		
		KORST, ANDREW J .....	09/01/19 10/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	4,400.00		
		MCCOLLOUGH, MURPHY S .....	11/01/19 12/31/19	DIRECTOR OF PUBLIC RELATIONS .....	8,666.66		
		MILLER, JONAS W. ....	10/01/19 12/31/19	CHIEF OF STAFF .....	10,425.00		
		PENA, NANCY E .....	10/01/19 12/31/19	LEAD CASEWORKER .....	11,750.01		
		PENA, NANCY E .....	09/01/19 10/31/19	LEAD CASEWORKER (OTHER COMPENSATION) .....	4,400.00		
		SHARIFIAN, JULIE B .....	10/01/19 12/31/19	CONSTITUENT REPRESENTATIVE .....	9,999.99		
		SHARIFIAN, JULIE B .....	09/01/19 10/31/19	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION) .....	5,000.00		
		TAYLOR, EMILY G .....	10/01/19 12/31/19	DIRECTOR OF COMMUNICATIONS .....	18,750.00		
		TAYLOR, EMILY G .....	09/01/19 10/31/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	9,000.00		
				PERSONNEL COMPENSATION TOTALS:	274,336.60		
		TRAVEL					
10-07	AP 01191145	DOSS, JADE M .....	08/29/19 09/28/19	PRIVATE AUTO MILEAGE .....	143.84		
10-07	AP 01191161	KEY, MATTHEW A .....	09/06/19 09/26/19	PRIVATE AUTO MILEAGE .....	113.68		
10-07	AP 01191165	HASSMANN, CHERYL S. ....	08/28/19 09/30/19	PRIVATE AUTO MILEAGE .....	656.18		
10-07	AP 01191170	SHARIFIAN, JULIE B. ....	08/27/19 08/30/19	PRIVATE AUTO MILEAGE .....	36.18		
10-07	AP 01191170	SHARIFIAN, JULIE B. ....	09/05/19 09/28/19	PRIVATE AUTO MILEAGE .....	235.44		
10-07	AP 01191173	ELLIS, DAMARIS C. ....	09/04/19 09/30/19	PRIVATE AUTO MILEAGE .....	125.74		
10-15	AP 01191137	TAYLOR, EMILY G. ....	09/03/19 09/26/19	PRIVATE AUTO MILEAGE .....	185.02		
10-16	AP 01193419	ALVARADO, MARIA .....	09/21/19 09/29/19	PRIVATE AUTO MILEAGE .....	272.60		
10-18	AP 01193514	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	334.30		
10-18	AP 01193514	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	334.30		
10-18	AP 01193514	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	259.30		
10-18	AP 01193514	CITIBANK GOV CARD SERVICE .....	09/07/19 09/08/19	LODGING .....	253.00		
10-18	AP 01193514	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	TAXI/PARKING/TOLLS .....	84.00		
10-28	AP 01201032	CITIBANK GOV CARD SERVICE .....	09/05/19 09/08/19	LODGING .....	665.85		
11-05	AP 01202858	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	334.30		
11-05	AP 01202858	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	334.30		
11-05	AP 01202858	CITIBANK GOV CARD SERVICE .....	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION .....	334.30		
11-05	AP 01202858	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	TAXI/PARKING/TOLLS .....	19.86		
11-05	AP 01202858	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	TAXI/PARKING/TOLLS .....	38.00		

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11-05	AP	01202858	CITIBANK GOV CARD SERVICE	09/07/19	09/08/19	TAXI/PARKING/TOLLS	46.00
11-05	AP	01202858	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	23.82
11-06	AP	01204293	TAYLOR, EMILY G.	10/20/19	10/20/19	MEALS	51.60
11-06	AP	01204293	TAYLOR, EMILY G.	10/25/19	10/25/19	MEALS	3.38
11-06	AP	01204293	TAYLOR, EMILY G.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	311.34
11-06	AP	01204293	TAYLOR, EMILY G.	10/20/19	10/24/19	TAXI/PARKING/TOLLS	34.29
11-06	AP	01204331	HASSMANN, CHERYL S.	10/17/19	10/17/19	MEALS	13.96
11-06	AP	01204331	HASSMANN, CHERYL S.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	269.78
11-06	AP	01204331	HASSMANN, CHERYL S.	10/13/19	10/17/19	TAXI/PARKING/TOLLS	83.15
11-06	AP	01204343	ALVARADO, AGUSTIN	09/30/19	10/25/19	PRIVATE AUTO MILEAGE	905.15
11-06	AP	01204376	ELLIS, DAMARIS C.	10/16/19	10/26/19	PRIVATE AUTO MILEAGE	27.72
11-06	AP	01204393	GARRISON, SAMUEL J.	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	91.06
11-06	AP	01204393	GARRISON, SAMUEL J.	10/15/19	10/21/19	PRIVATE AUTO MILEAGE	51.04
11-06	AP	01204401	SHARIFIAN, JULIE B.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	260.82
11-06	AP	01204411	DOSS, JADE M.	10/05/19	10/18/19	PRIVATE AUTO MILEAGE	128.18
11-15	AP	01204385	KEY, MATTHEW A.	10/04/19	10/26/19	PRIVATE AUTO MILEAGE	60.32
11-15	AP	01210596	BOURN, GRADY	11/04/19	11/06/19	LODGING	220.80
11-15	AP	01210596	BOURN, GRADY	11/05/19	11/05/19	MEALS	4.28
11-15	AP	01210596	BOURN, GRADY	11/04/19	11/06/19	TAXI/PARKING/TOLLS	46.72
11-19	AP	01210791	MILLER, JONAS W.	09/01/19	09/07/19	PRIVATE AUTO MILEAGE	580.58
11-19	AP	01210791	MILLER, JONAS W.	09/09/19	09/18/19	PRIVATE AUTO MILEAGE	535.92
11-19	AP	01210791	MILLER, JONAS W.	09/20/19	09/27/19	PRIVATE AUTO MILEAGE	216.92
11-19	AP	01210791	MILLER, JONAS W.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	432.10
11-19	AP	01210791	MILLER, JONAS W.	10/25/19	10/30/19	PRIVATE AUTO MILEAGE	138.62
11-19	AP	01210792	ALVARADO, MARIA	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	29.00
11-19	AP	01210792	ALVARADO, MARIA	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	232.00
11-20	AP	01202904	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	184.50
11-20	AP	01202904	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	-66.06
11-20	AP	01202950	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	334.30
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	LODGING	653.04
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	37.48
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	MEALS	40.00
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	10.03
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	19.14
11-21	AP	01213652	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	TAXI/PARKING/TOLLS	50.00
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	334.30
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/13/19	10/17/19	COMMERCIAL TRANSPORTATION	378.00
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	334.30
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	510.00
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	COMMERCIAL TRANSPORTATION	1,345.90
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	334.30
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	334.30
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	343.00
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	334.30
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION	511.00
11-26	AP	01216883	CITIBANK GOV CARD SERVICE	10/13/19	10/17/19	LODGING	1,636.88
12-10	AP	01222266	ALVARADO, AGUSTIN	09/14/19	10/01/19	TAXI/PARKING/TOLLS	79.89
12-11	AP	01222269	ALVARADO, AGUSTIN	10/29/19	11/22/19	PRIVATE AUTO MILEAGE	1,070.85
12-11	AP	01222269	ALVARADO, AGUSTIN	10/01/19	10/18/19	TAXI/PARKING/TOLLS	65.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
12-11	AP 01222282	SHARIFIAN, JULIE B.	10/30/19 11/21/19	PRIVATE AUTO MILEAGE		293.76
12-13	AP 01222342	HASSMANN, CHERYL S.	11/18/19 11/22/19	PRIVATE AUTO MILEAGE		96.86
12-16	AP 01223950	ALVARADO, MARIA	11/04/19 12/09/19	PRIVATE AUTO MILEAGE		251.72
12-16	AP 01224582	ALVARADO, AGUSTIN	12/02/19 12/10/19	PRIVATE AUTO MILEAGE		341.21
12-17	AP 01224597	TAYLOR, EMILY G.	12/09/19 12/10/19	MEALS		57.99
12-17	AP 01224597	TAYLOR, EMILY G.	11/01/19 12/08/19	PRIVATE AUTO MILEAGE		124.70
12-17	AP 01224597	TAYLOR, EMILY G.	12/09/19 12/09/19	TAXI/PARKING/TOLLS		15.56
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/13/19 11/15/19	LODGING		416.60
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	MEALS		46.00
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	MEALS		41.26
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		46.91
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS		17.02
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	MEALS		42.57
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		21.00
12-21	AP 01230835	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS		34.92
12-21	AP 01230876	CITIBANK GOV CARD SERVICE	10/25/19 10/27/19	LODGING		717.26
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		334.30
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		668.60
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		334.30
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		343.00
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		334.30
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		334.30
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	12/09/19 12/10/19	COMMERCIAL TRANSPORTATION		2,005.80
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		343.00
12-27	AP 01230781	CITIBANK GOV CARD SERVICE	11/12/19 11/13/19	LODGING		309.27
12-30	AP 01233408	MILLER, JONAS W.	11/01/19 11/18/19	PRIVATE AUTO MILEAGE		420.50
12-30	AP 01233408	MILLER, JONAS W.	11/19/19 11/26/19	PRIVATE AUTO MILEAGE		304.50
12-30	AP 01233408	MILLER, JONAS W.	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		348.58
12-30	AP 01233413	SHARIFIAN, JULIE B.	12/02/19 12/16/19	PRIVATE AUTO MILEAGE		124.20
					TRAVEL TOTALS:	27,203.24
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01193167	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES		486.37
10-11	AP 01196492	JLV PROPERTIES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
10-15	AP 01193497	FOLKERSON COMMUNICATIONS	10/07/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE		163.85
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		10.49
10-16	AP 01196491	ONE FINANCIAL CENTRE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
10-21	AP 01195342	SPRINT	09/23/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE		255.16
10-21	AP 01195353	SPRINT	09/09/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE		250.03
10-28	AP 01202742	TIME WARNER CABLE	10/16/19 11/15/19	UTILITIES		580.35
10-28	AP 01202847	TXU ENERGY RETAIL CO LLC	09/11/19 10/10/19	UTILITIES		228.94
10-29	AP 01202823	AT&T MOBILITY LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		93.28
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		124.00

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10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	648.20
11-13	AP	01211432	JLV PROPERTIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.00
11-15	AP	01210574	SPRINT .....	09/28/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	267.75
11-16	AP	01211431	ONE FINANCIAL CENTRE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
11-18	AP	01210524	TIME WARNER CABLE .....	11/01/19	11/30/19	UTILITIES .....	486.37
11-21	AP	01209588	FEDEX BILLING ONLINE .....	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	7.70
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	624.12
11-22	AP	01216735	TXU ENERGY RETAIL CO LLC .....	10/11/19	11/10/19	UTILITIES .....	145.69
11-22	AP	01216854	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	93.28
11-25	AP	01209582	FEDEX BILLING ONLINE .....	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	151.77
12-06	AP	01222323	TIME WARNER CABLE .....	11/16/19	12/15/19	UTILITIES .....	580.35
12-09	AP	01222366	TIME WARNER CABLE .....	12/01/19	12/31/19	UTILITIES .....	486.37
12-12	AP	01226138	JLV PROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.00
12-16	AP	01223950	ALVARADO, MARIA .....	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL .....	66.10
12-16	AP	01226137	ONE FINANCIAL CENTRE .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
12-20	AP	01230538	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	9.52
12-23	AP	01230861	SPRINT .....	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	265.44
12-26	AP	01225380	FEDEX BILLING ONLINE .....	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	36.73
12-27	AP	01234277	FEDEX BILLING ONLINE .....	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	12.85
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	740.40
12-30	AP	01234662	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	13.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,500.73
PRINTING AND REPRODUCTION							
10-10	AP	01193158	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	59.95
10-11	AP	01193151	ACCURATE WORD LLC .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	73.90
10-11	AP	01193162	COMMUNITY IMPACT PRINTING .....	09/30/19	09/30/19	PRINTING & REPRODUCTION .....	573.49
10-11	AP	01193164	MINUTEMAN PRESS .....	10/05/19	10/05/19	PRINTING & REPRODUCTION .....	324.75
10-15	AP	01191137	TAYLOR, EMILY G. ....	09/24/19	09/29/19	ADVERTISEMENTS .....	400.00
10-15	AP	01191137	TAYLOR, EMILY G. ....	09/29/19	09/30/19	ADVERTISEMENTS .....	49.21
10-21	AP	01195919	ACCURATE WORD LLC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	59.95
10-28	AP	01202835	PERRY OFFICE PLUS .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	10.90
10-28	AP	01202841	ACCURATE WORD LLC .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	109.95
11-06	AP	01204293	TAYLOR, EMILY G. ....	10/24/19	10/28/19	ADVERTISEMENTS .....	163.61
11-15	AP	01210557	ACCURATE WORD LLC .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	59.95
11-18	AP	01210531	TEXAS A&M UNIVERSITY CENTRAL TEXAS .....	02/08/19	02/08/19	ADVERTISEMENTS .....	250.00
11-18	AP	01210540	COMMUNITY IMPACT PRINTING .....	11/11/19	11/11/19	PRINTING & REPRODUCTION .....	5,154.40
11-22	AP	01216739	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	10/01/19	10/31/19	PRINTING & REPRODUCTION .....	49.72
12-06	AP	01222348	ACCURATE WORD LLC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	73.90
12-09	AP	01222290	COMMUNITY IMPACT PRINTING .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	4,977.17
12-09	AP	01222307	ACCURATE WORD LLC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	59.95
						PRINTING AND REPRODUCTION TOTALS:	12,450.80
OTHER SERVICES							
10-07	AP	01193015	DAVID CARTER .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	175.00
10-15	AP	01193025	DAVID CARTER .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	175.00
10-16	AP	01196817	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
10-16	AP 01196818	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-21	AP 01195925	ICONSTITUENT LLC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-15	AP 01210553	ICONSTITUENT LLC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-15	AP 01210577	DAVID CARTER	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		175.00
11-16	AP 01211755	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-16	AP 01211756	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
12-09	AP 01222112	DAVID CARTER	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		175.00
12-09	AP 01222288	ICONSTITUENT LLC	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-12	AP 01223964	DATA ARMOR LLC	12/10/19 12/10/19	JANITORIAL AND MAINT SERV		125.00
12-16	AP 01226461	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP 01226462	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
				OTHER SERVICES TOTALS:		10,710.00
SUPPLIES AND MATERIALS						
10-07	AP 01191165	HASSMANN, CHERYL S	09/18/19 09/18/19	FOOD & BEVERAGE		41.68
10-07	AP 01191170	SHARIFIAN, JULIE B.	09/11/19 09/16/19	FOOD & BEVERAGE		26.00
10-07	AP 01191170	SHARIFIAN, JULIE B.	09/23/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		220.17
10-15	AP 01191137	TAYLOR, EMILY G.	09/25/19 10/25/19	SOFTWARE LESS THAN \$500		25.90
10-15	AP 01191137	TAYLOR, EMILY G.	09/03/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L		10.99
10-15	AP 01191137	TAYLOR, EMILY G.	09/18/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L		4.26
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		5.00
10-23	AP 01195915	PERRY OFFICE PLUS	10/07/19 10/07/19	WATER		7.99
10-23	AP 01195915	PERRY OFFICE PLUS	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		122.42
10-23	AP 01195999	OFFICE DEPOT BUSINESS CREDIT	09/10/19 09/10/19	FOOD & BEVERAGE		56.46
10-23	AP 01195999	OFFICE DEPOT BUSINESS CREDIT	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		76.56
10-23	AP 01196004	OFFICE DEPOT BUSINESS CREDIT	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		15.58
10-23	AP 01196011	OFFICE DEPOT BUSINESS CREDIT	09/12/19 09/12/19	FOOD & BEVERAGE		17.33
10-23	AP 01196033	OFFICE DEPOT BUSINESS CREDIT	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		73.71
10-28	AP 01201032	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	FOOD & BEVERAGE		85.09
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-458.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		185.30
11-05	AP 01202858	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	FOOD & BEVERAGE		43.79
11-05	AP 01202858	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	FOOD & BEVERAGE		53.60
11-05	AP 01202858	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	FOOD & BEVERAGE		125.30
11-06	AP 01204293	TAYLOR, EMILY G.	10/25/19 11/25/19	SOFTWARE LESS THAN \$500		25.90
11-06	AP 01204293	TAYLOR, EMILY G.	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		10.99
11-06	AP 01204293	TAYLOR, EMILY G.	10/16/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L		4.26
11-06	AP 01204331	HASSMANN, CHERYL S.	10/14/19 10/14/19	FOOD & BEVERAGE		55.00
11-06	AP 01204331	HASSMANN, CHERYL S.	10/15/19 10/15/19	FOOD & BEVERAGE		70.00
11-06	AP 01204331	HASSMANN, CHERYL S.	10/16/19 10/16/19	FOOD & BEVERAGE		185.00
11-06	AP 01204343	ALVARADO, AGUSTIN	10/02/19 10/18/19	FOOD & BEVERAGE		156.64
11-06	AP 01204401	SHARIFIAN, JULIE B.	10/22/19 10/22/19	FOOD & BEVERAGE		13.00
11-06	AP 01204401	SHARIFIAN, JULIE B.	12/03/19 12/03/19	FOOD & BEVERAGE		35.00
11-14	AP 01151338	KILLEEN DAILY HERALD	07/27/19 07/27/20	PUBLICATIONS/REFERENCE MAT'L		-88.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOHN R. CARTER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-175.00	
					OFFICE TOTALS:	-175.00	
INTERN ALLOWANCES							
2019 HON. JOHN R. CARTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	9,899.99	
					INTERN ALLOWANCES TOTALS:	9,899.99	
					OFFICE TOTALS:	9,899.99	
						2,300.00	
						2,300.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOTHE, HADLEA E .....	10/01/19	12/06/19 PAID INTERN - HOUSE PROGRAM .....		1,100.00	
		EVERITT, MORGAN T .....	10/01/19	12/12/19 PAID INTERN - HOUSE PROGRAM .....		1,200.00	
					PERSONNEL COMPENSATION TOTALS:	2,300.00	
					INTERN ALLOWANCES TOTALS:	2,300.00	
					OFFICE TOTALS:	2,300.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MATT CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	17,172.11	
					PERSONNEL COMPENSATION .....	1,006,012.58	
					TRAVEL .....	17,890.63	
					RENT, COMMUNICATION, UTILITIES .....	137,578.54	
					PRINTING AND REPRODUCTION .....	37,379.41	
					OTHER SERVICES .....	50,513.95	
					SUPPLIES AND MATERIALS .....	21,888.81	
					EQUIPMENT .....	6,668.03	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,104.06	
					OFFICE TOTALS:	1,295,104.06	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	372.08
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	12,822.24
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-31.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	402.63
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-26.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	159.47
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-9.25
					FRANKED MAIL TOTALS:	13,688.47	

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,249.92
AITA,TAMMY M .....	10/01/19	12/31/19	DISTRICT SCHEDULER/CASEWORKER .....	12,360.75
CACERES,CHRISTA L .....	10/01/19	12/31/19	CASEWORKER .....	10,450.00
COFFEY,STEPHEN S .....	10/01/19	12/31/19	SR. LEGISLATIVE ASST/COUNSEL .....	15,633.75
COHEN,RACHEL W .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,325.01
FELIX, MELVIN J. ....	10/01/19	10/06/19	WASHINGTON PRESS SECRETARY .....	716.67
GARZA,CHRISTOPHER .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	10,450.00
GERRITY,COLLEEN E .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	16,125.41
HAGAN,CHRISTINE E .....	10/01/19	10/31/19	STAFF ASSISTANT .....	3,083.33
HAGAN,CHRISTINE E .....	10/01/19	12/31/19	LC/DC SCHEDULER .....	8,263.89
HANLEY, WILLIAM F. ....	10/01/19	12/31/19	SR. ECONOMIC DEVELOPMENT SPEC .....	27,352.74
HELDRING, ALEXANDER R. ....	10/01/19	12/15/19	TEMPORARY EMPLOYEE .....	4,583.33
KIRSCHKE-SCHWARTZ,GENEVIEVE M .....	10/01/19	10/20/19	LEGISLATIVE CORRESPONDENT & DC .....	2,416.67
MAKUTA,NICO R .....	10/01/19	12/31/19	STAFF ASSISTANT .....	4,591.67
MANGANELLO,JENNIFER N .....	10/01/19	12/31/19	CASEWORKER .....	10,725.00
MARCUS,JEREMY .....	10/01/19	12/31/19	DEPUTY COS/LEGISLATIVE DIR .....	24,571.50
MECADON,CHRISTA A .....	10/01/19	12/31/19	CASEWORKER .....	11,009.49
MORGAN,ROBERT H .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	24,039.51
NIVER,APRIL D .....	10/01/19	12/31/19	ECONOMIC DEVELOPMENT DIRECTOR .....	12,990.00
RIDGWAY II, RAYBURN H. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	32,770.74
ROBERTSON,MIA R .....	12/03/19	12/31/19	STAFF ASST/PRESS ASST .....	2,877.78
ROBINSON,KAYLEE M .....	10/07/19	11/14/19	PRESS SECRETARY .....	4,222.23
SLAVOSKI,MATTHEW .....	11/12/19	12/31/19	WASHINGTON PRESS SECRETARY .....	6,252.77
			PERSONNEL COMPENSATION TOTALS:	263,062.16

TRAVEL

10-01 AP 01187946	CITIBANK GOV CARD SERVICE .....	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION .....	780.00
10-10 AP 01187352	MARCUS,JEREMY .....	07/10/19	07/10/19	TAXI/PARKING/TOLLS .....	9.47
10-10 AP 01187361	NIVER, APRIL D. ....	07/18/19	07/18/19	TAXI/PARKING/TOLLS .....	9.00
10-10 AP 01189075	NIVER, APRIL D. ....	04/01/19	04/30/19	PRIVATE AUTO MILEAGE .....	258.68
10-25 AP 01195441	MORGAN, ROBERT H. ....	09/02/19	09/27/19	PRIVATE AUTO MILEAGE .....	438.48
10-25 AP 01195441	MORGAN, ROBERT H. ....	09/27/19	09/28/19	PRIVATE AUTO MILEAGE .....	19.72
10-25 AP 01195442	MORGAN, ROBERT H. ....	06/01/19	06/19/19	PRIVATE AUTO MILEAGE .....	273.76
10-25 AP 01195442	MORGAN, ROBERT H. ....	06/26/19	06/28/19	PRIVATE AUTO MILEAGE .....	69.60
10-25 AP 01195443	MORGAN, ROBERT H. ....	07/16/19	07/31/19	PRIVATE AUTO MILEAGE .....	360.76
10-29 AP 01195440	RIDGWAY II, RAYBURN H. ....	08/12/19	08/13/19	LODGING .....	162.08
10-29 AP 01195440	RIDGWAY II, RAYBURN H. ....	08/12/19	08/13/19	MEALS .....	34.73
10-29 AP 01195440	RIDGWAY II, RAYBURN H. ....	08/12/19	08/13/19	PRIVATE AUTO MILEAGE .....	293.48
10-29 AP 01195445	NIVER, APRIL D. ....	08/12/19	08/12/19	MEALS .....	10.72
11-01 AP 01203498	CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION .....	149.30
11-01 AP 01203498	CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION .....	149.30
11-01 AP 01203498	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	149.30
11-01 AP 01203498	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	298.60
11-20 AP 01205160	GERRITY, COLLEEN E. ....	07/27/19	07/31/19	PRIVATE AUTO MILEAGE .....	38.48
11-20 AP 01205160	GERRITY, COLLEEN E. ....	08/03/19	08/29/19	PRIVATE AUTO MILEAGE .....	255.98
11-20 AP 01205160	GERRITY, COLLEEN E. ....	09/05/19	09/19/19	PRIVATE AUTO MILEAGE .....	112.27
11-20 AP 01206900	NIVER, APRIL D. ....	09/12/19	09/12/19	TAXI/PARKING/TOLLS .....	22.00
11-20 AP 01208043	HON MATT CARTWRIGHT .....	07/01/19	07/22/19	PRIVATE AUTO MILEAGE .....	427.00
11-20 AP 01208043	HON MATT CARTWRIGHT .....	08/05/19	08/31/19	PRIVATE AUTO MILEAGE .....	91.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
12-02	AP 01218186	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		513.30
12-02	AP 01218186	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION .....		-513.30
12-02	AP 01218186	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		283.30
12-02	AP 01218186	CITIBANK GOV CARD SERVICE .....	10/27/19 10/30/19	COMMERCIAL TRANSPORTATION .....		1,036.60
					TRAVEL TOTALS:	5,734.02
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01187356	PROCOMM VOICE & DATA SOLUTIONS .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		85.00
10-11	AP 01187358	PROCOMM VOICE & DATA SOLUTIONS .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
10-11	AP 01189058	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
10-11	AP 01189063	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
10-11	AP 01189069	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		85.00
10-16	AP 01187286	PROCOMM VOICE & DATA SOLUTIONS .....	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
10-16	AP 01187290	PROCOMM VOICE & DATA SOLUTIONS .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
10-16	AP 01196747	GREATER HAZELTON CAN DO INC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,267.86
10-16	AP 01196748	HAWLEY SILK MILL MASTER TENANT LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
10-16	AP 01197470	224 WYOMING DEVELOPMENT INC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,472.50
10-16	AP 01197524	FIDELITY ROPERTIES & TRUST2 LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
10-21	AP 01192895	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		309.77
10-22	AP 01195466	CITI PCARD-COMCAST THREEEIVERS.PA .....	09/04/19 10/03/19	UTILITIES .....		493.76
10-28	AP 01200512	PROCOMM VOICE & DATA SOLUTIONS .....	07/10/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		153.00
10-30	AP 01200515	PROCOMM VOICE & DATA SOLUTIONS .....	05/03/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE .....		938.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		60.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		157.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		612.54
11-16	AP 01211685	GREATER HAZELTON CAN DO INC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,267.86
11-16	AP 01211686	HAWLEY SILK MILL MASTER TENANT LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
11-16	AP 01212414	224 WYOMING DEVELOPMENT INC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,472.50
11-16	AP 01212468	FIDELITY ROPERTIES & TRUST2 LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		60.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		157.25
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		621.23
11-25	AP 01205081	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		85.00
11-25	AP 01205097	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
11-26	AP 01205094	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
11-26	AP 01206896	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		309.99
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		7.52
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL .....		7.52
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL .....		7.86
12-02	AP 01218171	CITI PCARD-COMCAST THREEEIVERS.PA .....	09/04/19 10/03/19	UTILITIES .....		493.76
12-02	AP 01218171	CITI PCARD-PENTELEDATA .....	08/24/19 09/24/19	UTILITIES .....		618.65
12-02	AP 01218171	CITI PCARD-VERIZON ONETIMEPAYMENT .....	09/05/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,738.57
12-02	AP 01218184	CITI PCARD-COMCAST THREEEIVERS.PA .....	10/04/19 11/03/19	UTILITIES .....		493.76
12-02	AP 01218184	CITI PCARD-PENTELEDATA .....	09/24/19 10/24/19	UTILITIES .....		618.65



12-05	AP	01218362	FEDEX BILLING ONLINE .....	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	46.66
12-16	AP	01226391	GREATER HAZELTON CAN DO INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,267.86
12-16	AP	01226392	HAWLEY SILK MILL MASTER TENANT LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	790.00
12-16	AP	01227115	224 WYOMING DEVELOPMENT INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,472.50
12-16	AP	01227169	FIDELITY ROPERTIES & TRUST2 LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL .....	6.65
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	60.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	157.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	623.92
12-30	AP	01219874	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	400.00
12-30	AP	01219879	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
12-30	AP	01219885	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,309.64
PRINTING AND REPRODUCTION							
10-11	AP	01188788	XEROX CORPORATION .....	06/30/19	07/30/19	PRINTING & REPRODUCTION .....	3.74
10-11	AP	01189054	DAVID L ANDRUKITIS INC .....	09/17/19	09/17/19	PRINTING & REPRODUCTION .....	112.50
10-22	AP	01195466	CITI PCARD-EL MENSAJERO INTERNA .....	09/01/19	09/30/19	ADVERTISEMENTS .....	80.00
10-22	AP	01195466	CITI PCARD-GATEHOUSE MEDIA NEPA .....	07/25/19	07/25/19	ADVERTISEMENTS .....	1,125.00
10-22	AP	01195466	CITI PCARD-STRAUS NEWSPAPERS, INC. ....	07/26/19	07/26/19	ADVERTISEMENTS .....	150.00
10-22	AP	01195466	CITI PCARD-STRAUS NEWSPAPERS, INC. ....	07/29/19	07/29/19	ADVERTISEMENTS .....	247.50
10-22	AP	01195466	CITI PCARD-THE SCRANTON TIMES .....	07/26/19	07/26/19	ADVERTISEMENTS .....	724.90
10-22	AP	01195466	CITI PCARD-TULPEHOCKEN SPRING WATER .....	07/10/19	08/01/19	ADVERTISEMENTS .....	57.27
10-24	AP	01195439	BLASI PRINTING CORPORATION .....	09/25/19	09/25/19	PRINTING & REPRODUCTION .....	17,177.76
10-28	AP	01195436	XEROX CORPORATION .....	04/20/19	05/30/19	PRINTING & REPRODUCTION .....	4.99
10-28	AP	01195437	XEROX CORPORATION .....	05/30/19	06/30/19	PRINTING & REPRODUCTION .....	3.74
10-28	AP	01195438	DAVID L ANDRUKITIS INC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	62.50
10-28	AP	01200472	XEROX CORPORATION .....	07/30/19	08/30/19	PRINTING & REPRODUCTION .....	3.74
10-28	AP	01200499	DAVID L ANDRUKITIS INC .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	112.50
10-30	AP	01204597	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	191.85
11-20	AP	01205160	GERRITY, COLLEEN E. ....	09/06/19	09/24/19	ADVERTISEMENTS .....	350.00
11-25	AP	01205157	DAVID L ANDRUKITIS INC .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	87.50
11-25	AP	01208112	DAVID L ANDRUKITIS INC .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	62.50
11-26	AP	01205156	DAVID L ANDRUKITIS INC .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	112.50
12-02	AP	01218171	CITI PCARD-THE SCRANTON TIMES .....	08/27/19	08/27/19	ADVERTISEMENTS .....	1,204.90
12-02	AP	01218171	CITI PCARD-TIMES LEADER .....	08/04/19	08/31/19	ADVERTISEMENTS .....	225.00
12-02	AP	01218184	CITI PCARD-POCONO RECORD ADVERTISING .....	09/26/19	09/26/19	ADVERTISEMENTS .....	634.00
12-02	AP	01218184	CITI PCARD-THE SCRANTON TIMES .....	09/26/19	09/26/19	ADVERTISEMENTS .....	724.90
12-02	AP	01218184	CITI PCARD-THE SCRANTON TIMES .....	10/02/19	10/02/19	ADVERTISEMENTS .....	1,148.90
PRINTING AND REPRODUCTION TOTALS:							24,608.19
OTHER SERVICES							
10-16	AP	01197249	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-16	AP	01197407	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01212194	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212352	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-26	AP	01205102	AARDVARK CLEANING .....	09/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	339.20
12-04	AP	01213693	PROCOMM VOICE & DATA SOLUTIONS .....	11/15/19	11/15/19	NON-TECHNOLOGY SERVICE CONTR .....	2,152.50
12-16	AP	01226896	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01227053	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
OTHER SERVICES TOTALS:							12,598.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
SUPPLIES AND MATERIALS						
10-10	AP 01187361	NIVER, APRIL D.	07/15/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		13.25
10-10	AP 01187361	NIVER, APRIL D.	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		145.99
10-11	AP 01188721	READYREFRESH BY NESTLE	04/01/19 04/30/19	WATER		54.42
10-11	AP 01188721	READYREFRESH BY NESTLE	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		6.98
10-11	AP 01188723	READYREFRESH BY NESTLE	05/01/19 05/31/19	WATER		43.61
10-11	AP 01188723	READYREFRESH BY NESTLE	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		3.49
10-11	AP 01188725	READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		43.40
10-11	AP 01188726	READYREFRESH BY NESTLE	07/01/19 07/31/19	WATER		59.30
10-11	AP 01188759	READYREFRESH BY NESTLE	08/01/19 08/31/19	WATER		4.23
10-22	AP 01195466	CITI PCARD-HIGHER INFORMATION GRO	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		219.38
10-22	AP 01195466	CITI PCARD-PENTELEDATA	08/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		618.65
10-22	AP 01195466	CITI PCARD-THE MESS HALL LLC	08/03/19 08/03/19	FOOD & BEVERAGE		200.00
10-22	AP 01195466	CITI PCARD-TULPEHOCKEN SPRING WATER	07/01/19 07/01/19	WATER		8.48
10-22	AP 01195467	CITI PCARD-AMAZON.COM MOOGY1XG1 AMZN	08/26/19 08/26/19	FOOD & BEVERAGE		36.41
10-22	AP 01195467	CITI PCARD-AMZN MKTP US MZ7058P62 AM	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		118.75
10-22	AP 01195467	CITI PCARD-THE SCRANTON TIMES CIRC	05/15/19 06/14/19	PUBLICATIONS/REFERENCE MAT'L		4.95
10-22	AP 01195467	CITI PCARD-THE SCRANTON TIMES CIRC	07/15/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		4.95
10-22	AP 01195467	CITI PCARD-THE SCRANTON TIMES CIRC	08/14/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L		4.95
10-22	AP 01195467	CITI PCARD-THE SCRANTON TIMES CIRC	09/13/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L		8.95
10-22	AP 01195467	CITI PCARD-THE STANDARD SPEAKER CIRC	05/16/19 06/14/19	PUBLICATIONS/REFERENCE MAT'L		8.95
10-22	AP 01195467	CITI PCARD-THE STANDARD SPEAKER CIRC	07/16/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		8.95
10-22	AP 01195467	CITI PCARD-THE STANDARD SPEAKER CIRC	08/16/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L		8.95
10-22	AP 01195467	CITI PCARD-THE STANDARD SPEAKER CIRC	09/16/19 10/15/19	PUBLICATIONS/REFERENCE MAT'L		8.95
10-25	AP 01195441	MORGAN, ROBERT H.	09/28/19 09/28/19	FOOD & BEVERAGE		20.99
10-25	AP 01195441	MORGAN, ROBERT H.	09/28/19 09/28/19	PUBLICATIONS/REFERENCE MAT'L		62.93
10-29	AP 01195445	NIVER, APRIL D.	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		106.72
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-600.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		246.12
11-20	AP 01205160	GERRITY, COLLEEN E.	08/05/19 08/05/19	FOOD & BEVERAGE		94.30
11-20	AP 01206900	NIVER, APRIL D.	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		9.01
11-27	AP 01216002	READYREFRESH BY NESTLE	10/01/19 10/31/19	WATER		1.51
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-79.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		116.31
12-02	AP 01218171	CITI PCARD-DUNKIN #330031 Q35	09/04/19 09/04/19	FOOD & BEVERAGE		74.34
12-02	AP 01218171	CITI PCARD-DUNKIN #349640 Q35	09/05/19 09/05/19	FOOD & BEVERAGE		76.87
12-02	AP 01218171	CITI PCARD-MAINES FOOD & PARTY WAREH	08/30/19 08/30/19	FOOD & BEVERAGE		19.23
12-02	AP 01218171	CITI PCARD-STAPLES 00106450	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		141.49
12-02	AP 01218171	CITI PCARD-TULPEHOCKEN SPRING WATER	08/20/19 09/01/19	WATER		41.67
12-02	AP 01218171	CITI PCARD-WEGMANS #076	09/12/19 09/12/19	FOOD & BEVERAGE		37.51
12-02	AP 01218184	CITI PCARD-CAFE RINALDI	10/10/19 10/10/19	FOOD & BEVERAGE		230.80
12-02	AP 01218184	CITI PCARD-FRANKS PLACE RESTAURAN	10/09/19 10/09/19	FOOD & BEVERAGE		270.00
12-02	AP 01218184	CITI PCARD-PIIONEER DINER	10/01/19 10/01/19	FOOD & BEVERAGE		180.00

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12-02	AP	01218184	CITI PCARD-TULPEHOCKEN SPRING WATER .....	09/30/19	10/01/19	WATER .....	36.47
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	368.37
						SUPPLIES AND MATERIALS TOTALS:	3,059.58
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	180.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	180.00
12-31	GL	MNT0094330	.....	12/01/19	12/23/19	MAINTENANCE / REPAIRS .....	14.84
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	160.00
						EQUIPMENT TOTALS:	534.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,595.60
						OFFICE TOTALS:	359,595.60

2018 HON. MATTHEW A. CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-30	AP	01195444	LEIDOS DIGITAL SOLUTIONS INC .....	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE) .....	155.69
						SUPPLIES AND MATERIALS TOTALS:	155.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.69
						OFFICE TOTALS:	155.69

INTERN ALLOWANCES  
2019 HON. MATT CARTWRIGHT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,462.88	4,460.58
INTERN ALLOWANCES TOTALS:	14,462.88	4,460.58
OFFICE TOTALS:	14,462.88	4,460.58

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BLINK,CHELSEA S .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	777.78
COUGHLIN, ELSA M. ....	09/24/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....	318.89
DEVITA,TIMOTHY N .....	11/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	554.17
DONOVAN,BENJAMIN T .....	09/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,001.40
HELDRING, ALEXANDER R. ....	10/01/19	10/20/19	PAID INTERN - HOUSE PROGRAM .....	155.56
LEWIS,CIARAN P .....	12/10/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	204.17
NORSWORTHY,MARGARET R .....	12/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	262.50
REYES-STONE,TROIA .....	08/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM .....	-9.72
ROBINSON,KAYLEE M .....	08/01/19	08/22/19	PAID INTERN - HOUSE PROGRAM .....	-9.72
ROSENBERG,ALEX M .....	10/01/19	12/19/19	PAID INTERN - HOUSE PROGRAM .....	614.44
VERGNETTI,AVIANA C .....	09/20/19	12/05/19	PAID INTERN - HOUSE PROGRAM .....	591.11
			PERSONNEL COMPENSATION TOTALS:	4,460.58
			INTERN ALLOWANCES TOTALS:	4,460.58
			OFFICE TOTALS:	4,460.58

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

FRANKED MAIL .....	99,429.07	48,875.18
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
				PERSONNEL COMPENSATION .....	847,994.41	247,130.23
				TRAVEL .....	65,100.25	15,002.20
				RENT, COMMUNICATION, UTILITIES .....	110,022.98	39,445.51
				PRINTING AND REPRODUCTION .....	99,190.07	50,976.49
				OTHER SERVICES .....	23,668.49	6,079.16
				SUPPLIES AND MATERIALS .....	45,384.97	6,240.84
				EQUIPMENT .....	10,828.73	668.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,618.97	414,418.10
				OFFICE TOTALS:	1,301,618.97	414,418.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		211.23
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		48,191.59
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		284.21
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-14.20
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		216.55
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-14.20
				FRANKED MAIL TOTALS:		48,875.18
PERSONNEL COMPENSATION						
		BURGESS, AMY E. ....	10/01/19 12/31/19	OFFICE MANAGER .....	8,550.00	
		CHAO, KEN-BEN .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	15,000.01	
		CHING, ANTHONY W .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	22,500.00	
		CONANT, JACQUELINE J .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	39,000.23	
		CUESTAS, CYNTHIA ANN C .....	10/01/19 12/31/19	STAFF ASSISTANT .....	11,266.99	
		GARCIA, NESTOR R .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	24,000.01	
		HEIDENREICH, MITCHELL S .....	10/01/19 12/31/19	STAFF ASSISTANT .....	11,999.99	
		KA'AICALA, SHANISE K .....	10/01/19 12/31/19	SCHEDULER .....	11,812.99	
		KOBAYASHI, ASAMI T .....	10/01/19 12/31/19	STAFF ASSISTANT .....	11,641.99	
		NELSON, TIMOTHY M .....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,000.01	
		PATEL, RINA P .....	11/01/19 11/30/19	SHARED EMPLOYEE .....	500.00	
		RYAN, KIMBERLY K .....	10/01/19 12/31/19	CASEWORKER .....	14,966.01	
		SMITH, KANA A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	18,000.00	
		THOMPSON, CORA A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,250.01	
		WOLKE, CHAD T .....	10/01/19 12/31/19	CASEWORKER .....	11,641.99	
				PERSONNEL COMPENSATION TOTALS:		247,130.23
TRAVEL						
10-03	AP 01188818	WOLKE, CHAD T. ....	09/06/19 09/21/19	COMMERCIAL TRANSPORTATION .....		871.00
10-03	AP 01188818	WOLKE, CHAD T. ....	09/11/19 09/21/19	LODGING .....		1,884.43
10-04	AP 01188819	WOLKE, CHAD T. ....	09/07/19 09/10/19	LODGING .....		370.36
10-04	AP 01188819	WOLKE, CHAD T. ....	09/11/19 09/15/19	MEALS .....		158.41
10-04	AP 01188819	WOLKE, CHAD T. ....	09/14/19 09/14/19	TAXI/PARKING/TOLLS .....		38.00
10-04	AP 01190421	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....		412.60

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10-07	AP	01190461	HON. ED CASE .....	09/28/19	09/28/19	TAXI/PARKING/TOLLS .....	54.89
10-16	AP	01176346	CITIBANK GOV CARD SERVICE .....	08/13/19	09/09/19	COMMERCIAL TRANSPORTATION .....	846.60
10-24	AP	01198223	NELSON, TIMOTHY M. ....	09/29/19	10/06/19	COMMERCIAL TRANSPORTATION .....	922.05
10-24	AP	01198223	NELSON, TIMOTHY M. ....	09/29/19	10/02/19	MEALS .....	139.11
10-24	AP	01198223	NELSON, TIMOTHY M. ....	09/29/19	10/05/19	CAR RENTAL .....	224.21
10-24	AP	01198223	NELSON, TIMOTHY M. ....	10/04/19	10/05/19	GASOLINE .....	31.90
10-24	AP	01198223	NELSON, TIMOTHY M. ....	09/29/19	10/06/19	TAXI/PARKING/TOLLS .....	229.55
10-24	AP	01198226	NELSON, TIMOTHY M. ....	10/03/19	10/06/19	MEALS .....	106.59
10-24	AP	01200625	CHING, ANTHONY W .....	10/04/19	10/08/19	MEALS .....	74.80
10-24	AP	01200625	CHING, ANTHONY W .....	09/29/19	10/05/19	CAR RENTAL .....	247.06
10-24	AP	01200625	CHING, ANTHONY W .....	10/04/19	10/05/19	GASOLINE .....	48.13
10-24	AP	01200625	CHING, ANTHONY W .....	10/04/19	10/08/19	TAXI/PARKING/TOLLS .....	75.94
10-24	AP	01200628	CHING, ANTHONY W .....	09/28/19	10/08/19	COMMERCIAL TRANSPORTATION .....	746.60
10-24	AP	01200628	CHING, ANTHONY W .....	09/28/19	10/04/19	MEALS .....	161.24
10-24	AP	01200628	CHING, ANTHONY W .....	09/28/19	10/03/19	TAXI/PARKING/TOLLS .....	150.05
10-29	AP	01202761	HON. ED CASE .....	10/21/19	10/21/19	TAXI/PARKING/TOLLS .....	75.22
11-06	AP	01207489	CONANT, JACQUELINE .....	09/20/19	09/26/19	PRIVATE AUTO MILEAGE .....	33.29
11-06	AP	01207490	CONANT, JACQUELINE .....	10/02/19	10/30/19	PRIVATE AUTO MILEAGE .....	406.18
11-13	AP	01208419	CITIBANK GOV CARD SERVICE .....	10/13/19	10/14/19	COMMERCIAL TRANSPORTATION .....	338.30
11-13	AP	01208419	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	338.30
11-13	AP	01208419	CITIBANK GOV CARD SERVICE .....	10/27/19	10/28/19	COMMERCIAL TRANSPORTATION .....	338.30
11-13	AP	01208515	CONANT, JACQUELINE .....	10/30/19	10/30/19	TAXI/PARKING/TOLLS .....	6.00
12-03	AP	01218153	HON. ED CASE .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	52.46
12-03	AP	01218579	HON. ED CASE .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	33.49
12-18	AP	01223996	HEIDENREICH, MITCHELL S. ....	04/20/19	04/27/19	COMMERCIAL TRANSPORTATION .....	993.60
12-18	AP	01223996	HEIDENREICH, MITCHELL S. ....	04/20/19	04/28/19	TAXI/PARKING/TOLLS .....	49.56
12-18	AP	01224067	CONANT, JACQUELINE .....	11/30/19	12/07/19	COMMERCIAL TRANSPORTATION .....	881.60
12-18	AP	01224067	CONANT, JACQUELINE .....	12/01/19	12/07/19	LODGING .....	1,269.06
12-18	AP	01224067	CONANT, JACQUELINE .....	12/01/19	12/06/19	MEALS .....	104.44
12-18	AP	01224067	CONANT, JACQUELINE .....	12/01/19	12/07/19	TAXI/PARKING/TOLLS .....	39.45
12-19	AP	01223643	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	205.30
12-19	AP	01223643	CITIBANK GOV CARD SERVICE .....	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION .....	177.60
12-19	AP	01223643	CITIBANK GOV CARD SERVICE .....	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION .....	543.30
12-19	AP	01223643	CITIBANK GOV CARD SERVICE .....	10/31/19	11/01/19	LODGING .....	151.16
12-19	AP	01223643	CITIBANK GOV CARD SERVICE .....	11/22/19	11/23/19	LODGING .....	73.07
12-19	AP	01223643	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....	76.00
12-19	AP	01223689	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	518.10
12-19	AP	01223689	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	166.60
12-19	AP	01223689	CITIBANK GOV CARD SERVICE .....	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION .....	338.30
						TRAVEL TOTALS:	15,002.20
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01187507	FEDEX .....	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL .....	63.54
10-03	AP	01187508	FEDEX .....	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL .....	7.27
10-07	AP	01188820	NOGUCHI, KIYOHIDE .....	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL .....	53.50
10-16	AP	01193765	DEPARTMENT OF EDUCATION .....	10/04/19	10/04/19	TEMPORARY SPACE RENTAL .....	155.32
10-16	AP	01196630	DOUGLAS EMMETT PROPERTIES LP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,762.52
10-24	AP	01198223	NELSON, TIMOTHY M. ....	09/29/19	09/29/19	UTILITIES .....	41.98
10-25	AP	01201035	HAWAII DEPT OF EDUCATION .....	10/05/19	10/05/19	UTILITIES .....	27.30
10-25	AP	01201040	STATE OF HAWAII .....	10/03/19	10/03/19	UTILITIES .....	36.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ED CASE—Con.							
10-25	GL	GRP0092650	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	140.00	
10-28	AP	01202564	SPECTRUM BUSINESS	10/16/19	11/15/19	UTILITIES	96.96
10-28	AR	AC-15636	HAWAIIAN TELECOM, INC.	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	-541.06
10-29	AP	01201021	WASHINGTON MIDDLE SCHOOL	10/02/19	10/02/19	TEMPORARY SPACE RENTAL	252.00
10-29	AP	01201021	WASHINGTON MIDDLE SCHOOL	10/02/19	10/02/19	UTILITIES	36.40
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	822.28
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.72
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
10-31	AP	01202760	STATE OF HAWAII	10/05/19	10/05/19	TEMPORARY SPACE RENTAL	96.00
10-31	AP	01202760	STATE OF HAWAII	10/05/19	10/05/19	UTILITIES	20.49
11-06	AP	01202767	FIRESIDE21	10/07/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	16,628.00
11-16	AP	01211568	DOUGLAS EMMETT PROPERTIES LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	853.93
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	471.72
12-03	AP	01218152	SPECTRUM BUSINESS	11/16/19	12/15/19	UTILITIES	110.19
12-10	AP	01220887	FEDEX	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	8.27
12-16	AP	01226274	DOUGLAS EMMETT PROPERTIES LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	912.24
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,445.51	
PRINTING AND REPRODUCTION							
10-01	AP	01187372	SERVICE PRINTERS HAWAII INC	09/04/19	09/04/19	PRINTING & REPRODUCTION	38,725.00
10-08	AP	01190468	MRBJRB LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	157.07
10-08	AP	01190469	MRBJRB LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	157.07
10-16	AP	01190470	MRBJRB LLC	10/01/19	10/31/19	PRINTING & REPRODUCTION	235.61
10-16	AP	01193758	OAHU RELOCATION SERVICES INC	09/16/19	09/16/19	ADVERTISEMENTS	1,047.12
10-16	AP	01193766	HONOLULU STAR-ADVERTISER	09/26/19	09/26/19	ADVERTISEMENTS	2,858.61
10-16	AP	01193767	HONOLULU STAR-ADVERTISER	09/10/19	09/18/19	ADVERTISEMENTS	691.10
10-16	AP	01193768	HONOLULU STAR-ADVERTISER	09/10/19	09/25/19	ADVERTISEMENTS	1,382.20
10-24	AP	01193760	HAWAII FILIPINO CHRONICLE INC	09/21/19	09/21/19	ADVERTISEMENTS	706.81
10-28	AP	01195924	CITI PCARD-FACEBK KYBPM6YV2	09/23/19	09/23/19	ADVERTISEMENTS	750.00
10-31	AP	01204498	SERVICE PRINTERS HAWAII INC	10/15/19	10/15/19	PRINTING & REPRODUCTION	3,000.00
11-13	AP	01207529	CITI PCARD-FACEBK 4Z2MLN2YV2	09/28/19	10/02/19	ADVERTISEMENTS	500.00
11-13	AP	01207529	CITI PCARD-FACEBK YX6JENNV2	09/28/19	09/28/19	ADVERTISEMENTS	750.00
11-13	AP	01207529	CITI PCARD-US MINT COIN SALES-DR	10/22/19	10/22/19	PRINTING & REPRODUCTION	15.90
					PRINTING AND REPRODUCTION TOTALS:	50,976.49	

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OTHER SERVICES									
10-16	AP	01197332	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,835.00
10-25	AP	01201035	HAWAII DEPT OF EDUCATION .....	10/05/19	10/05/19	JANITORIAL AND MAINT SERV .....			152.13
10-25	AP	01201040	STATE OF HAWAII .....	10/03/19	10/03/19	JANITORIAL AND MAINT SERV .....			208.64
10-29	AP	01201021	WASHINGTON MIDDLE SCHOOL .....	10/02/19	10/02/19	JANITORIAL AND MAINT SERV .....			92.60
10-31	AP	01202760	STATE OF HAWAII .....	10/05/19	10/05/19	JANITORIAL AND MAINT SERV .....			57.96
11-16	AP	01212277	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			1,835.00
12-16	AP	01226979	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,835.00
12-19	AP	01225325	DOUGLAS EMMETT PROPERTIES LP .....	12/11/19	12/11/19	JANITORIAL AND MAINT SERV .....			62.83
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-04	AP	01188895	OFFICE DEPOT INC .....	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE) .....			30.83
10-04	AP	01188895	OFFICE DEPOT INC .....	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) .....			18.99
10-04	AP	01188942	OFFICE DEPOT INC .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....			-25.18
10-15	AP	01193749	MENEHUNE WATER COMPANY INC .....	10/01/19	10/01/19	WATER .....			10.84
10-16	AP	01193704	RYAN, KIMBERLY K. ....	10/03/19	10/04/19	FOOD & BEVERAGE .....			69.05
10-16	AP	01193704	RYAN, KIMBERLY K. ....	10/04/19	10/04/19	FOOD & BEVERAGE .....			25.48
10-16	AP	01193743	RYAN, KIMBERLY K. ....	10/02/19	10/02/19	FOOD & BEVERAGE .....			2.00
10-16	AP	01193743	RYAN, KIMBERLY K. ....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....			28.72
10-16	AP	01193744	MENEHUNE WATER COMPANY INC .....	09/11/19	09/11/19	WATER .....			33.51
10-16	AP	01193746	MENEHUNE WATER COMPANY INC .....	09/25/19	09/25/19	WATER .....			16.75
10-21	AP	01195991	CITI PCARD-OFFICE DEPOT #5125 .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....			30.65
10-21	AP	01195991	CITI PCARD-OFFICE DEPOT #959 .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....			36.62
10-23	AP	01200620	HAGUE QUALITY WATER OF MD INC .....	10/15/19	10/15/19	WATER .....			63.00
10-24	AP	01200800	CHAO, KEN-BEN .....	10/15/19	10/15/19	FOOD & BEVERAGE .....			734.33
10-24	AP	01200803	NELSON, TIMOTHY M. ....	10/16/19	10/16/19	FOOD & BEVERAGE .....			29.21
10-24	AP	01200803	NELSON, TIMOTHY M. ....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....			80.19
10-24	AP	01200909	NELSON, TIMOTHY M. ....	09/24/19	10/05/19	OFFICE SUPPLIES (OUTSIDE) .....			167.69
10-28	AP	01195924	CITI PCARD-COSTCO WHSE #0120 .....	08/28/19	08/28/19	FOOD & BEVERAGE .....			40.69
10-28	AP	01195924	CITI PCARD-OFFICE DEPOT #5125 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....			12.94
10-28	AP	01195924	CITI PCARD-OFFICE DEPOT #5125 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....			25.17
10-28	AP	01195924	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....			112.21
10-28	AP	01195924	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....			76.87
10-28	AP	01202563	GARCIA, NESTOR R. ....	09/12/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....			164.13
10-30	AP	01190441	CITI PCARD-AMZN MktP US M03DI4SR0 .....	09/09/19	09/09/19	FOOD & BEVERAGE .....			84.72
10-30	AP	01190441	CITI PCARD-Dropbox K532KT29QK6R .....	09/13/19	09/13/19	SOFTWARE LESS THAN \$500 .....			119.88
10-30	AP	01190441	CITI PCARD-PAYPAL SUNCATCHERS .....	09/13/19	09/13/19	FOOD & BEVERAGE .....			597.37
10-30	AP	01190441	CITI PCARD-WORLDPANTRY.COM, INC. ....	09/09/19	09/09/19	FOOD & BEVERAGE .....			720.00
10-30	AP	01203111	NELSON, TIMOTHY M. ....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....			168.54
10-30	AP	01203308	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883 .....	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) .....			88.95
10-30	AP	01204208	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883 .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....			6.22
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			708.92
11-08	AP	01208590	MENEHUNE WATER COMPANY INC .....	10/22/19	10/22/19	WATER .....			16.75
11-13	AP	01207529	CITI PCARD-AMZN MktP US 1Z5D99LQ3 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....			39.68
11-13	AP	01207529	CITI PCARD-OFFICE DEPOT #5125 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....			31.39
11-13	AP	01207529	CITI PCARD-OFFICE DEPOT #959 .....	10/23/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....			27.17
11-13	AP	01207529	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....			47.07
11-13	AP	01207529	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883 .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....			29.27
11-13	AP	01208402	CITI PCARD-AMZN MktP US GSOP60R63 .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....			278.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
11-13	AP 01208402	CITI PCARD-AMZN MKTg US J760022S3	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	34.35	
11-13	AP 01208591	MENEHUNE WATER COMPANY INC	10/07/19 10/07/19	WATER	16.75	
11-14	AP 01209989	MENEHUNE WATER COMPANY INC	11/06/19 11/06/19	WATER	25.13	
11-20	AP 01216417	HAGUE QUALITY WATER OF MD INC	11/15/19 12/14/19	WATER	63.00	
11-21	AP 01216230	NELSON, TIMOTHY M.	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	379.43	
11-21	AP 01216232	NELSON, TIMOTHY M.	11/18/19 12/31/19	SOFTWARE LESS THAN \$500	384.00	
11-25	GL FRM0093503		10/30/19 10/30/19	FRAMING (TRANSFER)	50.00	
11-26	GL GFT0093534		10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	122.40	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-29.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	32.63	
12-03	AP 01218151	NELSON, TIMOTHY M.	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	31.79	
12-10	AP 01221128	CITI PCARD-COSTCO WHSE #0120	10/31/19 10/31/19	FOOD & BEVERAGE	98.86	
12-10	AP 01221128	CITI PCARD-OFFICE DEPOT #5125	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	45.98	
12-10	AP 01221128	CITI PCARD-OFFICE DEPOT #959	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	36.38	
12-10	AP 01221128	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	71.33	
12-18	AP 01225656	NELSON, TIMOTHY M.	12/09/19 12/09/19	FOOD & BEVERAGE	41.31	
12-19	AP 01225329	MENEHUNE WATER COMPANY INC	12/01/19 12/31/19	WATER	10.84	
12-19	AP 01225330	MENEHUNE WATER COMPANY INC	11/01/19 11/30/19	WATER	10.84	
12-19	AP 01225331	MENEHUNE WATER COMPANY INC	11/21/19 11/21/19	WATER	16.75	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-29.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	77.55	
				SUPPLIES AND MATERIALS TOTALS:		6,240.84
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	182.00	
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES	40.83	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	182.00	
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES	40.83	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	182.00	
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:		668.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,418.10
				OFFICE TOTALS:		414,418.10
INTERN ALLOWANCES						
2019 HON. ED CASE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,372.31	7,531.03
				INTERN ALLOWANCES TOTALS:	16,372.31	7,531.03
				OFFICE TOTALS:	16,372.31	7,531.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MIRANDA,KAINAN H	10/01/19 12/17/19	PAID INTERN - HOUSE PROGRAM		4,620.00



NOGUCHI, KIYOHIDE .....	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM .....	2,911.03
			PERSONNEL COMPENSATION TOTALS:	7,531.03
			INTERN ALLOWANCES TOTALS:	7,531.03
			OFFICE TOTALS:	<u>7,531.03</u>

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

FRANKED MAIL .....	36,037.30	33,911.75
PERSONNEL COMPENSATION .....	836,318.36	286,969.45
TRAVEL .....	29,507.79	9,234.22
RENT, COMMUNICATION, UTILITIES .....	66,196.99	25,616.77
PRINTING AND REPRODUCTION .....	70,135.65	68,612.24
OTHER SERVICES .....	52,985.00	10,530.00
SUPPLIES AND MATERIALS .....	36,295.90	9,876.21
EQUIPMENT .....	21,282.90	9,942.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,148,759.89</u>	<u>454,693.26</u>
OFFICE TOTALS:	<u>1,148,759.89</u>	<u>454,693.26</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	291.41
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	225.07
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-12.30
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	31,982.01
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	1,461.76
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-36.20
					FRANKED MAIL TOTALS:	33,911.75

PERSONNEL COMPENSATION

ADLER, ANN A .....	10/01/19	11/09/19	CHIEF OF STAFF .....	15,166.67
ARNESEN, EMMA M .....	10/01/19	10/24/19	CASEWORKER .....	2,400.00
ARNESEN, EMMA M .....	10/25/19	12/31/19	SCHEDULER .....	11,791.67
BANKMAN-FRIED, GABRIEL D .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,583.33
BARRETT, WILLIAM H .....	10/01/19	11/30/19	STAFF ASSISTANT .....	5,000.00
BARRETT, WILLIAM H .....	11/01/19	12/31/19	SCHEDULER .....	7,833.34
CARLOS, MADELINE C .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	22,083.34
CHINTAMANI, SAMEER K .....	10/01/19	10/04/19	SCHEDULER .....	500.00
JUAREZ, RAUL .....	12/13/19	12/31/19	STAFF AND OUTREACH ASSISTANT .....	1,750.00
KALINICH, GAIL C .....	10/01/19	11/30/19	SENIOR ADVISOR/CONSITUENT OUTR .....	10,500.00
KALINICH, GAIL C .....	11/01/19	12/31/19	DISTRICT DIRECTOR .....	12,250.00
MOORE, GRAYSON J .....	08/01/19	10/31/19	PRESS FELLOW .....	3,833.33
MOORE, GRAYSON J .....	11/01/19	12/31/19	PRESS ASSISTANT .....	8,916.66
NERAD, JASON P .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	13,999.99
PATEL, RINA P .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	500.00
PAVLOCK, CARA L .....	10/10/19	12/31/19	CHIEF OF STAFF .....	31,500.01
PAZIK, MEGHAN M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,500.01
SCHOCK, LAURA E .....	12/12/19	12/31/19	CASEWORKER .....	2,111.11
SHAPIRO, CALLI M .....	07/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	31,499.99
SHEEHY, MARY M .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	13,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
		SOFFEN,KIMBERLY F .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,333.33
		SWEETNAM,MEGHAN .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,647.24
		TATARIAN,ALISA S .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,852.76
		WICK,ANNE M .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		24,749.99
		WOJCICKI,SAMUEL A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		18,166.67
					PERSONNEL COMPENSATION TOTALS:	286,969.45
TRAVEL						
10-01	AP 01187605	SHEEHY, MARY M. ....	04/08/19 04/17/19	PRIVATE AUTO MILEAGE .....		41.97
10-03	AP 01189237	ARNESEN, EMMA M. ....	09/04/19 09/20/19	PRIVATE AUTO MILEAGE .....		64.91
10-04	AP 01189659	SHEEHY, MARY M. ....	09/04/19 09/24/19	PRIVATE AUTO MILEAGE .....		163.61
10-07	AP 01189238	KALINICH, GAIL C. ....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		501.20
10-07	AP 01189238	KALINICH, GAIL C. ....	09/03/19 09/20/19	PRIVATE AUTO MILEAGE .....		81.97
10-07	AP 01189238	KALINICH, GAIL C. ....	09/03/19 09/12/19	TAXI/PARKING/TOLLS .....		72.84
10-08	AP 01191159	NERAD, JASON P. ....	09/04/19 09/17/19	PRIVATE AUTO MILEAGE .....		16.79
10-11	AP 01192764	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		125.30
10-15	AP 01187647	SHEEHY, MARY M. ....	07/10/19 07/29/19	PRIVATE AUTO MILEAGE .....		229.06
10-28	AP 01202794	HON. SEAN CASTEN .....	10/10/19 10/18/19	MEALS .....		21.73
10-28	AP 01202794	HON. SEAN CASTEN .....	10/16/19 10/18/19	TAXI/PARKING/TOLLS .....		95.41
10-28	AP 01202958	BARRETT, WILLIAM H .....	09/03/19 09/14/19	PRIVATE AUTO MILEAGE .....		79.41
11-08	AP 01207870	ARNESEN, EMMA M. ....	10/05/19 10/08/19	PRIVATE AUTO MILEAGE .....		85.67
11-08	AP 01207873	BARRETT, WILLIAM H .....	10/08/19 10/26/19	PRIVATE AUTO MILEAGE .....		53.46
11-08	AP 01207936	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....		239.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		128.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		128.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		128.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		128.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE .....	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION .....		128.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		128.30
11-08	AP 01207936	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		128.30
11-13	AP 01209256	HON. SEAN CASTEN .....	10/28/19 10/28/19	MEALS .....		9.00
11-13	AP 01209256	HON. SEAN CASTEN .....	10/07/19 10/31/19	TAXI/PARKING/TOLLS .....		137.45
11-14	AP 01210209	ARNESEN, EMMA M. ....	11/07/19 11/10/19	COMMERCIAL TRANSPORTATION .....		60.00
11-14	AP 01210209	ARNESEN, EMMA M. ....	11/03/19 11/10/19	TAXI/PARKING/TOLLS .....		70.47
11-15	AP 01210515	KALINICH, GAIL C. ....	10/01/19 10/26/19	PRIVATE AUTO MILEAGE .....		232.88
11-15	AP 01210515	KALINICH, GAIL C. ....	10/01/19 10/20/19	TAXI/PARKING/TOLLS .....		17.75
11-19	AP 01213487	HON. SEAN CASTEN .....	10/31/19 10/31/19	MEALS .....		13.59
11-19	AP 01213487	HON. SEAN CASTEN .....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....		9.55
11-19	AP 01213487	HON. SEAN CASTEN .....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....		39.00
12-02	AP 01218656	SHEEHY, MARY M. ....	11/19/19 11/19/19	MEALS .....		13.89
12-02	AP 01218656	SHEEHY, MARY M. ....	11/16/19 11/16/19	PRIVATE AUTO MILEAGE .....		38.70
12-02	AP 01218656	SHEEHY, MARY M. ....	11/19/19 11/21/19	TAXI/PARKING/TOLLS .....		46.74
12-02	AP 01218662	HON. SEAN CASTEN .....	11/06/19 11/06/19	MEALS .....		37.79
12-02	AP 01218662	HON. SEAN CASTEN .....	11/07/19 11/21/19	TAXI/PARKING/TOLLS .....		287.12

12-05	AP	01221286	PAVLOCK, CARA	11/07/19	11/09/19	LODGING	169.85
12-05	AP	01221286	PAVLOCK, CARA	11/07/19	11/10/19	CAR RENTAL	139.37
12-05	AP	01221286	PAVLOCK, CARA	11/10/19	11/10/19	GASOLINE	18.95
12-06	AP	01221208	KALINICH, GAIL C.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	106.06
12-06	AP	01221208	KALINICH, GAIL C.	11/04/19	11/17/19	TAXI/PARKING/TOLLS	139.18
12-11	AP	01223018	BARRETT, WILLIAM H	11/20/19	11/21/19	MEALS	16.54
12-11	AP	01223018	BARRETT, WILLIAM H	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	6.59
12-13	AP	01223007	WICK, ANNE M.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	170.64
12-13	AP	01223007	WICK, ANNE M.	11/03/19	11/26/19	PRIVATE AUTO MILEAGE	192.98
12-13	AP	01223007	WICK, ANNE M.	10/01/19	10/03/19	TAXI/PARKING/TOLLS	3.45
12-13	AP	01223007	WICK, ANNE M.	10/05/19	10/08/19	TAXI/PARKING/TOLLS	6.05
12-13	AP	01223007	WICK, ANNE M.	11/06/19	11/11/19	TAXI/PARKING/TOLLS	5.20
12-13	AP	01223007	WICK, ANNE M.	11/18/19	11/19/19	TAXI/PARKING/TOLLS	133.67
12-13	AP	01223394	PAVLOCK, CARA	11/18/19	11/18/19	TAXI/PARKING/TOLLS	9.12
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	256.60
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	256.60
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	641.50
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	641.50
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	374.00
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/17/19	11/19/19	LODGING	366.92
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/18/19	11/19/19	LODGING	846.04
12-18	AP	01231299	NERAD, JASON P.	11/18/19	11/19/19	MEALS	38.79
12-18	AP	01231299	NERAD, JASON P.	11/18/19	11/19/19	TAXI/PARKING/TOLLS	100.05
12-29	AP	01231809	JUAREZ, RAUL	12/14/19	12/15/19	PRIVATE AUTO MILEAGE	31.83
12-31	AP	01233554	BARRETT, WILLIAM H	12/13/19	12/15/19	PRIVATE AUTO MILEAGE	8.28
						TRAVEL TOTALS:	9,234.22
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01196493	DUPAGE AIRPORT AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,449.53
10-28	AP	01202727	AT&T CORP	09/04/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	70.35
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	968.85
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	844.45
11-14	AP	01210152	AT&T CORP	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	70.38
11-14	AP	01210153	COMMONWEALTH EDISON COMPANY	10/15/19	11/06/19	UTILITIES	15.95
11-14	AP	01210426	PAVLOCK, CARA	10/24/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	63.55
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,094.82
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,191.97
12-05	AP	01221196	IVOR ANDREW	12/02/19	12/02/19	RECORDING (OUTSIDE)	480.00
12-16	AP	01235200	GLEN HILL NORTH LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,315.00
12-27	AP	01231309	AT&T CORP	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	70.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
12-27	AP 01231327	COMMONWEALTH EDISON COMPANY	11/06/19 12/09/19	UTILITIES	21.99	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,151.72	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5,410.75	
12-31	AP 01235198	GLEN HILL NORTH LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,732.83	
12-31	AP 01235199	GLEN HILL NORTH LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,315.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,616.77
PRINTING AND REPRODUCTION						
10-24	AP 01193806	PUBLIC PRINTER	07/31/19 07/31/19	PRINTING & REPRODUCTION	54.56	
10-28	AP 01202729	DAVID L ANDRUKITIS INC	10/18/19 10/18/19	PRINTING & REPRODUCTION	40.00	
11-20	GL PIX0093333		11/14/19 11/14/19	PHOTOGRAPHIC (TRANSFER)	8.00	
12-05	AP 01221286	PAVLOCK, CARA	11/01/19 11/08/19	ADVERTISEMENTS	1,424.50	
12-09	AP 01221187	MOXIE MEDIA INC	11/22/19 11/22/19	PRINTING & REPRODUCTION	31,984.00	
12-13	AP 01223394	PAVLOCK, CARA	11/06/19 11/21/19	ADVERTISEMENTS	341.82	
12-26	AP 01225437	PUBLIC PRINTER	10/18/19 10/18/19	PRINTING & REPRODUCTION	54.56	
12-26	AP 01225437	PUBLIC PRINTER	10/25/19 10/25/19	PRINTING & REPRODUCTION	270.80	
12-31	AP 01231305	MOXIE MEDIA INC	12/09/19 12/09/19	PRINTING & REPRODUCTION	34,434.00	
					PRINTING AND REPRODUCTION TOTALS:	68,612.24
OTHER SERVICES						
10-16	AP 01197106	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197682	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01212048	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212624	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01226753	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01227326	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
10-08	AP 01191005	CITI PCARD-NEW YORK TIMES DIGITAL	09/12/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	51.77	
11-07	AP 01207905	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/30/19 10/29/19	PUBLICATIONS/REFERENCE MAT'L	7.88	
11-07	AP 01207905	CITI PCARD-NEW YORK TIMES DIGITAL	10/10/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
11-15	AP 01210515	KALINICH, GAIL C.	10/10/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	41.00	
11-27	AP 01218670	E&E PUBLISHING LLC	11/21/19 12/30/21	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-115.20	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	626.55	
12-02	AP 01218656	SHEEHY, MARY M.	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	140.36	
12-05	AP 01219937	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/28/19 11/27/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
12-05	AP 01221286	PAVLOCK, CARA	11/13/19 11/13/19	SOFTWARE LESS THAN \$500	71.88	
12-06	AP 01221208	KALINICH, GAIL C.	11/09/19 11/09/19	FOOD & BEVERAGE	21.94	
12-06	AP 01221208	KALINICH, GAIL C.	11/08/19 11/09/19	OFFICE SUPPLIES (OUTSIDE)	19.52	
12-13	AP 01223007	WICK, ANNE M.	11/07/19 11/07/19	FOOD & BEVERAGE	112.21	
12-13	AP 01223007	WICK, ANNE M.	10/23/19 10/23/19	HABITATION EXPENSE	15.00	

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12-13	AP	01223007	WICK, ANNE M.	11/04/19	11/14/19	HABITATION EXPENSE	800.00
12-13	AP	01223007	WICK, ANNE M.	10/18/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	389.37
12-13	AP	01223394	PAVLOCK, CARA	10/10/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L	128.80
12-13	AP	01223394	PAVLOCK, CARA	11/07/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	23.68
12-16	AP	01223024	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	LEGISLATIVE PLNGG FOOD AND BEV	1,570.66
12-17	AP	01224265	KALINICH, GAIL C.	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	585.84
12-18	AP	01231299	NERAD, JASON P.	11/07/19	11/09/19	FOOD & BEVERAGE	164.99
12-31	AP	01233554	BARRETT, WILLIAM H	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	22.72
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-96.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	277.28
						SUPPLIES AND MATERIALS TOTALS:	9,876.21

			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	309.50
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-15	AP	01210247	P & C DISTRIBUTORS	12/31/19	12/30/20	WARRANTIES	1,687.75
11-29	GL	MNT0093653		11/01/19	11/12/19	MAINTENANCE / REPAIRS	6.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	294.50
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-20	AP	01232603	CDW GOVERNMENT LLC	10/24/19	10/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	945.19
12-20	AP	01232603	CDW GOVERNMENT LLC	10/24/19	10/24/19	WARRANTIES	166.06
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	294.50
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	6,157.46
						EQUIPMENT TOTALS:	9,942.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,693.26
						OFFICE TOTALS:	454,693.26

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INTERN ALLOWANCES  
2019 HON. SEAN CASTEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,394.47	8,983.36
INTERN ALLOWANCES TOTALS:	18,394.47	8,983.36
OFFICE TOTALS:	18,394.47	8,983.36

INTERN ALLOWANCES

PERSONNEL COMPENSATION  
AL-SALAITA, AMY S  
DANEKAS, CALYN P  
GILLIES, COBURN J

AL-SALAITA, AMY S	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,838.90
DANEKAS, CALYN P	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	3,111.12
GILLIES, COBURN J	10/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM	3,033.34

PERSONNEL COMPENSATION TOTALS:	8,983.36
INTERN ALLOWANCES TOTALS:	8,983.36
OFFICE TOTALS:	8,983.36

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. KATHY CASTOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,565.17	384.07
PERSONNEL COMPENSATION	995,604.89	259,735.54
TRAVEL	38,305.39	9,778.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KATHY CASTOR—Con.							
				RENT, COMMUNICATION, UTILITIES .....	85,996.47	25,183.25	
				PRINTING AND REPRODUCTION .....	34,145.34	18,666.97	
				OTHER SERVICES .....	33,505.00	8,610.00	
				SUPPLIES AND MATERIALS .....	16,167.92	5,001.69	
				EQUIPMENT .....	16,371.05	7,593.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,661.23	334,954.06	
				OFFICE TOTALS:	1,241,661.23	334,954.06	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	90.00	
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-55.80	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	265.60	
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-30.45	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	135.52	
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-20.80	
				FRANKED MAIL TOTALS:		384.07	
PERSONNEL COMPENSATION							
				ANGOTTI,STEVEN S .....	10/01/19 11/30/19	PRESS SECRETARY/GRANTS COORD .....	8,236.50
				ANGOTTI,STEVEN S .....	12/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	4,241.83
				BARR,JACOB S .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	12,877.50
				BROWN,ELIZABETH A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	24,166.67
				CLARK,RAYMEL A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	3,750.00
				FERNANDEZ,TANIA .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	12,241.83
				GIVENS,PATRICIA A .....	10/01/19 12/31/19	OFFICE MANAGER .....	10,113.92
				GONZALEZ,DAMARIS .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	12,241.83
				HOPKINS,LARA S .....	10/01/19 12/31/19	DEPUTY CHEIF OF STAFF .....	29,037.49
				JACKSON,JOICELYNNE T .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	11,362.50
				MALLORY,DEWAYNE L .....	10/01/19 12/31/19	OUTREACH DIRECTOR .....	15,236.58
				MARTINEZ-CARTAGENA,CHARLES B .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	6,181.17
				MEJIA,MARCIA .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	21,666.66
				MILLER,ERICA M .....	10/01/19 12/31/19	PRESS SECRETARY .....	13,887.49
				PHILLIPS,THOMAS C .....	10/01/19 12/31/19	CHIEF OF STAFF .....	39,390.00
				RHODEN,STEVEN J .....	10/01/19 12/31/19	STAFF AND DIGITAL ASSISTANT .....	8,711.25
				ROBAYO,MARIA F .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	9,342.49
				SANCHEZ,TERESA .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	17,049.83
				PERSONNEL COMPENSATION TOTALS:		259,735.54	
TRAVEL							
10-23	AP	01195896	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	436.60	
10-23	AP	01195896	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	218.30	
10-23	AP	01195896	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....	140.30	
10-23	AP	01195896	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....	280.60	
10-23	AP	01195896	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION .....	581.00	

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10-23	AP	01195896	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	581.00
10-23	AP	01195896	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	462.30
10-23	AP	01195896	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	462.30
11-06	AP	01205802	FERNANDEZ, TANIA	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	19.72
11-06	AP	01205812	MALLORY, DEWAYNE L	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	81.20
11-06	AP	01205825	MALLORY, DEWAYNE L	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	84.51
11-06	AP	01205825	MALLORY, DEWAYNE L	10/23/19	10/29/19	PRIVATE AUTO MILEAGE	22.45
11-06	AP	01205830	HON KATHY CASTOR	10/21/19	10/21/19	TAXI/PARKING/TOLLS	28.00
11-07	AP	01205769	FERNANDEZ, TANIA	09/25/19	09/28/19	LODGING	338.40
11-07	AP	01205769	FERNANDEZ, TANIA	09/25/19	09/28/19	MEALS	184.59
11-07	AP	01205769	FERNANDEZ, TANIA	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	3.48
11-07	AP	01205769	FERNANDEZ, TANIA	09/25/19	09/25/19	TAXI/PARKING/TOLLS	33.34
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	423.80
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	140.30
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	462.30
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	140.30
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	359.60
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	686.61
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	219.30
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	219.30
11-14	AP	01208547	CITIBANK GOV CARD SERVICE	10/06/19	10/10/19	LODGING	564.76
11-14	AP	01208624	GONZALEZ, DAMARIS	10/19/19	10/28/19	PRIVATE AUTO MILEAGE	47.56
11-14	AP	01208627	GONZALEZ, DAMARIS	09/12/19	09/16/19	PRIVATE AUTO MILEAGE	47.56
11-14	AP	01208629	GONZALEZ, DAMARIS	08/15/19	08/26/19	PRIVATE AUTO MILEAGE	25.52
12-09	AP	01221769	PHILLIPS,THOMAS C	09/09/19	09/28/19	TAXI/PARKING/TOLLS	100.00
12-09	AP	01221770	PHILLIPS,THOMAS C	10/18/19	10/28/19	TAXI/PARKING/TOLLS	142.00
12-09	AP	01221785	HON KATHY CASTOR	11/18/19	11/18/19	TAXI/PARKING/TOLLS	22.00
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	140.30
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	140.30
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	438.60
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	219.30
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	140.30
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	359.60
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	219.30
12-10	AP	01221767	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	COMMERCIAL TRANSPORTATION	359.60
12-17	AP	01224600	MEJIA, MARCIA	01/18/19	01/31/19	PRIVATE AUTO MILEAGE	54.11
12-17	AP	01224600	MEJIA, MARCIA	01/22/19	01/22/19	TAXI/PARKING/TOLLS	6.00
12-18	AP	01224601	MEJIA, MARCIA	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	22.33
12-18	AP	01224605	MALLORY, DEWAYNE L	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	83.93
12-18	AP	01224605	MALLORY, DEWAYNE L	11/22/19	11/26/19	PRIVATE AUTO MILEAGE	28.36
12-18	AP	01224605	MALLORY, DEWAYNE L	11/05/19	11/15/19	TAXI/PARKING/TOLLS	7.60
						TRAVEL TOTALS:	9,778.63
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	4.35
10-15	AP	01193797	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	13.84
10-16	AP	01197655	MID-ATLANTIC INVESTMENTS INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
10-22	AP	01195900	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	440.63
10-22	AP	01202112	UNITED PARCEL SERVICE	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL	5.30
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHY CASTOR—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	113.50	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	766.49	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	558.76	
11-06	AP	01205832	08/28/19 10/15/19	BRIGHT HOUSE NETWORKS UTILITIES	81.17	
11-07	AP	01205798	10/08/19 10/08/19	FIRESIDE21 TELECOMSRV/EQ/TOLL CHARGE	5,407.00	
11-16	AP	01212597	11/03/19 12/02/19	MID-ATLANTIC INVESTMENTS INC DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
11-21	AP	01209597	10/30/19 10/30/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.73	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	113.50	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	837.70	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	560.33	
11-26	AP	01218876	11/14/19 11/14/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	51.51	
12-09	AP	01221866	11/16/19 12/15/19	BRIGHT HOUSE NETWORKS UTILITIES	81.19	
12-10	AP	01221868	10/16/19 11/15/19	BRIGHT HOUSE NETWORKS UTILITIES	79.97	
12-16	AP	01224611	08/07/19 09/06/19	AT&T MOBILITY II LLC TELECOMSRV/EQ/TOLL CHARGE	440.11	
12-16	AP	01224613	10/07/19 11/06/19	AT&T MOBILITY II LLC TELECOMSRV/EQ/TOLL CHARGE	440.63	
12-16	AP	01224614	11/07/19 12/06/19	AT&T MOBILITY II LLC TELECOMSRV/EQ/TOLL CHARGE	440.63	
12-16	AP	01227299	12/03/19 01/02/20	MID-ATLANTIC INVESTMENTS INC DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
12-26	AP	01225398	11/26/19 11/26/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.21	
12-27	AP	01234330	12/18/19 12/18/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	194.65	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	866.40	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	560.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,183.25	
PRINTING AND REPRODUCTION						
10-09	AP	01190171	09/03/19 09/03/19	CONSTITUENT CONTACT MAIL PRINTING & REPRODUCTION	7,922.66	
10-09	AP	01190174	08/06/19 08/06/19	CONSTITUENT CONTACT MAIL PRINTING & REPRODUCTION	10,530.96	
10-21	AP	01195898	10/07/19 10/07/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	49.95	
10-30	GL	PIX0092763	10/01/19 10/01/19	PIX0092763 PHOTOGRAPHIC (TRANSFER)	3.80	
11-06	AP	01205834	10/16/19 10/16/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
11-20	GL	PIX0093333	11/12/19 11/12/19	PIX0093333 PHOTOGRAPHIC (TRANSFER)	8.00	
12-09	AP	01221808	11/26/19 11/26/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	109.95	
12-30	GL	MED0094277	12/02/19 12/02/19	MED0094277 PHOTOGRAPHIC (TRANSFER)	1.70	
				PRINTING AND REPRODUCTION TOTALS:	18,666.97	
OTHER SERVICES						
10-16	AP	01197080	10/01/19 10/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-22	AP	01202063	09/01/19 09/30/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-22	AP	01202084	09/01/19 09/30/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-06	AP	01205796	09/30/19 09/30/19	LOUISE GRAHAM REGENERATION CENTER INC JANITORIAL AND MAINT SERV	40.00	
11-14	AP	01208617	10/31/19 10/31/19	LOUISE GRAHAM REGENERATION CENTER INC JANITORIAL AND MAINT SERV	40.00	
11-15	AP	01211252	10/01/19 10/31/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01212022	11/01/19 11/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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11-19	AP	01213633	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
12-10	AP	01222617	LOUISE GRAHAM REGENERATION CENTER INC .....	11/27/19	11/27/19	JANITORIAL AND MAINT SERV .....	40.00
12-16	AP	01226727	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-26	AP	01225427	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
						OTHER SERVICES TOTALS:	8,610.00
			SUPPLIES AND MATERIALS				
10-08	AP	01190153	TAMPA BAY BUSINESS JOURNAL .....	11/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L .....	125.00
10-08	AP	01190164	MASON-BURKE HOLDINGS .....	10/01/19	10/31/19	WATER .....	43.35
10-08	AP	01190168	CANTEEN REFRESHMENT SERVICES .....	09/18/19	09/18/19	FOOD & BEVERAGE .....	67.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-148.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	245.83
11-06	AP	01205799	CANTEEN REFRESHMENT SERVICES .....	10/21/19	10/21/19	FOOD & BEVERAGE .....	115.20
11-06	AP	01205801	W B MASON COMPANY INC .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	873.49
11-06	AP	01205805	CANTEEN REFRESHMENT SERVICES .....	10/24/19	10/24/19	FOOD & BEVERAGE .....	65.60
11-06	AP	01205812	MALLORY, DEWAYNE L .....	09/28/19	09/28/19	FOOD & BEVERAGE .....	50.00
11-06	AP	01205825	MALLORY, DEWAYNE L .....	10/25/19	10/25/19	FOOD & BEVERAGE .....	35.00
11-06	AP	01205844	HOPKINS,LARA S .....	10/11/19	11/10/19	SOFTWARE LESS THAN \$500 .....	169.58
11-07	AP	01205769	FERNANDEZ, TANIA .....	09/24/19	09/24/19	FOOD & BEVERAGE .....	50.00
11-18	AP	01211241	BSL GEM LASER EXPRESS LLC .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,500.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-276.40
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	571.71
12-05	AP	01220566	BSL GEM LASER EXPRESS LLC .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	246.00
12-06	GL	FRM0094280	.....	10/08/19	10/09/19	FRAMING (TRANSFER) .....	112.00
12-09	AP	01221817	W B MASON COMPANY INC .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	48.81
12-09	AP	01221818	W B MASON COMPANY INC .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	490.44
12-10	AP	01222613	CITI PCARD-COMPUTER PARTS SERVICES .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	330.00
12-18	AP	01224593	HOPKINS,LARA S .....	11/11/19	12/10/19	SOFTWARE LESS THAN \$500 .....	169.58
12-18	AP	01224605	MALLORY, DEWAYNE L .....	11/12/19	11/16/19	FOOD & BEVERAGE .....	63.97
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-49.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	101.93
						SUPPLIES AND MATERIALS TOTALS:	5,001.69
			EQUIPMENT				
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	7,593.91
						EQUIPMENT TOTALS:	7,593.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,954.06
						OFFICE TOTALS:	334,954.06
			INTERN ALLOWANCES				
			2019 HON. KATHY CASTOR				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	18,360.00
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	18,360.00
			2019 HON. JOAQUIN CASTRO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	37,944.52
						PERSONNEL COMPENSATION .....	948,574.96
							292,791.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
				TRAVEL .....	62,369.21	15,144.08
				RENT, COMMUNICATION, UTILITIES .....	75,243.97	21,481.11
				PRINTING AND REPRODUCTION .....	67,789.55	66,295.73
				OTHER SERVICES .....	44,343.87	17,011.56
				SUPPLIES AND MATERIALS .....	12,589.01	5,040.66
				EQUIPMENT .....	4,704.00	1,543.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,559.09	448,941.43
				OFFICE TOTALS:	1,253,559.09	448,941.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL .....	2.57
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL .....	-99.85
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL .....	205.75
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL .....	-32.00
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL .....	29,593.96
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL .....	0.43
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL .....	-37.25
				FRANKED MAIL TOTALS:		29,633.61
PERSONNEL COMPENSATION						
			10/01/19	11/30/19	SHARED EMPLOYEE .....	4,200.00
			12/01/19	12/31/19	EXECUTIVE DIRECTOR .....	2,100.00
			10/01/19	12/31/19	STAFF ASSIST/LEG CORRESPONDENT .....	15,999.99
			10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	933.34
			10/01/19	12/31/19	CONSTITUENT SER DIR/SCHEDULER .....	24,750.00
			10/01/19	12/31/19	CONSTITUENT SERVICE REP. ....	16,500.00
			10/01/19	12/31/19	CASEWORKER .....	25,749.99
			10/01/19	12/31/19	CHIEF OF STAFF .....	37,500.00
			10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	25,749.99
			10/01/19	12/31/19	LEGISLATIVE ASST/SCHEDULER .....	28,250.01
			10/01/19	12/31/19	SHARED EMPLOYEE .....	6,300.00
			12/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	3,208.33
			10/01/19	12/31/19	STAFF ASSISTANT .....	17,250.00
			10/01/19	12/31/19	STAFF ASSISTANT .....	8,750.01
			10/01/19	12/31/19	SHARED EMPLOYEE .....	6,300.00
			10/01/19	12/31/19	PRESS SECRETARY .....	18,500.01
			10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	17,250.00
			10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	29,750.01
			10/01/19	12/31/19	IT ADMINISTRATOR .....	3,750.00
				PERSONNEL COMPENSATION TOTALS:		292,791.68
TRAVEL						
10-02	AP	01188073	09/13/19	09/13/19	TAXI/PARKING/TOLLS .....	18.82
10-02	AP	01188073	09/16/19	09/16/19	TAXI/PARKING/TOLLS .....	12.63

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10-02	AP	01188073	MOON, DANIELLE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	13.25
10-02	AP	01188078	MEZA, DANIEL	09/13/19	09/13/19	TAXI/PARKING/TOLLS	27.19
10-07	AP	01189876	RODRIGUEZ, JASMINE M.	09/20/19	09/24/19	PRIVATE AUTO MILEAGE	106.44
10-10	AP	01191840	TARANGO-CHAVEZ, EMILY A.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	152.60
10-10	AP	01191840	TARANGO-CHAVEZ, EMILY A.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	15.00
10-10	AP	01191842	RODRIGUEZ, JASMINE M.	09/01/19	09/19/19	PRIVATE AUTO MILEAGE	107.86
10-16	AP	01193345	MONTAN, KAITLYN M.	10/02/19	10/02/19	MEALS	15.14
10-16	AP	01193345	MONTAN, KAITLYN M.	10/02/19	10/03/19	TAXI/PARKING/TOLLS	37.79
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	163.00
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	-353.30
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	353.30
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	819.90
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	353.30
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	1,006.00
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	353.30
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	-1,006.00
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	353.30
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	103.90
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	102.00
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	109.91
10-18	AP	01193979	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	112.15
10-22	AP	01195325	THOMAS, BENJAMIN	09/30/19	10/04/19	TAXI/PARKING/TOLLS	32.61
10-22	AP	01195691	MALDONADO, ROSE ANN	09/07/19	09/20/19	PRIVATE AUTO MILEAGE	88.51
10-22	AP	01195691	MALDONADO, ROSE ANN	09/17/19	09/17/19	TAXI/PARKING/TOLLS	15.00
11-05	AP	01202871	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	557.00
11-06	AP	01204486	MEZA, DANIEL	10/11/19	10/28/19	TAXI/PARKING/TOLLS	126.47
11-07	AP	01205728	RODRIGUEZ, JASMINE M.	10/01/19	10/08/19	PRIVATE AUTO MILEAGE	127.66
11-07	AP	01205728	RODRIGUEZ, JASMINE M.	10/09/19	10/17/19	PRIVATE AUTO MILEAGE	97.03
11-07	AP	01205728	RODRIGUEZ, JASMINE M.	10/18/19	10/30/19	PRIVATE AUTO MILEAGE	98.54
11-08	AP	01206865	TARANGO-CHAVEZ, EMILY A.	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	112.27
11-08	AP	01206865	TARANGO-CHAVEZ, EMILY A.	10/10/19	10/26/19	PRIVATE AUTO MILEAGE	137.89
11-08	AP	01206865	TARANGO-CHAVEZ, EMILY A.	10/28/19	10/29/19	PRIVATE AUTO MILEAGE	44.15
11-08	AP	01206865	TARANGO-CHAVEZ, EMILY A.	10/01/19	10/09/19	TAXI/PARKING/TOLLS	24.60
11-14	AP	01208726	RODRIGUEZ, VALERIA V.	09/24/19	10/11/19	PRIVATE AUTO MILEAGE	117.22
11-14	AP	01208726	RODRIGUEZ, VALERIA V.	10/12/19	11/05/19	PRIVATE AUTO MILEAGE	111.19
11-14	AP	01208726	RODRIGUEZ, VALERIA V.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	4.00
11-14	AP	01208726	RODRIGUEZ, VALERIA V.	10/12/19	10/12/19	TAXI/PARKING/TOLLS	10.00
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION	373.00
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	410.00
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	646.60
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	358.30
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	319.77
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	777.00
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	364.00
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	154.00
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	423.31
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	115.65
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	107.16
11-15	AP	01206215	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	183.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
11-15	AP 01206215	CITIBANK GOV CARD SERVICE .....	10/05/19 10/05/19	TAXI/PARKING/TOLLS .....		86.26
11-19	AP 01210032	MARTINEZ, AUSTIN C. ....	10/01/19 10/29/19	PRIVATE AUTO MILEAGE .....		365.57
11-20	AP 01213227	MALDONADO, ROSE ANN .....	10/01/19 10/29/19	PRIVATE AUTO MILEAGE .....		159.85
12-06	AP 01220745	MEZA, DANIEL .....	11/29/19 11/29/19	COMMERCIAL TRANSPORTATION .....		1,476.00
12-06	AP 01220745	MEZA, DANIEL .....	11/24/19 11/27/19	LODGING .....		450.39
12-06	AP 01220745	MEZA, DANIEL .....	11/24/19 11/29/19	MEALS .....		279.19
12-06	AP 01220745	MEZA, DANIEL .....	11/24/19 11/27/19	CAR RENTAL .....		122.24
12-06	AP 01220745	MEZA, DANIEL .....	11/27/19 11/27/19	GASOLINE .....		8.84
12-06	AP 01220745	MEZA, DANIEL .....	11/22/19 11/22/19	TAXI/PARKING/TOLLS .....		15.11
12-06	AP 01220745	MEZA, DANIEL .....	11/22/19 11/29/19	TAXI/PARKING/TOLLS .....		206.15
12-06	AP 01220762	MARTINEZ, AUSTIN C. ....	11/01/19 11/17/19	PRIVATE AUTO MILEAGE .....		150.45
12-09	AP 01221547	TARANGO-CHAVEZ, EMILY A. ....	11/01/19 11/20/19	PRIVATE AUTO MILEAGE .....		181.49
12-09	AP 01221547	TARANGO-CHAVEZ, EMILY A. ....	11/20/19 11/25/19	PRIVATE AUTO MILEAGE .....		154.24
12-09	AP 01221547	TARANGO-CHAVEZ, EMILY A. ....	11/05/19 11/21/19	TAXI/PARKING/TOLLS .....		50.00
12-16	AP 01224229	RODRIGUEZ, VALERIA V. ....	11/07/19 12/04/19	PRIVATE AUTO MILEAGE .....		138.48
12-16	AP 01224229	RODRIGUEZ, VALERIA V. ....	11/12/19 11/23/19	TAXI/PARKING/TOLLS .....		23.00
12-18	AP 01224911	MALDONADO, ROSE ANN .....	11/01/19 11/18/19	PRIVATE AUTO MILEAGE .....		177.19
12-18	AP 01224911	MALDONADO, ROSE ANN .....	11/23/19 11/25/19	PRIVATE AUTO MILEAGE .....		43.50
12-18	AP 01225472	RODRIGUEZ, JASMINE M. ....	11/01/19 11/15/19	PRIVATE AUTO MILEAGE .....		137.29
12-18	AP 01225472	RODRIGUEZ, JASMINE M. ....	11/15/19 11/24/19	PRIVATE AUTO MILEAGE .....		77.50
12-23	AP 01230986	PALENCIA, STEPHANIE M. ....	10/31/19 11/09/19	COMMERCIAL TRANSPORTATION .....		365.30
12-23	AP 01230986	PALENCIA, STEPHANIE M. ....	11/07/19 11/07/19	MEALS .....		18.69
12-23	AP 01230986	PALENCIA, STEPHANIE M. ....	11/09/19 11/09/19	TAXI/PARKING/TOLLS .....		21.96
12-30	AP 01233796	ACOSTA GARCIA, ALMA N. ....	11/08/19 11/09/19	COMMERCIAL TRANSPORTATION .....		388.30
12-30	AP 01233796	ACOSTA GARCIA, ALMA N. ....	11/06/19 11/08/19	LODGING .....		588.02
12-30	AP 01233796	ACOSTA GARCIA, ALMA N. ....	11/06/19 11/08/19	MEALS .....		112.35
12-30	AP 01233796	ACOSTA GARCIA, ALMA N. ....	11/06/19 11/08/19	CAR RENTAL .....		377.95
12-30	AP 01233796	ACOSTA GARCIA, ALMA N. ....	11/06/19 11/08/19	TAXI/PARKING/TOLLS .....		55.00
				TRAVEL TOTALS:		15,144.08
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL .....		17.35
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL .....		16.66
10-10	AP 01191345	CITI PCARD-AT&T BILL PAYMENT .....	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		261.61
10-10	AP 01191345	CITI PCARD-ATT CONS PHONE PMT .....	07/15/19 08/14/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,413.84
10-10	AP 01191345	CITI PCARD-SPECTRUM .....	09/05/19 10/04/19	UTILITIES .....		153.54
10-15	AP 01192787	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		9.72
10-15	AP 01193796	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		55.90
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL .....		33.14
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL .....		17.36
10-15	AP 01195727	UNITED PARCEL SERVICE .....	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL .....		10.16
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....		7.72
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....		6.29
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL .....		2.24

10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	3,372.19
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL .....	416.00
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL .....	9.44
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL .....	6.09
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	129.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	738.46
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.60
11-06	AP	01206189	CITI PCARD-AT&T BILL PAYMENT .....	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	261.61
11-06	AP	01206189	CITI PCARD-ATT CONS PHONE PMT .....	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,273.96
11-06	AP	01206189	CITI PCARD-SPECTRUM .....	10/05/19	11/04/19	UTILITIES .....	155.29
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL .....	6.93
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL .....	6.93
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL .....	6.09
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	14.33
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	3,372.19
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	129.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	672.26
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	12.88
11-26	AP	01218866	UNITED PARCEL SERVICE .....	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	6.52
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	9.44
12-20	AP	01223188	CITI PCARD-AT&T BILL PAYMENT .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	261.77
12-20	AP	01223188	CITI PCARD-ATT CONS PHONE PMT .....	09/15/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	433.49
12-20	AP	01223188	CITI PCARD-SPECTRUM .....	11/05/19	12/04/19	UTILITIES .....	155.29
12-20	AP	01223188	CITI PCARD-SQ SELF HELP GRAPH .....	11/07/19	11/07/19	TEMPORARY SPACE RENTAL .....	120.00
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL .....	9.44
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	3,372.19
12-26	AP	01225389	FEDEX BILLING ONLINE .....	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	5.45
12-26	AP	01225389	FEDEX BILLING ONLINE .....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	7.67
12-26	AP	01225389	FEDEX BILLING ONLINE .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	15.57
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL .....	5.89
12-27	AP	01234291	FEDEX BILLING ONLINE .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	32.77
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL .....	6.09
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	129.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,197.92
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	6.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,481.11
			PRINTING AND REPRODUCTION				
10-08	AP	01188067	ACCURATE WORD LLC .....	09/17/19	09/17/19	PRINTING & REPRODUCTION .....	39.95
10-30	AP	01204153	ACCURATE WORD LLC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	79.90
10-30	AP	01204155	ACCURATE WORD LLC .....	10/23/19	10/23/19	PRINTING & REPRODUCTION .....	39.95
10-30	AP	01204156	ACCURATE WORD LLC .....	10/24/19	10/24/19	PRINTING & REPRODUCTION .....	39.95
11-08	AP	01204488	US CAPITOL HISTORICAL SOCIETY .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....	8,685.00
11-19	AP	01216465	PUBLIC PRINTER .....	09/23/19	09/23/19	PRINTING & REPRODUCTION .....	165.98
12-17	AP	01224157	MOSAIC MEDIA STRATEGY GROUP .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	32,461.00
12-17	AP	01224161	MOSAIC MEDIA STRATEGY GROUP .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	24,768.00
12-30	GL	MED0094277	.....	12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER) .....	16.00
						PRINTING AND REPRODUCTION TOTALS:	66,295.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
OTHER SERVICES						
10-16	AP 01197274	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		253.05
11-14	AP 01208756	CREATIVENGINE .....	10/11/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		5,000.00
11-16	AP 01212219	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-22	AP 01209466	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		1,073.51
12-11	AP 01220133	CREATIVENGINE .....	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		5,000.00
12-16	AP 01226921	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	17,011.56
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/28/19 06/28/19	FOOD & BEVERAGE .....		35.16
10-04	AP 01188895	OFFICE DEPOT INC .....	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE) .....		23.62
10-04	AP 01188942	OFFICE DEPOT INC .....	09/09/19 09/09/19	FOOD & BEVERAGE .....		35.17
10-04	AP 01188942	OFFICE DEPOT INC .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....		42.42
10-10	AP 01191345	CITI PCARD-DS SERVICES STANDARD COFF .....	08/16/19 09/06/19	WATER .....		32.39
10-10	AP 01191345	CITI PCARD-DS SERVICES STANDARD COFF .....	08/16/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) .....		24.60
10-10	AP 01191345	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/10/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
10-10	AP 01191345	CITI PCARD-SAEXPNEWS-CIRC .....	09/18/19 10/26/19	PUBLICATIONS/REFERENCE MAT'L .....		14.00
10-10	AP 01191345	CITI PCARD-SUB WASHPOST 018791859 .....	09/10/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L .....		10.60
10-10	AP 01191345	CITI PCARD-TARGET 00022590 .....	09/08/19 09/08/19	FOOD & BEVERAGE .....		19.02
10-10	AP 01191345	CITI PCARD-TARGET 00022590 .....	09/08/19 09/08/19	OFFICE SUPPLIES (OUTSIDE) .....		7.89
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		39.99
10-31	AP 01192865	OFFICE DEPOT INC .....	09/23/19 09/23/19	FOOD & BEVERAGE .....		15.58
10-31	AP 01192865	OFFICE DEPOT INC .....	09/24/19 09/24/19	FOOD & BEVERAGE .....		26.29
10-31	AP 01192865	OFFICE DEPOT INC .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		52.30
10-31	AP 01192865	OFFICE DEPOT INC .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		14.76
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-230.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		317.90
11-06	AP 01206189	CITI PCARD-DS SERVICES STANDARD COFF .....	09/13/19 09/27/19	WATER .....		31.07
11-06	AP 01206189	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/08/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
11-06	AP 01206189	CITI PCARD-SAEXPNEWS-CIRC .....	10/27/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L .....		14.00
11-06	AP 01206189	CITI PCARD-SUB WASHPOST 018791859 .....	10/08/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L .....		10.60
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		39.99
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-75.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		119.36
12-20	AP 01223188	CITI PCARD-DS SERVICES STANDARD COFF .....	10/11/19 10/25/19	WATER .....		31.32
12-20	AP 01223188	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/05/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
12-20	AP 01223188	CITI PCARD-OFFICE DEPOT #1099 .....	11/09/19 11/09/19	OFFICE SUPPLIES (OUTSIDE) .....		66.10
12-20	AP 01223188	CITI PCARD-SAEXPNEWS-CIRC .....	11/18/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L .....		14.00
12-20	AP 01223188	CITI PCARD-SUB WASHPOST 018791859 .....	11/05/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L .....		10.60
12-20	AP 01223188	CITI PCARD-TARGET 00022590 .....	11/17/19 11/17/19	OFFICE SUPPLIES (OUTSIDE) .....		8.41
12-20	AP 01223188	CITI PCARD-THE GARLAND .....	11/08/19 11/08/19	FOOD & BEVERAGE .....		-62.96
12-20	AP 01223188	CITI PCARD-THE GARLAND .....	11/19/19 11/19/19	FOOD & BEVERAGE .....		3,027.57

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12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	39.99	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-173.20	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,431.68	
						SUPPLIES AND MATERIALS TOTALS:	5,040.66	
			EQUIPMENT					
10-22	AP	01202239	CONNECTION .....	08/07/19	08/07/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	799.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	248.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	248.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	248.00	
						EQUIPMENT TOTALS:	1,543.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,941.43	
						OFFICE TOTALS:	448,941.43	

INTERN ALLOWANCES  
2019 HON. JOAQUIN CASTRO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,692.40	7,860.00
INTERN ALLOWANCES TOTALS:	15,692.40	7,860.00
OFFICE TOTALS:	15,692.40	7,860.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AGUIRRE,PERLA .....	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM .....	3,900.00
ORBACH,ALYSHA A .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	3,960.00
			PERSONNEL COMPENSATION TOTALS:	7,860.00
			INTERN ALLOWANCES TOTALS:	7,860.00
			OFFICE TOTALS:	7,860.00

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

FRANKED MAIL .....	5,558.51	4,108.32
PERSONNEL COMPENSATION .....	922,899.83	231,615.27
TRAVEL .....	38,160.53	5,430.58
RENT, COMMUNICATION, UTILITIES .....	126,837.02	40,751.46
PRINTING AND REPRODUCTION .....	4,039.68	1,349.48
OTHER SERVICES .....	38,220.24	6,555.00
SUPPLIES AND MATERIALS .....	16,753.49	8,800.34
EQUIPMENT .....	4,326.49	829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,795.79	299,439.95
OFFICE TOTALS:	1,156,795.79	299,439.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	249.52
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-67.25
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	211.80
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-37.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		3,700.95
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		141.90
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-91.35
					FRANKED MAIL TOTALS:	4,108.32
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		18,750.00
		BARTON, STACY P .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		BOWLES, MAUREEN G. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,119.99
		CHENAULT, RANDY A .....	10/01/19 12/31/19	CONSTITUENT LIAISON .....		8,750.01
		ERSTE JR, MARK A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		11,025.00
		FULTZ, ROSALIND E .....	10/01/19 12/31/19	CONSTITUENT LIAISON .....		11,025.00
		GARLOCK, EMILY A .....	10/01/19 12/31/19	CONSTITUENT LIAISON .....		10,703.49
		GRIFFITH, BRIAN C .....	10/01/19 12/31/19	POLICY ADVISOR .....		30,000.00
		HARRIS, ERICK D .....	10/01/19 12/31/19	LEGISLATIVE COUNSEL .....		20,085.00
		JONES, ELIZABETH B .....	10/01/19 12/31/19	PRESS SECRETARY .....		10,815.00
		LOWE, JONATHAN E .....	10/01/19 12/31/19	DEP CHIEF OF STAFF/ LEG DIR .....		20,600.01
		MCALLISTER, ATHENA B .....	10/01/19 12/31/19	SCHEDULER .....		12,500.01
		MCCANDLESS, DAVID L .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		13,992.00
		MERCER, IAN T .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		9,647.01
		PIRC, AUSTIN J .....	10/01/19 12/31/19	STAFF ASSISTANT .....		7,500.00
					PERSONNEL COMPENSATION TOTALS:	231,615.27
TRAVEL						
10-07	AP 01188174	MCCANDLESS, DAVID .....	08/02/19 08/28/19	PRIVATE AUTO MILEAGE .....		83.14
10-08	AP 01191186	ERSTE JR, MARK A. ....	09/03/19 09/05/19	MEALS .....		32.48
10-08	AP 01191186	ERSTE JR, MARK A. ....	09/02/19 09/05/19	CAR RENTAL .....		329.16
10-08	AP 01191186	ERSTE JR, MARK A. ....	09/03/19 09/03/19	GASOLINE .....		22.26
10-08	AP 01191186	ERSTE JR, MARK A. ....	09/04/19 09/05/19	TAXI/PARKING/TOLLS .....		14.00
10-08	AP 01191189	ABNER, JOSEPH .....	09/05/19 09/30/19	PRIVATE AUTO MILEAGE .....		266.63
10-24	AP 01194124	GARLOCK, EMILY A. ....	10/01/19 10/04/19	PRIVATE AUTO MILEAGE .....		135.89
11-07	AP 01204940	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION .....		180.30
11-07	AP 01204940	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		348.30
11-07	AP 01204940	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		180.30
11-07	AP 01204940	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		348.30
11-07	AP 01204940	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		348.30
11-07	AP 01204940	CITIBANK GOV CARD SERVICE .....	09/03/19 09/05/19	LODGING .....		254.08
11-07	AP 01204940	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	TAXI/PARKING/TOLLS .....		-30.00
11-07	AP 01204940	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....		22.74
11-07	AP 01204940	CITIBANK GOV CARD SERVICE .....	09/09/19 09/14/19	TAXI/PARKING/TOLLS .....		96.00
11-07	AP 01204940	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		20.11
11-07	AP 01204940	CITIBANK GOV CARD SERVICE .....	09/17/19 09/20/19	TAXI/PARKING/TOLLS .....		64.00
11-08	AP 01206384	FULTZ, ROSALIND E. ....	08/06/19 08/29/19	PRIVATE AUTO MILEAGE .....		30.10
11-08	AP 01206384	FULTZ, ROSALIND E. ....	09/09/19 09/25/19	PRIVATE AUTO MILEAGE .....		54.17
11-15	AP 01206380	MCCANDLESS, DAVID .....	09/05/19 09/26/19	PRIVATE AUTO MILEAGE .....		159.48

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11-15	AP	01206382	ABNER, JOSEPH	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	487.49
11-15	AP	01206382	ABNER, JOSEPH	10/10/19	10/10/19	TAXI/PARKING/TOLLS	9.00
11-20	AP	01209136	HON. STEVEN CHABOT	06/13/19	06/28/19	PRIVATE AUTO MILEAGE	147.13
11-20	AP	01209136	HON. STEVEN CHABOT	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	277.67
11-20	AP	01209136	HON. STEVEN CHABOT	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	118.77
11-20	AP	01209136	HON. STEVEN CHABOT	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	77.58
11-20	AP	01209136	HON. STEVEN CHABOT	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	273.92
11-21	AP	01209140	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	180.30
11-21	AP	01209140	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	142.30
11-21	AP	01209140	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	197.30
11-21	AP	01209140	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	TAXI/PARKING/TOLLS	80.00
11-21	AP	01209140	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	TAXI/PARKING/TOLLS	72.00
11-26	AP	01213604	FULTZ, ROSALIND E.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	92.56
12-10	AP	01219993	ABNER, JOSEPH	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	135.43
12-17	AP	01223490	FULTZ, ROSALIND E.	11/12/19	11/16/19	PRIVATE AUTO MILEAGE	179.39
						TRAVEL TOTALS:	5,430.58
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01197555	CAREW REALTY INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
10-15	AP	01191194	CITI PCARD-CIN BELL ELEC PAY	09/01/19	09/30/19	UTILITIES	527.05
10-15	AP	01191194	CITI PCARD-CITY OF LEBANON - INTERNE	07/01/19	08/01/19	UTILITIES	292.58
10-15	AP	01191194	CITI PCARD-SPEEDPAY-DUKE-ENERGY	07/30/19	08/28/19	UTILITIES	135.32
10-15	AP	01191194	CITI PCARD-SPPLUS/CENTRALPARKING	09/01/19	09/30/19	DISTRICT OFFICE PARKING	1,140.00
10-15	AP	01191194	CITI PCARD-SPPLUS/CENTRALPARKING	10/01/19	10/31/19	DISTRICT OFFICE PARKING	1,140.00
10-15	AP	01191194	CITI PCARD-VERIZONWRLLSS RTCCR VB	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE	979.48
10-16	AP	01196749	J WILLIAM DUNING	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	754.94
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	157.13
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.86
11-08	AP	01204951	VERIZON WIRELESS	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,055.36
11-13	AP	01212498	CAREW REALTY INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
11-16	AP	01211687	J WILLIAM DUNING	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	754.94
11-21	AP	01206388	CITI PCARD-CIN BELL ELEC PAY	10/01/19	10/31/19	UTILITIES	582.13
11-21	AP	01206388	CITI PCARD-CITY OF LEBANON - INTERNE	08/01/19	09/01/19	UTILITIES	262.70
11-21	AP	01206388	CITI PCARD-SPEEDPAY-DUKE-ENERGY	08/28/19	09/27/19	UTILITIES	135.32
11-21	AP	01206388	CITI PCARD-SPPLUS/CENTRALPARKING	10/01/19	10/31/19	DISTRICT OFFICE PARKING	1,140.00
11-21	AP	01206388	CITI PCARD-VERIZONWRLLSS RTCCR VB	09/14/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE	953.41
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	163.53
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.74
11-27	AP	01213494	FRONT PORCH STRATEGIES	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
11-27	AP	01213499	FRONT PORCH STRATEGIES	09/11/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
12-10	AP	01219849	CITI PCARD-CIN BELL ELEC PAY	11/01/19	11/30/19	UTILITIES	526.91
12-10	AP	01219849	CITI PCARD-CITY OF LEBANON - INTERNE	09/01/19	10/01/19	UTILITIES	240.42
12-10	AP	01219849	CITI PCARD-SPEEDPAY-DUKE-ENERGY	09/27/19	10/28/19	UTILITIES	135.32
12-10	AP	01219849	CITI PCARD-SPPLUS/CENTRALPARKING	11/01/19	11/30/19	DISTRICT OFFICE PARKING	1,140.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
12-12	AP 01227200	CAREW REALTY INC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,833.34
12-16	AP 01226393	J WILLIAM DUNING .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		754.94
12-23	GL HRS0094143	.....	11/01/19 11/30/19	RECORDING - (TRANSFER) .....		20.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		100.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		164.08
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		7.03
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER) .....		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,751.46
PRINTING AND REPRODUCTION						
10-09	AP 01191187	ACCURATE WORD LLC .....	09/26/19 09/26/19	PRINTING & REPRODUCTION .....		199.75
11-05	AP 01204051	ACCURATE WORD LLC .....	10/16/19 10/16/19	PRINTING & REPRODUCTION .....		147.95
11-05	AP 01204052	ACCURATE WORD LLC .....	08/07/19 08/07/19	PRINTING & REPRODUCTION .....		344.85
12-20	AP 01222921	XEROX CORPORATION .....	06/21/19 09/30/19	PRINTING & REPRODUCTION .....		369.38
12-26	AP 01225437	PUBLIC PRINTER .....	10/22/19 10/22/19	PRINTING & REPRODUCTION .....		287.55
				PRINTING AND REPRODUCTION TOTALS:		1,349.48
OTHER SERVICES						
10-16	AP 01197395	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 01212340	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-16	AP 01227041	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		6,555.00
SUPPLIES AND MATERIALS						
10-02	AP 01185804	MCALLISTER, ATHENA B. ....	09/13/19 09/13/19	FOOD & BEVERAGE .....		10.74
10-07	AP 01188174	MCCANDLESS, DAVID .....	08/06/19 08/06/19	FOOD & BEVERAGE .....		50.00
10-07	AP 01188174	MCCANDLESS, DAVID .....	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE) .....		17.12
10-08	AP 01191189	ABNER, JOSEPH .....	09/27/19 09/30/19	FOOD & BEVERAGE .....		30.00
10-08	AP 01191189	ABNER, JOSEPH .....	09/26/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		50.06
10-15	AP 01191194	CITI PCARD-D J WALL-ST-JOURNAL .....	09/21/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L .....		143.07
10-15	AP 01191194	CITI PCARD-DS SERVICES STANDARD COFF .....	08/21/19 09/16/19	WATER .....		39.49
10-22	AP 01195623	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/19 08/26/19	WATER .....		70.53
10-22	AP 01195623	CITI PCARD-READYREFRESH BY NESTLE .....	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE) .....		10.47
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-217.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		622.57
11-07	AP 01204944	MCALLISTER, ATHENA B. ....	10/20/19 10/20/19	FOOD & BEVERAGE .....		10.22
11-15	AP 01206380	MCCANDLESS, DAVID .....	09/11/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....		100.37
11-15	AP 01206382	ABNER, JOSEPH .....	10/08/19 10/08/19	FOOD & BEVERAGE .....		15.00
11-15	AP 01206382	ABNER, JOSEPH .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		16.07
11-21	AP 01206388	CITI PCARD-DS SERVICES STANDARD COFF .....	09/18/19 10/14/19	WATER .....		114.69
11-21	AP 01206388	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/19 09/26/19	WATER .....		40.20

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11-21	AP	01206388	CITI PCARD-SPRINGBORO CHAMBER OF CO .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	50.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-117.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	2,512.55
12-10	AP	01219849	CITI PCARD-DS SERVICES STANDARD COFF .....	10/16/19	10/29/19	WATER .....	98.20
12-10	AP	01219849	CITI PCARD-READYREFRESH BY NESTLE .....	09/27/19	10/26/19	WATER .....	47.13
12-10	AP	01219993	ABNER, JOSEPH .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	20.00
12-10	AP	01219993	ABNER, JOSEPH .....	11/06/19	11/09/19	OFFICE SUPPLIES (OUTSIDE) .....	36.86
12-17	AP	01222920	MCALLISTER, ATHENA B. ....	11/30/19	11/30/19	FOOD & BEVERAGE .....	20.50
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-303.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	5,311.50
						SUPPLIES AND MATERIALS TOTALS:	8,800.34
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	276.50
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	276.50
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	276.50
						EQUIPMENT TOTALS:	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,439.95
						OFFICE TOTALS:	299,439.95
			2018 HON. STEVE CHABOT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-02	AP	01189917	W B MASON COMPANY INC .....	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	630.00
						SUPPLIES AND MATERIALS TOTALS:	630.00
			EQUIPMENT				
10-02	AP	01189917	W B MASON COMPANY INC .....	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,228.00
						EQUIPMENT TOTALS:	4,228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,858.00
						OFFICE TOTALS:	4,858.00
			INTERN ALLOWANCES				
			2019 HON. STEVE CHABOT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	12,545.00
						INTERN ALLOWANCES TOTALS:	4,805.00
						OFFICE TOTALS:	12,545.00
							4,805.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HARMON, TYLER M .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	3,285.00
			MULLERY, PATRICK .....	11/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,520.00
						PERSONNEL COMPENSATION TOTALS:	4,805.00
						INTERN ALLOWANCES TOTALS:	4,805.00
						OFFICE TOTALS:	4,805.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. LIZ CHENEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,269.06
							553.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
				PERSONNEL COMPENSATION .....	850,153.75	262,362.63
				TRAVEL .....	68,207.42	16,920.03
				RENT, COMMUNICATION, UTILITIES .....	60,620.37	15,490.55
				PRINTING AND REPRODUCTION .....	2,264.79	397.70
				OTHER SERVICES .....	33,231.98	7,755.11
				SUPPLIES AND MATERIALS .....	14,908.14	5,407.88
				EQUIPMENT .....	6,800.00	1,575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,039,455.51	310,462.41
				OFFICE TOTALS:	1,039,455.51	310,462.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		189.79
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....		-35.70
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		226.97
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		220.05
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....		-47.60
				FRANKED MAIL TOTALS:		553.51
PERSONNEL COMPENSATION						
		AHERN, KARA M .....	10/01/19 12/31/19	CHIEF OF STAFF .....		15,000.00
		ALLEN, RACHEL .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		15,983.34
		DEFILIPPIS, MICHAEL V .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		23,499.99
		FISCHER, JORDAN M .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		15,983.34
		FORTENBERRY, CLAIRE M .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,000.01
		FOSINA III, ANDREW J .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		11,250.00
		HENDERSON, WILLIAM J .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....		5,000.01
		HOOPER, TAMMY A .....	10/01/19 12/31/19	STATE DIRECTOR .....		31,479.22
		HUGHES, SCOTT R .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		33,500.01
		KING, JACKIE R .....	10/01/19 12/31/19	DEPUTY STATE DIRECTOR .....		17,000.01
		LAFOUNTAIN, CHARITY R .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		15,983.34
		LINN, LYNNE D .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		15,983.34
		MURPHY, KELLY A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		8,400.00
		PEARCE, ELIZABETH W .....	10/01/19 12/31/19	DIRECTOR OF SCHEDULING .....		21,000.00
		PLAUT, BRIAN D .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....		5,000.01
		ROSSI, KARMEN T .....	10/01/19 12/31/19	CASEWORKER .....		11,000.00
		THORNE, DRAY A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		5,000.01
		WETHERALD, MARGARET E .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		300.00
				PERSONNEL COMPENSATION TOTALS:		262,362.63
TRAVEL						
10-02	AP 01187791	CITIBANK GOV CARD SERVICE .....	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION .....		8.99
10-02	AP 01187791	CITIBANK GOV CARD SERVICE .....	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION .....		520.60
10-02	AP 01187791	CITIBANK GOV CARD SERVICE .....	07/30/19 07/31/19	LODGING .....		105.00
10-02	AP 01187791	CITIBANK GOV CARD SERVICE .....	08/14/19 08/15/19	LODGING .....		228.90

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10-02	AP	01187791	CITIBANK GOV CARD SERVICE	08/15/19	08/17/19	LODGING	354.20
10-02	AP	01187791	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	6.00
10-02	AP	01187791	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	MEALS	2.00
10-21	AP	01193665	FISCHER, JORDAN M.	09/03/19	09/19/19	MEALS	39.49
10-21	AP	01193665	FISCHER, JORDAN M.	09/04/19	09/11/19	PRIVATE AUTO MILEAGE	319.92
10-21	AP	01195419	HOOPER, TAMMY A.	10/07/19	10/08/19	LODGING	104.64
10-25	AP	01196131	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	-241.30
10-25	AP	01196131	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	241.30
10-25	AP	01196131	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	1,297.60
10-30	AP	01202014	LINN, LYNNE D.	09/04/19	09/05/19	LODGING	140.35
10-30	AP	01202014	LINN, LYNNE D.	09/04/19	10/02/19	MEALS	70.36
10-30	AP	01202014	LINN, LYNNE D.	09/04/19	10/02/19	CAR RENTAL	452.35
10-30	AP	01202014	LINN, LYNNE D.	09/05/19	10/03/19	GASOLINE	96.15
10-30	AP	01202014	LINN, LYNNE D.	09/10/19	09/11/19	PRIVATE AUTO MILEAGE	54.50
10-30	AP	01202799	HOOPER, TAMMY A.	10/07/19	10/08/19	PRIVATE AUTO MILEAGE	280.68
11-06	AP	01205320	FISCHER, JORDAN M.	10/01/19	10/17/19	MEALS	30.79
11-06	AP	01205320	FISCHER, JORDAN M.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	658.91
11-06	AP	01205487	HUGHES, SCOTT R.	10/06/19	10/08/19	LODGING	209.28
11-06	AP	01205487	HUGHES, SCOTT R.	10/06/19	10/09/19	MEALS	63.91
11-06	AP	01205487	HUGHES, SCOTT R.	10/06/19	10/08/19	CAR RENTAL	128.77
11-06	AP	01205487	HUGHES, SCOTT R.	10/08/19	10/08/19	GASOLINE	56.66
11-06	AP	01205487	HUGHES, SCOTT R.	09/16/19	10/16/19	TAXI/PARKING/TOLLS	136.40
11-13	AP	01208186	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	COMMERCIAL TRANSPORTATION	827.80
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	-496.00
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	COMMERCIAL TRANSPORTATION	486.60
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	705.80
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	302.30
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	243.30
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	339.30
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	524.00
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	243.30
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	151.51
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	LODGING	657.80
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	LODGING	270.86
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	CAR RENTAL	150.00
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	CAR RENTAL	448.06
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	CAR RENTAL	187.96
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	TAXI/PARKING/TOLLS	17.30
11-20	AP	01211106	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	13.25
11-25	AP	01217267	LAFOUNTAIN, CHARITY R.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	244.16
12-02	AP	01217288	ALLEN, RACHEL	11/05/19	11/08/19	MEALS	25.24
12-02	AP	01217288	ALLEN, RACHEL	11/05/19	11/05/19	CAR RENTAL	53.90
12-02	AP	01217288	ALLEN, RACHEL	11/05/19	11/05/19	GASOLINE	20.00
12-02	AP	01217288	ALLEN, RACHEL	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	91.56
12-02	AP	01218860	LINN, LYNNE D.	10/30/19	10/31/19	LODGING	124.20
12-02	AP	01218860	LINN, LYNNE D.	10/22/19	11/19/19	MEALS	123.38
12-02	AP	01218860	LINN, LYNNE D.	11/18/19	11/19/19	CAR RENTAL	81.75
12-02	AP	01218860	LINN, LYNNE D.	11/19/19	11/19/19	GASOLINE	32.79
12-02	AP	01218860	LINN, LYNNE D.	10/22/19	11/13/19	PRIVATE AUTO MILEAGE	534.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/03/19 11/08/19	COMMERCIAL TRANSPORTATION .....	638.10	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION .....	30.00	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/03/19 11/04/19	LODGING .....	104.64	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/04/19 11/06/19	LODGING .....	211.20	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/06/19 11/07/19	LODGING .....	119.89	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	LODGING .....	104.64	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	MEALS .....	10.99	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	MEALS .....	47.12	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	MEALS .....	22.98	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	MEALS .....	14.98	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	MEALS .....	13.30	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/03/19 11/08/19	CAR RENTAL .....	679.28	
12-10	AP 01220630	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	GASOLINE .....	62.31	
12-12	AP 01221902	KING, JACKIE R. ....	11/19/19 12/11/19	PRIVATE AUTO MILEAGE .....	186.94	
12-12	AP 01222809	FISCHER, JORDAN M. ....	11/08/19 11/08/19	MEALS .....	24.14	
12-12	AP 01222809	FISCHER, JORDAN M. ....	11/05/19 11/13/19	PRIVATE AUTO MILEAGE .....	408.75	
12-18	AP 01220648	CITIBANK GOV CARD SERVICE .....	12/08/19 12/11/19	COMMERCIAL TRANSPORTATION .....	775.80	
12-18	AP 01224843	CITIBANK GOV CARD SERVICE .....	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION .....	907.60	
12-18	AP 01224843	CITIBANK GOV CARD SERVICE .....	11/23/19 11/24/19	LODGING .....	274.32	
12-30	AP 01231113	DEFILIPPIS, MICHAEL V. ....	12/08/19 12/12/19	TAXI/PARKING/TOLLS .....	59.14	
12-30	AP 01232375	LAFOUNTAIN, CHARITY R. ....	12/17/19 12/18/19	LODGING .....	127.53	
12-30	AP 01232375	LAFOUNTAIN, CHARITY R. ....	12/17/19 12/18/19	MEALS .....	14.57	
12-30	AP 01232375	LAFOUNTAIN, CHARITY R. ....	12/17/19 12/18/19	PRIVATE AUTO MILEAGE .....	240.89	
12-30	AP 01232380	ALLEN, RACHEL .....	12/12/19 12/12/19	CAR RENTAL .....	53.90	
12-30	AP 01232380	ALLEN, RACHEL .....	12/12/19 12/12/19	GASOLINE .....	16.35	
				TRAVEL TOTALS:		16,920.03
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01189449	CHARTER COMMUNICATIONS .....	08/22/19 09/21/19	UTILITIES .....	127.34	
10-04	AP 01189450	CHARTER COMMUNICATIONS .....	09/22/19 10/21/19	UTILITIES .....	129.48	
10-16	AP 01196672	TJM PROPERTIES LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
10-16	AP 01196673	RAY S & GAIL K GOSSETT LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
10-18	AP 01190259	CITI PCARD-NEXTIVA VOIP SERVICE .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	50.04	
10-21	AP 01195417	CHARTER COMMUNICATIONS .....	09/29/19 10/28/19	UTILITIES .....	314.88	
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	26.00	
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	2,146.68	
10-25	AP 01202008	CHARTER COMMUNICATIONS .....	09/13/19 10/12/19	UTILITIES .....	202.68	
10-25	AP 01202009	CHARTER COMMUNICATIONS .....	10/13/19 11/12/19	UTILITIES .....	204.82	
10-30	AP 01203011	VERIZON WIRELESS .....	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	906.32	
10-30	AP 01203544	CHARTER COMMUNICATIONS .....	10/11/19 11/10/19	UTILITIES .....	119.97	
10-30	AP 01203545	CHARTER COMMUNICATIONS .....	10/22/19 11/21/19	UTILITIES .....	129.48	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	139.50	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	96.33	

10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	15.86
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.36
11-08	AP	01208178	CITI PCARD-NEXTIVA VOIP SERVICE	10/31/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	50.15
11-08	AP	01208657	CHARTER COMMUNICATIONS	10/29/19	11/28/19	UTILITIES	314.88
11-16	AP	01211610	TJM PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01211611	RAY S & GAIL K GOSSETT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,146.68
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	134.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	15.86
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.71
11-25	AP	01217109	CHARTER COMMUNICATIONS	11/11/19	12/10/19	UTILITIES	119.97
11-25	AP	01217113	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,034.95
12-02	AP	01219445	CHARTER COMMUNICATIONS	11/13/19	12/12/19	UTILITIES	204.82
12-09	AP	01220553	CITI PCARD-NEXTIVA VOIP SERVICE	12/02/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	50.15
12-11	AP	01222804	CHARTER COMMUNICATIONS	11/29/19	12/28/19	UTILITIES	314.88
12-16	AP	01226316	TJM PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01226317	RAY S & GAIL K GOSSETT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,146.68
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	140.20
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	15.86
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
12-30	AP	01233385	SPECTRUM	12/11/19	01/10/20	UTILITIES	119.97
12-30	AP	01233388	SPECTRUM	12/13/19	01/12/20	UTILITIES	204.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,490.55
PRINTING AND REPRODUCTION							
11-07	AP	01186679	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	-149.75
11-08	AP	01208178	CITI PCARD-APG ROCKIES ADVERTISING	10/06/19	10/06/19	ADVERTISEMENTS	477.50
12-12	AP	01224019	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	397.70
OTHER SERVICES							
10-16	AP	01197391	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01195134	ENGAGE LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-30	AP	01202268	KING, JACKIE R.	09/20/19	09/20/19	TRAINING	97.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	170.17
11-08	AP	01206924	ENGAGE LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	01212336	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	312.77
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	170.17
12-06	AP	01219859	ENGAGE LLC	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01227037	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	7,755.11
SUPPLIES AND MATERIALS							
10-18	AP	01190259	CITI PCARD-NEW YORK TIMES DIGITAL	08/27/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	13.25
10-21	AP	01193665	FISCHER, JORDAN M.	09/11/19	09/11/19	FOOD & BEVERAGE	17.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
10-23	AP 01200755	ROSSI, KARMEN T.	09/20/19 10/18/19	FOOD & BEVERAGE		60.00
10-30	AP 01202014	LINN, LYNNE D.	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		17.18
10-30	AP 01202268	KING, JACKIE R.	09/17/19 10/10/19	FOOD & BEVERAGE		40.50
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-68.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		289.59
11-06	AP 01205320	FISCHER, JORDAN M.	10/08/19 10/09/19	FOOD & BEVERAGE		52.00
11-06	AP 01205320	FISCHER, JORDAN M.	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		52.48
11-06	AP 01205479	ALLEN, RACHEL	10/18/19 10/18/19	FOOD & BEVERAGE		30.00
11-06	AP 01205479	ALLEN, RACHEL	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)		47.69
11-06	AP 01205487	HUGHES, SCOTT R.	10/09/19 10/09/19	FOOD & BEVERAGE		49.14
11-08	AP 01208178	CITI PCARD-NEW YORK TIMES DIGITAL	10/22/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L		26.50
11-08	AP 01208178	CITI PCARD-Torrington Telegram	12/09/19 12/08/20	PUBLICATIONS/REFERENCE MAT'L		29.99
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		76.00
12-02	AP 01217288	ALLEN, RACHEL	11/06/19 11/12/19	FOOD & BEVERAGE		39.00
12-02	AP 01218860	LINN, LYNNE D.	11/15/19 11/15/19	FOOD & BEVERAGE		25.00
12-02	AP 01219292	BERMAN DATABASE SYSTEMS	12/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,600.00
12-09	AP 01220553	CITI PCARD-AMAZON.COM KE1M086W3 AMZN	10/29/19 10/29/19	FOOD & BEVERAGE		386.95
12-09	AP 01220553	CITI PCARD-AMAZON.COM LY8X402A3 AMZN	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		24.99
12-09	AP 01220553	CITI PCARD-D J WALL-ST JOURNAL	11/23/19 12/22/20	PUBLICATIONS/REFERENCE MAT'L		143.07
12-09	AP 01220553	CITI PCARD-NEW YORK TIMES DIGITAL	11/19/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L		26.50
12-09	AP 01220553	CITI PCARD-Torrington Telegram	12/23/19 12/22/20	PUBLICATIONS/REFERENCE MAT'L		51.99
12-09	AP 01221969	ROSSI, KARMEN T.	10/30/19 11/15/19	FOOD & BEVERAGE		90.00
12-09	AP 01221969	ROSSI, KARMEN T.	12/13/19 12/13/19	FOOD & BEVERAGE		30.00
12-12	AP 01221902	KING, JACKIE R.	11/13/19 12/04/19	FOOD & BEVERAGE		144.61
12-12	AP 01222809	FISCHER, JORDAN M.	11/12/19 11/13/19	FOOD & BEVERAGE		52.00
12-12	AP 01222809	FISCHER, JORDAN M.	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		15.29
12-30	AP 01232380	ALLEN, RACHEL	12/06/19 12/13/19	FOOD & BEVERAGE		62.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-83.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		66.16
				SUPPLIES AND MATERIALS TOTALS:		5,407.88
				EQUIPMENT		
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		525.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		525.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		525.00
				EQUIPMENT TOTALS:		1,575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,462.41
				OFFICE TOTALS:		310,462.41
2018 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-03	AP 01186680	LEIDOS DIGITAL SOLUTIONS INC	10/19/18 10/19/18	WEB DEV HST,EMAIL & RLTD SERV		-2,600.00
				OTHER SERVICES TOTALS:		-2,600.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: -2,600.00  
OFFICE TOTALS: -2,600.00

INTERN ALLOWANCES  
2019 HON. LIZ CHENEY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 11,555.00 145.00  
INTERN ALLOWANCES TOTALS: 11,555.00 145.00  
OFFICE TOTALS: 11,555.00 145.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

KENNA, THOMAS J ..... 09/25/19 12/13/19 PAID INTERN - HOUSE PROGRAM ..... 2,045.00  
MEIER, HANNAH L ..... 09/01/19 09/30/19 FIELD REPRESENTATIVE ..... -1,700.00  
MURPHY, GABRIELLE L ..... 09/01/19 09/30/19 STAFF ASSISTANT ..... -200.00  
PERSONNEL COMPENSATION TOTALS: 145.00  
INTERN ALLOWANCES TOTALS: 145.00  
OFFICE TOTALS: 145.00

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

FRANKED MAIL ..... 1,313.03 471.19  
PERSONNEL COMPENSATION ..... 1,051,650.70 333,379.13  
TRAVEL ..... 54,693.11 9,618.80  
RENT, COMMUNICATION, UTILITIES ..... 169,464.93 43,049.42  
PRINTING AND REPRODUCTION ..... 9,893.74 1,537.09  
OTHER SERVICES ..... 42,909.57 10,608.95  
SUPPLIES AND MATERIALS ..... 15,455.15 3,189.42  
EQUIPMENT ..... 4,589.37 1,234.14  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,349,969.60 403,088.14  
OFFICE TOTALS: 1,349,969.60 403,088.14

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 176.37  
10-30 AP 01203811 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 156.23  
10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -90.05  
11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 150.19  
11-30 GL FLG0093683 ..... 11/20/19 11/30/19 FRANKED MAIL ..... -37.70  
12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 163.60  
12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -47.45  
FRANKED MAIL TOTALS: 471.19  
PERSONNEL COMPENSATION  
ASSIM, ANISAH ..... 10/01/19 12/31/19 SHARED EMPLOYEE ..... 300.00  
CHENG, BECKY H ..... 10/01/19 12/31/19 DEPUTY CHIEF OF STAFF ..... 23,750.01  
CHRISTIANSEN, JENNA L ..... 10/01/19 12/31/19 SCHEDULER ..... 13,333.33  
DESAI, SONALI J ..... 10/01/19 12/31/19 CHIEF OF STAFF ..... 36,157.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
		HAMILTON, ELLEN M .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		30,633.33
		HAMILTON, ELLEN M .....	12/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,700.00
		HORTON, JONATHAN C .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,666.67
		HULS, JACOB C .....	10/01/19 12/31/19	STAFF ASSISTANT/LEG CORR. ....		12,333.33
		JACOBS, LAUREN F .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		13,750.01
		KAAL, KRISTAL C .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		300.00
		KOVALKOSKI, CAITLIN A .....	10/15/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,430.56
		LEE, CINDY .....	10/01/19 12/31/19	FIELD REPRESENTATIVE/CASEWORKE .....		15,000.00
		MATHUR, RRICHA .....	10/01/19 12/31/19	LEGISLATIVE COUNSEL .....		28,966.66
		MATHUR, RRICHA .....	12/01/19 12/31/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		200.00
		NICKSON, MICHAEL A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		6,500.01
		PLAKE, LINDSAY .....	10/01/19 12/31/19	DISTRICT SCHEDULER .....		26,875.00
		PLAN, MAILE Z .....	10/01/19 12/31/19	SENIOR FIELD REPRESENTATIVE/CA .....		25,000.00
		ROBLES, ENRIQUE P .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		31,333.00
		ROBLES, ENRIQUE P .....	12/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		SILBERBERG, DAVID A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,000.00
		SUARATO, BENJAMIN J. ....	10/01/19 12/31/19	PRESS SECRETARY .....		17,499.99
		WEINER, MATTHEW S .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		2,650.00
				PERSONNEL COMPENSATION TOTALS:		333,379.13
		TRAVEL				558
10-21	AP 01190349	HON JUDY CHU .....	09/17/19 09/27/19	COMMERCIAL TRANSPORTATION .....		929.20
10-21	AP 01195539	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....		283.60
10-21	AP 01195539	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	TAXI/PARKING/TOLLS .....		10.00
10-21	AP 01195539	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....		115.33
10-21	AP 01195539	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	TAXI/PARKING/TOLLS .....		4.14
10-21	AP 01195539	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	TAXI/PARKING/TOLLS .....		1.50
10-21	AP 01195539	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	TAXI/PARKING/TOLLS .....		3.75
10-21	AP 01195539	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	TAXI/PARKING/TOLLS .....		20.00
10-23	AP 01198197	PLAKE, LINDSAY .....	09/03/19 09/05/19	PRIVATE AUTO MILEAGE .....		19.02
10-23	AP 01198200	HORTON, JONATHAN C. ....	08/08/19 08/08/19	PRIVATE AUTO MILEAGE .....		6.26
10-23	AP 01198200	HORTON, JONATHAN C. ....	09/12/19 09/12/19	PRIVATE AUTO MILEAGE .....		12.30
10-23	AP 01198200	HORTON, JONATHAN C. ....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....		17.00
10-23	AP 01198217	PLAN, MAILE Z. ....	09/03/19 09/23/19	PRIVATE AUTO MILEAGE .....		124.35
10-23	AP 01198217	PLAN, MAILE Z. ....	09/23/19 09/27/19	PRIVATE AUTO MILEAGE .....		14.67
10-23	AP 01198217	PLAN, MAILE Z. ....	09/27/19 09/27/19	TAXI/PARKING/TOLLS .....		3.00
10-23	AP 01198231	PLAN, MAILE Z. ....	08/07/19 08/23/19	PRIVATE AUTO MILEAGE .....		128.70
10-23	AP 01198231	PLAN, MAILE Z. ....	08/23/19 08/30/19	PRIVATE AUTO MILEAGE .....		40.14
10-23	AP 01198231	PLAN, MAILE Z. ....	08/21/19 08/21/19	TAXI/PARKING/TOLLS .....		2.50
10-25	AP 01202772	DESAI, SONALI J. ....	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION .....		70.00
10-25	AP 01202772	DESAI, SONALI J. ....	10/11/19 10/12/19	MEALS .....		22.16
10-25	AP 01202772	DESAI, SONALI J. ....	10/03/19 10/12/19	TAXI/PARKING/TOLLS .....		151.63
11-12	AP 01207714	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION .....		204.30
11-12	AP 01207714	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	TAXI/PARKING/TOLLS .....		27.00

11-12	AP	01207714	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	21.00
11-12	AP	01207714	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	6.00
11-12	AP	01207714	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	15.00
11-19	AP	01207308	PLAKE, LINDSAY	10/09/19	10/31/19	PRIVATE AUTO MILEAGE	57.07
11-20	AP	01203004	JACOBS, LAUREN F.	08/13/19	08/26/19	PRIVATE AUTO MILEAGE	27.20
11-20	AP	01203004	JACOBS, LAUREN F.	09/03/19	09/17/19	PRIVATE AUTO MILEAGE	51.85
11-20	AP	01203004	JACOBS, LAUREN F.	09/18/19	10/16/19	PRIVATE AUTO MILEAGE	112.11
11-20	AP	01203004	JACOBS, LAUREN F.	10/14/19	10/14/19	TAXI/PARKING/TOLLS	18.00
11-20	AP	01205470	HON JUDY CHU	08/02/19	08/14/19	PRIVATE AUTO MILEAGE	118.15
11-20	AP	01205470	HON JUDY CHU	08/14/19	08/19/19	PRIVATE AUTO MILEAGE	143.03
11-20	AP	01205470	HON JUDY CHU	08/20/19	08/30/19	PRIVATE AUTO MILEAGE	97.67
11-20	AP	01205470	HON JUDY CHU	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	14.62
11-20	AP	01205472	HON JUDY CHU	09/04/19	09/13/19	PRIVATE AUTO MILEAGE	189.78
11-20	AP	01205472	HON JUDY CHU	09/13/19	09/22/19	PRIVATE AUTO MILEAGE	136.10
11-20	AP	01205476	HON JUDY CHU	09/22/19	09/30/19	PRIVATE AUTO MILEAGE	142.04
11-20	AP	01205476	HON JUDY CHU	10/13/19	10/13/19	TAXI/PARKING/TOLLS	6.00
11-20	AP	01205485	CHENG, BECKY H	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	248.24
11-20	AP	01205485	CHENG, BECKY H	09/25/19	09/30/19	PRIVATE AUTO MILEAGE	205.32
11-20	AP	01205658	HON JUDY CHU	10/14/19	10/31/19	COMMERCIAL TRANSPORTATION	1,315.50
11-20	AP	01208335	HON JUDY CHU	07/10/19	07/26/19	TAXI/PARKING/TOLLS	47.63
11-20	AP	01208335	HON JUDY CHU	08/02/19	08/30/19	TAXI/PARKING/TOLLS	7.36
11-20	AP	01208335	HON JUDY CHU	09/08/19	09/28/19	TAXI/PARKING/TOLLS	8.96
11-20	AP	01208335	HON JUDY CHU	11/01/19	11/01/19	TAXI/PARKING/TOLLS	7.00
12-02	AP	01219447	HON JUDY CHU	11/11/19	11/21/19	COMMERCIAL TRANSPORTATION	817.20
12-03	AP	01219430	SILBERBERG, DAVID A	11/06/19	11/11/19	COMMERCIAL TRANSPORTATION	408.59
12-03	AP	01219430	SILBERBERG, DAVID A	11/06/19	11/08/19	LODGING	354.56
12-03	AP	01219430	SILBERBERG, DAVID A	11/06/19	11/08/19	MEALS	49.63
12-03	AP	01219430	SILBERBERG, DAVID A	11/06/19	11/08/19	CAR RENTAL	153.00
12-03	AP	01219430	SILBERBERG, DAVID A	11/06/19	11/11/19	TAXI/PARKING/TOLLS	89.47
12-10	AP	01221829	DESAI, SONALI J.	11/03/19	11/12/19	COMMERCIAL TRANSPORTATION	60.00
12-10	AP	01221829	DESAI, SONALI J.	11/03/19	11/08/19	LODGING	841.00
12-10	AP	01221829	DESAI, SONALI J.	11/03/19	11/08/19	MEALS	273.09
12-10	AP	01221829	DESAI, SONALI J.	11/03/19	11/08/19	CAR RENTAL	311.85
12-10	AP	01221829	DESAI, SONALI J.	11/09/19	11/09/19	GASOLINE	21.12
12-10	AP	01221829	DESAI, SONALI J.	11/03/19	11/11/19	TAXI/PARKING/TOLLS	84.13
12-11	AP	01222360	DESAI, SONALI J.	12/01/19	12/02/19	LODGING	183.16
12-11	AP	01222360	DESAI, SONALI J.	12/01/19	12/02/19	MEALS	81.18
12-11	AP	01222360	DESAI, SONALI J.	12/01/19	12/02/19	TAXI/PARKING/TOLLS	160.49
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	204.30
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	163.80
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	125.33
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	12.00
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	0.92
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	1.80
12-26	AP	01222116	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	9,618.80
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01190071	AT&T CORP	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,617.21
10-16	AP	01197567	CLAREMONT STAR LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	210.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
10-16	AP 01197812	CALIFORNIA CREDIT UNION .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		9,231.24
10-22	AP 01195542	CITI PCARD-ACT City of Claremont .....	10/16/19 10/16/19	TEMPORARY SPACE RENTAL .....		25.00
10-23	AP 01190060	FRONTIER COMMUNICATIONS .....	09/22/19 10/21/19	UTILITIES .....		199.65
10-24	AP 01186225	DIRECTV .....	09/05/19 10/12/19	UTILITIES .....		85.24
10-24	AP 01201028	W B MASON COMPANY INC .....	09/01/19 09/30/19	EQUIP RENTAL (EFF 1/3/03) .....		75.99
10-25	AP 01201560	DIRECTV .....	10/06/19 11/12/19	UTILITIES .....		85.24
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		4.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		131.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,735.08
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		963.04
11-08	AP 01207697	CITI PCARD-USPS PO 1050091422 .....	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL .....		53.50
11-16	AP 01212510	CLAREMONT STAR LP .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		210.00
11-16	AP 01212757	CALIFORNIA CREDIT UNION .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		9,231.24
11-19	AP 01204614	AT&T CORP .....	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,617.56
11-20	AP 01204609	FRONTIER COMMUNICATIONS .....	10/22/19 11/21/19	UTILITIES .....		211.14
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		4.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		131.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,757.49
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		962.54
11-26	AP 01216789	DIRECTV .....	10/29/19 12/12/19	UTILITIES .....		110.98
11-26	AP 01218866	UNITED PARCEL SERVICE .....	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL .....		43.87
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/16/19 11/16/19	POSTAGE / COURIER / BOX RENTAL .....		4.32
12-03	AP 01220273	AT&T CORP .....	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,618.68
12-05	AP 01220282	FRONTIER COMMUNICATIONS .....	11/22/19 12/21/19	UTILITIES .....		201.61
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL .....		7.84
12-16	AP 01227212	CLAREMONT STAR LP .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		210.00
12-16	AP 01227460	CALIFORNIA CREDIT UNION .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		9,231.24
12-23	AP 01222114	CITI PCARD-THE UPS STORE 2092 .....	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL .....		93.96
12-26	AP 01225398	UNITED PARCEL SERVICE .....	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL .....		5.89
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		4.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		131.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,879.82
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		962.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,049.42
PRINTING AND REPRODUCTION						
10-22	AP 01187843	ACCURATE WORD LLC .....	09/17/19 09/17/19	PRINTING & REPRODUCTION .....		349.80
10-22	AP 01195542	CITI PCARD-PLAZA PRINTING AND COPY .....	09/10/19 09/10/19	PRINTING & REPRODUCTION .....		40.00
10-22	AP 01198182	ACCURATE WORD LLC .....	10/09/19 10/09/19	PRINTING & REPRODUCTION .....		89.90
11-19	AP 01201518	ACCURATE WORD LLC .....	10/15/19 10/15/19	PRINTING & REPRODUCTION .....		79.90
11-20	AP 01205749	BSL GEM LASER EXPRESS LLC .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....		977.49
				PRINTING AND REPRODUCTION TOTALS:		1,537.09
OTHER SERVICES						
10-16	AP 01197841	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00

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10-16	AP	01197842	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212786	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212787	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-20	AP	01201030	SHRED-IT USA LLC .....	09/05/19	09/30/19	JANITORIAL AND MAINT SERV .....	193.17
11-20	AP	01208477	SHRED-IT USA LLC .....	10/14/19	10/28/19	JANITORIAL AND MAINT SERV .....	128.78
12-16	AP	01227489	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227490	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
OTHER SERVICES TOTALS:							10,608.95
SUPPLIES AND MATERIALS							
10-02	AP	01187828	SPARKLETTES .....	08/23/19	09/16/19	WATER .....	107.79
10-18	AP	01195465	CITI PCARD-APL ITUNES.COM/BILL .....	08/30/19	09/29/19	SOFTWARE LESS THAN \$500 .....	6.99
10-18	AP	01195465	CITI PCARD-APL ITUNES.COM/BILL .....	09/04/19	10/03/19	SOFTWARE LESS THAN \$500 .....	7.41
10-18	AP	01195541	CITI PCARD-LA TIMES SUBSCRIPTION .....	09/14/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L .....	51.87
10-21	AP	01195556	SPARKLETTES .....	05/31/19	06/24/19	WATER .....	97.87
10-23	AP	01186832	NICKSON, MICHAEL .....	08/05/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L .....	93.76
10-24	AP	01186620	OFFICE DEPOT INC .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	69.99
10-25	AP	01202772	DESAL, SONALI J. ....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	13.77
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	52.41
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-145.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	120.18
11-08	AP	01207697	CITI PCARD-APL ITUNES.COM/BILL .....	09/30/19	10/30/19	SOFTWARE LESS THAN \$500 .....	7.41
11-08	AP	01207697	CITI PCARD-PICMONKEY LLC .....	10/22/19	10/21/20	PUBLICATIONS/REFERENCE MAT'L .....	72.00
11-12	AP	01207701	CITI PCARD-DOLLAR TREE .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	4.38
11-12	AP	01207701	CITI PCARD-OFFICE DEPOT #599 .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	7.63
11-12	AP	01207701	CITI PCARD-OFFICE DEPOT #923 .....	10/19/19	10/19/19	OFFICE SUPPLIES (OUTSIDE) .....	14.94
11-12	AP	01207701	CITI PCARD-WM SUPERCENTER #2251 .....	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE) .....	16.05
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	8.83
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	99.76
11-20	AP	01201031	OFFICE DEPOT INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	26.49
11-20	AP	01201036	OFFICE DEPOT INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	13.89
11-20	AP	01201908	SPARKLETTES .....	09/20/19	10/14/19	WATER .....	98.11
11-20	AP	01208122	CHENG,BECKY H .....	07/28/19	07/28/19	FOOD & BEVERAGE .....	1,725.00
11-25	AP	01216793	SPARKLETTES .....	10/18/19	11/11/19	WATER .....	98.42
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-59.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	220.81
12-11	AP	01222360	DESAL, SONALI J. ....	12/02/19	12/02/19	FOOD & BEVERAGE .....	74.80
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	8.72
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	39.98
12-23	AP	01222114	CITI PCARD-APPLE.COM/BILL .....	11/03/19	12/02/19	SOFTWARE LESS THAN \$500 .....	7.41
12-26	AP	01221809	CITI PCARD-OFFICE DEPOT #599 .....	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE) .....	7.93
12-26	AP	01221809	CITI PCARD-ROSS STORE #366 .....	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE) .....	7.71
12-26	AP	01221809	CITI PCARD-ROSS STORES #1559 .....	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE) .....	-7.71
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-72.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	290.82
SUPPLIES AND MATERIALS TOTALS:							3,189.42
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	411.38
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	411.38
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	411.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JUDY CHU—Con.						
					EQUIPMENT TOTALS:	1,234.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>403,088.14</u>
					OFFICE TOTALS:	<u><u>403,088.14</u></u>
INTERN ALLOWANCES 2019 HON. JUDY CHU INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,340.01
					INTERN ALLOWANCES TOTALS:	<u>17,340.01</u>
					OFFICE TOTALS:	<u><u>17,340.01</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MORA, KIANNA	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM		3,960.00
		O'NEILL, KAI	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM		3,960.00
		VASQUEZ, VANESSA M	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM		3,960.00
		XU, BRIAN H	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM		870.98
					PERSONNEL COMPENSATION TOTALS:	<u>12,750.98</u>
					INTERN ALLOWANCES TOTALS:	<u>12,750.98</u>
					OFFICE TOTALS:	<u><u>12,750.98</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DAVID N. CICILLINE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	781.31
					PERSONNEL COMPENSATION	1,063,067.17
					TRAVEL	20,750.39
					RENT, COMMUNICATION, UTILITIES	83,146.89
					PRINTING AND REPRODUCTION	13,205.56
					OTHER SERVICES	46,120.00
					SUPPLIES AND MATERIALS	8,709.90
					EQUIPMENT	7,462.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,243,243.54</u>
					OFFICE TOTALS:	<u><u>1,243,243.54</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		43.93
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		36.88
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		54.94
					FRANKED MAIL TOTALS:	135.75
PERSONNEL COMPENSATION BAUERLE, BRENTON J						
			10/01/19 10/08/19	CONSTITUENT ADVOCATE		888.89

		BAUERLE,BRENTON J .....	10/01/19	10/08/19	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	2,222.22	
		BIZZACCO,CHRISTOPHER J .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	32,749.99	
		BRENNAN,ROSS D .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,000.00	
		GRUBAR,FRANCIS P .....	10/01/19	12/31/19	PRESS SECRETARY .....	15,500.01	
		GUENDERT,ALEXANDRA N .....	10/01/19	12/31/19	DC SCHEDULER/ LEG CORRESPONDEN .....	10,500.01	
		HEILFERTY,CARRICK R .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,750.01	
		HOLKINS,JONAY M .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	18,500.01	
		KARAFOTAS,PETER N .....	01/03/19	12/31/19	CHIEF OF STAFF .....	45,386.47	
		LIS,JAKUB A .....	10/01/19	12/31/19	COMM ENGAGE COOR/MGR OF OFF OP .....	13,999.99	
		LUCHETTE,RICHARD E .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	22,500.00	
		MCGINN,MATTHEW J .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	15,249.99	
		MURPHY,RITA A .....	10/01/19	12/31/19	DIRECTOR OF SENIOR SERVICES .....	20,250.01	
		PEASE,ANNE C .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	15,250.00	
		SUCHITE,ROGELIO A .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	19,500.01	
		TATARIAN,ALISA S .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	5,000.01	
		TRISTER,SARAH K .....	07/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LD .....	34,750.01	
					PERSONNEL COMPENSATION TOTALS:	296,997.63	
	TRAVEL						
10-07	AP	01190870	CITIBANK GOV CARD SERVICE .....	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION .....	-191.30
10-07	AP	01190870	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION .....	-193.30
10-07	AP	01190870	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	305.30
10-07	AP	01190870	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	286.30
10-07	AP	01190870	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	305.30
10-07	AP	01190870	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	305.30
10-07	AP	01190870	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	305.30
10-07	AP	01191171	PEASE, ANNE C. ....	08/14/19	08/27/19	PRIVATE AUTO MILEAGE .....	264.92
10-07	AP	01191171	PEASE, ANNE C. ....	08/15/19	08/27/19	TAXI/PARKING/TOLLS .....	24.00
10-30	AP	01202725	PEASE, ANNE C. ....	07/10/19	07/18/19	COMMERCIAL TRANSPORTATION .....	49.00
10-30	AP	01202725	PEASE, ANNE C. ....	07/08/19	07/26/19	PRIVATE AUTO MILEAGE .....	126.95
10-30	AP	01202725	PEASE, ANNE C. ....	07/08/19	07/18/19	TAXI/PARKING/TOLLS .....	30.87
11-06	AP	01204965	CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION .....	193.30
11-06	AP	01204965	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	310.30
11-06	AP	01204965	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	291.30
11-06	AP	01204965	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	310.30
11-06	AP	01204965	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	247.30
11-06	AP	01204980	MURPHY, RITA .....	10/25/19	10/25/19	TAXI/PARKING/TOLLS .....	12.00
11-18	AP	01210088	LIS, JAKUB A. ....	07/18/19	07/18/19	TAXI/PARKING/TOLLS .....	40.46
11-18	AP	01210100	GUENDERT, ALEXANDRA N. ....	04/27/19	04/30/19	PRIVATE AUTO MILEAGE .....	26.05
11-18	AP	01210100	GUENDERT, ALEXANDRA N. ....	05/01/19	05/14/19	PRIVATE AUTO MILEAGE .....	26.15
11-18	AP	01210100	GUENDERT, ALEXANDRA N. ....	05/15/19	05/23/19	PRIVATE AUTO MILEAGE .....	20.80
11-18	AP	01210100	GUENDERT, ALEXANDRA N. ....	06/03/19	06/19/19	PRIVATE AUTO MILEAGE .....	28.15
11-18	AP	01210100	GUENDERT, ALEXANDRA N. ....	09/29/19	09/29/19	PRIVATE AUTO MILEAGE .....	32.40
11-18	AP	01210115	HEILFERTY, CARRICK R. ....	06/21/19	06/27/19	PRIVATE AUTO MILEAGE .....	14.60
11-18	AP	01210115	HEILFERTY, CARRICK R. ....	07/09/19	07/10/19	PRIVATE AUTO MILEAGE .....	34.00
11-18	AP	01210115	HEILFERTY, CARRICK R. ....	07/11/19	07/18/19	PRIVATE AUTO MILEAGE .....	28.15
11-18	AP	01210115	HEILFERTY, CARRICK R. ....	07/23/19	07/25/19	PRIVATE AUTO MILEAGE .....	7.10
11-18	AP	01210115	HEILFERTY, CARRICK R. ....	09/09/19	09/18/19	PRIVATE AUTO MILEAGE .....	53.55
11-18	AP	01210115	HEILFERTY, CARRICK R. ....	09/18/19	09/27/19	PRIVATE AUTO MILEAGE .....	23.35
11-18	AP	01210115	HEILFERTY, CARRICK R. ....	10/15/19	10/23/19	PRIVATE AUTO MILEAGE .....	63.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID N. CICILLINE—Con.						
11-18	AP 01210115	HEILFERTY, CARRICK R.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE	23.30	
11-18	AP 01210242	PEASE, ANNE C.	09/24/19 10/23/19	PRIVATE AUTO MILEAGE	128.84	
11-18	AP 01210242	PEASE, ANNE C.	10/04/19 10/25/19	TAXI/PARKING/TOLLS	26.00	
12-10	AP 01222945	MURPHY, RITA	12/04/19 12/04/19	TAXI/PARKING/TOLLS	13.00	
12-13	AP 01224233	MURPHY, RITA	12/10/19 12/10/19	TAXI/PARKING/TOLLS	12.00	
12-16	AP 01224235	BIZZACCO, CHRISTOPHER J.	12/03/19 12/03/19	TAXI/PARKING/TOLLS	12.00	
12-18	AP 01224232	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	-51.00	
12-18	AP 01224232	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	196.30	
12-18	AP 01224232	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	310.30	
12-18	AP 01224232	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	310.30	
12-18	AP 01224232	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	310.30	
12-18	AP 01224232	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	196.30	
12-23	AP 01231235	PEASE, ANNE C.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE	111.08	
12-23	AP 01231235	PEASE, ANNE C.	11/22/19 11/22/19	TAXI/PARKING/TOLLS	4.00	
12-30	AP 01233512	PEASE, ANNE C.	12/06/19 12/19/19	PRIVATE AUTO MILEAGE	61.45	
12-30	AP 01233512	PEASE, ANNE C.	12/16/19 12/16/19	TAXI/PARKING/TOLLS	4.00	
					TRAVEL TOTALS:	5,049.92
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01177829	CITI PCARD-USPS PO 1050091422	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	35.30	
10-04	AP 01179538	CITI PCARD-USPS PO 4371670102	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	110.00	
10-07	AP 01190952	CITI PCARD-TAYLOR RENTAL WARR SVSTR	08/14/19 08/14/19	EQUIP RENTAL (EFF 1/3/03)	146.80	
10-07	AP 01190952	CITI PCARD-USPS PO 4371670102	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL	110.00	
10-07	AP 01191078	VERIZON WIRELESS	09/23/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE	427.28	
10-07	AP 01192800	VERIZON WIRELESS	08/23/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE	431.24	
10-16	AP 01194341	VERIZON	08/27/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE	827.88	
10-16	AP 01197740	SHECHTMAN HALPERIN SAVAGE LLP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,540.64	
10-28	AP 01202634	COX COMMUNICATIONS INC	10/08/19 11/07/19	UTILITIES	75.66	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	103.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,009.79	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	80.86	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.70	
11-08	AP 01207700	VERIZON WIRELESS	10/23/19 11/22/19	TELECOMSRV/EQ/TOLL CHARGE	427.10	
11-08	AP 01207707	VERIZON	09/27/19 10/26/19	TELECOMSRV/EQ/TOLL CHARGE	815.97	
11-08	AP 01207942	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	349.55	
11-16	AP 01212681	SHECHTMAN HALPERIN SAVAGE LLP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,540.64	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	210.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	103.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,077.64	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.86	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.66	
11-26	AP 01218650	COX COMMUNICATIONS INC	11/08/19 12/07/19	UTILITIES	75.66	



12-06	AP	01221003	VERIZON WIRELESS .....	11/12/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	284.07
12-11	AP	01221224	CITI PCARD-USPS PO 1050091422 .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	11.74
12-11	AP	01222943	VERIZON .....	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	806.06
12-16	AP	01227384	SHECHTMAN HALPERIN SAVAGE LLP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,540.64
12-23	AP	01231233	COX COMMUNICATIONS INC .....	12/08/19	01/07/20	UTILITIES .....	75.66
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	103.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,156.61
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	80.86
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,777.46
PRINTING AND REPRODUCTION							
10-04	AP	01177829	CITI PCARD-FACEBK 49XYVLS672 .....	07/10/19	07/10/19	ADVERTISEMENTS .....	5.47
10-04	AP	01177829	CITI PCARD-GOOGLE ADS3574045813 .....	08/05/19	08/05/19	ADVERTISEMENTS .....	500.00
10-04	AP	01177829	CITI PCARD-GOOGLE ADS3574045813 .....	08/22/19	08/22/19	ADVERTISEMENTS .....	500.00
10-16	AP	01194346	UNITED BUSINESS TECHNOLOGIES .....	09/01/19	09/30/19	PRINTING & REPRODUCTION .....	218.39
10-24	AP	01193806	PUBLIC PRINTER .....	08/05/19	08/05/19	PRINTING & REPRODUCTION .....	68.87
10-28	AP	01202636	DAVID L ANDRUKITIS INC .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	40.00
11-01	AP	01190973	CITI PCARD-GOOGLE ADS3574045813 .....	08/01/19	08/31/19	ADVERTISEMENTS .....	500.00
11-01	AP	01190973	CITI PCARD-GOOGLE ADS3574045813 .....	08/01/19	09/30/19	ADVERTISEMENTS .....	500.00
11-14	AP	01209283	CITI PCARD-FACEBK 8BMX2NW672 .....	10/09/19	10/15/19	ADVERTISEMENTS .....	250.00
11-14	AP	01209283	CITI PCARD-FACEBK CPVBJNW572 .....	10/06/19	10/09/19	ADVERTISEMENTS .....	175.00
11-14	AP	01209283	CITI PCARD-FACEBK E4C8QM672 .....	10/05/19	10/06/19	ADVERTISEMENTS .....	75.00
11-14	AP	01209283	CITI PCARD-FACEBK ERUH3NE672 .....	10/14/19	10/20/19	ADVERTISEMENTS .....	400.00
11-14	AP	01209283	CITI PCARD-FACEBK GGWBVMW672 .....	10/04/19	10/05/19	ADVERTISEMENTS .....	50.00
11-14	AP	01209283	CITI PCARD-FACEBK KKUEVMS672 .....	10/04/19	10/04/19	ADVERTISEMENTS .....	35.00
11-14	AP	01209283	CITI PCARD-FACEBK L3Z4GNW572 .....	10/04/19	10/05/19	ADVERTISEMENTS .....	35.00
11-14	AP	01209283	CITI PCARD-FACEBK RHKUWM672 .....	10/06/19	10/07/19	ADVERTISEMENTS .....	125.00
11-14	AP	01209283	CITI PCARD-GOOGLE ADS3574045813 .....	10/01/19	10/31/19	ADVERTISEMENTS .....	157.29
11-20	AP	01215953	UNITED BUSINESS TECHNOLOGIES .....	10/01/19	10/31/19	PRINTING & REPRODUCTION .....	225.89
12-11	AP	01221224	CITI PCARD-FACEBK 5SUBSN672 .....	11/21/19	11/22/19	ADVERTISEMENTS .....	900.00
12-11	AP	01221224	CITI PCARD-FACEBK 9JESNNE672 .....	11/17/19	11/20/19	ADVERTISEMENTS .....	600.00
12-11	AP	01221224	CITI PCARD-FACEBK 9XTJQNE672 .....	11/21/19	11/23/19	ADVERTISEMENTS .....	900.00
12-11	AP	01221224	CITI PCARD-FACEBK Q2LF5N2772 .....	11/22/19	11/24/19	ADVERTISEMENTS .....	900.00
12-11	AP	01221224	CITI PCARD-FACEBK SN3ZTNS672 .....	11/24/19	11/24/19	ADVERTISEMENTS .....	900.00
12-11	AP	01221224	CITI PCARD-FACEBK USZMPNS672 .....	11/14/19	11/17/19	ADVERTISEMENTS .....	600.00
12-11	AP	01221224	CITI PCARD-FACEBK UXAGFNA672 .....	11/20/19	11/21/19	ADVERTISEMENTS .....	900.00
12-11	AP	01221224	CITI PCARD-FACEBK XXQWCNW672 .....	10/19/19	10/23/19	ADVERTISEMENTS .....	270.59
12-30	GL	MED0094277	.....	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER) .....	16.00
						PRINTING AND REPRODUCTION TOTALS:	9,847.50
OTHER SERVICES							
10-16	AP	01194344	SEMEDO CLEANING COMPANY .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	350.00
10-16	AP	01196862	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197252	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-06	AP	01208016	SEMEDO CLEANING COMPANY .....	03/01/19	03/31/19	JANITORIAL AND MAINT SERV .....	350.00
11-06	AP	01208022	SEMEDO CLEANING COMPANY .....	05/01/19	05/31/19	JANITORIAL AND MAINT SERV .....	350.00
11-08	AP	01207702	SEMEDO CLEANING COMPANY .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	350.00
11-16	AP	01211799	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212197	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID N. CICILLINE—Con.						
12-16	AP 01226505	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226899	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-19	AP 01224247	SEMEDO CLEANING COMPANY	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		350.00
					OTHER SERVICES TOTALS:	12,280.00
SUPPLIES AND MATERIALS						
10-04	AP 01177829	CITI PCARD-GNC BOSTON GLOBE SUBS	08/12/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L		27.72
10-04	AP 01179538	CITI PCARD-AMAZON.COM M061F2022 AMZN	08/13/19 08/13/19	FOOD & BEVERAGE		24.91
10-04	AP 01179538	CITI PCARD-BJS WHOLESALE #0208	08/04/19 08/04/19	FOOD & BEVERAGE		108.91
10-04	AP 01179538	CITI PCARD-SQ CAFE WATER STRE	08/17/19 08/17/19	FOOD & BEVERAGE		117.50
10-04	AP 01179538	CITI PCARD-STAPLES 00100032	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		126.36
10-04	AP 01179538	CITI PCARD-STAPLS0177165850001001	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		-0.05
10-07	AP 01190952	CITI PCARD-PROVIDENCE JOURNAL CIRCUL	09/13/19 09/12/20	PUBLICATIONS/REFERENCE MAT'L		722.80
10-07	AP 01191068	W B MASON COMPANY INC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		102.71
10-07	AP 01191171	PEASE, ANNE C.	08/19/19 08/19/19	FOOD & BEVERAGE		20.54
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		109.87
10-25	AP 01202773	ARAMARK CORPORATION	08/26/19 08/26/19	FOOD & BEVERAGE		157.64
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		52.24
11-01	AP 01190973	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/09/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L		27.72
11-14	AP 01209283	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/07/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L		27.72
11-14	AP 01209283	CITI PCARD-CAPITOL HOST RIDGEWELLS	09/24/19 09/24/19	FOOD & BEVERAGE		1,163.25
11-14	AP 01210505	READYREFRESH BY NESTLE	10/06/19 10/06/19	WATER		32.09
11-14	AP 01210509	READYREFRESH BY NESTLE	11/06/19 11/06/19	WATER		32.09
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		161.79
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		164.05
12-06	GL FRM0094280		10/18/19 10/18/19	FRAMING (TRANSFER)		34.00
12-11	AP 01221224	CITI PCARD-AMAZON.COM DW4T467J3 AMZN	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		74.26
12-11	AP 01221224	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/04/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L		27.72
12-11	AP 01222944	THE NEW YORK TIMES	11/14/19 02/05/20	PUBLICATIONS/REFERENCE MAT'L		136.74
12-16	AP 01224235	BIZZACCO, CHRISTOPHER J.	12/07/19 12/08/19	FOOD & BEVERAGE		74.28
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		122.85
12-30	GL FRM0094287		11/21/19 12/03/19	FRAMING (TRANSFER)		84.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		13.67
					SUPPLIES AND MATERIALS TOTALS:	3,747.38
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		229.80
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		229.80
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		229.80
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		5,626.60
					EQUIPMENT TOTALS:	6,316.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,151.64
					OFFICE TOTALS:	357,151.64

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INTERN ALLOWANCES  
 2019 HON. DAVID N. CICILLINE  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,324.99	9,558.33
INTERN ALLOWANCES TOTALS:	11,324.99	9,558.33
OFFICE TOTALS:	11,324.99	9,558.33

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

LEMKE, THERESA T .....	09/19/19	12/23/19	PAID INTERN - HOUSE PROGRAM .....	5,700.00
MINTER, HALEY E .....	10/17/19	12/07/19	PAID INTERN - HOUSE PROGRAM .....	558.33
ROWLAND, EMILIA W .....	11/06/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,300.00
			PERSONNEL COMPENSATION TOTALS:	9,558.33
			INTERN ALLOWANCES TOTALS:	9,558.33
			OFFICE TOTALS:	9,558.33

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

FRANKED MAIL .....	47,024.26	37,417.65
PERSONNEL COMPENSATION .....	911,110.01	245,761.18
TRAVEL .....	49,482.65	10,771.13
RENT, COMMUNICATION, UTILITIES .....	104,790.87	31,656.48
PRINTING AND REPRODUCTION .....	41,416.51	14,517.42
OTHER SERVICES .....	34,681.18	5,685.00
SUPPLIES AND MATERIALS .....	38,691.95	4,603.77
EQUIPMENT .....	17,663.08	2,186.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,860.51	352,599.36
OFFICE TOTALS:	1,244,860.51	352,599.36

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	310.38
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-70.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	14,721.28
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	955.22
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-78.80
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	18,255.23
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	3,353.69
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-28.40
						FRANKED MAIL TOTALS:	37,417.65

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	4,500.00
ASSIM, ANISAH .....	11/01/19	11/15/19	SHARED EMPLOYEE .....	3,733.33
CAMPBELL, ANNE C .....	10/01/19	12/31/19	SCHEDULER .....	12,500.01
FLORES, ERIKA I .....	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE .....	13,500.00
GONZALEZ, SERGIO .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,350.00
JORDAN, NICHOLAS A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	30,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
		KAAI,KRYSTAL C .....	11/16/19 11/30/19	SHARED EMPLOYEE .....		2,266.67
		LEE, TIFFANY Y .....	10/01/19 10/23/19	TEMPORARY EMPLOYEE .....		1,916.67
		LEE, TIFFANY Y .....	10/24/19 12/31/19	FIELD REPRESENTATIVE .....		8,572.23
		MEDRANO, MARTIN .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		21,500.01
		NORVELL, EMMA B .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		25,250.01
		OU, HOWARD C .....	10/01/19 12/31/19	POLICY ADVISOR .....		14,625.00
		PENG, TAMMY C .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		17,000.01
		QUIBUYEN, MICHAEL R .....	10/01/19 10/16/19	PRESS SECRETARY .....		2,755.56
		RIVERA ROMERO, THOMAS A .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		12,000.00
		ROBLES PEREZ, YOATZIN R .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,000.01
		SHAW, KARINA .....	10/01/19 12/31/19	FIELD REPRESENTATIVE CASEWORKE .....		12,000.00
		SIBULO, CODY B .....	12/16/19 12/31/19	COMMUNICATIONS DIRECTOR .....		2,916.67
		SIGALA, DAPHNE .....	10/01/19 12/31/19	DISTRICT SCHEDULER .....		14,000.01
		SIVALINGAM, YUVARAJ .....	10/01/19 12/31/19	NATIONAL SECURITY ADVISOR .....		17,874.99
		WADE, CHRISTOPHER S .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		13,500.00
					PERSONNEL COMPENSATION TOTALS:	245,761.18
TRAVEL						
10-07	AP 01189205	SIGALA, DAPHNE .....	09/03/19 09/24/19	PRIVATE AUTO MILEAGE .....		114.57
10-07	AP 01189207	FLORES, ERIKA I. ....	03/16/19 03/16/19	PRIVATE AUTO MILEAGE .....		22.66
10-07	AP 01189207	FLORES, ERIKA I. ....	05/02/19 05/24/19	PRIVATE AUTO MILEAGE .....		122.54
10-07	AP 01189207	FLORES, ERIKA I. ....	06/05/19 06/29/19	PRIVATE AUTO MILEAGE .....		138.16
10-15	AP 01192330	FLORES, ERIKA I. ....	08/06/19 08/28/19	PRIVATE AUTO MILEAGE .....		156.53
10-15	AP 01193085	FLORES, ERIKA I. ....	09/12/19 09/12/19	MEALS .....		10.44
10-15	AP 01193085	FLORES, ERIKA I. ....	09/03/19 09/26/19	PRIVATE AUTO MILEAGE .....		202.20
10-15	AP 01193085	FLORES, ERIKA I. ....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....		9.00
10-15	AP 01193103	LEE, TIFFANY Y. ....	07/24/19 07/26/19	TAXI/PARKING/TOLLS .....		163.25
10-15	AP 01193127	LEE, TIFFANY Y. ....	09/12/19 09/12/19	MEALS .....		8.79
10-15	AP 01193127	LEE, TIFFANY Y. ....	09/03/19 09/17/19	PRIVATE AUTO MILEAGE .....		155.71
10-15	AP 01193127	LEE, TIFFANY Y. ....	09/19/19 09/30/19	PRIVATE AUTO MILEAGE .....		91.63
10-15	AP 01193198	PENG, TAMMY C .....	09/16/19 09/18/19	PRIVATE AUTO MILEAGE .....		16.72
10-21	AP 01195468	CITIBANK GOV CARD SERVICE .....	09/05/19 09/09/19	COMMERCIAL TRANSPORTATION .....		464.60
10-21	AP 01195468	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		212.30
10-21	AP 01195468	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		336.00
10-21	AP 01195468	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		335.30
10-21	AP 01195468	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		336.00
10-21	AP 01195468	CITIBANK GOV CARD SERVICE .....	10/03/19 10/08/19	COMMERCIAL TRANSPORTATION .....		456.60
10-21	AP 01195468	CITIBANK GOV CARD SERVICE .....	07/31/19 08/02/19	LODGING .....		303.16
10-23	AP 01189208	FLORES, ERIKA I. ....	07/01/19 07/31/19	PRIVATE AUTO MILEAGE .....		140.58
11-01	AP 01205046	SIGALA, DAPHNE .....	10/07/19 10/26/19	PRIVATE AUTO MILEAGE .....		122.76
11-20	AP 01206837	LEE, TIFFANY Y. ....	10/08/19 10/19/19	PRIVATE AUTO MILEAGE .....		87.95
11-20	AP 01206837	LEE, TIFFANY Y. ....	10/22/19 10/27/19	PRIVATE AUTO MILEAGE .....		59.84
11-20	AP 01206845	MEDRANO, MARTIN .....	09/03/19 09/14/19	PRIVATE AUTO MILEAGE .....		240.19
11-20	AP 01206845	MEDRANO, MARTIN .....	09/14/19 09/29/19	PRIVATE AUTO MILEAGE .....		138.60

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11-20	AP	01206845	MEDRANO, MARTIN	10/09/19	10/26/19	PRIVATE AUTO MILEAGE	142.62
11-20	AP	01206845	MEDRANO, MARTIN	09/12/19	09/13/19	TAXI/PARKING/TOLLS	49.00
11-20	AP	01210454	FLORES, ERIKA I	10/02/19	10/21/19	PRIVATE AUTO MILEAGE	175.01
11-20	AP	01210454	FLORES, ERIKA I	10/23/19	10/26/19	PRIVATE AUTO MILEAGE	50.22
11-20	AP	01210501	SHAW, KARINA	09/07/19	09/19/19	PRIVATE AUTO MILEAGE	185.46
11-20	AP	01210501	SHAW, KARINA	09/19/19	09/28/19	PRIVATE AUTO MILEAGE	225.23
11-20	AP	01210501	SHAW, KARINA	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	12.60
11-20	AP	01210501	SHAW, KARINA	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	168.35
11-20	AP	01210501	SHAW, KARINA	10/10/19	10/19/19	PRIVATE AUTO MILEAGE	264.44
11-20	AP	01210501	SHAW, KARINA	10/21/19	10/29/19	PRIVATE AUTO MILEAGE	102.57
11-20	AP	01210501	SHAW, KARINA	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	5.50
11-27	AP	01206902	PENG, TAMMY C	10/04/19	10/28/19	PRIVATE AUTO MILEAGE	102.85
11-27	AP	01218680	SIVALINGAM, YUVARAJ	11/20/19	11/20/19	TAXI/PARKING/TOLLS	20.00
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	361.30
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	276.00
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	361.30
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	362.00
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	361.30
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	722.60
12-02	AP	01217647	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	LODGING	22.83
12-18	AP	01219903	SIGALA, DAPHNE	11/06/19	11/13/19	PRIVATE AUTO MILEAGE	31.24
12-18	AP	01224710	LEE, TIFFANY Y	11/05/19	11/25/19	PRIVATE AUTO MILEAGE	97.95
12-27	AP	01224704	FLORES, ERIKA I	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	90.92
12-27	AP	01231891	LEE, TIFFANY Y	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	106.87
12-31	AP	01224729	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	436.00
12-31	AP	01224729	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	361.30
12-31	AP	01224729	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	821.00
12-31	AP	01224729	CITIBANK GOV CARD SERVICE	12/11/19	12/16/19	COMMERCIAL TRANSPORTATION	408.59
						TRAVEL TOTALS:	10,771.13
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01193174	TIME WARNER CABLE	09/27/19	10/26/19	UTILITIES	96.49
10-16	AP	01197710	1400 NORTH HARBOR BOULEVARD INVESTORS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00
10-16	AP	01197846	SILVER HARMONY PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,138.27
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	578.92
11-16	AP	01212652	1400 NORTH HARBOR BOULEVARD INVESTORS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00
11-16	AP	01212791	SILVER HARMONY PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07
11-19	AP	01208104	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	504.56
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,346.34
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	578.92
11-27	AP	01218679	FRONTIER COMMUNICATIONS	11/01/19	11/30/19	UTILITIES	489.03
12-02	AP	01213717	CITI PCARD-ACT YLParksandRec	10/19/19	10/19/19	TEMPORARY SPACE RENTAL	291.00
12-12	AR	AC-15714	UPS	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	-145.14
12-12	AR	AC-15715	UPS	03/30/19	03/30/19	POSTAGE / COURIER / BOX RENTAL	-3.17
12-16	AP	01227354	1400 NORTH HARBOR BOULEVARD INVESTORS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,270.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GILBERT RAY CISNEROS, JR.—Con.							
12-16	AP 01227494	SILVER HARMONY PROPERTIES LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.07		
12-27	AP 01227866	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	659.98		
12-27	AP 01227876	VERIZON WIRELESS .....	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	391.53		
12-27	AP 01227884	VERIZON WIRELESS .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	437.95		
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00		
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	108.00		
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,699.67		
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	578.92		
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,656.48	
PRINTING AND REPRODUCTION							
10-04	AP 01189194	ACCURATE WORD LLC .....	09/24/19 09/24/19	PRINTING & REPRODUCTION .....	89.95		
10-15	AP 01193176	BSL GEM LASER EXPRESS LLC .....	04/01/19 06/30/19	PRINTING & REPRODUCTION .....	652.55		
10-15	AP 01193195	ACCURATE WORD LLC .....	10/01/19 10/01/19	PRINTING & REPRODUCTION .....	89.95		
10-22	AP 01198193	ACCURATE WORD LLC .....	10/09/19 10/09/19	PRINTING & REPRODUCTION .....	89.95		
10-31	AP 01204016	ACCURATE WORD LLC .....	10/21/19 10/21/19	PRINTING & REPRODUCTION .....	104.95		
11-01	AP 01203982	BSL GEM LASER EXPRESS LLC .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....	113.11		
11-01	AP 01205072	ACCURATE WORD LLC .....	09/17/19 09/17/19	PRINTING & REPRODUCTION .....	89.95		
11-19	AP 01206907	ACCURATE WORD LLC .....	10/28/19 10/28/19	PRINTING & REPRODUCTION .....	29.95		
11-25	AP 01210172	PATRIOT CONTACT INC .....	10/21/19 10/21/19	PRINTING & REPRODUCTION .....	13,200.00		
12-02	AP 01213717	CITI PCARD-FACEBK EDJ96PSJQ2 .....	07/30/19 08/13/19	ADVERTISEMENTS .....	100.00		
12-02	AP 01213717	CITI PCARD-FACEBK HBRJ2NEJQ2 .....	07/31/19 07/31/19	ADVERTISEMENTS .....	-28.78		
12-02	AP 01213717	CITI PCARD-FACEBK JYFKXN6KQ2 .....	07/30/19 07/30/19	ADVERTISEMENTS .....	-38.05		
12-02	AP 01213717	CITI PCARD-FACEBK LVHTDNAJQ2 .....	08/31/19 08/31/19	ADVERTISEMENTS .....	12.07		
12-02	AP 01213717	CITI PCARD-FACEBK WWQRHMNIQ2 .....	07/29/19 07/29/19	ADVERTISEMENTS .....	-13.26		
12-02	AP 01213717	CITI PCARD-FACEBK ZHYETMWJQ2 .....	08/13/19 08/13/19	ADVERTISEMENTS .....	-16.87		
12-23	AP 01224644	ACCURATE WORD LLC .....	12/06/19 12/06/19	PRINTING & REPRODUCTION .....	29.95		
12-30	GL MED0094277	.....	12/05/19 12/05/19	PHOTOGRAPHIC (TRANSFER) .....	12.00		
					PRINTING AND REPRODUCTION TOTALS:	14,517.42	
OTHER SERVICES							
10-16	AP 01197049	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00		
11-16	AP 01211991	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00		
12-16	AP 01226696	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00		
					OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS							
10-04	AP 01188895	OFFICE DEPOT INC .....	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE) .....	102.30		
10-04	AP 01188942	OFFICE DEPOT INC .....	09/11/19 09/11/19	FOOD & BEVERAGE .....	28.62		
10-04	AP 01188942	OFFICE DEPOT INC .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	418.49		
10-04	AP 01188942	OFFICE DEPOT INC .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	795.74		
10-04	AP 01188942	OFFICE DEPOT INC .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	66.10		
10-15	AP 01190988	SPARKLETTIS .....	03/20/19 04/02/19	WATER .....	53.21		
10-15	AP 01190988	SPARKLETTIS .....	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99		
10-23	AP 01189208	FLORES, ERIKA I. ....	05/03/19 05/03/19	FOOD & BEVERAGE .....	29.55		
10-23	AP 01189208	FLORES, ERIKA I. ....	03/09/19 03/09/19	OFFICE SUPPLIES (OUTSIDE) .....	6.99		

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10-23	AP	01189208	FLORES, ERIKA I.	05/02/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	43.61
10-31	AP	01192865	OFFICE DEPOT INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	16.64
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-137.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	617.59
11-05	AP	01205039	RIVERA ROMERO, THOMAS A.	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE)	20.08
11-20	AP	01206903	OFFICE DEPOT INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	30.31
11-20	AP	01210184	OFFICE DEPOT INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	18.79
11-20	AP	01210441	OFFICE DEPOT INC	10/16/19	10/16/19	FOOD & BEVERAGE	51.20
11-20	AP	01210441	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	167.29
11-27	AP	01191153	SPARKLETTS	05/14/19	05/28/19	WATER	65.50
11-27	AP	01218678	OFFICE DEPOT INC	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	71.37
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-165.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,037.25
12-20	AP	01224629	OFFICE DEPOT INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	40.49
12-20	AP	01224634	OFFICE DEPOT INC	11/18/19	11/18/19	WATER	13.24
12-20	AP	01224634	OFFICE DEPOT INC	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	33.03
12-20	AP	01224637	OFFICE DEPOT INC	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	81.00
12-27	AP	01224704	FLORES, ERIKA I.	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	88.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,045.39
						SUPPLIES AND MATERIALS TOTALS:	4,603.77

EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	520.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	208.91
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	520.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	208.91
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	520.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	208.91
						EQUIPMENT TOTALS:	2,186.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,599.36
						OFFICE TOTALS:	352,599.36

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

PERSONNEL COMPENSATION	19,999.21	5,314.60
INTERN ALLOWANCES TOTALS:	19,999.21	5,314.60
OFFICE TOTALS:	19,999.21	5,314.60

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GONDALWALA, GAVIN A	10/17/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,805.00
KADAKIA, ASHA N	10/16/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,754.80
PHUNG, CAITLYN M	10/16/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,754.80
			PERSONNEL COMPENSATION TOTALS:	5,314.60
			INTERN ALLOWANCES TOTALS:	5,314.60
			OFFICE TOTALS:	5,314.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,102.31	1,012.58
				PERSONNEL COMPENSATION .....	1,125,333.65	364,356.00
				TRAVEL .....	18,776.75	5,818.39
				RENT, COMMUNICATION, UTILITIES .....	81,118.26	16,746.04
				PRINTING AND REPRODUCTION .....	3,321.36	386.80
				OTHER SERVICES .....	49,876.66	12,930.00
				SUPPLIES AND MATERIALS .....	14,962.98	5,308.22
				EQUIPMENT .....	5,551.75	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,043.72	407,458.03
				OFFICE TOTALS:	1,302,043.72	407,458.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		377.96
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....		-9.45
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		370.81
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....		-29.40
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		330.46
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....		-27.80
				FRANKED MAIL TOTALS:		1,012.58
PERSONNEL COMPENSATION						
		ALEXANDER, KATHRYN E .....	08/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		34,500.00
		BLACKMAN, WADE A .....	10/01/19 12/31/19	DISTRICT DIRECTOR FOR POLICY .....		27,500.01
		EINTERZ, FRANCES M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		21,875.01
		FULFS, DANIELLE S .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		HAMILTON, WENDY D .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		3,000.00
		HIGGINS, JOHN F .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		20,250.00
		HOUSE, JONATHAN S .....	10/01/19 12/31/19	MILITARY/VETERANS CONSTITUENT .....		19,500.00
		HSU, YVONNE F .....	10/01/19 12/31/19	SENIOR ADVISOR .....		18,750.00
		KARVE, CHAITANYA A .....	10/01/19 12/06/19	CONSTITUENT COMMUNICATION COOR .....		9,166.67
		KIM, BYUNG Y .....	10/01/19 12/31/19	STAFF ASSISTANT .....		16,500.00
		PATEL, RINA P .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		500.00
		PERKINS, KELSEY L .....	09/01/19 12/31/19	DISTRICT DIRECTOR .....		28,749.99
		PIEPHO, JUDAH R .....	10/01/19 12/31/19	SCHEDULER .....		19,500.00
		SCANNELL, BROOKE A .....	01/03/19 12/31/19	CHIEF OF STAFF .....		55,064.30
		TATARIAN, ALISA S .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		5,000.01
		THORNTON, STEVEN M .....	09/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		31,250.01
		WORLEY, CATHERINE E .....	10/01/19 12/31/19	IMMIGRATION COOR & CONST SER R .....		20,250.00
		ZIEH, JOY .....	10/01/19 12/31/19	STAFF ASSISTANT .....		18,000.00
				PERSONNEL COMPENSATION TOTALS:		364,356.00
TRAVEL						
10-09	AP 01189593	KIM, BYUNG Y .....	09/13/19 09/25/19	PRIVATE AUTO MILEAGE .....		36.77

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10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	99.30
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	99.30
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	77.30
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	265.30
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	COMMERCIAL TRANSPORTATION	366.60
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	99.30
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	180.99
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS	61.36
10-09	AP	01190884	CITIBANK GOV CARD SERVICE	09/02/19	09/06/19	CAR RENTAL	222.92
10-09	AP	01191106	WORLEY, CATHERINE E.	09/23/19	09/27/19	LODGING	609.40
10-09	AP	01191106	WORLEY, CATHERINE E.	09/24/19	09/27/19	MEALS	108.28
10-09	AP	01191106	WORLEY, CATHERINE E.	09/22/19	09/27/19	CAR RENTAL	195.88
10-09	AP	01191167	WORLEY, CATHERINE E.	09/22/19	09/28/19	TAXI/PARKING/TOLLS	76.65
10-22	AP	01200483	ALEXANDER, KATHRYN E	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION	284.00
10-22	AP	01200483	ALEXANDER, KATHRYN E	08/16/19	08/16/19	TAXI/PARKING/TOLLS	23.98
10-30	AP	01203931	HIGGINS, JOHN F.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	85.07
10-30	AP	01203931	HIGGINS, JOHN F.	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	78.11
10-30	AP	01203931	HIGGINS, JOHN F.	09/03/19	09/25/19	TAXI/PARKING/TOLLS	15.60
11-04	AP	01205162	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	340.00
11-04	AP	01205162	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01205162	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	98.30
11-04	AP	01205162	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	98.30
11-12	AP	01207719	KIM, BYUNG Y.	10/16/19	10/23/19	PRIVATE AUTO MILEAGE	66.12
11-12	AP	01207719	KIM, BYUNG Y.	10/17/19	10/18/19	TAXI/PARKING/TOLLS	30.00
11-14	AP	01207723	BLACKMAN, WADE A.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	286.87
11-14	AP	01207723	BLACKMAN, WADE A.	10/30/19	10/30/19	TAXI/PARKING/TOLLS	31.00
11-21	AP	01216931	HIGGINS, JOHN F.	11/03/19	11/13/19	PRIVATE AUTO MILEAGE	105.93
12-05	AP	01221012	KIM, BYUNG Y.	12/01/19	12/04/19	LODGING	634.52
12-05	AP	01221012	KIM, BYUNG Y.	11/13/19	11/21/19	TAXI/PARKING/TOLLS	11.60
12-17	AP	01220925	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	98.30
12-17	AP	01220925	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	156.60
12-17	AP	01220925	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	98.30
12-17	AP	01220925	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-17	AP	01220925	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	COMMERCIAL TRANSPORTATION	156.60
12-17	AP	01220925	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	58.30
12-31	AP	01231663	KIM, BYUNG Y.	12/01/19	12/04/19	MEALS	174.75
12-31	AP	01231663	KIM, BYUNG Y.	12/01/19	12/12/19	TAXI/PARKING/TOLLS	130.19
						TRAVEL TOTALS:	5,818.39
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01189599	EVERSOURCE	08/20/19	09/18/19	UTILITIES	41.83
10-09	AP	01191088	COMCAST	10/01/19	10/31/19	UTILITIES	417.59
10-10	AP	01192824	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.84
10-11	AP	01194351	COMCAST	10/05/19	11/04/19	UTILITIES	217.41
10-16	AP	01196599	VTT GREENSBORO LLC C/O LEASING OFFICE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
10-16	AP	01197741	157 PLEASANT STREET REALTY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	993.27
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHERINE M. CLARK—Con.						
11-07	AP 01207718	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	481.46	
11-07	AP 01207730	COMCAST	11/05/19 12/04/19	UTILITIES	217.41	
11-07	AP 01207736	COMCAST	11/01/19 11/30/19	UTILITIES	418.77	
11-08	AP 01207727	EVERSOURCE	09/18/19 10/22/19	UTILITIES	35.80	
11-16	AP 01211538	VTT GREENSBORO LLC C/O LEASING OFFICE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00	
11-16	AP 01212682	157 PLEASANT STREET REALTY LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	136.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,000.52	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.07	
12-05	AP 01221017	COMCAST	12/01/19 12/31/19	UTILITIES	418.77	
12-05	AP 01221023	EVERSOURCE	10/22/19 11/21/19	UTILITIES	45.73	
12-05	AP 01221119	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	488.47	
12-16	AP 01222948	COMCAST	12/05/19 01/04/20	UTILITIES	217.41	
12-16	AP 01226244	VTT GREENSBORO LLC C/O LEASING OFFICE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	440.00	
12-16	AP 01227385	157 PLEASANT STREET REALTY LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,745.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	136.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,000.80	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,746.04	
PRINTING AND REPRODUCTION						
10-24	AP 01193806	PUBLIC PRINTER	09/03/19 09/03/19	PRINTING & REPRODUCTION	56.90	
10-24	AP 01202646	ACCURATE WORD LLC	07/25/19 07/25/19	PRINTING & REPRODUCTION	250.00	
11-19	AP 01213459	ACCURATE WORD LLC	10/16/19 10/16/19	PRINTING & REPRODUCTION	39.95	
11-19	AP 01213461	ACCURATE WORD LLC	10/30/19 10/30/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	386.80	
OTHER SERVICES						
10-11	AP 01192820	UNITEDCLEANING COM INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	600.00	
10-16	AP 01196863	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 01197129	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-08	AP 01207721	UNITEDCLEANING COM INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	600.00	
11-08	AP 01207858	GSL SOLUTIONS INC	10/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00	
11-16	AP 01211800	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01212073	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-05	AP 01221233	GSL SOLUTIONS INC	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV	200.00	
12-16	AP 01226506	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01226778	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-17	AP 01223143	UNITEDCLEANING COM INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	600.00	
				OTHER SERVICES TOTALS:	12,930.00	
SUPPLIES AND MATERIALS						
10-11	AP 01190984	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/02/19 10/01/19	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-11	AP 01194349	READYREFRESH BY NESTLE	08/25/19 09/24/19	WATER	77.65	

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10-15	AP	01194348	READYREFRESH BY NESTLE .....	07/25/19	08/24/19	WATER .....	8.50
10-25	AP	01202652	READYREFRESH BY NESTLE .....	09/11/19	10/10/19	WATER .....	40.61
10-29	AP	01203708	W B MASON COMPANY INC .....	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE) .....	86.46
10-29	AP	01203710	W B MASON COMPANY INC .....	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE) .....	50.99
10-29	AP	01203712	W B MASON COMPANY INC .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	56.30
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-29.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	9.11
11-01	AP	01204992	W B MASON COMPANY INC .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	84.98
11-07	AP	01207861	TVEYES INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
11-13	AP	01204994	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	27.72
11-14	AP	01210389	W B MASON COMPANY INC .....	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE) .....	1,750.00
11-15	AP	01210513	READYREFRESH BY NESTLE .....	09/25/19	10/24/19	WATER .....	8.50
11-19	AP	01213457	READYREFRESH BY NESTLE .....	10/11/19	11/10/19	WATER .....	108.20
11-19	AP	01213468	W B MASON COMPANY INC .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	42.14
11-19	AP	01213610	W B MASON COMPANY INC .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	46.98
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-88.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	300.58
12-11	AP	01219846	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	10/28/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L .....	27.72
12-11	AP	01219846	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	11/25/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L .....	27.72
12-17	AP	01222973	LEGISTORM LLC .....	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-96.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	39.34
						SUPPLIES AND MATERIALS TOTALS:	5,308.22

			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	300.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	300.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,458.03
						OFFICE TOTALS:	407,458.03

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INTERN ALLOWANCES  
2019 HON. KATHERINE M. CLARK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,970.00	10,407.50
INTERN ALLOWANCES TOTALS:	19,970.00	10,407.50
OFFICE TOTALS:	19,970.00	10,407.50

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AHMAD,AMAR .....	10/16/19	12/27/19	PAID INTERN - HOUSE PROGRAM .....	4,320.00
HILDNER,JONATHAN D .....	08/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	3,400.00
LYONS,EMMA J .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,687.50
PERSONNEL COMPENSATION TOTALS:				10,407.50
INTERN ALLOWANCES TOTALS:				10,407.50
OFFICE TOTALS:				10,407.50

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,561.75	1,305.03
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. YVETTE D. CLARKE—Con.							
				PERSONNEL COMPENSATION .....	815,809.42	229,425.58	
				TRAVEL .....	61,305.45	17,092.52	
				RENT, COMMUNICATION, UTILITIES .....	94,923.53	28,243.50	
				PRINTING AND REPRODUCTION .....	8,529.35	3,385.10	
				OTHER SERVICES .....	45,740.38	16,924.82	
				SUPPLIES AND MATERIALS .....	55,600.36	26,823.66	
				EQUIPMENT .....	2,796.00	699.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,266.24	323,899.21	
				OFFICE TOTALS:	1,086,266.24	323,899.21	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	18.70	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	42.27	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	1,244.06	
				FRANKED MAIL TOTALS:		1,305.03	
PERSONNEL COMPENSATION							
				BISHOP, MARY .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	15,000.00
				COBHAM, JAIME A .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	8,499.99
				COLLIS, JULIA A .....	10/01/19 12/31/19	COMMUNITY LIAISON .....	7,500.00
				COX, CHRISTOPHER R .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01
				DORFMAN, DAVID .....	10/01/19 12/31/19	LEGIS DIR/GENERAL COUNSEL .....	20,000.01
				GREENFIELD, GEORGE R. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....	3,750.00
				LEVILLE, VALERIE .....	10/10/19 12/31/19	CONSTITUENT SERVICES REP .....	10,125.00
				MATUS, SCOTT A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	11,250.00
				MELIUS, SHANA M .....	10/01/19 12/31/19	OUTREACH DIRECTOR .....	15,000.00
				MITCHELL, KENDALL M .....	10/01/19 12/31/19	STAFF ASSISTANT .....	8,499.99
				MOORE, RASHAD .....	10/01/19 10/04/19	OPERATIONS MANAGER/EXECUTIVE A .....	444.44
				MOORE, RASHAD .....	10/01/19 10/04/19	OPERATIONS MANAGER/EXECUTIVE A (OTHER COMPENSATION) .....	222.22
				RINGBOM, MAXWELL M .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	12,500.00
				ROSS, ORLANDO F .....	10/08/19 12/31/19	DISTRICT REPRESENTATIVE .....	10,375.00
				SINOVIC, SARAH E .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	16,250.01
				SLAVIN, ELI .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	6,885.00
				STALLINGS, DONAMETRIA H .....	10/01/19 12/31/19	SCHEDULE COORDINATOR .....	8,338.90
				STANBERRY, CHARLYN M .....	10/01/19 12/31/19	ACTING CHIEF OF STAFF .....	35,000.01
				SUNDAHL, ALAN L .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	5,100.00
				TAYLOR, ANITA A .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	22,185.00
				PERSONNEL COMPENSATION TOTALS:		229,425.58	
TRAVEL							
10-02	AP	01187420	RINGBOM, MAXWELL M. ....	09/13/19 09/22/19	TAXI/PARKING/TOLLS .....	84.93	
10-04	AP	01188897	STANBERRY, CHARLYN M. ....	08/26/19 08/27/19	TAXI/PARKING/TOLLS .....	110.08	
10-04	AP	01189500	TAYLOR, ANITA A .....	06/28/19 06/28/19	TAXI/PARKING/TOLLS .....	6.04	
10-04	AP	01189500	TAYLOR, ANITA A .....	07/26/19 08/24/19	TAXI/PARKING/TOLLS .....	115.01	

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10-04	AP	01189500	TAYLOR,ANITA A	08/27/19	09/24/19	TAXI/PARKING/TOLLS	131.43
10-07	AP	01189481	MOORE, RASHAD	09/04/19	09/21/19	TAXI/PARKING/TOLLS	233.67
10-07	AP	01190049	RINGBOM, MAXWELL M.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	63.17
10-09	AP	01192030	MELIUS, SHANA M.	09/11/19	09/15/19	CAR RENTAL	201.99
10-09	AP	01192030	MELIUS, SHANA M.	09/15/19	09/15/19	GASOLINE	30.16
10-09	AP	01192030	MELIUS, SHANA M.	09/11/19	09/16/19	TAXI/PARKING/TOLLS	111.25
10-09	AP	01192043	MELIUS, SHANA M.	09/21/19	09/26/19	PRIVATE AUTO MILEAGE	20.76
10-09	AP	01192043	MELIUS, SHANA M.	09/02/19	09/28/19	TAXI/PARKING/TOLLS	238.30
10-16	AP	01197457	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE	428.59
10-24	AP	01195734	SINOVIC, SARAH E.	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	30.00
10-24	AP	01195734	SINOVIC, SARAH E.	10/04/19	10/10/19	MEALS	19.65
10-24	AP	01195734	SINOVIC, SARAH E.	10/04/19	10/05/19	TAXI/PARKING/TOLLS	20.53
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	508.30
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	185.30
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	498.30
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	563.30
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	185.30
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	174.60
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	LODGING	440.71
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	LODGING	1,365.60
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	GASOLINE	25.00
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	3.75
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	23.00
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	15.00
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	10.72
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	20.24
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	TAXI/PARKING/TOLLS	221.84
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	8.33
10-29	AP	01203581	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	9.31
11-01	AP	01204111	BISHOP, MARY	10/05/19	10/05/19	TAXI/PARKING/TOLLS	47.27
11-05	AP	01204225	TAYLOR,ANITA A	10/01/19	10/25/19	TAXI/PARKING/TOLLS	105.32
11-07	AP	01205730	MELIUS, SHANA M.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	8.70
11-07	AP	01205730	MELIUS, SHANA M.	10/10/19	10/31/19	TAXI/PARKING/TOLLS	444.77
11-07	AP	01205742	MELIUS, SHANA M.	10/23/19	10/28/19	TAXI/PARKING/TOLLS	19.34
11-07	AP	01206551	SINOVIC, SARAH E.	10/31/19	11/01/19	MEALS	44.56
11-07	AP	01206551	SINOVIC, SARAH E.	10/24/19	11/01/19	TAXI/PARKING/TOLLS	236.39
11-15	AP	01212401	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	428.59
11-18	AP	01208245	MITCHELL, KENDALL M.	10/31/19	10/31/19	MEALS	58.71
11-18	AP	01208245	MITCHELL, KENDALL M.	11/01/19	11/02/19	TAXI/PARKING/TOLLS	230.00
11-18	AP	01208255	DORFMAN, DAVID	09/20/19	10/16/19	TAXI/PARKING/TOLLS	110.10
11-20	AP	01209395	SINOVIC, SARAH E.	11/07/19	11/09/19	MEALS	138.63
11-20	AP	01209395	SINOVIC, SARAH E.	11/07/19	11/09/19	TAXI/PARKING/TOLLS	273.43
11-20	AP	01213403	MATUS, SCOTT A.	11/07/19	11/10/19	TAXI/PARKING/TOLLS	106.60
11-26	AP	01216278	GREENFIELD, GEORGE R.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	263.32
11-26	AP	01216278	GREENFIELD, GEORGE R.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	70.60
11-27	AP	01216779	TAYLOR,ANITA A	11/01/19	11/18/19	TAXI/PARKING/TOLLS	107.51
12-06	AP	01219801	MELIUS, SHANA M.	11/09/19	11/30/19	PRIVATE AUTO MILEAGE	14.85
12-06	AP	01219801	MELIUS, SHANA M.	11/01/19	11/19/19	TAXI/PARKING/TOLLS	148.15
12-12	AP	01220842	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	170.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION .....		321.00
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION .....		71.30
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		110.30
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION .....		316.60
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		128.30
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION .....		513.22
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		96.30
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION .....		190.30
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/07/19 10/10/19	LODGING .....		1,223.43
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/20/19 10/23/19	LODGING .....		2,927.76
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/08/19 10/10/19	MEALS .....		96.83
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	GASOLINE .....		21.04
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	GASOLINE .....		25.00
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	TAXI/PARKING/TOLLS .....		148.43
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/04/19 10/04/19	TAXI/PARKING/TOLLS .....		17.56
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/07/19 10/07/19	TAXI/PARKING/TOLLS .....		188.45
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	TAXI/PARKING/TOLLS .....		142.28
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	TAXI/PARKING/TOLLS .....		46.59
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	TAXI/PARKING/TOLLS .....		131.34
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/12/19 10/12/19	TAXI/PARKING/TOLLS .....		45.00
12-12	AP 01220842	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		26.37
12-13	AP 01227102	FORD MOTOR CREDIT .....	12/01/19 12/31/19	AUTOMOBILE LEASE .....		428.59
12-29	AP 01224139	MITCHELL, KENDALL M. ....	10/31/19 11/22/19	MEALS .....		205.23
12-29	AP 01224139	MITCHELL, KENDALL M. ....	11/07/19 11/23/19	TAXI/PARKING/TOLLS .....		540.00
				TRAVEL TOTALS:		17,092.52
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187815	VERIZON .....	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		850.55
10-02	AP 01187839	VERIZON .....	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		856.87
10-11	AP 01192565	CONSOLIDATED EDISON COMPANY OF NY INC .....	08/30/19 10/01/19	UTILITIES .....		183.05
10-11	AP 01192568	CONSOLIDATED EDISON COMPANY OF NY INC .....	08/30/19 10/01/19	UTILITIES .....		171.90
10-11	AP 01197547	222 LENOX RD LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
10-25	AP 01200659	VERIZON .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		856.01
10-25	AP 01201138	VERIZON WIRELESS .....	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,022.86
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		4.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		139.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		928.98
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		326.14
11-06	AP 01205198	ICONSTITUENT LLC .....	10/17/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,870.00
11-08	AP 01206316	MEDGAR EVERS COLLEGE AUX ENTERPRISES .....	11/01/19 11/01/19	TEMPORARY SPACE RENTAL .....		1,745.00
11-13	AP 01209610	UNITED PARCEL SERVICE .....	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL .....		5.57
11-13	AP 01212490	222 LENOX RD LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
11-18	AP 01208257	CONSOLIDATED EDISON COMPANY OF NY INC .....	10/01/19 10/30/19	UTILITIES .....		102.70
11-18	AP 01208261	CONSOLIDATED EDISON COMPANY OF NY INC .....	10/01/19 10/30/19	UTILITIES .....		102.70

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11-21	AP	01209597	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	2.24
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	965.14
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	110.72
11-26	AP	01213458	SOUNDHOUSE RENTALS INC	11/08/19	11/08/19	EQUIP RENTAL (EFF 1/3/03)	353.84
11-26	AP	01216279	VERIZON	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	873.54
11-26	AP	01216280	VERIZON WIRELESS	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	2,717.31
12-12	AP	01223099	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	2.24
12-12	AP	01227192	222 LENOX RD LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-20	AP	01223529	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/19	12/03/19	UTILITIES	108.28
12-20	AP	01223530	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/19	12/03/19	UTILITIES	115.49
12-26	AP	01225398	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	7.52
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	950.60
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	85.25
RENT, COMMUNICATION, UTILITIES TOTALS:							28,243.50
PRINTING AND REPRODUCTION							
10-04	AP	01188909	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	79.90
10-10	AP	01192023	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	39.95
10-24	AP	01200687	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	408.50
10-24	AP	01200694	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	54.90
10-24	AP	01200700	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	39.95
10-24	AP	01200703	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	79.90
10-25	AP	01200680	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	54.90
11-08	AP	01206317	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	54.90
11-08	AP	01206797	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	96.85
11-26	AP	01217603	ACCURATE WORD LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	39.95
12-03	AP	01219471	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	39.95
12-09	AP	01220221	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	2,337.50
12-26	AP	01225850	ACCURATE WORD LLC	12/10/19	12/10/19	PRINTING & REPRODUCTION	49.95
12-30	GL	MED0094277		11/19/19	11/19/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							3,385.10
OTHER SERVICES							
10-04	AP	01188906	FEDCAP REHABILITATION SERVICES INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	985.72
10-16	AP	01196819	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-16	AP	01204883	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	978.06
10-21	AP	01195710	45PRESS INC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-22	AP	01195709	45PRESS INC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-30	AP	01202189	FEDCAP REHABILITATION SERVICES INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	985.72
11-16	AP	01211757	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	01212929	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01209411	45PRESS INC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-20	AP	01209413	45PRESS INC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-26	AP	01213398	GOVERNMENT EMPLOYEES INSURANCE COMPANY	11/16/19	03/01/20	INSURANCE	1,099.60
12-05	AP	01218743	FEDCAP REHABILITATION SERVICES INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	985.72
12-11	AP	01220897	45PRESS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
12-11	AP	01220904	45PRESS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
12-16	AP 01226463	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-16	AP 01227633	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-23	AP 01224938	4SPRESS INC	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	16,924.82
SUPPLIES AND MATERIALS						
10-04	AP 01188897	STANBERRY, CHARLYN M.	08/26/19 08/26/19	FOOD & BEVERAGE		178.41
10-04	AP 01188901	STAPLES CREDIT PLAN	07/17/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		-27.14
10-04	AP 01188901	STAPLES CREDIT PLAN	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		106.07
10-04	AP 01188912	CAPITOL HOST	09/25/19 09/25/19	FOOD & BEVERAGE		1,811.22
10-04	AP 01189526	SULLY FRAMING AND ART	09/22/19 09/22/19	HABITATION EXPENSE		219.13
10-07	AP 01191629	B&H PHOTO-VIDEO	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		217.34
10-10	AP 01194362	BSL GEM LASER EXPRESS LLC	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		123.00
10-10	AP 01194488	CDW GOVERNMENT LLC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		750.78
10-11	AP 01192562	READYREFRESH BY NESTLE	08/27/19 09/26/19	WATER		21.19
10-11	AP 01194324	BSL GEM LASER EXPRESS LLC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		154.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		112.04
10-22	AP 01195708	LEIDOS DIGITAL SOLUTIONS INC	10/08/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L		11,750.00
10-24	AP 01195734	SINOVIC, SARAH E.	10/06/19 10/05/20	PUBLICATIONS/REFERENCE MAT'L		119.40
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	WATER		27.21
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		86.00
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		33.33
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		661.15
11-01	AP 01203356	STAPLES CREDIT PLAN	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		171.96
11-08	AP 01206685	READYREFRESH BY NESTLE	09/27/19 10/26/19	WATER		21.19
11-18	AP 01208264	US CAPITOL HISTORICAL SOCIETY	10/28/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L		9,000.00
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		213.90
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		192.51
12-03	AP 01218742	THE NEW YORK TIMES	11/18/19 02/16/20	PUBLICATIONS/REFERENCE MAT'L		165.36
12-04	AP 01218741	STAPLES CREDIT PLAN	10/16/19 10/16/19	FOOD & BEVERAGE		17.79
12-04	AP 01218741	STAPLES CREDIT PLAN	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		56.76
12-06	AP 01219801	MELIUS, SHANA M.	11/07/19 11/07/19	FOOD & BEVERAGE		112.49
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	WATER		38.56
12-17	AP 01222832	READYREFRESH BY NESTLE	10/27/19 11/26/19	WATER		21.19
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		73.06
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		395.76
					SUPPLIES AND MATERIALS TOTALS:	26,823.66
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		233.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		233.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		233.00
					EQUIPMENT TOTALS:	699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,899.21
					OFFICE TOTALS:	323,899.21

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2018 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-23	AR	AC-15729	CITIBANK .....	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION .....	-108.20	
							TRAVEL TOTALS:	-108.20
SUPPLIES AND MATERIALS								
10-16	AP	01194114	W B MASON COMPANY INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	36.00	
10-16	AP	01194114	W B MASON COMPANY INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	36.00	
10-16	AP	01194114	W B MASON COMPANY INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	669.00	
							SUPPLIES AND MATERIALS TOTALS:	741.00
EQUIPMENT								
10-16	AP	01194114	W B MASON COMPANY INC .....	06/11/18	06/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	848.00	
							EQUIPMENT TOTALS:	848.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,480.80
							OFFICE TOTALS:	<u>1,480.80</u>
INTERN ALLOWANCES								
2019 HON. YVETTE D. CLARKE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	9,406.66
							INTERN ALLOWANCES TOTALS:	9,406.66
							OFFICE TOTALS:	<u>9,406.66</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PATEL,PARI P .....	12/09/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	733.33	
							PERSONNEL COMPENSATION TOTALS:	733.33
							INTERN ALLOWANCES TOTALS:	733.33
							OFFICE TOTALS:	<u>733.33</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. WM. LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	17,221.04
							PERSONNEL COMPENSATION .....	1,097,178.50
							TRAVEL .....	32,048.66
							RENT, COMMUNICATION, UTILITIES .....	127,952.26
							PRINTING AND REPRODUCTION .....	8,943.06
							OTHER SERVICES .....	36,491.83
							SUPPLIES AND MATERIALS .....	11,935.40
							EQUIPMENT .....	33,629.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,400.46
							OFFICE TOTALS:	<u>1,365,400.46</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	462.64	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-10.40	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		1,494.72
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		212.03
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		3,867.19
					FRANKED MAIL TOTALS:	6,026.18
PERSONNEL COMPENSATION						
		ALEXIS, ARMAND M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		9,000.00
		ANFINSON, SUSAN	10/01/19 12/31/19	SHARED EMPLOYEE		2,850.00
		ANFINSON, THOMAS E.	10/01/19 12/31/19	SHARED EMPLOYEE		2,100.00
		CARR, LARRY K.	10/01/19 12/31/19	COMMUNICATIONS COORDINATOR		18,000.00
		CRAVINS, YVETTE	09/01/19 12/31/19	CHIEF OF STAFF		40,999.91
		DOSS, DARRELL R.	10/01/19 12/31/19	COUNSEL		2,250.00
		ENGELHARDT, STEVEN B.	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		21,000.00
		FAULKNER, SHERRY R.	10/01/19 12/31/19	LEGAL COUNSEL & DIR OF COMMUNI		21,000.00
		GRANDISON, TONY J.	10/01/19 12/31/19	DISTRICT ASSISTANT		15,000.00
		HADZIC, JASMINA	10/01/19 12/31/19	STAFF		18,000.00
		HOUSTON, SANDRA P.	10/01/19 12/31/19	SPECIAL PROJECTS COORDINATOR		21,000.00
		LONG, KARYN Y.	10/01/19 12/31/19	EXECUTIVE ASSISTANT/SCHEDULER		24,000.00
		MASSEY, EDWILLA L.	10/01/19 12/31/19	DIRECTOR, CONSTITUENT SERVICES		18,000.00
		POWELL, ERICA R.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		21,000.00
		SIBERT, WILLIAM C.	10/01/19 12/31/19	COMMUNITY AFFAIRS STAFFER		9,000.00
		TAYLOR, FRANK L.	10/01/19 12/31/19	PART TIME		9,000.00
		WELLER, SEAN R.	10/01/19 12/31/19	DISTRICT STAFF		15,000.00
		WILLIAMS, SAMANTHA E.	10/01/19 12/31/19	CASEWORKER		12,000.00
					PERSONNEL COMPENSATION TOTALS:	279,199.91
TRAVEL						
10-03	AP 01186639	HON WILLIAM LACY CLAY	09/10/19 09/13/19	TAXI/PARKING/TOLLS		60.00
10-08	AP 01190017	CITIBANK GOV CARD SERVICE	09/06/19 09/07/19	COMMERCIAL TRANSPORTATION		744.60
10-08	AP 01190017	CITIBANK GOV CARD SERVICE	09/20/19 09/22/19	COMMERCIAL TRANSPORTATION		788.60
10-08	AP 01190017	CITIBANK GOV CARD SERVICE	09/27/19 09/30/19	COMMERCIAL TRANSPORTATION		788.60
10-16	AP 01197760	FORD MOTOR CREDIT	10/01/19 10/31/19	AUTOMOBILE LEASE		667.88
10-30	AP 01204830	ABM PARKING SERVICES	09/01/19 09/30/19	TAXI/PARKING/TOLLS		250.00
11-13	AP 01205972	ABM PARKING SERVICES- STL AIRPORT	10/01/19 10/31/19	TAXI/PARKING/TOLLS		250.00
11-16	AP 01212701	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE		667.88
11-18	AP 01207268	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		394.30
11-18	AP 01207268	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		106.30
11-18	AP 01207268	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		399.30
11-27	AP 01207270	CITIBANK GOV CARD SERVICE	11/21/19 11/26/19	COMMERCIAL TRANSPORTATION		798.60
12-06	AP 01219622	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		-399.30
12-06	AP 01219622	CITIBANK GOV CARD SERVICE	10/31/19 11/01/19	COMMERCIAL TRANSPORTATION		798.60
12-06	AP 01219623	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		106.30
12-06	AP 01219623	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		106.30
12-06	AP 01219623	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION		399.30
12-16	AP 01227404	FORD MOTOR CREDIT	12/01/19 12/31/19	AUTOMOBILE LEASE		667.88
					TRAVEL TOTALS:	7,595.14

RENT, COMMUNICATION, UTILITIES							
10-01	AP	01182525	MISSOURI GAS ENERGY	08/13/19	09/11/19	UTILITIES	44.94
10-04	AP	01189491	AT&T CORP	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.70
10-04	AP	01189505	AT&T CORP	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	130.01
10-04	AP	01189592	ABM PARKING SERVICES- STL AIRPORT	09/01/19	09/30/19	DISTRICT OFFICE PARKING	250.00
10-04	AP	01190622	T-MOBILE USA INC	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.39
10-08	AP	01188947	AT&T CORP	08/19/19	09/18/19	UTILITIES	332.59
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	13.32
10-16	AP	01192814	AMEREN MISSOURI	09/02/19	10/01/19	UTILITIES	228.80
10-16	AP	01192819	AT&T CORP	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,905.13
10-16	AP	01192822	AT&T CORP	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE	916.28
10-16	AP	01196750	GARCIA PROPERTY MANAGEMENT INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01197796	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	590.00
10-18	AP	01192539	CHARTER COMMUNICATIONS	09/24/19	10/23/19	UTILITIES	114.78
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,165.48
10-28	AP	01202731	AT&T CORP	09/19/19	10/18/19	UTILITIES	195.51
10-30	AP	01201174	MISSOURI GAS ENERGY	09/12/19	10/10/19	UTILITIES	44.90
10-30	AP	01201175	CHARTER COMMUNICATIONS	10/10/19	11/09/19	UTILITIES	723.93
10-30	AP	01204830	ABM PARKING SERVICES	09/01/19	09/30/19	DISTRICT OFFICE PARKING	-250.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,568.81
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	100.40
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.15
11-01	AP	01201173	MISSOURI GAS ENERGY	09/12/19	10/10/19	UTILITIES	44.90
11-04	AP	01203779	AT&T CORP	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	109.94
11-04	AP	01203781	AT&T CORP	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	129.25
11-04	AP	01203782	AT&T CORP	09/19/19	10/18/19	UTILITIES	332.59
11-13	AP	01205966	CHARTER COMMUNICATIONS	10/24/19	11/23/19	UTILITIES	116.50
11-13	AP	01205970	T-MOBILE USA INC	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.39
11-13	AP	01206606	AT&T CORP	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	844.22
11-15	AP	01207263	AMEREN MISSOURI	10/01/19	10/30/19	UTILITIES	140.77
11-15	AP	01209027	AT&T CORP	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,905.77
11-16	AP	01211688	GARCIA PROPERTY MANAGEMENT INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01212741	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	590.00
11-20	AP	01213642	CHARTER COMMUNICATIONS	11/10/19	12/09/19	UTILITIES	723.93
11-21	AP	01213503	MISSOURI GAS ENERGY	10/11/19	11/11/19	UTILITIES	48.15
11-21	AP	01213504	MISSOURI GAS ENERGY	10/11/19	11/11/19	UTILITIES	116.14
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,165.48
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	123.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,698.30
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	100.40
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.91
12-06	AP	01217833	AT&T CORP	10/19/19	11/18/19	UTILITIES	195.51
12-06	AP	01219618	AT&T CORP	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.45
12-06	AP	01219619	AT&T CORP	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	125.64
12-06	AP	01219620	CHARTER COMMUNICATIONS	11/24/19	12/23/19	UTILITIES	114.78
12-16	AP	01226394	GARCIA PROPERTY MANAGEMENT INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
12-16	AP 01227444	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		590.00
12-20	AP 01220916	ABM PARKING SERVICES- STL AIRPORT .....	11/01/19 11/30/19	DISTRICT OFFICE PARKING .....		250.00
12-20	AP 01223817	AMEREN MISSOURI .....	10/30/19 12/02/19	UTILITIES .....		131.37
12-20	AP 01224364	AT&T CORP .....	11/27/19 12/26/19	TELECOMSRV/EQ/TOLL CHARGE .....		839.01
12-20	AP 01224365	AT&T CORP .....	10/29/19 11/28/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,950.81
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....		2,165.48
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		123.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		2,056.52
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		100.40
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		5.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,571.59
PRINTING AND REPRODUCTION						
12-06	AP 01217814	ACCURATE WORD LLC .....	10/09/19 10/09/19	PRINTING & REPRODUCTION .....		887.20
12-30	GL MED0094277	.....	12/04/19 12/05/19	PHOTOGRAPHIC (TRANSFER) .....		25.70
				PRINTING AND REPRODUCTION TOTALS:		912.90
OTHER SERVICES						
10-08	AP 01190617	ALWAYS GREEN RECYCLING INC .....	09/01/19 09/30/19	JANITORIAL AND MAINT SERV .....		40.00
10-16	AP 01196796	PROFESSIONAL TECHNICIANS LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
10-16	AP 01196820	ICONSTITUENT LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
10-23	AP 01193379	THERESA MARIE DELVAUX .....	09/01/19 09/30/19	JANITORIAL AND MAINT SERV .....		300.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		67.57
11-13	AP 01205973	ALWAYS GREEN RECYCLING INC .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		40.00
11-14	AP 01206607	THERESA MARIE DELVAUX .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		300.00
11-16	AP 01211734	PROFESSIONAL TECHNICIANS LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
11-16	AP 01211758	ICONSTITUENT LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
11-22	AP 01209466	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		56.85
12-06	AP 01219617	ALWAYS GREEN RECYCLING INC .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		40.00
12-16	AP 01226440	PROFESSIONAL TECHNICIANS LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
12-16	AP 01226464	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
12-19	AP 01222851	THERESA MARIE DELVAUX .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		300.00
				OTHER SERVICES TOTALS:		8,494.42
SUPPLIES AND MATERIALS						
10-01	AP 01186623	CULLIGAN OF ANNAPOLIS .....	10/01/19 10/31/19	WATER .....		35.25
10-02	AP 01187567	CDW GOVERNMENT LLC .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....		78.48
10-04	AP 01190618	CULLIGAN OF ANNAPOLIS .....	11/01/19 11/30/19	WATER .....		35.25
10-04	AP 01190619	CULLIGAN OF ANNAPOLIS .....	09/30/19 09/30/19	WATER .....		15.00
10-09	AP 01188751	PURITAN SPRINGS WATER .....	08/23/19 09/19/19	WATER .....		6.00
10-09	AP 01190841	CRAVINS, YVETTE .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		84.80
10-18	AP 01191542	PURITAN SPRINGS WATER .....	08/30/19 09/26/19	WATER .....		29.26
10-23	AP 01194787	PURITAN SPRINGS WATER .....	09/06/19 10/03/19	WATER .....		22.47
10-25	AP 01198255	CRAVINS, YVETTE .....	10/15/19 10/15/19	FOOD & BEVERAGE .....		17.50
10-31	AP 01192865	OFFICE DEPOT INC .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....		81.93

10-31	AP	01192865	OFFICE DEPOT INC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	184.62
10-31	AP	01192865	OFFICE DEPOT INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	8.99
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-24.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	345.47
11-04	AP	01203086	PURITAN SPRINGS WATER .....	09/20/19	10/17/19	WATER .....	44.23
11-13	AP	01205963	CDW GOVERNMENT LLC .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	84.11
11-13	AP	01205971	PURITAN SPRINGS WATER .....	09/27/19	10/24/19	WATER .....	30.43
11-13	AP	01205971	PURITAN SPRINGS WATER .....	10/23/19	10/23/19	FOOD & BEVERAGE .....	27.00
11-13	AP	01205978	CULLIGAN OF ANNAPOLIS .....	12/01/19	12/31/19	WATER .....	35.25
11-15	AP	01208497	PURITAN SPRINGS WATER .....	10/04/19	10/31/19	WATER .....	6.00
11-22	AP	01209556	CDW GOVERNMENT LLC .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	358.51
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	173.15
12-06	AP	01217521	PURITAN SPRINGS WATER .....	10/18/19	11/14/19	WATER .....	6.00
12-06	AP	01219502	PURITAN SPRINGS WATER .....	10/25/19	11/21/19	WATER .....	23.33
12-06	AP	01219502	PURITAN SPRINGS WATER .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	27.00
12-17	AP	01220921	CULLIGAN OF ANNAPOLIS .....	01/01/20	01/31/20	WATER .....	35.25
12-19	AP	01222852	PURITAN SPRINGS WATER .....	11/01/19	11/28/19	WATER .....	12.00
12-20	AP	01222971	CAPITOL HOST .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	515.17
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	100.22
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	286.59
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	200.00
						SUPPLIES AND MATERIALS TOTALS:	2,885.26
			EQUIPMENT				
10-18	AP	01198033	CDW GOVERNMENT LLC .....	03/28/19	03/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,608.90
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	650.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	650.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	650.00
						EQUIPMENT TOTALS:	16,558.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,244.30
						OFFICE TOTALS:	354,244.30
			INTERN ALLOWANCES				
			2019 HON. WM. LACY CLAY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	13,826.64
						INTERN ALLOWANCES TOTALS:	13,826.64
						OFFICE TOTALS:	13,826.64
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			MITCHELL,TATE G .....	10/01/19	10/10/19	PAID INTERN - HOUSE PROGRAM .....	533.33
			TOURE, SALIHO A. ....	09/24/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	780.00
						PERSONNEL COMPENSATION TOTALS:	1,313.33
						INTERN ALLOWANCES TOTALS:	1,313.33
						OFFICE TOTALS:	1,313.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. EMANUEL CLEAVER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,213.12
							226.41

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
				PERSONNEL COMPENSATION .....	1,060,346.93	300,874.33
				TRAVEL .....	48,804.35	15,845.78
				RENT, COMMUNICATION, UTILITIES .....	142,930.70	43,055.19
				PRINTING AND REPRODUCTION .....	3,195.95	833.34
				OTHER SERVICES .....	49,198.75	9,786.06
				SUPPLIES AND MATERIALS .....	30,421.53	19,182.08
				EQUIPMENT .....	4,668.00	1,167.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,779.33	390,970.19
				OFFICE TOTALS:	1,340,779.33	390,970.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	81.84
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-42.15
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	101.12
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-10.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	152.65
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-56.65
					FRANKED MAIL TOTALS:	226.41
PERSONNEL COMPENSATION						
			BRADY,HAYDIN R .....	10/01/19 12/04/19	PART-TIME EMPLOYEE .....	3,200.00
			BRADY,HAYDIN R .....	12/05/19 12/31/19	COMMUNITY AFFAIRS AIDE .....	1,300.00
			BRADY,HAYDIN R .....	09/01/19 09/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,500.00
			BRADY,HAYDIN R .....	12/05/19 12/31/19	COMMUNITY AFFAIRS AIDE (OTHER COMPENSATION) .....	1,500.00
			CAMERON,BREANNA .....	10/01/19 12/31/19	VETERANS & MILITARY COORDINATO .....	13,749.99
			CAMERON,BREANNA .....	12/01/19 12/31/19	VETERANS & MILITARY COORDINATO (OTHER COMPENSATION) .....	2,000.00
			DODGE, BARBARA .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	5,000.01
			DUNN,RANDY D .....	10/01/19 12/31/19	COMMUNITY AFFAIRS LIAISON .....	12,500.01
			DUNN,RANDY D .....	12/01/19 12/31/19	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION) .....	2,000.00
			FROST,WHITNEY .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	24,999.99
			FROST,WHITNEY .....	12/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00
			GREENFIELD, GEORGE R. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,308.00
			HELFANT,MATTHEW A .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	13,749.99
			HELFANT,MATTHEW A .....	12/01/19 12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
			JENKINS,HOLLY .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....	14,625.00
			JENKINS,HOLLY .....	12/01/19 12/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	2,000.00
			KELSEY,DEVIN M .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	7,500.00
			KELSEY,DEVIN M .....	12/01/19 12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,000.00
			MAHONEY, CHRISTINA M. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	20,000.01
			MAHONEY, CHRISTINA M. ....	12/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00
			MATHIEU,HERLINE .....	10/01/19 12/31/19	SCHEDULER/LEGISLATIVE AIDE .....	9,875.01
			MATHIEU,HERLINE .....	12/01/19 12/31/19	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION) .....	2,000.00
			MONTGOMERY,KELLI A .....	10/01/19 12/31/19	RURAL DEVELOPMENT SPECIALIST .....	12,500.01

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MONTGOMERY,KELLI A .....	12/01/19	12/31/19	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION) .....	2,000.00
MORRISSETTE,ERIC J .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	6,249.99
MORRISSETTE,ERIC J .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	3,000.00
NDIKUM,ALEXANDER M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	11,250.00
NDIKUM,ALEXANDER M .....	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
SALAS-ABARCA, MANUEL R. ....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	13,749.99
SALAS-ABARCA, MANUEL R. ....	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00
SARMIENTO,JUAN R .....	10/01/19	12/31/19	DISTRICT COMMUNICATIONS COORD. ....	11,250.00
SARMIENTO,JUAN R .....	12/01/19	12/31/19	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION) .....	2,000.00
SHAPIRO,JENNIFER G .....	10/01/19	12/31/19	CHIEF OF STAFF .....	30,000.00
SHAPIRO,JENNIFER G .....	10/01/19	10/31/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	500.00
SMITH, VERNETTA F. ....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	4,749.99
SMITH, VERNETTA F. ....	10/01/19	12/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,083.00
SPENCER III,LESTER H .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/STAF .....	8,250.00
SPENCER III,LESTER H .....	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION) .....	2,000.00
VAUGHN,JAMES .....	10/01/19	12/31/19	SPECIAL PROJECT COORDINATOR .....	17,625.00
VAUGHN,JAMES .....	12/01/19	12/31/19	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION) .....	2,000.00
WALKER,JACKSON T .....	12/09/19	12/31/19	PAID INTERN .....	733.33
WILKENS, KYLE E. ....	10/01/19	12/31/19	RURAL POLICY DIRECTOR .....	15,125.01
WILKENS, KYLE E. ....	12/01/19	12/31/19	RURAL POLICY DIRECTOR (OTHER COMPENSATION) .....	2,000.00
			PERSONNEL COMPENSATION TOTALS:	300,874.33

TRAVEL							
10-08	AP	01190366	MONTGOMERY, KELLI A .....	09/06/19	09/06/19	PRIVATE AUTO MILEAGE .....	114.84
10-08	AP	01191262	WILKENS, KYLE E. ....	08/01/19	08/29/19	PRIVATE AUTO MILEAGE .....	259.84
10-11	AP	01190360	SALAS-ABARCA, MANUEL R. ....	09/06/19	09/20/19	PRIVATE AUTO MILEAGE .....	126.67
10-11	AP	01190360	SALAS-ABARCA, MANUEL R. ....	09/15/19	09/15/19	TAXI/PARKING/TOLLS .....	189.00
10-16	AP	01191264	WILKENS, KYLE E. ....	09/06/19	09/17/19	PRIVATE AUTO MILEAGE .....	208.80
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/09/19	09/15/19	COMMERCIAL TRANSPORTATION .....	784.95
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/09/19	09/10/19	LODGING .....	288.52
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/10/19	09/15/19	LODGING .....	2,885.20
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/15/19	09/15/19	LODGING .....	71.00
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	MEALS .....	47.31
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	MEALS .....	182.30
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/11/19	09/11/19	MEALS .....	64.37
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	MEALS .....	44.04
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	MEALS .....	72.76
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	MEALS .....	38.91
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/15/19	09/16/19	MEALS .....	28.16
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	TAXI/PARKING/TOLLS .....	40.92
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/11/19	09/11/19	TAXI/PARKING/TOLLS .....	70.00
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	TAXI/PARKING/TOLLS .....	72.18
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	TAXI/PARKING/TOLLS .....	82.74
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	TAXI/PARKING/TOLLS .....	99.45
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/15/19	09/15/19	TAXI/PARKING/TOLLS .....	69.46
10-18	AP	01193006	CITIBANK GOV CARD SERVICE .....	09/21/19	09/21/19	TAXI/PARKING/TOLLS .....	26.66
10-18	AP	01194269	CITIBANK GOV CARD SERVICE .....	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION .....	81.76
10-18	AP	01194269	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION .....	116.30
10-18	AP	01194269	CITIBANK GOV CARD SERVICE .....	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION .....	292.43
10-18	AP	01194269	CITIBANK GOV CARD SERVICE .....	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION .....	321.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	458.30	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING	149.40	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	MEALS	76.56	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS	25.76	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	TAXI/PARKING/TOLLS	7.06	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	TAXI/PARKING/TOLLS	36.58	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS	80.40	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS	67.69	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS	61.37	
10-18	AP 01194269	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	TAXI/PARKING/TOLLS	17.73	
10-18	AP 01194829	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	179.30	
10-18	AP 01195061	CAMERON, BREANNA	08/05/19 08/29/19	PRIVATE AUTO MILEAGE	97.79	
10-18	AP 01195064	CAMERON, BREANNA	06/01/19 06/21/19	PRIVATE AUTO MILEAGE	107.59	
10-18	AP 01195075	CAMERON, BREANNA	09/09/19 09/24/19	PRIVATE AUTO MILEAGE	84.80	
10-18	AP 01195077	CAMERON, BREANNA	07/11/19 07/31/19	PRIVATE AUTO MILEAGE	64.03	
10-24	AP 01196084	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	321.18	
10-24	AP 01201068	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING	243.64	
10-25	AP 01196070	MORRISSETTE, ERIC J.	10/08/19 10/09/19	LODGING	174.50	
10-25	AP 01196070	MORRISSETTE, ERIC J.	10/08/19 10/09/19	MEALS	104.30	
10-25	AP 01196070	MORRISSETTE, ERIC J.	10/08/19 10/10/19	TAXI/PARKING/TOLLS	111.63	
11-07	AP 01206908	DUNN, RANDY D.	10/03/19 10/25/19	PRIVATE AUTO MILEAGE	58.58	
11-07	AP 01206908	DUNN, RANDY D.	10/24/19 10/24/19	TAXI/PARKING/TOLLS	3.00	
11-08	AP 01206904	BRADY, HAYDIN R.	10/03/19 10/31/19	PRIVATE AUTO MILEAGE	222.43	
11-08	AP 01207279	FROST, WHITNEY	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	318.28	
11-08	AP 01207279	FROST, WHITNEY	10/06/19 10/06/19	TAXI/PARKING/TOLLS	5.00	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	09/26/19 09/27/19	COMMERCIAL TRANSPORTATION	232.59	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	112.30	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	COMMERCIAL TRANSPORTATION	341.30	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	86.91	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	181.30	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	485.98	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	160.80	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	181.30	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS	41.36	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS	16.04	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS	13.41	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	TAXI/PARKING/TOLLS	26.42	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	TAXI/PARKING/TOLLS	20.11	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS	-46.53	
11-13	AP 01208407	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	TAXI/PARKING/TOLLS	-16.04	
11-20	AP 01216346	FROST, WHITNEY	11/11/19 11/11/19	MEALS	27.00	
11-20	AP 01216346	FROST, WHITNEY	11/11/19 11/12/19	TAXI/PARKING/TOLLS	39.00	
11-25	AP 01217701	MONTGOMERY, KELLI A	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	46.98	



11-25	AP	01217702	MONTGOMERY, KELLI A .....	11/04/19	11/16/19	PRIVATE AUTO MILEAGE .....	67.86
11-25	AP	01217704	FROST, WHITNEY .....	10/31/19	11/17/19	PRIVATE AUTO MILEAGE .....	153.15
12-02	AP	01218137	MAHONEY, CHRISTINA M. ....	09/16/19	09/16/19	TAXI/PARKING/TOLLS .....	28.12
12-06	AP	01222255	BRADY, HAYDIN R. ....	11/04/19	11/22/19	PRIVATE AUTO MILEAGE .....	456.52
12-11	AP	01222279	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	26.25
12-11	AP	01222279	CITIBANK GOV CARD SERVICE .....	11/11/19	11/13/19	COMMERCIAL TRANSPORTATION .....	362.60
12-11	AP	01222279	CITIBANK GOV CARD SERVICE .....	12/03/19	12/04/19	COMMERCIAL TRANSPORTATION .....	348.88
12-11	AP	01222279	CITIBANK GOV CARD SERVICE .....	11/11/19	11/13/19	LODGING .....	377.04
12-11	AP	01222279	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	MEALS .....	58.58
12-11	AP	01222279	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	MEALS .....	9.98
12-11	AP	01222279	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	TAXI/PARKING/TOLLS .....	21.41
12-11	AP	01222279	CITIBANK GOV CARD SERVICE .....	11/11/19	11/13/19	TAXI/PARKING/TOLLS .....	52.00
12-11	AP	01222279	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	18.13
12-11	AP	01222279	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	TAXI/PARKING/TOLLS .....	20.27
12-16	AP	01224167	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	181.30
12-16	AP	01224167	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	112.30
12-16	AP	01224167	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	85.10
12-16	AP	01224167	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	181.30
12-16	AP	01224167	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	60.10
12-16	AP	01224167	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	112.30
12-16	AP	01224167	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION .....	181.30
12-16	AP	01224167	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	35.30
12-16	AP	01224167	CITIBANK GOV CARD SERVICE .....	10/09/19	10/09/19	MEALS .....	65.97
12-16	AP	01224167	CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	MEALS .....	109.01
12-16	AP	01224167	CITIBANK GOV CARD SERVICE .....	08/25/19	08/25/19	TAXI/PARKING/TOLLS .....	24.50
12-16	AP	01224167	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	TAXI/PARKING/TOLLS .....	9.10
12-18	AP	01225154	CAMERON, BREANNA .....	10/01/19	10/28/19	PRIVATE AUTO MILEAGE .....	134.04
12-18	AP	01230563	MONTGOMERY, KELLI A .....	11/21/19	11/21/19	PRIVATE AUTO MILEAGE .....	24.36
12-19	AP	01225149	CAMERON, BREANNA .....	11/01/19	11/22/19	PRIVATE AUTO MILEAGE .....	162.63
12-30	AP	01231909	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION .....	-116.30
12-30	AP	01231909	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	116.30
12-30	AP	01231909	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	181.30
12-31	AP	01232144	FROST, WHITNEY .....	12/06/19	12/18/19	PRIVATE AUTO MILEAGE .....	200.02
12-31	AP	01232144	FROST, WHITNEY .....	12/15/19	12/15/19	TAXI/PARKING/TOLLS .....	10.00
12-31	AP	01232155	WILKENS, KYLE E. ....	10/01/19	10/28/19	PRIVATE AUTO MILEAGE .....	220.40
12-31	AP	01232160	MONTGOMERY, KELLI A .....	12/09/19	12/09/19	PRIVATE AUTO MILEAGE .....	46.98
						TRAVEL TOTALS:	15,845.78
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01191127	CITI PCARD-GOOGLE SERVICES .....	09/01/19	09/30/19	UTILITIES .....	100.00
10-15	AP	01192588	CITI PCARD-CITY OF HIGGINSVILLE .....	07/20/19	08/20/19	UTILITIES .....	228.09
10-15	AP	01192588	CITI PCARD-SPIRE BILL PAY .....	08/09/19	09/09/19	UTILITIES .....	23.15
10-15	AP	01192588	CITI PCARD-SPIRE BILL PAY .....	08/10/19	09/10/19	UTILITIES .....	37.02
10-15	AP	01192780	FEDEX BILLING ONLINE .....	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	4.98
10-16	AP	01196751	SCHLOMAN PROPERTIES .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
10-16	AP	01196752	PENN HILL PROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
10-16	AP	01196753	MCPROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
10-18	AP	01195060	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO .....	10/01/19	10/31/19	UTILITIES .....	373.61
10-21	AP	01196088	AT&T CORP .....	09/03/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	782.22
10-21	AP	01196110	AT&T CORP .....	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
10-21	AP 01196110	AT&T CORP	06/21/19 07/30/19	TELECOMSRV/EQ/TOLL CHARGE	266.49	
10-23	AP 01192298	KCMO WATER SERVICES	08/21/19 09/21/19	UTILITIES	101.53	
10-24	AP 01196078	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES	163.09	
10-25	AP 01196052	KANSAS CITY POWER & LIGHTS	08/14/19 09/15/19	UTILITIES	798.97	
10-28	AP 01196114	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
10-28	AP 01196114	AT&T CORP	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	267.20	
10-28	AP 01202374	COMCAST	08/20/19 09/19/19	UTILITIES	86.92	
10-28	AP 01202379	COMCAST	10/20/19 11/19/19	UTILITIES	96.92	
10-28	AP 01203750	KANSAS CITY POWER & LIGHTS	09/15/19 10/15/19	UTILITIES	198.56	
10-28	AP 01203755	KANSAS CITY POWER & LIGHTS	09/15/19 10/15/19	UTILITIES	332.10	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	141.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,582.78	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	97.51	
11-04	AP 01204179	KCMO WATER SERVICES	09/21/19 10/21/19	UTILITIES	91.25	
11-07	AP 01204193	AT&T CORP	09/10/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE	252.46	
11-07	AP 01206920	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	95.05	
11-12	AP 01208375	CITI PCARD-CITY OF HIGGINSVILLE	08/20/19 09/20/19	UTILITIES	194.40	
11-12	AP 01208375	CITI PCARD-SPIRE BILL PAY	09/10/19 10/07/19	UTILITIES	23.81	
11-12	AP 01208375	CITI PCARD-SPIRE BILL PAY	09/11/19 10/09/19	UTILITIES	37.00	
11-14	AP 01208370	CITI PCARD-GOOGLE SERVICES	10/13/19 10/13/19	UTILITIES	100.00	
11-14	AP 01208699	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	382.35	
11-14	AP 01210503	TIME WARNER CABLE	11/01/19 11/30/19	UTILITIES	163.09	
11-16	AP 01211689	SCHLOMAN PROPERTIES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP 01211690	PENN HILL PROPERTIES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
11-16	AP 01211691	MCPROPERTIES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-20	AP 01216346	FROST, WHITNEY	11/11/19 11/13/19	UTILITIES	28.00	
11-20	AP 01216367	AT&T CORP	10/03/19 11/02/19	TELECOMSRV/EQ/TOLL CHARGE	789.87	
11-21	AP 01216343	KANSAS CITY POWER & LIGHTS	10/15/19 11/13/19	UTILITIES	211.29	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	141.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,660.52	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	97.51	
11-25	AP 01217696	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	95.05	
11-25	AP 01218079	COMCAST	11/20/19 12/19/19	UTILITIES	86.92	
11-26	AP 01218529	COMCAST	10/15/19 11/14/19	UTILITIES	149.21	
11-26	AP 01218534	COMCAST	11/15/19 12/14/19	UTILITIES	151.44	
12-02	AP 01218514	COMCAST	09/15/19 10/14/19	UTILITIES	149.21	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	5.17	
12-06	AP 01221750	KYVON	12/04/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE	220.00	
12-06	AP 01221760	AT&T CORP	10/21/19 11/20/19	TELECOMSRV/EQ/TOLL CHARGE	211.58	
12-06	AP 01221765	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	12/01/19 12/31/19	UTILITIES	379.47	
12-09	AP 01221917	MAHONEY, CHRISTINA M.	08/14/19 09/15/19	UTILITIES	798.97	

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12-11	AP	01222210	KANSAS CITY POWER & LIGHTS .....	10/15/19	11/13/19	UTILITIES .....	90.40
12-11	AP	01222304	CITI PCARD-GOOGLE SERVICES .....	11/01/19	11/30/19	UTILITIES .....	100.00
12-16	AP	01226395	SCHLOMAN PROPERTIES .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
12-16	AP	01226396	PENN HILL PROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
12-16	AP	01226397	MCPROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
12-17	AP	01222292	CITI PCARD-CITY OF HIGGINSVILLE .....	09/20/19	10/20/19	UTILITIES .....	185.36
12-17	AP	01222292	CITI PCARD-SPIRE BILL PAY .....	10/08/19	11/07/19	UTILITIES .....	186.13
12-17	AP	01222292	CITI PCARD-SPIRE BILL PAY .....	10/10/19	11/08/19	UTILITIES .....	69.60
12-19	AP	01225127	TIME WARNER CABLE .....	12/01/19	12/31/19	UTILITIES .....	163.09
12-20	AP	01230538	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	5.17
12-20	AP	01230808	KANSAS CITY POWER & LIGHTS .....	11/13/19	12/15/19	UTILITIES .....	230.75
12-27	AP	01231934	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	95.05
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	141.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,865.49
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	97.51
12-30	AP	01230556	AT&T CORP .....	11/03/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	789.87
12-31	AP	01231928	DCS CONGRESSIONAL LLC .....	12/11/19	12/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,548.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,055.19
			PRINTING AND REPRODUCTION				
10-02	AP	01190400	DAVID L ANDRUKITIS INC .....	09/23/19	09/23/19	PRINTING & REPRODUCTION .....	62.50
10-09	AP	01191260	DAVID L ANDRUKITIS INC .....	07/29/19	07/29/19	PRINTING & REPRODUCTION .....	175.00
12-19	AP	01225091	ALMAR PRINTING .....	09/23/19	09/23/19	PRINTING & REPRODUCTION .....	595.84
						PRINTING AND REPRODUCTION TOTALS:	833.34
			OTHER SERVICES				
10-16	AP	01197162	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-18	AP	01195088	WOODLEY BUILDING MAINTENANCE .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	505.00
10-18	AP	01195092	AMERICAN WASTE SYSTEMS INC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	54.00
10-21	AP	01195891	JEFFREY A HUGHLEY JR .....	10/12/19	10/12/19	SECURITY SERVICE .....	135.00
10-30	AP	01202878	REPUBLIC SERVICES #468 .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	307.12
11-14	AP	01208700	WOODLEY BUILDING MAINTENANCE .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	505.00
11-16	AP	01212106	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-25	AP	01217690	DCS CONGRESSIONAL LLC .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
12-03	AP	01218188	REPUBLIC SERVICES #468 .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	306.94
12-06	AP	01221736	MICHAEL A LENOIR .....	11/24/19	11/24/19	SECURITY SERVICE .....	180.00
12-06	AP	01221794	AMERICAN WASTE SYSTEMS INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	54.00
12-06	AP	01221799	AMERICAN WASTE SYSTEMS INC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	54.00
12-09	AP	01221724	FRANCIS DAMONT COLLINS .....	11/26/19	11/26/19	SECURITY SERVICE .....	180.00
12-09	AP	01222207	WOODLEY BUILDING MAINTENANCE .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	505.00
12-10	AP	01221740	GARRON C CARTER .....	11/24/19	11/24/19	SECURITY SERVICE .....	180.00
12-16	AP	01226811	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-19	AP	01225145	JEFFREY A HUGHLEY JR .....	12/08/19	12/08/19	SECURITY SERVICE .....	135.00
						OTHER SERVICES TOTALS:	9,786.06
			SUPPLIES AND MATERIALS				
10-15	AP	01191127	CITI PCARD-AMZN MKTP US M073V2B20 AM .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	30.67
10-15	AP	01191127	CITI PCARD-AMZN MKTP US M07SR9DHO AM .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	76.41
10-15	AP	01191127	CITI PCARD-AMZN MKTP US M01WNSQ60 .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	48.74
10-15	AP	01191127	CITI PCARD-INDEPENDENCE CHAMBER OF C .....	09/16/19	09/16/19	FOOD & BEVERAGE .....	35.00
10-15	AP	01191127	CITI PCARD-WWW COSTCO COM .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	141.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
10-15	AP 01192588	CITI PCARD-PURE WATER DELIVERY .....	09/05/19 09/05/19	WATER .....		60.74
10-15	AP 01192588	CITI PCARD-PURE WATER DELIVERY .....	09/13/19 09/13/19	WATER .....		14.50
10-15	AP 01192588	CITI PCARD-The Marshall Democrat New .....	09/12/19 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....		249.14
10-24	AP 01196077	WOODLEY BUILDING MAINTENANCE .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....		57.09
10-29	AP 01201551	DCS CONGRESSIONAL LLC .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		1,000.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-112.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		286.92
11-07	AP 01204186	LEES SUMMIT TRIBUNE PUBLISHING LLC .....	03/01/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		70.00
11-12	AP 01208375	CITI PCARD-PURE WATER DELIVERY .....	10/03/19 10/03/19	WATER .....		40.84
11-12	AP 01208375	CITI PCARD-PURE WATER DELIVERY .....	10/11/19 10/11/19	WATER .....		10.25
11-14	AP 01208370	CITI PCARD-AMZN Mktp US 5A0HQ7B13 .....	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) .....		315.13
11-15	AP 01210498	KANSAS CITY STAR .....	09/26/19 09/24/20	PUBLICATIONS/REFERENCE MAT'L .....		476.45
11-20	AP 01216346	FROST, WHITNEY .....	11/04/19 11/04/19	FOOD & BEVERAGE .....		58.38
11-25	AP 01217704	FROST, WHITNEY .....	10/31/19 10/31/19	FOOD & BEVERAGE .....		8.34
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-20.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		510.43
12-02	AP 01218126	MAHONEY, CHRISTINA M. ....	08/08/19 08/08/19	FOOD & BEVERAGE .....		44.93
12-02	AP 01218137	MAHONEY, CHRISTINA M. ....	09/03/19 09/30/19	FOOD & BEVERAGE .....		63.88
12-06	AP 01221813	KCMO WATER SERVICES .....	10/21/19 11/20/19	WATER .....		85.33
12-09	AP 01221917	MAHONEY, CHRISTINA M. ....	10/14/19 10/14/19	FOOD & BEVERAGE .....		8.58
12-10	AP 01222212	ODESSAN & FOCUS ON OAK GROVE .....	11/28/19 11/28/20	PUBLICATIONS/REFERENCE MAT'L .....		45.00
12-11	AP 01222304	CITI PCARD-JANSSSEN GLASS DOOR LL .....	11/06/19 11/06/19	HABITATION EXPENSE .....		495.00
12-11	AP 01222304	CITI PCARD-KEURIG GREEN MOUNTAIN .....	11/14/19 11/14/19	FOOD & BEVERAGE .....		69.77
12-11	AP 01222304	CITI PCARD-KEURIG GREEN MOUNTAIN .....	11/22/19 11/22/19	FOOD & BEVERAGE .....		190.07
12-17	AP 01222292	CITI PCARD-AMAZON.COM 2452292X3 AMZN .....	10/29/19 10/29/19	FOOD & BEVERAGE .....		53.98
12-17	AP 01222292	CITI PCARD-AMZN Mktp US 7P4Y00Y3 .....	10/29/19 10/29/19	FOOD & BEVERAGE .....		93.23
12-17	AP 01222292	CITI PCARD-CREAMERY DD 60068111 .....	11/19/19 11/19/19	FOOD & BEVERAGE .....		26.90
12-17	AP 01222292	CITI PCARD-PURE WATER DELIVERY .....	11/08/19 11/08/19	WATER .....		10.25
12-17	AP 01222292	CITI PCARD-PURE WATER DELIVERY .....	11/28/19 11/28/19	WATER .....		40.84
12-19	AP 01225096	KANSAS CITY BUSINESS JOURNAL .....	12/12/19 12/12/20	PUBLICATIONS/REFERENCE MAT'L .....		150.00
12-26	AP 01225104	POLITICO LLC .....	12/20/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L .....		6,795.00
12-26	AP 01225112	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
12-30	AP 01231922	CRITICAL MENTION .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
12-31	AP 01232153	DODGE, BARBARA J. ....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		39.99
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-144.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		615.07
					SUPPLIES AND MATERIALS TOTALS:	19,182.08
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		389.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		389.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		389.00
					EQUIPMENT TOTALS:	1,167.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,970.19

							OFFICE TOTALS:	<u>390,970.19</u>
2018 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-20	AP	01232444	CDW GOVERNMENT LLC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....		240.27
							SUPPLIES AND MATERIALS TOTALS:	<u>240.27</u>
EQUIPMENT								
12-20	AP	01232444	CDW GOVERNMENT LLC .....	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,167.25
							EQUIPMENT TOTALS:	<u>1,167.25</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,407.52</u>
							OFFICE TOTALS:	<u><u>1,407.52</u></u>
INTERN ALLOWANCES								
2019 HON. EMANUEL CLEAVER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	19,881.18
							INTERN ALLOWANCES TOTALS:	<u>19,881.18</u>
							OFFICE TOTALS:	<u><u>19,881.18</u></u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRANT,PIPER M .....	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM .....		2,709.00
			HURLEY MATZ,LIAM C .....	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM .....		1,480.50
			LUCKFIELD,RYLEA J .....	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM .....		2,709.00
			PATRICK,TAMERA L .....	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM .....		1,050.00
							PERSONNEL COMPENSATION TOTALS:	<u>7,948.50</u>
							INTERN ALLOWANCES TOTALS:	<u>7,948.50</u>
							OFFICE TOTALS:	<u><u>7,948.50</u></u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. BEN CLINE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	4,077.33
							PERSONNEL COMPENSATION .....	1,049,965.19
							TRAVEL .....	18,502.07
							RENT, COMMUNICATION, UTILITIES .....	90,496.83
							PRINTING AND REPRODUCTION .....	5,079.55
							OTHER SERVICES .....	33,799.40
							SUPPLIES AND MATERIALS .....	15,256.72
							EQUIPMENT .....	4,885.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,222,062.25</u>
							OFFICE TOTALS:	<u><u>1,222,062.25</u></u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		234.06
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....		-15.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	602.55	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-24.45	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	243.20	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-28.00	
				FRANKED MAIL TOTALS:	1,011.66	
PERSONNEL COMPENSATION						
		ADAMS, TYLER A .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	6,500.01	
		BAGWELL, ERIC .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	17,750.01	
		BROUGHTON, CHRISTINE .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	9,000.00	
		CROKE, KJERSTEN .....	10/01/19 12/31/19	CASEWORKER .....	14,250.00	
		DAVIS, MELANIE F. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....	5,250.00	
		FAULKNER, JENNIFER S. ....	10/01/19 12/31/19	DISTRICT SCHEDULER .....	20,000.01	
		FERGUSON, EMILY R. ....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	9,000.00	
		GARRETT, DEBBIE .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	20,499.99	
		HANRAHAN, MATTHEW .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	13,500.00	
		HAYDEN, KATHY E. ....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	6,000.00	
		HOOK, TYLER T. ....	10/01/19 12/31/19	STAFF ASSISTANT .....	8,625.00	
		KACZMAREK, ELIZABETH A. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,500.00	
		KARL, EMILY J. ....	10/01/19 12/31/19	SCHEDULER .....	11,250.00	
		LOOPE, EMILEE M. ....	10/01/19 12/31/19	CASEWORKER .....	11,625.00	
		LOOPE, EMILEE M. ....	12/01/19 12/31/19	CASEWORKER (OTHER COMPENSATION) .....	350.00	
		MANLEY, PAULA N. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	20,000.01	
		MILLER, MATTHEW M. ....	10/01/19 12/31/19	CHIEF OF STAFF .....	37,500.00	
		PENCE, HALLIE M. ....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	18,750.00	
		VAN ALLEN, AARON S. ....	10/01/19 12/31/19	CASEWORKER .....	12,500.01	
		WICHT, EMILY M. ....	10/01/19 12/31/19	CASEWORKER .....	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	259,350.05	
TRAVEL						
10-04	AP 01187793	HAYDEN, KATHY E. ....	08/20/19 08/20/19	PRIVATE AUTO MILEAGE .....	29.00	
10-04	AP 01187793	HAYDEN, KATHY E. ....	09/10/19 09/20/19	PRIVATE AUTO MILEAGE .....	33.06	
10-08	AP 01189866	WICHT, EMILY M. ....	09/06/19 09/17/19	PRIVATE AUTO MILEAGE .....	162.40	
10-08	AP 01191213	BAGWELL, ERIC .....	09/30/19 10/01/19	LODGING .....	105.28	
10-08	AP 01191213	BAGWELL, ERIC .....	09/30/19 10/01/19	MEALS .....	15.32	
10-08	AP 01191213	BAGWELL, ERIC .....	09/30/19 10/01/19	PRIVATE AUTO MILEAGE .....	233.10	
10-08	AP 01191213	BAGWELL, ERIC .....	09/30/19 09/30/19	TAXI/PARKING/TOLLS .....	7.50	
10-09	AP 01190267	LOOPE, EMILEE M. ....	09/05/19 09/30/19	PRIVATE AUTO MILEAGE .....	106.37	
10-09	AP 01190465	VAN ALLEN, AARON S. ....	09/04/19 09/04/19	MEALS .....	10.00	
10-09	AP 01190465	VAN ALLEN, AARON S. ....	09/03/19 09/20/19	PRIVATE AUTO MILEAGE .....	111.53	
10-09	AP 01190465	VAN ALLEN, AARON S. ....	09/05/19 09/05/19	TAXI/PARKING/TOLLS .....	14.50	
10-21	AP 01201123	HAYDEN, KATHY E. ....	10/07/19 10/15/19	PRIVATE AUTO MILEAGE .....	42.92	
10-21	AP 01201123	HAYDEN, KATHY E. ....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....	1.00	
10-24	AP 01198023	HANRAHAN, MATTHEW .....	10/09/19 10/10/19	LODGING .....	107.81	
10-24	AP 01198023	HANRAHAN, MATTHEW .....	10/09/19 10/10/19	PRIVATE AUTO MILEAGE .....	274.92	

11-06	AP	01203882	HANRAHAN, MATTHEW	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	280.72
11-07	AP	01205672	GARRETT,DEBBIE	09/05/19	09/20/19	PRIVATE AUTO MILEAGE	143.26
11-07	AP	01205672	GARRETT,DEBBIE	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	221.56
11-07	AP	01205673	VAN ALLEN, AARON S.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	148.42
11-07	AP	01205674	FAULKNER, JENNIFER S.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	32.48
11-08	AP	01207187	BAGWELL, ERIC	10/31/19	11/01/19	PRIVATE AUTO MILEAGE	293.54
11-18	AP	01209169	LOOPE, EMILEE M.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	178.70
11-18	AP	01209176	WICHT, EMILY M.	10/03/19	10/17/19	PRIVATE AUTO MILEAGE	64.38
11-21	AP	01213312	BROUGHTON, CHRISTINE	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	143.84
12-04	AP	01219284	WICHT, EMILY M.	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	155.44
12-04	AP	01219516	GARRETT,DEBBIE	11/04/19	11/19/19	PRIVATE AUTO MILEAGE	121.80
12-09	AP	01221484	VAN ALLEN, AARON S.	11/12/19	11/12/19	MEALS	10.00
12-09	AP	01221484	VAN ALLEN, AARON S.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	221.44
12-09	AP	01221484	VAN ALLEN, AARON S.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	4.00
12-09	AP	01221485	LOOPE, EMILEE M.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	136.88
12-30	AP	01230642	PENCE, HALLIE M.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	156.60
						TRAVEL TOTALS:	3,567.77
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01191305	COMCAST	10/01/19	10/31/19	UTILITIES	719.13
10-09	AP	01189867	VERIZON	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	83.80
10-09	AP	01190465	VAN ALLEN, AARON S.	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	44.78
10-16	AP	01196596	MICHAEL H & BEATRIZ CERUTI	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
10-16	AP	01196754	916 ASSOCIATES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
10-16	AP	01196755	BELL INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01196756	FUND IV BOB LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	84.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	765.78
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.01
11-06	AP	01203882	HANRAHAN, MATTHEW	10/25/19	10/25/19	TEMPORARY SPACE RENTAL	150.00
11-07	AP	01205593	VERIZON	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	83.89
11-08	AP	01206385	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	201.13
11-08	AP	01206577	COMCAST	11/01/19	11/30/19	UTILITIES	719.33
11-16	AP	01211535	MICHAEL H & BEATRIZ CERUTI	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
11-16	AP	01211692	916 ASSOCIATES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-16	AP	01211693	BELL INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01211694	FUND IV BOB LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
11-18	AP	01209990	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	201.14
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	84.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	854.96
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.19
12-04	AP	01220201	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	201.13
12-04	AP	01220203	VERIZON	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	83.89
12-05	AP	01220206	COMCAST	11/01/19	11/30/19	UTILITIES	719.40
12-09	AP	01221484	VAN ALLEN, AARON S.	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	18.48
12-16	AP	01226241	MICHAEL H & BEATRIZ CERUTI	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	660.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
12-16	AP 01226398	916 ASSOCIATES LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		570.00
12-16	AP 01226399	BELL INVESTMENTS LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
12-16	AP 01226400	FUND IV BOB LP .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,903.00
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		159.04
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		146.91
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		84.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		951.77
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		8.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,597.12
PRINTING AND REPRODUCTION						
10-04	AP 01187794	ACCURATE WORD LLC .....	09/16/19 09/16/19	PRINTING & REPRODUCTION .....		43.90
10-04	AP 01188149	ETHOS TECHNOLOGIES .....	08/15/19 09/14/19	PRINTING & REPRODUCTION .....		42.28
10-23	AP 01201569	ACCURATE WORD LLC .....	10/16/19 10/16/19	PRINTING & REPRODUCTION .....		29.95
10-23	AP 01201570	ACCURATE WORD LLC .....	10/15/19 10/15/19	PRINTING & REPRODUCTION .....		114.90
10-24	AP 01193806	PUBLIC PRINTER .....	08/14/19 08/14/19	PRINTING & REPRODUCTION .....		446.04
11-18	AP 01208200	ETHOS TECHNOLOGIES .....	09/15/19 10/14/19	PRINTING & REPRODUCTION .....		23.82
11-26	AP 01218241	ACCURATE WORD LLC .....	11/21/19 11/21/19	PRINTING & REPRODUCTION .....		131.85
12-16	AP 01225135	ETHOS TECHNOLOGIES .....	10/15/19 11/14/19	PRINTING & REPRODUCTION .....		9.25
					PRINTING AND REPRODUCTION TOTALS:	841.99
OTHER SERVICES						
10-16	AP 01197296	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212241	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226943	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
10-03	AP 01186858	CRYSTAL SPRINGS .....	08/28/19 09/06/19	WATER .....		27.74
10-09	AP 01187348	ALL STAR IMPRESSIONS INC .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		20.08
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		94.31
10-24	AP 01198023	HANRAHAN, MATTHEW .....	09/08/19 09/08/19	WATER .....		6.38
10-24	AP 01198023	HANRAHAN, MATTHEW .....	10/09/19 10/09/19	FOOD & BEVERAGE .....		49.25
10-24	AP 01198023	HANRAHAN, MATTHEW .....	09/12/19 09/12/19	SOFTWARE LESS THAN \$500 .....		249.00
10-25	AP 01201571	CRYSTAL SPRINGS .....	10/17/19 10/17/19	WATER .....		6.31
10-25	GL FRM0092962	.....	09/09/19 09/09/19	FRAMING (TRANSFER) .....		50.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-40.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		279.57
11-06	AP 01203711	MILLER, MATTHEW M. ....	10/23/19 10/23/19	FOOD & BEVERAGE .....		37.87
11-07	AP 01205673	VAN ALLEN, AARON S. ....	10/09/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		53.67
11-08	AP 01205586	ROANOKE REGIONAL CHAMBER OF COMMERCE .....	08/20/19 08/20/19	FOOD & BEVERAGE .....		37.00
11-08	AP 01205590	ROANOKE REGIONAL CHAMBER OF COMMERCE .....	08/20/19 08/20/19	FOOD & BEVERAGE .....		37.00
11-18	AP 01209176	WICHT, EMILY M. ....	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE) .....		12.52
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		52.08
11-21	AP 01213311	CROKE, KJERSTEN .....	10/24/19 10/24/19	FOOD & BEVERAGE .....		10.76
11-21	AP 01213313	CRYSTAL SPRINGS .....	10/21/19 10/21/19	WATER .....		20.51

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11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-100.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		199.96
12-04	AP	01219284	WICHT, EMILY M.	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)		36.22
12-26	AP	01225867	CRYSTAL SPRINGS	11/18/19	11/18/19	WATER		20.54
12-26	AP	01231770	THE ROANOKE TIMES	12/10/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L		353.60
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		39.40
12-30	GL	FRM0094287		11/20/19	11/20/19	FRAMING (TRANSFER)		50.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-140.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		253.83
						SUPPLIES AND MATERIALS TOTALS:		1,717.60
		EQUIPMENT						
10-31	AP	01202903	ETHOS TECHNOLOGIES	10/01/19	10/31/19	MAINTENANCE / REPAIRS		21.58
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		197.75
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		197.75
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		197.75
						EQUIPMENT TOTALS:		614.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,386.02
						OFFICE TOTALS:		296,386.02
		INTERN ALLOWANCES						
		2019 HON. BEN CLINE						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	14,860.00	4,860.00
						INTERN ALLOWANCES TOTALS:	14,860.00	4,860.00
						OFFICE TOTALS:	14,860.00	4,860.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		MOORE, NATHAN M		09/30/19	12/20/19	PAID INTERN - HOUSE PROGRAM		4,860.00
						PERSONNEL COMPENSATION TOTALS:		4,860.00
						INTERN ALLOWANCES TOTALS:		4,860.00
						OFFICE TOTALS:		4,860.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2019 HON. MICHAEL CLOUD						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	21,030.70	184.02
						PERSONNEL COMPENSATION	886,486.95	273,712.90
						TRAVEL	73,497.85	21,686.98
						RENT, COMMUNICATION, UTILITIES	66,290.32	15,157.24
						PRINTING AND REPRODUCTION	4,958.75	752.61
						OTHER SERVICES	45,018.23	11,383.24
						SUPPLIES AND MATERIALS	6,989.28	2,337.02
						EQUIPMENT	3,306.26	1,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,578.34	326,504.01
						OFFICE TOTALS:	1,107,578.34	326,504.01
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		329.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-47.05
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	27.16
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-124.65
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	133.90
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-134.65
					FRANKED MAIL TOTALS:	184.02
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	10/01/19	12/31/19	SHARED EMPLOYEE	5,749.99
		BEAMER, NICOLE M	10/01/19	12/31/19	REGIONAL DIR OF CONSTITUENT SE	15,999.99
		BUENTELLO, LUIS F	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE	18,999.99
		BYERS, ALICIA J	09/01/19	12/31/19	TEMPORARY EMPLOYEE	3,450.00
		CADENA, JARAN A	10/01/19	12/31/19	REGIONAL DIR OF CONSTITUENT SE	15,750.00
		CRUICKSHANKS, BRIAN T	10/01/19	12/31/19	COMMUNICATIONS ADVISOR	4,500.00
		DOHERTY, KATHRYN J	12/01/19	12/31/19	SHARED EMPLOYEE	750.00
		GLOOR, JACKIE S	10/01/19	11/04/19	DIRECTOR OF MILITARY ACADEMY N	1,416.67
		GRITTER, ALYSON N	10/01/19	12/31/19	STAFF ASSISTANT	10,433.33
		KENNEDY, JOHN D	10/01/19	12/31/19	DISTRICT DIRECTOR	27,249.99
		LAWRENCE, ERIK M	10/01/19	11/05/19	DIRECTOR OF FEMA RELATIONS	5,087.96
		LAWRENCE, ERIK M	11/06/19	12/31/19	DIRECTOR OF FEMA RELATIONS & A	7,638.89
		LONGORIA, MARK A	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	24,333.33
		MAGARY, ADAM J	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		MCHAN, ABBY P	10/01/19	11/30/19	LEGISLATIVE CORRESPDNT/PRES AS	7,000.00
		MCHAN, ABBY P	11/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,500.00
		NAIL, SARAH H	10/01/19	11/30/19	LEG CORRESPONDENT/LEG ASST	7,000.00
		NAIL, SARAH H	11/01/19	12/31/19	LEGISLATIVE ASSISTANT	10,500.00
		PETREE, SAVANNAH M	10/01/19	11/30/19	DC COMMUNICATIONS DIRECTOR	18,833.34
		PETREE, SAVANNAH M	12/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS	5,416.67
		STEPHENS, CHARLES J	10/01/19	12/31/19	STAFF ASSISTANT	10,999.99
		TAYLOR, CARISSA K	10/01/19	12/31/19	SCHEDULER	19,000.01
					PERSONNEL COMPENSATION TOTALS:	273,712.90
TRAVEL						
10-30	AP	01201099	07/16/19	07/27/19	COMMERCIAL TRANSPORTATION	1,028.90
10-30	AP	01201099	07/31/19	08/01/19	LODGING	110.00
10-30	AP	01201099	07/15/19	07/28/19	MEALS	44.10
10-30	AP	01201099	07/23/19	07/27/19	PRIVATE AUTO MILEAGE	155.52
10-30	AP	01201099	07/28/19	07/28/19	TAXI/PARKING/TOLLS	30.00
10-30	AP	01201101	09/09/19	09/17/19	COMMERCIAL TRANSPORTATION	1,180.90
10-30	AP	01201101	09/09/19	09/15/19	MEALS	52.15
10-30	AP	01201101	09/09/19	09/14/19	PRIVATE AUTO MILEAGE	155.52
10-30	AP	01201101	09/14/19	09/14/19	TAXI/PARKING/TOLLS	164.48
11-01	AP	01201104	09/24/19	09/24/19	TAXI/PARKING/TOLLS	5.70
11-05	AP	01201095	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	69.43
11-05	AP	01201095	08/23/19	08/26/19	PRIVATE AUTO MILEAGE	152.71

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11-05	AP	01201096	BUENTELLO, LUIS	09/23/19	09/23/19	MEALS	9.57
11-05	AP	01201096	BUENTELLO, LUIS	09/25/19	09/27/19	MEALS	34.85
11-05	AP	01201096	BUENTELLO, LUIS	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	573.67
11-05	AP	01201103	FRASIER, SAVANNAH M.	09/20/19	09/23/19	PRIVATE AUTO MILEAGE	8.42
11-18	AP	01210001	BEAMER, NICOLE M.	09/22/19	09/26/19	COMMERCIAL TRANSPORTATION	60.00
11-18	AP	01210001	BEAMER, NICOLE M.	09/22/19	09/27/19	MEALS	161.79
11-18	AP	01210001	BEAMER, NICOLE M.	09/22/19	09/28/19	PRIVATE AUTO MILEAGE	101.15
11-18	AP	01210001	BEAMER, NICOLE M.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	65.00
11-19	AP	01210003	BUENTELLO, LUIS	10/01/19	10/22/19	MEALS	29.99
11-19	AP	01210003	BUENTELLO, LUIS	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	436.71
11-19	AP	01210003	BUENTELLO, LUIS	10/22/19	10/31/19	PRIVATE AUTO MILEAGE	194.18
11-20	AP	01210637	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	322.00
11-20	AP	01210637	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	207.00
11-21	AP	01210633	CADENA, JARAN A.	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	01210633	CADENA, JARAN A.	10/21/19	10/22/19	MEALS	56.86
11-21	AP	01210633	CADENA, JARAN A.	10/20/19	10/23/19	TAXI/PARKING/TOLLS	123.56
11-21	AP	01210636	KENNEDY, JOHN D.	09/08/19	09/12/19	COMMERCIAL TRANSPORTATION	360.00
11-21	AP	01210636	KENNEDY, JOHN D.	08/09/19	08/14/19	MEALS	36.60
11-21	AP	01210636	KENNEDY, JOHN D.	09/04/19	09/16/19	MEALS	254.33
11-21	AP	01210636	KENNEDY, JOHN D.	09/04/19	09/16/19	PRIVATE AUTO MILEAGE	539.01
11-21	AP	01210636	KENNEDY, JOHN D.	09/08/19	09/12/19	TAXI/PARKING/TOLLS	35.50
12-02	AP	01218791	HON MICHAEL CLOUD	06/22/19	07/08/19	COMMERCIAL TRANSPORTATION	948.60
12-02	AP	01218791	HON MICHAEL CLOUD	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	39.80
12-02	AP	01218791	HON MICHAEL CLOUD	07/08/19	07/15/19	COMMERCIAL TRANSPORTATION	1,627.90
12-02	AP	01218791	HON MICHAEL CLOUD	07/01/19	07/02/19	LODGING	262.00
12-02	AP	01218791	HON MICHAEL CLOUD	06/18/19	07/08/19	MEALS	213.63
12-02	AP	01218791	HON MICHAEL CLOUD	07/12/19	07/12/19	MEALS	13.49
12-02	AP	01218791	HON MICHAEL CLOUD	06/20/19	06/22/19	TAXI/PARKING/TOLLS	29.39
12-02	AP	01218791	HON MICHAEL CLOUD	07/09/19	07/09/19	TAXI/PARKING/TOLLS	53.32
12-02	AP	01219402	KENNEDY, JOHN D.	09/08/19	09/12/19	LODGING	325.00
12-02	AP	01219404	LONGORIA, MARK A.	09/12/19	09/18/19	COMMERCIAL TRANSPORTATION	252.99
12-02	AP	01219404	LONGORIA, MARK A.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	1,011.08
12-02	AP	01219404	LONGORIA, MARK A.	10/01/19	10/14/19	PRIVATE AUTO MILEAGE	726.05
12-02	AP	01219404	LONGORIA, MARK A.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	979.20
12-02	AP	01219409	HON MICHAEL CLOUD	09/20/19	10/18/19	COMMERCIAL TRANSPORTATION	3,059.50
12-02	AP	01219409	HON MICHAEL CLOUD	09/18/19	10/11/19	MEALS	58.50
12-02	AP	01219409	HON MICHAEL CLOUD	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	138.04
12-02	AP	01219409	HON MICHAEL CLOUD	07/27/19	07/27/19	TAXI/PARKING/TOLLS	22.52
12-10	AP	01222151	BUENTELLO, LUIS	11/06/19	11/06/19	MEALS	8.00
12-10	AP	01222151	BUENTELLO, LUIS	11/06/19	11/07/19	MEALS	18.88
12-10	AP	01222151	BUENTELLO, LUIS	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	410.66
12-10	AP	01222159	KENNEDY, JOHN D.	10/18/19	10/29/19	MEALS	46.09
12-10	AP	01222159	KENNEDY, JOHN D.	10/09/19	10/29/19	PRIVATE AUTO MILEAGE	603.32
12-26	AP	01222154	HON MICHAEL CLOUD	10/21/19	11/12/19	COMMERCIAL TRANSPORTATION	1,956.50
12-26	AP	01222154	HON MICHAEL CLOUD	12/09/19	12/13/19	COMMERCIAL TRANSPORTATION	656.60
12-26	AP	01222154	HON MICHAEL CLOUD	10/15/19	10/31/19	MEALS	56.10
12-26	AP	01222154	HON MICHAEL CLOUD	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	165.88
12-26	AP	01222154	HON MICHAEL CLOUD	10/15/19	10/18/19	TAXI/PARKING/TOLLS	61.18
12-30	AP	01232790	KENNEDY, JOHN D.	11/24/19	11/25/19	LODGING	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
12-30	AP 01232790	KENNEDY,JOHN D .....	11/01/19 11/25/19	MEALS .....		76.53
12-30	AP 01232790	KENNEDY,JOHN D .....	11/05/19 11/05/19	MEALS .....		8.91
12-30	AP 01232790	KENNEDY,JOHN D .....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....		851.84
12-30	AP 01232790	KENNEDY,JOHN D .....	11/05/19 11/06/19	TAXI/PARKING/TOLLS .....		21.00
12-30	AP 01232790	KENNEDY,JOHN D .....	11/24/19 11/25/19	TAXI/PARKING/TOLLS .....		20.00
12-30	AP 01232810	TAYLOR, CARISSA K .....	11/12/19 12/12/19	PRIVATE AUTO MILEAGE .....		45.24
12-30	AP 01232810	TAYLOR, CARISSA K .....	12/16/19 12/16/19	PRIVATE AUTO MILEAGE .....		4.64
					TRAVEL TOTALS:	21,686.98
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196568	101 SHORELINE LTD .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-16	AP 01196757	VICTORIA COUNTY .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
10-30	AP 01201099	HON MICHAEL CLOUD .....	07/18/19 07/18/19	UTILITIES .....		10.99
10-30	AP 01201101	HON MICHAEL CLOUD .....	09/09/19 09/09/19	UTILITIES .....		14.06
10-30	AP 01201102	COMCAST .....	10/01/19 10/31/19	UTILITIES .....		157.89
10-30	AP 01201105	TIME WARNER CABLE .....	09/07/19 10/06/19	UTILITIES .....		468.12
10-30	AP 01201106	SUDDENLINK .....	09/14/19 10/13/19	UTILITIES .....		340.20
10-30	AP 01202034	TIME WARNER CABLE .....	10/07/19 11/06/19	UTILITIES .....		605.51
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		143.76
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		123.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		879.46
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		678.73
11-15	AP 01209994	AT&T MOBILITY II LLC .....	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		538.83
11-15	AP 01209996	AT&T MOBILITY II LLC .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		556.66
11-15	AP 01210159	SUDDENLINK .....	10/07/19 11/13/19	UTILITIES .....		274.52
11-16	AP 01211507	101 SHORELINE LTD .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
11-16	AP 01211695	VICTORIA COUNTY .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		143.76
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		123.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		855.04
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		678.73
12-02	AP 01210635	FRASIER, SAVANNAH M. ....	10/07/19 10/07/19	UTILITIES .....		15.99
12-02	AP 01218791	HON MICHAEL CLOUD .....	06/18/19 06/18/19	UTILITIES .....		14.06
12-02	AP 01219397	AT&T MOBILITY II LLC .....	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		556.66
12-02	AP 01219409	HON MICHAEL CLOUD .....	09/27/19 09/27/19	UTILITIES .....		10.99
12-02	AP 01219412	TIME WARNER CABLE .....	11/07/19 12/06/19	UTILITIES .....		598.00
12-02	AP 01219414	SUDDENLINK .....	11/14/19 12/13/19	UTILITIES .....		342.92
12-03	AP 01219398	COMCAST .....	11/01/19 11/30/19	UTILITIES .....		157.90
12-12	AP 01222150	YOAKUM COMMUNITY CENTER .....	08/27/19 08/27/19	TEMPORARY SPACE RENTAL .....		100.00
12-16	AP 01226213	101 SHORELINE LTD .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
12-16	AP 01226401	VICTORIA COUNTY .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
12-26	AP 01222154	HON MICHAEL CLOUD .....	10/18/19 10/18/19	UTILITIES .....		15.99
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		143.76
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		123.00

600

12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	849.08
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	678.73
12-30	AP	01232775	COMCAST .....	12/01/19	12/31/19	UTILITIES .....	157.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,157.24
						PRINTING AND REPRODUCTION	
10-24	AP	01193806	PUBLIC PRINTER .....	08/13/19	08/13/19	PRINTING & REPRODUCTION .....	54.56
10-28	AP	01201094	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	49.95
11-19	AP	01210121	CITI PCARD-FACEBK L2YCVNAYQ2 .....	07/28/19	08/27/19	ADVERTISEMENTS .....	417.57
12-16	AP	01222160	CITI PCARD-FACEBK 766LFN2ZQ2 .....	09/19/19	09/28/19	ADVERTISEMENTS .....	230.53
						PRINTING AND REPRODUCTION TOTALS:	752.61
						OTHER SERVICES	
10-16	AP	01196821	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
10-16	AP	01197379	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-01	AP	01201104	GRITTER, ALYSON N. ....	09/14/19	09/14/19	TRAINING .....	10.00
11-05	AP	01201103	FRASIER, SAVANNAH M. ....	09/17/19	09/16/20	TECHNOLOGY SERVICE CONTRACTS .....	42.00
11-05	AP	01202816	CITI PCARD-TOTAL CLEANERS INC .....	05/16/19	05/16/19	LAUNDRY SERVICES .....	6.36
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211759	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
11-16	AP	01212324	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-19	AP	01210121	CITI PCARD-Dropbox 1W5VDFPHKV86 .....	09/24/19	09/24/20	NON-TECHNOLOGY SERVICE CONTR .....	119.88
12-16	AP	01226465	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
12-16	AP	01227025	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,383.24
						SUPPLIES AND MATERIALS	
10-30	AP	01201099	HON MICHAEL CLOUD .....	08/06/19	08/15/19	SOFTWARE LESS THAN \$500 .....	7.38
10-30	AP	01202033	EAST BERNARD EXPRESS .....	11/03/19	11/03/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-158.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	196.59
11-05	AP	01174313	CITI PCARD-ADQ-INT. CLASSIFIEDS .....	04/24/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L .....	42.00
11-05	AP	01174313	CITI PCARD-AMZN MKTP US MN2RT2452 AM .....	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) .....	35.55
11-05	AP	01174313	CITI PCARD-BEEVILLE PUBLISHING CO IN .....	04/30/19	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	65.00
11-05	AP	01174313	CITI PCARD-D J WALL-ST-JOURNAL .....	04/30/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L .....	23.84
11-05	AP	01174313	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/27/19	06/27/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
11-05	AP	01174313	CITI PCARD-PAYPAL LULINGPUBLI .....	05/01/19	05/01/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
11-05	AP	01174313	CITI PCARD-THE PORT LAVACA WAVE .....	05/01/19	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	45.00
11-05	AP	01174313	CITI PCARD-WHARTON JOURNAL SPECTATOR .....	04/30/19	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	46.00
11-05	AP	01202816	CITI PCARD-AMZN MKTP US MN4PC3WP2 AM .....	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) .....	13.94
11-05	AP	01202816	CITI PCARD-AUSTIN AMER STATESMAN CIR .....	05/24/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L .....	10.99
11-05	AP	01202816	CITI PCARD-AUSTIN AMER STATESMAN CIR .....	06/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L .....	10.99
11-05	AP	01202816	CITI PCARD-AUSTIN AMER STATESMEN OTH .....	04/30/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L .....	0.99
11-05	AP	01202816	CITI PCARD-CORPUS CHRISTI CALLER .....	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	366.32
11-05	AP	01202816	CITI PCARD-D J WALL-ST-JOURNAL .....	05/30/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L .....	23.84
11-05	AP	01202816	CITI PCARD-D J WALL-ST-JOURNAL .....	06/30/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L .....	23.84
11-05	AP	01202816	CITI PCARD-D J WALL-ST-JOURNAL .....	07/30/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L .....	23.84
11-05	AP	01202816	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/02/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
11-05	AP	01202816	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
11-05	AP 01202816	CITI PCARD-NEW YORK TIMES DIGITAL	07/22/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-13	AP 01201097	TAYLOR, CARISSA K.	09/22/19 09/22/19	FOOD & BEVERAGE	37.90	
11-13	AP 01201097	TAYLOR, CARISSA K.	09/21/19 09/21/19	OFFICE SUPPLIES (OUTSIDE)	31.79	
11-19	AP 01210121	CITI PCARD-D J WALL-ST-JOURNAL	09/18/19 10/18/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
11-19	AP 01210121	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-19	AP 01210121	CITI PCARD-NEW YORK TIMES DIGITAL	09/18/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-21	AP 01210636	KENNEDY,JOHN D	09/04/19 09/04/19	FOOD & BEVERAGE	49.67	
11-21	AP 01210636	KENNEDY,JOHN D	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	174.14	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-416.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	375.43	
12-02	AP 01218791	HON MICHAEL CLOUD	06/26/19 06/26/19	HABITATION EXPENSE	79.63	
12-02	AP 01218791	HON MICHAEL CLOUD	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	21.64	
12-02	AP 01219409	HON MICHAEL CLOUD	10/03/19 10/10/19	HABITATION EXPENSE	186.91	
12-02	AP 01219409	HON MICHAEL CLOUD	10/07/19 10/11/19	HABITATION EXPENSE	485.06	
12-10	AP 01222155	HAGUE QUALITY WATER OF MD INC	09/03/19 10/02/19	WATER	63.00	
12-10	AP 01222156	HAGUE QUALITY WATER OF MD INC	10/03/19 11/02/19	WATER	63.00	
12-10	AP 01222157	HAGUE QUALITY WATER OF MD INC	11/03/19 12/02/19	WATER	63.00	
12-10	AP 01222158	HAGUE QUALITY WATER OF MD INC	12/03/19 01/02/20	WATER	63.00	
12-16	AP 01222160	CITI PCARD-D J WALL-ST-JOURNAL	10/30/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
12-16	AP 01222160	CITI PCARD-NEW YORK TIMES DIGITAL	10/16/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-16	AP 01222160	CITI PCARD-NEW YORK TIMES DIGITAL	11/13/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-30	AP 01232819	CITI PCARD-AUSTIN AMER STATESMEN OTH	10/03/19 11/02/19	PUBLICATIONS/REFERENCE MAT'L	32.97	
12-30	AP 01232819	CITI PCARD-D J WALL-ST-JOURNAL	10/30/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-360.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	382.42	
				SUPPLIES AND MATERIALS TOTALS:	2,337.02	
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	430.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	430.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	430.00	
				EQUIPMENT TOTALS:	1,290.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,504.01	
				OFFICE TOTALS:	326,504.01	
2018 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-25	AP 01203246	B&H PHOTO-VIDEO	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	127.90	
				SUPPLIES AND MATERIALS TOTALS:	127.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.90	
				OFFICE TOTALS:	127.90	

INTERN ALLOWANCES  
 2019 HON. MICHAEL CLOUD  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,861.67	3,066.67
INTERN ALLOWANCES TOTALS:	8,861.67	3,066.67
OFFICE TOTALS:	8,861.67	3,066.67

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION  
 VARGAS-TORRICO, CESAR A .....

09/19/19 12/20/19 PAID INTERN - HOUSE PROGRAM .....		3,066.67
PERSONNEL COMPENSATION TOTALS:		3,066.67
INTERN ALLOWANCES TOTALS:		3,066.67
OFFICE TOTALS:		3,066.67

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. JAMES E. CLYBURN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,528.05	362.52
PERSONNEL COMPENSATION .....	763,523.57	180,943.89
TRAVEL .....	61,166.45	16,245.25
RENT, COMMUNICATION, UTILITIES .....	159,727.52	40,635.50
PRINTING AND REPRODUCTION .....	2,075.82	17.50
OTHER SERVICES .....	52,554.76	14,369.04
SUPPLIES AND MATERIALS .....	15,054.46	1,568.12
EQUIPMENT .....	32,721.52	1,836.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,352.15	255,978.00
OFFICE TOTALS:	1,088,352.15	255,978.00

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OFFICIAL EXPENSES OF MEMBERS

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	105.39
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	172.90
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-9.45
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	101.53
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-7.85
			FRANKED MAIL TOTALS:	362.52

PERSONNEL COMPENSATION

BARNES, KENNETH E. ....	10/01/19	12/31/19	CASEWORKER .....	21,166.74
BRADFORD, PORTIA L. ....	10/01/19	12/31/19	PAID INTERN .....	2,331.94
CHINNES, MAE S. ....	12/16/19	12/31/19	STAFF ASSISTANT .....	1,333.33
GAUSE, NKILI O. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,000.01
HUNTER, ROBERT B. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	7,449.99
ISMAL, SETH A. ....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	8,250.00
JOHNSON, HILLARY E. ....	12/16/19	12/31/19	CASEWORKER .....	1,916.67
LEE, KEONTE A. ....	10/01/19	10/11/19	STAFF ASSISTANT .....	1,038.89
LINK, CRAIG C. ....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR & COUNSEL .....	1,250.01
LYLES III, WILLIE .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	21,249.99
MAPLE, KAALA B. ....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	10,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
		MAXWELL, ANA L .....	10/01/19 10/31/19	STAFF ASSISTANT .....		2,483.33
		NANCE, ROBERT M. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		27,417.24
		RICKENBACKER, JOHN H .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		18,750.00
		STEIN, RACHEL L .....	10/01/19 12/31/19	DISTRICT PRESS SECRETARY .....		7,449.99
		STUKES, GAIL P. ....	10/01/19 12/31/19	STAFF ASSISTANT .....		8,844.51
		TRESVANT, DALTON J. ....	10/01/19 12/31/19	MIDLANDS AREA DIRECTOR .....		21,166.74
		WARD, LARRY .....	10/01/19 12/31/19	DISTRICT AIDE .....		10,344.51
				PERSONNEL COMPENSATION TOTALS:		180,943.89
TRAVEL						
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION .....		-75.25
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION .....		-241.30
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION .....		-384.30
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION .....		-241.30
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION .....		-241.30
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION .....		-384.30
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION .....		384.30
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION .....		241.30
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION .....		241.30
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION .....		241.30
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION .....		241.30
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION .....		241.30
10-15	AP 01189388	CITIBANK GOV CARD SERVICE .....	08/15/19 08/19/19	COMMERCIAL TRANSPORTATION .....		482.59
10-16	AP 01196365	VOLVO CAR FINANCIAL SERVICES US LLC .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		998.42
10-18	AP 01194038	STUKES, GAIL P. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		1,058.50
10-25	AP 01201603	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	MEALS .....		11.86
10-30	AP 01201605	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION .....		482.59
10-30	AP 01201605	CITIBANK GOV CARD SERVICE .....	09/16/19 09/17/19	COMMERCIAL TRANSPORTATION .....		489.79
10-30	AP 01201605	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		241.30
10-30	AP 01201605	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION .....		768.60
10-30	AP 01201605	CITIBANK GOV CARD SERVICE .....	09/28/19 10/01/19	COMMERCIAL TRANSPORTATION .....		486.59
11-06	AP 01202097	CITIBANK GOV CARD SERVICE .....	08/02/19 08/02/19	GASOLINE .....		27.18
11-06	AP 01202097	CITIBANK GOV CARD SERVICE .....	08/25/19 08/25/19	GASOLINE .....		28.61
11-07	AP 01194062	TRESVANT, DALTON J. ....	09/12/19 09/13/19	LODGING .....		147.95
11-07	AP 01194062	TRESVANT, DALTON J. ....	09/06/19 09/24/19	PRIVATE AUTO MILEAGE .....		546.36
11-07	AP 01207089	TRESVANT, DALTON J. ....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....		1,253.46
11-08	AP 01207094	STEIN, RACHEL L .....	10/21/19 10/21/19	PRIVATE AUTO MILEAGE .....		93.96
11-13	AP 01207083	STUKES, GAIL P. ....	10/02/19 10/30/19	PRIVATE AUTO MILEAGE .....		1,694.76
11-16	AP 01211295	VOLVO CAR FINANCIAL SERVICES US LLC .....	11/01/19 11/30/19	AUTOMOBILE LEASE .....		998.42
11-26	AP 01218052	STUKES, GAIL P. ....	11/01/19 11/21/19	PRIVATE AUTO MILEAGE .....		1,301.52
11-26	AP 01218061	STEIN, RACHEL L .....	11/12/19 11/12/19	PRIVATE AUTO MILEAGE .....		212.28
12-16	AP 01226002	VOLVO CAR FINANCIAL SERVICES US LLC .....	12/01/19 12/31/19	AUTOMOBILE LEASE .....		998.42
12-21	AP 01224223	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION .....		384.30
12-21	AP 01224223	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		245.30



12-21	AP	01224223	CITIBANK GOV CARD SERVICE .....	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION .....	396.50
12-21	AP	01224223	CITIBANK GOV CARD SERVICE .....	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION .....	450.80
12-21	AP	01224223	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	245.30
12-21	AP	01224223	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	389.30
12-21	AP	01224223	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	452.30
12-21	AP	01224223	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	153.30
12-21	AP	01224223	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	245.30
12-21	AP	01224223	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	245.30
12-21	AP	01224223	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	452.30
12-26	AP	01231469	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	LODGING .....	239.04
						TRAVEL TOTALS:	16,245.25
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01190999	VERIZON WIRELESS .....	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	670.92
10-11	AP	01191008	AT&T CORP .....	08/17/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	971.06
10-11	AP	01191596	FARMERS TELEPHONE COOPERATIVE INC .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	275.26
10-15	AP	01190974	TIME WARNER CABLE .....	09/21/19	10/20/19	UTILITIES .....	656.24
10-16	AP	01194016	AT&T CORP .....	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	54.50
10-16	AP	01194125	FARMERS TELEPHONE COOPERATIVE INC .....	07/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	267.32
10-16	AP	01197635	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
10-16	AP	01197816	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	164.45
10-16	AP	01197964	CITY OF COLUMBIA .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	7,386.17
10-18	AP	01191037	FEDEX .....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	5.07
10-21	AP	01196005	TIME WARNER CABLE .....	10/04/19	11/03/19	UTILITIES .....	259.76
10-21	AP	01196055	FEDEX .....	09/27/19	10/02/19	POSTAGE / COURIER / BOX RENTAL .....	82.48
10-22	AP	01196012	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.41
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	123.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	652.37
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	56.57
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	676.44
10-31	AP	01204589	TIME WARNER CABLE .....	10/21/19	11/20/19	UTILITIES .....	656.24
10-31	AP	01204592	AT&T CORP .....	09/17/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	913.96
11-08	AP	01206744	VERIZON WIRELESS .....	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	700.61
11-08	AP	01206753	FARMERS TELEPHONE COOPERATIVE INC .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	270.48
11-08	AP	01206756	FRONTIER COMMUNICATIONS .....	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	188.75
11-08	AP	01207098	TIME WARNER CABLE .....	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	42.54
11-08	AP	01207103	AT&T CORP .....	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	54.50
11-15	AP	01193994	FRONTIER COMMUNICATIONS .....	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	187.23
11-16	AP	01212578	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
11-16	AP	01212761	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	164.45
11-16	AP	01212899	CITY OF COLUMBIA .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	7,386.17
11-19	AP	01210781	TIME WARNER CABLE .....	11/04/19	12/03/19	UTILITIES .....	14.87
11-19	AP	01210971	VERIZON BUSINESS SERVICES .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.41
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	123.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	755.74
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	56.57
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	677.65
11-22	AP	01216504	DISH NETWORK .....	10/11/19	11/10/19	UTILITIES .....	31.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
11-22	AP 01216522	FEDEX	10/21/19 10/24/19	POSTAGE / COURIER / BOX RENTAL		45.62
11-22	AP 01216526	FEDEX	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		46.50
11-22	AP 01216529	FEDEX	10/29/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		19.97
11-22	AP 01216565	UPS	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL		51.68
11-25	AP 01216508	DISH NETWORK	11/11/19 12/10/19	UTILITIES		42.53
11-25	AP 01217974	TIME WARNER CABLE	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		42.15
11-26	AP 01216556	UPS	10/21/19 10/26/19	POSTAGE / COURIER / BOX RENTAL		62.73
11-26	AP 01217990	UPS	09/28/19 10/05/19	POSTAGE / COURIER / BOX RENTAL		76.31
11-26	AP 01217998	UPS	09/21/19 10/19/19	POSTAGE / COURIER / BOX RENTAL		66.37
12-06	AP 01221732	AT&T CORP	10/17/19 11/16/19	TELECOMSRV/EQ/TOLL CHARGE		924.01
12-06	AP 01221745	VERIZON WIRELESS	10/22/19 11/21/19	TELECOMSRV/EQ/TOLL CHARGE		568.99
12-06	AP 01221758	FARMERS TELEPHONE COOPERATIVE INC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		267.67
12-06	AP 01221761	TIME WARNER CABLE	11/21/19 12/20/19	UTILITIES		992.02
12-11	AP 01223893	TIME WARNER CABLE	12/04/19 01/03/20	UTILITIES		259.76
12-11	AP 01223901	AT&T CORP	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE		54.50
12-12	AP 01223866	FRONTIER COMMUNICATIONS	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE		188.75
12-16	AP 01227280	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
12-16	AP 01227464	SANTEE WATEREE REGIONAL TRANS AUTHORITY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		164.45
12-16	AP 01227603	CITY OF COLUMBIA	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,386.17
12-23	AP 01231716	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.44
12-23	AP 01231725	DISH NETWORK	12/11/19 01/10/20	UTILITIES		31.83
12-26	AP 01225384	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		11.04
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		751.69
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)		56.57
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		677.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,635.50
PRINTING AND REPRODUCTION						
10-30	GL PIX0092763		09/24/19 09/24/19	PHOTOGRAPHIC (TRANSFER)		1.90
11-20	GL PIX0093333		11/04/19 11/04/19	PHOTOGRAPHIC (TRANSFER)		7.60
12-30	GL MED0094277		12/10/19 12/10/19	PHOTOGRAPHIC (TRANSFER)		8.00
				PRINTING AND REPRODUCTION TOTALS:		17.50
OTHER SERVICES						
10-10	AP 01191026	B & C ASSOCIATES INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		590.00
10-16	AP 01197256	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP 01197257	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-30	AP 01201799	CITI PCARD-GEICO AUTO	06/07/19 07/07/19	INSURANCE		388.57
10-30	AP 01201799	CITI PCARD-GEICO AUTO	07/11/19 08/11/19	INSURANCE		388.57
10-30	AP 01201799	CITI PCARD-GEICO AUTO	08/26/19 09/24/19	INSURANCE		388.57
10-30	AP 01201799	CITI PCARD-GEICO AUTO	09/24/19 10/24/19	INSURANCE		767.44
11-08	AP 01207313	B & C ASSOCIATES INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		590.00
11-16	AP 01212201	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00

11-16	AP	01212202	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-19	AP	01210784	B & C ASSOCIATES INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	590.00
12-16	AP	01226903	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226904	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-19	AP	01224230	CITI PCARD-GEICO AUTO .....	11/07/19	05/07/20	INSURANCE .....	378.89
						OTHER SERVICES TOTALS:	14,369.04
			SUPPLIES AND MATERIALS				
10-02	AP	01188881	VALLEY BEVERAGE LLC .....	07/09/19	07/09/19	WATER .....	15.90
10-02	AP	01188881	VALLEY BEVERAGE LLC .....	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE) .....	12.87
10-03	AP	01188884	VALLEY BEVERAGE LLC .....	08/09/19	08/09/19	WATER .....	25.76
10-09	AP	01193798	VALLEY BEVERAGE LLC .....	07/09/19	07/09/19	WATER .....	2.30
10-11	AP	01165400	LORICK OFFICE PRODUCTS INC .....	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE) .....	94.42
10-11	AP	01191018	LORICK OFFICE SUPPLIES INC .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	106.52
10-15	GL	GLA0092364	.....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	329.10
10-16	AP	01194001	PEE DEE FOOD SERVICE .....	09/28/19	09/28/19	WATER .....	10.80
10-16	AP	01194007	VALLEY BEVERAGE LLC .....	10/01/19	11/01/19	WATER .....	13.99
10-18	AP	01176169	LORICK OFFICE SUPPLIES INC .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	30.11
10-30	AP	01201923	CITI PCARD-D J WALL-ST-JOURNAL .....	05/08/19	05/08/19	PUBLICATIONS/REFERENCE MAT'L .....	134.97
10-30	AP	01201923	CITI PCARD-D J WALL-ST-JOURNAL .....	08/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L .....	134.97
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	329.55
11-08	AP	01206726	SOUTH CAROLINA PRESS CLIPPING .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	202.70
11-08	AP	01206765	PEE DEE FOOD SERVICE .....	10/01/19	10/31/19	WATER .....	10.80
11-08	AP	01207310	VALLEY BEVERAGE LLC .....	11/01/19	12/01/19	WATER .....	13.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-126.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	20.00
12-30	AP	01231492	MORNING NEWS .....	11/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L .....	187.20
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-43.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	61.37
						SUPPLIES AND MATERIALS TOTALS:	1,568.12
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	486.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	126.06
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	486.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	126.06
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	486.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	126.06
						EQUIPMENT TOTALS:	1,836.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,978.00
						OFFICE TOTALS:	255,978.00
			INTERN ALLOWANCES				
			2019 HON. JAMES E. CLYBURN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,898.10
						INTERN ALLOWANCES TOTALS:	7,898.10
						OFFICE TOTALS:	7,898.10
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CONRAD.WILLIAM A .....	10/11/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	3,415.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2019 HON. JAMES E. CLYBURN—Con.						
		THOMAS, MORGAN T .....	09/23/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		2,630.05
					PERSONNEL COMPENSATION TOTALS:	6,045.33
					INTERN ALLOWANCES TOTALS:	6,045.33
					OFFICE TOTALS:	6,045.33
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,944.53
					PERSONNEL COMPENSATION .....	1,087,106.82
					TRAVEL .....	26,867.10
					RENT, COMMUNICATION, UTILITIES .....	99,609.17
					PRINTING AND REPRODUCTION .....	2,757.79
					OTHER SERVICES .....	34,743.32
					SUPPLIES AND MATERIALS .....	24,026.81
					EQUIPMENT .....	7,734.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,790.33
					OFFICE TOTALS:	1,292,790.33
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	132.41
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	486.02
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-41.10
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	630.87
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	490.30
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-14.95
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	3,970.41
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-19.95
					FRANKED MAIL TOTALS:	5,634.01
<b>PERSONNEL COMPENSATION</b>						
		BUSTER, REISHA P .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		31,500.00
		DILLIHAY, MARILYN J .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		DONCHES, MICHELLE M .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,450.92
		DOUGLAS, VICTORI A .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,750.01
		DUDLEY, ELIZABETH S .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		20,749.99
		FELDMAN, JARED A .....	10/01/19 12/31/19	JUDICIARY LA/COUNSEL .....		24,750.00
		FITZGERALD, FRANCES H .....	10/01/19 12/31/19	STAFF ASSISTANT .....		14,000.00
		GREENFIELD, GEORGE R. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....		3,750.00
		HENRY JR, WILLIE L .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		17,749.99
		HENRY, WILEY .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		17,000.01
		JORDAN, JEREMY M. ....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		15,500.00
		LAVERDIERE, MARIA L .....	10/01/19 10/31/19	SHARED EMPLOYEE .....		1,000.00

MARSH,PATRICIA .....	10/01/19	12/31/19	EXECUTIVE ASST/SCHEDULER .....	14,500.00
MAYNARD,RICK .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	16,500.00
ROGERS,MERRILEE G .....	10/01/19	12/31/19	LC/LEGISLATIVE AIDE .....	16,999.99
RYANS,HANNAH B .....	10/01/19	12/31/19	SCHEDULER .....	14,000.00
SCHNELLE,ALEXANDRA K .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	20,000.00
SMITH,SAWYER W .....	10/01/19	12/31/19	DIGITAL PRESS ASSISTANT .....	14,000.01
SULLIVAN,BARTHOLOMEW D .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	25,999.99
THOMAS,MARZIE .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	26,750.00
			PERSONNEL COMPENSATION TOTALS:	355,053.66

TRAVEL							
10-04	AP	01189722	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	270.30
10-04	AP	01189722	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	172.30
10-04	AP	01189722	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	172.30
10-07	AP	01189709	JORDAN, JEREMY .....	09/16/19	09/28/19	PRIVATE AUTO MILEAGE .....	36.76
10-21	AP	01193642	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	172.30
10-21	AP	01193642	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	172.30
10-28	AP	01189711	HON. STEVE COHEN .....	08/15/19	08/27/19	PRIVATE AUTO MILEAGE .....	26.09
10-30	AP	01201242	CITIBANK GOV CARD SERVICE .....	07/23/19	07/24/19	MEALS .....	43.00
11-06	AP	01202721	HON. STEVE COHEN .....	09/04/19	09/27/19	TAXI/PARKING/TOLLS .....	204.07
11-06	AP	01202721	HON. STEVE COHEN .....	10/03/19	10/21/19	TAXI/PARKING/TOLLS .....	46.58
11-08	AP	01206997	JORDAN, JEREMY .....	10/03/19	11/02/19	PRIVATE AUTO MILEAGE .....	43.60
11-12	AP	01206998	SCHNELLE, ALEXANDRA K .....	10/23/19	10/26/19	MEALS .....	71.84
11-12	AP	01206998	SCHNELLE, ALEXANDRA K .....	10/23/19	10/25/19	CAR RENTAL .....	380.44
11-12	AP	01206998	SCHNELLE, ALEXANDRA K .....	10/23/19	10/23/19	TAXI/PARKING/TOLLS .....	20.52
11-13	AP	01207000	SULLIVAN, BARTHOLOMEW D .....	10/23/19	10/25/19	MEALS .....	63.15
11-13	AP	01207000	SULLIVAN, BARTHOLOMEW D .....	10/25/19	10/25/19	GASOLINE .....	10.85
11-13	AP	01207000	SULLIVAN, BARTHOLOMEW D .....	10/23/19	10/24/19	TAXI/PARKING/TOLLS .....	66.04
11-13	AP	01208077	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION .....	25.00
11-13	AP	01208077	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	175.30
11-13	AP	01208077	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	276.30
11-13	AP	01208077	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	175.30
11-13	AP	01208077	CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION .....	350.60
11-13	AP	01208077	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	175.30
11-13	AP	01208077	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	175.30
11-13	AP	01208077	CITIBANK GOV CARD SERVICE .....	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION .....	276.30
11-13	AP	01208077	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	182.50
11-13	AP	01208077	CITIBANK GOV CARD SERVICE .....	10/23/19	10/25/19	LODGING .....	587.36
11-13	AP	01208077	CITIBANK GOV CARD SERVICE .....	10/23/19	10/25/19	TAXI/PARKING/TOLLS .....	43.70
11-20	AP	01207957	HON. STEVE COHEN .....	09/01/19	09/05/19	PRIVATE AUTO MILEAGE .....	9.26
11-20	AP	01208088	CITIBANK GOV CARD SERVICE .....	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION .....	175.30
11-20	AP	01213583	HON. STEVE COHEN .....	10/21/19	11/15/19	TAXI/PARKING/TOLLS .....	202.48
11-21	AP	01173273	GREENFIELD, GEORGE R. ....	07/14/19	07/17/19	LODGING .....	587.24
11-21	AP	01173273	GREENFIELD, GEORGE R. ....	07/13/19	07/20/19	CAR RENTAL .....	437.00
11-21	AP	01173273	GREENFIELD, GEORGE R. ....	07/14/19	07/17/19	GASOLINE .....	142.65
11-25	AP	01208000	THOMAS,MARZIE .....	09/16/19	09/22/19	PRIVATE AUTO MILEAGE .....	47.72
12-04	AP	01218576	JORDAN, JEREMY .....	11/07/19	11/22/19	PRIVATE AUTO MILEAGE .....	34.97
12-05	AP	01218570	DUDLEY, ELIZABETH S. ....	11/10/19	11/11/19	MEALS .....	84.47
12-05	AP	01218570	DUDLEY, ELIZABETH S. ....	11/10/19	11/11/19	TAXI/PARKING/TOLLS .....	68.56
12-13	AP	01222100	THOMAS,MARZIE .....	10/04/19	10/26/19	PRIVATE AUTO MILEAGE .....	12.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE COHEN—Con.						
12-13	AP 01222100	THOMAS, MARZIE .....	11/13/19 11/13/19	PRIVATE AUTO MILEAGE .....		9.31
12-30	AP 01222059	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		-7.20
12-30	AP 01222059	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION .....		175.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		175.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		175.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		276.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		175.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		175.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		175.30
12-30	AP 01222059	CITIBANK GOV CARD SERVICE .....	11/10/19 11/11/19	LODGING .....		146.84
					TRAVEL TOTALS:	7,694.42
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01197734	PREMIUM PARKING SERVICE LLC .....	10/03/19 11/02/19	DISTRICT OFFICE PARKING .....		372.00
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		459.04
10-23	AP 01195528	AT&T MOBILITY II LLC .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		355.07
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....		5,371.44
10-28	AP 01201303	COMCAST .....	10/24/19 11/23/19	UTILITIES .....		130.33
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		118.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,389.76
10-31	AP 01195530	LEIDOS DIGITAL SOLUTIONS INC .....	07/15/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,547.00
11-16	AP 01212675	PREMIUM PARKING SERVICE LLC .....	11/03/19 12/02/19	DISTRICT OFFICE PARKING .....		372.00
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		459.04
11-21	AP 01209567	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....		5.17
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....		5,371.44
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		118.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,229.20
11-22	AP 01213560	AT&T MOBILITY II LLC .....	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		322.70
11-22	AP 01213576	HICKS CONVENTION SERVICES .....	11/11/19 11/11/19	EQUIP RENTAL (EFF 1/3/03) .....		514.02
11-22	AP 01213593	COMCAST .....	11/24/19 12/23/19	UTILITIES .....		239.67
12-05	AP 01218357	FEDEX BILLING ONLINE .....	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		5.17
12-16	AP 01227378	PREMIUM PARKING SERVICE LLC .....	12/03/19 01/02/20	DISTRICT OFFICE PARKING .....		372.00
12-20	AP 01230543	FEDEX BILLING ONLINE .....	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....		5.67
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		459.04
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....		5,371.44
12-26	AP 01227695	AT&T MOBILITY II LLC .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		302.59
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		118.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,175.21
12-30	AP 01227698	COMCAST .....	12/24/19 01/23/20	UTILITIES .....		130.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,434.97
PRINTING AND REPRODUCTION						
10-04	AP 01189714	ACCURATE WORD LLC .....	09/23/19 09/23/19	PRINTING & REPRODUCTION .....		89.90

10-04	AP	01189715	ACCURATE WORD LLC .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....	59.95
10-28	AP	01201379	ACCURATE WORD LLC .....	08/20/19	08/20/19	PRINTING & REPRODUCTION .....	59.95
11-19	AP	01216465	PUBLIC PRINTER .....	10/04/19	10/04/19	PRINTING & REPRODUCTION .....	216.24
11-22	AP	01213545	ACCURATE WORD LLC .....	11/05/19	11/05/19	PRINTING & REPRODUCTION .....	148.95
11-22	AP	01213569	XEROX CORPORATION .....	06/20/19	09/30/19	PRINTING & REPRODUCTION .....	43.74
						PRINTING AND REPRODUCTION TOTALS:	618.73
			OTHER SERVICES				
10-16	AP	01196391	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	296.62
11-16	AP	01211331	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	794.06
11-25	AP	01218410	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	296.62
12-16	AP	01226037	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	7,072.30
			SUPPLIES AND MATERIALS				
10-07	AP	01189716	QUENCH USA LLC .....	10/01/19	12/31/19	WATER .....	124.87
10-10	AP	01189707	THE WASHINGTON POST .....	08/28/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L .....	5.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-98.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	521.88
11-04	AP	01206192	BSL GEM LASER EXPRESS LLC .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	153.00
11-08	AP	01206995	THE WASHINGTON POST .....	10/01/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L .....	2.80
11-13	AP	01207000	SULLIVAN, BARTHOLOMEW D. ....	10/23/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L .....	2.00
11-22	AP	01213572	JIM NEELYS INTERSTATE BARBEQUE .....	11/11/19	11/11/19	FOOD & BEVERAGE .....	2,925.00
11-25	AP	01213570	JORDAN, JEREMY .....	11/12/19	11/12/19	FOOD & BEVERAGE .....	50.00
11-26	AP	01213578	LOVE UNLIMITED FLORIST .....	11/11/19	11/11/19	HABITATION EXPENSE .....	250.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-115.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	228.91
12-05	AP	01220608	BSL GEM LASER EXPRESS LLC .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	475.00
12-05	AP	01220624	BSL GEM LASER EXPRESS LLC .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	153.00
12-06	AP	01218583	US CAPITOL HISTORICAL SOCIETY .....	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L .....	8,550.00
12-16	AP	01157810	DILLIHAY, MARILYN J .....	06/11/19	06/11/19	FOOD & BEVERAGE .....	554.03
12-16	AP	01157810	DILLIHAY, MARILYN J .....	12/02/19	12/02/19	FOOD & BEVERAGE .....	537.36
12-16	AP	01219870	QUENCH USA LLC .....	12/01/19	02/29/20	WATER .....	74.91
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	306.39
12-30	AP	01227709	CDW GOVERNMENT LLC .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	314.89
12-31	AP	01234890	IMPACTOFFICE .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	68.16
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-42.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	551.00
						SUPPLIES AND MATERIALS TOTALS:	15,593.60
			EQUIPMENT				
10-23	AP	01195531	SHARP ELECTRONICS CORPORATION .....	09/24/19	09/24/19	MAINTENANCE / REPAIRS .....	603.24
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	52.00
11-22	AP	01208456	SHARP BUSINESS SYSTEMS .....	10/31/19	10/31/19	MAINTENANCE / REPAIRS .....	424.85
11-22	AP	01208458	SHARP BUSINESS SYSTEMS .....	10/25/19	10/25/19	MAINTENANCE / REPAIRS .....	267.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	52.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	52.00
						EQUIPMENT TOTALS:	1,451.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,552.78
						OFFICE TOTALS:	421,552.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	AP 01213566	THE HEBREW WATCHMAN	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		25.00
12-06	AP 01213566	THE HEBREW WATCHMAN	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		25.00
					SUPPLIES AND MATERIALS TOTALS:	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
					OFFICE TOTALS:	50.00
INTERN ALLOWANCES						
2019 HON. STEVE COHEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,360.00
					INTERN ALLOWANCES TOTALS:	18,360.00
					OFFICE TOTALS:	18,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENJAMIN,BROOKE F	10/01/19 11/21/19	PAID INTERN - HOUSE PROGRAM		1,190.00
		HOLLANDER,CAROLINE G	10/15/19 12/31/19	PAID INTERN - HOUSE PROGRAM		3,360.00
		RIVERA,CAMILO D	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	8,150.00
					INTERN ALLOWANCES TOTALS:	8,150.00
					OFFICE TOTALS:	8,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,015.63
					PERSONNEL COMPENSATION	1,049,481.70
					TRAVEL	71,338.35
					RENT, COMMUNICATION, UTILITIES	125,389.98
					PRINTING AND REPRODUCTION	6,847.55
					OTHER SERVICES	22,685.00
					SUPPLIES AND MATERIALS	12,707.13
					EQUIPMENT	5,808.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,273.38
					OFFICE TOTALS:	1,303,273.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		1,079.14
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-40.20

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11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	1,277.20
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-65.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	819.32
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-54.90
FRANKED MAIL TOTALS:							3,014.96

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,525.00
ANFINSON, THOMAS E. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	1,725.00
BOWIE, MARIA R. ....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	39,867.59
CHANCE, SCOTT L. ....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	14,750.01
CLOUD, CATHERINE CARTE L .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	15,999.99
CORLEY, SARAH A .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	18,250.01
GROGIS, DEBRA A .....	10/01/19	12/31/19	DISTRICT SCHEDULER/CASEWORKER .....	18,250.00
GROGIS, JOSHUA A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	10,525.74
HAND, BRANDON S .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,749.99
HEAD, LISA G .....	10/01/19	12/31/19	CASEWORKER .....	19,999.99
HOMER, DEBE .....	10/01/19	12/31/19	LAWTON OFFICE MGR/CASEWORKER .....	17,000.00
JACKSON, JOSHUA R .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,750.01
LEWIS, THOMAS C .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	15,999.99
MCPHERSON, WILLIAM A .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	23,250.01
MEAD, MICHAEL D .....	10/01/19	10/14/19	PRESS ASSISTANT .....	1,166.67
PARKER, SABRINA .....	10/01/19	12/31/19	SCHEDULER .....	31,999.99
SAVAGE, MELISSA A .....	10/01/19	12/31/19	CASEWORKER .....	15,999.99
STOOKSBURY, MELISSA L .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,500.00
WHITNEY, JOHN A .....	09/25/19	10/20/19	TEMPORARY EMPLOYEE .....	1,925.95
PERSONNEL COMPENSATION TOTALS:				300,235.93

TRAVEL

10-03	AP	01186596	HON. TOM COLE .....	09/08/19	09/16/19	TAXI/PARKING/TOLLS .....	39.00
10-24	AP	01190623	SAVAGE, MELISSA A. ....	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION .....	246.97
10-24	AP	01190623	SAVAGE, MELISSA A. ....	09/09/19	09/12/19	MEALS .....	42.44
10-24	AP	01190623	SAVAGE, MELISSA A. ....	09/06/19	09/27/19	PRIVATE AUTO MILEAGE .....	372.15
10-24	AP	01190623	SAVAGE, MELISSA A. ....	09/09/19	09/12/19	TAXI/PARKING/TOLLS .....	62.49
10-25	AP	01190004	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	225.30
10-25	AP	01190005	CITIBANK GOV CARD SERVICE .....	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION .....	251.31
10-25	AP	01190149	CITIBANK GOV CARD SERVICE .....	09/09/19	09/12/19	LODGING .....	865.56
10-25	AP	01190149	CITIBANK GOV CARD SERVICE .....	09/11/19	09/11/19	MEALS .....	43.42
10-25	AP	01190149	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	MEALS .....	32.16
10-25	AP	01190149	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	TAXI/PARKING/TOLLS .....	19.69
10-25	AP	01190149	CITIBANK GOV CARD SERVICE .....	09/09/19	09/12/19	TAXI/PARKING/TOLLS .....	28.00
10-25	AP	01190149	CITIBANK GOV CARD SERVICE .....	09/11/19	09/11/19	TAXI/PARKING/TOLLS .....	12.41
10-25	AP	01198145	HON. TOM COLE .....	09/27/19	09/27/19	TAXI/PARKING/TOLLS .....	17.00
10-27	AP	01189681	PARKER, SABRINA .....	09/19/19	09/19/19	TAXI/PARKING/TOLLS .....	20.00
10-28	AP	01189928	CHANCE, SCOTT L. ....	09/16/19	09/27/19	PRIVATE AUTO MILEAGE .....	497.70
10-28	AP	01189928	CHANCE, SCOTT L. ....	09/16/19	09/27/19	TAXI/PARKING/TOLLS .....	23.10
10-28	AP	01190626	LEWIS, THOMAS C. ....	09/03/19	09/27/19	PRIVATE AUTO MILEAGE .....	473.85
10-28	AP	01190626	LEWIS, THOMAS C. ....	09/09/19	09/27/19	TAXI/PARKING/TOLLS .....	14.00
10-28	AP	01195206	CHANCE, SCOTT L. ....	09/29/19	10/10/19	PRIVATE AUTO MILEAGE .....	670.95
10-28	AP	01195206	CHANCE, SCOTT L. ....	09/29/19	10/11/19	TAXI/PARKING/TOLLS .....	35.25
10-29	AP	01201185	GROGIS, JOSHUA A .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	123.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
10-29	AP 01201185	GROGIS, JOSHUA A	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	143.98
10-29	AP 01201185	GROGIS, JOSHUA A	10/14/19	10/14/19	MEALS	25.80
10-29	AP 01201185	GROGIS, JOSHUA A	09/27/19	10/14/19	CAR RENTAL	1,063.31
10-29	AP 01201185	GROGIS, JOSHUA A	10/08/19	10/13/19	GASOLINE	157.89
10-29	AP 01201185	GROGIS, JOSHUA A	09/27/19	10/14/19	TAXI/PARKING/TOLLS	40.00
11-08	AP 01204784	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	160.30
11-12	AP 01209659	CHANCE, SCOTT L.	09/16/19	09/27/19	TAXI/PARKING/TOLLS	-23.10
11-12	AP 01209659	CHANCE, SCOTT L.	09/18/19	09/25/19	TAXI/PARKING/TOLLS	23.10
11-12	AP 01209661	CHANCE, SCOTT L.	09/29/19	10/11/19	TAXI/PARKING/TOLLS	-35.25
11-12	AP 01209661	CHANCE, SCOTT L.	10/01/19	10/09/19	TAXI/PARKING/TOLLS	35.25
11-13	AP 01206000	GROGIS, JOSHUA A	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	193.98
11-13	AP 01206000	GROGIS, JOSHUA A	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	123.98
11-13	AP 01206000	GROGIS, JOSHUA A	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	112.99
11-13	AP 01206000	GROGIS, JOSHUA A	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	123.98
11-13	AP 01206000	GROGIS, JOSHUA A	10/21/19	10/27/19	MEALS	56.61
11-13	AP 01206000	GROGIS, JOSHUA A	10/18/19	10/21/19	CAR RENTAL	274.54
11-13	AP 01206000	GROGIS, JOSHUA A	10/24/19	10/27/19	CAR RENTAL	259.94
11-13	AP 01206000	GROGIS, JOSHUA A	10/18/19	10/24/19	TAXI/PARKING/TOLLS	80.00
11-19	AP 01204786	CITIBANK GOV CARD SERVICE	11/06/19	11/10/19	COMMERCIAL TRANSPORTATION	271.97
11-20	AP 01206346	MCPHERSON, WILLIAM A.	09/17/19	09/27/19	PRIVATE AUTO MILEAGE	74.70
11-20	AP 01206346	MCPHERSON, WILLIAM A.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	252.90
11-20	AP 01206347	LEWIS, THOMAS C.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	574.20
11-20	AP 01206347	LEWIS, THOMAS C.	10/15/19	10/31/19	TAXI/PARKING/TOLLS	18.05
11-20	AP 01206348	CHANCE, SCOTT L.	10/12/19	10/30/19	PRIVATE AUTO MILEAGE	787.50
11-20	AP 01206348	CHANCE, SCOTT L.	10/16/19	10/29/19	TAXI/PARKING/TOLLS	38.85
11-20	AP 01207024	SAVAGE, MELISSA A.	09/30/19	10/30/19	PRIVATE AUTO MILEAGE	1,011.60
11-20	AP 01207024	SAVAGE, MELISSA A.	10/31/19	11/01/19	PRIVATE AUTO MILEAGE	89.10
11-26	AP 01210266	HON. TOM COLE	11/03/19	11/10/19	TAXI/PARKING/TOLLS	36.00
11-26	AP 01210306	PARKER, SABRINA	11/06/19	11/10/19	COMMERCIAL TRANSPORTATION	271.97
11-26	AP 01210306	PARKER, SABRINA	11/06/19	11/10/19	MEALS	84.08
11-26	AP 01210306	PARKER, SABRINA	11/06/19	11/10/19	CAR RENTAL	394.99
11-26	AP 01210306	PARKER, SABRINA	11/10/19	11/10/19	GASOLINE	16.92
11-26	AP 01210306	PARKER, SABRINA	11/06/19	11/10/19	TAXI/PARKING/TOLLS	68.48
11-26	AP 01210483	STOOKSBURY, MELISSA L.	11/06/19	11/10/19	MEALS	41.00
12-02	AP 01204785	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	251.31
12-03	AP 01216340	CHANCE, SCOTT L.	11/02/19	11/14/19	PRIVATE AUTO MILEAGE	686.25
12-03	AP 01216340	CHANCE, SCOTT L.	11/06/19	11/11/19	TAXI/PARKING/TOLLS	31.90
12-03	AP 01216595	GROGIS, JOSHUA A	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	133.98
12-03	AP 01216595	GROGIS, JOSHUA A	11/01/19	11/01/19	MEALS	15.02
12-03	AP 01216595	GROGIS, JOSHUA A	11/01/19	11/07/19	CAR RENTAL	351.79
12-03	AP 01216595	GROGIS, JOSHUA A	11/02/19	11/04/19	GASOLINE	115.82
12-03	AP 01216595	GROGIS, JOSHUA A	11/01/19	11/01/19	TAXI/PARKING/TOLLS	20.00
12-10	AP 01219686	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	251.31

12-10	AP	01219686	CITIBANK GOV CARD SERVICE .....	11/06/19	11/10/19	LODGING .....	1,767.68
12-10	AP	01219686	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	MEALS .....	14.38
12-17	AP	01221300	HEAD,LISA G .....	08/19/19	09/06/19	PRIVATE AUTO MILEAGE .....	43.65
12-17	AP	01221300	HEAD,LISA G .....	10/08/19	10/16/19	PRIVATE AUTO MILEAGE .....	45.90
12-17	AP	01221301	SAVAGE, MELISSA A. ....	11/02/19	11/27/19	PRIVATE AUTO MILEAGE .....	565.20
12-17	AP	01221304	CHANCE, SCOTT L. ....	11/18/19	11/21/19	PRIVATE AUTO MILEAGE .....	212.40
12-17	AP	01221304	CHANCE, SCOTT L. ....	11/19/19	11/21/19	TAXI/PARKING/TOLLS .....	14.60
12-17	AP	01221307	LEWIS, THOMAS C. ....	11/01/19	11/26/19	PRIVATE AUTO MILEAGE .....	327.15
12-17	AP	01221312	MCPHERSON, WILLIAM A. ....	11/04/19	11/25/19	PRIVATE AUTO MILEAGE .....	130.95
12-17	AP	01221312	MCPHERSON, WILLIAM A. ....	11/07/19	11/25/19	TAXI/PARKING/TOLLS .....	12.00
12-17	AP	01221914	GROGIS,JOSHUA A .....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	173.98
12-17	AP	01221914	GROGIS,JOSHUA A .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	233.98
12-17	AP	01221914	GROGIS,JOSHUA A .....	11/22/19	12/02/19	MEALS .....	26.14
12-17	AP	01221914	GROGIS,JOSHUA A .....	11/22/19	12/02/19	CAR RENTAL .....	599.01
12-17	AP	01221914	GROGIS,JOSHUA A .....	11/30/19	12/01/19	GASOLINE .....	74.75
12-17	AP	01221914	GROGIS,JOSHUA A .....	11/22/19	12/02/19	TAXI/PARKING/TOLLS .....	40.00
12-29	AP	01225523	HON. TOM COLE .....	11/22/19	12/02/19	TAXI/PARKING/TOLLS .....	35.00
12-31	AP	01225894	CHANCE, SCOTT L. ....	12/03/19	12/12/19	PRIVATE AUTO MILEAGE .....	472.05
12-31	AP	01225894	CHANCE, SCOTT L. ....	12/03/19	12/12/19	TAXI/PARKING/TOLLS .....	24.45
						TRAVEL TOTALS:	17,636.99
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01186874	AT&T CORP .....	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	167.16
10-03	AP	01186596	HON. TOM COLE .....	08/05/19	09/04/19	UTILITIES .....	172.34
10-16	AP	01197797	WICHITA NATIONAL LIFE .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
10-16	AP	01197798	PONACO OIL COMPANY INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	775.00
10-16	AP	01197960	TABOR ENTERPRISES INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
10-25	AP	01188445	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	420.00
10-25	AP	01188945	SPARKLIGHT .....	09/23/19	10/22/19	UTILITIES .....	127.91
10-25	AP	01188946	SPARKLIGHT .....	09/23/19	10/22/19	UTILITIES .....	228.89
10-25	AP	01189487	COX COMMUNICATIONS INC .....	08/22/19	09/21/19	UTILITIES .....	614.75
10-25	AP	01192542	UNITED PARCEL SERVICE .....	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL .....	10.83
10-25	AP	01192808	FIDELITY COMMUNICATIONS COMPANY .....	10/08/19	11/07/19	UTILITIES .....	99.08
10-25	AP	01195208	UNITED PARCEL SERVICE .....	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL .....	12.46
10-25	AP	01198145	HON. TOM COLE .....	09/05/19	10/04/19	UTILITIES .....	172.34
10-29	AP	01201183	UNITED PARCEL SERVICE .....	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL .....	16.35
10-30	AP	01201868	AT&T MOBILITY LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	404.94
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	113.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,102.33
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	83.04
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	3.63
11-06	AP	01203006	UNITED PARCEL SERVICE .....	10/07/19	10/10/19	POSTAGE / COURIER / BOX RENTAL .....	42.90
11-06	AP	01203777	SPARKLIGHT .....	10/23/19	11/22/19	UTILITIES .....	234.89
11-06	AP	01203778	SPARKLIGHT .....	10/23/19	11/22/19	UTILITIES .....	134.14
11-06	AP	01203975	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	420.00
11-08	AP	01204929	UNITED PARCEL SERVICE .....	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL .....	12.46
11-08	AP	01204930	UNITED PARCEL SERVICE .....	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL .....	29.19
11-12	AP	01204777	COX COMMUNICATIONS INC .....	09/22/19	10/21/19	UTILITIES .....	614.75
11-12	AP	01204780	UNITED PARCEL SERVICE .....	09/14/19	09/14/19	POSTAGE / COURIER / BOX RENTAL .....	1.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
11-12	AP 01209664	SPARKLIGHT	10/22/19 11/22/19	UTILITIES	134.14	
11-12	AP 01209664	SPARKLIGHT	10/23/19 11/22/19	UTILITIES	-134.14	
11-12	AP 01209667	SPARKLIGHT	10/22/19 11/22/19	UTILITIES	234.89	
11-12	AP 01209667	SPARKLIGHT	10/23/19 11/22/19	UTILITIES	-234.89	
11-16	AP 01212742	WICHITA NATIONAL LIFE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00	
11-16	AP 01212743	PONACO OIL COMPANY INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00	
11-16	AP 01212895	TABOR ENTERPRISES INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
11-20	AP 01209026	FIDELITY COMMUNICATIONS COMPANY	11/08/19 12/07/19	UTILITIES	99.08	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	113.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,117.15	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)	83.04	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.33	
11-26	AP 01213676	AT&T CORP	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE	182.49	
11-26	AP 01213744	HON. TOM COLE	10/05/19 11/04/19	UTILITIES	172.34	
11-26	AP 01213744	HON. TOM COLE	11/05/19 12/04/19	UTILITIES	172.34	
11-27	AP 01213495	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	404.94	
12-04	AP 01216824	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	30.28	
12-04	AP 01216825	UNITED PARCEL SERVICE	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL	18.55	
12-04	AP 01216826	UNITED PARCEL SERVICE	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL	28.52	
12-12	AP 01219676	UNITED PARCEL SERVICE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	14.30	
12-13	AP 01218844	PROCOMM VOICE & DATA SOLUTIONS	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	420.00	
12-13	AP 01219505	COX COMMUNICATIONS INC	10/22/19 11/21/19	UTILITIES	614.75	
12-13	AP 01219506	SPARKLIGHT	11/23/19 12/22/19	UTILITIES	228.89	
12-13	AP 01219507	SPARKLIGHT	10/30/19 12/22/19	UTILITIES	139.91	
12-16	AP 01227445	WICHITA NATIONAL LIFE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00	
12-16	AP 01227446	PONACO OIL COMPANY INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00	
12-16	AP 01227599	TABOR ENTERPRISES INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-23	AP 01221295	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL	13.06	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,209.90	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)	83.04	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1.55	
12-31	AP 01223864	AT&T CORP	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	186.52	
12-31	AP 01224358	FIDELITY COMMUNICATIONS COMPANY	11/14/19 12/07/19	UTILITIES	228.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,350.68
PRINTING AND REPRODUCTION						
10-25	AP 01188428	THE NORMAN TRANSCRIPT	08/01/19 08/31/19	ADVERTISEMENTS	678.00	
10-27	AP 01198147	ACCURATE WORD LLC	10/08/19 10/08/19	PRINTING & REPRODUCTION	29.95	
11-12	AP 01209671	THE NORMAN TRANSCRIPT	08/01/19 08/31/19	ADVERTISEMENTS	-678.00	
11-12	AP 01209671	THE NORMAN TRANSCRIPT	08/11/19 08/16/19	ADVERTISEMENTS	678.00	
12-03	AP 01218560	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	59.90	
					PRINTING AND REPRODUCTION TOTALS:	767.85

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OTHER SERVICES							
10-16	AP	01197401	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-05	AP	01206782	ABSOLUTE DATA SHREDDING	09/25/19	09/26/19	JANITORIAL AND MAINT SERV	70.00
11-06	AP	01203977	TYCO INTEGRATED SECURITY LLC	03/22/19	03/22/19	SECURITY SERVICE	2,926.80
11-12	AP	01209680	TYCO INTEGRATED SECURITY LLC	03/22/19	03/22/19	SECURITY SERVICE	-2,926.80
11-16	AP	01212346	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-20	AP	01206603	ABSOLUTE DATA SHREDDING	10/23/19	10/23/19	JANITORIAL AND MAINT SERV	35.00
12-16	AP	01227047	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-23	AP	01221911	ABSOLUTE DATA SHREDDING	11/20/19	11/21/19	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	5,680.00
SUPPLIES AND MATERIALS							
10-07	AP	01187566	FIRST CHOICE COFFEE SERVICES	09/19/19	09/19/19	FOOD & BEVERAGE	33.74
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	24.46
10-25	AP	01195211	EUREKA WATER COMPANY	10/01/19	10/31/19	WATER	10.50
10-25	AP	01195215	EUREKA WATER COMPANY	09/06/19	09/06/19	WATER	20.85
10-25	AP	01195216	EUREKA WATER COMPANY	09/19/19	09/19/19	WATER	13.90
10-27	AP	01189681	PARKER, SABRINA	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	42.40
10-27	AP	01189681	PARKER, SABRINA	09/20/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	160.11
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-108.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	246.35
11-01	AP	01201591	FIRST CHOICE COFFEE SERVICES	10/16/19	10/16/19	FOOD & BEVERAGE	106.48
11-01	AP	01201591	FIRST CHOICE COFFEE SERVICES	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	16.00
11-20	AP	01207024	SAVAGE, MELISSA A.	11/01/19	11/01/19	FOOD & BEVERAGE	58.61
11-20	AP	01207024	SAVAGE, MELISSA A.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	7.19
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	31.41
11-26	AP	01210306	PARKER, SABRINA	10/13/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	16.71
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-159.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	534.47
12-04	AP	01216828	EUREKA WATER COMPANY	10/03/19	10/03/19	WATER	20.85
12-04	AP	01216830	EUREKA WATER COMPANY	10/31/19	10/31/19	WATER	20.85
12-04	AP	01216832	EUREKA WATER COMPANY	10/17/19	10/17/19	WATER	13.90
12-05	AP	01217023	COPELINS OFFICE CENTER	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	473.47
12-12	AP	01216827	EUREKA WATER COMPANY	11/01/19	11/30/19	WATER	10.50
12-17	AP	01221301	SAVAGE, MELISSA A.	11/02/19	11/02/19	FOOD & BEVERAGE	80.40
12-23	AP	01218957	GATEHOUSE OKLAHOMA	09/29/19	09/29/20	PUBLICATIONS/REFERENCE MAT'L	587.50
12-23	AP	01220378	COPELIN CONTRACT LLC	11/19/19	11/19/19	HABITATION EXPENSE	965.00
12-30	AP	01224495	BOWIE, MARIA R.	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE)	11.49
12-30	AP	01224495	BOWIE, MARIA R.	01/03/19	02/01/19	SOFTWARE LESS THAN \$500	24.99
12-30	AP	01224495	BOWIE, MARIA R.	02/02/19	03/01/19	SOFTWARE LESS THAN \$500	24.99
12-30	AP	01224495	BOWIE, MARIA R.	03/01/19	03/31/19	SOFTWARE LESS THAN \$500	29.95
12-30	AP	01224495	BOWIE, MARIA R.	03/02/19	04/01/19	SOFTWARE LESS THAN \$500	24.99
12-30	AP	01224495	BOWIE, MARIA R.	04/01/19	04/30/19	SOFTWARE LESS THAN \$500	29.95
12-30	AP	01224495	BOWIE, MARIA R.	04/02/19	05/01/19	SOFTWARE LESS THAN \$500	24.99
12-30	AP	01224495	BOWIE, MARIA R.	10/01/19	10/31/19	SOFTWARE LESS THAN \$500	29.95
12-30	AP	01224495	BOWIE, MARIA R.	11/01/19	11/30/19	SOFTWARE LESS THAN \$500	29.95
12-30	AP	01224495	BOWIE, MARIA R.	12/01/19	12/31/19	SOFTWARE LESS THAN \$500	29.95
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	31.41
12-31	AP	01223874	BOWIE, MARIA R.	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	48.72
12-31	AP	01223874	BOWIE, MARIA R.	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	16.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. TOM COLE—Con.						
12-31	AP 01223874	BOWIE, MARIA R.	06/01/19 06/30/19	SOFTWARE LESS THAN \$500	29.95	
12-31	AP 01223874	BOWIE, MARIA R.	07/01/19 07/31/19	SOFTWARE LESS THAN \$500	29.95	
12-31	AP 01223874	BOWIE, MARIA R.	08/01/19 08/01/19	SOFTWARE LESS THAN \$500	120.00	
12-31	AP 01223874	BOWIE, MARIA R.	08/01/19 08/31/19	SOFTWARE LESS THAN \$500	29.95	
12-31	AP 01223874	BOWIE, MARIA R.	08/01/19 08/01/20	SOFTWARE LESS THAN \$500	29.95	
12-31	AP 01223874	BOWIE, MARIA R.	09/01/19 09/30/19	SOFTWARE LESS THAN \$500	29.95	
12-31	AP 01223874	BOWIE, MARIA R.	09/03/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L	18.77	
12-31	AP 01225521	GROGIS, JOSHUA A	04/24/19 04/24/20	SOFTWARE LESS THAN \$500	139.95	
12-31	AP 01225525	PARKER, SABRINA	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	15.89	
12-31	AP 01225525	PARKER, SABRINA	11/22/19 12/06/19	PUBLICATIONS/REFERENCE MAT'L	76.29	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-133.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	230.47	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		4,205.05
<b>EQUIPMENT</b>						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	401.20	
11-29	GL MNT0093653		06/22/19 06/30/19	MAINTENANCE / REPAIRS	-66.96	
11-29	GL MNT0093653		07/01/19 07/31/19	MAINTENANCE / REPAIRS	-223.20	
11-29	GL MNT0093653		08/01/19 08/31/19	MAINTENANCE / REPAIRS	-223.20	
11-29	GL MNT0093653		09/01/19 09/30/19	MAINTENANCE / REPAIRS	-223.20	
11-29	GL MNT0093653		10/01/19 10/31/19	MAINTENANCE / REPAIRS	-223.20	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	178.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	178.00	
				<b>EQUIPMENT TOTALS:</b>		-202.56
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		357,688.90
				<b>OFFICE TOTALS:</b>		357,688.90
2018 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-12	AP 01209680	TYCO INTEGRATED SECURITY LLC	03/22/19 03/22/19	SECURITY SERVICE	2,926.80	
				<b>OTHER SERVICES TOTALS:</b>		2,926.80
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		2,926.80
				<b>OFFICE TOTALS:</b>		2,926.80
<b>INTERN ALLOWANCES</b>						
2019 HON. TOM COLE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,900.00	-180.00
				<b>INTERN ALLOWANCES TOTALS:</b>	9,900.00	-180.00
				<b>OFFICE TOTALS:</b>	9,900.00	-180.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		MITCHELL, CHARLOTTE E	09/01/19 09/27/19	PAID INTERN - HOUSE PROGRAM		-180.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. CHRIS COLLINS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: -180.00  
 INTERN ALLOWANCES TOTALS: -180.00  
 OFFICE TOTALS: -180.00

FRANKED MAIL .....	6,239.02	237.29
PERSONNEL COMPENSATION .....	813,029.71	200,031.92
TRAVEL .....	38,266.96	4,762.30
TRANSPORTATION OF THINGS .....	39.84	12.03
RENT, COMMUNICATION, UTILITIES .....	60,216.27	13,033.66
PRINTING AND REPRODUCTION .....	4,926.08	0.00
OTHER SERVICES .....	45,350.94	11,819.21
SUPPLIES AND MATERIALS .....	25,875.97	1,496.33
EQUIPMENT .....	8,491.82	2,937.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,436.61	234,330.33
OFFICE TOTALS:	1,002,436.61	234,330.33

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	78.98
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	176.81
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-18.50
						FRANKED MAIL TOTALS:	237.29

PERSONNEL COMPENSATION

ARNDT, ERIC C .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	19,374.99
BOLLINGER, RICHARD G .....	10/01/19	12/31/19	LC .....	11,750.01
BROWN, JENNIFER R .....	10/01/19	12/31/19	PRESS ASSISTANT .....	12,500.01
GOULD, ALEXANDRA J .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS .....	19,374.99
HAIGLER, MONIQUE T .....	10/01/19	10/31/19	PART-TIME EMPLOYEE .....	316.67
HICKS, MICHAEL W .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,250.00
HOOK, ERYNN D .....	10/01/19	12/31/19	CHIEF OF STAFF .....	36,937.50
HOOK, MICHAEL J .....	10/01/19	12/31/19	SENIOR ADVISOR .....	42,102.75
MCNERNEY, GEORGE J .....	10/01/19	12/31/19	FIELD DIRECTOR .....	19,374.99
OGRA, ALEXIS V .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	11,250.00
PLATT, TYLER P .....	10/01/19	12/31/19	MBR SERVICES & CONSTITUENT COO .....	11,750.01
ZAMS, KELLY L .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	4,050.00
			PERSONNEL COMPENSATION TOTALS:	200,031.92

TRAVEL

10-09	AP	01191798	MCNERNEY, GEORGE J. ....	09/03/19	09/24/19	PRIVATE AUTO MILEAGE .....	171.10
10-09	AP	01191803	HICKS, MICHAEL W. ....	09/12/19	09/21/19	PRIVATE AUTO MILEAGE .....	265.06
10-09	AP	01191808	GOULD, ALEXANDRA J. ....	09/16/19	09/26/19	PRIVATE AUTO MILEAGE .....	316.56
10-10	AP	01186015	HON CHRISTOPHER COLLINS .....	07/29/19	08/29/19	PRIVATE AUTO MILEAGE .....	1,350.24
10-18	AP	01194201	HON CHRISTOPHER COLLINS .....	09/12/19	09/21/19	PRIVATE AUTO MILEAGE .....	238.96
10-18	AP	01194204	HOOK, ERYNN D. ....	10/03/19	10/06/19	PRIVATE AUTO MILEAGE .....	470.96
10-18	AP	01194412	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	197.30
10-18	AP	01194412	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	143.30
10-18	AP	01194412	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	516.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS COLLINS—Con.						
10-18	AP 01194412	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	197.30	
10-18	AP 01194412	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	197.30	
11-20	AP 01208188	OGRA, ALEXIS V. ....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....	75.86	
11-20	AP 01208193	GOULD, ALEXANDRA J. ....	10/02/19 10/08/19	PRIVATE AUTO MILEAGE .....	196.04	
11-20	AP 01208198	HICKS, MICHAEL W. ....	10/11/19 10/11/19	PRIVATE AUTO MILEAGE .....	77.72	
12-18	AP 01221460	GOULD, ALEXANDRA J. ....	11/04/19 11/08/19	PRIVATE AUTO MILEAGE .....	348.00	
				TRAVEL TOTALS:	4,762.30	
TRANSPORTATION OF THINGS						
10-11	AP 01191809	UNITED BUSINESS SYSTEMS .....	07/01/19 09/30/19	FREIGHT CHARGES .....	4.01	
11-13	AP 01206933	UNITED BUSINESS SYSTEMS .....	11/01/19 11/30/19	FREIGHT CHARGES .....	4.01	
12-26	AP 01221519	UNITED BUSINESS SYSTEMS .....	12/01/19 12/31/19	FREIGHT CHARGES .....	4.01	
				TRANSPORTATION OF THINGS TOTALS:	12.03	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01191798	MCNERNEY, GEORGE J. ....	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL .....	250.00	
10-11	AP 01186525	NATIONAL FUEL GAS DISTRIBUTION CORP .....	08/14/19 09/13/19	UTILITIES .....	20.56	
10-16	AP 01196758	NORTH FOREST HOLDINGS 2 .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,066.40	
10-16	AP 01197719	CHANLER AGENCY INC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
10-25	AP 01196135	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	09/17/19 10/16/19	UTILITIES .....	59.95	
10-25	AP 01196135	CITI PCARD-NY STATE ELECTRIC GAS .....	07/12/19 08/08/19	UTILITIES .....	158.55	
10-25	AP 01196135	CITI PCARD-NY STATE ELECTRIC GAS .....	08/09/19 09/06/19	UTILITIES .....	149.25	
10-25	AP 01196135	CITI PCARD-SPECTRUM .....	08/23/19 09/22/19	UTILITIES .....	211.64	
10-25	AP 01196135	CITI PCARD-SPECTRUM .....	09/10/19 10/09/19	UTILITIES .....	204.10	
10-25	AP 01196135	CITI PCARD-USPS.COM POSTAL STORE .....	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL .....	331.80	
10-25	AP 01202026	VERIZON WIRELESS .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	210.99	
10-29	AP 01202030	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	210.99	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	116.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	584.51	
11-05	AP 01203038	NATIONAL FUEL GAS DISTRIBUTION CORP .....	09/13/19 10/10/19	UTILITIES .....	22.09	
11-16	AP 01211696	NORTH FOREST HOLDINGS 2 .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,066.40	
11-16	AP 01212660	CHANLER AGENCY INC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
11-21	AP 01208686	CITI PCARD-SPECTRUM .....	09/10/19 10/09/19	UTILITIES .....	204.10	
11-21	AP 01208686	CITI PCARD-SPECTRUM .....	09/23/19 10/22/19	UTILITIES .....	213.24	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	116.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	586.28	
12-05	AP 01218212	NYSEG .....	10/10/19 11/12/19	UTILITIES .....	30.94	
12-10	AP 01218813	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	10/17/19 11/16/19	UTILITIES .....	59.95	
12-16	AP 01226402	NORTH FOREST HOLDINGS 2 .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,066.40	
12-16	AP 01227363	CHANLER AGENCY INC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
12-19	AP 01224860	RG&E .....	09/11/19 10/08/19	UTILITIES .....	94.35	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25	

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12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		587.42
		OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	13,033.66
10-10	AP	01187731	VILLAGE OF GENESEO	09/23/19	09/23/19	JANITORIAL AND MAINT SERV		50.00
10-16	AP	01196822	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01197221	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-22	AP	01202274	JANI-KING OF BUFFALO INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		262.07
11-13	AP	01206947	JANI-KING OF BUFFALO INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		262.07
11-15	AP	01206239	WILLOW POND CLEANING SERVICES	06/03/19	11/04/19	JANITORIAL AND MAINT SERV		648.00
11-16	AP	01211760	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01212165	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226466	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01226868	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-30	AP	01221474	JANI-KING OF BUFFALO INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV		262.07
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	11,819.21
10-16	AP	01192199	QUENCH USA LLC	10/01/19	12/31/19	WATER		127.20
10-25	AP	01196135	CITI PCARD-ALETHEA'S CHOCOLATES I	08/30/19	08/30/19	FOOD & BEVERAGE		523.95
10-25	AP	01196135	CITI PCARD-AMZN Mktp US 101E04Q53	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		9.06
10-25	AP	01196135	CITI PCARD-D J WALL-ST-JOURNAL	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L		47.69
10-25	AP	01196135	CITI PCARD-D J WALL-ST-JOURNAL	09/16/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L		45.57
10-25	AP	01196135	CITI PCARD-GIANT 2381	09/18/19	09/18/19	FOOD & BEVERAGE		44.46
10-25	AP	01196135	CITI PCARD-MAILCHIMP MONTHLY	09/15/19	09/15/19	PUBLICATIONS/REFERENCE MAT'L		159.00
10-25	AP	01196135	CITI PCARD-TARGET 00022590	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)		133.05
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		91.00
11-21	AP	01208686	CITI PCARD-AMZN Mktp US 5385S8JT3	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		93.99
11-21	AP	01208686	CITI PCARD-D J WALL-ST-JOURNAL	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L		47.69
11-21	AP	01208686	CITI PCARD-D J WALL-ST-JOURNAL	10/16/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L		45.57
11-21	AP	01208686	CITI PCARD-DS SERVICES STANDARD COFF	10/01/19	10/01/19	WATER		11.40
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		78.00
12-10	AP	01218813	CITI PCARD-KEURIG GREEN MOUNTAIN	09/27/19	09/27/19	FOOD & BEVERAGE		80.95
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		35.75
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,496.33
10-09	AP	01193908	CDW GOVERNMENT LLC	08/08/19	08/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,920.34
10-31	GL	MNT0092901		08/09/19	08/31/19	MAINTENANCE / REPAIRS		-64.55
10-31	GL	MNT0092901		09/01/19	09/30/19	MAINTENANCE / REPAIRS		-87.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		389.60
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		389.60
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		389.60
							EQUIPMENT TOTALS:	2,937.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,330.33
							OFFICE TOTALS:	234,330.33
2018 HON. CHRIS COLLINS OFFICIAL EXPENSES OF MEMBERS TRAVEL								
10-04	AR	AC-15586	CITIBANK	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION		-262.16
							TRAVEL TOTALS:	-262.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS COLLINS—Con.						
RENT, COMMUNICATION, UTILITIES						
11-01	AP E0652663	CHANLER AGENCY INC	05/01/18 07/31/18	UTILITIES		-67.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-67.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-329.16
					OFFICE TOTALS:	-329.16
INTERN ALLOWANCES						
2019 HON. CHRIS COLLINS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,495.69
					INTERN ALLOWANCES TOTALS:	16,495.69
					OFFICE TOTALS:	16,495.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCGHEE,HAYLEY B	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,808.00
		SWEENEY,MICHAEL J	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		THROWAY,JOSEPH	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,462.50
					PERSONNEL COMPENSATION TOTALS:	6,610.50
					INTERN ALLOWANCES TOTALS:	6,610.50
					OFFICE TOTALS:	6,610.50
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,611.33
					PERSONNEL COMPENSATION	941,514.94
					TRAVEL	66,459.03
					RENT, COMMUNICATION, UTILITIES	87,385.75
					PRINTING AND REPRODUCTION	4,715.08
					OTHER SERVICES	38,910.75
					SUPPLIES AND MATERIALS	21,728.81
					EQUIPMENT	6,262.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,587.69
					OFFICE TOTALS:	1,174,587.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		54.48
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		419.09
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-35.65
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		994.84

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11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	75.52
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-17.75
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	287.97
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	183.80
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-38.85
FRANKED MAIL TOTALS:							1,923.45

PERSONNEL COMPENSATION

ANDREWS, JESSICA S. ....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	7,249.99			
ASHWORTH, DANIEL P. ....	10/01/19	12/31/19	COUNSEL .....	15,545.01			
BAKER, STACY L. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,249.99			
BARKER, ERICA Y. ....	10/01/19	12/31/19	CHIEF LEGISLATIVE CLERK .....	13,545.00			
BARRETT, CHARLES D. ....	10/01/19	12/31/19	CONSTITUENT SERVICES/FIELD REP .....	10,750.01			
BELAIR, BRENDAN M. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	300.00			
DYER, CINDY S. ....	10/01/19	12/31/19	SENIOR CONSTITUENT SERVICE REP .....	15,545.01			
FERRO, JONATHAN S. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	7,000.01			
GONZALEZ, AMANDA N. ....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	24,545.00			
KATZ, JOEL N. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	34,294.99			
KOKALY, WILLIAM M. ....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	16,794.99			
MCDONALD, JR, DAVID P. ....	10/01/19	12/31/19	DISTRICT COUNSEL .....	16,794.99			
MULLINAX, COOPER L. ....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	13,545.00			
RILEY, ERNESTEEN. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,795.01			
ROGERS, JACOB H. ....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	11,795.01			
SMITH, WILLIAM A. ....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,045.01			
SWENEY, RAYMOND P. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,045.01			
WALL, ERIN L. ....	10/01/19	12/31/19	DIRECTOR OF SCHEDULING .....	20,045.00			
YATES, ELLA P. ....	10/01/19	12/31/19	MEMBER SERVICES .....	12,999.99			
PERSONNEL COMPENSATION TOTALS:							260,885.02

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TRAVEL

10-08	AP	01190629	KOKALY, WILLIAM M. ....	09/10/19	09/26/19	PRIVATE AUTO MILEAGE .....	486.14
10-08	AP	01190633	BARRETT, CHARLES D. ....	09/05/19	09/27/19	PRIVATE AUTO MILEAGE .....	189.66
10-08	AP	01190636	MCDONALD, JR. DAVID P. ....	09/03/19	09/18/19	PRIVATE AUTO MILEAGE .....	370.60
10-08	AP	01190641	MCDONALD, JR. DAVID P. ....	09/25/19	09/28/19	LODGING .....	397.90
10-08	AP	01190641	MCDONALD, JR. DAVID P. ....	09/25/19	09/25/19	MEALS .....	14.00
10-08	AP	01190641	MCDONALD, JR. DAVID P. ....	09/21/19	09/24/19	PRIVATE AUTO MILEAGE .....	180.94
10-08	AP	01190641	MCDONALD, JR. DAVID P. ....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	116.11
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION .....	66.30
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	437.00
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION .....	264.30
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	486.90
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	162.30
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	264.30
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	416.60
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION .....	885.90
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/08/19	09/09/19	LODGING .....	693.18
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	MEALS .....	38.72
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	MEALS .....	52.18
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	TAXI/PARKING/TOLLS .....	28.34
10-22	AP	01198056	WALL, ERIN .....	09/10/19	09/12/19	LODGING .....	447.74
10-25	AP	01202351	ASHWORTH, DANIEL P. ....	08/14/19	08/15/19	LODGING .....	143.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
10-25	AP 01202351	ASHWORTH, DANIEL P.	08/14/19 08/14/19	MEALS		18.07
10-25	AP 01202351	ASHWORTH, DANIEL P.	08/14/19 08/18/19	CAR RENTAL		188.65
10-25	AP 01202351	ASHWORTH, DANIEL P.	08/14/19 08/18/19	GASOLINE		22.61
10-28	AP 01202330	WALL, ERIN	10/15/19 10/17/19	MEALS		52.35
10-28	AP 01202330	WALL, ERIN	10/14/19 10/18/19	CAR RENTAL		206.16
10-28	AP 01202330	WALL, ERIN	10/15/19 10/18/19	GASOLINE		38.13
10-28	AP 01202330	WALL, ERIN	10/15/19 10/18/19	TAXI/PARKING/TOLLS		150.00
10-29	AP 01203083	HON DOUGLAS A COLLINS	09/06/19 09/29/19	PRIVATE AUTO MILEAGE		324.80
10-29	AP 01203083	HON DOUGLAS A COLLINS	10/06/19 10/15/19	PRIVATE AUTO MILEAGE		479.08
11-06	AP 01206941	MCDONALD, JR. DAVID P.	10/03/19 10/22/19	PRIVATE AUTO MILEAGE		322.10
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION		466.60
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS		10.38
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	MEALS		16.52
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	MEALS		5.10
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS		25.43
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS		30.00
11-07	AP 01206945	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS		66.58
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		162.30
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		152.30
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		152.30
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		152.30
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	LODGING		249.73
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	10/06/19 10/07/19	LODGING		51.65
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	LODGING		1,148.34
11-07	AP 01207124	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS		25.00
11-20	AP 01216479	MULLINAX, COOPER L.	09/09/19 09/27/19	PRIVATE AUTO MILEAGE		51.85
11-20	AP 01216481	MULLINAX, COOPER L.	10/15/19 10/31/19	PRIVATE AUTO MILEAGE		36.77
11-20	AP 01216492	SMITH, WILLIAM A.	09/09/19 09/09/19	MEALS		12.08
11-21	AP 01215950	BARRETT, CHARLES D.	10/02/19 10/18/19	PRIVATE AUTO MILEAGE		221.82
11-21	AP 01215950	BARRETT, CHARLES D.	10/07/19 10/07/19	TAXI/PARKING/TOLLS		16.00
11-21	AP 01216488	KOKALY, WILLIAM M.	10/28/19 11/12/19	PRIVATE AUTO MILEAGE		357.52
11-21	AP 01216495	SMITH, WILLIAM A.	11/03/19 11/05/19	CAR RENTAL		290.08
11-21	AP 01216495	SMITH, WILLIAM A.	11/03/19 11/03/19	TAXI/PARKING/TOLLS		18.33
11-21	AP 01217247	KATZ, JOEL N.	09/30/19 10/11/19	PRIVATE AUTO MILEAGE		250.70
11-22	AP 01217579	WALL, ERIN	11/18/19 11/21/19	MEALS		37.53
11-22	AP 01217579	WALL, ERIN	11/18/19 11/20/19	PRIVATE AUTO MILEAGE		335.24
11-22	AP 01217579	WALL, ERIN	11/18/19 11/21/19	TAXI/PARKING/TOLLS		175.30
12-11	AP 01223067	BARRETT, CHARLES D.	11/22/19 12/06/19	PRIVATE AUTO MILEAGE		158.05
12-11	AP 01223074	KOKALY, WILLIAM M.	11/14/19 11/22/19	PRIVATE AUTO MILEAGE		181.49
12-11	AP 01223349	MCDONALD, JR. DAVID P.	11/04/19 11/21/19	PRIVATE AUTO MILEAGE		95.38
12-12	AP 01223351	MCDONALD, JR. DAVID P.	11/02/19 11/14/19	PRIVATE AUTO MILEAGE		452.46
12-13	AP 01223710	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		152.30
12-13	AP 01223710	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		364.30

12-13	AP	01223710	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	152.30
12-13	AP	01223710	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	152.30
12-13	AP	01223710	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	152.30
12-13	AP	01223710	CITIBANK GOV CARD SERVICE .....	11/04/19	11/05/19	LODGING .....	452.88
12-13	AP	01223710	CITIBANK GOV CARD SERVICE .....	11/18/19	11/21/19	LODGING .....	772.83
12-13	AP	01223710	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	TAXI/PARKING/TOLLS .....	10.00
12-18	AP	01225182	WALL, ERIN .....	12/09/19	12/12/19	MEALS .....	73.28
12-31	AP	01231484	WALL, ERIN .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	30.00
12-31	AP	01231484	WALL, ERIN .....	12/09/19	12/12/19	TAXI/PARKING/TOLLS .....	44.13
TRAVEL TOTALS:							15,705.91
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01191144	CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	UTILITIES .....	49.95
10-16	AP	01196494	TREYALE LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,440.00
10-18	AP	01201039	CHARTER COMMUNICATIONS .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	139.11
10-18	AP	01201042	AT&T CORP .....	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	818.21
10-22	AP	01194334	FEDEX .....	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL .....	5.21
10-22	AP	01194336	FEDEX .....	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL .....	88.69
10-23	AP	01201043	FEDEX .....	06/17/19	06/18/19	POSTAGE / COURIER / BOX RENTAL .....	10.26
10-24	AP	01202331	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.41
10-25	AP	01201041	VERIZON WIRELESS .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	178.66
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	123.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,027.77
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	12.03
11-07	AP	01207124	CITIBANK GOV CARD SERVICE .....	10/06/19	10/06/19	UTILITIES .....	49.95
11-16	AP	01211433	TREYALE LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,440.00
11-20	AP	01215975	CHARTER COMMUNICATIONS .....	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	139.11
11-20	AP	01216476	FEDEX .....	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL .....	4.03
11-20	AP	01216489	VERIZON WIRELESS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	261.33
11-20	AP	01216496	VERIZON BUSINESS SERVICES .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.65
11-21	AP	01217245	AT&T CORP .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	827.66
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	123.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,045.35
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	12.49
12-13	AP	01223710	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	UTILITIES .....	49.95
12-16	AP	01226139	TREYALE LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,440.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	123.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,083.34
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	10.71
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,624.37
PRINTING AND REPRODUCTION							
10-02	AP	01190651	ACCURATE WORD LLC .....	09/25/19	09/25/19	PRINTING & REPRODUCTION .....	69.95
10-02	AP	01190653	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	59.95
10-18	AP	01180361	ACCURATE WORD LLC .....	09/10/19	09/10/19	PRINTING & REPRODUCTION .....	69.95
11-14	AP	01209637	ACCURATE WORD LLC .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	79.50
12-20	AP	01231495	ACCURATE WORD LLC .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	179.00
PRINTING AND REPRODUCTION TOTALS:							458.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
OTHER SERVICES						
10-16	AP 01197094	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-07	AP 01206942	BOYDS CLEANING SERVICE .....	10/12/19 10/26/19	JANITORIAL AND MAINT SERV .....		180.00
11-16	AP 01212036	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-12	AP 01223357	DISTRICT MEDIA GROUP INC .....	12/06/19 12/06/19	TRAINING .....		800.00
12-16	AP 01226741	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-20	AP 01224978	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		3,588.00
					OTHER SERVICES TOTALS:	10,253.00
SUPPLIES AND MATERIALS						
10-01	AP 01187126	THE TIMES .....	10/29/19 10/29/20	PUBLICATIONS/REFERENCE MAT'L .....		109.68
10-08	AP 01190634	WHITE COUNTY NEWS .....	11/17/19 11/17/20	PUBLICATIONS/REFERENCE MAT'L .....		40.00
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		39.99
10-23	AP 01194321	MCGARITYS .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		270.31
10-23	AP 01194326	MCGARITYS .....	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE) .....		71.54
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-106.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		191.48
11-07	AP 01206940	IMPACTOFFICE .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....		18.80
11-07	AP 01206943	MCGARITYS .....	11/01/19 11/01/19	FOOD & BEVERAGE .....		31.61
11-07	AP 01206943	MCGARITYS .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....		229.45
11-20	AP 01216481	MULLINAX, COOPER L. ....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....		4.49
11-21	AP 01216475	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
11-21	AP 01216485	KOKALY, WILLIAM M. ....	11/06/19 11/06/19	FOOD & BEVERAGE .....		14.66
11-21	AP 01216485	KOKALY, WILLIAM M. ....	07/10/19 07/10/19	HABITATION EXPENSE .....		19.25
11-21	AP 01216485	KOKALY, WILLIAM M. ....	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE) .....		10.00
11-21	AP 01216485	KOKALY, WILLIAM M. ....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		10.00
11-21	AP 01216495	SMITH, WILLIAM A. ....	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE) .....		37.09
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		39.99
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-49.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		422.70
12-11	AP 01223077	KOKALY, WILLIAM M. ....	11/23/19 11/23/19	FOOD & BEVERAGE .....		137.02
12-12	AP 01223737	DYER, CINDY .....	11/28/19 11/28/19	OFFICE SUPPLIES (OUTSIDE) .....		44.94
12-13	AP 01223733	MCGARITYS .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		64.32
12-13	AP 01223736	MCGARITYS .....	12/03/19 12/03/19	FOOD & BEVERAGE .....		9.38
12-16	AP 01223742	CRITICAL MENTION .....	01/04/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L .....		4,000.00
12-20	AP 01223732	MCGARITYS .....	12/02/19 12/10/19	FOOD & BEVERAGE .....		170.83
12-20	AP 01223732	MCGARITYS .....	12/02/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		163.42
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		39.99
12-30	GL FRM0094287	.....	12/11/19 12/11/19	FRAMING (TRANSFER) .....		34.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-100.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		317.33
					SUPPLIES AND MATERIALS TOTALS:	12,227.27
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		240.00

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11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	240.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	240.00	
						EQUIPMENT TOTALS:	720.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,797.37	
						OFFICE TOTALS:	318,797.37	

2017 HON. DOUG COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-02	AR	FIN-01572-BD	YATES, ELLA P. ....	10/13/17	10/13/17	FOOD & BEVERAGE .....	-51.00	
						SUPPLIES AND MATERIALS TOTALS:	-51.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-51.00	
						OFFICE TOTALS:	-51.00	

INTERN ALLOWANCES								
2019 HON. DOUG COLLINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	4,766.66	0.00
						INTERN ALLOWANCES TOTALS:	4,766.66	0.00
						OFFICE TOTALS:	4,766.66	0.00

2019 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	18,334.51	4,691.02
						PERSONNEL COMPENSATION .....	956,937.13	306,166.65
						TRAVEL .....	88,403.84	31,117.39
						RENT, COMMUNICATION, UTILITIES .....	58,009.67	13,389.51
						PRINTING AND REPRODUCTION .....	48,750.39	41,860.36
						OTHER SERVICES .....	45,908.54	11,724.86
						SUPPLIES AND MATERIALS .....	26,156.07	15,293.89
						EQUIPMENT .....	7,427.50	318.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,927.65	424,561.68
						OFFICE TOTALS:	1,249,927.65	424,561.68

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		87.71
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		1,332.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		720.64
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		155.58
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....		-10.50
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		2,328.71
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		98.03
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....		-22.10
						FRANKED MAIL TOTALS:		4,691.02

PERSONNEL COMPENSATION										
						ANDERSON,JENNA R .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	16,250.00
						BOWLING,MICHELLE C .....	10/01/19	12/31/19	LEGISLATIVE ASST / PRESS SECRE .....	17,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JAMES COMER—Con.						
		CASH, AMANDA C .....	10/01/19 12/31/19	CHIEF OF STAFF .....		41,499.99
		COFFMAN, SARAH L .....	10/01/19 12/31/19	LEGISLATIVE ASSIST/ GRANTS COO .....		17,500.01
		DOUTHITT, LILY A .....	10/01/19 12/31/19	STAFF ASSISTANT .....		14,999.99
		ELDER, COREY C .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		18,749.99
		GOSSUM JR, FELIX M .....	10/01/19 12/06/19	COMMUNICATIONS DIRECTOR .....		11,000.00
		KING, LUKE T .....	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SVCS .....		22,499.99
		MCLERRAN, ELISSA L .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		24,999.99
		SIMPSON, SANDRA .....	09/01/19 12/31/19	DISTRICT DIRECTOR .....		30,000.01
		SMITH, MATTHEW H .....	12/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		7,416.67
		TYLER, JASON S .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....		20,500.01
		WALKER, AMANDA F .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		4,500.00
		WARDEN JR, CHARLES S .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,750.01
		WILES, MARTHA K .....	10/01/19 12/31/19	SENIOR FIELD REPRESENTATIVE .....		22,499.99
		WILSON, AMELIA B .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		22,499.99
				PERSONNEL COMPENSATION TOTALS:		306,166.65
TRAVEL						
10-02	AP 01187092	CASH, AMANDA C .....	09/05/19 09/08/19	COMMERCIAL TRANSPORTATION .....		196.00
10-02	AP 01187092	CASH, AMANDA C .....	09/05/19 09/08/19	CAR RENTAL .....		119.51
10-02	AP 01187092	CASH, AMANDA C .....	07/25/19 07/25/19	PRIVATE AUTO MILEAGE .....		32.50
10-03	AP 01188577	HON JAMES COMER .....	07/21/19 07/31/19	MEALS .....		110.94
10-03	AP 01188577	HON JAMES COMER .....	08/01/19 08/27/19	MEALS .....		137.28
10-03	AP 01188577	HON JAMES COMER .....	06/02/19 06/27/19	PRIVATE AUTO MILEAGE .....		655.00
10-03	AP 01188577	HON JAMES COMER .....	07/09/19 07/29/19	PRIVATE AUTO MILEAGE .....		662.50
10-03	AP 01188577	HON JAMES COMER .....	08/01/19 08/31/19	PRIVATE AUTO MILEAGE .....		964.00
10-04	AP 01189427	GOSSUM JR, FELIX M .....	09/04/19 09/05/19	PRIVATE AUTO MILEAGE .....		114.90
10-04	AP 01189469	WILSON, AMELIA B .....	09/16/19 09/26/19	PRIVATE AUTO MILEAGE .....		339.00
10-04	AP 01189977	ANDERSON, JENNA R .....	09/05/19 09/05/19	PRIVATE AUTO MILEAGE .....		63.00
10-07	AP 01190566	SIMPSON, SANDRA .....	09/03/19 09/25/19	PRIVATE AUTO MILEAGE .....		982.00
10-08	AP 01190103	CITIBANK GOV CARD SERVICE .....	09/01/19 09/01/19	GASOLINE .....		4.27
10-08	AP 01190822	MCGREW, COLTON J .....	06/04/19 06/13/19	PRIVATE AUTO MILEAGE .....		217.50
10-09	AP 01189515	WARDEN JR, CHARLES S .....	09/23/19 09/23/19	PRIVATE AUTO MILEAGE .....		36.00
10-09	AP 01190582	CITIBANK GOV CARD SERVICE .....	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION .....		777.20
10-09	AP 01190582	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		369.30
10-09	AP 01190582	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....		288.30
10-09	AP 01190582	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		369.30
10-09	AP 01190582	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		194.30
10-09	AP 01190582	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....		357.80
10-09	AP 01190582	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		369.30
10-09	AP 01190582	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....		218.30
10-09	AP 01190582	CITIBANK GOV CARD SERVICE .....	08/25/19 08/27/19	LODGING .....		209.26
10-09	AP 01190582	CITIBANK GOV CARD SERVICE .....	09/03/19 09/04/19	LODGING .....		133.38
10-09	AP 01190582	CITIBANK GOV CARD SERVICE .....	09/03/19 09/05/19	LODGING .....		280.00
10-09	AP 01190582	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	LODGING .....		103.63

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10-09	AP	01190582	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	LODGING	134.97
10-09	AP	01190582	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	97.75
10-09	AP	01190582	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	CAR RENTAL	92.20
10-09	AP	01190582	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	41.19
10-09	AP	01190582	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	17.41
10-15	AP	01193334	KING, LUKE T.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	138.50
10-15	AP	01193334	KING, LUKE T.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	-0.20
10-15	AP	01193357	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	221.80
10-15	AP	01193357	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING	106.61
10-15	AP	01193357	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	18.49
10-24	AP	01200776	WILSON, AMELIA B	10/01/19	10/15/19	PRIVATE AUTO MILEAGE	335.00
10-24	AP	01200780	ELDER, COREY C.	09/03/19	09/20/19	PRIVATE AUTO MILEAGE	1,571.50
10-24	AP	01200780	ELDER, COREY C.	09/21/19	09/26/19	PRIVATE AUTO MILEAGE	887.00
10-30	AP	01203715	WILES, MARTHA K.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	488.50
11-04	AP	01205932	ANDERSON, JENNA R.	10/02/19	10/03/19	PRIVATE AUTO MILEAGE	164.00
11-04	AP	01205954	GOSSUM JR, FELIX M	10/02/19	10/03/19	PRIVATE AUTO MILEAGE	125.00
11-04	AP	01205956	KING, LUKE T.	10/02/19	10/03/19	PRIVATE AUTO MILEAGE	97.00
11-04	AP	01205968	WARDEN JR, CHARLES S.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	31.00
11-06	AP	01205941	WILSON, AMELIA B	10/17/19	10/31/19	PRIVATE AUTO MILEAGE	592.50
11-06	AP	01207136	SIMPSON, SANDRA	10/24/19	10/25/19	LODGING	103.30
11-06	AP	01207136	SIMPSON, SANDRA	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	897.50
11-14	AP	01208806	MCLERRAN, ELISSA L.	10/24/19	10/27/19	LODGING	708.16
11-14	AP	01208806	MCLERRAN, ELISSA L.	09/30/19	10/27/19	MEALS	118.16
11-14	AP	01208806	MCLERRAN, ELISSA L.	10/11/19	10/27/19	GASOLINE	155.34
11-14	AP	01208806	MCLERRAN, ELISSA L.	09/30/19	10/27/19	TAXI/PARKING/TOLLS	65.21
11-15	AP	01210279	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	30.00
11-15	AP	01210279	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	COMMERCIAL TRANSPORTATION	366.61
11-15	AP	01210279	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	30.00
11-15	AP	01210279	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	CAR RENTAL	375.53
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	134.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	COMMERCIAL TRANSPORTATION	436.61
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/01/19	10/06/19	COMMERCIAL TRANSPORTATION	1,309.83
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	355.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	218.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	218.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	218.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	813.60
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	522.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	218.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	218.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	218.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	106.61
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	575.92
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	1,036.30
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	LODGING	103.63
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	LODGING	217.72
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	11/13/19	11/14/19	LODGING	276.39
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	70.56
11-22	AP	01213544	CITIBANK GOV CARD SERVICE	09/30/19	10/04/19	CAR RENTAL	287.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JAMES COMER—Con.						
11-22	AP 01213544	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	CAR RENTAL		164.81
11-22	AP 01213544	CITIBANK GOV CARD SERVICE	10/24/19 10/27/19	CAR RENTAL		141.31
11-22	AP 01213544	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		10.00
11-22	AP 01213544	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	TAXI/PARKING/TOLLS		56.00
11-22	AP 01213544	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		21.56
11-22	AP 01213544	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	TAXI/PARKING/TOLLS		6.00
11-22	AP 01216029	DOUTHITT, LILY A	10/01/19 10/03/19	MEALS		12.49
11-22	AP 01216029	DOUTHITT, LILY A	10/01/19 10/03/19	PRIVATE AUTO MILEAGE		159.20
11-22	AP 01216029	DOUTHITT, LILY A	09/28/19 10/07/19	TAXI/PARKING/TOLLS		36.30
11-22	AP 01217411	WARDEN JR, CHARLES S.	11/15/19 11/20/19	PRIVATE AUTO MILEAGE		11.00
11-22	AP 01217426	WILSON, AMELIA B	11/04/19 11/14/19	PRIVATE AUTO MILEAGE		243.00
12-09	AP 01222557	WILSON, AMELIA B	11/18/19 11/26/19	PRIVATE AUTO MILEAGE		337.50
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		218.30
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		218.30
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		251.31
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		218.30
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		345.30
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION		322.60
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		190.30
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION		294.28
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION		132.30
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/13/19 11/14/19	CAR RENTAL		74.21
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	TAXI/PARKING/TOLLS		6.00
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS		19.18
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		19.55
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		18.65
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		6.05
12-11	AP 01222463	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		18.96
12-12	AP 01223100	CITIBANK GOV CARD SERVICE	11/03/19 11/10/19	COMMERCIAL TRANSPORTATION		458.10
12-26	AP 01232173	ELDER, COREY C.	10/01/19 10/23/19	PRIVATE AUTO MILEAGE		2,172.25
12-26	AP 01232173	ELDER, COREY C.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE		716.00
12-27	AP 01231648	KING, LUKE T.	11/12/19 11/12/19	PRIVATE AUTO MILEAGE		43.00
12-30	AP 01231672	TYLER, JASON S.	10/03/19 10/03/19	GASOLINE		11.00
12-30	AP 01231672	TYLER, JASON S.	10/02/19 10/04/19	TAXI/PARKING/TOLLS		38.70
12-31	AP 01232229	ANDERSON, JENNA R.	12/03/19 12/04/19	MEALS		48.57
12-31	AP 01232229	ANDERSON, JENNA R.	12/02/19 12/04/19	PRIVATE AUTO MILEAGE		85.70
12-31	AP 01232229	ANDERSON, JENNA R.	12/03/19 12/04/19	TAXI/PARKING/TOLLS		119.99
					TRAVEL TOTALS:	31,117.39
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01192776	CITI PCARD-ETEL MURRAY LLC	09/01/19 09/30/19	UTILITIES		221.23
10-15	AP 01192776	CITI PCARD-SOUTH CENTRAL RURAL TELE	09/01/19 09/30/19	UTILITIES		677.16
10-16	AP 01196615	MONROE COUNTY FISCAL COURT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 01196616	PADUCAH ECONOMIC DEVELOPMENT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

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10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	947.38
11-15	AP	01210316	CITI PCARD-ETEL MURRAY LLC	10/01/19	10/31/19	UTILITIES	220.97
11-15	AP	01210316	CITI PCARD-GOOGLE YouTube TV	09/30/19	10/29/19	UTILITIES	52.69
11-15	AP	01210316	CITI PCARD-SOUTH CENTRAL RURAL TELE	10/01/19	10/31/19	UTILITIES	506.71
11-15	AP	01210316	CITI PCARD-UPS 00000037X511209	05/08/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	264.04
11-16	AP	01211553	MONROE COUNTY FISCAL COURT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01211554	PADUCAH ECONOMIC DEVELOPMENT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,163.37
12-09	AP	01222560	GOSSUM JR, FELIX M	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	25.50
12-16	AP	01226259	MONROE COUNTY FISCAL COURT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01226260	PADUCAH ECONOMIC DEVELOPMENT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	104.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,366.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,389.51
			PRINTING AND REPRODUCTION				
10-02	AP	01189528	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	89.95
10-03	AP	01188612	LEIDOS DIGITAL SOLUTIONS INC	08/14/19	08/31/19	ADVERTISEMENTS	1,500.00
10-04	AP	01188619	LEIDOS DIGITAL SOLUTIONS INC	08/22/19	08/31/19	ADVERTISEMENTS	27,360.00
10-04	AP	01188631	LEIDOS DIGITAL SOLUTIONS INC	08/30/19	09/13/19	ADVERTISEMENTS	11,365.00
10-18	AP	01200872	ACCURATE WORD LLC	06/20/19	06/20/19	PRINTING & REPRODUCTION	58.00
10-29	AP	01203698	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	87.04
10-29	AP	01203703	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	6.36
10-29	AP	01203727	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	179.90
11-15	AP	01210316	CITI PCARD-FACEBK 4HFRCNJKT2	09/04/19	09/26/19	ADVERTISEMENTS	352.76
11-15	AP	01210316	CITI PCARD-FACEBK 83RH7PNJT2	10/02/19	10/12/19	ADVERTISEMENTS	750.00
11-20	GL	PIX0093333		11/13/19	11/13/19	PHOTOGRAPHIC (TRANSFER)	2.40
12-12	AP	01224475	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	89.95
12-30	GL	MED0094277		11/21/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	19.00
						PRINTING AND REPRODUCTION TOTALS:	41,860.36
			OTHER SERVICES				
10-03	AP	01189741	CASH, AMANDA C.	09/26/19	09/26/19	TRAINING	699.86
10-16	AP	01197122	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197123	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-23	AP	01200774	LAND SHARK SHREDDING LLC	10/10/19	10/10/19	JANITORIAL AND MAINT SERV	44.00
11-07	AP	01205996	LEIDOS DIGITAL SOLUTIONS INC	09/26/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR	650.00
11-16	AP	01212066	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212067	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01224417	LAND SHARK SHREDDING LLC	12/05/19	12/05/19	JANITORIAL AND MAINT SERV	44.00
12-16	AP	01226771	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226772	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,724.86
			SUPPLIES AND MATERIALS				
10-02	AP	01187092	CASH, AMANDA C.	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	165.51
10-04	AP	01189427	GOSSUM JR, FELIX M	08/31/19	08/30/20	PUBLICATIONS/REFERENCE MAT'L	126.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JAMES COMER—Con.						
10-15	AP 01192776	CITI PCARD-ADOBE PRODUCTS	09/16/19 10/15/19	SOFTWARE LESS THAN \$500		87.96
10-15	AP 01192776	CITI PCARD-AMZN Mktp US M00Q52070	08/30/19 08/30/19	HABITATION EXPENSE		279.99
10-15	AP 01192776	CITI PCARD-APL ITUNES.COM/BILL	09/12/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L		9.52
10-15	AP 01192776	CITI PCARD-D J WALL-ST-JOURNAL	09/13/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L		47.69
10-15	AP 01192776	CITI PCARD-IN CENTRAL CITY PUBLISHI	09/05/19 10/04/20	PUBLICATIONS/REFERENCE MAT'L		18.80
10-15	AP 01192776	CITI PCARD-KENTUCKY PUBLISHING INC	08/30/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L		24.99
10-15	AP 01192776	CITI PCARD-NEWSPAPER SERVICES 3	09/17/19 09/15/20	PUBLICATIONS/REFERENCE MAT'L		54.69
10-15	AP 01192776	CITI PCARD-READYREFRESH BY NESTLE	08/15/19 09/14/19	WATER		131.14
10-15	AP 01192776	CITI PCARD-THE CASEY COUNTY NEWS	08/28/19 08/27/20	PUBLICATIONS/REFERENCE MAT'L		62.53
10-24	AP 01200780	ELDER, COREY C.	09/21/19 09/21/19	FOOD & BEVERAGE		10.34
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		360.83
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		65.50
10-30	AP 01203715	WILES, MARTHA K.	09/05/19 09/05/19	FOOD & BEVERAGE		15.00
10-30	AP 01204300	POLITICO LLC	10/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,502.47
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		331.99
11-04	AP 01205954	GOSSUM JR, FELIX M	10/22/19 10/21/20	PUBLICATIONS/REFERENCE MAT'L		29.00
11-06	AP 01207136	SIMPSON, SANDRA	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		82.11
11-07	AP 01205988	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
11-14	AP 01210231	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		757.18
11-15	AP 01210279	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	LEGISLATIVE PLNNG FOOD AND BEV		482.70
11-15	AP 01210279	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	LEGISLATIVE PLNNG FOOD AND BEV		367.67
11-15	AP 01210316	CITI PCARD-ADOBE PRODUCTS	10/16/19 11/15/19	SOFTWARE LESS THAN \$500		87.96
11-15	AP 01210316	CITI PCARD-APL ITUNES.COM/BILL	10/12/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L		9.52
11-15	AP 01210316	CITI PCARD-D J WALL-ST-JOURNAL	10/13/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L		47.69
11-15	AP 01210316	CITI PCARD-READYREFRESH BY NESTLE	09/15/19 10/14/19	WATER		90.41
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		11.33
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		35.76
11-22	AP 01217402	WILSON, AMELIA B	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		121.88
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-57.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		59.64
12-13	AP 01222331	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-19	AP 01227827	HON JAMES COMER	12/12/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L		9.34
12-20	AP 01227798	SMITH, MATTHEW H.	12/13/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L		46.69
12-26	AP 01227936	CRITICAL MENTION	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		2,500.00
12-30	AP 01231672	TYLER, JASON S.	11/14/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		280.33
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		791.78
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>15,293.89</b>
EQUIPMENT						
10-31	GL MNT0092901		01/01/19 01/31/19	MAINTENANCE / REPAIRS		-56.00
10-31	GL MNT0092901		02/01/19 02/28/19	MAINTENANCE / REPAIRS		-56.00
10-31	GL MNT0092901		03/01/19 03/31/19	MAINTENANCE / REPAIRS		-56.00
10-31	GL MNT0092901		04/01/19 04/30/19	MAINTENANCE / REPAIRS		-56.00

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10-31	GL	MNT0092901	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	274.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	274.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	274.00	
							EQUIPMENT TOTALS:	318.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,561.68
							OFFICE TOTALS:	424,561.68

2018 HON. JAMES COMER

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-04	AP	01186970	LEIDOS DIGITAL SOLUTIONS INC .....	04/12/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	910.00	
10-30	AP	01203863	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/18	12/31/18	COMPUTER SERVICE .....	800.00	
11-07	AR	AC-15661	GOSSUM JR, FELIX M .....	06/29/18	07/27/18	EQUIP RENTAL (EFF 1/3/03) .....	-191.48	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,518.52

EQUIPMENT								
10-31	GL	MNT0092901	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS .....	-56.00	
							EQUIPMENT TOTALS:	-672.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	846.52
							OFFICE TOTALS:	846.52

2017 HON. JAMES COMER

OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-04	AP	01186963	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/18	01/02/18	SOFTWARE LESS THAN \$500 .....	26.67	
							SUPPLIES AND MATERIALS TOTALS:	26.67
EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS .....	-56.00	
10-31	GL	MNT0092901	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS .....	-56.00	
							EQUIPMENT TOTALS:	-168.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-141.33
							OFFICE TOTALS:	-141.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2019 HON. JAMES COMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	12,600.00	2,920.00
				INTERN ALLOWANCES TOTALS:	12,600.00	2,920.00
				OFFICE TOTALS:	12,600.00	2,920.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		SINK, GRACE A .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		2,920.00
				PERSONNEL COMPENSATION TOTALS:		2,920.00
				INTERN ALLOWANCES TOTALS:		2,920.00
				OFFICE TOTALS:		2,920.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,378.10	516.87
				PERSONNEL COMPENSATION .....	1,059,798.03	362,530.62
				TRAVEL .....	51,952.13	12,663.12
				RENT, COMMUNICATION, UTILITIES .....	106,041.41	29,077.80
				PRINTING AND REPRODUCTION .....	1,408.42	99.85
				OTHER SERVICES .....	31,511.02	10,940.20
				SUPPLIES AND MATERIALS .....	8,632.15	2,055.85
				EQUIPMENT .....	2,713.32	678.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,434.58	418,562.64
				OFFICE TOTALS:	1,266,434.58	418,562.64
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....		207.23
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-45.05
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		152.09
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-11.20
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		242.50
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-28.70
				FRANKED MAIL TOTALS:		516.87
<b>PERSONNEL COMPENSATION</b>						
		APOLINARIO, GLORIA G .....	10/01/19 12/31/19	REGIONAL DIRECTOR .....		15,250.01
		BELL, LYSSA J .....	10/01/19 12/31/19	LEG CORR/PRESS ASSISTANT .....		20,500.00
		HEFLIN, JENA V .....	10/01/19 12/31/19	DIGITAL MEDIA ASST/CONST SERV .....		18,750.01
		HORDER, MICHAEL .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		30,888.89
		HYTHA, EMILY M .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		28,750.00
		OLIVER, BROOKE B .....	10/07/19 12/31/19	DIRECTOR OF OPERATIONS .....		21,666.67
		PADILLA, CORBETTE S .....	10/01/19 12/31/19	REGIONAL DIRECTOR .....		21,250.00

		POWELL, JO A .....	10/01/19	12/31/19	REGIONAL DIRECTOR .....	23,775.01
		RUSSELL, MATTHEW .....	10/01/19	12/31/19	CHIEF OF STAFF .....	41,750.00
		SAUVAGE IV, CHARLES C. ....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	21,750.01
		SCHERTZ, MATT .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	300.00
		SIDDIQUI, FAISAL .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,200.00
		STEGEMOLLER, HILARY H .....	10/01/19	12/31/19	REGIONAL DIRECTOR .....	23,250.01
		THOMAS, EVAN .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	33,750.01
		WATSON, NANCY A. ....	10/01/19	12/31/19	REGIONAL DIRECTOR .....	21,250.00
		WETHERALD, MARGARET E .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	4,200.00
		WILLIAMS, DIANE D .....	10/01/19	12/31/19	REGIONAL DIRECTOR .....	21,250.00
		WOODS, BRAYDEN M .....	12/02/19	12/31/19	STAFF ASSISTANT .....	10,000.00
					PERSONNEL COMPENSATION TOTALS:	362,530.62
	TRAVEL					
10-07	AP	01189926 HON. K. MICHAEL CONAWAY .....	07/18/19	07/25/19	COMMERCIAL TRANSPORTATION .....	963.00
10-07	AP	01189926 HON. K. MICHAEL CONAWAY .....	08/05/19	08/08/19	LODGING .....	311.44
10-07	AP	01189926 HON. K. MICHAEL CONAWAY .....	07/22/19	07/22/19	TAXI/PARKING/TOLLS .....	17.87
10-22	AP	01192397 STEGEMOLLER, HILARY H .....	08/07/19	08/28/19	PRIVATE AUTO MILEAGE .....	85.17
10-22	AP	01196238 WILLIAMS, DIANE .....	08/27/19	08/28/19	LODGING .....	106.22
10-22	AP	01196238 WILLIAMS, DIANE .....	08/27/19	08/28/19	PRIVATE AUTO MILEAGE .....	100.57
10-22	AP	01201134 BELL, LYSSA J. ....	10/10/19	10/12/19	LODGING .....	216.96
10-23	AP	01191290 CITIBANK GOV CARD SERVICE .....	09/28/19	10/14/19	COMMERCIAL TRANSPORTATION .....	1,028.00
10-25	AP	01196235 THOMAS, EVAN .....	10/07/19	10/12/19	LODGING .....	325.44
10-25	AP	01196235 THOMAS, EVAN .....	10/03/19	10/13/19	CAR RENTAL .....	1,178.72
10-25	AP	01196235 THOMAS, EVAN .....	10/07/19	10/13/19	GASOLINE .....	134.08
10-25	AP	01196235 THOMAS, EVAN .....	10/03/19	10/03/19	PRIVATE AUTO MILEAGE .....	41.31
10-30	AP	01201135 HON. K. MICHAEL CONAWAY .....	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION .....	365.00
10-30	AP	01203184 HON. K. MICHAEL CONAWAY .....	09/20/19	10/04/19	COMMERCIAL TRANSPORTATION .....	1,696.00
10-30	AP	01203184 HON. K. MICHAEL CONAWAY .....	10/07/19	10/12/19	LODGING .....	325.44
10-30	AP	01203184 HON. K. MICHAEL CONAWAY .....	09/22/19	10/03/19	TAXI/PARKING/TOLLS .....	35.92
10-30	AP	01203573 HON. K. MICHAEL CONAWAY .....	08/27/19	08/27/19	LODGING .....	106.22
11-06	AP	01206251 CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	284.30
11-06	AP	01206251 CITIBANK GOV CARD SERVICE .....	10/07/19	10/08/19	LODGING .....	108.48
11-20	AP	01210017 BELL, LYSSA J. ....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	70.00
11-20	AP	01210017 BELL, LYSSA J. ....	11/03/19	11/04/19	LODGING .....	118.64
11-21	AP	01213453 THOMAS, EVAN .....	11/03/19	11/04/19	LODGING .....	115.08
11-21	AP	01213453 THOMAS, EVAN .....	11/03/19	11/07/19	CAR RENTAL .....	1,329.15
11-21	AP	01213453 THOMAS, EVAN .....	11/04/19	11/07/19	GASOLINE .....	92.87
11-21	AP	01213453 THOMAS, EVAN .....	11/11/19	11/14/19	PRIVATE AUTO MILEAGE .....	286.62
12-04	AP	01220062 POWELL, JO A. ....	10/07/19	10/07/19	PRIVATE AUTO MILEAGE .....	55.08
12-04	AP	01220062 POWELL, JO A. ....	10/11/19	10/11/19	PRIVATE AUTO MILEAGE .....	60.18
12-06	AP	01220761 CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	753.80
12-11	AP	01222744 HON. K. MICHAEL CONAWAY .....	10/18/19	11/17/19	COMMERCIAL TRANSPORTATION .....	2,080.80
12-11	AP	01222744 HON. K. MICHAEL CONAWAY .....	11/03/19	11/04/19	LODGING .....	118.64
12-11	AP	01222744 HON. K. MICHAEL CONAWAY .....	10/04/19	10/27/19	TAXI/PARKING/TOLLS .....	79.84
12-11	AP	01222744 HON. K. MICHAEL CONAWAY .....	11/12/19	11/17/19	TAXI/PARKING/TOLLS .....	72.28
					TRAVEL TOTALS:	12,663.12
	RENT, COMMUNICATION, UTILITIES					
10-03	AP	01187838 VERIZON WIRELESS .....	09/17/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	977.65
10-07	AP	01189892 FRONTIER COMMUNICATIONS .....	08/20/19	09/19/19	UTILITIES .....	85.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
10-07	AP 01189893	FRONTIER COMMUNICATIONS .....	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	262.06	
10-07	AP 01189894	FRONTIER COMMUNICATIONS .....	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	65.68	
10-10	AP 01191904	SUDDENLINK .....	10/01/19 10/31/19	UTILITIES .....	256.80	
10-10	AP 01191905	SUDDENLINK .....	10/01/19 10/31/19	UTILITIES .....	130.80	
10-15	AP 01193239	SPARKLIGHT .....	10/01/19 10/31/19	UTILITIES .....	352.62	
10-15	AP 01195714	FEDEX BILLING ONLINE .....	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....	13.41	
10-16	AP 01196495	CLAYDESTA BUILDINGS LLP .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,378.29	
10-16	AP 01196496	CLAYDESTA BUILDINGS LLP .....	10/03/19 11/02/19	DISTRICT OFFICE PARKING .....	129.60	
10-16	AP 01196607	TOMMYS PROPERTIES LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
10-23	AP 01196249	VERIZON BUSINESS SERVICES .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	16.84	
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	882.93	
10-28	AP 01202981	CHARTER COMMUNICATIONS .....	10/15/19 11/14/19	UTILITIES .....	316.27	
10-29	AP 01204147	FEDEX BILLING ONLINE .....	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....	4.88	
10-30	AP 01202977	FRONTIER COMMUNICATIONS .....	10/16/19 11/15/19	UTILITIES .....	368.37	
10-30	AP 01203577	DIRECTV .....	10/11/19 11/10/19	UTILITIES .....	89.80	
10-30	AP 01203586	AT&T MOBILITY LLC .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	82.30	
10-30	AP 01203588	AT&T CORP .....	09/09/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.28	
10-30	AP 01203589	AT&T CORP .....	09/09/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	264.86	
10-30	AP 01203815	FRONTIER COMMUNICATIONS .....	09/20/19 10/19/19	UTILITIES .....	85.98	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	16.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	108.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,451.67	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	80.38	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	16.79	
10-31	AP 01203567	VERIZON WIRELESS .....	10/17/19 11/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	911.69	
11-07	AP 01203807	FRONTIER COMMUNICATIONS .....	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	65.68	
11-07	AP 01203812	FRONTIER COMMUNICATIONS .....	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	262.06	
11-16	AP 01211434	CLAYDESTA BUILDINGS LLP .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,378.29	
11-16	AP 01211435	CLAYDESTA BUILDINGS LLP .....	11/03/19 12/02/19	DISTRICT OFFICE PARKING .....	129.60	
11-16	AP 01211546	TOMMYS PROPERTIES LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
11-18	AP 01210661	SUDDENLINK .....	11/01/19 11/30/19	UTILITIES .....	120.80	
11-18	AP 01210668	SPARKLIGHT .....	11/01/19 11/30/19	UTILITIES .....	353.47	
11-20	AP 01210660	SUDDENLINK .....	11/01/19 11/30/19	UTILITIES .....	246.80	
11-21	AP 01209567	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....	5.90	
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	882.93	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	16.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	108.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,252.61	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	80.38	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	20.19	
11-25	AP 01217872	VERIZON BUSINESS SERVICES .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	16.89	
11-25	AP 01217912	AT&T CORP .....	10/09/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	264.95	
11-25	AP 01217915	AT&T CORP .....	10/09/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.63	

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11-25	AP	01217927	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	110.57
11-25	AP	01217934	DIRECTV .....	11/11/19	12/10/19	UTILITIES .....	94.05
11-26	AP	01217936	CHARTER COMMUNICATIONS .....	11/15/19	12/14/19	UTILITIES .....	316.27
11-26	AP	01218238	VERIZON WIRELESS .....	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,188.13
12-03	AP	01219457	FRONTIER COMMUNICATIONS .....	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	68.46
12-03	AP	01219458	FRONTIER COMMUNICATIONS .....	10/20/19	11/19/19	UTILITIES .....	85.98
12-03	AP	01219459	FRONTIER COMMUNICATIONS .....	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	272.28
12-03	AP	01219460	FRONTIER COMMUNICATIONS .....	11/16/19	12/15/19	UTILITIES .....	368.37
12-11	AP	01222816	SUDDENLINK .....	12/01/19	12/31/19	UTILITIES .....	131.44
12-11	AP	01222817	SUDDENLINK .....	12/01/19	12/31/19	UTILITIES .....	257.50
12-13	AP	01224788	SPARKLIGHT .....	12/01/19	12/31/19	UTILITIES .....	321.53
12-16	AP	01226140	CLAYDESTA BUILDINGS LLP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,378.29
12-16	AP	01226141	CLAYDESTA BUILDINGS LLP .....	12/03/19	01/02/20	DISTRICT OFFICE PARKING .....	129.60
12-16	AP	01226252	TOMMYS PROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
12-17	AP	01225847	VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	15.61
12-19	AP	01231129	DIRECTV .....	12/11/19	01/10/20	UTILITIES .....	89.80
12-19	AP	01231136	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	110.57
12-19	AP	01231139	AT&T CORP .....	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	264.95
12-19	AP	01231142	AT&T CORP .....	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.63
12-20	AP	01230543	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	15.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	882.93
12-27	AP	01234281	FEDEX BILLING ONLINE .....	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	6.21
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	108.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,297.11
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	80.38
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	11.86
12-30	AP	01232121	FIRESIDE21 .....	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,840.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,077.80
			PRINTING AND REPRODUCTION				
10-30	AP	01203670	ACCURATE WORD LLC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	29.95
11-15	AP	01210029	ACCURATE WORD LLC .....	11/07/19	11/07/19	PRINTING & REPRODUCTION .....	29.95
12-13	AP	01224734	ACCURATE WORD LLC .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	99.85
			OTHER SERVICES				
10-16	AP	01197374	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	92.60
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212319	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-25	AP	01218410	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	92.60
12-16	AP	01227020	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-27	AP	01231295	FIRESIDE21 .....	12/16/19	12/15/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
						OTHER SERVICES TOTALS:	10,940.20
			SUPPLIES AND MATERIALS				
10-07	AP	01190911	CULLIGAN WATER OF W TEXAS INC .....	10/01/19	10/31/19	WATER .....	16.50
10-11	AP	01192385	ANGELO WATER SERVICE CO .....	10/01/19	10/31/19	WATER .....	17.61
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	267.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	113.08	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-89.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	242.17	
11-08	AP 01203959	CONCHO HERALD .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	19.00	
11-08	AP 01203963	MILES MESSENGER .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	19.00	
11-08	AP 01203964	ROWENA PRESS .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	19.00	
11-08	AP 01206422	CULLIGAN WATER OF W TEXAS INC .....	11/01/19 11/30/19	WATER .....	5.50	
11-08	AP 01206428	ANGELO WATER SERVICE CO .....	11/01/19 11/30/19	WATER .....	17.61	
11-08	AP 01206571	THE DUBLIN CITIZEN .....	11/30/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L .....	65.00	
11-20	AP 01210017	BELL, LYSSA J. ....	10/18/19 11/03/19	OFFICE SUPPLIES (OUTSIDE) .....	79.21	
11-27	AP 01218023	OLIVER, BROOKE B. ....	10/20/19 11/08/19	FOOD & BEVERAGE .....	64.77	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	82.33	
12-02	AP 01219159	THE DUBLIN CITIZEN .....	11/30/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
12-06	AP 01221083	CULLIGAN WATER OF W TEXAS INC .....	12/01/19 12/31/19	WATER .....	16.50	
12-10	AP 01222813	ANGELO WATER SERVICE CO .....	12/01/19 12/31/19	WATER .....	17.61	
12-11	AP 01218230	THE WALL STREET JOURNAL .....	01/22/20 01/22/21	PUBLICATIONS/REFERENCE MAT'L .....	570.92	
12-31	AP 01232441	QUENCH USA LLC .....	01/01/20 12/31/20	WATER .....	299.64	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-64.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	260.62	
					SUPPLIES AND MATERIALS TOTALS:	2,055.85
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	226.11	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	226.11	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	226.11	
					EQUIPMENT TOTALS:	678.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,562.64
					OFFICE TOTALS:	418,562.64
INTERN ALLOWANCES						
2019 HON. K. MICHAEL CONAWAY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	16,760.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	16,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUSKE, JOSHUA L .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,460.00	
		JOHNSON, MCKENNA D .....	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....	1,320.00	
		PETREE, CALLIEANN G .....	10/01/19 12/11/19	PAID INTERN - HOUSE PROGRAM .....	1,420.00	
					PERSONNEL COMPENSATION TOTALS:	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. GERALD E. CONNOLLY  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,200.00

FRANKED MAIL .....	36,664.51	35,135.55
PERSONNEL COMPENSATION .....	831,763.89	233,511.17
TRAVEL .....	5,779.34	1,820.07
RENT, COMMUNICATION, UTILITIES .....	91,708.71	26,092.99
PRINTING AND REPRODUCTION .....	113,435.24	111,564.30
OTHER SERVICES .....	27,587.72	7,390.10
SUPPLIES AND MATERIALS .....	11,360.94	7,752.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,118,300.35</u>	<u>423,266.55</u>
OFFICE TOTALS:	<u>1,118,300.35</u>	<u>423,266.55</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			742.90
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....		-98.25	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			161.69
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....		-38.20	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			34,337.09
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			101.82
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....		-71.50	
									FRANKED MAIL TOTALS:
									35,135.55

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,050.00
BURROUGHS, NICHOLAS N .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,499.99
CABRAL, SHANNON L .....	10/01/19	12/31/19	PAID INTERN .....	1,216.67
COLE, MOLLY C .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	20,500.00
COVINGTON, LAUREN M .....	10/01/19	12/31/19	SCHEDULER/LEGISLATIVE CORRES .....	16,749.99
DAVENPORT, COLLIN G .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	29,208.33
DUBUISSON, MARLON W .....	10/01/19	12/31/19	OUTREACH COORDINATOR .....	16,249.99
GRUTZIUS, MADALYN E .....	10/24/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	8,127.86
LAM, KRISTINE V .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	2,950.00
MALEC, NICOLE M .....	10/01/19	10/08/19	CONSTITUENT SERVICES REPRESENT .....	1,000.00
MALEC, NICOLE M .....	10/01/19	10/08/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,875.00
MONTGOMERY, BILLY C .....	10/01/19	12/31/19	CONSTITUENT SERVICE REP. ....	15,000.01
ROBBINS, ROBERT A .....	10/01/19	12/31/19	FAIRFAX OUTREACH REP .....	15,750.01
SMITH, PETER J .....	10/01/19	12/29/19	COMMUNICATIONS DIRECTOR .....	28,790.26
SMITH, PETER J .....	12/30/19	12/31/19	CHIEF OF STAFF .....	418.06
STARK, SHARON E .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	29,625.01
WALKINSHAW, JAMES R .....	10/01/19	12/31/19	CHIEF OF STAFF .....	26,499.99
				PERSONNEL COMPENSATION TOTALS:
				233,511.17

TRAVEL

10-08	AP	01191121	DUBUISSON, MARLON W. ....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	273.88
10-17	AP	01193102	ROBBINS, ROBERT A. ....	09/02/19	09/29/19	PRIVATE AUTO MILEAGE .....	132.94
10-21	AP	01193989	SMITH, PETER J .....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	129.17
11-08	AP	01207857	DUBUISSON, MARLON W. ....	10/01/19	10/30/19	PRIVATE AUTO MILEAGE .....	227.41

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GERALD E. CONNOLLY—Con.						
11-08	AP 01207857	DUBUISSON, MARLON W.	10/30/19 10/31/19	PRIVATE AUTO MILEAGE		23.32
11-14	AP 01206886	SMITH,PETER J	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		237.86
12-04	AP 01220650	BURROUGHS, NICHOLAS N.	11/04/19 11/21/19	PRIVATE AUTO MILEAGE		184.73
12-05	AP 01219949	SMITH,PETER J	11/04/19 11/26/19	PRIVATE AUTO MILEAGE		254.06
12-05	AP 01220022	DUBUISSON, MARLON W.	11/03/19 11/22/19	PRIVATE AUTO MILEAGE		206.83
12-12	AP 01223200	ROBBINS, ROBERT A.	10/02/19 10/29/19	PRIVATE AUTO MILEAGE		81.14
12-12	AP 01223200	ROBBINS, ROBERT A.	11/01/19 11/23/19	PRIVATE AUTO MILEAGE		68.73
					TRAVEL TOTALS:	1,820.07
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196604	TACKETTS MILL CENTER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,300.89
10-16	AP 01196639	COMMERCIAL MANAGEMENT COMPANY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,220.11
10-18	AP 01193984	VERIZON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		410.00
10-28	AP 01202702	COMCAST	10/23/19 11/22/19	UTILITIES		318.83
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		493.05
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)		156.97
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		10.58
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		105.00
11-13	AP 01208616	VERIZON	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		425.65
11-16	AP 01211543	TACKETTS MILL CENTER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,300.89
11-16	AP 01211577	COMMERCIAL MANAGEMENT COMPANY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,220.11
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		544.73
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)		156.97
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.15
11-26	AP 01218117	COMCAST	11/23/19 12/22/19	UTILITIES		318.83
12-12	AP 01222849	VERIZON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		239.92
12-16	AP 01226249	TACKETTS MILL CENTER LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.89
12-16	AP 01226283	COMMERCIAL MANAGEMENT COMPANY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,220.11
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		523.13
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)		156.97
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6.85
12-30	AP 01232356	FIRESIDE21	12/03/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE		4,909.28
12-30	AP 01233867	COMCAST	12/23/19 01/22/20	UTILITIES		318.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,092.99
PRINTING AND REPRODUCTION						
11-18	AP 01207853	ACCURATE WORD LLC	11/01/19 11/01/19	PRINTING & REPRODUCTION		89.90
11-19	AP 01216465	PUBLIC PRINTER	09/23/19 09/23/19	PRINTING & REPRODUCTION		27.44
11-19	AP 01216465	PUBLIC PRINTER	09/27/19 09/27/19	PRINTING & REPRODUCTION		54.56

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11-26	AP	01218113	ACCURATE WORD LLC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	59.95
11-26	AP	01218116	US CAPITOL HISTORICAL SOCIETY .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	1,100.00
12-05	AP	01219946	SMITH,PETER J .....	11/20/19	11/26/19	ADVERTISEMENTS .....	400.00
12-23	AP	01224717	PUBLIC SERVICE ASSOCIATES .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	53,531.01
12-23	AP	01224719	PUBLIC SERVICE ASSOCIATES .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	28,195.72
12-29	AP	01227732	PUBLIC SERVICE ASSOCIATES .....	12/11/19	12/11/19	PRINTING & REPRODUCTION .....	28,105.72
PRINTING AND REPRODUCTION TOTALS:							111,564.30

OTHER SERVICES							
10-16	AP	01196386	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-16	AP	01211326	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-04	AP	01219722	DEAF ACCESS SOLUTIONS INC .....	11/23/19	11/23/19	TRANSLATN AND INTERPRET SERV .....	835.10
12-16	AP	01226032	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							7,390.10

SUPPLIES AND MATERIALS							
10-03	AP	01186299	MALEC, NICOLE M. ....	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) .....	15.34
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-399.20
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	176.22
11-18	AP	01210988	FIRESIDE21 .....	10/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
11-25	GL	FRM0093503	.....	11/04/19	11/04/19	FRAMING (TRANSFER) .....	81.00
11-26	AP	01218116	US CAPITOL HISTORICAL SOCIETY .....	11/19/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L .....	2,185.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-133.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	1,741.03
12-05	AP	01220022	DUBUISSON, MARLON W. ....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	57.23
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-233.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	261.75
SUPPLIES AND MATERIALS TOTALS:							7,752.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							423,266.55
OFFICE TOTALS:							423,266.55

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INTERN ALLOWANCES  
2019 HON. GERALD E. CONNOLLY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,050.00	4,133.33
INTERN ALLOWANCES TOTALS:	10,050.00	4,133.33
OFFICE TOTALS:	10,050.00	4,133.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HANSON, ELLA M .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,133.33
HOUSTON, OCEAN H .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00
ROBINSON, RYAN A .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00
ZAFAR, MAHNOOR .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00
PERSONNEL COMPENSATION TOTALS:				4,133.33
INTERN ALLOWANCES TOTALS:				4,133.33
OFFICE TOTALS:				4,133.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	51,048.86	49,874.25
				PERSONNEL COMPENSATION .....	937,218.64	302,628.79
				TRAVEL .....	86,057.04	35,757.85
				RENT, COMMUNICATION, UTILITIES .....	35,982.45	11,690.55
				PRINTING AND REPRODUCTION .....	53,001.25	51,718.76
				OTHER SERVICES .....	41,460.00	10,350.00
				SUPPLIES AND MATERIALS .....	13,323.74	3,734.44
				EQUIPMENT .....	13,804.16	5,296.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,896.14	471,051.33
				OFFICE TOTALS:	1,231,896.14	471,051.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		100.71
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		24,763.11
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-41.55
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		24,742.88
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		265.26
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-36.25
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		80.09
				FRANKED MAIL TOTALS:		49,874.25
PERSONNEL COMPENSATION						
		DENISON,RICKI S .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		9,500.01
		DOVE,ANNA M .....	10/01/19 10/31/19	SCHEDULER .....		5,833.33
		DOVE,ANNA M .....	11/01/19 12/31/19	PART-TIME EMPLOYEE .....		5,866.66
		FRESQUEZ,MICHAEL A .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		20,718.75
		HARTL, KELLIE J. ....	09/01/19 12/31/19	LEGISLATIVE ASSISTANT/EXECUTIV .....		16,802.68
		HARTL, KELLIE J. ....	08/01/19 08/01/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		2,400.00
		HARTLEY,JAMARI .....	11/01/19 11/30/19	PART-TIME EMPLOYEE .....		2,833.33
		HARTLEY,JAMARI .....	12/01/19 12/31/19	STAFF ASSISTANT .....		4,125.00
		HIGGINS,DAKOTA J .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		24,000.00
		ITNYRE,TIMOTHY J .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		34,499.99
		KUHNS,COLBY J .....	10/01/19 11/30/19	DEPUTY CHIEF OF STAFF .....		18,166.67
		LEJA,JANICE C .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		8,750.01
		MARGOLIS,MICHAEL .....	11/12/19 12/31/19	MILITARY LEGISLATIVE ASSISTANT .....		8,847.23
		MESSEN,KIMBERLY .....	10/01/19 12/31/19	CONSTITUENT SERVICES DIRECTOR .....		22,500.00
		PORTER,CHRISTOPHER J .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		15,500.01
		RILLO,KAYLA A .....	10/01/19 11/11/19	LEGISLATIVE ASSISTANT .....		7,972.22
		ROBLES,JULIA .....	11/01/19 12/31/19	STAFF ASSISTANT .....		3,600.00
		SHOUP,SAMUEL J .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		14,499.99
		SOBEL,JOHN A .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		SOBEL,JOHN A .....	07/01/19 07/01/19	CHIEF OF STAFF (OTHER COMPENSATION) .....		568.50

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		TAVARES,JOSEPH D .....	10/01/19	10/31/19	STAFF ASSISTANT .....	5,500.00
		TAVARES,JOSEPH D .....	11/01/19	12/31/19	SCHEDULER/LEGISLATIVE ASSISTAN .....	12,666.66
		YANG,ROSEMARY H .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	15,375.00
					PERSONNEL COMPENSATION TOTALS:	302,628.79
		TRAVEL				
10-01	AP	01175913 CITIBANK GOV CARD SERVICE .....	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION .....	335.30
10-01	AP	01178731 MESSEN, KIMBERLY .....	08/11/19	08/30/19	PRIVATE AUTO MILEAGE .....	274.34
10-01	AP	01178733 SHOUP, SAMUEL J. ....	08/06/19	08/13/19	PRIVATE AUTO MILEAGE .....	166.29
10-01	AP	01178737 ITNYRE, TIMOTHY J. ....	08/17/19	08/17/19	PRIVATE AUTO MILEAGE .....	78.53
10-02	AP	01178711 PORTER, CHRISTOPHER J. ....	08/03/19	08/27/19	PRIVATE AUTO MILEAGE .....	224.98
10-02	AP	01178713 HIGGINS, DAKOTA J. ....	08/04/19	08/21/19	PRIVATE AUTO MILEAGE .....	539.81
10-22	AP	01187759 SOBEL, JOHN A. ....	08/20/19	08/24/19	COMMERCIAL TRANSPORTATION .....	464.60
10-22	AP	01187759 SOBEL, JOHN A. ....	08/20/19	08/24/19	LODGING .....	539.63
10-22	AP	01187759 SOBEL, JOHN A. ....	08/20/19	08/24/19	MEALS .....	65.73
10-22	AP	01187759 SOBEL, JOHN A. ....	08/21/19	08/24/19	CAR RENTAL .....	270.02
10-22	AP	01187759 SOBEL, JOHN A. ....	08/22/19	08/24/19	GASOLINE .....	104.16
10-22	AP	01187759 SOBEL, JOHN A. ....	08/20/19	08/20/19	TAXI/PARKING/TOLLS .....	8.00
10-22	AP	01194430 SOBEL, JOHN A. ....	09/25/19	09/27/19	COMMERCIAL TRANSPORTATION .....	547.60
10-22	AP	01194430 SOBEL, JOHN A. ....	09/25/19	09/27/19	LODGING .....	309.13
10-22	AP	01194430 SOBEL, JOHN A. ....	09/25/19	09/27/19	MEALS .....	82.45
10-22	AP	01194430 SOBEL, JOHN A. ....	09/25/19	09/26/19	CAR RENTAL .....	155.13
10-22	AP	01194430 SOBEL, JOHN A. ....	09/26/19	09/26/19	GASOLINE .....	46.07
10-22	AP	01194435 SOBEL, JOHN A. ....	09/02/19	09/09/19	COMMERCIAL TRANSPORTATION .....	670.60
10-22	AP	01194435 SOBEL, JOHN A. ....	09/02/19	09/09/19	LODGING .....	498.18
10-22	AP	01194435 SOBEL, JOHN A. ....	09/02/19	09/09/19	MEALS .....	137.83
10-22	AP	01194435 SOBEL, JOHN A. ....	09/02/19	09/08/19	CAR RENTAL .....	189.40
10-22	AP	01194435 SOBEL, JOHN A. ....	09/05/19	09/08/19	GASOLINE .....	68.84
10-22	AP	01198274 HARTL, KELLIE J. ....	10/04/19	10/06/19	LODGING .....	2,598.24
10-22	AP	01198274 HARTL, KELLIE J. ....	10/06/19	10/07/19	LODGING .....	1,222.08
10-22	AP	01200469 HARTL, KELLIE J. ....	10/03/19	10/04/19	LODGING .....	1,576.82
10-22	AP	01200469 HARTL, KELLIE J. ....	10/07/19	10/08/19	LODGING .....	902.80
10-23	AP	01188227 CITIBANK GOV CARD SERVICE .....	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION .....	275.00
10-23	AP	01188227 CITIBANK GOV CARD SERVICE .....	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION .....	433.01
10-23	AP	01188227 CITIBANK GOV CARD SERVICE .....	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION .....	433.01
10-23	AP	01188227 CITIBANK GOV CARD SERVICE .....	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION .....	275.00
10-23	AP	01188227 CITIBANK GOV CARD SERVICE .....	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION .....	275.00
10-23	AP	01188246 CITIBANK GOV CARD SERVICE .....	05/27/19	05/31/19	COMMERCIAL TRANSPORTATION .....	1,752.02
10-23	AP	01194256 DOVE, ANNA M. ....	10/02/19	10/08/19	MEALS .....	41.49
10-23	AP	01194256 DOVE, ANNA M. ....	10/02/19	10/08/19	TAXI/PARKING/TOLLS .....	29.57
10-23	AP	01194938 KUHNS, COLBY J. ....	10/02/19	10/08/19	TAXI/PARKING/TOLLS .....	81.67
10-23	AP	01195245 YANG, ROSEMARY H. ....	10/02/19	10/08/19	COMMERCIAL TRANSPORTATION .....	480.60
10-23	AP	01195245 YANG, ROSEMARY H. ....	10/04/19	10/04/19	MEALS .....	20.47
10-24	AP	01194329 TAVARES, JOSEPH D .....	10/08/19	10/08/19	MEALS .....	5.25
10-24	AP	01194329 TAVARES, JOSEPH D .....	10/02/19	10/02/19	TAXI/PARKING/TOLLS .....	42.75
10-29	AP	01200547 HARTL, KELLIE J. ....	10/02/19	10/08/19	COMMERCIAL TRANSPORTATION .....	797.64
10-29	AP	01200547 HARTL, KELLIE J. ....	10/02/19	10/04/19	MEALS .....	17.32
10-29	AP	01200547 HARTL, KELLIE J. ....	10/08/19	10/08/19	TAXI/PARKING/TOLLS .....	21.02
11-04	AP	01203955 SOBEL, JOHN A. ....	10/02/19	10/10/19	COMMERCIAL TRANSPORTATION .....	589.60
11-04	AP	01203955 SOBEL, JOHN A. ....	10/07/19	10/10/19	LODGING .....	465.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
11-04	AP 01203955	SOBEL, JOHN A.	10/02/19 10/10/19	MEALS .....		748.61
11-04	AP 01203955	SOBEL, JOHN A.	10/02/19 10/09/19	CAR RENTAL .....		1,174.19
11-04	AP 01203955	SOBEL, JOHN A.	10/03/19 10/07/19	GASOLINE .....		286.73
11-12	AP 01207106	SOBEL, JOHN A.	10/24/19 10/28/19	COMMERCIAL TRANSPORTATION .....		899.30
11-12	AP 01207106	SOBEL, JOHN A.	10/24/19 10/25/19	LODGING .....		117.91
11-12	AP 01207106	SOBEL, JOHN A.	10/24/19 10/28/19	MEALS .....		64.02
11-12	AP 01207106	SOBEL, JOHN A.	10/24/19 10/28/19	CAR RENTAL .....		126.86
11-12	AP 01207106	SOBEL, JOHN A.	10/25/19 10/28/19	GASOLINE .....		34.74
11-14	AP 01203877	ITNYRE, TIMOTHY J.	09/14/19 09/14/19	PRIVATE AUTO MILEAGE .....		74.82
11-14	AP 01203939	PORTER, CHRISTOPHER J.	09/05/19 09/28/19	PRIVATE AUTO MILEAGE .....		225.21
11-14	AP 01207825	HIGGINS, DAKOTA J.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		342.49
11-14	AP 01207827	HIGGINS, DAKOTA J.	09/03/19 09/25/19	PRIVATE AUTO MILEAGE .....		535.92
11-15	AP 01203875	KUHNS, COLBY J.	08/26/19 09/01/19	PRIVATE AUTO MILEAGE .....		461.17
11-15	AP 01203875	KUHNS, COLBY J.	08/26/19 09/01/19	TAXI/PARKING/TOLLS .....		70.00
11-15	AP 01203878	SHOUP, SAMUEL J.	09/10/19 09/10/19	MEALS .....		7.10
11-15	AP 01203878	SHOUP, SAMUEL J.	09/03/19 09/28/19	PRIVATE AUTO MILEAGE .....		261.64
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION .....		275.00
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		433.01
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		433.01
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		275.00
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		433.01
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		-634.30
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		433.01
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		433.01
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION .....		203.00
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/29/19 10/03/19	COMMERCIAL TRANSPORTATION .....		431.30
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	09/29/19 10/04/19	COMMERCIAL TRANSPORTATION .....		440.00
11-15	AP 01204030	CITIBANK GOV CARD SERVICE	10/02/19 10/08/19	COMMERCIAL TRANSPORTATION .....		1,369.80
11-15	AP 01207100	RILLO, KAYLA A.	09/29/19 10/02/19	LODGING .....		592.43
11-15	AP 01207100	RILLO, KAYLA A.	09/29/19 10/04/19	MEALS .....		135.40
11-15	AP 01207100	RILLO, KAYLA A.	10/01/19 10/02/19	GASOLINE .....		89.01
11-15	AP 01207100	RILLO, KAYLA A.	09/29/19 10/04/19	TAXI/PARKING/TOLLS .....		45.49
11-15	AP 01207823	PORTER, CHRISTOPHER J.	10/11/19 10/26/19	PRIVATE AUTO MILEAGE .....		160.95
11-15	AP 01207828	MESSEN, KIMBERLY	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		151.84
11-15	AP 01207834	SHOUP, SAMUEL J.	10/08/19 10/08/19	MEALS .....		8.38
11-15	AP 01207834	SHOUP, SAMUEL J.	10/01/19 10/15/19	PRIVATE AUTO MILEAGE .....		297.37
11-21	AP 01213735	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION .....		204.30
11-25	AP 01210224	ITNYRE, TIMOTHY J.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE .....		498.45
11-25	AP 01213737	HARTL, KELLIE J.	10/03/19 10/04/19	LODGING .....		1,074.26
11-25	AP 01213737	HARTL, KELLIE J.	10/03/19 10/08/19	MEALS .....		10.99
11-27	AP 01217118	SOBEL, JOHN A.	11/01/19 11/02/19	COMMERCIAL TRANSPORTATION .....		565.60
11-27	AP 01217118	SOBEL, JOHN A.	11/01/19 11/02/19	LODGING .....		117.91
11-27	AP 01217118	SOBEL, JOHN A.	11/01/19 11/02/19	MEALS .....		43.26



11-27	AP	01217118	SOBEL, JOHN A.	11/01/19	11/02/19	CAR RENTAL	109.18
11-27	AP	01217118	SOBEL, JOHN A.	11/02/19	11/02/19	GASOLINE	46.39
12-02	AP	01217145	SOBEL, JOHN A.	11/05/19	11/07/19	COMMERCIAL TRANSPORTATION	400.60
12-02	AP	01217145	SOBEL, JOHN A.	11/05/19	11/07/19	LODGING	256.25
12-02	AP	01217145	SOBEL, JOHN A.	11/05/19	11/07/19	MEALS	91.35
12-02	AP	01217145	SOBEL, JOHN A.	11/07/19	11/07/19	CAR RENTAL	73.41
12-02	AP	01217145	SOBEL, JOHN A.	11/07/19	11/07/19	GASOLINE	35.08
12-02	AP	01217145	SOBEL, JOHN A.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	34.80
12-02	AP	01217145	SOBEL, JOHN A.	11/05/19	11/08/19	TAXI/PARKING/TOLLS	140.15
12-30	AP	01225809	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	-453.00
12-30	AP	01225809	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	453.00
12-30	AP	01225809	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	453.00
12-30	AP	01225809	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	453.00
12-30	AP	01225809	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	896.00
12-31	AP	01224604	MESSEN, KIMBERLY	11/02/19	11/21/19	PRIVATE AUTO MILEAGE	378.86
12-31	AP	01224615	SHOUP, SAMUEL J.	11/12/19	11/12/19	MEALS	7.10
12-31	AP	01224615	SHOUP, SAMUEL J.	11/05/19	11/14/19	PRIVATE AUTO MILEAGE	171.45
12-31	AP	01224620	ITNYRE, TIMOTHY J.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	147.32
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	35,757.85
10-01	AP	01186468	WT CONSULTING GROUP LLC	10/01/19	10/31/19	UTILITIES	99.00
10-01	AP	01186476	FRONTIER COMMUNICATIONS	08/02/19	09/01/19	UTILITIES	465.96
10-01	AP	01187713	VICTOR VALLEY CHAMBER OF COMMERCE	09/20/19	09/20/19	TEMPORARY SPACE RENTAL	500.00
10-01	AP	01187719	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,520.49
10-16	AP	01197935	CITY OF YUCAIPA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-23	AP	01188742	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
10-24	AP	01188241	VERIZON WIRELESS	07/15/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,377.20
10-29	AP	01200547	HARTL, KELLIE J.	10/02/19	10/08/19	UTILITIES	16.00
10-29	AP	01204011	PROCOMM VOICE & DATA SOLUTIONS	10/25/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	30.00
10-29	AP	01204011	PROCOMM VOICE & DATA SOLUTIONS	10/25/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	875.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	40.01
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.22
11-14	AP	01203876	WT CONSULTING GROUP LLC	11/01/19	11/30/19	UTILITIES	99.00
11-15	AP	01204000	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-15	AP	01207834	SHOUP, SAMUEL J.	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	90.93
11-16	AP	01212871	CITY OF YUCAIPA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-18	AP	01202436	HARTL, KELLIE J.	07/02/19	08/01/19	UTILITIES	8.72
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	44.07
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.40
11-25	AP	01210976	HARTL, KELLIE J.	09/02/19	11/27/19	UTILITIES	1,526.09
11-25	AP	01211102	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,522.39
12-05	AP	01215932	HARTL, KELLIE J.	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	5.50
12-16	AP	01227575	CITY OF YUCAIPA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	42.34	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.61	
12-30	AP	01224435	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00	
12-30	AP	01225804	06/28/19 07/27/19	UTILITIES	279.72	
12-31	AP	01225797	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL	88.35	
12-31	AP	01225806	08/28/19 09/27/19	UTILITIES	285.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,690.55	
PRINTING AND REPRODUCTION						
10-22	AP	01187760	09/19/19 09/19/19	PRINTING & REPRODUCTION	17,165.00	
11-22	AP	01210975	10/30/19 10/30/19	PRINTING & REPRODUCTION	17,130.00	
12-05	AP	01215932	10/24/19 10/24/19	PRINTING & REPRODUCTION	142.91	
12-16	AP	01224642	12/03/19 12/03/19	PRINTING & REPRODUCTION	17,161.00	
12-27	AP	01217078	11/19/19 11/19/19	PRINTING & REPRODUCTION	119.85	
				PRINTING AND REPRODUCTION TOTALS:	51,718.76	
OTHER SERVICES						
10-16	AP	01196864	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01196988	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-16	AP	01211801	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01211927	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP	01226507	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01226633	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:	10,350.00	
SUPPLIES AND MATERIALS						
10-01	AP	01178731	08/07/19 08/15/19	FOOD & BEVERAGE	68.00	
10-01	AP	01186461	09/04/19 09/04/19	FOOD & BEVERAGE	67.99	
10-02	AP	01178711	08/20/19 08/21/19	FOOD & BEVERAGE	47.00	
10-29	AP	01200547	10/02/19 10/07/19	FOOD & BEVERAGE	1,353.99	
10-29	AP	01200547	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	13.07	
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-86.00	
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	516.17	
11-14	AP	01203939	09/16/19 09/17/19	FOOD & BEVERAGE	36.00	
11-14	AP	01203999	06/08/19 06/08/19	HABITATION EXPENSE	417.19	
11-15	AP	01207828	10/02/19 10/21/19	FOOD & BEVERAGE	78.00	
11-25	AP	01210224	10/03/19 10/03/19	FOOD & BEVERAGE	44.27	
11-25	AP	01210224	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	22.05	
11-26	AP	01210955	07/17/19 11/14/19	SOFTWARE LESS THAN \$500	61.31	
11-30	GL	FLG0093683	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-61.00	
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	121.67	
12-05	AP	01210993	11/08/19 11/08/19	FOOD & BEVERAGE	235.28	
12-05	AP	01215932	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	93.02	
12-30	AP	01232178	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L	329.36	
12-31	AP	01224604	11/05/19 11/18/19	FOOD & BEVERAGE	83.00	
12-31	AP	01224604	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	15.06	

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12-31	AP	01225797	HARTL, KELLIE J. ....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	92.51	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	186.50	
							SUPPLIES AND MATERIALS TOTALS:	3,734.44
EQUIPMENT								
10-02	AP	01176110	CBE .....	08/20/19	08/31/19	MAINTENANCE / REPAIRS .....	20.85	
10-08	AP	01192436	CDW GOVERNMENT LLC .....	09/06/19	09/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,022.72	
10-08	AP	01192436	CDW GOVERNMENT LLC .....	09/06/19	09/06/19	WARRANTIES .....	133.57	
10-31	AP	01205054	CDW GOVERNMENT LLC .....	10/21/19	10/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,621.95	
10-31	AP	01205054	CDW GOVERNMENT LLC .....	10/21/19	10/21/19	WARRANTIES QTY - 5 .....	107.60	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	130.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	130.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	130.00	
							EQUIPMENT TOTALS:	5,296.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,051.33
							OFFICE TOTALS:	471,051.33

INTERN ALLOWANCES  
2019 HON. PAUL COOK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,579.99	8,819.99
INTERN ALLOWANCES TOTALS:	14,579.99	8,819.99
OFFICE TOTALS:	14,579.99	8,819.99

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HARTLEY, JAMARI .....	09/24/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	1,233.33
KELLEY, BRIAN J .....	12/10/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,260.00
MOTT, TIFFANY J .....	09/24/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,233.33
ROBLES, JULIA .....	09/01/19	11/19/19	PAID INTERN - HOUSE PROGRAM .....	3,093.33
				PERSONNEL COMPENSATION TOTALS:
				8,819.99
				INTERN ALLOWANCES TOTALS:
				8,819.99
				OFFICE TOTALS:
				8,819.99

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JIM COOPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,439.20	230.47
PERSONNEL COMPENSATION .....	1,103,224.27	315,204.54
TRAVEL .....	50,632.09	14,263.11
RENT, COMMUNICATION, UTILITIES .....	106,388.41	27,859.53
PRINTING AND REPRODUCTION .....	4,057.28	281.15
OTHER SERVICES .....	58,245.63	13,715.84
SUPPLIES AND MATERIALS .....	11,909.38	4,083.22
EQUIPMENT .....	7,318.88	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,135.86
OFFICE TOTALS:		376,135.86

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	104.44
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-31.50
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	140.95
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-34.60
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	96.83
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-45.65
					FRANKED MAIL TOTALS:	230.47
PERSONNEL COMPENSATION						
		AMALLA, MARIA L	10/01/19	12/31/19	STAFF ASSISTANT	10,918.99
		ANGELO, CHELSEA A	10/01/19	12/31/19	DC SCHEDULER	13,269.00
		BALSER, JAMES R	10/01/19	12/31/19	COUNSEL	22,200.00
		CASS, MICHAEL S	10/01/19	11/15/19	SENIOR ADVISOR	7,500.00
		FELDHUIS, MARY K	10/01/19	12/31/19	DISTRICT SCHEDULER	11,499.66
		FLOYD-BUGGS, KATHY	10/01/19	11/01/19	DIR OF OFFICE & COMM SERVICE	5,252.77
		FLOYD-BUGGS, KATHY	11/01/19	11/01/19	DIR OF OFFICE & COMM SERVICE (OTHER COMPENSATION)	4,405.56
		GREGORY, BRITTANY R	10/01/19	12/31/19	PRESS SECRETARY	19,541.99
		HAWKINS, JAZZELYN A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,252.99
		INCE, CARA S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	21,582.99
		LITTLEPAGE, CAROLINE C	10/01/19	11/30/19	STAFF ASSISTANT	2,492.00
		LUMIA, JASON J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	42,102.75
		MATHEWS, ELLA D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,882.99
		MAYES, CHERYL D	10/15/19	12/31/19	DIR. OF FINANCE AND OPERATIONS	12,413.10
		MCWHERTER, MARY B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,882.99
		OLIVER, CHARLANE J	09/01/19	09/20/19	FIELD REP/COMMUNICATIONS	-1,694.44
		OLIVER, CHARLANE J	09/01/19	09/20/19	FIELD REP/COMMUNICATIONS (OTHER COMPENSATION)	1,016.67
		QUIGLEY, LISA	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		RAPOPORT, SYLVIA	10/01/19	12/31/19	FELLOW	7,500.00
		SMITH, LINDSEY N	10/15/19	12/31/19	DISTRICT SCHEDULER	7,672.77
		SMITH, LINDSEY N	10/15/19	10/31/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	200.00
		TEAGUE, JEFFERY L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	16,167.00
		WOOD, JOHN G	10/01/19	12/31/19	CONSTITUENT LIAISON	20,042.01
					PERSONNEL COMPENSATION TOTALS:	315,204.54
TRAVEL						
10-02	AP	01189346	08/11/19	08/16/19	LODGING	1,009.40
10-02	AP	01189346	08/13/19	08/13/19	MEALS	19.16
10-04	AP	01184829	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	209.31
10-04	AP	01184829	08/11/19	08/16/19	COMMERCIAL TRANSPORTATION	268.60
10-04	AP	01184829	08/18/19	08/23/19	COMMERCIAL TRANSPORTATION	618.81
10-04	AP	01189137	09/12/19	09/12/19	TAXI/PARKING/TOLLS	20.00
10-07	AP	01191669	09/20/19	09/27/19	TAXI/PARKING/TOLLS	104.00
10-09	AP	01191667	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	654.60
10-09	AP	01191667	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	134.30
10-09	AP	01191667	09/02/19	09/05/19	CAR RENTAL	196.38
10-09	AP	01191667	09/09/19	09/14/19	CAR RENTAL	414.99

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10-09	AP	01191667	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	GASOLINE	15.13
10-09	AP	01191667	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	GASOLINE	18.00
10-09	AP	01191667	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	34.06
10-09	AP	01191667	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	11.90
10-23	AP	01191547	CITIBANK GOV CARD SERVICE	09/08/19	09/12/19	COMMERCIAL TRANSPORTATION	708.60
10-23	AP	01191547	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	134.30
10-23	AP	01191547	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	134.30
10-23	AP	01191547	CITIBANK GOV CARD SERVICE	09/08/19	09/12/19	LODGING	1,154.08
10-23	AP	01191547	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	27.34
11-08	AP	01202404	QUIGLEY,LISA	09/30/19	10/07/19	TAXI/PARKING/TOLLS	46.26
11-08	AP	01205921	FELDBAUS, MARY K	10/17/19	10/30/19	PRIVATE AUTO MILEAGE	69.37
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	134.30
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	360.30
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	360.30
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	190.30
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	190.30
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	190.30
11-20	AP	01210712	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	132.30
11-20	AP	01210718	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	190.30
11-20	AP	01210884	FELDBAUS, MARY K	11/04/19	11/07/19	PRIVATE AUTO MILEAGE	84.04
11-20	AP	01210886	LITTLEPAGE, CAROLINE C	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	26.68
11-20	AP	01210890	LITTLEPAGE, CAROLINE C	10/30/19	11/08/19	PRIVATE AUTO MILEAGE	34.22
11-20	AP	01210901	MAYES, CHERYL D	11/04/19	11/07/19	MEALS	73.01
11-20	AP	01210901	MAYES, CHERYL D	11/04/19	11/07/19	TAXI/PARKING/TOLLS	80.94
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	377.30
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	347.30
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	190.30
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	360.98
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	347.30
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	11/11/19	11/13/19	COMMERCIAL TRANSPORTATION	694.60
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL	588.06
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	CAR RENTAL	150.52
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	CAR RENTAL	194.88
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	11.18
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TAXI/PARKING/TOLLS	30.00
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	14.00
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	13.00
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	TAXI/PARKING/TOLLS	40.42
11-21	AP	01210844	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	TAXI/PARKING/TOLLS	40.42
11-26	AP	01217354	QUIGLEY,LISA	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	777.20
12-10	AP	01220662	FELDBAUS, MARY K	11/12/19	11/22/19	PRIVATE AUTO MILEAGE	85.61
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	-354.30
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	5.60
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	5.60
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	5.60
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	190.30
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	-190.30
12-13	AP	01221949	CITIBANK GOV CARD SERVICE	11/04/19	11/07/19	COMMERCIAL TRANSPORTATION	380.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
12-13	AP 01221949	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		-132.30
12-13	AP 01221949	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		190.30
12-13	AP 01221949	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		132.30
12-13	AP 01221949	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION		132.30
12-13	AP 01221949	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		190.30
12-13	AP 01221949	CITIBANK GOV CARD SERVICE	11/04/19 11/07/19	LODGING		1,031.10
12-19	AP 01225629	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	LODGING		303.16
12-19	AP 01225629	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	MEALS		29.60
					TRAVEL TOTALS:	14,263.11
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01188536	PROCOMM VOICE & DATA SOLUTIONS	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		250.00
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		50.94
10-16	AP 01196759	NASHVILLE PUBLIC LIBRARY FOUNDATION	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
10-16	AP 01197929	SP PLUS CORP	10/03/19 11/02/19	DISTRICT OFFICE PARKING		1,600.00
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		281.27
10-25	AP 01201968	COMCAST	10/20/19 11/19/19	UTILITIES		152.70
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		6.63
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,296.52
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		80.33
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		20.00
11-08	AP 01205820	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		250.00
11-08	AP 01205885	SP PLUS	09/16/19 09/24/19	DISTRICT OFFICE PARKING		210.00
11-16	AP 01211697	NASHVILLE PUBLIC LIBRARY FOUNDATION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
11-16	AP 01212865	SP PLUS CORP	11/03/19 12/02/19	DISTRICT OFFICE PARKING		1,600.00
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		297.88
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		10.00
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		5.08
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,299.51
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		80.33
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		26.95
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		34.25
11-26	AP 01215983	COMCAST	11/20/19 12/19/19	UTILITIES		152.70
12-04	AP 01219612	PROCOMM VOICE & DATA SOLUTIONS	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		250.00
12-04	AP 01219615	SP PLUS	10/01/19 10/30/19	DISTRICT OFFICE PARKING		316.00
12-05	AP 01218351	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		6.35
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		26.08
12-16	AP 01226403	NASHVILLE PUBLIC LIBRARY FOUNDATION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
12-16	AP 01227569	SP PLUS CORP	12/03/19 01/02/20	DISTRICT OFFICE PARKING		1,600.00
12-17	AP 01225737	COMCAST	12/20/19 01/19/20	UTILITIES		152.70

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12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	297.88
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,412.77
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	80.33
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	17.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,859.53
			PRINTING AND REPRODUCTION				
10-04	AP	01188347	ACCURATE WORD LLC .....	09/19/19	09/19/19	PRINTING & REPRODUCTION .....	39.95
11-08	AP	01205849	ACCURATE WORD LLC .....	10/24/19	10/24/19	PRINTING & REPRODUCTION .....	79.90
11-08	AP	01205852	ACCURATE WORD LLC .....	10/22/19	10/22/19	PRINTING & REPRODUCTION .....	39.95
12-17	AP	01224310	ACCURATE WORD LLC .....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	69.95
12-30	GL	MED0094277	.....	12/04/19	12/19/19	PHOTOGRAPHIC (TRANSFER) .....	51.40
						PRINTING AND REPRODUCTION TOTALS:	281.15
			OTHER SERVICES				
10-04	AP	01188349	JANI KING OF NASHVILLE .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	475.49
10-04	AP	01188545	EXTREME ELECTRIC INC .....	09/19/19	09/19/19	EQUIPMENT INSTALLATION .....	1,150.00
10-08	AP	01191672	SHRED-IT USA LLC .....	09/10/19	09/10/19	JANITORIAL AND MAINT SERV .....	66.94
10-16	AP	01196865	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197264	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-28	AP	01201974	JANI KING OF NASHVILLE .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	475.49
11-16	AP	01211802	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212209	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-10	AP	01220660	SHRED-IT USA LLC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	66.94
12-12	AP	01223130	JANI KING OF NASHVILLE .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	475.49
12-12	AP	01223132	JANI KING OF NASHVILLE .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	475.49
12-16	AP	01226508	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226911	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	13,715.84
			SUPPLIES AND MATERIALS				
10-04	AP	01188341	BUSINESS & LEGAL RESOURCES .....	11/22/19	11/22/20	PUBLICATIONS/REFERENCE MAT'L .....	409.00
10-04	AP	01188343	OFFICE DEPOT INC .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	13.79
10-04	AP	01188345	OFFICE DEPOT INC .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	26.69
10-07	AP	01188516	MCWHERTER, MARY B. ....	09/17/19	09/17/19	HABITATION EXPENSE .....	63.57
10-08	AP	01188338	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,005.00
10-09	AP	01191675	OFFICE DEPOT INC .....	09/19/19	09/19/19	FOOD & BEVERAGE .....	56.14
10-11	AP	01191676	OFFICE DEPOT INC .....	09/19/19	09/19/19	FOOD & BEVERAGE .....	56.98
10-28	AP	01201978	OFFICE DEPOT INC .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	118.70
10-28	AP	01201982	DEER PARK WATER .....	09/30/19	09/30/19	WATER .....	21.19
10-28	AP	01201993	FINANCIAL TIMES .....	11/16/19	11/15/20	PUBLICATIONS/REFERENCE MAT'L .....	461.07
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-96.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	65.34
11-08	AP	01205859	OFFICE DEPOT INC .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	131.71
11-08	AP	01205866	OFFICE DEPOT INC .....	10/22/19	10/22/19	FOOD & BEVERAGE .....	53.07
11-08	AP	01205866	OFFICE DEPOT INC .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	1,075.83
11-26	AP	01215973	OFFICE DEPOT INC .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	52.14
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-69.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	150.09
12-04	AP	01215988	NESTLE PURE LIFE DIRECT .....	10/01/19	10/31/19	WATER .....	21.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
12-13	AP 01223126	FELDHAUS, MARY K .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	189.80	
12-17	AP 01224301	READYREFRESH BY NESTLE .....	11/30/19 11/30/19	WATER .....	21.19	
12-30	AP 01231850	THE ECONOMIST .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	179.00	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-94.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	170.73	
					SUPPLIES AND MATERIALS TOTALS:	4,083.22
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	166.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	166.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	166.00	
					EQUIPMENT TOTALS:	498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,135.86
					OFFICE TOTALS:	376,135.86
2018 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	AP E0645786	FINANCIAL TIMES .....	09/15/18 09/14/19	PUBLICATIONS/REFERENCE MAT'L .....	-460.87	
10-01	AP E0650557	FINANCIAL TIMES .....	09/15/18 09/14/19	PUBLICATIONS/REFERENCE MAT'L .....	-460.87	
10-29	AP E0659158	FINANCIAL TIMES .....	09/28/18 09/27/19	PUBLICATIONS/REFERENCE MAT'L .....	-429.35	
					SUPPLIES AND MATERIALS TOTALS:	-1,351.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,351.09
					OFFICE TOTALS:	-1,351.09
INTERN ALLOWANCES						
2019 HON. JIM COOPER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	10,705.56
					INTERN ALLOWANCES TOTALS:	10,705.56
					OFFICE TOTALS:	10,705.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SIMMONS,NOAH R .....	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....	3,555.56	
					PERSONNEL COMPENSATION TOTALS:	3,555.56
					INTERN ALLOWANCES TOTALS:	3,555.56
					OFFICE TOTALS:	3,555.56
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	42,751.13
						21,667.17

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PERSONNEL COMPENSATION .....	890,542.31	233,566.69
TRAVEL .....	37,295.30	9,271.50
RENT, COMMUNICATION, UTILITIES .....	88,402.78	22,820.99
PRINTING AND REPRODUCTION .....	65,477.63	34,303.89
OTHER SERVICES .....	27,711.19	6,285.00
SUPPLIES AND MATERIALS .....	25,537.52	4,624.70
EQUIPMENT .....	4,692.39	1,210.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,410.25	333,750.06
OFFICE TOTALS:	1,182,410.25	333,750.06

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	232.74	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	132.77	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-14.20	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	21,262.74	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	53.12	
							FRANKED MAIL TOTALS:	21,667.17

PERSONNEL COMPENSATION								
			BARRIE, ELIZABETH M .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	9,999.99	
			BROWN, JANET L .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,500.01	
			FLORES-RAMIREZ, TONY .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,999.99	
			GALLEGOS, CLAUDIO W .....	10/01/19	12/31/19	ACTING DISTRICT DIRECTOR .....	14,250.00	
			GONZALEZ, SERGIO .....	10/01/19	12/31/19	SYSTEM ADMINISTRATOR .....	4,200.00	
			GUEVARA, JOSE A .....	10/01/19	12/31/19	FIELD REPRESENTATIVE/CASEWORKE .....	12,500.01	
			KERMOTT, JULIA T .....	10/01/19	12/31/19	SCHEDULER .....	15,000.00	
			KHAN, SHERESH A .....	10/01/19	11/30/19	LEGISLATIVE ASSISTANT/LEG. COR .....	8,333.34	
			KHAN, SHERESH A .....	12/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	4,166.67	
			LEMUS, GABRIELLA .....	11/18/19	12/31/19	COMMUNITY LIAISON .....	4,300.00	
			LILLARD, BROOKE M .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	1,400.00	
			MADRID, MAX .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	5,000.01	
			MARTINEZ, LAURA .....	10/01/19	12/31/19	CASEWORK SUPERVISOR .....	13,749.99	
			MENDEZ, EMILIO M .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	16,250.01	
			MOORE, SHANE .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00	
			PATEL, RINA P .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	500.00	
			PEREZ, CASSANDRA .....	10/01/19	12/31/19	FIELD REP/DISTRICT SCHEDULER .....	11,250.00	
			ROJO, ELIZABETH .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,750.01	
			ROLNICKI, RACHEL A .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,416.66	
			SAROFF, LAURIE B .....	10/01/19	12/31/19	CHIEF OF STAFF .....	37,500.00	
			SCIBETTA, ANDREW C .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	17,000.01	
			TRUONG, LALA .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	233,566.69

TRAVEL							
10-10	AP	01189879	GUEVARA, JOSE A .....	08/06/19	08/27/19	PRIVATE AUTO MILEAGE .....	98.43
10-10	AP	01189879	GUEVARA, JOSE A .....	08/27/19	08/31/19	PRIVATE AUTO MILEAGE .....	28.42
10-10	AP	01189879	GUEVARA, JOSE A .....	08/27/19	08/27/19	TAXI/PARKING/TOLLS .....	7.00
10-10	AP	01189880	GUEVARA, JOSE A .....	07/25/19	07/25/19	MEALS .....	17.63
10-10	AP	01189880	GUEVARA, JOSE A .....	07/10/19	07/31/19	PRIVATE AUTO MILEAGE .....	140.01
10-10	AP	01189880	GUEVARA, JOSE A .....	07/25/19	07/25/19	TAXI/PARKING/TOLLS .....	9.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
10-10	AP 01190604	GALLEGOS, CLAUDIO W.	08/01/19 08/20/19	PRIVATE AUTO MILEAGE	49.59	
10-10	AP 01190604	GALLEGOS, CLAUDIO W.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE	47.44	
10-10	AP 01190604	GALLEGOS, CLAUDIO W.	08/29/19 08/30/19	PRIVATE AUTO MILEAGE	20.76	
10-10	AP 01190632	BROWN, JANET L.	08/03/19 08/24/19	PRIVATE AUTO MILEAGE	48.89	
10-10	AP 01190645	MARTINEZ, LAURA	08/06/19 08/08/19	MEALS	121.99	
10-10	AP 01190645	MARTINEZ, LAURA	08/05/19 08/05/19	TAXI/PARKING/TOLLS	48.60	
10-10	AP 01191253	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	LODGING	971.63	
10-10	AP 01191253	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	LODGING	-26.99	
10-17	AP 01194747	BROWN, JANET L.	09/03/19 09/29/19	PRIVATE AUTO MILEAGE	59.06	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	335.30	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	232.30	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/16/19 09/17/19	COMMERCIAL TRANSPORTATION	232.30	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/20/19 09/21/19	COMMERCIAL TRANSPORTATION	232.30	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	232.30	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS	42.90	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	TAXI/PARKING/TOLLS	15.11	
10-18	AP 01194594	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS	70.46	
10-21	AP 01193639	ROLNICKI, RACHEL A.	07/02/19 07/22/19	PRIVATE AUTO MILEAGE	91.18	
10-21	AP 01193639	ROLNICKI, RACHEL A.	07/22/19 07/30/19	PRIVATE AUTO MILEAGE	129.05	
10-21	AP 01193639	ROLNICKI, RACHEL A.	07/17/19 07/25/19	TAXI/PARKING/TOLLS	28.75	
10-21	AP 01193661	MARTINEZ, LAURA	09/12/19 09/12/19	MEALS	4.79	
10-21	AP 01193661	MARTINEZ, LAURA	09/12/19 09/12/19	TAXI/PARKING/TOLLS	17.00	
10-21	AP 01194094	TRUONG, LALA	08/06/19 08/28/19	PRIVATE AUTO MILEAGE	62.64	
10-21	AP 01194094	TRUONG, LALA	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	15.49	
10-21	AP 01195533	MARTINEZ, LAURA	09/05/19 09/21/19	PRIVATE AUTO MILEAGE	56.14	
11-01	AP 01202882	GALLEGOS, CLAUDIO W.	09/03/19 09/10/19	PRIVATE AUTO MILEAGE	77.72	
11-01	AP 01202882	GALLEGOS, CLAUDIO W.	09/10/19 09/21/19	PRIVATE AUTO MILEAGE	64.55	
11-01	AP 01202882	GALLEGOS, CLAUDIO W.	09/21/19 09/27/19	PRIVATE AUTO MILEAGE	24.59	
11-01	AP 01203081	ROLNICKI, RACHEL A.	09/04/19 09/18/19	PRIVATE AUTO MILEAGE	64.21	
11-01	AP 01203081	ROLNICKI, RACHEL A.	09/18/19 09/27/19	PRIVATE AUTO MILEAGE	97.56	
11-21	AP 01205716	BROWN, JANET L.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	87.26	
11-21	AP 01205716	BROWN, JANET L.	10/17/19 10/17/19	TAXI/PARKING/TOLLS	25.00	
11-21	AP 01206206	ROLNICKI, RACHEL A.	10/01/19 10/16/19	PRIVATE AUTO MILEAGE	75.05	
11-21	AP 01206206	ROLNICKI, RACHEL A.	10/16/19 10/31/19	PRIVATE AUTO MILEAGE	81.78	
11-21	AP 01206236	TRUONG, LALA	09/03/19 09/17/19	PRIVATE AUTO MILEAGE	113.39	
11-21	AP 01206236	TRUONG, LALA	09/20/19 09/27/19	PRIVATE AUTO MILEAGE	62.00	
11-21	AP 01206236	TRUONG, LALA	09/27/19 09/29/19	PRIVATE AUTO MILEAGE	8.00	
11-21	AP 01206236	TRUONG, LALA	09/12/19 09/12/19	TAXI/PARKING/TOLLS	17.00	
11-21	AP 01207541	GALLEGOS, CLAUDIO W.	10/01/19 10/09/19	PRIVATE AUTO MILEAGE	63.10	
11-21	AP 01207541	GALLEGOS, CLAUDIO W.	10/10/19 10/27/19	PRIVATE AUTO MILEAGE	46.69	
11-21	AP 01208735	GUEVARA, JOSE A.	09/03/19 09/25/19	PRIVATE AUTO MILEAGE	70.47	
11-21	AP 01209189	PEREZ, CASSANDRA	09/10/19 09/25/19	PRIVATE AUTO MILEAGE	70.99	
11-21	AP 01209189	PEREZ, CASSANDRA	09/26/19 09/28/19	PRIVATE AUTO MILEAGE	36.25	

11-21	AP	01209190	PEREZ, CASSANDRA	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	81.08
11-21	AP	01209190	PEREZ, CASSANDRA	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	61.65
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	335.30
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/18/19	10/20/19	COMMERCIAL TRANSPORTATION	306.60
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	COMMERCIAL TRANSPORTATION	204.30
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	361.30
11-22	AP	01209713	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	50.32
11-22	AP	01211068	ROLNICKI, RACHEL A	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	77.02
11-22	AP	01211068	ROLNICKI, RACHEL A	08/21/19	08/30/19	PRIVATE AUTO MILEAGE	87.12
11-22	AP	01211068	ROLNICKI, RACHEL A	08/13/19	08/13/19	TAXI/PARKING/TOLLS	10.50
12-18	AP	01217480	KERMOTT, JULIA T	11/15/19	11/18/19	PRIVATE AUTO MILEAGE	63.45
12-18	AP	01222799	BROWN, JANET L	10/01/19	10/01/19	TAXI/PARKING/TOLLS	5.00
12-18	AP	01222800	BROWN, JANET L	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	111.28
12-18	AP	01225889	ROLNICKI, RACHEL A	11/02/19	11/25/19	PRIVATE AUTO MILEAGE	139.20
12-26	AP	01220907	TRUONG, LALA	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	71.57
12-26	AP	01220907	TRUONG, LALA	10/12/19	10/26/19	PRIVATE AUTO MILEAGE	74.41
12-26	AP	01220907	TRUONG, LALA	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	8.00
12-26	AP	01221143	GALLEGOS, CLAUDIO W	11/01/19	11/15/19	PRIVATE AUTO MILEAGE	74.82
12-26	AP	01221143	GALLEGOS, CLAUDIO W	11/15/19	11/27/19	PRIVATE AUTO MILEAGE	77.84
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	400.30
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	204.30
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	204.30
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION	204.30
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	361.30
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	46.45
12-31	AP	01222429	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	39.91
						TRAVEL TOTALS:	9,271.50
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	01189271	VERIZON WIRELESS	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	567.17
10-10	AP	01189882	AT&T CORP	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE	141.64
10-16	AP	01197969	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
10-21	AP	01194457	VERIZON WIRELESS	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	567.95
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	834.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	371.90
11-16	AP	01212904	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
11-21	AP	01206323	AT&T CORP	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	157.96
11-21	AP	01209355	VERIZON WIRELESS	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	567.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	935.37
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	371.94
12-16	AP	01227608	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
12-26	AP	01222798	AT&T CORP	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	134.54
12-26	AP	01225150	VERIZON WIRELESS	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	591.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	981.68
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	371.90
RENT, COMMUNICATION, UTILITIES TOTALS:						22,820.99
PRINTING AND REPRODUCTION						
10-18	AP	01194752	08/23/19	08/23/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	139.90
10-18	AP	01194755	07/30/19	07/30/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	165.90
10-18	AP	01194910	10/09/19	10/09/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	84.90
10-29	AP	01195887	09/09/19	09/11/19	CITI PCARD-FACEBK 43QNTLSZ62 ADVERTISEMENTS	250.00
10-29	AP	01195887	09/01/19	09/04/19	CITI PCARD-FACEBK 8TTF5MWY62 ADVERTISEMENTS	250.00
10-29	AP	01195887	08/29/19	08/30/19	CITI PCARD-FACEBK CV6U4NZ62 ADVERTISEMENTS	21.04
10-29	AP	01195887	09/03/19	09/06/19	CITI PCARD-FACEBK DS8UQLSZ62 ADVERTISEMENTS	250.00
10-29	AP	01195887	08/27/19	08/29/19	CITI PCARD-FACEBK DUFQSL2272 ADVERTISEMENTS	250.00
10-29	AP	01195887	09/07/19	09/09/19	CITI PCARD-FACEBK GXPEVLNZ62 ADVERTISEMENTS	250.00
10-29	AP	01195887	09/11/19	09/14/19	CITI PCARD-FACEBK JYH2MEZ62 ADVERTISEMENTS	241.53
10-29	AP	01195887	09/13/19	09/19/19	CITI PCARD-FACEBK LYR75M2272 ADVERTISEMENTS	250.00
10-29	AP	01195887	09/18/19	09/26/19	CITI PCARD-FACEBK P3EZ8M2272 ADVERTISEMENTS	250.00
10-29	AP	01195887	09/05/19	09/07/19	CITI PCARD-FACEBK RDV9XLEZ62 ADVERTISEMENTS	250.00
10-29	AP	01195887	08/31/19	09/02/19	CITI PCARD-FACEBK T7FWNLSZ62 ADVERTISEMENTS	250.00
10-29	AP	01195887	08/29/19	08/31/19	CITI PCARD-FACEBK XLHQNLSZ62 ADVERTISEMENTS	250.00
11-18	AP	01208746	09/29/19	10/07/19	CITI PCARD-FACEBK 278DPMWY62 ADVERTISEMENTS	250.00
11-18	AP	01208746	10/06/19	10/15/19	CITI PCARD-FACEBK 2FGBDMZ62 ADVERTISEMENTS	250.00
11-18	AP	01208746	09/26/19	09/29/19	CITI PCARD-FACEBK 2NHTAMZ62 ADVERTISEMENTS	120.72
11-18	AP	01208746	10/15/19	10/26/19	CITI PCARD-FACEBK 59W8TMZ62 ADVERTISEMENTS	250.00
11-18	AP	01213050	06/03/19	06/08/19	LIBERMAN BROADCASTING INC ADVERTISEMENTS	4,770.00
12-03	AP	01219073	11/25/19	11/25/19	JACOBSON & ZILBER STRATEGIES PRINTING & REPRODUCTION	24,020.14
12-27	AP	01225186	10/30/19	11/05/19	CITI PCARD-FACEBK 9XNX8NWY62 ADVERTISEMENTS	250.00
12-27	AP	01225186	10/26/19	10/30/19	CITI PCARD-FACEBK EB3T3NWZ62 ADVERTISEMENTS	97.56
12-27	AP	01232071	10/29/19	10/29/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	220.00
12-27	AP	01232072	12/17/19	12/17/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	629.55
12-27	AP	01232074	12/18/19	12/18/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	292.65
PRINTING AND REPRODUCTION TOTALS:						34,303.89
OTHER SERVICES						
10-10	AP	01190454	09/01/19	09/30/19	CREATIVENGINE WEB DEV HST.EMAIL & RLTD SERV	300.00
10-16	AP	01197053	10/01/19	10/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211995	11/01/19	11/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-21	AP	01206212	10/01/19	10/31/19	CREATIVENGINE WEB DEV HST.EMAIL & RLTD SERV	300.00
12-16	AP	01226700	12/01/19	12/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						6,285.00
SUPPLIES AND MATERIALS						
10-04	AP	01188895	06/25/19	06/25/19	OFFICE DEPOT INC WATER	33.10
10-04	AP	01188895	06/25/19	06/25/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	164.71

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10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	9.99
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	WATER	33.10
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	28.92
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	229.79
10-09	AP	01188382	ROJO, ELIZABETH	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	14.19
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	38.99
10-18	AP	01193771	CITI PCARD-COSTCO WHSE #0418	09/13/19	09/13/19	FOOD & BEVERAGE	131.44
10-18	AP	01193771	CITI PCARD-D J WALL-ST-JOURNAL	09/04/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	41.33
10-18	AP	01193771	CITI PCARD-LA CASA GARCIA	09/03/19	09/03/19	FOOD & BEVERAGE	202.52
10-18	AP	01193771	CITI PCARD-LA TIMES SUBSCRIPTION	09/05/19	10/26/19	PUBLICATIONS/REFERENCE MAT'L	80.00
10-18	AP	01193771	CITI PCARD-LEES SANDWICHES	08/28/19	08/28/19	FOOD & BEVERAGE	87.26
10-18	AP	01193771	CITI PCARD-READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	108.42
10-21	AP	01190740	SULLY FRAMING AND ART	09/22/19	09/22/19	HABITATION EXPENSE	470.80
10-29	AP	01195887	CITI PCARD-NEW YORK TIMES DIGITAL	09/19/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L	13.25
10-29	AP	01195887	CITI PCARD-SACBEE SUBSCRIPTION	09/28/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	8.34
10-31	AP	01192865	OFFICE DEPOT INC	09/26/19	09/26/19	WATER	49.65
10-31	AP	01192865	OFFICE DEPOT INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	170.24
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	164.80
11-01	AP	01200758	CONNECTION	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	16.28
11-01	AP	01202980	MARTINEZ, LAURA	09/06/19	09/06/19	FOOD & BEVERAGE	150.00
11-18	AP	01208746	CITI PCARD-NEW YORK TIMES DIGITAL	10/17/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L	13.25
11-18	AP	01208746	CITI PCARD-OC REGISTER SUBS	09/30/19	09/29/20	PUBLICATIONS/REFERENCE MAT'L	326.67
11-21	AP	01208058	OFFICE DEPOT INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	258.29
11-21	AP	01209188	CITI PCARD-COSTCO WHSE #0126	10/04/19	10/04/19	FOOD & BEVERAGE	253.69
11-21	AP	01209188	CITI PCARD-D J WALL-ST-JOURNAL	10/04/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	41.33
11-21	AP	01209188	CITI PCARD-MJ'S PINOY FIESTA	10/09/19	10/09/19	FOOD & BEVERAGE	36.99
11-21	AP	01209188	CITI PCARD-READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	81.49
11-21	AP	01210380	OFFICE DEPOT INC	10/21/19	10/21/19	FOOD & BEVERAGE	167.10
11-21	AP	01210380	OFFICE DEPOT INC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	152.34
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	38.99
11-21	AP	01217101	CAPITOL MARKING PRODUCTS INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	7.75
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	66.29
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	254.21
12-23	AP	01222458	CITI PCARD-D J WALL-ST-JOURNAL	11/04/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-23	AP	01222458	CITI PCARD-KING'S DONUTS	11/11/19	11/11/19	FOOD & BEVERAGE	40.30
12-23	AP	01222458	CITI PCARD-LA TIMES SUBSCRIPTION	10/26/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L	78.78
12-23	AP	01222458	CITI PCARD-READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	82.04
12-23	AP	01222458	CITI PCARD-READYREFRESH BY NESTLE	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	4.99
12-23	AP	01222458	CITI PCARD-STARBUCKS STORE 27323	11/11/19	11/11/19	FOOD & BEVERAGE	17.95
12-26	AP	01218360	SULLY FRAMING AND ART	11/17/19	11/17/19	HABITATION EXPENSE	210.93
12-27	AP	01225186	CITI PCARD-NEW YORK TIMES DIGITAL	11/14/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	13.25
12-27	AP	01225186	CITI PCARD-SACBEE SUBSCRIPTION	10/28/19	11/29/19	PUBLICATIONS/REFERENCE MAT'L	8.34
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	38.99
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	180.29
						SUPPLIES AND MATERIALS TOTALS:	4,624.70
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	196.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. J. LUIS CORREA—Con.							
12-26	AP 01225891	SHARP BUSINESS SYSTEMS .....	12/12/19	12/12/19	MAINTENANCE / REPAIRS .....	355.12	
12-27	AP 01225890	SHARP BUSINESS SYSTEMS .....	12/11/19	12/11/19	MAINTENANCE / REPAIRS .....	267.00	
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	196.00	
						EQUIPMENT TOTALS:	1,210.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,750.06
						OFFICE TOTALS:	333,750.06
INTERN ALLOWANCES							
2019 HON. J. LUIS CORREA							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	19,224.99
						INTERN ALLOWANCES TOTALS:	4,458.33
						OFFICE TOTALS:	4,458.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		POGGI, JONAS J .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,825.00	
		SEVERENS, SARA E .....	10/01/19	12/19/19	PAID INTERN - HOUSE PROGRAM .....	2,633.33	
						PERSONNEL COMPENSATION TOTALS:	4,458.33
						INTERN ALLOWANCES TOTALS:	4,458.33
						OFFICE TOTALS:	4,458.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	493.77
						PERSONNEL COMPENSATION .....	964,081.58
						TRAVEL .....	92,336.56
						RENT, COMMUNICATION, UTILITIES .....	149,956.93
						PRINTING AND REPRODUCTION .....	4,799.55
						OTHER SERVICES .....	41,168.00
						SUPPLIES AND MATERIALS .....	22,277.95
						EQUIPMENT .....	2,362.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,476.59
						OFFICE TOTALS:	1,277,476.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	23.87	
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-87.65	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	127.71	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	108.23	
						FRANKED MAIL TOTALS:	172.16

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PERSONNEL COMPENSATION

ALTOUNIAN, DENISE N .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	11,416.24
BOURBON, CHRISTY M .....	10/01/19	12/31/19	EXEC ASST/DIST SCHEDULER .....	21,250.01
CAMAS, AIDAN V .....	12/01/19	12/31/19	DC SCHEDULER/EXECUTIVE ASSIST .....	3,750.00
FLUELLEN, JAN M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	11,453.99
FOX, ALEXA R .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,190.01
GARCIA, SANDRA .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	14,602.51
GILL, KELLY S. ....	10/01/19	12/31/19	DIR OF CONSTITUENT SVCS .....	22,393.75
GOLDEEN, BENJAMIN J .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	22,499.99
GOMES, STEVEN N .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	10,916.24
GUTIERREZ, JAILENE .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	10,732.51
HULBERT, GABRIEL S .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	10,732.51
IMAM, MAISHA K .....	10/01/19	12/31/19	STAFF ASSISTANT & OFFICE MANAG .....	8,250.00
JONES-JOHNSON, TAMMY L .....	10/01/19	12/31/19	PRESS SECRETARY .....	14,583.01
KARAPETYAN, ELINA .....	09/01/19	10/15/19	SCHEDULER .....	1,655.62
KARAPETYAN, ELINA .....	10/01/19	10/15/19	SCHEDULER (OTHER COMPENSATION) .....	594.42
LOPEZ, JUAN E. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	40,623.08
MAHAN, KATHERINE M .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/DISTRICT .....	30,974.99
SCHUELER, JACOB E .....	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT & PR .....	3,029.17
SCHUELER, JACOB E .....	11/01/19	12/31/19	LEGISLATIVE AIDE & PRESS ASSIS .....	11,059.59
VILLEGAS, RACHEL K. ....	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT .....	9,333.33
			PERSONNEL COMPENSATION TOTALS:	275,040.97

TRAVEL

10-02 AP 01096440 HULBERT, GABRIEL S. ....	02/25/19	03/02/19	COMMERCIAL TRANSPORTATION .....	-60.00
10-02 AP 01096440 HULBERT, GABRIEL S. ....	02/25/19	03/01/19	MEALS .....	-45.83
10-02 AP 01096440 HULBERT, GABRIEL S. ....	02/25/19	03/02/19	TAXI/PARKING/TOLLS .....	-37.31
10-02 AP 01096440 HULBERT, GABRIEL S. ....	02/26/19	02/26/19	TAXI/PARKING/TOLLS .....	-10.00
10-07 AP 01189742 LOPEZ, JUAN E. ....	09/12/19	09/27/19	PRIVATE AUTO MILEAGE .....	66.00
10-11 AP 01193267 LOPEZ, JUAN E. ....	09/30/19	09/30/19	MEALS .....	127.06
10-16 AP 01194524 SCHUELER, JACOB E .....	09/30/19	10/06/19	COMMERCIAL TRANSPORTATION .....	60.00
10-16 AP 01194524 SCHUELER, JACOB E .....	09/30/19	10/06/19	MEALS .....	222.19
10-16 AP 01194524 SCHUELER, JACOB E .....	09/30/19	10/07/19	TAXI/PARKING/TOLLS .....	68.48
10-17 AP 01190134 HULBERT, GABRIEL S. ....	09/11/19	09/11/19	PRIVATE AUTO MILEAGE .....	63.00
10-17 AP 01191794 GOMES, STEVEN N. ....	09/02/19	09/30/19	PRIVATE AUTO MILEAGE .....	309.50
10-18 AP 01191813 ALTOUNIAN, DENISE N. ....	08/01/19	08/29/19	PRIVATE AUTO MILEAGE .....	67.25
10-21 AP 01193149 LOPEZ, JUAN E. ....	09/30/19	10/05/19	COMMERCIAL TRANSPORTATION .....	798.01
10-21 AP 01193149 LOPEZ, JUAN E. ....	09/30/19	10/06/19	LODGING .....	2,337.48
10-21 AP 01193149 LOPEZ, JUAN E. ....	09/30/19	10/06/19	CAR RENTAL .....	615.18
10-21 AP 01193149 LOPEZ, JUAN E. ....	10/05/19	10/05/19	PRIVATE AUTO MILEAGE .....	5.50
10-21 AP 01193149 LOPEZ, JUAN E. ....	09/30/19	10/05/19	TAXI/PARKING/TOLLS .....	55.26
10-22 AP 01196117 CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	905.00
10-22 AP 01196117 CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	868.00
10-22 AP 01196117 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	905.00
10-22 AP 01196117 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	905.00
10-22 AP 01196117 CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	905.00
10-22 AP 01196117 CITIBANK GOV CARD SERVICE .....	09/30/19	10/07/19	COMMERCIAL TRANSPORTATION .....	653.00
10-22 AP 01196117 CITIBANK GOV CARD SERVICE .....	10/06/19	10/11/19	COMMERCIAL TRANSPORTATION .....	553.00
10-25 AP 01194600 VILLEGAS, RACHEL K. ....	09/06/19	09/16/19	PRIVATE AUTO MILEAGE .....	12.45
10-30 AP 01202711 GOLDEEN, BENJAMIN J. ....	10/06/19	10/11/19	LODGING .....	847.87

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
10-30	AP 01202711	GOLDEEN, BENJAMIN J.	10/06/19 10/06/19	MEALS		2.11
10-30	AP 01202711	GOLDEEN, BENJAMIN J.	10/06/19 10/11/19	MEALS		59.12
10-30	AP 01202711	GOLDEEN, BENJAMIN J.	10/06/19 10/11/19	CAR RENTAL		257.34
10-30	AP 01202711	GOLDEEN, BENJAMIN J.	10/10/19 10/11/19	GASOLINE		56.43
10-30	AP 01202711	GOLDEEN, BENJAMIN J.	10/06/19 10/11/19	TAXI/PARKING/TOLLS		122.00
11-01	AP 01192329	FLUELLEN, IAN M.	08/12/19 08/18/19	MEALS		89.78
11-01	AP 01192329	FLUELLEN, IAN M.	08/13/19 08/18/19	MEALS		12.27
11-01	AP 01192329	FLUELLEN, IAN M.	08/15/19 08/15/19	GASOLINE		43.35
11-01	AP 01192329	FLUELLEN, IAN M.	08/12/19 08/18/19	TAXI/PARKING/TOLLS		56.72
11-01	AP 01203702	GUTIERREZ, JAILENE	09/10/19 09/30/19	PRIVATE AUTO MILEAGE		109.50
11-01	AP 01203830	HON JAMES COSTA	09/09/19 09/09/19	TAXI/PARKING/TOLLS		111.28
11-01	AP 01203830	HON JAMES COSTA	09/17/19 09/17/19	TAXI/PARKING/TOLLS		123.05
11-01	AP 01203830	HON JAMES COSTA	09/24/19 09/24/19	TAXI/PARKING/TOLLS		147.12
11-04	AP 01203734	MAHAN, KATHERINE M.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		11.00
11-06	AP 01205235	LOPEZ, JUAN E.	10/24/19 10/27/19	COMMERCIAL TRANSPORTATION		891.00
11-06	AP 01205235	LOPEZ, JUAN E.	10/24/19 10/27/19	LODGING		725.97
11-06	AP 01205235	LOPEZ, JUAN E.	10/24/19 10/27/19	MEALS		32.17
11-06	AP 01205235	LOPEZ, JUAN E.	10/24/19 10/27/19	PRIVATE AUTO MILEAGE		11.00
11-06	AP 01205235	LOPEZ, JUAN E.	10/24/19 10/27/19	TAXI/PARKING/TOLLS		166.19
11-06	AP 01205273	LOPEZ, JUAN E.	10/24/19 10/25/19	LODGING		448.98
11-07	AP 01205753	GUTIERREZ, JAILENE	10/04/19 10/30/19	PRIVATE AUTO MILEAGE		102.50
11-07	AP 01206754	SCHUELLER, JACOB E.	10/06/19 10/06/19	MEALS		38.40
11-18	AP 01207192	ALTOUNIAN, DENISE N.	09/11/19 09/30/19	PRIVATE AUTO MILEAGE		51.05
11-18	AP 01207197	ALTOUNIAN, DENISE N.	10/01/19 10/24/19	PRIVATE AUTO MILEAGE		79.70
11-18	AP 01209730	GOLDEEN, BENJAMIN J.	11/04/19 11/09/19	LODGING		942.95
11-18	AP 01209730	GOLDEEN, BENJAMIN J.	11/04/19 11/04/19	MEALS		2.10
11-18	AP 01209730	GOLDEEN, BENJAMIN J.	11/04/19 11/09/19	MEALS		63.15
11-18	AP 01209730	GOLDEEN, BENJAMIN J.	11/04/19 11/09/19	CAR RENTAL		471.16
11-18	AP 01209730	GOLDEEN, BENJAMIN J.	11/09/19 11/09/19	GASOLINE		41.28
11-18	AP 01209730	GOLDEEN, BENJAMIN J.	11/04/19 11/09/19	TAXI/PARKING/TOLLS		72.00
11-18	AP 01210254	LOPEZ, JUAN E.	11/04/19 11/08/19	COMMERCIAL TRANSPORTATION		800.01
11-18	AP 01210254	LOPEZ, JUAN E.	11/04/19 11/08/19	LODGING		1,070.72
11-18	AP 01210254	LOPEZ, JUAN E.	11/04/19 11/08/19	CAR RENTAL		413.97
11-18	AP 01210254	LOPEZ, JUAN E.	11/07/19 11/07/19	GASOLINE		49.93
11-18	AP 01210254	LOPEZ, JUAN E.	11/04/19 11/08/19	PRIVATE AUTO MILEAGE		11.00
11-18	AP 01210254	LOPEZ, JUAN E.	11/08/19 11/08/19	TAXI/PARKING/TOLLS		125.00
11-19	AP 01207204	VILLEGAS, RACHEL K.	10/01/19 10/28/19	PRIVATE AUTO MILEAGE		54.15
11-22	AP 01209927	MAHAN, KATHERINE M.	09/08/19 09/13/19	LODGING		1,442.60
11-22	AP 01209927	MAHAN, KATHERINE M.	09/08/19 09/13/19	MEALS		206.07
11-22	AP 01209927	MAHAN, KATHERINE M.	09/08/19 09/13/19	TAXI/PARKING/TOLLS		104.73
11-22	AP 01210246	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		868.00
11-22	AP 01210246	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		37.00
11-22	AP 01210246	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		648.00

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11-22	AP	01210246	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	654.30
11-22	AP	01210246	CITIBANK GOV CARD SERVICE	10/28/19	10/29/19	COMMERCIAL TRANSPORTATION	439.00
11-27	AP	01213738	MAHAN, KATHERINE M.	10/27/19	11/01/19	COMMERCIAL TRANSPORTATION	655.00
11-27	AP	01213738	MAHAN, KATHERINE M.	10/16/19	10/31/19	MEALS	196.49
11-27	AP	01213738	MAHAN, KATHERINE M.	10/30/19	10/31/19	TAXI/PARKING/TOLLS	22.51
11-27	AP	01215939	MAHAN, KATHERINE M.	10/17/19	10/24/19	PRIVATE AUTO MILEAGE	14.50
11-27	AP	01216438	JONES-JOHNSON, TAMMY L	02/12/19	02/12/19	PRIVATE AUTO MILEAGE	25.45
11-27	AP	01216528	JONES-JOHNSON, TAMMY L	04/01/19	04/05/19	COMMERCIAL TRANSPORTATION	47.00
11-27	AP	01216528	JONES-JOHNSON, TAMMY L	03/31/19	04/05/19	LODGING	1,442.00
11-27	AP	01216528	JONES-JOHNSON, TAMMY L	04/01/19	04/05/19	MEALS	116.96
11-27	AP	01216528	JONES-JOHNSON, TAMMY L	04/02/19	04/05/19	TAXI/PARKING/TOLLS	86.61
11-27	AP	01216534	JONES-JOHNSON, TAMMY L	05/13/19	05/13/19	TAXI/PARKING/TOLLS	10.23
11-27	AP	01216575	JONES-JOHNSON, TAMMY L	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	62.60
11-27	AP	01216586	JONES-JOHNSON, TAMMY L	10/24/19	10/28/19	PRIVATE AUTO MILEAGE	62.60
11-27	AP	01216586	JONES-JOHNSON, TAMMY L	10/28/19	10/28/19	TAXI/PARKING/TOLLS	1.00
11-27	AP	01216645	MAHAN, KATHERINE M.	10/27/19	11/01/19	LODGING	1,379.40
11-27	AP	01216645	MAHAN, KATHERINE M.	11/01/19	11/01/19	MEALS	29.20
11-27	AP	01216645	MAHAN, KATHERINE M.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	22.03
12-02	AP	01216487	JONES-JOHNSON, TAMMY L	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	30.00
12-02	AP	01216487	JONES-JOHNSON, TAMMY L	03/31/19	03/31/19	MEALS	16.00
12-02	AP	01216487	JONES-JOHNSON, TAMMY L	03/31/19	03/31/19	TAXI/PARKING/TOLLS	19.46
12-03	AP	01219006	GOMES, STEVEN N.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	305.00
12-03	AP	01219317	LOPEZ, JUAN E.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	5.00
12-04	AP	01219979	GUTIERREZ, JAILENE	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	17.50
12-04	AP	01219985	MAHAN, KATHERINE M.	11/02/19	11/25/19	PRIVATE AUTO MILEAGE	37.50
12-04	AP	01219989	ALTOUNIAN, DENISE N.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	47.80
12-05	AP	01219996	VILLEGAS, RACHEL K.	11/09/19	11/11/19	PRIVATE AUTO MILEAGE	6.90
12-05	AP	01220226	MAHAN, KATHERINE M.	09/08/19	09/13/19	COMMERCIAL TRANSPORTATION	796.01
12-05	AP	01220226	MAHAN, KATHERINE M.	09/13/19	09/13/19	MEALS	4.01
12-05	AP	01220226	MAHAN, KATHERINE M.	09/18/19	09/26/19	PRIVATE AUTO MILEAGE	55.50
12-05	AP	01220226	MAHAN, KATHERINE M.	09/11/19	09/11/19	TAXI/PARKING/TOLLS	10.00
12-06	AP	01220556	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	590.00
12-06	AP	01220556	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	302.30
12-06	AP	01220556	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	917.00
12-06	AP	01220556	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	648.00
12-09	AP	01219992	GARCIA, SANDRA	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	72.00
12-09	AP	01221346	HULBERT, GABRIEL S.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	63.00
12-10	AP	01203738	HULBERT, GABRIEL S.	10/16/19	10/16/19	MEALS	9.27
12-10	AP	01203738	HULBERT, GABRIEL S.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	43.00
12-10	AP	01219977	JONES-JOHNSON, TAMMY L	02/12/19	02/12/19	PRIVATE AUTO MILEAGE	25.45
12-12	AP	01219991	GOMES, STEVEN N.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	78.50
12-18	AP	01231468	LOPEZ, JUAN E.	12/06/19	12/09/19	PRIVATE AUTO MILEAGE	10.00
12-29	AP	01232243	GUTIERREZ, JAILENE	12/02/19	12/13/19	PRIVATE AUTO MILEAGE	14.75
						TRAVEL TOTALS:	31,758.77
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01189127	VERIZON WIRELESS	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	611.74
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	5.36
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	15.72
10-15	AP	01193797	UNITED PARCEL SERVICE	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	12.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
10-15	AP 01193797	UNITED PARCEL SERVICE	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL	118.74	
10-15	AP 01193797	UNITED PARCEL SERVICE	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL	17.71	
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL	4.34	
10-15	AP 01195727	UNITED PARCEL SERVICE	10/10/19 10/10/19	POSTAGE / COURIER / BOX RENTAL	153.14	
10-16	AP 01197847	M L STREET PROPERTIES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
10-16	AP 01197896	MERCED COUNTY SPRING FAIR	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
10-18	AP 01189198	COMCAST	09/14/19 10/13/19	UTILITIES	520.18	
10-18	AP 01189200	COMCAST	09/03/19 10/02/19	UTILITIES	100.66	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL	48.19	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	5.89	
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	70.00	
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	6.54	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	121.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,561.46	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	792.67	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	105.00	
11-01	AP 01204441	VERIZON WIRELESS	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE	640.87	
11-01	AP 01204446	COMCAST	10/14/19 11/13/19	UTILITIES	520.25	
11-13	AP 01209610	UNITED PARCEL SERVICE	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL	10.67	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	24.40	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL	51.36	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL	5.89	
11-16	AP 01212792	M L STREET PROPERTIES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
11-16	AP 01212839	MERCED COUNTY SPRING FAIR	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
11-18	AP 01205142	COMCAST	11/03/19 12/02/19	UTILITIES	341.74	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	140.00	
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)	70.00	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	4.92	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	121.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,545.13	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	792.67	
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	7.34	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL	19.50	
11-27	AP 01216645	MAHAN, KATHERINE M.	11/11/19 11/11/19	POSTAGE / COURIER / BOX RENTAL	49.85	
12-02	AP 01217190	VERIZON WIRELESS	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE	612.71	
12-03	AP 01219106	COMCAST	11/14/19 12/13/19	UTILITIES	520.25	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	12.11	
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	105.05	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL	9.02	
12-16	AP 01223189	COMCAST	11/28/19 01/02/20	UTILITIES	341.74	
12-16	AP 01227495	M L STREET PROPERTIES	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	

12-16	AP	01227543	MERCED COUNTY SPRING FAIR .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,620.00
12-20	AP	01230538	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	4.92
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	5.89
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL .....	6.53
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL .....	4.34
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL .....	5.89
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	7.86
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL .....	23.23
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,561.02
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	792.67
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,708.49
PRINTING AND REPRODUCTION							
10-18	AP	01189772	DAVID L ANDRUKITIS INC .....	09/12/19	09/12/19	PRINTING & REPRODUCTION .....	207.50
10-18	AP	01189779	DAVID L ANDRUKITIS INC .....	07/30/19	07/30/19	PRINTING & REPRODUCTION .....	40.00
10-18	AP	01189782	DAVID L ANDRUKITIS INC .....	08/15/19	08/15/19	PRINTING & REPRODUCTION .....	40.00
10-30	GL	PIX0092763	.....	09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER) .....	24.00
11-26	AP	01213177	CITI PCARD-FEDEX OFFIC11400011478 .....	10/04/19	10/04/19	PRINTING & REPRODUCTION .....	180.00
11-26	AP	01217201	DAVID L ANDRUKITIS INC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	40.00
11-26	AP	01217205	DAVID L ANDRUKITIS INC .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	479.50
11-26	AP	01217209	DAVID L ANDRUKITIS INC .....	09/06/19	09/06/19	PRINTING & REPRODUCTION .....	40.00
11-27	AP	01216701	XEROX CORPORATION .....	06/21/19	09/30/19	PRINTING & REPRODUCTION .....	122.63
12-03	AP	01217198	DAVID L ANDRUKITIS INC .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	279.50
12-09	AP	01220990	DAVID L ANDRUKITIS INC .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	110.00
12-09	AP	01221090	DAVID L ANDRUKITIS INC .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	1,597.50
						PRINTING AND REPRODUCTION TOTALS:	3,160.63
OTHER SERVICES							
10-16	AP	01197031	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197032	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01211973	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211974	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226678	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226679	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS							
10-11	AP	01193267	LOPEZ, JUAN E. ....	10/04/19	10/04/19	FOOD & BEVERAGE .....	677.27
10-18	AP	01189760	US CAPITOL HISTORICAL SOCIETY .....	09/05/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L .....	2,150.00
10-18	AP	01191813	ALTOUNIAN, DENISE N. ....	08/27/19	08/27/19	FOOD & BEVERAGE .....	30.00
10-18	AP	01195345	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/09/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L .....	4.00
10-18	AP	01195345	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/07/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L .....	4.00
10-30	AP	01189764	CULLIGAN OF FRESNO .....	08/06/19	09/30/19	WATER .....	26.00
10-30	AP	01192904	OFFICE DEPOT INC .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	39.90
10-31	AP	01192865	OFFICE DEPOT INC .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	25.07
10-31	AP	01192865	OFFICE DEPOT INC .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	273.29
10-31	AP	01192865	OFFICE DEPOT INC .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	13.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-244.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,219.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
11-04	AP 01203734	MAHAN, KATHERINE M.	08/25/19 08/25/19	OFFICE SUPPLIES (OUTSIDE)	59.39	
11-04	AP 01204207	MERCED SUN STAR	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	101.33	
11-18	AP 01207192	ALTOUNIAN, DENISE N.	09/30/19 09/30/19	FOOD & BEVERAGE	11.99	
11-26	AP 01213177	CITI PCARD-COSTCO WHSE #0031	10/10/19 10/10/19	FOOD & BEVERAGE	33.97	
11-26	AP 01213177	CITI PCARD-DOLLARTREE	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	5.40	
11-26	AP 01213177	CITI PCARD-NEW YORK TIMES DIGITAL	10/07/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
11-26	AP 01213177	CITI PCARD-NEW YORK TIMES DIGITAL	11/04/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
11-26	AP 01213177	CITI PCARD-OFFICE DEPOT #945	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	83.52	
11-26	AP 01213177	CITI PCARD-OFFICEMAX/DEPOT 6335	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	56.75	
11-26	AP 01213177	CITI PCARD-PARTY CITY CLOVIS 380	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	6.45	
11-27	AP 01213738	MAHAN, KATHERINE M.	10/21/19 10/21/19	FOOD & BEVERAGE	6.13	
11-27	AP 01216575	JONES-JOHNSON, TAMMY L	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	10.09	
11-27	AP 01216579	JONES-JOHNSON, TAMMY L	09/26/19 09/26/19	FOOD & BEVERAGE	13.82	
11-27	AP 01217423	CULLIGAN OF FRESNO	10/02/19 10/31/19	WATER	44.71	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	363.50	
12-02	AP 01216942	CITI PCARD-Etsy.com - BeveledEdgeStu	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)	105.95	
12-05	AP 01220226	MAHAN, KATHERINE M.	09/26/19 09/26/19	FOOD & BEVERAGE	25.17	
12-06	AP 01220243	HON JAMES COSTA	11/24/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
12-12	AP 01220233	CITI PCARD-NEW YORK TIMES DIGITAL	11/04/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-12	AP 01220233	CITI PCARD-NEW YORK TIMES DIGITAL	12/02/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-12	AP 01220233	CITI PCARD-OFFICE DEPOT #945	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	85.89	
12-12	AP 01220233	CITI PCARD-WESTSIDE WATER CONDITI	09/06/19 10/25/19	WATER	62.65	
12-12	AP 01221323	CULLIGAN OF FRESNO	09/04/19 10/31/19	WATER	26.00	
12-12	AP 01221328	CULLIGAN OF FRESNO	11/13/19 12/31/19	WATER	33.75	
12-12	AP 01222612	SOFTCHOICE CORPORATION	06/12/19 06/12/19	SOFTWARE LESS THAN \$500	57.95	
12-19	AP 01221256	HON JAMES COSTA	10/23/19 11/23/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
12-19	AP 01223202	MERCED SUN STAR	12/31/19 12/29/20	PUBLICATIONS/REFERENCE MAT'L	405.28	
12-19	AP 01223245	WATER CONDITIONING OF MERCED COUNTY INC	11/08/19 11/08/19	WATER	8.95	
12-19	AP 01223289	WATER CONDITIONING OF MERCED COUNTY INC	11/22/19 11/22/19	WATER	8.95	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	9.84	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	163.61	
12-26	AP 01231640	BGOV LLC	12/20/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	181.50	
12-27	AP 01230190	LEIDOS DIGITAL SOLUTIONS INC	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	32.73	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	304.45	
					SUPPLIES AND MATERIALS TOTALS:	6,570.26
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	139.25	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	139.25	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	139.25	
					EQUIPMENT TOTALS:	417.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,116.03
					OFFICE TOTALS:	366,116.03

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INTERN ALLOWANCES  
 2019 HON. JIM COSTA  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,819.83	2,750.00
INTERN ALLOWANCES TOTALS:	10,819.83	2,750.00
OFFICE TOTALS:	10,819.83	2,750.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ZWAAGSTRA, HESSEL L .....	11/06/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,750.00
PERSONNEL COMPENSATION TOTALS:				2,750.00
INTERN ALLOWANCES TOTALS:				2,750.00
OFFICE TOTALS:				2,750.00

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. JOE COURTNEY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,442.98	467.27
PERSONNEL COMPENSATION .....	1,046,446.69	268,343.74
TRAVEL .....	36,453.09	10,879.49
RENT, COMMUNICATION, UTILITIES .....	128,187.15	33,492.87
PRINTING AND REPRODUCTION .....	3,594.37	1,503.18
OTHER SERVICES .....	27,650.37	6,733.00
SUPPLIES AND MATERIALS .....	14,097.68	2,488.31
EQUIPMENT .....	4,225.44	1,165.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,097.77	325,073.00
OFFICE TOTALS:	1,263,097.77	325,073.00

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	182.27
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-86.65
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	225.20
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-50.75
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	205.50
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-8.30
FRANKED MAIL TOTALS:						467.27

PERSONNEL COMPENSATION

ANDERSON, TAJAH J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,550.00
BALIDEMAJ, EGZON .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,000.01
CASSIDY, PATRICK P .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	18,700.01
COMBELIC, ALEXA .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	22,000.01
CORCORAN, KATHLEEN C .....	10/01/19	12/31/19	SCHEDULE COORDINATOR .....	12,375.00
COSTIGAN, MARIA .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,575.01
DEVIVO, BRIANNA K .....	10/01/19	12/13/19	STAFF ASSISTANT .....	7,097.23
DEVIVO, BRIANNA K .....	12/01/19	12/13/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	486.11
GRANT, AYANTI E .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	25,849.99
GREENFIELD, GEORGE R. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,901.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
		KING,EMMA P .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		16,500.00
		MCGRATH,JULIA .....	12/16/19 12/31/19	DISTRICT AIDE/GRANTS COORDINAT .....		1,666.67
		MCKIERNAN, NEIL P. ....	10/01/19 12/31/19	CHIEF OF STAFF .....		37,333.34
		MENCHEL,SAMUEL W .....	10/01/19 10/31/19	LEGISLATIVE CORRESPONDENT .....		3,333.33
		MENCHEL,SAMUEL W .....	11/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		9,200.00
		MENESES,MANUEL F .....	10/01/19 12/31/19	CASEWORKER .....		12,375.00
		O'SULLIVAN,MEGHAN E .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		13,200.00
		REUTTER,MATTHEW D .....	10/01/19 11/30/19	CASEWORKER .....		5,488.89
		REUTTER,MATTHEW D .....	11/01/19 11/30/19	CASEWORKER (OTHER COMPENSATION) .....		527.78
		SALAZAR,CATALINA .....	10/01/19 10/31/19	STAFF ASSISTANT .....		2,666.67
		SALAZAR,CATALINA .....	11/01/19 12/31/19	DIGITAL PRESS SECRETARY .....		7,666.66
		SUNDAHL,ALAN L .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,901.01
		TEWKSBURY,EUGENE A .....	10/01/19 12/31/19	LABOR LIAISON .....		12,375.00
		WESELIZA,KAREN .....	10/01/19 12/31/19	CASEWORKER .....		14,575.01
				PERSONNEL COMPENSATION TOTALS:		268,343.74
TRAVEL						
10-07	AP 01189314	DEVIVO, BRIANNA K. ....	08/06/19 08/30/19	PRIVATE AUTO MILEAGE .....		207.23
10-07	AP 01189321	MENESES, MANUEL F. ....	09/04/19 09/26/19	PRIVATE AUTO MILEAGE .....		511.56
10-07	AP 01189454	KING, EMMA P. ....	09/16/19 09/24/19	PRIVATE AUTO MILEAGE .....		238.96
10-11	AP 01192547	ANDERSON, TAJAH J. ....	09/13/19 09/30/19	PRIVATE AUTO MILEAGE .....		156.25
10-11	AP 01192547	ANDERSON, TAJAH J. ....	09/30/19 09/30/19	TAXI/PARKING/TOLLS .....		8.00
10-11	AP 01193069	MCKIERNAN, NEIL P. ....	09/22/19 09/23/19	LODGING .....		190.90
10-11	AP 01193069	MCKIERNAN, NEIL P. ....	09/22/19 09/23/19	MEALS .....		39.96
10-11	AP 01193069	MCKIERNAN, NEIL P. ....	09/22/19 09/23/19	CAR RENTAL .....		113.84
10-11	AP 01193069	MCKIERNAN, NEIL P. ....	09/23/19 09/23/19	GASOLINE .....		6.37
10-11	AP 01193088	GRANT,AYANTI E .....	09/08/19 09/09/19	COMMERCIAL TRANSPORTATION .....		112.00
10-11	AP 01193088	GRANT,AYANTI E .....	09/06/19 09/27/19	PRIVATE AUTO MILEAGE .....		402.52
10-16	AP 01194458	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		187.30
10-16	AP 01194458	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....		187.30
10-16	AP 01194458	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		187.30
10-16	AP 01194458	CITIBANK GOV CARD SERVICE .....	09/22/19 09/23/19	COMMERCIAL TRANSPORTATION .....		289.60
10-16	AP 01194458	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		187.30
10-16	AP 01194458	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		187.30
10-17	AP 01194905	REUTTER, MATTHEW D. ....	09/17/19 09/25/19	PRIVATE AUTO MILEAGE .....		21.23
10-17	AP 01194909	O'SULLIVAN, MEGHAN E. ....	10/03/19 10/06/19	MEALS .....		49.66
10-17	AP 01194909	O'SULLIVAN, MEGHAN E. ....	10/06/19 10/06/19	GASOLINE .....		27.11
10-17	AP 01194909	O'SULLIVAN, MEGHAN E. ....	10/03/19 10/06/19	TAXI/PARKING/TOLLS .....		37.24
10-23	AP 01200644	BALIDEMAJ, EGZON .....	09/08/19 09/24/19	PRIVATE AUTO MILEAGE .....		89.80
10-23	AP 01200644	BALIDEMAJ, EGZON .....	10/01/19 10/10/19	PRIVATE AUTO MILEAGE .....		65.06
11-04	AP 01205295	MENESES, MANUEL F. ....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....		317.90
11-07	AP 01206304	CITIBANK GOV CARD SERVICE .....	10/03/19 10/06/19	COMMERCIAL TRANSPORTATION .....		290.60
11-07	AP 01206304	CITIBANK GOV CARD SERVICE .....	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION .....		114.30
11-07	AP 01206304	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		176.30

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11-07	AP	01206304	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	176.30
11-07	AP	01206304	CITIBANK GOV CARD SERVICE .....	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION .....	176.30
11-07	AP	01206304	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	176.30
11-07	AP	01206304	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	506.60
11-07	AP	01206304	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	176.30
11-07	AP	01206304	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	241.30
11-07	AP	01206304	CITIBANK GOV CARD SERVICE .....	10/03/19	10/06/19	CAR RENTAL .....	202.60
11-07	AP	01206305	ANDERSON, TAJAH J. ....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	35.50
11-07	AP	01206305	ANDERSON, TAJAH J. ....	10/28/19	10/28/19	MEALS .....	11.58
11-07	AP	01206305	ANDERSON, TAJAH J. ....	10/04/19	10/28/19	PRIVATE AUTO MILEAGE .....	176.26
11-07	AP	01206305	ANDERSON, TAJAH J. ....	10/28/19	10/28/19	TAXI/PARKING/TOLLS .....	18.00
11-13	AP	01208237	GRANT, AYANTI E. ....	10/03/19	10/22/19	PRIVATE AUTO MILEAGE .....	333.50
11-22	AP	01213432	GREENFIELD, GEORGE R. ....	10/08/19	10/09/19	LODGING .....	105.80
11-22	AP	01213432	GREENFIELD, GEORGE R. ....	10/08/19	10/09/19	PRIVATE AUTO MILEAGE .....	415.28
11-22	AP	01213432	GREENFIELD, GEORGE R. ....	10/08/19	10/09/19	TAXI/PARKING/TOLLS .....	73.45
11-26	AP	01217325	REUTTER, MATTHEW D. ....	11/20/19	11/20/19	PRIVATE AUTO MILEAGE .....	15.83
12-02	AP	01218744	DEVIVO, BRIANNA K. ....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	180.96
12-02	AP	01218744	DEVIVO, BRIANNA K. ....	10/01/19	10/24/19	PRIVATE AUTO MILEAGE .....	264.77
12-04	AP	01219530	BALIDEMAJ, EGZON .....	10/19/19	10/19/19	PRIVATE AUTO MILEAGE .....	63.92
12-04	AP	01219530	BALIDEMAJ, EGZON .....	11/06/19	11/26/19	PRIVATE AUTO MILEAGE .....	250.44
12-04	AP	01219642	MENESES, MANUEL F. ....	11/01/19	11/27/19	PRIVATE AUTO MILEAGE .....	653.66
12-04	AP	01220131	KING, EMMA P. ....	10/02/19	10/17/19	PRIVATE AUTO MILEAGE .....	226.55
12-04	AP	01220131	KING, EMMA P. ....	11/02/19	11/21/19	PRIVATE AUTO MILEAGE .....	180.96
12-09	AP	01221419	ANDERSON, TAJAH J. ....	11/03/19	11/15/19	PRIVATE AUTO MILEAGE .....	130.73
12-10	AP	01222015	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	176.30
12-10	AP	01222015	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	176.30
12-10	AP	01222015	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	176.30
12-10	AP	01222015	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	176.30
12-10	AP	01222015	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	196.30
12-10	AP	01222015	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....	151.59
12-10	AP	01222205	O'SULLIVAN, MEGHAN E. ....	12/02/19	12/02/19	MEALS .....	25.51
12-10	AP	01222205	O'SULLIVAN, MEGHAN E. ....	11/27/19	12/02/19	PRIVATE AUTO MILEAGE .....	420.15
12-18	AP	01225849	DEVIVO, BRIANNA K. ....	11/04/19	11/18/19	PRIVATE AUTO MILEAGE .....	91.29
12-18	AP	01225849	DEVIVO, BRIANNA K. ....	12/04/19	12/09/19	PRIVATE AUTO MILEAGE .....	93.67
						TRAVEL TOTALS:	10,879.49
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01188847	DIRECTV .....	09/16/19	10/15/19	UTILITIES .....	140.28
10-07	AP	01189311	COX COMMUNICATIONS INC .....	09/21/19	10/20/19	UTILITIES .....	144.71
10-10	AP	01191985	CITI PCARD-USPS PO 1050091422 .....	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL .....	11.50
10-10	AP	01191987	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	226.32
10-16	AP	01197742	RICHARD M TATOIAN .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
10-16	AP	01197897	NORWICH COMMUNITY DEVELOPMENT CORP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,750.00
10-18	AP	01194913	EVERSOURCE .....	09/06/19	10/04/19	UTILITIES .....	69.90
10-18	AP	01194914	EVERSOURCE .....	09/06/19	10/04/19	UTILITIES .....	119.88
10-18	AP	01195715	FRONTIER COMMUNICATIONS .....	10/05/19	11/04/19	UTILITIES .....	525.62
10-23	AP	01200649	COMCAST .....	10/07/19	11/06/19	UTILITIES .....	122.42
10-28	AP	01202096	FRONTIER COMMUNICATIONS .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	744.98
10-29	AP	01203046	DIRECTV .....	10/16/19	11/15/19	UTILITIES .....	140.28
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		121.25
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		930.59
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		54.28
10-31	AP	01204109	10/21/19 11/20/19	UTILITIES		144.71
11-05	AP	01205202	01/24/19 01/24/19	TELECOMSRV/EQ/TOLL CHARGE		6,146.76
11-07	AP	01206306	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		226.64
11-14	AP	01208743	10/04/19 11/04/19	UTILITIES		118.58
11-14	AP	01208744	10/04/19 11/04/19	UTILITIES		86.17
11-15	AP	01208804	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		15.74
11-16	AP	01212683	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP	01212840	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
11-19	AP	01210659	11/07/19 12/06/19	UTILITIES		122.42
11-21	AP	01210658	11/05/19 12/04/19	UTILITIES		525.62
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		121.25
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		940.94
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		62.76
11-25	AP	01216276	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE		744.98
11-26	AP	01217617	11/16/19 12/15/19	UTILITIES		140.28
12-03	AP	01219527	11/21/19 12/20/19	UTILITIES		144.71
12-04	AP	01220132	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		226.64
12-12	AP	01223528	12/07/19 01/06/20	UTILITIES		122.42
12-13	AP	01223527	11/04/19 12/05/19	UTILITIES		201.64
12-16	AP	01224150	11/04/19 12/05/19	UTILITIES		99.48
12-16	AP	01227386	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP	01227544	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
12-23	AP	01225026	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		12.13
12-23	AP	01225367	12/05/19 01/04/20	UTILITIES		525.62
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		935.34
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		52.78
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		308.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,492.87
				PRINTING AND REPRODUCTION		
11-07	AP	01206307	10/29/19 10/29/19	PRINTING & REPRODUCTION		327.50
11-15	AP	01208804	09/16/19 09/24/19	ADVERTISEMENTS		410.68
11-21	AP	01213420	11/11/19 11/11/19	PRINTING & REPRODUCTION		87.50
11-21	AP	01213423	11/13/19 11/13/19	PRINTING & REPRODUCTION		262.50
12-11	AP	01222775	12/04/19 12/04/19	PRINTING & REPRODUCTION		327.50
12-20	AP	01225366	11/22/19 11/22/19	PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		1,503.18
				OTHER SERVICES		
10-16	AP	01197067	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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10-23	AP	01200652	BARTHOLOMEW ELECTRIC LLC .....	08/01/19	09/30/19	SECURITY SERVICE .....	34.00
11-15	AP	01208804	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	10/25/19	10/25/19	TRAINING .....	980.00
11-16	AP	01212009	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-22	AP	01213438	BARTHOLOMEW ELECTRIC LLC .....	10/01/19	11/30/19	SECURITY SERVICE .....	34.00
12-16	AP	01226714	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	6,733.00
			SUPPLIES AND MATERIALS				
10-03	AP	01188845	STAPLES INC & SUBSIDIARIES .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	70.18
10-03	AP	01188846	CRYSTAL ROCK .....	08/23/19	09/15/19	WATER .....	69.15
10-04	AP	01188895	OFFICE DEPOT INC .....	06/21/19	06/21/19	FOOD & BEVERAGE .....	15.24
10-04	AP	01188942	OFFICE DEPOT INC .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	60.50
10-07	AP	01189321	MENESES, MANUEL F. ....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	43.39
10-08	AP	01189324	STAPLES INC & SUBSIDIARIES .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	160.58
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	4.99
10-18	AP	01194903	STAPLES INC & SUBSIDIARIES .....	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE) .....	46.42
10-24	AP	01201147	STAPLES CREDIT PLAN .....	10/10/19	10/10/19	FOOD & BEVERAGE .....	21.98
10-24	AP	01201147	STAPLES CREDIT PLAN .....	09/12/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	90.46
10-28	AP	01202093	CRYSTAL ROCK .....	09/20/19	10/13/19	WATER .....	56.00
10-28	AP	01202098	STAPLES INC .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	23.45
10-28	AP	01202098	STAPLES INC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	17.99
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	36.69
10-30	GL	GFT0092839	.....	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE) .....	89.00
10-30	GL	GFT0092840	.....	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) .....	76.50
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-347.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	566.53
11-05	GL	GFT0092991	.....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	76.50
11-15	AP	01208804	CITI PCARD-CANVA 02486-1389332 .....	10/23/19	10/23/20	SOFTWARE LESS THAN \$500 .....	119.40
11-15	GL	GFT0093208	.....	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) .....	76.50
11-15	GL	GFT0093209	.....	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE) .....	89.00
11-18	AP	01209259	REMINDERS PUBLISHING LLC .....	11/15/19	11/14/21	PUBLICATIONS/REFERENCE MAT'L .....	64.48
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	4.99
11-25	AP	01213419	STAPLES CREDIT PLAN .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	10.99
11-25	AP	01213419	STAPLES CREDIT PLAN .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	37.41
11-25	AP	01216275	CHAMBER OF COMMERCE OF EASTERN CT INC .....	10/02/19	10/02/19	FOOD & BEVERAGE .....	22.00
11-25	AP	01216277	CRYSTAL ROCK .....	10/18/19	11/10/19	WATER .....	66.70
11-26	AP	01218745	STAPLES INC & SUBSIDIARIES .....	10/12/19	10/12/19	FOOD & BEVERAGE .....	23.45
11-26	AP	01218745	STAPLES INC & SUBSIDIARIES .....	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE) .....	17.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-149.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	177.56
12-03	AP	01218747	STAPLES INC & SUBSIDIARIES .....	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE) .....	52.54
12-04	AP	01219526	STAPLES INC & SUBSIDIARIES .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	291.35
12-09	AP	01221995	CHAMBER OF COMMERCE OF EASTERN CT INC .....	12/03/19	12/03/19	FOOD & BEVERAGE .....	20.00
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	56.34
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	28.12
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	4.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	314.95
						SUPPLIES AND MATERIALS TOTALS:	2,488.31
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	388.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. JOE COURTNEY—Con.						
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		388.38
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		388.38
					EQUIPMENT TOTALS:	1,165.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,073.00
					OFFICE TOTALS:	325,073.00
<b>INTERN ALLOWANCES</b>						
2019 HON. JOE COURTNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,869.20
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		CHAPMAN,BENJAMIN D .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		2,190.00
		RICE,GREGORY .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		2,190.00
					PERSONNEL COMPENSATION TOTALS:	4,380.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. TJ COX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	39,159.02
					PERSONNEL COMPENSATION .....	817,736.15
					TRAVEL .....	72,987.21
					RENT, COMMUNICATION, UTILITIES .....	64,294.80
					PRINTING AND REPRODUCTION .....	112,273.39
					OTHER SERVICES .....	43,626.00
					SUPPLIES AND MATERIALS .....	43,481.57
					EQUIPMENT .....	20,357.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,915.39
					OFFICE TOTALS:	428,024.57
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	FRANKED MAIL .....		99.37
10-30	AP	01203811	09/01/19 09/30/19	FRANKED MAIL .....		9,086.46
11-26	AP	01217484	10/01/19 10/31/19	FRANKED MAIL .....		9,142.58
11-26	AP	01218634	10/01/19 10/31/19	FRANKED MAIL .....		114.88
12-27	AP	01234372	11/01/19 11/30/19	FRANKED MAIL .....		9,086.26

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12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	103.75
						FRANKED MAIL TOTALS:	27,633.30
			PERSONNEL COMPENSATION				
			ASSIM,ANISAH .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	5,650.00
			FELIX,GILBERT R .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	24,749.99
			GARCIA MUNOZ,ARACELI .....	10/01/19	12/31/19	STAFF/COMMUNICATIONS ASSISTANT .....	11,499.99
			GARCIA-CONTRERAS,GABRIEL .....	11/04/19	12/31/19	PRESS SECRETARY .....	6,333.33
			GENARD,FRANCOIS J .....	10/01/19	12/31/19	CHIEF OF STAFF .....	38,250.01
			HENDERSON,JARED E .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	23,125.00
			KASNETZ,JOEL N .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	24,000.01
			LOPEZ,JOSEPH G .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	13,250.01
			LYNCH,JOHN M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,225.00
			MADRIGAL,LINDSEY M .....	10/01/19	12/31/19	DISTRICT SCHEDULER .....	14,000.00
			MIKHANJIAN,LUCINE A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,374.99
			MURPHY,KELLY A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
			NARAYAN,NANDINI K .....	10/01/19	12/31/19	SCHEDULER/LEGISLATIVE AIDE .....	15,949.99
			PENALOZA,VIRGINIA A .....	10/01/19	12/31/19	CONSTITUENT SERVICE DIRECTOR .....	15,625.00
			SEDANO,CODY T .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	13,250.01
			STAYTON,AMANDA L .....	10/01/19	12/31/19	LEGISLATIVE AIDE/CORRESPONDENT .....	13,500.01
			TAPIA,JANNETT .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,666.67
						PERSONNEL COMPENSATION TOTALS:	257,950.01
			TRAVEL				
10-04	AP	01188614	TAPIA, JANNETT .....	08/28/19	09/25/19	PRIVATE AUTO MILEAGE .....	109.55
10-04	AP	01188622	PENALOZA, VIRGINIA A .....	08/28/19	09/10/19	PRIVATE AUTO MILEAGE .....	203.00
10-07	AP	01189257	FELIX, GILBERT R. ....	08/27/19	09/26/19	PRIVATE AUTO MILEAGE .....	411.50
10-07	AP	01189258	GARCIA MUNOZ, ARACELI .....	09/03/19	09/20/19	PRIVATE AUTO MILEAGE .....	101.00
10-07	AP	01189259	HENDERSON, JARED E. ....	09/10/19	09/26/19	TAXI/PARKING/TOLLS .....	121.69
10-07	AP	01189260	LOPEZ, JOSEPH G. ....	08/26/19	09/26/19	PRIVATE AUTO MILEAGE .....	248.30
10-07	AP	01189261	SEDANO, CODY T. ....	08/26/19	09/25/19	PRIVATE AUTO MILEAGE .....	309.25
10-08	AP	01188618	GENARD, FRANCOIS J. ....	09/10/19	09/18/19	TAXI/PARKING/TOLLS .....	27.29
10-09	AP	01190241	CITIBANK GOV CARD SERVICE .....	09/07/19	09/08/19	COMMERCIAL TRANSPORTATION .....	254.00
10-09	AP	01190241	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION .....	-398.00
10-09	AP	01190241	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	398.00
10-09	AP	01190241	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	398.00
10-09	AP	01190241	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	398.00
10-09	AP	01190241	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	402.98
10-09	AP	01190241	CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION .....	352.01
10-09	AP	01190241	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	-352.01
10-09	AP	01190241	CITIBANK GOV CARD SERVICE .....	08/26/19	08/28/19	LODGING .....	237.30
10-09	AP	01190241	CITIBANK GOV CARD SERVICE .....	08/27/19	08/28/19	LODGING .....	118.65
10-09	AP	01191162	NARAYAN, NANDINI K. ....	09/12/19	09/27/19	PRIVATE AUTO MILEAGE .....	22.95
10-15	AP	01188610	MADRIGAL, LINDSEY M. ....	08/29/19	08/29/19	PRIVATE AUTO MILEAGE .....	14.00
10-15	AP	01188610	MADRIGAL, LINDSEY M. ....	09/03/19	09/21/19	PRIVATE AUTO MILEAGE .....	19.00
10-18	AP	01195993	CITIBANK GOV CARD SERVICE .....	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION .....	160.00
10-18	AP	01195993	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	398.00
10-18	AP	01195993	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	400.00
10-25	AP	01203025	MADRIGAL, LINDSEY M. ....	09/26/19	10/08/19	PRIVATE AUTO MILEAGE .....	26.50
10-25	AP	01203035	GENARD, FRANCOIS J. ....	10/15/19	10/22/19	TAXI/PARKING/TOLLS .....	22.44
11-01	AP	01203537	GARCIA MUNOZ, ARACELI .....	10/07/19	10/15/19	PRIVATE AUTO MILEAGE .....	120.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
11-01	AP 01203835	KASNETZ, JOEL N.	10/06/19 10/12/19	MEALS		165.78
11-01	AP 01203835	KASNETZ, JOEL N.	10/06/19 10/13/19	CAR RENTAL		255.65
11-01	AP 01203835	KASNETZ, JOEL N.	10/11/19 10/13/19	GASOLINE		89.85
11-01	AP 01203848	TAPIA, JANNETT	09/26/19 10/22/19	PRIVATE AUTO MILEAGE		370.45
11-01	AP 01203858	NARAYAN, NANDINI K.	10/15/19 10/31/19	PRIVATE AUTO MILEAGE		23.20
11-01	AP 01203872	FELIX, GILBERT R.	10/03/19 10/12/19	PRIVATE AUTO MILEAGE		424.50
11-01	AP 01204506	LOPEZ, JOSEPH G.	09/27/19 10/22/19	PRIVATE AUTO MILEAGE		223.40
11-01	AP 01204837	SEDANO, CODY T.	09/25/19 10/19/19	PRIVATE AUTO MILEAGE		211.20
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/06/19 10/13/19	COMMERCIAL TRANSPORTATION		510.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		507.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION		-400.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	COMMERCIAL TRANSPORTATION		512.51
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		400.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/20/19 10/21/19	COMMERCIAL TRANSPORTATION		314.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		400.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/28/19 10/29/19	COMMERCIAL TRANSPORTATION		255.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		400.00
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/07/19 10/10/19	LODGING		488.46
11-06	AP 01205079	CITIBANK GOV CARD SERVICE	10/20/19 10/25/19	LODGING		1,379.40
11-12	AP 01206898	PENALOZA, VIRGINIA A.	09/26/19 09/26/19	PRIVATE AUTO MILEAGE		17.80
11-12	AP 01206898	PENALOZA, VIRGINIA A.	10/03/19 10/16/19	PRIVATE AUTO MILEAGE		257.40
11-12	AP 01206898	PENALOZA, VIRGINIA A.	10/03/19 10/03/19	TAXI/PARKING/TOLLS		5.00
11-12	AP 01207960	PENALOZA, VIRGINIA A.	10/18/19 10/26/19	COMMERCIAL TRANSPORTATION		457.62
11-12	AP 01207960	PENALOZA, VIRGINIA A.	10/20/19 10/24/19	MEALS		172.27
11-12	AP 01207960	PENALOZA, VIRGINIA A.	10/18/19 10/26/19	TAXI/PARKING/TOLLS		62.51
11-13	AP 01208391	LYNCH, JOHN M.	10/07/19 10/11/19	MEALS		36.10
11-13	AP 01208391	LYNCH, JOHN M.	10/07/19 10/10/19	TAXI/PARKING/TOLLS		24.93
12-02	AP 01218857	TAPIA, JANNETT	10/28/19 10/29/19	PRIVATE AUTO MILEAGE		28.95
12-02	AP 01218857	TAPIA, JANNETT	11/06/19 11/22/19	PRIVATE AUTO MILEAGE		222.05
12-02	AP 01218931	LOPEZ, JOSEPH G.	10/29/19 11/14/19	PRIVATE AUTO MILEAGE		229.25
12-02	AP 01218933	PENALOZA, VIRGINIA A.	10/29/19 11/22/19	PRIVATE AUTO MILEAGE		764.30
12-02	AP 01218933	PENALOZA, VIRGINIA A.	11/06/19 11/08/19	TAXI/PARKING/TOLLS		20.00
12-02	AP 01219388	HON. TJ COX	05/25/19 05/25/19	COMMERCIAL TRANSPORTATION		160.00
12-03	AP 01219405	SEDANO, CODY T.	10/26/19 11/25/19	PRIVATE AUTO MILEAGE		266.00
12-03	AP 01219431	GARCIA MUNOZ, ARACELI	10/31/19 11/22/19	PRIVATE AUTO MILEAGE		177.67
12-04	AP 01219285	MADRIGAL, LINDSEY M.	10/24/19 11/22/19	PRIVATE AUTO MILEAGE		132.50
12-05	AP 01218887	KASNETZ, JOEL N.	11/05/19 11/08/19	LODGING		373.62
12-05	AP 01218887	KASNETZ, JOEL N.	11/06/19 11/08/19	MEALS		93.57
12-05	AP 01218887	KASNETZ, JOEL N.	11/05/19 11/08/19	CAR RENTAL		113.09
12-05	AP 01218887	KASNETZ, JOEL N.	11/05/19 11/08/19	GASOLINE		57.63
12-05	AP 01218887	KASNETZ, JOEL N.	11/05/19 11/05/19	TAXI/PARKING/TOLLS		17.81
12-09	AP 01220682	GENARD, FRANCOIS J.	11/23/19 11/23/19	COMMERCIAL TRANSPORTATION		30.00
12-09	AP 01220682	GENARD, FRANCOIS J.	11/24/19 11/30/19	MEALS		54.48

12-10	AP	01220644	NARAYAN, NANDINI K.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	24.40
12-13	AP	01223676	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	350.30
12-13	AP	01223676	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	656.00
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	228.30
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	228.30
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	400.00
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	400.00
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	400.00
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	400.00
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	11/24/19	11/27/19	COMMERCIAL TRANSPORTATION	509.99
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION	314.00
12-16	AP	01223756	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	242.30
12-26	AP	01232639	MADRIGAL, LINDSEY M	12/05/19	12/19/19	PRIVATE AUTO MILEAGE	23.50
						TRAVEL TOTALS:	19,005.94
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01187549	PACIFIC GAS & ELECTRIC COMPANY	08/14/19	09/12/19	UTILITIES	706.90
10-02	AP	01188326	AT&T	08/02/19	09/01/19	UTILITIES	73.69
10-04	AP	01189255	CALIFORNIA WATER SERVICE COMPANY	08/22/19	09/20/19	UTILITIES	19.09
10-09	AP	01191217	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	812.80
10-15	AP	01194202	AT&T CORP	09/22/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	52.00
10-16	AP	01196497	KERN COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01197623	DEBRA ADKINS & DIAN ROSSOTTI	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
10-18	AP	01195312	AT&T	10/07/19	11/06/19	UTILITIES	58.85
10-23	AP	01200906	CITI PCARD-SQ SANGER CHAMBER	09/18/19	09/18/19	TEMPORARY SPACE RENTAL	25.00
10-25	AP	01201708	AT&T	09/02/19	10/01/19	UTILITIES	4.25
10-25	AP	01201708	AT&T	10/02/19	11/01/19	UTILITIES	7.64
10-28	AP	01202010	PACIFIC GAS & ELECTRIC COMPANY	09/13/19	10/14/19	UTILITIES	431.21
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	92.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	404.77
11-01	AP	01204502	CALIFORNIA WATER SERVICE COMPANY	09/21/19	10/21/19	UTILITIES	19.09
11-01	AP	01204849	CITI PCARD-AT&T PAYMENT	08/02/19	09/01/19	UTILITIES	73.69
11-01	AP	01204849	CITI PCARD-CITY OF SANGER PARKS A	09/27/19	09/27/19	TEMPORARY SPACE RENTAL	75.00
11-04	AP	01205572	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	914.00
11-07	AP	01206550	NARAYAN, NANDINI K.	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL	12.39
11-12	AP	01208176	CITI PCARD-CITY OF ARVIN	10/17/19	10/17/19	TEMPORARY SPACE RENTAL	25.00
11-16	AP	01211436	KERN COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01212566	DEBRA ADKINS & DIAN ROSSOTTI	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	22.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	92.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	4.26
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	404.77
11-26	AP	01217441	PACIFIC GAS & ELECTRIC COMPANY	10/14/19	11/13/19	UTILITIES	251.86
11-26	AP	01218866	UNITED PARCEL SERVICE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	4.96
12-03	AP	01219441	AT&T	11/07/19	12/06/19	UTILITIES	58.85
12-05	AP	01222073	AT&T CORP	10/22/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	26.00
12-09	AP	01220682	GENARD, FRANCOIS J.	11/23/19	11/23/19	UTILITIES	19.00
12-10	AP	01222077	CALIFORNIA WATER SERVICE	10/22/19	11/19/19	UTILITIES	16.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
12-11	AP 01222803	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,014.00
12-13	AP 01222053	POLITICO LLC	02/26/20 02/25/21	UTILITIES		6,475.00
12-16	AP 01223646	CITI PCARD-AT&T PAYMENT	08/05/19 08/05/19	UTILITIES		19.95
12-16	AP 01223646	CITI PCARD-ATT BILL PAYMENT	10/02/19 12/01/19	UTILITIES		77.08
12-16	AP 01223646	CITI PCARD-SELMA CITY HALL	10/19/19 10/19/19	TEMPORARY SPACE RENTAL		75.00
12-16	AP 01226142	KERN COUNTY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 01227268	DEBRA ADKINS & DIAN ROSSOTTI	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
12-26	AP 01225398	UNITED PARCEL SERVICE	11/25/19 11/25/19	POSTAGE / COURIER / BOX RENTAL		4.80
12-27	AP 01234330	UNITED PARCEL SERVICE	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		5.78
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		8.59
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		404.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,292.11
PRINTING AND REPRODUCTION						
10-01	AP 01180205	EDWARD C PEAVY	09/13/19 09/13/19	PRINTING & REPRODUCTION		15,258.00
10-01	AP 01187788	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION		151.75
10-03	AP 01188691	EDWARD C PEAVY	09/26/19 09/26/19	PRINTING & REPRODUCTION		995.00
10-10	AP 01191101	COMPETE DIGITAL LLC	10/02/19 10/02/19	ADVERTISEMENTS		1,900.00
10-17	AP 01194302	EDWARD C PEAVY	10/09/19 10/09/19	PRINTING & REPRODUCTION		15,200.00
10-30	GL PIX0092763		10/22/19 10/22/19	PHOTOGRAPHIC (TRANSFER)		5.70
11-05	AP 01205334	COMPETE DIGITAL LLC	10/16/19 10/16/19	ADVERTISEMENTS		3,839.46
11-07	AP 01206548	ACCURATE WORD LLC	10/11/19 10/11/19	PRINTING & REPRODUCTION		94.95
11-19	AP 01209889	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION		209.90
11-19	AP 01209893	ACCURATE WORD LLC	11/05/19 11/05/19	PRINTING & REPRODUCTION		114.95
12-02	AP 01207928	COMPETE DIGITAL LLC	11/01/19 11/01/19	ADVERTISEMENTS		3,585.80
12-03	AP 01218852	EDWARD C PEAVY	11/25/19 11/25/19	PRINTING & REPRODUCTION		15,200.00
12-09	AP 01222062	ACCURATE WORD LLC	11/27/19 11/27/19	PRINTING & REPRODUCTION		114.95
12-13	AP 01221841	COMPETE DIGITAL LLC	10/28/19 12/03/19	ADVERTISEMENTS		20,674.74
12-30	GL MED0094277		12/17/19 12/23/19	PHOTOGRAPHIC (TRANSFER)		5.70
				PRINTING AND REPRODUCTION TOTALS:		77,350.90
OTHER SERVICES						
10-09	AP 01191129	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		275.00
10-16	AP 01197037	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197038	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-07	AP 01206536	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		275.00
11-16	AP 01211979	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01211980	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-10	AP 01219853	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		275.00
12-16	AP 01226684	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226685	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		11,112.00
SUPPLIES AND MATERIALS						
10-04	AP 01188614	TAPIA, JANNETT	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		21.25

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10-04	AP	01188622	PENALOZA, VIRGINIA A	08/28/19	08/28/19	FOOD & BEVERAGE	15.00
10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	23.13
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	13.39
10-04	AP	01188942	OFFICE DEPOT INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	119.73
10-07	AP	01189260	LOPEZ, JOSEPH G	08/27/19	08/27/19	FOOD & BEVERAGE	33.44
10-15	AP	01188610	MADRIGAL, LINDSEY M	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	26.24
10-18	AP	01190182	CITI PCARD-ADOBE PR CREATIVE CLD	09/15/19	10/14/19	SOFTWARE LESS THAN \$500	32.99
10-18	AP	01190182	CITI PCARD-AMZN MKTP US NRAHR11P3 AM	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	7.49
10-18	AP	01195665	CITI PCARD-SELMA CITY HALL	08/22/19	08/22/19	FOOD & BEVERAGE	10.00
10-25	GL	FRM0092962		09/12/19	09/12/19	FRAMING (TRANSFER)	3.00
10-31	AP	01192865	OFFICE DEPOT INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	-32.17
10-31	AP	01203765	SPARKLETT'S	09/18/19	09/18/19	WATER	25.73
10-31	AP	01203766	SPARKLETT'S	10/16/19	10/16/19	WATER	25.98
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	186.69
11-01	AP	01203537	GARCIA MUNOZ, ARACELI	10/19/19	10/19/19	OFFICE SUPPLIES (OUTSIDE)	27.80
11-01	AP	01203872	FELIX, GILBERT R	10/08/19	10/19/19	FOOD & BEVERAGE	74.39
11-01	AP	01203872	FELIX, GILBERT R	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	51.81
11-01	AP	01204849	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	-7.98
11-01	AP	01204849	CITI PCARD-AMAZON.COM S17280GH3 AMZN	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	7.98
11-01	AP	01204849	CITI PCARD-MICHAELS STORES 2121	10/17/19	10/17/19	HABITATION EXPENSE	34.55
11-01	AP	01204849	CITI PCARD-MICHAELS STORES 4737	10/17/19	10/17/19	HABITATION EXPENSE	103.57
11-01	AP	01204849	CITI PCARD-OFFICEMAX/DEPOT 6660	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	17.91
11-01	AP	01204849	CITI PCARD-OFFICEMAX/DEPOT 6660	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	40.86
11-01	AP	01204849	CITI PCARD-PANADERIA VANESSA	10/19/19	10/19/19	FOOD & BEVERAGE	21.00
11-01	AP	01204849	CITI PCARD-SALS MEXICAN RESTAURANT S	10/19/19	10/19/19	FOOD & BEVERAGE	163.34
11-01	AP	01204849	CITI PCARD-SAVEMART #58 SELMA	10/19/19	10/19/19	FOOD & BEVERAGE	14.12
11-01	AP	01204849	CITI PCARD-THE HOME DEPOT #8529	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	30.59
11-05	AP	01204926	CITI PCARD-ADOBE PR CREATIVE CLD	10/15/19	11/14/19	SOFTWARE LESS THAN \$500	32.99
11-05	AP	01204926	CITI PCARD-AMZN MktP US 1TOMJ3GF3	09/30/19	09/30/19	HABITATION EXPENSE	969.78
11-05	AP	01204926	CITI PCARD-AMZN MktP US AYOY90M3	09/30/19	10/01/19	HABITATION EXPENSE	119.88
11-05	AP	01204926	CITI PCARD-AMZN MktP US WQ9FY2553	10/02/19	10/06/19	OFFICE SUPPLIES (OUTSIDE)	32.98
11-12	AP	01206898	PENALOZA, VIRGINIA A	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	16.19
11-12	AP	01206898	PENALOZA, VIRGINIA A	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	34.27
11-12	AP	01208205	CITIBANK GOV CARD SERVICE	09/14/19	09/12/20	PUBLICATIONS/REFERENCE MAT'L	341.26
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	221.19
12-02	AP	01218857	TAPIA, JANNETT	10/28/19	10/28/19	FOOD & BEVERAGE	44.97
12-03	AP	01219411	SPARKLETT'S	11/13/19	11/13/19	WATER	18.02
12-06	GL	FRM0094280		11/18/19	11/18/19	FRAMING (TRANSFER)	4.00
12-10	AP	01221897	GARCIA-CONTRERAS, GABRIEL	11/10/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	24.25
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	197.27
12-13	AP	01223667	CITI PCARD-ADOBE PR CREATIVE CLD	11/15/19	12/14/19	SOFTWARE LESS THAN \$500	32.99
12-13	AP	01223667	CITI PCARD-AMAZON.COM 704XX92C3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	89.90
12-13	AP	01223667	CITI PCARD-AMAZON.COM E13GU9093 AMZN	10/28/19	10/28/19	FOOD & BEVERAGE	14.07
12-13	AP	01223667	CITI PCARD-AMAZON.COM Z76QJ6L83 AMZN	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	25.70
12-16	AP	01223646	CITI PCARD-99-CENTS-ONLY #0154	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	7.54
12-16	AP	01223646	CITI PCARD-AMZN MktP US 721DC27K3	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	62.94
12-16	AP	01223646	CITI PCARD-EB 13TH ANNUAL KERN C	11/13/19	11/13/19	FOOD & BEVERAGE	100.00
12-16	AP	01223646	CITI PCARD-OFFICEMAX/DEPOT 6235	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	43.29
12-16	AP	01223646	CITI PCARD-SAVEMART #58 SELMA	11/22/19	11/22/19	FOOD & BEVERAGE	25.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TJ COX—Con.							
12-16	AP 01223646	CITI PCARD-TARGET.COM	10/28/19	10/28/19	FOOD & BEVERAGE	165.28	
12-16	AP 01223646	CITI PCARD-TARGET.COM	10/31/19	10/31/19	FOOD & BEVERAGE	127.63	
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	937.56	
						SUPPLIES AND MATERIALS TOTALS:	4,781.26
EQUIPMENT							
10-16	AP 01195793	GOVSMART INC	09/10/19	09/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,167.05	
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	296.00	
11-12	AP 01200765	TYCO INTEGRATED SECURITY LLC	05/30/19	05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,844.00	
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	296.00	
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	296.00	
						EQUIPMENT TOTALS:	8,899.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,024.57
						OFFICE TOTALS:	428,024.57
INTERN ALLOWANCES							
2019 HON. TJ COX							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,422.78	6,506.66
					INTERN ALLOWANCES TOTALS:	15,422.78	6,506.66
					OFFICE TOTALS:	15,422.78	6,506.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NUNES,ROBERT M	10/23/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,646.66	
		POPVITS,ALLISON M	10/18/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,580.00	
		REYNOSO,JESSICA	10/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,280.00	
						PERSONNEL COMPENSATION TOTALS:	6,506.66
						INTERN ALLOWANCES TOTALS:	6,506.66
						OFFICE TOTALS:	6,506.66
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,644.60	1,375.31
					PERSONNEL COMPENSATION	989,744.87	282,554.09
					TRAVEL	50,016.09	15,305.69
					RENT, COMMUNICATION, UTILITIES	59,925.25	17,195.38
					PRINTING AND REPRODUCTION	3,971.12	1,179.82
					OTHER SERVICES	50,966.21	11,359.74
					SUPPLIES AND MATERIALS	44,815.82	21,519.40
					EQUIPMENT	7,220.70	2,449.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,304.66	352,938.73

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OFFICE TOTALS: 1,209,304.66 352,938.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	253.39	
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	822.59	
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-11.95	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	169.21	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	152.47	
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-10.40	
							FRANKED MAIL TOTALS:	1,375.31

PERSONNEL COMPENSATION

			ALLEN, MORRIS J	10/01/19	12/31/19	SENIOR COMMUNITY LIASON	13,750.00	
			AMBROSE, MYLES J	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,249.99	
			BODEY, MIKAYLA M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,249.99	
			COE, NICHOLAS R	10/01/19	12/31/19	DISTRICT DIRECTOR	25,000.00	
			DAO, TIEU D	11/01/19	11/30/19	SHARED EMPLOYEE	125.00	
			DIAZ, CRISTINA N	10/01/19	12/31/19	CONSTITUENT ADVOCATE	12,708.33	
			FERRARA, MARIA M	10/01/19	12/31/19	SCHEDULER	16,249.99	
			FOWLER, NATHANIEL B	10/01/19	12/31/19	COMMUNITY LIAISON	12,499.99	
			GRECO, JACQUELINE M	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,749.99	
			GUMBINER, CALEIGH R	10/01/19	12/31/19	CONSTITUENT ADVOCATE	12,708.33	
			HAROLD, MERYL L	10/03/19	12/31/19	HEALTH POLICY FELLOW	8,250.00	
			KUNIN, TAMARA G	10/01/19	12/31/19	CHIEF OF STAFF	33,874.99	
			MARTINEZ, NATALIE C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,422.22	
			MITCHELL, WILL E	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	28,750.00	
			RAHN, SAMUEL H	10/01/19	12/31/19	DISTRICT SCHEDULER	12,305.55	
			RIERSON, MEGUMI G	10/01/19	12/20/19	PRESS ASSISTANT	11,388.88	
			RIERSON, MEGUMI G	12/01/19	12/20/19	PRESS ASSISTANT (OTHER COMPENSATION)	777.78	
			SHELLY, PHILIP J	10/01/19	12/19/19	STAFF ASSISTANT	10,081.94	
			SHELLY, PHILIP J	12/20/19	12/31/19	PRESS ASSISTANT	1,161.11	
			SIEBENALER, MICHAEL T	10/01/19	11/01/19	SENIOR ADVISOR	6,888.89	
			SIEBENALER, MICHAEL T	11/01/19	11/01/19	SENIOR ADVISOR (OTHER COMPENSATION)	3,111.11	
			SUZUKI, JENNIFER M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,750.01	
			SWITZER, JOSHUA G	12/06/19	12/31/19	PAID INTERN	1,000.00	
			TATARIAN, ALISA S	10/01/19	12/31/19	SHARED EMPLOYEE	1,500.00	
			YANKWITT, RUTH S	10/11/19	11/30/19	PAID INTERN	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	282,554.09

TRAVEL

10-02	AP	01186011	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	188.30
10-02	AP	01186011	CITIBANK GOV CARD SERVICE	08/11/19	08/15/19	COMMERCIAL TRANSPORTATION	336.60
10-02	AP	01188119	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	273.30
10-02	AP	01188119	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	118.30
10-03	AP	01180577	HON ANGELA D. CRAIG	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	204.00
10-03	AP	01184983	GUMBINER, CALEIGH R.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	501.87
10-03	AP	01184983	GUMBINER, CALEIGH R.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	14.00
10-03	AP	01185589	COE, NICHOLAS R.	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	356.48
10-03	AP	01185590	COE, NICHOLAS R.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	202.62
10-23	AP	01196231	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	227.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	COMMERCIAL TRANSPORTATION	454.60	
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	435.30	
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	435.30	
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/16/19 09/19/19	COMMERCIAL TRANSPORTATION	454.60	
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/18/19 09/21/19	COMMERCIAL TRANSPORTATION	488.60	
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	435.30	
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	435.30	
10-23	AP 01196231	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	138.30	
10-28	AP 01201648	CITIBANK GOV CARD SERVICE	10/09/19 10/13/19	COMMERCIAL TRANSPORTATION	272.10	
10-28	AP 01201648	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING	146.96	
10-28	AP 01201648	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	LODGING	545.52	
11-08	AP 01206211	KUNIN, TAMARA G.	10/28/19 10/31/19	LODGING	565.83	
11-18	AP 01205083	RAHN, SAMUEL H.	09/04/19 09/27/19	PRIVATE AUTO MILEAGE	38.63	
11-18	AP 01205087	GUMBINER, CALEIGH R.	10/05/19 10/29/19	PRIVATE AUTO MILEAGE	157.53	
11-18	AP 01205087	GUMBINER, CALEIGH R.	10/22/19 10/22/19	TAXI/PARKING/TOLLS	5.00	
11-18	AP 01205100	FOWLER, NATHANIEL B.	09/04/19 09/26/19	PRIVATE AUTO MILEAGE	95.00	
11-18	AP 01205128	ALLEN, MORRIS J.	09/03/19 09/20/19	PRIVATE AUTO MILEAGE	160.43	
11-18	AP 01205130	DIAZ, CRISTINA N.	09/03/19 09/21/19	PRIVATE AUTO MILEAGE	131.49	
11-18	AP 01205138	GUMBINER, CALEIGH R.	09/04/19 09/23/19	PRIVATE AUTO MILEAGE	93.03	
11-19	AP 01210007	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	680.60	
11-19	AP 01210007	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	761.30	
11-19	AP 01210007	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	LODGING	583.64	
11-19	AP 01210007	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	CAR RENTAL	325.38	
11-19	AP 01210007	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	CAR RENTAL	149.78	
11-19	AP 01210008	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	435.30	
11-19	AP 01210008	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	63.16	
11-19	AP 01210008	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	227.30	
11-19	AP 01210008	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	152.30	
11-19	AP 01210008	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	171.30	
11-22	AP 01205075	FERRARA, MARIA M.	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION	182.30	
12-16	AP 01204716	HON ANGELA D.CRAIG	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	196.30	
12-16	AP 01223510	HON ANGELA D.CRAIG	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	183.00	
12-16	AP 01223634	COE, NICHOLAS R.	10/01/19 10/12/19	PRIVATE AUTO MILEAGE	97.73	
12-16	AP 01223653	COE, NICHOLAS R.	11/01/19 11/16/19	PRIVATE AUTO MILEAGE	144.83	
12-16	AP 01223666	ALLEN, MORRIS J.	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	92.00	
12-16	AP 01223666	ALLEN, MORRIS J.	10/02/19 10/25/19	PRIVATE AUTO MILEAGE	150.39	
12-17	AP 01218827	CITIBANK GOV CARD SERVICE	11/22/19 11/24/19	COMMERCIAL TRANSPORTATION	397.10	
12-17	AP 01223636	FOWLER, NATHANIEL B.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	44.84	
12-17	AP 01223636	FOWLER, NATHANIEL B.	10/04/19 10/29/19	PRIVATE AUTO MILEAGE	55.27	
12-17	AP 01223636	FOWLER, NATHANIEL B.	11/09/19 11/26/19	PRIVATE AUTO MILEAGE	168.95	
12-17	AP 01223636	FOWLER, NATHANIEL B.	10/08/19 10/23/19	TAXI/PARKING/TOLLS	22.00	
12-17	AP 01223648	GUMBINER, CALEIGH R.	11/01/19 11/23/19	PRIVATE AUTO MILEAGE	149.12	
12-17	AP 01223648	GUMBINER, CALEIGH R.	11/18/19 11/18/19	TAXI/PARKING/TOLLS	11.00	

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12-30	AP	01224877	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	227.30
12-30	AP	01224877	CITIBANK GOV CARD SERVICE .....	11/22/19	11/24/19	LODGING .....	239.80
12-30	AP	01224877	CITIBANK GOV CARD SERVICE .....	11/22/19	11/24/19	CAR RENTAL .....	118.31
TRAVEL TOTALS:							15,305.69
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01185590	COE, NICHOLAS R. ....	08/23/19	08/29/19	TEMPORARY SPACE RENTAL .....	135.00
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL .....	9.49
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL .....	5.64
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL .....	5.01
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL .....	6.14
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL .....	10.52
10-15	AP	01193797	UNITED PARCEL SERVICE .....	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL .....	5.83
10-16	AP	01196656	SKYLINE SQUARE LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,307.70
10-18	AP	01194431	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	489.05
10-22	AP	01194429	COMCAST .....	10/03/19	11/02/19	UTILITIES .....	90.14
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL .....	5.45
10-25	AP	01196253	CITI PCARD-USPS KIOSK 1050099550 .....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	1.30
10-25	AP	01196253	CITI PCARD-USPS PO 1050091422 .....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	44.00
10-25	AP	01198117	CITI PCARD-USPS KIOSK 1050099550 .....	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL .....	1.45
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	112.18
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	566.77
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	554.82
11-07	AP	01207113	COMCAST .....	11/03/19	12/02/19	UTILITIES .....	100.14
11-13	AP	01209610	UNITED PARCEL SERVICE .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	5.89
11-16	AP	01211594	SKYLINE SQUARE LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,307.70
11-18	AP	01205100	FOWLER, NATHANIEL B. ....	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL .....	33.00
11-18	AP	01207108	EAGAN COMMUNITY CENTER .....	10/14/19	10/14/19	TEMPORARY SPACE RENTAL .....	205.00
11-19	AP	01206203	AMERICAN HI TECH RENTALS .....	09/20/19	09/20/19	EQUIP RENTAL (EFF 1/3/03) .....	200.00
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER) .....	355.00
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL .....	4.74
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	112.18
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	585.23
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	554.85
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL .....	5.99
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL .....	8.06
12-16	AP	01226300	SKYLINE SQUARE LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,307.70
12-18	AP	01218604	INDEPENDENT SCHOOL DISTRICT 716 .....	11/23/19	11/23/19	TEMPORARY SPACE RENTAL .....	585.00
12-19	AP	01224951	NORTHERN DAKOTA TRIDISTRICT COMMUNITY ED .....	12/07/19	12/07/19	TEMPORARY SPACE RENTAL .....	346.00
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL .....	21.86
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	112.18
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	121.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
12-27	GL	EMSO094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	586.03	
12-27	GL	EMSO094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	554.82	
12-30	AP	01224881	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	489.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,195.38
PRINTING AND REPRODUCTION						
10-11	AP	01190543	08/14/19 08/14/19	PRINTING & REPRODUCTION	40.00	
10-16	AP	01190547	08/14/19 08/14/19	PRINTING & REPRODUCTION	40.00	
10-25	AP	01196253	09/04/19 09/04/19	PRINTING & REPRODUCTION	496.92	
10-25	AP	01198117	09/20/19 09/20/19	PRINTING & REPRODUCTION	103.91	
10-28	AP	01202183	10/17/19 10/17/19	PRINTING & REPRODUCTION	40.00	
10-28	AP	01202184	10/17/19 10/17/19	PRINTING & REPRODUCTION	40.00	
10-30	GL	PIX0092763	09/30/19 09/30/19	PHOTOGRAPHIC (TRANSFER)	33.00	
10-30	GL	PIX0092763	10/07/19 10/07/19	PHOTOGRAPHIC (TRANSFER)	1.50	
11-18	AP	01206199	10/31/19 10/31/19	PRINTING & REPRODUCTION	160.00	
11-19	AP	01210009	10/14/19 10/14/19	PRINTING & REPRODUCTION	212.81	
12-29	AP	01231557	11/07/19 11/07/19	PRINTING & REPRODUCTION	11.68	
					PRINTING AND REPRODUCTION TOTALS:	1,179.82
OTHER SERVICES						
10-16	AP	01197155	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197870	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-22	AP	01194432	09/21/19 09/21/19	JANITORIAL AND MAINT SERV	102.58	
10-25	AP	01196253	07/21/19 07/21/19	TRANSLATN AND INTERPRET SERV	144.00	
10-25	AP	01198117	09/17/19 09/17/19	NON-TECHNOLOGY SERVICE CONTR	81.16	
10-25	AP	01202187	10/14/19 10/14/19	TRANSLATN AND INTERPRET SERV	144.00	
11-16	AP	01212099	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01212814	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-19	AP	01210009	10/21/19 10/21/19	TRAINING	35.00	
12-16	AP	01223515	11/23/19 11/23/19	TRANSLATN AND INTERPRET SERV	144.00	
12-16	AP	01223666	10/24/19 10/24/19	TRAINING	35.00	
12-16	AP	01226804	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01227517	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-19	AP	01224954	12/07/19 12/07/19	TRANSLATN AND INTERPRET SERV	144.00	
					OTHER SERVICES TOTALS:	11,359.74
SUPPLIES AND MATERIALS						
10-02	AP	01188113	09/13/19 09/12/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
10-04	AP	01188942	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	8.93	
10-25	AP	01196253	09/18/19 09/17/20	PUBLICATIONS/REFERENCE MAT'L	29.99	
10-25	AP	01198117	09/03/19 03/02/20	PUBLICATIONS/REFERENCE MAT'L	2.99	
10-25	AP	01203099	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	69.64	
10-25	GL	FRM0092962	09/10/19 09/10/19	FRAMING (TRANSFER)	50.00	
10-30	AP	01192904	09/17/19 09/17/19	FOOD & BEVERAGE	9.70	
10-30	AP	01192904	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	27.99	
10-30	AP	01202986	05/31/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	103.14	

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10-31	GL	FLG0092908			10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
10-31	GL	RMS0092910			10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	125.91	
11-18	AP	01205083	RAHN, SAMUEL H.		09/20/19	09/20/19	WATER	8.78	
11-18	AP	01205087	GUMBINER, CALEIGH R.		10/10/19	10/10/19	FOOD & BEVERAGE	7.12	
11-18	AP	01205087	GUMBINER, CALEIGH R.		10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	19.58	
11-18	AP	01205263	QUENCH USA LLC		11/01/19	11/30/19	WATER	47.00	
11-18	AP	01210591	V12 DATA		10/28/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	4,770.00	
11-19	AP	01210009	CITI PCARD-PIONEER PRESS CIRC		11/15/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
11-19	AP	01210701	IMPACTOFFICE		10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	217.61	
11-21	AP	01217090	CAPITOL MARKING PRODUCTS INC		11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00	
11-25	GL	FRM0093503			09/30/19	09/30/19	FRAMING (TRANSFER)	25.00	
11-30	GL	RMS0093686			11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	82.20	
12-11	AP	01223002	IMPACTOFFICE		11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	101.50	
12-13	AP	01223508	KUNIN, TAMARA G.		11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	109.15	
12-16	AP	01218596	SHELLY, PHILIP J.		11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	22.20	
12-16	AP	01223634	COE, NICHOLAS R.		10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	29.16	
12-17	AP	01223636	FOWLER, NATHANIEL B.		10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
12-18	AP	01224948	BGOV LLC		09/13/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,782.00	
12-20	AP	01230530	IMPACTOFFICE		11/16/19	11/30/19	FOOD & BEVERAGE	22.22	
12-20	AP	01230530	IMPACTOFFICE		11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	38.48	
12-26	AP	01224965	CATALIST LLC		01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,900.00	
12-29	AP	01231557	CITI PCARD-PIONEER PRESS CIRC		12/15/19	01/18/20	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-30	AP	01224881	CITI PCARD-CULLIGAN WATER OF IGH		11/01/19	11/30/19	WATER	119.02	
12-30	AP	01224881	CITI PCARD-QUENCH USA, INC.		11/01/19	11/30/19	WATER	94.00	
12-30	AP	01224881	CITI PCARD-QUENCH USA, INC.		11/20/19	11/20/19	WATER	-47.00	
12-31	GL	FLG0094404			12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-24.00	
12-31	GL	RMS0094448			12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	755.11	
SUPPLIES AND MATERIALS TOTALS:								21,519.40	
EQUIPMENT									
10-04	AP	E0660823	SHELLY, PHILIP J.		09/24/19	09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99	
10-08	AP	01192442	CDW GOVERNMENT LLC		09/16/19	09/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	839.69	
10-31	GL	MNT0092901			10/01/19	10/31/19	MAINTENANCE / REPAIRS	155.70	
10-31	GL	RPY0092827			10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83	
11-29	GL	MNT0093653			11/01/19	11/30/19	MAINTENANCE / REPAIRS	155.70	
11-29	GL	RPY0093656			11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83	
12-31	GL	MNT0094330			12/01/19	12/31/19	MAINTENANCE / REPAIRS	155.70	
12-31	GL	RPY0094333			12/01/19	12/31/19	EQUIPMENT PURCHASES	530.86	
EQUIPMENT TOTALS:								2,449.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								352,938.73	
OFFICE TOTALS:								352,938.73	
INTERN ALLOWANCES									
2019 HON. ANGIE CRAIG									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								19,999.51	6,466.67
INTERN ALLOWANCES TOTALS:								19,999.51	6,466.67
OFFICE TOTALS:								19,999.51	6,466.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ANGIE CRAIG—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON,QUINTON P .....	10/01/19 10/31/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
		RUI,WILLIAM S .....	10/01/19 11/14/19	PAID INTERN - HOUSE PROGRAM .....	1,466.67	
		SCHUTT,HAYDEN J .....	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,000.00	
		WERLEY,ZACHARY D .....	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	6,466.67	
				INTERN ALLOWANCES TOTALS:	6,466.67	
				OFFICE TOTALS:	6,466.67	
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	GL	FLG0092908 .....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER) .....	-9.00	
				SUPPLIES AND MATERIALS TOTALS:	-9.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.00	
				OFFICE TOTALS:	-9.00	
2019 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	6,914.12	1,537.88
				PERSONNEL COMPENSATION .....	1,028,771.25	316,614.11
				TRAVEL .....	67,612.79	16,169.74
				RENT, COMMUNICATION, UTILITIES .....	130,863.60	25,498.28
				PRINTING AND REPRODUCTION .....	5,762.62	207.04
				OTHER SERVICES .....	51,136.00	13,975.00
				SUPPLIES AND MATERIALS .....	23,776.90	4,068.12
				EQUIPMENT .....	7,826.24	320.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,663.52	378,390.85
				OFFICE TOTALS:	1,322,663.52	378,390.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724 UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	90.93	
10-31	GL	FLG0092908 .....	10/20/19 10/31/19	FRANKED MAIL .....	-40.40	
11-26	AP	01218634 UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	1,180.32	
11-30	GL	FLG0093683 .....	11/20/19 11/30/19	FRANKED MAIL .....	-103.90	
12-30	AP	01234196 UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	431.73	
12-31	GL	FLG0094404 .....	12/20/19 12/31/19	FRANKED MAIL .....	-20.80	
				FRANKED MAIL TOTALS:	1,537.88	
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,250.01	

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ANFINSON, THOMAS E.	10/01/19	12/31/19	SHARED EMPLOYEE	1,500.00
ARBAIZA,ALEXI X	10/12/19	12/11/19	PAID INTERN	2,000.00
CAMPBELL,JAMES J	10/01/19	12/31/19	LEG. ANALYST & LEG CORR	17,750.00
DAVENPORT,TAMMY J	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS &	21,500.00
HANDEY, COURTNEY K	10/01/19	12/31/19	OFFICE MANAGER & SCHEDULER	23,725.01
HICKS,ALLISON E	10/01/19	12/31/19	VA CASEWORK MANAGER	16,750.01
HOLCOMB,JOHN F	10/01/19	11/08/19	STAFF ASSIST/SYSTEM SUPPORT	7,313.89
HOLCOMB,JOHN F	11/01/19	11/08/19	STAFF ASSIST/SYSTEM SUPPORT (OTHER COMPENSATION)	748.61
KING,KATHRYN	10/01/19	12/31/19	DATA & POLICY ANALYST	16,111.09
LANDRUM,CHARLES W	10/01/19	12/31/19	FIELD REPRESENTATIVE	19,124.99
MITCHELL,SHERRIE D	10/01/19	12/31/19	SENIOR CASEWORK MANAGER	20,593.76
NAIL,MITCHELL L	10/01/19	12/31/19	PRESS SEC/AGR OUTREACH	20,500.01
PAINTER,STETSON C	10/01/19	12/31/19	FIELD REPRESENTATIVE	19,437.50
ROBERTSON,DESTINY	10/01/19	12/31/19	STAFF ASSISTANT	11,124.99
ROBERTSON,SARA R	10/01/19	12/31/19	DIGITAL MEDIA & COMMUNICATIONS	16,124.99
SELVEY,DAVID H	10/01/19	12/31/19	PART-TIME EMPLOYEE	8,250.01
SHELTON,ASHLEY N	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	26,000.00
SHERROD,JAY E	10/01/19	12/31/19	DIR. OF FIELD OFFICES & INFRA	22,274.99
SHUMATE,JONAH C	10/01/19	12/31/19	CHIEF OF STAFF	41,534.25
PERSONNEL COMPENSATION TOTALS:				316,614.11

TRAVEL					
10-07	AP	01186169	ROBERTSON, SARA R.	09/03/19 09/06/19 MEALS	74.91
10-07	AP	01186169	ROBERTSON, SARA R.	09/03/19 09/06/19 CAR RENTAL	196.96
10-07	AP	01186169	ROBERTSON, SARA R.	09/03/19 09/06/19 TAXI/PARKING/TOLLS	32.51
10-09	AP	01187588	SHUMATE, JONAH	09/22/19 09/22/19 MEALS	31.13
10-09	AP	01187588	SHUMATE, JONAH	09/22/19 09/22/19 TAXI/PARKING/TOLLS	81.71
10-09	AP	01188907	MITCHELL, SHERRIE	09/24/19 09/25/19 LODGING	111.77
10-09	AP	01188907	MITCHELL, SHERRIE	09/24/19 09/25/19 MEALS	28.16
10-09	AP	01188907	MITCHELL, SHERRIE	09/24/19 09/24/19 PRIVATE AUTO MILEAGE	170.88
10-09	AP	01188908	SHERROD JAY E.	09/04/19 09/26/19 PRIVATE AUTO MILEAGE	398.40
10-09	AP	01189089	PAINTER, STETSON C.	09/04/19 09/26/19 PRIVATE AUTO MILEAGE	408.48
10-09	AP	01189486	LANDRUM, CHARLES W.	09/17/19 09/29/19 PRIVATE AUTO MILEAGE	316.08
10-09	AP	01189638	NAIL, MITCHELL L.	09/04/19 09/27/19 PRIVATE AUTO MILEAGE	613.92
10-09	AP	01189638	NAIL, MITCHELL L.	09/18/19 09/18/19 TAXI/PARKING/TOLLS	7.25
10-17	AP	01191085	HICKS, ALLISON E.	09/24/19 09/25/19 MEALS	20.40
10-23	AP	01194669	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19 COMMERCIAL TRANSPORTATION	172.30
10-23	AP	01194669	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19 COMMERCIAL TRANSPORTATION	270.30
10-23	AP	01194669	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19 COMMERCIAL TRANSPORTATION	175.30
10-23	AP	01194669	CITIBANK GOV CARD SERVICE	09/02/19 09/03/19 LODGING	40.00
10-23	AP	01194692	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19 COMMERCIAL TRANSPORTATION	1,741.20
10-23	AP	01194692	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19 LODGING	640.14
10-23	AP	01194692	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19 LODGING	121.05
10-25	AP	01194695	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19 COMMERCIAL TRANSPORTATION	175.30
10-25	AP	01195824	HON. ERIC CRAWFORD	09/09/19 09/18/19 PRIVATE AUTO MILEAGE	154.37
10-25	AP	01198074	HICKS, ALLISON E.	10/10/19 10/15/19 PRIVATE AUTO MILEAGE	67.87
10-29	AP	01198075	CAMPBELL, JAMES J.	08/26/19 08/26/19 COMMERCIAL TRANSPORTATION	157.21
11-01	AP	01201352	LANDRUM, CHARLES W.	10/05/19 10/11/19 PRIVATE AUTO MILEAGE	112.90
11-01	AP	01201353	HICKS, ALLISON E.	10/16/19 10/16/19 MEALS	13.59
11-01	AP	01201353	HICKS, ALLISON E.	10/16/19 10/16/19 PRIVATE AUTO MILEAGE	124.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
11-01	AP 01201878	PAINTER, STETSON C.	10/07/19 10/16/19	PRIVATE AUTO MILEAGE	188.16	
11-01	AP 01203243	DAVENPORT, TAMMY J.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	109.44	
11-04	AP 01203244	LANDRUM, CHARLES W.	10/17/19 10/17/19	PRIVATE AUTO MILEAGE	77.09	
11-04	AP 01203457	SHERROD JAY E.	10/01/19 10/08/19	PRIVATE AUTO MILEAGE	180.00	
11-04	AP 01203515	SELVEY, DAVID H.	09/05/19 09/14/19	PRIVATE AUTO MILEAGE	122.50	
11-12	AP 01204410	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION	18.75	
11-12	AP 01204410	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	18.75	
11-12	AP 01204410	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING	320.07	
11-12	AP 01204470	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS	20.54	
11-20	AP 01206003	NAIL, MITCHELL L.	10/01/19 10/25/19	PRIVATE AUTO MILEAGE	305.28	
11-20	AP 01207305	LANDRUM, CHARLES W.	10/29/19 10/30/19	PRIVATE AUTO MILEAGE	90.67	
11-20	AP 01208945	SELVEY, DAVID H.	10/08/19 11/07/19	PRIVATE AUTO MILEAGE	248.64	
11-21	AP 01208363	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	552.60	
11-21	AP 01208363	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	562.30	
11-21	AP 01208363	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	175.30	
11-21	AP 01208363	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	276.30	
11-21	AP 01208365	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	175.30	
11-21	AP 01208367	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	175.30	
11-21	AP 01208944	HON. ERIC CRAWFORD	10/15/19 10/31/19	PRIVATE AUTO MILEAGE	231.55	
11-21	AP 01208947	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	276.30	
12-06	AP 01219468	LANDRUM, CHARLES W.	11/08/19 11/21/19	PRIVATE AUTO MILEAGE	124.42	
12-09	AP 01218300	HICKS, ALLISON E.	11/20/19 11/20/19	MEALS	11.09	
12-09	AP 01218300	HICKS, ALLISON E.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE	122.40	
12-10	AP 01216470	SHUMATE, JONAH	11/05/19 11/06/19	LODGING	108.96	
12-10	AP 01216470	SHUMATE, JONAH	11/04/19 11/06/19	MEALS	38.29	
12-10	AP 01216470	SHUMATE, JONAH	11/04/19 11/08/19	CAR RENTAL	308.62	
12-10	AP 01216470	SHUMATE, JONAH	11/08/19 11/08/19	GASOLINE	27.90	
12-10	AP 01216470	SHUMATE, JONAH	10/24/19 10/24/19	TAXI/PARKING/TOLLS	22.75	
12-10	AP 01217453	PAINTER, STETSON C.	10/23/19 11/20/19	PRIVATE AUTO MILEAGE	280.32	
12-10	AP 01217838	MITCHELL, SHERRIE	11/19/19 11/20/19	PRIVATE AUTO MILEAGE	120.00	
12-10	AP 01218778	NAIL, MITCHELL L.	11/05/19 11/25/19	PRIVATE AUTO MILEAGE	504.00	
12-10	AP 01219650	CITIBANK GOV CARD SERVICE	11/04/19 11/08/19	COMMERCIAL TRANSPORTATION	451.60	
12-10	AP 01219650	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	276.30	
12-10	AP 01219650	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	-175.30	
12-10	AP 01219650	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	276.30	
12-10	AP 01219650	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	175.30	
12-10	AP 01219650	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	LODGING	108.96	
12-13	AP 01219652	CITIBANK GOV CARD SERVICE	12/05/19 12/07/19	COMMERCIAL TRANSPORTATION	344.61	
12-13	AP 01219652	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	175.30	
12-13	AP 01219652	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	175.30	
12-18	AP 01223348	MITCHELL, SHERRIE	12/02/19 12/02/19	PRIVATE AUTO MILEAGE	43.20	
12-20	AP 01219654	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	175.30	
12-23	AP 01220905	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	96.00	



12-23	AP	01220905	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	1,439.00
12-26	AP	01225450	HON. ERIC CRAWFORD .....	11/02/19	11/21/19	PRIVATE AUTO MILEAGE .....	231.55
12-30	AP	01225520	MITCHELL, SHERRIE .....	12/11/19	12/12/19	PRIVATE AUTO MILEAGE .....	123.84
						TRAVEL TOTALS:	16,169.74
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01185098	AT&T MOBILITY II LLC .....	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	664.26
10-01	AP	01185099	AT&T MOBILITY II LLC .....	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	210.24
10-10	AP	01188944	CENTURY LINK .....	09/14/19	10/13/19	UTILITIES .....	458.26
10-10	AP	01189633	SUDDENLINK .....	09/27/19	10/26/19	UTILITIES .....	252.53
10-10	AP	01189635	SUDDENLINK .....	09/29/19	10/28/19	UTILITIES .....	60.13
10-10	AP	01189639	CENTURY LINK .....	09/16/19	10/15/19	UTILITIES .....	320.73
10-16	AP	01197525	CITY OF CABOT .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
10-16	AP	01197568	DAWN PROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
10-16	AP	01197817	COLLIERS INTERNATIONAL .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,675.00
10-16	AP	01197980	DUMAS CHAMBER OF COMMERCE .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	58.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	105.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	977.48
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	400.78
10-31	AP	01201349	AT&T MOBILITY LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	210.44
10-31	AP	01201881	AT&T MOBILITY LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	669.58
11-04	AP	01203389	CENTURY LINK .....	10/16/19	11/15/19	UTILITIES .....	321.41
11-04	AP	01203455	CENTURY LINK .....	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	491.18
11-07	AP	01204459	SUDDENLINK .....	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	51.02
11-07	AP	01204464	SUDDENLINK .....	10/14/19	11/26/19	UTILITIES .....	242.53
11-14	AP	01210928	CENTURY LINK .....	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	-491.18
11-14	AP	01210928	CENTURY LINK .....	10/14/19	11/13/19	UTILITIES .....	491.18
11-16	AP	01212469	CITY OF CABOT .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
11-16	AP	01212511	DAWN PROPERTIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
11-16	AP	01212762	COLLIERS INTERNATIONAL .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,675.00
11-16	AP	01212914	DUMAS CHAMBER OF COMMERCE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
11-20	AP	01208951	CITI PCARD-USPS PO 1050091422 .....	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL .....	39.95
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	105.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	987.21
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	401.01
12-05	AP	01213539	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	210.44
12-05	AP	01213540	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	669.58
12-05	AP	01217836	CENTURY LINK .....	11/14/19	12/13/19	UTILITIES .....	462.52
12-05	AP	01218404	CENTURY LINK .....	11/16/19	12/15/19	UTILITIES .....	303.41
12-09	AP	01218398	SUDDENLINK .....	11/13/19	12/26/19	UTILITIES .....	258.48
12-09	AP	01218400	SUDDENLINK .....	11/13/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	60.50
12-16	AP	01227170	CITY OF CABOT .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
12-16	AP	01227213	DAWN PROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
12-16	AP	01227465	COLLIERS INTERNATIONAL .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,675.00
12-16	AP	01227618	DUMAS CHAMBER OF COMMERCE .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	145.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	105.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	997.64	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.72	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	
						25,498.28
PRINTING AND REPRODUCTION						
10-09	AP	01188052	09/17/19 09/17/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.95	
10-30	GL	PIX0092763	10/21/19 10/21/19	PIX0092763 PHOTOGRAPHIC (TRANSFER)	16.00	
11-07	AP	01204466	10/24/19 10/24/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
11-19	AP	01209289	11/01/19 11/01/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
11-19	AP	01216465	09/26/19 09/26/19	PUBLIC PRINTER PRINTING & REPRODUCTION	27.44	
11-20	GL	PIX0093333	11/15/19 11/15/19	PIX0093333 PHOTOGRAPHIC (TRANSFER)	1.90	
12-09	AP	01217788	11/14/19 11/14/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
12-30	GL	MED0094277	12/10/19 12/10/19	MED0094277 PHOTOGRAPHIC (TRANSFER)	1.90	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	
						207.04
OTHER SERVICES						
10-16	AP	01196866	10/01/19 10/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01196867	10/01/19 10/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,600.00	
10-22	AP	01202063	09/01/19 09/30/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-22	AP	01202084	09/01/19 09/30/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-28	AP	01195826	09/05/19 09/05/19	ABILITIES UNLIMITED OF JONESBORO INC JANITORIAL AND MAINT SERV	30.00	
11-15	AP	01211252	10/01/19 10/31/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01211803	11/01/19 11/30/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01211804	11/01/19 11/30/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,600.00	
11-19	AP	01213633	10/01/19 10/31/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP	01226509	12/01/19 12/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01226510	12/01/19 12/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,600.00	
12-16	AP	01227636	12/01/19 12/31/19	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-26	AP	01225420	11/01/19 11/30/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-26	AP	01225427	11/01/19 11/30/19	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	
					<b>OTHER SERVICES TOTALS:</b>	
						13,975.00
SUPPLIES AND MATERIALS						
10-01	AP	01182451	08/06/19 08/06/19	HICKS, ALLISON E. FOOD & BEVERAGE	25.00	
10-03	AP	01186900	09/20/19 09/20/19	THE STOREHOUSE INC OFFICE SUPPLIES (OUTSIDE)	55.90	
10-04	AP	01187053	09/25/19 09/25/20	THE COURIER INDEX PUBLICATIONS/REFERENCE MAT'L	45.00	
10-10	AP	01189409	08/27/19 09/26/19	READYREFRESH BY NESTLE WATER	42.38	
10-24	AP	01194687	09/20/19 10/20/19	CITI PCARD-ADOBE CREATIVE CLOUD SOFTWARE LESS THAN \$500	52.99	
10-24	AP	01194687	09/06/19 10/04/19	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L	4.24	
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-132.00	
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	338.98	
11-01	AP	01201351	10/16/19 10/16/19	THE STOREHOUSE INC FOOD & BEVERAGE	114.73	
11-01	AP	01201351	10/16/19 10/16/19	THE STOREHOUSE INC OFFICE SUPPLIES (OUTSIDE)	91.71	
11-01	AP	01202180	10/21/19 10/21/19	CLARK OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	50.35	
11-01	AP	01202307	10/03/19 10/01/20	SUBSCRIBER RENEWALS PUBLICATIONS/REFERENCE MAT'L	124.50	
11-04	AP	01203480	10/24/19 10/24/19	THE STOREHOUSE INC OFFICE SUPPLIES (OUTSIDE)	74.90	

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11-20	AP	01207023	THE BAXTER BULLETIN .....	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L .....	180.02
11-20	AP	01208951	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/20/19	11/20/19	SOFTWARE LESS THAN \$500 .....	52.99
11-20	AP	01208951	CITI PCARD-AMZN Mktp US D16SU9GH3 .....	10/21/19	10/21/19	HABITATION EXPENSE .....	412.35
11-20	AP	01208951	CITI PCARD-AMZN Mktp US D16SU9GH3 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	207.82
11-20	AP	01208951	CITI PCARD-AMZN Mktp US XY1UW1EE3 .....	10/23/19	10/23/19	HABITATION EXPENSE .....	94.60
11-20	AP	01208951	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	93.49
11-20	AP	01208951	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/04/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-20	AP	01208951	CITI PCARD-TARGET.COM .....	10/17/19	10/17/19	HABITATION EXPENSE .....	55.08
11-20	AP	01208951	CITI PCARD-WALMART.COM 8009666546 .....	10/21/19	10/21/19	HABITATION EXPENSE .....	155.72
11-21	AP	01205804	READYREFRESH BY NESTLE .....	09/27/19	10/26/19	WATER .....	42.38
11-25	GL	FRM0093503	.....	04/04/19	04/04/19	FRAMING (TRANSFER) .....	34.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-411.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	129.68
12-05	AP	01219637	READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	42.38
12-10	AP	01219641	THE STOREHOUSE INC .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	513.70
12-18	AP	01223348	MITCHELL, SHERRIE .....	11/30/19	12/02/19	FOOD & BEVERAGE .....	33.23
12-18	AP	01223348	MITCHELL, SHERRIE .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	8.41
12-20	AP	01220910	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/20/19	12/20/19	SOFTWARE LESS THAN \$500 .....	52.99
12-20	AP	01220910	CITI PCARD-FS TechSmith .....	11/18/19	11/18/19	SOFTWARE LESS THAN \$500 .....	263.94
12-20	AP	01220910	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/01/19	11/29/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
12-31	AP	01231900	ANFINSON,THOMAS E. ....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	1,065.16
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-44.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	188.02
						SUPPLIES AND MATERIALS TOTALS:	4,068.12
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	76.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	76.00
12-31	AP	01231900	ANFINSON,THOMAS E. ....	12/09/19	12/09/19	WARRANTIES .....	92.68
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	76.00
						EQUIPMENT TOTALS:	320.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,390.85
						OFFICE TOTALS:	378,390.85
			INTERN ALLOWANCES				
			2019 HON. ERIC A. "RICK" CRAWFORD				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	19,986.67
						INTERN ALLOWANCES TOTALS:	366.67
						OFFICE TOTALS:	19,986.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ARBAIZA,ALEXI X .....	10/01/19	10/11/19	PAID INTERN - HOUSE PROGRAM .....	366.67
						PERSONNEL COMPENSATION TOTALS:	366.67
						INTERN ALLOWANCES TOTALS:	366.67
						OFFICE TOTALS:	366.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. DAN CRENSHAW				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	27,007.45
							25,147.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN CRENSHAW—Con.						
				PERSONNEL COMPENSATION .....	982,693.96	324,731.46
				TRAVEL .....	30,581.93	7,607.13
				RENT, COMMUNICATION, UTILITIES .....	82,236.17	26,483.29
				PRINTING AND REPRODUCTION .....	18,828.36	16,568.68
				OTHER SERVICES .....	46,108.18	11,400.00
				SUPPLIES AND MATERIALS .....	27,306.03	5,123.97
				EQUIPMENT .....	22,155.04	8,936.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,917.12	425,998.45
				OFFICE TOTALS:	1,236,917.12	425,998.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		734.37
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		733.07
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		21,180.74
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		2,499.48
				FRANKED MAIL TOTALS:		25,147.66
PERSONNEL COMPENSATION						
		ANDERSON, HANNAH I .....	10/01/19 12/31/19	JUNIOR LEGISLATIVE ASSISTANT .....		22,499.99
		ANDERSON, HANNAH I .....	12/01/19 12/31/19	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		BAKER, ELIZA B .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		BURKETT, VIVIANA .....	10/01/19 12/31/19	CASEWORKER .....		16,759.76
		CAMBIO, KAAREN E .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		16,250.00
		DEPEW, KENNETH J .....	10/01/19 12/31/19	SENIOR LEGISLATIVE AIDE .....		20,624.99
		DEPEW, KENNETH J .....	12/01/19 12/31/19	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION) .....		3,000.00
		EUBANKS, SYDNEY N .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,000.01
		EUBANKS, SYDNEY N .....	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		HARRISON, AMY J. ....	10/01/19 12/31/19	CASEWORKER .....		20,000.00
		HODGE, MATTHEW S. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		32,500.01
		HOOD, NIKOLAI J .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		14,500.01
		HOOD, NIKOLAI J .....	12/01/19 12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		3,000.00
		MONTALBANO, GINNY M .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		13,000.01
		PERTIERRA, ERICKA .....	10/01/19 12/31/19	SPECIAL PROJECTS COORDINATOR .....		11,249.99
		ROM, KERRY E .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		23,750.00
		RUHLEN, MARY E .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,500.00
		WALDEN, DANIEL W .....	10/01/19 12/31/19	OFFICE ADMINISTRATOR .....		20,000.00
		WALDEN, SUSAN J .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		23,750.00
		WALLACE, TATUM D .....	10/01/19 12/31/19	PRESS ASSISTANT .....		12,500.00
		WALLACE, TATUM D .....	12/01/19 12/31/19	PRESS ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		ZORKO, ALEJANDRA .....	09/30/19 10/20/19	FIELD REPRESENTATIVE .....		2,743.94
				PERSONNEL COMPENSATION TOTALS:		324,731.46
TRAVEL						
10-22	AP 01193791	CAMBIO, KAAREN E .....	09/11/19 09/24/19	PRIVATE AUTO MILEAGE .....		186.50

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10-30	AP	01201157	ZORKO, ALEJANDRA	10/02/19	10/03/19	PRIVATE AUTO MILEAGE	38.50
11-07	AP	01207021	ANDERSON, HANNAH I.	11/01/19	11/03/19	LODGING	207.36
11-07	AP	01207021	ANDERSON, HANNAH I.	11/01/19	11/03/19	MEALS	62.29
11-07	AP	01207021	ANDERSON, HANNAH I.	11/01/19	11/03/19	CAR RENTAL	85.28
11-07	AP	01207021	ANDERSON, HANNAH I.	11/03/19	11/03/19	GASOLINE	26.42
11-07	AP	01207021	ANDERSON, HANNAH I.	11/03/19	11/03/19	TAXI/PARKING/TOLLS	17.87
11-08	AP	01207334	HON. DANIEL CRENSHAW	09/09/19	09/24/19	COMMERCIAL TRANSPORTATION	1,853.20
11-20	AP	01211190	CAMBIO, KAAREN E.	10/08/19	10/21/19	PRIVATE AUTO MILEAGE	101.50
12-04	AP	01219729	HODGE, MATTHEW S.	10/08/19	10/09/19	COMMERCIAL TRANSPORTATION	656.60
12-04	AP	01219729	HODGE, MATTHEW S.	10/08/19	10/09/19	CAR RENTAL	208.14
12-04	AP	01219747	CAMBIO, KAAREN E.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	233.00
12-09	AP	01220164	ANDERSON, HANNAH I.	11/09/19	11/12/19	COMMERCIAL TRANSPORTATION	277.96
12-09	AP	01220164	ANDERSON, HANNAH I.	11/21/19	11/29/19	COMMERCIAL TRANSPORTATION	217.96
12-09	AP	01220164	ANDERSON, HANNAH I.	11/10/19	11/11/19	PRIVATE AUTO MILEAGE	108.00
12-09	AP	01220164	ANDERSON, HANNAH I.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	58.90
12-09	AP	01220164	ANDERSON, HANNAH I.	11/09/19	11/12/19	TAXI/PARKING/TOLLS	34.07
12-09	AP	01220164	ANDERSON, HANNAH I.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	47.87
12-17	AP	01225408	HON. DANIEL CRENSHAW	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	1,313.20
12-17	AP	01225408	HON. DANIEL CRENSHAW	12/02/19	12/13/19	COMMERCIAL TRANSPORTATION	1,437.21
12-26	AP	01231343	HON. DANIEL CRENSHAW	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	328.30
12-30	AP	01232786	CAMBIO, KAAREN E.	12/13/19	12/13/19	MEALS	35.00
12-30	AP	01232786	CAMBIO, KAAREN E.	12/05/19	12/17/19	PRIVATE AUTO MILEAGE	72.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,607.13
10-07	AP	01189301	COMCAST	09/22/19	10/21/19	UTILITIES	154.20
10-15	AP	01193275	COMCAST	09/29/19	10/28/19	UTILITIES	351.21
10-16	AP	01197833	ANNA KAVOIAN INVESTMENTS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
10-16	AP	01197922	VISTA CYPRESSWOOD LTD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,108.17
10-21	AP	01194917	COMCAST	10/03/19	11/02/19	UTILITIES	348.83
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	108.71
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	691.01
11-08	AP	01207241	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	748.08
11-08	AP	01207244	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	932.26
11-08	AP	01207280	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	88.70
11-08	AP	01207282	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	739.31
11-08	AP	01207286	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	858.19
11-08	AP	01207287	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	885.76
11-08	AP	01207292	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	809.09
11-08	AP	01207330	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	885.76
11-08	AP	01207346	COMCAST	10/29/19	11/28/19	UTILITIES	351.21
11-16	AP	01212778	ANNA KAVOIAN INVESTMENTS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
11-16	AP	01212858	VISTA CYPRESSWOOD LTD	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,108.17
11-20	AP	01212944	COMCAST	10/22/19	11/21/19	UTILITIES	154.20
11-20	AP	01212946	COMCAST	11/03/19	12/02/19	UTILITIES	348.83
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	112.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN CRENSHAW—Con.						
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	691.01	
12-04	AP	01218939	11/22/19 12/21/19	UTILITIES	164.25	
12-04	AP	01219729	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL	69.75	
12-06	AP	01220166	11/29/19 12/28/19	UTILITIES	351.21	
12-10	AP	01222976	12/03/19 01/02/20	UTILITIES	348.83	
12-16	AP	01227481	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,746.00	
12-16	AP	01227562	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,108.17	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	504.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	108.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	112.51	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	691.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,483.29	
PRINTING AND REPRODUCTION						
10-02	AP	01187857	05/01/19 05/31/19	PRINTING & REPRODUCTION	28.08	
10-02	AP	01187858	06/01/19 06/30/19	PRINTING & REPRODUCTION	92.08	
10-02	AP	01187859	07/01/19 07/31/19	PRINTING & REPRODUCTION	60.56	
10-02	AP	01187863	08/01/19 08/31/19	PRINTING & REPRODUCTION	115.75	
10-02	AP	01189302	09/24/19 09/24/19	PRINTING & REPRODUCTION	39.95	
10-02	AP	01189305	09/23/19 09/23/19	PRINTING & REPRODUCTION	54.90	
11-07	AP	01204204	10/17/19 10/17/19	PRINTING & REPRODUCTION	39.95	
12-04	AP	01217742	11/18/19 11/18/19	PRINTING & REPRODUCTION	74.95	
12-06	AP	01220353	11/11/19 11/11/19	PRINTING & REPRODUCTION	15,703.00	
12-09	AP	01221612	07/01/19 09/30/19	PRINTING & REPRODUCTION	77.02	
12-09	AP	01221613	04/01/19 06/30/19	PRINTING & REPRODUCTION	151.56	
12-30	AP	01232786	12/18/19 12/18/19	PRINTING & REPRODUCTION	90.88	
12-30	GL	MED0094277	12/20/19 12/20/19	PHOTOGRAPHIC (TRANSFER)	40.00	
				PRINTING AND REPRODUCTION TOTALS:	16,568.68	
OTHER SERVICES						
10-16	AP	01196868	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01197370	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-22	AP	01202084	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-15	AP	01211252	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01211805	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01212315	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP	01226511	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01227016	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-26	AP	01225420	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,400.00	
SUPPLIES AND MATERIALS						
10-04	AP	01188895	06/28/19 06/28/19	WATER	3.99	
10-04	AP	01188895	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	58.88	
10-04	AP	01188895	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	101.47	
10-04	AP	01188942	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	199.98	

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10-04	AP	01188942	OFFICE DEPOT INC .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	299.97
10-16	AP	01193238	CRITICAL MENTION .....	10/15/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L .....	416.67
10-22	AP	01193791	CAMBIO, KAAREN E. ....	09/17/19	09/24/19	FOOD & BEVERAGE .....	70.00
10-24	AP	01201148	SPARKLETTIS .....	10/09/19	10/09/19	WATER .....	48.79
10-24	AP	01201148	SPARKLETTIS .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	289.69
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	99.62
10-31	AP	01192865	OFFICE DEPOT INC .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	299.97
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	221.06
11-07	AP	01206465	ROM, KERRY E. ....	10/15/19	10/15/20	PUBLICATIONS/REFERENCE MAT'L .....	391.00
11-08	AP	01206217	CRITICAL MENTION .....	11/15/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L .....	416.67
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	47.18
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	180.94
11-20	AP	01210348	SPARKLETTIS .....	11/05/19	11/05/19	WATER .....	20.01
11-20	AP	01211190	CAMBIO, KAAREN E. ....	10/31/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	141.51
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	786.41
12-04	AP	01219747	CAMBIO, KAAREN E. ....	11/19/19	11/19/19	FOOD & BEVERAGE .....	40.00
12-06	GL	FRM0094280	.....	10/21/19	10/21/19	FRAMING (TRANSFER) .....	50.00
12-10	AP	01219748	CRITICAL MENTION .....	12/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L .....	416.63
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	54.08
12-11	AP	01223541	SPARKLETTIS .....	12/03/19	12/03/19	WATER .....	20.01
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	154.95
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	133.96
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	156.54
						SUPPLIES AND MATERIALS TOTALS:	5,123.97
			EQUIPMENT				
10-16	AP	01195308	HOUSECALL LLC .....	09/18/19	09/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,789.05
10-16	AP	01195308	HOUSECALL LLC .....	09/18/19	09/18/19	WARRANTIES .....	169.00
10-23	AP	01201919	HOUSECALL LLC .....	10/11/19	10/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,744.05
10-23	AP	01201919	HOUSECALL LLC .....	10/11/19	10/11/19	WARRANTIES .....	269.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	183.33
11-21	AP	01216555	CDW GOVERNMENT LLC .....	05/24/19	05/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,413.02
11-21	AP	01217065	CDW GOVERNMENT LLC .....	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	830.74
11-21	AP	01217065	CDW GOVERNMENT LLC .....	03/15/19	03/15/19	WARRANTIES .....	171.41
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	183.33
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	183.33
						EQUIPMENT TOTALS:	8,936.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,998.45
						OFFICE TOTALS:	425,998.45
			INTERN ALLOWANCES				
			2019 HON. DAN CRENSHAW				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	4,700.01
						INTERN ALLOWANCES TOTALS:	4,700.01
						OFFICE TOTALS:	4,700.01
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			PARTLOW,RACHEL D .....	09/20/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	4,700.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DAN CRENSHAW—Con.					PERSONNEL COMPENSATION TOTALS:	4,700.01
					INTERN ALLOWANCES TOTALS:	4,700.01
					OFFICE TOTALS:	4,700.01
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. CHARLIE CRIST OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	19,426.58
					PERSONNEL COMPENSATION .....	307,547.17
					TRAVEL .....	11,063.44
					RENT, COMMUNICATION, UTILITIES .....	23,761.15
					PRINTING AND REPRODUCTION .....	4,615.32
					OTHER SERVICES .....	9,763.80
					SUPPLIES AND MATERIALS .....	19,912.56
					EQUIPMENT .....	1,672.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,762.23
					OFFICE TOTALS:	397,762.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL .....	350.97
10-30	AP	01203811	09/01/19	09/30/19	FRANKED MAIL .....	9,369.00
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL .....	-93.30
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL .....	280.36
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL .....	-42.30
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL .....	9,223.85
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL .....	385.20
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL .....	-47.20
					FRANKED MAIL TOTALS:	19,426.58
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	3,750.00
		BATISTA, MICHAEL G. ....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	16,250.00
		CARY, STEVEN G. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	27,500.00
		DOUCETTE, MATTHEW P. ....	10/01/19	10/16/19	CONSTITUENT SERVICES REPRESENT .....	1,555.56
		DURRER, AUSTIN .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
		FAULKNER, GERSHOM .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	21,250.01
		FISHER, CHRISTOPHER L. ....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	34,499.99
		HANSON, SARAH R. ....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	22,499.99
		KESSECK, CHLOE R. ....	10/01/19	12/31/19	PRESS ASSISTANT .....	14,999.99
		LEWIS, KENDRICK A. ....	10/01/19	12/31/19	OUTREACH DIRECTOR .....	15,500.00
		MCGUIRE, RYAN J. ....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,000.00
		OH, JUSTIN S. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	13,000.01
		PEKKALA, JONATHAN A. ....	10/01/19	12/31/19	SCHEDULER .....	17,999.99



		POE,VIRGINIA .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,000.00
		RAMIREZ QUINTERO,SAMANTHA A .....	10/01/19	12/31/19	PRESS ASSISTANT .....	14,999.99
		ROWLES,JONATHAN A .....	10/01/19	10/31/19	PART-TIME EMPLOYEE .....	1,250.00
		ROWLES,JONATHAN A .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	11,388.90
		THOMPSON,DAVID D .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	14,999.99
					PERSONNEL COMPENSATION TOTALS:	307,547.17
		TRAVEL				
10-01	AP	01187221 CARY, STEVEN G .....	07/23/19	07/27/19	PRIVATE AUTO MILEAGE .....	92.39
10-01	AP	01187221 CARY, STEVEN G .....	08/15/19	08/23/19	PRIVATE AUTO MILEAGE .....	81.78
10-01	AP	01187221 CARY, STEVEN G .....	09/05/19	09/11/19	PRIVATE AUTO MILEAGE .....	69.02
10-03	AP	01187884 CITIBANK GOV CARD SERVICE .....	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION .....	293.98
10-07	AP	01188188 DURRER, AUSTIN .....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	33.88
10-08	AP	01189680 DURRER, AUSTIN .....	09/30/19	09/30/19	TAXI/PARKING/TOLLS .....	44.87
10-08	AP	01191089 FAULKNER, GERSHOM .....	07/02/19	07/31/19	PRIVATE AUTO MILEAGE .....	203.06
10-09	AP	01190677 LEWIS, KENDRICK A .....	09/04/19	09/26/19	PRIVATE AUTO MILEAGE .....	196.72
10-09	AP	01190677 LEWIS, KENDRICK A .....	09/28/19	09/30/19	PRIVATE AUTO MILEAGE .....	29.85
10-09	AP	01190691 DOUCETTE, MATTHEW P .....	08/15/19	08/29/19	PRIVATE AUTO MILEAGE .....	63.77
10-09	AP	01190691 DOUCETTE, MATTHEW P .....	09/12/19	09/24/19	PRIVATE AUTO MILEAGE .....	46.44
10-16	AP	01193670 FAULKNER, GERSHOM .....	09/03/19	09/28/19	PRIVATE AUTO MILEAGE .....	237.80
10-16	AP	01193670 FAULKNER, GERSHOM .....	09/30/19	09/30/19	PRIVATE AUTO MILEAGE .....	29.64
10-16	AP	01193854 CITIBANK GOV CARD SERVICE .....	09/10/19	09/14/19	LODGING .....	615.72
10-17	AP	01192765 FAULKNER, GERSHOM .....	08/07/19	08/26/19	PRIVATE AUTO MILEAGE .....	95.93
10-17	AP	01192784 CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION .....	185.98
10-17	AP	01192784 CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	140.30
10-17	AP	01192784 CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....	236.98
10-17	AP	01192784 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	236.98
10-17	AP	01192784 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	218.30
10-17	AP	01192784 CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	130.98
10-17	AP	01192784 CITIBANK GOV CARD SERVICE .....	09/25/19	09/30/19	COMMERCIAL TRANSPORTATION .....	259.95
10-17	AP	01192784 CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	140.30
10-17	AP	01192784 CITIBANK GOV CARD SERVICE .....	09/04/19	09/08/19	LODGING .....	1,188.00
10-17	AP	01192784 CITIBANK GOV CARD SERVICE .....	09/04/19	09/08/19	CAR RENTAL .....	211.03
11-01	AP	01204667 LEWIS, KENDRICK A .....	10/03/19	10/21/19	PRIVATE AUTO MILEAGE .....	143.17
11-06	AP	01205643 BATISTA, MICHAEL G. ....	09/05/19	09/27/19	PRIVATE AUTO MILEAGE .....	144.30
11-06	AP	01205643 BATISTA, MICHAEL G. ....	10/01/19	10/24/19	PRIVATE AUTO MILEAGE .....	100.11
11-14	AP	01207729 CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	241.99
11-14	AP	01207729 CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	219.30
11-14	AP	01207729 CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	241.99
11-14	AP	01207729 CITIBANK GOV CARD SERVICE .....	10/21/19	10/22/19	COMMERCIAL TRANSPORTATION .....	991.96
11-14	AP	01207729 CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	219.30
11-14	AP	01207729 CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	153.97
11-14	AP	01207729 CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	140.30
11-14	AP	01207729 CITIBANK GOV CARD SERVICE .....	09/25/19	09/26/19	LODGING .....	99.00
11-14	AP	01207729 CITIBANK GOV CARD SERVICE .....	09/29/19	09/30/19	LODGING .....	99.00
11-14	AP	01207729 CITIBANK GOV CARD SERVICE .....	10/21/19	10/22/19	LODGING .....	239.20
11-22	AP	01213514 CARY, STEVEN G .....	09/13/19	09/23/19	PRIVATE AUTO MILEAGE .....	104.69
11-22	AP	01213514 CARY, STEVEN G .....	10/03/19	10/17/19	PRIVATE AUTO MILEAGE .....	120.23
11-22	AP	01213514 CARY, STEVEN G .....	10/17/19	10/22/19	TAXI/PARKING/TOLLS .....	207.43
11-26	AP	01217439 LEWIS, KENDRICK A .....	11/03/19	11/21/19	PRIVATE AUTO MILEAGE .....	229.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
11-26	AP 01217439	LEWIS, KENDRICK A.	11/04/19	11/04/19	TAX/PARKING/TOLLS	7.25
11-26	AP 01217529	FAULKNER, GERSHOM	10/22/19	10/23/19	LODGING	65.80
11-26	AP 01217529	FAULKNER, GERSHOM	10/04/19	10/31/19	PRIVATE AUTO MILEAGE	348.75
12-06	AP 01220688	FAULKNER, GERSHOM	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	143.96
12-10	AP 01220614	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	173.98
12-10	AP 01220614	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	173.98
12-10	AP 01220614	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	COMMERCIAL TRANSPORTATION	359.60
12-10	AP 01220614	CITIBANK GOV CARD SERVICE	12/01/19	12/04/19	LODGING	494.71
12-16	AP 01223307	ROWLES, JONATHAN A.	10/09/19	10/22/19	PRIVATE AUTO MILEAGE	76.93
12-16	AP 01223307	ROWLES, JONATHAN A.	11/05/19	11/11/19	PRIVATE AUTO MILEAGE	25.04
12-17	AP 01224724	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	153.97
12-18	AP 01227727	BATISTA, MICHAEL G.	12/05/19	12/13/19	PRIVATE AUTO MILEAGE	79.00
12-26	AP 01227723	KESSOCK, CHLOE R.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	4.06
12-26	AP 01227723	KESSOCK, CHLOE R.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	11.37
12-26	AP 01227723	KESSOCK, CHLOE R.	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	18.56
12-26	AP 01227723	KESSOCK, CHLOE R.	10/03/19	10/04/19	PRIVATE AUTO MILEAGE	35.96
12-26	AP 01227723	KESSOCK, CHLOE R.	11/11/19	11/21/19	PRIVATE AUTO MILEAGE	66.12
12-26	AP 01227723	KESSOCK, CHLOE R.	12/09/19	12/12/19	PRIVATE AUTO MILEAGE	45.24
					TRAVEL TOTALS:	11,063.44
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188000	BRIGHT HOUSE NETWORKS	09/17/19	10/16/19	UTILITIES	39.46
10-15	AP 01193797	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	2.14
10-15	AP 01195727	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	5.76
10-16	AP 01192769	BRIGHT HOUSE NETWORKS	09/29/19	10/28/19	UTILITIES	84.99
10-16	AP 01196555	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.25
10-16	AP 01196556	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00
10-16	AP 01197419	VERNIS & BOWLING OF THE GULF COAST PA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,839.68
10-18	AP 01195093	FRONTIER COMMUNICATIONS	10/02/19	11/01/19	UTILITIES	145.98
10-25	GL GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	112.50
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,825.71
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	482.48
10-30	GL HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	140.00
10-31	AP 01203721	BRIGHT HOUSE NETWORKS	10/17/19	11/16/19	UTILITIES	39.53
11-15	AP 01209128	BRIGHT HOUSE NETWORKS	10/29/19	11/28/19	UTILITIES	84.99
11-16	AP 01211494	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	146.25
11-16	AP 01211495	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00
11-16	AP 01212363	VERNIS & BOWLING OF THE GULF COAST PA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,839.68
11-20	AP 01210397	FRONTIER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES	145.98
11-21	AP 01209597	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	5.89
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	112.50

11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,033.97
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	482.95
12-04	AP	01218597	BRIGHT HOUSE NETWORKS	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	39.53
12-11	AP	01222660	BRIGHT HOUSE NETWORKS	11/29/19	12/28/19	UTILITIES	84.99
12-16	AP	01226200	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	146.25
12-16	AP	01226201	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	890.00
12-16	AP	01227064	VERNIS & BOWLING OF THE GULF COAST PA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,839.68
12-20	AP	01224759	FRONTIER COMMUNICATIONS	12/02/19	01/01/20	UTILITIES	145.98
12-20	AP	01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	5.67
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00
12-27	AP	01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	5.67
12-27	AP	01234330	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	5.67
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	112.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	2,295.04
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	482.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,761.15
PRINTING AND REPRODUCTION							
10-16	AP	01192741	CITI PCARD-SIR SPEEDY ST PETE	08/30/19	08/30/19	PRINTING & REPRODUCTION	61.70
10-18	AP	01195086	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	69.95
10-23	AP	01200510	SHARP BUSINESS SYSTEMS	06/26/19	09/25/19	PRINTING & REPRODUCTION	156.00
10-24	AP	01193806	PUBLIC PRINTER	08/19/19	08/19/19	PRINTING & REPRODUCTION	1,893.29
10-24	AP	01193806	PUBLIC PRINTER	09/06/19	09/06/19	PRINTING & REPRODUCTION	115.49
11-15	AP	01208001	CITI PCARD-FACEBK CDXF9LJE32	06/29/19	07/04/19	ADVERTISEMENTS	-10.52
11-15	AP	01208001	CITI PCARD-FACEBK E599JMAE32	09/17/19	09/17/19	ADVERTISEMENTS	-226.20
11-15	AP	01208001	CITI PCARD-FACEBK JSFH4LNE32	09/17/19	09/17/19	ADVERTISEMENTS	-26.55
11-15	AP	01208001	CITI PCARD-FACEBK NTRH4LEE32	09/17/19	09/17/19	ADVERTISEMENTS	-36.80
11-15	AP	01208001	CITI PCARD-FACEBK YUK55M2E32	09/04/19	09/07/19	ADVERTISEMENTS	378.36
11-19	AP	01210453	ACCURATE WORD LLC	08/30/19	08/30/19	PRINTING & REPRODUCTION	69.95
11-19	AP	01210455	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	69.95
11-19	AP	01216465	PUBLIC PRINTER	09/06/19	09/06/19	PRINTING & REPRODUCTION	109.12
11-19	AP	01216465	PUBLIC PRINTER	10/07/19	10/07/19	PRINTING & REPRODUCTION	112.31
11-19	AP	01216465	PUBLIC PRINTER	10/10/19	10/10/19	PRINTING & REPRODUCTION	808.40
12-23	AP	01227729	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	69.95
12-26	AP	01225437	PUBLIC PRINTER	10/10/19	10/10/19	PRINTING & REPRODUCTION	860.28
12-30	AP	01232457	ICONSTITUENT LLC	12/18/19	12/18/19	ADVERTISEMENTS	140.64
						PRINTING AND REPRODUCTION TOTALS:	4,615.32
OTHER SERVICES							
10-03	AP	01188478	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	175.00
10-03	AP	01191561	TYCO INTEGRATED SECURITY LLC	04/18/19	04/18/19	SECURITY SERVICE	-3,700.20
10-16	AP	01192741	CITI PCARD-L2G ST PETE POLICE ALA	09/12/19	09/12/19	SECURITY SERVICE	52.00
10-16	AP	01193034	OH, JUSTIN S.	10/25/19	11/01/19	TRAINING	980.00
10-16	AP	01196823	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197001	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-01	AP	01203860	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	175.00
11-06	AP	01205490	CITI PCARD-L2G ST PETE POLICE ALARM	10/09/19	10/09/19	SECURITY SERVICE	102.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211761	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
11-16	AP 01211940	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
11-25	AP 01216178	CONEX RECYCLING CORPORATION .....	01/01/19 01/31/19	JANITORIAL AND MAINT SERV .....		50.00
11-25	AP 01216180	CONEX RECYCLING CORPORATION .....	02/01/19 02/28/19	JANITORIAL AND MAINT SERV .....		50.00
11-25	AP 01216185	CONEX RECYCLING CORPORATION .....	03/01/19 03/31/19	JANITORIAL AND MAINT SERV .....		50.00
11-25	AP 01216188	CONEX RECYCLING CORPORATION .....	04/01/19 04/30/19	JANITORIAL AND MAINT SERV .....		50.00
11-25	AP 01216190	CONEX RECYCLING CORPORATION .....	05/01/19 05/31/19	JANITORIAL AND MAINT SERV .....		50.00
11-25	AP 01216192	CONEX RECYCLING CORPORATION .....	06/01/19 06/30/19	JANITORIAL AND MAINT SERV .....		50.00
11-25	AP 01216194	CONEX RECYCLING CORPORATION .....	07/01/19 07/31/19	JANITORIAL AND MAINT SERV .....		50.00
11-25	AP 01216197	CONEX RECYCLING CORPORATION .....	08/01/19 08/31/19	JANITORIAL AND MAINT SERV .....		50.00
11-25	AP 01216200	CONEX RECYCLING CORPORATION .....	09/01/19 09/30/19	JANITORIAL AND MAINT SERV .....		50.00
11-25	AP 01216202	CONEX RECYCLING CORPORATION .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		50.00
11-25	AP 01216204	CONEX RECYCLING CORPORATION .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		50.00
12-04	AP 01218124	JAN PRO CLEANING SYSTEMS OF TAMPA BAY .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		175.00
12-09	AP 01221660	CONEX RECYCLING CORPORATION .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		50.00
12-16	AP 01226467	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
12-16	AP 01226646	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	9,763.80
SUPPLIES AND MATERIALS						
10-03	AP 01187993	OH, JUSTIN S. ....	09/17/19 09/17/19	FOOD & BEVERAGE .....		5.54
10-04	AP 01188895	OFFICE DEPOT INC .....	06/18/19 06/18/19	WATER .....		31.80
10-08	AP 01189359	IMPACTOFFICE .....	09/27/19 09/27/19	FOOD & BEVERAGE .....		55.66
10-08	AP 01189359	IMPACTOFFICE .....	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) .....		85.81
10-16	AP 01193670	FAULKNER, GERSHOM .....	09/28/19 09/28/19	FOOD & BEVERAGE .....		26.03
10-17	AP 01192763	OH, JUSTIN S. ....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....		24.30
10-18	AP 01195089	IMPACTOFFICE .....	10/09/19 10/09/19	FOOD & BEVERAGE .....		70.09
10-18	AP 01195089	IMPACTOFFICE .....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....		22.05
10-23	AP 01200513	OH, JUSTIN S. ....	10/10/19 10/10/19	FOOD & BEVERAGE .....		4.27
10-29	AP 01202698	IMPACTOFFICE .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....		575.42
10-31	GL FL60092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-395.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		361.37
11-06	AP 01205490	CITI PCARD-OFFICE DEPOT #1165 .....	10/09/19 10/09/19	HABITATION EXPENSE .....		52.32
11-06	AP 01205490	CITI PCARD-OFFICE DEPOT #1165 .....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....		534.18
11-06	AP 01205490	CITI PCARD-PANERA BREAD #203342 P .....	10/26/19 10/26/19	FOOD & BEVERAGE .....		136.78
11-06	AP 01205490	CITI PCARD-PANERA BREAD #203352 .....	10/26/19 10/26/19	FOOD & BEVERAGE .....		263.32
11-06	AP 01205490	CITI PCARD-PUBLIX #1531 .....	10/10/19 10/10/19	FOOD & BEVERAGE .....		18.75
11-06	AP 01205490	CITI PCARD-READYREFRESH BY NESTLE .....	08/23/19 09/22/19	WATER .....		74.82
11-06	AP 01205490	CITI PCARD-READYREFRESH BY NESTLE .....	09/23/19 10/22/19	WATER .....		66.26
11-06	AP 01205490	CITI PCARD-STARBUCKS STORE 26677 .....	10/26/19 10/26/19	FOOD & BEVERAGE .....		18.14
11-06	AP 01205490	CITI PCARD-WAL-MART #4690 .....	10/26/19 10/26/19	FOOD & BEVERAGE .....		42.34
11-14	AP 01206159	IMPACTOFFICE .....	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		22.67
11-15	AP 01208001	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....		-13.30
11-15	AP 01208001	CITI PCARD-AMAZON.COM D13094PT3 AMZN .....	09/12/19 09/12/19	FOOD & BEVERAGE .....		21.59

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11-15	AP	01208001	CITI PCARD-AMAZON.COM LD7IE12G3 AMZN .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	13.30
11-15	AP	01208001	CITI PCARD-AMAZON.COM M00853HZ1 AMZN .....	08/27/19	08/27/19	FOOD & BEVERAGE .....	14.11
11-15	AP	01208001	CITI PCARD-AMZN Mktp US 164LC7T13 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	377.43
11-15	AP	01208001	CITI PCARD-AMZN Mktp US 6S1075003 .....	09/24/19	09/24/19	FOOD & BEVERAGE .....	34.99
11-15	AP	01208001	CITI PCARD-AMZN Mktp US J16U18113 .....	09/27/19	09/27/19	FOOD & BEVERAGE .....	14.50
11-15	AP	01208001	CITI PCARD-AMZN Mktp US M08P81QP2 .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	61.20
11-15	AP	01208001	CITI PCARD-AMZN Mktp US V28W819L3 .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	19.98
11-15	AP	01208001	CITI PCARD-Amazon.com XP9ML4AR3 .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	40.11
11-15	AP	01209115	PATRIOT CONTACT INC .....	10/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L .....	906.25
11-15	AP	01209116	NGP VAN INC .....	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
11-19	AP	01210448	OH, JUSTIN S. ....	11/06/19	11/06/19	FOOD & BEVERAGE .....	4.49
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-98.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	138.04
12-04	AP	01219740	IMPACTOFFICE .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	45.12
12-04	AP	01220004	FIRESIDE21 .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
12-06	AP	01220620	CITI PCARD-AMAZON.COM 5P23A1W83 AMZN .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	37.47
12-06	AP	01220620	CITI PCARD-AMAZON.COM 6J8XZ36X3 AMZN .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	11.12
12-06	AP	01220620	CITI PCARD-AMZN MKTP US 6C5DS2113 AM .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	209.60
12-06	AP	01220620	CITI PCARD-AMZN MKTP US J87KJ82H3 AM .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	88.00
12-06	AP	01220620	CITI PCARD-AMZN Mktp US A15JN8LE3 .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	389.04
12-06	AP	01220620	CITI PCARD-AMZN Mktp US JE40Q6KS3 .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	42.95
12-09	AP	01221667	PATRIOT CONTACT INC .....	12/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	1,094.10
12-09	AP	01221673	CITI PCARD-READYREFRESH BY NESTLE .....	10/23/19	11/22/19	WATER .....	48.39
12-11	AP	01222847	OH, JUSTIN S. ....	12/04/19	12/04/19	FOOD & BEVERAGE .....	4.49
12-19	AP	01224728	IMPACTOFFICE .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	3.72
12-20	AP	01224726	IMPACTOFFICE .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	5.31
12-20	AP	01224726	IMPACTOFFICE .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	63.16
12-26	AP	01227723	KESSOCK, CHLOE R. ....	07/15/19	07/27/19	OFFICE SUPPLIES (OUTSIDE) .....	34.22
12-27	AP	01227720	FIRESIDE21 .....	12/13/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-98.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	302.26
SUPPLIES AND MATERIALS TOTALS:							19,912.56
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	392.00
11-29	GL	MNT0093653	.....	09/11/19	09/30/19	MAINTENANCE / REPAIRS .....	90.22
11-29	GL	MNT0093653	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	135.33
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	527.33
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	527.33
EQUIPMENT TOTALS:							1,672.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,762.23
OFFICE TOTALS:							397,762.23
2018 HON. CHARLIE CRIST							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-03	AP	01191561	TYCO INTEGRATED SECURITY LLC .....	04/18/18	04/18/18	SECURITY SERVICE .....	3,700.20
11-25	AP	01216176	CONEX RECYCLING CORPORATION .....	12/01/18	12/31/18	JANITORIAL AND MAINT SERV .....	50.00
11-26	AP	01216159	CONEX RECYCLING CORPORATION .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	50.00
11-26	AP	01216164	CONEX RECYCLING CORPORATION .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLIE CRIST—Con.						
11-26	AP 01216167	CONEX RECYCLING CORPORATION	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	50.00
11-26	AP 01216169	CONEX RECYCLING CORPORATION	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	50.00
11-26	AP 01216172	CONEX RECYCLING CORPORATION	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	50.00
11-26	AP 01216175	CONEX RECYCLING CORPORATION	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:						4,050.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,050.20
OFFICE TOTALS:						4,050.20
INTERN ALLOWANCES						
2019 HON. CHARLIE CRIST						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,045.63	5,413.34
INTERN ALLOWANCES TOTALS:					18,045.63	5,413.34
OFFICE TOTALS:					18,045.63	5,413.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLINS,RACHEL M	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,276.00
		PRIETO,ELENA M	10/07/19	10/31/19	PAID INTERN - HOUSE PROGRAM	464.00
		RODRIGUEZ,TIANA	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	1,488.67
		SOTTILE,XAVIER C	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,546.67
		ST. JOHN,GEOFFREY N	11/18/19	12/20/19	PAID INTERN - HOUSE PROGRAM	638.00
PERSONNEL COMPENSATION TOTALS:					5,413.34	5,413.34
INTERN ALLOWANCES TOTALS:					5,413.34	5,413.34
OFFICE TOTALS:					5,413.34	5,413.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,278.93	217.56
PERSONNEL COMPENSATION					848,544.53	236,325.55
TRAVEL					47,395.81	14,778.97
TRANSPORTATION OF THINGS					275.00	275.00
RENT, COMMUNICATION, UTILITIES					88,911.04	26,192.95
PRINTING AND REPRODUCTION					104,496.21	89,304.57
OTHER SERVICES					49,012.78	10,360.37
SUPPLIES AND MATERIALS					25,295.22	11,668.02
EQUIPMENT					18,090.28	5,011.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,186,299.80	394,134.18
OFFICE TOTALS:					1,186,299.80	394,134.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	42.17

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10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-21.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	216.36
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-42.10
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	31.33
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-8.60
FRANKED MAIL TOTALS:							217.56

PERSONNEL COMPENSATION

AL SHADDOO,MAYTHAM S .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	21,600.01
CLAYTON,ALYSON F .....	10/01/19	12/31/19	CASEWORKER/FIELD REPRESENTATIV .....	12,150.00
CLAYTON,ALYSON F .....	09/01/19	09/25/19	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION) .....	937.50
FELDMAN,ANNE E .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	17,550.01
GONZALEZ,SANTIAGO .....	10/01/19	12/31/19	POLICY ADVISOR .....	14,076.68
GREEN,JONATHAN D .....	10/01/19	12/31/19	MILITARY LEGISLATIVE ASST .....	15,696.67
GROCE,AARON .....	09/01/19	12/31/19	STAFF ASSISTANT .....	12,302.78
HORTON,TERRELL D .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	12,150.00
MARCENY,VERONICA L .....	10/01/19	12/31/19	CASEWORKER/FIELD REPRESENTATIV .....	12,150.00
MARCENY,VERONICA L .....	09/01/19	09/25/19	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION) .....	937.50
MEUSE,JUSTIN R .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	20,250.00
NATONSKI,ELIZABETH M .....	10/01/19	12/31/19	CHIEF OF OPERATIONS .....	19,709.99
PLOTCH,ANDREW M .....	10/01/19	12/31/19	DIGITAL MANAGER AND LEGISLATIV .....	11,745.00
ROBERTS,MADELINE M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,799.99
ROBERTS,MADELINE M .....	09/01/19	09/25/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	249.99
SOENKSEN,AMY C .....	09/01/19	12/31/19	CHIEF OF STAFF .....	31,369.43
TRAYLOR,KATRICE L .....	10/01/19	12/03/19	DIRECTOR OF CONSTITUENT SERVIC .....	10,500.00
VARGAS,KEVIN D .....	10/01/19	12/31/19	CASEWORKER .....	12,150.00
PERSONNEL COMPENSATION TOTALS:				236,325.55

TRAVEL

10-03	AP	01187485	HORTON, TERRELL D .....	08/30/19	08/30/19	PRIVATE AUTO MILEAGE .....	2.90
10-03	AP	01187485	HORTON, TERRELL D .....	09/05/19	09/05/19	PRIVATE AUTO MILEAGE .....	9.74
10-03	AP	01187485	HORTON, TERRELL D .....	09/11/19	09/11/19	PRIVATE AUTO MILEAGE .....	18.10
10-03	AP	01187485	HORTON, TERRELL D .....	09/12/19	09/12/19	PRIVATE AUTO MILEAGE .....	20.41
10-03	AP	01187485	HORTON, TERRELL D .....	09/15/19	09/15/19	PRIVATE AUTO MILEAGE .....	16.88
10-08	AP	01189404	MARCENY, VERONICA L .....	08/16/19	08/16/19	PRIVATE AUTO MILEAGE .....	8.12
10-08	AP	01189404	MARCENY, VERONICA L .....	08/21/19	08/21/19	PRIVATE AUTO MILEAGE .....	18.44
10-08	AP	01189404	MARCENY, VERONICA L .....	08/22/19	08/22/19	PRIVATE AUTO MILEAGE .....	14.62
10-08	AP	01189404	MARCENY, VERONICA L .....	08/23/19	08/23/19	PRIVATE AUTO MILEAGE .....	7.54
10-08	AP	01189404	MARCENY, VERONICA L .....	08/24/19	08/24/19	PRIVATE AUTO MILEAGE .....	15.08
10-08	AP	01189404	MARCENY, VERONICA L .....	08/26/19	08/26/19	PRIVATE AUTO MILEAGE .....	10.44
10-08	AP	01189404	MARCENY, VERONICA L .....	08/27/19	08/27/19	PRIVATE AUTO MILEAGE .....	27.84
10-08	AP	01189404	MARCENY, VERONICA L .....	08/28/19	08/28/19	PRIVATE AUTO MILEAGE .....	13.22
10-08	AP	01189404	MARCENY, VERONICA L .....	09/04/19	09/04/19	PRIVATE AUTO MILEAGE .....	8.47
10-08	AP	01189404	MARCENY, VERONICA L .....	09/07/19	09/07/19	PRIVATE AUTO MILEAGE .....	19.72
10-08	AP	01189404	MARCENY, VERONICA L .....	09/10/19	09/10/19	PRIVATE AUTO MILEAGE .....	8.00
10-08	AP	01189404	MARCENY, VERONICA L .....	09/12/19	09/12/19	PRIVATE AUTO MILEAGE .....	24.36
10-08	AP	01189404	MARCENY, VERONICA L .....	09/13/19	09/13/19	PRIVATE AUTO MILEAGE .....	17.40
10-08	AP	01189404	MARCENY, VERONICA L .....	09/16/19	09/16/19	PRIVATE AUTO MILEAGE .....	17.52
10-08	AP	01189404	MARCENY, VERONICA L .....	09/19/19	09/19/19	PRIVATE AUTO MILEAGE .....	11.60
10-08	AP	01189404	MARCENY, VERONICA L .....	09/23/19	09/23/19	PRIVATE AUTO MILEAGE .....	10.44
10-08	AP	01189404	MARCENY, VERONICA L .....	09/24/19	09/24/19	PRIVATE AUTO MILEAGE .....	26.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
10-08	AP 01189433	VARGAS, KEVIN D.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE	17.44	
10-08	AP 01189433	VARGAS, KEVIN D.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	15.59	
10-08	AP 01189433	VARGAS, KEVIN D.	09/26/19 09/26/19	PRIVATE AUTO MILEAGE	22.02	
10-08	AP 01189433	VARGAS, KEVIN D.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	10.00	
10-08	AP 01190013	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	252.30	
10-08	AP 01190013	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	398.30	
10-08	AP 01190013	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	LODGING	-2.00	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	436.30	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	399.30	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	436.30	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	399.30	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	399.30	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION	471.30	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	TAXI/PARKING/TOLLS	165.00	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS	15.58	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS	14.03	
10-09	AP 01190001	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS	32.55	
10-18	AP 01193416	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	241.30	
10-18	AP 01193416	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	243.30	
10-24	AP 01200920	VARGAS, KEVIN D.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	23.98	
10-24	AP 01200920	VARGAS, KEVIN D.	10/07/19 10/07/19	PRIVATE AUTO MILEAGE	17.44	
10-24	AP 01200920	VARGAS, KEVIN D.	08/22/19 08/22/19	TAXI/PARKING/TOLLS	8.01	
10-28	AP 01200923	SOENKSEN, AMY C	10/07/19 10/11/19	CAR RENTAL	153.21	
10-28	AP 01200923	SOENKSEN, AMY C	10/11/19 10/11/19	GASOLINE	20.44	
11-01	AP 01202157	HORTON, TERRELL D	09/17/19 09/17/19	PRIVATE AUTO MILEAGE	19.43	
11-01	AP 01202157	HORTON, TERRELL D	09/20/19 09/20/19	PRIVATE AUTO MILEAGE	33.59	
11-01	AP 01202157	HORTON, TERRELL D	09/24/19 09/24/19	PRIVATE AUTO MILEAGE	30.91	
11-01	AP 01202157	HORTON, TERRELL D	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	14.15	
11-01	AP 01202157	HORTON, TERRELL D	09/26/19 09/26/19	PRIVATE AUTO MILEAGE	49.30	
11-01	AP 01202157	HORTON, TERRELL D	09/30/19 09/30/19	PRIVATE AUTO MILEAGE	4.70	
11-01	AP 01202157	HORTON, TERRELL D	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	9.98	
11-01	AP 01202157	HORTON, TERRELL D	10/04/19 10/04/19	PRIVATE AUTO MILEAGE	9.40	
11-01	AP 01202157	HORTON, TERRELL D	10/07/19 10/07/19	PRIVATE AUTO MILEAGE	21.10	
11-01	AP 01202157	HORTON, TERRELL D	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	18.79	
11-01	AP 01202157	HORTON, TERRELL D	10/09/19 10/09/19	PRIVATE AUTO MILEAGE	5.57	
11-01	AP 01202157	HORTON, TERRELL D	10/10/19 10/10/19	PRIVATE AUTO MILEAGE	13.75	
11-01	AP 01202157	HORTON, TERRELL D	10/15/19 10/15/19	PRIVATE AUTO MILEAGE	17.34	
11-01	AP 01202157	HORTON, TERRELL D	10/16/19 10/16/19	PRIVATE AUTO MILEAGE	32.65	
11-07	AP 01204693	CITIBANK GOV CARD SERVICE	08/19/19 08/25/19	COMMERCIAL TRANSPORTATION	607.60	
11-07	AP 01204693	CITIBANK GOV CARD SERVICE	10/07/19 10/11/19	COMMERCIAL TRANSPORTATION	499.60	
11-07	AP 01204693	CITIBANK GOV CARD SERVICE	10/07/19 10/11/19	LODGING	429.09	
11-12	AP 01204683	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	424.30	
11-12	AP 01204683	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	424.30	

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11-12	AP	01204683	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	563.30
11-12	AP	01204683	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	424.30
11-12	AP	01204683	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	25.79
11-12	AP	01204683	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	28.17
11-14	AP	01205784	FELDMAN, ANNE E.	10/10/19	10/11/19	COMMERCIAL TRANSPORTATION	421.60
11-14	AP	01205784	FELDMAN, ANNE E.	10/11/19	10/13/19	LODGING	143.50
11-14	AP	01205784	FELDMAN, ANNE E.	10/10/19	10/11/19	CAR RENTAL	85.91
11-14	AP	01205784	FELDMAN, ANNE E.	10/11/19	10/13/19	GASOLINE	9.14
11-14	AP	01205784	FELDMAN, ANNE E.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	18.74
11-20	AP	01209849	SOENKSEN, AMY C.	11/05/19	11/09/19	COMMERCIAL TRANSPORTATION	350.60
11-20	AP	01209849	SOENKSEN, AMY C.	11/05/19	11/08/19	LODGING	306.06
11-20	AP	01209849	SOENKSEN, AMY C.	11/08/19	11/09/19	LODGING	113.13
11-20	AP	01209849	SOENKSEN, AMY C.	11/05/19	11/05/19	CAR RENTAL	332.12
11-20	AP	01209849	SOENKSEN, AMY C.	11/09/19	11/09/19	GASOLINE	27.99
11-27	AP	01218405	SOENKSEN, AMY C.	11/19/19	11/22/19	COMMERCIAL TRANSPORTATION	327.60
11-27	AP	01218405	SOENKSEN, AMY C.	11/19/19	11/22/19	LODGING	339.39
11-27	AP	01218405	SOENKSEN, AMY C.	11/19/19	11/22/19	CAR RENTAL	206.64
11-27	AP	01218405	SOENKSEN, AMY C.	11/22/19	11/22/19	GASOLINE	14.37
11-27	AP	01218498	HORTON, TERRELL D.	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	23.55
11-27	AP	01218498	HORTON, TERRELL D.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	55.33
11-27	AP	01218498	HORTON, TERRELL D.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	20.53
11-27	AP	01218498	HORTON, TERRELL D.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	32.89
11-27	AP	01218498	HORTON, TERRELL D.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	29.23
11-27	AP	01218498	HORTON, TERRELL D.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	11.60
11-27	AP	01218498	HORTON, TERRELL D.	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	33.76
11-27	AP	01218498	HORTON, TERRELL D.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	28.07
11-27	AP	01218498	HORTON, TERRELL D.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	13.40
11-27	AP	01218498	HORTON, TERRELL D.	11/10/19	11/10/19	PRIVATE AUTO MILEAGE	39.79
11-27	AP	01218498	HORTON, TERRELL D.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	34.80
11-27	AP	01218498	HORTON, TERRELL D.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	41.65
11-27	AP	01218498	HORTON, TERRELL D.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	27.90
11-27	AP	01218498	HORTON, TERRELL D.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	3.36
11-27	AP	01218498	HORTON, TERRELL D.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	14.15
11-27	AP	01218498	HORTON, TERRELL D.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	5.28
11-27	AP	01218498	HORTON, TERRELL D.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	10.32
11-27	AP	01218498	HORTON, TERRELL D.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	13.68
11-27	AP	01218511	VARGAS, KEVIN D.	11/04/19	11/04/19	PRIVATE AUTO MILEAGE	10.25
11-27	AP	01218511	VARGAS, KEVIN D.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	24.20
11-27	AP	01218511	VARGAS, KEVIN D.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	11.01
11-27	AP	01218511	VARGAS, KEVIN D.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	5.50
11-27	AP	01218511	VARGAS, KEVIN D.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	6.65
11-27	AP	01218511	VARGAS, KEVIN D.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	11.77
12-04	AP	01219820	CITIBANK GOV CARD SERVICE	11/21/19	11/24/19	COMMERCIAL TRANSPORTATION	301.60
12-05	AP	01219814	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	563.30
12-05	AP	01219814	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	424.30
12-05	AP	01219814	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	424.30
12-05	AP	01219814	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	424.30
12-05	AP	01219814	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	-394.00
12-05	AP	01219814	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	424.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
12-05	AP 01219814	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		-424.30
12-05	AP 01219814	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS		16.58
12-05	AP 01219814	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		28.18
12-05	AP 01219814	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		11.49
12-05	AP 01219814	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		13.72
12-05	AP 01219814	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		46.02
12-05	AP 01219823	GONZALEZ, SANTIAGO	11/21/19 11/21/19	TAXI/PARKING/TOLLS		48.28
12-05	AP 01219823	GONZALEZ, SANTIAGO	11/24/19 11/24/19	TAXI/PARKING/TOLLS		40.64
12-06	AP 01220611	HON JASON CROW	11/18/19 11/18/19	TAXI/PARKING/TOLLS		26.40
12-06	AP 01220611	HON JASON CROW	11/19/19 11/19/19	TAXI/PARKING/TOLLS		8.75
12-06	AP 01220611	HON JASON CROW	11/20/19 11/20/19	TAXI/PARKING/TOLLS		13.72
12-06	AP 01220611	HON JASON CROW	11/21/19 11/21/19	TAXI/PARKING/TOLLS		46.02
12-06	AP 01220625	MARCENY, VERONICA L.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE		4.93
12-06	AP 01220625	MARCENY, VERONICA L.	09/30/19 09/30/19	PRIVATE AUTO MILEAGE		8.24
12-06	AP 01220625	MARCENY, VERONICA L.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE		4.45
12-06	AP 01220625	MARCENY, VERONICA L.	10/07/19 10/07/19	PRIVATE AUTO MILEAGE		17.52
12-06	AP 01220625	MARCENY, VERONICA L.	10/10/19 10/10/19	PRIVATE AUTO MILEAGE		13.22
12-06	AP 01220625	MARCENY, VERONICA L.	10/11/19 10/11/19	PRIVATE AUTO MILEAGE		6.38
12-06	AP 01220625	MARCENY, VERONICA L.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE		17.40
12-06	AP 01220625	MARCENY, VERONICA L.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE		10.44
12-06	AP 01220625	MARCENY, VERONICA L.	10/28/19 10/28/19	PRIVATE AUTO MILEAGE		10.44
12-06	AP 01220625	MARCENY, VERONICA L.	11/02/19 11/02/19	PRIVATE AUTO MILEAGE		10.09
12-06	AP 01220625	MARCENY, VERONICA L.	11/04/19 11/04/19	PRIVATE AUTO MILEAGE		7.08
12-06	AP 01220625	MARCENY, VERONICA L.	11/05/19 11/05/19	PRIVATE AUTO MILEAGE		12.70
12-06	AP 01220625	MARCENY, VERONICA L.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE		16.24
12-06	AP 01220625	MARCENY, VERONICA L.	11/12/19 11/12/19	PRIVATE AUTO MILEAGE		10.44
12-06	AP 01220625	MARCENY, VERONICA L.	11/13/19 11/13/19	PRIVATE AUTO MILEAGE		9.40
12-06	AP 01220625	MARCENY, VERONICA L.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		6.96
12-06	AP 01220625	MARCENY, VERONICA L.	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		5.05
12-06	AP 01220625	MARCENY, VERONICA L.	12/02/19 12/02/19	PRIVATE AUTO MILEAGE		10.44
12-06	AP 01220625	MARCENY, VERONICA L.	10/25/19 10/25/19	TAXI/PARKING/TOLLS		8.00
12-11	AP 01222710	ROBERTS, MADELINE M	11/01/19 11/01/19	PRIVATE AUTO MILEAGE		29.00
12-11	AP 01222710	ROBERTS, MADELINE M	11/04/19 11/04/19	PRIVATE AUTO MILEAGE		11.37
12-11	AP 01222710	ROBERTS, MADELINE M	11/05/19 11/05/19	PRIVATE AUTO MILEAGE		22.21
12-11	AP 01222710	ROBERTS, MADELINE M	11/07/19 11/07/19	PRIVATE AUTO MILEAGE		11.48
12-11	AP 01222710	ROBERTS, MADELINE M	11/08/19 11/08/19	PRIVATE AUTO MILEAGE		29.47
12-11	AP 01222710	ROBERTS, MADELINE M	11/11/19 11/11/19	PRIVATE AUTO MILEAGE		16.53
12-11	AP 01222710	ROBERTS, MADELINE M	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		21.92
12-20	AP 01225421	HON JASON CROW	12/12/19 12/12/19	TAXI/PARKING/TOLLS		67.20
12-26	AP 01227933	HORTON, TERRELL D	11/26/19 11/26/19	PRIVATE AUTO MILEAGE		4.41
12-26	AP 01227933	HORTON, TERRELL D	12/03/19 12/03/19	PRIVATE AUTO MILEAGE		25.93
12-26	AP 01227933	HORTON, TERRELL D	12/04/19 12/04/19	PRIVATE AUTO MILEAGE		61.71
12-26	AP 01227933	HORTON, TERRELL D	12/05/19 12/05/19	PRIVATE AUTO MILEAGE		31.03

12-26	AP	01227933	HORTON, TERRELL D	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	23.55
12-26	AP	01227933	HORTON, TERRELL D	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	24.36
12-26	AP	01227933	HORTON, TERRELL D	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	4.41
12-26	AP	01227933	HORTON, TERRELL D	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	12.01
12-26	AP	01227933	HORTON, TERRELL D	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	3.94
12-26	AP	01227933	HORTON, TERRELL D	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	21.22
12-26	AP	01227933	HORTON, TERRELL D	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	38.74
12-26	AP	01230627	SOENKSEN, AMY C	12/15/19	12/16/19	CAR RENTAL	157.66
12-26	AP	01230627	SOENKSEN, AMY C	12/15/19	12/15/19	TAXI/PARKING/TOLLS	26.22
12-26	AP	01230627	SOENKSEN, AMY C	12/16/19	12/16/19	TAXI/PARKING/TOLLS	18.81
12-26	AP	01230793	FELDMAN, ANNE E.	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	182.30
12-26	AP	01230793	FELDMAN, ANNE E.	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	104.30
12-26	AP	01230793	FELDMAN, ANNE E.	12/15/19	12/16/19	LODGING	101.90
12-26	AP	01230793	FELDMAN, ANNE E.	12/16/19	12/16/19	GASOLINE	17.42
12-26	AP	01230793	FELDMAN, ANNE E.	12/15/19	12/15/19	TAXI/PARKING/TOLLS	21.90
12-26	AP	01230793	FELDMAN, ANNE E.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	25.15
						TRAVEL TOTALS:	14,778.97
			TRANSPORTATION OF THINGS				
12-16	AP	01223379	EDWARD C PEAVY	12/09/19	12/09/19	FREIGHT CHARGES	25.00
12-27	AP	01225597	EDWARD C PEAVY	12/12/19	12/12/19	FREIGHT CHARGES	250.00
						TRANSPORTATION OF THINGS TOTALS:	275.00
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01187513	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	964.56
10-04	AP	01187765	CHERRY CREEK PLACE IV	09/16/19	09/16/19	TEMPORARY SPACE RENTAL	35.00
10-10	AP	01191439	ARAPAHOE COUNTY SCHOOL DISTRICT NO 6	09/15/19	09/15/19	TEMPORARY SPACE RENTAL	36.00
10-16	AP	01190067	CITI PCARD-COMCAST CABLE COMM	09/15/19	10/14/19	UTILITIES	386.85
10-16	AP	01196498	CHERRY CREEK PLACE IV	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
10-21	AP	01195001	AT&T CORP	09/19/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	14.11
10-24	AP	01200950	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	966.07
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	67.47
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	597.11
11-13	AP	01205502	CITI PCARD-COMCAST CABLE COMM	09/15/19	10/14/19	UTILITIES	386.85
11-13	AP	01205502	CITI PCARD-USPS PO 1050091422	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	96.40
11-16	AP	01211437	CHERRY CREEK PLACE IV	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	71.32
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	597.11
12-03	AP	01217461	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	961.59
12-04	AP	01219816	CITI PCARD-COMCAST CABLE COMM	11/15/19	12/14/19	UTILITIES	386.85
12-06	AP	01220647	FIRESIDE21	11/06/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	2,419.86
12-09	AP	01220653	AT&T CORP	10/19/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	14.11
12-16	AP	01226143	CHERRY CREEK PLACE IV	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
12-26	AP	01227943	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	966.07
12-26	AP	01230611	ROBERTS, MADELINE M	12/15/19	12/15/19	TEMPORARY SPACE RENTAL	150.00
12-26	AP	01230659	AT&T CORP	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	14.11
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	146.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	74.92	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	597.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,192.95
PRINTING AND REPRODUCTION						
10-03	AP	01187504	07/01/19 07/30/19	XEROX CORPORATION PRINTING & REPRODUCTION	103.77	
10-03	AP	01187506	07/30/19 08/30/19	XEROX CORPORATION PRINTING & REPRODUCTION	96.72	
10-03	AP	01187737	08/13/19 08/13/19	EDWARD C PEAVY PRINTING & REPRODUCTION	4,988.00	
10-08	AP	01190084	09/19/19 09/19/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	1,121.47	
10-09	AP	01190155	08/31/19 08/31/19	CITI PCARD-FACEBK BGMHNIUR2 ADVERTISEMENTS	100.00	
10-09	AP	01190155	09/24/19 09/24/19	CITI PCARD-FACEBK EGBR3PJTR2 ADVERTISEMENTS	900.00	
10-09	AP	01190155	08/28/19 08/28/19	CITI PCARD-GOOGLE ADS4010792062 ADVERTISEMENTS	500.00	
10-09	AP	01190155	09/03/19 09/03/19	CITI PCARD-GOOGLE ADS4010792062 ADVERTISEMENTS	500.00	
10-09	AP	01190155	09/04/19 09/04/19	CITI PCARD-GOOGLE ADS4010792062 ADVERTISEMENTS	500.00	
10-09	AP	01190155	08/30/19 08/30/19	CITI PCARD-GOOGLE ADS4010792062 ADVERTISEMENTS	500.00	
10-09	AP	01190155	09/01/19 09/01/19	CITI PCARD-GOOGLE ADS4010792062 ADVERTISEMENTS	500.00	
10-18	AP	01193395	08/15/19 10/20/19	FIRESIDE21 ADVERTISEMENTS	2,991.87	
10-24	AP	01200929	10/10/19 10/10/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
10-29	AP	01202179	08/30/19 09/30/19	XEROX CORPORATION PRINTING & REPRODUCTION	105.57	
11-08	AP	01205901	10/05/19 10/13/19	CITI PCARD-FACEBK 7FXRVNWTR2 ADVERTISEMENTS	900.00	
11-08	AP	01205901	09/28/19 10/06/19	CITI PCARD-FACEBK MTZMRNWTR2 ADVERTISEMENTS	900.00	
11-08	AP	01205901	09/29/19 09/29/19	CITI PCARD-FACEBK PVCVSPAIR2 ADVERTISEMENTS	1.14	
11-08	AP	01205901	10/13/19 10/23/19	CITI PCARD-FACEBK U7JN2PSTR2 ADVERTISEMENTS	900.00	
11-08	AP	01205901	09/24/19 09/29/19	CITI PCARD-FACEBK Y3BASNETR2 ADVERTISEMENTS	900.00	
11-08	AP	01205901	10/04/19 10/04/19	CITI PCARD-GOOGLE ADS4010792062 ADVERTISEMENTS	39.13	
11-13	AP	01205502	10/08/19 10/08/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
12-03	AP	01217456	09/30/19 10/30/19	XEROX CORPORATION PRINTING & REPRODUCTION	103.56	
12-13	AP	01223420	10/23/19 10/30/19	CITI PCARD-FACEBK BPCQCQAU2 ADVERTISEMENTS	900.00	
12-13	AP	01223420	11/23/19 11/25/19	CITI PCARD-FACEBK CUW2JP2AC2 ADVERTISEMENTS	175.00	
12-13	AP	01223420	11/21/19 11/22/19	CITI PCARD-FACEBK CVHFUNN9C2 ADVERTISEMENTS	50.00	
12-13	AP	01223420	11/21/19 11/22/19	CITI PCARD-FACEBK DVY9GP2AC2 ADVERTISEMENTS	50.00	
12-13	AP	01223420	11/20/19 11/21/19	CITI PCARD-FACEBK L8YSNAC2 ADVERTISEMENTS	25.00	
12-13	AP	01223420	11/22/19 11/23/19	CITI PCARD-FACEBK Q6LKPNS9C2 ADVERTISEMENTS	125.00	
12-13	AP	01223420	11/21/19 11/21/19	CITI PCARD-FACEBK S8ABTNAC2 ADVERTISEMENTS	35.00	
12-13	AP	01223420	11/21/19 11/21/19	CITI PCARD-FACEBK T7SK8PEAC2 ADVERTISEMENTS	25.00	
12-13	AP	01223420	11/21/19 11/21/19	CITI PCARD-FACEBK WHWLS6AC2 ADVERTISEMENTS	25.00	
12-13	AP	01223420	11/22/19 11/23/19	CITI PCARD-FACEBK YA97PNS9C2 ADVERTISEMENTS	75.00	
12-13	AP	01223420	10/30/19 10/30/19	CITI PCARD-FACEBK YMNVPFUR2 ADVERTISEMENTS	45.39	
12-16	AP	01223379	12/09/19 12/09/19	EDWARD C PEAVY ADVERTISEMENTS	8,615.00	
12-27	AP	01225597	12/12/19 12/12/19	EDWARD C PEAVY ADVERTISEMENTS	11,060.00	
12-31	AP	01231761	12/16/19 12/16/19	EDWARD C PEAVY ADVERTISEMENTS	51,368.05	
					PRINTING AND REPRODUCTION TOTALS:	89,304.57
OTHER SERVICES						
10-16	AP	01196869	10/01/19 10/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	

10-16	AP	01197320	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-18	AP	01194996	CHERRY CREEK PLACE IV .....	10/09/19	10/09/19	JANITORIAL AND MAINT SERV .....	10.37
11-16	AP	01211806	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212265	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226512	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226967	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	10,360.37
			SUPPLIES AND MATERIALS				
10-03	AP	01187666	HAGUE QUALITY WATER OF MD INC .....	09/22/19	10/21/19	WATER .....	63.00
10-09	AP	01190181	GREEN, JONATHAN D. ....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	260.65
10-09	AP	01191459	ACCURATE WORD LLC .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	109.34
10-16	AP	01190067	CITI PCARD-AMZN Mktp US JH2XL0273 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	34.41
10-16	AP	01190067	CITI PCARD-AMZN Mktp US NF90U1113 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	21.60
10-16	AP	01190067	CITI PCARD-AMZN Mktp US RA8EJ5I13 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	89.69
10-16	AP	01190067	CITI PCARD-AMZN Mktp US SP95D6GM3 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	65.48
10-21	AP	01193375	ROBERTS, MADELINE M .....	09/13/19	09/13/19	FOOD & BEVERAGE .....	27.93
10-21	AP	01193375	ROBERTS, MADELINE M .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	50.83
10-21	AP	01193388	QUALITY AWARDS INC .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	8.10
10-29	AP	01203486	CITI PCARD-AMZN Mktp US SU0JH6I33 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	49.35
10-29	AP	01203486	CITI PCARD-DENVER POST CIRCULATION .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	11.99
10-31	AP	01203456	ROBERTS, MADELINE M .....	10/22/19	10/22/19	HABITATION EXPENSE .....	106.88
10-31	AP	01203482	HAGUE QUALITY WATER OF MD INC .....	10/22/19	11/21/19	WATER .....	63.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-38.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	176.86
11-06	AP	01205506	ROBERTS, MADELINE M .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	171.48
11-12	AP	01205793	POLITICO LLC .....	04/26/20	04/25/21	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00
11-13	AP	01205502	CITI PCARD-DENVER POST CIRCULATION .....	09/23/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L .....	11.99
11-13	AP	01205502	CITI PCARD-ZOOM.US .....	10/16/19	10/15/20	PUBLICATIONS/REFERENCE MAT'L .....	158.89
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	108.73
11-20	AP	01209508	V12 DATA .....	11/08/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L .....	2,477.06
11-27	AP	01217897	HAGUE QUALITY WATER OF MD INC .....	11/22/19	11/22/19	WATER .....	63.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-81.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	68.15
12-04	AP	01219816	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	09/20/19	09/20/19	FOOD & BEVERAGE .....	503.76
12-11	AP	01222710	ROBERTS, MADELINE M .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	29.23
12-11	AP	01222712	CITI PCARD-DENVER POST CIRCULATION .....	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L .....	11.99
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	43.45
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	322.70
12-26	AP	01230611	ROBERTS, MADELINE M .....	12/17/19	12/17/19	FOOD & BEVERAGE .....	112.40
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	109.08
						SUPPLIES AND MATERIALS TOTALS:	11,668.02
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/22/19	10/31/19	MAINTENANCE / REPAIRS .....	20.32
11-08	AP	01205901	CITI PCARD-CREATIVE CLOUD INDIV .....	10/04/19	10/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	635.87
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	63.00
12-17	AP	01225387	XEROX CORPORATION .....	11/14/19	11/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,229.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	63.00
						EQUIPMENT TOTALS:	5,011.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JASON CROW—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,134.18
					OFFICE TOTALS:	394,134.18
INTERN ALLOWANCES 2019 HON. JASON CROW INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,240.00
					INTERN ALLOWANCES TOTALS:	8,240.00
					OFFICE TOTALS:	8,240.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DICKEY,ROBIN	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM	2,800.00	
		GHIASY, SADAF	10/01/19 12/29/19	PAID INTERN - HOUSE PROGRAM	2,746.67	
		KOCH,KRISTA	10/01/19 12/28/19	PAID INTERN - HOUSE PROGRAM	2,693.33	
					PERSONNEL COMPENSATION TOTALS:	8,240.00
					INTERN ALLOWANCES TOTALS:	8,240.00
					OFFICE TOTALS:	8,240.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. HENRY CUELLAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,637.20
					PERSONNEL COMPENSATION	212,976.44
					TRAVEL	26,443.20
					RENT, COMMUNICATION, UTILITIES	38,988.88
					PRINTING AND REPRODUCTION	57,698.07
					OTHER SERVICES	27,202.20
					SUPPLIES AND MATERIALS	3,601.48
					EQUIPMENT	2,615.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,163.11
					OFFICE TOTALS:	384,163.11
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	89.35	
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	8,565.74	
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-33.60	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	178.75	
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-67.85	
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	5,791.60	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	124.41	

12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-11.20	
					FRANKED MAIL TOTALS:	14,637.20	
					PERSONNEL COMPENSATION		
			10/01/19	12/31/19	OFFICE MANAGER	11,671.26	
			10/01/19	10/17/19	LAREDO OUTREACH COORDINATOR	1,511.11	
			10/01/19	12/31/19	SCHEDULER	12,750.00	
			10/01/19	12/31/19	CHIEF OF STAFF	23,930.56	
			10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	9,740.01	
			10/16/19	12/20/19	PART-TIME EMPLOYEE	2,666.67	
			10/01/19	12/31/19	CONSTITUENT SERVICES REP	9,000.00	
			10/01/19	12/31/19	DISTRICT DIRECTOR	20,812.50	
			10/01/19	12/31/19	OUTREACH COORDINATOR	10,500.00	
			10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	12,500.00	
			10/01/19	12/31/19	CONSTITUENT SERVICE REP	10,487.01	
			10/01/19	12/31/19	LEGISLATIVE DIRECTOR	14,000.01	
			10/01/19	12/31/19	OUTREACH COORDINATOR	14,014.50	
			10/01/19	12/31/19	PRESS SECRETARY	12,750.00	
			10/01/19	12/31/19	SHARED FINANCIAL ADMINISTRATOR	3,102.75	
			10/01/19	12/31/19	DISTRICT PRESS SECRETARY	11,499.99	
			10/01/19	12/31/19	LEGISLATIVE ASSISTANT	10,500.00	
			10/21/19	12/31/19	LAREDO OUTREACH COORDINATOR	6,833.33	
			10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	9,706.74	
			12/16/19	12/31/19	DISTRICT PRESS SECRETARY	1,500.00	
			10/01/19	12/31/19	FIELD REPRESENTATIVE	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	212,976.44	
					TRAVEL		
10-08	AP	01193351	EDMONSON, CATHERINE E.	08/27/19	09/02/19	COMMERCIAL TRANSPORTATION	491.00
10-08	AP	01193351	EDMONSON, CATHERINE E.	08/26/19	08/29/19	MEALS	201.31
10-08	AP	01193351	EDMONSON, CATHERINE E.	08/30/19	08/31/19	CAR RENTAL	291.43
10-08	AP	01193351	EDMONSON, CATHERINE E.	08/24/19	09/02/19	TAXI/PARKING/TOLLS	40.84
10-11	AP	01193360	ANDREWS, NINAMARIE J.	08/30/19	09/02/19	COMMERCIAL TRANSPORTATION	140.00
10-11	AP	01193360	ANDREWS, NINAMARIE J.	08/27/19	09/02/19	MEALS	42.65
10-11	AP	01193360	ANDREWS, NINAMARIE J.	08/25/19	08/30/19	CAR RENTAL	780.32
10-11	AP	01193360	ANDREWS, NINAMARIE J.	08/28/19	09/30/19	GASOLINE	109.79
10-11	AP	01193360	ANDREWS, NINAMARIE J.	08/28/19	09/03/19	TAXI/PARKING/TOLLS	143.15
10-16	AP	01197814	NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/19	10/31/19	AUTOMOBILE LEASE	575.09
10-22	AP	01195385	HERNANDEZ, VANESSA N.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	344.30
10-22	AP	01195386	GALLEGOS, ALEXIS	09/19/19	09/26/19	PRIVATE AUTO MILEAGE	172.04
10-22	AP	01195387	ISLAM, NADIA	09/09/19	09/11/19	MEALS	65.22
10-22	AP	01195387	ISLAM, NADIA	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	554.57
10-22	AP	01195387	ISLAM, NADIA	09/09/19	09/09/19	TAXI/PARKING/TOLLS	22.10
10-22	AP	01195388	ATWELL, FRANCIS M.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	330.00
10-22	AP	01195389	LAFUENTE, GILBERT	09/03/19	09/24/19	MEALS	80.06
10-22	AP	01195389	LAFUENTE, GILBERT	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	826.10
10-29	AP	01195414	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	266.30
10-29	AP	01195414	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	1,105.80
10-29	AP	01195414	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	194.10
10-29	AP	01195414	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	242.80
10-29	AP	01195414	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	591.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION		163.00
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/29/19 10/04/19	COMMERCIAL TRANSPORTATION		1,214.00
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		223.80
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	LODGING		756.00
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING		239.76
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	08/27/19 08/29/19	LODGING		376.00
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING		202.10
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	MEALS		26.36
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS		4.28
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	GASOLINE		12.55
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	GASOLINE		25.00
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	GASOLINE		17.03
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	GASOLINE		8.83
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	GASOLINE		29.88
10-29	AP 01195414	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	TAXI/PARKING/TOLLS		46.55
11-15	AP 01210038	LARACY, CHARLOTTE G.	09/28/19 10/04/19	COMMERCIAL TRANSPORTATION		60.00
11-15	AP 01210038	LARACY, CHARLOTTE G.	09/29/19 10/04/19	MEALS		98.78
11-15	AP 01210038	LARACY, CHARLOTTE G.	10/02/19 10/02/19	GASOLINE		33.81
11-15	AP 01210038	LARACY, CHARLOTTE G.	09/29/19 10/04/19	TAXI/PARKING/TOLLS		29.58
11-15	AP 01210039	KNIGHT, TRAVIS C.	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		431.00
11-16	AP 01212759	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/19 11/30/19	AUTOMOBILE LEASE		575.09
11-18	AP 01210040	DAL PRA, AMELIA M.	09/29/19 10/06/19	MEALS		125.74
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 10/06/19	COMMERCIAL TRANSPORTATION		429.50
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		752.80
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 09/30/19	LODGING		130.61
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 10/01/19	LODGING		324.00
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 10/02/19	LODGING		348.00
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	LODGING		376.00
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING		110.40
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		7.50
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 10/04/19	CAR RENTAL		421.19
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 10/01/19	TAXI/PARKING/TOLLS		126.66
11-19	AP 01209302	CITIBANK GOV CARD SERVICE	09/29/19 10/02/19	TAXI/PARKING/TOLLS		84.44
11-19	AP 01210033	HOCHBERG, JACOB J.	09/29/19 10/04/19	MEALS		343.19
11-19	AP 01210033	HOCHBERG, JACOB J.	09/30/19 10/01/19	MEALS		43.39
11-19	AP 01210033	HOCHBERG, JACOB J.	10/03/19 10/04/19	GASOLINE		49.44
11-21	AP 01213297	ISLAM, NADIA	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		410.85
11-21	AP 01213298	LAFUENTE, GILBERT	10/01/19 10/24/19	PRIVATE AUTO MILEAGE		657.80
11-21	AP 01213299	HERNANDEZ, VANESSA N.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		586.30
12-16	AP 01227462	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/19 12/31/19	AUTOMOBILE LEASE		575.09
12-26	AP 01233426	CITIBANK GOV CARD SERVICE	08/25/19 08/30/19	COMMERCIAL TRANSPORTATION		-745.00



12-26	AP	01233426	CITIBANK GOV CARD SERVICE	08/30/19	09/02/19	COMMERCIAL TRANSPORTATION	-260.70
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	1,105.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/05/19	10/06/19	COMMERCIAL TRANSPORTATION	450.60
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	428.80
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	110.40
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	LODGING	130.75
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	5.45
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	6.72
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	8.00
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	CAR RENTAL	151.08
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	20.00
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	30.00
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	30.25
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	11.22
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	40.13
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	GASOLINE	21.41
12-26	AP	01233426	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	23.00
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	752.80
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	752.80
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	542.56
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	31.70
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	7.61
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	GASOLINE	21.40
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	GASOLINE	21.76
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	GASOLINE	29.72
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	TAXI/PARKING/TOLLS	93.10
12-30	AP	01230474	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	29.72
12-30	AP	01233432	RAMIREZ, ORLANDO	11/12/19	11/22/19	PRIVATE AUTO MILEAGE	144.65
12-30	AP	01233432	RAMIREZ, ORLANDO	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	196.52
12-30	AP	01233433	ISLAM, NADIA	11/02/19	11/25/19	PRIVATE AUTO MILEAGE	336.05
12-30	AP	01233434	LAFUENTE, GILBERT	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	674.85
12-30	AP	01233435	HAYES, KENDALL L.	11/14/19	11/19/19	PRIVATE AUTO MILEAGE	42.35
12-30	AP	01233437	HERNANDEZ, VANESSA N.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	477.95
						TRAVEL TOTALS:	26,443.20
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	173.30
10-15	AP	01195377	TIME WARNER CABLE	09/03/19	10/02/19	UTILITIES	303.03
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	9.04
10-16	AP	01197636	EAST CALTON INVESTMENTS II LTD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
10-21	AP	01195370	AT&T MOBILITY LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	141.58
10-21	AP	01195371	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	670.00
10-21	AP	01195372	FRONTIER COMMUNICATIONS	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	126.78
10-21	AP	01195373	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
10-21	AP 01195374	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.36	
10-21	AP 01195375	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.36	
10-21	AP 01195376	DIRECTV	09/25/19 10/24/19	UTILITIES	167.61	
10-21	AP 01195379	TIME WARNER CABLE	09/16/19 10/15/19	UTILITIES	207.99	
10-24	AP 01195378	TIME WARNER CABLE	10/03/19 11/02/19	UTILITIES	308.17	
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,825.07	
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	33.17	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	72.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	149.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,837.92	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	190.00	
11-16	AP 01212579	EAST CALTON INVESTMENTS II LTD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	105.00	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	12.02	
11-21	AP 01213279	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,411.80	
11-21	AP 01213281	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	142.78	
11-21	AP 01213282	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.42	
11-21	AP 01213283	FRONTIER COMMUNICATIONS	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE	67.89	
11-21	AP 01213284	KYVON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	670.00	
11-21	AP 01213285	TIME WARNER CABLE	10/16/19 11/15/19	UTILITIES	210.30	
11-21	AP 01213286	TIME WARNER CABLE	11/03/19 12/02/19	TELECOMSRV/EQ/TOLL CHARGE	308.17	
11-21	AP 01213287	DIRECTV	10/25/19 11/24/19	UTILITIES	167.67	
11-21	AP 01213288	LAZ PARKING	11/01/19 11/30/19	DISTRICT OFFICE PARKING	80.00	
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,825.07	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	72.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	149.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,794.45	
12-02	AP 01219229	LAZ PARKING	10/01/19 10/31/19	DISTRICT OFFICE PARKING	80.00	
12-02	AP 01219230	LAZ PARKING	12/01/19 12/31/19	DISTRICT OFFICE PARKING	80.00	
12-02	AP 01219231	KYVON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	670.00	
12-02	AP 01219233	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	141.11	
12-02	AP 01219234	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.42	
12-02	AP 01219235	CITY OF MISSION TEXAS	09/25/19 10/29/19	UTILITIES	45.99	
12-02	AP 01219237	TIME WARNER CABLE	11/16/19 12/15/19	UTILITIES	210.30	
12-03	AP 01213280	AT&T CORP	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,420.66	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	11.90	
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	113.10	
12-13	AP 01224939	DIRECTV	11/25/19 12/24/19	UTILITIES	167.67	
12-16	AP 01227281	EAST CALTON INVESTMENTS II LTD	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,055.00	
12-20	AP 01230538	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	23.90	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,825.07	
12-26	AP 01225380	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	98.22	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	72.00	

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	149.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,855.95
12-30	AP	01233440	AT&T CORP	11/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,416.66
12-30	AP	01233441	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	142.22
12-30	AP	01233442	FRONTIER COMMUNICATIONS	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	77.16
12-30	AP	01233447	CITY OF MISSION TEXAS	10/29/19	11/26/19	UTILITIES	45.99
12-30	AP	01233501	FIRESIDE21	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	2,362.87
12-30	AP	01233502	FIRESIDE21	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	2,362.15
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	147.73
RENT, COMMUNICATION, UTILITIES TOTALS:							38,988.88
PRINTING AND REPRODUCTION							
10-02	AP	01186546	THE DAVIS GROUP INC	08/12/19	08/25/19	ADVERTISEMENTS	5,912.80
10-15	AP	01195408	EL PERIODICO USA	06/05/19	06/05/19	ADVERTISEMENTS	465.00
10-15	AP	01195409	EL PERIODICO USA	07/03/19	07/03/19	ADVERTISEMENTS	465.00
10-21	AP	01195380	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	249.00
10-21	AP	01195394	SAN ANTONIO EXPRESS-NEWS	09/04/19	09/04/19	ADVERTISEMENTS	760.00
10-21	AP	01195395	PLEASANTON EXPRESS	09/04/19	09/04/19	ADVERTISEMENTS	362.25
10-21	AP	01195396	WILSON COUNTY NEWS	09/04/19	09/04/19	ADVERTISEMENTS	384.90
10-21	AP	01195397	CASTROVILLE NEW BULLETIN	09/05/19	09/05/19	ADVERTISEMENTS	247.00
10-21	AP	01195398	FRIO-NUECES CURRENT	09/01/19	09/30/19	ADVERTISEMENTS	275.63
10-21	AP	01195400	STAR COUNTY TOWN CRIER	09/04/19	09/04/19	ADVERTISEMENTS	228.90
10-21	AP	01195401	AIM MEDIA TEXAS BUSINESS OFFICE	09/01/19	09/02/19	ADVERTISEMENTS	870.00
10-21	AP	01195402	ENLACE	09/12/19	09/12/19	ADVERTISEMENTS	300.00
10-21	AP	01195403	LAREDOS BUYERS GUIDE LLC	09/28/19	09/28/19	ADVERTISEMENTS	250.00
10-21	AP	01195405	EL MANANA	06/19/19	06/20/19	ADVERTISEMENTS	400.00
10-21	AP	01195406	EL MANANA	07/01/19	07/01/19	ADVERTISEMENTS	200.00
10-21	AP	01195407	EL MANANA	09/01/19	09/01/19	ADVERTISEMENTS	200.00
10-21	AP	01195410	EL PERIODICO USA	09/04/19	09/04/19	ADVERTISEMENTS	465.00
10-22	AP	01195411	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/17/19	04/18/19	PRINTING & REPRODUCTION	70.00
10-22	AP	01195412	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/19/19	05/17/19	PRINTING & REPRODUCTION	70.00
10-22	AP	01195413	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/18/19	06/17/19	PRINTING & REPRODUCTION	70.00
10-29	AP	01195399	PROGRESS TIMES	09/06/19	09/06/19	ADVERTISEMENTS	351.00
11-15	AP	01210071	LAREDOS BUYERS GUIDE LLC	10/11/19	10/11/19	ADVERTISEMENTS	250.00
11-15	AP	01210073	LAREDOS BUYERS GUIDE LLC	10/27/19	10/27/19	ADVERTISEMENTS	250.00
11-15	AP	01210075	PLEASANTON EXPRESS	10/16/19	10/16/19	ADVERTISEMENTS	362.25
11-15	AP	01210078	THE LA VERNIA NEWS	09/05/19	09/05/19	ADVERTISEMENTS	114.90
11-15	AP	01210080	THE LA VERNIA NEWS	10/17/19	10/17/19	ADVERTISEMENTS	114.90
11-15	AP	01210082	PROGRESS	09/04/19	09/04/19	ADVERTISEMENTS	267.75
11-15	AP	01210084	PROGRESS	10/16/19	10/16/19	ADVERTISEMENTS	267.75
11-15	AP	01210089	LOCAL COMMUNITY NEWS LLC	09/16/19	09/17/19	ADVERTISEMENTS	759.00
11-15	AP	01210092	LOCAL COMMUNITY NEWS LLC	10/22/19	10/22/19	ADVERTISEMENTS	759.00
11-15	AP	01210105	TEXAS BORDER BUSINESS	11/01/19	11/30/19	ADVERTISEMENTS	1,040.00
11-15	AP	01210110	AIM MEDIA TEXAS BUSINESS OFFICE	10/20/19	10/21/19	ADVERTISEMENTS	870.00
11-15	AP	01210113	STAR COUNTY TOWN CRIER	10/16/19	10/16/19	ADVERTISEMENTS	228.90
11-15	AP	01210117	ENLACE	10/12/19	10/12/19	ADVERTISEMENTS	300.00
11-18	AP	01210065	THE DAVIS GROUP INC	09/09/19	09/29/19	ADVERTISEMENTS	8,869.20
11-18	AP	01210066	THE DAVIS GROUP INC	10/14/19	10/27/19	ADVERTISEMENTS	5,912.80
11-18	AP	01210068	LAS NOTICIAS	10/21/19	10/21/19	ADVERTISEMENTS	250.00
11-18	AP	01210097	CASTROVILLE NEW BULLETIN	10/17/19	10/17/19	ADVERTISEMENTS	247.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
11-18	AP 01210101	LAREDO MORNING TIMES .....	09/04/19 09/04/19	PRINTING & REPRODUCTION .....	773.50	
11-18	AP 01210104	TEXAS BORDER BUSINESS .....	09/01/19 09/30/19	ADVERTISEMENTS .....	1,040.00	
11-18	AP 01210112	PROGRESS TIMES .....	10/11/19 10/11/19	ADVERTISEMENTS .....	351.00	
11-19	AP 01216465	PUBLIC PRINTER .....	09/12/19 09/12/19	PRINTING & REPRODUCTION .....	54.56	
11-20	AP 01210086	WILSON COUNTY NEWS .....	10/16/19 10/16/19	ADVERTISEMENTS .....	384.90	
11-21	AP 01213289	ACCURATE WORD LLC .....	10/28/19 10/28/19	PRINTING & REPRODUCTION .....	69.95	
11-21	AP 01213290	ACCURATE WORD LLC .....	10/25/19 10/25/19	PRINTING & REPRODUCTION .....	69.95	
11-21	AP 01213294	LAREDO MORNING TIMES .....	10/11/19 10/16/19	ADVERTISEMENTS .....	773.50	
11-21	AP 01213295	ENLACE .....	11/13/19 11/13/19	ADVERTISEMENTS .....	300.00	
11-21	AP 01213296	RIO GRANDE GUARDIAN .....	09/01/19 09/30/19	ADVERTISEMENTS .....	500.00	
11-21	AP 01213301	ACCURATE WORD LLC .....	11/05/19 11/05/19	PRINTING & REPRODUCTION .....	69.95	
12-02	AP 01219238	US CAPITOL HISTORICAL SOCIETY .....	11/20/19 11/20/19	PRINTING & REPRODUCTION .....	4,630.00	
12-02	AP 01219243	FRIO-NUECES CURRENT .....	10/31/19 10/31/19	ADVERTISEMENTS .....	275.63	
12-02	AP 01219245	HISPANIC INTERNATIONAL .....	10/11/19 11/11/19	ADVERTISEMENTS .....	600.00	
12-02	AP 01219352	ZAPATA COUNTY NEWS .....	06/06/19 06/06/19	ADVERTISEMENTS .....	157.50	
12-02	AP 01219354	ZAPATA COUNTY NEWS .....	09/05/19 09/05/19	ADVERTISEMENTS .....	157.50	
12-02	AP 01219355	ZAPATA COUNTY NEWS .....	11/14/19 11/14/19	ADVERTISEMENTS .....	157.50	
12-03	AP 01219240	GOVERNMENT GRAPHICS LLC .....	11/14/19 11/14/19	PRINTING & REPRODUCTION .....	5,859.00	
12-03	AP 01219242	GOVERNMENT GRAPHICS LLC .....	11/25/19 11/25/19	PRINTING & REPRODUCTION .....	5,875.00	
12-09	AP 01219353	ZAPATA COUNTY NEWS .....	07/11/19 07/11/19	ADVERTISEMENTS .....	157.50	
12-30	AP 01233449	ACCURATE WORD LLC .....	12/09/19 12/09/19	PRINTING & REPRODUCTION .....	69.95	
12-30	AP 01233479	PROGRESS .....	11/13/19 11/13/19	ADVERTISEMENTS .....	267.75	
12-30	AP 01233486	LAREDO MORNING TIMES .....	11/01/19 11/30/19	ADVERTISEMENTS .....	773.50	
12-30	AP 01233491	AIM MEDIA TEXAS BUSINESS OFFICE .....	11/17/19 11/18/19	ADVERTISEMENTS .....	870.00	
					PRINTING AND REPRODUCTION TOTALS:	57,698.07
OTHER SERVICES						
10-16	AP 01196870	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
10-16	AP 01197380	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
10-21	AP 01195381	MADISON AVENUE MARKETING AGENCY LLC .....	08/30/19 09/17/19	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00	
10-21	AP 01195382	MARIA GUADALUPE OZUNA .....	09/06/19 09/27/19	JANITORIAL AND MAINT SERV .....	320.00	
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....	172.92	
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-16	AP 01211807	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-16	AP 01212325	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
11-20	AP 01213292	MARIA GUADALUPE OZUNA .....	10/04/19 10/25/19	JANITORIAL AND MAINT SERV .....	320.00	
11-21	AP 01213300	DANIEL K FORBUS .....	01/03/19 01/04/19	TECHNOLOGY SERVICE CONTRACTS .....	960.00	
11-22	AP 01209466	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....	617.06	
11-22	AP 01213291	FIRESIDE21 .....	10/08/19 10/08/19	WEB DEV HST,EMAIL & RLTD SERV .....	9,769.30	
11-25	AP 01218410	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....	172.92	
12-02	AP 01219246	INTERCLEAN JANITORIAL SERVICE INC .....	09/04/19 09/27/19	JANITORIAL AND MAINT SERV .....	400.00	
12-02	AP 01219247	INTERCLEAN JANITORIAL SERVICE INC .....	10/02/19 10/30/19	JANITORIAL AND MAINT SERV .....	450.00	
12-02	AP 01219248	INTERCLEAN JANITORIAL SERVICE INC .....	11/01/19 11/27/19	JANITORIAL AND MAINT SERV .....	400.00	

12-02	AP	01219254	MARIA GUADALUPE OZUNA .....	11/01/19	11/29/19	JANITORIAL AND MAINT SERV .....	400.00
12-16	AP	01226513	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01227026	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-30	AP	01233744	MARIA GUADALUPE OZUNA .....	06/07/19	06/28/19	JANITORIAL AND MAINT SERV .....	320.00
						OTHER SERVICES TOTALS:	27,202.20
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC .....	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) .....	18.21
10-04	AP	01188942	OFFICE DEPOT INC .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	274.56
10-04	AP	01188942	OFFICE DEPOT INC .....	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE) .....	126.10
10-15	AP	01195384	THE FRAME HOUSE .....	05/20/19	05/20/19	HABITATION EXPENSE .....	71.46
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	28.92
10-21	AP	01195393	LAREDO SPRING WATER INC .....	09/01/19	09/30/19	WATER .....	32.97
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	27.52
10-31	AP	01192865	OFFICE DEPOT INC .....	09/27/19	09/27/19	FOOD & BEVERAGE .....	20.77
10-31	AP	01192865	OFFICE DEPOT INC .....	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE) .....	86.99
10-31	AP	01192865	OFFICE DEPOT INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	234.57
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-69.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	543.34
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	-5.62
11-21	AP	01213293	LAREDO SPRING WATER INC .....	10/11/19	10/31/19	WATER .....	41.46
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	31.91
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-186.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	449.83
12-06	GL	FRM0094280	.....	10/17/19	10/17/19	FRAMING (TRANSFER) .....	68.00
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	62.59
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	1,395.18
12-30	AP	01233433	ISLAM, NADIA .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	15.00
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	28.92
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	323.80
						SUPPLIES AND MATERIALS TOTALS:	3,601.48
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	345.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	345.00
12-20	AP	01232197	CDW GOVERNMENT LLC .....	06/10/19	06/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,381.76
12-20	AP	01232197	CDW GOVERNMENT LLC .....	06/10/19	06/10/19	WARRANTIES .....	198.88
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	345.00
						EQUIPMENT TOTALS:	2,615.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,163.11
						OFFICE TOTALS:	384,163.11
			2018 HON. HENRY CUELLAR				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-15	AP	01195383	THE FRAME HOUSE .....	12/20/18	12/20/18	HABITATION EXPENSE .....	181.62
						SUPPLIES AND MATERIALS TOTALS:	181.62
			EQUIPMENT				
10-07	AP	01192462	CDW GOVERNMENT LLC .....	04/26/19	04/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	35,165.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
					EQUIPMENT TOTALS:	35,165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>35,346.62</u>
					OFFICE TOTALS:	<u><u>35,346.62</u></u>
2017 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-08	AP 01189647	US CAPITOL HISTORICAL SOCIETY .....	12/21/17	12/21/17	PRINTING & REPRODUCTION .....	4,095.00
10-08	AP 01189785	LESTER, DEAN A. ....	12/17/17	12/17/17	PRINTING & REPRODUCTION .....	2,250.00
					PRINTING AND REPRODUCTION TOTALS:	6,345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,345.00</u>
					OFFICE TOTALS:	<u><u>6,345.00</u></u>
INTERN ALLOWANCES						
2019 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,933.46
					INTERN ALLOWANCES TOTALS:	<u>19,933.46</u>
					OFFICE TOTALS:	<u><u>19,933.46</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARTINEZ,VICTOR J .....	12/16/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	700.04
		MCGUIRE,KEVIN G .....	09/19/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,700.04
		OKSUZ,ALPARSLAN K .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	160.00
		PATI,SIVATEJA S .....	12/16/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	700.04
					PERSONNEL COMPENSATION TOTALS:	3,260.12
					INTERN ALLOWANCES TOTALS:	<u>3,260.12</u>
					OFFICE TOTALS:	<u><u>3,260.12</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2017 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AR FIN-01390-BD	AT & T .....	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	-629.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	-629.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-629.01</u>
					OFFICE TOTALS:	<u><u>-629.01</u></u>
2019 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,032.36
						401.28

PERSONNEL COMPENSATION .....	972,011.07	234,745.65
TRAVEL .....	2,069.37	538.23
RENT, COMMUNICATION, UTILITIES .....	138,990.83	34,636.76
PRINTING AND REPRODUCTION .....	6,328.22	2,353.65
OTHER SERVICES .....	42,523.00	10,287.00
SUPPLIES AND MATERIALS .....	19,784.17	4,588.42
EQUIPMENT .....	12,223.52	2,515.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,962.54	290,066.87
OFFICE TOTALS:	1,195,962.54	290,066.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	126.24
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL .....	-8.30
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	216.11
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	67.23
					FRANKED MAIL TOTALS:	401.28

PERSONNEL COMPENSATION

BADU-NIMAKO, YVETTE .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR/COUNSEL .....	2,736.24
BLUMENTHAL, JORDAN H .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	1,812.51
BUSH, ANTHONY N .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,750.01
CHALHOUB, THERESA L .....	10/01/19	12/31/19	COUNSEL AND POLICY ADVISOR .....	10,875.00
CHRISTIANSON, M. A. .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	14,724.99
CLAY, GERIETTA .....	10/01/19	12/31/19	STAFF ASSISTANT .....	7,875.00
CLAY, REGINA M .....	10/01/19	12/31/19	HOWARD COUNTY DISTRICT MANAGER .....	12,500.01
DONCHES, MICHELLE M .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
EICHAR, ANDREW N .....	10/01/19	12/31/19	PRESS SECRETARY .....	5,400.00
GIBSON, DIANA L .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	9,000.00
LANE, PHILISHA K .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,250.00
LEWIS, CHANAN D .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	12,249.99
MALONE, KATHRYN E. .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	11,250.00
MATAMBO, MUTALE T .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	7,500.00
PERKINS, TRUDY E. .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	21,675.00
PERRY, DEBORAH S .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	10,383.00
SIMMS, VERNON L .....	10/01/19	12/31/19	CHIEF OF STAFF .....	30,999.99
SPIKES, HARRY T. .....	10/01/19	11/14/19	DISTRICT DIRECTOR .....	8,188.89
STRADFORD, KIERSTIN Y .....	10/01/19	12/31/19	STAFF ASST/ LC/ SYSTEM ADMIN .....	9,125.01
WASHINGTON, CRYSTAL T. .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,450.00
WASKOW, JEAN A. .....	10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT .....	18,500.01
			PERSONNEL COMPENSATION TOTALS:	234,745.65

TRAVEL

10-24	AP 01187069	LANE, PHILISHA K. ....	07/02/19	07/30/19	PRIVATE AUTO MILEAGE .....	11.14
10-24	AP 01187069	LANE, PHILISHA K. ....	08/08/19	08/08/19	PRIVATE AUTO MILEAGE .....	16.12
10-24	AP 01187071	LEWIS, CHANAN D. ....	08/09/19	08/23/19	PRIVATE AUTO MILEAGE .....	55.22
10-24	AP 01187071	LEWIS, CHANAN D. ....	09/13/19	09/16/19	PRIVATE AUTO MILEAGE .....	47.21
10-24	AP 01187071	LEWIS, CHANAN D. ....	09/13/19	09/13/19	TAXI/PARKING/TOLLS .....	20.00
10-24	AP 01187075	WASKOW, JEAN A. ....	08/07/19	08/07/19	TAXI/PARKING/TOLLS .....	24.25
10-24	AP 01191961	WASHINGTON, CRYSTAL T. ....	08/12/19	08/23/19	PRIVATE AUTO MILEAGE .....	84.68
12-05	AP 01203870	LEWIS, CHANAN D. ....	10/10/19	10/16/19	PRIVATE AUTO MILEAGE .....	43.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIJAH E. CUMMINGS—Con.						
12-05	AP 01203870	LEWIS, CHANAN D.	10/16/19 10/29/19	TAXI/PARKING/TOLLS		37.00
12-13	AP 01217438	LANE, PHILISHA K.	09/06/19 09/23/19	PRIVATE AUTO MILEAGE		65.06
12-13	AP 01217438	LANE, PHILISHA K.	09/06/19 09/23/19	TAXI/PARKING/TOLLS		30.25
12-13	AP 01220803	LANE, PHILISHA K.	10/03/19 10/24/19	PRIVATE AUTO MILEAGE		52.78
12-13	AP 01220803	LANE, PHILISHA K.	11/07/19 11/07/19	PRIVATE AUTO MILEAGE		27.14
12-13	AP 01220803	LANE, PHILISHA K.	10/03/19 10/03/19	TAXI/PARKING/TOLLS		16.00
12-13	AP 01220803	LANE, PHILISHA K.	11/07/19 11/07/19	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	538.23
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01191949	CITI PCARD-COMCAST	10/01/19 10/31/19	UTILITIES		187.21
10-09	AP 01191949	CITI PCARD-COMCAST	10/03/19 11/02/19	UTILITIES		179.97
10-09	AP 01191949	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,809.26
10-09	AP 01191949	CITI PCARD-VERIZON ONETIMEPAYMENT	08/22/19 09/21/19	UTILITIES		271.20
10-11	AP 01194715	HELLO DIRECT INC	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE		255.92
10-16	AP 01196499	901 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
10-16	AP 01196553	HOWARD COUNTY GOVERNMENT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		154.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,354.73
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		28.15
11-16	AP 01211438	901 LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
11-16	AP 01211492	HOWARD COUNTY GOVERNMENT	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-18	AP 01205216	CITI PCARD-BALTIMORE GAS SM COMM	08/29/19 10/01/19	UTILITIES		416.19
11-18	AP 01205216	CITI PCARD-VERIZON ONETIMEPAYMENT	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,733.98
11-18	AP 01205216	CITI PCARD-VERIZON ONETIMEPAYMENT	09/22/19 10/21/19	UTILITIES		271.20
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		154.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,423.08
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		36.42
12-13	AP 01220809	CITI PCARD-BALTIMORE GAS SM COMM	10/01/19 10/30/19	UTILITIES		278.07
12-13	AP 01220809	CITI PCARD-COMCAST	11/01/19 11/30/19	UTILITIES		187.21
12-13	AP 01220809	CITI PCARD-COMCAST	11/03/19 12/02/19	UTILITIES		179.97
12-13	AP 01220809	CITI PCARD-VERIZON ONETIMEPAYMENT	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,716.97
12-13	AP 01220809	CITI PCARD-VERIZON ONETIMEPAYMENT	10/22/19 11/21/19	TELECOMSRV/EQ/TOLL CHARGE		271.20
12-16	AP 01226144	901 LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
12-16	AP 01226198	HOWARD COUNTY GOVERNMENT	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		56.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		154.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,368.85
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		22.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,636.76



PRINTING AND REPRODUCTION									
10-23	AP	01184815	SHARP BUSINESS SYSTEMS .....	05/12/19	08/14/19	PRINTING & REPRODUCTION .....			41.40
11-07	AP	01202044	DAVID L ANDRUKITIS INC .....	09/18/19	09/18/19	PRINTING & REPRODUCTION .....			117.50
11-07	AP	01202045	DAVID L ANDRUKITIS INC .....	09/18/19	09/18/19	PRINTING & REPRODUCTION .....			87.50
11-15	AP	01203382	DAVID L ANDRUKITIS INC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....			87.50
11-15	AP	01203383	DAVID L ANDRUKITIS INC .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....			87.50
12-16	AP	01220012	DAVID L ANDRUKITIS INC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....			1,750.00
12-17	AP	01217440	XEROX CORPORATION .....	06/30/19	09/30/19	PRINTING & REPRODUCTION .....			182.25
PRINTING AND REPRODUCTION TOTALS:									2,353.65
OTHER SERVICES									
10-16	AP	01197136	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
10-16	AP	01197137	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
11-16	AP	01212080	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
11-16	AP	01212081	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
12-16	AP	01226785	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
12-16	AP	01226786	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
OTHER SERVICES TOTALS:									10,287.00
SUPPLIES AND MATERIALS									
10-09	AP	01191949	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	09/14/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L .....			152.75
10-09	AP	01191949	CITI PCARD-SOUTHWEST DISTRIBUTION .....	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....			887.43
10-11	AP	01187062	STAPLES CREDIT PLAN .....	08/24/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....			582.96
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....			65.92
10-23	AP	01189835	QUENCH USA LLC .....	10/01/19	12/31/19	WATER .....			123.00
10-24	AP	01187075	WASKOW, JEAN A .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....			26.48
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			-33.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			148.20
11-18	AP	01205216	CITI PCARD-WASH POST SUBSCRIPTION .....	10/09/19	10/06/20	PUBLICATIONS/REFERENCE MAT'L .....			518.00
11-18	AP	01205221	STAPLES CREDIT PLAN .....	10/02/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....			413.29
11-18	AP	01208784	LEIDOS DIGITAL SOLUTIONS INC .....	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE) .....			1,351.80
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....			69.88
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			72.00
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....			69.88
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			139.83
SUPPLIES AND MATERIALS TOTALS:									4,588.42
EQUIPMENT									
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....			276.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....			1,687.88
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....			276.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....			276.00
EQUIPMENT TOTALS:									2,515.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:									290,066.87
OFFICE TOTALS:									290,066.87

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INTERN ALLOWANCES  
2019 HON. ELIJAH E. CUMMINGS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,600.01	5,933.34
INTERN ALLOWANCES TOTALS:	17,600.01	5,933.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. ELIJAH E. CUMMINGS—Con.					OFFICE TOTALS:	17,600.01 5,933.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEE,CRISTINA .....	10/01/19 12/16/19	PAID INTERN - HOUSE PROGRAM .....		1,266.67
		GLOVER,JOSEPH D .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		1,216.67
		MARANON,ALVARO .....	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		OKPATTAH,SENAM A .....	10/01/19 12/16/19	PAID INTERN - HOUSE PROGRAM .....		1,266.67
		STEWART,ADRIANNA D .....	10/01/19 12/11/19	PAID INTERN - HOUSE PROGRAM .....		1,183.33
				PERSONNEL COMPENSATION TOTALS:		5,933.34
				INTERN ALLOWANCES TOTALS:		5,933.34
				OFFICE TOTALS:		5,933.34
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JOE CUNNINGHAM OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,305.03	1,286.61
				PERSONNEL COMPENSATION .....	941,663.02	288,999.65
				TRAVEL .....	44,312.13	11,848.78
				RENT, COMMUNICATION, UTILITIES .....	83,947.56	22,534.01
				PRINTING AND REPRODUCTION .....	11,159.34	8,297.22
				OTHER SERVICES .....	35,724.34	15,422.50
				SUPPLIES AND MATERIALS .....	19,000.80	8,583.47
				EQUIPMENT .....	6,688.03	3,012.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,800.25	359,984.26
				OFFICE TOTALS:	1,145,800.25	359,984.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		203.92
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-26.75
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		382.08
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		142.83
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-15.70
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		448.30
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		181.33
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-29.40
				FRANKED MAIL TOTALS:		1,286.61
PERSONNEL COMPENSATION						
		BECKMAN WRIGHT,GINA M .....	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT COMMUN .....		8,250.01
		CASEY,JOSEPH H .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		12,999.99
		DEANS,MAISY L .....	10/01/19 12/31/19	CASEWORKER .....		10,750.01
		DERR,APRIL P .....	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....		24,000.01

DRAGO,REBECCA L .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	18,499.99
FLETCHER,JAMIE B .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	9,750.01
HERVIG,ANGELA M .....	10/01/19	12/31/19	STAFF ASSISTANT/PRESS ASSISTAN .....	10,499.99
INFANZON,REBECCA H .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	24,499.99
KINDWALL,LISA W .....	10/01/19	12/31/19	CASEWORKER .....	13,874.99
KOSZELA,KAYLAN .....	10/01/19	12/31/19	DIR OF COMMUNITY OUTREACH .....	15,500.01
LOFTON,LANE H .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,249.67
MAYER,JESSE L .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	22,750.00
MITCHELL,RASHAWN .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	24,000.01
OGLE,DAVID M .....	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT .....	14,250.00
REZAE-ROD,PANIZ .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,499.99
THOMPSON, CORA A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,625.00
WASHINGTON,ARRONE K .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,499.99
WUNSCH,KRISTA .....	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES .....	10,499.99

PERSONNEL COMPENSATION TOTALS:

288,999.65

TRAVEL							
10-07	AP	01190928	HON. JOE CUNNINGHAM .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	353.41
10-07	AP	01190928	HON. JOE CUNNINGHAM .....	09/19/19	09/27/19	TAXI/PARKING/TOLLS .....	78.99
10-10	AP	01191844	CASEY, JOSEPH H. ....	09/12/19	09/20/19	PRIVATE AUTO MILEAGE .....	240.82
10-10	AP	01191844	CASEY, JOSEPH H. ....	09/20/19	09/30/19	PRIVATE AUTO MILEAGE .....	190.76
10-10	AP	01191844	CASEY, JOSEPH H. ....	09/30/19	09/30/19	PRIVATE AUTO MILEAGE .....	22.10
10-10	AP	01192150	INFANZON, REBECCA H. ....	09/01/19	09/13/19	PRIVATE AUTO MILEAGE .....	85.61
10-10	AP	01192150	INFANZON, REBECCA H. ....	09/13/19	09/25/19	PRIVATE AUTO MILEAGE .....	41.76
10-10	AP	01192150	INFANZON, REBECCA H. ....	09/13/19	09/13/19	TAXI/PARKING/TOLLS .....	10.00
10-10	AP	01192266	REZAE-ROD, PANIZ .....	09/30/19	10/03/19	MEALS .....	114.63
10-10	AP	01192266	REZAE-ROD, PANIZ .....	09/29/19	10/03/19	TAXI/PARKING/TOLLS .....	59.01
10-11	AP	01191801	DERR, APRIL P. ....	09/05/19	09/20/19	PRIVATE AUTO MILEAGE .....	73.63
10-15	AP	01192700	KOSZELA,KAYLAN .....	09/10/19	09/19/19	PRIVATE AUTO MILEAGE .....	148.42
10-15	AP	01192700	KOSZELA,KAYLAN .....	09/20/19	09/27/19	PRIVATE AUTO MILEAGE .....	133.28
10-15	AP	01192700	KOSZELA,KAYLAN .....	09/25/19	09/26/19	TAXI/PARKING/TOLLS .....	9.00
10-15	AP	01192740	FLETCHER, JAMIE B. ....	09/12/19	09/27/19	PRIVATE AUTO MILEAGE .....	187.11
10-17	AP	01192757	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	156.30
10-17	AP	01192757	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	378.30
10-17	AP	01192757	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	101.30
10-17	AP	01192757	CITIBANK GOV CARD SERVICE .....	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION .....	378.30
10-17	AP	01192757	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	156.30
10-17	AP	01192757	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	156.30
10-17	AP	01192757	CITIBANK GOV CARD SERVICE .....	09/29/19	10/03/19	COMMERCIAL TRANSPORTATION .....	299.60
11-06	AP	01207418	HERVIG, ANGELA M. ....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	26.10
11-07	AP	01208120	CITIBANK GOV CARD SERVICE .....	10/08/19	10/11/19	CAR RENTAL .....	263.52
11-08	AP	01207408	HERVIG, ANGELA M. ....	10/15/19	10/31/19	PRIVATE AUTO MILEAGE .....	63.80
11-08	AP	01207678	KOSZELA,KAYLAN .....	10/01/19	10/09/19	PRIVATE AUTO MILEAGE .....	169.24
11-08	AP	01207678	KOSZELA,KAYLAN .....	10/09/19	10/18/19	PRIVATE AUTO MILEAGE .....	122.15
11-08	AP	01207678	KOSZELA,KAYLAN .....	10/14/19	10/29/19	PRIVATE AUTO MILEAGE .....	215.47
11-08	AP	01207678	KOSZELA,KAYLAN .....	10/29/19	10/31/19	PRIVATE AUTO MILEAGE .....	12.35
11-08	AP	01207678	KOSZELA,KAYLAN .....	10/01/19	10/29/19	TAXI/PARKING/TOLLS .....	28.00
11-08	AP	01207693	WASHINGTON, ARRONE K. ....	10/18/19	10/25/19	PRIVATE AUTO MILEAGE .....	29.23
11-08	AP	01208131	LOFTON,LANE .....	10/08/19	10/11/19	MEALS .....	122.30
11-08	AP	01208131	LOFTON,LANE .....	10/11/19	10/11/19	GASOLINE .....	22.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
11-08	AP 01208131	LOFTON,LANE .....	10/11/19 10/11/19	TAXI/PARKING/TOLLS .....		23.42
11-14	AP 01207375	FLETCHER, JAMIE B. ....	10/01/19 10/29/19	PRIVATE AUTO MILEAGE .....		296.84
11-14	AP 01207375	FLETCHER, JAMIE B. ....	11/08/19 11/08/19	TAXI/PARKING/TOLLS .....		35.00
11-14	AP 01207713	CASEY, JOSEPH H. ....	10/01/19 10/09/19	PRIVATE AUTO MILEAGE .....		226.95
11-14	AP 01207713	CASEY, JOSEPH H. ....	10/09/19 10/20/19	PRIVATE AUTO MILEAGE .....		192.27
11-14	AP 01207713	CASEY, JOSEPH H. ....	10/21/19 10/30/19	PRIVATE AUTO MILEAGE .....		144.30
11-14	AP 01207713	CASEY, JOSEPH H. ....	10/21/19 10/21/19	TAXI/PARKING/TOLLS .....		4.00
11-14	AP 01208643	CITIBANK GOV CARD SERVICE .....	10/08/19 10/11/19	COMMERCIAL TRANSPORTATION .....		197.60
11-14	AP 01208643	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		99.30
11-14	AP 01208643	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		153.30
11-14	AP 01208643	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		153.30
11-14	AP 01208643	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION .....		153.30
11-14	AP 01208643	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		153.30
11-14	AP 01208643	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		153.30
11-20	AP 01208704	HON. JOE CUNNINGHAM .....	10/15/19 10/28/19	TAXI/PARKING/TOLLS .....		150.65
11-22	AP 01213568	DERR, APRIL P. ....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		76.10
11-22	AP 01216512	INFANZON, REBECCA H. ....	10/01/19 10/24/19	PRIVATE AUTO MILEAGE .....		134.97
11-22	AP 01216765	LOFTON,LANE .....	11/07/19 11/09/19	MEALS .....		91.29
11-22	AP 01216765	LOFTON,LANE .....	11/09/19 11/09/19	GASOLINE .....		10.78
11-22	AP 01216765	LOFTON,LANE .....	11/09/19 11/09/19	TAXI/PARKING/TOLLS .....		4.00
12-04	AP 01219626	CITIBANK GOV CARD SERVICE .....	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION .....		465.30
12-04	AP 01219626	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		-153.30
12-04	AP 01219626	CITIBANK GOV CARD SERVICE .....	11/07/19 11/10/19	COMMERCIAL TRANSPORTATION .....		306.60
12-04	AP 01219626	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		262.30
12-04	AP 01219626	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		415.60
12-04	AP 01219626	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		153.30
12-04	AP 01219626	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION .....		174.00
12-04	AP 01219626	CITIBANK GOV CARD SERVICE .....	11/07/19 11/10/19	LODGING .....		397.00
12-04	AP 01219626	CITIBANK GOV CARD SERVICE .....	11/07/19 11/10/19	CAR RENTAL .....		258.14
12-04	AP 01219626	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....		10.75
12-11	AP 01222648	HON. JOE CUNNINGHAM .....	11/21/19 11/22/19	MEALS .....		17.88
12-11	AP 01222648	HON. JOE CUNNINGHAM .....	11/22/19 11/22/19	PRIVATE AUTO MILEAGE .....		6.38
12-11	AP 01222648	HON. JOE CUNNINGHAM .....	10/31/19 11/15/19	TAXI/PARKING/TOLLS .....		95.21
12-16	AP 01224329	KOSZELA,KAYLAN .....	11/01/19 11/08/19	PRIVATE AUTO MILEAGE .....		112.87
12-16	AP 01224329	KOSZELA,KAYLAN .....	11/08/19 11/22/19	PRIVATE AUTO MILEAGE .....		118.90
12-16	AP 01224329	KOSZELA,KAYLAN .....	11/25/19 11/26/19	PRIVATE AUTO MILEAGE .....		70.82
12-16	AP 01224329	KOSZELA,KAYLAN .....	11/05/19 11/21/19	TAXI/PARKING/TOLLS .....		15.67
12-16	AP 01224333	DEANS, MAISY L. ....	11/02/19 11/22/19	PRIVATE AUTO MILEAGE .....		39.68
12-16	AP 01224337	FLETCHER, JAMIE B. ....	11/06/19 11/21/19	PRIVATE AUTO MILEAGE .....		145.12
12-16	AP 01224340	CASEY, JOSEPH H. ....	11/02/19 11/08/19	PRIVATE AUTO MILEAGE .....		186.01
12-16	AP 01224340	CASEY, JOSEPH H. ....	11/04/19 11/14/19	PRIVATE AUTO MILEAGE .....		119.25
12-16	AP 01224340	CASEY, JOSEPH H. ....	11/14/19 11/22/19	PRIVATE AUTO MILEAGE .....		80.33
12-16	AP 01224340	CASEY, JOSEPH H. ....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....		3.00

12-16	AP	01224341	WASHINGTON, ARNONE K.	11/09/19	11/22/19	PRIVATE AUTO MILEAGE	35.96
12-16	AP	01224344	HERVIG, ANGELA M.	10/28/19	11/18/19	PRIVATE AUTO MILEAGE	87.00
12-18	AP	01225815	INFANZON, REBECCA H.	11/09/19	11/23/19	PRIVATE AUTO MILEAGE	290.99
12-18	AP	01230922	DERR, APRIL P.	12/05/19	12/12/19	PRIVATE AUTO MILEAGE	90.03
12-18	AP	01230932	DERR, APRIL P.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	116.74
12-18	AP	01230940	DEANS, MAISY L.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	7.41
12-18	AP	01230944	CASEY, JOSEPH H.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	148.77
12-30	AP	01233135	THOMPSON, CORA A.	01/17/19	01/18/19	LODGING	116.31
12-30	AP	01233135	THOMPSON, CORA A.	01/16/19	01/17/19	PRIVATE AUTO MILEAGE	631.30
12-30	AP	01233142	FLETCHER, JAMIE B.	12/04/19	12/16/19	PRIVATE AUTO MILEAGE	120.35
						TRAVEL TOTALS:	11,848.78
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01191024	CENTURYLINK	08/18/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	132.07
10-15	AP	01192787	FEDEX BILLING ONLINE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	63.86
10-15	AP	01192787	FEDEX BILLING ONLINE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	30.43
10-15	AP	01192787	FEDEX BILLING ONLINE	04/16/19	04/16/19	POSTAGE / COURIER / BOX RENTAL	8.36
10-15	AP	01192787	FEDEX BILLING ONLINE	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	7.62
10-15	AP	01192787	FEDEX BILLING ONLINE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	42.60
10-15	AP	01192787	FEDEX BILLING ONLINE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	7.62
10-15	AP	01192787	FEDEX BILLING ONLINE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	35.43
10-15	AP	01192787	FEDEX BILLING ONLINE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	32.75
10-15	AP	01192787	FEDEX BILLING ONLINE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	90.12
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	30.43
10-16	AP	01196594	LINDA OQUINN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01196649	PINNACLE BANK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,683.33
10-24	AP	01198099	AMERICAN LEGION POST 166	11/09/19	11/09/19	TEMPORARY SPACE RENTAL	200.00
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	1.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	980.71
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	688.39
11-16	AP	01211533	LINDA OQUINN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01211587	PINNACLE BANK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,683.33
11-20	AP	01207455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/18/19	11/17/19	UTILITIES	49.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	952.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	688.35
12-04	AP	01218981	FEDEX BILLING ONLINE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	31.64
12-04	AP	01218981	FEDEX BILLING ONLINE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	5.52
12-04	AP	01220018	CENTURYLINK	10/18/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE	46.00
12-11	AP	01222648	HON. JOE CUNNINGHAM	11/21/19	11/21/19	UTILITIES	14.00
12-16	AP	01226239	LINDA OQUINN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01226293	PINNACLE BANK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,683.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,178.36
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	688.38
12-30	AP	01219752	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/18/19	12/17/19	UTILITIES	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,534.01
PRINTING AND REPRODUCTION						
10-02	AP	01186719	09/19/19 09/19/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
10-10	AP	01192858	10/02/19 10/02/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
10-15	AP	01192925	09/27/19 09/29/19	BECKMAN WRIGHT, GINA M. ADVERTISEMENTS		130.72
10-24	AP	01193806	08/02/19 08/02/19	PUBLIC PRINTER PRINTING & REPRODUCTION		54.56
10-30	AP	01203560	10/18/19 10/18/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
11-20	AP	01207455	09/10/19 09/10/19	CITI PCARD-CANVA 02443-14779147 PRINTING & REPRODUCTION		1.00
11-20	AP	01207455	09/29/19 10/07/19	CITI PCARD-FACEBK 9SD3QMNC42 ADVERTISEMENTS		750.50
11-20	AP	01207455	10/11/19 10/20/19	CITI PCARD-FACEBK A3NYWM2D42 ADVERTISEMENTS		900.00
11-20	AP	01207455	10/07/19 10/11/19	CITI PCARD-FACEBK KAFYWMNC42 ADVERTISEMENTS		750.00
11-20	AP	01207455	10/07/19 10/07/19	CITI PCARD-FACEBK U84PZMWB42 ADVERTISEMENTS		0.79
11-20	AP	01207455	09/19/19 09/28/19	CITI PCARD-FACEBK XFYUJM2D42 ADVERTISEMENTS		750.00
11-20	AP	01207455	10/10/19 10/31/19	CITI PCARD-GOOGLE ADS3437690921 ADVERTISEMENTS		350.00
12-04	AP	01219794	11/22/19 11/22/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
12-04	AP	01219817	10/25/19 10/25/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		757.25
12-30	AP	01219752	11/10/19 11/15/19	CITI PCARD-FACEBK 6NGQVNEC42 ADVERTISEMENTS		900.00
12-30	AP	01219752	11/22/19 11/27/19	CITI PCARD-FACEBK BCFGVNB42 ADVERTISEMENTS		900.00
12-30	AP	01219752	10/31/19 11/06/19	CITI PCARD-FACEBK EPNNGNSC42 ADVERTISEMENTS		900.00
12-30	AP	01219752	10/29/19 10/30/19	CITI PCARD-FACEBK HH2V5N2D42 ADVERTISEMENTS		92.60
12-30	AP	01219752	10/20/19 10/30/19	CITI PCARD-FACEBK PARGTNEC42 ADVERTISEMENTS		900.00
12-30	GL	MED0094277	12/20/19 12/20/19	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		8,297.22
OTHER SERVICES						
10-07	AP	01190774	09/14/19 09/28/19	FAITHFUL CLEANING SERVICE JANITORIAL AND MAINT SERV		120.00
10-07	AP	01191028	10/01/19 10/31/19	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
10-16	AP	01197408	10/01/19 10/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-30	AP	01204373	11/01/19 11/30/19	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
10-30	AP	01204512	10/05/19 10/26/19	FAITHFUL CLEANING SERVICE JANITORIAL AND MAINT SERV		160.00
11-16	AP	01212353	11/01/19 11/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-25	AP	01213467	11/09/19 11/09/19	AMERICAN LEGION POST 166 JANITORIAL AND MAINT SERV		131.00
12-05	AP	01219778	11/02/19 11/30/19	FAITHFUL CLEANING SERVICE JANITORIAL AND MAINT SERV		200.00
12-05	AP	01220021	12/01/19 12/31/19	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST JANITORIAL AND MAINT SERV		215.50
12-06	AP	01218489	09/24/19 09/24/19	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		8,500.00
12-16	AP	01227054	12/01/19 12/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-21	AP	01227833	12/16/19 12/16/19	CHARLES HAWKINS SECURITY SERVICE		160.00
				OTHER SERVICES TOTALS:		15,422.50
SUPPLIES AND MATERIALS						
10-07	AP	01191033	08/01/19 08/31/19	READYREFRESH BY NESTLE WATER		115.98
10-10	AP	01191844	09/19/19 09/19/19	CASEY, JOSEPH H. FOOD & BEVERAGE		23.00
10-11	AP	01192806	04/01/19 04/30/19	READYREFRESH BY NESTLE WATER		78.71
10-11	AP	01192812	05/01/19 05/31/19	READYREFRESH BY NESTLE WATER		45.93

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10-11	AP	01192821	READYREFRESH BY NESTLE .....	06/01/19	06/30/19	WATER .....	121.60
10-15	AP	01192740	FLETCHER, JAMIE B. ....	10/01/19	10/01/19	FOOD & BEVERAGE .....	110.00
10-15	AP	01192758	CITI PCARD-KAPWING PRO PLAN .....	09/21/19	10/21/19	SOFTWARE LESS THAN \$500 .....	20.00
10-15	AP	01192825	READYREFRESH BY NESTLE .....	07/01/19	07/31/19	WATER .....	79.76
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	119.91
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-63.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	123.23
11-08	AP	01208082	READYREFRESH BY NESTLE .....	10/21/19	10/31/19	WATER .....	80.84
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	169.03
11-20	AP	01207455	CITI PCARD-KAPWING PRO PLAN .....	10/21/19	11/21/19	SOFTWARE LESS THAN \$500 .....	20.00
11-20	AP	01207455	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/27/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-20	AP	01207455	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/25/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L .....	4.00
11-25	AP	01213467	AMERICAN LEGION POST 166 .....	11/09/19	11/09/19	FOOD & BEVERAGE .....	200.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-38.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	186.34
12-06	AP	01218494	FIRESIDE21 .....	09/24/19	09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
12-13	AP	01223896	READYREFRESH BY NESTLE .....	11/05/19	11/30/19	WATER .....	81.30
12-13	AP	01223896	READYREFRESH BY NESTLE .....	11/05/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	9.98
12-30	AP	01219752	CITI PCARD-KAPWING PRO PLAN .....	11/21/19	12/21/19	SOFTWARE LESS THAN \$500 .....	20.00
12-30	AP	01219752	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/22/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L .....	4.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-81.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	647.62
						SUPPLIES AND MATERIALS TOTALS:	8,583.47
			EQUIPMENT				
10-21	AP	01193611	THE OFFICE PEOPLE .....	09/07/19	10/06/19	MAINTENANCE / REPAIRS .....	41.63
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	152.60
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	166.89
11-14	AP	01209097	THE OFFICE PEOPLE .....	10/07/19	11/06/19	MAINTENANCE / REPAIRS .....	45.19
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	152.60
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	166.89
12-13	AP	01223894	THE OFFICE PEOPLE .....	11/07/19	12/06/19	MAINTENANCE / REPAIRS .....	47.99
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	152.60
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	2,085.63
						EQUIPMENT TOTALS:	3,012.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,984.26
						OFFICE TOTALS:	359,984.26
			INTERN ALLOWANCES				
			2019 HON. JOE CUNNINGHAM				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	6,680.00
						INTERN ALLOWANCES TOTALS:	6,680.00
						OFFICE TOTALS:	6,680.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GALLOWAY, AIDAN J .....	10/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM .....	2,033.33
						PERSONNEL COMPENSATION TOTALS:	2,033.33
						INTERN ALLOWANCES TOTALS:	2,033.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
					OFFICE TOTALS:	<u>2,033.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AR	FIN-01447-BD	AT & T	TELECOMSRV/EQ/TOLL CHARGE		-190.33
11-07	AR	FIN-01463-BD	AT & T	UTILITIES		-395.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	-585.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-585.83
					OFFICE TOTALS:	<u>-585.83</u>
2017 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-07	AR	FIN-01694-BD	RAPANOS, NICOLE R.	PRIVATE AUTO MILEAGE		-146.52
					TRAVEL TOTALS:	-146.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-146.52
					OFFICE TOTALS:	<u>-146.52</u>
2019 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	338.08
					PERSONNEL COMPENSATION	269,006.03
					TRAVEL	37,915.73
					RENT, COMMUNICATION, UTILITIES	20,431.43
					PRINTING AND REPRODUCTION	1,306.99
					OTHER SERVICES	10,350.00
					SUPPLIES AND MATERIALS	12,595.76
					EQUIPMENT	2,008.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,952.47
					OFFICE TOTALS:	<u>1,287,099.54</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	FRANKED MAIL		116.15
10-31	GL	FLG0092908		FRANKED MAIL		-69.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	FRANKED MAIL		364.88
11-30	GL	FLG0093683		FRANKED MAIL		-32.10
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	FRANKED MAIL		108.75
12-31	GL	FLG0094404		FRANKED MAIL		-150.50
					FRANKED MAIL TOTALS:	338.08
PERSONNEL COMPENSATION						
		BAILLEY JACK J	10/07/19	10/31/19	TEMPORARY EMPLOYEE	2,000.00



		BAILEY JACK J .....	11/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,200.00
		BOOTH,WHITNEY D .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	10,249.99
		BORNSTEIN,JACOB E .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	28,249.99
		DOUGALL,TROY A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,999.99
		ELLERTSON,LARRY A .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	14,000.00
		EMFIELD,JOSHUA K .....	10/01/19	10/01/19	CASEWORKER .....	208.33
		FOWLKE,LORIE D .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	29,999.99
		HEINRICH,STEPHANIE K .....	10/01/19	12/31/19	OFFICE MANAGER/SCHEDULER .....	20,249.99
		MANN,ELIZABETH V .....	10/01/19	10/27/19	COUNSEL .....	6,375.00
		NORMAN,COREY A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
		OLSON,BRITT J .....	12/18/19	12/20/19	PAID INTERN .....	120.00
		PHILLIPS,RAYMOND .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,500.00
		RAWLINS,GENEVIEVE E .....	10/01/19	12/31/19	DISTRICT OFFICE MANAGER .....	17,000.00
		RIDING,ALLISON O .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	22,750.01
		ROBIE,VIRGINIA M .....	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT .....	20,249.99
		RODRIGUEZ,REBEKAH L .....	10/01/19	12/31/19	LEGISLATIVE AIDE/CORRESPONDENT .....	15,250.00
		WALKER,AMANDA F .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	11,500.00
					PERSONNEL COMPENSATION TOTALS:	269,006.03
		TRAVEL				
10-02	AP	01189922 CITIBANK GOV CARD SERVICE .....	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION .....	-421.30
10-02	AP	01189922 CITIBANK GOV CARD SERVICE .....	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION .....	-516.30
10-02	AP	01189922 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	1,131.90
10-02	AP	01189922 CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	421.30
10-02	AP	01189922 CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	516.30
10-02	AP	01189922 CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	360.30
10-02	AP	01189922 CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION .....	360.30
10-03	AP	01186934 NORMAN, COREY A. ....	08/19/19	08/19/19	MEALS .....	30.00
10-03	AP	01186934 NORMAN, COREY A. ....	08/30/19	08/30/19	PRIVATE AUTO MILEAGE .....	18.73
10-03	AP	01186934 NORMAN, COREY A. ....	09/04/19	09/08/19	PRIVATE AUTO MILEAGE .....	232.19
10-04	AP	01189436 EMFIELD, JOSHUA K. ....	09/14/19	09/18/19	PRIVATE AUTO MILEAGE .....	97.11
10-10	AP	01192189 CITIBANK GOV CARD SERVICE .....	09/29/19	10/02/19	LODGING .....	2,028.00
10-11	AP	01192046 HEINRICH, STEPHANIE K. ....	09/27/19	10/02/19	COMMERCIAL TRANSPORTATION .....	503.60
10-11	AP	01192046 HEINRICH, STEPHANIE K. ....	09/27/19	10/02/19	LODGING .....	713.68
10-11	AP	01192046 HEINRICH, STEPHANIE K. ....	09/27/19	10/02/19	MEALS .....	126.21
10-11	AP	01192046 HEINRICH, STEPHANIE K. ....	10/02/19	10/02/19	GASOLINE .....	38.51
10-11	AP	01192046 HEINRICH, STEPHANIE K. ....	09/27/19	10/02/19	TAXI/PARKING/TOLLS .....	120.41
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION .....	-781.60
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	-300.00
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	516.30
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	516.30
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	09/28/19	10/03/19	COMMERCIAL TRANSPORTATION .....	886.60
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	09/28/19	10/05/19	COMMERCIAL TRANSPORTATION .....	730.60
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	08/26/19	08/28/19	LODGING .....	355.12
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	09/04/19	09/05/19	LODGING .....	105.59
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	09/04/19	09/06/19	LODGING .....	633.54
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	09/05/19	09/06/19	LODGING .....	211.18
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	MEALS .....	18.78
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	MEALS .....	11.93
10-15	AP	01191980 CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	MEALS .....	18.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
10-15	AP 01191980	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	CAR RENTAL		315.97
10-15	AP 01191980	CITIBANK GOV CARD SERVICE	09/19/19 09/24/19	CAR RENTAL		199.35
10-15	AP 01191980	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	TAXI/PARKING/TOLLS		50.00
10-15	AP 01191980	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS		18.49
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/29/19 10/02/19	LODGING		1,145.11
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		43.10
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS		15.21
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	MEALS		18.78
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS		13.31
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	MEALS		6.75
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	MEALS		13.06
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS		29.82
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	MEALS		16.49
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS		15.00
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	MEALS		12.88
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS		27.83
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS		34.20
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS		15.00
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS		13.18
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		6.00
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS		26.64
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/08/19 09/12/19	TAXI/PARKING/TOLLS		175.00
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	TAXI/PARKING/TOLLS		32.99
10-15	AP 01192727	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS		17.45
10-17	AP 01192743	RODRIGUEZ, REBEKAH L.	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		30.00
10-17	AP 01192743	RODRIGUEZ, REBEKAH L.	10/03/19 10/04/19	LODGING		217.00
10-17	AP 01192743	RODRIGUEZ, REBEKAH L.	09/29/19 10/05/19	GASOLINE		131.00
10-17	AP 01192743	RODRIGUEZ, REBEKAH L.	09/28/19 10/05/19	TAXI/PARKING/TOLLS		42.56
10-25	AP 01192709	ELLERTSON, LARRY A.	08/04/19 08/06/19	LODGING		262.81
10-25	AP 01192709	ELLERTSON, LARRY A.	08/05/19 08/06/19	MEALS		59.80
10-25	AP 01192709	ELLERTSON, LARRY A.	08/04/19 08/27/19	PRIVATE AUTO MILEAGE		663.30
10-25	AP 01192709	ELLERTSON, LARRY A.	08/12/19 08/14/19	TAXI/PARKING/TOLLS		60.00
11-01	AP 01203769	HON. JOHN R. CURTIS	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		70.00
11-01	AP 01203769	HON. JOHN R. CURTIS	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		520.98
11-06	AP 01203739	ELLERTSON, LARRY A.	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		223.82
11-06	AP 01203739	ELLERTSON, LARRY A.	09/03/19 09/26/19	PRIVATE AUTO MILEAGE		444.15
11-06	AP 01203753	HON. JOHN R. CURTIS	10/01/19 10/03/19	PRIVATE AUTO MILEAGE		342.00
11-06	AP 01203759	HON. JOHN R. CURTIS	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION		447.64
11-06	AP 01203759	HON. JOHN R. CURTIS	09/29/19 09/29/19	MEALS		19.01
11-06	AP 01203759	HON. JOHN R. CURTIS	09/04/19 09/30/19	PRIVATE AUTO MILEAGE		454.22
11-07	AP 01205962	RIDING, ALLISON O.	02/20/19 02/23/19	LODGING		851.39
11-07	AP 01205962	RIDING, ALLISON O.	02/20/19 02/23/19	TAXI/PARKING/TOLLS		51.00
11-07	AP 01205975	BORNSTEIN, JACOB E.	10/24/19 10/27/19	COMMERCIAL TRANSPORTATION		1,319.30

11-07	AP	01205975	BORNSTEIN, JACOB E.	10/24/19	10/27/19	MEALS	64.68
11-07	AP	01205975	BORNSTEIN, JACOB E.	10/24/19	10/27/19	TAXI/PARKING/TOLLS	36.02
11-13	AP	01208860	RAWLINS, GENEVIEVE E.	09/24/19	09/26/19	MEALS	39.07
11-13	AP	01208860	RAWLINS, GENEVIEVE E.	09/24/19	09/27/19	GASOLINE	41.44
11-13	AP	01208860	RAWLINS, GENEVIEVE E.	09/04/19	09/06/19	PRIVATE AUTO MILEAGE	72.90
11-18	AP	01203775	NORMAN, COREY A.	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	462.50
11-18	AP	01203775	NORMAN, COREY A.	09/28/19	09/28/19	MEALS	68.30
11-18	AP	01203775	NORMAN, COREY A.	09/13/19	09/30/19	PRIVATE AUTO MILEAGE	535.00
11-18	AP	01203775	NORMAN, COREY A.	10/05/19	10/14/19	PRIVATE AUTO MILEAGE	134.82
11-18	AP	01210212	HON. JOHN R. CURTIS	10/07/19	10/31/19	PRIVATE AUTO MILEAGE	270.00
11-18	AP	01210212	HON. JOHN R. CURTIS	11/01/19	11/02/19	PRIVATE AUTO MILEAGE	82.35
11-18	AP	01210212	HON. JOHN R. CURTIS	11/01/19	11/02/19	TAXI/PARKING/TOLLS	16.00
11-21	AP	01208892	FOWLKE, LORIE D.	09/03/19	09/23/19	LODGING	1,064.00
11-21	AP	01208892	FOWLKE, LORIE D.	09/19/19	09/22/19	MEALS	113.46
11-21	AP	01208892	FOWLKE, LORIE D.	09/22/19	09/23/19	MEALS	21.00
11-21	AP	01208892	FOWLKE, LORIE D.	09/19/19	09/20/19	GASOLINE	51.73
11-21	AP	01208892	FOWLKE, LORIE D.	09/23/19	09/23/19	GASOLINE	36.20
11-21	AP	01208892	FOWLKE, LORIE D.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	445.50
11-21	AP	01208892	FOWLKE, LORIE D.	09/24/19	09/24/19	TAXI/PARKING/TOLLS	2.25
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	522.30
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION	892.60
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	758.00
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	892.60
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	740.60
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	892.60
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	370.30
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	522.30
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	904.76
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	217.27
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	LODGING	528.13
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	35.24
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	23.78
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	13.13
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL	504.50
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	09/27/19	10/02/19	CAR RENTAL	321.70
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	09/28/19	10/05/19	CAR RENTAL	401.14
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	6.00
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	88.73
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	6.74
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	125.82
11-25	AP	01213658	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	25.00
11-26	AP	01217416	NORMAN, COREY A.	10/24/19	10/31/19	PRIVATE AUTO MILEAGE	363.80
11-26	AP	01217416	NORMAN, COREY A.	11/01/19	11/12/19	PRIVATE AUTO MILEAGE	204.37
11-26	AP	01217431	RAWLINS, GENEVIEVE E.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	45.00
12-05	AP	01213718	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	7.35
12-05	AP	01213718	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	11.53
12-05	AP	01213718	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS	35.45
12-05	AP	01213718	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	184.02
12-05	AP	01213718	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	115.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		50.15
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	MEALS		109.45
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS		73.00
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS		10.97
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS		18.31
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	MEALS		34.20
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		15.05
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	MEALS		11.64
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	MEALS		32.63
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	MEALS		20.17
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	MEALS		21.26
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	MEALS		12.86
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		31.24
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	MEALS		55.84
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	TAXI/PARKING/TOLLS		9.45
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS		10.00
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		8.54
12-05	AP 01213718	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		13.22
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		9.38
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION		370.30
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		740.60
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	10/26/19 10/27/19	LODGING		144.55
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS		11.93
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		72.25
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		14.43
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		11.93
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		20.19
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS		11.93
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	MEALS		11.95
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		10.37
12-09	AP 01221779	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		14.28
12-09	AP 01221851	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		370.30
12-09	AP 01221863	HON. JOHN R. CURTIS	10/18/19 11/30/19	COMMERCIAL TRANSPORTATION		527.60
12-09	AP 01221863	HON. JOHN R. CURTIS	10/21/19 10/21/19	TAXI/PARKING/TOLLS		17.45
12-10	AP 01221884	FOWLKE, LORIE D.	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		223.82
12-10	AP 01221884	FOWLKE, LORIE D.	10/02/19 10/02/19	MEALS		10.20
12-10	AP 01221884	FOWLKE, LORIE D.	10/03/19 10/30/19	PRIVATE AUTO MILEAGE		756.90
12-10	AP 01221884	FOWLKE, LORIE D.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE		370.35
12-10	AP 01221884	FOWLKE, LORIE D.	10/17/19 10/17/19	TAXI/PARKING/TOLLS		2.00
12-11	AP 01222295	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		38.60
12-11	AP 01222295	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	MEALS		26.72
12-11	AP 01222295	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		11.93
12-11	AP 01222295	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS		10.06

12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	MEALS .....	17.37
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	MEALS .....	10.93
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	MEALS .....	15.54
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	MEALS .....	26.47
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	MEALS .....	12.09
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	MEALS .....	27.08
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	MEALS .....	12.39
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	MEALS .....	14.36
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	MEALS .....	11.19
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	MEALS .....	11.93
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	TAXI/PARKING/TOLLS .....	11.16
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	TAXI/PARKING/TOLLS .....	9.57
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	12.17
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	TAXI/PARKING/TOLLS .....	13.88
12-11	AP	01222295	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	82.28
12-11	AP	01222501	NORMAN, COREY A. ....	10/30/19	10/30/19	MEALS .....	17.37
12-11	AP	01222501	NORMAN, COREY A. ....	11/21/19	11/21/19	PRIVATE AUTO MILEAGE .....	53.50
12-11	AP	01222501	NORMAN, COREY A. ....	11/26/19	11/26/19	PRIVATE AUTO MILEAGE .....	80.25
12-11	AP	01222501	NORMAN, COREY A. ....	12/03/19	12/03/19	PRIVATE AUTO MILEAGE .....	53.50
12-13	AP	01221870	RAWLINS, GENEVIEVE E. ....	10/24/19	10/24/19	PRIVATE AUTO MILEAGE .....	45.00
12-13	AP	01221870	RAWLINS, GENEVIEVE E. ....	11/04/19	11/22/19	PRIVATE AUTO MILEAGE .....	50.40
12-26	AP	01231656	ELLERTSON, LARRY A. ....	11/06/19	11/14/19	LODGING .....	188.69
12-26	AP	01231656	ELLERTSON, LARRY A. ....	11/13/19	11/13/19	MEALS .....	10.61
12-26	AP	01231656	ELLERTSON, LARRY A. ....	11/05/19	11/22/19	PRIVATE AUTO MILEAGE .....	1,044.45
12-30	AP	01234071	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	370.30
12-30	AP	01234071	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	370.30
12-30	AP	01234071	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	522.30
						TRAVEL TOTALS:	37,915.73
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01190790	CITI PCARD-COMCAST SALT LKE CS 1X .....	08/22/19	09/21/19	UTILITIES .....	169.73
10-08	AP	01190790	CITI PCARD-VZWRLSS IVR VB .....	06/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,434.36
10-08	AP	01191341	STRONG CONNEXIONS INC .....	08/01/19	10/01/19	UTILITIES .....	512.17
10-16	AP	01196760	JAMESTOWN SQUARE ASSOCIATES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	116.25
11-06	AP	01203759	HON. JOHN R. CURTIS .....	07/07/19	08/06/19	UTILITIES .....	49.95
11-06	AP	01203759	HON. JOHN R. CURTIS .....	08/07/19	09/06/19	UTILITIES .....	49.95
11-06	AP	01203759	HON. JOHN R. CURTIS .....	09/07/19	10/06/19	UTILITIES .....	49.95
11-13	AP	01208856	STRONG CONNEXIONS INC .....	09/30/19	11/30/19	UTILITIES .....	637.09
11-16	AP	01211698	JAMESTOWN SQUARE ASSOCIATES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
11-21	AP	01213629	CITI PCARD-COMCAST SALT LKE CS 1X .....	10/22/19	11/21/19	UTILITIES .....	169.73
11-21	AP	01213629	CITI PCARD-VZWRLSS APOCC VISB .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,215.86
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	3.84
11-26	AP	01217416	NORMAN, COREY A. ....	10/18/19	12/17/19	UTILITIES .....	99.90
11-26	AP	01217431	RAWLINS, GENEVIEVE E. ....	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL .....	11.93
12-09	AP	01222399	STRONG CONNEXIONS INC .....	10/31/19	12/31/19	UTILITIES .....	515.31
12-16	AP	01223231	CITI PCARD-COMCAST SALT LKE CS 1X .....	10/22/19	11/21/19	UTILITIES .....	169.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
12-16	AP 01223231	CITI PCARD-VZWRSS APOCC VISB .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,217.62	
12-16	AP 01226404	JAMESTOWN SQUARE ASSOCIATES LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	5.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,431.43
PRINTING AND REPRODUCTION						
10-08	AP 01190790	CITI PCARD-ALPHAGRAPHS US 615 .....	08/27/19 08/27/19	PRINTING & REPRODUCTION .....	25.54	
10-08	AP 01190790	CITI PCARD-ALPHAGRAPHS US 615 .....	09/10/19 09/10/19	PRINTING & REPRODUCTION .....	473.62	
10-08	AP 01190790	CITI PCARD-FACEBK P2LAELEV92 .....	08/11/19 09/04/19	ADVERTISEMENTS .....	167.51	
10-10	AP 01192004	ACCURATE WORD LLC .....	10/02/19 10/02/19	PRINTING & REPRODUCTION .....	189.00	
11-08	AP 01207157	ACCURATE WORD LLC .....	10/25/19 10/25/19	PRINTING & REPRODUCTION .....	279.80	
11-08	AP 01207160	ACCURATE WORD LLC .....	10/22/19 10/22/19	PRINTING & REPRODUCTION .....	84.90	
11-18	AP 01210183	CANON SOLUTIONS AMERICA INC .....	09/30/19 10/30/19	PRINTING & REPRODUCTION .....	41.44	
11-19	AP 01216465	PUBLIC PRINTER .....	09/16/19 09/16/19	PRINTING & REPRODUCTION .....	13.63	
11-21	AP 01213629	CITI PCARD-CANVA 02474-2640577 .....	10/11/19 11/11/19	PRINTING & REPRODUCTION .....	12.95	
11-21	AP 01213629	CITI PCARD-COSTCO WHSE #0484 .....	10/10/19 10/10/19	PRINTING & REPRODUCTION .....	0.63	
12-26	AP 01231620	CANON SOLUTIONS AMERICA INC .....	10/31/19 11/29/19	PRINTING & REPRODUCTION .....	17.97	
					PRINTING AND REPRODUCTION TOTALS:	1,306.99
OTHER SERVICES						
10-16	AP 01196872	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
10-16	AP 01197382	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
11-16	AP 01211809	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-16	AP 01212327	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
12-16	AP 01226515	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
12-16	AP 01227028	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
					OTHER SERVICES TOTALS:	10,350.00
SUPPLIES AND MATERIALS						
10-03	AP 01186934	NORMAN, COREY A. ....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	1,517.84	
10-04	AP 01189436	EMFIELD, JOSHUA K .....	09/05/19 09/05/19	FOOD & BEVERAGE .....	13.23	
10-08	AP 01190790	CITI PCARD-ZOHO CORPORATION .....	09/18/19 10/17/19	SOFTWARE LESS THAN \$500 .....	31.10	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	30.90	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-161.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	151.89	
11-06	AP 01203780	NORMAN, COREY A. ....	02/11/19 10/10/19	SOFTWARE LESS THAN \$500 .....	103.60	
11-08	AP 01207080	LLOYDS DRAPERIES AND BLINDS LLC .....	11/01/19 11/01/19	HABITATION EXPENSE .....	337.84	
11-13	AP 01208816	BGOV LLC .....	05/13/19 05/12/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
11-13	AP 01208860	RAWLINS, GENEVIEVE E. ....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	86.41	
11-21	AP 01208892	FOWLKE, LORIE D. ....	09/03/19 09/03/19	FOOD & BEVERAGE .....	15.38	
11-21	AP 01208892	FOWLKE, LORIE D. ....	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	11.82	
11-21	AP 01213629	CITI PCARD-AMAZON.COM MW4PT3B73 AMZN .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
11-21	AP 01213629	CITI PCARD-AMAZON.COM N55LS7JG3 AMZN .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	14.89	
11-21	AP 01213629	CITI PCARD-AMZN MktP US 5E7UB8W23 .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	22.98	

11-21	AP	01213629	CITI PCARD-AMZN Mktp US FJOC82N13 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	49.08
11-21	AP	01213629	CITI PCARD-AMZN Mktp US SU19A4QF3 .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	24.98
11-21	AP	01213629	CITI PCARD-AMZN Mktp US Z663W1D13 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	27.49
11-21	AP	01213629	CITI PCARD-BED BATH & BEYOND #292 .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	6.42
11-21	AP	01213629	CITI PCARD-COSTCO WHSE #0484 .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	170.51
11-21	AP	01213629	CITI PCARD-DAY'S MARKET .....	10/02/19	10/02/19	WATER .....	8.22
11-21	AP	01213629	CITI PCARD-WAYFAIR Wayfair .....	10/16/19	10/16/19	HABITATION EXPENSE .....	377.50
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	30.90
11-26	AP	01217431	RAWLINS, GENEVIEVE E. ....	10/08/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	200.08
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-58.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	94.88
12-10	AP	01221884	FWWLKE, LORIE D. ....	10/04/19	10/24/19	FOOD & BEVERAGE .....	721.99
12-10	AP	01221884	FWWLKE, LORIE D. ....	11/12/19	11/15/19	FOOD & BEVERAGE .....	251.64
12-10	AP	01222313	ROBIE, VIRGINIA M. ....	12/04/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L .....	25.00
12-11	AP	01222501	NORMAN, COREY A. ....	11/20/19	11/20/19	HABITATION EXPENSE .....	1,119.46
12-11	AP	01222501	NORMAN, COREY A. ....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	214.42
12-13	AP	01221870	RAWLINS, GENEVIEVE E. ....	11/04/19	11/04/19	FOOD & BEVERAGE .....	10.05
12-13	AP	01221870	RAWLINS, GENEVIEVE E. ....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	5.49
12-16	AP	01223231	CITI PCARD-ADOBE 800-833-6687 .....	11/11/19	12/10/19	SOFTWARE LESS THAN \$500 .....	56.83
12-16	AP	01223231	CITI PCARD-CANVA 02505-3061768 .....	11/11/19	12/11/19	SOFTWARE LESS THAN \$500 .....	12.95
12-16	AP	01223231	CITI PCARD-COSTCO DELIVERY 113 .....	10/29/19	10/29/19	WATER .....	47.14
12-16	AP	01223231	CITI PCARD-COSTCO DELIVERY 113 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	142.72
12-23	AP	01227925	LAW360 LEGAL NEWS AND DATA .....	11/14/19	11/13/20	PUBLICATIONS/REFERENCE MAT'L .....	1,010.00
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	23.95
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-393.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	292.19
SUPPLIES AND MATERIALS TOTALS:							12,595.76
EQUIPMENT							
11-13	AP	01207150	CANON SOLUTIONS AMERICA INC .....	08/31/19	09/29/19	MAINTENANCE / REPAIRS .....	29.52
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	1,978.93
EQUIPMENT TOTALS:							2,008.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,952.47
OFFICE TOTALS:							353,952.47
2018 HON. JOHN R. CURTIS OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-18	AP	01203775	NORMAN, COREY A. ....	03/03/18	03/13/18	PRIVATE AUTO MILEAGE .....	-322.38
TRAVEL TOTALS:							-322.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-322.38
OFFICE TOTALS:							-322.38
INTERN ALLOWANCES 2019 HON. JOHN R. CURTIS INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....							19,913.34
INTERN ALLOWANCES TOTALS:							19,913.34
OFFICE TOTALS:							19,913.34
OFFICE TOTALS:							6,680.00
OFFICE TOTALS:							6,680.00
OFFICE TOTALS:							6,680.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOHN R. CURTIS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY,JACK J .....	12/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM .....		480.00
		COWDELL,SKYE G .....	10/01/19 12/18/19	PAID INTERN - HOUSE PROGRAM .....		3,120.00
		OLSON,BRITT J .....	10/01/19 12/17/19	PAID INTERN - HOUSE PROGRAM .....		3,080.00
					PERSONNEL COMPENSATION TOTALS:	6,680.00
					INTERN ALLOWANCES TOTALS:	6,680.00
					OFFICE TOTALS:	6,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	19,232.41
					PERSONNEL COMPENSATION .....	856,115.97
					TRAVEL .....	46,336.96
					RENT, COMMUNICATION, UTILITIES .....	74,956.90
					PRINTING AND REPRODUCTION .....	20,763.38
					OTHER SERVICES .....	52,275.59
					SUPPLIES AND MATERIALS .....	39,390.77
					EQUIPMENT .....	31,056.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,128.62
					OFFICE TOTALS:	1,140,128.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	62.41
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-30.35
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	170.31
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-59.75
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	16,463.37
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	575.64
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-20.80
					FRANKED MAIL TOTALS:	17,160.83
PERSONNEL COMPENSATION						
		CUTTER-MARK,PAULA M .....	10/01/19 12/31/19	CONSTITUENT SER.& OUTREACH REP .....		16,250.00
		GAYLORD,SHAWN .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		7,500.00
		GERMANY,EBONY C .....	10/01/19 12/31/19	STAFF ASSISTANT .....		15,250.01
		HUMMEL,COLETTA M .....	10/01/19 12/31/19	OUTREACH MANAGER .....		19,683.34
		JONES,CHRISTINA N .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....		22,499.99
		KLEMP,KYLE E .....	10/01/19 10/04/19	CONSTITUENT SERVICE MANAGER .....		611.11
		LATIF, NATALIA S. ....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		14,999.99
		NAYLOR,BRANDON J .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		26,249.99
		ROBINSON,DANIELLE M .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		30,000.00

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ROHR,KATELYN E .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,250.00
ROWCROFT,AVERY E .....	11/13/19	12/13/19	PAID INTERN .....	1,033.33
STECKLOW,ERIC .....	10/01/19	12/31/19	SENIOR COMMUNICATIONS ADVISOR .....	21,250.01
STINE,DAVID W .....	12/02/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	3,625.00
TEIXEIRA,ALLISON L .....	10/01/19	12/31/19	CHIEF OF STAFF .....	40,000.00
WARSHAW,JOHANNA H .....	10/01/19	12/31/19	PRESS SECRETARY .....	15,749.99
WASHINGTON, VENETIA S .....	10/01/19	12/31/19	DISTRICT OUTREACH REP .....	16,250.00
ZUKROW,LESLIE S .....	10/01/19	12/31/19	DISTRICT OFFICE MANAGER .....	14,999.99
			PERSONNEL COMPENSATION TOTALS:	282,202.75

TRAVEL							
10-18	AP	01192067	HUMMEL, COLETTA M. ....	08/22/19	09/20/19	PRIVATE AUTO MILEAGE .....	177.93
10-18	AP	01192067	HUMMEL, COLETTA M. ....	09/24/19	09/27/19	PRIVATE AUTO MILEAGE .....	50.30
10-18	AP	01192078	CUTTER-MARK, PAULA M. ....	08/27/19	09/25/19	PRIVATE AUTO MILEAGE .....	130.67
10-18	AP	01192091	KLEMP, KYLE E. ....	08/27/19	09/24/19	PRIVATE AUTO MILEAGE .....	295.75
10-18	AP	01192091	KLEMP, KYLE E. ....	10/01/19	10/02/19	PRIVATE AUTO MILEAGE .....	33.52
10-18	AP	01192091	KLEMP, KYLE E. ....	09/20/19	09/20/19	TAXI/PARKING/TOLLS .....	8.00
10-18	AP	01192101	WASHINGTON, VENETIA S. ....	08/25/19	09/23/19	PRIVATE AUTO MILEAGE .....	151.96
10-18	AP	01192101	WASHINGTON, VENETIA S. ....	09/25/19	09/29/19	PRIVATE AUTO MILEAGE .....	46.40
10-21	AP	01192097	ROBINSON, DANIELLE M. ....	09/24/19	10/01/19	MEALS .....	62.29
10-21	AP	01192097	ROBINSON, DANIELLE M. ....	08/23/19	09/18/19	PRIVATE AUTO MILEAGE .....	89.32
10-21	AP	01192097	ROBINSON, DANIELLE M. ....	09/24/19	09/30/19	PRIVATE AUTO MILEAGE .....	50.46
10-22	AP	01192069	ZUKROW, LESLIE S. ....	08/27/19	08/30/19	PRIVATE AUTO MILEAGE .....	50.52
10-22	AP	01192069	ZUKROW, LESLIE S. ....	09/10/19	09/30/19	PRIVATE AUTO MILEAGE .....	47.44
10-22	AP	01192069	ZUKROW, LESLIE S. ....	10/01/19	10/01/19	PRIVATE AUTO MILEAGE .....	12.41
11-01	AP	01204670	CITIBANK GOV CARD SERVICE .....	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION .....	-125.00
11-01	AP	01204670	CITIBANK GOV CARD SERVICE .....	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION .....	125.00
11-01	AP	01204670	CITIBANK GOV CARD SERVICE .....	09/07/19	09/08/19	COMMERCIAL TRANSPORTATION .....	362.60
11-01	AP	01204670	CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION .....	34.94
11-01	AP	01204670	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	457.30
11-01	AP	01204670	CITIBANK GOV CARD SERVICE .....	09/23/19	09/29/19	COMMERCIAL TRANSPORTATION .....	304.30
11-01	AP	01204670	CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION .....	280.00
11-06	AP	01207470	WARSHAW, JOHANNA H. ....	10/26/19	10/27/19	MEALS .....	43.21
11-06	AP	01207470	WARSHAW, JOHANNA H. ....	10/30/19	10/30/19	PRIVATE AUTO MILEAGE .....	11.02
11-06	AP	01207470	WARSHAW, JOHANNA H. ....	10/27/19	10/27/19	TAXI/PARKING/TOLLS .....	2.25
11-08	AP	01208628	WASHINGTON, VENETIA S. ....	10/02/19	10/26/19	PRIVATE AUTO MILEAGE .....	162.40
11-12	AP	01208575	ZUKROW, LESLIE S. ....	10/20/19	10/23/19	MEALS .....	69.95
11-12	AP	01208575	ZUKROW, LESLIE S. ....	10/07/19	10/15/19	PRIVATE AUTO MILEAGE .....	47.27
11-12	AP	01208575	ZUKROW, LESLIE S. ....	10/26/19	11/01/19	PRIVATE AUTO MILEAGE .....	28.36
11-12	AP	01208575	ZUKROW, LESLIE S. ....	10/20/19	10/23/19	TAXI/PARKING/TOLLS .....	121.59
11-12	AP	01208575	ZUKROW, LESLIE S. ....	10/21/19	10/21/19	TAXI/PARKING/TOLLS .....	10.00
11-12	AP	01208575	ZUKROW, LESLIE S. ....	10/23/19	10/23/19	TAXI/PARKING/TOLLS .....	28.47
11-12	AP	01208636	CUTTER-MARK, PAULA M. ....	10/09/19	10/19/19	PRIVATE AUTO MILEAGE .....	29.93
11-13	AP	01208645	HUMMEL, COLETTA M. ....	10/01/19	10/28/19	PRIVATE AUTO MILEAGE .....	209.03
11-13	AP	01208645	HUMMEL, COLETTA M. ....	10/29/19	10/31/19	PRIVATE AUTO MILEAGE .....	24.24
11-13	AP	01208654	ROBINSON, DANIELLE M. ....	10/01/19	10/08/19	PRIVATE AUTO MILEAGE .....	130.50
11-13	AP	01208654	ROBINSON, DANIELLE M. ....	10/09/19	10/28/19	PRIVATE AUTO MILEAGE .....	127.02
11-13	AP	01208654	ROBINSON, DANIELLE M. ....	10/25/19	10/25/19	TAXI/PARKING/TOLLS .....	20.00
11-22	AP	01217674	CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION .....	-34.94
11-22	AP	01217674	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION .....	-643.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		829.30
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		112.30
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION		371.30
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		181.30
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		665.60
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		463.30
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	LODGING		1,224.93
11-22	AP 01217674	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	CAR RENTAL		197.65
12-09	AP 01222689	ZUKROW, LESLIE S.	11/02/19 11/25/19	PRIVATE AUTO MILEAGE		118.55
12-09	AP 01222689	ZUKROW, LESLIE S.	11/02/19 11/02/19	TAXI/PARKING/TOLLS		4.00
12-10	AP 01222682	ROBINSON, DANIELLE M.	10/31/19 11/24/19	PRIVATE AUTO MILEAGE		133.98
12-10	AP 01222695	WASHINGTON, VENETIA S.	11/06/19 11/24/19	PRIVATE AUTO MILEAGE		138.21
12-10	AP 01222700	WASHINGTON, VENETIA S.	11/01/19 11/07/19	PRIVATE AUTO MILEAGE		31.90
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION		-188.00
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		112.30
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		181.30
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION		927.96
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION		362.60
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		181.30
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		112.30
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	10/25/19 10/28/19	LODGING		410.97
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	08/19/19 08/25/19	CAR RENTAL		79.88
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	10/25/19 10/28/19	CAR RENTAL		167.29
12-30	AP 01231535	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	GASOLINE		24.62
12-31	AP 01232655	STINE, DAVID W.	12/03/19 12/13/19	PRIVATE AUTO MILEAGE		71.34
12-31	AP 01232668	CUTTER-MARK, PAULA M.	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		30.00
12-31	AP 01232668	CUTTER-MARK, PAULA M.	12/01/19 12/04/19	MEALS		112.01
12-31	AP 01232668	CUTTER-MARK, PAULA M.	12/03/19 12/03/19	MEALS		3.79
12-31	AP 01232668	CUTTER-MARK, PAULA M.	12/09/19 12/13/19	PRIVATE AUTO MILEAGE		37.93
12-31	AP 01232668	CUTTER-MARK, PAULA M.	12/01/19 12/01/19	TAXI/PARKING/TOLLS		29.72
12-31	AP 01232669	WASHINGTON, VENETIA S.	12/02/19 12/16/19	PRIVATE AUTO MILEAGE		60.90
				TRAVEL TOTALS:		10,223.14
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01190379	KANSAS CITY POWER & LIGHTS	07/29/19 08/28/19	UTILITIES		252.14
10-03	AP 01188444	CITI PCARD-TWC TIME WARNER CABLE	07/03/19 07/03/19	UTILITIES		1.32
10-03	AP 01188444	CITI PCARD-USPS PO 1050091422	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		68.29
10-03	AP 01188444	CITI PCARD-VERIZON WRLS D6248-01	07/30/19 07/30/19	TELECOMSRV/EQ/TOLL CHARGE		44.98
10-07	AP 01190394	KANSAS CITY POWER & LIGHTS	08/28/19 09/29/19	UTILITIES		220.68
10-09	AP 01188514	CITI PCARD-MATT ROSS COMMUNITY CNTR	08/24/19 08/24/19	TEMPORARY SPACE RENTAL		200.00
10-09	AP 01188514	CITI PCARD-OVERLAND PARK CHAMBER OF	08/26/19 08/26/19	TEMPORARY SPACE RENTAL		76.00
10-16	AP 01196500	DHC MANAGEMENT INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
10-16	AP 01196761	756 MINNESOTA LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-23	AP 01202690	756 MINNESOTA LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

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10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	127.76
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	123.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	512.94
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
11-07	AP	01207427	KANSAS CITY POWER & LIGHTS .....	09/29/19	10/29/19	UTILITIES .....	125.41
11-08	AP	01202326	FEDEX .....	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL .....	130.15
11-13	AP	01208654	ROBINSON, DANIELLE M. ....	10/28/19	10/28/19	EQUIP RENTAL (EFF 1/3/03) .....	75.00
11-16	AP	01211439	DHC MANAGEMENT INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
11-16	AP	01211699	756 MINNESOTA LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
11-18	AP	01205657	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	458.02
11-18	AP	01205657	CITI PCARD-OPC Kansas Gas Bill Pay ..	07/30/19	08/28/19	UTILITIES .....	69.41
11-18	AP	01205657	CITI PCARD-OPC UTL SERVICE FEE 014 .....	09/09/19	09/09/19	UTILITIES .....	2.13
11-18	AP	01205657	CITI PCARD-SPECTRUM .....	08/08/19	10/07/19	UTILITIES .....	406.13
11-18	AP	01205657	CITI PCARD-SPECTRUM .....	08/22/19	09/21/19	UTILITIES .....	202.83
11-20	AP	01216719	FEDEX .....	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL .....	125.51
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	127.76
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	123.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	579.22
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
12-02	AP	01218177	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	09/09/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	441.67
12-02	AP	01218177	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	10/09/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	445.47
12-02	AP	01218177	CITI PCARD-OPC Kansas Gas Bill Pay ..	08/28/19	09/27/19	UTILITIES .....	34.66
12-02	AP	01218177	CITI PCARD-OPC UTL SERVICE FEE 014 .....	10/21/19	10/21/19	UTILITIES .....	2.13
12-02	AP	01218177	CITI PCARD-SPECTRUM .....	09/22/19	10/21/19	UTILITIES .....	204.55
12-02	AP	01218177	CITI PCARD-VZWLSS MY VZ VB P .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	380.67
12-13	AP	01223923	KANSAS CITY POWER & LIGHTS .....	10/29/19	11/26/19	UTILITIES .....	115.66
12-16	AP	01226145	DHC MANAGEMENT INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
12-16	AP	01226405	756 MINNESOTA LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
12-20	AP	01232503	PROCOMM VOICE & DATA SOLUTIONS .....	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	980.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	127.76
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	113.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	641.55
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,681.30
			PRINTING AND REPRODUCTION				
10-07	AP	01190408	STECKLOW.ERIC .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....	229.20
10-30	AP	01204462	IMAGING CONCEPTS .....	09/01/19	09/30/19	PRINTING & REPRODUCTION .....	350.00
10-30	AP	01204471	XEROX CORPORATION .....	12/29/18	03/21/19	PRINTING & REPRODUCTION .....	49.05
10-30	GL	PIX0092763	.....	10/17/19	10/17/19	PHOTOGRAPHIC (TRANSFER) .....	1.00
11-13	AP	01207463	STECKLOW.ERIC .....	10/08/19	10/09/19	PRINTING & REPRODUCTION .....	243.80
11-13	AP	01207463	STECKLOW.ERIC .....	11/01/19	11/02/19	ADVERTISEMENTS .....	235.00
11-13	AP	01209485	ACCURATE WORD LLC .....	06/25/19	06/25/19	PRINTING & REPRODUCTION .....	137.80
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396 .....	09/13/19	09/30/19	ADVERTISEMENTS .....	350.00
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396 .....	09/14/19	09/30/19	ADVERTISEMENTS .....	500.00
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396 .....	09/16/19	09/30/19	ADVERTISEMENTS .....	500.00
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396 .....	09/17/19	09/30/19	ADVERTISEMENTS .....	500.00
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396 .....	09/19/19	09/30/19	ADVERTISEMENTS .....	500.00
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396 .....	09/20/19	09/30/19	ADVERTISEMENTS .....	500.00
11-18	AP	01205657	CITI PCARD-GOOGLE ADS7098152396 .....	09/22/19	09/30/19	ADVERTISEMENTS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
11-18	AP 01205657	CITI PCARD-GOOGLE ADS7098152396	09/23/19 09/23/19	ADVERTISEMENTS	500.00	
11-18	AP 01205657	CITI PCARD-GOOGLE ADS7098152396	09/26/19 09/30/19	ADVERTISEMENTS	500.00	
11-18	AP 01205657	CITI PCARD-GOOGLE ADS7098152396	09/29/19 09/30/19	ADVERTISEMENTS	500.00	
11-18	AP 01205657	CITI PCARD-GOOGLE ADS7098152396	09/15/19 09/30/19	ADVERTISEMENTS	500.00	
11-18	AP 01205657	CITI PCARD-GOOGLE ADS7098152396	09/27/19 09/30/19	ADVERTISEMENTS	500.00	
11-19	AP 01216465	PUBLIC PRINTER	09/27/19 09/27/19	PRINTING & REPRODUCTION	1,024.64	
11-19	AP 01216465	PUBLIC PRINTER	10/15/19 10/15/19	PRINTING & REPRODUCTION	432.48	
11-20	AP 01216711	XEROX CORPORATION	06/21/19 09/30/19	PRINTING & REPRODUCTION	76.38	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/01/19 10/01/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/02/19 10/02/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/04/19 10/04/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/06/19 10/06/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/08/19 10/08/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/13/19 10/13/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/17/19 10/17/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/23/19 10/23/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/26/19 10/26/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/10/19 10/10/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/15/19 10/15/19	ADVERTISEMENTS	500.00	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/20/19 10/20/19	ADVERTISEMENTS	449.09	
12-02	AP 01218177	CITI PCARD-GOOGLE ADS7098152396	10/21/19 10/21/19	ADVERTISEMENTS	283.15	
12-02	AP 01218177	CITI PCARD-SIGNS BY TOMORROW	10/17/19 10/17/19	PRINTING & REPRODUCTION	103.64	
12-13	AP 01224094	IMAGING CONCEPTS	11/01/19 11/30/19	PRINTING & REPRODUCTION	350.00	
12-13	AP 01224095	IMAGING CONCEPTS	12/01/19 12/31/19	PRINTING & REPRODUCTION	350.00	
12-23	AP 01232593	ACCURATE WORD LLC	12/18/19 12/18/19	PRINTING & REPRODUCTION	54.90	
12-30	GL MED0094277		12/06/19 12/06/19	PHOTOGRAPHIC (TRANSFER)	120.00	
12-31	AP 01232655	STINE, DAVID W.	12/03/19 12/03/19	PRINTING & REPRODUCTION	1.80	
				PRINTING AND REPRODUCTION TOTALS:	15,841.93	
OTHER SERVICES						
10-08	AP 01191012	AZUCENA DEL ROCIO DIAZ	09/04/19 09/28/19	JANITORIAL AND MAINT SERV	500.00	
10-16	AP 01197120	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197121	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-25	AP 01202308	V12 DATA	08/31/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,408.06	
10-30	AP 01204455	AZUCENA DEL ROCIO DIAZ	10/02/19 10/30/19	JANITORIAL AND MAINT SERV	500.00	
11-16	AP 01212064	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212065	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-21	AP 01216722	LEIDOS DIGITAL SOLUTIONS INC	11/04/19 11/04/19	WEB DEV HST,EMAIL & RLTD SERV	750.00	
12-13	AP 01223937	AZUCENA DEL ROCIO DIAZ	11/02/19 11/30/19	JANITORIAL AND MAINT SERV	500.00	
12-16	AP 01226769	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226770	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-19	AP 01225413	AMANDA E HARRIS	10/26/19 10/26/19	TRANSLATN AND INTERPRET SERV	80.00	
				OTHER SERVICES TOTALS:	16,025.06	
SUPPLIES AND MATERIALS						
10-02	AP 01188517	HAGUE QUALITY WATER OF MD INC	09/22/19 09/22/19	WATER	63.00	

10-03	AP	01188444	CITI PCARD-AMZN Mktp US .....	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE) .....	-32.98
10-03	AP	01188444	CITI PCARD-AMZN Mktp US MA19H3PB1 .....	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) .....	48.31
10-03	AP	01188444	CITI PCARD-PURE WATER OF KANSAS CITY .....	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) .....	25.00
10-04	AP	01188895	OFFICE DEPOT INC .....	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE) .....	70.66
10-09	AP	01188514	CITI PCARD-AMAZON.COM M01CT2ZNO AMZN .....	08/26/19	08/26/19	HABITATION EXPENSE .....	83.96
10-09	AP	01188514	CITI PCARD-AMZN Mktp US MAOWE9IX1 .....	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) .....	25.89
10-09	AP	01188514	CITI PCARD-AMZN Mktp US MA1EP3IM1 .....	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE) .....	145.11
10-09	AP	01188514	CITI PCARD-AMZN Mktp US MA6P89I22 .....	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) .....	37.99
10-09	AP	01188514	CITI PCARD-AMZN Mktp US MA6U01QFO .....	08/02/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) .....	74.99
10-09	AP	01188514	CITI PCARD-AMZN Mktp US M002Y2ZIO .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	70.24
10-09	AP	01188514	CITI PCARD-AMZN Mktp US M06093ZMO .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	101.73
10-09	AP	01188514	CITI PCARD-AMZN Mktp US M09935OR2 .....	08/13/19	08/14/19	OFFICE SUPPLIES (OUTSIDE) .....	179.94
10-09	AP	01188514	CITI PCARD-JACKSTACK CATERING .....	08/23/19	08/23/19	FOOD & BEVERAGE .....	392.56
10-09	AP	01188514	CITI PCARD-KCKCC COLLEGE BOOKSTORE .....	08/26/19	08/26/19	HABITATION EXPENSE .....	17.49
10-09	AP	01188514	CITI PCARD-PURE WATER OF KANSAS CITY .....	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	25.00
10-09	AP	01188514	CITI PCARD-SAVART GALLERY .....	08/26/19	08/26/19	HABITATION EXPENSE .....	110.00
10-09	AP	01188514	CITI PCARD-SPORTS FLAGS AND PRODUCT .....	08/26/19	08/26/19	HABITATION EXPENSE .....	35.30
10-09	AP	01188514	CITI PCARD-SQ HOMER'S COFFEE .....	08/21/19	08/21/19	FOOD & BEVERAGE .....	45.00
10-09	AP	01188514	CITI PCARD-WAL-MART #1599 .....	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	86.57
10-18	AP	01192078	CUTTER-MARK, PAULA M. ....	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE) .....	32.82
10-18	AP	01192091	KLEMP, KYLE E. ....	09/30/19	09/30/19	WATER .....	3.04
10-21	AP	01192097	ROBINSON, DANIELLE M. ....	08/30/19	08/30/19	FOOD & BEVERAGE .....	62.43
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	242.39
10-25	GL	FRM0092962	.....	09/04/19	09/04/19	FRAMING (TRANSFER) .....	62.00
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	47.05
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-80.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,268.26
11-04	AP	01205923	HAGUE QUALITY WATER OF MD INC .....	10/22/19	11/21/19	WATER .....	63.00
11-12	AP	01208575	ZUKROW, LESLIE S. ....	10/02/19	10/02/19	FOOD & BEVERAGE .....	2.99
11-12	AP	01208636	CUTTER-MARK, PAULA M. ....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	28.69
11-13	AP	01207463	STECKLOW,ERIC .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	105.90
11-13	AP	01208654	ROBINSON, DANIELLE M. ....	11/01/19	11/01/19	FOOD & BEVERAGE .....	96.83
11-13	AP	01209699	BROADMOOR BISTRO .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	396.00
11-18	AP	01205657	CITI PCARD-AMAZON.COM C566V2YE3 AMZN .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	93.69
11-18	AP	01205657	CITI PCARD-AMAZON.COM M030P02F0 AMZN .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	79.78
11-18	AP	01205657	CITI PCARD-AMZN Mktp US EM1Y90UQ3 .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	17.39
11-18	AP	01205657	CITI PCARD-AMZN Mktp US HE1CV54V3 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	6.99
11-18	AP	01205657	CITI PCARD-CREAMERY DD 60068111 .....	09/10/19	09/10/19	FOOD & BEVERAGE .....	22.70
11-18	AP	01205657	CITI PCARD-CREAMERY DD 60068111 .....	09/18/19	09/18/19	FOOD & BEVERAGE .....	5.20
11-18	AP	01205657	CITI PCARD-DD/BR #331809 Q35 .....	09/26/19	09/26/19	FOOD & BEVERAGE .....	26.93
11-18	AP	01205657	CITI PCARD-PURE WATER OF KANSAS CITY .....	07/03/19	07/03/19	WATER .....	42.12
11-18	AP	01205657	CITI PCARD-PURE WATER OF KANSAS CITY .....	08/01/19	08/01/19	WATER .....	25.00
11-18	AP	01205657	CITI PCARD-PURE WATER OF KANSAS CITY .....	08/28/19	08/28/19	WATER .....	18.63
11-18	AP	01205657	CITI PCARD-VERIZON WRLS D6248-01 .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	26.24
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	205.14
11-25	GL	FRM0093503	.....	09/19/19	09/19/19	FRAMING (TRANSFER) .....	99.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-244.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	2,523.89
12-02	AP	01218177	CITI PCARD-AMAZON.COM 1R1SVSNE3 AMZN .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	18.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
12-02	AP 01218177	CITI PCARD-AMZN Mktp US 280M50363 .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	81.67
12-02	AP 01218177	CITI PCARD-AMZN Mktp US F94FL8FT3 .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	20.97
12-02	AP 01218177	CITI PCARD-Amazon.com P233Z9IQ3 .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	112.54
12-02	AP 01218177	CITI PCARD-PUR-O-ZONE INC .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	203.57
12-02	AP 01218177	CITI PCARD-PURE WATER OF KANSAS C .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	-26.99
12-02	AP 01218177	CITI PCARD-PURE WATER OF KANSAS CITY .....	10/01/19	10/01/19	WATER .....	25.00
12-02	AP 01218177	CITI PCARD-PURE WATER OF KANSAS CITY .....	10/23/19	10/23/19	WATER .....	10.00
12-02	AP 01218177	CITI PCARD-PURE WATER OF KANSAS CITY .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	26.99
12-10	AP 01222668	STECKLOW,ERIC .....	11/06/19	11/06/19	SOFTWARE LESS THAN \$500 .....	46.98
12-10	AP 01222682	ROBINSON, DANIELLE M. ....	11/02/19	11/02/19	FOOD & BEVERAGE .....	78.42
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	186.61
12-13	AP 01223965	HAGUE QUALITY WATER OF MD INC .....	11/22/19	12/21/19	WATER .....	63.00
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	16.64
12-30	GL FRM0094287	.....	11/21/19	12/04/19	FRAMING (TRANSFER) .....	89.00
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-49.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,499.94
					SUPPLIES AND MATERIALS TOTALS:	9,289.86
EQUIPMENT						
10-30	AP 01204465	IMAGING CONCEPTS .....	10/18/19	10/18/19	MAINTENANCE / REPAIRS .....	350.00
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	76.00
10-31	GL RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	398.60
11-14	AP 01210269	NEOPOST USA INC .....	10/01/19	10/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	12,935.00
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	76.00
11-29	GL RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	398.60
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	76.00
12-31	GL RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	398.60
					EQUIPMENT TOTALS:	14,708.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,133.67
					OFFICE TOTALS:	386,133.67
INTERN ALLOWANCES						
2019 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,363.34
					INTERN ALLOWANCES TOTALS:	19,363.34
					OFFICE TOTALS:	19,363.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHISHOLM,GRACE K .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	2,666.67
		FIELDS,NIA A .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	3,600.00
		FLETCHER,HALEY N .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	3,483.33
					PERSONNEL COMPENSATION TOTALS:	9,750.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. WARREN DAVIDSON  
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 9,750.00  
 OFFICE TOTALS: 9,750.00

FRANKED MAIL .....	8,369.61	1,430.25
PERSONNEL COMPENSATION .....	931,003.34	222,715.88
TRAVEL .....	32,612.55	8,449.36
RENT, COMMUNICATION, UTILITIES .....	89,060.71	22,904.86
PRINTING AND REPRODUCTION .....	22,374.60	21,353.34
OTHER SERVICES .....	46,356.40	10,287.00
SUPPLIES AND MATERIALS .....	15,461.68	4,400.26
EQUIPMENT .....	2,241.15	372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,480.04	291,912.95
OFFICE TOTALS:	1,147,480.04	291,912.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			266.95
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			877.99
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19	10/31/19	FRANKED MAIL .....			-18.90
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			298.17
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			145.75
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19	11/30/19	FRANKED MAIL .....			-187.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			115.34
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19	12/31/19	FRANKED MAIL .....			-67.70
									FRANKED MAIL TOTALS:
									1,430.25

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S .....	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE .....	12,102.51
BRANCH II,JERRY D .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	36,919.99
COLACCIO,JOSEPH L .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,625.01
DETRICK,ALISSA S .....	10/01/19	12/31/19	OFFICE MANAGER/CASEWORKER .....	13,780.01
DONCHES,MICHELLE M .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
FARMER,STEVEN Z .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	10,815.00
FYFFE-HUGHES, SHARON .....	10/01/19	12/31/19	OFFICE MANAGER-CASEWORKER .....	16,120.01
HAMMOND,RONALD W .....	09/01/19	09/30/19	LEGISLATIVE ASSISTANT .....	-660.00
HEWITT,ADAM R .....	10/01/19	12/31/19	CHIEF OF STAFF .....	33,280.01
O'CONNELL,MOLLY E .....	10/01/19	12/31/19	SCHEDULER .....	15,600.00
RAVOLD, CHRISTINE A .....	09/25/19	12/31/19	COMMUNICATIONS DIRECTOR .....	19,413.33
SILVER,MATTHEW R .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	22,099.99
THAELER,BENJAMIN A .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	16,120.01
WHITE,CONNOR E .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,000.01
PERSONNEL COMPENSATION TOTALS:				222,715.88

TRAVEL

10-15	AP	01190942	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	221.00
10-15	AP	01190942	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	199.30
10-15	AP	01190942	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	229.30
10-15	AP	01190942	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	229.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
10-15	AP 01190942	CITIBANK GOV CARD SERVICE .....	09/30/19 10/01/19	COMMERCIAL TRANSPORTATION .....	475.60	
10-15	AP 01191997	FYFFE-HUGHES, SHARON .....	09/05/19 10/02/19	PRIVATE AUTO MILEAGE .....	202.42	
10-18	AP 01194511	BOHANNON, ZACHARY S. ....	08/05/19 08/30/19	PRIVATE AUTO MILEAGE .....	207.74	
10-25	AP 01198133	HEWITT, ADAM R .....	07/15/19 07/18/19	PRIVATE AUTO MILEAGE .....	207.87	
11-20	AP 01210949	THAELER, BENJAMIN A. ....	06/03/19 06/28/19	PRIVATE AUTO MILEAGE .....	605.28	
11-21	AP 01211278	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....	142.30	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	246.30	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	392.30	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	130.30	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	130.30	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE .....	10/28/19 10/30/19	COMMERCIAL TRANSPORTATION .....	406.59	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	207.30	
11-25	AP 01210788	CITIBANK GOV CARD SERVICE .....	09/16/19 09/17/19	LODGING .....	196.66	
11-27	AP 01210937	HEWITT, ADAM R .....	09/09/19 10/08/19	PRIVATE AUTO MILEAGE .....	112.75	
11-27	AP 01210953	BOHANNON, ZACHARY S. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....	256.13	
12-06	AP 01219787	THAELER, BENJAMIN A. ....	07/01/19 07/30/19	PRIVATE AUTO MILEAGE .....	404.84	
12-06	AP 01219792	BOHANNON, ZACHARY S. ....	10/02/19 10/29/19	PRIVATE AUTO MILEAGE .....	242.61	
12-17	AP 01222939	CITIBANK GOV CARD SERVICE .....	11/01/19 11/02/19	COMMERCIAL TRANSPORTATION .....	196.00	
12-17	AP 01222939	CITIBANK GOV CARD SERVICE .....	11/12/19 11/15/19	COMMERCIAL TRANSPORTATION .....	522.61	
12-17	AP 01222939	CITIBANK GOV CARD SERVICE .....	11/18/19 11/21/19	COMMERCIAL TRANSPORTATION .....	522.61	
12-17	AP 01222986	THAELER, BENJAMIN A. ....	08/01/19 08/29/19	PRIVATE AUTO MILEAGE .....	793.71	
12-17	AP 01222989	BOHANNON, ZACHARY S. ....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....	294.05	
12-30	AP 01225709	FYFFE-HUGHES, SHARON .....	11/06/19 11/20/19	PRIVATE AUTO MILEAGE .....	126.44	
12-30	AP 01225709	FYFFE-HUGHES, SHARON .....	12/03/19 12/09/19	PRIVATE AUTO MILEAGE .....	17.40	
12-30	AP 01225720	HEWITT, ADAM R .....	11/15/19 11/26/19	PRIVATE AUTO MILEAGE .....	151.32	
12-30	AP 01225720	HEWITT, ADAM R .....	12/03/19 12/09/19	PRIVATE AUTO MILEAGE .....	379.03	
				TRAVEL TOTALS:	8,449.36	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196501	FOURELLE PROPERTIES LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,082.11	
10-16	AP 01196625	TROY VISION GROUP LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,060.00	
10-16	AP 01197471	CITY OF SPRINGFIELD OHIO .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	343.06	
10-17	AP 01194518	CINCINNATI BELL TELEPHONE COMPANY LLC .....	10/01/19 10/31/19	UTILITIES .....	95.84	
10-21	AP 01194521	CITI PCARD-AT&T PREMIER EBIL .....	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	122.43	
10-21	AP 01194521	CITI PCARD-FEDEX OFFIC18100018101 .....	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL .....	24.97	
10-21	AP 01194521	CITI PCARD-SPECTRUM .....	08/01/19 08/31/19	UTILITIES .....	227.36	
10-21	AP 01194521	CITI PCARD-SPECTRUM .....	09/08/19 10/07/19	UTILITIES .....	123.31	
10-21	AP 01194521	CITI PCARD-SPECTRUM .....	09/09/19 10/08/19	UTILITIES .....	210.56	
10-21	AP 01194521	CITI PCARD-SPECTRUM .....	09/10/19 10/09/19	UTILITIES .....	361.03	
10-21	AP 01194521	CITI PCARD-VERIZONWRLSS RTCCR VB .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	418.73	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	131.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	571.14	
11-16	AP 01211440	FOURELLE PROPERTIES LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,082.11	

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11-16	AP	01211563	TROY VISION GROUP LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
11-16	AP	01212415	CITY OF SPRINGFIELD OHIO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	343.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	131.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	574.75
11-25	AP	01209305	CITI PCARD-AT&T PREMIER EBIL	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	122.52
11-25	AP	01209305	CITI PCARD-SPECTRUM	10/08/19	11/07/19	UTILITIES	134.04
11-25	AP	01209305	CITI PCARD-SPECTRUM	10/09/19	11/08/19	UTILITIES	214.21
11-25	AP	01209305	CITI PCARD-SPECTRUM	10/10/19	11/09/19	UTILITIES	364.68
11-25	AP	01209305	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	418.73
11-26	AP	01213451	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/19	11/30/19	UTILITIES	106.79
12-16	AP	01226146	FOURELLE PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
12-16	AP	01226269	TROY VISION GROUP LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
12-16	AP	01227116	CITY OF SPRINGFIELD OHIO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	343.06
12-18	AP	01222961	CITI PCARD-AT&T PREMIER EBIL	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	122.52
12-18	AP	01222961	CITI PCARD-SPECTRUM	09/01/19	09/30/19	UTILITIES	227.36
12-18	AP	01222961	CITI PCARD-SPECTRUM	11/08/19	12/07/19	UTILITIES	134.04
12-18	AP	01222961	CITI PCARD-SPECTRUM	11/09/19	12/08/19	UTILITIES	214.21
12-18	AP	01222961	CITI PCARD-SPECTRUM	11/10/19	12/09/19	UTILITIES	364.68
12-18	AP	01222961	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	419.10
12-19	AP	01222977	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/19	12/31/19	UTILITIES	106.79
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	576.81
12-31	AP	01224450	FRONT PORCH STRATEGIES	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	2,775.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,904.86
PRINTING AND REPRODUCTION							
10-15	AP	01192005	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	79.90
10-24	AP	01193806	PUBLIC PRINTER	08/28/19	08/28/19	PRINTING & REPRODUCTION	109.12
10-24	AP	01193806	PUBLIC PRINTER	09/05/19	09/05/19	PRINTING & REPRODUCTION	143.77
11-20	AP	01194513	THE FRANKING GROUP	07/17/19	08/14/19	ADVERTISEMENTS	5,000.00
11-26	AP	01210957	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	43.90
11-26	AP	01210958	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	39.95
12-17	AP	01222995	CAPITAL MAIL SERVICES LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION	15,936.70
						PRINTING AND REPRODUCTION TOTALS:	21,353.34
OTHER SERVICES							
10-16	AP	01197226	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197227	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212171	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212172	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226873	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226874	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS							
10-15	AP	01190955	CITI PCARD-WM SUPERCENTER #2309	09/23/19	09/23/19	WATER	2.94
10-15	AP	01192001	CMG OHIO SUBSCRIBERS	10/06/19	10/03/20	PUBLICATIONS/REFERENCE MAT'L	581.88
10-16	AP	01192290	LEIDOS DIGITAL SOLUTIONS INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	365.00
10-21	AP	01194521	CITI PCARD-AMAZON.COM M0AP99J10 AMZN	08/23/19	08/23/19	FOOD & BEVERAGE	39.67
10-21	AP	01194521	CITI PCARD-AMZN MktP US 145KD1RU3	09/17/19	09/17/19	WATER	22.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
10-21	AP 01194521	CITI PCARD-AMZN Mktp US MQ82K1MJ2	09/18/19 09/18/19	FOOD & BEVERAGE	36.27	
10-21	AP 01194521	CITI PCARD-Amazon.com IM1AKOLE3	09/17/19 09/17/19	FOOD & BEVERAGE	38.90	
10-21	AP 01194521	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	08/01/19 09/30/19	WATER	43.80	
10-31	AP 01205905	AQUA FALLS WATER	07/08/19 07/08/19	WATER	5.95	
10-31	AP 01205911	AQUA FALLS WATER	07/01/19 07/31/19	WATER	4.00	
10-31	AP 01205916	AQUA FALLS WATER	07/31/19 07/31/19	WATER	9.90	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-40.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	129.60	
11-25	AP 01209305	CITI PCARD-AMZN Mktp US 503NQ8LQ3	10/15/19 10/15/19	FOOD & BEVERAGE	15.98	
11-25	AP 01209305	CITI PCARD-AMZN Mktp US 8379V1RS3	10/23/19 10/23/19	WATER	32.08	
11-25	AP 01209305	CITI PCARD-AMZN Mktp US TQ39G5P63	10/15/19 10/15/19	FOOD & BEVERAGE	34.80	
11-25	AP 01209305	CITI PCARD-CREATIVE CLOUD INDIV	09/30/19 09/29/20	SOFTWARE LESS THAN \$500	635.87	
11-25	AP 01209305	CITI PCARD-VERIZON WRLS D6248-01	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	59.98	
11-27	AP 01210961	STAPLES ADVANTAGE	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	64.99	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-788.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	724.90	
12-02	AP 01213470	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,788.00	
12-18	AP 01222942	CITI PCARD-AMAZON.COM HQ4WX3S33 AMZN	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	34.94	
12-18	AP 01222942	CITI PCARD-COX MEDIA GROUP	10/06/19 10/30/19	PUBLICATIONS/REFERENCE MAT'L	38.78	
12-18	AP 01222942	CITI PCARD-DUNKIN #354047 Q35	11/18/19 11/18/19	FOOD & BEVERAGE	15.99	
12-18	AP 01222942	CITI PCARD-MEIJER # 147	11/19/19 11/19/19	FOOD & BEVERAGE	40.87	
12-18	AP 01222942	CITI PCARD-PANERA BREAD #204849	11/20/19 11/20/19	FOOD & BEVERAGE	140.69	
12-18	AP 01222942	CITI PCARD-PANERA BREAD #204910	11/21/19 11/21/19	FOOD & BEVERAGE	162.77	
12-18	AP 01222942	CITI PCARD-TIM HORTONS #919354	11/18/19 11/18/19	FOOD & BEVERAGE	63.02	
12-18	AP 01222961	CITI PCARD-AMZN MKTP US ZT6LD87S3 AM	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	25.98	
12-18	AP 01222961	CITI PCARD-AMZN Mktp US KJ9755UL3	11/08/19 11/08/19	FOOD & BEVERAGE	17.89	
12-18	AP 01222961	CITI PCARD-AMZN Mktp US XK55303V3	11/08/19 11/08/19	FOOD & BEVERAGE	34.48	
12-26	AP 01227670	STAPLES ADVANTAGE	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE)	4.84	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-184.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	194.84	
				SUPPLIES AND MATERIALS TOTALS:	4,400.26	
EQUIPMENT						
10-21	AP 01194512	WOODHULL LLC	10/11/19 01/02/20	MAINTENANCE / REPAIRS	96.00	
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	92.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	92.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	92.00	
				EQUIPMENT TOTALS:	372.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,912.95	
				OFFICE TOTALS:	291,912.95	

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INTERN ALLOWANCES  
2019 HON. WARREN DAVIDSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 6,392.00 780.00

					INTERN ALLOWANCES TOTALS:	6,392.00	780.00
					OFFICE TOTALS:	6,392.00	780.00
<b>INTERN ALLOWANCES</b>							
<b>PERSONNEL COMPENSATION</b>							
			10/01/19	12/18/19	PAID INTERN - HOUSE PROGRAM .....		780.00
					PERSONNEL COMPENSATION TOTALS:		780.00
					INTERN ALLOWANCES TOTALS:		780.00
					OFFICE TOTALS:		780.00
 <b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2019 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	968.43	933.67
					PERSONNEL COMPENSATION .....	1,213,988.34	376,136.97
					TRAVEL .....	22,040.67	7,079.73
					RENT, COMMUNICATION, UTILITIES .....	75,482.90	20,599.56
					PRINTING AND REPRODUCTION .....	3,150.01	2,425.70
					OTHER SERVICES .....	22,223.20	9,160.00
					SUPPLIES AND MATERIALS .....	17,617.50	7,997.45
					EQUIPMENT .....	12,429.60	8,650.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,900.65	432,983.34
					OFFICE TOTALS:	1,367,900.65	432,983.34
 <b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>FRANKED MAIL</b>							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	2.01
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	2.16
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	936.92
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	0.43
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-7.85
						FRANKED MAIL TOTALS:	933.67
 <b>PERSONNEL COMPENSATION</b>							
			10/01/19	12/31/19	DIR OF FINANCE/EXECUTIVE ASSIST .....		18,199.99
			10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		13,549.99
			10/01/19	12/31/19	STAFF ASSISTANT .....		11,500.00
			10/01/19	12/31/19	DIR OF COMM & ISSUES .....		23,722.75
			10/01/19	12/31/19	PART-TIME EMPLOYEE .....		10,500.01
			10/01/19	12/31/19	CHIEF OF STAFF .....		36,912.51
			09/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION) .....		6,920.00
			10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....		23,625.01
			10/01/19	12/31/19	PART-TIME EMPLOYEE .....		7,000.00
			10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES .....		16,675.00
			10/01/19	12/31/19	DIR OF CONSTITUENT DEVELOPMENT .....		20,750.01
			10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....		24,126.99
			10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....		13,549.99
			10/01/19	12/31/19	DISTRICT DIRECTOR .....		23,250.00
			10/01/19	12/31/19	ASSISTANT DISTRICT DIRECTOR .....		16,249.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
		NIXON,KEITH R .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		3,750.00
		OVERTON,CRYSTAL G .....	10/01/19 12/31/19	PERSONAL ASSISTANT .....		13,999.99
		REED, MARY E .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		7,857.49
		ROMERO,TUMIA .....	10/01/19 12/31/19	SENIOR ADVISOR .....		27,000.00
		SHAPIRO, LARRY .....	10/01/19 12/31/19	SUBURBAN COORDINATOR .....		9,485.50
		SMITH, MARQUETTA A. ....	10/01/19 12/31/19	ASSISTANT DISTRICT DIRECTOR .....		18,036.76
		SMITH,SHONNA L .....	10/01/19 12/31/19	CHIEF RECEPTIONIST .....		13,999.99
		WARE,JOSIE M .....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT .....		15,475.00
					PERSONNEL COMPENSATION TOTALS:	376,136.97
TRAVEL						
10-01	AP 01187696	ROMERO, TUMIA .....	09/12/19 09/15/19	COMMERCIAL TRANSPORTATION .....		260.60
10-01	AP 01187994	EDWARDS,YUL L .....	09/06/19 09/07/19	LODGING .....		241.92
10-02	AP 01187913	SMITH, MARQUETTA A. ....	06/27/19 07/17/19	PRIVATE AUTO MILEAGE .....		9.80
10-02	AP 01187913	SMITH, MARQUETTA A. ....	06/27/19 07/17/19	TAXI/PARKING/TOLLS .....		34.00
10-16	AP 01196378	GM FINANCIAL LEASING .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		471.10
10-30	AP 01195940	CITIBANK GOV CARD SERVICE .....	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION .....		250.60
10-30	AP 01195940	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION .....		-125.30
10-30	AP 01195940	CITIBANK GOV CARD SERVICE .....	07/03/19 07/04/19	LODGING .....		247.35
10-30	AP 01195940	CITIBANK GOV CARD SERVICE .....	07/04/19 07/04/19	LODGING .....		-125.30
10-30	AP 01195940	CITIBANK GOV CARD SERVICE .....	07/04/19 07/05/19	LODGING .....		174.42
10-30	AP 01195940	CITIBANK GOV CARD SERVICE .....	04/25/19 04/25/19	TAXI/PARKING/TOLLS .....		58.40
10-30	AP 01195940	CITIBANK GOV CARD SERVICE .....	05/28/19 05/28/19	TAXI/PARKING/TOLLS .....		54.80
10-30	AP 01195940	CITIBANK GOV CARD SERVICE .....	07/03/19 07/03/19	TAXI/PARKING/TOLLS .....		57.90
10-30	AP 01195940	CITIBANK GOV CARD SERVICE .....	07/04/19 07/04/19	TAXI/PARKING/TOLLS .....		32.69
11-15	AP 01210521	HUNTER-WILLIAMS, JILL E. ....	10/09/19 10/11/19	TAXI/PARKING/TOLLS .....		171.15
11-16	AP 01211318	GM FINANCIAL LEASING .....	11/01/19 11/30/19	AUTOMOBILE LEASE .....		471.10
11-18	AP 01210532	HUNTER-WILLIAMS, JILL E. ....	11/04/19 11/05/19	COMMERCIAL TRANSPORTATION .....		242.00
11-18	AP 01210532	HUNTER-WILLIAMS, JILL E. ....	11/04/19 11/05/19	LODGING .....		108.48
11-18	AP 01210532	HUNTER-WILLIAMS, JILL E. ....	11/05/19 11/05/19	MEALS .....		17.22
11-18	AP 01210532	HUNTER-WILLIAMS, JILL E. ....	11/04/19 11/05/19	TAXI/PARKING/TOLLS .....		126.86
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		125.30
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....		125.30
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....		125.30
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		125.30
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	10/15/19 10/18/19	COMMERCIAL TRANSPORTATION .....		256.60
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	10/22/19 10/24/19	COMMERCIAL TRANSPORTATION .....		256.60
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION .....		256.60
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	GASOLINE .....		43.22
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	08/01/19 08/01/19	GASOLINE .....		45.94
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	08/06/19 08/06/19	GASOLINE .....		33.20
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	08/11/19 08/11/19	GASOLINE .....		36.84
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	08/16/19 08/16/19	GASOLINE .....		40.28
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	08/22/19 08/22/19	GASOLINE .....		30.00

11-21	AP	01210289	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	44.77
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	GASOLINE	57.80
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	GASOLINE	30.18
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE	23.48
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	35.74
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	32.70
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	43.87
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	GASOLINE	35.57
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	39.29
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	20.45
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	TAXI/PARKING/TOLLS	20.10
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	8.00
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	TAXI/PARKING/TOLLS	4.00
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	18.49
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	27.68
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	33.94
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	40.31
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	19.86
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	35.09
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	22.06
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	18.86
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	21.47
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	13.00
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	4.00
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	18.43
11-21	AP	01210289	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	18.82
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/13/19	11/15/19	COMMERCIAL TRANSPORTATION	256.61
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	256.61
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	12.95
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	GASOLINE	34.95
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	46.71
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	43.98
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	GASOLINE	42.13
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	GASOLINE	32.61
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	23.00
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	18.49
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	TAXI/PARKING/TOLLS	23.00
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	TAXI/PARKING/TOLLS	5.30
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	28.00
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	20.10
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	7.56
12-06	AP	01221394	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	18.60
12-16	AP	01223951	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	256.60
12-16	AP	01223951	CITIBANK GOV CARD SERVICE	11/09/19	11/10/19	COMMERCIAL TRANSPORTATION	256.60
12-16	AP	01223951	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	256.60
12-16	AP	01226024	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	471.10
						TRAVEL TOTALS:	7,079.73
10-15	AP	01192780	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	14.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
10-16	AP 01197420	MARIOS BUTCHER SHOP & FOOD CENTER INC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,800.00
10-21	AP 01198265	AT&T CORP .....	10/05/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		56.26
10-21	AP 01200904	AT&T CORP .....	08/25/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE .....		328.39
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....		20.00
10-29	AP 01203947	CITY COLLEGES OF CHICAGO .....	11/26/19 11/26/19	TEMPORARY SPACE RENTAL .....		856.00
10-29	AP 01204151	FEDEX BILLING ONLINE .....	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		28.87
10-30	AP 01200914	COMMONWEALTH EDISON COMPANY .....	08/29/19 09/30/19	UTILITIES .....		145.06
10-30	AP 01200922	PEOPLES GAS .....	08/26/19 09/24/19	UTILITIES .....		54.59
10-30	AP 01200922	PEOPLES GAS .....	09/16/19 09/16/19	UTILITIES .....		2.71
10-30	AP 01203958	CITI PCARD-ATT BILL PAYMENT .....	07/18/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		710.72
10-30	AP 01203958	CITI PCARD-ATT CONS PHONE PMT .....	04/25/19 05/24/19	TELECOMSRV/EQ/TOLL CHARGE .....		325.48
10-30	AP 01203958	CITI PCARD-ATT CONS PHONE PMT .....	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE .....		328.39
10-30	AP 01203958	CITI PCARD-COMM ED COMM PMT .....	07/01/19 07/31/19	UTILITIES .....		134.13
10-30	AP 01203958	CITI PCARD-COMM ED COMM PMT .....	07/31/19 08/29/19	UTILITIES .....		277.38
10-30	AP 01203958	CITI PCARD-FSI PEOPLES ENERGY COM .....	07/26/19 08/26/19	UTILITIES .....		136.02
10-30	AP 01203958	CITI PCARD-VZWLSS IVR VB .....	08/14/19 09/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,030.14
10-30	AP 01204433	VERIZON WIRELESS .....	07/14/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		747.36
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		93.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		521.44
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		62.96
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		0.07
11-15	AP 01210484	VERIZON WIRELESS .....	10/14/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		513.05
11-16	AP 01212364	MARIOS BUTCHER SHOP & FOOD CENTER INC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,800.00
11-20	AP 01216613	AT&T CORP .....	11/05/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		56.26
11-21	AP 01209588	FEDEX BILLING ONLINE .....	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL .....		13.77
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	08/21/19 08/21/19	DISTRICT OFFICE PARKING .....		13.00
11-21	AP 01210289	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	DISTRICT OFFICE PARKING .....		2.26
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		93.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		514.31
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		62.96
11-25	AP 01209582	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....		28.15
12-05	AP 01218351	FEDEX BILLING ONLINE .....	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		35.49
12-16	AP 01227065	MARIOS BUTCHER SHOP & FOOD CENTER INC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,800.00
12-18	AP 01225036	COMMONWEALTH EDISON COMPANY .....	10/29/19 11/27/19	UTILITIES .....		116.55
12-18	AP 01225045	AT&T CORP .....	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE .....		330.66
12-26	AP 01225078	NEW GALILEE MISSIONARY BAPTIST CHURCH .....	11/30/19 11/30/19	TEMPORARY SPACE RENTAL .....		500.00
12-27	AP 01234277	FEDEX BILLING ONLINE .....	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....		50.35
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		93.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		667.01
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		62.96

12-30	AP	01234662	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	7.13
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,599.56
PRINTING AND REPRODUCTION							
11-19	AP	01210458	CHALLENGE PRINTS AND DESIGNS .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	200.00
11-20	AP	01216610	CHALLENGE PRINTS AND DESIGNS .....	05/22/19	05/22/19	PRINTING & REPRODUCTION .....	150.00
11-21	AP	01216604	US GOVERNMENT PRINTING OFFICE .....	07/25/19	07/25/19	PRINTING & REPRODUCTION .....	1,125.00
11-22	AP	01216609	CHALLENGE PRINTS AND DESIGNS .....	05/22/19	05/22/19	PRINTING & REPRODUCTION .....	150.00
12-18	AP	01225062	CHALLENGE PRINTS AND DESIGNS .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	200.00
12-18	AP	01225070	CHALLENGE PRINTS AND DESIGNS .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	575.00
12-30	GL	MED0094277	.....	12/02/19	12/04/19	PHOTOGRAPHIC (TRANSFER) .....	25.70
PRINTING AND REPRODUCTION TOTALS:							2,425.70
OTHER SERVICES							
10-02	AP	01187670	ICONSTITUENT LLC .....	08/01/19	08/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-02	AP	01187672	ICONSTITUENT LLC .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-09	AP	01188320	CLAYTON C BOYD .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	1,200.00
10-25	AP	01201895	CLAYTON C BOYD .....	10/01/19	10/30/19	JANITORIAL AND MAINT SERV .....	1,200.00
10-30	AP	01204430	ICONSTITUENT LLC .....	10/01/19	10/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-21	AP	01216616	ICONSTITUENT LLC .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-21	AP	01216624	CLAYTON C BOYD .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	1,200.00
11-22	AP	01216632	CRYSTAL JONES .....	11/14/19	11/14/19	NON-TECHNOLOGY SERVICE CONTR .....	900.00
12-04	AP	01220633	WEBB COMMUNICATIONS INC .....	11/04/19	11/08/19	EQUIPMENT INSTALLATION .....	660.00
12-18	AP	01224506	CLAYTON C BOYD .....	12/01/19	12/30/19	JANITORIAL AND MAINT SERV .....	1,200.00
12-18	AP	01225164	CRYSTAL JONES .....	12/12/19	12/12/19	NON-TECHNOLOGY SERVICE CONTR .....	1,400.00
OTHER SERVICES TOTALS:							9,160.00
SUPPLIES AND MATERIALS							
10-02	AP	01187669	MIDWAY WHOLESALERS INC .....	08/30/19	08/30/19	WATER .....	60.00
10-07	AP	01192469	CDW GOVERNMENT LLC .....	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	49.68
10-07	AP	01192469	CDW GOVERNMENT LLC .....	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	1,672.25
10-10	AP	01193835	DELL USA LP .....	06/03/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	345.36
10-24	AP	01198268	MIDWAY WHOLESALERS INC .....	06/06/19	06/06/19	WATER .....	30.00
10-24	AP	01200884	QUILL CORPORATION .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99
10-24	AP	01200887	QUILL CORPORATION .....	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE) .....	298.08
10-24	AP	01200890	QUILL CORPORATION .....	07/02/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) .....	58.14
10-24	AP	01200891	QUILL CORPORATION .....	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE) .....	514.23
10-24	AP	01200894	QUILL CORPORATION .....	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE) .....	121.11
10-24	AP	01200899	QUILL CORPORATION .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	198.65
10-30	AP	01203958	CITI PCARD-AMZN MKTP US M643K37Q2 AM .....	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) .....	547.99
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	296.12
11-15	AP	01210460	OFFICE DEPOT INC .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	292.33
11-15	AP	01210464	OFFICE DEPOT INC .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	16.59
11-15	AP	01210471	OFFICE DEPOT INC .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	28.60
11-15	AP	01210474	OFFICE DEPOT INC .....	09/24/19	09/24/19	FOOD & BEVERAGE .....	19.99
11-15	AP	01210480	OFFICE DEPOT INC .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99
11-15	AP	01210481	OFFICE DEPOT INC .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	158.89
11-21	AP	01210289	CITIBANK GOV CARD SERVICE .....	08/14/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L .....	60.69
11-21	AP	01210289	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L .....	61.09
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	81.14
12-04	AP	01220628	HAGUE QUALITY WATER OF MD INC .....	12/01/19	12/31/19	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
12-11	AP 01221734	ASHUNTI RESIDENTIAL MANAGEMENT SYSTEMS	11/26/19 11/26/19	FOOD & BEVERAGE		2,500.00
12-16	AP 01224371	BROWN,JENELL N	12/05/19 12/05/19	FOOD & BEVERAGE		180.11
12-18	AP 01225043	MIDWAY WHOLESALERS INC	11/29/19 11/29/19	WATER		60.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		257.43
					SUPPLIES AND MATERIALS TOTALS:	7,997.45
EQUIPMENT						
10-10	AP 01193835	DELL USA LP	06/03/19 06/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000		7,987.56
10-31	AP 01204428	SUBURAN DOOR CHECK & LOCK SERVICE INC	10/08/19 10/08/19	MAINTENANCE / REPAIRS		365.70
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		99.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		99.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:	8,650.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,983.34
					OFFICE TOTALS:	432,983.34
INTERN ALLOWANCES						
2019 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,388.90
					INTERN ALLOWANCES TOTALS:	9,388.90
					OFFICE TOTALS:	9,388.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOK,JULIAN D	10/02/19 12/31/19	PAID INTERN - HOUSE PROGRAM		4,944.45
		MOORE,LEONTE D	10/11/19 12/31/19	PAID INTERN - HOUSE PROGRAM		4,444.45
					PERSONNEL COMPENSATION TOTALS:	9,388.90
					INTERN ALLOWANCES TOTALS:	9,388.90
					OFFICE TOTALS:	9,388.90
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,056.58
					PERSONNEL COMPENSATION	247,720.84
					TRAVEL	11,115.31
					RENT, COMMUNICATION, UTILITIES	23,121.10
					PRINTING AND REPRODUCTION	18,747.74
					OTHER SERVICES	8,084.34
					SUPPLIES AND MATERIALS	9,601.80
					EQUIPMENT	858.00



OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,181,334.50 324,305.71  
OFFICE TOTALS: 1,181,334.50 324,305.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,301.70
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-57.00
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,667.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	324.74
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-59.10
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,764.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	152.69
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-38.55
FRANKED MAIL TOTALS:							5,056.58

PERSONNEL COMPENSATION

ALBERT, HELEN M	10/01/19	12/31/19	DISTRICT DIRECTOR	32,500.00
BAKES, KYLE T	10/07/19	12/31/19	STAFF ASSISTANT	10,166.67
BALDWIN, JENNIFER M	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	15,749.99
BALLARD, JAMES R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	10,499.99
COSTA, JANIE V	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,500.01
CRAVENS, TYLER J	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	25,750.00
HAMILTON, ERIK S	10/01/19	12/31/19	STAFF ASSISTANT	11,000.01
KETTELKAMP, MARGARET M	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	18,250.01
LASSEIGNE, PHILIP P	10/01/19	12/31/19	PROJECTS AND GRANTS COORDINATOR	19,500.00
LEAR, MADELINE R	10/01/19	10/14/19	STAFF ASSISTANT	1,336.11
LEAR, MADELINE R	10/01/19	10/14/19	STAFF ASSISTANT (OTHER COMPENSATION)	359.72
MANLEY, BRET A	10/01/19	12/31/19	CHIEF OF STAFF	17,102.76
MULVEY, AARON J	10/01/19	11/08/19	LEGISLATIVE CORRESPONDENT	4,222.22
MULVEY, AARON J	11/01/19	11/08/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	833.33
NAGEL, BRIANNA E	10/01/19	12/31/19	SCHEDULER	15,750.01
PHELPS, ASHLEY	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	11,000.00
ROSS, DAVID J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	9,999.99
TREES, CANDICE D	10/01/19	12/31/19	PART-TIME EMPLOYEE	6,000.01
WETHERALD, MARGARET E	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,200.00
YOAKUM, LINDA J	10/01/19	12/31/19	CONGRESSIONAL AIDE	16,000.01
PERSONNEL COMPENSATION TOTALS:				247,720.84

TRAVEL

10-07	AP	01189886	TREES, CANDICE D	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	172.80
10-09	AP	01191910	BALDWIN, JENNIFER M	09/05/19	09/10/19	PRIVATE AUTO MILEAGE	171.20
10-09	AP	01191914	ALBERT, HELEN M	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	336.40
10-09	AP	01191916	KETTELKAMP, MARGARET M	09/04/19	09/23/19	PRIVATE AUTO MILEAGE	197.20
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	519.01
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	110.30
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	329.01
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	219.22
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	14.71
10-10	AP	01191940	CITIBANK GOV CARD SERVICE	09/18/19	09/22/19	TAXI/PARKING/TOLLS	92.00
10-11	AP	01191915	CRAVENS, TYLER J	09/09/19	09/18/19	PRIVATE AUTO MILEAGE	239.60
10-11	AP	01192927	YOAKUM, LINDA J	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	251.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
10-11	AP 01192927	YOAKUM, LINDA J. ....	08/28/19 08/28/19	PRIVATE AUTO MILEAGE .....		36.84
10-11	AP 01192927	YOAKUM, LINDA J. ....	09/10/19 09/20/19	PRIVATE AUTO MILEAGE .....		148.76
10-15	AP 01192608	NAGLE, BRIANNA E. ....	09/03/19 09/06/19	LODGING .....		318.66
10-15	AP 01192608	NAGLE, BRIANNA E. ....	09/03/19 09/06/19	MEALS .....		112.70
10-15	AP 01192608	NAGLE, BRIANNA E. ....	09/03/19 09/06/19	CAR RENTAL .....		379.04
10-15	AP 01192608	NAGLE, BRIANNA E. ....	09/05/19 09/06/19	GASOLINE .....		52.09
10-15	AP 01192608	NAGLE, BRIANNA E. ....	09/03/19 09/06/19	TAXI/PARKING/TOLLS .....		63.36
10-15	AP 01192637	LASSEIGNE, PHILIP P. ....	09/24/19 09/24/19	MEALS .....		8.56
10-15	AP 01192637	LASSEIGNE, PHILIP P. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		532.40
10-15	AP 01193135	LEAR, MADELINE R. ....	04/22/19 04/25/19	COMMERCIAL TRANSPORTATION .....		60.00
10-15	AP 01193135	LEAR, MADELINE R. ....	04/22/19 04/25/19	MEALS .....		126.17
10-15	AP 01193135	LEAR, MADELINE R. ....	04/22/19 04/25/19	TAXI/PARKING/TOLLS .....		42.92
10-18	AP 01194912	LEAR, MADELINE R. ....	05/01/19 05/01/19	PRIVATE AUTO MILEAGE .....		1.20
10-18	AP 01194912	LEAR, MADELINE R. ....	06/24/19 06/28/19	PRIVATE AUTO MILEAGE .....		44.00
10-18	AP 01194912	LEAR, MADELINE R. ....	07/09/19 07/24/19	PRIVATE AUTO MILEAGE .....		13.60
10-18	AP 01194912	LEAR, MADELINE R. ....	09/09/19 09/26/19	PRIVATE AUTO MILEAGE .....		19.60
10-29	AP 01203741	ROSS, DAVID J. ....	10/14/19 10/14/19	TAXI/PARKING/TOLLS .....		53.84
11-04	AP 01206024	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....		535.00
11-04	AP 01206024	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		172.30
11-04	AP 01206024	CITIBANK GOV CARD SERVICE .....	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION .....		106.30
11-04	AP 01206024	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		172.30
11-04	AP 01206024	CITIBANK GOV CARD SERVICE .....	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION .....		286.30
11-04	AP 01206024	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		172.30
11-04	AP 01206024	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	MEALS .....		19.98
11-04	AP 01206024	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	MEALS .....		23.06
11-04	AP 01206024	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	MEALS .....		13.95
11-04	AP 01206024	CITIBANK GOV CARD SERVICE .....	10/18/19 10/19/19	CAR RENTAL .....		114.73
11-04	AP 01206024	CITIBANK GOV CARD SERVICE .....	10/15/19 10/19/19	TAXI/PARKING/TOLLS .....		107.00
11-04	AP 01206024	CITIBANK GOV CARD SERVICE .....	10/23/19 10/27/19	TAXI/PARKING/TOLLS .....		97.00
11-13	AP 01206289	CRAVENS, TYLER J. ....	10/01/19 10/23/19	PRIVATE AUTO MILEAGE .....		222.00
11-13	AP 01206293	KETTELKAMP, MARGARET M. ....	10/07/19 10/23/19	PRIVATE AUTO MILEAGE .....		236.80
11-13	AP 01209208	HON RODNEY L DAVIS .....	10/01/19 10/28/19	PRIVATE AUTO MILEAGE .....		189.60
11-14	AP 01206280	HAMILTON, ERIK S. ....	10/22/19 10/31/19	PRIVATE AUTO MILEAGE .....		129.20
11-14	AP 01206288	ALBERT, HELEN M. ....	10/02/19 10/23/19	PRIVATE AUTO MILEAGE .....		509.20
11-14	AP 01206290	LASSEIGNE, PHILIP P. ....	10/10/19 10/24/19	MEALS .....		47.20
11-14	AP 01206290	LASSEIGNE, PHILIP P. ....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....		428.40
12-02	AP 01219170	KETTELKAMP, MARGARET M. ....	11/12/19 11/25/19	PRIVATE AUTO MILEAGE .....		126.40
12-02	AP 01219173	LASSEIGNE, PHILIP P. ....	11/25/19 11/25/19	MEALS .....		16.87
12-02	AP 01219173	LASSEIGNE, PHILIP P. ....	11/04/19 11/25/19	PRIVATE AUTO MILEAGE .....		397.20
12-02	AP 01219175	HAMILTON, ERIK S. ....	11/21/19 11/25/19	PRIVATE AUTO MILEAGE .....		114.56
12-02	AP 01219176	BALDWIN, JENNIFER M. ....	11/25/19 11/25/19	PRIVATE AUTO MILEAGE .....		48.16
12-02	AP 01219176	BALDWIN, JENNIFER M. ....	11/21/19 11/22/19	TAXI/PARKING/TOLLS .....		3.00
12-03	AP 01219166	ALBERT, HELEN M. ....	11/01/19 11/26/19	PRIVATE AUTO MILEAGE .....		487.60

12-03	AP	01219171	CRAVENS, TYLER J.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	124.40
12-03	AP	01219171	CRAVENS, TYLER J.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	2.25
12-03	AP	01219267	YOAKUM, LINDA J.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	208.24
12-11	AP	01222873	HON RODNEY L DAVIS	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	143.60
12-16	AP	01224830	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	106.30
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	106.30
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	189.30
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	128.30
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	607.00
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	6.42
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	13.70
12-17	AP	01224842	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	6.70
						TRAVEL TOTALS:	11,115.31
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01192386	COMCAST	09/25/19	10/24/19	UTILITIES	435.91
10-11	AP	01193241	AMEREN ILLINOIS	08/28/19	09/29/19	UTILITIES	108.38
10-15	AP	01193229	CHARTER COMMUNICATIONS	09/27/19	10/26/19	UTILITIES	305.23
10-15	AP	01193231	COMPUTER TECHNIQUES INC	10/01/19	10/31/19	UTILITIES	326.22
10-16	AP	01195487	VERIZON WIRELESS	09/10/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	756.04
10-16	AP	01196502	C CENTRE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01196503	NADBOL II LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
10-16	AP	01196545	US BANK CORPORATE REAL ESTATE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	01196584	KENDALL ANDERSON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01193255	INDIGOVERN LLC	09/01/19	09/30/19	COMPUTER SERVICE	1,865.00
10-22	AP	01196251	COMCAST	10/08/19	11/07/19	UTILITIES	395.11
10-23	AP	01200637	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/19	10/08/19	UTILITIES	61.60
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	6.23
10-30	AP	01203804	COMCAST	10/25/19	11/24/19	UTILITIES	437.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	423.78
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	56.82
11-07	AP	01207881	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/19	10/08/19	UTILITIES	39.76
11-13	AP	01209232	AMEREN ILLINOIS	09/29/19	10/28/19	UTILITIES	127.01
11-13	AP	01209233	CHARTER COMMUNICATIONS	10/27/19	11/26/19	UTILITIES	305.43
11-15	AP	01210654	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	752.94
11-15	AP	01210662	COMPUTER TECHNIQUES INC	11/01/19	11/30/19	UTILITIES	335.93
11-15	AP	01210665	COMCAST	11/08/19	12/07/19	UTILITIES	395.11
11-16	AP	01211441	C CENTRE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01211442	NADBOL II LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
11-16	AP	01211484	US BANK CORPORATE REAL ESTATE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	01211523	KENDALL ANDERSON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-19	AP	01210663	ADVANTAGE INC	10/21/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	11.92
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	123.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	351.48
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
12-10	AP 01222201	COMCAST	11/25/19 12/24/19	UTILITIES		437.20
12-11	AP 01222820	AMEREN ILLINOIS	10/28/19 11/28/19	UTILITIES		193.90
12-11	AP 01222823	COMPUTER TECHNIQUES INC	12/01/19 12/31/19	UTILITIES		327.47
12-12	AP 01222826	CHARTER COMMUNICATIONS	11/27/19 12/26/19	UTILITIES		305.43
12-16	AP 01226147	C CENTRE LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 01226148	NADBOL II LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00
12-16	AP 01226190	US BANK CORPORATE REAL ESTATE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-16	AP 01226229	KENDALL ANDERSON	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-19	AP 01225846	COMCAST	12/08/19 01/07/20	UTILITIES		395.11
12-26	AP 01225384	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		12.51
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		342.97
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.82
12-30	AP 01234709	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		23.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,121.10
PRINTING AND REPRODUCTION						
10-04	AP 01180606	WDWS WHMS WKIO RADIO	08/12/19 08/18/19	ADVERTISEMENTS		392.00
10-07	AP 01190062	S J BROADCASTING LLC	08/07/19 08/19/19	ADVERTISEMENTS		400.00
10-08	AP 01190054	S J BROADCASTING LLC	08/07/19 08/19/19	ADVERTISEMENTS		100.00
10-08	AP 01190055	S J BROADCASTING LLC	08/07/19 08/19/19	ADVERTISEMENTS		100.00
10-08	AP 01190058	S J BROADCASTING LLC	08/07/19 08/19/19	ADVERTISEMENTS		100.00
10-09	AP 01193123	ACCURATE WORD LLC	10/01/19 10/01/19	PRINTING & REPRODUCTION		69.95
10-15	AP 01193258	MODERN MAILING AND PRINTING LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION		10,321.78
10-16	AP 01195481	ACCURATE WORD LLC	10/08/19 10/08/19	PRINTING & REPRODUCTION		39.95
11-04	AP 01206264	ACCURATE WORD LLC	10/28/19 10/28/19	PRINTING & REPRODUCTION		74.95
11-07	AP 01206259	ILLINOIS PRESS ASSN	10/16/19 10/17/19	ADVERTISEMENTS		1,016.96
11-13	AP 01208233	CITI PCARD-FACEBK 3DHDCP2LL2	10/14/19 10/17/19	ADVERTISEMENTS		250.00
11-13	AP 01208233	CITI PCARD-FACEBK 5UCMVNALL2	10/11/19 10/13/19	ADVERTISEMENTS		175.00
11-13	AP 01208233	CITI PCARD-FACEBK 5VUHMPPELL2	10/18/19 10/20/19	ADVERTISEMENTS		600.00
11-13	AP 01208233	CITI PCARD-FACEBK 9QZRNLL2	10/13/19 10/15/19	ADVERTISEMENTS		175.00
11-13	AP 01208233	CITI PCARD-FACEBK ABWQ7PWLL2	10/16/19 10/18/19	ADVERTISEMENTS		400.00
11-19	AP 01216465	PUBLIC PRINTER	09/17/19 09/17/19	PRINTING & REPRODUCTION		1,668.68
11-25	AP 01217959	MODERN MAILING AND PRINTING LLC	11/08/19 11/08/19	PRINTING & REPRODUCTION		1,264.53
12-03	AP 01220077	CITI PCARD-FACEBK YA2S9P6LL2	10/20/19 10/25/19	ADVERTISEMENTS		594.94
12-11	AP 01222769	CUMULUS MEDIA NEW HOLDINGS INC	11/20/19 11/24/19	ADVERTISEMENTS		50.00
12-12	AP 01222768	CUMULUS MEDIA NEW HOLDINGS INC	11/20/19 11/24/19	ADVERTISEMENTS		450.00
12-18	AP 01225126	PILOT MEDIA LLC	11/20/19 11/24/19	ADVERTISEMENTS		504.00
				PRINTING AND REPRODUCTION TOTALS:		18,747.74
OTHER SERVICES						
10-04	AP 01189839	REPUBLIC SERVICES #350	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		13.17
10-07	AP 01190079	S AND T TAYLOR ENTERPRISES INC	09/20/19 09/20/19	JANITORIAL AND MAINT SERV		59.00
10-07	AP 01190109	S AND T TAYLOR ENTERPRISES INC	08/23/19 08/23/19	JANITORIAL AND MAINT SERV		59.00

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10-09	AP	01191271	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	10/25/19	10/25/19	TRAINING .....	980.00
10-16	AP	01196873	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197337	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-28	AP	01202976	MMAC SERVICES INC .....	10/16/19	10/16/19	JANITORIAL AND MAINT SERV .....	90.00
10-29	AP	01203991	REPUBLIC SERVICES #350 .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	13.17
11-04	AP	01206279	S AND T TAYLOR ENTERPRISES INC .....	10/15/19	10/18/19	JANITORIAL AND MAINT SERV .....	59.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211810	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212282	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-25	AP	01217997	MMAC SERVICES INC .....	11/19/19	11/19/19	JANITORIAL AND MAINT SERV .....	90.00
12-02	AP	01219377	S AND T TAYLOR ENTERPRISES INC .....	11/15/19	11/15/19	JANITORIAL AND MAINT SERV .....	59.00
12-09	AR	AC-15696	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	-1,835.00
12-09	AR	AC-15699	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	-1,835.00
12-16	AP	01226516	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-19	AP	01225842	S AND T TAYLOR ENTERPRISES INC .....	01/10/20	12/11/20	JANITORIAL AND MAINT SERV .....	767.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	8,084.34
			SUPPLIES AND MATERIALS				
10-09	AP	01191271	CITI PCARD-AMAZON.COM M09M20Q52 AMZN .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	23.90
10-09	AP	01191271	CITI PCARD-AMZN Mktp US M07TW30T0 .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	76.99
10-09	AP	01191271	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	09/06/19	09/06/20	PUBLICATIONS/REFERENCE MAT'L .....	207.48
10-09	AP	01191271	CITI PCARD-THEECONOMIST NEWSPAPER .....	08/29/19	08/29/20	PUBLICATIONS/REFERENCE MAT'L .....	238.50
10-09	AP	01191910	BALDWIN, JENNIFER M. ....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	9.34
10-09	AP	01191911	HAMILTON, ERIK S. ....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	65.24
10-09	AP	01191914	ALBERT, HELEN M. ....	09/09/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	37.16
10-09	AP	01192179	CITI PCARD-THE PANTAGRAPH .....	10/03/19	10/03/19	FOOD & BEVERAGE .....	40.00
10-10	AP	01191940	CITIBANK GOV CARD SERVICE .....	08/26/19	08/26/19	WATER .....	2.00
10-11	AP	01191915	CRAVENS, TYLER J. ....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	7.60
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	163.71
10-25	GL	FRM0092962	.....	08/29/19	08/29/19	FRAMING (TRANSFER) .....	150.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-276.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	512.15
11-07	AP	01203593	RICHLAND COMMUNITY COLLEGE .....	08/28/19	08/28/19	FOOD & BEVERAGE .....	1,136.25
11-13	AP	01208233	CITI PCARD-AMAZON.COM X36IV2Z73 AMZN .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	61.28
11-13	AP	01208233	CITI PCARD-AMZN Mktp US 6J7SE50E3 .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	99.94
11-13	AP	01209209	INDIGOVERN LLC .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	1,865.00
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	33.96
11-22	AP	01218053	DECATUR TRIBUNE .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
11-25	AP	01213462	SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC .....	12/05/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L .....	46.00
11-27	AP	01213460	PANA NEWS GROUP .....	12/05/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L .....	65.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-223.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	355.12
12-02	AP	01206092	CITI PCARD-GREATER DECATUR CHAMBE .....	11/26/19	11/26/19	FOOD & BEVERAGE .....	60.00
12-02	AP	01219176	BALDWIN, JENNIFER M. ....	11/07/19	11/07/19	FOOD & BEVERAGE .....	27.24
12-03	AP	01219166	ALBERT, HELEN M. ....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	33.81
12-03	AP	01219171	CRAVENS, TYLER J. ....	11/22/19	11/22/19	FOOD & BEVERAGE .....	60.00
12-03	AP	01219171	CRAVENS, TYLER J. ....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	28.69
12-03	AP	01220077	CITI PCARD-AMZN MKTP US L51L708Q3 AM .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
12-18	AP 01222531	AHEAD OF OUR TIME PUBLISHING INC .....	12/01/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L .....		500.00
12-18	AP 01225118	CRITICAL MENTION .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		3,150.00
12-20	AP 01227816	QUILL CORPORATION .....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		661.57
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		164.22
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-107.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		255.70
				SUPPLIES AND MATERIALS TOTALS:		9,601.80
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		286.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		286.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		286.00
				EQUIPMENT TOTALS:		858.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,305.71
				OFFICE TOTALS:		324,305.71
2018 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-18	AP 01196228	CDW GOVERNMENT LLC .....	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE) .....		720.84
				SUPPLIES AND MATERIALS TOTALS:		720.84
EQUIPMENT						
10-18	AP 01196228	CDW GOVERNMENT LLC .....	04/08/19 04/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		675.00
10-18	AP 01196228	CDW GOVERNMENT LLC .....	04/08/19 04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,102.24
				EQUIPMENT TOTALS:		7,777.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,498.08
				OFFICE TOTALS:		8,498.08
INTERN ALLOWANCES						
2019 HON. RODNEY DAVIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	17,869.39	4,026.66
				INTERN ALLOWANCES TOTALS:	17,869.39	4,026.66
				OFFICE TOTALS:	17,869.39	4,026.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKES, KYLE T .....	10/01/19 10/06/19	PAID INTERN - HOUSE PROGRAM .....		160.00
		COTHERN, HANNAH N .....	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....		2,133.33
		TATE, BAILEY J .....	10/01/19 12/05/19	PAID INTERN - HOUSE PROGRAM .....		1,733.33
				PERSONNEL COMPENSATION TOTALS:		4,026.66
				INTERN ALLOWANCES TOTALS:		4,026.66
				OFFICE TOTALS:		4,026.66

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. SUSAN A. DAVIS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,951.08	-33.86
PERSONNEL COMPENSATION .....	1,082,868.88	295,637.18
TRAVEL .....	45,537.32	8,954.42
RENT, COMMUNICATION, UTILITIES .....	106,491.28	29,583.09
PRINTING AND REPRODUCTION .....	22,837.79	331.49
OTHER SERVICES .....	58,131.70	15,793.88
SUPPLIES AND MATERIALS .....	27,530.96	4,199.62
EQUIPMENT .....	14,067.38	751.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,371,416.39	355,216.87
OFFICE TOTALS:	1,371,416.39	355,216.87

OFFICIAL EXPENSES OF MEMBERS

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	48.12
10-31	GL	FLG0092908	FRANKED MAIL .....	10/20/19	10/31/19	FRANKED MAIL .....	-71.35
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	139.94
11-30	GL	FLG0093683	FRANKED MAIL .....	11/20/19	11/30/19	FRANKED MAIL .....	-80.65
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	15.28
12-31	GL	FLG0094404	FRANKED MAIL .....	12/20/19	12/31/19	FRANKED MAIL .....	-85.20
						FRANKED MAIL TOTALS:	-33.86

PERSONNEL COMPENSATION

AL BAGHDADI, JAWAD K .....	10/01/19	12/31/19	COMMUNITY REPRESENTATIVE .....	14,068.76
BOJORQUEZ-GOMEZ, MARIA G .....	09/01/19	12/31/19	COMMUNITY REPRESENTATIVE/DISTR .....	14,153.14
BROWN, JESSICA B .....	10/01/19	11/11/19	COMMUNITY REPRESENTATIVE .....	2,914.13
BROWN, JESSICA B .....	11/01/19	11/11/19	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION) .....	1,919.06
BUNSHAFT, ZACHARY A .....	10/01/19	12/31/19	COMMUNITY REPRESENTATIVE .....	15,382.04
CAMPBELL, ASHLEY O .....	10/01/19	10/02/19	SENIOR COMMUNITY REP./DISTRICT .....	324.58
CLARK, JONATHAN C .....	10/01/19	12/31/19	SENIOR COMMUNITY REP. ....	17,143.76
DE OLIVEIRA, BEATRIZ C .....	10/01/19	10/26/19	PAID INTERN .....	1,560.00
FERNANDEZ, ARIADNA D .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	14,068.76
FRUEHE, CAMERON L .....	10/01/19	10/11/19	PAID INTERN .....	660.00
HOLMGREN, KEVIN R. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,400.00
HUNTER, AARON .....	10/01/19	12/31/19	PRESS SECRETARY .....	25,742.72
KAAL, KRISTAL C .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	1,000.00
LAVARDIERE, MARIA L .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	1,000.00
MENDOZA, BRANDON A .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	18,425.00
MIER, JESSICA .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	26,881.25
PATEL, RINA P .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	500.00
PATTON, CYNTHIA A .....	10/01/19	12/31/19	DEPUTY ADMINISTRATIVE ASST .....	26,583.47
PEREZ, MICHAEL R .....	10/01/19	12/31/19	LEGISLATIVE ASST/COMMUNICATION .....	15,862.49
SEABROOK, WILLIAM H .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	14,581.25
SHERMAN, LISA .....	10/01/19	12/31/19	CHIEF OF STAFF .....	40,860.51
STAPLES, IAN W .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	23,806.25
TIGAR, SHAINA R .....	10/01/19	10/10/19	PAID INTERN .....	600.00
VITERBI, SAMANTHA L .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,550.01
WEINER, MATTHEW S .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	2,650.00
			PERSONNEL COMPENSATION TOTALS:	295,637.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
TRAVEL						
10-09	AP 01190736	CLARK, JONATHAN C.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		127.20
10-09	AP 01190736	CLARK, JONATHAN C.	08/01/19 08/27/19	PRIVATE AUTO MILEAGE		97.21
10-09	AP 01190743	BOJORQUEZ-GOMEZ, MARIA G.	09/07/19 09/18/19	PRIVATE AUTO MILEAGE		34.57
10-09	AP 01190743	BOJORQUEZ-GOMEZ, MARIA G.	09/07/19 09/18/19	TAXI/PARKING/TOLLS		24.00
10-15	AP 01193482	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		-637.69
10-15	AP 01193482	CITIBANK GOV CARD SERVICE	09/18/19 09/27/19	COMMERCIAL TRANSPORTATION		558.00
10-15	AP 01193482	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		519.30
10-15	AP 01193482	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		519.30
10-15	AP 01193482	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		519.30
10-15	AP 01193486	CITIBANK GOV CARD SERVICE	09/18/19 09/27/19	COMMERCIAL TRANSPORTATION		30.00
10-21	AP 01198246	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		637.69
10-22	AP 01196271	PEREZ, MICHAEL R.	08/12/19 08/16/19	PRIVATE AUTO MILEAGE		45.59
10-22	AP 01196271	PEREZ, MICHAEL R.	08/10/19 08/26/19	TAXI/PARKING/TOLLS		63.36
10-22	AP 01196315	AL BAGHDADI, JAWAD K.	09/05/19 09/26/19	PRIVATE AUTO MILEAGE		44.49
10-22	AP 01196321	BROWN, JESSICA B.	09/03/19 09/27/19	PRIVATE AUTO MILEAGE		70.76
10-22	AP 01198012	HON. SUSAN A DAVIS	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		255.98
10-22	AP 01198177	CITIBANK GOV CARD SERVICE	07/07/19 07/14/19	COMMERCIAL TRANSPORTATION		558.00
10-22	AP 01198177	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		519.30
11-01	AP 01204842	HON. SUSAN A DAVIS	08/21/19 08/21/19	TAXI/PARKING/TOLLS		44.23
11-01	AP 01204844	HON. SUSAN A DAVIS	08/19/19 08/19/19	TAXI/PARKING/TOLLS		50.45
11-08	AP 01208002	BOJORQUEZ-GOMEZ, MARIA G.	10/03/19 10/18/19	PRIVATE AUTO MILEAGE		44.54
11-08	AP 01208002	BOJORQUEZ-GOMEZ, MARIA G.	10/10/19 10/10/19	TAXI/PARKING/TOLLS		11.71
11-08	AP 01208005	BROWN, JESSICA B.	10/04/19 10/30/19	PRIVATE AUTO MILEAGE		83.40
11-12	AP 01207982	AL BAGHDADI, JAWAD K.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE		89.73
11-12	AP 01207982	AL BAGHDADI, JAWAD K.	10/03/19 10/28/19	TAXI/PARKING/TOLLS		2.50
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-279.00
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		279.00
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		-661.18
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		661.18
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	COMMERCIAL TRANSPORTATION		544.30
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		544.30
11-20	AP 01206788	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		544.30
11-27	AP 01218600	AL BAGHDADI, JAWAD K.	11/04/19 11/25/19	PRIVATE AUTO MILEAGE		55.75
12-04	AP 01220333	BOJORQUEZ-GOMEZ, MARIA G.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		27.61
12-04	AP 01220333	BOJORQUEZ-GOMEZ, MARIA G.	11/09/19 11/09/19	TAXI/PARKING/TOLLS		20.71
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		-519.30
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		-519.30
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		-519.30
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		651.98
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		544.30
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		544.30
12-17	AP 01224530	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		544.30



12-17	AP	01224530	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	544.30
12-17	AP	01224530	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	544.30
12-18	AP	01225205	CLARK, JONATHAN C. ....	09/05/19	09/24/19	PRIVATE AUTO MILEAGE .....	97.23
12-18	AP	01225206	CLARK, JONATHAN C. ....	10/01/19	10/24/19	PRIVATE AUTO MILEAGE .....	208.20
12-18	AP	01225208	CLARK, JONATHAN C. ....	10/05/19	10/05/19	PRIVATE AUTO MILEAGE .....	23.99
12-18	AP	01225208	CLARK, JONATHAN C. ....	11/07/19	11/26/19	PRIVATE AUTO MILEAGE .....	269.91
12-18	AP	01225211	CLARK, JONATHAN C. ....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	51.56
12-18	AP	01227730	AL BAGHDADI, JAWAD K. ....	12/03/19	12/19/19	PRIVATE AUTO MILEAGE .....	58.70
12-18	AP	01227730	AL BAGHDADI, JAWAD K. ....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	2.50
12-20	AP	01224701	CITIBANK GOV CARD SERVICE .....	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION .....	-519.30
12-20	AP	01224701	CITIBANK GOV CARD SERVICE .....	11/01/19	11/04/19	COMMERCIAL TRANSPORTATION .....	584.00
12-27	AP	01231229	SEABROOK, WILLIAM H. ....	11/04/19	11/09/19	CAR RENTAL .....	274.25
12-27	AP	01231229	SEABROOK, WILLIAM H. ....	11/09/19	11/09/19	GASOLINE .....	31.91
12-27	AP	01231229	SEABROOK, WILLIAM H. ....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	6.00
						TRAVEL TOTALS:	8,954.42
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01190739	DIRECTV .....	09/18/19	10/17/19	UTILITIES .....	85.24
10-09	AP	01190767	FERNANDEZ, ARIADNA D .....	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	12.98
10-15	AP	01193415	AT&T CORP .....	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,209.03
10-16	AP	01197472	FRANK JODZIO TRUST .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
10-24	AP	01201209	VERIZON WIRELESS .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	337.32
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	108.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,533.64
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.44
11-08	AP	01207977	AT&T CORP .....	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,170.75
11-16	AP	01212416	FRANK JODZIO TRUST .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,717.70
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	11.26
11-26	AP	01216127	VERIZON WIRELESS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	335.64
11-27	AP	01215989	DIRECTV .....	10/18/19	11/17/19	UTILITIES .....	80.99
12-03	AP	01220315	DIRECTV .....	11/10/19	12/17/19	UTILITIES .....	85.24
12-05	AP	01220331	FEDEX .....	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL .....	136.16
12-10	AP	01222065	CONSTITUENT CONTACT MAIL .....	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL .....	1,450.00
12-10	AP	01222602	AT&T CORP .....	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,198.17
12-16	AP	01227117	FRANK JODZIO TRUST .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
12-27	AP	01231237	VERIZON WIRELESS .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	337.32
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	108.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,693.88
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	8.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,583.09
			PRINTING AND REPRODUCTION				
10-24	AP	01201211	ACCURATE WORD LLC .....	10/16/19	10/16/19	PRINTING & REPRODUCTION .....	39.95
11-08	AP	01207966	ACCURATE WORD LLC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	39.95
12-02	AP	01216143	XEROX CORPORATION .....	06/21/19	09/30/19	PRINTING & REPRODUCTION .....	213.84
12-09	AP	01222609	ACCURATE WORD LLC .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	37.75
						PRINTING AND REPRODUCTION TOTALS:	331.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
OTHER SERVICES						
10-09	AP 01190754	DEAF COMMUNITY SERVICES OF SAN DIEGO INC .....	09/07/19 09/07/19	TRANSLATN AND INTERPRET SERV .....	340.00	
10-15	AP 01193412	EDCO DISPOSAL CORPORATION INC .....	09/01/19 09/30/19	JANITORIAL AND MAINT SERV .....	47.96	
10-16	AP 01196996	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
10-22	AP 01198065	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	10/25/19 10/25/19	TRAINING .....	980.00	
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
10-24	AP 01201208	DEVANEY PATE MORRIS & CAMERON LLP .....	09/08/19 09/25/19	NON-TECHNOLOGY SERVICE CONTR .....	100.00	
11-01	AP 01203965	CORA A THOMPSON .....	07/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR .....	2,400.00	
11-04	AP 01203970	CORA A THOMPSON .....	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	2,400.00	
11-04	AP 01203972	CORA A THOMPSON .....	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	2,400.00	
11-12	AP 01207979	EDCO DISPOSAL CORPORATION INC .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....	47.96	
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
11-16	AP 01211935	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
12-02	AP 01216908	DEVANEY PATE MORRIS & CAMERON LLP .....	10/02/19 10/30/19	NON-TECHNOLOGY SERVICE CONTR .....	225.00	
12-05	AP 01220354	EDCO DISPOSAL CORPORATION INC .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....	47.96	
12-16	AP 01226641	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
12-23	AP 01225506	DEVANEY PATE MORRIS & CAMERON LLP .....	11/01/19 11/25/19	CONSULTANT CONTRACT SERVICE .....	200.00	
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
12-26	AP 01225509	DEVANEY PATE MORRIS & CAMERON LLP .....	11/22/19 11/22/19	NON-TECHNOLOGY SERVICE CONTR .....	50.00	
				OTHER SERVICES TOTALS:	15,793.88	
SUPPLIES AND MATERIALS						
10-15	AP 01193409	XEROX CORPORATION .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	495.00	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	85.32	
10-21	AP 01196317	READYREFRESH BY NESTLE .....	08/27/19 09/26/19	WATER .....	21.19	
10-22	AP 01196333	OFFICE DEPOT INC .....	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	61.35	
10-22	AP 01198065	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE) .....	-76.77	
10-22	AP 01198065	CITI PCARD-AMZN Mktp US QSOYA4CL3 .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	262.96	
10-22	AP 01198065	CITI PCARD-SLACK .....	08/31/19 09/30/19	SOFTWARE LESS THAN \$500 .....	52.35	
10-23	AP 01185893	CITI PCARD-Amazon.com MW6NP6J92 .....	03/22/19 03/22/19	FOOD & BEVERAGE .....	19.97	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-159.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	466.36	
11-12	AP 01205289	OFFICE DEPOT INC .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	17.58	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	56.38	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-143.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	698.18	
12-06	AP 01220530	CITI PCARD-SWIFT POLL - EXCITEM .....	09/03/19 09/03/20	SOFTWARE LESS THAN \$500 .....	228.00	
12-11	AP 01222606	THE NEW YORK TIMES .....	11/08/19 11/05/20	PUBLICATIONS/REFERENCE MAT'L .....	780.00	
12-18	AP 01225211	CLARK, JONATHAN C. ....	12/09/19 12/09/19	FOOD & BEVERAGE .....	100.71	
12-20	AP 01225174	CITI PCARD-AMZN MKTP US V469930G3 AM .....	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	303.31	
12-20	AP 01225174	CITI PCARD-AMZN Mktp US UF5028RL3 .....	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	72.98	
12-20	AP 01225204	READYREFRESH BY NESTLE .....	10/27/19 11/26/19	WATER .....	21.19	
12-23	AP 01225505	THE SAN DIEGO UNION TRIBUNE LLC .....	11/30/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L .....	479.06	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	56.38	

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12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-128.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	428.12
						SUPPLIES AND MATERIALS TOTALS:	4,199.62
		EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	170.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	120.51
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	170.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	120.54
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	751.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,216.87
						OFFICE TOTALS:	355,216.87

2018 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-12	AP	01208009	THOMPSON, CORA A. ....	05/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	2,400.00
						OTHER SERVICES TOTALS:	2,400.00
SUPPLIES AND MATERIALS							
10-04	AR	AC-15583	CITIBANK .....	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L .....	-24.00
						SUPPLIES AND MATERIALS TOTALS:	-24.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,376.00
						OFFICE TOTALS:	2,376.00

INTERN ALLOWANCES							
2019 HON. SUSAN A. DAVIS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	14,520.00
						INTERN ALLOWANCES TOTALS:	3,240.00
						OFFICE TOTALS:	14,520.00
							3,240.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			MURILLO,BRIANNA A .....	11/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,240.00
						PERSONNEL COMPENSATION TOTALS:	3,240.00
						INTERN ALLOWANCES TOTALS:	3,240.00
						OFFICE TOTALS:	3,240.00

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MADELEINE DEAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	18,511.53
						PERSONNEL COMPENSATION .....	887,658.27
						TRAVEL .....	19,197.27
						RENT, COMMUNICATION, UTILITIES .....	82,182.92
						PRINTING AND REPRODUCTION .....	37,862.16
						OTHER SERVICES .....	48,391.60
						SUPPLIES AND MATERIALS .....	47,731.01
							2,763.75
							274,566.97
							6,881.08
							18,425.76
							5,285.86
							12,203.00
							13,381.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
				EQUIPMENT .....	7,651.84	1,747.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,186.60	335,255.91
				OFFICE TOTALS:	1,149,186.60	335,255.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL .....	90.06
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL .....	-25.95
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL .....	262.15
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL .....	-23.05
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL .....	2,226.14
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL .....	250.10
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL .....	-15.70
				FRANKED MAIL TOTALS:		2,763.75
PERSONNEL COMPENSATION						
		AHMED,DANNIYAL	11/13/19	12/31/19	LEGISLATIVE ASSISTANT .....	7,600.00
		AHMED,DANNIYAL	11/13/19	11/13/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		ASHE,SHAE J	10/01/19	12/31/19	CASEWORKER .....	8,124.99
		ASHE,SHAE J	10/01/19	10/01/19	CASEWORKER (OTHER COMPENSATION) .....	3,600.00
		BIEBER,MATTHEW P	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	15,999.99
		BIEBER,MATTHEW P	11/01/19	11/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,600.00
		CARLOS,COLLEEN M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	19,250.01
		CARLOS,COLLEEN M	11/01/19	11/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,600.00
		CHAI,WRENN E	11/19/19	12/19/19	SPECIAL ADVISOR .....	4,736.11
		CHAI,WRENN E	11/19/19	11/19/19	SPECIAL ADVISOR (OTHER COMPENSATION) .....	1,000.00
		CHIBA,KOH T	10/01/19	12/31/19	CHIEF OF STAFF .....	27,500.01
		CHIBA,KOH T	11/01/19	11/01/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,600.00
		COOPER,VALERIE S	10/01/19	12/31/19	CASEWORKER .....	8,124.99
		COOPER,VALERIE S	10/01/19	10/01/19	CASEWORKER (OTHER COMPENSATION) .....	3,600.00
		CORRIGAN,DAVID M	10/01/19	12/31/19	OUTREACH COORDINATOR .....	13,500.00
		CORRIGAN,DAVID M	11/01/19	11/01/19	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	3,600.00
		JANOSON,MEGHAN J	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	9,999.99
		JANOSON,MEGHAN J	10/01/19	10/01/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	3,600.33
		JOYCE,KATHLEEN M	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,500.00
		JOYCE,KATHLEEN M	11/01/19	11/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,600.00
		MACK,TIMOTHY D	10/01/19	12/31/19	PRESS SECRETARY .....	14,000.01
		MACK,TIMOTHY D	11/01/19	11/01/19	PRESS SECRETARY (OTHER COMPENSATION) .....	3,600.00
		MAYER,LANDERS E	10/07/19	12/31/19	STAFF ASSISTANT .....	7,875.00
		MAYER,LANDERS E	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		MCCANN,CHRISTOPHER J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,150.00
		MCCANN,CHRISTOPHER J	11/01/19	11/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,600.00
		MILLEVOI,MARIELLE E	10/01/19	12/06/19	PAID INTERN .....	3,432.00
		MILONE,COLIN P	10/01/19	10/07/19	LEGISLATIVE COUNSEL .....	1,069.44

		MILONE, COLIN P .....	10/01/19	10/07/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	3,480.77
		RUANE, MEGAN A .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	9,499.99
		RUANE, MEGAN A .....	11/01/19	11/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,100.00
		TEWELDE, YODIT T .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	19,500.00
		TEWELDE, YODIT T .....	11/01/19	11/01/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	3,600.00
		TUCKER, MICHAEL J .....	10/01/19	12/31/19	CASEWORK MANAGER .....	14,850.00
		TUCKER, MICHAEL J .....	11/01/19	11/01/19	CASEWORK MANAGER .....	-3,600.00
		TUCKER, MICHAEL J .....	11/01/19	11/01/19	CASEWORK MANAGER (OTHER COMPENSATION) .....	3,600.00
		WILKERSON, EMANUEL A .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	4,723.34
		WILKERSON, EMANUEL A .....	10/01/19	10/01/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,950.00
				PERSONNEL COMPENSATION TOTALS:		274,566.97
		TRAVEL				
10-18	AP	01195255 TUCKER, MICHAEL J .....	09/13/19	09/20/19	PRIVATE AUTO MILEAGE .....	61.39
10-23	AP	01185961 CITIBANK GOV CARD SERVICE .....	07/01/19	07/02/19	LODGING .....	140.12
10-23	AP	01185961 CITIBANK GOV CARD SERVICE .....	07/02/19	07/02/19	LODGING .....	185.98
10-23	AP	01185961 CITIBANK GOV CARD SERVICE .....	06/30/19	06/30/19	MEALS .....	8.99
10-23	AP	01185961 CITIBANK GOV CARD SERVICE .....	07/01/19	07/01/19	MEALS .....	42.55
10-23	AP	01185961 CITIBANK GOV CARD SERVICE .....	07/02/19	07/02/19	MEALS .....	3.27
10-23	AP	01185961 CITIBANK GOV CARD SERVICE .....	07/03/19	07/03/19	MEALS .....	27.65
10-23	AP	01185961 CITIBANK GOV CARD SERVICE .....	07/01/19	07/01/19	TAXI/PARKING/TOLLS .....	21.25
10-29	AP	01196174 COOPER, VALERIE S. ....	09/07/19	09/14/19	PRIVATE AUTO MILEAGE .....	32.70
10-29	AP	01196176 COOPER, VALERIE S. ....	10/01/19	10/15/19	PRIVATE AUTO MILEAGE .....	17.44
10-29	AP	01196176 COOPER, VALERIE S. ....	10/01/19	10/31/19	TAXI/PARKING/TOLLS .....	28.00
10-29	AP	01198132 CORRIGAN, DAVID M. ....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	268.14
10-29	AP	01198132 CORRIGAN, DAVID M. ....	09/03/19	09/30/19	TAXI/PARKING/TOLLS .....	32.10
11-01	AP	01203336 CITIBANK GOV CARD SERVICE .....	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION .....	220.00
11-01	AP	01203336 CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION .....	402.00
11-01	AP	01203336 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	136.00
11-01	AP	01203336 CITIBANK GOV CARD SERVICE .....	08/25/19	08/27/19	LODGING .....	2,066.00
11-01	AP	01203336 CITIBANK GOV CARD SERVICE .....	08/26/19	08/27/19	LODGING .....	275.00
11-01	AP	01203336 CITIBANK GOV CARD SERVICE .....	08/27/19	08/27/19	MEALS .....	164.85
11-01	AP	01203336 CITIBANK GOV CARD SERVICE .....	08/25/19	08/28/19	CAR RENTAL .....	533.55
11-01	AP	01203336 CITIBANK GOV CARD SERVICE .....	08/26/19	08/28/19	CAR RENTAL .....	371.16
11-01	AP	01203336 CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	GASOLINE .....	59.37
11-01	AP	01203336 CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	TAXI/PARKING/TOLLS .....	6.14
11-01	AP	01203336 CITIBANK GOV CARD SERVICE .....	09/19/19	09/19/19	TAXI/PARKING/TOLLS .....	12.09
11-05	AP	01205117 HON. MADELEINE DEAN .....	09/20/19	09/20/19	TAXI/PARKING/TOLLS .....	31.99
11-06	AP	01205008 CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION .....	99.00
11-06	AP	01205008 CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	236.00
11-06	AP	01205008 CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	113.00
11-06	AP	01205008 CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	TAXI/PARKING/TOLLS .....	13.79
11-07	AP	01205511 BIEBER, MATTHEW P. ....	09/16/19	10/10/19	PRIVATE AUTO MILEAGE .....	193.31
11-08	AP	01205466 CITI PCARD-MUN OF NORRISTOWN .....	10/10/19	10/10/19	TAXI/PARKING/TOLLS .....	4.00
11-26	AP	01211244 HON. MADELEINE DEAN .....	11/11/19	11/11/19	TAXI/PARKING/TOLLS .....	35.59
11-27	AP	01217651 BIEBER, MATTHEW P. ....	10/17/19	11/18/19	PRIVATE AUTO MILEAGE .....	55.80
11-27	AP	01217651 BIEBER, MATTHEW P. ....	10/17/19	11/18/19	TAXI/PARKING/TOLLS .....	7.00
12-17	AP	01223595 COOPER, VALERIE S. ....	12/01/19	12/31/19	TAXI/PARKING/TOLLS .....	25.00
12-17	AP	01223655 CHIBA, KOH T. ....	11/03/19	11/07/19	PRIVATE AUTO MILEAGE .....	168.95
12-17	AP	01223655 CHIBA, KOH T. ....	11/03/19	11/07/19	TAXI/PARKING/TOLLS .....	26.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		102.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		199.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	11/11/19 11/15/19	COMMERCIAL TRANSPORTATION		80.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		249.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION		17.49
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		-22.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		22.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		96.00
12-18	AP 01221294	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	TAXI/PARKING/TOLLS		11.63
				TRAVEL TOTALS:		6,881.08
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187576	VERIZON PENNSYLVANIA	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE		50.64
10-02	AP 01187577	VERIZON	09/16/19 10/15/19	UTILITIES		116.15
10-02	AP 01187580	PECO	08/19/19 09/18/19	UTILITIES		200.65
10-02	AP 01187584	PECO	08/19/19 09/18/19	UTILITIES		266.20
10-16	AP 01196602	WOODWARD ASSOCIATES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
10-16	AP 01196612	ZONE 2000	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-29	AP 01195270	COMCAST	09/17/19 10/16/19	UTILITIES		162.62
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		76.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,043.31
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		629.91
10-31	AP 01203338	VERIZON	10/16/19 11/15/19	UTILITIES		116.28
10-31	AP 01203339	VERIZON PENNSYLVANIA	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE		50.89
10-31	AP 01203340	COMCAST	10/17/19 11/16/19	UTILITIES		172.62
10-31	AP 01203342	PECO	09/18/19 10/17/19	UTILITIES		249.72
10-31	AP 01203344	PECO	09/18/19 10/17/19	UTILITIES		157.05
11-06	AP 01204981	CITI PCARD-USPS PO 1050091422	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL		33.90
11-16	AP 01211541	WOODWARD ASSOCIATES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
11-16	AP 01211550	ZONE 2000	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		76.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,045.46
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		629.91
11-27	AP 01217656	PECO	10/17/19 11/15/19	UTILITIES		156.84
12-03	AP 01217652	PECO	10/17/19 11/15/19	UTILITIES		227.77
12-09	AP 01218831	VERIZON	11/16/19 12/15/19	UTILITIES		116.22
12-09	AP 01218838	VERIZON PENNSYLVANIA	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE		51.24
12-10	AP 01219319	COOPER, VALERIE S.	11/01/19 11/30/19	DISTRICT OFFICE PARKING		28.00
12-12	AP 01219819	CITI PCARD-READYREFRESH BY NESTLE	10/17/19 11/16/19	EQUIP RENTAL (EFF 1/3/03)		3.17
12-16	AP 01226247	WOODWARD ASSOCIATES	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
12-16	AP 01226256	ZONE 2000	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-19	AP 01219396	COMCAST	11/17/19 12/16/19	UTILITIES		162.62

12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	76.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,048.68
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	629.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,425.76
PRINTING AND REPRODUCTION							
10-30	GL	PIX0092763		10/01/19	10/01/19	PHOTOGRAPHIC (TRANSFER)	3.80
11-05	AP	01204768	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	179.80
11-06	AP	01204981	CITI PCARD-CANVA 02444-13003919	10/11/19	11/11/19	PRINTING & REPRODUCTION	51.80
11-06	AP	01204981	CITI PCARD-CANVA 02474-13970267	09/11/19	10/11/19	PRINTING & REPRODUCTION	51.80
11-06	AP	01204981	CITI PCARD-CANVA 02482-2530972	10/18/19	11/11/19	PRINTING & REPRODUCTION	9.96
11-20	GL	PIX0093333		10/30/19	10/30/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-26	AP	01210787	GOVERNMENT GRAPHICS LLC	11/14/19	11/14/19	PRINTING & REPRODUCTION	4,163.00
11-26	AP	01217540	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	29.95
11-26	AP	01217547	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	89.95
12-04	AP	01218964	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	39.95
12-12	AP	01221297	CITI PCARD-CANVA 02505-16598404	11/11/19	11/11/19	PRINTING & REPRODUCTION	51.80
12-23	AP	01224239	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	584.15
12-30	GL	MED0094277		11/25/19	12/11/19	PHOTOGRAPHIC (TRANSFER)	9.90
						PRINTING AND REPRODUCTION TOTALS:	5,285.86
OTHER SERVICES							
10-16	AP	01196871	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197696	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-06	AP	01205275	SUNSHINE CLEANING SERVICES	10/11/19	10/25/19	JANITORIAL AND MAINT SERV	220.00
11-08	AP	01205466	CITI PCARD-DROPBOX MMVVJ5F8XQ22	10/14/19	10/14/19	NON-TECHNOLOGY SERVICE CONTR	199.00
11-16	AP	01211808	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212638	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01222614	DILWORTH PAXSON LLP	05/07/19	05/14/19	NON-TECHNOLOGY SERVICE CONTR	1,104.00
12-16	AP	01226514	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227340	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01221397	TEWELDE, YODIT T.	12/04/19	12/04/19	TRAINING	150.00
						OTHER SERVICES TOTALS:	12,203.00
SUPPLIES AND MATERIALS							
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	41.39
10-22	AP	01195430	CITI PCARD-AMZN MKTP US I5EQ6703 AM	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	29.98
10-22	AP	01195430	CITI PCARD-AMZN MKtp US MC3WL6RQ3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	15.98
10-22	AP	01195430	CITI PCARD-DUNKIN #343717 Q35	09/06/19	09/06/19	FOOD & BEVERAGE	25.88
10-22	AP	01195430	CITI PCARD-GIANT 6427	09/05/19	09/05/19	FOOD & BEVERAGE	4.00
10-22	AP	01195430	CITI PCARD-READYREFRESH BY NESTLE	08/05/19	09/04/19	WATER	20.93
10-22	AP	01195430	CITI PCARD-READYREFRESH BY NESTLE	08/17/19	09/16/19	WATER	31.09
10-22	AP	01195430	CITI PCARD-STAPLES	09/09/19	09/09/19	FOOD & BEVERAGE	97.98
10-22	AP	01195430	CITI PCARD-STAPLES	09/24/19	09/24/19	FOOD & BEVERAGE	67.80
10-22	AP	01195430	CITI PCARD-STAPLES	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	134.80
10-22	AP	01195430	CITI PCARD-STAPLES	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	108.24
10-22	AP	01195430	CITI PCARD-STAPLES	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	442.16
10-22	AP	01195430	CITI PCARD-STAPLES	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	473.10
10-22	AP	01195430	CITI PCARD-STAPLES	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	276.57
10-22	AP	01195431	JOYCE, KATHLEEN M.	09/05/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	130.66
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-170.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	252.51
11-07	AP	01206455	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	40.36
11-08	AP	01205466	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	7.85
11-08	AP	01205466	09/17/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	3.17
11-08	AP	01205466	10/23/19	10/23/19	FOOD & BEVERAGE	100.00
11-08	AP	01205466	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	65.22
11-08	AP	01205466	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	38.52
11-08	AP	01205466	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	28.41
11-08	AP	01205466	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	8.17
11-08	AP	01205466	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	13.22
11-08	AP	01205466	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	28.58
11-08	AP	01205466	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	37.97
11-21	AP	01216553	10/31/19	10/31/19	DEER PARK	108.77
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	3,058.33
12-12	AP	01219819	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	26.99
12-12	AP	01219819	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	50.92
12-12	AP	01219819	10/28/19	10/28/19	FOOD & BEVERAGE	6.36
12-12	AP	01219819	11/15/19	11/15/19	FOOD & BEVERAGE	58.76
12-12	AP	01219819	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	178.11
12-12	AP	01219819	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	15.64
12-12	AP	01219819	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	46.50
12-12	AP	01221297	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	9.29
12-12	AP	01221297	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	9.85
12-12	AP	01221297	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	9.29
12-12	AP	01221297	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	9.29
12-12	AP	01221297	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	64.30
12-12	AP	01221297	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	10.17
12-12	AP	01221297	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	20.99
12-30	AP	01224542	02/22/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
12-30	AP	01234640	11/30/19	11/30/19	DEER PARK	92.80
12-30	GL	FRM0094287	12/04/19	12/04/19	FRAMING (TRANSFER)	68.00
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	824.74
					SUPPLIES AND MATERIALS TOTALS:	13,381.64
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	150.00
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	409.89
11-01	AP	01203336	09/16/19	09/16/19	DURABLE SUPPLIES & MATERIALS	68.18
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	150.00
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	409.89
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	150.00
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	409.89



EQUIPMENT TOTALS:	1,747.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,255.91
OFFICE TOTALS:	<u>335,255.91</u>

INTERN ALLOWANCES  
2019 HON. MADELEINE DEAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,974.44	0.00
INTERN ALLOWANCES TOTALS:	<u>17,974.44</u>	<u>0.00</u>
OFFICE TOTALS:	<u>17,974.44</u>	<u>0.00</u>

2019 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	50,052.06	1,301.33
PERSONNEL COMPENSATION .....	1,073,555.72	298,223.68
TRAVEL .....	64,955.22	22,460.20
RENT, COMMUNICATION, UTILITIES .....	98,017.14	25,299.75
PRINTING AND REPRODUCTION .....	50,560.42	176.10
OTHER SERVICES .....	26,049.19	5,985.74
SUPPLIES AND MATERIALS .....	15,535.39	4,778.34
EQUIPMENT .....	204.00	51.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,378,929.14</u>	<u>358,276.14</u>
OFFICE TOTALS:	<u>1,378,929.14</u>	<u>358,276.14</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	338.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-19.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	352.03
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	630.35
FRANKED MAIL TOTALS:							1,301.33

PERSONNEL COMPENSATION

ALVARADO,BRENDA D .....	10/09/19	10/15/19	LEGISLATIVE DIRECTOR .....	950.00
BANKS, LINDA M. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,750.00
CONROY, CHRISTINE J. ....	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE .....	16,490.51
CORNWALL,VANESSA M .....	10/01/19	12/31/19	DISTRICT AIDE .....	13,625.00
COUTURE-LARSEN, WHITNEY R. ....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	9,463.13
ERICKSON,KATHLEEN M .....	10/01/19	12/31/19	DISTRICT AIDE .....	15,510.50
GRECO JOHNSON,KRISTINE M .....	10/01/19	12/31/19	CHIEF OF STAFF .....	23,000.01
GREEN-NEWTON,KING J .....	10/01/19	12/31/19	JUNIOR LEGISLATIVE ASSISTANT .....	12,749.99
HUDDLESTON,JAMES C .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	21,500.00
MOENY,KITRA L .....	10/01/19	12/31/19	DC SCHEDULER .....	16,000.01
NELSON,REBECCA J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,779.24
OLIN,ALLISON M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,250.01
PRATT,KIRSTEN M .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	30,500.00
PUCKETT,ROBERT C .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,000.01
SCHOENBACH,BETH A .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	19,177.78
SEFTON,SHARON W .....	11/01/19	12/31/19	PART-TIME EMPLOYEE .....	3,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
		SYLVA-GABRIELSON,CARLY E .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		2,499.99
		TRINIDAD,MILES S .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		11,000.00
		TYLINSKI,HAZEL .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,000.00
		WAGONER, PHYLLIS J. ....	10/01/19 12/31/19	DIRECTOR CONSTITUENT SVC .....		18,877.49
		WHELAN,DANIEL J .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		28,000.01
				PERSONNEL COMPENSATION TOTALS:		298,223.68
TRAVEL						
10-01	AP 01188007	HON. PETER DEFAZIO .....	09/20/19 09/20/19	TAXI/PARKING/TOLLS .....		10.00
10-01	AP 01188017	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		934.90
10-02	AP 01185732	ERICKSON, KATHLEEN M. ....	08/06/19 08/30/19	PRIVATE AUTO MILEAGE .....		602.04
10-02	AP 01187272	CONROY, CHRISTINE J. ....	08/27/19 08/29/19	MEALS .....		76.80
10-02	AP 01187272	CONROY, CHRISTINE J. ....	08/29/19 08/29/19	PRIVATE AUTO MILEAGE .....		219.89
10-07	AP 01190365	CITIBANK GOV CARD SERVICE .....	08/27/19 08/28/19	LODGING .....		249.94
10-07	AP 01190365	CITIBANK GOV CARD SERVICE .....	08/26/19 08/29/19	CAR RENTAL .....		380.73
10-07	AP 01190365	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	GASOLINE .....		45.74
10-08	AP 01189350	COUTURE, WHITNEY R. ....	09/24/19 09/24/19	MEALS .....		9.95
10-08	AP 01189350	COUTURE, WHITNEY R. ....	09/24/19 09/24/19	PRIVATE AUTO MILEAGE .....		51.62
10-08	AP 01190752	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....		1,001.30
10-08	AP 01190752	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		838.00
10-08	AP 01190752	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		1,229.00
10-08	AP 01190752	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	CAR RENTAL .....		63.71
10-11	AP 01192663	ALVARADO, BRENDA D. ....	09/27/19 09/27/19	PRIVATE AUTO MILEAGE .....		13.92
10-11	AP 01192663	ALVARADO, BRENDA D. ....	09/27/19 09/27/19	TAXI/PARKING/TOLLS .....		2.00
10-17	AP 01193676	WHELAN, DANIEL J. ....	09/19/19 09/19/19	MEALS .....		15.90
10-17	AP 01193676	WHELAN, DANIEL J. ....	09/06/19 09/28/19	PRIVATE AUTO MILEAGE .....		444.59
10-17	AP 01193676	WHELAN, DANIEL J. ....	09/08/19 09/09/19	TAXI/PARKING/TOLLS .....		20.00
10-17	AP 01193676	WHELAN, DANIEL J. ....	09/23/19 09/25/19	TAXI/PARKING/TOLLS .....		28.00
10-29	AP 01202691	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		1,229.00
11-15	AP 01207837	HON. PETER DEFAZIO .....	11/02/19 11/02/19	GASOLINE .....		11.49
11-15	AP 01209139	HON. PETER DEFAZIO .....	09/27/19 09/27/19	TAXI/PARKING/TOLLS .....		14.00
11-18	AP 01204993	CORNWALL, VANESSA M. ....	10/19/19 10/26/19	MEALS .....		108.04
11-18	AP 01204993	CORNWALL, VANESSA M. ....	10/20/19 10/26/19	TAXI/PARKING/TOLLS .....		77.69
11-18	AP 01208598	CONROY, CHRISTINE J. ....	10/22/19 10/24/19	PRIVATE AUTO MILEAGE .....		227.91
11-19	AP 01207767	CITIBANK GOV CARD SERVICE .....	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION .....		347.01
11-19	AP 01207767	CITIBANK GOV CARD SERVICE .....	10/22/19 10/22/19	COMMERCIAL TRANSPORTATION .....		1,041.03
11-19	AP 01207767	CITIBANK GOV CARD SERVICE .....	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION .....		347.01
11-19	AP 01207767	CITIBANK GOV CARD SERVICE .....	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION .....		347.01
11-19	AP 01207767	CITIBANK GOV CARD SERVICE .....	10/27/19 10/28/19	COMMERCIAL TRANSPORTATION .....		347.01
11-19	AP 01207767	CITIBANK GOV CARD SERVICE .....	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION .....		333.30
11-19	AP 01207767	CITIBANK GOV CARD SERVICE .....	10/19/19 10/26/19	LODGING .....		2,360.52
11-19	AP 01207767	CITIBANK GOV CARD SERVICE .....	10/22/19 10/25/19	LODGING .....		1,289.43
11-19	AP 01207767	CITIBANK GOV CARD SERVICE .....	10/22/19 10/26/19	LODGING .....		1,505.60
11-19	AP 01207767	CITIBANK GOV CARD SERVICE .....	10/22/19 10/27/19	LODGING .....		1,721.77

11-19	AP	01207767	CITIBANK GOV CARD SERVICE .....	10/23/19	10/24/19	LODGING .....	476.82
11-20	AP	01210418	WHELAN, DANIEL J. ....	10/23/19	10/28/19	COMMERCIAL TRANSPORTATION .....	542.20
11-20	AP	01210418	WHELAN, DANIEL J. ....	10/03/19	10/28/19	MEALS .....	83.35
11-20	AP	01210418	WHELAN, DANIEL J. ....	10/03/19	10/18/19	PRIVATE AUTO MILEAGE .....	297.46
11-20	AP	01210418	WHELAN, DANIEL J. ....	10/15/19	10/28/19	TAXI/PARKING/TOLLS .....	112.00
11-20	AP	01213483	HON. PETER DEFAZIO .....	11/06/19	11/07/19	LODGING .....	148.74
11-20	AP	01213527	OLIN, ALLISON M. ....	10/22/19	10/27/19	MEALS .....	108.87
11-20	AP	01213527	OLIN, ALLISON M. ....	10/22/19	10/27/19	PRIVATE AUTO MILEAGE .....	24.77
11-20	AP	01213527	OLIN, ALLISON M. ....	10/22/19	10/26/19	TAXI/PARKING/TOLLS .....	51.97
11-26	AP	01216156	NELSON, REBECCA J. ....	10/22/19	10/30/19	MEALS .....	43.31
11-26	AP	01216156	NELSON, REBECCA J. ....	10/30/19	11/01/19	PRIVATE AUTO MILEAGE .....	76.56
11-26	AP	01216156	NELSON, REBECCA J. ....	10/22/19	10/26/19	TAXI/PARKING/TOLLS .....	96.72
12-02	AP	01218309	HON. PETER DEFAZIO .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	12.50
12-10	AP	01220626	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	1,178.00
12-10	AP	01220626	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	999.85
12-10	AP	01220626	CITIBANK GOV CARD SERVICE .....	11/01/19	11/02/19	CAR RENTAL .....	119.76
12-26	AP	01231772	HON. PETER DEFAZIO .....	12/12/19	12/12/19	TAXI/PARKING/TOLLS .....	13.75
12-30	AP	01227770	WHELAN, DANIEL J. ....	11/05/19	11/14/19	MEALS .....	48.27
12-30	AP	01227770	WHELAN, DANIEL J. ....	11/14/19	11/21/19	PRIVATE AUTO MILEAGE .....	65.81
12-30	AP	01227770	WHELAN, DANIEL J. ....	11/13/19	11/13/19	TAXI/PARKING/TOLLS .....	28.00
12-31	AP	01231768	WHELAN, DANIEL J. ....	12/06/19	12/15/19	PRIVATE AUTO MILEAGE .....	328.49
12-31	AP	01231768	WHELAN, DANIEL J. ....	12/02/19	12/02/19	TAXI/PARKING/TOLLS .....	24.00
12-31	AP	01233741	SYLVA-GABRIELSON, CARLY E. ....	10/23/19	10/26/19	MEALS .....	33.15
						TRAVEL TOTALS:	22,460.20
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01188013	HON. PETER DEFAZIO .....	09/10/19	09/10/19	UTILITIES .....	49.95
10-02	AP	01186742	CHARTER COMMUNICATIONS .....	09/12/19	10/11/19	UTILITIES .....	108.07
10-04	AP	01188678	FRONTIER COMMUNICATIONS .....	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	62.06
10-08	AP	01190733	COMCAST .....	10/03/19	11/02/19	UTILITIES .....	64.61
10-11	AP	01193121	CONROY, CHRISTINE J. ....	08/28/19	08/28/19	TEMPORARY SPACE RENTAL .....	15.00
10-15	AP	01192664	CHARTER COMMUNICATIONS .....	09/23/19	10/22/19	UTILITIES .....	194.98
10-16	AP	01192686	CENTURYLINK .....	08/29/19	09/29/19	UTILITIES .....	144.19
10-16	AP	01196562	OREGON INTERNATIONAL PORT OF COOS BAY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	359.80
10-16	AP	01197584	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	26.09
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	5,530.21
10-25	AP	01195509	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	50.53
10-28	AP	01201870	CHARTER COMMUNICATIONS .....	10/12/19	11/11/19	UTILITIES .....	108.07
10-30	AP	01202732	UMPQUA COMMUNITY COLLEGE .....	08/23/19	08/23/19	TEMPORARY SPACE RENTAL .....	94.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	133.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	497.92
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	672.57
11-01	AP	01203997	FRONTIER COMMUNICATIONS .....	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	62.62
11-15	AP	01206241	COMCAST .....	11/03/19	12/02/19	UTILITIES .....	64.61
11-15	AP	01209139	HON. PETER DEFAZIO .....	10/10/19	11/09/19	UTILITIES .....	49.95
11-16	AP	01211501	OREGON INTERNATIONAL PORT OF COOS BAY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	359.80
11-16	AP	01212527	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-18	AP	01205006	CHARTER COMMUNICATIONS .....	10/23/19	11/22/19	UTILITIES .....	194.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
11-18	AP 01207431	CENTURYLINK	09/29/19 10/29/19	UTILITIES	144.25	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.09	
11-20	AP 01213483	HON. PETER DEFAZIO	11/01/19 11/01/19	UTILITIES	14.99	
11-21	AP 01210420	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	44.40	
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	133.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	524.94	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	650.94	
11-26	AP 01215976	CHARTER COMMUNICATIONS	11/12/19 12/11/19	UTILITIES	108.07	
12-04	AP 01219108	FRONTIER COMMUNICATIONS	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE	63.00	
12-06	AP 01219727	CHARTER COMMUNICATIONS	11/23/19 12/22/19	UTILITIES	194.98	
12-06	AP 01219730	COMCAST	12/03/19 01/02/20	UTILITIES	64.61	
12-16	AP 01220634	CITI PCARD-UPS 1ZTU66K90720022210	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL	43.38	
12-16	AP 01220634	CITI PCARD-UPS ADJ00265723624491	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL	6.37	
12-16	AP 01222651	CONROY, CHRISTINE J.	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL	204.00	
12-16	AP 01226207	OREGON INTERNATIONAL PORT OF COOS BAY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	359.80	
12-16	AP 01227229	DOUGLAS COUNTY PROPERTY MANAGEMENT	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	375.00	
12-17	AP 01219046	HON. PETER DEFAZIO	11/10/19 12/09/19	UTILITIES	44.95	
12-17	AP 01219046	HON. PETER DEFAZIO	11/11/19 11/11/19	UTILITIES	19.95	
12-19	AP 01222839	CENTURYLINK	10/29/19 11/29/19	UTILITIES	144.25	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	26.09	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	133.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	502.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	640.29	
12-30	AP 01227775	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	43.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,299.75	
PRINTING AND REPRODUCTION						
10-08	AP 01189355	DAVID L ANDRUKITIS INC	09/26/19 09/26/19	PRINTING & REPRODUCTION	67.50	
10-17	AP 01194981	DAVID L ANDRUKITIS INC	10/08/19 10/08/19	PRINTING & REPRODUCTION	22.50	
11-25	AP 01213479	DAVID L ANDRUKITIS INC	11/14/19 11/14/19	PRINTING & REPRODUCTION	58.50	
12-30	GL MED0094277		12/09/19 12/10/19	PHOTOGRAPHIC (TRANSFER)	27.60	
				PRINTING AND REPRODUCTION TOTALS:	176.10	
OTHER SERVICES						
10-16	AP 01197233	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	120.37	
11-16	AP 01212178	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-25	AP 01218410	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	120.37	
12-16	AP 01226880	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-30	AP 01230340	GARTEN SERVICES INC	12/12/19 12/12/19	JANITORIAL AND MAINT SERV	60.00	
				OTHER SERVICES TOTALS:	5,985.74	

SUPPLIES AND MATERIALS									
10-01	AP	01188013	HON. PETER DEFAZIO	08/24/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L			38.99
10-01	AP	01188013	HON. PETER DEFAZIO	09/07/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L			20.00
10-02	AP	01185735	CRYSTAL FALLS INC	09/11/19	09/11/19	WATER			15.25
10-15	AP	01189188	MCKENZIE MIST	09/24/19	09/24/19	WATER			21.25
10-15	AP	01192667	OFFICE WORLD	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)			80.72
10-15	AP	01192670	CRYSTAL FALLS INC	05/01/19	05/31/19	WATER			8.00
10-15	AP	01192673	CRYSTAL FALLS INC	07/01/19	07/31/19	WATER			8.00
10-15	AP	01192675	CRYSTAL FALLS INC	08/01/19	08/31/19	WATER			8.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER			19.99
10-22	AP	01194986	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/28/19	10/27/19	PUBLICATIONS/REFERENCE MAT'L			12.95
10-22	AP	01194986	CITI PCARD-SUB WASHPOST 004409589	09/20/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L			15.89
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-32.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			1.33
11-15	AP	01206876	ILLINOIS VALLEY NEWS	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L			43.00
11-15	AP	01206877	MCKENZIE MIST	10/01/19	10/31/19	WATER			12.00
11-15	AP	01209139	HON. PETER DEFAZIO	09/23/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L			38.99
11-15	AP	01209139	HON. PETER DEFAZIO	10/05/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L			20.00
11-19	AP	01207897	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/28/19	10/27/19	PUBLICATIONS/REFERENCE MAT'L			12.95
11-19	AP	01207897	CITI PCARD-EINSTEIN BROS BAGELS2922	10/25/19	10/25/19	LEGISLATIVE PLNNG FOOD AND BEV			59.11
11-19	AP	01207897	CITI PCARD-PRET A MANGER CORPORATE	10/22/19	10/22/19	LEGISLATIVE PLNNG FOOD AND BEV			333.50
11-19	AP	01207897	CITI PCARD-SUB WASHPOST 004409589	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L			15.89
11-19	AP	01207897	CITI PCARD-WHOLEFDS SCP #10563	10/23/19	10/23/19	LEGISLATIVE PLNNG FOOD AND BEV			83.50
11-20	AP	01213527	OLIN, ALLISON M.	10/22/19	10/27/19	FOOD & BEVERAGE			32.99
11-21	AP	01210427	THE WORLD	09/19/19	09/18/20	PUBLICATIONS/REFERENCE MAT'L			52.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER			19.99
11-25	AP	01203718	THE NEW ERA	11/08/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L			43.00
11-26	AP	01216156	NELSON, REBECCA J.	10/26/19	10/26/19	FOOD & BEVERAGE			12.72
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-20.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			53.10
12-04	AP	01218308	MCKENZIE MIST	11/19/19	11/19/19	WATER			21.25
12-05	AP	01219055	GATEHOUSE EUGENE	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L			286.00
12-13	AP	01220631	NEWSDATA LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			350.00
12-15	AP	01222636	NORTHWEST LABOR PRESS	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L			23.00
12-16	AP	01220634	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/28/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L			12.95
12-16	AP	01220634	CITI PCARD-IKEA WASHINGTON	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)			38.14
12-16	AP	01220634	CITI PCARD-SUB WASHPOST 004409589	11/15/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L			15.89
12-16	AP	01222641	GRANTS PASS DAILY COURIER	12/18/19	12/18/20	PUBLICATIONS/REFERENCE MAT'L			264.00
12-17	AP	01219046	HON. PETER DEFAZIO	10/24/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L			38.99
12-17	AP	01219046	HON. PETER DEFAZIO	11/02/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L			20.00
12-20	AP	01224723	OFFICE WORLD	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)			1,569.36
12-30	AP	01227771	CRYSTAL FALLS INC	12/04/19	12/04/19	WATER			15.25
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER			19.99
12-30	GL	FRM0094287		11/27/19	11/27/19	FRAMING (TRANSFER)			34.00
12-31	AP	01224743	OLIN, ALLISON M.	12/04/19	12/04/19	FOOD & BEVERAGE			47.39
12-31	AP	01231768	WHELAN, DANIEL J.	12/06/19	12/16/19	FOOD & BEVERAGE			120.72
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			870.30
SUPPLIES AND MATERIALS TOTALS:									4,778.34
EQUIPMENT									
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS			17.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. PETER A. DEFAZIO—Con.							
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	17.00	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	17.00	
					EQUIPMENT TOTALS:	51.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,276.14	
					OFFICE TOTALS:	358,276.14	
INTERN ALLOWANCES							
2019 HON. PETER A. DEFAZIO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	14,952.36	
					INTERN ALLOWANCES TOTALS:	2,850.86	
					OFFICE TOTALS:	2,850.86	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLOOMER,REILLY J .....	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM .....	1,116.50	
		ENGLISH,BENJAMIN A .....	10/01/19	10/18/19	PAID INTERN - HOUSE PROGRAM .....	690.36	
		RUSTUM,ANNABEL L .....	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	1,044.00	
					PERSONNEL COMPENSATION TOTALS:	2,850.86	
					INTERN ALLOWANCES TOTALS:	2,850.86	
					OFFICE TOTALS:	2,850.86	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,618.67	
					PERSONNEL COMPENSATION .....	1,152,545.68	
					TRAVEL .....	49,860.83	
					RENT, COMMUNICATION, UTILITIES .....	98,906.91	
					PRINTING AND REPRODUCTION .....	2,087.90	
					OTHER SERVICES .....	45,078.50	
					SUPPLIES AND MATERIALS .....	8,670.60	
					EQUIPMENT .....	8,830.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,600.03	
					OFFICE TOTALS:	370,445.45	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	100.29
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-16.10
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-13.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	91.39

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12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-16.10
							FRANKED MAIL TOTALS:	146.48
							PERSONNEL COMPENSATION	
				10/01/19	12/31/19	ALLEN, MATTHEW G	LEGISLATIVE CORRESPONDENT	14,250.01
				10/01/19	12/31/19	BROWN, RYAN H	COMMUNICATIONS DIRECTOR	32,250.01
				10/01/19	12/31/19	COHEN, LISA B	CHIEF OF STAFF	42,102.75
				10/01/19	12/31/19	COHEN, DANIELLE L	DIGITAL DIRECTOR	10,999.99
				10/01/19	12/31/19	GAMBREL, DIANA	DIRECTOR OF SCHEDULING & EXECU	20,000.01
				10/01/19	12/31/19	GARZA, NANCY A	FIELD REPRESENTATIVE	16,166.67
				10/01/19	12/31/19	GRECO, JACQUELINE M	FINANCIAL ADMINISTRATOR	6,249.99
				10/01/19	12/31/19	HOOD, KAILA E	CONSTITUENT SERVICES REPRESENT	11,500.00
				10/01/19	12/31/19	KATZ, HANNAH R	SCHEDULER	18,750.01
				10/01/19	12/31/19	MIDDLETON, JOEANA L	DISTRICT DIRECTOR	30,500.01
				10/01/19	12/31/19	MUJKANOVIC, NERMINA	CONSTITUENT SERVICE DIRECTOR	13,500.01
				10/01/19	10/31/19	MURPHY, JACK E	STAFF ASSISTANT	2,833.33
				10/01/19	12/31/19	MURPHY, JACK E	CONSTITUENT SERVICES REPRESENT	7,511.12
				10/01/19	12/31/19	MUSTAFA, NYLAH L	STAFF ASSISTANT	9,250.01
				10/01/19	12/31/19	PARKER, ARDEN L	LEGISLATIVE CORRESPONDENT	10,999.99
				10/28/19	12/31/19	REHMANN, MARC R	LEGISLATIVE ASSISTANT	15,374.99
				10/01/19	12/31/19	ROY, MANIK R	ENVIRONMENTAL POLICY DIRECTOR	9,750.01
				10/01/19	12/31/19	SANTOS, SHERIE LOU Z	HEALTH POLICY DIRECTOR	21,000.01
				10/01/19	12/31/19	WOODBURN, THOMAS J	LEGISLATIVE DIRECTOR	22,249.99
							PERSONNEL COMPENSATION TOTALS:	315,238.91
							TRAVEL	
10-08	AP	01188534	MUJKANOVIC, NERMINA	09/11/19	09/13/19	PRIVATE AUTO MILEAGE		19.14
10-08	AP	01188534	MUJKANOVIC, NERMINA	09/17/19	09/17/19	TAXI/PARKING/TOLLS		12.70
10-11	AP	01191350	GAMBREL, DIANA	09/12/19	09/27/19	PRIVATE AUTO MILEAGE		48.84
10-11	AP	01191350	GAMBREL, DIANA	09/27/19	09/27/19	TAXI/PARKING/TOLLS		6.50
10-18	AP	01194440	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		241.30
10-18	AP	01194440	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION		226.30
10-18	AP	01194440	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS		40.26
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION		436.30
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION		436.30
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		436.30
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		436.30
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION		471.30
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION		243.30
10-25	AP	01196147	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		243.30
10-25	AP	01201701	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION		-22.00
10-25	AP	01201701	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		33.00
10-25	AP	01201701	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	LODGING		354.00
10-25	AP	01201701	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING		472.00
10-29	AP	01201725	HOOD, KAILA E	09/23/19	09/27/19	MEALS		191.43
10-29	AP	01201725	HOOD, KAILA E	09/23/19	10/02/19	TAXI/PARKING/TOLLS		115.00
11-06	AP	01205146	GARZA, NANCY A	10/06/19	10/06/19	PRIVATE AUTO MILEAGE		27.26
11-06	AP	01205174	MIDDLETON, JOEANA L	08/26/19	08/26/19	PRIVATE AUTO MILEAGE		14.50
11-06	AP	01205174	MIDDLETON, JOEANA L	09/12/19	09/16/19	PRIVATE AUTO MILEAGE		112.52
11-06	AP	01205174	MIDDLETON, JOEANA L	10/21/19	10/28/19	PRIVATE AUTO MILEAGE		111.36
11-06	AP	01205174	MIDDLETON, JOEANA L	08/16/19	09/12/19	TAXI/PARKING/TOLLS		26.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
11-07	AP 01205149	SANTOS, SHERIE LOU Z .....	10/28/19 10/28/19	TAXI/PARKING/TOLLS .....		20.33
11-08	AP 01207156	MUJANOVIC, NERMINA .....	10/11/19 10/11/19	TAXI/PARKING/TOLLS .....		16.28
11-20	AP 01209361	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		471.30
11-20	AP 01209361	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		471.30
11-20	AP 01209361	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		424.30
11-20	AP 01209361	CITIBANK GOV CARD SERVICE .....	09/23/19 09/27/19	LODGING .....		1,064.56
11-20	AP 01209361	CITIBANK GOV CARD SERVICE .....	10/07/19 10/10/19	LODGING .....		568.34
11-20	AP 01209362	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		424.30
11-20	AP 01209362	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		471.30
11-20	AP 01210296	KATZ, HANNAH R. ....	11/06/19 11/08/19	LODGING .....		496.72
11-20	AP 01210296	KATZ, HANNAH R. ....	10/01/19 10/01/19	PRIVATE AUTO MILEAGE .....		31.90
11-20	AP 01210296	KATZ, HANNAH R. ....	11/12/19 11/12/19	PRIVATE AUTO MILEAGE .....		28.42
11-20	AP 01210296	KATZ, HANNAH R. ....	11/06/19 11/08/19	TAXI/PARKING/TOLLS .....		138.17
12-04	AP 01218801	GARZA, NANCY A .....	11/15/19 11/21/19	PRIVATE AUTO MILEAGE .....		49.88
12-04	AP 01218803	MUJANOVIC, NERMINA .....	11/02/19 11/18/19	PRIVATE AUTO MILEAGE .....		72.96
12-06	AP 01220119	CITIBANK GOV CARD SERVICE .....	10/10/19 10/11/19	LODGING .....		150.52
12-06	AP 01220119	CITIBANK GOV CARD SERVICE .....	10/06/19 10/06/19	TAXI/PARKING/TOLLS .....		85.56
12-06	AP 01220120	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION .....		160.30
12-06	AP 01220120	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION .....		346.30
12-06	AP 01220120	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		424.30
12-06	AP 01220120	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		471.30
12-06	AP 01220120	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		471.30
12-06	AP 01220120	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		471.30
12-06	AP 01220120	CITIBANK GOV CARD SERVICE .....	11/18/19 11/21/19	LODGING .....		441.75
12-17	AP 01223514	HOOD, KAILA E. ....	11/18/19 11/21/19	MEALS .....		63.01
12-17	AP 01223514	HOOD, KAILA E. ....	11/18/19 11/21/19	TAXI/PARKING/TOLLS .....		101.00
12-18	AP 01230206	MIDDLETON, JOEANA L .....	12/09/19 12/12/19	PRIVATE AUTO MILEAGE .....		60.32
12-18	AP 01230206	MIDDLETON, JOEANA L .....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....		15.00
12-23	AP 01224816	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		224.30
12-23	AP 01224816	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		119.30
12-23	AP 01224816	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		471.30
12-23	AP 01224816	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		471.30
12-23	AP 01224816	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		471.30
12-23	AP 01224816	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		471.30
12-30	AP 01230198	MUSTAFA, NYLAH L. ....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....		46.99
				TRAVEL TOTALS:		15,021.02
		RENT, COMMUNICATION, UTILITIES				
10-08	AP 01188096	UPS .....	09/04/19 09/04/19	POSTAGE / COURIER / BOX RENTAL .....		11.48
10-16	AP 01196762	COLORADO STATE BOARD OF LAND COMMISSIONER .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		5,431.00
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		205.23
10-25	AP 01198083	COMCAST .....	10/03/19 11/02/19	UTILITIES .....		88.53
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....		90.00
10-30	AP 01202917	VERIZON WIRELESS .....	08/27/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE .....		355.96



10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	139.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	953.77
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	118.98
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	27.00
11-12	AP	01207146	UPS	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	9.81
11-16	AP	01211700	COLORADO STATE BOARD OF LAND COMMISSIONER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
11-19	AP	01209363	COMCAST	11/03/19	12/02/19	UTILITIES	88.53
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	70.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,988.88
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	118.98
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.50
11-26	AP	01217412	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	9.44
12-06	AP	01220121	CITI PCARD-VZWRLSS MY VZ VB P	08/20/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	819.94
12-16	AP	01226406	COLORADO STATE BOARD OF LAND COMMISSIONER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,035.05
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	118.98
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,505.43
			PRINTING AND REPRODUCTION				
10-10	AP	01189899	DAVID L ANDRUKITIS INC	09/24/19	09/24/19	PRINTING & REPRODUCTION	75.00
10-25	AP	01198089	DAVID L ANDRUKITIS INC	10/11/19	10/11/19	PRINTING & REPRODUCTION	40.00
11-06	AP	01205174	MIDDLETON, JOEANA L	08/14/19	08/22/19	PRINTING & REPRODUCTION	60.00
11-06	AP	01205174	MIDDLETON, JOEANA L	06/20/19	07/19/19	ADVERTISEMENTS	150.00
12-06	AP	01220123	CITI PCARD-FEDEX OFFICE 00000828	11/19/19	11/19/19	PRINTING & REPRODUCTION	401.21
12-19	AP	01223512	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	801.21
			OTHER SERVICES				
10-16	AP	01196874	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197062	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01194441	AMBIUS (20)	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	88.50
11-12	AP	01207154	AMBIUS (20)	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	88.50
11-16	AP	01211811	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212004	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226517	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226709	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,707.00
			SUPPLIES AND MATERIALS				
10-03	AP	01187190	DEEP ROCK WATER	08/26/19	09/09/19	WATER	68.91
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	4.19
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	19.42
10-18	AP	01194434	CITI PCARD-APL APPLE ONLINE STORE	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	211.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
10-18	AP 01194440	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	FOOD & BEVERAGE .....	58.31	
10-29	AP 01201720	DEEP ROCK WATER .....	09/23/19 10/07/19	WATER .....	75.16	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/25/19 09/25/19	WATER .....	6.62	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/25/19 09/25/19	FOOD & BEVERAGE .....	31.24	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	30.17	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	135.31	
11-20	AP 01209364	CITI PCARD-APL APPLE ONLINE STORE .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	42.35	
11-25	AP 01210735	MIDDLETON, JOEANA L .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	74.92	
11-26	AP 01217415	OFFICE DEPOT INC .....	10/29/19 10/29/19	WATER .....	19.86	
11-26	AP 01217415	OFFICE DEPOT INC .....	10/29/19 10/29/19	FOOD & BEVERAGE .....	23.99	
11-26	AP 01217415	OFFICE DEPOT INC .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	51.73	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-15.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	95.98	
12-04	AP 01218806	DEEP ROCK WATER .....	11/04/19 11/04/19	WATER .....	59.45	
12-06	AP 01220123	CITI PCARD-AMZN Mktp US W76071K53 .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	174.98	
12-06	AP 01220123	CITI PCARD-THE GAZETTE CIRCULATION .....	11/19/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L .....	6.39	
12-09	AP 01220115	GRECO, JACQUELINE M. ....	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE) .....	211.98	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	75.02	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	50.53	
				SUPPLIES AND MATERIALS TOTALS:		1,449.46
EQUIPMENT						
10-11	AP 01194480	CDW GOVERNMENT LLC .....	10/01/19 10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,294.87	
10-11	AP 01194480	CDW GOVERNMENT LLC .....	10/01/19 10/01/19	WARRANTIES .....	306.07	
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	325.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	325.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	325.00	
				EQUIPMENT TOTALS:		3,575.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,445.45
				OFFICE TOTALS:		370,445.45
2018 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-04	AR AC-15589	CITIBANK .....	09/29/18 10/26/18	OFFICE SUPPLIES (OUTSIDE) .....	-95.62	
				SUPPLIES AND MATERIALS TOTALS:		-95.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-95.62
				OFFICE TOTALS:		-95.62
INTERN ALLOWANCES						
2019 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	15,776.66	9,960.00

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INTERN ALLOWANCES TOTALS:	15,776.66	9,960.00
OFFICE TOTALS:	15,776.66	9,960.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MILLER,MACKENZIE V .....	09/23/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....	4,980.00
SHEA,MEAGHAN N .....	09/23/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....	4,980.00
			PERSONNEL COMPENSATION TOTALS:	9,960.00
			INTERN ALLOWANCES TOTALS:	9,960.00
			OFFICE TOTALS:	9,960.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,575.45	317.89
PERSONNEL COMPENSATION .....	1,143,663.76	323,489.80
TRAVEL .....	31,943.46	9,482.49
TRANSPORTATION OF THINGS .....	14.66	0.00
RENT, COMMUNICATION, UTILITIES .....	86,602.73	21,808.45
PRINTING AND REPRODUCTION .....	3,022.76	477.12
OTHER SERVICES .....	38,639.00	9,710.00
SUPPLIES AND MATERIALS .....	19,895.58	8,016.52
EQUIPMENT .....	3,589.00	1,564.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,946.40	374,866.27
OFFICE TOTALS:	1,328,946.40	374,866.27

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	55.72
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-40.90
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	207.26
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	128.16
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-32.35
			FRANKED MAIL TOTALS:	317.89

PERSONNEL COMPENSATION

ALBERTINE,ELIZABETH P .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	26,500.00
BOMBARD, JEFF .....	10/01/19	12/31/19	OFFICE MANAGER .....	12,000.01
CHEYNE, MARILYN C. ....	10/01/19	12/31/19	CASEWORKER .....	17,749.99
DELOMA, JILL .....	10/01/19	12/31/19	CASEWORKER/CONGRESSIONAL AIDE .....	18,000.01
DODGE, ALLISON L. ....	10/01/19	12/31/19	OUTREACH COORDINATOR .....	21,750.01
FETTERMAN,KRISTOFER R .....	10/01/19	12/31/19	SPEECHWRITER .....	16,999.99
GHAFFARI,LISA C .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	11,250.01
GHAFFARI,LISA C .....	09/01/19	09/30/19	STAFF ASSISTANT (OVERTIME) .....	259.61
HARTMAN,DAVID .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	9,000.01
KINNEY,RYANN E .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	16,999.99
LAMB, JENNIFER C. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	33,000.01
LOVELL,CHRISTIAN P .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,499.99
MANGINI, LOUIS .....	10/01/19	12/31/19	CASEWORKER .....	20,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
		MEDEROS, LETICIA .....	06/01/19 12/31/19	SHARED EMPLOYEE .....		11,922.98
		PALUMBO, SAMANTHA F .....	10/01/19 12/31/19	DISTRICT SCHEDULER .....		14,875.00
		PERUCCIO, CAITLIN R .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		18,000.01
		SAVARIA, NICHOLAS J .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....		12,750.01
		SERIO, WILLIAM J .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		17,749.99
		SPASIANO, JOHN F .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		16,999.99
		WHITE, HARPER S .....	09/01/19 12/31/19	STAFF ASSISTANT .....		10,938.88
		WHITE, HARPER S .....	09/01/19 11/30/19	STAFF ASSISTANT (OVERTIME) .....		743.31
					PERSONNEL COMPENSATION TOTALS:	323,489.80
TRAVEL						
10-11	AP 01192195	DELOMA, JILL .....	09/26/19 09/26/19	PRIVATE AUTO MILEAGE .....		44.20
10-11	AP 01192214	LAMB, JENNIFER C. ....	10/04/19 10/04/19	PRIVATE AUTO MILEAGE .....		165.30
10-11	AP 01193309	HON. ROSA L. DELAURO .....	09/05/19 09/28/19	PRIVATE AUTO MILEAGE .....		151.90
10-15	AP 01192185	MANGINI, LOUIS .....	09/11/19 09/25/19	PRIVATE AUTO MILEAGE .....		85.84
10-15	AP 01192211	PALUMBO, SAMANTHA F. ....	09/07/19 09/27/19	PRIVATE AUTO MILEAGE .....		41.06
10-15	AP 01192220	CHEYNE, MARILYN C. ....	09/26/19 09/26/19	PRIVATE AUTO MILEAGE .....		34.80
10-15	AP 01192220	CHEYNE, MARILYN C. ....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....		12.75
10-15	AP 01192255	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION .....		414.00
10-15	AP 01192255	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		460.00
10-15	AP 01192255	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....		197.00
10-15	AP 01192255	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		385.00
10-15	AP 01192255	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		385.00
10-15	AP 01192255	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		327.00
10-15	AP 01192255	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		460.00
10-15	AP 01193311	DODGE, ALLISON L. ....	09/05/19 09/25/19	PRIVATE AUTO MILEAGE .....		204.16
10-15	AP 01193311	DODGE, ALLISON L. ....	09/13/19 09/25/19	TAXI/PARKING/TOLLS .....		25.00
11-06	AP 01203290	SAVARIA, NICHOLAS J. ....	09/04/19 09/25/19	PRIVATE AUTO MILEAGE .....		70.64
11-06	AP 01203291	ALBERTINE, ELIZABETH .....	10/10/19 10/11/19	MEALS .....		33.28
11-06	AP 01203291	ALBERTINE, ELIZABETH .....	10/11/19 10/15/19	TAXI/PARKING/TOLLS .....		112.84
11-06	AP 01206815	HON. ROSA L. DELAURO .....	10/03/19 10/28/19	PRIVATE AUTO MILEAGE .....		392.66
11-07	AP 01205400	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION .....		176.00
11-07	AP 01205400	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION .....		206.30
11-07	AP 01205400	CITIBANK GOV CARD SERVICE .....	10/12/19 10/12/19	COMMERCIAL TRANSPORTATION .....		128.00
11-07	AP 01205400	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....		433.00
11-07	AP 01205400	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		469.00
11-07	AP 01205400	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		369.00
11-07	AP 01205400	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		401.30
11-07	AP 01205400	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		369.00
11-07	AP 01205400	CITIBANK GOV CARD SERVICE .....	10/10/19 10/12/19	LODGING .....		446.20
11-07	AP 01206810	LAMB, JENNIFER C. ....	10/08/19 10/20/19	PRIVATE AUTO MILEAGE .....		75.40
11-07	AP 01206812	HARTMAN, DAVID .....	10/13/19 10/25/19	PRIVATE AUTO MILEAGE .....		88.51
11-07	AP 01206816	DODGE, ALLISON L. ....	10/08/19 10/24/19	PRIVATE AUTO MILEAGE .....		149.64
11-07	AP 01206817	PALUMBO, SAMANTHA F. ....	10/02/19 10/05/19	PRIVATE AUTO MILEAGE .....		24.48

11-07	AP	01206818	MANGINI, LOUIS	10/03/19	10/24/19	PRIVATE AUTO MILEAGE	132.82
11-07	AP	01206820	SAVARIA, NICHOLAS J.	10/03/19	10/05/19	PRIVATE AUTO MILEAGE	77.84
11-07	AP	01206821	CHEYNE, MARILYN C.	10/03/19	10/18/19	PRIVATE AUTO MILEAGE	101.50
12-11	AP	01221942	DODGE, ALLISON L.	11/13/19	11/15/19	PRIVATE AUTO MILEAGE	77.14
12-11	AP	01221944	DELOMA, JILL	11/18/19	11/25/19	PRIVATE AUTO MILEAGE	75.75
12-12	AP	01221936	LAMB, JENNIFER C.	11/20/19	11/26/19	PRIVATE AUTO MILEAGE	30.74
12-13	AP	01221945	HARTMAN, DAVID	11/02/19	11/12/19	PRIVATE AUTO MILEAGE	62.70
12-13	AP	01221947	MANGINI, LOUIS	11/07/19	11/20/19	PRIVATE AUTO MILEAGE	68.44
12-13	AP	01221998	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	469.00
12-13	AP	01221998	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	116.00
12-13	AP	01221998	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	369.00
12-13	AP	01221998	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	423.00
12-13	AP	01221998	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	140.30
						TRAVEL TOTALS:	9,482.49
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01192235	COMCAST	09/25/19	10/24/19	UTILITIES	116.48
10-11	AP	01192247	FRONTIER COMMUNICATIONS	09/15/19	10/14/19	UTILITIES	606.37
10-15	AP	01192249	UNITED ILLUMINATING COMPANY	08/09/19	09/09/19	UTILITIES	609.22
10-15	AP	01192252	VERIZON WIRELESS	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE	106.60
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	21.67
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	18.34
10-16	AP	01197720	59 ELM STREET PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	7.56
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	40.86
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	159.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,132.29
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	70.10
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.57
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	140.00
11-06	AP	01203298	FRONTIER COMMUNICATIONS	10/13/19	11/14/19	UTILITIES	613.16
11-06	AP	01203299	VERIZON WIRELESS	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	106.76
11-06	AP	01203301	UNITED ILLUMINATING COMPANY	09/10/19	10/08/19	UTILITIES	477.28
11-06	AP	01205404	COMCAST	10/03/19	11/24/19	UTILITIES	126.60
11-06	AP	01205406	COMCAST	08/02/19	09/24/19	UTILITIES	126.54
11-16	AP	01212661	59 ELM STREET PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	159.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,074.03
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	70.10
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.54
11-22	AP	01209021	DCS CONGRESSIONAL LLC	10/03/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE	216.54
11-27	AP	01218156	VERIZON WIRELESS	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	106.48
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	11.46
12-11	AP	01221980	COMCAST	11/25/19	12/24/19	UTILITIES	116.48
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	6.52
12-12	AP	01221982	FRONTIER COMMUNICATIONS	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	589.13
12-13	AP	01221977	UNITED ILLUMINATING COMPANY	10/09/19	11/06/19	UTILITIES	402.59
12-16	AP	01227364	59 ELM STREET PARTNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
12-27	AP 01234277	FEDEX BILLING ONLINE .....	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....		5.89
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		48.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		159.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		955.84
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		70.10
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		11.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,808.45
PRINTING AND REPRODUCTION						
10-15	AP 01192244	BSL GEM LASER EXPRESS LLC .....	04/01/19 06/30/19	PRINTING & REPRODUCTION .....		256.62
11-06	AP 01203294	DAVID L ANDRUKITIS INC .....	10/10/19 10/10/19	PRINTING & REPRODUCTION .....		67.00
11-08	AP 01206849	DAVID L ANDRUKITIS INC .....	10/31/19 10/31/19	PRINTING & REPRODUCTION .....		33.50
11-25	AP 01209028	BENJAMIN ALLEN .....	09/14/19 09/14/19	PRINTING & REPRODUCTION .....		100.00
12-30	GL MED0094277	.....	11/25/19 11/25/19	PHOTOGRAPHIC (TRANSFER) .....		20.00
				PRINTING AND REPRODUCTION TOTALS:		477.12
OTHER SERVICES						
10-16	AP 01197769	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-06	AP 01203296	DCS CONGRESSIONAL LLC .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
11-06	AP 01205410	59 ELM STREET PARTNERS LLC .....	08/01/19 08/31/19	SECURITY SERVICE .....		25.00
11-07	AP 01206847	DCS CONGRESSIONAL LLC .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
11-07	AP 01206848	DCS CONGRESSIONAL LLC .....	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
11-16	AP 01212710	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-11	AP 01221984	DCS CONGRESSIONAL LLC .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
12-16	AP 01227413	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		9,710.00
SUPPLIES AND MATERIALS						
10-04	AP 01188942	OFFICE DEPOT INC .....	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE) .....		74.53
10-15	AP 01192238	FIRST CHOICE COFFEE SERVICES .....	10/02/19 10/02/19	WATER .....		33.75
10-15	AP 01192254	CITI PCARD-APL APPLE ONLINE STORE .....	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE) .....		41.34
10-17	AP 01191527	CITI PCARD-HEARST CT MEDIA .....	07/29/19 08/23/19	PUBLICATIONS/REFERENCE MAT'L .....		2.00
10-17	AP 01191527	CITI PCARD-HEARST CT MEDIA .....	08/07/19 08/23/19	PUBLICATIONS/REFERENCE MAT'L .....		22.16
10-17	AP 01191527	CITI PCARD-HEARST CT MEDIA .....	08/26/19 09/20/19	PUBLICATIONS/REFERENCE MAT'L .....		2.00
10-17	AP 01191527	CITI PCARD-HEARST CT MEDIA .....	09/04/19 09/20/19	PUBLICATIONS/REFERENCE MAT'L .....		22.16
10-17	AP 01191527	CITI PCARD-HEARST CT MEDIA .....	09/25/19 10/18/19	PUBLICATIONS/REFERENCE MAT'L .....		2.00
10-17	AP 01191527	CITI PCARD-STAPLES 00104463 .....	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE) .....		56.84
10-17	AP 01191527	CITI PCARD-THE HARTFORD COURANT .....	08/19/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L .....		24.20
10-17	AP 01191527	CITI PCARD-THE HARTFORD COURANT .....	09/16/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L .....		24.20
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		65.86
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-115.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		145.66
11-06	AP 01205402	FIRST CHOICE COFFEE SERVICES .....	10/30/19 10/30/19	WATER .....		33.75
11-12	AP 01205416	CITI PCARD-AMZN Mktp US 9057B7XZ3 .....	09/11/19 09/11/19	FOOD & BEVERAGE .....		50.49
11-12	AP 01205416	CITI PCARD-AMZN Mktp US 9057B7XZ3 .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		16.72
11-12	AP 01207097	CQ ROLL CALL INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,950.00

11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	254.09
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	95.32
11-22	AP	01209011	CITI PCARD-HEARST CT MEDIA .....	06/03/19	07/03/19	PUBLICATIONS/REFERENCE MAT'L .....	2.00
11-22	AP	01209011	CITI PCARD-HEARST CT MEDIA .....	06/21/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L .....	22.16
11-22	AP	01209011	CITI PCARD-HEARST CT MEDIA .....	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	2.00
11-22	AP	01209011	CITI PCARD-HEARST CT MEDIA .....	07/10/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	22.16
11-22	AP	01209011	CITI PCARD-HEARST CT MEDIA .....	10/02/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L .....	22.16
11-22	AP	01209011	CITI PCARD-HEARST CT MEDIA .....	10/21/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L .....	2.00
11-22	AP	01209011	CITI PCARD-THE HARTFORD COURANT .....	05/27/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L .....	24.20
11-22	AP	01209011	CITI PCARD-THE HARTFORD COURANT .....	06/24/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L .....	24.20
11-22	AP	01209011	CITI PCARD-THE HARTFORD COURANT .....	07/22/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L .....	24.20
11-22	AP	01209011	CITI PCARD-THE HARTFORD COURANT .....	10/13/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L .....	24.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	184.25
12-03	AP	01218159	WALL STREET JOURNAL .....	12/13/19	12/14/20	PUBLICATIONS/REFERENCE MAT'L .....	539.98
12-11	AP	01221942	DODGE, ALLISON L .....	11/13/19	11/13/19	FOOD & BEVERAGE .....	64.67
12-11	AP	01221988	FIRST CHOICE COFFEE SERVICES .....	11/20/19	11/20/19	WATER .....	33.75
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	33.48
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	75.85
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-89.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	202.19
						SUPPLIES AND MATERIALS TOTALS:	8,016.52
			EQUIPMENT				
10-17	AP	01191527	CITI PCARD-SOFTCHOICE CORPORATION .....	09/16/19	09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	889.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	225.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	225.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	225.00
						EQUIPMENT TOTALS:	1,564.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,866.27
						OFFICE TOTALS:	374,866.27

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INTERN ALLOWANCES  
2019 HON. ROSA L. DELAURO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,944.69	3,673.64
INTERN ALLOWANCES TOTALS:	15,944.69	3,673.64
OFFICE TOTALS:	15,944.69	3,673.64

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DALAKER, ELYSSA S .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	733.95
DINSHAW, CLAIRE L .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	890.24
MOLINA ACOSTA, PAULA .....	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM .....	704.08
NATARAJAN, MAANASI .....	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM .....	707.87
VIBERT, TAYLORANN P .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	637.50
PERSONNEL COMPENSATION TOTALS:				3,673.64
INTERN ALLOWANCES TOTALS:				3,673.64
OFFICE TOTALS:				3,673.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,866.99	919.06
				PERSONNEL COMPENSATION .....	1,030,663.99	320,358.35
				TRAVEL .....	75,913.54	15,144.34
				RENT, COMMUNICATION, UTILITIES .....	89,301.04	27,173.17
				PRINTING AND REPRODUCTION .....	4,512.56	2,042.95
				OTHER SERVICES .....	49,880.30	15,750.30
				SUPPLIES AND MATERIALS .....	18,443.14	6,305.86
				EQUIPMENT .....	3,570.80	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,152.36	388,696.03
				OFFICE TOTALS:	1,277,152.36	388,696.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL .....	515.02
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL .....	398.76
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL .....	-19.05
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL .....	71.78
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL .....	-47.45
				FRANKED MAIL TOTALS:		919.06
PERSONNEL COMPENSATION						
			10/01/19	12/31/19	SHARED EMPLOYEE .....	3,999.99
			10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	21,749.99
			11/04/19	12/31/19	DO SCHEDULER/STAFF ASSIST .....	6,650.00
			10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	22,499.99
			10/01/19	12/31/19	SPECIAL ASSISTANT .....	20,249.99
			10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	21,749.99
			10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	18,250.01
			10/01/19	12/31/19	SCHEDULER .....	16,000.01
			10/01/19	11/30/19	PART-TIME EMPLOYEE .....	7,833.34
			10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	16,000.01
			10/01/19	12/31/19	STAFF ASST/PRESS ASST .....	13,999.99
			10/01/19	12/31/19	CHIEF OF STAFF .....	39,600.01
			10/01/19	10/30/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	400.00
			10/01/19	12/31/19	DISTRICT DIRECTOR .....	24,000.01
			10/28/19	12/31/19	COMMUNITY LIAISON .....	7,875.00
			10/01/19	12/31/19	CASEWORKER & DIST. SCHEDULER .....	17,500.01
			10/01/19	12/31/19	COMMUNITY LIAISON/VETERANS CON .....	18,749.99
			10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	21,250.01
			10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	22,000.01
				PERSONNEL COMPENSATION TOTALS:		320,358.35
TRAVEL						
10-04	AP	01190780	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	323.20

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10-04	AP	01190780	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	323.20
10-04	AP	01190780	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	184.20
10-04	AP	01190780	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	184.20
10-04	AP	01190780	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	323.20
10-04	AP	01190780	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	323.20
10-07	AP	01190764	STUDLEY, BENJAMIN J.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	330.66
10-18	AP	01192659	MARQUARDT, KELLY M	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	288.96
10-18	AP	01192659	MARQUARDT, KELLY M	09/25/19	09/30/19	PRIVATE AUTO MILEAGE	145.29
10-18	AP	01192660	STENBERG, RACHEL E.	09/07/19	09/10/19	PRIVATE AUTO MILEAGE	68.90
10-18	AP	01192660	STENBERG, RACHEL E.	09/07/19	09/09/19	TAXI/PARKING/TOLLS	8.10
10-21	AP	01195104	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	333.30
10-21	AP	01195104	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	333.30
10-21	AP	01195284	MARQUARDT, KELLY M	08/20/19	08/23/19	TAXI/PARKING/TOLLS	35.00
10-21	AP	01195284	MARQUARDT, KELLY M	09/03/19	09/28/19	TAXI/PARKING/TOLLS	67.85
10-21	AP	01195286	PLUMMER, MELISSA	09/04/19	09/16/19	PRIVATE AUTO MILEAGE	55.16
10-21	AP	01195286	PLUMMER, MELISSA	09/17/19	09/17/19	TAXI/PARKING/TOLLS	5.00
10-25	AP	01195295	SILLS, DENNIS ROBERT	09/24/19	09/24/19	MEALS	15.84
10-25	AP	01195295	SILLS, DENNIS ROBERT	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	22.27
10-25	AP	01195295	SILLS, DENNIS ROBERT	09/07/19	09/30/19	TAXI/PARKING/TOLLS	27.50
10-25	AP	01195295	SILLS, DENNIS ROBERT	10/01/19	10/07/19	TAXI/PARKING/TOLLS	41.46
10-25	AP	01195299	SILLS, DENNIS ROBERT	09/19/19	09/19/19	MEALS	17.19
10-25	AP	01195299	SILLS, DENNIS ROBERT	09/10/19	09/24/19	PRIVATE AUTO MILEAGE	302.18
10-25	AP	01195299	SILLS, DENNIS ROBERT	09/24/19	09/30/19	PRIVATE AUTO MILEAGE	34.10
10-25	AP	01195299	SILLS, DENNIS ROBERT	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	120.18
10-25	AP	01195299	SILLS, DENNIS ROBERT	09/24/19	09/24/19	TAXI/PARKING/TOLLS	3.50
10-28	AP	01198273	SCHMIDT, AARON	10/05/19	10/11/19	LODGING	1,455.06
10-28	AP	01198273	SCHMIDT, AARON	10/05/19	10/09/19	MEALS	140.67
10-28	AP	01198273	SCHMIDT, AARON	10/07/19	10/10/19	CAR RENTAL	202.60
10-28	AP	01198273	SCHMIDT, AARON	10/10/19	10/10/19	GASOLINE	10.00
10-28	AP	01198273	SCHMIDT, AARON	10/07/19	10/10/19	TAXI/PARKING/TOLLS	170.00
11-01	AP	01202689	WASSON, LOUIS B.	10/06/19	10/09/19	LODGING	834.84
11-01	AP	01202689	WASSON, LOUIS B.	10/06/19	10/08/19	MEALS	56.80
11-01	AP	01202689	WASSON, LOUIS B.	10/17/19	10/17/19	TAXI/PARKING/TOLLS	15.73
11-06	AP	01204627	SCHMIDT, AARON	10/06/19	10/11/19	MEALS	111.18
11-06	AP	01204627	SCHMIDT, AARON	10/05/19	10/11/19	TAXI/PARKING/TOLLS	114.41
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	338.30
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	333.30
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	193.30
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	333.30
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	333.30
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	193.30
11-08	AP	01206182	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	193.30
11-08	AP	01207466	HILL, KYLE J.	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	30.00
11-08	AP	01207466	HILL, KYLE J.	07/29/19	08/03/19	MEALS	368.59
11-08	AP	01207466	HILL, KYLE J.	07/29/19	08/02/19	CAR RENTAL	220.40
11-08	AP	01207466	HILL, KYLE J.	08/02/19	08/02/19	GASOLINE	25.00
11-08	AP	01207466	HILL, KYLE J.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	1.50
11-08	AP	01207868	MARQUARDT, KELLY M	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	228.46
11-08	AP	01207868	MARQUARDT, KELLY M	10/23/19	10/31/19	PRIVATE AUTO MILEAGE	164.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
11-08	AP 01207868	MARQUARDT, KELLY M	10/01/19 10/26/19	TAXI/PARKING/TOLLS	76.90	
11-08	AP 01207868	MARQUARDT, KELLY M	10/24/19 10/28/19	TAXI/PARKING/TOLLS	6.75	
11-15	AP 01207978	STENBERG, RACHEL E.	10/02/19 10/27/19	PRIVATE AUTO MILEAGE	161.82	
11-15	AP 01207978	STENBERG, RACHEL E.	10/21/19 10/25/19	TAXI/PARKING/TOLLS	14.50	
11-15	AP 01209716	STUDLEY, BENJAMIN J.	10/02/19 10/10/19	PRIVATE AUTO MILEAGE	96.05	
11-15	AP 01209716	STUDLEY, BENJAMIN J.	10/02/19 10/13/19	TAXI/PARKING/TOLLS	8.50	
11-21	AP 01213530	PLUMMER, MELISSA	10/04/19 10/24/19	PRIVATE AUTO MILEAGE	80.16	
11-21	AP 01213530	PLUMMER, MELISSA	10/25/19 10/25/19	TAXI/PARKING/TOLLS	4.25	
11-21	AP 01213535	SILLS, DENNIS ROBERT	10/09/19 10/09/19	MEALS	5.15	
11-21	AP 01213535	SILLS, DENNIS ROBERT	10/16/19 10/16/19	MEALS	5.58	
11-21	AP 01213535	SILLS, DENNIS ROBERT	10/09/19 10/24/19	PRIVATE AUTO MILEAGE	230.26	
11-21	AP 01213535	SILLS, DENNIS ROBERT	10/24/19 10/29/19	PRIVATE AUTO MILEAGE	96.51	
11-21	AP 01213535	SILLS, DENNIS ROBERT	11/04/19 11/09/19	PRIVATE AUTO MILEAGE	12.24	
11-21	AP 01213535	SILLS, DENNIS ROBERT	11/09/19 11/12/19	PRIVATE AUTO MILEAGE	25.98	
11-21	AP 01213535	SILLS, DENNIS ROBERT	10/26/19 10/29/19	TAXI/PARKING/TOLLS	32.30	
11-21	AP 01213535	SILLS, DENNIS ROBERT	11/12/19 11/12/19	TAXI/PARKING/TOLLS	20.00	
11-22	AP 01207974	STEELE, MORGAN E.	10/28/19 10/31/19	PRIVATE AUTO MILEAGE	263.72	
11-22	AP 01207974	STEELE, MORGAN E.	11/04/19 11/05/19	PRIVATE AUTO MILEAGE	159.91	
12-04	AP 01219718	MARQUARDT, KELLY M	11/04/19 11/19/19	PRIVATE AUTO MILEAGE	255.49	
12-04	AP 01219718	MARQUARDT, KELLY M	11/19/19 11/26/19	PRIVATE AUTO MILEAGE	33.87	
12-04	AP 01219718	MARQUARDT, KELLY M	10/23/19 10/24/19	TAXI/PARKING/TOLLS	28.00	
12-04	AP 01219718	MARQUARDT, KELLY M	11/07/19 11/26/19	TAXI/PARKING/TOLLS	57.72	
12-04	AP 01219888	BURNS, BLAIR R.	11/09/19 11/25/19	PRIVATE AUTO MILEAGE	115.36	
12-06	AP 01220646	STENBERG, RACHEL E.	11/08/19 11/19/19	PRIVATE AUTO MILEAGE	79.52	
12-06	AP 01220646	STENBERG, RACHEL E.	11/08/19 11/08/19	TAXI/PARKING/TOLLS	11.10	
12-06	AP 01220690	STUDLEY, BENJAMIN J.	11/06/19 11/30/19	PRIVATE AUTO MILEAGE	313.37	
12-12	AP 01222830	PLUMMER, MELISSA	11/08/19 11/26/19	PRIVATE AUTO MILEAGE	65.34	
12-12	AP 01222843	BERNHARD, SASHA M.	09/26/19 09/26/19	TAXI/PARKING/TOLLS	22.11	
12-12	AP 01222843	BERNHARD, SASHA M.	11/19/19 11/19/19	TAXI/PARKING/TOLLS	13.52	
12-12	AP 01222843	BERNHARD, SASHA M.	12/04/19 12/04/19	TAXI/PARKING/TOLLS	11.15	
12-12	AP 01223269	STEELE, MORGAN E.	11/06/19 11/23/19	PRIVATE AUTO MILEAGE	283.16	
12-12	AP 01223269	STEELE, MORGAN E.	11/23/19 11/23/19	PRIVATE AUTO MILEAGE	29.64	
12-12	AP 01223269	STEELE, MORGAN E.	12/03/19 12/05/19	PRIVATE AUTO MILEAGE	146.56	
12-16	AP 01222831	SILLS, DENNIS ROBERT	11/14/19 11/25/19	PRIVATE AUTO MILEAGE	157.01	
12-16	AP 01222831	SILLS, DENNIS ROBERT	11/19/19 11/19/19	PRIVATE AUTO MILEAGE	24.82	
12-16	AP 01222831	SILLS, DENNIS ROBERT	11/19/19 11/24/19	TAXI/PARKING/TOLLS	35.04	
12-16	AP 01222831	SILLS, DENNIS ROBERT	11/24/19 11/24/19	TAXI/PARKING/TOLLS	24.52	
12-17	AP 01222845	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	333.30	
12-17	AP 01222845	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	193.30	
12-17	AP 01222845	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	193.30	
12-17	AP 01222845	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	333.30	
12-17	AP 01222845	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	193.30	
12-17	AP 01222845	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	333.30	

12-30	AP	01232345	STUDLEY, BENJAMIN J .....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	461.22	
12-30	AP	01232450	BURNS, BLAIR R. ....	12/03/19	12/16/19	PRIVATE AUTO MILEAGE .....	110.32	
							TRAVEL TOTALS:	15,144.34
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01196763	CANYON PARK OWNER LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,828.02	
10-16	AP	01196764	HKP ARCHITECTS LLP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	458.00	
10-18	AP	01194185	SCHMIDT, AARON .....	10/07/19	10/08/19	EQUIP RENTAL (EFF 1/3/03) .....	8,233.98	
10-23	AP	01198269	FRONTIER COMMUNICATIONS .....	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	371.69	
10-25	AP	01201860	AT&T MOBILITY LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,344.95	
10-25	AP	01203305	FEDEX BILLING ONLINE .....	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL .....	16.91	
10-29	AP	01204147	FEDEX BILLING ONLINE .....	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	10.83	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	116.25	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	71.51	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	386.65	
11-06	AP	01204627	SCHMIDT, AARON .....	10/11/19	10/11/19	UTILITIES .....	39.95	
11-16	AP	01211701	CANYON PARK OWNER LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,828.02	
11-16	AP	01211702	HKP ARCHITECTS LLP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	458.00	
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER) .....	190.00	
11-21	AP	01209578	FEDEX BILLING ONLINE .....	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	5.88	
11-21	AP	01213535	SILLS,DENNIS ROBERT .....	11/09/19	11/09/19	EQUIP RENTAL (EFF 1/3/03) .....	60.72	
11-21	AP	01215979	FRONTIER COMMUNICATIONS .....	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	371.69	
11-21	AP	01215982	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,359.91	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	116.25	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	86.43	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	386.65	
12-05	AP	01218362	FEDEX BILLING ONLINE .....	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	10.50	
12-11	AP	01222936	FEDEX BILLING ONLINE .....	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL .....	7.10	
12-16	AP	01226407	CANYON PARK OWNER LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,828.02	
12-16	AP	01226408	HKP ARCHITECTS LLP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	458.00	
12-19	AP	01230404	FRONTIER COMMUNICATIONS .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	371.69	
12-20	AP	01230543	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	16.28	
12-26	AP	01225384	FEDEX BILLING ONLINE .....	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	4.53	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	87.56	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	386.65	
12-30	AP	01234709	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	24.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,173.17
PRINTING AND REPRODUCTION								
10-07	AP	01190372	SCHMIDT, AARON .....	09/04/19	09/07/19	ADVERTISEMENTS .....	800.42	
10-15	AP	01194295	SCHMIDT, AARON .....	10/14/19	10/14/19	PRINTING & REPRODUCTION .....	942.46	
11-08	AP	01207878	DAVID L ANDRUKITIS INC .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	51.50	
12-19	AP	01227742	DAVID L ANDRUKITIS INC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	139.45	
12-26	AP	01225437	PUBLIC PRINTER .....	10/28/19	10/28/19	PRINTING & REPRODUCTION .....	109.12	
							PRINTING AND REPRODUCTION TOTALS:	2,042.95
OTHER SERVICES								
10-16	AP	01196875	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
10-16	AP 01197387	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-25	AP 01195295	SILLS,DENNIS ROBERT	09/07/19 09/07/19	TRANSLATN AND INTERPRET SERV		150.30
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211812	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212332	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01226518	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01227033	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-27	AP 01230246	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
				OTHER SERVICES TOTALS:		15,750.30
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		14.38
10-04	AP 01191022	CDW GOVERNMENT LLC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		222.61
10-07	AP 01190758	HAGUE QUALITY WATER OF MD INC	10/01/19 10/31/19	WATER		63.00
10-07	AP 01190764	STUDLEY, BENJAMIN J.	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		72.92
10-15	AP 01190375	SCHMIDT, AARON	04/21/19 07/20/19	PUBLICATIONS/REFERENCE MAT'L		123.99
10-15	AP 01190375	SCHMIDT, AARON	07/21/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L		123.99
10-15	AP 01190375	SCHMIDT, AARON	09/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L		119.60
10-18	AP 01193024	IMPACTOFFICE	10/03/19 10/03/19	FOOD & BEVERAGE		60.64
10-21	AP 01195284	MARQUARDT,KELLY M	09/25/19 09/25/19	FOOD & BEVERAGE		40.00
10-21	AP 01195300	CRYSTAL SPRINGS	09/05/19 10/01/19	WATER		43.95
10-25	AP 01195295	SILLS,DENNIS ROBERT	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		43.99
10-25	AP 01195295	SILLS,DENNIS ROBERT	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		33.09
10-30	AP 01203733	THE SEATTLE TIMES COMPANY	11/02/19 12/27/19	PUBLICATIONS/REFERENCE MAT'L		95.92
10-31	AP 01204673	IMPACTOFFICE	10/29/19 10/29/19	FOOD & BEVERAGE		306.66
10-31	AP 01204673	IMPACTOFFICE	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		14.52
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		342.13
11-06	AP 01204627	SCHMIDT, AARON	10/21/19 01/20/20	PUBLICATIONS/REFERENCE MAT'L		123.99
11-06	AP 01204710	SCHMIDT, AARON	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		127.19
11-07	AP 01205234	IMPACTOFFICE	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		15.56
11-08	AP 01206160	HAGUE QUALITY WATER OF MD INC	11/01/19 11/30/19	WATER		63.00
11-08	AP 01207868	MARQUARDT,KELLY M	10/16/19 10/30/19	FOOD & BEVERAGE		138.46
11-15	AP 01207978	STENBERG, RACHEL E.	10/25/19 10/27/19	FOOD & BEVERAGE		642.95
11-15	AP 01207978	STENBERG, RACHEL E.	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		41.98
11-15	AP 01209126	CRYSTAL SPRINGS	10/03/19 10/29/19	WATER		44.20
11-21	AP 01213535	SILLS,DENNIS ROBERT	11/09/19 11/09/19	FOOD & BEVERAGE		19.47
11-22	AP 01207974	STEELE, MORGAN E.	11/01/19 11/05/19	FOOD & BEVERAGE		34.01
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		52.23
12-04	AP 01219713	HAGUE QUALITY WATER OF MD INC	12/01/19 12/31/19	WATER		63.00
12-04	AP 01219718	MARQUARDT,KELLY M	11/13/19 11/14/19	FOOD & BEVERAGE		58.63
12-12	AP 01222658	CRYSTAL SPRINGS	10/31/19 11/26/19	WATER		55.81

12-12	AP	01222846	RUSSELL, MAYA A. ....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	329.51
12-12	AP	01223269	STEELE, MORGAN E. ....	11/06/19	11/06/19	FOOD & BEVERAGE .....	10.84
12-12	AP	01223269	STEELE, MORGAN E. ....	12/05/19	12/05/19	FOOD & BEVERAGE .....	35.43
12-16	AP	01222831	SILLS, DENNIS ROBERT .....	11/13/19	11/13/19	FOOD & BEVERAGE .....	40.00
12-23	AP	01225273	IMC WATER COOLERS .....	12/19/19	12/19/19	WATER .....	1,798.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-81.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,003.21
SUPPLIES AND MATERIALS TOTALS:							6,305.86

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	334.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	334.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	334.00
EQUIPMENT TOTALS:							1,002.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,696.03
OFFICE TOTALS:		<u>388,696.03</u>

INTERN ALLOWANCES  
2019 HON. SUZAN K. DELBENE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,405.01	4,200.00
INTERN ALLOWANCES TOTALS:	16,405.01	4,200.00
OFFICE TOTALS:	<u>16,405.01</u>	<u>4,200.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BARNES, JUSTIN D .....	09/23/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,450.00
DEGELLER, KATHRYN A .....	10/01/19	11/11/19	PAID INTERN - HOUSE PROGRAM .....	950.00
MOHAN, THRISHA .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	800.00
PERSONNEL COMPENSATION TOTALS:				4,200.00
INTERN ALLOWANCES TOTALS:				4,200.00
OFFICE TOTALS:				<u>4,200.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ANTONIO DELGADO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	66,575.11	35,643.69
PERSONNEL COMPENSATION .....	859,893.71	237,180.95
TRAVEL .....	62,720.13	21,546.62
TRANSPORTATION OF THINGS .....	200.00	0.00
RENT, COMMUNICATION, UTILITIES .....	85,744.59	23,903.20
PRINTING AND REPRODUCTION .....	105,722.88	52,051.79
OTHER SERVICES .....	42,830.00	11,215.00
SUPPLIES AND MATERIALS .....	21,218.09	1,475.85
EQUIPMENT .....	5,973.88	5,039.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,250,878.39
OFFICE TOTALS:		<u>1,250,878.39</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	415.29
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		34,645.81
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-26.75
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		296.87
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-40.05
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		361.77
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-9.25
					FRANKED MAIL TOTALS:	35,643.69
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA .....	09/01/19 12/31/19	DEP CHIEF OF STAFF & LEGIS DIR .....		27,500.00
		BIVONA,JOHN A .....	10/01/19 12/31/19	CHIEF OF STAFF .....		30,000.00
		BOOMHOWER,AMANDA M .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		30,000.00
		BUONO,ELIZABETH A .....	10/01/19 12/31/19	CASEWORKER/FIELD REP .....		9,087.51
		DOSTER,JR,CURTIS .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		13,125.00
		DRISCOLL,LAURA M .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		13,125.00
		GERSON,MATTHEW S .....	10/01/19 12/31/19	JUNIOR LA/LC .....		9,999.99
		HOTTE,BIANCA S .....	10/01/19 12/31/19	REGIONAL REPRESENTATIVE .....		9,999.99
		IVES,CHRISTINA S .....	10/01/19 12/31/19	OPERATIONS DIRECTOR .....		9,999.99
		MANZ,OLIVIA L .....	10/02/19 12/31/19	DIGITAL DIRECTOR .....		9,996.26
		MULKERRIN,MARGARET A .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		15,500.01
		MURPHY,KELLY A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,749.99
		O'SULLIVAN,RYAN P .....	10/01/19 12/31/19	VETERANS LIAISON .....		8,750.01
		PERRY,VICTORIA K .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		13,374.99
		PHILLIPS,BRIAN K .....	10/01/19 11/30/19	STAFF ASSISTANT/DIGITAL ASST. ....		3,333.33
		ROBERTS,SARAH E .....	10/01/19 12/20/19	FIELD REPRESENTATIVE .....		8,888.88
		ST HUBERT,ZACHARIE .....	10/01/19 12/31/19	CASEWORKER .....		8,750.01
		TOUFANIAN,MELISSA T .....	10/01/19 10/31/19	PART-TIME EMPLOYEE .....		1,000.00
		WELLMAN,MADISON L .....	10/01/19 12/31/19	REGIONAL REPRESENTATIVE .....		9,999.99
					PERSONNEL COMPENSATION TOTALS:	237,180.95
TRAVEL						
10-01	AP 01187797	CITIBANK GOV CARD SERVICE .....	07/23/19 07/24/19	TAXI/PARKING/TOLLS .....		7.90
10-01	AP 01188001	CITIBANK GOV CARD SERVICE .....	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION .....		28.99
10-01	AP 01188001	CITIBANK GOV CARD SERVICE .....	06/27/19 06/28/19	TAXI/PARKING/TOLLS .....		40.00
10-01	AP 01188001	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	TAXI/PARKING/TOLLS .....		36.00
10-01	AP 01188048	CITI PCARD-LUKOIL 57700 .....	08/26/19 08/26/19	GASOLINE .....		35.22
10-01	AP 01188048	CITI PCARD-SHELL OIL 57542188008 .....	08/26/19 08/26/19	GASOLINE .....		16.77
10-04	AP 01190154	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....		21.87
10-04	AP 01190154	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		11.89
10-04	AP 01190154	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	TAXI/PARKING/TOLLS .....		14.50
10-08	AP 01191103	HON ANTONIO DELGADO .....	07/05/19 07/20/19	PRIVATE AUTO MILEAGE .....		293.40
10-08	AP 01191154	CITIBANK GOV CARD SERVICE .....	06/27/19 06/27/19	TAXI/PARKING/TOLLS .....		63.70
10-17	AP 01194164	WELLMAN, MADISON L .....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		569.48
10-18	AP 01189754	CITIBANK GOV CARD SERVICE .....	08/04/19 08/04/19	TAXI/PARKING/TOLLS .....		29.18
10-18	AP 01189754	CITIBANK GOV CARD SERVICE .....	08/14/19 08/14/19	TAXI/PARKING/TOLLS .....		30.95

10-18	AP	01195073	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	01195073	CITIBANK GOV CARD SERVICE	09/03/19	09/08/19	COMMERCIAL TRANSPORTATION	519.60
10-18	AP	01195073	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	30.00
10-18	AP	01195073	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	130.00
10-18	AP	01195073	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	222.30
10-18	AP	01195073	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	134.52
10-18	AP	01195073	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	TAXI/PARKING/TOLLS	76.71
10-23	AP	01195340	CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	LODGING	770.00
10-23	AP	01195340	CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	CAR RENTAL	235.79
10-23	AP	01195340	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	GASOLINE	29.55
10-23	AP	01195340	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE	16.08
10-24	AP	01191160	ST HUBERT, ZACHARIE	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	301.95
10-25	AP	01200600	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	GASOLINE	10.22
10-29	AP	01203043	PERRY, VICTORIA K.	09/06/19	09/19/19	PRIVATE AUTO MILEAGE	221.13
10-29	AP	01203045	HOTTE, BIANCA S.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	707.85
11-06	AP	01204646	MULKERRIN, MARGARET A.	10/01/19	10/02/19	LODGING	137.61
11-06	AP	01204646	MULKERRIN, MARGARET A.	10/01/19	10/02/19	CAR RENTAL	136.67
11-06	AP	01205582	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	53.43
11-06	AP	01205582	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	17.44
11-06	AP	01205582	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	15.15
11-13	AP	01206906	ROBERTS, SARAH E.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	931.14
11-13	AP	01206906	ROBERTS, SARAH E.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	709.47
11-13	AP	01206906	ROBERTS, SARAH E.	08/02/19	08/26/19	PRIVATE AUTO MILEAGE	241.79
11-13	AP	01206906	ROBERTS, SARAH E.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	409.01
11-13	AP	01208211	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	243.30
11-15	AP	01200779	DRISCOLL, LAURA M.	10/04/19	10/04/19	MEALS	45.90
11-15	AP	01200779	DRISCOLL, LAURA M.	10/03/19	10/05/19	CAR RENTAL	191.18
11-15	AP	01200779	DRISCOLL, LAURA M.	10/03/19	10/05/19	GASOLINE	45.96
11-15	AP	01200779	DRISCOLL, LAURA M.	10/03/19	10/05/19	TAXI/PARKING/TOLLS	52.39
11-15	AP	01208089	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	TAXI/PARKING/TOLLS	50.00
11-15	AP	01208089	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	TAXI/PARKING/TOLLS	35.00
11-15	AP	01208109	PERRY, VICTORIA K.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	282.06
11-15	AP	01208110	O'SULLIVAN, RYAN P.	10/11/19	10/26/19	PRIVATE AUTO MILEAGE	170.10
11-15	AP	01208116	ST HUBERT, ZACHARIE	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	558.90
11-15	AP	01208152	BUONO, ELIZABETH A.	09/18/19	09/20/19	LODGING	212.44
11-15	AP	01208152	BUONO, ELIZABETH A.	09/19/19	09/20/19	MEALS	31.31
11-15	AP	01208152	BUONO, ELIZABETH A.	06/01/19	06/21/19	PRIVATE AUTO MILEAGE	423.41
11-15	AP	01208152	BUONO, ELIZABETH A.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	377.10
11-15	AP	01208152	BUONO, ELIZABETH A.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	104.27
11-15	AP	01208152	BUONO, ELIZABETH A.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	550.22
11-15	AP	01208152	BUONO, ELIZABETH A.	08/31/19	08/31/19	PRIVATE AUTO MILEAGE	103.50
11-15	AP	01208152	BUONO, ELIZABETH A.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	623.30
11-15	AP	01208152	BUONO, ELIZABETH A.	06/06/19	06/21/19	TAXI/PARKING/TOLLS	12.36
11-15	AP	01208152	BUONO, ELIZABETH A.	07/01/19	07/22/19	TAXI/PARKING/TOLLS	6.90
11-15	AP	01208152	BUONO, ELIZABETH A.	08/10/19	08/10/19	TAXI/PARKING/TOLLS	1.52
11-15	AP	01208152	BUONO, ELIZABETH A.	08/31/19	09/28/19	TAXI/PARKING/TOLLS	30.09
11-15	AP	01208210	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	360.30
11-15	AP	01208210	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	227.30
11-20	AP	01208701	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	360.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
11-20	AP 01209801	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING		211.81
11-20	AP 01210840	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		243.30
11-20	AP 01210840	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		-234.30
11-20	AP 01210932	BOOMHOWER,AMANDA M	09/01/19 09/11/19	PRIVATE AUTO MILEAGE		438.75
11-20	AP 01210932	BOOMHOWER,AMANDA M	09/01/19 09/11/19	TAXI/PARKING/TOLLS		21.65
11-20	AP 01211168	HOTTE, BIANCA S.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		675.90
11-20	AP 01211168	HOTTE, BIANCA S.	10/01/19 10/10/19	TAXI/PARKING/TOLLS		18.33
11-27	AP 01217277	ROBERTS, SARAH E.	10/03/19 10/31/19	PRIVATE AUTO MILEAGE		573.12
12-05	AP 01219308	O'SULLIVAN, RYAN P.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE		63.00
12-05	AP 01219407	ST HUBERT, ZACHARIE	11/08/19 11/23/19	PRIVATE AUTO MILEAGE		99.00
12-06	AP 01219282	HOTTE, BIANCA S.	11/01/19 11/27/19	PRIVATE AUTO MILEAGE		591.75
12-06	AP 01219282	HOTTE, BIANCA S.	10/25/19 11/14/19	TAXI/PARKING/TOLLS		33.84
12-06	AP 01219307	BUONO, ELIZABETH A.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		351.68
12-06	AP 01219403	PERRY, VICTORIA K.	11/02/19 11/23/19	PRIVATE AUTO MILEAGE		84.83
12-06	AP 01219408	BOOMHOWER,AMANDA M	10/01/19 10/28/19	PRIVATE AUTO MILEAGE		1,239.30
12-06	AP 01219408	BOOMHOWER,AMANDA M	10/01/19 10/28/19	TAXI/PARKING/TOLLS		62.52
12-06	AP 01219410	WELLMAN, MADISON L.	11/04/19 11/27/19	PRIVATE AUTO MILEAGE		599.13
12-16	AP 01220684	BOOMHOWER,AMANDA M	11/01/19 11/23/19	PRIVATE AUTO MILEAGE		1,004.40
12-16	AP 01220684	BOOMHOWER,AMANDA M	11/01/19 11/24/19	TAXI/PARKING/TOLLS		46.17
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	11/07/19 11/09/19	COMMERCIAL TRANSPORTATION		468.60
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		360.30
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		360.30
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01222812	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01222909	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	TAXI/PARKING/TOLLS		35.00
12-18	AP 01222909	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		40.08
12-18	AP 01222909	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		18.94
12-18	AP 01222909	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		17.62
12-18	AP 01222909	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		18.96
12-18	AP 01222909	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		17.41
12-18	AP 01224828	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		282.30
12-18	AP 01224828	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		360.30
12-18	AP 01224828	CITIBANK GOV CARD SERVICE	11/08/19 11/09/19	LODGING		147.06
				TRAVEL TOTALS:		21,546.62
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01188001	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	UTILITIES		33.98
10-16	AP 01196504	GUGLIEMETTI & LANDESMAN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
10-16	AP 01196765	DELAWARE COUNTY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP 01197515	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 01197799	ART IS LIBERTY INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP 01197936	CHARLES H BOHL	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,221.00



10-21	AP	01195186	FIRESIDE21	09/27/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	227.22
10-30	AP	01202857	DELHI TELEPHONE COMPANY INC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	106.98
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	109.09
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	996.71
11-05	AP	01203843	FIRESIDE21	10/03/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	453.12
11-07	AP	01205655	CITI PCARD-CAMEL TRADERS ACES	10/03/19	10/04/19	EQUIP RENTAL (EFF 1/3/03)	50.00
11-07	AP	01205655	CITI PCARD-CATSKILL FITNESS LLC	10/10/19	10/10/19	TEMPORARY SPACE RENTAL	60.00
11-07	AP	01205655	CITI PCARD-UBERCONFERENCE	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.00
11-12	AP	01208065	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	913.46
11-15	AP	01207200	DELHI TELEPHONE COMPANY INC	11/01/19	11/30/19	UTILITIES	108.58
11-15	AP	01208068	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,364.91
11-16	AP	01211443	GUGLIELMETTI & LANDESMAN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
11-16	AP	01211703	DELAWARE COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01212459	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01212744	ART IS LIBERTY INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01212872	CHARLES H BOHL	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	129.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	996.40
11-27	AP	01208075	FIRESIDE21	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	164.31
12-02	AP	01208197	CITI PCARD-USPS PO 1050091422	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	24.85
12-16	AP	01226149	GUGLIELMETTI & LANDESMAN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
12-16	AP	01226409	DELAWARE COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01227160	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01227447	ART IS LIBERTY INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01227576	CHARLES H BOHL	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
12-18	AP	01222909	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	UTILITIES	10.00
12-18	AP	01224837	CITI PCARD-USPS PO 1050091422	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	14.35
12-19	AP	01222805	DELHI TELEPHONE COMPANY INC	12/01/19	12/31/19	UTILITIES	106.98
12-20	AP	01223623	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,117.80
12-23	AP	01222108	BOOMHOWER,AMANDA M	11/08/19	11/08/19	TEMPORARY SPACE RENTAL	250.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	132.83
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	996.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,903.20
PRINTING AND REPRODUCTION							
10-08	AP	01191212	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	56.17
10-17	AP	01194190	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	59.95
10-24	AP	01200759	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	1,354.80
11-05	AP	01203822	THE PIVOT GROUP INC	09/19/19	09/19/19	PRINTING & REPRODUCTION	43,361.80
11-05	AP	01203825	THE PIVOT GROUP INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	6,485.51
11-05	AP	01204787	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	359.70
11-13	AP	01208031	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	5.37
12-02	AP	01218955	CITI PCARD-21CM NY NEWSPAPERS CIRC	10/19/19	11/18/19	ADVERTISEMENTS	12.00
12-04	AP	01218902	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION	24.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
12-18	AP 01224812	CITI PCARD-THE UPS STORE 4541 .....	08/12/19 08/12/19	PRINTING & REPRODUCTION .....		300.00
12-18	AP 01224837	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	11/19/19 12/17/19	ADVERTISEMENTS .....		12.00
12-30	GL MED0094277	.....	12/02/19 12/02/19	PHOTOGRAPHIC (TRANSFER) .....		20.00
					PRINTING AND REPRODUCTION TOTALS:	52,051.79
OTHER SERVICES						
10-16	AP 01196876	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 01197368	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
10-22	AP 01195841	MARIA BRUHMULLER .....	09/01/19 09/30/19	JANITORIAL AND MAINT SERV .....		260.00
10-30	AP 01202900	JOSHUA FLORES .....	10/23/19 10/23/19	JANITORIAL AND MAINT SERV .....		65.00
11-15	AP 01208428	MARIA BRUHMULLER .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		260.00
11-16	AP 01211813	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 01212313	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
11-20	AP 01209801	CITIBANK GOV CARD SERVICE .....	10/03/19 10/04/19	INSURANCE .....		20.00
12-16	AP 01226519	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 01227014	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-19	AP 01223437	MARIA BRUHMULLER .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		260.00
					OTHER SERVICES TOTALS:	11,215.00
SUPPLIES AND MATERIALS						
10-01	AP 01188036	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	07/29/19 08/27/19	PUBLICATIONS/REFERENCE MAT'L .....		12.00
10-01	AP 01188036	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	08/28/19 09/27/19	PUBLICATIONS/REFERENCE MAT'L .....		12.00
10-04	AP 01188895	OFFICE DEPOT INC .....	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE) .....		39.50
10-18	AP 01198019	CITI PCARD-STAPLES 00102426 .....	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE) .....		238.68
10-18	AP 01198019	CITI PCARD-TARGET 00013185 .....	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE) .....		87.03
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-75.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		428.37
11-05	AP 01204029	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	09/21/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L .....		12.00
11-07	AP 01205655	CITI PCARD-STAPLES 00102426 .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		7.14
11-13	AP 01206906	ROBERTS, SARAH E. ....	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE) .....		95.62
11-20	AP 01210932	BOOMHOWER,AMANDA M .....	09/01/19 09/02/19	FOOD & BEVERAGE .....		54.00
11-20	AP 01211168	HOTTE, BIANCA S. ....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....		11.75
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-205.20
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		605.85
12-06	AP 01219403	PERRY, VICTORIA K. ....	11/22/19 11/22/19	FOOD & BEVERAGE .....		101.64
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-32.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		82.47
					SUPPLIES AND MATERIALS TOTALS:	1,475.85
EQUIPMENT						
10-24	AP 01196121	CITI PCARD-WAYFAIR Wayfair .....	08/27/19 08/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		626.53
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		63.00
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		40.83
11-18	AP 01211255	DELL USA LP .....	10/22/19 10/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,101.39
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		63.00
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		40.83

12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	63.00	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	40.83	
						EQUIPMENT TOTALS:	5,039.41	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,056.51	
						OFFICE TOTALS:	388,056.51	

INTERN ALLOWANCES  
2019 HON. ANTONIO DELGADO  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	500.00	500.00
						INTERN ALLOWANCES TOTALS:	500.00	500.00
						OFFICE TOTALS:	500.00	500.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
COLOCOTRONIS,HENRY T .....

				12/16/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....		500.00
						PERSONNEL COMPENSATION TOTALS:		500.00
						INTERN ALLOWANCES TOTALS:		500.00
						OFFICE TOTALS:		500.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. VAL BUTLER DEMINGS  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	18,129.59	10,384.32
						PERSONNEL COMPENSATION .....	940,909.92	291,858.27
						TRAVEL .....	70,920.84	27,349.78
						RENT, COMMUNICATION, UTILITIES .....	100,885.44	26,221.61
						PRINTING AND REPRODUCTION .....	32,930.32	13,827.88
						OTHER SERVICES .....	26,791.58	8,203.39
						SUPPLIES AND MATERIALS .....	44,199.25	24,933.88
						EQUIPMENT .....	2,976.00	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,742.94	403,523.13
						OFFICE TOTALS:	1,237,742.94	403,523.13

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		119.20
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....		-20.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		85.76
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....		-10.40
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		10,132.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		89.11
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....		-10.40
						FRANKED MAIL TOTALS:		10,384.32

PERSONNEL COMPENSATION

				02/01/19	12/31/19	CHIEF OF STAFF .....		47,558.28
				10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....		13,333.32
				10/01/19	12/31/19	STAFF ASSISTANT .....		10,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
		COLLINS-MANDEVILLE,AIMEE L .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		25,000.00
		FEATHERSON, WENDY M. ....	10/01/19 12/31/19	SCHEDULER .....		25,666.68
		GLEICK,DANIEL D .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		20,000.00
		GLOVER, CHESTER .....	10/01/19 12/31/19	DISTRICT CASEWORKER .....		14,000.00
		GREENFIELD, GEORGE R. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....		3,750.00
		GUSTAVE,PEGGY M .....	10/01/19 12/31/19	DISTRICT OUTREACH COORDINATOR .....		18,333.32
		HINSON,MARK A .....	10/01/19 12/31/19	OUTREACH COORDINATOR .....		18,333.32
		LAWSON,DION A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		3,549.99
		ROBINSON,BRITTAN T .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		11,000.00
		SANCHEZ, DAVID .....	10/01/19 12/31/19	DISTRICT CASEWORKER .....		14,000.00
		STYRON,STUART L .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		WALDRON,ERIN M .....	10/01/19 12/31/19	DIR -COMM AND ECON DEV .....		21,666.68
		WHITE,SONJA M .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		30,666.68
				PERSONNEL COMPENSATION TOTALS:		291,858.27
		TRAVEL				
10-01	AP 01175048	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....		157.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION .....		287.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION .....		87.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		87.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		87.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		87.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		87.30
10-01	AP 01175048	CITIBANK GOV CARD SERVICE .....	08/01/19 08/01/19	TAXI/PARKING/TOLLS .....		10.00
10-01	AP 01175048	CITIBANK GOV CARD SERVICE .....	08/14/19 08/14/19	TAXI/PARKING/TOLLS .....		10.00
10-01	AP 01175048	CITIBANK GOV CARD SERVICE .....	08/15/19 08/15/19	TAXI/PARKING/TOLLS .....		10.00
10-01	AP 01175048	CITIBANK GOV CARD SERVICE .....	08/16/19 08/16/19	TAXI/PARKING/TOLLS .....		10.00
10-01	AP 01175048	CITIBANK GOV CARD SERVICE .....	08/18/19 08/18/19	TAXI/PARKING/TOLLS .....		10.00
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION .....		164.50
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION .....		-87.30
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....		157.30
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	09/08/19 09/15/19	LODGING .....		6,252.12
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	MEALS .....		23.28
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	MEALS .....		43.24
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	08/31/19 08/31/19	MEALS .....		10.10
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	08/01/19 08/31/19	CAR RENTAL .....		1,612.50
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	06/29/19 06/29/19	TAXI/PARKING/TOLLS .....		3.15
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	06/30/19 07/02/19	TAXI/PARKING/TOLLS .....		1.45
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	08/01/19 08/22/19	TAXI/PARKING/TOLLS .....		54.40
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	TAXI/PARKING/TOLLS .....		49.31
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	TAXI/PARKING/TOLLS .....		39.99
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	08/31/19 08/31/19	TAXI/PARKING/TOLLS .....		17.17
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	TAXI/PARKING/TOLLS .....		1.50
10-02	AP 01190176	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....		11.00

10-02	AP	01190176	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	11.00
10-02	AP	01190176	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	TAXI/PARKING/TOLLS	6.75
10-02	AP	01190176	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	5.05
10-07	AP	01188195	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	499.30
10-08	AP	01189872	WHITE, SONJA M	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	30.00
10-08	AP	01189872	WHITE, SONJA M	09/08/19	09/14/19	MEALS	159.58
10-08	AP	01189872	WHITE, SONJA M	09/09/19	09/15/19	TAXI/PARKING/TOLLS	247.00
10-10	AP	01191786	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	545.20
10-15	AP	01193403	WALDRON, ERIN M.	09/27/19	09/28/19	PRIVATE AUTO MILEAGE	41.37
10-15	AP	01193403	WALDRON, ERIN M.	09/27/19	09/28/19	TAXI/PARKING/TOLLS	4.77
10-16	AP	01193308	SANCHEZ, DAVID	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	43.27
10-16	AP	01193308	SANCHEZ, DAVID	10/01/19	10/03/19	PRIVATE AUTO MILEAGE	66.24
10-16	AP	01193308	SANCHEZ, DAVID	08/29/19	08/29/19	TAXI/PARKING/TOLLS	5.95
10-16	AP	01193308	SANCHEZ, DAVID	10/03/19	10/03/19	TAXI/PARKING/TOLLS	1.97
10-16	AP	01197743	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE	471.00
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	-247.30
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	-87.30
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	292.30
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	354.30
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	331.00
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	TAXI/PARKING/TOLLS	10.00
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	10.00
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	10.00
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS	10.00
10-23	AP	01192507	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	10.00
11-01	AP	01204764	SANCHEZ, DAVID	10/12/19	10/26/19	PRIVATE AUTO MILEAGE	135.14
11-01	AP	01204764	SANCHEZ, DAVID	10/17/19	10/17/19	TAXI/PARKING/TOLLS	5.95
11-06	AP	01205725	HINSON, MARK A.	10/19/19	10/24/19	COMMERCIAL TRANSPORTATION	60.00
11-06	AP	01205725	HINSON, MARK A.	10/21/19	10/23/19	MEALS	24.55
11-06	AP	01205725	HINSON, MARK A.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	60.61
11-06	AP	01205725	HINSON, MARK A.	10/20/19	10/24/19	TAXI/PARKING/TOLLS	95.00
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	346.60
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	153.30
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	COMMERCIAL TRANSPORTATION	306.60
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	475.30
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION	306.60
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	238.60
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	157.30
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	08/31/19	09/04/19	LODGING	146.02
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	LODGING	-146.02
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	441.48
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	LODGING	1,103.52
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/25/19	10/26/19	LODGING	142.88
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	33.93
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	15.54
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	39.81
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	33.20
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	31.02
11-07	AP	01205247	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	MEALS	16.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	MEALS		14.79
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	MEALS		45.81
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS		63.13
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS		19.32
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS		68.60
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS		7.94
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	MEALS		20.79
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	MEALS		12.24
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		6.13
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	09/30/19 10/15/19	CAR RENTAL		1,206.69
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	CAR RENTAL		150.43
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/24/19 10/27/19	CAR RENTAL		189.14
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	GASOLINE		36.36
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	GASOLINE		30.30
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	GASOLINE		42.00
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	08/01/19 08/03/19	TAXI/PARKING/TOLLS		5.65
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	08/14/19 08/20/19	TAXI/PARKING/TOLLS		6.10
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	08/17/19 08/20/19	TAXI/PARKING/TOLLS		3.25
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS		2.75
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	TAXI/PARKING/TOLLS		21.44
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	09/30/19 10/13/19	TAXI/PARKING/TOLLS		69.20
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	TAXI/PARKING/TOLLS		14.15
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		84.62
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		16.39
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS		5.50
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS		20.45
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS		25.48
11-07	AP 01206167	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION		306.60
11-07	AP 01206167	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		85.30
11-07	AP 01206167	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		153.30
11-07	AP 01206167	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		85.30
11-07	AP 01206167	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		153.30
11-07	AP 01206167	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		85.30
11-07	AP 01206857	BOWYER, KATHRIN E.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		5.34
11-07	AP 01206857	BOWYER, KATHRIN E.	09/12/19 09/12/19	TAXI/PARKING/TOLLS		12.00
11-07	AP 01208259	WALDRON, ERIN M.	10/03/19 10/25/19	PRIVATE AUTO MILEAGE		86.11
11-07	AP 01208259	WALDRON, ERIN M.	10/25/19 10/26/19	PRIVATE AUTO MILEAGE		25.23
11-07	AP 01208259	WALDRON, ERIN M.	10/03/19 10/24/19	TAXI/PARKING/TOLLS		15.89
11-07	AP 01208259	WALDRON, ERIN M.	10/30/19 10/30/19	TAXI/PARKING/TOLLS		5.93
11-14	AP 01208771	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		10.00
11-14	AP 01208771	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	TAXI/PARKING/TOLLS		19.00
11-14	AP 01208771	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		10.00
11-14	AP 01208771	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		10.00

11-14	AP	01208771	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	20.00
11-16	AP	01212684	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	471.00
11-26	AP	01216777	BOWYER, KATHRIN E.	10/03/19	10/30/19	PRIVATE AUTO MILEAGE	39.73
11-26	AP	01216777	BOWYER, KATHRIN E.	10/30/19	10/30/19	TAXI/PARKING/TOLLS	4.00
11-26	AP	01218320	SANCHEZ, DAVID	11/01/19	11/19/19	PRIVATE AUTO MILEAGE	70.59
11-26	AP	01218320	SANCHEZ, DAVID	11/01/19	11/01/19	TAXI/PARKING/TOLLS	4.16
12-13	AP	01221718	CITI PCARD-WINTER PARK FISH COMPANY	11/05/19	11/05/19	MEALS	44.34
12-16	AP	01227387	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	471.00
12-17	AP	01224130	WALDRON, ERIN M.	11/19/19	11/21/19	PRIVATE AUTO MILEAGE	33.46
12-17	AP	01224130	WALDRON, ERIN M.	11/05/19	11/21/19	TAXI/PARKING/TOLLS	18.00
12-18	AP	01224892	WHITE, SONJA M	11/01/19	11/19/19	PRIVATE AUTO MILEAGE	87.04
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	153.30
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	153.30
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	153.30
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	-85.30
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	607.60
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	85.30
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	40.00
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	242.60
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	16.00
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	153.30
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	-347.00
12-31	AP	01222993	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	500.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	223.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	85.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	-85.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	70.00
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	153.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	170.60
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	155.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	85.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION	85.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	85.30
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	LODGING	416.25
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/21/19	11/26/19	LODGING	425.05
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	43.20
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	6.13
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	15.23
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	24.08
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	6.94
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	49.15
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	24.70
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	8.51
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	MEALS	16.47
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS	29.63
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS	12.11
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	23.46
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	4.65
12-31	AP	01223535	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	MEALS	19.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	MEALS		9.32
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	MEALS		30.90
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	MEALS		6.33
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/24/19 10/28/19	CAR RENTAL		690.02
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/25/19 10/26/19	CAR RENTAL		84.14
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/31/19 11/12/19	CAR RENTAL		1,092.67
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	CAR RENTAL		145.47
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	GASOLINE		33.55
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	GASOLINE		34.43
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS		0.95
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		5.80
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/05/19 10/07/19	TAXI/PARKING/TOLLS		10.10
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/25/19 10/26/19	TAXI/PARKING/TOLLS		29.30
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/26/19 10/27/19	TAXI/PARKING/TOLLS		12.65
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	TAXI/PARKING/TOLLS		69.00
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS		21.98
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	TAXI/PARKING/TOLLS		1.60
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		25.04
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		15.12
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS		22.38
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/05/19 11/11/19	TAXI/PARKING/TOLLS		52.85
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		22.38
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		55.25
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		28.67
12-31	AP 01223535	CITIBANK GOV CARD SERVICE	11/22/19 11/26/19	TAXI/PARKING/TOLLS		146.45
12-31	AP 01232707	BOWYER, KATHRIN E.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		5.34
12-31	AP 01232707	BOWYER, KATHRIN E.	11/20/19 11/20/19	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	27,349.78
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01191083	CITI PCARD-VZWLSS APOCC VISB	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,230.54
10-09	AP 01191112	CITI PCARD-SPECTRUM	08/23/19 09/22/19	UTILITIES		340.91
10-15	AP 01195727	UNITED PARCEL SERVICE	10/07/19 10/07/19	POSTAGE / COURIER / BOX RENTAL		4.96
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		2.24
10-16	AP 01196505	2295 S HIWASSEE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		120.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		341.00
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		584.91
11-01	AP 01204480	WHITE, SONIA M	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		99.73
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	UTILITIES		28.99
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	UTILITIES		14.00
11-07	AP 01205247	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	UTILITIES		14.00
11-12	AP 01206400	CITI PCARD-IN GREENERY PRODUCTIONS,	10/26/19 10/26/19	EQUIP RENTAL (EFF 1/3/03)		451.81



11-12	AP	01206400	CITI PCARD-MYP OCPS FACILITY RENTAL .....	10/03/19	10/03/19	TEMPORARY SPACE RENTAL .....	203.00
11-12	AP	01206400	CITI PCARD-SPECTRUM .....	09/23/19	10/22/19	UTILITIES .....	342.01
11-13	AP	01206399	CITI PCARD-VZWLSS APOCC VISB .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,230.52
11-16	AP	01211444	2295 S HIAWASSEE LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,319.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	120.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	351.56
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	584.83
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL .....	10.84
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL .....	11.44
12-12	AP	01221693	CITI PCARD-SPECTRUM .....	10/23/19	11/22/19	UTILITIES .....	342.06
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/23/19	11/23/19	POSTAGE / COURIER / BOX RENTAL .....	3.98
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL .....	13.77
12-13	AP	01221718	CITI PCARD-VZWLSS APOCC VISB .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,232.10
12-16	AP	01226150	2295 S HIAWASSEE LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,319.75
12-26	AP	01225393	FEDEX BILLING ONLINE .....	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	32.76
12-26	AP	01225393	FEDEX BILLING ONLINE .....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	46.46
12-26	AP	01225393	FEDEX BILLING ONLINE .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	101.22
12-26	AP	01225393	FEDEX BILLING ONLINE .....	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	10.07
12-27	AP	01234324	FEDEX BILLING ONLINE .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	19.14
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	120.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	354.35
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	584.91
12-31	AP	01223535	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	UTILITIES .....	14.00
12-31	AP	01223535	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	UTILITIES .....	14.00
12-31	AP	01230815	ASSN TO PRESERVE EATONVILLE COMMUNITY .....	01/31/20	02/02/20	TEMPORARY SPACE RENTAL .....	1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,221.61
			PRINTING AND REPRODUCTION				
10-30	GL	PIX0092763	.....	10/01/19	10/01/19	PHOTOGRAPHIC (TRANSFER) .....	1.90
11-19	AP	01210035	ACCURATE WORD LLC .....	11/05/19	11/05/19	PRINTING & REPRODUCTION .....	416.00
12-11	AP	01224132	ACCURATE WORD LLC .....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	767.70
12-20	AP	01224909	PATRIOT CONTACT INC .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....	351.88
12-20	AP	01225196	PATRIOT CONTACT INC .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	835.25
12-23	AP	01224903	PATRIOT CONTACT INC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	11,455.15
						PRINTING AND REPRODUCTION TOTALS:	13,827.88
			OTHER SERVICES				
10-15	AP	01193321	ORANGE COUNTY SHERIFFS OFFICE .....	10/03/19	10/03/19	SECURITY SERVICE .....	653.31
10-16	AP	01197321	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-01	AP	01204294	ORANGE COUNTY SHERIFFS OFFICE .....	10/26/19	10/26/19	SECURITY SERVICE .....	478.60
11-12	AP	01206400	CITI PCARD-INTL DR RESORT AREA CHAMB .....	10/02/19	10/02/19	TRAINING .....	1,387.00
11-16	AP	01212266	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-22	AP	01213213	ORANGE COUNTY SHERIFFS OFFICE .....	11/11/19	11/11/19	SECURITY SERVICE .....	179.48
12-16	AP	01226968	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	8,203.39
			SUPPLIES AND MATERIALS				
10-09	AP	01191083	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/10/19	10/08/19	SOFTWARE LESS THAN \$500 .....	56.17
10-09	AP	01191083	CITI PCARD-DAYSPLAN .....	09/01/19	09/30/19	SOFTWARE LESS THAN \$500 .....	30.00
10-09	AP	01191083	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/13/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
10-09	AP 01191112	CITI PCARD-STAPLES DIRECT .....	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	167.67	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	88.32	
10-30	AP 01192904	OFFICE DEPOT INC .....	09/24/19 09/24/19	FOOD & BEVERAGE .....	65.73	
10-30	AP 01192904	OFFICE DEPOT INC .....	09/26/19 09/26/19	FOOD & BEVERAGE .....	8.70	
10-30	AP 01192904	OFFICE DEPOT INC .....	09/27/19 09/27/19	FOOD & BEVERAGE .....	48.14	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-42.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	165.55	
11-01	AP 01204480	WHITE, SONJA M .....	09/19/19 09/19/19	AUTO EXPENSES .....	71.79	
11-01	AP 01204480	WHITE, SONJA M .....	10/07/19 10/07/19	FOOD & BEVERAGE .....	9.74	
11-01	AP 01204480	WHITE, SONJA M .....	10/07/19 10/07/19	HABITATION EXPENSE .....	14.99	
11-01	AP 01204480	WHITE, SONJA M .....	09/14/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	43.00	
11-04	AP 01204860	WHITE, SONJA M .....	10/22/19 10/26/19	FOOD & BEVERAGE .....	197.02	
11-04	AP 01204860	WHITE, SONJA M .....	10/22/19 10/26/19	OFFICE SUPPLIES (OUTSIDE) .....	182.15	
11-13	AP 01206399	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/11/19 11/10/19	SOFTWARE LESS THAN \$500 .....	56.17	
11-13	AP 01206399	CITI PCARD-DAYSPLAN .....	10/01/19 10/31/19	SOFTWARE LESS THAN \$500 .....	30.00	
11-13	AP 01206399	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/11/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	49.89	
11-26	AP 01217612	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	868.52	
12-03	AP 01219093	US CAPITOL HISTORICAL SOCIETY .....	09/03/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L .....	8,960.00	
12-12	AP 01221693	CITI PCARD-PUBLIX #276 .....	11/21/19 11/21/19	FOOD & BEVERAGE .....	9.74	
12-12	AP 01221693	CITI PCARD-PUBLIX #741 .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	20.87	
12-13	AP 01221718	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/09/19 12/08/19	SOFTWARE LESS THAN \$500 .....	56.17	
12-13	AP 01221718	CITI PCARD-APPLE STORE #R053 .....	11/24/19 11/24/19	OFFICE SUPPLIES (OUTSIDE) .....	278.00	
12-13	AP 01221718	CITI PCARD-DAYSPLAN .....	11/01/19 12/01/19	SOFTWARE LESS THAN \$500 .....	30.00	
12-13	AP 01221718	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/08/19 12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
12-13	AP 01221718	CITI PCARD-OFFICE DEPOT #1099 .....	10/07/19 10/07/19	FOOD & BEVERAGE .....	93.72	
12-13	AP 01221718	CITI PCARD-OFFICE DEPOT #5910 .....	10/30/19 10/30/19	FOOD & BEVERAGE .....	49.98	
12-13	AP 01221718	CITI PCARD-OFFICE DEPOT #5910 .....	11/14/19 11/14/19	FOOD & BEVERAGE .....	166.53	
12-13	AP 01221718	CITI PCARD-OFFICE DEPOT #5910 .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
12-23	AP 01224893	POLITICO LLC .....	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L .....	6,795.00	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	32.95	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-29.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	415.66	
					SUPPLIES AND MATERIALS TOTALS:	24,933.88
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	248.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	248.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	248.00	
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,523.13
					OFFICE TOTALS:	403,523.13

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INTERN ALLOWANCES  
 2019 HON. VAL BUTLER DEMINGS  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,200.00	120.00
INTERN ALLOWANCES TOTALS:	7,200.00	120.00
OFFICE TOTALS:	7,200.00	120.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION  
 LEE,ALLISON I

10/01/19 10/02/19 PAID INTERN - HOUSE PROGRAM .....		120.00
PERSONNEL COMPENSATION TOTALS:		120.00
INTERN ALLOWANCES TOTALS:		120.00
OFFICE TOTALS:		120.00

MEMBERS REPRESENTATIONAL ALLOW  
 2018 HON. JEFF DENHAM

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
11-04	AP 01203748 LEIDOS DIGITAL SOLUTIONS INC .....	02/07/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	7,374.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,374.00
OTHER SERVICES					
11-01	AP 01203747 LEIDOS DIGITAL SOLUTIONS INC .....	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS .....	4,500.00
				OTHER SERVICES TOTALS:	4,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,874.00
				OFFICE TOTALS:	11,874.00

2018 HON. CHARLES W. DENT  
 OFFICIAL EXPENSES OF MEMBERS  
 OTHER SERVICES

10-17	AP 01194075 LEIDOS DIGITAL SOLUTIONS INC .....	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS .....	4,674.59
				OTHER SERVICES TOTALS:	4,674.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,674.59
				OFFICE TOTALS:	4,674.59

2019 HON. MARK DESAULNIER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	51,297.92	32,405.70
PERSONNEL COMPENSATION .....	837,044.12	211,268.99
TRAVEL .....	40,830.53	14,235.15
RENT, COMMUNICATION, UTILITIES .....	143,751.13	43,904.08
PRINTING AND REPRODUCTION .....	52,644.85	41,547.96
OTHER SERVICES .....	31,758.76	10,038.94
SUPPLIES AND MATERIALS .....	13,801.45	10,262.71
EQUIPMENT .....	5,717.70	2,062.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,846.46	365,725.73
OFFICE TOTALS:	1,176,846.46	365,725.73

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28	AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	972.90
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	5,818.15	
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-18.60	
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	23,925.94	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	694.09	
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-80.70	
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	1,097.13	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	149.29	
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-152.50	
					FRANKED MAIL TOTALS:	32,405.70
PERSONNEL COMPENSATION						
		ANGULO,JESSICA A	10/01/19 10/04/19	DO SCHEDULING MGR/DIST REP	584.56	
		ANGULO,JESSICA A	10/01/19 10/04/19	DO SCHEDULING MGR/DIST REP (OTHER COMPENSATION)	657.62	
		BROWN,RYAN-THOMAS	10/01/19 12/31/19	DISTRICT REPRESENTATIVE	10,105.74	
		CRAIN,MEGAN N	10/01/19 10/18/19	DISTRICT REPRESENTATIVE	1,750.00	
		CRAIN,MEGAN N	10/01/19 10/18/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	631.94	
		ENOS, BENJAMIN A.	10/01/19 12/31/19	DISTRICT REP/PRESS & DIGITAL M	13,749.99	
		GLOWACKI,MAIREAD K	10/01/19 12/31/19	STAFF ASSISTANT/LEG CORRES	7,500.00	
		JACKSON,SARAH L	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	21,332.49	
		JOHNSON,ALLISON R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	13,500.00	
		KIMBER,TAYLOR K	10/01/19 12/31/19	DISTRICT REPRESENTATIVE	7,963.62	
		KOPP,TARA A	11/04/19 12/31/19	DISTRICT REPRESENTATIVE	6,333.33	
		MARR,BETSY A	10/01/19 12/31/19	CHIEF OF STAFF	40,969.74	
		MAZER,MIA S	10/02/19 12/31/19	LEGISLATIVE AIDE	9,394.45	
		SCALES, SHANELLE S.	10/01/19 12/31/19	DISTRICT DIRECTOR	27,916.67	
		SOUTHWICK,KAYLA T	11/01/19 12/31/19	DISTRICT SCHEDULER & REPRESENT	5,833.34	
		VAN NESS,ETHAN H	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT	12,771.24	
		WALL, AIMEE K.	10/01/19 12/31/19	PRESS SECRETARY	13,274.25	
		YINGST, BAMBI	10/01/19 12/31/19	EXECUTIVE AIDE/SCHEDULER	17,000.01	
					PERSONNEL COMPENSATION TOTALS:	211,268.99
TRAVEL						
10-01	AP 01179461	HON MARK DESAULNIER	08/02/19 08/10/19	PRIVATE AUTO MILEAGE	193.20	
10-01	AP 01179461	HON MARK DESAULNIER	08/10/19 08/30/19	PRIVATE AUTO MILEAGE	271.50	
10-01	AP 01179461	HON MARK DESAULNIER	08/08/19 08/30/19	TAXI/PARKING/TOLLS	36.00	
10-01	AP 01179467	BROWN, RYAN-THOMAS	08/01/19 08/25/19	PRIVATE AUTO MILEAGE	179.57	
10-01	AP 01179467	BROWN, RYAN-THOMAS	08/26/19 08/31/19	PRIVATE AUTO MILEAGE	25.75	
10-01	AP 01179471	ANGULO, JESSICA A.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	60.03	
10-01	AP 01179472	KIMBER, TAYLOR K.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE	213.27	
10-01	AP 01179479	ENOS, BENJAMIN A.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE	213.15	
10-01	AP 01179479	ENOS, BENJAMIN A.	08/07/19 08/30/19	TAXI/PARKING/TOLLS	54.55	
10-01	AP 01179490	CRAIN, MEGAN N.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE	125.11	
10-01	AP 01179490	CRAIN, MEGAN N.	08/23/19 08/30/19	PRIVATE AUTO MILEAGE	67.40	
10-01	AP 01179490	CRAIN, MEGAN N.	08/06/19 08/06/19	TAXI/PARKING/TOLLS	7.00	
10-02	AP 01179511	SCALES, SHANELLE S.	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION	30.00	

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10-02	AP	01179511	SCALES, SHANELLE S.	07/15/19	07/22/19	MEALS	103.85
10-02	AP	01179511	SCALES, SHANELLE S.	07/16/19	07/19/19	TAXI/PARKING/TOLLS	65.52
10-09	AP	01190729	ANGULO, JESSICA A.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	26.16
10-09	AP	01190729	ANGULO, JESSICA A.	10/01/19	10/03/19	PRIVATE AUTO MILEAGE	20.53
10-11	AP	01192707	CRAIN, MEGAN N.	09/16/19	09/26/19	PRIVATE AUTO MILEAGE	59.74
10-11	AP	01192724	ENOS, BENJAMIN A.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	30.28
10-11	AP	01192724	ENOS, BENJAMIN A.	09/28/19	09/28/19	TAXI/PARKING/TOLLS	6.00
10-15	AP	01192702	BROWN, RYAN-THOMAS	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	89.44
10-15	AP	01192989	HON MARK DESAULNIER	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	202.25
10-15	AP	01192989	HON MARK DESAULNIER	09/03/19	09/28/19	TAXI/PARKING/TOLLS	22.00
10-16	AP	01196370	GM FINANCIAL LEASING	10/01/19	10/31/19	AUTOMOBILE LEASE	297.31
10-22	AP	01192692	KIMBER, TAYLOR K.	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	30.00
10-22	AP	01192692	KIMBER, TAYLOR K.	09/22/19	09/25/19	MEALS	59.21
10-22	AP	01192692	KIMBER, TAYLOR K.	09/05/19	09/18/19	PRIVATE AUTO MILEAGE	56.90
10-22	AP	01192692	KIMBER, TAYLOR K.	09/22/19	09/25/19	TAXI/PARKING/TOLLS	38.89
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	217.30
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	217.30
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	385.30
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	COMMERCIAL TRANSPORTATION	559.60
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	252.31
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	342.30
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	328.88
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	237.16
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING	865.56
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	MEALS	37.68
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	MEALS	65.31
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	TAXI/PARKING/TOLLS	68.40
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	18.39
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	56.66
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	62.41
10-22	AP	01193682	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	55.92
10-24	AP	01200524	CRAIN, MEGAN N.	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	59.51
11-01	AP	01192712	SCALES, SHANELLE S.	09/11/19	09/27/19	PRIVATE AUTO MILEAGE	132.70
11-13	AP	01205255	WALL, AIMEE K.	10/30/19	10/30/19	TAXI/PARKING/TOLLS	34.42
11-16	AP	01211299	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	297.31
11-27	AP	01213304	ENOS, BENJAMIN A.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	88.04
11-27	AP	01213305	KIMBER, TAYLOR K.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	66.18
11-27	AP	01213307	HON MARK DESAULNIER	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	225.27
11-27	AP	01217142	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	COMMERCIAL TRANSPORTATION	385.30
11-27	AP	01217142	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	350.30
11-27	AP	01217142	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	350.30
11-27	AP	01217142	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	350.30
11-27	AP	01217142	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	18.93
11-27	AP	01217142	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	19.96
12-02	AP	01219051	HON MARK DESAULNIER	10/15/19	10/28/19	TAXI/PARKING/TOLLS	10.00
12-03	AP	01179484	SCALES, SHANELLE S.	08/07/19	08/07/19	MEALS	3.69
12-03	AP	01179484	SCALES, SHANELLE S.	08/02/19	08/23/19	PRIVATE AUTO MILEAGE	165.59
12-03	AP	01179484	SCALES, SHANELLE S.	08/23/19	08/29/19	PRIVATE AUTO MILEAGE	41.18
12-03	AP	01213308	SCALES, SHANELLE S.	10/02/19	10/26/19	PRIVATE AUTO MILEAGE	172.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
12-03	AP 01219029	KOPP, TARA A .....	11/05/19 11/13/19	PRIVATE AUTO MILEAGE .....	64.67	
12-03	AP 01219048	ENOS, BENJAMIN A. ....	11/02/19 11/22/19	PRIVATE AUTO MILEAGE .....	58.12	
12-03	AP 01219053	BROWN, RYAN-THOMAS .....	11/04/19 11/26/19	PRIVATE AUTO MILEAGE .....	105.15	
12-03	AP 01219066	MARR, BETSY .....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....	21.30	
12-06	AP 01219024	VAN NESS, ETHAN H. ....	11/13/19 11/13/19	TAXI/PARKING/TOLLS .....	29.98	
12-06	AP 01220570	KIMBER, TAYLOR K. ....	11/05/19 11/21/19	PRIVATE AUTO MILEAGE .....	82.42	
12-06	AP 01220573	SCALES, SHANELLE S. ....	11/02/19 11/21/19	PRIVATE AUTO MILEAGE .....	121.28	
12-09	AP 01219045	SOUTHWICK, KAYLA T. ....	11/02/19 11/25/19	PRIVATE AUTO MILEAGE .....	58.81	
12-13	AP 01223801	HON MARK DESAULNIER .....	11/02/19 11/11/19	PRIVATE AUTO MILEAGE .....	177.31	
12-13	AP 01223801	HON MARK DESAULNIER .....	11/11/19 11/26/19	PRIVATE AUTO MILEAGE .....	57.01	
12-16	AP 01226006	GM FINANCIAL LEASING .....	12/01/19 12/31/19	AUTOMOBILE LEASE .....	297.31	
12-18	AP 01224609	KIMBER, TAYLOR K. ....	03/04/19 03/29/19	PRIVATE AUTO MILEAGE .....	49.65	
12-18	AP 01230466	SCALES, SHANELLE S. ....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....	68.21	
12-18	AP 01230466	SCALES, SHANELLE S. ....	12/15/19 12/15/19	TAXI/PARKING/TOLLS .....	21.00	
12-18	AP 01230470	KOPP, TARA A .....	12/11/19 12/20/19	PRIVATE AUTO MILEAGE .....	31.38	
12-18	AP 01230477	SOUTHWICK, KAYLA T. ....	12/10/19 12/14/19	PRIVATE AUTO MILEAGE .....	69.95	
12-23	AP 01231264	CITIBANK GOV CARD SERVICE .....	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION .....	19.00	
12-23	AP 01231264	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	350.30	
12-23	AP 01231264	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....	350.30	
12-23	AP 01231264	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	350.30	
12-23	AP 01231264	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION .....	700.60	
12-23	AP 01231264	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION .....	350.30	
12-23	AP 01231264	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	207.29	
12-23	AP 01231264	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION .....	350.30	
12-23	AP 01231264	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....	21.81	
12-23	AP 01231264	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....	20.20	
12-26	AP 01230465	HON MARK DESAULNIER .....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....	7.00	
12-26	AP 01230465	HON MARK DESAULNIER .....	12/03/19 12/03/19	TAXI/PARKING/TOLLS .....	3.00	
12-26	AP 01230468	ENOS, BENJAMIN A. ....	12/10/19 12/13/19	COMMERCIAL TRANSPORTATION .....	60.00	
12-26	AP 01230468	ENOS, BENJAMIN A. ....	12/10/19 12/13/19	MEALS .....	89.84	
12-26	AP 01230468	ENOS, BENJAMIN A. ....	12/10/19 12/13/19	TAXI/PARKING/TOLLS .....	34.22	
12-26	AP 01230471	SOUTHWICK, KAYLA T. ....	12/01/19 12/06/19	COMMERCIAL TRANSPORTATION .....	60.00	
12-26	AP 01230471	SOUTHWICK, KAYLA T. ....	12/01/19 12/06/19	MEALS .....	152.33	
12-26	AP 01230471	SOUTHWICK, KAYLA T. ....	12/01/19 12/06/19	TAXI/PARKING/TOLLS .....	64.30	
12-26	AP 01230475	HON MARK DESAULNIER .....	12/03/19 12/15/19	PRIVATE AUTO MILEAGE .....	126.09	
12-26	AP 01230479	HON MARK DESAULNIER .....	11/16/19 11/16/19	TAXI/PARKING/TOLLS .....	78.00	
12-26	AP 01230479	HON MARK DESAULNIER .....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....	56.70	
12-27	AP 01230884	KOPP, TARA A .....	12/01/19 12/05/19	COMMERCIAL TRANSPORTATION .....	60.00	
12-27	AP 01230884	KOPP, TARA A .....	12/01/19 12/05/19	MEALS .....	120.87	
12-27	AP 01230884	KOPP, TARA A .....	12/01/19 12/05/19	PRIVATE AUTO MILEAGE .....	42.92	
12-27	AP 01230884	KOPP, TARA A .....	12/05/19 12/05/19	TAXI/PARKING/TOLLS .....	31.68	
12-29	AP 01230469	BROWN, RYAN-THOMAS .....	12/07/19 12/18/19	PRIVATE AUTO MILEAGE .....	30.10	
12-30	AP 01230467	KIMBER, TAYLOR K. ....	12/10/19 12/20/19	PRIVATE AUTO MILEAGE .....	57.30	
				TRAVEL TOTALS:	14,235.15	

RENT, COMMUNICATION, UTILITIES							
10-01	AP	01179560	MT DIABLO UNIFIED SCHOOL DISTRICT	08/22/19	08/22/19	TEMPORARY SPACE RENTAL	84.00
10-02	AP	01179511	SCALES, SHANELLE S.	07/16/19	07/16/19	UTILITIES	20.00
10-03	AP	01179559	CITY OF WALNUT CREEK	08/06/19	08/06/19	TEMPORARY SPACE RENTAL	270.00
10-09	AP	01190568	ACALANES UNION HIGH SCHOOL DISTRICT	08/26/19	08/26/19	TEMPORARY SPACE RENTAL	72.00
10-09	AP	01190577	CONTRA COSTA TV	08/26/19	08/26/19	RECORDING (OUTSIDE)	713.78
10-09	AP	01190755	CONTRA COSTA TV	08/08/19	08/08/19	RECORDING (OUTSIDE)	686.60
10-09	AP	01190770	CONTRA COSTA TV	08/08/19	08/08/19	RECORDING (OUTSIDE)	508.44
10-09	AP	01190801	CITY OF ANTIOCH	08/29/19	08/29/19	TEMPORARY SPACE RENTAL	271.75
10-10	AP	01179556	AT&T CORP	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	930.11
10-10	AP	01179557	AT&T CORP	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	929.45
10-10	AP	01185268	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,436.86
10-10	AP	01191377	MT DIABLO UNIFIED SCHOOL DISTRICT	10/01/19	10/01/19	TEMPORARY SPACE RENTAL	168.00
10-10	AP	01191535	TELEPHONE TOWNHALL MEETING INC	08/19/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,823.84
10-10	AP	01191748	COMCAST	08/10/19	09/09/19	UTILITIES	82.05
10-10	AP	01191750	COMCAST	09/10/19	10/09/19	UTILITIES	82.05
10-10	AP	01191789	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,658.38
10-10	AP	01192108	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	15.30
10-10	AP	01192111	UPS	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	5.64
10-10	AP	01192113	UPS	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	17.85
10-10	AP	01192116	UPS	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	5.76
10-11	AP	01191537	TELEPHONE TOWNHALL MEETING INC	08/23/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,098.92
10-11	AP	01191539	TELEPHONE TOWNHALL MEETING INC	08/26/19	08/29/19	TELECOMSRV/EQ/TOLL CHARGE	707.36
10-15	AP	01191812	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	381.58
10-16	AP	01197668	LANE 520 ALMANOR LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,508.80
10-16	AP	01197848	CITY OF RICHMOND CA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	862.00
10-17	AP	01194858	CITI PCARD-ATT BILL PAYMENT	08/29/19	09/28/19	UTILITIES	75.00
10-17	AP	01194858	CITI PCARD-COMCAST	09/10/19	10/09/19	UTILITIES	103.73
10-23	AP	01200530	TELEPHONE TOWNHALL MEETING INC	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,005.73
10-23	AP	01200540	ICONSTITUENT LLC	10/07/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	410.10
10-24	AP	01200873	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	382.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	681.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	43.59
11-01	AP	01203161	CONTRA COSTA TV	10/03/19	10/03/19	RECORDING (OUTSIDE)	678.94
11-04	AP	01200591	T-MOBILE USA INC	09/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	127.08
11-13	AP	01205462	AT&T CORP	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,055.86
11-16	AP	01212610	LANE 520 ALMANOR LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,508.80
11-16	AP	01212793	CITY OF RICHMOND CA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	862.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	751.40
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	41.45
12-03	AP	01205261	LOS MEDANOS COLLEGE	10/07/19	10/07/19	TEMPORARY SPACE RENTAL	129.00
12-03	AP	01219014	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	58.08
12-03	AP	01219016	CONTRA COSTA TV	11/02/19	11/04/19	RECORDING (OUTSIDE)	702.62
12-06	AP	01219068	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	380.77
12-09	AP	01220617	CONTRA COSTA TV	11/06/19	11/08/19	RECORDING (OUTSIDE)	692.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
12-16	AP 01227312	LANE 520 ALMANOR LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,508.80	
12-16	AP 01227496	CITY OF RICHMOND CA .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	862.00	
12-20	AP 01225131	CITI PCARD-ATT BILL PAYMENT .....	08/29/19 09/28/19	UTILITIES .....	77.19	
12-20	AP 01225131	CITI PCARD-COMCAST .....	10/10/19 11/09/19	UTILITIES .....	103.73	
12-23	AP 01231088	CITI PCARD-ATT BILL PAYMENT .....	09/29/19 10/28/19	UTILITIES .....	80.25	
12-23	AP 01231088	CITI PCARD-COMCAST .....	11/10/19 12/09/19	UTILITIES .....	103.73	
12-23	AP 01231088	CITI PCARD-COMCAST CALIFORN CS IX .....	10/10/19 11/09/19	UTILITIES .....	86.60	
12-26	AP 01230468	ENOS, BENJAMIN A. ....	12/10/19 12/10/19	UTILITIES .....	20.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	113.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	739.94	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	42.93	
12-30	AP 01231757	T-MOBILE USA INC .....	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	189.95	
12-31	AP 01231740	VERIZON WIRELESS .....	11/04/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	599.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,904.08	
PRINTING AND REPRODUCTION						
10-09	AP 01190599	EDWARD C PEAVY .....	09/25/19 09/25/19	PRINTING & REPRODUCTION .....	1,978.00	
10-23	AP 01200544	DAVID L ANDRUKITIS INC .....	10/11/19 10/11/19	PRINTING & REPRODUCTION .....	57.50	
11-04	AP 01203155	EDWARD C PEAVY .....	10/21/19 10/21/19	PRINTING & REPRODUCTION .....	7,281.36	
11-13	AP 01205493	EDWARD C PEAVY .....	10/23/19 10/23/19	PRINTING & REPRODUCTION .....	2,813.84	
11-27	AP 01213306	CHIMES PRINTING .....	11/06/19 11/06/19	PRINTING & REPRODUCTION .....	1,428.90	
12-03	AP 01179484	SCALES, SHANELLE S. ....	08/07/19 08/07/19	PRINTING & REPRODUCTION .....	68.68	
12-16	AP 01223816	EDWARD C PEAVY .....	12/09/19 12/09/19	PRINTING & REPRODUCTION .....	27,672.18	
12-26	AP 01219026	DAVID L ANDRUKITIS INC .....	11/21/19 11/21/19	PRINTING & REPRODUCTION .....	247.50	
				PRINTING AND REPRODUCTION TOTALS:	41,547.96	
OTHER SERVICES						
10-01	AP 01179551	MARTHA POTTS .....	08/05/19 08/22/19	TRANSLATN AND INTERPRET SERV .....	195.00	
10-16	AP 01192696	VICKI IRVING .....	07/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	2,100.00	
10-16	AP 01196781	INTERTRAC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
11-04	AP 01203130	GOVERNMENT AFFAIRS INSTITUTE .....	10/25/19 11/01/19	TRAINING .....	980.00	
11-04	AP 01203135	GOVERNMENT AFFAIRS INSTITUTE .....	10/25/19 11/01/19	TRAINING .....	980.00	
11-16	AP 01211719	INTERTRAC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
12-16	AP 01226425	INTERTRAC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
12-20	AP 01225131	CITI PCARD-NMI NATIONWIDE .....	10/17/19 12/17/19	INSURANCE .....	398.94	
				OTHER SERVICES TOTALS:	10,038.94	
SUPPLIES AND MATERIALS						
10-11	AP 01190559	TEAMWORK COM .....	09/26/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	3,600.00	
10-16	AP 01193371	INTERTRAC .....	10/07/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L .....	468.00	
10-17	AP 01194858	CITI PCARD-READYREFRESH BY NESTLE .....	06/07/19 07/06/19	WATER .....	3.27	
10-17	AP 01194858	CITI PCARD-READYREFRESH BY NESTLE .....	06/19/19 07/18/19	WATER .....	72.60	
10-17	AP 01194858	CITI PCARD-READYREFRESH BY NESTLE .....	07/07/19 08/06/19	WATER .....	33.22	
10-17	AP 01194858	CITI PCARD-READYREFRESH BY NESTLE .....	07/19/19 08/18/19	WATER .....	15.65	
10-17	AP 01194858	CITI PCARD-READYREFRESH BY NESTLE .....	08/07/19 09/06/19	WATER .....	49.68	



10-17	AP	01194858	CITI PCARD-READYREFRESH BY NESTLE .....	08/19/19	09/18/19	WATER .....	37.69	
10-24	AP	01200844	CITI PCARD-NY TIMES NATL SALES .....	11/03/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L .....	445.18	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-38.00	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	43.00	
11-01	AP	01192712	SCALES, SHANELLE S. ....	09/17/19	09/17/19	FOOD & BEVERAGE .....	70.00	
11-04	AP	01203155	EDWARD C PEAVY .....	10/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	2,920.42	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-157.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	144.68	
12-03	AP	01179484	SCALES, SHANELLE S. ....	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE) .....	4.32	
12-03	AP	01219053	BROWN, RYAN-THOMAS .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	9.79	
12-04	AP	01218655	SCALES, SHANELLE S. ....	11/07/19	11/07/19	FOOD & BEVERAGE .....	582.78	
12-04	AP	01218655	SCALES, SHANELLE S. ....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	17.31	
12-18	AP	01224609	KIMBER, TAYLOR K. ....	03/20/19	03/27/19	FOOD & BEVERAGE .....	78.00	
12-18	AP	01230470	KOPP, TARA A. ....	12/14/19	12/14/19	FOOD & BEVERAGE .....	24.94	
12-20	AP	01225131	CITI PCARD-AMAZON.COM I76ZF9MG3 AMZN .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	19.94	
12-20	AP	01225131	CITI PCARD-READYREFRESH BY NESTLE .....	09/07/19	10/06/19	WATER .....	32.95	
12-20	AP	01225131	CITI PCARD-READYREFRESH BY NESTLE .....	09/19/19	10/18/19	WATER .....	21.27	
12-20	AP	01225131	CITI PCARD-READYREFRESH BY NESTLE .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99	
12-20	AP	01225131	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	10/17/19	10/17/20	PUBLICATIONS/REFERENCE MAT'L .....	566.80	
12-23	AP	01231088	CITI PCARD-AMZN MKTP US AZ1CWOKS3 AM .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	25.44	
12-23	AP	01231088	CITI PCARD-AMZN MKTP US PD80L3RR3 AM .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	152.04	
12-23	AP	01231088	CITI PCARD-NY TIMES NATL SALES .....	11/03/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L .....	554.92	
12-23	AP	01231088	CITI PCARD-READYREFRESH BY NESTLE .....	10/07/19	11/06/19	WATER .....	32.95	
12-23	AP	01231088	CITI PCARD-READYREFRESH BY NESTLE .....	10/19/19	11/18/19	WATER .....	119.09	
12-23	AP	01231088	CITI PCARD-READYREFRESH BY NESTLE .....	10/21/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	24.95	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-528.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	809.84	
							SUPPLIES AND MATERIALS TOTALS:	10,262.71
EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	350.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	350.00	
12-27	AP	01224997	TEAMWORK COM .....	11/21/19	01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,012.20	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	350.00	
							EQUIPMENT TOTALS:	2,062.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,725.73
							OFFICE TOTALS:	365,725.73
INTERN ALLOWANCES								
2019 HON. MARK DESAULNIER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	19,175.07
							INTERN ALLOWANCES TOTALS:	19,175.07
							OFFICE TOTALS:	19,175.07
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HARRIS, CAMERON H .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	3,003.00		
		OLSEN, KYLE J .....	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	1,404.00		
		YANG, SARAH H .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	3,718.00		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. MARK DESAULNIER—Con.					PERSONNEL COMPENSATION TOTALS:	8,125.00
					INTERN ALLOWANCES TOTALS:	8,125.00
					OFFICE TOTALS:	8,125.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. SCOTT DESJARLAIS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	740.70
					PERSONNEL COMPENSATION .....	228,208.32
					TRAVEL .....	19,829.47
					RENT, COMMUNICATION, UTILITIES .....	27,770.08
					PRINTING AND REPRODUCTION .....	41.85
					OTHER SERVICES .....	10,859.49
					SUPPLIES AND MATERIALS .....	4,750.11
					EQUIPMENT .....	1,517.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,717.48
					OFFICE TOTALS:	293,717.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	87.32
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-38.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	589.79
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-26.75
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	129.19
					FRANKED MAIL TOTALS:	740.70
PERSONNEL COMPENSATION						
			ALLEN, AMBER .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	4,374.99
			CARMAN, MEKENNA A .....	10/01/19 12/31/19	SCHEDULER/EXECUTIVE ASSISTANT .....	13,166.67
			DAVIS, TERESA L .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	17,500.00
			DENNIS, AMY L .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	13,666.67
			IORIO, ANTHONY .....	10/01/19 12/31/19	LEGISLATIVE CORR/STAFF ASSIST. ....	12,000.01
			MONKS, DYLAN M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01
			MOON, REBECCA A .....	10/01/19 12/31/19	DIRECTOR OF CASEWORK .....	18,750.01
			POND, SHIRLEY .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	17,749.99
			RHODES, BENJAMIN C .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	14,916.67
			RUSSELL, HANNAH N .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	15,583.34
			THOMAS, BRENDAN A .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	19,499.99
			TOPPING, KRISTEN .....	10/01/19 12/31/19	CASEWORKER .....	13,250.00
			VAUGHN, RICHARD K .....	03/01/19 12/31/19	CHIEF OF STAFF .....	42,583.31
			WENNERSTROM, THOMAS A .....	10/01/19 12/31/19	CASEWORKER .....	12,666.66
					PERSONNEL COMPENSATION TOTALS:	228,208.32
TRAVEL						
10-17	AP	01193459	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	134.30

10-17	AP	01193459	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	134.30
10-17	AP	01193459	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	134.30
10-17	AP	01193459	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	134.30
10-17	AP	01193459	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	134.30
10-17	AP	01193461	CITIBANK GOV CARD SERVICE	08/28/19	08/31/19	COMMERCIAL TRANSPORTATION	268.60
10-17	AP	01193461	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	308.96
10-21	AP	01198148	DENNIS, AMY L	09/03/19	09/30/19	MEALS	158.09
10-21	AP	01198148	DENNIS, AMY L	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	432.10
10-22	AP	01198186	MOON, REBECCA A	09/19/19	09/30/19	MEALS	36.69
10-22	AP	01198186	MOON, REBECCA A	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	396.72
10-25	AP	01198153	HON. SCOTT DESJARLAIS	09/06/19	09/30/19	PRIVATE AUTO MILEAGE	992.67
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/14/19	03/15/19	LODGING	129.96
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/14/19	03/22/19	MEALS	61.95
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/14/19	03/16/19	CAR RENTAL	175.85
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/14/19	03/16/19	GASOLINE	75.29
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/19/19	03/28/19	PRIVATE AUTO MILEAGE	53.42
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	15.00
10-25	AP	01200522	DAVIS, TERESA L	01/29/19	01/29/19	PRIVATE AUTO MILEAGE	37.06
10-28	AP	01198183	POND, SHIRLEY	09/03/19	09/30/19	MEALS	164.99
10-28	AP	01198183	POND, SHIRLEY	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	1,386.78
10-28	AP	01198183	POND, SHIRLEY	09/11/19	09/11/19	TAXI/PARKING/TOLLS	8.81
10-29	AP	01200518	DAVIS, TERESA L	09/25/19	09/28/19	COMMERCIAL TRANSPORTATION	306.00
10-29	AP	01200518	DAVIS, TERESA L	09/25/19	09/28/19	LODGING	338.40
10-29	AP	01200518	DAVIS, TERESA L	09/03/19	09/21/19	PRIVATE AUTO MILEAGE	154.28
10-31	AP	01201594	WENNERSTROM, THOMAS A.	03/31/19	04/03/19	MEALS	67.48
10-31	AP	01201594	WENNERSTROM, THOMAS A.	03/31/19	04/03/19	PRIVATE AUTO MILEAGE	38.22
10-31	AP	01201594	WENNERSTROM, THOMAS A.	04/03/19	04/03/19	TAXI/PARKING/TOLLS	54.00
11-06	AP	01204651	DAVIS, TERESA L	09/25/19	09/28/19	MEALS	163.21
11-08	AP	01207587	POND, SHIRLEY	10/16/19	10/16/19	MEALS	27.38
11-08	AP	01207587	POND, SHIRLEY	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	958.16
11-08	AP	01207589	CARMAN, MEKENNA A.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	39.44
11-08	AP	01207593	MOON, REBECCA A	10/16/19	10/16/19	MEALS	27.38
11-08	AP	01207593	MOON, REBECCA A	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	271.44
11-08	AP	01207594	HON. SCOTT DESJARLAIS	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	875.22
11-08	AP	01207604	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	587.48
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	134.30
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	132.30
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	45.32
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	360.30
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	132.30
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	394.30
11-08	AP	01207606	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	132.30
11-22	AP	01216915	DENNIS, AMY L	10/16/19	10/30/19	MEALS	70.94
11-22	AP	01216915	DENNIS, AMY L	11/01/19	11/14/19	MEALS	83.12
11-22	AP	01216915	DENNIS, AMY L	10/08/19	10/30/19	PRIVATE AUTO MILEAGE	340.46
11-22	AP	01216915	DENNIS, AMY L	11/01/19	11/13/19	PRIVATE AUTO MILEAGE	568.40
12-04	AP	01218923	MOON, REBECCA A	11/19/19	11/20/19	LODGING	206.49
12-04	AP	01218923	MOON, REBECCA A	11/01/19	11/22/19	MEALS	114.25
12-04	AP	01218923	MOON, REBECCA A	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	676.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
12-04	AP 01218923	MOON, REBECCA A .....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....		14.00
12-18	AP 01230349	HON. SCOTT DESJARLAIS .....	11/05/19 11/27/19	PRIVATE AUTO MILEAGE .....		864.20
12-18	AP 01230541	POND, SHIRLEY .....	11/01/19 11/19/19	MEALS .....		98.76
12-18	AP 01230541	POND, SHIRLEY .....	11/01/19 11/22/19	PRIVATE AUTO MILEAGE .....		712.82
12-19	AP 01225309	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		385.51
12-19	AP 01225309	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		132.30
12-19	AP 01225309	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		132.30
12-19	AP 01225309	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		209.31
12-19	AP 01225309	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		394.30
12-19	AP 01225309	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		132.30
12-21	AP 01230408	DENNIS, AMY L .....	12/03/19 12/13/19	MEALS .....		90.19
12-21	AP 01230408	DENNIS, AMY L .....	11/22/19 11/27/19	PRIVATE AUTO MILEAGE .....		98.60
12-21	AP 01230408	DENNIS, AMY L .....	12/03/19 12/11/19	PRIVATE AUTO MILEAGE .....		310.88
12-23	AP 01230583	WENNERSTROM, THOMAS A. ....	08/16/19 08/29/19	MEALS .....		53.36
12-23	AP 01230583	WENNERSTROM, THOMAS A. ....	11/22/19 11/22/19	MEALS .....		11.83
12-23	AP 01230583	WENNERSTROM, THOMAS A. ....	08/16/19 08/29/19	PRIVATE AUTO MILEAGE .....		236.81
12-23	AP 01230583	WENNERSTROM, THOMAS A. ....	11/22/19 11/22/19	PRIVATE AUTO MILEAGE .....		57.54
12-23	AP 01230583	WENNERSTROM, THOMAS A. ....	08/16/19 08/29/19	TAXI/PARKING/TOLLS .....		30.00
12-23	AP 01230583	WENNERSTROM, THOMAS A. ....	11/22/19 11/22/19	TAXI/PARKING/TOLLS .....		20.00
12-23	AP 01230587	TOPPING, KRISTEN .....	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION .....		370.95
12-23	AP 01230587	TOPPING, KRISTEN .....	06/05/19 06/05/19	MEALS .....		16.76
12-23	AP 01230587	TOPPING, KRISTEN .....	07/17/19 07/17/19	MEALS .....		27.41
12-23	AP 01230587	TOPPING, KRISTEN .....	08/14/19 08/20/19	MEALS .....		21.49
12-23	AP 01230587	TOPPING, KRISTEN .....	09/24/19 09/27/19	MEALS .....		95.61
12-23	AP 01230587	TOPPING, KRISTEN .....	12/13/19 12/13/19	MEALS .....		6.64
12-23	AP 01230587	TOPPING, KRISTEN .....	09/23/19 09/27/19	CAR RENTAL .....		306.38
12-23	AP 01230587	TOPPING, KRISTEN .....	09/27/19 09/27/19	GASOLINE .....		11.16
12-23	AP 01230587	TOPPING, KRISTEN .....	05/09/19 05/24/19	PRIVATE AUTO MILEAGE .....		81.20
12-23	AP 01230587	TOPPING, KRISTEN .....	06/05/19 06/28/19	PRIVATE AUTO MILEAGE .....		201.26
12-23	AP 01230587	TOPPING, KRISTEN .....	07/17/19 07/25/19	PRIVATE AUTO MILEAGE .....		141.40
12-23	AP 01230587	TOPPING, KRISTEN .....	08/14/19 08/30/19	PRIVATE AUTO MILEAGE .....		127.02
12-23	AP 01230587	TOPPING, KRISTEN .....	09/19/19 09/19/19	PRIVATE AUTO MILEAGE .....		51.10
12-23	AP 01230587	TOPPING, KRISTEN .....	12/05/19 12/13/19	PRIVATE AUTO MILEAGE .....		45.82
12-23	AP 01230587	TOPPING, KRISTEN .....	05/09/19 05/09/19	TAXI/PARKING/TOLLS .....		15.00
12-23	AP 01230587	TOPPING, KRISTEN .....	06/20/19 06/28/19	TAXI/PARKING/TOLLS .....		50.24
12-23	AP 01230587	TOPPING, KRISTEN .....	07/19/19 07/25/19	TAXI/PARKING/TOLLS .....		40.80
12-23	AP 01230587	TOPPING, KRISTEN .....	08/30/19 08/30/19	TAXI/PARKING/TOLLS .....		16.80
12-23	AP 01230587	TOPPING, KRISTEN .....	09/19/19 09/19/19	TAXI/PARKING/TOLLS .....		16.80
12-23	AP 01230587	TOPPING, KRISTEN .....	12/13/19 12/13/19	TAXI/PARKING/TOLLS .....		16.80
12-23	AP 01230593	DAVIS, TERESA L .....	03/31/19 04/02/19	COMMERCIAL TRANSPORTATION .....		60.00
12-23	AP 01230593	DAVIS, TERESA L .....	04/01/19 04/02/19	MEALS .....		33.61
12-23	AP 01230593	DAVIS, TERESA L .....	02/05/19 02/28/19	PRIVATE AUTO MILEAGE .....		101.52
12-23	AP 01230593	DAVIS, TERESA L .....	03/01/19 03/30/19	PRIVATE AUTO MILEAGE .....		268.54

12-23	AP	01230593	DAVIS, TERESA L	03/31/19	03/31/19	PRIVATE AUTO MILEAGE	34.80
12-23	AP	01230593	DAVIS, TERESA L	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	219.24
12-23	AP	01230593	DAVIS, TERESA L	03/31/19	04/02/19	TAXI/PARKING/TOLLS	35.11
12-30	AP	01230368	WENNERSTROM, THOMAS A.	05/10/19	05/10/19	MEALS	15.47
12-30	AP	01230368	WENNERSTROM, THOMAS A.	06/05/19	06/28/19	MEALS	48.46
12-30	AP	01230368	WENNERSTROM, THOMAS A.	07/17/19	07/26/19	MEALS	38.09
12-30	AP	01230368	WENNERSTROM, THOMAS A.	04/04/19	04/18/19	PRIVATE AUTO MILEAGE	113.16
12-30	AP	01230368	WENNERSTROM, THOMAS A.	05/07/19	05/24/19	PRIVATE AUTO MILEAGE	87.41
12-30	AP	01230368	WENNERSTROM, THOMAS A.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	253.29
12-30	AP	01230368	WENNERSTROM, THOMAS A.	07/18/19	07/26/19	PRIVATE AUTO MILEAGE	78.53
12-30	AP	01230368	WENNERSTROM, THOMAS A.	04/12/19	04/18/19	TAXI/PARKING/TOLLS	28.00
12-30	AP	01230368	WENNERSTROM, THOMAS A.	05/10/19	05/10/19	TAXI/PARKING/TOLLS	15.00
12-30	AP	01230368	WENNERSTROM, THOMAS A.	06/20/19	06/28/19	TAXI/PARKING/TOLLS	45.00
12-30	AP	01230368	WENNERSTROM, THOMAS A.	07/18/19	07/26/19	TAXI/PARKING/TOLLS	35.00
TRAVEL TOTALS:							19,829.47
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01186371	AT&T CORP	08/08/19	09/07/19	TELECOMSRV/EQ/TOLL CHARGE	478.24
10-04	AP	01187598	VERIZON WIRELESS	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	377.97
10-16	AP	01197473	SOUTH GARDEN STREET PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01197474	301 WEST MAIN PARTNERSHIP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
10-16	AP	01197637	THE VILLAGE GREEN LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-23	AP	01198162	AT&T CORP	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	782.44
10-23	AP	01200549	AT&T CORP	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,018.37
10-23	AP	01200557	AT&T CORP	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	780.24
10-23	AP	01200566	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	150.00
10-23	AP	01200568	COMCAST	10/03/19	11/02/19	UTILITIES	99.96
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
10-28	AP	01198183	POND, SHIRLEY	09/02/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	36.70
10-30	AP	01204648	AT&T CORP	09/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	478.24
10-30	AP	01204649	VERIZON WIRELESS	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	378.34
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,030.72
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.84
11-08	AP	01207596	AT&T CORP	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	953.96
11-08	AP	01207598	AT&T CORP	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,241.19
11-08	AP	01207603	CITI PCARD-COLUMBIA POWER AND WAT	09/03/19	10/03/19	UTILITIES	195.67
11-15	AP	01209432	AT&T CORP	09/29/19	10/28/19	UTILITIES	784.76
11-16	AP	01212417	SOUTH GARDEN STREET PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01212418	301 WEST MAIN PARTNERSHIP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
11-16	AP	01212580	THE VILLAGE GREEN LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,039.63
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.50
11-22	AP	01216916	AT&T CORP	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	463.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
11-22	AP 01216918	COLUMBIA POWER & WATER .....	11/03/19 12/03/19	UTILITIES .....	175.19	
11-22	AP 01216920	COMCAST .....	11/03/19 12/02/19	UTILITIES .....	99.96	
11-22	AP 01216921	TIME WARNER CABLE .....	11/01/19 11/30/19	UTILITIES .....	150.00	
12-16	AP 01227118	SOUTH GARDEN STREET PROPERTIES LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
12-16	AP 01227119	301 WEST MAIN PARTNERSHIP .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,717.00	
12-16	AP 01227282	THE VILLAGE GREEN LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
12-19	AP 01230549	VERIZON WIRELESS .....	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	378.34	
12-19	AP 01230574	COLUMBIA POWER & WATER .....	12/03/19 01/03/20	UTILITIES .....	182.68	
12-19	AP 01230577	TIME WARNER CABLE .....	12/01/19 12/31/19	UTILITIES .....	150.00	
12-19	AP 01230579	COMCAST .....	12/03/19 01/02/20	UTILITIES .....	99.96	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	555.12	
12-23	AP 01230552	AT&T CORP .....	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	718.10	
12-23	AP 01230555	AT&T CORP .....	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,159.84	
12-23	AP 01230573	AT&T .....	10/23/19 11/22/19	UTILITIES .....	56.78	
12-23	AP 01230575	AT&T CORP .....	10/29/19 11/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	287.03	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	105.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,036.83	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	109.93	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	4.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,770.08
PRINTING AND REPRODUCTION						
12-23	AP 01230580	ACCURATE WORD LLC .....	12/04/19 12/04/19	PRINTING & REPRODUCTION .....	39.95	
12-30	GL MED0094277	.....	12/09/19 12/09/19	PHOTOGRAPHIC (TRANSFER) .....	1.90	
					PRINTING AND REPRODUCTION TOTALS:	41.85
OTHER SERVICES						
10-04	AP 01187595	PROCOMM VOICE & DATA SOLUTIONS .....	07/19/19 07/19/19	NON-TECHNOLOGY SERVICE CONTR .....	195.00	
10-16	AP 01197262	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
10-16	AP 01197263	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-22	AP 01198157	AIRGAS EAST .....	09/30/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	24.00	
10-24	AP 01200537	MAXIMUM SHRED PROTECTION CO LLC .....	09/04/19 09/04/19	JANITORIAL AND MAINT SERV .....	65.00	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....	50.09	
11-08	AP 01207581	AIRGAS EAST .....	10/31/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	24.00	
11-16	AP 01212207	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
11-16	AP 01212208	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-22	AP 01209466	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....	140.31	
11-25	AP 01218410	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....	50.09	
12-16	AP 01226909	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
12-16	AP 01226910	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-23	AP 01230352	AIRGAS USA LLC .....	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR .....	24.00	
					OTHER SERVICES TOTALS:	10,859.49
SUPPLIES AND MATERIALS						
10-04	AP 01187601	A-Z OFFICE RESOURCES INC .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	301.75	

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10-17	AP	01193433	CITI PCARD-AMAZON.COM 900JG62G3 AMZN	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	84.99
10-17	AP	01193433	CITI PCARD-AMZN Mktp US X92515M83	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	94.95
10-17	AP	01193433	CITI PCARD-Daily News Journal	08/08/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
10-17	AP	01193433	CITI PCARD-Knox News Sentinel	08/08/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
10-17	AP	01193433	CITI PCARD-NESPRESSO USA	09/09/19	09/09/19	FOOD & BEVERAGE	81.90
10-17	AP	01193433	CITI PCARD-NEW YORK TIMES DIGITAL	09/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	26.99
10-17	AP	01193433	CITI PCARD-The Tennessean	08/08/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
10-17	AP	01193433	CITI PCARD-WWW COSTCO COM	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	41.32
10-23	AP	01198173	A-Z OFFICE RESOURCES INC	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	365.76
10-23	AP	01200562	QUENCH USA LLC	10/01/19	10/31/19	WATER	235.00
10-23	AP	01200563	A-Z OFFICE RESOURCES INC	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	87.71
10-24	AP	01200543	M LEE SMITH PUBLISHER - BLR	08/23/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	211.76
10-25	AP	01198179	WENNERSTROM, THOMAS A.	03/22/19	03/22/19	FOOD & BEVERAGE	4.33
10-25	AP	01200522	DAVIS, TERESA L	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	39.51
10-28	AP	01201596	A-Z OFFICE RESOURCES INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	101.66
10-30	AP	01204642	A-Z OFFICE RESOURCES INC	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	31.49
10-30	AP	01204644	A-Z OFFICE RESOURCES INC	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	40.15
10-30	AP	01204653	LEIDOS DIGITAL SOLUTIONS INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	30.57
10-30	AP	01204656	QUENCH USA LLC	11/01/19	11/30/19	WATER	235.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-92.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	460.48
11-08	AP	01207592	THE ECONOMIST	03/16/19	03/15/20	PUBLICATIONS/REFERENCE MAT'L	179.00
11-08	AP	01207603	CITI PCARD-BEST BUY MHT 00004937	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	179.97
11-08	AP	01207603	CITI PCARD-CNDTL CR MED OPTAVIA	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	-444.73
11-08	AP	01207603	CITI PCARD-Daily News Journal	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
11-08	AP	01207603	CITI PCARD-Knox News Sentinel	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
11-08	AP	01207603	CITI PCARD-MED OPTAVIA	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	444.73
11-08	AP	01207603	CITI PCARD-NEW YORK TIMES DIGITAL	10/21/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L	26.99
11-08	AP	01207603	CITI PCARD-The Tennessean	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
11-15	AP	01207661	CITI PCARD-NESPRESSO USA	10/09/19	10/09/19	FOOD & BEVERAGE	82.92
11-15	AP	01209433	A-Z OFFICE RESOURCES INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	81.11
11-15	AP	01210062	A-Z OFFICE RESOURCES INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	83.82
11-18	AP	01209749	THE DAILY HERALD	11/25/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L	213.20
11-26	AP	01218448	QUENCH USA LLC	12/01/19	12/31/19	WATER	235.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	41.88
12-02	AP	01216923	THE HERALD CHRONICLE	11/30/19	11/29/20	PUBLICATIONS/REFERENCE MAT'L	39.00
12-06	GL	FRM0094280		11/19/19	11/19/19	FRAMING (TRANSFER)	186.00
12-18	AP	01225308	CITI PCARD-APPLE STORE #R129	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	464.18
12-18	AP	01225308	CITI PCARD-NESPRESSO USA	11/13/19	11/13/19	FOOD & BEVERAGE	85.90
12-21	AP	01230408	DENNIS, AMY L	12/03/19	12/03/19	FOOD & BEVERAGE	60.00
12-23	AP	01230359	A-Z OFFICE RESOURCES INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	52.89
12-23	AP	01230544	A-Z OFFICE RESOURCES INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	140.72
12-23	AP	01230546	A-Z OFFICE RESOURCES INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	20.59
12-23	AP	01230593	DAVIS, TERESA L	02/05/19	02/05/19	FOOD & BEVERAGE	25.00
12-23	AP	01230593	DAVIS, TERESA L	03/12/19	03/22/19	FOOD & BEVERAGE	87.17
12-23	AP	01230593	DAVIS, TERESA L	04/25/19	04/25/19	FOOD & BEVERAGE	25.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	82.51
SUPPLIES AND MATERIALS TOTALS:							4,750.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SCOTT DESJARLAIS—Con.							
EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	420.16	
11-08	AP	01207599	12/10/19	12/09/20	WARRANTIES	436.00	
11-29	GL	MNT0093653	11/01/19	11/07/19	MAINTENANCE / REPAIRS	23.64	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	318.83	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	318.83	
						EQUIPMENT TOTALS:	1,517.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,717.48
						OFFICE TOTALS:	293,717.48
INTERN ALLOWANCES							
2019 HON. SCOTT DESJARLAIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,906.94	2,693.33
					INTERN ALLOWANCES TOTALS:	11,906.94	2,693.33
					OFFICE TOTALS:	11,906.94	2,693.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KUENSTER,NOLAN D	10/01/19	12/08/19	PAID INTERN - HOUSE PROGRAM	2,480.00	
		KUENSTER,NOLAN D	01/23/19	01/30/19	PAID INTERN - HOUSE PROGRAM	213.33	
						PERSONNEL COMPENSATION TOTALS:	2,693.33
						INTERN ALLOWANCES TOTALS:	2,693.33
						OFFICE TOTALS:	2,693.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. THEODORE E. DEUTCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,961.28	37,544.28
					PERSONNEL COMPENSATION	1,153,627.67	302,024.24
					TRAVEL	25,747.99	4,821.39
					RENT, COMMUNICATION, UTILITIES	62,164.81	16,714.88
					PRINTING AND REPRODUCTION	57,186.04	55,263.44
					OTHER SERVICES	26,143.00	6,555.00
					SUPPLIES AND MATERIALS	16,837.81	4,814.65
					EQUIPMENT	3,598.99	1,119.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,267.59
						OFFICE TOTALS:	1,386,267.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	176.38	



10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-39.20
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	15,566.09
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	369.94
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-70.05
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	21,202.61
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	385.46
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-46.95
FRANKED MAIL TOTALS:							37,544.28

PERSONNEL COMPENSATION

ABUSCH, AVIVA R .....	10/01/19	12/31/19	STAFF ASSOCIATE .....	6,999.99			
ARROJO, DAVID .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	300.00			
ATTERMANN, JASON H .....	10/01/19	12/31/19	LEGISLATIVE ASSIST/PRESS SEC .....	19,749.99			
BRIER, THERESA K. ....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	20,499.99			
BRUNET, YANET .....	10/01/19	12/31/19	CASEWORKER .....	11,874.99			
BRUNET, YANET .....	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION) .....	3,000.00			
CHAPMAN, JAYNE .....	10/01/19	12/31/19	P/T DO ASST .....	4,625.00			
DEJESUS, JAMES J. ....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	7,749.99			
DOUGAN-ROCHA, ALEXIS .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	20,499.99			
EDELSON, BRANDEY .....	10/01/19	12/31/19	OUTREACH DIRECTOR .....	13,875.00			
FONTANA, DANIEL B .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,999.66			
JOHNSON, ERIC J .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	600.00			
KUSTIN, CASEY .....	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR .....	2,499.99			
LIPMAN, JOSHUA .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	16,625.01			
LIPSICH, WENDI E. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	36,375.00			
MCLAREN, ELLEN .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	29,874.99			
MENDOZA-FARFAN, TIFFANY .....	10/01/19	12/31/19	STAFF/PRESS ASSISTANT .....	11,999.66			
RADUCCI, JENNIFER E .....	10/01/19	12/31/19	CASEWORKER .....	11,874.99			
RADUCCI, JENNIFER E .....	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION) .....	3,000.00			
RICHARD, JOEL S .....	10/01/19	12/31/19	SENIOR COUNSEL .....	24,000.00			
ROGIN, JOSHUA A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,000.00			
PERSONNEL COMPENSATION TOTALS:							302,024.24

TRAVEL

10-09	AP	01190929	CITI PCARD-DIPLOMAT BEACH RESORT .....	08/27/19	08/27/19	TAXI/PARKING/TOLLS .....	27.82
10-10	AP	01190868	CITIBANK GOV CARD SERVICE .....	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION .....	-459.30
10-10	AP	01190868	CITIBANK GOV CARD SERVICE .....	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION .....	45.00
10-10	AP	01190868	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	340.60
10-10	AP	01190868	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	163.30
10-17	AP	01195273	DOUGAN-ROCHA, ALEXIS .....	09/27/19	09/27/19	PRIVATE AUTO MILEAGE .....	29.00
10-17	AP	01195280	KUSTIN, CASEY .....	09/26/19	10/01/19	COMMERCIAL TRANSPORTATION .....	538.79
10-17	AP	01195280	KUSTIN, CASEY .....	09/30/19	10/01/19	LOGGING .....	98.31
10-17	AP	01195280	KUSTIN, CASEY .....	09/30/19	10/01/19	CAR RENTAL .....	70.06
10-31	AP	01204703	DOUGAN-ROCHA, ALEXIS .....	10/18/19	10/18/19	PRIVATE AUTO MILEAGE .....	34.80
10-31	AP	01205078	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	254.30
10-31	AP	01205078	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	211.30
10-31	AP	01205078	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	254.30
11-06	AP	01205879	CHAPMAN, JAYNE .....	03/07/19	03/27/19	PRIVATE AUTO MILEAGE .....	29.64
11-06	AP	01205881	CHAPMAN, JAYNE .....	04/01/19	04/24/19	PRIVATE AUTO MILEAGE .....	43.38
11-06	AP	01205882	CHAPMAN, JAYNE .....	05/02/19	05/28/19	PRIVATE AUTO MILEAGE .....	55.04
11-06	AP	01205883	CHAPMAN, JAYNE .....	06/11/19	06/25/19	PRIVATE AUTO MILEAGE .....	19.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
11-06	AP 01206138	CHAPMAN, JAYNE	07/11/19 07/24/19	PRIVATE AUTO MILEAGE		22.27
11-06	AP 01206147	CHAPMAN, JAYNE	08/01/19 08/27/19	PRIVATE AUTO MILEAGE		162.46
11-06	AP 01206154	CHAPMAN, JAYNE	10/22/19 10/23/19	PRIVATE AUTO MILEAGE		22.27
11-26	AP 01206151	CHAPMAN, JAYNE	09/05/19 09/26/19	PRIVATE AUTO MILEAGE		51.91
12-09	AP 01220568	ATTERMANN, JASON H.	11/01/19 11/01/19	TAXI/PARKING/TOLLS		21.35
12-09	AP 01220577	BRIER, THERESA K.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE		192.07
12-09	AP 01220580	BRIER, THERESA K.	09/11/19 09/27/19	PRIVATE AUTO MILEAGE		176.58
12-09	AP 01221929	EDELSON, BRANDEY L.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE		216.94
12-10	AP 01220572	ATTERMANN, JASON H.	11/04/19 11/06/19	COMMERCIAL TRANSPORTATION		395.59
12-10	AP 01220572	ATTERMANN, JASON H.	11/04/19 11/06/19	CAR RENTAL		138.75
12-10	AP 01220572	ATTERMANN, JASON H.	11/06/19 11/06/19	GASOLINE		20.12
12-10	AP 01220572	ATTERMANN, JASON H.	11/04/19 11/06/19	TAXI/PARKING/TOLLS		43.98
12-10	AP 01220575	LIPSICH, WENDI E.	10/02/19 10/28/19	PRIVATE AUTO MILEAGE		259.48
12-10	AP 01220576	BRIER, THERESA K.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		63.13
12-10	AP 01220581	BRIER, THERESA K.	10/01/19 10/28/19	PRIVATE AUTO MILEAGE		104.76
12-10	AP 01220582	EDELSON, BRANDEY L.	07/09/19 07/17/19	PRIVATE AUTO MILEAGE		56.92
12-10	AP 01220583	EDELSON, BRANDEY L.	08/14/19 08/21/19	PRIVATE AUTO MILEAGE		239.04
12-10	AP 01220586	EDELSON, BRANDEY L.	08/21/19 08/30/19	PRIVATE AUTO MILEAGE		141.24
12-10	AP 01220587	EDELSON, BRANDEY L.	09/10/19 09/26/19	PRIVATE AUTO MILEAGE		118.98
12-10	AP 01220588	EDELSON, BRANDEY L.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		241.39
12-18	AP 01225598	BRIER, THERESA K.	11/06/19 11/22/19	PRIVATE AUTO MILEAGE		135.54
12-18	AP 01225615	ROGIN, JOSHUA A.	11/12/19 11/12/19	TAXI/PARKING/TOLLS		10.82
12-26	AP 01225600	LIPSICH, WENDI E.	11/03/19 11/22/19	PRIVATE AUTO MILEAGE		230.26
				TRAVEL TOTALS:		4,821.39
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188200	KYVON	09/18/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE		63.75
10-09	AP 01190929	CITI PCARD-ATT CONS PHONE PMT	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE		140.08
10-09	AP 01190929	CITI PCARD-COMCAST/XFINITY	08/24/19 09/23/19	UTILITIES		69.83
10-09	AP 01190929	CITI PCARD-VZWLSS APOCC VISB	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE		345.41
10-11	AP 01193071	CITY OF CORAL SPRINGS	08/27/19 08/27/19	TEMPORARY SPACE RENTAL		75.00
10-16	AP 01196506	PEBB BOCA CORPORATE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		732.51
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		40.00
11-04	AP 01205004	CITI PCARD-ATT CONS PHONE PMT	09/04/19 10/03/19	TELECOMSRV/EQ/TOLL CHARGE		158.08
11-04	AP 01205004	CITI PCARD-COMCAST/XFINITY	09/24/19 10/23/19	UTILITIES		638.90
11-04	AP 01205004	CITI PCARD-FEDEX 940415990951	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL		26.74
11-04	AP 01205004	CITI PCARD-VZWLSS APOCC VISB	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE		350.02
11-16	AP 01211445	PEBB BOCA CORPORATE LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		95.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		116.25

11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	741.97
11-26	AP	01217424	FEDEX .....	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL .....	43.91
12-09	AP	01220557	FEDEX .....	11/15/19	11/20/19	POSTAGE / COURIER / BOX RENTAL .....	62.02
12-10	AP	01222536	CITI PCARD-ATT CONS PHONE PMT .....	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	158.12
12-10	AP	01222536	CITI PCARD-COMCAST/XFINITY .....	10/24/19	11/23/19	UTILITIES .....	393.69
12-10	AP	01222536	CITI PCARD-USPS PO 1108590245 .....	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL .....	55.00
12-10	AP	01222536	CITI PCARD-VZWLSS APOCC VISB .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	344.79
12-16	AP	01226151	PEBB BOCA CORPORATE LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,635.38
12-20	AP	01225603	FEDEX .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	12.34
12-23	GL	HRS0094143	.....	11/01/19	11/30/19	RECORDING - (TRANSFER) .....	105.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	723.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,714.88
PRINTING AND REPRODUCTION							
10-09	AP	01176189	CITI PCARD-FACEBK 53DFNNEJ2 .....	08/04/19	08/06/19	ADVERTISEMENTS .....	50.00
10-09	AP	01176189	CITI PCARD-FACEBK HFPPGN2EJ2 .....	08/09/19	08/16/19	ADVERTISEMENTS .....	125.00
10-09	AP	01176189	CITI PCARD-FACEBK JSHJ2NAEJ2 .....	08/06/19	08/09/19	ADVERTISEMENTS .....	75.00
10-09	AP	01176189	CITI PCARD-FACEBK UKHTYMWJ2 .....	05/07/19	08/01/19	ADVERTISEMENTS .....	15.15
10-09	AP	01176189	CITI PCARD-FACEBK WRG7DNEEJ2 .....	08/02/19	08/04/19	ADVERTISEMENTS .....	35.00
10-09	AP	01191067	CITI PCARD-FACEBK NLE3RN2EJ2 .....	08/14/19	08/31/19	ADVERTISEMENTS .....	44.75
10-25	AP	01201861	XEROX CORPORATION .....	07/21/19	08/21/19	PRINTING & REPRODUCTION .....	12.80
10-30	GL	PIX0092763	.....	10/02/19	10/02/19	PHOTOGRAPHIC (TRANSFER) .....	38.00
11-01	AP	01205243	CITI PCARD-FACEBK XFK84PJEJ2 .....	08/30/19	09/03/19	ADVERTISEMENTS .....	170.20
11-13	AP	01205038	CITI PCARD-ANDRUKITIS PRINTING .....	09/25/19	10/10/19	PRINTING & REPRODUCTION .....	155.00
11-13	AP	01205038	CITI PCARD-FACEBK 35YNLW2FJ2 .....	08/02/19	08/04/19	ADVERTISEMENTS .....	35.00
12-03	AP	01217422	VICTORY POLITICAL MAIL .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	53,055.00
12-10	AP	01222536	CITI PCARD-ABACOPHOTO .....	09/17/19	09/17/19	PRINTING & REPRODUCTION .....	1,440.00
12-23	AP	01220560	XEROX CORPORATION .....	08/21/19	09/30/19	PRINTING & REPRODUCTION .....	12.54
						PRINTING AND REPRODUCTION TOTALS:	55,263.44
OTHER SERVICES							
10-16	AP	01197325	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212270	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226972	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS							
10-02	AP	01188265	FIRST CHOICE COFFEE SERVICES .....	07/11/19	07/11/19	FOOD & BEVERAGE .....	36.25
10-02	AP	01190539	RADUCCI, JENNIFER E. ....	08/27/19	08/27/19	HABITATION EXPENSE .....	25.00
10-02	AP	01190539	RADUCCI, JENNIFER E. ....	07/31/19	08/25/19	OFFICE SUPPLIES (OUTSIDE) .....	18.41
10-03	AP	01188228	OFFICE DEPOT INC .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	221.19
10-09	AP	01176189	CITI PCARD-FEEDBLITZ .....	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L .....	49.00
10-09	AP	01176189	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L .....	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	260.00
10-09	AP	01176189	CITI PCARD-VIGILANTE COFFEE COMPANY .....	08/11/19	08/11/19	FOOD & BEVERAGE .....	75.00
10-09	AP	01190929	CITI PCARD-BISHOPS WATER CO .....	07/22/19	08/23/19	WATER .....	42.00
10-09	AP	01190929	CITI PCARD-NY TIMES NATL SALES .....	09/02/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L .....	83.83
10-09	AP	01190929	CITI PCARD-PUBLIX #1274 .....	08/29/19	08/29/19	FOOD & BEVERAGE .....	34.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
10-09	AP 01190929	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/19 08/26/19	WATER .....		30.73
10-09	AP 01190929	CITI PCARD-SIGNARAMA CORAL SPRINGS .....	09/05/19 09/05/19	HABITATION EXPENSE .....		62.60
10-09	AP 01191067	CITI PCARD-FEEDBLITZ .....	08/12/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00
10-09	AP 01191067	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L .....	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L .....		260.00
10-09	AP 01191067	CITI PCARD-VIGILANTE COFFEE COMPANY .....	08/01/19 08/31/19	FOOD & BEVERAGE .....		75.00
10-11	AP 01193082	FIRST CHOICE COFFEE SERVICES .....	09/20/19 09/20/19	FOOD & BEVERAGE .....		302.00
10-31	AP 01204705	ROGIN,JOSHUA A .....	09/26/19 10/25/19	PUBLICATIONS/REFERENCE MAT'L .....		15.89
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-87.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		281.90
11-01	AP 01204701	RADUCCI, JENNIFER E. ....	10/27/19 10/27/19	FOOD & BEVERAGE .....		34.20
11-01	AP 01204701	RADUCCI, JENNIFER E. ....	10/09/19 10/09/19	HABITATION EXPENSE .....		10.91
11-01	AP 01204701	RADUCCI, JENNIFER E. ....	10/27/19 10/27/19	OFFICE SUPPLIES (OUTSIDE) .....		9.27
11-01	AP 01204704	ROGIN,JOSHUA A .....	08/26/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L .....		15.89
11-01	AP 01205491	OFFICE DEPOT INC .....	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE) .....		66.78
11-01	AP 01205494	OFFICE DEPOT INC .....	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE) .....		5.19
11-04	AP 01205004	CITI PCARD-BISHOPS WATER CO .....	09/20/19 10/18/19	WATER .....		34.50
11-04	AP 01205004	CITI PCARD-CNDTL CR NEW YORK TIMES .....	09/17/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L .....		-19.97
11-04	AP 01205004	CITI PCARD-DUNKIN #330375 Q35 .....	10/10/19 10/10/19	FOOD & BEVERAGE .....		9.62
11-04	AP 01205004	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/17/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L .....		19.97
11-04	AP 01205004	CITI PCARD-NY TIMES NATL SALES .....	09/30/19 10/27/19	PUBLICATIONS/REFERENCE MAT'L .....		108.44
11-04	AP 01205004	CITI PCARD-OFFICE DEPOT #1099 .....	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE) .....		63.36
11-04	AP 01205004	CITI PCARD-PALM BEACH POST OTHER .....	10/08/19 03/22/20	PUBLICATIONS/REFERENCE MAT'L .....		143.51
11-04	AP 01205004	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/19 09/26/19	WATER .....		30.73
11-04	AP 01205004	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	10/22/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L .....		48.38
11-04	AP 01205004	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	10/25/19 12/27/19	PUBLICATIONS/REFERENCE MAT'L .....		72.00
11-13	AP 01205038	CITI PCARD-FEEDBLITZ .....	10/12/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00
11-13	AP 01205038	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	08/15/19 10/17/19	FOOD & BEVERAGE .....		169.51
11-13	AP 01205038	CITI PCARD-FIRST CHOICE COFFEE SERVI .....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....		11.90
11-13	AP 01205038	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		260.00
11-26	AP 01217425	OFFICE DEPOT INC .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....		64.44
11-27	AP 01217427	FIRST CHOICE COFFEE SERVICES .....	11/07/19 11/07/19	FOOD & BEVERAGE .....		167.40
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-234.20
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		450.56
12-09	AP 01220567	DOUGAN-ROCHA,ALEXIS .....	11/09/19 11/09/19	FOOD & BEVERAGE .....		17.92
12-09	AP 01220567	DOUGAN-ROCHA,ALEXIS .....	11/09/19 11/17/19	OFFICE SUPPLIES (OUTSIDE) .....		54.70
12-10	AP 01222536	CITI PCARD-BISHOPS WATER CO .....	10/18/19 11/14/19	WATER .....		42.00
12-10	AP 01222536	CITI PCARD-BOCA BAGEL WORKS .....	11/09/19 11/09/19	FOOD & BEVERAGE .....		86.74
12-10	AP 01222536	CITI PCARD-NY TIMES NATL SALES .....	10/28/19 11/24/19	PUBLICATIONS/REFERENCE MAT'L .....		83.83
12-10	AP 01222536	CITI PCARD-NY TIMES NATL SALES .....	11/25/19 12/22/19	PUBLICATIONS/REFERENCE MAT'L .....		42.69
12-10	AP 01222536	CITI PCARD-PUBLIX #428 .....	11/09/19 11/09/19	FOOD & BEVERAGE .....		36.10
12-10	AP 01222536	CITI PCARD-READYREFRESH BY NESTLE .....	10/31/19 10/31/19	WATER .....		30.73
12-10	AP 01222536	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	10/06/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L .....		103.93
12-11	AP 01222300	CITI PCARD-FEEDBLITZ .....	11/12/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00

816

12-11	AP	01222300	CITI PCARD-ISRAEL NEWS TODAY I.N.T L .....	10/01/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L .....	260.00
12-11	AP	01222300	CITI PCARD-M.E. SWING COMPANY INC. ....	10/28/19	10/28/19	FOOD & BEVERAGE .....	68.00
12-11	AP	01222300	CITI PCARD-M.E. SWING COMPANY INC. ....	11/25/19	11/25/19	FOOD & BEVERAGE .....	68.00
12-13	AP	01220564	RADUCCI, JENNIFER E. ....	11/27/19	11/27/19	FOOD & BEVERAGE .....	30.79
12-13	AP	01220564	RADUCCI, JENNIFER E. ....	11/11/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	40.26
12-16	AP	01217428	THE NEW YORK TIMES .....	11/06/19	05/05/20	PUBLICATIONS/REFERENCE MAT'L .....	282.49
12-20	AP	01225607	OFFICE DEPOT INC .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	50.98
12-20	AP	01225610	FIRST CHOICE COFFEE SERVICES .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	11.90
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-96.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	124.26
						SUPPLIES AND MATERIALS TOTALS:	4,814.65

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	170.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	170.00
12-26	AP	01225596	HOUSECALL LLC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	450.00
12-26	AP	01230332	ROGIN,JOSHUA A .....	12/16/19	12/16/19	MAINTENANCE / REPAIRS .....	159.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	1,119.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,856.88
						OFFICE TOTALS:	428,856.88

INTERN ALLOWANCES  
2019 HON. THEODORE E. DEUTCH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,180.00	12,180.00
INTERN ALLOWANCES TOTALS:	12,180.00	12,180.00
OFFICE TOTALS:	12,180.00	12,180.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ALLEN,LIDA W .....	10/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	4,380.00
DEITSCH,RYAN D .....	10/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	4,380.00
WESTERVELT,CORRINE R .....	11/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,420.00
			PERSONNEL COMPENSATION TOTALS:	12,180.00
			INTERN ALLOWANCES TOTALS:	12,180.00
			OFFICE TOTALS:	12,180.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	30,256.24	3,553.70
PERSONNEL COMPENSATION .....	908,411.23	257,850.03
TRAVEL .....	85,632.36	21,830.28
RENT, COMMUNICATION, UTILITIES .....	148,352.28	38,511.44
PRINTING AND REPRODUCTION .....	29,232.37	13,471.19
OTHER SERVICES .....	49,869.50	15,861.68
SUPPLIES AND MATERIALS .....	23,161.99	11,950.85
EQUIPMENT .....	2,525.96	531.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,441.93
					OFFICE TOTALS:	363,560.77
					<u>1,277,441.93</u>	<u>363,560.77</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		130.11
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-13.40
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		117.99
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		2,590.03
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		754.62
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-25.65
					FRANKED MAIL TOTALS:	3,553.70
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	10/01/19 12/31/19	CONGRESSIONAL AIDE		15,650.01
		BLANCO,JENNIFER	10/01/19 12/31/19	CONGRESSIONAL AIDE		12,900.00
		COLON,KIMBERLY Y	10/01/19 12/31/19	STAFF ASSISTANT		11,649.99
		DOS SANTOS,ELIZABETH M	10/01/19 12/31/19	EXEC. ASST. & LEGISLATIVE AIDE		15,650.01
		GONZALEZ, CESAR	10/01/19 12/31/19	CHIEF OF STAFF		10,500.00
		HERNANDEZ,LAURA D	10/01/19 12/31/19	PRESS SECRETARY		16,650.00
		HODGKINS,SARAH E	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,899.99
		MORALES,ANDREA C	10/01/19 12/31/19	CONGRESSIONAL AIDE		12,650.01
		MORLEY, AUTUMN J.	10/01/19 12/31/19	COUNSEL/SENIOR POLICY ADVISOR		12,900.00
		OLIVEROS, GLORIANNE M.	10/01/19 12/31/19	DISTRICT DIRECTOR		24,900.00
		OTERO, MIGUEL	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		33,650.01
		PADRO,ENRIQUE	10/01/19 12/31/19	SOUTHWEST FL DIRECTOR		18,900.00
		REYNOLDS, GISSELLE G.	10/01/19 12/31/19	LEG ASST & DIR OF CONSTITUENT		18,900.00
		SWEET,CHRISTOPHER E	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,900.00
		VILLORIN,JOSHUA	10/01/19 12/31/19	STAFF ASSISTANT		11,150.01
					PERSONNEL COMPENSATION TOTALS:	257,850.03
TRAVEL						
10-02	AP 01187681	HON MARIO DIAZ-BALART	09/17/19 09/20/19	COMMERCIAL TRANSPORTATION		822.60
10-04	AP 01188647	BLANCO, JENNIFER	09/17/19 09/18/19	TAXI/PARKING/TOLLS		4.50
10-08	AP 01188557	MORALES, ANDREA C.	09/12/19 09/18/19	PRIVATE AUTO MILEAGE		54.58
10-08	AP 01188573	COLON, KIMBERLY Y.	09/13/19 09/18/19	PRIVATE AUTO MILEAGE		60.90
10-08	AP 01188573	COLON, KIMBERLY Y.	09/18/19 09/18/19	TAXI/PARKING/TOLLS		2.14
10-08	AP 01188635	BLANCO, JENNIFER	09/04/19 09/17/19	PRIVATE AUTO MILEAGE		114.67
10-08	AP 01188635	BLANCO, JENNIFER	09/06/19 09/13/19	TAXI/PARKING/TOLLS		16.05
10-08	AP 01188650	OLIVEROS, GLORIANNE	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		51.04
10-08	AP 01189424	GONZALEZ, CESAR	09/24/19 09/30/19	PRIVATE AUTO MILEAGE		21.26
10-08	AP 01189424	GONZALEZ, CESAR	09/25/19 09/25/19	TAXI/PARKING/TOLLS		17.00
10-08	AP 01190158	GONZALEZ, CESAR	09/30/19 09/30/19	MEALS		65.00
10-08	AP 01190158	GONZALEZ, CESAR	09/30/19 09/30/19	TAXI/PARKING/TOLLS		0.66
10-08	AP 01190262	GONZALEZ, CESAR	09/30/19 10/01/19	COMMERCIAL TRANSPORTATION		44.00

10-08	AP	01190262	GONZALEZ, CESAR	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	3.82
10-09	AP	01188554	OTERO, MIGUEL	09/06/19	09/25/19	GASOLINE	91.50
10-09	AP	01188554	OTERO, MIGUEL	09/05/19	09/24/19	PRIVATE AUTO MILEAGE	26.51
10-09	AP	01188554	OTERO, MIGUEL	09/06/19	09/09/19	TAXI/PARKING/TOLLS	17.16
10-09	AP	01190273	OTERO, MIGUEL	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	2.15
10-09	AP	01190307	PADRON, ENRIQUE	09/16/19	09/16/19	GASOLINE	28.70
10-09	AP	01190307	PADRON, ENRIQUE	09/04/19	09/18/19	PRIVATE AUTO MILEAGE	716.30
10-09	AP	01190329	PADRON, ENRIQUE	09/23/19	09/26/19	LODGING	440.61
10-09	AP	01190329	PADRON, ENRIQUE	09/23/19	09/26/19	MEALS	148.67
10-09	AP	01190329	PADRON, ENRIQUE	09/23/19	09/26/19	PRIVATE AUTO MILEAGE	58.00
10-09	AP	01190329	PADRON, ENRIQUE	09/23/19	09/26/19	TAXI/PARKING/TOLLS	120.94
10-09	AP	01190703	CITIBANK GOV CARD SERVICE	08/23/19	08/27/19	COMMERCIAL TRANSPORTATION	776.61
10-09	AP	01190703	CITIBANK GOV CARD SERVICE	09/20/19	09/25/19	COMMERCIAL TRANSPORTATION	272.60
10-09	AP	01190724	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING	1,038.00
10-09	AP	01190724	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	14.47
10-09	AP	01190724	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	TAXI/PARKING/TOLLS	6.59
10-09	AP	01190802	HON MARIO DIAZ-BALART	09/24/19	09/27/19	COMMERCIAL TRANSPORTATION	669.60
10-09	AP	01190805	DOS SANTOS, ELIZABETH M.	09/17/19	09/30/19	PRIVATE AUTO MILEAGE	33.87
10-09	AP	01191382	ALVAREZ, YIVI G.	09/23/19	09/27/19	LODGING	587.48
10-09	AP	01191382	ALVAREZ, YIVI G.	09/23/19	09/27/19	MEALS	163.42
10-09	AP	01191382	ALVAREZ, YIVI G.	09/23/19	09/26/19	TAXI/PARKING/TOLLS	85.18
10-09	AP	01191382	ALVAREZ, YIVI G.	09/23/19	09/27/19	MISCELLANEOUS TRAVEL	60.00
10-16	AP	01193992	BLANCO, JENNIFER	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	18.73
10-16	AP	01193992	BLANCO, JENNIFER	10/08/19	10/08/19	TAXI/PARKING/TOLLS	1.20
10-16	AP	01197715	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE	732.36
10-18	AP	01194608	OLIVEROS, GLORIANNE	10/03/19	10/08/19	PRIVATE AUTO MILEAGE	24.94
10-22	AP	01196175	GONZALEZ, CESAR	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	383.30
10-22	AP	01196175	GONZALEZ, CESAR	10/03/19	10/15/19	TAXI/PARKING/TOLLS	76.23
10-25	AP	01202376	HON MARIO DIAZ-BALART	10/15/19	10/19/19	COMMERCIAL TRANSPORTATION	840.60
10-25	AP	01202376	HON MARIO DIAZ-BALART	10/18/19	10/19/19	CAR RENTAL	202.68
10-25	AP	01202471	VILLORIN, JOSHUA	09/17/19	09/22/19	COMMERCIAL TRANSPORTATION	60.00
10-25	AP	01202471	VILLORIN, JOSHUA	09/22/19	09/25/19	MEALS	125.37
10-25	AP	01202471	VILLORIN, JOSHUA	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	18.33
10-25	AP	01202471	VILLORIN, JOSHUA	09/17/19	09/23/19	TAXI/PARKING/TOLLS	44.30
10-29	AP	01202369	OTERO, MIGUEL	10/08/19	10/18/19	MEALS	154.35
10-29	AP	01202369	OTERO, MIGUEL	10/02/19	10/22/19	GASOLINE	147.00
10-29	AP	01202369	OTERO, MIGUEL	10/02/19	10/19/19	PRIVATE AUTO MILEAGE	29.93
10-29	AP	01202369	OTERO, MIGUEL	10/07/19	10/09/19	TAXI/PARKING/TOLLS	8.35
10-31	AP	01204575	COLON, KIMBERLY Y.	10/09/19	10/23/19	PRIVATE AUTO MILEAGE	35.38
10-31	AP	01204727	ALVAREZ, YIVI G.	06/04/19	06/06/19	PRIVATE AUTO MILEAGE	29.75
10-31	AP	01204741	ALVAREZ, YIVI G.	08/09/19	08/28/19	PRIVATE AUTO MILEAGE	26.45
11-01	AP	01204416	MORALES, ANDREA C.	10/23/19	10/24/19	PRIVATE AUTO MILEAGE	19.84
11-01	AP	01204577	OLIVEROS, GLORIANNE	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	23.20
11-01	AP	01204594	HON MARIO DIAZ-BALART	10/18/19	10/19/19	MEALS	46.86
11-01	AP	01204608	HON MARIO DIAZ-BALART	09/08/19	09/08/19	GASOLINE	23.00
11-01	AP	01204735	ALVAREZ, YIVI G.	07/08/19	07/24/19	PRIVATE AUTO MILEAGE	47.44
11-01	AP	01204747	ALVAREZ, YIVI G.	09/14/19	09/17/19	PRIVATE AUTO MILEAGE	19.37
11-01	AP	01204753	ALVAREZ, YIVI G.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	16.01
11-04	AP	01204603	HON MARIO DIAZ-BALART	10/21/19	10/28/19	COMMERCIAL TRANSPORTATION	1,094.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
11-04	AP 01205055	PADRON, ENRIQUE	10/01/19 10/17/19	PRIVATE AUTO MILEAGE		727.90
11-06	AP 01205612	OTERO, MIGUEL	10/24/19 10/25/19	PRIVATE AUTO MILEAGE		40.02
11-06	AP 01205612	OTERO, MIGUEL	10/24/19 10/25/19	TAXI/PARKING/TOLLS		3.60
11-13	AP 01207780	DOS SANTOS, ELIZABETH M.	10/15/19 10/31/19	PRIVATE AUTO MILEAGE		29.58
11-14	AP 01208988	GONZALEZ, CESAR	11/07/19 11/08/19	COMMERCIAL TRANSPORTATION		394.59
11-14	AP 01208988	GONZALEZ, CESAR	11/04/19 11/07/19	MEALS		159.22
11-14	AP 01208988	GONZALEZ, CESAR	11/04/19 11/08/19	PRIVATE AUTO MILEAGE		15.26
11-14	AP 01208988	GONZALEZ, CESAR	11/07/19 11/07/19	TAXI/PARKING/TOLLS		20.79
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	10/07/19 10/13/19	COMMERCIAL TRANSPORTATION		385.60
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	11/02/19 11/11/19	COMMERCIAL TRANSPORTATION		468.60
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	11/05/19 11/11/19	COMMERCIAL TRANSPORTATION		357.59
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		5.22
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		11.83
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	CAR RENTAL		110.94
11-15	AP 01209494	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	GASOLINE		6.21
11-16	AP 01212656	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE		732.36
11-21	AP 01213051	GONZALEZ, CESAR	11/13/19 11/15/19	TAXI/PARKING/TOLLS		23.21
11-21	AP 01213147	OLIVEROS, GLORIANNE	11/15/19 11/15/19	PRIVATE AUTO MILEAGE		16.82
11-22	AP 01213182	HON MARIO DIAZ-BALART	11/12/19 11/15/19	COMMERCIAL TRANSPORTATION		840.60
11-27	AP 01216838	MORALES, ANDREA C.	11/14/19 11/19/19	PRIVATE AUTO MILEAGE		15.66
11-27	AP 01218629	HON MARIO DIAZ-BALART	11/18/19 11/21/19	COMMERCIAL TRANSPORTATION		840.60
11-27	AP 01218629	HON MARIO DIAZ-BALART	11/10/19 11/10/19	GASOLINE		27.00
12-02	AP 01219094	GONZALEZ, CESAR	11/25/19 11/26/19	COMMERCIAL TRANSPORTATION		403.59
12-02	AP 01219094	GONZALEZ, CESAR	11/21/19 11/26/19	PRIVATE AUTO MILEAGE		37.61
12-02	AP 01219094	GONZALEZ, CESAR	11/21/19 11/21/19	TAXI/PARKING/TOLLS		8.00
12-03	AP 01219962	BLANCO, JENNIFER	11/01/19 11/27/19	PRIVATE AUTO MILEAGE		203.29
12-03	AP 01219962	BLANCO, JENNIFER	11/06/19 11/12/19	TAXI/PARKING/TOLLS		31.75
12-04	AP 01219960	PADRON, ENRIQUE	11/05/19 11/28/19	PRIVATE AUTO MILEAGE		611.90
12-05	AP 01219948	OTERO, MIGUEL	11/06/19 11/06/19	GASOLINE		35.00
12-05	AP 01219948	OTERO, MIGUEL	11/03/19 11/23/19	PRIVATE AUTO MILEAGE		67.57
12-05	AP 01219948	OTERO, MIGUEL	11/07/19 11/23/19	TAXI/PARKING/TOLLS		2.94
12-05	AP 01219954	OTERO, MIGUEL	11/25/19 11/26/19	GASOLINE		56.00
12-05	AP 01219954	OTERO, MIGUEL	11/23/19 11/26/19	PRIVATE AUTO MILEAGE		24.07
12-05	AP 01219954	OTERO, MIGUEL	11/22/19 11/22/19	TAXI/PARKING/TOLLS		4.00
12-06	AP 01220770	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	CAR RENTAL		162.53
12-06	AP 01220852	GONZALEZ, CESAR	11/26/19 11/26/19	MEALS		2.13
12-06	AP 01220852	GONZALEZ, CESAR	11/26/19 11/26/19	GASOLINE		39.30
12-06	AP 01220852	GONZALEZ, CESAR	11/26/19 11/26/19	TAXI/PARKING/TOLLS		8.61
12-13	AP 01223565	HON MARIO DIAZ-BALART	12/03/19 12/09/19	COMMERCIAL TRANSPORTATION		840.60
12-13	AP 01223568	MORLEY, AUTUMN J.	12/03/19 12/04/19	COMMERCIAL TRANSPORTATION		536.60
12-16	AP 01227359	FORD MOTOR CREDIT	12/01/19 12/31/19	AUTOMOBILE LEASE		732.36
12-17	AP 01224250	MORLEY, AUTUMN J.	12/09/19 12/10/19	MEALS		43.68
12-17	AP 01224250	MORLEY, AUTUMN J.	12/09/19 12/10/19	PRIVATE AUTO MILEAGE		283.04



12-17	AP	01224250	MORLEY, AUTUMN J .....	12/09/19	12/10/19	TAXI/PARKING/TOLLS .....	30.45
12-18	AP	01230777	MORALES, ANDREA C. ....	12/11/19	12/12/19	PRIVATE AUTO MILEAGE .....	17.75
12-26	AP	01230202	HON MARIO DIAZ-BALART .....	12/12/19	12/16/19	COMMERCIAL TRANSPORTATION .....	840.60
12-26	AP	01232879	HON MARIO DIAZ-BALART .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	420.30
12-27	AP	01231678	OTERO, MIGUEL .....	12/10/19	12/13/19	GASOLINE .....	39.00
12-27	AP	01231678	OTERO, MIGUEL .....	12/04/19	12/16/19	PRIVATE AUTO MILEAGE .....	218.89
12-27	AP	01231678	OTERO, MIGUEL .....	12/04/19	12/16/19	TAXI/PARKING/TOLLS .....	9.07
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01187689	CENTURYLINK .....	09/09/19	10/08/19	UTILITIES .....	283.03
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL .....	6.94
10-09	AP	01190802	HON MARIO DIAZ-BALART .....	09/27/19	09/27/19	UTILITIES .....	59.95
10-16	AP	01193992	BLANCO, JENNIFER .....	10/08/19	10/08/19	TEMPORARY SPACE RENTAL .....	25.89
10-16	AP	01196507	AMERICAN WELDING SOCIETY INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	8,627.93
10-18	AP	01194011	VERIZON WIRELESS .....	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	292.74
10-18	AP	01194743	COMCAST .....	10/18/19	11/17/19	UTILITIES .....	189.60
10-18	AP	01194745	COMCAST .....	10/10/19	11/09/19	UTILITIES .....	152.79
10-18	AP	01196508	AMERICAN WELDING SOCIETY INC .....	10/01/19	10/31/19	TEMPORARY SPACE RENTAL .....	250.00
10-18	AP	01196509	AMERICAN WELDING SOCIETY INC .....	10/01/19	10/31/19	TEMPORARY SPACE RENTAL .....	250.00
10-29	AP	01202414	AT&T CORP .....	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	765.00
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL .....	2.51
10-30	AP	01202422	CENTURYLINK .....	10/01/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	323.21
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	103.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	754.26
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	19.30
11-15	AP	01209531	SPEEDCAST WIRELESS LLC .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	345.00
11-16	AP	01211446	AMERICAN WELDING SOCIETY INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	8,627.93
11-18	AP	01207789	VERIZON WIRELESS .....	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	293.04
11-18	AP	01209541	COMCAST .....	11/10/19	12/09/19	UTILITIES .....	152.79
11-18	AP	01211447	AMERICAN WELDING SOCIETY INC .....	11/01/19	11/30/19	TEMPORARY SPACE RENTAL .....	250.00
11-18	AP	01211448	AMERICAN WELDING SOCIETY INC .....	11/01/19	11/30/19	TEMPORARY SPACE RENTAL .....	250.00
11-19	AP	01209719	COMCAST .....	11/18/19	12/17/19	UTILITIES .....	189.60
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	4.91
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	766.35
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	33.54
11-25	AP	01216311	AT&T CORP .....	10/10/19	11/09/19	UTILITIES .....	775.47
12-04	AP	01218087	IT DIRECT INC .....	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,494.00
12-04	AP	01219963	CENTURYLINK .....	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	307.62
12-11	AP	01223577	HON MARIO DIAZ-BALART .....	11/27/19	11/27/19	UTILITIES .....	59.95
12-11	AP	01223943	COMCAST .....	12/10/19	01/09/20	UTILITIES .....	152.79
12-16	AP	01223608	SPEEDCAST WIRELESS LLC .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	345.00
12-16	AP	01226152	AMERICAN WELDING SOCIETY INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,627.93
12-16	AP	01226153	AMERICAN WELDING SOCIETY INC .....	12/01/19	12/31/19	TEMPORARY SPACE RENTAL .....	250.00
12-16	AP	01226154	AMERICAN WELDING SOCIETY INC .....	12/01/19	12/31/19	TEMPORARY SPACE RENTAL .....	250.00
12-23	AP	01222604	VERIZON WIRELESS .....	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	293.04
12-23	AP	01224955	COMCAST .....	12/18/19	01/17/20	UTILITIES .....	189.60
TRAVEL TOTALS:							21,830.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL		8.11
12-26	AP 01225398	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL		5.11
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		8.54
12-27	AP 01234330	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		15.79
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		2,370.06
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		25.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,511.44
PRINTING AND REPRODUCTION						
10-09	AP 01191360	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		74.32
10-29	AP 01202398	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		70.24
10-31	AP 01202402	AGENCY 7 INC	09/24/19 09/24/19	PRINTING & REPRODUCTION		9,961.48
11-14	AP 01207885	CITI PCARD-CANVA 02480-1887673	10/16/19 10/16/19	PRINTING & REPRODUCTION		12.95
11-19	AP 01209723	XEROX CORPORATION	06/30/19 09/30/19	PRINTING & REPRODUCTION		9.45
12-03	AP 01218055	US CAPITOL HISTORICAL SOCIETY	11/12/19 11/12/19	PRINTING & REPRODUCTION		3,010.00
12-06	AP 01220769	CITI PCARD-CANVA 02511-1359391	11/16/19 11/16/19	PRINTING & REPRODUCTION		12.95
12-11	AP 01222444	ACCURATE WORD LLC	12/04/19 12/04/19	PRINTING & REPRODUCTION		319.80
					PRINTING AND REPRODUCTION TOTALS:	13,471.19
OTHER SERVICES						
10-16	AP 01196877	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197088	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-13	AP 01207803	CITI PCARD-APL ITUNES.COM/BILL	10/11/19 11/11/19	TECHNOLOGY SERVICE CONTRACTS		0.99
11-16	AP 01211814	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212030	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-19	AP 01209755	INSURANCE SUPPORT CENTER	01/01/20 07/01/20	INSURANCE		1,130.69
12-04	AP 01218076	IT DIRECT INC	08/14/19 11/13/19	TECHNOLOGY SERVICE CONTRACTS		3,000.00
12-04	AP 01218080	IT DIRECT INC	11/21/19 11/21/19	EQUIPMENT INSTALLATION		1,200.00
12-16	AP 01226520	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226735	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	15,861.68
SUPPLIES AND MATERIALS						
10-01	AP 01187497	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/28/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L		7.96
10-08	AP 01190158	GONZALEZ, CESAR	09/30/19 09/30/19	FOOD & BEVERAGE		91.87
10-09	AP 01188554	OTERO, MIGUEL	09/09/19 09/09/19	FOOD & BEVERAGE		23.52
10-09	AP 01190273	OTERO, MIGUEL	09/30/19 09/30/19	AUTO EXPENSES		30.00
10-09	AP 01190273	OTERO, MIGUEL	09/27/19 09/27/19	FOOD & BEVERAGE		17.82
10-09	AP 01190706	CITI PCARD-AMZN Mktp US MO10Q1MCO	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		146.61
10-09	AP 01190706	CITI PCARD-APL ITUNES.COM/BILL	09/11/19 10/11/19	SOFTWARE LESS THAN \$500		0.99
10-09	AP 01190706	CITI PCARD-COSTCO WHSE #1229	09/12/19 09/12/19	FOOD & BEVERAGE		223.31
10-09	AP 01190706	CITI PCARD-PARTY CITY 895	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		4.26
10-09	AP 01190708	CITI PCARD-CANVA 02450-2240044	09/17/19 10/16/19	SOFTWARE LESS THAN \$500		12.95
10-09	AP 01190708	CITI PCARD-D J WALL-ST-JOURNAL	09/17/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L		38.99

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10-09	AP	01191594	OLIVEROS, GLORIANNE	10/03/19	10/03/19	FOOD & BEVERAGE	29.05	
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	162.19	
10-18	AP	01194004	EL PORTON DE LA FLACA	10/03/19	10/03/19	FOOD & BEVERAGE	133.75	
10-18	AP	01194608	OLIVEROS, GLORIANNE	10/10/19	10/10/19	FOOD & BEVERAGE	3.58	
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-58.00	
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	150.74	
11-01	AP	01204608	HON MARIO DIAZ-BALART	09/16/19	09/16/19	FOOD & BEVERAGE	16.48	
11-13	AP	01207803	CITI PCARD-COSTCO WHSE #1023	10/06/19	10/06/19	FOOD & BEVERAGE	42.79	
11-13	AP	01207803	CITI PCARD-COSTCO WHSE #1229	10/16/19	10/16/19	FOOD & BEVERAGE	65.76	
11-13	AP	01207803	CITI PCARD-Pinecrest Bakery #12	10/01/19	10/01/19	FOOD & BEVERAGE	163.99	
11-13	AP	01207803	CITI PCARD-SEDANOS #17	10/01/19	10/01/19	FOOD & BEVERAGE	13.84	
11-13	AP	01208279	OTERO, MIGUEL	11/05/19	11/05/19	FOOD & BEVERAGE	151.00	
11-14	AP	01207885	CITI PCARD-AMZN Mktp US JK7PX0LO3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	19.92	
11-14	AP	01207885	CITI PCARD-AMZN Mktp US Y498L29W3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	24.98	
11-14	AP	01207885	CITI PCARD-D J WALL-ST-JOURNAL	10/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-18	AP	01209500	GONZALEZ, CESAR	11/07/19	11/07/19	FOOD & BEVERAGE	159.38	
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	11.21	
11-21	AP	01208281	DIARIO LAS AMERICAS	11/20/19	11/19/20	PUBLICATIONS/REFERENCE MAT'L	57.16	
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	209.12	
11-27	AP	01218630	OLIVEROS, GLORIANNE	11/25/19	11/25/19	FOOD & BEVERAGE	38.00	
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	250.39	
12-06	AP	01220769	CITI PCARD-AMAZON.COM JX2595OX3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	49.99	
12-06	AP	01220769	CITI PCARD-AMZN Mktp US K311S8JY3	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	199.99	
12-06	AP	01220769	CITI PCARD-AMZN Mktp US KY3WQ61M3	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	422.65	
12-06	AP	01220769	CITI PCARD-D J WALL-ST-JOURNAL	11/11/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
12-06	AP	01220771	CITI PCARD-APPLE.COM/BILL	11/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
12-06	AP	01220771	CITI PCARD-COSTCO WHSE #1229	11/04/19	11/04/19	FOOD & BEVERAGE	122.71	
12-06	AP	01220782	HERNANDEZ, LAURA D	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	25.98	
12-06	AP	01220852	GONZALEZ, CESAR	11/26/19	11/26/19	FOOD & BEVERAGE	100.25	
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	126.23	
12-13	AP	01223579	MIAMI HERALD	12/28/19	12/26/20	PUBLICATIONS/REFERENCE MAT'L	427.89	
12-16	AP	01223563	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
12-17	AP	01223617	XEROX CORPORATION	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE)	769.00	
12-17	AP	01223941	NAPLES DAILY NEWS	11/30/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-17	AP	01224254	MORLEY, AUTUMN J	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	13.99	
12-27	AP	01231678	OTERO, MIGUEL	12/05/19	12/05/19	FOOD & BEVERAGE	21.95	
12-30	AP	01234429	CAPITOL MARKING PRODUCTS INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	12.00	
12-30	AP	01234429	CAPITOL MARKING PRODUCTS INC	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	180.00	
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	136.19	
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-146.00	
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	680.46	
							SUPPLIES AND MATERIALS TOTALS:	11,950.85
							EQUIPMENT	
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	177.20	
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	177.20	
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	177.20	
							EQUIPMENT TOTALS:	531.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,560.77
							OFFICE TOTALS:	<u>363,560.77</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2019 HON. MARIO DIAZ-BALART							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	7,762.73	1,333.33
					INTERN ALLOWANCES TOTALS:	7,762.73	1,333.33
					OFFICE TOTALS:	7,762.73	1,333.33
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		CASTRO JORDAN, JUAN A .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....		1,145.83
		VALDES, JORGE A .....	10/01/19	10/09/19	PAID INTERN - HOUSE PROGRAM .....		187.50
					PERSONNEL COMPENSATION TOTALS:		1,333.33
					INTERN ALLOWANCES TOTALS:		1,333.33
					OFFICE TOTALS:		1,333.33
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2019 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	2,501.79	710.10
					PERSONNEL COMPENSATION .....	1,064,299.60	364,205.24
					TRAVEL .....	37,114.67	7,258.87
					RENT, COMMUNICATION, UTILITIES .....	111,002.87	28,153.70
					PRINTING AND REPRODUCTION .....	7,765.99	5,277.99
					OTHER SERVICES .....	35,040.75	12,987.60
					SUPPLIES AND MATERIALS .....	13,073.34	2,244.08
					EQUIPMENT .....	6,035.87	1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,834.88	422,187.58
					OFFICE TOTALS:	1,276,834.88	422,187.58
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	156.58
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19	10/31/19	FRANKED MAIL .....	-62.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	489.34
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19	11/30/19	FRANKED MAIL .....	-49.25
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	185.98
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19	12/31/19	FRANKED MAIL .....	-10.50
					FRANKED MAIL TOTALS:		710.10
<b>PERSONNEL COMPENSATION</b>							
		CLARK, RAYMEL A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....		6,424.75
		DOLLHOPF, KEVIN D .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....		18,743.75
		HARING, ANDREW J .....	10/01/19	12/31/19	CASEWORKER .....		16,083.33
		HARTL, KELLIE J. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....		5,499.99
		HOOD, ELIZABETH D .....	10/01/19	12/31/19	DISTRICT SCHEDULER/EVENTS COOR .....		22,500.01
		HUEBNER, TIMOTHY N .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....		22,000.00

JESAITIS, KATHLEEN M	10/01/19	12/31/19	FIELD REPRESENTATIVE	14,968.74
JOHNSON-MCGUIRE, TRAYVEON D	10/01/19	12/31/19	FIELD REPRESENTATIVE	16,250.00
KAAL, KRISTAL C	09/01/19	09/01/19	SHARED EMPLOYEE	1,000.00
KADRI, JANNIE A	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	23,250.00
MAINVILLE, ROBERT J	10/01/19	12/31/19	SCHEDULER	16,500.00
MAKAREWICZ, MEGAN N	10/01/19	12/31/19	STAFF ASSISTANT	10,833.34
MCMURRAN, BRYAN R	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,500.00
MOORE, SHANE	09/01/19	09/01/19	SHARED EMPLOYEE	500.00
RAMADAN, AHMAD J	10/01/19	12/31/19	FIELD REPRESENTATIVE	21,416.67
RAMBOSK, KEVIN J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	27,499.99
RICCHETTI, TYLER S	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,333.34
ROUSSEAU, MARGARET A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	28,750.00
SMITH, DYLAN P	10/01/19	12/31/19	DIGITAL MANAGER/PRESS ASSISTAN	17,250.01
SUNSTRUM, GREGORY J	10/01/19	12/31/19	CHIEF OF STAFF	38,901.33
TEBAY, KELLY C	10/01/19	12/31/19	DISTRICT DIRECTOR	26,999.99
			PERSONNEL COMPENSATION TOTALS:	364,205.24

TRAVEL						
10-16	AP	01178825	JOHNSON-MCGUIRE, TRAYVEON D	08/05/19 08/30/19	PRIVATE AUTO MILEAGE	233.75
10-16	AP	01193775	TEBAY, KELLY C	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	276.59
10-16	AP	01193775	TEBAY, KELLY C	09/03/19 09/30/19	TAXI/PARKING/TOLLS	69.65
10-16	AP	01193776	RAMADAN, AHMAD J	09/01/19 09/30/19	PRIVATE AUTO MILEAGE	319.04
10-16	AP	01193777	JESAITIS, KATHLEEN M	09/03/19 09/26/19	PRIVATE AUTO MILEAGE	293.21
10-16	AP	01194136	MCMURRAN, BRYAN R	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	353.97
10-16	AP	01194143	JOHNSON-MCGUIRE, TRAYVEON D	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	169.22
10-16	AP	01194143	JOHNSON-MCGUIRE, TRAYVEON D	09/19/19 09/19/19	TAXI/PARKING/TOLLS	5.25
10-16	AP	01194156	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION	185.30
10-16	AP	01194156	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	370.60
11-06	AP	01207120	MCMURRAN, BRYAN R	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	297.08
11-06	AP	01207138	HARING, ANDREW J	10/03/19 10/23/19	PRIVATE AUTO MILEAGE	109.11
11-06	AP	01207145	RAMADAN, AHMAD J	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	421.94
11-06	AP	01207145	RAMADAN, AHMAD J	10/30/19 10/30/19	TAXI/PARKING/TOLLS	8.00
11-06	AP	01207147	JESAITIS, KATHLEEN M	09/30/19 10/28/19	PRIVATE AUTO MILEAGE	324.55
11-06	AP	01207147	JESAITIS, KATHLEEN M	10/02/19 10/02/19	TAXI/PARKING/TOLLS	15.00
11-06	AP	01207152	JOHNSON-MCGUIRE, TRAYVEON D	10/01/19 10/28/19	PRIVATE AUTO MILEAGE	191.68
11-06	AP	01207152	JOHNSON-MCGUIRE, TRAYVEON D	10/15/19 10/28/19	TAXI/PARKING/TOLLS	30.75
11-06	AP	01207176	HARING, ANDREW J	09/11/19 09/25/19	PRIVATE AUTO MILEAGE	64.31
11-06	AP	01207176	HARING, ANDREW J	10/07/19 10/25/19	PRIVATE AUTO MILEAGE	55.05
11-07	AP	01207132	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	185.30
11-07	AP	01207132	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	185.30
11-07	AP	01207132	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	185.30
11-07	AP	01207132	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	185.30
12-18	AP	01221860	TEBAY, KELLY C	10/02/19 10/23/19	PRIVATE AUTO MILEAGE	109.11
12-20	AP	01227901	CLARK, RAYMEL A	12/02/19 12/03/19	LOGGING	87.69
12-20	AP	01227901	CLARK, RAYMEL A	12/02/19 12/03/19	MEALS	93.03
12-20	AP	01227901	CLARK, RAYMEL A	12/02/19 12/02/19	TAXI/PARKING/TOLLS	14.11
12-20	AP	01230233	HARING, ANDREW J	11/04/19 11/23/19	PRIVATE AUTO MILEAGE	133.53
12-20	AP	01230233	HARING, ANDREW J	11/13/19 11/13/19	TAXI/PARKING/TOLLS	3.60
12-20	AP	01230240	RAMADAN, AHMAD J	11/18/19 11/18/19	MEALS	92.54
12-20	AP	01230240	RAMADAN, AHMAD J	11/01/19 11/27/19	PRIVATE AUTO MILEAGE	309.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
12-23	AP 01227890	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	185.30	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....	185.30	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....	185.30	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....	163.30	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	227.30	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE .....	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION .....	390.60	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....	163.30	
12-23	AP 01227890	CITIBANK GOV CARD SERVICE .....	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION .....	98.30	
12-23	AP 01230252	JOHNSON-MCGUIRE, TRAYVEON D .....	11/22/19 11/23/19	MEALS .....	43.57	
12-23	AP 01230252	JOHNSON-MCGUIRE, TRAYVEON D .....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....	234.73	
12-23	AP 01230252	JOHNSON-MCGUIRE, TRAYVEON D .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....	3.50	
				TRAVEL TOTALS:	7,258.87	
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01187266	AT&T CORP .....	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	328.96	
10-11	AP 01193769	AT&T CORP .....	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	201.67	
10-16	AP 01171268	UPS .....	07/18/19 07/23/19	POSTAGE / COURIER / BOX RENTAL .....	6.75	
10-16	AP 01173857	UNITED PARCEL SERVICE .....	08/05/19 08/07/19	POSTAGE / COURIER / BOX RENTAL .....	11.07	
10-16	AP 01178388	UNITED PARCEL SERVICE .....	08/08/19 08/14/19	POSTAGE / COURIER / BOX RENTAL .....	10.86	
10-16	AP 01178394	UNITED PARCEL SERVICE .....	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL .....	23.81	
10-16	AP 01187223	UNITED PARCEL SERVICE .....	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL .....	7.20	
10-16	AP 01187229	EASTERN MICHIGAN UNIVERSITY .....	08/20/19 08/20/19	TEMPORARY SPACE RENTAL .....	689.00	
10-16	AP 01193764	UNITED PARCEL SERVICE .....	09/04/19 09/11/19	POSTAGE / COURIER / BOX RENTAL .....	7.84	
10-16	AP 01193774	UNITED PARCEL SERVICE .....	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL .....	12.26	
10-16	AP 01194139	UNITED PARCEL SERVICE .....	09/19/19 09/26/19	POSTAGE / COURIER / BOX RENTAL .....	24.99	
10-16	AP 01197421	YPSILANTI COMMERCE CENTER LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,443.00	
10-16	AP 01197717	GJ RAMZ ACQUISITION LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,264.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	60.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	151.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	724.58	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	757.30	
11-04	AP 01205069	UNITED PARCEL SERVICE .....	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL .....	17.37	
11-06	AP 01202453	HARTL, KELLIE J. ....	08/28/19 10/27/19	UTILITIES .....	64.90	
11-07	AP 01173861	AT&T CORP .....	07/07/19 08/06/19	UTILITIES .....	325.61	
11-07	AP 01194207	AT&T CORP .....	07/19/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	203.94	
11-07	AP 01198087	AT&T CORP .....	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	203.94	
11-07	AP 01201268	LAZ PARKING TEXAS LLC .....	10/07/19 10/07/19	DISTRICT OFFICE PARKING .....	210.00	
11-07	AP 01202639	UNITED PARCEL SERVICE .....	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL .....	1.67	
11-07	AP 01205067	UNITED PARCEL SERVICE .....	10/15/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....	8.88	
11-07	AP 01207116	AT&T MOBILITY II LLC .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	414.67	
11-16	AP 01212365	YPSILANTI COMMERCE CENTER LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,443.00	
11-16	AP 01212658	GJ RAMZ ACQUISITION LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,264.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	60.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	151.75	

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11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	738.94
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	757.49
12-16	AP	01227066	YPSILANTI COMMERCE CENTER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
12-16	AP	01227361	GJ RAMZ ACQUISITION LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
12-20	AP	01230210	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	10.58
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	8.58
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	151.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	762.11
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	757.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,153.70
PRINTING AND REPRODUCTION							
11-19	AP	01216465	PUBLIC PRINTER	09/13/19	09/13/19	PRINTING & REPRODUCTION	54.56
12-19	AP	01217083	DAVID L ANDRUKITIS INC	11/13/19	11/13/19	PRINTING & REPRODUCTION	497.50
12-19	AP	01227708	DAVID L ANDRUKITIS INC	06/10/19	06/10/19	PRINTING & REPRODUCTION	957.33
12-19	AP	01227716	DAVID L ANDRUKITIS INC	07/23/19	07/23/19	PRINTING & REPRODUCTION	937.50
12-19	AP	01227783	DAVID L ANDRUKITIS INC	07/29/19	07/29/19	PRINTING & REPRODUCTION	797.50
12-19	AP	01227812	DAVID L ANDRUKITIS INC	08/05/19	08/05/19	PRINTING & REPRODUCTION	87.50
12-19	AP	01227818	DAVID L ANDRUKITIS INC	08/05/19	08/05/19	PRINTING & REPRODUCTION	125.00
12-19	AP	01227824	DAVID L ANDRUKITIS INC	08/27/19	08/27/19	PRINTING & REPRODUCTION	80.00
12-19	AP	01227857	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	40.00
12-19	AP	01230214	DAVID L ANDRUKITIS INC	12/05/19	12/05/19	PRINTING & REPRODUCTION	479.50
12-30	AP	01227868	SKDKNICKERBOCKER LLC	09/18/19	09/18/19	ADVERTISEMENTS	1,200.00
12-30	GL	MED0094277		12/12/19	12/12/19	PHOTOGRAPHIC (TRANSFER)	21.60
						PRINTING AND REPRODUCTION TOTALS:	5,277.99
OTHER SERVICES							
10-16	AP	01193773	CONGRESSIONAL MANAGEMENT FOUNDATION	07/29/19	08/14/19	TRAINING	6,432.60
10-16	AP	01197346	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212291	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226992	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,987.60
SUPPLIES AND MATERIALS							
10-10	AP	01194343	BSL GEM LASER EXPRESS LLC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	330.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	59.37
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-138.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	445.95
11-06	AP	01202453	HARTL, KELLIE J.	08/14/19	11/14/19	SOFTWARE LESS THAN \$500	95.37
11-06	AP	01207138	HARING, ANDREW J.	10/02/19	10/03/19	FOOD & BEVERAGE	49.45
11-06	AP	01207145	RAMADAN, AHMAD J.	10/10/19	10/10/19	FOOD & BEVERAGE	99.23
11-06	AP	01207152	JOHNSON-MCGUIRE, TRAYVEON D	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	32.18
11-07	AP	01202641	ANN ARBOR YPSILANTI REGIONAL CHAMBER	10/08/19	10/08/19	FOOD & BEVERAGE	65.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	75.85
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-126.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	254.14
12-18	AP	01221860	TEBAY, KELLY C	10/02/19	10/03/19	FOOD & BEVERAGE	49.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
12-19	AP 01208721	STAPLES ADVANTAGE .....	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....		594.48
12-20	AP 01230197	STAPLES ADVANTAGE .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....		166.99
12-20	AP 01230200	STAPLES ADVANTAGE .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....		42.39
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		62.87
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-32.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		117.36
				SUPPLIES AND MATERIALS TOTALS:		2,244.08
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		450.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		450.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		450.00
				EQUIPMENT TOTALS:		1,350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,187.58
				OFFICE TOTALS:		422,187.58
INTERN ALLOWANCES						
2019 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	19,320.01	4,053.34
				INTERN ALLOWANCES TOTALS:	19,320.01	4,053.34
				OFFICE TOTALS:	19,320.01	4,053.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MAJESTIC, LAKE J .....	09/26/19 12/15/19	PAID INTERN - HOUSE PROGRAM .....		2,666.67
		MCCORMACK, KAILA E .....	10/01/19 11/22/19	PAID INTERN - HOUSE PROGRAM .....		1,386.67
				PERSONNEL COMPENSATION TOTALS:		4,053.34
				INTERN ALLOWANCES TOTALS:		4,053.34
				OFFICE TOTALS:		4,053.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	43,921.33	7,441.34
				PERSONNEL COMPENSATION .....	1,008,965.25	277,109.39
				TRAVEL .....	26,144.50	7,691.65
				RENT, COMMUNICATION, UTILITIES .....	135,340.26	36,297.08
				PRINTING AND REPRODUCTION .....	23,084.36	3,568.29
				OTHER SERVICES .....	55,009.64	12,505.76
				SUPPLIES AND MATERIALS .....	20,262.51	6,537.88
				EQUIPMENT .....	25,584.10	19,261.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,311.95	370,412.80

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OFFICE TOTALS: 1,338,311.95 370,412.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	208.34	
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	1,355.59	
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-35.00	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,834.80	
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-46.20	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	4,157.41	
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-33.60	
							FRANKED MAIL TOTALS:	7,441.34

PERSONNEL COMPENSATION

AHN, MICHAEL M	10/01/19	12/31/19	COMM ASSIST/SYSTEMS MGR	9,999.99
AHN, MICHAEL M	12/01/19	12/31/19	COMM ASSIST/SYSTEMS MGR (OTHER COMPENSATION)	3,000.00
CISSELL, AFTON M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.00
CISSELL, AFTON M	10/01/19	10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
GARZA, SARAH R	10/01/19	12/31/19	CONSTITUENT SERVICES REP	10,250.01
GOLDEN, PRISCILLA	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	11,250.00
GOLDEN, PRISCILLA	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
GOMEZ, DIANA M	10/01/19	12/31/19	FIELD REPRESENTATIVE	9,750.00
GUERRERO LOPEZ, LUIS E	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	9,500.01
GUERRERO LOPEZ, LUIS E	11/01/19	11/30/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
GURAK, ERIN E	10/01/19	12/31/19	DISTRICT DIRECTOR	16,250.01
KENNEDY, BRENDAN J	10/01/19	12/31/19	FIELD REPRESENTATIVE	9,750.01
KENNEDY, BRENDAN J	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
LAVEN, SARAH M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,749.99
LAVERDIERE, MARIA L	12/01/19	12/31/19	SHARED EMPLOYEE	1,000.00
MATA, JOHANA C	10/01/19	12/31/19	STAFF ASSISTANT	8,499.99
MATA, JOHANA C	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
MOLOF, DOUGLAS W	10/01/19	12/31/19	SENIOR ADVISOR	14,666.66
MOLOF, DOUGLAS W	12/01/19	12/31/19	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
MORA, ISAAH M	10/01/19	12/31/19	CONGRESSIONAL AIDE	8,250.00
MORA, ISAAH M	12/01/19	12/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00
MUCCHETTI, MICHAEL J	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
PERLEONI, MEGAN D	10/10/19	11/18/19	TEMPORARY EMPLOYEE	2,340.00
RUBOSS, DANIEL J	10/01/19	12/31/19	SENIOR POLICY ADVISOR	18,749.99
RUBOSS, DANIEL J	12/01/19	12/31/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
STOTESBERY, KATHERINE A	10/01/19	12/31/19	COMM DIR/LEG ASST	15,000.00
STOTESBERY, KATHERINE A	12/01/19	12/31/19	COMM DIR/LEG ASST (OTHER COMPENSATION)	2,000.00
TORRETO, COURTNEY B	10/01/19	12/31/19	CONGRESSIONAL AIDE	9,999.99
VELIZ, MARYELLEN G	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	17,499.99
VELIZ, MARYELLEN G	10/01/19	11/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00

PERSONNEL COMPENSATION TOTALS: 277,109.39

TRAVEL

10-07	AP	01190101	HON LLOYD DOGGETT	09/17/19	09/24/19	COMMERCIAL TRANSPORTATION	952.50
10-07	AP	01190101	HON LLOYD DOGGETT	09/09/19	09/09/19	TAXI/PARKING/TOLLS	10.00
10-07	AP	01190101	HON LLOYD DOGGETT	09/21/19	09/21/19	TAXI/PARKING/TOLLS	20.00
10-07	AP	01190426	GURAK, ERIN E	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	9.27

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD DOGGETT—Con.						
10-25	AP 01198007	HON LLOYD DOGGETT	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		334.30
10-25	AP 01198007	HON LLOYD DOGGETT	10/04/19 10/05/19	LODGING		133.00
10-25	AP 01198007	HON LLOYD DOGGETT	10/09/19 10/09/19	MEALS		32.44
10-25	AP 01198007	HON LLOYD DOGGETT	09/02/19 09/28/19	PRIVATE AUTO MILEAGE		394.98
11-06	AP 01205159	GUERRERO LOPEZ, LUIS E.	07/13/19 08/07/19	PRIVATE AUTO MILEAGE		30.33
11-06	AP 01205159	GUERRERO LOPEZ, LUIS E.	08/28/19 09/14/19	PRIVATE AUTO MILEAGE		9.16
11-06	AP 01205159	GUERRERO LOPEZ, LUIS E.	10/10/19 10/29/19	PRIVATE AUTO MILEAGE		54.29
11-07	AP 01207471	HON LLOYD DOGGETT	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		509.24
11-08	AP 01205278	GURAK, ERIN E.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		66.87
11-08	AP 01205278	GURAK, ERIN E.	10/11/19 10/11/19	TAXI/PARKING/TOLLS		1.75
11-13	AP 01207474	HON LLOYD DOGGETT	09/27/19 10/31/19	COMMERCIAL TRANSPORTATION		1,937.50
11-13	AP 01207474	HON LLOYD DOGGETT	10/24/19 10/25/19	LODGING		123.00
11-13	AP 01207474	HON LLOYD DOGGETT	10/26/19 10/26/19	TAXI/PARKING/TOLLS		20.00
11-20	AP 01216801	HON LLOYD DOGGETT	11/08/19 11/08/19	MEALS		51.36
11-20	AP 01216801	HON LLOYD DOGGETT	11/02/19 11/18/19	PRIVATE AUTO MILEAGE		230.26
11-20	AP 01216801	HON LLOYD DOGGETT	11/18/19 11/18/19	TAXI/PARKING/TOLLS		18.06
11-21	AP 01216081	HON LLOYD DOGGETT	11/12/19 11/18/19	COMMERCIAL TRANSPORTATION		971.00
11-21	AP 01216081	HON LLOYD DOGGETT	10/09/19 10/09/19	TAXI/PARKING/TOLLS		3.25
12-04	AP 01219745	GURAK, ERIN E.	11/25/19 11/25/19	PRIVATE AUTO MILEAGE		14.50
12-10	AP 01222455	STOTESBERY, KATHERINE A.	10/05/19 10/14/19	COMMERCIAL TRANSPORTATION		593.60
12-16	AP 01223728	HON LLOYD DOGGETT	12/06/19 12/09/19	COMMERCIAL TRANSPORTATION		685.80
12-16	AP 01223728	HON LLOYD DOGGETT	11/20/19 11/21/19	PRIVATE AUTO MILEAGE		19.72
12-16	AP 01223728	HON LLOYD DOGGETT	10/24/19 10/24/19	TAXI/PARKING/TOLLS		10.00
12-16	AP 01223728	HON LLOYD DOGGETT	11/02/19 11/02/19	TAXI/PARKING/TOLLS		7.58
12-16	AP 01223728	HON LLOYD DOGGETT	12/06/19 12/06/19	TAXI/PARKING/TOLLS		35.00
12-18	AP 01225422	GUERRERO LOPEZ, LUIS E.	11/14/19 12/12/19	PRIVATE AUTO MILEAGE		18.04
12-18	AP 01225517	GURAK, ERIN E.	12/04/19 12/12/19	PRIVATE AUTO MILEAGE		15.10
12-18	AP 01225997	GOMEZ, DIANA M.	07/16/19 07/26/19	PRIVATE AUTO MILEAGE		22.45
12-18	AP 01225997	GOMEZ, DIANA M.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		105.40
12-18	AP 01225997	GOMEZ, DIANA M.	09/08/19 09/28/19	PRIVATE AUTO MILEAGE		96.36
12-18	AP 01225997	GOMEZ, DIANA M.	10/01/19 10/24/19	PRIVATE AUTO MILEAGE		51.01
12-18	AP 01225997	GOMEZ, DIANA M.	11/12/19 11/23/19	PRIVATE AUTO MILEAGE		80.55
12-26	AP 01232271	GOMEZ, DIANA M.	12/19/19 12/19/19	PRIVATE AUTO MILEAGE		23.98
				TRAVEL TOTALS:		7,691.65
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190423	DIRECTV	09/22/19 10/21/19	UTILITIES		172.21
10-07	AP 01190415	CPS ENERGY	08/22/19 09/19/19	UTILITIES		842.54
10-07	AP 01190416	CPS ENERGY	07/18/19 08/22/19	UTILITIES		583.89
10-07	AP 01190417	CPS ENERGY	06/20/19 07/18/19	UTILITIES		287.56
10-08	AP 01191066	AETHERNET LLC	09/30/19 10/15/19	UTILITIES		306.00
10-10	AP 01192026	SAN ANTONIO WATER SYSTEMS	08/17/19 09/16/19	UTILITIES		127.21
10-15	AP 01193285	QUENCH USA LLC	10/01/19 10/31/19	UTILITIES		36.05
10-16	AP 01196510	BERLTEX REAL ESTATE HOLDING INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00

10-18	AP	01194325	AT&T CORP	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE	124.32
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	108.80
10-23	AP	01201071	XO COMMUNICATIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	868.30
10-24	AP	01201079	TIME WARNER CABLE	10/11/19	11/10/19	UTILITIES	74.90
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,700.68
10-28	AP	01201854	SAN ANTONIO WATER SYSTEMS	09/17/19	10/15/19	UTILITIES	135.88
10-30	AP	01204493	DIRECTV	10/22/19	11/21/19	UTILITIES	83.98
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	128.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,348.11
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08
11-07	AP	01205629	AETHERNET LLC	10/31/19	10/31/19	UTILITIES	306.00
11-16	AP	01211449	BERLTEX REAL ESTATE HOLDING INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
11-18	AP	01209091	AT&T CORP	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	126.94
11-18	AP	01210173	XO COMMUNICATIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	899.06
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.80
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	35.00
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,700.68
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	128.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,078.21
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.09
11-22	AP	01216583	TIME WARNER CABLE	11/11/19	12/10/19	UTILITIES	74.90
11-22	AP	01216899	SAN ANTONIO WATER SYSTEMS	10/16/19	11/13/19	UTILITIES	129.10
12-04	AP	01219753	DIRECTV	11/22/19	12/21/19	UTILITIES	83.98
12-06	AP	01220843	AETHERNET LLC	11/30/19	11/30/19	UTILITIES	306.00
12-11	AP	01222947	XO COMMUNICATIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	870.90
12-13	AP	01225144	AT&T CORP	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE	125.78
12-16	AP	01226155	BERLTEX REAL ESTATE HOLDING INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
12-19	AP	01230358	TIME WARNER CABLE	12/11/19	01/10/20	UTILITIES	98.29
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	108.80
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,700.68
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,089.67
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01
12-30	AP	01232145	SAN ANTONIO WATER SYSTEMS	11/14/19	12/16/19	UTILITIES	132.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,297.08
			PRINTING AND REPRODUCTION				
10-04	AP	01190397	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	29.95
10-08	AP	01191048	LA PRENSA PUBLICATION	09/12/19	09/12/19	ADVERTISEMENTS	450.00
10-10	AP	01192084	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	29.95
10-17	AP	01200528	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	29.95
10-17	AP	01200539	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	527.50
10-17	AP	01200545	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	560.00
11-22	AP	01216913	PATRICK A CURRANS	11/20/19	11/20/19	PRINTING & REPRODUCTION	1,449.00
12-12	AP	01224033	HON LLOYD DOGGETT	10/30/19	12/03/19	ADVERTISEMENTS	491.94
						PRINTING AND REPRODUCTION TOTALS:	3,568.29
			OTHER SERVICES				
10-07	AP	01190403	GUADALUPE MORALES	08/14/19	08/14/19	JANITORIAL AND MAINT SERV	192.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD DOGGETT—Con.						
10-16	AP 01197290	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
10-16	AP 01197291	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-25	AP 01201832	GUADALUPE MORALES .....	10/16/19 10/16/19	JANITORIAL AND MAINT SERV .....	192.00	
10-30	AP 01203555	WORLDWIDE PEST CONTROL INC .....	10/24/19 10/24/19	JANITORIAL AND MAINT SERV .....	73.50	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....	230.68	
10-31	AP 01196246	WORLDWIDE PEST CONTROL INC .....	08/20/19 08/20/19	JANITORIAL AND MAINT SERV .....	70.50	
11-16	AP 01212235	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
11-16	AP 01212236	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-22	AP 01209466	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....	1,037.40	
11-25	AP 01218410	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....	230.68	
12-16	AP 01226937	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
12-16	AP 01226938	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-19	AP 01224995	GUADALUPE MORALES .....	12/11/19 12/11/19	JANITORIAL AND MAINT SERV .....	192.00	
				OTHER SERVICES TOTALS:	12,505.76	
SUPPLIES AND MATERIALS						
10-01	AP 01187296	THE WASHINGTON POST .....	10/06/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	29.40	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE) .....	35.76	
10-09	AP 01191107	LEIDOS DIGITAL SOLUTIONS INC .....	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE) .....	210.84	
10-16	AP 01191116	LEIDOS DIGITAL SOLUTIONS INC .....	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE) .....	441.74	
10-16	AP 01193320	HAYS FREE PRESS .....	10/23/19 10/23/20	PUBLICATIONS/REFERENCE MAT'L .....	42.00	
10-18	AP 01194735	QUORUM REPORT .....	12/31/19 12/29/20	PUBLICATIONS/REFERENCE MAT'L .....	360.00	
10-24	AR AC-15624	NEW YORK TIMES .....	02/12/19 02/10/20	PUBLICATIONS/REFERENCE MAT'L .....	-81.62	
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	63.56	
10-28	AP 01203511	EXPRESS OFFICE PRODUCTS .....	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	18.16	
10-29	AP 01202791	CRITICAL MENTION .....	01/25/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00	
10-30	AP 01203541	LEIDOS DIGITAL SOLUTIONS INC .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	66.45	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-85.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	380.08	
11-05	AP 01206457	LEIDOS DIGITAL SOLUTIONS INC .....	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	594.52	
11-13	AP 01207474	HON LLOYD DOGGETT .....	10/25/19 10/25/19	FOOD & BEVERAGE .....	66.20	
11-14	AP 01208668	QUENCH USA LLC .....	11/01/19 11/30/19	WATER .....	36.05	
11-14	AP 01208670	LOCKHART POST-REGISER .....	12/31/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	42.00	
11-14	AP 01210392	BSL GEM LASER EXPRESS LLC .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	60.00	
11-15	AP 01207955	THE RIVETER INC .....	08/26/19 08/26/19	FOOD & BEVERAGE .....	300.00	
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	46.81	
11-21	AP 01213205	THE WASHINGTON POST .....	12/01/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L .....	29.40	
11-21	AP 01213210	THE NEW YORK TIMES .....	11/03/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L .....	716.65	
11-25	AP 01217558	AUSTIN BUSINESS JOURNAL .....	01/03/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L .....	125.00	
11-25	AP 01217566	W B MASON COMPANY INC .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	37.00	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-92.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	210.02	
12-04	AP 01219737	GATEHOUSE AUSTIN .....	12/08/19 12/08/20	PUBLICATIONS/REFERENCE MAT'L .....	688.88	
12-05	AP 01220185	QUENCH USA LLC .....	12/01/19 12/31/19	WATER .....	36.05	

12-12	AP	01223977	HEARST NEWSPAPERS II LLC .....	12/22/19	02/16/20	PUBLICATIONS/REFERENCE MAT'L .....	106.95	
12-23	AR	AC-15725	HON. LLOYD DOGGETT .....	07/03/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L .....	-39.61	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-60.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	152.59	
							SUPPLIES AND MATERIALS TOTALS:	6,537.88
EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	270.33	
11-05	AP	01206457	LEIDOS DIGITAL SOLUTIONS INC .....	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,540.41	
11-05	AP	01206471	LEIDOS DIGITAL SOLUTIONS INC .....	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,910.01	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	270.33	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	270.33	
							EQUIPMENT TOTALS:	19,261.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,412.80
							OFFICE TOTALS:	370,412.80

2018 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

10-11	AP	01191122	LEIDOS DIGITAL SOLUTIONS INC .....	12/04/18	12/04/18	TECHNOLOGY SERVICE CONTRACTS .....	6,621.00	
							OTHER SERVICES TOTALS:	6,621.00
SUPPLIES AND MATERIALS								
10-09	AP	01191094	LEIDOS DIGITAL SOLUTIONS INC .....	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) .....	169.69	
11-22	AP	01213528	W B MASON COMPANY INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.00	
11-22	AP	01213554	W B MASON COMPANY INC .....	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE) .....	175.00	
							SUPPLIES AND MATERIALS TOTALS:	363.69
EQUIPMENT								
10-25	AP	01203017	PITNEY BOWES .....	12/20/18	12/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,697.19	
							EQUIPMENT TOTALS:	9,697.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,681.88
							OFFICE TOTALS:	16,681.88

INTERN ALLOWANCES  
2019 HON. LLOYD DOGGETT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,073.33	5,906.67
INTERN ALLOWANCES TOTALS:	16,073.33	5,906.67
OFFICE TOTALS:	16,073.33	5,906.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DE LA Pena, SEBASTIAN G .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
HUNT, MEGHAN A .....	11/14/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,566.67	
PERLEONI, MEGAN D .....	10/01/19	10/09/19	PAID INTERN - HOUSE PROGRAM .....	540.00	
SAMUELSON, KATE E .....	10/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,800.00	
				PERSONNEL COMPENSATION TOTALS:	5,906.67
				INTERN ALLOWANCES TOTALS:	5,906.67
				OFFICE TOTALS:	5,906.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. DANIEL M. DONOVAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AR	FIN-01474-BD	TIME WARNER CABLE	04/03/18 05/02/18	UTILITIES	-44.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	-44.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.24
					OFFICE TOTALS:	-44.24
2019 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,769.88
					PERSONNEL COMPENSATION	1,042,075.35
					TRAVEL	19,064.58
					RENT, COMMUNICATION, UTILITIES	99,755.97
					PRINTING AND REPRODUCTION	18,771.41
					OTHER SERVICES	44,490.44
					SUPPLIES AND MATERIALS	32,617.42
					EQUIPMENT	6,853.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,398.47
					OFFICE TOTALS:	1,284,398.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	173.54
10-31	GL	FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-9.00
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	685.87
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-8.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	84.58
12-31	GL	FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-17.55
					FRANKED MAIL TOTALS:	909.14
PERSONNEL COMPENSATION						
					COCHRAN,CAMERON T	8,499.99
					D'ALESANDRO, PAUL J.	24,999.99
					DEMICHELI,NICHOLAS G	9,999.99
					DINKEL, MATTHEW C.	23,750.01
					DOOSE,JARAH C	10,749.99
					HEFFLEY,JOSEPH P	12,500.01
					HOPKINS,RACHAEL L	9,050.01
					JONES, JOHN R.	12,500.01
					LEAZES,DYLAN F	11,666.67
					LEIGHTON-LUCAS, DAVID	42,102.75
					MURPHY,PHILIP H	18,249.99
					O'GRADY, JAMISON M.	4,625.01
					SASSO,SEAN P	11,250.00

		SCHAFFER, JEFFREY .....	10/01/19	12/31/19	ECON DEVELOPMENT REP .....	15,000.00	
		TELANO, JOSEPH A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,499.99	
		WERLEY, KAITLYN B .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,000.00	
		YOUNG, MARTHA E .....	10/01/19	12/31/19	OFFICE MANAGER/SCHEDULER .....	22,125.00	
		YOUNG, NATALIE J .....	10/01/19	12/31/19	PRESS SECRETARY .....	10,749.99	
					PERSONNEL COMPENSATION TOTALS:	271,319.40	
		TRAVEL					
10-04	AP	01189660	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	241.30
10-04	AP	01189660	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	273.30
10-25	AP	01200806	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	435.30
10-25	AP	01200830	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	273.30
10-29	AP	01203023	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	435.30
11-08	AP	01206543	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	456.30
11-08	AP	01206543	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	456.30
11-08	AP	01206543	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	456.30
12-10	AP	01221159	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	286.30
12-10	AP	01221159	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	286.30
12-10	AP	01221159	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	456.30
12-10	AP	01221164	CITIBANK GOV CARD SERVICE .....	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION .....	546.60
12-10	AP	01221164	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	-273.30
12-13	AP	01221681	WERLEY, KAITLYN B .....	11/24/19	11/24/19	PRIVATE AUTO MILEAGE .....	145.00
					TRAVEL TOTALS:	4,474.60	
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01189457	2600 EAST CARSON STREET ASSOCIATES LP .....	07/23/19	08/23/19	UTILITIES .....	41.59
10-07	AP	01189457	2600 EAST CARSON STREET ASSOCIATES LP .....	08/05/19	09/04/19	UTILITIES .....	312.00
10-07	AP	01189457	2600 EAST CARSON STREET ASSOCIATES LP .....	08/13/19	09/12/19	UTILITIES .....	23.52
10-07	AP	01189682	PENNSYLVANIA AMERICAN WATER .....	08/21/19	09/23/19	UTILITIES .....	140.65
10-07	AP	01190065	COMCAST .....	10/02/19	11/01/19	UTILITIES .....	121.93
10-07	AP	01190069	COMCAST .....	09/24/19	10/24/19	UTILITIES .....	301.75
10-16	AP	01196766	SABER PROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
10-16	AP	01197544	2600 EAST CARSON STREET ASSOCIATES LP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
10-17	AP	01194777	VERIZON .....	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	470.92
10-17	AP	01194779	SOUTH HILLS MOVERS INC .....	10/01/19	10/31/19	TEMPORARY SPACE RENTAL .....	126.99
10-30	AP	01202862	AT&T MOBILITY II LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	128.52
10-30	AP	01202865	AT&T MOBILITY II LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	249.01
10-30	AP	01202867	VERIZON .....	10/13/19	11/12/19	UTILITIES .....	122.96
10-30	AP	01202874	DUQUESNE LIGHT COMPANY .....	09/11/19	10/12/19	UTILITIES .....	196.94
10-30	AP	01202919	PENNSYLVANIA AMERICAN WATER .....	09/24/19	10/22/19	UTILITIES .....	20.31
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	123.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	659.84
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	5.41
10-31	AP	01202870	VERIZON .....	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	308.19
11-05	AP	01204822	COMCAST .....	10/24/19	11/23/19	UTILITIES .....	299.61
11-05	AP	01204825	2600 EAST CARSON STREET ASSOCIATES LP .....	08/23/19	09/26/19	UTILITIES .....	362.23
11-05	AP	01204840	COMCAST .....	10/12/19	11/19/19	UTILITIES .....	199.18
11-12	AP	01207115	VERIZON .....	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	467.14
11-15	AP	01208772	COMCAST .....	11/02/19	12/01/19	UTILITIES .....	122.00
11-16	AP	01211704	SABER PROPERTIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
11-16	AP 01212487	2600 EAST CARSON STREET ASSOCIATES LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
11-19	AP 01210160	SOUTH HILLS MOVERS INC	11/01/19 11/30/19	TEMPORARY SPACE RENTAL		126.99
11-20	AP 01210161	DUQUESNE LIGHT COMPANY	10/12/19 11/10/19	UTILITIES		314.01
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		150.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		123.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,267.09
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		5.72
11-26	AP 01213644	VERIZON	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE		308.87
11-26	AP 01216656	COMCAST	11/20/19 12/19/19	UTILITIES		199.65
11-26	AP 01216668	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		249.01
11-27	AP 01216660	VERIZON	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		123.19
11-27	AP 01216664	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		128.02
12-04	AP 01218393	PENNSYLVANIA AMERICAN WATER	10/23/19 11/21/19	UTILITIES		44.67
12-05	AP 01218394	2600 EAST CARSON STREET ASSOCIATES LP	11/22/19 11/22/19	UTILITIES		213.55
12-12	AP 01221671	COMCAST	12/02/19 01/01/20	UTILITIES		122.00
12-13	AP 01221663	COMCAST	11/24/19 12/23/19	UTILITIES		300.20
12-16	AP 01222590	SOUTH HILLS MOVERS INC	12/01/19 12/31/19	TEMPORARY SPACE RENTAL		126.99
12-16	AP 01226410	SABER PROPERTIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP 01227189	2600 EAST CARSON STREET ASSOCIATES LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
12-20	AP 01230538	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL		26.56
12-23	AP 01223863	VERIZON	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE		469.44
12-26	AP 01225380	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		9.68
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		768.93
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		5.72
12-30	AP 01225528	DUQUESNE LIGHT COMPANY	11/10/19 12/10/19	UTILITIES		558.02
12-30	AP 01230760	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		249.01
12-30	AP 01230763	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		128.02
12-30	AP 01234662	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		41.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,772.12
PRINTING AND REPRODUCTION						
10-30	AP 01204706	DAVID L ANDRUKITIS INC	10/28/19 10/28/19	PRINTING & REPRODUCTION QTY - 2		129.00
11-19	AP 01216465	PUBLIC PRINTER	10/07/19 10/07/19	PRINTING & REPRODUCTION		14.31
12-10	AP 01223342	DAVID L ANDRUKITIS INC	12/06/19 12/06/19	PRINTING & REPRODUCTION		64.50
12-16	AP 01222669	YOUNG, MARTHA E.	08/12/19 08/12/19	PRINTING & REPRODUCTION		195.70
12-26	AP 01225437	PUBLIC PRINTER	10/16/19 10/16/19	PRINTING & REPRODUCTION		57.75
12-26	AP 01225437	PUBLIC PRINTER	10/28/19 10/28/19	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	515.82
OTHER SERVICES						
10-04	AP 01187533	DEREK F CAMP	09/04/19 09/04/19	JANITORIAL AND MAINT SERV		25.00
10-16	AP 01197244	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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10-16	AP	01197245	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-05	AP	01204828	DEREK F CAMP .....	10/08/19	10/08/19	JANITORIAL AND MAINT SERV .....	25.00
11-16	AP	01212189	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212190	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226891	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226892	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	10,337.00
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC .....	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) .....	79.00
10-17	AP	01194782	CRYSTAL SPRINGS .....	09/16/19	09/16/19	WATER .....	63.94
10-22	AP	01194784	CRYSTAL SPRINGS .....	09/06/19	10/05/19	WATER .....	37.03
10-22	AP	01194784	CRYSTAL SPRINGS .....	09/27/19	09/27/19	FOOD & BEVERAGE .....	44.25
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	121.45
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-15.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	116.72
11-06	AP	01204836	CRYSTAL SPRINGS .....	09/24/19	10/11/19	WATER .....	97.82
11-06	AP	01204836	CRYSTAL SPRINGS .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	35.48
11-06	AP	01204839	CRYSTAL SPRINGS .....	08/27/19	09/11/19	WATER .....	161.82
11-06	AP	01204839	CRYSTAL SPRINGS .....	08/29/19	08/29/19	FOOD & BEVERAGE .....	9.99
11-07	AP	01205319	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L .....	12,132.00
11-15	AP	01208774	CRYSTAL SPRINGS .....	10/31/19	10/31/19	WATER .....	26.54
11-15	AP	01208774	CRYSTAL SPRINGS .....	10/25/19	10/25/19	FOOD & BEVERAGE .....	101.47
11-15	AP	01208782	CRYSTAL SPRINGS .....	08/19/19	08/19/19	WATER .....	71.00
11-18	AP	01208778	CRYSTAL SPRINGS .....	10/06/19	11/05/19	WATER .....	43.20
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	80.67
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	128.83
12-02	AP	01216644	CRYSTAL SPRINGS .....	10/13/19	11/12/19	WATER .....	98.07
12-02	AP	01216644	CRYSTAL SPRINGS .....	10/28/19	10/28/19	FOOD & BEVERAGE .....	40.98
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	69.13
12-16	AP	01222575	YOUNG, MARTHA E. ....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	74.60
12-16	AP	01222575	YOUNG, MARTHA E. ....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	103.55
12-16	AP	01222581	YOUNG, MARTHA E. ....	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) .....	16.86
12-16	AP	01222669	YOUNG, MARTHA E. ....	05/24/19	05/24/19	WATER .....	16.05
12-16	AP	01222669	YOUNG, MARTHA E. ....	05/24/19	05/24/19	FOOD & BEVERAGE .....	55.22
12-20	AP	01223570	CRYSTAL SPRINGS .....	11/22/19	11/22/19	WATER .....	16.05
12-20	AP	01223570	CRYSTAL SPRINGS .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	109.51
12-20	AP	01223574	CRYSTAL SPRINGS .....	11/11/19	11/22/19	WATER .....	70.22
12-20	AP	01223574	CRYSTAL SPRINGS .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	63.96
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	102.36
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-52.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	393.52
						SUPPLIES AND MATERIALS TOTALS:	14,494.29
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	393.21
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	147.40
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	393.21
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	147.40
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	393.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES .....		147.40
					EQUIPMENT TOTALS:	1,621.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,444.20
					OFFICE TOTALS:	330,444.20
2018 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-19	AP 01222579	HEFFLEY, JOSEPH .....	09/19/18 09/27/18	TAXI/PARKING/TOLLS .....		16.00
12-19	AP 01222579	HEFFLEY, JOSEPH .....	11/15/18 11/30/18	TAXI/PARKING/TOLLS .....		15.00
					TRAVEL TOTALS:	31.00
SUPPLIES AND MATERIALS						
12-26	AP 01222573	YOUNG, MARTHA E. ....	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE) .....		305.23
					SUPPLIES AND MATERIALS TOTALS:	305.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336.23
					OFFICE TOTALS:	336.23
INTERN ALLOWANCES						
2019 HON. MICHAEL F. DOYLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	10,320.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABBATE,TRENTON J .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		4,380.00
					PERSONNEL COMPENSATION TOTALS:	4,380.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,549.55
					PERSONNEL COMPENSATION .....	868,119.29
					TRAVEL .....	71,933.54
					RENT, COMMUNICATION, UTILITIES .....	68,656.95
					PRINTING AND REPRODUCTION .....	17,772.96
					OTHER SERVICES .....	53,099.27
					SUPPLIES AND MATERIALS .....	21,615.96
					EQUIPMENT .....	4,704.00
						-10.40
						128,012.88
						8,100.06
						16,593.48
						13,030.50
						17,630.46
						2,038.21
						1,176.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,451.52	186,571.19
OFFICE TOTALS:	1,112,451.52	186,571.19

OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
12-31	GL FLG0094404	12/20/19	12/31/19	FRANKED MAIL		-10.40
					FRANKED MAIL TOTALS:	-10.40
	PERSONNEL COMPENSATION					
	ACORNLEY, MARK A	10/01/19	12/31/19	SHARED EMPLOYEE		5,000.01
	ALLEN, HENRY T	12/06/19	12/31/19	STAFF ASSISTANT		2,430.56
	CHANCE JR, SAMUEL K	09/01/19	12/31/19	STAFF ASSISTANT		9,527.79
	CHANDLER, DYLAN C	09/01/19	09/29/19	LEGISLATIVE ASSISTANT		-152.78
	CRONIN, MARGARET	10/01/19	10/14/19	DISTRICT SCHEDULER		1,963.50
	GARZA, JESSE	10/01/19	10/31/19	DISTRICT DIRECTOR		9,166.67
	HESSEL, STACEY J	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT		11,550.00
	HOLLAND, ANNA	09/25/19	12/31/19	STAFF ASSISTANT		9,333.34
	LANCTIN, JONATHAN P	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR/		12,375.00
	LINK, JACOB A	11/14/19	12/31/19	STAFF ASSISTANT		4,569.45
	LOWRANCE III, CHARLES C	09/25/19	10/06/19	STAFF ASSISTANT		1,166.66
	MCCORMACK, RYAN J	10/01/19	11/11/19	LEGISLATIVE DIRECTOR		15,033.33
	MEACHUM, CHARLES P	10/01/19	12/05/19	CHIEF OF STAFF		30,407.54
	MEACHUM, CHARLES P	12/01/19	12/05/19	CHIEF OF STAFF (OTHER COMPENSATION)		2,339.04
	SCHUCK, MATTHEW J	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR		8,402.78
	SCHULZ, KARLEEMAE M	10/28/19	12/31/19	STAFF ASSISTANT		4,899.99
				PERSONNEL COMPENSATION TOTALS:		128,012.88
	TRAVEL					
10-03	AP 01170947	GARZA, JESSE	07/10/19	07/28/19	PRIVATE AUTO MILEAGE	478.50
10-30	AP 01187186	LANCTIN, JONATHAN P	09/07/19	09/21/19	PRIVATE AUTO MILEAGE	121.60
10-30	AP 01187213	CRONIN, MARGARET	09/10/19	09/20/19	PRIVATE AUTO MILEAGE	324.00
10-30	AP 01187216	GARZA, JESSE	09/04/19	09/22/19	PRIVATE AUTO MILEAGE	216.24
10-30	AP 01187220	HESSEL, STACEY J	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	67.50
11-06	AP 01185528	MEACHUM, CHARLES P	08/27/19	08/28/19	COMMERCIAL TRANSPORTATION	658.00
11-06	AP 01185528	MEACHUM, CHARLES P	08/27/19	08/28/19	LODGING	132.80
11-06	AP 01185528	MEACHUM, CHARLES P	08/27/19	08/28/19	MEALS	70.02
11-06	AP 01185528	MEACHUM, CHARLES P	08/28/19	08/28/19	CAR RENTAL	80.97
11-06	AP 01185528	MEACHUM, CHARLES P	08/28/19	08/28/19	GASOLINE	7.67
11-06	AP 01185560	MEACHUM, CHARLES P	07/31/19	08/04/19	COMMERCIAL TRANSPORTATION	212.60
11-06	AP 01185560	MEACHUM, CHARLES P	07/31/19	08/04/19	MEALS	38.89
11-06	AP 01185560	MEACHUM, CHARLES P	07/31/19	08/04/19	CAR RENTAL	543.65
11-06	AP 01185560	MEACHUM, CHARLES P	08/01/19	08/04/19	GASOLINE	63.97
11-08	AP 01201500	CITI PCARD-WOODLANDS INN & SUITES	03/21/19	03/21/19	LODGING	76.55
11-13	AP 01202001	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	870.60
11-13	AP 01202001	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	-219.80
11-13	AP 01202001	CITIBANK GOV CARD SERVICE	09/17/19	09/22/19	COMMERCIAL TRANSPORTATION	662.60
11-13	AP 01202001	CITIBANK GOV CARD SERVICE	09/17/19	09/22/19	LODGING	1,488.08
11-13	AP 01202001	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	7.76
11-13	AP 01202001	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	14.44
11-13	AP 01202001	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	18.60
11-13	AP 01202001	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	TAXI/PARKING/TOLLS	18.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
11-13	AP 01202001	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		39.68
11-13	AP 01202001	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	TAXI/PARKING/TOLLS .....		13.03
11-13	AP 01202001	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	TAXI/PARKING/TOLLS .....		9.24
11-13	AP 01202001	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	TAXI/PARKING/TOLLS .....		7.74
11-15	AP 01178367	HESSEL, STACEY J. ....	07/10/19 07/10/19	PRIVATE AUTO MILEAGE .....		283.00
11-15	AP 01178367	HESSEL, STACEY J. ....	08/12/19 08/14/19	PRIVATE AUTO MILEAGE .....		157.00
11-26	AP 01202018	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		173.00
11-26	AP 01202018	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....		713.30
11-26	AP 01202018	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		285.00
11-27	AP 01205104	GARZA, JESSE .....	09/27/19 10/11/19	PRIVATE AUTO MILEAGE .....		270.00
12-02	AP 01173478	MEACHUM, CHARLES P .....	07/09/19 07/26/19	PRIVATE AUTO MILEAGE .....		31.66
12-30	AP 01230296	LANCTIN, JONATHAN P. ....	11/15/19 11/15/19	PRIVATE AUTO MILEAGE .....		163.20
					TRAVEL TOTALS:	8,100.06
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196638	GSN WOODLAND LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
10-16	AP 01197422	LARRY R CRAMER .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		685.00
10-16	AP 01197423	ANTHONY BRZEZINSKI .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-24	AP 01178366	CHARTER COMMUNICATIONS .....	08/29/19 09/28/19	UTILITIES .....		237.31
10-28	AP 01186976	COMCAST .....	09/19/19 10/19/19	UTILITIES .....		331.25
10-30	AP 01187213	CRONIN, MARGARET .....	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL .....		11.50
10-30	AP 01187245	SCHUCK, MATTHEW J. ....	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL .....		161.80
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		89.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		207.76
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		35.92
11-08	AP 01189085	XCEL ENERGY .....	08/19/19 09/18/19	UTILITIES .....		39.02
11-08	AP 01192888	WISCONSIN PUBLIC SERVICE .....	09/04/19 09/30/19	UTILITIES .....		15.92
11-08	AP 01195703	CHARTER COMMUNICATIONS .....	09/29/19 10/28/19	UTILITIES .....		239.52
11-08	AP 01195705	WAUSAU WATER WORKS .....	06/03/19 09/03/19	UTILITIES .....		68.92
11-08	AP 01195706	UPS .....	09/18/19 09/23/19	POSTAGE / COURIER / BOX RENTAL .....		489.63
11-08	AP 01195707	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,697.97
11-13	AP 01195702	WISCONSIN PUBLIC SERVICE .....	09/03/19 10/02/19	UTILITIES .....		225.28
11-16	AP 01211576	GSN WOODLAND LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
11-16	AP 01212366	LARRY R CRAMER .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		685.00
11-16	AP 01212367	ANTHONY BRZEZINSKI .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		89.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		215.05
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		35.92
11-25	AP 01208172	COMCAST .....	10/19/19 11/18/19	UTILITIES .....		331.32
11-25	AP 01208173	VERIZON BUSINESS SERVICES .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		19.35
11-25	AP 01210419	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,705.68
11-25	AP 01216174	COMCAST .....	11/19/19 12/18/19	UTILITIES .....		331.35

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11-26	AP	01207998	UPS	09/13/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	103.33
11-26	AP	01209134	CHARTER COMMUNICATIONS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	239.52
11-27	AP	01205141	XCEL ENERGY	09/18/19	10/17/19	UTILITIES	37.94
12-02	AP	01172834	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.47
12-04	AP	01218550	XCEL ENERGY	10/17/19	11/17/19	UTILITIES	36.82
12-04	AP	01218665	WISCONSIN PUBLIC SERVICE	09/30/19	11/01/19	UTILITIES	29.25
12-06	AP	01218663	WISCONSIN PUBLIC SERVICE	10/03/19	11/01/19	UTILITIES	210.26
12-16	AP	01226282	GSN WOODLAND LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01227067	LARRY R CRAMER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
12-16	AP	01227068	ANTHONY BRZEZINSKI	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	89.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	188.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	52.59
12-30	AP	01230304	CHARTER COMMUNICATIONS	11/29/19	12/28/19	UTILITIES	239.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,593.48
			PRINTING AND REPRODUCTION				
11-25	AP	01215948	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION	168.50
12-03	AP	01209045	THE FRANKING GROUP	05/08/19	05/08/19	PRINTING & REPRODUCTION	2,252.00
12-03	AP	01209046	THE FRANKING GROUP	05/08/19	05/08/19	PRINTING & REPRODUCTION	2,252.00
12-03	AP	01209049	THE FRANKING GROUP	05/08/19	05/08/19	PRINTING & REPRODUCTION	2,252.00
12-03	AP	01209052	THE FRANKING GROUP	05/08/19	05/08/19	PRINTING & REPRODUCTION	6,106.00
						PRINTING AND REPRODUCTION TOTALS:	13,030.50
			OTHER SERVICES				
10-16	AP	01197315	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197689	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-28	AP	01187004	LB MEDWASTE SERVICES INC	09/05/19	09/05/19	JANITORIAL AND MAINT SERV	37.08
11-08	AP	01189091	LEIDOS DIGITAL SOLUTIONS INC	09/23/19	09/23/19	NON-TECHNOLOGY SERVICE CONTR	4,500.00
11-13	AP	01201956	LB MEDWASTE SERVICES INC	10/03/19	10/03/19	JANITORIAL AND MAINT SERV	20.60
11-13	AP	01204018	KYVON	01/03/19	01/02/20	NON-TECHNOLOGY SERVICE CONTR	720.00
11-15	AP	01204061	WIPFLI CPA & CONSULTANTS	09/28/19	10/28/19	NON-TECHNOLOGY SERVICE CONTR	1,715.00
11-16	AP	01212260	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212631	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-26	AP	01216195	CONFIDENTIAL RECORDS INC	11/01/19	11/01/19	JANITORIAL AND MAINT SERV	70.70
12-04	AP	01218619	LB MEDWASTE SERVICES INC	11/07/19	11/07/19	JANITORIAL AND MAINT SERV	37.08
12-16	AP	01226962	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227333	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	17,630.46
			SUPPLIES AND MATERIALS				
10-28	AP	01187261	HAGUE QUALITY WATER OF MD INC	09/20/19	10/19/19	WATER	63.00
10-30	AP	01187213	CRONIN, MARGARET	09/21/19	09/21/19	FOOD & BEVERAGE	49.99
10-30	AP	01192904	OFFICE DEPOT INC	09/17/19	09/17/19	FOOD & BEVERAGE	17.04
10-30	AP	01192904	OFFICE DEPOT INC	09/21/19	09/21/19	FOOD & BEVERAGE	21.59
10-30	AP	01192904	OFFICE DEPOT INC	09/24/19	09/24/19	FOOD & BEVERAGE	216.51
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	127.45
11-05	AP	01187255	TRAYNHAM, ELEANOR G.	07/02/19	07/23/19	FOOD & BEVERAGE	234.50
11-05	AP	01187255	TRAYNHAM, ELEANOR G.	08/15/19	08/15/19	FOOD & BEVERAGE	55.00
11-06	AP	01185560	MEACHUM, CHARLES P	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	363.58
11-08	AP	01201500	CITI PCARD-AMZN Mktp US M06AF3M00	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	57.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
11-08	AP 01201500	CITI PCARD-AMZN Mktp US MW5AZ7Q60 .....	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE) .....		62.23
11-08	AP 01201500	CITI PCARD-Amazon.com S06540HQ3 .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		431.38
11-08	AP 01201500	CITI PCARD-D J WALL-ST-JOURNAL .....	04/02/19 05/01/19	PUBLICATIONS/REFERENCE MAT'L .....		20.66
11-08	AP 01201500	CITI PCARD-D J WALL-ST-JOURNAL .....	09/02/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L .....		20.66
11-08	AP 01201500	CITI PCARD-Wausau DailyHerald .....	03/31/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L .....		6.99
11-08	AP 01201500	CITI PCARD-Wausau DailyHerald .....	08/31/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		6.99
11-25	AP 01202535	HAGUE QUALITY WATER OF MD INC .....	10/20/19 11/19/19	WATER .....		63.00
11-26	AP 01213009	CITI PCARD-D J WALL-ST-JOURNAL .....	10/03/19 11/02/19	PUBLICATIONS/REFERENCE MAT'L .....		20.66
11-26	AP 01213009	CITI PCARD-Wausau DailyHerald .....	09/30/19 10/29/19	PUBLICATIONS/REFERENCE MAT'L .....		6.99
11-27	AP 01208158	HAGUE QUALITY WATER OF MD INC .....	07/20/19 08/19/19	WATER .....		63.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		90.00
12-04	AP 01218666	HAGUE QUALITY WATER OF MD INC .....	11/20/19 12/19/19	WATER .....		63.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-24.00
					SUPPLIES AND MATERIALS TOTALS:	2,038.21
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		392.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		392.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,571.19
					OFFICE TOTALS:	186,571.19
INTERN ALLOWANCES						
2019 HON. SEAN P. DUFFY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,866.67
					INTERN ALLOWANCES TOTALS:	9,866.67
					OFFICE TOTALS:	9,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VANDEALE,JOHN J .....	10/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM .....		3,840.00
					PERSONNEL COMPENSATION TOTALS:	3,840.00
					INTERN ALLOWANCES TOTALS:	3,840.00
					OFFICE TOTALS:	3,840.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,297.39
					PERSONNEL COMPENSATION	1,011,279.32
					TRAVEL	67,372.63
					TOTALS:	1,035.37
					TOTALS:	293,309.22
					TOTALS:	18,660.37

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RENT, COMMUNICATION, UTILITIES .....	60,278.69	14,666.23
PRINTING AND REPRODUCTION .....	1,692.29	560.47
OTHER SERVICES .....	47,177.00	11,027.00
SUPPLIES AND MATERIALS .....	10,705.29	5,009.55
EQUIPMENT .....	7,961.70	6,446.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,764.31	350,715.13
OFFICE TOTALS:	1,208,764.31	350,715.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	257.57
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	728.64
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-25.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	86.01
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-10.95
						FRANKED MAIL TOTALS:	1,035.37

PERSONNEL COMPENSATION

ADKINS, RICKY L .....	10/01/19	12/31/19	DISTRICT DIRECTOR/DEPUTY C.O.S .....	34,184.01
CHRISTIAN, JORDAN D .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	18,716.26
GROSS, JOSHUA D .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	30,180.23
HARMAN, JAN B .....	10/01/19	12/31/19	FIELD REPRESENTATIVE / LEC .....	5,922.51
HART, TOSHA L .....	10/01/19	12/31/19	CONSTITUENT LIAISON MANAGER .....	20,875.01
HUFF, ROBIN B .....	10/01/19	12/31/19	GRANT COORDINATOR/CASEWORKER .....	15,777.49
JACKSON, SUSAN .....	10/28/19	12/31/19	FIELD REPRESENTATIVE .....	7,350.00
KLUMP, ALLEN G .....	10/01/19	12/31/19	CHIEF OF STAFF .....	37,437.49
KREKORIAN, ELISE S .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,943.76
LANE, WILLIAM F .....	10/01/19	11/30/19	STAFF ASSISTANT .....	9,336.66
LANE, WILLIAM F .....	12/01/19	12/31/19	LEGISLATIVE ASSIST/CORRESPONDE .....	2,918.33
MCALLISTER, THOMAS E .....	10/01/19	12/31/19	SCHEDULER .....	17,057.51
MOORE, MARION M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	15,027.49
OLIVER, BROOKE B .....	10/01/19	10/06/19	SHARED EMPLOYEE .....	59.26
PATTERSON, ADDIE C. ....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	20,162.49
RINGER, CHRISTOPHER W .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,249.99
ROOS, AMBER E .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,120.72
ROSS, JOHN E .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	2,500.00
STARACE, MARIO .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	13,490.01
WILLOUGHBY, MELIKA M .....	10/01/19	11/30/19	COMMUNICATIONS DIRECTOR .....	5,000.00
WILLOUGHBY, MELIKA M .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	5,000.00
			PERSONNEL COMPENSATION TOTALS:	293,309.22

TRAVEL

10-01	AP	01187488	CHRISTIAN, JORDAN D. ....	09/18/19	09/20/19	COMMERCIAL TRANSPORTATION .....	440.10
10-01	AP	01187488	CHRISTIAN, JORDAN D. ....	09/18/19	09/20/19	LODGING .....	577.04
10-01	AP	01187488	CHRISTIAN, JORDAN D. ....	09/09/19	09/18/19	MEALS .....	35.45
10-01	AP	01187488	CHRISTIAN, JORDAN D. ....	09/06/19	09/17/19	PRIVATE AUTO MILEAGE .....	201.30
10-07	AP	01189996	HARMAN, JAN B .....	09/04/19	09/27/19	PRIVATE AUTO MILEAGE .....	364.10
10-07	AP	01190161	STARACE, MARIO .....	09/26/19	09/27/19	LODGING .....	102.61
10-07	AP	01190161	STARACE, MARIO .....	09/11/19	09/27/19	MEALS .....	59.32
10-07	AP	01190161	STARACE, MARIO .....	09/26/19	09/27/19	PRIVATE AUTO MILEAGE .....	143.00
10-07	AP	01190414	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	243.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
10-07	AP 01190414	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	395.30	
10-07	AP 01190414	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	243.80	
10-07	AP 01190414	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	248.30	
10-07	AP 01190674	ADKINS, RICKY L.	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION	52.01	
10-07	AP 01190674	ADKINS, RICKY L.	09/18/19 09/20/19	COMMERCIAL TRANSPORTATION	406.10	
10-07	AP 01190674	ADKINS, RICKY L.	09/18/19 09/20/19	LODGING	577.04	
10-07	AP 01190674	ADKINS, RICKY L.	09/06/19 09/24/19	MEALS	52.26	
10-07	AP 01190674	ADKINS, RICKY L.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	386.10	
10-07	AP 01190674	ADKINS, RICKY L.	09/18/19 09/20/19	TAXI/PARKING/TOLLS	52.90	
10-07	AP 01190738	CHRISTIAN, JORDAN D.	09/18/19 09/30/19	MEALS	76.46	
10-07	AP 01190738	CHRISTIAN, JORDAN D.	09/25/19 09/30/19	PRIVATE AUTO MILEAGE	67.10	
10-07	AP 01190738	CHRISTIAN, JORDAN D.	09/18/19 09/20/19	TAXI/PARKING/TOLLS	137.34	
10-10	AP 01191406	LANE, WILLIAM F.	07/12/19 07/23/19	PRIVATE AUTO MILEAGE	14.19	
10-10	AP 01191406	LANE, WILLIAM F.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	12.76	
10-10	AP 01191406	LANE, WILLIAM F.	09/09/19 09/27/19	PRIVATE AUTO MILEAGE	31.85	
10-11	AP 01192025	KREKORIAN, ELISE S.	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	310.30	
10-11	AP 01192025	KREKORIAN, ELISE S.	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	148.30	
10-11	AP 01192025	KREKORIAN, ELISE S.	08/07/19 08/08/19	LODGING	133.51	
10-11	AP 01192025	KREKORIAN, ELISE S.	08/08/19 08/09/19	LODGING	157.12	
10-11	AP 01192025	KREKORIAN, ELISE S.	08/08/19 08/09/19	CAR RENTAL	147.16	
10-11	AP 01192025	KREKORIAN, ELISE S.	08/09/19 08/09/19	GASOLINE	23.51	
10-15	AP 01192615	LANE, WILLIAM F.	10/02/19 10/04/19	LODGING	215.28	
10-15	AP 01192615	LANE, WILLIAM F.	10/02/19 10/04/19	MEALS	112.31	
10-15	AP 01192615	LANE, WILLIAM F.	10/02/19 10/04/19	CAR RENTAL	135.16	
10-15	AP 01192615	LANE, WILLIAM F.	10/04/19 10/04/19	GASOLINE	6.53	
10-15	AP 01192615	LANE, WILLIAM F.	10/03/19 10/03/19	TAXI/PARKING/TOLLS	10.00	
10-21	AP 01193685	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	-243.80	
10-21	AP 01193685	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	243.80	
10-21	AP 01193685	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION	230.10	
10-21	AP 01193685	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS	12.56	
10-21	AP 01193685	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS	8.46	
10-21	AP 01193685	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS	8.61	
10-24	AP 01198026	KLUMP, ALLEN	10/06/19 10/09/19	COMMERCIAL TRANSPORTATION	461.10	
10-24	AP 01198026	KLUMP, ALLEN	10/07/19 10/09/19	MEALS	46.00	
10-24	AP 01198026	KLUMP, ALLEN	10/06/19 10/09/19	CAR RENTAL	260.68	
10-24	AP 01198026	KLUMP, ALLEN	10/08/19 10/08/19	GASOLINE	33.08	
10-25	AP 01198029	RINGER, CHRISTOPHER W.	10/10/19 10/11/19	MEALS	34.73	
10-25	AP 01198029	RINGER, CHRISTOPHER W.	10/04/19 10/14/19	PRIVATE AUTO MILEAGE	636.90	
10-29	AP 01201260	MCALLISTER, THOMAS E.	10/15/19 10/15/19	TAXI/PARKING/TOLLS	22.06	
11-06	AP 01201977	KLUMP, ALLEN	10/17/19 10/21/19	COMMERCIAL TRANSPORTATION	396.29	
11-06	AP 01201977	KLUMP, ALLEN	10/17/19 10/21/19	MEALS	33.79	
11-06	AP 01201977	KLUMP, ALLEN	10/17/19 10/20/19	CAR RENTAL	101.98	
11-06	AP 01204791	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	211.80	



11-06	AP	01204791	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	401.30
11-06	AP	01204791	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	211.80
11-06	AP	01204791	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	216.30
11-06	AP	01204791	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	211.80
11-06	AP	01204791	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	245.30
11-07	AP	01205907	HUFF, ROBIN B.	08/26/19	08/26/19	MEALS	10.26
11-07	AP	01205907	HUFF, ROBIN B.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	97.90
11-07	AP	01205907	HUFF, ROBIN B.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	17.60
11-07	AP	01205907	HUFF, ROBIN B.	10/04/19	10/25/19	PRIVATE AUTO MILEAGE	22.00
11-07	AP	01205909	HARMAN, JAN B	10/25/19	10/25/19	MEALS	10.50
11-07	AP	01205909	HARMAN, JAN B	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	564.30
11-07	AP	01205910	CHRISTIAN, JORDAN D.	10/04/19	10/21/19	MEALS	34.68
11-07	AP	01205910	CHRISTIAN, JORDAN D.	10/23/19	10/24/19	MEALS	19.62
11-07	AP	01205910	CHRISTIAN, JORDAN D.	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	272.25
11-07	AP	01205910	CHRISTIAN, JORDAN D.	10/23/19	10/24/19	PRIVATE AUTO MILEAGE	99.55
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	105.00
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	252.31
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	404.00
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	247.81
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	17.90
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	5.09
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	30.75
11-13	AP	01208831	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS	14.31
11-15	AP	01209832	KLUMP, ALLEN	11/05/19	11/07/19	COMMERCIAL TRANSPORTATION	529.30
11-15	AP	01209832	KLUMP, ALLEN	11/05/19	11/07/19	MEALS	60.35
11-15	AP	01209832	KLUMP, ALLEN	11/05/19	11/07/19	CAR RENTAL	317.70
11-15	AP	01209834	HON. JEFFREY DUNCAN	10/27/19	11/07/19	PRIVATE AUTO MILEAGE	152.35
11-25	AP	01216665	ADKINS, RICKY L.	10/01/19	10/05/19	COMMERCIAL TRANSPORTATION	60.00
11-25	AP	01216665	ADKINS, RICKY L.	10/02/19	10/24/19	MEALS	61.01
11-25	AP	01216665	ADKINS, RICKY L.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	478.50
11-25	AP	01216665	ADKINS, RICKY L.	10/02/19	10/05/19	TAXI/PARKING/TOLLS	165.56
11-27	AP	01208835	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	252.31
11-27	AP	01208835	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	247.81
11-27	AP	01208835	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	252.31
12-04	AP	01219481	JACKSON, SUSAN	11/19/19	11/19/19	MEALS	9.62
12-04	AP	01219481	JACKSON, SUSAN	11/21/19	11/25/19	MEALS	14.05
12-04	AP	01219481	JACKSON, SUSAN	10/28/19	11/20/19	PRIVATE AUTO MILEAGE	389.84
12-04	AP	01219481	JACKSON, SUSAN	11/21/19	11/26/19	PRIVATE AUTO MILEAGE	124.30
12-06	AP	01220710	CHRISTIAN, JORDAN D.	11/04/19	11/18/19	MEALS	45.73
12-06	AP	01220710	CHRISTIAN, JORDAN D.	11/01/19	11/19/19	PRIVATE AUTO MILEAGE	284.90
12-06	AP	01220710	CHRISTIAN, JORDAN D.	11/21/19	11/26/19	PRIVATE AUTO MILEAGE	31.90
12-06	AP	01220715	HARMAN, JAN B	11/07/19	11/19/19	MEALS	25.09
12-06	AP	01220715	HARMAN, JAN B	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	642.40
12-06	AP	01220722	ADKINS, RICKY L.	11/01/19	11/13/19	MEALS	30.88
12-06	AP	01220722	ADKINS, RICKY L.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	532.95
12-06	AP	01220722	ADKINS, RICKY L.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	4.30
12-21	AP	01227772	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	-216.30
12-21	AP	01227772	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	-211.80
12-21	AP	01227772	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	247.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
12-21	AP 01227772	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		252.31
12-21	AP 01227772	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		247.81
12-21	AP 01227772	CITIBANK GOV CARD SERVICE .....	10/27/19 10/27/19	MEALS .....		12.85
12-21	AP 01227772	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	MEALS .....		15.84
12-21	AP 01227772	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	MEALS .....		4.51
12-21	AP 01227772	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	MEALS .....		28.53
12-21	AP 01227772	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	MEALS .....		8.46
12-21	AP 01227772	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	MEALS .....		7.29
12-29	AP 01234119	HON. JEFFREY DUNCAN .....	12/19/19 12/19/19	PRIVATE AUTO MILEAGE .....		47.30
12-30	AP 01234120	KLUMP, ALLEN .....	12/19/19 12/19/19	MEALS .....		13.34
12-30	AP 01234120	KLUMP, ALLEN .....	12/19/19 12/20/19	CAR RENTAL .....		79.75
12-30	AP 01234122	ADKINS, RICKY L .....	12/04/19 12/11/19	MEALS .....		50.21
12-30	AP 01234122	ADKINS, RICKY L .....	12/04/19 12/20/19	PRIVATE AUTO MILEAGE .....		468.60
12-30	AP 01234122	ADKINS, RICKY L .....	12/06/19 12/06/19	TAXI/PARKING/TOLLS .....		53.50
12-30	AP 01234178	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		252.31
12-30	AP 01234178	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....		255.01
				TRAVEL TOTALS:		18,660.37
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01189995	VERIZON WIRELESS .....	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		533.52
10-07	AP 01189756	CHARTER COMMUNICATIONS .....	09/15/19 10/14/19	UTILITIES .....		349.66
10-16	AP 01193608	CHARTER COMMUNICATIONS .....	10/03/19 11/02/19	UTILITIES .....		362.71
10-16	AP 01197475	ELLIC SWARTZ TRUST .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
10-16	AP 01197476	PLAZA LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		950.00
10-16	AP 01197709	EAGLES NEST REAL ESTATE INC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
10-29	AP 01204147	FEDEX BILLING ONLINE .....	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		4.11
10-30	AP 01204478	VERIZON WIRELESS .....	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		571.74
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		103.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		140.77
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		67.53
11-07	AP 01204795	CHARTER COMMUNICATIONS .....	10/15/19 11/14/19	UTILITIES .....		352.49
11-12	AP 01208785	CHARTER COMMUNICATIONS .....	11/03/19 12/02/19	UTILITIES .....		362.71
11-16	AP 01212419	ELLIC SWARTZ TRUST .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
11-16	AP 01212420	PLAZA LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		950.00
11-16	AP 01212651	EAGLES NEST REAL ESTATE INC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		103.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		142.39
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		67.53
12-05	AP 01220713	CHARTER COMMUNICATIONS .....	11/15/19 12/20/19	UTILITIES .....		352.49
12-06	AP 01220720	VERIZON WIRELESS .....	10/22/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,142.78
12-11	AP 01222551	SPECTRUM .....	12/03/19 01/02/20	UTILITIES .....		362.71
12-11	AP 01222936	FEDEX BILLING ONLINE .....	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL .....		4.64

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12-16	AP	01227120	ELLC SWARTZ TRUST .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
12-16	AP	01227121	PLAZA LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
12-16	AP	01227353	EAGLES NEST REAL ESTATE INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
12-20	AP	01230543	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	4.64
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	103.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	143.28
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	67.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,666.23
			PRINTING AND REPRODUCTION				
10-30	AP	01203500	ACCURATE WORD LLC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	39.95
11-19	AP	01216465	PUBLIC PRINTER .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	109.12
12-02	AP	01219113	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	89.95
12-17	AP	01225780	ACCURATE WORD LLC .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	39.95
12-21	AP	01223799	CITI PCARD-IN CAPITOL MARKING PRODU .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	281.50
						PRINTING AND REPRODUCTION TOTALS:	560.47
			OTHER SERVICES				
10-16	AP	01196878	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197255	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-24	AP	01201254	CYNTHIA B CANNON .....	10/16/19	10/16/19	JANITORIAL AND MAINT SERV .....	70.00
10-24	AP	01201261	MARY E TEEL .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	75.00
10-29	AP	01201258	PYE-BAKER FIRE & SAFETY LLC .....	08/21/19	08/21/19	JANITORIAL AND MAINT SERV .....	62.00
11-16	AP	01211815	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212200	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-21	AP	01216012	CYNTHIA B CANNON .....	11/13/19	11/13/19	JANITORIAL AND MAINT SERV .....	70.00
11-21	AP	01216014	MARY E TEEL .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	75.00
12-16	AP	01226521	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226902	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-23	AP	01225782	CYNTHIA B CANNON .....	12/11/19	12/11/19	JANITORIAL AND MAINT SERV .....	70.00
12-26	AP	01231376	MARY E TEEL .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	11,027.00
			SUPPLIES AND MATERIALS				
10-01	AP	01187488	CHRISTIAN, JORDAN D. ....	09/06/19	09/18/19	FOOD & BEVERAGE .....	558.00
10-07	AP	01190738	CHRISTIAN, JORDAN D. ....	09/23/19	09/26/19	FOOD & BEVERAGE .....	40.66
10-15	AP	01193610	READYREFRESH BY NESTLE .....	09/01/19	09/30/19	WATER .....	49.88
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	81.83
10-23	AP	01195830	OFFICE DEPOT INC .....	09/13/19	09/13/19	WATER .....	-6.78
10-23	AP	01195830	OFFICE DEPOT INC .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	28.08
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	197.94
11-07	AP	01204798	OFFICE DEPOT INC .....	10/15/19	10/15/19	WATER .....	27.12
11-07	AP	01204798	OFFICE DEPOT INC .....	10/15/19	10/15/19	FOOD & BEVERAGE .....	31.58
11-07	AP	01204798	OFFICE DEPOT INC .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	45.10
11-07	AP	01204800	OFFICE DEPOT INC .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	23.74
11-07	AP	01205910	CHRISTIAN, JORDAN D. ....	10/01/19	10/10/19	FOOD & BEVERAGE .....	102.07
11-07	AP	01205910	CHRISTIAN, JORDAN D. ....	10/24/19	10/24/19	FOOD & BEVERAGE .....	20.00
11-07	AP	01207082	CITI PCARD-AMAZON.COM R303H9493 AMZN .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	11.99
11-07	AP	01207082	CITI PCARD-AMZN Mktp US 5N3BV7BR3 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	25.83
11-07	AP	01207082	CITI PCARD-AMZN Mktp US TJ4235DB3 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	40.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
11-14	AP 01208783	OFFICE DEPOT INC	10/24/19 10/24/19	FOOD & BEVERAGE	5.99	
11-14	AP 01208783	OFFICE DEPOT INC	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	34.96	
11-14	AP 01208783	OFFICE DEPOT INC	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	-23.74	
11-15	AP 01209827	READYREFRESH BY NESTLE	10/01/19 10/31/19	WATER	29.66	
11-15	AP 01209827	READYREFRESH BY NESTLE	10/01/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
11-15	AP 01209830	ROOS, AMBER E.	08/24/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
11-15	AP 01209830	ROOS, AMBER E.	09/24/19 10/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
11-15	AP 01209830	ROOS, AMBER E.	10/24/19 11/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
11-15	AP 01209832	KLUMP, ALLEN	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	12.80	
11-21	AP 01216015	OFFICE DEPOT INC	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	91.82	
11-22	AP 01216663	OFFICE DEPOT INC	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	59.47	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-124.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	819.35	
12-03	AP 01219111	OFFICE DEPOT INC	11/06/19 11/06/19	WATER	13.56	
12-03	AP 01219111	OFFICE DEPOT INC	11/06/19 11/06/19	FOOD & BEVERAGE	31.64	
12-04	AP 01219481	JACKSON, SUSAN	11/20/19 11/20/19	FOOD & BEVERAGE	54.67	
12-05	AP 01220721	OFFICE DEPOT INC	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	3.90	
12-06	AP 01220710	CHRISTIAN, JORDAN D.	09/05/19 11/06/19	FOOD & BEVERAGE	70.00	
12-06	AP 01220710	CHRISTIAN, JORDAN D.	11/20/19 11/22/19	FOOD & BEVERAGE	119.67	
12-06	AP 01220710	CHRISTIAN, JORDAN D.	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	6.35	
12-06	AP 01220717	OFFICE DEPOT INC	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	92.97	
12-06	AP 01220719	OFFICE DEPOT INC	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	67.42	
12-13	AP 01223758	READYREFRESH BY NESTLE	11/12/19 11/30/19	WATER	51.21	
12-13	AP 01223758	READYREFRESH BY NESTLE	11/12/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
12-21	AP 01223799	CITI PCARD-AMAZON.COM J73249UC3 AMZN	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	33.14	
12-21	AP 01223799	CITI PCARD-AMZN MKTP US VC8VT3SK3 AM	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	27.80	
12-21	AP 01223799	CITI PCARD-AMZN MKTP US ZX5NX5DN3 AM	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
12-21	AP 01223799	CITI PCARD-ANDERSON INDEPENDENT	11/19/19 11/18/20	PUBLICATIONS/REFERENCE MAT'L	402.06	
12-21	AP 01223799	CITI PCARD-Amazon.com ZU2KB63G3	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	79.95	
12-21	AP 01223799	CITI PCARD-D J WALL ST JOURNAL	11/22/19 03/21/20	PUBLICATIONS/REFERENCE MAT'L	142.73	
12-21	AP 01223799	CITI PCARD-EB CELEBRATING SUCCES	11/15/19 11/15/19	FOOD & BEVERAGE	54.67	
12-21	AP 01223799	CITI PCARD-GAN 1120GRNVILLENEWCIR	11/19/19 11/18/20	PUBLICATIONS/REFERENCE MAT'L	401.24	
12-21	AP 01223799	CITI PCARD-WALMART.COM 8009666546	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	266.41	
12-30	AP 01234122	ADKINS, RICKY L.	12/12/19 12/23/19	FOOD & BEVERAGE	200.00	
12-30	AP 01234122	ADKINS, RICKY L.	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)	140.21	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	74.83	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-467.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	904.43	
					SUPPLIES AND MATERIALS TOTALS:	5,009.55
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	264.25	
11-06	AP 01207645	CDW GOVERNMENT LLC	10/28/19 10/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,906.50	

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11-06	AP	01207645	CDW GOVERNMENT LLC .....	10/28/19	10/28/19	WARRANTIES .....	56.14	
11-06	AP	01207645	CDW GOVERNMENT LLC .....	10/28/19	10/28/19	WARRANTIES QTY - 4 .....	685.64	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	271.75	
12-23	AP	01233087	CDW GOVERNMENT LLC .....	10/30/19	10/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	934.75	
12-23	AP	01233087	CDW GOVERNMENT LLC .....	10/30/19	10/30/19	WARRANTIES .....	56.14	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	271.75	
							EQUIPMENT TOTALS:	6,446.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,715.13
							OFFICE TOTALS:	<u>350,715.13</u>

INTERN ALLOWANCES  
2019 HON. JEFF DUNCAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,910.00	4,880.00
INTERN ALLOWANCES TOTALS:	10,910.00	4,880.00
OFFICE TOTALS:	<u>10,910.00</u>	<u>4,880.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CLEGG-SWANN,BLAYNE T .....	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	2,130.00
GASPAR,NATHANIEL M .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,750.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>4,880.00</u>

OFFICE TOTALS: 4,880.00

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MEMBERS REPRESENTATIONAL ALLOW  
2018 HON. JOHN J. DUNCAN, JR.  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-28	AP	E0660830	LEIDOS DIGITAL SOLUTIONS INC .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	303.00
							SUPPLIES AND MATERIALS TOTALS:
							303.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							<u>303.00</u>
							OFFICE TOTALS:
							<u>303.00</u>

2019 HON. NEAL P. DUNN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,811.83	21,699.06
PERSONNEL COMPENSATION .....	985,141.53	287,374.99
TRAVEL .....	92,155.99	32,534.84
RENT, COMMUNICATION, UTILITIES .....	47,624.69	12,575.63
PRINTING AND REPRODUCTION .....	38,829.12	37,752.12
OTHER SERVICES .....	44,328.00	10,687.00
SUPPLIES AND MATERIALS .....	13,408.89	8,849.89
EQUIPMENT .....	7,738.89	1,515.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,038.94	412,989.13
OFFICE TOTALS:	<u>1,252,038.94</u>	<u>412,989.13</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	118.35
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	8,617.65	
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-47.10	
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	10,452.11	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	178.82	
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-11.95	
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	2,219.43	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	191.70	
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-19.95	
					FRANKED MAIL TOTALS:	21,699.06
PERSONNEL COMPENSATION						
		BLACKWELL, MATTHEW T	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	21,250.01	
		BOGGS, BETHANY K	10/01/19 12/31/19	CASEWORKER	15,749.99	
		DAUGHERY, AMANDA I	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT/CONST	11,000.00	
		DEATHERAGE, CRAIG K	10/01/19 10/31/19	MILITARY & VETS AFFAIR LIAISON	9,625.00	
		DOLAN, THOMAS P	10/01/19 12/31/19	STAFF ASSISTANT	13,750.01	
		HADDEN, EMILY J	10/01/19 11/30/19	LEGISLATIVE CORRESPONDENT	8,000.00	
		HADDEN, EMILY J	12/01/19 12/31/19	LEGISLATIVE ASSISTANT	3,250.00	
		HODGKINS, SHELBY E	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	20,000.01	
		Houser, DANIELLE J	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	15,250.01	
		KENDRICK, WILL S	10/01/19 12/31/19	DISTRICT DIRECTOR	23,999.99	
		LESTER, DEAN A	10/01/19 12/31/19	SHARED EMPLOYEE	5,250.00	
		LOWRY, MICHAEL T	10/01/19 12/31/19	CHIEF OF STAFF	39,000.00	
		MULLEN, MARISSA A	10/01/19 10/31/19	EXECUTIVE ASSISTANT	4,833.33	
		MULLEN, MARISSA A	11/01/19 12/31/19	DIRECTOR OF OPERATIONS	12,416.66	
		MYHILL, MEGHAN C	10/01/19 12/31/19	REGIONAL DIRECTOR	14,000.00	
		SANCHEZ, OLIVIA J	10/01/19 12/31/19	REGIONAL DIRECTOR	16,500.00	
		SMITH, NICOLE L	10/01/19 12/31/19	CONSTITUENT SERVICES SUP	19,999.99	
		VEATCH, COURTNEY S	10/01/19 12/31/19	LEGISLATIVE COUNSEL	17,750.00	
		WILLIAMS, CRAIG V	10/01/19 12/31/19	MILITARY AND VETS AFFAIRS LIAI	15,749.99	
					PERSONNEL COMPENSATION TOTALS:	287,374.99
TRAVEL						
10-02	AP 01185622	HON NEAL DUNN	06/19/19 06/21/19	TAXI/PARKING/TOLLS	63.34	
10-02	AP 01185622	HON NEAL DUNN	07/10/19 07/10/19	TAXI/PARKING/TOLLS	56.23	
10-03	AP 01185615	BLACKWELL, MATTHEW T	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	256.80	
10-07	AP 01187832	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION	636.00	
10-09	AP 01191254	MYHILL, MEGHAN C	09/05/19 09/27/19	PRIVATE AUTO MILEAGE	329.44	
10-09	AP 01191255	SANCHEZ, OLIVIA J	09/04/19 09/25/19	PRIVATE AUTO MILEAGE	269.18	
10-09	AP 01191256	DAUGHERY, AMANDA I	09/10/19 09/24/19	PRIVATE AUTO MILEAGE	88.16	
10-09	AP 01191257	DEATHERAGE, CRAIG K	09/05/19 09/26/19	PRIVATE AUTO MILEAGE	709.11	
10-09	AP 01191258	SMITH, NICOLE L	09/12/19 09/27/19	COMMERCIAL TRANSPORTATION	120.00	
10-09	AP 01191258	SMITH, NICOLE L	09/12/19 09/27/19	MEALS	213.78	
10-09	AP 01191258	SMITH, NICOLE L	09/27/19 09/27/19	GASOLINE	19.73	
10-09	AP 01191258	SMITH, NICOLE L	09/11/19 09/16/19	PRIVATE AUTO MILEAGE	121.10	

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10-09	AP	01191258	SMITH, NICOLE L	09/12/19	09/27/19	TAXI/PARKING/TOLLS	169.64
10-10	AP	01191247	HON NEAL DUNN	09/07/19	09/29/19	COMMERCIAL TRANSPORTATION	2,315.00
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	350.60
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	974.00
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	-318.00
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	745.00
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	114.75
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	108.28
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	168.00
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING	105.28
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	623.02
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/19/19	09/20/19	LODGING	105.28
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING	476.89
10-10	AP	01191251	CITIBANK GOV CARD SERVICE	09/19/19	09/20/19	TAXI/PARKING/TOLLS	10.70
10-11	AP	01192450	LOWRY, MICHAEL T.	09/19/19	09/22/19	COMMERCIAL TRANSPORTATION	1,152.00
10-11	AP	01192450	LOWRY, MICHAEL T.	09/19/19	09/22/19	LODGING	753.76
10-11	AP	01192450	LOWRY, MICHAEL T.	08/30/19	08/30/19	MEALS	13.68
10-11	AP	01192450	LOWRY, MICHAEL T.	09/19/19	09/20/19	MEALS	49.29
10-11	AP	01192450	LOWRY, MICHAEL T.	09/19/19	09/22/19	CAR RENTAL	101.72
10-11	AP	01192450	LOWRY, MICHAEL T.	09/22/19	09/22/19	GASOLINE	3.65
10-11	AP	01192450	LOWRY, MICHAEL T.	09/20/19	09/21/19	TAXI/PARKING/TOLLS	32.65
10-24	AP	01201076	KENDRICK, WILL S.	09/12/19	09/16/19	COMMERCIAL TRANSPORTATION	60.00
10-24	AP	01201076	KENDRICK, WILL S.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	1,334.58
10-24	AP	01201076	KENDRICK, WILL S.	09/12/19	09/16/19	TAXI/PARKING/TOLLS	55.00
10-24	AP	01201193	WILLIAMS, CRAIG V.	09/25/19	09/26/19	LODGING	114.75
10-24	AP	01201193	WILLIAMS, CRAIG V.	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	829.40
11-13	AP	01207496	KENDRICK, WILL S.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	1,477.84
11-13	AP	01207498	SMITH, NICOLE L	10/15/19	10/21/19	PRIVATE AUTO MILEAGE	374.10
11-13	AP	01207498	SMITH, NICOLE L	09/23/19	09/27/19	TAXI/PARKING/TOLLS	60.00
11-13	AP	01207499	MYHILL, MEGHAN C.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	611.32
11-13	AP	01207500	DAUGHTRY, AMANDA I.	10/21/19	10/22/19	MEALS	16.95
11-13	AP	01207500	DAUGHTRY, AMANDA I.	10/09/19	10/18/19	PRIVATE AUTO MILEAGE	213.32
11-13	AP	01207500	DAUGHTRY, AMANDA I.	10/20/19	10/23/19	TAXI/PARKING/TOLLS	44.00
11-13	AP	01207501	SANCHEZ, OLIVIA J.	10/04/19	10/22/19	PRIVATE AUTO MILEAGE	297.89
11-13	AP	01207502	BOGGS, BETHANY	10/09/19	10/25/19	PRIVATE AUTO MILEAGE	73.66
11-13	AP	01207503	DEATHERAGE, CRAIG K.	10/07/19	10/30/19	PRIVATE AUTO MILEAGE	818.26
11-14	AP	01208739	VEATCH, COURTNEY S.	10/31/19	11/03/19	MEALS	50.81
11-14	AP	01208739	VEATCH, COURTNEY S.	10/09/19	11/03/19	TAXI/PARKING/TOLLS	94.13
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	337.00
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	740.00
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	1,366.00
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/31/19	11/03/19	COMMERCIAL TRANSPORTATION	569.80
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	589.04
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	157.92
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	157.92
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING	1,655.28
11-15	AP	01208413	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL	303.44
11-15	AP	01208729	WILLIAMS, CRAIG V.	10/02/19	10/31/19	LODGING	481.52
11-15	AP	01208729	WILLIAMS, CRAIG V.	10/02/19	10/23/19	MEALS	29.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
11-15	AP 01208729	WILLIAMS, CRAIG V.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE	722.68	
11-15	AP 01208729	WILLIAMS, CRAIG V.	10/19/19 10/28/19	TAXI/PARKING/TOLLS	62.01	
11-15	AP 01208730	CITIBANK GOV CARD SERVICE	09/29/19 10/01/19	LODGING	210.56	
11-15	AP 01208730	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	LODGING	107.52	
11-15	AP 01208730	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS	15.84	
11-15	AP 01208759	LOWRY, MICHAEL T.	10/30/19 11/06/19	COMMERCIAL TRANSPORTATION	523.00	
11-15	AP 01208759	LOWRY, MICHAEL T.	10/30/19 11/04/19	LODGING	1,035.15	
11-15	AP 01208759	LOWRY, MICHAEL T.	10/30/19 11/06/19	MEALS	241.03	
11-15	AP 01208759	LOWRY, MICHAEL T.	10/30/19 11/06/19	CAR RENTAL	630.53	
11-15	AP 01208759	LOWRY, MICHAEL T.	11/04/19 11/04/19	GASOLINE	48.55	
11-15	AP 01208759	LOWRY, MICHAEL T.	11/06/19 11/06/19	GASOLINE	14.00	
11-15	AP 01208759	LOWRY, MICHAEL T.	10/30/19 11/05/19	TAXI/PARKING/TOLLS	89.43	
12-06	AP 01221551	CITIBANK GOV CARD SERVICE	11/22/19 12/01/19	COMMERCIAL TRANSPORTATION	448.60	
12-06	AP 01221551	CITIBANK GOV CARD SERVICE	11/20/19 11/21/19	LODGING	157.92	
12-09	AP 01221571	HADDEN, EMILY J.	11/22/19 12/01/19	MEALS	94.82	
12-09	AP 01221571	HADDEN, EMILY J.	11/25/19 12/01/19	TAXI/PARKING/TOLLS	33.22	
12-09	AP 01221574	KENDRICK, WILL S.	11/01/19 11/27/19	PRIVATE AUTO MILEAGE	1,241.20	
12-09	AP 01221576	WILLIAMS, CRAIG V.	11/19/19 11/21/19	LODGING	620.59	
12-09	AP 01221576	WILLIAMS, CRAIG V.	11/14/19 11/29/19	PRIVATE AUTO MILEAGE	626.40	
12-09	AP 01221577	MYHILL, MEGHAN C.	11/01/19 11/13/19	PRIVATE AUTO MILEAGE	190.24	
12-09	AP 01221579	DAUGHTRY, AMANDA I.	11/06/19 11/27/19	PRIVATE AUTO MILEAGE	236.64	
12-09	AP 01221581	SANCHEZ, OLIVIA J.	11/18/19 11/26/19	PRIVATE AUTO MILEAGE	130.73	
12-10	AP 01221993	LOWRY, MICHAEL T.	12/02/19 12/03/19	COMMERCIAL TRANSPORTATION	784.00	
12-10	AP 01221993	LOWRY, MICHAEL T.	12/02/19 12/03/19	LODGING	157.92	
12-10	AP 01221993	LOWRY, MICHAEL T.	12/02/19 12/03/19	MEALS	46.92	
12-10	AP 01221993	LOWRY, MICHAEL T.	12/02/19 12/03/19	CAR RENTAL	66.19	
12-10	AP 01221993	LOWRY, MICHAEL T.	12/03/19 12/03/19	GASOLINE	4.40	
12-26	AP 01231983	HON NEAL DUNN	09/07/19 09/29/19	TAXI/PARKING/TOLLS	105.39	
12-26	AP 01231983	HON NEAL DUNN	11/11/19 11/19/19	TAXI/PARKING/TOLLS	38.36	
				TRAVEL TOTALS:	32,534.84	
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01185612	VERIZON WIRELESS	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE	463.09	
10-10	AP 01190858	AT&T CORP	08/23/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE	173.19	
10-11	AP 01197477	CITY OF TALLAHASSEE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	6.90	
10-16	AP 01197954	BAY COUNTY BOARD OF COMMISSIONERS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53	
10-29	AP 01202594	VERIZON WIRELESS	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE	622.11	
10-29	AR FIN-01803-BD	HON RICHARD NEAL	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL	-110.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	100.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	912.16	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	386.71	
11-13	AP 01207504	AT&T CORP	09/23/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE	179.69	



11-13	AP	01212421	CITY OF TALLAHASSEE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
11-16	AP	01212889	BAY COUNTY BOARD OF COMMISSIONERS .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	681.53
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	100.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	407.79
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	576.65
11-25	AP	01213396	VERIZON WIRELESS .....	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	684.65
12-04	AP	01218927	FEDEX BILLING ONLINE .....	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	12.33
12-12	AP	01227122	CITY OF TALLAHASSEE .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
12-16	AP	01227593	BAY COUNTY BOARD OF COMMISSIONERS .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	681.53
12-27	AP	01225945	VERIZON WIRELESS .....	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	542.06
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	100.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	412.78
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	386.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,575.63
			PRINTING AND REPRODUCTION				
10-02	AP	01188314	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	39.95
10-02	AP	01188315	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	74.95
10-11	AP	01192435	CREATIVE DIRECT LLC .....	09/30/19	09/30/19	PRINTING & REPRODUCTION .....	11,223.00
11-01	AP	01204550	ACCURATE WORD LLC .....	09/25/19	09/25/19	PRINTING & REPRODUCTION .....	684.37
11-06	GL	LAW0093028	.....	10/03/19	10/03/19	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
11-21	AP	01213638	ACCURATE WORD LLC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	79.90
11-26	AP	01218794	ACCURATE WORD LLC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	39.95
12-03	AP	01218260	RED EDGE LLC .....	07/01/19	09/30/19	ADVERTISEMENTS .....	12,000.00
12-03	AP	01219199	CREATIVE DIRECT LLC .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	13,530.00
						PRINTING AND REPRODUCTION TOTALS:	37,752.12
			OTHER SERVICES				
10-16	AP	01197073	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197074	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-13	AP	01207695	GSL SOLUTIONS INC .....	10/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
11-16	AP	01212015	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212016	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226720	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226721	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	10,687.00
			SUPPLIES AND MATERIALS				
10-10	AP	01192502	WATER COMPANY OF THE CENTRAL STATES INC .....	09/04/19	10/31/19	WATER .....	18.86
10-24	AP	01201182	HON NEAL DUNN .....	10/09/19	10/09/19	FOOD & BEVERAGE .....	639.67
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	113.15
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	WATER .....	7.77
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	81.86
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-161.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	249.54
11-13	AP	01207498	SMITH, NICOLE L .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	45.21
11-13	AP	01207499	MYHILL, MEGHAN C .....	10/17/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	61.72
11-13	AP	01207501	SANCHEZ, OLIVIA J .....	10/09/19	10/25/19	FOOD & BEVERAGE .....	117.16
11-13	AP	01207502	BOGGS, BETHANY .....	10/24/19	10/24/19	FOOD & BEVERAGE .....	28.60
11-13	AP	01207506	ARTEZIA GROUP INC .....	10/28/19	10/28/19	WATER .....	49.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. NEAL P. DUNN—Con.						
11-14	AP 01207505	WATER COMPANY OF THE CENTRAL STATES INC	10/30/19 11/30/19	WATER		44.96
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		54.25
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		126.18
11-26	AP 01216160	ARTEZIA GROUP INC	10/01/19 10/31/19	WATER		10.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-57.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		324.99
12-02	AP 01213397	1360 LLC	11/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L		6,500.00
12-06	GL FRM0094280		10/07/19 11/12/19	FRAMING (TRANSFER)		164.00
12-09	AP 01221565	WATER COMPANY OF THE CENTRAL STATES INC	12/01/19 12/31/19	WATER		13.16
12-09	AP 01221568	ARTEZIA GROUP INC	11/01/19 11/30/19	WATER		10.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		14.40
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		28.50
12-27	AP 01230539	LEIDOS DIGITAL SOLUTIONS INC	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		265.53
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		158.38
					SUPPLIES AND MATERIALS TOTALS:	8,849.89
<b>EQUIPMENT</b>						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		505.20
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		505.20
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		505.20
					EQUIPMENT TOTALS:	1,515.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,989.13
					OFFICE TOTALS:	412,989.13
<b>INTERN ALLOWANCES</b>						
2019 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,608.16
					INTERN ALLOWANCES TOTALS:	18,608.16
					OFFICE TOTALS:	18,608.16
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		HENLSEY JR, MICHAEL C	10/01/19 12/25/19	PAID INTERN - HOUSE PROGRAM		2,592.50
		MIRANDA, NICOLLE P	10/01/19 12/25/19	PAID INTERN - HOUSE PROGRAM		2,592.50
		WOLLERMANN, NICHOLAS A	10/01/19 11/11/19	PAID INTERN - HOUSE PROGRAM		1,250.50
					PERSONNEL COMPENSATION TOTALS:	6,435.50
					INTERN ALLOWANCES TOTALS:	6,435.50
					OFFICE TOTALS:	6,435.50
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,037.66
						476.78

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PERSONNEL COMPENSATION .....	771,094.95	199,708.36
TRAVEL .....	63,517.90	12,219.23
RENT, COMMUNICATION, UTILITIES .....	83,800.53	21,114.34
PRINTING AND REPRODUCTION .....	4,945.17	976.04
OTHER SERVICES .....	48,574.70	10,590.00
SUPPLIES AND MATERIALS .....	9,910.41	1,220.76
EQUIPMENT .....	8,519.96	328.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,401.28	246,633.65
OFFICE TOTALS:	993,401.28	246,633.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			79.23
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			154.89
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-10.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			190.96
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-10.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			82.90
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-10.40
									FRANKED MAIL TOTALS:
									476.78

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M .....	10/01/19	12/31/19	DEPUTY SCHEDULER .....	12,500.01
BENSON,ROBERT A .....	10/01/19	12/31/19	ADVANCE AND OUTREACH .....	13,749.99
CARR,MELISSA A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
HARPER,BARBARA .....	10/01/19	12/31/19	CASEWORK MANAGER .....	15,750.00
HENRIQUEZ,DORIS A .....	10/01/19	12/31/19	CASEWORKER/GRANTS COOR. ....	12,500.01
LEMUNYON,DAGNY J .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	3,125.01
LENZ,CATHERINE M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01
LUNNEBORG,NICHOLAS K .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
MANEVAL,CHRISTOPHER C .....	10/01/19	12/31/19	CHIEF OF STAFF .....	37,500.00
MEYER,THERESA S .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	11,250.00
MORSE,STACY R .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	17,083.33
RIME,ABBY C .....	10/01/19	12/31/19	PRESS SECRETARY .....	15,750.00
STINEBAUGH,ELIZABETH J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,499.99
ZINDA,LONDON J .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	20,000.01
				PERSONNEL COMPENSATION TOTALS:
				199,708.36

TRAVEL

10-08	AP	01182386	RIME, ABBY C. ....	08/14/19	08/29/19	PRIVATE AUTO MILEAGE .....	164.80
10-08	AP	01182386	RIME, ABBY C. ....	08/07/19	08/29/19	TAXI/PARKING/TOLLS .....	117.78
10-08	AP	01190332	HENRIQUEZ, DORIS A. ....	09/10/19	09/30/19	PRIVATE AUTO MILEAGE .....	212.65
10-11	AP	01191383	MORSE, STACY R. ....	09/05/19	09/28/19	PRIVATE AUTO MILEAGE .....	198.10
10-29	AP	01203178	BENSON, ROBERT A. ....	09/06/19	09/27/19	PRIVATE AUTO MILEAGE .....	847.80
10-29	AP	01203179	LUNNEBORG, NICHOLAS K. ....	10/12/19	10/12/19	MEALS .....	16.39
10-29	AP	01203179	LUNNEBORG, NICHOLAS K. ....	10/08/19	10/14/19	GASOLINE .....	82.62
10-29	AP	01203179	LUNNEBORG, NICHOLAS K. ....	10/09/19	10/12/19	TAXI/PARKING/TOLLS .....	9.00
10-30	AP	01203984	HARPER,BARBARA .....	08/05/19	08/21/19	PRIVATE AUTO MILEAGE .....	149.30
10-30	AP	01203984	HARPER,BARBARA .....	08/17/19	08/17/19	TAXI/PARKING/TOLLS .....	5.00
11-04	AP	01205621	MORSE, STACY R. ....	10/04/19	10/31/19	PRIVATE AUTO MILEAGE .....	374.10
11-04	AP	01206191	HENRIQUEZ, DORIS A. ....	10/08/19	10/29/19	PRIVATE AUTO MILEAGE .....	258.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
11-04	AP 01206191	HENRIQUEZ, DORIS A.	10/23/19 10/29/19	TAXI/PARKING/TOLLS		20.00
11-06	AP 01206506	BENSON, ROBERT A.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		935.80
11-08	AP 01208126	RIME, ABBY C.	09/06/19 09/06/19	PRIVATE AUTO MILEAGE		32.80
11-08	AP 01208126	RIME, ABBY C.	09/20/19 09/20/19	TAXI/PARKING/TOLLS		20.68
11-08	AP 01208127	RIME, ABBY C.	10/07/19 10/08/19	PRIVATE AUTO MILEAGE		64.90
11-14	AP 01209835	MANEVAL, CHRISTOPHER C.	11/06/19 11/06/19	GASOLINE		30.07
11-15	AP 01210377	CITIBANK GOV CARD SERVICE	10/06/19 10/14/19	COMMERCIAL TRANSPORTATION		870.60
11-15	AP 01210377	CITIBANK GOV CARD SERVICE	10/07/19 10/13/19	COMMERCIAL TRANSPORTATION		454.60
11-15	AP 01210377	CITIBANK GOV CARD SERVICE	11/03/19 11/06/19	COMMERCIAL TRANSPORTATION		662.60
11-15	AP 01210377	CITIBANK GOV CARD SERVICE	10/06/19 10/14/19	CAR RENTAL		450.00
11-15	AP 01210377	CITIBANK GOV CARD SERVICE	10/07/19 10/13/19	CAR RENTAL		373.19
11-18	AP 01210371	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		-435.30
11-18	AP 01210371	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		435.30
11-18	AP 01210371	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		227.30
11-18	AP 01210371	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		227.30
11-18	AP 01210371	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		435.30
11-18	AP 01210371	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		227.30
12-03	AP 01219636	MORSE, STACY R.	11/05/19 11/26/19	PRIVATE AUTO MILEAGE		285.95
12-05	AP 01221162	HENRIQUEZ, DORIS A.	11/04/19 11/23/19	PRIVATE AUTO MILEAGE		209.75
12-06	AP 01221259	BENSON, ROBERT A.	11/03/19 11/26/19	PRIVATE AUTO MILEAGE		1,021.70
12-18	AP 01225250	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01225250	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01225250	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01225250	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01225250	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01225250	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		227.30
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		70.00
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/03/19 11/06/19	COMMERCIAL TRANSPORTATION		-208.00
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION		30.00
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	COMMERCIAL TRANSPORTATION		454.60
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/03/19 11/06/19	LODGING		303.42
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS		61.00
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS		4.84
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/03/19 11/06/19	CAR RENTAL		241.64
12-19	AP 01225335	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	CAR RENTAL		80.55
				TRAVEL TOTALS:		12,219.23
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01194123	QWEST	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE		87.61
10-16	AP 01196767	OTSEGO MALL LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,663.70
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		119.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		90.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		960.59

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10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	428.87
11-04	AP	01204654	CITI PCARD-USPS PO 1050091422	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	.....	46.90
11-13	AP	01209923	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	.....	600.18
11-15	AP	01209925	QWEST	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	.....	88.11
11-16	AP	01211705	OTSEGO MALL LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	4,663.70
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	.....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	.....	90.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	.....	982.07
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	428.87
12-11	AP	01223020	QWEST	11/28/19	12/27/19	TELECOMSRV/EQ/TOLL CHARGE	.....	89.01
12-16	AP	01226411	OTSEGO MALL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	4,663.70
12-17	AP	01224553	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	.....	600.18
12-17	AP	01227941	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	.....	600.18
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	.....	32.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	.....	90.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	.....	996.05
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	428.87
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	.....	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,114.34
			PRINTING AND REPRODUCTION					
10-11	AP	01193813	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	.....	39.95
10-11	AP	01193814	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	.....	29.95
10-18	AP	01195959	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	.....	29.95
12-11	AP	01223423	CITI PCARD-TOWNSQUARE MEDIA ST CLOU	11/25/19	12/01/19	ADVERTISEMENTS	.....	308.24
12-18	AP	01225097	AGENCY 7 INC	12/09/19	12/09/19	PRINTING & REPRODUCTION	.....	375.00
12-20	AP	01231748	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	.....	39.95
12-30	GL	MED0094277	.....	11/20/19	11/20/19	PHOTOGRAPHIC (TRANSFER)	.....	153.00
						PRINTING AND REPRODUCTION TOTALS:		976.04
			OTHER SERVICES					
10-16	AP	01196879	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
10-16	AP	01197159	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
11-16	AP	01211816	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
11-16	AP	01212103	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
12-13	AP	01219934	CITI PCARD-U OF M CONTLEARNING	12/06/19	12/06/19	TRAINING	.....	60.00
12-16	AP	01226522	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
12-16	AP	01226808	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
						OTHER SERVICES TOTALS:		10,590.00
			SUPPLIES AND MATERIALS					
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	WATER	.....	19.86
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	.....	72.18
10-08	AP	01190274	CITI PCARD-Amazon.com N33WF9QJ3	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	.....	18.97
10-10	AP	01190269	CITI PCARD-D J WALL-ST-JOURNAL	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	.....	21.49
10-10	AP	01190269	CITI PCARD-GAN 1076STCLOUDTIMECIR	09/06/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	.....	12.00
10-10	AP	01190269	CITI PCARD-PIONEER PRESS CIRC	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
10-31	AP	01192865	OFFICE DEPOT INC	09/20/19	09/20/19	FOOD & BEVERAGE	.....	19.64
10-31	AP	01192865	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	.....	22.69
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	.....	-24.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	.....	109.19
11-04	AP	01204654	CITI PCARD-AMAZON.COM D16E18P83 AMZN	10/15/19	10/15/19	FOOD & BEVERAGE	.....	58.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
11-04	AP 01204654	CITI PCARD-AMZN Mktp US R83178GK3 .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	13.69
11-04	AP 01204654	CITI PCARD-AMZN Mktp US UA1400033 .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	99.75
11-06	AP 01204661	CITI PCARD-BATTERIES PLUS - #0033 .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	37.75
11-06	AP 01204661	CITI PCARD-D J WALL-ST-JOURNAL .....	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	42.99
11-06	AP 01204661	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	12.00
11-06	AP 01204661	CITI PCARD-PIONEER PRESS CIRC .....	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
11-13	AP 01209946	MANEVAL, CHRISTOPHER C. ....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	220.46
11-30	GL FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
11-30	GL RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	60.31
12-13	AP 01219934	CITI PCARD-D J WALL-ST-JOURNAL .....	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L .....	42.99
12-13	AP 01219934	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	11/06/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L .....	12.00
12-13	AP 01219934	CITI PCARD-MN STATE CATTLEMENS ASSO .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	50.00
12-13	AP 01219934	CITI PCARD-OFFICEMAX/DEPOT 6649 .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	104.28
12-13	AP 01219934	CITI PCARD-PIONEER PRESS CIRC .....	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
12-13	AP 01219934	CITI PCARD-SONS OF NORWAY FOUNDATION .....	11/26/19	11/26/19	FOOD & BEVERAGE .....	30.00
12-13	AP 01219934	CITI PCARD-SUBWAY 00058784 .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	87.35
12-13	AP 01219934	CITI PCARD-WAL-MART #3624 .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	34.26
12-13	AP 01219934	CITI PCARD-WAL-MART #3624 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	13.91
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	38.32
SUPPLIES AND MATERIALS TOTALS:						1,220.76
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	109.38
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	109.38
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	109.38
EQUIPMENT TOTALS:						328.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						246,633.65
OFFICE TOTALS:						246,633.65
INTERN ALLOWANCES						
2019 HON. TOM EMMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,320.01
					INTERN ALLOWANCES TOTALS:	8,320.01
					OFFICE TOTALS:	8,320.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRANT,CAMERON J .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,400.00
					PERSONNEL COMPENSATION TOTALS:	2,400.00
					INTERN ALLOWANCES TOTALS:	2,400.00
					OFFICE TOTALS:	2,400.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. ELIOT L. ENGEL  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	55,812.02	37,264.55
PERSONNEL COMPENSATION .....	722,897.11	154,358.33
TRAVEL .....	22,598.26	6,320.94
RENT, COMMUNICATION, UTILITIES .....	140,283.27	35,673.68
PRINTING AND REPRODUCTION .....	103,991.80	81,130.00
OTHER SERVICES .....	27,595.91	6,855.00
SUPPLIES AND MATERIALS .....	21,963.29	13,193.98
EQUIPMENT .....	1,350.17	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,491.83	334,893.98
OFFICE TOTALS:	1,096,491.83	334,893.98

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	551.31
10-30 AP 01203811 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	14,077.98
11-26 AP 01217484 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	504.23
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	110.84
12-27 AP 01234372 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	20,536.00
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	1,505.44
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-21.25
			FRANKED MAIL TOTALS:	37,264.55

PERSONNEL COMPENSATION

BUSHEY, KAYLA N .....	10/01/19	12/13/19	STAFF ASSISTANT .....	6,083.33
CARDENAS, BRENDA .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,000.01
CHAUDHARY, SAHIL .....	10/01/19	12/31/19	SENIOR HEALTH POLICY ADVISOR .....	500.01
COPLAND, LORI .....	10/01/19	12/31/19	DISTRICT MANAGER .....	16,750.00
DANIELS, BRYANT .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	19,750.00
FEARON, SHIRLEY A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,500.00
FEDDERMAN, RICHARD S. ....	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES .....	18,499.99
GROSSMAN, ZACHARY H .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	10,500.01
MICHALEK, E. H. ....	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT .....	3,000.00
MURRAY, DARLENE P. ....	10/01/19	12/31/19	OFFICE MANAGER .....	1,708.33
NIXON, KEITH R .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,400.00
OJEDA-TIRU, DORIS .....	10/01/19	12/31/19	CASEWORKER .....	12,500.01
POHL, REMY A .....	10/01/19	10/31/19	STAFF ASSISTANT .....	2,666.67
POHL, REMY A .....	11/01/19	12/31/19	SOCIAL MEDIA COORDINATOR .....	833.34
SKRETNY, BRIAN A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	1,749.99
SWITZER, KENNETH .....	09/01/19	12/31/19	DEPUTY DIR OF CONSTITUENT SERV .....	12,333.33
TANNENBAUM, LISA K .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	10,000.00
WEITZ, WILLIAM F. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	2,499.99
WOODSON-SAMUELS, TYRAE K .....	09/01/19	12/31/19	DEPUTY DIR OF CONSTITUENT SERV .....	13,083.32
			PERSONNEL COMPENSATION TOTALS:	154,358.33

TRAVEL

10-10 AP 01192515 CARDENAS, BRENDA .....	07/20/19	08/17/19	PRIVATE AUTO MILEAGE .....	15.66
10-10 AP 01192601 CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	434.30
10-10 AP 01192601 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	553.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
10-10	AP 01192601	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		309.00
10-11	AP 01192639	CARDENAS, BRENDA .....	09/11/19 09/27/19	PRIVATE AUTO MILEAGE .....		18.56
10-11	AP 01192665	SKRETNY, BRIAN A. ....	09/17/19 09/17/19	PRIVATE AUTO MILEAGE .....		24.94
10-11	AP 01192666	GROSSMAN, ZACHARY H. ....	08/12/19 08/12/19	PRIVATE AUTO MILEAGE .....		18.56
10-11	AP 01192666	GROSSMAN, ZACHARY H. ....	09/19/19 09/24/19	PRIVATE AUTO MILEAGE .....		38.12
10-11	AP 01192668	MURRAY, DARLENE .....	08/13/19 08/13/19	PRIVATE AUTO MILEAGE .....		31.03
10-11	AP 01192668	MURRAY, DARLENE .....	09/09/19 09/27/19	PRIVATE AUTO MILEAGE .....		81.08
10-11	AP 01192674	WOODSON-SAMUELS, TYRAE K. ....	09/13/19 09/26/19	PRIVATE AUTO MILEAGE .....		36.54
10-29	AP 01202193	CHAUDHARY, SAHL .....	10/17/19 10/17/19	TAXI/PARKING/TOLLS .....		30.70
10-29	AP 01202670	WEITZ, WILLIAM F. ....	10/21/19 10/23/19	LODGING .....		706.68
10-29	AP 01202670	WEITZ, WILLIAM F. ....	10/22/19 10/22/19	MEALS .....		46.20
10-29	AP 01202670	WEITZ, WILLIAM F. ....	10/22/19 10/22/19	TAXI/PARKING/TOLLS .....		16.11
11-19	AP 01208876	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		215.00
11-19	AP 01208876	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION .....		315.00
11-20	AP 01209905	SKRETNY, BRIAN A. ....	10/25/19 10/25/19	PRIVATE AUTO MILEAGE .....		23.78
11-20	AP 01209908	WOODSON-SAMUELS, TYRAE K. ....	10/05/19 10/24/19	PRIVATE AUTO MILEAGE .....		53.94
11-20	AP 01211070	MURRAY, DARLENE .....	10/16/19 10/30/19	PRIVATE AUTO MILEAGE .....		93.09
11-26	AP 01216682	CARDENAS, BRENDA .....	10/06/19 10/26/19	PRIVATE AUTO MILEAGE .....		54.52
11-27	AP 01213524	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		475.00
11-27	AP 01213524	CITIBANK GOV CARD SERVICE .....	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION .....		66.30
11-27	AP 01213524	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION .....		642.00
11-27	AP 01213524	CITIBANK GOV CARD SERVICE .....	10/12/19 10/12/19	COMMERCIAL TRANSPORTATION .....		183.00
11-27	AP 01213524	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION .....		315.00
11-27	AP 01213524	CITIBANK GOV CARD SERVICE .....	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION .....		142.60
11-27	AP 01213524	CITIBANK GOV CARD SERVICE .....	09/29/19 09/29/19	TAXI/PARKING/TOLLS .....		54.98
11-27	AP 01213524	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	TAXI/PARKING/TOLLS .....		37.65
11-27	AP 01213524	CITIBANK GOV CARD SERVICE .....	10/13/19 10/13/19	TAXI/PARKING/TOLLS .....		33.33
11-27	AP 01213524	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		5.00
11-27	AP 01213524	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		33.68
12-16	AP 01222420	CARDENAS, BRENDA .....	11/20/19 11/21/19	PRIVATE AUTO MILEAGE .....		34.80
12-18	AP 01223604	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		128.30
12-18	AP 01223604	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		71.30
12-18	AP 01223604	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		215.00
12-18	AP 01223604	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		321.00
12-18	AP 01223604	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		71.30
12-18	AP 01223604	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		74.51
12-18	AP 01223604	CITIBANK GOV CARD SERVICE .....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....		19.88
12-26	AP 01230687	SKRETNY, BRIAN A. ....	12/16/19 12/16/19	PRIVATE AUTO MILEAGE .....		24.36
12-30	AP 01220432	POHL, REMY A. ....	11/27/19 11/27/19	PRIVATE AUTO MILEAGE .....		156.60
12-30	AP 01220432	POHL, REMY A. ....	11/27/19 11/27/19	TAXI/PARKING/TOLLS .....		43.15
12-30	AP 01227937	WOODSON-SAMUELS, TYRAE K. ....	11/01/19 11/27/19	PRIVATE AUTO MILEAGE .....		56.09
				TRAVEL TOTALS:		6,320.94
10-01	AP 01187156	RENT, COMMUNICATION, UTILITIES OPTIMUM .....	09/22/19 10/21/19	UTILITIES .....		227.13

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10-03	AP	01190905	UNITED PARCEL SERVICE	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	12.21
10-11	AP	01192517	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	677.75
10-11	AP	01192518	VERIZON	09/29/19	10/28/19	UTILITIES	102.81
10-11	AP	01192519	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,666.15
10-11	AP	01192520	OPTIMUM	10/01/19	10/31/19	UTILITIES	132.42
10-15	AP	01195727	UNITED PARCEL SERVICE	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	13.20
10-16	AP	01196511	1978 THIRD AVE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01196512	RIVERBAY CORPORATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	503.51
10-16	AP	01196768	AVRUM SWERDLOFF	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
10-21	AP	01194989	CONSOLIDATED EDISON COMPANY OF NY INC	09/06/19	10/07/19	UTILITIES	110.03
10-21	AP	01194992	CONSOLIDATED EDISON COMPANY OF NY INC	09/06/19	10/07/19	UTILITIES	300.30
10-22	AP	01202112	UNITED PARCEL SERVICE	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	31.52
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-28	AP	01200716	DANIELS, BRYANT	10/01/19	10/31/19	DISTRICT OFFICE PARKING	476.82
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	119.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	471.22
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	33.95
11-15	AP	01208760	VERIZON	10/29/19	11/28/19	UTILITIES	102.81
11-16	AP	01211450	1978 THIRD AVE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01211451	RIVERBAY CORPORATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	503.51
11-16	AP	01211706	AVRUM SWERDLOFF	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
11-18	AP	01208753	OPTIMUM	11/01/19	11/30/19	UTILITIES	136.68
11-18	AP	01208757	OPTIMUM	10/22/19	11/21/19	UTILITIES	230.23
11-18	AP	01208853	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	757.14
11-19	AP	01210323	CONSOLIDATED EDISON COMPANY OF NY INC	10/07/19	11/05/19	UTILITIES	170.39
11-20	AP	01210327	CONSOLIDATED EDISON COMPANY OF NY INC	10/07/19	11/05/19	UTILITIES	223.38
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	119.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	333.56
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.48
12-02	AP	01209911	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,762.20
12-09	AP	01220421	OPTIMUM	12/01/19	12/31/19	UTILITIES	136.68
12-09	AP	01220422	OPTIMUM	11/22/19	12/21/19	UTILITIES	230.23
12-09	AP	01220424	VERIZON	11/29/19	12/28/19	UTILITIES	102.81
12-10	AP	01220423	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	866.41
12-16	AP	01226156	1978 THIRD AVE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01226157	RIVERBAY CORPORATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	503.51
12-16	AP	01226412	AVRUM SWERDLOFF	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
12-17	AP	01222423	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,668.32
12-26	AP	01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	480.17
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	225.10
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	38.24
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	119.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	304.44
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	41.85
12-29	AP	01224320	CONSOLIDATED EDISON COMPANY OF NY INC	11/05/19	12/09/19	UTILITIES	298.94
12-30	AP	01224323	CONSOLIDATED EDISON COMPANY OF NY INC	11/05/19	12/09/19	UTILITIES	507.33
RENT, COMMUNICATION, UTILITIES TOTALS:							35,673.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
PRINTING AND REPRODUCTION						
10-02	AP 01188507	DAVID L ANDRUKITIS INC .....	09/20/19 09/20/19	PRINTING & REPRODUCTION .....		75.00
10-03	AP 01188502	BRANFORD COMMUNICATIONS INC .....	09/23/19 09/23/19	PRINTING & REPRODUCTION .....	18,410.00	
11-18	AP 01208866	US CAPITOL HISTORICAL SOCIETY .....	10/21/19 10/21/19	PRINTING & REPRODUCTION .....	5,975.00	
11-20	AP 01210155	BRANFORD COMMUNICATIONS INC .....	11/12/19 11/12/19	PRINTING & REPRODUCTION .....	3,400.00	
11-20	GL PIX0093333	.....	10/31/19 10/31/19	PHOTOGRAPHIC (TRANSFER) .....	20.00	
11-25	AP 01211101	BRANFORD COMMUNICATIONS INC .....	11/14/19 11/14/19	PRINTING & REPRODUCTION .....	11,870.00	
12-06	AP 01220443	DAVID L ANDRUKITIS INC .....	11/15/19 11/15/19	PRINTING & REPRODUCTION .....	40.00	
12-09	AP 01220427	BRANFORD COMMUNICATIONS INC .....	11/27/19 11/27/19	PRINTING & REPRODUCTION .....	10,500.00	
12-17	AP 01222427	BRANFORD COMMUNICATIONS INC .....	12/02/19 12/02/19	PRINTING & REPRODUCTION .....	6,345.00	
12-30	AP 01224318	BRANFORD COMMUNICATIONS INC .....	11/15/19 11/15/19	PRINTING & REPRODUCTION .....	6,165.00	
12-30	AP 01227906	BRANFORD COMMUNICATIONS INC .....	12/13/19 12/13/19	PRINTING & REPRODUCTION .....	18,330.00	
					PRINTING AND REPRODUCTION TOTALS:	81,130.00
OTHER SERVICES						
10-04	AP 01189151	FRANCISCA CRAWFORD .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....	240.00	
10-04	AP 01189152	JANET LYNCH .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....	300.00	
10-04	AP 01189154	EVERETT MERRITT .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....	250.00	
10-16	AP 01196824	ICONSTITUENT LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
11-16	AP 01211762	ICONSTITUENT LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
11-18	AP 01208748	EVERETT MERRITT .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....	250.00	
11-18	AP 01208749	JANET LYNCH .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....	300.00	
11-18	AP 01208751	FRANCISCA CRAWFORD .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....	240.00	
12-09	AP 01220438	JANET LYNCH .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....	300.00	
12-09	AP 01220441	EVERETT MERRITT .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....	250.00	
12-12	AP 01220436	FRANCISCA CRAWFORD .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....	240.00	
12-16	AP 01226468	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
					OTHER SERVICES TOTALS:	6,855.00
SUPPLIES AND MATERIALS						
10-04	AP 01189146	WEITZ, WILLIAM F. ....	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE) .....	3,447.44	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	49.89	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	178.91	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	49.89	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	2,622.56	
12-17	AP 01222085	STAPLES CREDIT PLAN .....	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	549.87	
12-19	AP 01223006	NATIONAL NEWS AGENCY INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,165.90	
12-19	AP 01223945	WESTCHESTER COUNTY PRESS .....	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
12-19	AP 01223955	WESTCHESTER MAGAZINE .....	02/01/20 10/31/21	PUBLICATIONS/REFERENCE MAT'L .....	24.97	
12-20	AP 01223858	IRISH ECHO NEWSPAPER CORP .....	02/22/19 02/24/21	PUBLICATIONS/REFERENCE MAT'L .....	93.00	
12-20	AP 01223952	WESTFAIR COMMUNICATIONS INC .....	01/01/20 05/09/22	PUBLICATIONS/REFERENCE MAT'L .....	110.00	
12-23	AP 01223854	SHORELINE PUBLISHING INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	200.00	
12-26	AP 01227911	WEITZ, WILLIAM F. ....	07/05/19 07/07/19	OFFICE SUPPLIES (OUTSIDE) .....	3,981.11	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	46.39	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-93.00	

12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	722.05
						SUPPLIES AND MATERIALS TOTALS:	13,193.98
						EQUIPMENT	
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	32.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	32.50
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,893.98
						OFFICE TOTALS:	334,893.98

2018 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

10-01	AP	01186004	WEITZ, WILLIAM F.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	438.18
10-01	AP	01186006	WEITZ, WILLIAM F.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE	437.09
						TRAVEL TOTALS:	875.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875.27
						OFFICE TOTALS:	875.27

2019 HON. VERONICA ESCOBAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,234.33	2,970.94
PERSONNEL COMPENSATION	870,413.46	313,350.93
TRAVEL	57,952.97	19,345.01
RENT, COMMUNICATION, UTILITIES	78,481.34	23,580.11
PRINTING AND REPRODUCTION	10,654.61	6,126.70
OTHER SERVICES	43,724.09	10,350.00
SUPPLIES AND MATERIALS	49,194.63	16,362.32
EQUIPMENT	44,859.71	10,865.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,515.14	402,951.31
OFFICE TOTALS:	1,159,515.14	402,951.31

OFFICIAL EXPENSES OF MEMBERS

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	285.99
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,341.93
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-40.65
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	887.97
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	511.80
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-16.10
						FRANKED MAIL TOTALS:	2,970.94

PERSONNEL COMPENSATION

ANDINO, JESSICA Y	10/01/19	12/31/19	SCHEDULER	18,416.68
BYRD, SUSANNAH	10/01/19	12/31/19	DISTRICT DIRECTOR	29,833.33
CALIXTRO, MARIAJOSE	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	18,458.32
HARRISON, BENJAMIN W	10/01/19	12/31/19	LEGISLATIVE AIDE	17,083.33
LERMA JR, EDUARDO N	06/01/19	12/31/19	CHIEF OF STAFF	53,534.28
LOPEZ-SANDOVAL, ELIZABETH	10/01/19	12/31/19	COMMS SPECIALIST/PROJECT DIREC	25,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
		MARQUEZ,ALEXA M .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,116.67
		MURILLO VILLASENOR,CARLOS .....	09/01/19 11/04/19	STAFF ASSISTANT .....		9,787.50
		MURILLO VILLASENOR,CARLOS .....	08/01/19 08/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		912.50
		RAMOS,DIANA .....	10/01/19 12/31/19	CONSTITUENT SERVICE MANAGER .....		20,333.33
		SABATER,ALEXANDRA I .....	10/01/19 12/31/19	MILITARY LEGISLATIVE ASSISTANT .....		22,083.33
		SANCHEZ,JACQUELINE A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		29,833.33
		SILVA,PIFAS .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		18,458.32
		STEVENS, KIMBERLY .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,500.00
		TORRES JR,BENITO .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		18,666.68
		VENEGAS,JAZMINE .....	10/01/19 12/31/19	OFFICE MANAGER .....		16,583.33
				PERSONNEL COMPENSATION TOTALS:		313,350.93
TRAVEL						
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION .....		578.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION .....		-14.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....		411.30
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION .....		883.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION .....		214.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	08/07/19 08/12/19	COMMERCIAL TRANSPORTATION .....		634.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	08/12/19 08/17/19	COMMERCIAL TRANSPORTATION .....		666.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	08/13/19 08/17/19	COMMERCIAL TRANSPORTATION .....		546.99
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION .....		259.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	08/14/19 08/25/19	COMMERCIAL TRANSPORTATION .....		421.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	09/02/19 09/07/19	COMMERCIAL TRANSPORTATION .....		562.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION .....		237.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	09/03/19 09/07/19	COMMERCIAL TRANSPORTATION .....		318.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION .....		433.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	09/22/19 09/25/19	COMMERCIAL TRANSPORTATION .....		393.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	07/26/19 07/27/19	LODGING .....		124.34
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	07/30/19 08/03/19	LODGING .....		451.20
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	08/03/19 08/04/19	LODGING .....		139.83
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	08/12/19 08/17/19	LODGING .....		564.00
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	08/13/19 08/14/19	LODGING .....		112.80
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	07/31/19 07/31/19	MEALS .....		3.52
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	08/03/19 08/03/19	MEALS .....		31.06
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	08/12/19 08/16/19	MEALS .....		26.54
10-02	AP 01180578	CITIBANK GOV CARD SERVICE .....	08/01/19 08/02/19	TAXI/PARKING/TOLLS .....		32.48
10-02	AP 01186475	CITI PCARD-PROJECT AMISTAD .....	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION .....		150.00
10-03	AP 01180579	CITIBANK GOV CARD SERVICE .....	08/14/19 08/17/19	LODGING .....		338.40
10-03	AP 01180579	CITIBANK GOV CARD SERVICE .....	08/16/19 08/16/19	MEALS .....		13.91
10-03	AP 01186940	HON VERONICA ESCOBAR .....	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION .....		159.00
10-03	AP 01186940	HON VERONICA ESCOBAR .....	09/07/19 09/20/19	TAXI/PARKING/TOLLS .....		68.32
10-21	AP 01190960	MURILLO VILLASENOR, CARLOS .....	09/03/19 09/03/19	TAXI/PARKING/TOLLS .....		13.29
10-22	AP 01193590	ANDINO, JESSICA Y. ....	09/30/19 10/03/19	MEALS .....		95.57

10-22	AP	01193590	ANDINO, JESSICA Y.	09/30/19	10/01/19	TAXI/PARKING/TOLLS	18.20
10-25	AP	01194109	SILVA, PIFAS	09/25/19	09/27/19	LODGING	284.34
10-25	AP	01194109	SILVA, PIFAS	09/22/19	09/27/19	MEALS	113.36
10-25	AP	01194109	SILVA, PIFAS	09/27/19	09/27/19	TAXI/PARKING/TOLLS	17.54
10-25	AP	01196354	VENEGAS, JAZMINE	06/23/19	06/30/19	MEALS	68.29
10-25	AP	01196354	VENEGAS, JAZMINE	06/23/19	06/27/19	TAXI/PARKING/TOLLS	32.55
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	30.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	COMMERCIAL TRANSPORTATION	734.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	434.69
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/16/19	09/20/19	COMMERCIAL TRANSPORTATION	-7.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/22/19	09/27/19	COMMERCIAL TRANSPORTATION	121.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	592.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION	1,170.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	07/22/19	07/27/19	LODGING	1,028.80
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/02/19	09/07/19	LODGING	564.00
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/03/19	09/07/19	LODGING	451.20
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	LODGING	322.97
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING	879.85
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/02/19	09/05/19	MEALS	25.83
10-30	AP	01201049	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	MEALS	15.68
11-06	AP	01203735	HON VERONICA ESCOBAR	09/23/19	10/18/19	TAXI/PARKING/TOLLS	64.37
11-06	AP	01203735	HON VERONICA ESCOBAR	10/24/19	10/27/19	TAXI/PARKING/TOLLS	66.05
11-06	AP	01203736	ANDINO, JESSICA Y.	10/16/19	10/22/19	TAXI/PARKING/TOLLS	37.38
11-26	AP	01206727	LOPEZ-SANDOVAL, ELIZABETH	10/22/19	10/22/19	TAXI/PARKING/TOLLS	16.97
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	597.00
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	597.00
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION	431.98
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	215.99
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	LODGING	340.76
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	LODGING	0.03
11-26	AP	01217470	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	TAXI/PARKING/TOLLS	30.00
11-26	AP	01218548	HON VERONICA ESCOBAR	10/24/19	11/17/19	TAXI/PARKING/TOLLS	40.73
12-02	AP	01213331	RAMOS, DIANA	10/20/19	10/22/19	MEALS	44.84
12-02	AP	01213331	RAMOS, DIANA	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	83.64
12-02	AP	01213331	RAMOS, DIANA	10/20/19	10/22/19	TAXI/PARKING/TOLLS	44.22
12-29	AP	01234221	HON VERONICA ESCOBAR	12/13/19	12/20/19	TAXI/PARKING/TOLLS	58.17
12-30	AP	01233005	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	-593.00
12-30	AP	01233005	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	-378.00
12-30	AP	01233005	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	391.00
12-30	AP	01233005	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	592.50
12-30	AP	01233005	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	588.00
12-30	AP	01233005	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	292.00
12-31	AP	01234222	SABATER, ALEXANDRA I	12/15/19	12/15/19	MEALS	2.85
12-31	AP	01234222	SABATER, ALEXANDRA I	12/15/19	12/15/19	TAXI/PARKING/TOLLS	16.68
						TRAVEL TOTALS:	19,345.01
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01186475	CITI PCARD-ATT CONS PHONE PMT	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	73.56
10-02	AP	01186475	CITI PCARD-ATT CONS PHONE PMT	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	74.06
10-02	AP	01186475	CITI PCARD-EPISD RENTAL AOIQX	08/03/19	08/03/19	TEMPORARY SPACE RENTAL	248.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
10-02	AP 01186475	CITI PCARD-TWC NATIONAL BUSINESS .....	07/01/19 07/31/19	UTILITIES .....		231.31
10-02	AP 01186475	CITI PCARD-VZWRSS IVR VB .....	05/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,732.29
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL .....		11.45
10-15	AP 01193797	UNITED PARCEL SERVICE .....	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL .....		48.14
10-16	AP 01196664	MADISON RIVER INVESTMENTS LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,454.50
10-16	AP 01197807	PARKING SYSTEMS OF AMERICA .....	10/03/19 11/02/19	DISTRICT OFFICE PARKING .....		65.00
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....		14.94
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL .....		18.51
10-29	AP 01204160	UNITED PARCEL SERVICE .....	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL .....		23.59
10-30	AP 01198066	CITI PCARD-ATT CONS PHONE PMT .....	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		74.06
10-30	AP 01198066	CITI PCARD-VZWRSS APOCC VISB .....	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		974.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		146.91
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		116.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		167.65
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		567.18
11-13	AP 01209610	UNITED PARCEL SERVICE .....	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL .....		8.61
11-16	AP 01211602	MADISON RIVER INVESTMENTS LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,454.50
11-16	AP 01212752	PARKING SYSTEMS OF AMERICA .....	11/03/19 12/02/19	DISTRICT OFFICE PARKING .....		65.00
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL .....		20.81
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL .....		31.24
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		146.91
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		116.25
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		171.44
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		1,178.89
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		74.85
12-02	AP 01217490	CITI PCARD-USPS PO 1050091422 .....	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		11.00
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL .....		6.10
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL .....		31.64
12-16	AP 01226308	MADISON RIVER INVESTMENTS LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,454.50
12-16	AP 01227455	PARKING SYSTEMS OF AMERICA .....	12/03/19 01/02/20	DISTRICT OFFICE PARKING .....		65.00
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL .....		30.58
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/09/19 12/09/19	POSTAGE / COURIER / BOX RENTAL .....		93.20
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....		6.72
12-26	AP 01225398	UNITED PARCEL SERVICE .....	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL .....		6.34
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL .....		15.44
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....		199.94
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL .....		13.63
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL .....		4.48
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		146.91
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		116.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		236.43
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		567.18
12-30	AP 01219868	CITI PCARD-ATT CONS PHONE PMT .....	09/17/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE .....		74.06

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12-30	AP	01219868	CITI PCARD-SPECTRUM .....	10/01/19	10/31/19	UTILITIES .....	78.87
12-30	AP	01219868	CITI PCARD-SQ EL PASO MUSEUM .....	10/21/19	10/21/19	TEMPORARY SPACE RENTAL .....	150.00
12-30	AP	01219868	CITI PCARD-VZWLSS APOCC VISB .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	895.99
12-30	AP	01233726	CITI PCARD-ATT CONS PHONE PMT .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	75.43
12-30	AP	01233726	CITI PCARD-SPECTRUM .....	12/01/19	12/31/19	UTILITIES .....	78.87
12-30	AP	01233743	CITI PCARD-VZWLSS APOCC VISB .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	909.98
RENT, COMMUNICATION, UTILITIES TOTALS:							23,580.11
PRINTING AND REPRODUCTION							
10-30	GL	PIX0092763	.....	10/18/19	10/18/19	PHOTOGRAPHIC (TRANSFER) .....	16.00
11-26	AP	01206724	ACCURATE WORD LLC .....	10/28/19	10/28/19	PRINTING & REPRODUCTION .....	2,688.75
11-26	AP	01213325	ACCURATE WORD LLC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	119.85
11-26	AP	01213326	ACCURATE WORD LLC .....	11/05/19	11/05/19	PRINTING & REPRODUCTION .....	39.95
11-26	AP	01218545	ACCURATE WORD LLC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	79.90
11-26	AP	01218547	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	2,033.25
11-26	AP	01218808	ACCURATE WORD LLC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	1,129.00
12-30	GL	MED0094277	.....	11/25/19	11/25/19	PHOTOGRAPHIC (TRANSFER) .....	20.00
PRINTING AND REPRODUCTION TOTALS:							6,126.70
OTHER SERVICES							
10-16	AP	01196880	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197377	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01211817	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212322	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226523	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01227023	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
OTHER SERVICES TOTALS:							10,350.00
SUPPLIES AND MATERIALS							
10-02	AP	01186475	CITI PCARD-AMAZON.COM MA8BS4XK2 AMZN .....	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) .....	60.96
10-02	AP	01186475	CITI PCARD-AMZN Mktp US M08HN71Y1 .....	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	245.16
10-02	AP	01186475	CITI PCARD-GUSSIES TAMALES AND BAKER .....	07/30/19	07/30/19	FOOD & BEVERAGE .....	26.26
10-02	AP	01186475	CITI PCARD-GUSSIES TAMALES AND BAKER .....	08/22/19	08/22/19	FOOD & BEVERAGE .....	12.09
10-02	AP	01186475	CITI PCARD-GUSSIES TAMALES AND BAKER .....	08/26/19	08/26/19	FOOD & BEVERAGE .....	22.24
10-02	AP	01186475	CITI PCARD-HOTEL INDIGO .....	07/22/19	07/22/19	FOOD & BEVERAGE .....	460.14
10-02	AP	01186475	CITI PCARD-HOTEL INDIGO .....	08/01/19	08/02/19	FOOD & BEVERAGE .....	385.42
10-02	AP	01186475	CITI PCARD-OFFICE DEPOT #195 .....	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE) .....	119.95
10-02	AP	01186475	CITI PCARD-SQ SAVAGE GOODS .....	08/02/19	08/02/19	FOOD & BEVERAGE .....	346.92
10-02	AP	01186475	CITI PCARD-STARBUCKS STORE 02979 .....	07/30/19	07/30/19	FOOD & BEVERAGE .....	38.86
10-02	AP	01186475	CITI PCARD-STARBUCKS STORE 02979 .....	08/22/19	08/22/19	FOOD & BEVERAGE .....	26.66
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	34.99
10-22	AP	01190949	WATERLOGIC AMERICAS LLC .....	09/28/19	10/27/19	WATER .....	51.96
10-23	AP	01195908	CITI PCARD-AMZN Mktp US FR0833VZ3 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	227.31
10-25	AP	01196354	VENEGAS, JAZMINE .....	07/01/19	07/01/19	FOOD & BEVERAGE .....	36.78
10-25	AP	01196354	VENEGAS, JAZMINE .....	07/11/19	07/31/19	OFFICE SUPPLIES (OUTSIDE) .....	276.44
10-30	AP	01198066	CITI PCARD-AMZN Mktp US .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	-12.99
10-30	AP	01198066	CITI PCARD-AMZN Mktp US X149FOY13 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	307.10
10-30	AP	01198066	CITI PCARD-APL APPLE ONLINE STORE .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	19.49
10-30	AP	01198066	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	93.04
10-30	AP	01198066	CITI PCARD-DISTRICT COFFEE CO .....	09/21/19	09/21/19	FOOD & BEVERAGE .....	42.30
10-30	AP	01198066	CITI PCARD-GUSSIES TAMALES AND BAKER .....	09/21/19	09/21/19	FOOD & BEVERAGE .....	25.41
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,112.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
11-06	AP 01204184	MURILLO VILLASENOR, CARLOS	09/30/19 09/30/19	HABITATION EXPENSE		675.15
11-19	AP 01213011	CDW GOVERNMENT LLC	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		918.00
11-20	AP 01216068	CITI PCARD-ZAGG INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		432.96
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		34.99
11-25	GL FRM0093503		09/16/19 09/16/19	FRAMING (TRANSFER)		50.00
11-26	AP 01206730	WATERLOGIC AMERICAS LLC	10/28/19 11/27/19	WATER		51.96
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-83.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		308.97
12-02	AP 01217490	CITI PCARD-Amazon.com 856KB1HR3	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		664.16
12-02	AP 01217490	CITI PCARD-BESTBUYCOM805651491654	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		109.99
12-02	AP 01217490	CITI PCARD-VARIDSK 1800 207 2587	10/22/19 10/22/19	HABITATION EXPENSE		1,377.38
12-20	AP 01232202	EXPRESS OFFICE PRODUCTS	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)		136.62
12-20	AP 01232202	EXPRESS OFFICE PRODUCTS	03/19/19 03/19/19	OFFICE SUPPLIES (OUTSIDE)		225.19
12-20	AP 01232202	EXPRESS OFFICE PRODUCTS	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		198.88
12-20	AP 01232202	EXPRESS OFFICE PRODUCTS	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		215.71
12-30	AP 01219868	CITI PCARD-ART CENTER EL PASO	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		96.00
12-30	AP 01219868	CITI PCARD-COSTCO WHSE #0768	10/26/19 10/26/19	FOOD & BEVERAGE		86.55
12-30	AP 01219868	CITI PCARD-CVS/PHARMACY #10105	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		14.14
12-30	AP 01219868	CITI PCARD-EB 2019 U.S-MEXICO BO	11/07/19 11/07/19	FOOD & BEVERAGE		58.95
12-30	AP 01219868	CITI PCARD-SQ ELOISE	10/04/19 10/04/19	FOOD & BEVERAGE		42.48
12-30	AP 01219868	CITI PCARD-SQ MY BUSINESS	10/02/19 10/02/19	FOOD & BEVERAGE		45.00
12-30	AP 01219868	CITI PCARD-WALGREENS #6542	10/26/19 10/26/19	OFFICE SUPPLIES (OUTSIDE)		4.31
12-30	AP 01233039	CITI PCARD-AMZN Mktp US 1H3IU6LF3	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		769.29
12-30	AP 01233039	CITI PCARD-AMZN Mktp US 817KA39E3	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		49.78
12-30	AP 01233039	CITI PCARD-AMZN Mktp US DR1B87IH3	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		275.30
12-30	AP 01233726	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		-63.99
12-30	AP 01233726	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		-43.28
12-30	AP 01233726	CITI PCARD-AMZN MKTP US LF2JS97A3 AM	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)		55.18
12-30	AP 01233726	CITI PCARD-AMZN Mktp US G82IK7P53	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		17.81
12-30	AP 01233726	CITI PCARD-AMZN Mktp US N79K51T63	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		131.96
12-30	AP 01233726	CITI PCARD-AMZN Mktp US QT9ET3K23	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		222.76
12-30	AP 01233726	CITI PCARD-ZAGG INC	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		184.00
12-30	AP 01233729	CITI PCARD-BESTBUYCOM805647534596	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		61.97
12-30	AP 01234366	CAPITOL MARKING PRODUCTS INC	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		153.00
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		34.99
12-30	AP 01234667	CAPITOL MARKING PRODUCTS INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)		32.00
12-30	AP 01234667	CAPITOL MARKING PRODUCTS INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		126.00
12-30	GL FRM0094287		12/06/19 12/06/19	FRAMING (TRANSFER)		50.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		4,722.66
				SUPPLIES AND MATERIALS TOTALS:		16,362.32
10-31	GL MNT0092901	EQUIPMENT	10/01/19 10/31/19	MAINTENANCE / REPAIRS		158.00

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10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	334.97	
11-06	AP	E0660832	MURILLO VILLASENOR, CARLOS .....	10/17/19	10/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,011.88	
11-19	AP	01213011	CDW GOVERNMENT LLC .....	11/06/19	11/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,908.53	
11-19	AP	01213011	CDW GOVERNMENT LLC .....	11/06/19	11/06/19	WARRANTIES QTY - 2 .....	110.62	
11-19	AP	01213011	CDW GOVERNMENT LLC .....	11/06/19	11/06/19	WARRANTIES .....	340.21	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	158.00	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	334.97	
12-26	AP	01230919	EXPRESS OFFICE PRODUCTS .....	10/30/19	10/30/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,015.15	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	158.00	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	334.97	
							EQUIPMENT TOTALS:	10,865.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,951.31
							OFFICE TOTALS:	<u>402,951.31</u>

INTERN ALLOWANCES  
2019 HON. VERONICA ESCOBAR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,070.23	6,678.30
INTERN ALLOWANCES TOTALS:	<u>11,070.23</u>	<u>6,678.30</u>
OFFICE TOTALS:	<u>11,070.23</u>	<u>6,678.30</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MARQUEZ ALEXA M .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	897.26	
MURGA,FRIDA A .....	09/26/19	12/09/19	PAID INTERN - HOUSE PROGRAM .....	2,890.52	
ORTIZ,ALEJANDRO M .....	09/26/19	12/09/19	PAID INTERN - HOUSE PROGRAM .....	2,890.52	
				PERSONNEL COMPENSATION TOTALS:	6,678.30
				INTERN ALLOWANCES TOTALS:	6,678.30
				OFFICE TOTALS:	<u>6,678.30</u>

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MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,882.61	873.11
PERSONNEL COMPENSATION .....	1,092,951.70	319,712.00
TRAVEL .....	42,803.05	15,020.74
RENT, COMMUNICATION, UTILITIES .....	219,675.84	63,819.81
PRINTING AND REPRODUCTION .....	1,725.03	202.46
OTHER SERVICES .....	30,995.64	8,100.18
SUPPLIES AND MATERIALS .....	18,943.55	13,000.11
EQUIPMENT .....	7,782.74	3,941.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,418,760.16</u>	<u>424,669.95</u>
OFFICE TOTALS:	<u>1,418,760.16</u>	<u>424,669.95</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	661.07
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-47.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		297.43
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-103.65
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		186.65
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-121.39
					FRANKED MAIL TOTALS:	873.11
PERSONNEL COMPENSATION						
		BOGGS, MADISON	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		15,625.00
		BRADY, MICHAEL H	10/01/19 12/31/19	PRESS SECRETARY		16,749.99
		CHAPMAN, KAREN K	10/01/19 12/31/19	DISTRICT CHIEF OF STAFF		42,102.75
		COHEN, ANDREW M	10/01/19 12/31/19	STAFF ASSISTANT		12,375.00
		FYBEL, RACHEL K	10/01/19 12/31/19	SENIOR HEALTH POLICY ADVISOR		25,000.01
		HENSHELL, ERIC J	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		19,000.00
		KAAL, KRISTAL C	11/01/19 11/30/19	SHARED EMPLOYEE		1,000.00
		KIM, NA YOUNG P.	10/01/19 12/31/19	DEP DIST CHIEF OF STAFF/COUNSEL		40,901.83
		LIERA, HENRY	11/20/19 12/31/19	TEMPORARY EMPLOYEE		1,575.00
		LOPEZ, BALTAZAR	10/01/19 12/31/19	SENIOR FIELD REPRESENTATIVE		18,250.01
		MCDONOUGH, AISLING E	10/01/19 12/31/19	POLICY COORDINATOR		12,749.99
		MCMURRAY, MATTHEW M	10/01/19 12/31/19	CHIEF OF STAFF		31,250.00
		MERKLE-RAYMOND, NICOLE	11/20/19 12/31/19	TEMPORARY EMPLOYEE		1,575.00
		RAMZANALI, ASAD	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,125.01
		REAM, ANNE	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		11,875.01
		ROBINS, BRENNAN	11/05/19 12/31/19	STAFF ASSISTANT		7,407.40
		SEIDMAN, MARLA M	10/01/19 12/31/19	FIELD REPRESENTATIVE		9,999.99
		SHAH, NOOR A	10/01/19 12/31/19	EXECUTIVE ASSISTANT/SCHEDULER		20,250.01
		WEINER, MATTHEW S	09/01/19 09/01/19	SHARED EMPLOYEE		2,650.00
		YU, CRYSTAL J	10/01/19 11/12/19	FIELD REPRESENTATIVE		5,250.00
					PERSONNEL COMPENSATION TOTALS:	319,712.00
TRAVEL						
10-04	AP 01187847	HON ANNA ESHOO	09/20/19 09/24/19	COMMERCIAL TRANSPORTATION		559.60
10-08	AP 01189566	HON ANNA ESHOO	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		342.30
10-16	AP 01196366	FORD MOTOR CREDIT	10/01/19 10/31/19	AUTOMOBILE LEASE		299.00
10-17	AP 01194860	BRADY, MICHAEL H	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION		275.35
10-17	AP 01194860	BRADY, MICHAEL H	10/02/19 10/04/19	TAXI/PARKING/TOLLS		116.41
10-22	AP 01196102	BOGGS, MADISON	10/06/19 10/11/19	COMMERCIAL TRANSPORTATION		557.60
10-22	AP 01196102	BOGGS, MADISON	10/06/19 10/11/19	MEALS		179.65
10-22	AP 01196102	BOGGS, MADISON	10/06/19 10/11/19	TAXI/PARKING/TOLLS		47.65
10-25	AP 01202946	RAMZANALI, ASAD	10/16/19 10/17/19	TAXI/PARKING/TOLLS		20.68
10-29	AP 01201404	SHAH, NOOR A	10/06/19 10/11/19	COMMERCIAL TRANSPORTATION		557.60
10-29	AP 01201404	SHAH, NOOR A	10/06/19 10/11/19	LODGING		2,829.67
10-29	AP 01201404	SHAH, NOOR A	10/06/19 10/11/19	MEALS		169.13
10-29	AP 01201404	SHAH, NOOR A	10/06/19 10/11/19	CAR RENTAL		272.43
10-29	AP 01201404	SHAH, NOOR A	10/06/19 10/09/19	TAXI/PARKING/TOLLS		33.43
10-29	AP 01202944	HON ANNA ESHOO	10/18/19 10/21/19	COMMERCIAL TRANSPORTATION		644.59

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10-29	AP	01202944	HON ANNA ESHOO .....	10/18/19	10/18/19	TAXI/PARKING/TOLLS .....	80.00
11-01	AP	01204232	HON ANNA ESHOO .....	10/24/19	10/28/19	COMMERCIAL TRANSPORTATION .....	414.58
11-01	AP	01204235	YU, CRYSTAL J. ....	09/16/19	10/07/19	PRIVATE AUTO MILEAGE .....	81.53
11-04	AP	01204708	CITIBANK GOV CARD SERVICE .....	10/02/19	10/02/19	TAXI/PARKING/TOLLS .....	163.70
11-04	AP	01204708	CITIBANK GOV CARD SERVICE .....	10/04/19	10/04/19	TAXI/PARKING/TOLLS .....	157.20
11-13	AP	01208278	HON ANNA ESHOO .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	207.29
11-13	AP	01208364	CITIBANK GOV CARD SERVICE .....	10/03/19	10/03/19	MEALS .....	46.03
11-14	AP	01203394	HON ANNA ESHOO .....	10/20/19	10/20/19	AUTOMOBILE LEASE .....	3,600.00
11-14	AP	01209077	BOGGS, MADISON .....	09/09/19	09/24/19	PRIVATE AUTO MILEAGE .....	22.39
11-14	AP	01209077	BOGGS, MADISON .....	10/23/19	10/28/19	PRIVATE AUTO MILEAGE .....	12.47
11-14	AP	01209079	COHEN, ANDREW M. ....	05/18/19	05/20/19	PRIVATE AUTO MILEAGE .....	9.57
11-14	AP	01209079	COHEN, ANDREW M. ....	06/13/19	06/27/19	PRIVATE AUTO MILEAGE .....	23.14
11-14	AP	01209079	COHEN, ANDREW M. ....	07/08/19	07/18/19	PRIVATE AUTO MILEAGE .....	12.01
11-16	AP	01216035	FORD MOTOR CREDIT .....	11/01/19	11/30/19	AUTOMOBILE LEASE .....	299.73
11-21	AP	01213212	COHEN, ANDREW M. ....	09/12/19	09/27/19	PRIVATE AUTO MILEAGE .....	16.94
11-21	AP	01213212	COHEN, ANDREW M. ....	10/21/19	10/31/19	PRIVATE AUTO MILEAGE .....	9.45
11-22	AP	01213218	CITIBANK GOV CARD SERVICE .....	10/02/19	10/03/19	LODGING .....	264.13
11-22	AP	01213218	CITIBANK GOV CARD SERVICE .....	10/02/19	10/02/19	MEALS .....	13.38
11-22	AP	01213229	HON ANNA ESHOO .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	207.29
11-22	AP	01213229	HON ANNA ESHOO .....	11/01/19	11/01/19	GASOLINE .....	19.75
11-26	AP	01218145	HON ANNA ESHOO .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	350.30
12-11	AP	01223192	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	GASOLINE .....	19.00
12-13	AP	01223174	HON ANNA ESHOO .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	350.30
12-13	AP	01223781	HON ANNA ESHOO .....	12/06/19	12/09/19	COMMERCIAL TRANSPORTATION .....	414.58
12-16	AP	01227641	FORD MOTOR CREDIT .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	299.73
12-18	AP	01204714	LOPEZ, BALTAZAR .....	08/14/19	08/29/19	PRIVATE AUTO MILEAGE .....	115.93
12-18	AP	01204714	LOPEZ, BALTAZAR .....	09/04/19	09/29/19	PRIVATE AUTO MILEAGE .....	139.65
12-18	AP	01204714	LOPEZ, BALTAZAR .....	10/04/19	10/27/19	PRIVATE AUTO MILEAGE .....	207.99
12-26	AP	01230667	HON ANNA ESHOO .....	12/12/19	12/16/19	COMMERCIAL TRANSPORTATION .....	557.59
						TRAVEL TOTALS:	15,020.74
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL .....	6.17
10-09	AP	01188062	ICONSTITUENT LLC .....	09/18/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,350.00
10-15	AP	01193795	FEDEX BILLING ONLINE .....	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL .....	4.62
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL .....	6.80
10-15	AP	01193797	UNITED PARCEL SERVICE .....	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL .....	4.07
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL .....	7.62
10-16	AP	01188325	VERIZON WIRELESS .....	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	231.08
10-16	AP	01193160	ICONSTITUENT LLC .....	09/24/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,895.00
10-16	AP	01196769	FOREST PLAZA LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	13,220.00
10-21	AP	01193154	COMCAST .....	10/06/19	11/05/19	UTILITIES .....	698.35
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL .....	22.71
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	131.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	711.25
11-13	AP	01208275	ICONSTITUENT LLC .....	10/21/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,895.00
11-13	AP	01208369	COMCAST .....	11/06/19	12/05/19	UTILITIES .....	708.61
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL .....	12.48
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL .....	11.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
11-13	AP 01209610	UNITED PARCEL SERVICE	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL		2.24
11-16	AP 01211707	FOREST PLAZA LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		6.38
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		131.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		698.50
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		6.38
11-26	AP 01218866	UNITED PARCEL SERVICE	11/13/19 11/13/19	POSTAGE / COURIER / BOX RENTAL		10.27
11-26	AP 01218876	UNITED PARCEL SERVICE	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL		22.00
11-27	AP 01218146	ICONSTITUENT LLC	11/13/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		4,895.00
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		133.07
12-12	AP 01223099	UNITED PARCEL SERVICE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		12.68
12-12	AP 01223099	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		2.24
12-16	AP 01223786	VERIZON WIRELESS	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE		213.23
12-16	AP 01226413	FOREST PLAZA LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		5.15
12-26	AP 01225398	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		8.43
12-27	AP 01234277	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		36.12
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		11.48
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,017.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		63,819.81
PRINTING AND REPRODUCTION						
10-02	AP 01188066	DAVID L ANDRUKITIS INC	09/24/19 09/24/19	PRINTING & REPRODUCTION		25.00
10-30	GL PIX0092763		07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		21.00
11-21	AP 01213192	DAVID L ANDRUKITIS INC	11/15/19 11/15/19	PRINTING & REPRODUCTION		37.50
11-22	GL LAW0093532		09/09/19 09/09/19	REPRODUCTION OF FED/PUBLIC LAW		80.00
11-25	AP 01213198	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/31/19 10/31/19	PRINTING & REPRODUCTION		19.31
12-11	AP 01223813	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19 08/31/19	PRINTING & REPRODUCTION		12.05
12-30	GL MED0094277		12/16/19 12/16/19	PHOTOGRAPHIC (TRANSFER)		7.60
				PRINTING AND REPRODUCTION TOTALS:		202.46
OTHER SERVICES						
10-09	AP 01190277	LIBERTY CONCEPTS INC	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-16	AP 01197033	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-13	AP 01208284	FARMERS INSURANCE EXCHANGE	11/22/19 05/22/20	INSURANCE		915.18
11-13	AP 01208302	LIBERTY CONCEPTS INC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP 01211975	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-11	AP 01223168	LIBERTY CONCEPTS INC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-16	AP 01226680	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		8,100.18
SUPPLIES AND MATERIALS						
10-04	AP 01187869	DMV RENEWAL	11/10/19 11/11/20	AUTO EXPENSES		324.00

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10-15	AP	01194854	ALHAMBRA .....	09/10/19	10/02/19	WATER .....	65.20
10-25	GL	FRM0092962	.....	09/03/19	09/03/19	FRAMING (TRANSFER) .....	50.00
10-29	AP	01196099	CAPITOL HOST .....	10/11/19	10/11/19	FOOD & BEVERAGE .....	3,587.25
10-30	AP	01192904	OFFICE DEPOT INC .....	09/19/19	09/19/19	FOOD & BEVERAGE .....	52.83
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-69.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	121.20
11-13	AP	01208374	RAMZANALI, ASAD .....	11/04/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L .....	30.21
11-14	AP	01208770	ALHAMBRA .....	10/08/19	10/30/19	WATER .....	75.94
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	12.04
11-27	AP	01218644	IMC WATER COOLERS .....	12/04/19	12/04/19	WATER .....	150.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-245.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	169.95
12-05	AP	01220483	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,340.00
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	57.20
12-12	AR	AC-15713	HEARST SERVICE CENTER .....	08/17/19	08/17/20	PUBLICATIONS/REFERENCE MAT'L .....	-558.60
12-13	AP	01220481	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-13	AP	01223806	ALHAMBRA .....	11/05/19	11/27/19	WATER .....	54.99
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	17.49
12-26	AP	01231964	THE MERCURY NEWS .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	461.60
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-282.20
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	645.21
SUPPLIES AND MATERIALS TOTALS:							13,000.11

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	411.80
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	411.80
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	411.80
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	2,706.14
EQUIPMENT TOTALS:							3,941.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,669.95
OFFICE TOTALS:							424,669.95

INTERN ALLOWANCES  
2019 HON. ANNA G. ESHOO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,806.09	5,982.77
INTERN ALLOWANCES TOTALS:	19,806.09	5,982.77
OFFICE TOTALS:	19,806.09	5,982.77

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DONG,KIMBERLEY Y .....	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,409.17
HEGEMAN,THOMAS J .....	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	988.88
MOHAN,JANANI R .....	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,186.67
SNEDDEN,ROBERT H .....	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	988.88
STEDMAN,ZOE A .....	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,409.17

PERSONNEL COMPENSATION TOTALS:  
INTERN ALLOWANCES TOTALS:

OFFICE TOTALS: 5,982.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	186.79	141.98
				PERSONNEL COMPENSATION .....	1,053,726.18	300,564.45
				TRAVEL .....	25,543.94	5,714.41
				RENT, COMMUNICATION, UTILITIES .....	154,775.48	63,959.53
				PRINTING AND REPRODUCTION .....	37,541.22	28,669.90
				OTHER SERVICES .....	22,840.00	5,905.00
				SUPPLIES AND MATERIALS .....	29,480.77	4,636.31
				EQUIPMENT .....	10,575.88	2,301.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,670.26	411,893.30
				OFFICE TOTALS:	1,334,670.26	411,893.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		57.28
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-7.70
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		92.40
				FRANKED MAIL TOTALS:		141.98
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		7,249.99
		BAIG,SHAHRYAR M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		14,000.01
		BATISTA,ANEIRY D .....	10/01/19 12/31/19	CHIEF OF STAFF .....		40,401.83
		BATISTA,ANEIRY D .....	10/01/19 10/01/19	CHIEF OF STAFF (OTHER COMPENSATION) .....		662.55
		BOOKER,MICHELLE P .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		14,500.01
		CESPEDES BAEZ,ROLANDO .....	10/01/19 12/31/19	DEPUTY MANAGER - BRONX DISTRICT .....		15,000.01
		GREENFIELD, GEORGE R. ....	10/01/19 12/31/19	SYSTEM ADMINISTRATOR .....		3,750.00
		JAVIER,MAXIMO M .....	10/01/19 12/31/19	DISTRICT DIR - BRONX OFFICE .....		17,499.99
		KIMELMAN,DAVID J .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		14,000.01
		LAWSON,DION A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		1,250.01
		LOPEZ,RADHAMES A .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....		14,250.00
		MARKS-ODINGA,SHANA L .....	10/01/19 12/31/19	COMMUNITY LIAISON - HARLEM .....		16,749.99
		NABAVIAN,DEBORAH K .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		8,750.01
		NEWMAN,JOSEPH E .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....		16,000.01
		PERSON,CANDACE R .....	10/01/19 12/31/19	DEPUTY COS/COMMUNICATIONS DIR. ....		26,500.00
		PIMENTEL, MARTE,OMAR J .....	10/01/19 12/31/19	STAFF ASSISTANT .....		10,250.00
		RODRIGUEZ,CYNTHIA M .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		19,250.01
		SANCHEZ,MARITZA .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		9,250.01
		SLOVES,TODD B .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		27,500.00
		TOBIAS-COHEN,LAURIE D .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		8,000.00
		ZAYAS,ALLISON M .....	10/01/19 12/31/19	DIRECTOR OF SCHEDULING .....		15,750.01
				PERSONNEL COMPENSATION TOTALS:		300,564.45
TRAVEL						
10-09	AP 01191839	CESPEDES BAEZ, ROLANDO .....	09/01/19 09/27/19	PRIVATE AUTO MILEAGE .....		61.71

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10-09	AP	01191839	CESPEDES BAEZ, ROLANDO	09/28/19	09/29/19	PRIVATE AUTO MILEAGE	7.19
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	198.90
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	66.30
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	204.00
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	204.00
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	315.00
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	119.30
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	66.30
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	15.48
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	12.25
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	43.52
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	7.79
10-25	AP	01194476	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	16.74
11-07	AP	01205795	CESPEDES BAEZ, ROLANDO	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	77.89
11-07	AP	01205795	CESPEDES BAEZ, ROLANDO	10/19/19	10/31/19	PRIVATE AUTO MILEAGE	59.28
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	340.60
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	71.30
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	256.60
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	71.30
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	462.00
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	315.00
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	71.30
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS	26.74
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	TAXI/PARKING/TOLLS	8.94
11-15	AP	01207340	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	68.96
11-15	AP	01207559	NABAVIAN, DEBORAH K	10/24/19	10/24/19	TAXI/PARKING/TOLLS	23.57
11-15	AP	01207565	BOOKER, MICHELLE P.	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION	226.00
11-15	AP	01207565	BOOKER, MICHELLE P.	10/21/19	10/22/19	MEALS	19.41
11-15	AP	01207565	BOOKER, MICHELLE P.	10/05/19	10/23/19	TAXI/PARKING/TOLLS	122.25
11-27	AP	01217627	ZAYAS, ALLISON M.	11/19/19	11/19/19	TAXI/PARKING/TOLLS	36.42
12-02	AP	01213392	GREENFIELD, GEORGE R.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	263.32
12-02	AP	01213392	GREENFIELD, GEORGE R.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	70.60
12-03	AP	01219604	ZAYAS, ALLISON M.	11/24/19	11/24/19	TAXI/PARKING/TOLLS	26.16
12-13	AP	01220746	TOBIAS-COHEN, LAURIE D.	06/04/19	06/27/19	TAXI/PARKING/TOLLS	100.53
12-13	AP	01221544	CESPEDES BAEZ, ROLANDO	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	71.80
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	321.00
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	215.00
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	71.30
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	279.00
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	71.30
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	444.00
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	5.44
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS	12.50
12-19	AP	01222717	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	38.12
						TRAVEL TOTALS:	5,714.41
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01188139	CITI PCARD-VERIZON ONETIMEPAYMENT	07/03/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE	765.09
10-03	AP	01188139	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	420.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
10-03	AP 01192203	VIABEV LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
10-03	AP 01192204	VIABEV LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-03	AP 01192205	VIABEV LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-03	AP 01192206	VIABEV LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-03	AP 01192207	VIABEV LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-09	AP 01191252	CITI PCARD-VZWRLSS APOCC VISB	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,280.54	
10-10	AP 01191259	CITI PCARD-OPTIMUM 7837	09/08/19 10/07/19	UTILITIES	221.65	
10-10	AP 01191259	CITI PCARD-VERIZON ONETIMEPAY	06/07/19 09/07/19	TELECOMSRV/EQ/TOLL CHARGE	521.72	
10-10	AP 01191259	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	409.49	
10-10	AP 01191259	CITI PCARD-VERIZON RECURRING PAY	09/08/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE	122.86	
10-15	AP 01193332	PRENSA & COMUNIDAD	10/05/19 10/05/19	RECORDING (OUTSIDE)	400.00	
10-15	AP 01193337	PRENSA & COMUNIDAD	10/07/19 10/07/19	RECORDING (OUTSIDE)	400.00	
10-16	AP 01197849	THE PEOPLE OF THE STATE OF NEW YORK	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-16	AP 01197982	VIABEV LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-21	AP 01186879	VERIZON	09/12/19 10/11/19	UTILITIES	133.05	
10-22	AP 01194893	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES	67.85	
10-25	AP 01200570	MIGUEL CRUZ TEJADA	10/07/19 10/07/19	RECORDING (OUTSIDE)	400.00	
10-25	AP 01200575	MIGUEL CRUZ TEJADA	10/02/19 10/02/19	RECORDING (OUTSIDE)	400.00	
10-29	AP 01204160	UNITED PARCEL SERVICE	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL	2.61	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	146.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	112.26	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	254.89	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	671.97	
11-05	AP 01194892	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES	58.75	
11-15	AP 01207272	CITI PCARD-VZWRLSS APOCC VISB	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,482.50	
11-15	AP 01208732	TIME WARNER CABLE	11/01/19 11/30/19	UTILITIES	67.85	
11-16	AP 01212794	THE PEOPLE OF THE STATE OF NEW YORK	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
11-16	AP 01212916	VIABEV LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
11-18	AP 01207973	CITI PCARD-OPTIMUM 7837	10/08/19 11/07/19	UTILITIES	217.14	
11-18	AP 01207973	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	386.71	
11-18	AP 01207973	CITI PCARD-VERIZON ONETIMEPAYMENT	09/12/19 10/11/19	TELECOMSRV/EQ/TOLL CHARGE	133.05	
11-18	AP 01207973	CITI PCARD-VERIZON ONETIMEPAYMENT	10/12/19 11/11/19	TELECOMSRV/EQ/TOLL CHARGE	133.13	
11-18	AP 01207973	CITI PCARD-VERIZON RECURRING PAY	10/08/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE	122.86	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	146.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	67.47	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	254.89	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	669.58	
12-16	AP 01227497	THE PEOPLE OF THE STATE OF NEW YORK	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
12-16	AP 01227620	VIABEV LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
12-18	AP 01222702	CITI PCARD-VZWRLSS APOCC VISB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,279.83	
12-18	AP 01223766	CITI PCARD-OPTIMUM 7837	11/08/19 12/07/19	UTILITIES	221.72	

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12-18	AP	01223766	CITI PCARD-VERIZON BUSINESS PAY .....	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	36.56
12-18	AP	01223766	CITI PCARD-VERIZON BUSINESS PAY .....	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	35.36
12-18	AP	01223766	CITI PCARD-VERIZON BUSINESS PAY .....	10/29/19	10/29/19	TELECOMSRV/EQ/TOLL CHARGE .....	36.56
12-18	AP	01223766	CITI PCARD-VERIZON ONETIMEPAYMENT .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	392.53
12-18	AP	01223766	CITI PCARD-VERIZON RECURRING PAY .....	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	122.86
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL .....	4.91
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	146.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	77.76
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	254.89
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	664.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,959.53
			PRINTING AND REPRODUCTION				
10-02	AP	01187835	ACCURATE WORD LLC .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	119.90
12-30	AP	01224144	US CAPITOL HISTORICAL SOCIETY .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	28,550.00
						PRINTING AND REPRODUCTION TOTALS:	28,669.90
			OTHER SERVICES				
10-15	AP	01193329	LINA MARIA HERNANDEZ FABIAN .....	09/18/19	10/05/19	JANITORIAL AND MAINT SERV .....	300.00
10-16	AP	01193341	INDIANA C FRANCISCO-DEMARIA .....	08/23/19	09/02/19	JANITORIAL AND MAINT SERV .....	100.00
10-16	AP	01197366	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01212311	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01227012	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	5,905.00
			SUPPLIES AND MATERIALS				
10-03	AP	01188139	CITI PCARD-AMZN Mktp US MAGN08YNO .....	08/22/19	08/22/19	FOOD & BEVERAGE .....	19.99
10-03	AP	01188139	CITI PCARD-BJS WHOLESALE #0363 .....	08/21/19	08/21/19	FOOD & BEVERAGE .....	11.99
10-03	AP	01188139	CITI PCARD-BJS WHOLESALE #0363 .....	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE) .....	87.69
10-03	AP	01188307	W B MASON COMPANY INC .....	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) .....	68.94
10-03	AP	01188413	TOBIAS-COHEN, LAURIE D. ....	09/05/19	09/05/19	FOOD & BEVERAGE .....	22.34
10-09	AP	01191252	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/12/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L .....	4.00
10-09	AP	01191252	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	08/17/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L .....	16.20
10-09	AP	01191252	CITI PCARD-SUB WASHPOST 017597901 .....	08/15/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90
10-10	AP	01191259	CITI PCARD-736 HEIGHTS HARDWARE INC .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	18.44
10-10	AP	01191259	CITI PCARD-ADOBE ACROPRO SUBS .....	09/06/19	10/05/19	SOFTWARE LESS THAN \$500 .....	15.89
10-10	AP	01191259	CITI PCARD-ALDI 60060 .....	09/20/19	09/20/19	FOOD & BEVERAGE .....	25.68
10-10	AP	01191259	CITI PCARD-ALDI 60060 .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	2.21
10-10	AP	01191259	CITI PCARD-AMAZON.COM 300D79GA3 AMZN .....	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE) .....	22.32
10-10	AP	01191259	CITI PCARD-AMAZON.COM W088Q1NQ3 AMZN .....	09/17/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	9.16
10-10	AP	01191259	CITI PCARD-AMZN Mktp US 8U6NK4AJ3 .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	109.84
10-10	AP	01191259	CITI PCARD-AMZN Mktp US QV8QJ0D63 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	27.98
10-10	AP	01191259	CITI PCARD-CEDAR MARKET .....	09/20/19	09/20/19	FOOD & BEVERAGE .....	42.95
10-10	AP	01191259	CITI PCARD-NUNEZ DEPOT .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	29.36
10-10	AP	01191259	CITI PCARD-READYREFRESH BY NESTLE .....	08/13/19	09/12/19	WATER .....	49.99
10-10	AP	01191259	CITI PCARD-STAPLES DIRECT .....	09/18/19	09/18/19	FOOD & BEVERAGE .....	48.10
10-10	AP	01191259	CITI PCARD-STAPLES DIRECT .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	152.34
10-10	AP	01191259	CITI PCARD-STAPLS0177901505001001 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	25.80
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	98.76
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-10.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	162.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
11-15	AP 01207272	CITI PCARD-CREAMERY DD 60068111	10/22/19	10/22/19	FOOD & BEVERAGE	157.15
11-15	AP 01207272	CITI PCARD-D J WALL-ST-JOURNAL	10/20/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	123.99
11-15	AP 01207272	CITI PCARD-NEW YORK TIMES DIGITAL	10/10/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	4.00
11-15	AP 01207272	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/13/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	7.96
11-15	AP 01207272	CITI PCARD-SUB WASHPOST 017597901	10/10/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	15.90
11-18	AP 01207973	CITI PCARD-3841 HARDWARE INC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	550.00
11-18	AP 01207973	CITI PCARD-ADOBE ACROPRO SUBS	10/12/19	11/13/19	SOFTWARE LESS THAN \$500	15.89
11-18	AP 01207973	CITI PCARD-AMAZON.COM U90YM9MP3 AMZN	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	35.94
11-18	AP 01207973	CITI PCARD-AMZN Mktp US GP8X206E3	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE)	17.99
11-18	AP 01207973	CITI PCARD-AMZN Mktp US H40W05D73	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	28.98
11-18	AP 01207973	CITI PCARD-AMZN Mktp US J7V583F3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	19.87
11-18	AP 01207973	CITI PCARD-AMZN Mktp US K2219AK3	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	22.33
11-18	AP 01207973	CITI PCARD-AMZN Mktp US SN68V15B3	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	202.49
11-18	AP 01207973	CITI PCARD-Amazon.com R440MXP3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	12.74
11-18	AP 01207973	CITI PCARD-BJS WHOLESale #0363	09/28/19	09/28/19	FOOD & BEVERAGE	50.75
11-18	AP 01207973	CITI PCARD-COOGANS	10/08/19	10/08/19	FOOD & BEVERAGE	498.50
11-18	AP 01207973	CITI PCARD-COOGANS	10/11/19	10/11/19	FOOD & BEVERAGE	379.00
11-18	AP 01207973	CITI PCARD-DOLLAR TREE	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	4.36
11-18	AP 01207973	CITI PCARD-FINE FARE SUPERMARKET	10/25/19	10/25/19	FOOD & BEVERAGE	57.13
11-18	AP 01207973	CITI PCARD-FINE FARE SUPERMARKET	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	5.98
11-18	AP 01207973	CITI PCARD-READYREFRESH BY NESTLE	10/08/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	49.99
11-18	AP 01207973	CITI PCARD-SELL-MAR ENTERPRISE F2F	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	53.13
11-18	AP 01207973	CITI PCARD-STAPLES 00101972	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE)	19.08
11-18	AP 01207973	CITI PCARD-STAPLES 00115733	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	99.50
11-18	AP 01207973	CITI PCARD-STAPLES 00115733	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	-71.14
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	82.79
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	279.43
12-18	AP 01222702	CITI PCARD-NEW YORK TIMES DIGITAL	11/07/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	4.00
12-18	AP 01222702	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/10/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	7.96
12-18	AP 01222702	CITI PCARD-SUB WASHPOST 017597901	11/07/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	15.90
12-18	AP 01223766	CITI PCARD-ADOBE ACROPRO SUBS	10/13/19	10/13/19	SOFTWARE LESS THAN \$500	31.78
12-18	AP 01223766	CITI PCARD-AMAZON.COM KT4BX5ET3 AMZN	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	20.98
12-18	AP 01223766	CITI PCARD-AMZN MKTP US OD13G8Z73 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	28.99
12-18	AP 01223766	CITI PCARD-AMZN MKTP US N91JP8CV3 AM	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	26.59
12-18	AP 01223766	CITI PCARD-AMZN Mktp US K82610KS3	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-18	AP 01223766	CITI PCARD-AMZN Mktp US WM0QS23C3	10/29/19	10/29/19	FOOD & BEVERAGE	9.49
12-18	AP 01223766	CITI PCARD-AMZN Mktp US WM0QS23C3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	10.99
12-18	AP 01223766	CITI PCARD-AMZN Mktp US XF8XC2J83	10/29/19	10/29/19	FOOD & BEVERAGE	25.69
12-18	AP 01223766	CITI PCARD-AMZN Mktp US XF8XC2J83	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	13.16
12-18	AP 01223766	CITI PCARD-AMZN Mktp US ZC8X980J3	10/28/19	10/28/19	FOOD & BEVERAGE	19.18
12-18	AP 01223766	CITI PCARD-AMZN Mktp US ZC8X980J3	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	68.04
12-18	AP 01223766	CITI PCARD-NUNEZ DEPOT	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	29.88
12-18	AP 01223766	CITI PCARD-NUNEZ DEPOT	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	13.04

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12-18	AP	01223766	CITI PCARD-READYREFRESH BY NESTLE .....	11/15/19	11/15/19	WATER .....	50.44	
12-18	AP	01223766	CITI PCARD-READYREFRESH BY NESTLE .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99	
12-18	AP	01223766	CITI PCARD-STAPLES DIRECT .....	11/02/19	11/02/19	FOOD & BEVERAGE .....	23.14	
12-18	AP	01223766	CITI PCARD-STAPLES DIRECT .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	-30.58	
12-18	AP	01223766	CITI PCARD-STAPLES DIRECT .....	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE) .....	131.48	
12-18	AP	01223766	CITI PCARD-THE HOME DEPOT #6891 .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	165.87	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	92.27	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	41.20	
						SUPPLIES AND MATERIALS TOTALS:	4,636.31	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	238.58	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	528.66	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	238.58	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	528.66	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	238.58	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	528.66	
						EQUIPMENT TOTALS:	2,301.72	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,893.30	
						OFFICE TOTALS:	411,893.30	

INTERN ALLOWANCES  
2019 HON. ADRIANO ESPAILLAT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,470.00	9,880.00	
INTERN ALLOWANCES TOTALS:	18,470.00	9,880.00	
OFFICE TOTALS:	18,470.00	9,880.00	

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INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BISBANO,CRYSTAL J .....	09/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM .....	3,160.00
COBB,MICHAEL P .....	09/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	3,300.00
COBB,MICHAEL P .....	11/01/19	11/01/19	SHARED EMPLOYEE .....	60.00
MUNVES,NICHOLAS M .....	09/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM .....	3,360.00
			PERSONNEL COMPENSATION TOTALS:	9,880.00
			INTERN ALLOWANCES TOTALS:	9,880.00
			OFFICE TOTALS:	9,880.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. RON ESTES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	83,464.46	18,948.02
PERSONNEL COMPENSATION .....	898,083.68	250,835.15
TRAVEL .....	58,499.65	14,175.67
RENT, COMMUNICATION, UTILITIES .....	87,827.26	23,020.47
PRINTING AND REPRODUCTION .....	123,933.20	34,067.18
OTHER SERVICES .....	60,563.65	13,350.00
SUPPLIES AND MATERIALS .....	14,962.84	8,407.91
EQUIPMENT .....	6,638.47	583.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RON ESTES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,973.21	363,387.66
					OFFICE TOTALS:	1,333,973.21	363,387.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		671.28	
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		8,794.42	
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-62.75	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		120.24	
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-124.85	
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		9,575.25	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		16.93	
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-42.50	
					FRANKED MAIL TOTALS:	18,948.02	
PERSONNEL COMPENSATION							
	BELL, JOSHUA		09/01/19 12/31/19	CHIEF OF STAFF		43,928.67	
	BERGQUIST, RALENE J		10/01/19 12/31/19	DISTRICT OFF MGR/RECEPTIONIST		10,197.00	
	DAVIS, GRACE E		10/30/19 12/31/19	SCHEDULER/EXECUTIVE ASSISTANT		8,048.60	
	DEFILIPPO, KATARINA N		10/01/19 12/31/19	LEGISLATIVE ASSISTANT		12,150.00	
	DIOHEP, ELIZABETH		10/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,500.00	
	DOHERTY, KATHRYN J		10/01/19 10/31/19	SHARED EMPLOYEE		750.00	
	ERICKSON, ROGER D		10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		16,950.00	
	GILPIN, AUSTIN C		10/01/19 11/08/19	SPECIAL PROJECTS COORDINATOR		4,696.80	
	GILPIN, AUSTIN C		11/01/19 11/08/19	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		556.20	
	HARRISON, COLLIN G		10/29/19 11/30/19	STAFF ASSISTANT		2,672.22	
	HARRISON, COLLIN G		12/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		2,750.00	
	HARRISON, NICOLE C		10/01/19 11/30/19	STAFF ASSISTANT		5,000.00	
	HARRISON, NICOLE C		12/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		2,750.00	
	LA RUE, KIERSTEN B		10/01/19 12/31/19	CONSTITUENT SERVICES/FIELD REP		10,800.00	
	LUPER, DEBRA K		10/01/19 12/31/19	DISTRICT DIRECTOR		32,400.00	
	MARTIN, DANIEL R		10/01/19 12/31/19	LEGISLATIVE ASSISTANT		12,900.00	
	MURPHY, KELLY A		10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		4,635.00	
	O'BOYLE, NICHOLAS J		10/01/19 12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT		23,484.00	
	PSYHOGIOS-SMITH, BRITTANY A		10/01/19 10/27/19	DIRECTOR OF OPERATIONS		5,625.00	
	PSYHOGIOS-SMITH, BRITTANY A		10/01/19 10/27/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		208.33	
	RODRIGUEZ, ROMAN D		10/01/19 12/31/19	PRESS SECRETARY		18,000.00	
	SMITH, BRANDON T		10/01/19 10/12/19	LEGISLATIVE CORRESPONDENT		1,333.33	
	SMITH, BRANDON T		10/01/19 10/12/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00	
	STEELE, GREGORY A		10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		16,500.00	
					PERSONNEL COMPENSATION TOTALS:	250,835.15	
TRAVEL							
10-08	AP 01191114	CITIBANK GOV CARD SERVICE	09/05/19 09/08/19	CAR RENTAL		136.53	
10-08	AP 01191114	CITIBANK GOV CARD SERVICE	09/14/19 09/15/19	CAR RENTAL		43.00	

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10-08	AP	01191114	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	21.16
10-08	AP	01191114	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE	23.00
10-08	AP	01191114	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	TAXI/PARKING/TOLLS	6.75
10-17	AP	01194208	ERICKSON, ROGER D.	09/24/19	09/27/19	MEALS	78.86
10-17	AP	01194208	ERICKSON, ROGER D.	09/03/19	09/10/19	CAR RENTAL	100.69
10-17	AP	01194208	ERICKSON, ROGER D.	09/03/19	09/14/19	GASOLINE	26.38
10-17	AP	01194208	ERICKSON, ROGER D.	09/17/19	09/27/19	PRIVATE AUTO MILEAGE	37.06
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-172.00
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	172.00
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	485.00
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	151.00
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	231.00
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	485.00
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	112.30
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	08/25/19	08/27/19	LODGING	1,034.02
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	230.42
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	216.24
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	CAR RENTAL	123.67
10-21	AP	01196026	CITIBANK GOV CARD SERVICE	09/09/19	09/13/19	TAXI/PARKING/TOLLS	64.00
10-21	AP	01196107	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	LODGING	1,069.26
10-23	AP	01196277	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	18.83
10-23	AP	01196281	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	12.30
10-24	AP	01200707	MARTIN, DANIEL R.	08/28/19	08/30/19	LODGING	219.86
10-24	AP	01200707	MARTIN, DANIEL R.	08/26/19	08/30/19	MEALS	38.05
10-24	AP	01200707	MARTIN, DANIEL R.	08/26/19	09/04/19	CAR RENTAL	388.79
10-24	AP	01200707	MARTIN, DANIEL R.	08/27/19	09/04/19	GASOLINE	75.54
10-24	AP	01200707	MARTIN, DANIEL R.	08/26/19	09/05/19	TAXI/PARKING/TOLLS	59.66
10-24	AP	01200811	LA RUE, KIERSTEN B.	09/24/19	09/27/19	MEALS	106.75
10-24	AP	01200811	LA RUE, KIERSTEN B.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	101.73
10-28	AP	01198068	LUPER, DEBRA K	09/24/19	09/27/19	MEALS	93.20
10-28	AP	01198068	LUPER, DEBRA K	09/10/19	09/30/19	PRIVATE AUTO MILEAGE	114.90
10-28	AP	01198068	LUPER, DEBRA K	09/10/19	09/27/19	TAXI/PARKING/TOLLS	11.45
10-28	AP	01202536	BELL, JOSHUA	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	40.00
10-28	AP	01202536	BELL, JOSHUA	10/04/19	10/07/19	MEALS	95.41
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	CAR RENTAL	184.00
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	CAR RENTAL	45.00
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	CAR RENTAL	45.00
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	10/23/19	10/25/19	CAR RENTAL	134.00
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	GASOLINE	63.11
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	32.80
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	GASOLINE	17.90
11-01	AP	01205058	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	GASOLINE	43.01
11-12	AP	01208209	CITIBANK GOV CARD SERVICE	08/19/19	08/26/19	COMMERCIAL TRANSPORTATION	-116.30
11-12	AP	01208209	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	231.00
11-12	AP	01208209	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	177.00
11-12	AP	01208209	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	490.00
11-12	AP	01208209	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	177.00
11-12	AP	01208434	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	332.00
11-12	AP	01208503	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	177.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
11-13	AP 01209855	O'BOYLE, NICHOLAS J.	11/02/19 11/02/19	MEALS		10.59
11-13	AP 01209855	O'BOYLE, NICHOLAS J.	11/02/19 11/02/19	PRIVATE AUTO MILEAGE		88.10
11-14	AP 01209803	CITIBANK GOV CARD SERVICE	10/21/19 10/23/19	TAXI/PARKING/TOLLS		24.00
11-15	AP 01207985	ERICKSON, ROGER D.	10/15/19 10/21/19	PRIVATE AUTO MILEAGE		106.72
11-18	AP 01211031	GILPIN, AUSTIN C.	11/06/19 11/06/19	MEALS		12.73
11-18	AP 01211031	GILPIN, AUSTIN C.	11/06/19 11/06/19	GASOLINE		38.16
11-18	AP 01211031	GILPIN, AUSTIN C.	11/06/19 11/06/19	TAXI/PARKING/TOLLS		21.50
11-22	AP 01217275	O'BOYLE, NICHOLAS J.	11/14/19 11/16/19	LODGING		317.50
11-22	AP 01217275	O'BOYLE, NICHOLAS J.	11/15/19 11/16/19	MEALS		37.33
11-22	AP 01217275	O'BOYLE, NICHOLAS J.	11/14/19 11/16/19	CAR RENTAL		135.73
11-22	AP 01217275	O'BOYLE, NICHOLAS J.	11/14/19 11/16/19	TAXI/PARKING/TOLLS		9.00
12-03	AP 01219276	MARTIN, DANIEL R.	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION		463.30
12-03	AP 01219276	MARTIN, DANIEL R.	11/14/19 11/15/19	LODGING		121.74
12-03	AP 01219276	MARTIN, DANIEL R.	11/14/19 11/15/19	TAXI/PARKING/TOLLS		17.24
12-03	AP 01219400	DEFILIPPO, KATARINA N.	11/22/19 11/22/19	MEALS		34.40
12-03	AP 01219646	HARRISON, NICOLE C.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE		129.92
12-06	AP 01220616	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	CAR RENTAL		98.00
12-06	AP 01220651	LUPER, DEBRA K	10/01/19 10/07/19	PRIVATE AUTO MILEAGE		99.24
12-06	AP 01220651	LUPER, DEBRA K	11/02/19 11/20/19	PRIVATE AUTO MILEAGE		65.77
12-06	AP 01221896	ERICKSON, ROGER D.	11/18/19 11/20/19	PRIVATE AUTO MILEAGE		37.06
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/14/19 11/16/19	COMMERCIAL TRANSPORTATION		575.59
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION		121.00
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		177.00
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		566.60
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION		25.00
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS		26.94
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	CAR RENTAL		34.17
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/01/19 11/02/19	TAXI/PARKING/TOLLS		32.00
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	TAXI/PARKING/TOLLS		3.00
12-18	AP 01224794	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		35.00
12-18	AP 01224800	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		177.00
12-18	AP 01224800	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION		428.01
12-18	AP 01224800	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION		255.00
12-18	AP 01224800	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	TAXI/PARKING/TOLLS		48.00
12-19	AP 01225838	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		332.00
12-19	AP 01225838	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		388.00
12-19	AP 01225838	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		490.00
12-19	AP 01225838	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		177.00
12-19	AP 01225838	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		332.00
					TRAVEL TOTALS:	14,175.67
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01187786	RING LLC	09/19/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE		5,627.80
10-04	AP 01191219	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		743.95

10-16	AP	01196513	EBHQ LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
10-22	AP	01198058	COX COMMUNICATIONS INC	10/08/19	11/07/19	UTILITIES	63.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	8.39
10-22	AP	01202112	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	6.32
10-25	AP	01202856	AT&T CORP	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	487.20
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	8.07
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	131.33
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	153.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	466.65
11-07	AP	01207203	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	817.09
11-15	AP	01211028	COX COMMUNICATIONS INC	11/08/19	12/07/19	UTILITIES	63.00
11-16	AP	01211452	EBHQ LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	131.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	115.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	95.85
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	466.02
11-26	AP	01218866	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	6.35
11-26	AP	01218876	UNITED PARCEL SERVICE	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	6.41
11-26	AP	01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	16.22
12-02	AP	01219227	AT&T CORP	10/15/19	11/14/19	UTILITIES	487.21
12-04	AP	01218954	FEDEX BILLING ONLINE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	4.37
12-06	AP	01220658	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	853.74
12-12	AP	01223099	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	8.30
12-16	AP	01226158	EBHQ LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
12-20	AP	01230823	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	6.32
12-20	AP	01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	8.23
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	48.77
12-27	AP	01234286	FEDEX BILLING ONLINE	12/24/19	12/24/19	POSTAGE / COURIER / BOX RENTAL	13.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	131.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	295.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	465.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,020.47
			PRINTING AND REPRODUCTION				
10-03	AP	01187787	MSRE MAIL LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	17,386.38
10-17	AP	01195154	CITI PCARD-FACEBK SDDZGQADP2	08/24/19	08/30/19	ADVERTISEMENTS	250.19
10-31	AP	01205000	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	10/03/19	10/03/19	PRINTING & REPRODUCTION	9.00
11-15	AP	01209887	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	119.85
11-20	AP	01211169	MSRE MAIL LLC	10/26/19	10/26/19	PRINTING & REPRODUCTION	13,669.68
11-21	AP	01217280	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	44.14
11-21	AP	01217281	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	75.93
11-21	AP	01217282	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/19	09/30/19	PRINTING & REPRODUCTION	26.21
11-21	AP	01217283	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	64.87
12-18	AP	01224806	CITI PCARD-FACEBK 93PQZPNC2	10/08/19	10/25/19	ADVERTISEMENTS	750.87
12-18	AP	01224806	CITI PCARD-FACEBK F5DZQQSCP2	10/29/19	11/17/19	ADVERTISEMENTS	750.00
12-18	AP	01224806	CITI PCARD-FACEBK KTW5EQNC2	11/16/19	11/25/19	ADVERTISEMENTS	750.00
12-20	AP	01230797	CITI PCARD-FACEBK 3DRFQQSDP2	10/28/19	10/29/19	ADVERTISEMENTS	170.06
						PRINTING AND REPRODUCTION TOTALS:	34,067.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
OTHER SERVICES						
10-11	AP 01194322	PROTECTION ONE	10/25/19 11/24/19	SECURITY SERVICE		70.00
10-16	AP 01196390	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 01197883	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-22	AP 01202063	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-31	AP 01204640	PROTECTION ONE	11/25/19 12/24/19	SECURITY SERVICE		70.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211330	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 01212826	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-19	AP 01213633	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-10	AP 01219756	PROTECTION ONE	12/25/19 01/24/20	SECURITY SERVICE		70.00
12-16	AP 01226036	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 01227530	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-26	AP 01225427	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	13,350.00
SUPPLIES AND MATERIALS						
10-03	AP 01188816	PRAIRIEFIRE COFFEE	09/26/19 09/26/19	FOOD & BEVERAGE		68.65
10-16	AP 01195147	CULLIGAN OF ANNAPOLIS	09/30/19 09/30/19	WATER		42.25
10-16	AP 01195156	CULLIGAN OF ANNAPOLIS	08/31/19 08/31/19	WATER		42.25
10-17	AP 01195154	CITI PCARD-D J WALL-ST-JOURNAL	09/18/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L		23.84
10-18	AP 01195085	CULLIGAN OF WICHITA	10/01/19 10/31/19	WATER		28.95
10-21	AP 01196100	CITI PCARD-AMAZON.COM G91636WA3 AMZN	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		152.86
10-23	AP 01200744	CITI PCARD-SCREENCASTIFY PREMIUM	09/12/19 09/12/20	PUBLICATIONS/REFERENCE MAT'L		24.00
10-25	AP 01201651	STEELE, GREGORY A	10/16/19 09/15/20	PUBLICATIONS/REFERENCE MAT'L		890.00
10-28	AP 01198068	LUPER, DEBRA K	09/30/19 09/30/19	FOOD & BEVERAGE		180.00
10-29	AP 01203834	PRAIRIEFIRE COFFEE	10/24/19 10/24/19	FOOD & BEVERAGE		71.90
10-30	AP 01192904	OFFICE DEPOT INC	09/27/19 09/27/19	FOOD & BEVERAGE		11.59
10-31	AP 01205000	CITI PCARD-AMAZON.COM G005G0XK3 AMZN	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)		17.99
10-31	AP 01205000	CITI PCARD-CHIPOTLE 1302	08/06/19 08/06/19	FOOD & BEVERAGE		5.32
10-31	AP 01205000	CITI PCARD-OFFICEMAX/DEPOT 6061	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		3.99
10-31	AP 01205000	CITI PCARD-PERSONAL PAYMENT	08/06/19 08/06/19	FOOD & BEVERAGE		-5.32
10-31	AP 01205000	CITI PCARD-WAL-MART #4321	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		37.82
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-199.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		93.25
11-07	AP 01206925	CULLIGAN OF WICHITA	11/01/19 11/30/19	WATER		36.95
11-21	AP 01217278	MSRE MAIL LLC	11/18/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L		294.62
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-468.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		426.81
12-03	AP 01219443	PRAIRIEFIRE COFFEE	11/21/19 11/21/19	FOOD & BEVERAGE		71.90
12-12	AP 01223629	CULLIGAN OF ANNAPOLIS	11/30/19 11/30/19	WATER		42.25
12-13	AP 01223627	CULLIGAN OF WICHITA	11/11/19 12/31/19	WATER		74.90



12-18	AP	01224806	CITI PCARD-DILLONS #0020 .....	10/29/19	10/29/19	FOOD & BEVERAGE .....	27.50
12-18	AP	01224806	CITI PCARD-JASONS DELI - EAST WICHIT .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	157.86
12-18	AP	01224806	CITI PCARD-KRISPY KREME #568 .....	11/01/19	11/01/19	FOOD & BEVERAGE .....	6.44
12-18	AP	01224806	CITI PCARD-OFFICEMAX/DEPOT 6061 .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99
12-18	AP	01224806	CITI PCARD-SAMS CLUB #6418 .....	10/29/19	10/29/19	FOOD & BEVERAGE .....	23.59
12-20	AP	01230957	CITI PCARD-D J WALL-ST-JOURNAL .....	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L .....	23.84
12-20	AP	01230957	CITI PCARD-D J WALL-ST-JOURNAL .....	11/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	23.84
12-26	AP	01230871	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-124.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	355.08
						SUPPLIES AND MATERIALS TOTALS:	8,407.91
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	194.42
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	194.42
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	194.42
						EQUIPMENT TOTALS:	583.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,387.66
						OFFICE TOTALS:	363,387.66

2018 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-05	AP	01218949	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	10/01/18	10/31/18	PRINTING & REPRODUCTION .....	40.69
						PRINTING AND REPRODUCTION TOTALS:	40.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.69
						OFFICE TOTALS:	40.69

INTERN ALLOWANCES							
2019 HON. RON ESTES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	10,725.00
						INTERN ALLOWANCES TOTALS:	10,725.00
						OFFICE TOTALS:	10,725.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BRIDWELL III, GLENN E .....	09/01/19	09/30/19	LEGISLATIVE AIDE .....	-700.00
			MORGANTI, JASON M .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,250.00
			NELSON, JACOB R .....	11/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	625.00
			WILHELM, AUSTIN C .....	09/01/19	09/30/19	FIELD REPRESENTATIVE .....	-700.00
						PERSONNEL COMPENSATION TOTALS:	1,475.00
						INTERN ALLOWANCES TOTALS:	1,475.00
						OFFICE TOTALS:	1,475.00

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	1,286.74
							273.06

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DWIGHT EVANS—Con.							
					PERSONNEL COMPENSATION .....	769,597.32	209,805.59
					TRAVEL .....	33,079.72	8,512.57
					RENT, COMMUNICATION, UTILITIES .....	74,187.69	19,096.08
					PRINTING AND REPRODUCTION .....	5,323.27	1,854.98
					OTHER SERVICES .....	47,637.00	12,069.00
					SUPPLIES AND MATERIALS .....	11,395.01	5,474.15
					EQUIPMENT .....	22,025.71	9,046.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,532.46	266,131.82
					OFFICE TOTALS:	964,532.46	266,131.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	108.63	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	104.10	
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL .....	-16.60	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	76.93	
					FRANKED MAIL TOTALS:	273.06	
PERSONNEL COMPENSATION							
			HAMER,JOY A .....	10/17/19 12/31/19	COMMUNICATIONS/LEGISLATIVE AID .....	10,555.56	
			HARDAWAY,ERIC D .....	10/01/19 12/31/19	COMM. RELATIONS REP. ....	15,000.00	
			HOLCOMBE,MATTHEW D .....	10/01/19 12/31/19	STAFF ASSISTANT/LEGISLATIVE CO .....	8,750.01	
			HOLLIDAY,JAYME A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	19,500.00	
			LOVE JR,RANDALL J .....	10/01/19 12/31/19	SCHEDULER/EXEC ASST .....	12,500.01	
			MASON,CHANDLER M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	10,500.00	
			NELSON,JONATHAN D .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,250.01	
			PARKER-COX,FELICIA T .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....	15,000.00	
			PATEL,RINA P .....	11/01/19 11/30/19	SHARED EMPLOYEE .....	500.00	
			PAULEY,LAURAN E .....	10/01/19 10/31/19	LEGISLATIVE ASSISTANT .....	5,416.67	
			PAULEY,LAURAN E .....	11/01/19 12/31/19	LEGAL COUNSEL .....	10,833.34	
			PITTS,JULIA C .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....	11,250.00	
			ST. LOUIS,NUMA F .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	17,250.00	
			TAFT,JANEE C .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....	10,500.00	
			TURNER,BENJAMIN S .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	18,000.00	
			TURNER,KIMBERLY J .....	10/01/19 12/31/19	CHIEF OF STAFF .....	39,999.99	
					PERSONNEL COMPENSATION TOTALS:	209,805.59	
TRAVEL							
10-04	AP	01185751	CITIBANK GOV CARD SERVICE .....	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION .....	224.00	
10-04	AP	01185751	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....	224.00	
10-04	AP	01185751	CITIBANK GOV CARD SERVICE .....	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION .....	128.00	
10-04	AP	01185751	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	TAXI/PARKING/TOLLS .....	109.00	
10-04	AP	01185751	CITIBANK GOV CARD SERVICE .....	08/03/19 08/03/19	TAXI/PARKING/TOLLS .....	87.48	
10-04	AP	01185751	CITIBANK GOV CARD SERVICE .....	08/11/19 08/11/19	TAXI/PARKING/TOLLS .....	249.00	
10-16	AP	01188591	ST. LOUIS, NUMA F. ....	08/01/19 08/29/19	TAXI/PARKING/TOLLS .....	125.20	

10-18	AP	01194985	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	278.00
10-18	AP	01194985	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	128.00
10-18	AP	01194985	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	172.00
10-18	AP	01194985	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	224.00
10-18	AP	01194985	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	153.00
10-24	AP	01196142	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	220.00
10-24	AP	01196142	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	153.00
10-24	AP	01196142	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	21.80
10-25	AP	01200931	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	106.00
10-25	AP	01200931	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	128.00
10-25	AP	01200931	CITIBANK GOV CARD SERVICE	09/12/19	09/14/19	LODGING	893.16
10-25	AP	01200931	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	25.04
10-25	AP	01200931	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	109.00
10-25	AP	01201011	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	128.00
10-25	AP	01201011	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	246.00
10-25	AP	01201011	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	112.00
10-25	AP	01201011	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	109.00
10-25	AP	01201011	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	29.90
10-25	AP	01201011	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	109.00
11-08	AP	01194607	ST. LOUIS, NUMA F.	09/12/19	09/15/19	PRIVATE AUTO MILEAGE	178.64
11-08	AP	01194607	ST. LOUIS, NUMA F.	09/05/19	09/19/19	TAXI/PARKING/TOLLS	174.64
11-20	AP	01211122	ST. LOUIS, NUMA F.	10/08/19	10/26/19	PRIVATE AUTO MILEAGE	58.72
11-20	AP	01211123	ST. LOUIS, NUMA F.	10/21/19	10/25/19	PRIVATE AUTO MILEAGE	66.58
11-20	AP	01211124	ST. LOUIS, NUMA F.	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	64.90
11-20	AP	01211125	ST. LOUIS, NUMA F.	10/02/19	10/11/19	PRIVATE AUTO MILEAGE	57.76
11-20	AP	01211126	ST. LOUIS, NUMA F.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE	16.58
11-25	AP	01213094	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	224.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	176.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	224.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	153.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	229.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	224.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	179.00
11-26	AP	01213084	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	153.00
11-26	AP	01213571	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	28.00
11-26	AP	01213571	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	10.53
11-26	AP	01213571	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	28.00
11-26	AP	01216095	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	229.00
11-26	AP	01216095	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	229.00
11-26	AP	01216100	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	131.00
11-26	AP	01216100	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	126.00
11-26	AP	01216100	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	131.00
12-02	AP	01213564	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	TAXI/PARKING/TOLLS	109.00
12-09	AP	01219932	MASON, CHANDLER M.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	9.82
12-10	AP	01221466	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	35.82
12-10	AP	01221466	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	35.00
12-10	AP	01221468	CITIBANK GOV CARD SERVICE	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION	238.00
12-10	AP	01221468	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	131.00
12-10	AP	01221468	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	229.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
12-10	AP 01221468	CITIBANK GOV CARD SERVICE .....	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION .....		141.00
					TRAVEL TOTALS:	8,512.57
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 01188589	PHILADELPHIA GAS WORKS .....	08/16/19 09/18/19	UTILITIES .....		27.12
10-09	AP 01180201	CITI PCARD-COMCAST .....	08/05/19 09/09/19	UTILITIES .....		111.50
10-09	AP 01180201	CITI PCARD-PECO COMMERCIAL PMT .....	06/06/19 07/08/19	UTILITIES .....		312.62
10-09	AP 01180201	CITI PCARD-PECO COMMERCIAL PMT .....	07/08/19 08/06/19	UTILITIES .....		101.06
10-09	AP 01180201	CITI PCARD-PECO COMMERCIAL PMT .....	07/09/19 08/06/19	UTILITIES .....		181.93
10-09	AP 01180201	CITI PCARD-PGW/EZ-PAY .....	07/18/19 08/16/19	UTILITIES .....		27.12
10-09	AP 01180201	CITI PCARD-VERIZON 054787 .....	07/20/19 08/19/19	UTILITIES .....		348.05
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL .....		2.14
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		17.75
10-16	AP 01197569	ZAG INC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,116.66
10-21	AP 01194990	CITI PCARD-PECO COMMERCIAL PMT .....	08/06/19 09/05/19	UTILITIES .....		197.85
10-21	AP 01194990	CITI PCARD-PECO COMMERCIAL PMT .....	08/06/19 09/09/19	UTILITIES .....		268.28
10-23	AP 01196141	CITI PCARD-PECO COMMERCIAL PMT .....	09/05/19 10/07/19	UTILITIES .....		111.65
10-23	AP 01196141	CITI PCARD-PGW/EZ-PAY .....	08/16/19 09/18/19	UTILITIES .....		30.90
10-25	AP 01185210	COMCAST .....	10/10/19 11/09/19	UTILITIES .....		121.50
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....		90.00
10-30	AP 01202609	VERIZON .....	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		342.21
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		174.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		983.22
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		490.55
11-13	AP 01208171	VERIZON .....	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		344.27
11-16	AP 01212512	ZAG INC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,116.66
11-19	AP 01210606	COMCAST .....	11/10/19 12/09/19	UTILITIES .....		121.50
11-19	AP 01210622	PECO .....	10/07/19 11/04/19	UTILITIES .....		63.62
11-20	AP 01210612	CITI PCARD-COMCAST .....	09/01/19 09/30/19	UTILITIES .....		131.50
11-20	AP 01210612	CITI PCARD-VERIZON 002305 .....	08/20/19 09/19/19	UTILITIES .....		347.06
11-20	AP 01210619	PECO .....	10/04/19 11/04/19	UTILITIES .....		159.37
11-20	AP 01210620	PECO .....	10/04/19 11/04/19	UTILITIES .....		154.95
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER) .....		70.00
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL .....		10.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		174.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,247.14
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		489.70
11-26	AP 01218866	UNITED PARCEL SERVICE .....	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL .....		2.24
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL .....		2.24
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL .....		4.37
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL .....		10.15
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL .....		2.24

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12-10	AP	01220032	CITI PCARD-PECO COMMERCIAL PMT .....	09/05/19	10/04/19	UTILITIES .....	218.98
12-10	AP	01220032	CITI PCARD-PECO COMMERCIAL PMT .....	09/05/19	10/07/19	UTILITIES .....	307.12
12-10	AP	01220032	CITI PCARD-PGW/EZ-PAY .....	09/18/19	10/17/19	UTILITIES .....	30.07
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	8.58
12-16	AP	01227214	ZAG INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,116.66
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL .....	20.75
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL .....	2.51
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	104.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	174.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,008.72
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	489.57
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,096.08
PRINTING AND REPRODUCTION							
10-15	AP	01194006	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	54.90
10-25	AP	01201718	BSL GEM LASER EXPRESS LLC .....	04/01/19	06/30/19	PRINTING & REPRODUCTION .....	101.92
10-31	AP	01203114	ACCURATE WORD LLC .....	10/22/19	10/22/19	PRINTING & REPRODUCTION .....	29.95
11-05	AP	01204205	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	434.08
11-18	AP	01210605	ACCURATE WORD LLC .....	11/07/19	11/07/19	PRINTING & REPRODUCTION .....	974.95
11-20	AP	01210612	CITI PCARD-IMAGE360 PHILLY NW .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	203.34
12-06	AP	01221261	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	55.84
PRINTING AND REPRODUCTION TOTALS:							1,854.98
OTHER SERVICES							
10-08	AP	01188590	SIMMONS MAINTENANCE CORPORATION .....	08/01/19	08/30/19	JANITORIAL AND MAINT SERV .....	594.00
10-16	AP	01194014	SIMMONS MAINTENANCE CORPORATION .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	594.00
10-16	AP	01197234	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197235	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212179	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212180	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-10	AP	01218686	SIMMONS MAINTENANCE CORPORATION .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	594.00
12-16	AP	01226881	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226882	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
OTHER SERVICES TOTALS:							12,069.00
SUPPLIES AND MATERIALS							
10-02	AP	01178762	W B MASON COMPANY INC .....	08/08/19	08/08/19	FOOD & BEVERAGE .....	58.97
10-02	AP	01178762	W B MASON COMPANY INC .....	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) .....	7.79
10-02	AP	01178768	W B MASON COMPANY INC .....	08/19/19	08/19/19	FOOD & BEVERAGE .....	14.99
10-02	AP	01178768	W B MASON COMPANY INC .....	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) .....	7.79
10-02	AP	01178772	W B MASON COMPANY INC .....	08/23/19	08/23/19	FOOD & BEVERAGE .....	16.99
10-02	AP	01178775	W B MASON COMPANY INC .....	08/29/19	08/29/19	FOOD & BEVERAGE .....	63.99
10-07	AP	01188592	W B MASON COMPANY INC .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	30.98
10-08	AP	01188588	ALPHA PROFESSIONAL SOLUTIONS INC .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	145.14
10-16	AP	01194010	READYREFRESH BY NESTLE .....	09/01/19	09/30/19	WATER .....	93.83
10-16	AP	01194010	READYREFRESH BY NESTLE .....	09/01/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99
10-16	AP	01194179	ALPHA PROFESSIONAL SOLUTIONS INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	103.95
10-23	AP	01196141	CITI PCARD-D J WALL-ST-JOURNAL .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	19.49
10-23	AP	01196141	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	8.00
10-30	AP	01178751	W B MASON COMPANY INC .....	07/19/19	07/19/19	WATER .....	10.49
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	213.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
11-20	AP 01210612	CITI PCARD-BESTBUYCOM805647755195 .....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) .....		180.00
11-20	AP 01210612	CITI PCARD-D J WALL-ST-JOURNAL .....	10/10/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L .....		19.49
11-20	AP 01210612	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/02/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L .....		8.00
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-64.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		118.09
12-04	AP 01218504	ALPHA PROFESSIONAL SOLUTIONS INC .....	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE) .....		72.57
12-05	AP 01218506	ALPHA PROFESSIONAL SOLUTIONS INC .....	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE) .....		158.58
12-10	AP 01220036	READYREFRESH BY NESTLE .....	10/01/19 10/31/19	WATER .....		101.28
12-10	AP 01220036	READYREFRESH BY NESTLE .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		4.99
12-12	AP 01218520	TEMPLE UNIVERSITY THE LIACOURAS CENTER .....	10/26/19 10/26/19	FOOD & BEVERAGE .....		2,589.00
12-23	AP 01224332	DOTGOV COMMUNICATIONS LLC .....	12/19/19 12/19/20	PUBLICATIONS/REFERENCE MAT'L .....		948.00
12-26	AP 01231110	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/01/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L .....		8.00
12-29	AP 01231109	CITI PCARD-D J WALL-ST-JOURNAL .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		19.49
12-30	AP 01231989	CITI PCARD-BESTBUYCOM805660153988 .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		30.95
12-30	AP 01231989	CITI PCARD-NY TIMES NATL SALES .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		32.15
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		446.69
				SUPPLIES AND MATERIALS TOTALS:		5,474.15
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		270.00
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		248.15
11-14	AP 01210440	LEIDOS DIGITAL SOLUTIONS INC .....	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,739.56
11-14	AP 01210440	LEIDOS DIGITAL SOLUTIONS INC .....	06/28/19 06/28/19	WARRANTIES .....		752.48
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		270.00
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		248.15
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		270.00
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		248.05
				EQUIPMENT TOTALS:		9,046.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,131.82
				OFFICE TOTALS:		266,131.82
INTERN ALLOWANCES						
2019 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	17,415.25	12,086.67
				INTERN ALLOWANCES TOTALS:	17,415.25	12,086.67
				OFFICE TOTALS:	17,415.25	12,086.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS,JAMIE A .....	10/16/19 12/05/19	PAID INTERN - HOUSE PROGRAM .....		2,066.67
		DUKE,LEO S .....	10/05/19 12/05/19	PAID INTERN - HOUSE PROGRAM .....		3,720.00
		OGOREK,ALEXYS R .....	10/01/19 12/10/19	PAID INTERN - HOUSE PROGRAM .....		4,200.00
		ROBERTS,ANNIE L .....	10/01/19 12/03/19	PAID INTERN - HOUSE PROGRAM .....		2,100.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. A. DREW FERGUSON IV  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 12,086.67  
 INTERN ALLOWANCES TOTALS: 12,086.67  
 OFFICE TOTALS: 12,086.67

FRANKED MAIL ..... 18,434.76 1,569.65  
 PERSONNEL COMPENSATION ..... 930,080.90 267,655.51  
 TRAVEL ..... 65,686.15 19,291.17  
 RENT, COMMUNICATION, UTILITIES ..... 81,583.12 22,779.60  
 PRINTING AND REPRODUCTION ..... 15,492.20 66.32  
 OTHER SERVICES ..... 58,616.67 11,905.00  
 SUPPLIES AND MATERIALS ..... 12,828.41 7,433.23  
 EQUIPMENT ..... 12,618.90 4,710.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,195,341.11 335,410.48  
 OFFICE TOTALS: 1,195,341.11 335,410.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 295.19  
 10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -39.90  
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 110.08  
 11-30 GL FLG0093683 ..... 11/20/19 11/30/19 FRANKED MAIL ..... -19.95  
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 1,244.38  
 12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -20.15  
 FRANKED MAIL TOTALS: 1,569.65

PERSONNEL COMPENSATION

ANFINSON, SUSAN ..... 10/01/19 12/31/19 SHARED EMPLOYEE ..... 1,800.00  
 ANFINSON, THOMAS E. .... 10/01/19 12/31/19 SHARED EMPLOYEE ..... 3,150.00  
 BUSH, CHARLES A ..... 10/01/19 12/31/19 DISTRICT DIRECTOR ..... 29,500.00  
 CRADDOCK, JESSICA G ..... 10/01/19 12/31/19 CASEWORKER ..... 17,000.00  
 KIRBY, MAXWELL L ..... 10/01/19 12/31/19 FIELD REPRESENTATIVE ..... 13,000.01  
 LAWLER, JENNA L ..... 10/01/19 12/31/19 SCHEDULER ..... 20,500.00  
 NORTHROP, MICHAEL E ..... 10/01/19 12/31/19 LEGISLATIVE AIDE ..... 18,500.00  
 PAPPAS, KATHRYN P ..... 10/01/19 12/31/19 CASEWORKER ..... 17,999.99  
 PIPER, BRIAN W ..... 10/01/19 12/31/19 PRESS SECRETARY ..... 14,750.00  
 REDDING, ROBERT H ..... 09/23/19 12/31/19 STAFF ASSISTANT ..... 11,000.00  
 ROBINSON JR, MILLER ..... 10/01/19 12/31/19 LEGISLATIVE ASSISTANT ..... 14,750.00  
 SAPAROW, ROBERT M ..... 10/01/19 12/31/19 CHIEF OF STAFF ..... 24,602.76  
 SOURS, DAVID A ..... 10/01/19 12/31/19 PERSONAL OFFICE CHIEF OF STAFF ..... 42,102.75  
 STUCKEY, JOHN W ..... 10/01/19 12/31/19 CASEWORKER ..... 17,249.99  
 WHITE, ALEXANDRA M ..... 10/01/19 12/31/19 LEGISLATIVE DIRECTOR ..... 21,750.01  
 PERSONNEL COMPENSATION TOTALS: 267,655.51

TRAVEL

10-08 AP 01188431 KIRBY, MAXWELL L ..... 05/01/19 05/30/19 PRIVATE AUTO MILEAGE ..... 819.00  
 10-08 AP 01188431 KIRBY, MAXWELL L ..... 06/04/19 06/25/19 PRIVATE AUTO MILEAGE ..... 466.00  
 10-08 AP 01188431 KIRBY, MAXWELL L ..... 07/09/19 07/30/19 PRIVATE AUTO MILEAGE ..... 442.00  
 10-08 AP 01188431 KIRBY, MAXWELL L ..... 08/01/19 08/27/19 PRIVATE AUTO MILEAGE ..... 875.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DREW FERGUSON IV—Con.						
10-18	AP 01194719	LAWLER, JENNA L.	10/08/19	10/08/19	MEALS	13.25
10-18	AP 01194719	LAWLER, JENNA L.	10/09/19	10/09/19	TAXI/PARKING/TOLLS	18.82
10-21	AP 01194182	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	162.30
10-21	AP 01194182	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	264.30
10-21	AP 01194722	SOURS, DAVID A.	10/08/19	10/09/19	MEALS	26.99
10-21	AP 01195269	BUSH,CHARLES A.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	125.50
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	162.30
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	264.30
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	264.30
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	162.30
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	426.60
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	264.30
10-22	AP 01193095	CITIBANK GOV CARD SERVICE	08/24/19	08/31/19	CAR RENTAL	274.93
10-22	AP 01194723	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	698.30
10-22	AP 01194723	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	LODGING	865.56
10-22	AP 01194723	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	LODGING	865.56
10-30	AP 01202617	ROBINSON JR, MILLER	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	74.20
11-08	AP 01206631	BUSH,CHARLES A.	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	186.00
11-12	AP 01205914	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	456.90
11-12	AP 01205914	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	406.60
11-12	AP 01205914	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	406.60
11-12	AP 01205914	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	254.30
11-12	AP 01205914	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP 01205914	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	CAR RENTAL	213.06
11-12	AP 01205919	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	254.30
11-12	AP 01205919	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	254.30
11-12	AP 01205919	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	254.30
11-12	AP 01205919	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	254.30
11-12	AP 01206634	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP 01206634	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	254.30
11-12	AP 01207035	HON A. DREW FERGUSON	09/09/19	09/24/19	PRIVATE AUTO MILEAGE	180.00
11-12	AP 01207035	HON A. DREW FERGUSON	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	153.30
11-12	AP 01207038	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	LODGING	865.56
11-12	AP 01207038	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	LODGING	865.56
11-12	AP 01207038	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	LODGING	951.78
11-22	AP 01213102	SAPAROW, ROBERT M	09/12/19	09/26/19	TAXI/PARKING/TOLLS	209.00
11-22	AP 01213102	SAPAROW, ROBERT M	10/23/19	10/23/19	TAXI/PARKING/TOLLS	57.00
12-17	AP 01221198	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	508.60
12-17	AP 01221198	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	508.60
12-18	AP 01221194	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	152.30
12-18	AP 01221194	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	254.30
12-18	AP 01221194	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	152.30
12-18	AP 01221194	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	813.20



12-18	AP	01221194	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	152.30
12-19	AP	01223729	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	254.30
12-19	AP	01223730	CITIBANK GOV CARD SERVICE .....	10/28/19	10/31/19	LODGING .....	827.64
12-19	AP	01223730	CITIBANK GOV CARD SERVICE .....	11/12/19	11/15/19	LODGING .....	634.53
12-19	AP	01223730	CITIBANK GOV CARD SERVICE .....	11/18/19	11/21/19	LODGING .....	634.53
12-31	AP	01231328	BUSH,CHARLES A .....	11/05/19	11/12/19	PRIVATE AUTO MILEAGE .....	62.00
12-31	AP	01231328	BUSH,CHARLES A .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	19.00
TRAVEL TOTALS:							19,291.17
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01189537	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	08/08/19	09/06/19	UTILITIES .....	68.00
10-16	AP	01196514	WHITE OAK HOLDINGS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
10-18	AP	01194592	FEDEX .....	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL .....	4.32
10-22	AP	01193047	LEIDOS DIGITAL SOLUTIONS INC .....	07/25/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,547.00
10-23	AR	AC-15638	COWETA-FAYETTE EMC .....	08/06/19	09/06/19	UTILITIES .....	-23.58
10-25	AP	01198154	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	08/15/19	09/16/19	UTILITIES .....	71.34
10-25	AP	01198156	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	09/06/19	10/06/19	UTILITIES .....	339.25
10-25	AP	01198158	NULINK .....	10/07/19	11/06/19	UTILITIES .....	531.87
10-28	AP	01201620	FEDEX .....	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL .....	6.02
10-29	AP	01201621	FEDEX .....	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL .....	11.66
10-30	AP	01202620	VERIZON WIRELESS .....	09/12/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	217.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	102.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	872.79
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
11-07	AP	01204604	FEDEX .....	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL .....	4.60
11-12	AP	01205934	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	09/06/19	10/08/19	UTILITIES .....	68.00
11-12	AP	01206625	PIPER, BRIAN W. ....	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	63.86
11-16	AP	01211453	WHITE OAK HOLDINGS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
11-20	AP	01209554	FEDEX .....	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL .....	4.55
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	102.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	893.24
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
11-22	AP	01213108	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	10/06/19	11/06/19	UTILITIES .....	202.27
11-22	AP	01213110	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	09/16/19	10/15/19	UTILITIES .....	71.34
11-22	AP	01213673	NULINK .....	11/07/19	12/06/19	UTILITIES .....	531.87
12-04	AP	01217564	VERIZON WIRELESS .....	10/12/19	11/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	217.75
12-16	AP	01222041	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	10/08/19	11/07/19	UTILITIES .....	70.00
12-16	AP	01226159	WHITE OAK HOLDINGS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
12-19	AP	01222853	FEDEX .....	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL .....	4.60
12-20	AP	01225564	FEDEX .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	6.02
12-20	AP	01230335	NULINK .....	12/07/19	01/06/20	UTILITIES .....	531.87
12-20	AP	01230336	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	10/15/19	11/13/19	UTILITIES .....	82.50
12-20	AP	01230338	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	11/06/19	12/06/19	UTILITIES .....	171.51
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	102.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	921.63
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
RENT, COMMUNICATION, UTILITIES TOTALS:							22,779.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DREW FERGUSON IV—Con.						
PRINTING AND REPRODUCTION						
10-04	AP 01188752	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION		39.95
10-29	AP 01204397	SAPAROW, ROBERT M	08/02/19 08/05/19	ADVERTISEMENTS		350.30
10-29	AP 01204397	SAPAROW, ROBERT M	08/27/19 08/27/19	ADVERTISEMENTS		-350.30
11-20	GL PIX0093333		10/30/19 10/30/19	PHOTOGRAPHIC (TRANSFER)		8.00
12-16	AP 01220191	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		16.67
12-30	GL MED0094277		11/22/19 11/22/19	PHOTOGRAPHIC (TRANSFER)		1.70
					PRINTING AND REPRODUCTION TOTALS:	66.32
OTHER SERVICES						
10-16	AP 01196825	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 01197771	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-25	AP 01195821	BECK FACILITY SERVICES LLC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		260.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211763	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 01212712	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP 01213422	BECK FACILITY SERVICES LLC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		260.00
12-16	AP 01226469	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 01227415	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,905.00
SUPPLIES AND MATERIALS						
10-18	AP 01192538	READYREFRESH BY NESTLE	08/27/19 09/26/19	WATER		54.21
10-18	AP 01192538	READYREFRESH BY NESTLE	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		3.49
10-21	AP 01194722	SOURS, DAVID A.	10/01/19 10/01/19	FOOD & BEVERAGE		75.83
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-112.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		256.75
11-08	AP 01206631	BUSH,CHARLES A	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE)		78.75
11-12	AP 01206630	READYREFRESH BY NESTLE	09/27/19 10/26/19	WATER		3.99
11-12	AP 01206630	READYREFRESH BY NESTLE	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		11.31
11-12	AP 01207304	SOURS, DAVID A.	11/04/19 11/04/19	FOOD & BEVERAGE		63.53
11-12	AP 01207304	SOURS, DAVID A.	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		35.37
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		239.74
12-05	AP 01220950	CAPITOL MARKING PRODUCTS INC	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
12-11	AP 01203756	ARISTOTLE INTERNATIONAL INC	09/15/19 09/15/21	PUBLICATIONS/REFERENCE MAT'L		6,500.00
12-16	AP 01222960	READYREFRESH BY NESTLE	10/27/19 11/26/19	WATER		49.33
12-16	AP 01222960	READYREFRESH BY NESTLE	10/30/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		10.47
12-31	AP 01231328	BUSH,CHARLES A	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		11.75
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-134.20
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		321.41
					SUPPLIES AND MATERIALS TOTALS:	7,433.23
EQUIPMENT						
10-15	AP 01190658	GULF PARTYLINE CORPORATION	09/01/19 09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00

10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	220.00	
11-12	AP	01206152	GULF PARTYLINE CORPORATION .....	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,350.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	220.00	
12-20	AP	01220189	GULF PARTYLINE CORPORATION .....	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,350.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	220.00	
							EQUIPMENT TOTALS:	4,710.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,410.48
							OFFICE TOTALS:	335,410.48

INTERN ALLOWANCES  
2019 HON. A. DREW FERGUSON IV  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,499.97	0.00
INTERN ALLOWANCES TOTALS:	1,499.97	0.00
OFFICE TOTALS:	1,499.97	0.00

2019 HON. ABBY FINKENAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	68,095.78	44,341.60
PERSONNEL COMPENSATION .....	779,275.98	225,264.84
TRAVEL .....	36,951.40	13,295.75
RENT, COMMUNICATION, UTILITIES .....	66,689.24	18,313.35
PRINTING AND REPRODUCTION .....	67,450.26	42,296.94
OTHER SERVICES .....	46,418.27	15,500.24
SUPPLIES AND MATERIALS .....	30,536.91	14,564.99
EQUIPMENT .....	24,802.08	17,948.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,219.92	391,526.60
OFFICE TOTALS:	1,120,219.92	391,526.60

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	375.64		
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-206.40		
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	21,505.37		
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	408.91		
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-8.30		
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	21,477.82		
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	788.56		
							FRANKED MAIL TOTALS:	44,341.60	

PERSONNEL COMPENSATION

ABEBE, YESHIMEBET M .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	18,250.00
ADE, DAVID C .....	10/01/19	12/31/19	PRESS SECRETARY .....	19,750.00
BAUMAN, MICHAEL J .....	11/18/19	12/31/19	LEGISLATIVE ASSISTANT .....	6,494.44
BEZRUKI, STEFFANIE D .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	23,250.01
ERNST, MAXWELL T .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,000.00
INGRAM, DEXTER J .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,750.00
KLEIN, ELAINE M .....	10/01/19	12/31/19	DISTRICT REP. & CASEWORKER .....	15,333.33
LASKA, ALEX J .....	10/01/19	10/04/19	LEGISLATIVE ASSISTANT .....	611.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ABBY FINKENAUER—Con.						
		LASKA,ALEX J .....	10/01/19 10/04/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,291.67	
		LASKA,ALEX J .....	10/01/19 10/04/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	-2,291.67	
		LASKA,ALEX J .....	10/01/19 10/04/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,291.67	
		MULLENDORE,JARED V .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	29,166.67	
		RUNNING,RICHARD V .....	10/01/19 11/14/19	DISTRICT REPRESENTATIVE .....	6,666.67	
		SMITH,ANGELA J .....	10/01/19 12/31/19	SCHEDULER/EXEC ASST .....	17,250.01	
		SOLOMON,KATIE M .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	13,583.34	
		TAYLOR,KIMBERLY D .....	10/01/19 12/31/19	CONSTITUENT SERVICES MANAGER .....	14,500.00	
		WILSON,TYLER C .....	10/01/19 12/31/19	CHIEF OF STAFF .....	37,367.59	
				PERSONNEL COMPENSATION TOTALS:	225,264.84	
TRAVEL						
10-03	AP 01189040	ERNST, MAXWELL T. ....	08/22/19 09/02/19	COMMERCIAL TRANSPORTATION .....	60.00	
10-03	AP 01189040	ERNST, MAXWELL T. ....	08/27/19 08/30/19	GASOLINE .....	67.97	
10-03	AP 01189040	ERNST, MAXWELL T. ....	08/23/19 08/30/19	TAXI/PARKING/TOLLS .....	8.50	
10-07	AP 01191509	MULLENDORE, JARED V. ....	09/03/19 09/26/19	PRIVATE AUTO MILEAGE .....	498.54	
10-09	AP 01191499	TAYLOR, KIMBERLY D .....	06/05/19 06/05/19	PRIVATE AUTO MILEAGE .....	107.52	
10-09	AP 01191499	TAYLOR, KIMBERLY D .....	08/09/19 08/09/19	PRIVATE AUTO MILEAGE .....	59.64	
10-09	AP 01191499	TAYLOR, KIMBERLY D .....	09/03/19 09/03/19	PRIVATE AUTO MILEAGE .....	47.04	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION .....	154.00	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....	170.30	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	236.00	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE .....	07/30/19 07/31/19	LODGING .....	356.16	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE .....	08/23/19 08/30/19	CAR RENTAL .....	416.20	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	TAXI/PARKING/TOLLS .....	10.63	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....	8.47	
10-15	AP 01192694	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....	20.08	
10-22	AP 01200478	KLEIN, ELAINE M .....	09/03/19 09/27/19	MEALS .....	41.68	
10-22	AP 01200478	KLEIN, ELAINE M .....	09/03/19 09/27/19	PRIVATE AUTO MILEAGE .....	250.91	
10-28	AP 01202449	ERNST, MAXWELL T. ....	10/21/19 10/21/19	GASOLINE .....	57.83	
11-06	AP 01207538	SMITH, ANGELA J. ....	11/02/19 11/02/19	GASOLINE .....	37.44	
11-06	AP 01207538	SMITH, ANGELA J. ....	11/01/19 11/02/19	TAXI/PARKING/TOLLS .....	25.68	
11-06	AP 01207545	WILSON,TYLER C .....	10/17/19 11/03/19	TAXI/PARKING/TOLLS .....	48.32	
11-08	AP 01207806	WILSON,TYLER C .....	11/02/19 11/02/19	MEALS .....	82.48	
11-08	AP 01207806	WILSON,TYLER C .....	11/01/19 11/02/19	TAXI/PARKING/TOLLS .....	47.08	
11-08	AP 01207999	TAYLOR, KIMBERLY D .....	10/08/19 10/16/19	PRIVATE AUTO MILEAGE .....	369.60	
11-13	AP 01209952	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	477.00	
11-15	AP 01211039	MULLENDORE, JARED V. ....	10/04/19 10/30/19	PRIVATE AUTO MILEAGE .....	497.28	
11-18	AP 01209937	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	-236.00	
11-18	AP 01209937	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....	236.00	
11-18	AP 01209937	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	507.00	
11-18	AP 01209937	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION .....	282.00	
11-18	AP 01209937	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	629.50	
11-18	AP 01209937	CITIBANK GOV CARD SERVICE .....	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION .....	1,444.30	

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11-18	AP	01209937	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	174.30
11-18	AP	01209937	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	661.00
11-18	AP	01209937	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	1,349.00
11-18	AP	01209937	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION .....	575.00
11-18	AP	01211104	CITIBANK GOV CARD SERVICE .....	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION .....	152.00
11-18	AP	01211104	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION .....	304.00
12-02	AP	01219196	RUNNING, RICHARD V. ....	03/11/19	03/11/19	PRIVATE AUTO MILEAGE .....	73.92
12-02	AP	01219196	RUNNING, RICHARD V. ....	04/13/19	04/13/19	PRIVATE AUTO MILEAGE .....	60.48
12-02	AP	01219196	RUNNING, RICHARD V. ....	05/21/19	05/23/19	PRIVATE AUTO MILEAGE .....	123.90
12-02	AP	01219196	RUNNING, RICHARD V. ....	06/25/19	06/27/19	PRIVATE AUTO MILEAGE .....	123.90
12-02	AP	01219196	RUNNING, RICHARD V. ....	07/23/19	07/25/19	PRIVATE AUTO MILEAGE .....	123.90
12-02	AP	01219196	RUNNING, RICHARD V. ....	08/27/19	08/29/19	PRIVATE AUTO MILEAGE .....	123.90
12-02	AP	01219196	RUNNING, RICHARD V. ....	09/24/19	09/26/19	PRIVATE AUTO MILEAGE .....	123.90
12-02	AP	01219196	RUNNING, RICHARD V. ....	10/04/19	10/24/19	PRIVATE AUTO MILEAGE .....	168.00
12-09	AP	01222175	MULLENDORE, JARED V. ....	11/05/19	11/27/19	PRIVATE AUTO MILEAGE .....	564.90
12-10	AP	01222173	CITIBANK GOV CARD SERVICE .....	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION .....	-236.00
12-10	AP	01222173	CITIBANK GOV CARD SERVICE .....	10/09/19	10/14/19	CAR RENTAL .....	539.68
12-11	AP	01223492	TAYLOR, KIMBERLY D .....	11/16/19	11/16/19	PRIVATE AUTO MILEAGE .....	49.56
12-20	AP	01232058	KLEIN, ELAINE M .....	11/16/19	11/21/19	MEALS .....	19.72
12-20	AP	01232058	KLEIN, ELAINE M .....	11/01/19	11/26/19	PRIVATE AUTO MILEAGE .....	398.58
12-20	AP	01232058	KLEIN, ELAINE M .....	11/04/19	11/04/19	TAXI/PARKING/TOLLS .....	24.00
12-20	AP	01232066	ABEBE, YESHIMEBET M .....	11/25/19	11/25/19	MEALS .....	70.00
12-20	AP	01232066	ABEBE, YESHIMEBET M .....	09/10/19	09/12/19	PRIVATE AUTO MILEAGE .....	212.10
12-20	AP	01232066	ABEBE, YESHIMEBET M .....	10/09/19	10/24/19	PRIVATE AUTO MILEAGE .....	210.42
12-20	AP	01232066	ABEBE, YESHIMEBET M .....	11/01/19	11/26/19	PRIVATE AUTO MILEAGE .....	286.44
						TRAVEL TOTALS:	13,295.75
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01190228	ARMSTRONG CAR PARK INC .....	10/01/19	10/31/19	DISTRICT OFFICE PARKING .....	165.00
10-09	AP	01190125	ARMSTRONG RACE REALTY COMPANY .....	09/01/19	09/30/19	UTILITIES .....	168.62
10-15	AP	01194459	ALLIANT ENERGY/IPL .....	07/23/19	08/23/19	UTILITIES .....	56.29
10-16	AP	01197526	ARMSTRONG RACE REALTY COMPANY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
10-16	AP	01197527	GRONEN PROPERTIES .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
10-16	AP	01197850	PENDULUM PROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-25	AP	01202342	ALLIANT ENERGY/IPL .....	08/23/19	09/23/19	UTILITIES .....	54.86
10-29	AP	01203353	IMON COMMUNICATIONS LLC .....	10/24/19	11/23/19	UTILITIES .....	179.99
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	108.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	728.90
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	715.54
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	105.00
11-04	AP	01206292	SOLOMON, KATIE M .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	128.35
11-04	AP	01206299	ARMSTRONG RACE REALTY COMPANY .....	10/01/19	10/31/19	UTILITIES .....	78.01
11-15	AP	01211077	ALLIANT ENERGY/IPL .....	09/23/19	10/22/19	UTILITIES .....	43.24
11-16	AP	01212470	ARMSTRONG RACE REALTY COMPANY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
11-16	AP	01212471	GRONEN PROPERTIES .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
11-16	AP	01212795	PENDULUM PROPERTIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	108.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	765.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ABBY FINKENAUER—Con.						
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	871.54
11-25	AP	01218181	03/01/19	03/31/19	UTILITIES	134.97
12-05	AP	01220649	07/24/19	08/23/19	UTILITIES	179.99
12-05	AP	01220649	09/24/19	10/23/19	UTILITIES	179.99
12-05	AP	01220649	11/24/19	12/23/19	UTILITIES	179.99
12-05	AP	01220649	12/03/19	12/03/19	UTILITIES	5.95
12-05	AP	01221502	11/01/19	11/30/19	DISTRICT OFFICE PARKING	165.00
12-16	AP	01227171	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01227172	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,146.04
12-16	AP	01227498	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-20	AP	01230285	11/01/19	11/30/19	UTILITIES	78.10
12-23	GL	HRS0094143	11/01/19	11/30/19	RECORDING - (TRANSFER)	453.85
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	753.07
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	775.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,313.35
PRINTING AND REPRODUCTION						
10-16	AP	01194453	09/27/19	09/27/19	PRINTING & REPRODUCTION	80.00
10-16	AP	01194455	09/18/19	09/18/19	PRINTING & REPRODUCTION	327.50
10-17	AP	01194451	08/05/19	08/08/19	ADVERTISEMENTS	75.00
10-17	AP	01194451	08/09/19	08/26/19	ADVERTISEMENTS	104.22
10-17	AP	01194451	07/26/19	08/05/19	ADVERTISEMENTS	50.00
10-17	AP	01194451	08/07/19	08/09/19	ADVERTISEMENTS	125.00
10-17	AP	01194451	08/06/19	08/06/19	ADVERTISEMENTS	1,640.00
10-17	AP	01198130	07/19/19	07/26/19	ADVERTISEMENTS	32.28
11-06	AP	01204388	10/09/19	10/09/19	PRINTING & REPRODUCTION	18,322.08
11-13	AP	01209720	08/26/19	08/27/19	ADVERTISEMENTS	8.28
11-15	AP	01211064	10/31/19	10/31/19	PRINTING & REPRODUCTION	33.50
11-18	AP	01210475	10/28/19	10/28/19	PRINTING & REPRODUCTION	18,322.08
12-20	AP	01232053	10/04/19	10/07/19	ADVERTISEMENTS	1,120.00
12-20	AP	01232053	10/04/19	10/07/19	ADVERTISEMENTS	607.00
12-20	AP	01232053	10/04/19	10/07/19	ADVERTISEMENTS	410.00
12-20	AP	01232053	10/03/19	10/03/19	ADVERTISEMENTS	1,040.00
					PRINTING AND REPRODUCTION TOTALS:	42,296.94
OTHER SERVICES						
10-16	AP	01197099	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197100	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212041	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212042	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-25	AP	01217976	11/20/19	11/20/19	WEB DEV HST,EMAIL & RLTD SERV	5,213.24
12-16	AP	01226746	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226747	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
					OTHER SERVICES TOTALS:	15,500.24

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SUPPLIES AND MATERIALS									
10-09	AP	01191448	CITI PCARD-ADOBE CREATIVE CLOUD	08/15/19	09/14/19	SOFTWARE LESS THAN \$500			87.96
10-09	AP	01191448	CITI PCARD-ADOBE CREATIVE CLOUD	08/16/19	10/23/19	SOFTWARE LESS THAN \$500			87.96
10-09	AP	01191448	CITI PCARD-D J WALL-ST-JOURNAL	08/14/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L			16.54
10-09	AP	01191448	CITI PCARD-DesMoines Register	08/13/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L			7.41
10-09	AP	01191448	CITI PCARD-GAZETTE COMMUNICATIONS	08/08/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L			9.97
10-09	AP	01191448	CITI PCARD-NEW YORK TIMES DIGITAL	09/25/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L			8.48
10-09	AP	01191448	CITI PCARD-PHTOSHP LIGHTRM BNDL	08/15/19	09/14/19	SOFTWARE LESS THAN \$500			10.59
10-09	AP	01191448	CITI PCARD-TH MEDIA	07/30/19	08/29/19	PUBLICATIONS/REFERENCE MAT'L			12.00
10-09	AP	01191448	CITI PCARD-WATERLOO CEDAR FALLS COUR	08/06/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L			5.00
10-22	AP	01200478	KLEIN, ELAINE M	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			34.24
10-28	AP	01202588	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/15/19	09/14/19	SOFTWARE LESS THAN \$500			10.59
10-28	AP	01202588	CITI PCARD-AMAZON.COM VD90K8TC3 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			37.88
10-28	AP	01202588	CITI PCARD-D J WALL-ST-JOURNAL	09/14/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L			16.54
10-28	AP	01202588	CITI PCARD-DesMoines Register	09/13/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L			7.41
10-28	AP	01202588	CITI PCARD-GAZETTE COMMUNICATIONS	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L			9.97
10-28	AP	01202588	CITI PCARD-TH MEDIA	08/30/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L			12.00
10-28	AP	01202588	CITI PCARD-WATERLOO CEDAR FALLS COUR	09/01/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L			5.00
10-29	AP	01203351	LEIDOS DIGITAL SOLUTIONS INC	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)			482.85
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-1,545.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			1,567.50
11-06	AP	01207545	WILSON TYLER C	09/23/19	10/15/19	FOOD & BEVERAGE			72.98
11-08	AP	01207548	CONSTITUENT CONNECTIONS	10/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L			5,200.00
11-26	AP	01218719	CITI PCARD-ADOBE CREATIVE CLOUD	04/15/19	04/15/19	SOFTWARE LESS THAN \$500			87.96
11-26	AP	01218719	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/15/19	08/15/19	SOFTWARE LESS THAN \$500			10.59
11-26	AP	01218719	CITI PCARD-D J WALL-ST-JOURNAL	10/14/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L			16.54
11-26	AP	01218719	CITI PCARD-DesMoines Register	10/13/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L			7.41
11-26	AP	01218719	CITI PCARD-GAZETTE COMMUNICATIONS	10/09/19	10/11/20	PUBLICATIONS/REFERENCE MAT'L			119.60
11-26	AP	01218719	CITI PCARD-NEW YORK TIMES DIGITAL	10/23/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L			8.48
11-26	AP	01218719	CITI PCARD-TH MEDIA	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L			12.00
11-26	AP	01218719	CITI PCARD-WATERLOO CEDAR FALLS COUR	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L			5.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-32.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			414.33
12-03	AP	01218321	LEIDOS DIGITAL SOLUTIONS INC	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)			433.03
12-05	AP	01220649	INGRAM, DEXTER S	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)			656.18
12-09	AP	01222175	MULLENDRE, JARED V.	11/25/19	11/25/19	WATER			3.89
12-09	AP	01222175	MULLENDRE, JARED V.	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)			73.83
12-13	AP	01223451	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			5,940.00
12-20	AP	01232058	KLEIN, ELAINE M	08/09/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L			144.00
12-20	AP	01232066	ABEBE, YESHIMBET M	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)			31.95
12-30	AP	01234666	CAPITOL MARKING PRODUCTS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4			166.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			308.53
SUPPLIES AND MATERIALS TOTALS:									14,564.99
EQUIPMENT									
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES			376.99
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES			376.99
12-02	AP	01218069	LEIDOS DIGITAL SOLUTIONS INC	11/21/19	11/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000			15,775.84
12-05	AP	01220649	INGRAM, DEXTER S	11/05/19	11/05/21	WARRANTIES			176.07
12-16	AP	01225023	INGRAM, DEXTER S	08/21/19	08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000			866.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ABBY FINKENAUER—Con.						
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES .....		376.99
					EQUIPMENT TOTALS:	17,948.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,526.60
					OFFICE TOTALS:	391,526.60
INTERN ALLOWANCES						
2019 HON. ABBY FINKENAUER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	7,400.00
					INTERN ALLOWANCES TOTALS:	2,200.00
					OFFICE TOTALS:	2,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAMINSKY, CASSANDRA M .....	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		VERMEER, BRANT J .....	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....		1,100.00
					PERSONNEL COMPENSATION TOTALS:	2,200.00
					INTERN ALLOWANCES TOTALS:	2,200.00
					OFFICE TOTALS:	2,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	101,387.09
					PERSONNEL COMPENSATION .....	768,792.89
					TRAVEL .....	36,103.52
					RENT, COMMUNICATION, UTILITIES .....	147,230.42
					PRINTING AND REPRODUCTION .....	53,865.93
					OTHER SERVICES .....	45,338.50
					SUPPLIES AND MATERIALS .....	45,445.28
					EQUIPMENT .....	10,315.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,478.68
					OFFICE TOTALS:	391,586.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		29.87
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		572.08
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL .....		-23.50
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		13,989.17
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		286.96
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL .....		-23.95

900



12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	50,026.97	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	123.72	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-40.60	
							FRANKED MAIL TOTALS:	64,940.72
PERSONNEL COMPENSATION								
			BOYER, FRANCIS E .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	22,500.01	
			BOYLE, MATTHEW K .....	12/16/19	12/31/19	STAFF ASSISTANT .....	1,250.00	
			CHONG, PETER .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE (VETERANS) .....	11,625.01	
			DYER, JACQUELINE E .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	5,322.74	
			GASTON SIMON, SUSAN G .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	6,749.99	
			GRUDA, MATTHEW D .....	10/01/19	12/31/19	DISTRICT OFFICE MANAGER .....	15,500.00	
			KILEY, WILLIAM E .....	09/25/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	10,125.00	
			KNOWLES, JOSEPH P .....	10/01/19	12/31/19	CHIEF OF STAFF .....	31,249.99	
			LONGLEY, JAMES P .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	11,000.00	
			MCCABE JR, MICHAEL K .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	15,499.99	
			MCCUNE, COLIN P .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	600.01	
			MELANDER, KYLE L .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....	15,000.01	
			OISTER, RYAN K .....	10/01/19	11/30/19	STAFF ASSISTANT .....	5,416.66	
			OISTER, RYAN K .....	12/01/19	12/31/19	CONSTITUENT ADVOCATE .....	2,666.67	
			RIDER III, VERNE D .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	3,625.01	
			ROOS, AMBER E .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	500.00	
			ROOS, JOHN J .....	11/01/19	11/30/19	FINANCE ASSISTANT .....	2,900.00	
			ROWAN, SIMON P .....	09/03/19	12/31/19	STAFF ASSISTANT .....	8,666.67	
			SCHULER, EVAN E .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	9,749.99	
			SENFT, LEA N .....	10/01/19	11/21/19	CONSTITUENT CASEWORKER .....	4,816.66	
			SHOOK, JAMES R .....	10/21/19	12/31/19	FIELD REPRESENTATIVE .....	6,805.56	
			SMITH, KIRSTIE A .....	10/01/19	12/31/19	CONSTITUENT SERVICES ADVOCATE .....	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	201,569.96
TRAVEL								
10-02	AP	01187652	MELANDER, KYLE L .....	08/29/19	09/17/19	PRIVATE AUTO MILEAGE .....	139.55	
10-02	AP	01187652	MELANDER, KYLE L .....	09/18/19	09/21/19	PRIVATE AUTO MILEAGE .....	71.42	
10-02	AP	01187659	OISTER, RYAN K .....	09/12/19	09/21/19	PRIVATE AUTO MILEAGE .....	56.70	
10-02	AP	01188273	MCCABE JR, MICHAEL K .....	09/09/19	09/20/19	TAXI/PARKING/TOLLS .....	54.43	
10-04	AP	01188581	GASTON SIMON, SUSAN G .....	02/07/19	02/28/19	PRIVATE AUTO MILEAGE .....	187.65	
10-04	AP	01188581	GASTON SIMON, SUSAN G .....	03/01/19	03/07/19	PRIVATE AUTO MILEAGE .....	52.11	
10-04	AP	01188581	GASTON SIMON, SUSAN G .....	02/26/19	02/26/19	TAXI/PARKING/TOLLS .....	6.25	
10-04	AP	01188581	GASTON SIMON, SUSAN G .....	03/01/19	03/01/19	TAXI/PARKING/TOLLS .....	26.00	
10-04	AP	01188583	MALECZKOWICZ, NICHOLAS S .....	09/06/19	09/21/19	PRIVATE AUTO MILEAGE .....	308.70	
10-07	AP	01189020	MALECZKOWICZ, NICHOLAS S .....	01/04/19	01/12/19	PRIVATE AUTO MILEAGE .....	152.82	
10-07	AP	01189020	MALECZKOWICZ, NICHOLAS S .....	01/13/19	01/21/19	PRIVATE AUTO MILEAGE .....	189.05	
10-09	AP	01190983	SMITH, KIRSTIE A .....	09/06/19	09/30/19	PRIVATE AUTO MILEAGE .....	98.46	
10-10	AP	01190981	GRUDA, MATTHEW D .....	09/03/19	09/28/19	PRIVATE AUTO MILEAGE .....	215.10	
10-10	AP	01190981	GRUDA, MATTHEW D .....	09/13/19	09/13/19	TAXI/PARKING/TOLLS .....	35.00	
10-16	AP	01192140	DYER, JACQUELINE E .....	08/28/19	08/28/19	PRIVATE AUTO MILEAGE .....	18.00	
10-17	AP	01192142	OISTER, RYAN K .....	09/28/19	10/02/19	PRIVATE AUTO MILEAGE .....	60.75	
10-23	AP	01195922	CITIBANK GOV CARD SERVICE .....	09/04/19	09/05/19	COMMERCIAL TRANSPORTATION .....	256.00	
10-23	AP	01195922	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	150.00	
10-23	AP	01195922	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	106.00	
10-23	AP	01195922	CITIBANK GOV CARD SERVICE .....	09/12/19	09/21/19	COMMERCIAL TRANSPORTATION .....	148.30	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	220.00	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	220.00	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	371.30	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	142.50	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/21/19 09/22/19	LODGING	115.83	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/22/19 09/23/19	LODGING	210.90	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	LODGING	0.01	
10-23	AP 01195922	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS	9.55	
10-29	AP 01202523	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	172.00	
10-29	AP 01203201	OISTER, RYAN K.	10/09/19 10/18/19	PRIVATE AUTO MILEAGE	145.67	
10-31	AP 01203199	GASTON SIMON, SUSAN G.	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	42.75	
10-31	AP 01203199	GASTON SIMON, SUSAN G.	06/12/19 06/25/19	PRIVATE AUTO MILEAGE	13.50	
10-31	AP 01203199	GASTON SIMON, SUSAN G.	08/01/19 08/27/19	PRIVATE AUTO MILEAGE	73.35	
11-07	AP 01205873	KNOWLES, JOSEPH P.	10/29/19 10/29/19	TAXI/PARKING/TOLLS	27.55	
11-07	AP 01206016	SMITH, KIRSTIE A.	10/02/19 10/17/19	PRIVATE AUTO MILEAGE	161.60	
11-07	AP 01206016	SMITH, KIRSTIE A.	10/18/19 10/24/19	PRIVATE AUTO MILEAGE	21.29	
11-18	AP 01208097	GASTON SIMON, SUSAN G.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE	15.30	
11-18	AP 01208501	MELANDER, KYLE L.	09/24/19 10/05/19	PRIVATE AUTO MILEAGE	141.44	
11-18	AP 01208501	MELANDER, KYLE L.	10/08/19 10/12/19	PRIVATE AUTO MILEAGE	165.06	
11-18	AP 01208501	MELANDER, KYLE L.	10/16/19 11/02/19	PRIVATE AUTO MILEAGE	108.18	
11-18	AP 01208504	SHOOK, JAMES R.	10/24/19 11/03/19	PRIVATE AUTO MILEAGE	229.95	
11-18	AP 01208504	SHOOK, JAMES R.	11/05/19 11/05/19	PRIVATE AUTO MILEAGE	53.10	
11-20	AP 01213130	OISTER, RYAN K.	10/26/19 11/13/19	PRIVATE AUTO MILEAGE	121.37	
11-20	AP 01213132	SHOOK, JAMES R.	11/06/19 11/10/19	PRIVATE AUTO MILEAGE	142.43	
11-20	AP 01213140	GRUDA, MATTHEW D.	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION	163.00	
11-20	AP 01213140	GRUDA, MATTHEW D.	09/30/19 10/27/19	PRIVATE AUTO MILEAGE	292.05	
11-20	AP 01213140	GRUDA, MATTHEW D.	11/01/19 11/11/19	PRIVATE AUTO MILEAGE	46.80	
11-20	AP 01213140	GRUDA, MATTHEW D.	10/19/19 10/19/19	TAXI/PARKING/TOLLS	36.15	
11-26	AP 01211088	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	166.00	
11-26	AP 01211088	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	153.00	
11-26	AP 01211088	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	131.00	
11-26	AP 01211088	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	131.00	
11-26	AP 01211088	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	229.00	
12-10	AP 01219670	DYER, JACQUELINE E.	11/04/19 11/22/19	PRIVATE AUTO MILEAGE	63.45	
12-10	AP 01219671	OISTER, RYAN K.	11/13/19 11/20/19	PRIVATE AUTO MILEAGE	87.57	
12-10	AP 01219673	RIDER III, VERNE D.	02/06/19 02/16/19	PRIVATE AUTO MILEAGE	51.75	
12-10	AP 01219673	RIDER III, VERNE D.	10/09/19 10/16/19	PRIVATE AUTO MILEAGE	31.50	
12-12	AP 01219675	GASTON SIMON, SUSAN G.	11/18/19 11/25/19	PRIVATE AUTO MILEAGE	18.90	
12-17	AP 01222375	KNOWLES, JOSEPH P.	11/01/19 11/06/19	PRIVATE AUTO MILEAGE	166.50	
12-17	AP 01222375	KNOWLES, JOSEPH P.	11/25/19 11/30/19	PRIVATE AUTO MILEAGE	172.80	
12-17	AP 01222375	KNOWLES, JOSEPH P.	11/03/19 11/12/19	TAXI/PARKING/TOLLS	25.19	
12-17	AP 01222375	KNOWLES, JOSEPH P.	11/25/19 12/03/19	TAXI/PARKING/TOLLS	25.54	
12-17	AP 01222378	SHOOK, JAMES R.	11/11/19 12/04/19	PRIVATE AUTO MILEAGE	218.21	

12-17	AP	01222380	SMITH, KIRSTIE A.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	75.51
12-17	AP	01224312	OISTER, RYAN K.	11/30/19	12/07/19	PRIVATE AUTO MILEAGE	51.75
12-30	AP	01225630	RIDER III, VERNE D.	11/14/19	11/19/19	PRIVATE AUTO MILEAGE	103.50
12-30	AP	01225630	RIDER III, VERNE D.	11/14/19	11/19/19	TAXI/PARKING/TOLLS	32.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	153.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	85.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	176.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	163.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	166.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	224.00
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	11/26/19	11/29/19	COMMERCIAL TRANSPORTATION	297.37
12-30	AP	01230263	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	131.00
TRAVEL TOTALS:							9,124.46
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01187617	VERIZON	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	54.18
10-16	AP	01193155	VERIZON WIRELESS	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	519.11
10-16	AP	01197638	COLLIER INTERNATIONAL	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
10-18	AP	01198036	VERIZON	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	515.35
10-18	AP	01198038	VERIZON	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	519.11
10-18	AP	01198040	VERIZON	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	513.25
10-18	AP	01198041	VERIZON	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	517.81
10-18	AP	01198042	VERIZON	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	522.42
10-18	AP	01198046	VERIZON	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	521.72
10-24	AP	01196313	LEIDOS DIGITAL SOLUTIONS INC	03/08/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
10-24	AP	01198037	VERIZON	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	515.19
10-24	AP	01198049	VERIZON	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	518.37
10-24	AP	01198051	VERIZON	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	515.93
10-28	AP	01200579	VERIZON	09/09/19	10/08/19	UTILITIES	210.07
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	46.09
10-30	AP	01196326	LEIDOS DIGITAL SOLUTIONS INC	05/22/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	159.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,114.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.04
11-01	AP	01203701	VERIZON	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	54.48
11-05	AP	01204402	COMCAST	09/29/19	10/28/19	UTILITIES	243.85
11-05	AP	01204406	COMCAST	10/29/19	11/28/19	UTILITIES	253.85
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	3.40
11-15	AP	01208095	VERIZON WIRELESS	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	519.74
11-21	AP	01209597	UNITED PARCEL SERVICE	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL	9.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.05
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	159.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,187.99
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.55
11-27	AP	01216083	VERIZON	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	54.46
12-09	AP	01219680	LEIDOS DIGITAL SOLUTIONS INC	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
12-12	AP	01223099	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	77.84
12-16	AP	01231325	1717 OSS RE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
12-18	AP	01231324	1717 OSS RE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
12-23	AP 01224316	VERIZON WIRELESS	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE	519.74	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL	24.88	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	30.76	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	159.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,108.17	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,154.72
PRINTING AND REPRODUCTION						
10-15	AP 01193153	ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION	89.85	
10-24	AP 01196328	THE FRANKING GROUP	10/08/19 10/08/19	PRINTING & REPRODUCTION	12,280.00	
10-30	GL PIX0092763		09/30/19 09/30/19	PHOTOGRAPHIC (TRANSFER)	20.00	
10-30	GL PIX0092763		10/22/19 10/22/19	PHOTOGRAPHIC (TRANSFER)	20.00	
10-31	AP 01203200	ASSOCIATED IMAGING SOLUTIONS INC	09/12/19 10/11/19	PRINTING & REPRODUCTION	328.24	
10-31	AP 01203222	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION	99.85	
11-07	AP 01205390	ACCURATE WORD LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION	69.95	
11-18	AP 01209871	ACCURATE WORD LLC	10/30/19 10/30/19	PRINTING & REPRODUCTION	168.95	
11-27	AP 01216076	ASSOCIATED IMAGING SOLUTIONS INC	10/12/19 11/11/19	PRINTING & REPRODUCTION	219.58	
12-04	AP 01218125	SILVER COMMUNICATIONS CORPORATION	11/15/19 11/15/19	PRINTING & REPRODUCTION	11,488.16	
12-04	AP 01219677	ACCURATE WORD LLC	11/21/19 11/21/19	PRINTING & REPRODUCTION	69.95	
12-26	AP 01225437	PUBLIC PRINTER	10/21/19 10/21/19	PRINTING & REPRODUCTION	109.12	
12-30	GL MED0094277		11/19/19 12/05/19	PHOTOGRAPHIC (TRANSFER)	36.00	
					PRINTING AND REPRODUCTION TOTALS:	24,999.65
OTHER SERVICES						
10-16	AP 01197238	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-16	AP 01197239	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212183	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP 01212184	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-18	AP 01208097	GASTON SIMON, SUSAN G.	11/01/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR	7.50	
12-16	AP 01226885	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01226886	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,294.50
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	FOOD & BEVERAGE	14.99	
10-04	AP 01188895	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE	9.69	
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	124.81	
10-04	AP 01188895	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	30.52	
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	51.14	
10-04	AP 01188895	OFFICE DEPOT INC	06/29/19 06/29/19	OFFICE SUPPLIES (OUTSIDE)	3.58	
10-17	AP 01194638	ASSOCIATED IMAGING SOLUTIONS INC	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	9.20	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	154.69	
10-23	AP 01195796	CITI PCARD-AMZN MktP US 3E0DA5X63	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	19.48	

10-23	AP	01195796	CITI PCARD-AMZN Mktp US KD5R41M63 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	119.22
10-23	AP	01195796	CITI PCARD-COURIER TIMES CIRC .....	09/03/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L .....	29.00
10-23	AP	01195796	CITI PCARD-COURIER TIMES CIRC .....	09/24/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L .....	29.00
10-23	AP	01195796	CITI PCARD-HARRIS TEETER #0282 .....	09/09/19	09/09/19	FOOD & BEVERAGE .....	31.34
10-23	AP	01195796	CITI PCARD-HARRIS TEETER #0282 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	11.11
10-23	AP	01195796	CITI PCARD-PHILADELPHIA INQUIRER .....	09/20/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	13.76
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	74.69
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	FOOD & BEVERAGE .....	124.00
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	189.99
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-71.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	2,024.05
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	101.65
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	144.08
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	118.79
11-25	AP	01210555	CITI PCARD-BUCKS COUNTY COURIER TIME .....	10/16/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L .....	29.00
11-25	AP	01210555	CITI PCARD-PHILADELPHIA INQUIRER .....	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-83.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	2,411.16
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	1,019.81
12-12	AP	01219675	GASTON SIMON, SUSAN G. ....	11/25/19	11/25/19	FOOD & BEVERAGE .....	546.95
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	7.59
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	450.14
12-23	AP	01224311	PITNEY BOWES .....	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE) .....	121.98
12-30	AP	01227817	CITI PCARD-BUCKS COUNTY COURIER TIME .....	10/30/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L .....	29.00
12-30	AP	01227817	CITI PCARD-BUCKS COUNTY COURIER TIME .....	11/21/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L .....	29.00
12-30	AP	01227817	CITI PCARD-PHILADELPHIA INQUIRER .....	11/15/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	164.68
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-140.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	15,760.88
						SUPPLIES AND MATERIALS TOTALS:	23,786.96
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	299.25
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	299.25
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	299.25
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	5,817.68
						EQUIPMENT TOTALS:	6,715.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,586.40
						OFFICE TOTALS:	391,586.40
			2018 HON. BRIAN K. FITZPATRICK				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-10	AP	01189008	MALECZKOWICZ, NICHOLAS S. ....	12/18/18	12/18/18	PRIVATE AUTO MILEAGE .....	77.94
						TRAVEL TOTALS:	77.94
			OTHER SERVICES				
10-03	AP	01186086	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,794.00
						OTHER SERVICES TOTALS:	1,794.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,871.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
					OFFICE TOTALS:	<u>1,871.94</u>
2017 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01185697	LEIDOS DIGITAL SOLUTIONS INC .....	02/23/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		4,916.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,916.00
OTHER SERVICES						
10-04	AP 01186085	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		598.00
					OTHER SERVICES TOTALS:	598.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,514.00</u>
					OFFICE TOTALS:	<u>5,514.00</u>
INTERN ALLOWANCES						
2019 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	7,285.56
					INTERN ALLOWANCES TOTALS:	<u>7,285.56</u>
					OFFICE TOTALS:	<u>7,285.56</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVARENGA,ABIEL R .....	11/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....		722.22
		HOOVER,LOGAN M .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		1,460.00
		MCCUSKER, BRENDAN S. ....	10/25/19 12/12/19	PAID INTERN - HOUSE PROGRAM .....		480.00
		WASSERMAN,EMMA M .....	09/18/19 12/11/19	PAID INTERN - HOUSE PROGRAM .....		840.00
					PERSONNEL COMPENSATION TOTALS:	3,502.22
					INTERN ALLOWANCES TOTALS:	<u>3,502.22</u>
					OFFICE TOTALS:	<u>3,502.22</u>
MEMBERS REPRESENTATIONAL ALLOW						
2016 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-26	AP 01227714	HON. MICHAEL FITZPATRICK .....	12/01/16 12/27/16	PRIVATE AUTO MILEAGE .....		486.00
12-29	AP 01227710	HON. MICHAEL FITZPATRICK .....	01/02/16 01/30/16	PRIVATE AUTO MILEAGE .....		918.54
12-29	AP 01227710	HON. MICHAEL FITZPATRICK .....	02/06/16 02/28/16	PRIVATE AUTO MILEAGE .....		424.98
12-29	AP 01227710	HON. MICHAEL FITZPATRICK .....	03/03/16 03/29/16	PRIVATE AUTO MILEAGE .....		604.26
12-29	AP 01227710	HON. MICHAEL FITZPATRICK .....	04/01/16 04/30/16	PRIVATE AUTO MILEAGE .....		444.96
12-29	AP 01227710	HON. MICHAEL FITZPATRICK .....	05/01/16 05/30/16	PRIVATE AUTO MILEAGE .....		736.02
12-29	AP 01227710	HON. MICHAEL FITZPATRICK .....	06/01/16 06/29/16	PRIVATE AUTO MILEAGE .....		383.94
12-29	AP 01227710	HON. MICHAEL FITZPATRICK .....	07/10/16 07/29/16	PRIVATE AUTO MILEAGE .....		247.32
12-29	AP 01227710	HON. MICHAEL FITZPATRICK .....	08/08/16 08/31/16	PRIVATE AUTO MILEAGE .....		997.38

12-29	AP	01227710	HON. MICHAEL FITZPATRICK .....	09/01/16	09/30/16	PRIVATE AUTO MILEAGE .....	738.18	
12-29	AP	01227710	HON. MICHAEL FITZPATRICK .....	10/01/16	10/30/16	PRIVATE AUTO MILEAGE .....	998.46	
12-29	AP	01227710	HON. MICHAEL FITZPATRICK .....	11/05/16	11/27/16	PRIVATE AUTO MILEAGE .....	316.44	
							TRAVEL TOTALS:	7,296.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,296.48
							OFFICE TOTALS:	<u>7,296.48</u>

2019 HON. CHARLES J. "CHUCK" FLEISCHMANN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,680.56	548.46
PERSONNEL COMPENSATION .....	865,016.54	257,387.45
TRAVEL .....	82,774.76	15,809.34
RENT, COMMUNICATION, UTILITIES .....	121,605.63	36,895.11
PRINTING AND REPRODUCTION .....	14,451.08	4,924.96
OTHER SERVICES .....	53,667.86	12,000.90
SUPPLIES AND MATERIALS .....	30,472.07	11,061.45
EQUIPMENT .....	1,266.17	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,171,934.67</u>	<u>338,704.17</u>
OFFICE TOTALS:	<u>1,171,934.67</u>	<u>338,704.17</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	94.87	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-46.10	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	423.62	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-2.85	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	90.02	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-11.10	
							FRANKED MAIL TOTALS:	548.46

PERSONNEL COMPENSATION

BOSHEARS,CINDY S .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,749.99	
CHILDRESS,TAYLOR L .....	10/01/19	10/20/19	LEGISLATIVE CORRESPONDENT .....	2,083.33	
CHILDRESS,TAYLOR L .....	10/01/19	10/20/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	729.17	
DOUX,JULES T .....	10/01/19	12/31/19	CASEWORKER .....	15,624.99	
GERNERT,MAXINE O .....	10/01/19	12/31/19	OFC MGR-ATHENS/FIELD REPRESENT .....	13,124.99	
HAN,MINSU K .....	10/01/19	12/31/19	POLICY ADVISOR .....	26,624.99	
HENDRIX,HOLLY D .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT/SCHEDULE .....	18,125.00	
HIPPE,JAMES H .....	10/01/19	12/31/19	CHIEF OF STAFF .....	37,500.00	
HOWELL,STEVEN R .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,750.00	
KACZMAREK,ELIZABETH A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00	
KERR,ROBERT A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,625.00	
LOVETT,KASEY L .....	10/01/19	12/31/19	PRESS SECRETARY .....	22,000.01	
MERRITT,TAMMY M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	11,999.99	
RUSSELL,KAYLEY S .....	10/01/19	12/31/19	CASEWORKER .....	11,249.99	
SITTON,WILLIAM D .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	10,177.78	
SLOAN,JACOB A .....	10/21/19	12/31/19	STAFF ASSISTANT .....	9,222.23	
TIDWELL,DANIEL .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT .....	2,300.00	
WHITE,ROBERT C .....	10/01/19	12/31/19	SENIOR ADVISOR .....	19,999.99	
				PERSONNEL COMPENSATION TOTALS:	257,387.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
TRAVEL						
10-04	AP 01189464	RUSSELL, KAYLEY S. ....	09/25/19 09/28/19	MEALS .....		69.13
10-04	AP 01189464	RUSSELL, KAYLEY S. ....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....		18.32
10-08	AP 01191207	HIPPE, JIM .....	07/29/19 07/30/19	PRIVATE AUTO MILEAGE .....		143.38
10-08	AP 01191211	TIDWELL,DANIEL .....	09/27/19 10/02/19	MEALS .....		164.98
10-08	AP 01191211	TIDWELL,DANIEL .....	09/30/19 10/02/19	CAR RENTAL .....		165.54
10-08	AP 01191211	TIDWELL,DANIEL .....	10/02/19 10/02/19	GASOLINE .....		6.41
10-08	AP 01191211	TIDWELL,DANIEL .....	09/27/19 10/02/19	TAXI/PARKING/TOLLS .....		39.72
10-09	AP 01191209	CHILDRESS, TAYLOR L. ....	09/20/19 09/27/19	PRIVATE AUTO MILEAGE .....		15.41
10-18	AP 01194032	WHITE, ROBERT .....	09/05/19 09/24/19	PRIVATE AUTO MILEAGE .....		162.11
10-21	AP 01194571	BOSHEARS, CINDY S. ....	09/18/19 09/25/19	PRIVATE AUTO MILEAGE .....		206.34
10-30	AP 01202571	HENDRIX, HOLLY D. ....	09/13/19 09/13/19	TAXI/PARKING/TOLLS .....		25.30
10-30	AP 01202571	HENDRIX, HOLLY D. ....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		7.57
11-01	AP 01201855	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		352.30
11-01	AP 01201855	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....		660.00
11-01	AP 01201855	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		222.30
11-01	AP 01201855	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		692.00
11-01	AP 01201855	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		222.30
11-01	AP 01201855	CITIBANK GOV CARD SERVICE .....	09/25/19 09/28/19	COMMERCIAL TRANSPORTATION .....		444.01
11-01	AP 01201855	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION .....		352.30
11-01	AP 01201855	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		435.30
11-01	AP 01201855	CITIBANK GOV CARD SERVICE .....	09/27/19 10/02/19	COMMERCIAL TRANSPORTATION .....		584.80
11-01	AP 01201855	CITIBANK GOV CARD SERVICE .....	08/28/19 08/29/19	LODGING .....		187.91
11-01	AP 01201855	CITIBANK GOV CARD SERVICE .....	08/29/19 08/30/19	LODGING .....		158.12
11-01	AP 01201855	CITIBANK GOV CARD SERVICE .....	08/28/19 08/29/19	TAXI/PARKING/TOLLS .....		16.00
11-06	AP 01204276	HOWELL, STEVEN R. ....	08/21/19 08/21/19	MEALS .....		8.10
11-06	AP 01204276	HOWELL, STEVEN R. ....	08/21/19 08/21/19	PRIVATE AUTO MILEAGE .....		36.70
11-06	AP 01204276	HOWELL, STEVEN R. ....	09/05/19 09/27/19	PRIVATE AUTO MILEAGE .....		133.38
11-08	AP 01205606	HOWELL, STEVEN R. ....	10/01/19 10/17/19	MEALS .....		102.62
11-08	AP 01205606	HOWELL, STEVEN R. ....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....		704.06
11-08	AP 01208189	BOSHEARS, CINDY S. ....	10/03/19 10/29/19	PRIVATE AUTO MILEAGE .....		201.65
11-08	AP 01208189	BOSHEARS, CINDY S. ....	10/03/19 10/29/19	TAXI/PARKING/TOLLS .....		7.00
11-15	AP 01209173	CITIBANK GOV CARD SERVICE .....	08/27/19 08/30/19	LODGING .....		661.29
11-15	AP 01209173	CITIBANK GOV CARD SERVICE .....	08/27/19 08/30/19	TAXI/PARKING/TOLLS .....		32.79
11-20	AP 01209357	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		225.30
11-20	AP 01209357	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		667.00
11-20	AP 01209357	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		225.30
11-20	AP 01209357	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		667.00
11-20	AP 01209357	CITIBANK GOV CARD SERVICE .....	09/25/19 09/28/19	LODGING .....		338.40
11-20	AP 01209357	CITIBANK GOV CARD SERVICE .....	09/30/19 10/02/19	LODGING .....		416.26
11-20	AP 01209357	CITIBANK GOV CARD SERVICE .....	09/26/19 09/28/19	MEALS .....		51.81
11-20	AP 01209357	CITIBANK GOV CARD SERVICE .....	09/30/19 10/02/19	TAXI/PARKING/TOLLS .....		21.86
12-04	AP 01220238	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		361.00



12-05	AP	01220235	TIDWELL,DANIEL	11/21/19	12/02/19	MEALS	192.41
12-05	AP	01220235	TIDWELL,DANIEL	11/21/19	11/27/19	CAR RENTAL	258.35
12-05	AP	01220235	TIDWELL,DANIEL	11/22/19	11/27/19	GASOLINE	15.69
12-05	AP	01220235	TIDWELL,DANIEL	11/25/19	12/02/19	TAXI/PARKING/TOLLS	42.07
12-10	AP	01222145	BOSHEARS, CINDY S.	11/16/19	11/16/19	MEALS	25.13
12-10	AP	01222145	BOSHEARS, CINDY S.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	207.10
12-23	AP	01225863	MERRITT, TAMMY M.	09/11/19	09/17/19	MEALS	32.92
12-23	AP	01225863	MERRITT, TAMMY M.	10/24/19	10/29/19	MEALS	31.63
12-23	AP	01225863	MERRITT, TAMMY M.	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	432.45
12-23	AP	01225863	MERRITT, TAMMY M.	09/11/19	09/25/19	PRIVATE AUTO MILEAGE	592.41
12-23	AP	01225863	MERRITT, TAMMY M.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	363.66
12-23	AP	01225863	MERRITT, TAMMY M.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	10.00
12-23	AP	01230243	MERRITT, TAMMY M.	11/06/19	11/06/19	MEALS	11.62
12-23	AP	01230243	MERRITT, TAMMY M.	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	296.09
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	225.30
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	699.00
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	225.30
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	276.30
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION	716.60
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/21/19	12/02/19	COMMERCIAL TRANSPORTATION	501.60
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	110.16
12-26	AP	01231162	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	330.48
						TRAVEL TOTALS:	15,809.34
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01192051	EPB FIBER OPTICS	10/01/19	10/31/19	UTILITIES	362.03
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	9.48
10-18	AP	01194942	COMCAST	10/16/19	11/15/19	UTILITIES	272.19
10-21	AP	01194945	AT&T	08/18/19	09/17/19	UTILITIES	145.00
10-22	AP	01195633	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	419.89
10-23	AP	01201122	AT&T	05/14/19	06/17/19	UTILITIES	160.12
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.89
10-25	AP	01201572	UCOR URS CH2M OAK RIDGE LLC	08/01/19	08/31/19	UTILITIES	252.80
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	5.08
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	6.05
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	97.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,142.09
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	300.33
10-31	AP	01205103	AT&T	09/18/19	10/17/19	UTILITIES	145.00
11-05	AP	01202902	VERIZON WIRELESS	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	300.22
11-08	AP	01205670	LEIDOS DIGITAL SOLUTIONS INC	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	7,531.58
11-08	AP	01208192	EPB FIBER OPTICS	11/01/19	11/30/19	UTILITIES	368.87
11-15	AP	01209171	COMCAST	11/16/19	12/15/19	UTILITIES	272.19
11-19	AP	01210002	UCOR URS CH2M OAK RIDGE LLC	09/01/19	09/30/19	UTILITIES	284.01
11-20	AP	01211155	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	423.18
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.89
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	97.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,177.92	
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	300.11	
11-25	AP	01217115	VERIZON WIRELESS	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	500.22
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	5.08
12-17	AP	01225864	COMCAST	12/16/19	01/15/20	UTILITIES	272.19
12-20	AP	01223446	EPB FIBER OPTICS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	368.33
12-20	AP	01225133	UCOR URS CH2M OAK RIDGE LLC	10/01/19	10/31/19	UTILITIES	280.16
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.89
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	97.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,119.91
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	297.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,895.11	
PRINTING AND REPRODUCTION							
10-04	AP	01188861	OAK RIDGER	09/18/19	09/18/19	ADVERTISEMENTS	768.90
10-07	AP	01189861	BOSHEARS, CINDY S.	08/27/19	08/27/19	PRINTING & REPRODUCTION	54.88
10-07	AP	01189862	CLINTON COURIER-NEWS	09/18/19	09/18/19	ADVERTISEMENTS	364.00
10-08	AP	01190452	THE MONROE COUNTY BUZZ	09/12/19	09/12/19	ADVERTISEMENTS	150.00
10-21	AP	01194888	INDEPENDENT HERALD	09/19/19	09/19/19	ADVERTISEMENTS	274.75
10-21	AP	01194889	SCOTT COUNTY NEWS	09/19/19	09/19/19	ADVERTISEMENTS	363.75
10-23	AP	01195634	ADVOCATE & DEMOCRAT	09/18/19	09/18/19	ADVERTISEMENTS	430.00
10-24	AP	01195635	ROANE NEWSPAPERS	09/18/19	09/20/19	ADVERTISEMENTS	1,430.00
10-25	AP	01201886	THE DAILY POST-ATHENIAN	09/20/19	09/20/19	ADVERTISEMENTS	550.00
10-31	AP	01204287	MORGAN COUNTY TODAY LLC	09/17/19	09/17/19	ADVERTISEMENTS	300.00
10-31	AP	01205107	ACCURATE WORD LLC	10/28/19	10/28/19	PRINTING & REPRODUCTION	79.90
11-20	AP	01211156	SHARP BUSINESS SYSTEMS	08/01/19	11/01/19	PRINTING & REPRODUCTION	88.83
12-04	AP	01220230	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	69.95
					PRINTING AND REPRODUCTION TOTALS:	4,924.96	
OTHER SERVICES							
10-16	AP	01196881	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197261	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	362.61
11-16	AP	01211818	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212206	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	745.68
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	362.61
12-16	AP	01226524	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226908	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	12,000.90	
SUPPLIES AND MATERIALS							
10-02	AP	01189863	SMOKY MOUNTAIN WATER	09/05/19	09/05/19	WATER	30.75
10-03	AP	01189864	SMOKY MOUNTAIN WATER	09/26/19	10/25/19	WATER	9.00
10-04	AP	01189464	RUSSELL, KAYLEY S.	09/27/19	09/27/19	FOOD & BEVERAGE	7.00

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10-07	AP	01189861	BOSHEARS, CINDY S.	09/20/19	09/20/19	FOOD & BEVERAGE	27.00
10-07	AP	01189861	BOSHEARS, CINDY S.	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	10.93
10-07	AP	01190190	CRYSTAL SPRINGS	04/04/19	04/18/19	WATER	61.50
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	23.99
10-21	AP	01194887	MORGAN COUNTY TODAY LLC	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	55.00
10-24	AP	01201121	STAPLES INC	10/01/19	10/01/19	FOOD & BEVERAGE	44.64
10-24	AP	01201121	STAPLES INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	46.99
10-28	AP	01202575	STAPLES INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	134.80
10-29	AP	01202573	STAPLES INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	39.15
10-29	AP	01202574	STAPLES INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	9.26
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-116.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	268.87
11-06	AP	01204276	HOWELL, STEVEN R.	08/29/19	08/29/19	FOOD & BEVERAGE	5.74
11-06	AP	01204276	HOWELL, STEVEN R.	09/19/19	09/30/19	FOOD & BEVERAGE	16.12
11-08	AP	01205236	SMOKY MOUNTAIN WATER	10/03/19	10/03/19	WATER	30.75
11-08	AP	01205238	SMOKY MOUNTAIN WATER	10/26/19	11/25/19	WATER	9.00
11-08	AP	01205597	STAPLES INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	32.18
11-08	AP	01205600	STAPLES INC	10/15/19	10/15/19	FOOD & BEVERAGE	20.83
11-08	AP	01205600	STAPLES INC	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	80.16
11-08	AP	01208190	STAPLES INC & SUBSIDIARIES	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	16.29
11-18	AP	01210211	CRYSTAL SPRINGS	10/17/19	11/01/19	WATER	52.96
11-20	AP	01211157	STAPLES INC & SUBSIDIARIES	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	31.45
11-20	AP	01211158	STAPLES INC & SUBSIDIARIES	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	22.33
11-20	AP	01211159	STAPLES INC & SUBSIDIARIES	10/28/19	10/28/19	FOOD & BEVERAGE	66.39
11-20	AP	01211159	STAPLES INC & SUBSIDIARIES	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	97.72
11-20	AP	01211160	STAPLES INC & SUBSIDIARIES	10/30/19	10/30/19	FOOD & BEVERAGE	25.46
11-20	AP	01211160	STAPLES INC & SUBSIDIARIES	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	338.26
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	148.19
11-25	AP	01217592	OFFICE DEPOT INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	146.45
11-25	AP	01217596	OFFICE DEPOT INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	4.42
11-26	AP	01217111	STAPLES INC & SUBSIDIARIES	11/08/19	11/08/19	FOOD & BEVERAGE	27.30
11-26	AP	01217111	STAPLES INC & SUBSIDIARIES	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	51.24
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-95.20
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	152.37
12-03	AP	01219519	SMOKY MOUNTAIN WATER	10/31/19	10/31/19	WATER	30.75
12-04	AP	01219520	SMOKY MOUNTAIN WATER	11/25/19	11/25/19	WATER	9.00
12-04	AP	01219521	STAPLES INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	8.63
12-04	AP	01220259	STAPLES INC	10/31/19	10/31/19	FOOD & BEVERAGE	25.46
12-04	AP	01220259	STAPLES INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	370.44
12-04	AP	01220298	STAPLES INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	113.49
12-10	AP	01220585	CHATTANOOGA TIMES FREE PRESS	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	348.40
12-17	AP	01224385	CRYSTAL SPRINGS	11/15/19	12/03/19	WATER	31.01
12-23	AP	01225863	MERRITT, TAMMY M.	10/12/19	10/22/19	FOOD & BEVERAGE	65.00
12-23	AP	01225863	MERRITT, TAMMY M.	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE)	6.55
12-23	AP	01231531	STAPLES INC & SUBSIDIARIES	12/04/19	12/04/19	FOOD & BEVERAGE	74.02
12-23	AP	01231531	STAPLES INC & SUBSIDIARIES	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	137.63
12-23	AP	01231536	STAPLES CONTRACT AND COMMERCIAL INC	12/04/19	12/04/19	FOOD & BEVERAGE	6.29
12-23	AP	01231536	STAPLES CONTRACT AND COMMERCIAL INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	22.63
12-23	AP	01231539	STAPLES CONTRACT AND COMMERCIAL INC	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)	19.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
12-23	AP 01231544	STAPLES INC & SUBSIDIARIES .....	12/04/19 12/04/19	FOOD & BEVERAGE .....		23.32
12-23	AP 01231549	STAPLES INC & SUBSIDIARIES .....	12/05/19 12/05/19	FOOD & BEVERAGE .....		33.30
12-23	AP 01231549	STAPLES INC & SUBSIDIARIES .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....		101.91
12-23	AP 01231751	M LEE SMITH PUBLISHER - BLR .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		211.76
12-27	AP 01230636	POLITICO LLC .....	12/21/19 12/20/20	PUBLICATIONS/REFERENCE MAT'L .....		6,995.05
12-30	AP 01231526	LANDMARK COMMUNITY PUBLICATIONS OF TN .....	01/21/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L .....		56.99
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		69.88
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-42.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		409.26
					SUPPLIES AND MATERIALS TOTALS:	11,061.45
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		25.50
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		25.50
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		25.50
					EQUIPMENT TOTALS:	76.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,704.17
					OFFICE TOTALS:	338,704.17
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-10	AP 01220314	STAPLES INC .....	08/17/18 08/17/18	FOOD & BEVERAGE .....		29.38
12-10	AP 01220314	STAPLES INC .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		64.70
					SUPPLIES AND MATERIALS TOTALS:	94.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.08
					OFFICE TOTALS:	94.08
2019 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	261.29
					PERSONNEL COMPENSATION .....	214,798.60
					TRAVEL .....	12,030.41
					TRANSPORTATION OF THINGS .....	477.38
					RENT, COMMUNICATION, UTILITIES .....	34,617.22
					PRINTING AND REPRODUCTION .....	105,195.21
					OTHER SERVICES .....	11,560.00
					SUPPLIES AND MATERIALS .....	17,934.98
					EQUIPMENT .....	4,809.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,684.42
					OFFICE TOTALS:	401,684.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		166.28

10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-29.00	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	72.23	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-27.65	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	92.03	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-12.60	
							FRANKED MAIL TOTALS:	261.29

PERSONNEL COMPENSATION

ABADIE, MADELINE E .....	10/23/19	12/31/19	SCHEDULER .....	10,500.00	
BERNER, ALAINA L .....	10/01/19	12/17/19	COMMUNICATIONS DIRECTOR .....	11,763.88	
BOISSEAU, ANNE-MARIE T. ....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,999.99	
COX, OLIVIA K .....	10/01/19	10/25/19	SCHEDULER .....	3,125.00	
GHANDOUR, MALAAZ H .....	11/18/19	12/31/19	STAFF ASSISTANT .....	5,479.17	
GOMEZ, SHIRLEY M. ....	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR .....	21,250.01	
GUTIERREZ, SPENCER .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,124.99	
HARVEY, CHRISTOPHER L .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,500.00	
HULL, CAMERON F .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT & ST .....	12,999.99	
JACKSON, CHARLESS B .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	23,750.00	
KAPLAN FEINMANN, SARAH R. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	34,583.34	
MAYES, NINA J .....	10/01/19	10/17/19	OUTREACH DIRECTOR .....	2,597.22	
MINCBERG, ERIN A .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	20,999.99	
MORALES, CLAUDIA C .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	10,750.01	
NATONSKI, ELIZABETH M .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	6,625.00	
PETERSON, ANDREA E .....	10/01/19	12/31/19	PRESS ASSISTANT .....	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	214,798.60

TRAVEL

10-15	AP	01189664	GUTIERREZ, SPENCER .....	09/07/19	09/07/19	PRIVATE AUTO MILEAGE .....	46.40
10-15	AP	01189664	GUTIERREZ, SPENCER .....	09/28/19	09/28/19	PRIVATE AUTO MILEAGE .....	22.04
10-15	AP	01189701	MARTINEZ, SHIRLEY G. ....	09/04/19	09/04/19	PRIVATE AUTO MILEAGE .....	27.84
10-15	AP	01189701	MARTINEZ, SHIRLEY G. ....	09/07/19	09/07/19	PRIVATE AUTO MILEAGE .....	25.52
10-15	AP	01189701	MARTINEZ, SHIRLEY G. ....	09/14/19	09/14/19	PRIVATE AUTO MILEAGE .....	55.10
10-15	AP	01189701	MARTINEZ, SHIRLEY G. ....	09/17/19	09/17/19	PRIVATE AUTO MILEAGE .....	17.40
10-15	AP	01189701	MARTINEZ, SHIRLEY G. ....	09/23/19	09/23/19	PRIVATE AUTO MILEAGE .....	8.12
10-15	AP	01189701	MARTINEZ, SHIRLEY G. ....	09/25/19	09/25/19	PRIVATE AUTO MILEAGE .....	20.88
10-15	AP	01189701	MARTINEZ, SHIRLEY G. ....	09/28/19	09/28/19	PRIVATE AUTO MILEAGE .....	4.64
10-15	AP	01189734	MORALES, CLAUDIA C. ....	09/12/19	09/12/19	MEALS .....	25.00
10-15	AP	01189734	MORALES, CLAUDIA C. ....	09/25/19	09/25/19	GASOLINE .....	28.77
10-15	AP	01189734	MORALES, CLAUDIA C. ....	09/04/19	09/04/19	PRIVATE AUTO MILEAGE .....	1.98
10-15	AP	01189734	MORALES, CLAUDIA C. ....	09/07/19	09/07/19	PRIVATE AUTO MILEAGE .....	17.98
10-15	AP	01189734	MORALES, CLAUDIA C. ....	09/11/19	09/11/19	PRIVATE AUTO MILEAGE .....	14.73
10-15	AP	01189734	MORALES, CLAUDIA C. ....	09/12/19	09/12/19	PRIVATE AUTO MILEAGE .....	32.59
10-15	AP	01189734	MORALES, CLAUDIA C. ....	09/19/19	09/19/19	PRIVATE AUTO MILEAGE .....	1.68
10-15	AP	01189734	MORALES, CLAUDIA C. ....	09/23/19	09/23/19	PRIVATE AUTO MILEAGE .....	10.50
10-16	AP	01197898	FORD MOTOR CREDIT .....	10/01/19	10/31/19	AUTOMOBILE LEASE .....	899.94
10-18	AP	01190138	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	612.30
10-18	AP	01190138	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	313.30
10-18	AP	01190138	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	313.30
10-18	AP	01190138	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	613.30
10-22	AP	01193294	HON. LIZZIE FLETCHER .....	07/31/19	07/31/19	TAXI/PARKING/TOLLS .....	43.00
10-30	AP	01201896	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	613.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R .....	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION .....	138.98	
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R .....	10/01/19 10/01/19	MEALS .....	16.60	
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R .....	10/03/19 10/03/19	MEALS .....	10.84	
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R .....	10/04/19 10/04/19	MEALS .....	7.91	
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R .....	10/05/19 10/05/19	MEALS .....	19.65	
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R .....	09/30/19 10/05/19	CAR RENTAL .....	302.58	
10-31	AP 01193301	KAPLAN FEINMANN, SARAH R .....	10/03/19 10/03/19	TAXI/PARKING/TOLLS .....	10.00	
11-06	AP 01205498	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	328.30	
11-06	AP 01205498	CITIBANK GOV CARD SERVICE .....	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION .....	328.30	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/01/19 10/01/19	PRIVATE AUTO MILEAGE .....	62.06	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/03/19 10/03/19	PRIVATE AUTO MILEAGE .....	14.50	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/04/19 10/04/19	PRIVATE AUTO MILEAGE .....	16.24	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....	1.74	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/09/19 10/09/19	PRIVATE AUTO MILEAGE .....	16.24	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/10/19 10/10/19	PRIVATE AUTO MILEAGE .....	7.54	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/15/19 10/15/19	PRIVATE AUTO MILEAGE .....	15.08	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/19/19 10/19/19	PRIVATE AUTO MILEAGE .....	18.56	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/21/19 10/21/19	PRIVATE AUTO MILEAGE .....	13.34	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/22/19 10/22/19	PRIVATE AUTO MILEAGE .....	30.16	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/24/19 10/24/19	PRIVATE AUTO MILEAGE .....	2.90	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/25/19 10/25/19	PRIVATE AUTO MILEAGE .....	8.12	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/26/19 10/26/19	PRIVATE AUTO MILEAGE .....	29.00	
11-15	AP 01208498	MARTINEZ, SHIRLEY G. ....	10/31/19 10/31/19	PRIVATE AUTO MILEAGE .....	15.08	
11-16	AP 01212841	FORD MOTOR CREDIT .....	11/01/19 11/30/19	AUTOMOBILE LEASE .....	899.94	
11-20	AP 01208859	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	360.30	
12-04	AP 01219000	GUTIERREZ, SPENCER .....	10/26/19 10/26/19	PRIVATE AUTO MILEAGE .....	49.88	
12-04	AP 01219004	BERNER, ALAINA L. ....	10/28/19 10/28/19	TAXI/PARKING/TOLLS .....	9.07	
12-04	AP 01219613	CITIBANK GOV CARD SERVICE .....	11/13/19 11/13/19	TAXI/PARKING/TOLLS .....	20.00	
12-04	AP 01219790	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....	643.30	
12-04	AP 01219790	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	328.30	
12-04	AP 01219790	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	643.30	
12-04	AP 01219790	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	328.30	
12-04	AP 01220229	MORALES, CLAUDIA C. ....	11/21/19 11/21/19	MEALS .....	28.21	
12-04	AP 01220229	MORALES, CLAUDIA C. ....	11/07/19 11/07/19	PRIVATE AUTO MILEAGE .....	22.90	
12-04	AP 01220229	MORALES, CLAUDIA C. ....	11/10/19 11/10/19	PRIVATE AUTO MILEAGE .....	24.18	
12-04	AP 01220229	MORALES, CLAUDIA C. ....	11/13/19 11/13/19	PRIVATE AUTO MILEAGE .....	17.97	
12-04	AP 01220229	MORALES, CLAUDIA C. ....	11/14/19 11/14/19	PRIVATE AUTO MILEAGE .....	59.00	
12-04	AP 01220229	MORALES, CLAUDIA C. ....	11/18/19 11/18/19	PRIVATE AUTO MILEAGE .....	15.25	
12-04	AP 01220229	MORALES, CLAUDIA C. ....	11/19/19 11/19/19	PRIVATE AUTO MILEAGE .....	6.56	
12-04	AP 01220229	MORALES, CLAUDIA C. ....	11/21/19 11/21/19	PRIVATE AUTO MILEAGE .....	19.96	
12-05	AP 01220197	MARTINEZ, SHIRLEY G. ....	11/02/19 11/02/19	PRIVATE AUTO MILEAGE .....	27.84	
12-05	AP 01220197	MARTINEZ, SHIRLEY G. ....	11/07/19 11/07/19	PRIVATE AUTO MILEAGE .....	2.90	
12-05	AP 01220197	MARTINEZ, SHIRLEY G. ....	11/08/19 11/08/19	PRIVATE AUTO MILEAGE .....	8.70	

12-05	AP	01220197	MARTINEZ, SHIRLEY G.	11/10/19	11/10/19	PRIVATE AUTO MILEAGE	29.58
12-05	AP	01220197	MARTINEZ, SHIRLEY G.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	8.70
12-05	AP	01220197	MARTINEZ, SHIRLEY G.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	17.40
12-05	AP	01220197	MARTINEZ, SHIRLEY G.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	5.80
12-05	AP	01220197	MARTINEZ, SHIRLEY G.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	29.00
12-05	AP	01220197	MARTINEZ, SHIRLEY G.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	12.18
12-05	AP	01220215	MORALES, CLAUDIA C.	10/09/19	10/09/19	GASOLINE	33.18
12-05	AP	01220215	MORALES, CLAUDIA C.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	40.95
12-05	AP	01220215	MORALES, CLAUDIA C.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE	10.45
12-05	AP	01220215	MORALES, CLAUDIA C.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	17.69
12-05	AP	01220215	MORALES, CLAUDIA C.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	21.45
12-05	AP	01220215	MORALES, CLAUDIA C.	10/14/19	10/14/19	PRIVATE AUTO MILEAGE	24.88
12-05	AP	01220215	MORALES, CLAUDIA C.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	6.56
12-05	AP	01220215	MORALES, CLAUDIA C.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	17.05
12-05	AP	01220215	MORALES, CLAUDIA C.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	6.67
12-05	AP	01220215	MORALES, CLAUDIA C.	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	15.25
12-05	AP	01220241	MORALES, CLAUDIA C.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	19.42
12-05	AP	01220241	MORALES, CLAUDIA C.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	15.31
12-05	AP	01220241	MORALES, CLAUDIA C.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	16.71
12-05	AP	01220241	MORALES, CLAUDIA C.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	11.54
12-05	AP	01220241	MORALES, CLAUDIA C.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	9.69
12-09	AP	01219013	BERNER, ALAINA L.	11/05/19	11/10/19	COMMERCIAL TRANSPORTATION	656.60
12-09	AP	01219013	BERNER, ALAINA L.	11/05/19	11/08/19	LODGING	442.23
12-09	AP	01219013	BERNER, ALAINA L.	11/05/19	11/05/19	MEALS	7.09
12-09	AP	01219013	BERNER, ALAINA L.	11/06/19	11/06/19	MEALS	20.79
12-09	AP	01219013	BERNER, ALAINA L.	11/07/19	11/07/19	MEALS	38.43
12-09	AP	01219013	BERNER, ALAINA L.	11/05/19	11/08/19	CAR RENTAL	317.97
12-09	AP	01219013	BERNER, ALAINA L.	11/05/19	11/08/19	TAXI/PARKING/TOLLS	103.92
12-09	AP	01219013	BERNER, ALAINA L.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	10.00
12-09	AP	01220872	GUTIERREZ, SPENCER	11/10/19	11/10/19	PRIVATE AUTO MILEAGE	47.56
12-16	AP	01227545	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	899.94
12-18	AP	01225018	MARTINEZ, SHIRLEY G.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	29.00
12-18	AP	01225018	MARTINEZ, SHIRLEY G.	12/07/19	12/07/19	PRIVATE AUTO MILEAGE	48.72
12-18	AP	01225018	MARTINEZ, SHIRLEY G.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	22.04
12-18	AP	01225018	MARTINEZ, SHIRLEY G.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	17.40
12-18	AP	01225429	MORALES, CLAUDIA C.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	9.68
12-18	AP	01225429	MORALES, CLAUDIA C.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	17.05
12-18	AP	01225429	MORALES, CLAUDIA C.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	45.52
12-18	AP	01225466	GHANDOUR, MALAAZ H.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	2.66
12-18	AP	01225466	GHANDOUR, MALAAZ H.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	3.36
12-18	AP	01225466	GHANDOUR, MALAAZ H.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	3.43
12-18	AP	01225466	GHANDOUR, MALAAZ H.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	1.86
12-18	AP	01225516	GHANDOUR, MALAAZ H.	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	2.43
12-18	AP	01225516	GHANDOUR, MALAAZ H.	12/09/19	12/10/19	PRIVATE AUTO MILEAGE	1.22
12-18	AP	01225516	GHANDOUR, MALAAZ H.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	3.65
12-18	AP	01225516	GHANDOUR, MALAAZ H.	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	2.03
12-18	AP	01225516	GHANDOUR, MALAAZ H.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	6.21
12-21	AP	01225440	GHANDOUR, MALAAZ H.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	3.19
12-21	AP	01225440	GHANDOUR, MALAAZ H.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	2.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
12-21	AP 01225440	GHANDOUR, MALAAZ H.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		10.61
12-29	AP 01233083	GHANDOUR, MALAAZ H.	12/18/19 12/18/19	PRIVATE AUTO MILEAGE		5.33
12-29	AP 01233083	GHANDOUR, MALAAZ H.	12/19/19 12/19/19	PRIVATE AUTO MILEAGE		1.74
12-29	AP 01233083	GHANDOUR, MALAAZ H.	12/20/19 12/20/19	PRIVATE AUTO MILEAGE		1.63
12-29	AP 01233083	GHANDOUR, MALAAZ H.	12/18/19 12/18/19	TAXI/PARKING/TOLLS		4.00
12-30	AP 01233013	MARTINEZ, SHIRLEY G.	12/14/19 12/14/19	PRIVATE AUTO MILEAGE		27.84
12-30	AP 01233013	MARTINEZ, SHIRLEY G.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE		31.32
12-30	AP 01233013	MARTINEZ, SHIRLEY G.	12/17/19 12/17/19	PRIVATE AUTO MILEAGE		48.72
12-30	AP 01233013	MARTINEZ, SHIRLEY G.	12/18/19 12/18/19	PRIVATE AUTO MILEAGE		23.20
12-30	AP 01233013	MARTINEZ, SHIRLEY G.	12/19/19 12/19/19	PRIVATE AUTO MILEAGE		40.60
					TRAVEL TOTALS:	12,030.41
TRANSPORTATION OF THINGS						
12-16	AP 01201368	HON. LIZZIE FLETCHER	05/02/19 05/02/19	FREIGHT CHARGES		477.38
					TRANSPORTATION OF THINGS TOTALS:	477.38
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01189364	FEDEX	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL		24.48
10-15	AP 01191364	CITI PCARD-COMCAST OF HOUSTON	09/22/19 10/21/19	UTILITIES		227.18
10-15	AP 01191715	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		784.74
10-16	AP 01196770	5599 SAN FELIPE LTD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,553.14
10-24	AP 01201216	FEDEX	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		13.78
10-28	AP 01195010	FEDEX	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL		28.13
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		135.76
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		96.14
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		537.17
11-06	AP 01204821	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		253.48
11-06	AP 01204904	CITI PCARD-COMCAST OF HOUSTON	10/22/19 11/21/19	UTILITIES		227.18
11-07	AP 01207194	MINCBERG, ERIN A.	11/05/19 11/05/19	TEMPORARY SPACE RENTAL		780.00
11-15	AP 01208639	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		684.74
11-16	AP 01211708	5599 SAN FELIPE LTD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,553.14
11-21	AP 01210811	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		785.96
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		135.76
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		98.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		100.53
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		537.17
12-04	AP 01219039	FIRESIDE21	11/08/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE		980.19
12-04	AP 01219796	CITI PCARD-COMCAST OF HOUSTON	11/22/19 12/21/19	UTILITIES		227.18
12-05	AP 01217888	FEDEX	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL		14.89
12-16	AP 01226414	5599 SAN FELIPE LTD	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,553.14
12-17	AP 01225524	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		962.11
12-19	AP 01225037	FEDEX	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		18.79
12-19	AP 01225533	FEDEX	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL		15.79
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		435.76



12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	101.97
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	537.17
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,617.22
PRINTING AND REPRODUCTION							
10-10	AP	01190295	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	119.85
10-15	AP	01189701	MARTINEZ, SHIRLEY G.	09/10/19	09/10/19	PRINTING & REPRODUCTION	7.04
10-21	AP	01193364	THE PIVOT GROUP INC	07/17/19	07/17/19	ADVERTISEMENTS	33,752.64
11-07	AP	01206028	CITI PCARD-FACEBK HQCMPAEL2	10/22/19	10/25/19	ADVERTISEMENTS	175.00
11-07	AP	01206028	CITI PCARD-FACEBK L3D2XNSEL2	10/18/19	10/19/19	ADVERTISEMENTS	75.00
11-07	AP	01206028	CITI PCARD-FACEBK MMKYFP6EL2	10/19/19	10/21/19	ADVERTISEMENTS	75.00
11-07	AP	01206028	CITI PCARD-FACEBK REDKZNSL2	10/21/19	10/23/19	ADVERTISEMENTS	125.00
11-07	AP	01206028	CITI PCARD-FACEBK TT3YDP2EL2	10/20/19	10/22/19	ADVERTISEMENTS	75.00
11-08	AP	01206854	HOUSTON CHRONICLE	11/03/19	11/06/19	ADVERTISEMENTS	7,735.00
11-15	AP	01210164	THE PIVOT GROUP INC	11/04/19	11/04/19	ADVERTISEMENTS	990.00
11-19	AP	01216465	PUBLIC PRINTER	09/23/19	09/23/19	PRINTING & REPRODUCTION	161.68
11-26	AP	01217446	JEWISH HERALD-VOICE	10/31/19	10/31/19	ADVERTISEMENTS	880.00
12-04	AP	01219796	CITI PCARD-FACEBK BJLHLP2EL2	10/27/19	11/01/19	ADVERTISEMENTS	400.00
12-04	AP	01219796	CITI PCARD-FACEBK FMP3NNEEL2	10/24/19	10/28/19	ADVERTISEMENTS	250.00
12-04	AP	01219796	CITI PCARD-FACEBK G74PKPWDL2	10/31/19	11/07/19	ADVERTISEMENTS	600.00
12-04	AP	01219796	CITI PCARD-FACEBK YUP4EQNDL2	11/06/19	11/14/19	ADVERTISEMENTS	667.21
12-04	AP	01219796	CITI PCARD-GOOGLE ADS9541033931	11/04/19	11/04/19	ADVERTISEMENTS	350.00
12-04	AP	01219796	CITI PCARD-GOOGLE ADS9541033931	11/11/19	11/11/19	ADVERTISEMENTS	500.00
12-04	AP	01219796	CITI PCARD-GOOGLE ADS9541033931	11/20/19	11/20/19	ADVERTISEMENTS	500.00
12-09	AP	01221393	CITI PCARD-GOOGLE ADS9541033931	07/10/19	07/16/19	ADVERTISEMENTS	246.57
12-12	AP	01219955	THE PIVOT GROUP INC	11/22/19	11/22/19	ADVERTISEMENTS	57,295.36
12-26	AP	01231581	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	79.90
12-30	AP	01231861	ACCURATE WORD LLC	12/16/19	12/16/19	PRINTING & REPRODUCTION	134.96
PRINTING AND REPRODUCTION TOTALS:							105,195.21
OTHER SERVICES							
10-16	AP	01196925	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197372	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-07	AP	01207194	MINCBERG, ERIN A.	10/10/19	10/10/19	SECURITY SERVICE	160.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01211862	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212317	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226568	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227018	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,560.00
SUPPLIES AND MATERIALS							
10-02	AP	01189611	CAPITOL MARKING PRODUCTS INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	46.50
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	WATER	3.35
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	62.15
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	101.26
10-04	AP	01188942	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	29.32
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	13.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
10-04	AP 01188942	OFFICE DEPOT INC	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		27.04
10-15	AP 01191364	CITI PCARD-D J WALL-ST-JOURNAL	09/15/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L		20.66
10-15	AP 01191364	CITI PCARD-NEW YORK TIMES DIGITAL	09/13/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L		4.24
10-15	AP 01192802	CITI PCARD-TEXAS MONTHLY	09/16/19 09/15/20	PUBLICATIONS/REFERENCE MAT'L		15.00
10-25	AP 01190264	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	AUTO EXPENSES		20.00
10-30	AP 01200583	AUTOMATED SIGNATURE TECHNOLOGY INC	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)		309.14
10-30	AP 01204658	ACCURATE WORD LLC	10/25/19 10/25/19	PAPER AND RELATED EXP (BULK)		39.95
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19 09/24/19	WATER		4.30
10-31	AP 01192865	OFFICE DEPOT INC	09/19/19 09/19/19	FOOD & BEVERAGE		30.20
10-31	AP 01192865	OFFICE DEPOT INC	09/27/19 09/27/19	FOOD & BEVERAGE		11.59
10-31	AP 01192865	OFFICE DEPOT INC	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		257.64
10-31	AP 01192865	OFFICE DEPOT INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		89.99
10-31	AP 01192865	OFFICE DEPOT INC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		8.59
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-134.20
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		255.40
11-01	AP 01201056	CITI PCARD-AMAZON.COM M03R78XR0 AMZN	09/02/19 09/02/19	FOOD & BEVERAGE		37.56
11-06	AP 01204904	CITI PCARD-AMAZON.COM 9C5T81Z53 AMZN	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		24.99
11-06	AP 01204904	CITI PCARD-AMZN MktP US UB4GF8H63	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		34.97
11-06	AP 01205495	CITI PCARD-AMZN MktP US BY70Q1EP3	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		27.30
11-06	AP 01205495	CITI PCARD-D J WALL-ST-JOURNAL	10/14/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L		20.66
11-20	AP 01213163	CITI PCARD-AMZN MktP US ZU7CC0B13	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		30.50
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		3,053.39
12-04	AP 01219796	CITI PCARD-NEW YORK TIMES DIGITAL	10/09/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L		4.24
12-04	AP 01219796	CITI PCARD-NEW YORK TIMES DIGITAL	11/06/19 11/06/19	PUBLICATIONS/REFERENCE MAT'L		4.24
12-04	AP 01220352	OFFICE DEPOT INC	10/24/19 10/24/19	FOOD & BEVERAGE		23.18
12-05	AP 01219802	BERNER, ALAINA L.	11/08/19 11/08/19	FOOD & BEVERAGE		897.75
12-09	AP 01220889	PETERSON, ANDREA E.	10/29/19 10/29/19	HABITATION EXPENSE		369.84
12-11	AP 01220245	CITI PCARD-AMZN MKTP US GZ08Q9LC3 AM	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		269.54
12-11	AP 01220861	CITI PCARD-D J WALL-ST-JOURNAL	11/14/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L		20.66
12-11	AP 01220861	CITI PCARD-KENNY & ZIGGY'S	11/06/19 11/06/19	FOOD & BEVERAGE		250.00
12-11	AP 01220861	CITI PCARD-PERSONAL PAYMENT	11/06/19 11/06/19	FOOD & BEVERAGE		-250.00
12-11	AP 01223177	OFFICE DEPOT INC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		9.69
12-12	AP 01220358	OFFICE DEPOT INC	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		45.35
12-12	AP 01223141	OFFICE DEPOT INC	09/30/19 09/30/19	FOOD & BEVERAGE		15.62
12-12	AP 01223352	OFFICE DEPOT INC	10/23/19 10/23/19	FOOD & BEVERAGE		71.34
12-12	AP 01223352	OFFICE DEPOT INC	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		4.34
12-16	AP 01223979	BGOV LLC	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-19	AP 01230782	HAGUE QUALITY WATER OF MD INC	10/15/19 11/14/19	WATER		63.00
12-23	AP 01230780	HAGUE QUALITY WATER OF MD INC	09/15/19 10/14/19	WATER		63.00
12-23	AP 01230784	HAGUE QUALITY WATER OF MD INC	11/15/19 12/14/19	WATER		63.00
12-27	AP 01230787	HAGUE QUALITY WATER OF MD INC	12/15/19 01/14/20	WATER		63.00
12-31	AP 01225081	BSL GEM LASER EXPRESS LLC	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		685.00

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12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	5,005.08	
					SUPPLIES AND MATERIALS TOTALS:	17,934.98	
EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	137.00	
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	2,194.49	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	137.00	
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83	
12-16	AP	01201368	HON. LIZZIE FLETCHER	05/02/19	05/02/19	MAINTENANCE / REPAIRS	1,288.18
12-31	AP	01225081	BSL GEM LASER EXPRESS LLC	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	635.00
12-31	AP	01225081	BSL GEM LASER EXPRESS LLC	10/31/19	10/31/19	WARRANTIES	199.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	4,809.33	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,684.42	
					OFFICE TOTALS:	401,684.42	

INTERN ALLOWANCES  
2019 HON. LIZZIE FLETCHER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,915.01	5,806.66
INTERN ALLOWANCES TOTALS:	14,915.01	5,806.66
OFFICE TOTALS:	14,915.01	5,806.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MISRACK, JOSHUA G	10/01/19	12/23/19	PAID INTERN - HOUSE PROGRAM	2,213.33
PINO, CHRISTOPHER G.	09/23/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,593.33
			PERSONNEL COMPENSATION TOTALS:	5,806.66
			INTERN ALLOWANCES TOTALS:	5,806.66
			OFFICE TOTALS:	5,806.66

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. BILL FLORES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	541.03	312.03
PERSONNEL COMPENSATION	1,052,264.41	304,208.16
TRAVEL	72,871.11	15,789.76
RENT, COMMUNICATION, UTILITIES	135,964.65	27,706.36
PRINTING AND REPRODUCTION	1,556.85	376.58
OTHER SERVICES	39,027.97	6,705.00
SUPPLIES AND MATERIALS	14,484.34	2,259.57
EQUIPMENT	6,749.20	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,459.56	358,013.26
OFFICE TOTALS:	1,323,459.56	358,013.26

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	84.47
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-23.80
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	135.56
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-23.80
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	150.80
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-11.20
						FRANKED MAIL TOTALS:
						312.03
PERSONNEL COMPENSATION						
		BRYAN, BLAKE M	10/01/19	12/31/19	STAFF ASSISTANT	11,333.33
		CASTRO, ANDRE J	10/01/19	12/31/19	PRESS SECRETARY	25,470.00
		EDGE, JAMES W	10/01/19	12/31/19	DISTRICT DIRECTOR	29,813.75
		FURMAN, ANDREW J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,000.00
		GUSTAFSON, ERIC M	10/01/19	11/07/19	DEPUTY CHIEF OF STAFF/LEGISLAT	12,462.83
		HARRISON, JESSICA D	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	28,876.50
		HENDERSON, MIRANDA L	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	20,336.00
		HIXSON, JANA L	10/01/19	12/31/19	DISTRICT DIRECTOR	27,718.75
		HOGAN, JACOB R	10/01/19	12/31/19	FIELD REPRESENTATIVE	15,836.00
		JOHNSON, BAILEY	09/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,681.23
		LEONG, RACHEL M	09/17/19	12/13/19	STAFF ASSISTANT	6,783.34
		MILLER, DERRICK A	11/01/19	11/30/19	SHARED EMPLOYEE	1,500.00
		OEHMEN, JONATHAN W	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		PERRY, TAYLOR J	10/01/19	12/31/19	OFFICE MANAGER/CASEWORKER	13,666.68
		SANTOS, JESSICA T	12/16/19	12/31/19	STAFF ASSISTANT	1,375.00
		SPIEGELMAN, ABIGAIL C	10/01/19	12/31/19	FIELD REPRESENTATIVE	15,836.00
		TAYLOR, CHRISTOPHER D	10/01/19	11/30/19	HEALTH POLICY ADVISOR	8,708.00
		TAYLOR, CHRISTOPHER D	12/01/19	12/31/19	LEGISLATIVE DIRECTOR	10,708.00
						PERSONNEL COMPENSATION TOTALS:
						304,208.16
TRAVEL						
10-04	AP	01186723	09/16/19	09/20/19	PRIVATE AUTO MILEAGE	103.90
10-11	AP	01189439	09/21/19	09/26/19	PRIVATE AUTO MILEAGE	168.00
10-11	AP	01190087	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	394.95
10-11	AP	01190087	09/03/19	09/14/19	TAXI/PARKING/TOLLS	42.93
10-21	AP	01195753	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	37.50
10-22	AP	01195742	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	348.65
10-22	AP	01195822	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	425.90
10-22	AP	01195822	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	41.95
10-22	AP	01195822	08/08/19	08/21/19	TAXI/PARKING/TOLLS	18.22
10-22	AP	01195917	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	76.80
10-22	AP	01195917	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	219.80
10-22	AP	01195917	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	202.50
10-22	AP	01195917	08/28/19	08/31/19	PRIVATE AUTO MILEAGE	55.50
10-25	AP	01195782	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	833.00
10-25	AP	01195782	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	554.00
10-25	AP	01195782	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	613.30

10-25	AP	01195782	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	613.30
10-25	AP	01195782	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	832.89
10-25	AP	01195782	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	833.00
10-25	AP	01195782	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	TAXI/PARKING/TOLLS	2.00
10-25	AP	01195782	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	37.95
10-25	AP	01195782	CITIBANK GOV CARD SERVICE	09/16/19	09/20/19	TAXI/PARKING/TOLLS	120.00
10-30	AP	01201669	EDGE, JAMES W.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	599.75
10-30	AP	01201669	EDGE, JAMES W.	09/09/19	09/09/19	TAXI/PARKING/TOLLS	4.68
11-07	AP	01203974	HIXSON, JANA L.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	204.80
11-07	AP	01203974	HIXSON, JANA L.	09/27/19	09/30/19	PRIVATE AUTO MILEAGE	25.10
11-07	AP	01205787	HON BILL FLORES	10/28/19	10/31/19	PRIVATE AUTO MILEAGE	114.56
11-07	AP	01206010	SPIEGELMAN, ABIGAIL C.	10/08/19	10/08/19	MEALS	25.00
11-07	AP	01206010	SPIEGELMAN, ABIGAIL C.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	190.15
11-07	AP	01206010	SPIEGELMAN, ABIGAIL C.	10/01/19	10/16/19	TAXI/PARKING/TOLLS	57.80
11-07	AP	01206010	SPIEGELMAN, ABIGAIL C.	10/15/19	10/16/19	TAXI/PARKING/TOLLS	5.96
11-12	AP	01207907	GUSTAFSON, ERIC M.	11/04/19	11/05/19	LODGING	127.16
11-12	AP	01207907	GUSTAFSON, ERIC M.	11/04/19	11/05/19	MEALS	39.00
11-12	AP	01207907	GUSTAFSON, ERIC M.	11/04/19	11/05/19	TAXI/PARKING/TOLLS	40.27
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	338.00
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	338.00
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	567.00
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	644.01
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	643.30
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	643.30
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	9.14
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	30.37
11-19	AP	01210277	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	32.05
11-19	AP	01210814	HOGAN, JACOB R.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	308.10
12-05	AP	01220823	HIXSON, JANA L.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	122.40
12-05	AP	01220823	HIXSON, JANA L.	10/25/19	10/30/19	PRIVATE AUTO MILEAGE	54.50
12-09	AP	01221650	HENDERSON, MIRANDA L.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	224.00
12-11	AP	01222257	EDGE, JAMES W.	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	580.70
12-11	AP	01222257	EDGE, JAMES W.	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	163.46
12-11	AP	01222257	EDGE, JAMES W.	10/07/19	10/12/19	TAXI/PARKING/TOLLS	59.10
12-12	AP	01223270	SPIEGELMAN, ABIGAIL C.	11/19/19	11/19/19	MEALS	7.14
12-12	AP	01223270	SPIEGELMAN, ABIGAIL C.	11/02/19	11/25/19	PRIVATE AUTO MILEAGE	262.55
12-12	AP	01223270	SPIEGELMAN, ABIGAIL C.	11/02/19	11/25/19	TAXI/PARKING/TOLLS	72.57
12-12	AP	01224428	HON BILL FLORES	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	104.30
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	340.00
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	340.00
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	338.00
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	643.30
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	338.00
12-16	AP	01223250	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	19.60
12-18	AP	01224327	HON BILL FLORES	11/05/19	11/11/19	PRIVATE AUTO MILEAGE	236.40
12-18	AP	01224327	HON BILL FLORES	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	320.20
						TRAVEL TOTALS:	15,789.76
10-11	AP	01192792	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	10/01/19	10/30/19	UTILITIES	320.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
10-15	AP 01195727	UNITED PARCEL SERVICE	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		5.07
10-15	AP 01195727	UNITED PARCEL SERVICE	10/07/19 10/07/19	POSTAGE / COURIER / BOX RENTAL		6.91
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		9.29
10-16	AP 01196515	WES WALTERS REALTY INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,522.92
10-16	AP 01196569	ROOSEVELT TOWER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-16	AP 01196577	CLEARLEAF HILLS LTD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
10-22	AP 01202112	UNITED PARCEL SERVICE	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		24.35
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL		6.09
10-24	AP 01200489	TIME WARNER CABLE	10/07/19 11/06/19	UTILITIES		337.21
10-25	AP 01195782	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	UTILITIES		14.06
10-25	AP 01195782	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	UTILITIES		10.99
10-29	AP 01204160	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		18.13
10-29	AP 01204160	UNITED PARCEL SERVICE	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL		5.73
10-29	AP 01204160	UNITED PARCEL SERVICE	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL		5.30
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		128.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		973.55
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		42.92
11-12	AP 01207907	GUSTAFSON, ERIC M.	11/04/19 11/04/19	UTILITIES		14.00
11-16	AP 01211454	WES WALTERS REALTY INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,522.92
11-16	AP 01211508	ROOSEVELT TOWER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-16	AP 01211516	CLEARLEAF HILLS LTD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
11-18	AP 01165514	TIME WARNER CABLE	08/07/19 09/06/19	UTILITIES		-337.21
11-18	AP 01210684	TIME WARNER CABLE	10/31/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		320.37
11-19	AP 01201681	SUDDENLINK	10/07/19 11/09/19	UTILITIES		253.12
11-19	AP 01210277	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	UTILITIES		10.99
11-19	AP 01210277	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	UTILITIES		14.00
11-20	AP 01210108	SUDDENLINK	11/10/19 12/09/19	UTILITIES		252.44
11-20	AP 01210687	TIME WARNER CABLE	11/07/19 12/06/19	UTILITIES		337.21
11-20	AP 01216354	TIME WARNER CABLE	08/07/19 09/06/19	UTILITIES		337.21
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		260.00
11-21	AP 01209597	UNITED PARCEL SERVICE	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL		20.79
11-21	AP 01209597	UNITED PARCEL SERVICE	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL		5.30
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		128.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		978.53
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		42.92
11-26	AP 01218876	UNITED PARCEL SERVICE	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL		7.25
11-26	AP 01218876	UNITED PARCEL SERVICE	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL		6.93
11-26	AP 01218876	UNITED PARCEL SERVICE	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL		5.73
12-10	AP 01222465	TIME WARNER CABLE	12/01/19 12/30/19	UTILITIES		320.37
12-16	AP 01223250	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	UTILITIES		17.99
12-16	AP 01223250	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	UTILITIES		15.99

12-16	AP	01223250	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	UTILITIES .....	14.99
12-16	AP	01223250	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	UTILITIES .....	17.99
12-16	AP	01226160	WES WALTERS REALTY INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,522.92
12-16	AP	01226214	ROOSEVELT TOWER LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
12-16	AP	01226222	CLEARLEAF HILLS LTD .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,926.60
12-19	AP	01230708	TIME WARNER CABLE .....	12/07/19	01/06/20	UTILITIES .....	337.21
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL .....	5.30
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL .....	42.02
12-23	AP	01230699	SUDDENLINK .....	12/10/19	01/09/20	UTILITIES .....	242.44
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	5.30
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	128.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	981.73
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	42.92
RENT, COMMUNICATION, UTILITIES TOTALS:							27,706.36
PRINTING AND REPRODUCTION							
10-03	AP	01185391	CASTRO, ANDRE J. ....	07/16/19	08/31/19	ADVERTISEMENTS .....	191.78
11-07	AP	01202270	ACCURATE WORD LLC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	29.95
12-06	AP	01220971	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	74.95
12-06	AP	01220974	ACCURATE WORD LLC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	39.95
12-06	AP	01220978	ACCURATE WORD LLC .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							376.58
OTHER SERVICES							
10-15	AP	01191453	GORDON SCOTT MCKISSACK JR .....	09/18/19	09/18/19	SECURITY SERVICE .....	150.00
10-16	AP	01197378	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212323	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01227024	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							6,705.00
SUPPLIES AND MATERIALS							
10-03	AP	01185391	CASTRO, ANDRE J. ....	06/10/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) .....	39.84
10-03	AP	01185391	CASTRO, ANDRE J. ....	05/16/19	05/26/19	SOFTWARE LESS THAN \$500 .....	31.98
10-04	AP	01188895	OFFICE DEPOT INC .....	06/28/19	06/28/19	WATER .....	20.10
10-04	AP	01188895	OFFICE DEPOT INC .....	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) .....	37.04
10-04	AP	01189116	QUENCH USA LLC .....	10/01/19	12/31/19	WATER .....	74.91
10-11	AP	01189439	PERRY, TAYLOR J. ....	09/13/19	09/13/19	WATER .....	13.14
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	41.04
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	363.51
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-56.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	184.67
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	156.12
11-20	AP	01213156	PERRY, TAYLOR J. ....	11/04/19	11/04/19	WATER .....	23.88
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-68.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	483.56
12-05	AP	01217406	HIXSON, JANA L. ....	09/26/19	10/17/19	FOOD & BEVERAGE .....	32.33
12-05	AP	01217406	HIXSON, JANA L. ....	11/10/19	11/10/19	FOOD & BEVERAGE .....	71.38
12-12	AP	01220815	TEXAS STATE TECHN COLLEGE CULINARY ARTS .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	161.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
12-12	AP 01220818	TEXAS STATE TECHN COLLEGE CULINARY ARTS .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	492.10
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-24.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	180.47
					SUPPLIES AND MATERIALS TOTALS:	2,259.57
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	218.60
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	218.60
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	218.60
					EQUIPMENT TOTALS:	655.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,013.26
					OFFICE TOTALS:	358,013.26
INTERN ALLOWANCES						
2019 HON. BILL FLORES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,600.00
					INTERN ALLOWANCES TOTALS:	5,600.00
					OFFICE TOTALS:	2,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRAZIER,MARCUS E .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,433.33
					PERSONNEL COMPENSATION TOTALS:	2,433.33
					INTERN ALLOWANCES TOTALS:	2,433.33
					OFFICE TOTALS:	2,433.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	64,927.41
					PERSONNEL COMPENSATION .....	906,941.79
					TRAVEL .....	71,143.16
					RENT, COMMUNICATION, UTILITIES .....	85,314.28
					PRINTING AND REPRODUCTION .....	40,157.98
					OTHER SERVICES .....	24,599.92
					SUPPLIES AND MATERIALS .....	16,062.98
					EQUIPMENT .....	14,284.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,432.05
					OFFICE TOTALS:	318,257.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	56.61



10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	421.90
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-122.50
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	102.68
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-79.35
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	5,300.71
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	327.42
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-135.50
FRANKED MAIL TOTALS:							5,871.97

PERSONNEL COMPENSATION

ARCHER III,WILLIAM R .....	10/01/19	12/31/19	CHIEF OF STAFF .....	9,750.00
BAILEY,MARIEL C .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	11,250.00
BRANER,ANDREW R .....	10/01/19	12/31/19	ADMINISTRATOR .....	16,250.01
BRODERICK,BENJAMIN J .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	2,340.00
CROTTY,JAMES M .....	10/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS .....	21,249.99
FEYERHERM, ALAN .....	10/01/19	12/31/19	DEP. CHIEF OF STAFF/LEGIS. DIR .....	30,000.00
FRANCESCATO,ZANE M .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	8,000.01
HANNA,MENA S .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	17,499.99
HENSEL,COLIN A .....	11/18/19	12/31/19	STAFF ASSISTANT .....	3,822.23
KENNEDY,NICHOLAS J .....	10/01/19	10/06/19	PART-TIME EMPLOYEE .....	1,166.67
KENNEDY,NICHOLAS J .....	10/07/19	12/31/19	SYSTEMS MANAGER .....	16,333.33
KLEIN, LELAND C. ....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	9,999.99
KWAPNIOSKI,KIMBERLY M .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	14,083.33
LEWIS,TANISHA L .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	12,000.00
MENON,THEO M .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	9,999.99
MONREAL,MITCHELL N .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	3,333.33
SANDERS,RITA G .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	7,500.00
WALKER, JEANNE R. ....	10/01/19	12/31/19	OFFICE MANAGER .....	13,374.99
WOODHEAD, MARIE C. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	16,250.01
PERSONNEL COMPENSATION TOTALS:				224,203.87

TRAVEL

10-01	AP	01187215	DAY, LUCILLE M. ....	04/23/19	04/23/19	MEALS .....	80.25
10-01	AP	01187215	DAY, LUCILLE M. ....	04/23/19	04/24/19	CAR RENTAL .....	201.52
10-01	AP	01187215	DAY, LUCILLE M. ....	04/22/19	04/25/19	TAXI/PARKING/TOLLS .....	26.67
10-09	AP	01191004	KWAPNIOSKI, KIMBERLY M. ....	09/03/19	09/26/19	PRIVATE AUTO MILEAGE .....	636.26
10-15	AP	01190997	KLEIN, LELAND C. ....	09/18/19	09/25/19	MEALS .....	19.06
10-15	AP	01190997	KLEIN, LELAND C. ....	09/03/19	09/25/19	PRIVATE AUTO MILEAGE .....	435.99
10-15	AP	01191075	FRANCESCATO, ZANE M. ....	09/18/19	09/25/19	MEALS .....	115.62
10-15	AP	01191075	FRANCESCATO, ZANE M. ....	09/18/19	09/25/19	PRIVATE AUTO MILEAGE .....	99.76
10-15	AP	01191075	FRANCESCATO, ZANE M. ....	09/22/19	09/25/19	TAXI/PARKING/TOLLS .....	102.78
10-17	AP	01191105	LEWIS, TANISHA L. ....	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION .....	22.00
10-17	AP	01191105	LEWIS, TANISHA L. ....	09/19/19	09/22/19	MEALS .....	20.73
10-17	AP	01191105	LEWIS, TANISHA L. ....	09/12/19	09/19/19	PRIVATE AUTO MILEAGE .....	231.88
10-17	AP	01191105	LEWIS, TANISHA L. ....	09/19/19	09/23/19	TAXI/PARKING/TOLLS .....	65.46
10-17	AP	01192250	CITIBANK GOV CARD SERVICE .....	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION .....	583.00
10-17	AP	01192250	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	507.60
10-17	AP	01192250	CITIBANK GOV CARD SERVICE .....	09/10/19	09/13/19	COMMERCIAL TRANSPORTATION .....	370.60
10-17	AP	01192250	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION .....	144.30
10-17	AP	01192250	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	144.30
10-17	AP	01192250	CITIBANK GOV CARD SERVICE .....	09/19/19	09/25/19	COMMERCIAL TRANSPORTATION .....	271.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/19/19 09/26/19	COMMERCIAL TRANSPORTATION		41.02
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		224.30
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION		238.30
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION		503.25
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		144.30
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		115.00
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	LODGING		1,292.04
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	MEALS		10.80
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	MEALS		30.92
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS		6.14
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	08/27/19 09/09/19	CAR RENTAL		611.25
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/13/19 09/17/19	CAR RENTAL		341.94
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/20/19 09/24/19	CAR RENTAL		156.80
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	GASOLINE		10.07
10-17	AP 01192250	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	GASOLINE		13.64
10-23	AP 01191091	LEWIS, TANISHA L.	09/24/19 09/24/19	MEALS		47.66
10-23	AP 01191091	LEWIS, TANISHA L.	09/25/19 09/26/19	MEALS		12.83
10-23	AP 01191091	LEWIS, TANISHA L.	09/26/19 09/30/19	PRIVATE AUTO MILEAGE		94.42
10-23	AP 01191091	LEWIS, TANISHA L.	09/24/19 09/24/19	TAXI/PARKING/TOLLS		16.72
10-25	AP 01200998	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	LODGING		1,246.04
10-25	AP 01200998	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	GASOLINE		17.00
11-13	AP 01206787	KLEIN, LELAND C.	10/07/19 10/08/19	MEALS		29.44
11-13	AP 01206787	KLEIN, LELAND C.	10/07/19 10/29/19	PRIVATE AUTO MILEAGE		524.96
11-13	AP 01206787	KLEIN, LELAND C.	10/08/19 10/08/19	TAXI/PARKING/TOLLS		1.25
11-13	AP 01206793	KWAPNIOSKI, KIMBERLY M.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		965.12
11-13	AP 01206834	FRANCESCATO, ZANE M.	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		30.00
11-13	AP 01206834	FRANCESCATO, ZANE M.	10/20/19 10/21/19	MEALS		20.88
11-13	AP 01206834	FRANCESCATO, ZANE M.	10/20/19 10/23/19	MEALS		95.18
11-13	AP 01206834	FRANCESCATO, ZANE M.	10/22/19 10/22/19	MEALS		1.60
11-13	AP 01206834	FRANCESCATO, ZANE M.	10/07/19 10/20/19	PRIVATE AUTO MILEAGE		246.91
11-13	AP 01206834	FRANCESCATO, ZANE M.	10/20/19 10/23/19	TAXI/PARKING/TOLLS		71.79
11-13	AP 01206842	FRANCESCATO, ZANE M.	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		30.00
11-13	AP 01206842	FRANCESCATO, ZANE M.	10/23/19 10/24/19	MEALS		38.61
11-13	AP 01206842	FRANCESCATO, ZANE M.	10/24/19 10/24/19	MEALS		16.54
11-13	AP 01206842	FRANCESCATO, ZANE M.	10/24/19 10/28/19	PRIVATE AUTO MILEAGE		46.23
11-13	AP 01206842	FRANCESCATO, ZANE M.	10/20/19 10/24/19	TAXI/PARKING/TOLLS		80.25
11-15	AP 01206780	HON. JEFF FORTENBERRY	10/24/19 10/24/19	TAXI/PARKING/TOLLS		17.10
11-19	AP 01208673	WALKER, JEANNE R.	09/18/19 09/18/19	MEALS		12.33
11-19	AP 01208673	WALKER, JEANNE R.	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		8.70
11-19	AP 01208673	WALKER, JEANNE R.	09/18/19 09/18/19	TAXI/PARKING/TOLLS		5.00
11-19	AP 01208684	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		473.98
11-19	AP 01208684	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		136.30
11-19	AP 01208684	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		326.60

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11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/07/19	10/10/19	COMMERCIAL TRANSPORTATION .....	346.30
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	210.00
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION .....	477.30
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/20/19	10/24/19	COMMERCIAL TRANSPORTATION .....	420.00
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	201.30
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION .....	201.30
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/19/19	10/19/19	LODGING .....	1,024.00
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/20/19	10/24/19	LODGING .....	613.86
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	MEALS .....	19.21
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/03/19	10/03/19	MEALS .....	27.36
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	MEALS .....	185.38
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/19/19	10/19/19	MEALS .....	6.14
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	MEALS .....	5.49
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	09/27/19	10/11/19	CAR RENTAL .....	656.12
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	CAR RENTAL .....	206.44
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	GASOLINE .....	9.08
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	GASOLINE .....	11.35
11-19	AP	01208684	CITIBANK GOV CARD SERVICE .....	10/16/19	10/16/19	TAXI/PARKING/TOLLS .....	26.05
11-20	AP	01206322	ARCHER III, WILLIAM R. ....	08/07/19	08/15/19	COMMERCIAL TRANSPORTATION .....	389.45
11-20	AP	01206322	ARCHER III, WILLIAM R. ....	08/15/19	08/17/19	LODGING .....	231.16
11-20	AP	01206322	ARCHER III, WILLIAM R. ....	05/03/19	05/03/19	MEALS .....	4.00
11-20	AP	01206322	ARCHER III, WILLIAM R. ....	08/16/19	08/17/19	MEALS .....	62.23
11-20	AP	01206322	ARCHER III, WILLIAM R. ....	08/15/19	08/17/19	CAR RENTAL .....	93.79
11-20	AP	01206322	ARCHER III, WILLIAM R. ....	08/17/19	08/17/19	GASOLINE .....	6.48
11-20	AP	01206322	ARCHER III, WILLIAM R. ....	05/02/19	05/23/19	PRIVATE AUTO MILEAGE .....	21.60
11-20	AP	01206322	ARCHER III, WILLIAM R. ....	06/13/19	06/27/19	PRIVATE AUTO MILEAGE .....	10.80
11-20	AP	01206322	ARCHER III, WILLIAM R. ....	07/12/19	07/26/19	PRIVATE AUTO MILEAGE .....	18.80
11-20	AP	01206322	ARCHER III, WILLIAM R. ....	05/02/19	05/03/19	TAXI/PARKING/TOLLS .....	48.00
11-20	AP	01208873	CITI PCARD-MARRIOTT CORNHUSKER HO .....	09/17/19	09/19/19	LODGING .....	94.00
11-20	AP	01208975	LEWIS, TANISHA L. ....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	302.76
12-26	AP	01227807	HON. JEFF FORTENBERRY .....	11/22/19	11/22/19	MEALS .....	5.33
12-30	AP	01230351	KLEIN, LELAND C. ....	11/21/19	11/22/19	LODGING .....	155.54
12-30	AP	01230351	KLEIN, LELAND C. ....	11/20/19	11/22/19	PRIVATE AUTO MILEAGE .....	298.47
12-30	AP	01230354	KWAPNOSKI, KIMBERLY M. ....	11/01/19	11/25/19	PRIVATE AUTO MILEAGE .....	501.70
12-30	AP	01230413	LEWIS, TANISHA L. ....	11/01/19	11/29/19	PRIVATE AUTO MILEAGE .....	224.45
12-31	AP	01230327	KLEIN, LELAND C. ....	12/05/19	12/11/19	LODGING .....	327.30
12-31	AP	01230327	KLEIN, LELAND C. ....	12/11/19	12/11/19	MEALS .....	10.99
12-31	AP	01230327	KLEIN, LELAND C. ....	12/05/19	12/11/19	PRIVATE AUTO MILEAGE .....	366.56
12-31	AP	01230357	BAILEY, MARIEL C. ....	11/26/19	11/27/19	LODGING .....	109.76
12-31	AP	01230357	BAILEY, MARIEL C. ....	11/26/19	11/26/19	MEALS .....	26.91
12-31	AP	01230357	BAILEY, MARIEL C. ....	11/26/19	11/26/19	GASOLINE .....	23.10
12-31	AP	01230384	HANNA, MENA S. ....	11/26/19	11/27/19	LODGING .....	107.52
12-31	AP	01230384	HANNA, MENA S. ....	11/25/19	11/26/19	MEALS .....	59.58
12-31	AP	01230384	HANNA, MENA S. ....	11/25/19	11/27/19	TAXI/PARKING/TOLLS .....	37.50
12-31	AP	01232545	WALKER, JEANNE R. ....	11/18/19	11/21/19	PRIVATE AUTO MILEAGE .....	30.74
						TRAVEL TOTALS:	20,648.15
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01186474	NEBRASKA PUBLIC POWER DISTRICT .....	08/07/19	09/06/19	UTILITIES .....	53.69
10-01	AP	01187215	DAY, LUCILLE M. ....	04/26/19	04/26/19	UTILITIES .....	3.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
10-10	AP 01190829	CITI PCARD-ALLO COMMUNICATIONS .....	08/24/19 09/23/19	UTILITIES .....	121.12	
10-10	AP 01190829	CITI PCARD-CITY OF FREMONT UTIL DEPT .....	07/05/19 08/05/19	UTILITIES .....	106.03	
10-10	AP 01190829	CITI PCARD-CITY OF FREMONT UTIL DEPT .....	08/05/19 09/04/19	UTILITIES .....	59.45	
10-10	AP 01190829	CITI PCARD-CITY OF LINCOLN PARKING .....	09/01/19 09/30/19	DISTRICT OFFICE PARKING .....	400.00	
10-10	AP 01190829	CITI PCARD-CITY OF LINCOLN PARKING .....	10/01/19 10/31/19	DISTRICT OFFICE PARKING .....	400.00	
10-10	AP 01190829	CITI PCARD-VERIZONWRSS RTCCR VB .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	563.95	
10-16	AP 01197818	DON PETERSON & ASSOC REAL ESTATE COMPANY .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
10-16	AP 01197819	MARCUS LINCOLN HOTEL LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00	
10-16	AP 01197835	KYLE FREDERICK .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	475.00	
10-17	AP 01194203	NEBRASKA PUBLIC POWER DISTRICT .....	09/07/19 10/04/19	UTILITIES .....	52.69	
10-17	AP 01194217	LINCOLN PUBLIC SCHOOLS .....	08/01/19 08/01/19	EQUIP RENTAL (EFF 1/3/03) .....	170.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	56.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	131.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	870.16	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	6.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	406.12	
11-16	AP 01212763	DON PETERSON & ASSOC REAL ESTATE COMPANY .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
11-16	AP 01212764	MARCUS LINCOLN HOTEL LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00	
11-16	AP 01212780	KYLE FREDERICK .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	475.00	
11-18	AP 01208865	NEBRASKA PUBLIC POWER DISTRICT .....	10/05/19 11/05/19	UTILITIES .....	48.69	
11-20	AP 01208873	CITI PCARD-ALLO COMMUNICATIONS .....	09/24/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	121.12	
11-20	AP 01208873	CITI PCARD-FEDEX 98995259 .....	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL .....	34.59	
11-20	AP 01208873	CITI PCARD-VZWRSS IVR VB .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	573.68	
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER) .....	90.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	56.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	131.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,366.88	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	6.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	406.12	
12-16	AP 01227466	DON PETERSON & ASSOC REAL ESTATE COMPANY .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
12-16	AP 01227467	MARCUS LINCOLN HOTEL LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00	
12-16	AP 01227483	KYLE FREDERICK .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	475.00	
12-26	AP 01227673	NEBRASKA PUBLIC POWER DISTRICT .....	11/06/19 12/05/19	UTILITIES .....	50.02	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	56.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	131.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,011.78	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	6.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	406.12	
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER) .....	660.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,432.71
PRINTING AND REPRODUCTION						
10-01	AP 01186682	QUALITY PRESS PRINTING INC .....	09/17/19 09/17/19	PRINTING & REPRODUCTION .....	3,306.66	
10-01	AP 01186684	QUALITY PRESS PRINTING INC .....	09/17/19 09/17/19	PRINTING & REPRODUCTION .....	357.95	

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10-01	AP	01186685	QUALITY PRESS PRINTING INC .....	09/18/19	09/18/19	PRINTING & REPRODUCTION .....	16,256.90
10-02	AP	01186518	QUALITY PRESS PRINTING INC .....	09/17/19	09/17/19	PRINTING & REPRODUCTION .....	15,665.42
10-10	AP	01190829	CITI PCARD-ACCURATE WORD LLC .....	07/17/19	07/17/19	PRINTING & REPRODUCTION .....	54.90
10-10	AP	01190829	CITI PCARD-ACCURATE WORD LLC .....	07/25/19	07/25/19	PRINTING & REPRODUCTION .....	34.92
10-10	AP	01190829	CITI PCARD-ACCURATE WORD LLC .....	07/30/19	07/30/19	PRINTING & REPRODUCTION .....	250.00
10-17	AP	01194298	ACCURATE WORD LLC .....	07/09/19	07/09/19	PRINTING & REPRODUCTION .....	701.00
11-20	AP	01208873	CITI PCARD-ACCURATE WORD LLC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....	123.80
12-30	GL	MED0094277	.....	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER) .....	8.00
PRINTING AND REPRODUCTION TOTALS:							36,759.55
OTHER SERVICES							
10-10	AP	01190829	CITI PCARD-IN PAPER TIGER SHREDDING .....	06/15/19	06/15/19	JANITORIAL AND MAINT SERV .....	30.00
10-10	AP	01190829	CITI PCARD-IN PAPER TIGER SHREDDING .....	07/03/19	07/31/19	JANITORIAL AND MAINT SERV .....	60.00
10-10	AP	01190829	CITI PCARD-IN PAPER TIGER SHREDDING .....	08/28/19	08/28/19	JANITORIAL AND MAINT SERV .....	30.00
10-10	AP	01190829	CITI PCARD-MAILCHIMP MISC .....	09/08/19	09/08/19	WEB DEV HST,EMAIL & RLTD SERV .....	14.99
10-16	AP	01197837	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-17	AP	01194239	CITY OF LINCOLN NE .....	08/01/19	08/01/19	SECURITY SERVICE .....	995.94
11-16	AP	01212782	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227485	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							6,815.93
SUPPLIES AND MATERIALS							
10-10	AP	01190829	CITI PCARD-ADOBE ID CREATIVE CLD .....	09/09/19	10/08/19	SOFTWARE LESS THAN \$500 .....	33.69
10-10	AP	01190829	CITI PCARD-ADOBE PR CREATIVE CLD .....	09/25/19	10/24/19	SOFTWARE LESS THAN \$500 .....	72.74
10-10	AP	01190829	CITI PCARD-FREMONT TRIBUNE .....	08/20/19	08/19/20	PUBLICATIONS/REFERENCE MAT'L .....	530.00
10-10	AP	01190829	CITI PCARD-ISSUU .....	08/29/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L .....	39.00
10-10	AP	01190829	CITI PCARD-LINCOLN CHAMBER OF COMME .....	08/28/19	08/28/19	FOOD & BEVERAGE .....	40.00
10-10	AP	01190829	CITI PCARD-LINCOLN CHAMBER OF COMME .....	09/10/19	09/10/19	FOOD & BEVERAGE .....	40.00
10-10	AP	01190829	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/05/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L .....	15.00
10-15	AP	01190989	FEYERHERM, ALAN .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99
10-15	AP	01190997	KLEIN, LELAND C. ....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	159.44
10-17	AP	01191105	LEWIS, TANISHA L. ....	09/22/19	09/23/19	FOOD & BEVERAGE .....	7.33
10-17	AP	01194267	EAKES INC .....	09/24/19	09/24/19	FOOD & BEVERAGE .....	149.60
10-17	AP	01194267	EAKES INC .....	09/04/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	398.11
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-579.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	316.20
11-20	AP	01206322	ARCHER III, WILLIAM R. ....	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) .....	246.93
11-20	AP	01208873	CITI PCARD-ADOBE ID CREATIVE CLD .....	10/09/19	10/09/19	SOFTWARE LESS THAN \$500 .....	33.77
11-20	AP	01208873	CITI PCARD-ADOBE PR CREATIVE CLD .....	10/25/19	10/25/19	SOFTWARE LESS THAN \$500 .....	109.35
11-20	AP	01208873	CITI PCARD-AMAZON.COM Y06TR1B83 AMZN .....	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE) .....	28.99
11-20	AP	01208873	CITI PCARD-BHM SUBURBAN NEWSPAPER .....	10/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L .....	78.00
11-20	AP	01208873	CITI PCARD-EAKES OFFICE PLUS - CORPO .....	07/28/19	07/28/19	OFFICE SUPPLIES (OUTSIDE) .....	232.91
11-20	AP	01208873	CITI PCARD-ENTERPRISE PUBLISHING BLR .....	12/12/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L .....	63.00
11-20	AP	01208873	CITI PCARD-ISSUU .....	09/29/19	10/29/19	SOFTWARE LESS THAN \$500 .....	39.00
11-20	AP	01208873	CITI PCARD-LINCOLN CHAMBER OF COMMER .....	10/21/19	10/21/19	FOOD & BEVERAGE .....	25.00
11-20	AP	01208873	CITI PCARD-MAILCHIMP MISC .....	10/08/19	10/08/19	SOFTWARE LESS THAN \$500 .....	14.99
11-20	AP	01208873	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/31/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L .....	15.00
11-20	AP	01208873	CITI PCARD-NORLAND PURE .....	09/01/19	09/30/19	WATER .....	45.45
11-20	AP	01208873	CITI PCARD-NORLAND PURE .....	10/12/19	10/12/19	WATER .....	32.95
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-299.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	879.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
12-31	AP 01230327	KLEIN, LELAND C.	12/08/19 12/08/19	OFFICE SUPPLIES (OUTSIDE)		11.76
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-1,011.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,499.54
				SUPPLIES AND MATERIALS TOTALS:		3,298.25
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		409.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		409.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		409.00
				EQUIPMENT TOTALS:		1,227.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,257.43
				OFFICE TOTALS:		318,257.43
2018 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-20	AR FIN-01758-BD	BLOOMBERG FINANCE	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
				SUPPLIES AND MATERIALS TOTALS:		-5,940.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,940.00
				OFFICE TOTALS:		-5,940.00
INTERN ALLOWANCES						
2019 HON. JEFF FORTENBERRY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,180.01	3,000.00
				INTERN ALLOWANCES TOTALS:	11,180.01	3,000.00
				OFFICE TOTALS:	11,180.01	3,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STEVENS,AUSTIN R	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		3,000.00
				PERSONNEL COMPENSATION TOTALS:		3,000.00
				INTERN ALLOWANCES TOTALS:		3,000.00
				OFFICE TOTALS:		3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	880.00	521.28
				PERSONNEL COMPENSATION	1,029,205.04	426,436.63
				TRAVEL	28,281.86	11,143.31
				RENT, COMMUNICATION, UTILITIES	86,448.59	20,293.94
				PRINTING AND REPRODUCTION	1,661.11	695.54

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OTHER SERVICES .....	26,400.50	6,795.21
SUPPLIES AND MATERIALS .....	8,929.80	1,391.88
EQUIPMENT .....	3,232.20	808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,039.10	468,085.84
OFFICE TOTALS:	1,185,039.10	468,085.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			452.20
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19	10/31/19	FRANKED MAIL .....			-18.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			80.65
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19	11/30/19	FRANKED MAIL .....			-18.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			76.58
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19	12/31/19	FRANKED MAIL .....			-50.35
									FRANKED MAIL TOTALS:
									521.28

PERSONNEL COMPENSATION									
			ADAMS, CHRISTOPHER J .....	07/01/19	12/31/19	CONSTITUENT ADVOCATE .....			23,699.99
			ALLEN, AMBER .....	10/01/19	12/31/19	SHARED EMPLOYEE .....			3,750.00
			COUDAL, ISABELLE J .....	07/01/19	12/31/19	COMMUNICATIONS ASSISTANT .....			22,100.01
			CYBULSKI, GREGORY D .....	07/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			35,100.01
			DENK, HILARY .....	07/01/19	12/31/19	DISTRICT DIRECTOR .....			39,000.01
			LU, DIEM-MI .....	07/01/19	12/31/19	SENIOR POLICY ADVISOR /LEGIS. ....			30,299.99
			MALLHI, SOHNI J .....	07/01/19	12/31/19	DISTRICT SCHEDULER .....			21,300.01
			MANZO, MARIA .....	07/01/19	11/30/19	SENIOR OUTREACH COORDINATOR .....			27,850.01
			PATEL, RINA P .....	10/01/19	10/31/19	SHARED EMPLOYEE .....			500.00
			ROBB, BRIAN J .....	07/01/19	12/31/19	OUTREACH COORDINATOR .....			24,299.99
			SALBERG, WENDY R .....	07/01/19	12/31/19	CASEWORKER .....			30,599.99
			SCHMIDT, MARGARET E .....	07/01/19	12/31/19	SCHEDULER .....			26,500.01
			SHWCRAFT, SCOTT A .....	01/03/19	12/31/19	CHIEF OF STAFF .....			53,469.93
			SIDDIQUI, FAISAL .....	10/01/19	12/31/19	SHARED EMPLOYEE .....			2,250.00
			TIMMINS, GARY W .....	07/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			29,050.01
			VAN BLARICOM, JUSTIN P .....	07/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES .....			15,166.66
			WARREN, SAMANTHA R .....	07/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT .....			34,833.34
			WARREN, SAMANTHA R .....	10/01/19	10/31/19	LEGISLATIVE DIRECTOR .....			6,666.67
									PERSONNEL COMPENSATION TOTALS:
									426,436.63

TRAVEL									
10-01	AP	01185403	ADAMS, CHRISTOPHER J .....	08/05/19	08/23/19	PRIVATE AUTO MILEAGE .....			135.36
10-01	AP	01185403	ADAMS, CHRISTOPHER J .....	08/05/19	08/21/19	TAXI/PARKING/TOLLS .....			1.95
10-01	AP	01186383	ROBB, BRIAN J .....	07/11/19	07/31/19	PRIVATE AUTO MILEAGE .....			91.58
10-01	AP	01186401	MANZO, MARIA .....	08/12/19	08/12/19	MEALS .....			12.51
10-01	AP	01186401	MANZO, MARIA .....	08/12/19	08/13/19	CAR RENTAL .....			88.45
10-01	AP	01186401	MANZO, MARIA .....	08/13/19	08/13/19	GASOLINE .....			29.13
10-01	AP	01186401	MANZO, MARIA .....	07/10/19	07/27/19	PRIVATE AUTO MILEAGE .....			125.40
10-01	AP	01186401	MANZO, MARIA .....	08/01/19	08/30/19	PRIVATE AUTO MILEAGE .....			235.90
10-01	AP	01186401	MANZO, MARIA .....	07/17/19	07/17/19	TAXI/PARKING/TOLLS .....			17.60
10-01	AP	01186401	MANZO, MARIA .....	08/05/19	08/26/19	TAXI/PARKING/TOLLS .....			5.65
10-01	AP	01187154	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....			125.30
10-01	AP	01187154	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....			250.60
10-01	AP	01187154	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....			125.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
10-04	AP 01185440	DENK, HILARY	07/10/19 07/12/19	LODGING	411.52	
10-04	AP 01185440	DENK, HILARY	07/10/19 07/12/19	MEALS	69.81	
10-04	AP 01185440	DENK, HILARY	07/13/19 07/31/19	PRIVATE AUTO MILEAGE	67.10	
10-04	AP 01185440	DENK, HILARY	07/10/19 07/10/19	TAXI/PARKING/TOLLS	68.00	
10-17	AP 01194539	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	TAXI/PARKING/TOLLS	26.45	
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	125.30	
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION	125.30	
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	125.30	
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	168.98	
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	10/04/19 10/07/19	COMMERCIAL TRANSPORTATION	256.61	
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION	128.30	
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION	769.80	
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	666.50	
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION	128.30	
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	08/02/19 08/14/19	TAXI/PARKING/TOLLS	149.50	
10-18	AP 01193811	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS	12.15	
10-25	AP 01201608	TIMMINS, GARY W.	10/07/19 10/07/19	MEALS	13.16	
10-25	AP 01201608	TIMMINS, GARY W.	10/05/19 10/07/19	TAXI/PARKING/TOLLS	33.78	
10-25	AP 01201623	ADAMS, CHRISTOPHER J.	08/26/19 08/26/19	PRIVATE AUTO MILEAGE	21.89	
10-25	AP 01201623	ADAMS, CHRISTOPHER J.	09/03/19 09/29/19	PRIVATE AUTO MILEAGE	115.28	
10-25	AP 01201623	ADAMS, CHRISTOPHER J.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	7.87	
10-25	AP 01201623	ADAMS, CHRISTOPHER J.	09/07/19 09/07/19	TAXI/PARKING/TOLLS	5.70	
10-25	AP 01201634	SALBERG,WENDY R	07/17/19 07/27/19	PRIVATE AUTO MILEAGE	56.10	
10-25	AP 01201634	SALBERG,WENDY R	07/17/19 07/17/19	TAXI/PARKING/TOLLS	15.00	
10-25	AP 01201636	CYBULSKI, GREGORY D.	10/04/19 10/07/19	TAXI/PARKING/TOLLS	53.68	
10-25	AP 01201638	WARREN,SAMANTHA R	10/06/19 10/07/19	MEALS	37.29	
10-25	AP 01201638	WARREN,SAMANTHA R	10/06/19 10/07/19	TAXI/PARKING/TOLLS	184.98	
10-28	AP 01201606	COUDAL, ISABELLE J.	09/23/19 09/26/19	LODGING	865.56	
10-28	AP 01201869	ROBB, BRIAN J.	09/06/19 09/21/19	PRIVATE AUTO MILEAGE	104.06	
11-13	AP 01204672	VAN BLARICOM, JUSTIN P	10/06/19 10/08/19	TAXI/PARKING/TOLLS	92.33	
11-14	AP 01207630	ADAMS, CHRISTOPHER J.	10/03/19 10/26/19	PRIVATE AUTO MILEAGE	145.70	
11-14	AP 01207630	ADAMS, CHRISTOPHER J.	10/12/19 10/12/19	TAXI/PARKING/TOLLS	6.25	
11-14	AP 01207632	MANZO, MARIA	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	270.00	
11-14	AP 01207632	MANZO, MARIA	09/06/19 09/30/19	TAXI/PARKING/TOLLS	37.35	
11-15	AP 01205209	ROBB, BRIAN J.	10/01/19 10/19/19	PRIVATE AUTO MILEAGE	168.36	
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	-125.30	
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION	-128.30	
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	-128.30	
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION	128.30	
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	168.98	
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	128.30	
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION	253.30	
11-15	AP 01207655	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	128.30	



11-15	AP	01207655	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	128.30
11-15	AP	01207655	CITIBANK GOV CARD SERVICE .....	10/06/19	10/07/19	LODGING .....	1,060.57
11-15	AP	01207655	CITIBANK GOV CARD SERVICE .....	10/07/19	10/08/19	LODGING .....	268.85
11-15	AP	01207655	CITIBANK GOV CARD SERVICE .....	09/16/19	09/28/19	TAXI/PARKING/TOLLS .....	99.00
11-15	AP	01207655	CITIBANK GOV CARD SERVICE .....	10/03/19	10/03/19	TAXI/PARKING/TOLLS .....	29.00
11-15	AP	01207655	CITIBANK GOV CARD SERVICE .....	10/17/19	10/17/19	TAXI/PARKING/TOLLS .....	15.00
11-25	AP	01216982	WARREN,SAMANTHA R .....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....	15.56
11-26	AP	01216926	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	TAXI/PARKING/TOLLS .....	79.00
11-26	AP	01216926	CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	TAXI/PARKING/TOLLS .....	13.44
11-26	AP	01216926	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	TAXI/PARKING/TOLLS .....	48.26
11-26	AP	01216987	ADAMS, CHRISTOPHER J. ....	11/02/19	11/16/19	PRIVATE AUTO MILEAGE .....	138.99
11-26	AP	01216987	ADAMS, CHRISTOPHER J. ....	11/07/19	11/16/19	TAXI/PARKING/TOLLS .....	16.40
11-26	AP	01218497	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	168.98
11-26	AP	01218497	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	128.30
11-26	AP	01218497	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION .....	128.30
11-26	AP	01218497	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	168.98
12-02	AP	01216991	MANZO, MARIA .....	09/26/19	09/26/19	TAXI/PARKING/TOLLS .....	5.55
12-03	AP	01211177	MANZO, MARIA .....	10/02/19	10/30/19	PRIVATE AUTO MILEAGE .....	249.15
12-03	AP	01211177	MANZO, MARIA .....	10/26/19	10/28/19	TAXI/PARKING/TOLLS .....	1.50
12-04	AP	01218921	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	TAXI/PARKING/TOLLS .....	12.75
12-23	AP	01225310	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	-128.30
12-23	AP	01225310	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	128.30
12-23	AP	01225310	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	194.98
12-23	AP	01225310	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	128.30
12-23	AP	01225310	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION .....	253.30
12-23	AP	01225310	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	128.30
12-23	AP	01225310	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	297.28
12-23	AP	01225310	CITIBANK GOV CARD SERVICE .....	10/18/19	10/27/19	TAXI/PARKING/TOLLS .....	162.00
						TRAVEL TOTALS:	11,143.31
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL .....	3.84
10-16	AP	01196516	JOHN V BAYS .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,195.00
10-16	AP	01197593	CHASE MANAGEMENT GROUP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,587.67
10-17	AP	01193443	CITI PCARD-FIRST CONGREGATIONAL CHUR .....	09/03/19	09/03/19	TEMPORARY SPACE RENTAL .....	95.00
10-18	AP	01185420	MALLHI, SOHNI J. ....	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL .....	39.27
10-18	AP	01193438	CITI PCARD-COMM ED COMM PMT .....	07/16/19	09/13/19	UTILITIES .....	753.18
10-18	AP	01193438	CITI PCARD-FONALITY .....	09/13/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	338.69
10-18	AP	01193438	CITI PCARD-FONALITY .....	09/14/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	333.00
10-24	AP	01201609	SPECTROTEL .....	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	84.62
10-24	AP	01201627	VERIZON WIRELESS .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	592.38
10-25	AP	01201628	GRANITE TELECOMMUNICATIONS LLC .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	612.58
10-25	AP	01201631	COMCAST .....	09/29/19	10/28/19	UTILITIES .....	529.73
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	286.79
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	48.78
11-12	AP	01207640	CITI PCARD-COMCAST CHICAGO CS 1X .....	08/09/19	09/08/19	UTILITIES .....	230.05
11-12	AP	01207640	CITI PCARD-COMCAST CHICAGO CS 1X .....	09/09/19	10/08/19	UTILITIES .....	240.05
11-12	AP	01207640	CITI PCARD-FONALITY .....	10/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	332.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
11-12	AP 01207640	CITI PCARD-FONALITY	10/14/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE	333.37	
11-14	AP 01207621	COMCAST	10/29/19 11/28/19	UTILITIES	531.20	
11-14	AP 01207623	SPECTROTEL	10/22/19 11/21/19	UTILITIES	84.84	
11-16	AP 01211455	JOHN V BAYS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
11-16	AP 01212536	CHASE MANAGEMENT GROUP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	124.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	227.98	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	48.78	
11-25	AP 01216985	VERIZON WIRELESS	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,032.62	
11-26	AP 01216986	GRANITE TELECOMMUNICATIONS LLC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	727.21	
12-16	AP 01226161	JOHN V BAYS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
12-16	AP 01227238	CHASE MANAGEMENT GROUP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
12-20	AP 01225313	CITI PCARD-FONALITY	11/13/19 12/13/19	TELECOMSRV/EQ/TOLL CHARGE	339.14	
12-20	AP 01225313	CITI PCARD-FONALITY	11/14/19 12/14/19	TELECOMSRV/EQ/TOLL CHARGE	328.03	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	233.12	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	71.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,293.94	
PRINTING AND REPRODUCTION						
10-25	AP 01201639	ACCURATE WORD LLC	10/09/19 10/09/19	PRINTING & REPRODUCTION	149.95	
10-25	AP 01201640	ACCURATE WORD LLC	09/23/19 09/23/19	PRINTING & REPRODUCTION	109.95	
10-25	AP 01201641	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION	69.95	
10-25	AP 01201642	ACCURATE WORD LLC	10/17/19 10/17/19	PRINTING & REPRODUCTION	39.95	
10-25	AP 01201643	ACCURATE WORD LLC	04/04/19 04/04/19	PRINTING & REPRODUCTION	74.95	
10-25	AP 01201645	ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION	109.95	
10-25	AP 01201646	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	29.95	
11-13	AP 01207619	ACCURATE WORD LLC	10/29/19 10/29/19	PRINTING & REPRODUCTION	104.95	
12-20	AP 01225312	CITI PCARD-WALGREENS #4151	11/20/19 11/20/19	PRINTING & REPRODUCTION	5.94	
				PRINTING AND REPRODUCTION TOTALS:	695.54	
OTHER SERVICES						
10-02	AP 01185415	ICONSTITUENT LLC	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
10-02	AP 01185417	A-PRO CLEANING SERVICE INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	229.00	
10-16	AP 01196826	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-24	AP 01201630	WASTE MANAGEMENT OF ILLINOIS INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	194.09	
10-25	AP 01201619	ICONSTITUENT LLC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
10-25	AP 01201632	A-PRO CLEANING SERVICE INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	229.00	
11-14	AP 01207620	ICONSTITUENT LLC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-14	AP 01207627	A-PRO CLEANING SERVICE INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	229.00	
11-14	AP 01209436	WASTE MANAGEMENT OF ILLINOIS INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	229.12	
11-16	AP 01211764	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-16	AP 01226470	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
				OTHER SERVICES TOTALS:	6,795.21	

SUPPLIES AND MATERIALS									
10-01	AP	01185403	ADAMS, CHRISTOPHER J.	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)			8.05
10-01	AP	01186401	MANZO, MARIA	07/12/19	07/12/19	FOOD & BEVERAGE			10.68
10-01	AP	01186401	MANZO, MARIA	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)			70.38
10-03	AP	01186554	TRIBUNE PUBLISHING COMPANY LLC	09/10/19	03/10/20	PUBLICATIONS/REFERENCE MAT'L			83.74
10-17	AP	01193443	CITI PCARD-JOLIET REGION CHAMBER OF	08/30/19	08/30/19	FOOD & BEVERAGE			70.00
10-17	AP	01193443	CITI PCARD-OFFICEMAX/DEPOT 6393	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)			6.28
10-17	AP	01193443	CITI PCARD-OFFICEMAX/DEPOT 6869	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)			42.33
10-25	AP	01201610	QUENCH USA LLC	10/01/19	10/31/19	WATER			37.00
10-25	AP	01201618	HINCKLEY SPRINGS	08/25/19	09/18/19	WATER			78.10
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-40.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			90.84
11-14	AP	01204137	CITI PCARD-GREATER AURORA CHAMBER OF	09/23/19	09/23/19	FOOD & BEVERAGE			70.00
11-14	AP	01204674	HINCKLEY SPRINGS	09/22/19	10/16/19	WATER			72.26
11-14	AP	01205264	QUENCH USA LLC	11/01/19	11/30/19	WATER			37.00
11-15	AP	01207638	CITI PCARD-GREATER AURORA CHAMBER OF	10/02/19	10/02/19	FOOD & BEVERAGE			90.00
11-15	AP	01207638	CITI PCARD-GREATER AURORA CHAMBER OF	10/18/19	10/18/19	FOOD & BEVERAGE			15.00
11-15	AP	01207638	CITI PCARD-JOLIET REGION CHAMBER OF	09/18/19	09/18/19	FOOD & BEVERAGE			35.00
11-15	AP	01207638	CITI PCARD-JOLIET REGION CHAMBER OF	10/23/19	10/23/19	FOOD & BEVERAGE			35.00
11-15	AP	01207638	CITI PCARD-OFFICEMAX/DEPOT 6869	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)			40.08
11-22	AR	AC-15680	GREATER AURORA CHAMBER OF COMMERCE	09/23/19	09/23/19	FOOD & BEVERAGE			-35.00
11-22	AR	AC-15681	GREATER AURORA CHAMBER OF COMMERCE	09/23/19	09/23/19	FOOD & BEVERAGE			-35.00
11-27	AP	01218450	HINCKLEY SPRINGS	10/20/19	11/13/19	WATER			66.43
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-58.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			316.60
12-03	AP	01211177	MANZO, MARIA	10/12/19	10/26/19	FOOD & BEVERAGE			33.82
12-19	AP	01219232	QUENCH USA LLC	12/01/19	12/31/19	WATER			37.00
12-20	AP	01225312	CITI PCARD-AMZN Mktp US T48KS40B3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)			36.95
12-20	AP	01225312	CITI PCARD-JOLIET REGION CHAMBER OF	11/15/19	11/15/19	FOOD & BEVERAGE			35.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)			-122.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			264.34
SUPPLIES AND MATERIALS TOTALS:									1,391.88
EQUIPMENT									
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS			269.35
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS			269.35
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS			269.35
EQUIPMENT TOTALS:									808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:									468,085.84
OFFICE TOTALS:									468,085.84
2018 HON. BILL FOSTER									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			SHEWCRAFT,SCOTT A	01/01/19	01/02/19	CHIEF OF STAFF			130.08
PERSONNEL COMPENSATION TOTALS:									130.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:									130.08
OFFICE TOTALS:									130.08

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2019 HON. BILL FOSTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....					19,623.08	6,946.55	
INTERN ALLOWANCES TOTALS:					19,623.08	6,946.55	
OFFICE TOTALS:					19,623.08	6,946.55	
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		BAYOUMI,ELISA K .....	10/01/19	10/18/19 PAID INTERN - HOUSE PROGRAM .....		552.00	
		BENNETT,BRADEN T .....	11/15/19	12/13/19 PAID INTERN - HOUSE PROGRAM .....		1,740.00	
		JANEGA,ALISON S .....	11/01/19	12/31/19 PAID INTERN - HOUSE PROGRAM .....		1,023.88	
		REED, ANDREW R .....	10/01/19	10/01/19 PAID INTERN - HOUSE PROGRAM .....		30.67	
		TURNER,GEORGE H .....	11/01/19	12/31/19 PAID INTERN - HOUSE PROGRAM .....		3,600.00	
PERSONNEL COMPENSATION TOTALS:						6,946.55	
INTERN ALLOWANCES TOTALS:						6,946.55	
OFFICE TOTALS:						6,946.55	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2019 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....					43,286.45	35,432.75	
PERSONNEL COMPENSATION .....					943,370.42	261,932.73	
TRAVEL .....					65,524.21	17,334.68	
RENT, COMMUNICATION, UTILITIES .....					91,357.16	26,708.17	
PRINTING AND REPRODUCTION .....					42,545.70	40,948.79	
OTHER SERVICES .....					49,684.50	11,973.00	
SUPPLIES AND MATERIALS .....					15,555.69	5,518.63	
EQUIPMENT .....					11,127.88	1,464.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,262,452.01	401,312.85	
OFFICE TOTALS:					1,262,452.01	401,312.85	
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	214.74
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	653.41
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-41.85
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	586.31
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	223.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-37.35
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	33,762.78
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	106.72
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-36.00
FRANKED MAIL TOTALS:						35,432.75	
<b>PERSONNEL COMPENSATION</b>							
		ARTZ,CYRUS L .....	10/01/19	12/31/19	CHIEF OF STAFF .....	21,125.01	

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BANDY, PATRICIA A	12/23/19	12/31/19	OFFICE MANAGER	1,066.67
BARTON, CARTER A	10/01/19	11/30/19	LEGISLATIVE AIDE	9,604.16
BARTON, CARTER A	12/01/19	12/31/19	LEGISLATIVE ASSISTANT	6,625.00
BASILAVECCHIO, KRISTEN D	10/01/19	12/31/19	SHARED EMPLOYEE	17,666.67
BEECHLER, TRACIE H	10/01/19	12/31/19	STAFF ASSISTANT	12,958.33
BESONEN, MARK R	10/01/19	10/20/19	LEGISLATIVE CORRESPONDENT	2,333.33
BESONEN, MARK R	10/01/19	10/20/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,283.33
BISHOP, AUDREY G.	10/01/19	12/31/19	COMMUNITY LIAISON	14,333.33
BRYANT, TABETHA M	10/01/19	12/31/19	OFFICE MANAGER	18,958.33
HARVEY, JASON B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,000.00
IVES, ALEXANDER C	12/20/19	12/31/19	PRESS SECRETARY	5,133.33
JACKSON III, PAUL L	10/01/19	12/31/19	COMMUNITY LIAISON	12,666.66
KRIVSKY, ANDREW J	10/01/19	12/31/19	COMMUNITY LIAISON	12,666.66
MCBRAYER, THOMAS B	10/01/19	12/31/19	PART-TIME EMPLOYEE	3,250.00
MEEK JR, ROBERT H	10/01/19	12/31/19	DISTRICT DIRECTOR	22,458.33
MIDDLETON, CARSON D	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	28,874.99
O'LEARY, KRISTIN M	10/24/19	12/31/19	COMMUNITY LIAISON	11,089.02
ROBERTS, DREW M	12/16/19	12/31/19	LEGISLATIVE CORRESPONDENT	6,666.67
SUNDAHL, ALAN L	10/01/19	12/31/19	FINANCE ADMINISTRATOR	5,049.99
TUCKER, WILLIAM R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	8,233.34
VOORMAN, DAVID A	10/01/19	12/08/19	LEGISLATIVE ASSISTANT	12,495.83
VOORMAN, DAVID A	10/01/19	10/25/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,350.00
WERNER, SARA E	10/01/19	11/03/19	PRESS SECRETARY	5,606.25
WERNER, SARA E	11/01/19	11/03/19	PRESS SECRETARY (OTHER COMPENSATION)	2,437.50
			PERSONNEL COMPENSATION TOTALS:	261,932.73

TRAVEL							
10-07	AP	01189401	MEEK JR, ROBERT H.	09/06/19	09/06/19	GASOLINE	20.79
10-07	AP	01189401	MEEK JR, ROBERT H.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	740.72
10-09	AP	01191945	BARTON, CARTER A.	08/25/19	08/25/19	TAXI/PARKING/TOLLS	19.48
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	123.80
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	125.30
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	429.80
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	431.30
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	269.80
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	431.30
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	429.80
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	431.30
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/06/19	09/08/19	LODGING	482.57
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	LODGING	556.05
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/04/19	09/09/19	CAR RENTAL	724.00
10-11	AP	01193244	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	76.80
10-17	AP	01194900	BISHOP, AUDREY G.	10/06/19	10/07/19	MEALS	36.75
10-17	AP	01194900	BISHOP, AUDREY G.	09/27/19	10/08/19	PRIVATE AUTO MILEAGE	479.08
10-28	AP	01201124	JACKSON III, PAUL L.	09/06/19	09/08/19	MEALS	40.16
10-28	AP	01201124	JACKSON III, PAUL L.	09/07/19	09/07/19	GASOLINE	19.45
10-28	AP	01201124	JACKSON III, PAUL L.	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	329.38
10-28	AP	01201124	JACKSON III, PAUL L.	09/20/19	09/25/19	TAXI/PARKING/TOLLS	1.50
11-07	AP	01205740	MEEK JR, ROBERT H.	10/02/19	10/02/19	GASOLINE	32.59
11-07	AP	01205740	MEEK JR, ROBERT H.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	548.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
11-15	AP 01208268	BEECHLER, TRACIE H.	09/09/19 09/24/19	PRIVATE AUTO MILEAGE	348.00	
11-15	AP 01208268	BEECHLER, TRACIE H.	10/10/19 10/28/19	PRIVATE AUTO MILEAGE	655.40	
11-20	AP 01211208	BEECHLER, TRACIE H.	10/21/19 11/02/19	PRIVATE AUTO MILEAGE	237.80	
11-27	AP 01216850	JACKSON III, PAUL L.	10/03/19 10/24/19	PRIVATE AUTO MILEAGE	493.35	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION	558.60	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	282.80	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION	986.60	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	452.30	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	282.80	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	282.80	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	284.30	
12-03	AP 01216792	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	CAR RENTAL	118.22	
12-06	AP 01219472	O'LEARY, KRISTIN M.	11/02/19 11/18/19	PRIVATE AUTO MILEAGE	424.56	
12-06	AP 01219473	KRIVSKY, ANDREW J.	11/22/19 11/23/19	PRIVATE AUTO MILEAGE	349.51	
12-06	AP 01219475	MEEK JR, ROBERT H.	11/04/19 11/25/19	PRIVATE AUTO MILEAGE	400.55	
12-06	AP 01219672	BEECHLER, TRACIE H.	11/06/19 11/29/19	PRIVATE AUTO MILEAGE	696.00	
12-06	AP 01219943	CITIBANK GOV CARD SERVICE	09/27/19 10/08/19	CAR RENTAL	579.36	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	282.80	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	452.30	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	282.80	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	284.30	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/22/19 12/01/19	COMMERCIAL TRANSPORTATION	452.10	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	450.80	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	452.30	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/22/19 11/23/19	LODGING	179.27	
12-10	AP 01222176	CITIBANK GOV CARD SERVICE	11/25/19 11/26/19	LODGING	145.78	
12-17	AP 01223533	BISHOP, AUDREY G.	11/21/19 11/21/19	PRIVATE AUTO MILEAGE	116.00	
12-18	AP 01224152	HON VIRGINIA A FOXX	12/08/19 12/08/19	TAXI/PARKING/TOLLS	23.00	
				TRAVEL TOTALS:	17,334.68	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01189918	VERIZON WIRELESS	09/22/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE	386.53	
10-07	AP 01189920	NEW RIVER LIGHT AND POWER	08/25/19 09/25/19	UTILITIES	97.06	
10-11	AP 01192984	AT&T CORP	08/29/19 09/28/19	TELECOMSRV/EQ/TOLL CHARGE	224.41	
10-11	AP 01192990	COMCAST	10/01/19 10/31/19	UTILITIES	147.00	
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	6.54	
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	14.12	
10-16	AP 01197478	OLD CLEMMONS SCHOOL PROPERTIES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-16	AP 01197654	CHARDEN LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,049.00	
10-24	AP 01201125	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.20	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	7.64	
10-28	AP 01201127	CHARTER COMMUNICATIONS	10/06/19 11/05/19	UTILITIES	185.72	
10-28	AP 01201129	TIME WARNER CABLE	10/05/19 11/04/19	UTILITIES	119.88	
10-29	AP 01202064	AT&T CORP	09/08/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE	31.92	

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10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	40.95
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	778.71
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	630.05
11-06	AP	01205220	VERIZON WIRELESS	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	387.05
11-07	AP	01205740	MEEK JR, ROBERT H.	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	10.38
11-08	AP	01206680	NEW RIVER LIGHT AND POWER	09/25/19	10/25/19	UTILITIES	80.80
11-16	AP	01212422	OLD CLEMMONS SCHOOL PROPERTIES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01212596	CHARDEN LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
11-18	AP	01209225	AT&T CORP	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	227.63
11-20	AP	01210667	TIME WARNER CABLE	11/05/19	12/04/19	UTILITIES	119.88
11-20	AP	01210670	CHARTER COMMUNICATIONS	11/06/19	12/05/19	UTILITIES	185.72
11-20	AP	01210674	COMCAST	11/01/19	11/30/19	UTILITIES	147.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	6.79
11-21	AP	01210675	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.98
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	123.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,352.56
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	629.24
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	4.91
11-26	AP	01213455	AT&T CORP	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE	214.66
12-03	AP	01219528	VERIZON WIRELESS	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,493.00
12-03	AP	01219529	NEW RIVER LIGHT AND POWER	10/25/19	11/25/19	UTILITIES	160.43
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	16.73
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	53.70
12-16	AP	01227123	OLD CLEMMONS SCHOOL PROPERTIES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01227298	CHARDEN LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
12-20	AP	01223532	AT&T CORP	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	227.74
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	35.79
12-23	AP	01224154	COMCAST	12/01/19	12/31/19	UTILITIES	147.00
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	4.91
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	36.04
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	3,360.97
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	631.00
12-30	AP	01225369	TIME WARNER CABLE	12/05/19	01/04/20	UTILITIES	119.88
12-30	AP	01225370	SPECTRUM	12/06/19	01/05/20	UTILITIES	185.72
12-30	AP	01225856	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	15.99
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	12.44
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,708.17
10-04	AP	01189246	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	39.95
10-11	AP	01191939	SYSTEL BUSINESS EQUIPMENT	09/01/19	09/30/19	PRINTING & REPRODUCTION	14.98
10-24	AP	01193806	PUBLIC PRINTER	08/27/19	08/27/19	PRINTING & REPRODUCTION	112.31
10-24	AP	01193806	PUBLIC PRINTER	09/10/19	09/10/19	PRINTING & REPRODUCTION	57.75
11-07	AP	01205712	WERNER, SARA E.	06/26/19	06/26/19	PRINTING & REPRODUCTION	169.58
11-07	AP	01205712	WERNER, SARA E.	07/10/19	07/18/19	ADVERTISEMENTS	79.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
11-13	AP 01208283	ACCURATE WORD LLC	10/31/19 10/31/19	PRINTING & REPRODUCTION		39.95
11-15	AP 01209222	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION		74.95
11-19	AP 01216465	PUBLIC PRINTER	09/11/19 09/11/19	PRINTING & REPRODUCTION		54.56
12-13	AP 01221623	SYSTEL BUSINESS EQUIPMENT	11/01/19 11/30/19	PRINTING & REPRODUCTION		20.88
12-17	AP 01222772	ACCURATE WORD LLC	11/25/19 11/25/19	PRINTING & REPRODUCTION		1,000.45
12-23	AP 01223531	THE FRANKING GROUP	12/03/19 12/03/19	PRINTING & REPRODUCTION		39,256.00
12-26	AP 01225437	PUBLIC PRINTER	10/28/19 10/28/19	PRINTING & REPRODUCTION		27.44
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>40,948.79</b>
OTHER SERVICES						
10-02	AP 01187429	BALLARD SPAHR LLP	08/07/19 08/07/19	NON-TECHNOLOGY SERVICE CONTR		54.50
10-07	AP 01189914	CLEANER CORNER	09/01/19 09/29/19	JANITORIAL AND MAINT SERV		200.00
10-11	AP 01191942	YOUNG MILLER&GILLESPIE	07/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR		540.00
10-11	AP 01192879	YOUNG MILLER&GILLESPIE	04/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		540.00
10-16	AP 01196797	PROFESSIONAL TECHNICIANS LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP 01197353	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-27	AP 01201131	BALLARD SPAHR LLP	09/11/19 09/11/19	NON-TECHNOLOGY SERVICE CONTR		109.00
11-05	AP 01204117	CLEANER CORNER	10/06/19 10/27/19	JANITORIAL AND MAINT SERV		160.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211735	PROFESSIONAL TECHNICIANS LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP 01212298	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-27	AP 01216815	BALLARD SPAHR LLP	10/03/19 10/03/19	NON-TECHNOLOGY SERVICE CONTR		54.50
12-03	AP 01218785	CLEANER CORNER	11/03/19 11/24/19	JANITORIAL AND MAINT SERV		160.00
12-16	AP 01226441	PROFESSIONAL TECHNICIANS LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP 01226999	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					<b>OTHER SERVICES TOTALS:</b>	<b>11,973.00</b>
SUPPLIES AND MATERIALS						
10-01	AP 01187427	CRYSTAL SPRINGS	09/05/19 09/05/19	WATER		24.27
10-04	AP 01188887	STAPLES CREDIT PLAN	08/23/19 08/23/19	FOOD & BEVERAGE		861.57
10-04	AP 01188887	STAPLES CREDIT PLAN	08/27/19 08/27/19	FOOD & BEVERAGE		503.11
10-04	AP 01188887	STAPLES CREDIT PLAN	08/23/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		747.39
10-04	AP 01189343	HICKORY DAILY RECORD	10/30/19 10/29/20	PUBLICATIONS/REFERENCE MAT'L		255.35
10-17	AP 01194900	BISHOP, AUDREY G.	10/09/19 10/09/19	FOOD & BEVERAGE		7.98
10-29	AP 01202059	CRYSTAL SPRINGS	09/26/19 10/03/19	WATER		38.92
10-29	AP 01202061	BRYANT,TABETHA M	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		58.70
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		139.92
10-31	AP 01203027	STAPLES CREDIT PLAN	09/18/19 10/12/19	OFFICE SUPPLIES (OUTSIDE)		564.28
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-102.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		102.92
11-05	AP 01204119	BRYANT,TABETHA M	10/21/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		62.50
11-18	AP 01208740	THE MOUNT AIRY NEWS	12/07/19 12/06/20	PUBLICATIONS/REFERENCE MAT'L		188.73
11-19	AP 01209221	BRYANT,TABETHA M	10/25/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		167.06

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11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	44.22
11-25	AP	01213454	CRYSTAL SPRINGS .....	10/31/19	10/31/19	WATER .....	36.37
11-27	AP	01216819	BRYANT,TABETHA M .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	30.71
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-203.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	140.67
12-03	AP	01218749	STAPLES CREDIT PLAN .....	10/17/19	11/15/19	FOOD & BEVERAGE .....	305.76
12-03	AP	01218749	STAPLES CREDIT PLAN .....	10/17/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	267.91
12-05	AP	01220396	BSL GEM LASER EXPRESS LLC .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	297.00
12-05	AP	01220396	BSL GEM LASER EXPRESS LLC .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	330.00
12-17	AP	01222771	BRYANT,TABETHA M .....	11/21/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	212.70
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	349.80
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-131.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	216.99
						SUPPLIES AND MATERIALS TOTALS:	5,518.63
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	480.70
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	480.70
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	502.70
						EQUIPMENT TOTALS:	1,464.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,312.85
						OFFICE TOTALS:	401,312.85
			2017 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-17	AR	FIN-01422-BD	TERZANO, MAXWEL D. ....	11/30/17	11/30/17	PRIVATE AUTO MILEAGE .....	-123.46
						TRAVEL TOTALS:	-123.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-123.46
						OFFICE TOTALS:	-123.46
			INTERN ALLOWANCES				
			2019 HON. VIRGINIA FOXX				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	17,433.33
						INTERN ALLOWANCES TOTALS:	17,433.33
						OFFICE TOTALS:	17,433.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BISSON,GABRIEL J .....	09/26/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	5,600.00
			RIFFEL,NICHOLAS C .....	10/01/19	11/03/19	PAID INTERN - HOUSE PROGRAM .....	1,980.00
						PERSONNEL COMPENSATION TOTALS:	7,580.00
						INTERN ALLOWANCES TOTALS:	7,580.00
						OFFICE TOTALS:	7,580.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. LOIS FRANKEL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,836.46
							459.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LOIS FRANKEL—Con.							
				PERSONNEL COMPENSATION .....	1,124,004.61	360,695.78	
				TRAVEL .....	36,973.44	4,976.76	
				RENT, COMMUNICATION, UTILITIES .....	69,236.45	18,592.43	
				PRINTING AND REPRODUCTION .....	2,636.66	272.43	
				OTHER SERVICES .....	53,719.81	11,580.00	
				SUPPLIES AND MATERIALS .....	25,033.79	4,724.33	
				EQUIPMENT .....	4,660.97	534.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,102.19	401,835.81	
				OFFICE TOTALS:	1,318,102.19	401,835.81	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	80.34	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	285.94	
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-13.70	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	115.26	
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-8.00	
					FRANKED MAIL TOTALS:	459.84	
PERSONNEL COMPENSATION							
				BLEIBERG, DANIEL .....	10/01/19 12/31/19	FOREIGN POLICY ADVISOR .....	24,119.22
				CEASAR, JENNY .....	10/01/19 12/31/19	DISTRICT FIELD REPRESENTATIVE .....	23,005.33
				DAVIES, MIQUEL L .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	17,612.00
				GERMANSKY, NANCY G .....	10/01/19 12/31/19	DISTRICT CASEWORKER .....	26,172.00
				GOLDSTEIN, FELICIA R .....	08/01/19 12/31/19	DISTRICT DIRECTOR .....	46,666.66
				HODGE, OLIVIA M .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	23,673.67
				KELSEY, MORAN .....	08/01/19 12/31/19	CHIEF OF STAFF .....	45,000.00
				LEWIS, CHARITY V .....	10/01/19 12/31/19	OUTREACH COORDINATOR .....	20,746.67
				MARCIANO, SANTINA .....	10/01/19 12/31/19	DISTRICT CASEWORKER .....	26,172.00
				REGAN, CAHTERINE C .....	10/01/19 12/31/19	SCHEDULER .....	27,838.67
				ROUTMAN, MORGAN K .....	10/21/19 12/31/19	COMMUNICATIONS ASSISTANT .....	9,328.23
				SOLYAN, BRADLEY T. .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	26,821.33
				STEVENS, KIMBERLY .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	6,000.00
				THANAWALA, NISHA A .....	10/01/19 12/31/19	STAFF ASSISTANT .....	11,574.67
				WOLF, IAN .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	25,965.33
					PERSONNEL COMPENSATION TOTALS:	360,695.78	
TRAVEL							
10-15	AP	01194396	HON LOIS J FRANKEL .....	09/20/19 09/27/19	TAXI/PARKING/TOLLS .....	33.71	
10-16	AP	01194381	CITIBANK GOV CARD SERVICE .....	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION .....	-210.30	
10-16	AP	01194381	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	210.30	
10-16	AP	01194381	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	210.30	
10-16	AP	01194381	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	210.30	
10-16	AP	01194381	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	210.30	
10-16	AP	01194381	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	210.30	

10-16	AP	01194392	GOLDSTEIN,FELICIA R	08/28/19	09/27/19	PRIVATE AUTO MILEAGE	417.02
10-16	AP	01194392	GOLDSTEIN,FELICIA R	09/25/19	09/25/19	TAXI/PARKING/TOLLS	11.00
10-16	AP	01194393	LEWIS, CHARITY V.	09/09/19	09/25/19	PRIVATE AUTO MILEAGE	184.73
10-16	AP	01194395	CEASAR, JENNY	09/06/19	09/25/19	PRIVATE AUTO MILEAGE	395.56
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	-518.98
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	-332.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	-210.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	-210.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	-210.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	500.29
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	75.13
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	210.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	255.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	334.30
10-18	AP	01196013	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	379.30
10-18	AP	01196025	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	518.98
10-23	AP	01200719	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	45.00
10-23	AP	01200719	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	210.30
10-23	AP	01200719	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	210.30
11-22	AP	01209918	GERMANSKY,NANCY G	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	37.12
11-22	AP	01209919	LEWIS, CHARITY V.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	332.57
11-22	AP	01209919	LEWIS, CHARITY V.	10/07/19	10/15/19	TAXI/PARKING/TOLLS	4.60
11-22	AP	01209921	MARCIANO, SANTINA	10/08/19	10/18/19	PRIVATE AUTO MILEAGE	64.26
11-22	AP	01209928	HON LOIS J FRANKEL	09/12/19	09/16/19	TAXI/PARKING/TOLLS	54.87
11-22	AP	01209928	HON LOIS J FRANKEL	10/18/19	11/12/19	TAXI/PARKING/TOLLS	26.49
11-22	AP	01209931	CEASAR, JENNY	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	485.46
12-18	AP	01230449	CEASAR, JENNY	11/15/19	11/15/19	MEALS	9.98
12-18	AP	01230449	CEASAR, JENNY	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	466.90
12-18	AP	01230454	MARCIANO, SANTINA	11/05/19	11/19/19	PRIVATE AUTO MILEAGE	45.24
12-26	AP	01230447	LEWIS, CHARITY V.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	210.37
12-26	AP	01230447	LEWIS, CHARITY V.	11/05/19	11/13/19	TAXI/PARKING/TOLLS	4.35
12-29	AP	01233780	HON LOIS J FRANKEL	11/18/19	12/09/19	TAXI/PARKING/TOLLS	42.59
12-29	AP	01233780	HON LOIS J FRANKEL	12/12/19	12/19/19	TAXI/PARKING/TOLLS	51.72
						TRAVEL TOTALS:	4,976.76
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01194391	CITI PCARD-COMCAST/XFINITY	07/23/19	08/22/19	UTILITIES	451.80
10-16	AP	01194391	CITI PCARD-DTV DIRECTV SERVICE	08/08/19	09/07/19	UTILITIES	121.46
10-16	AP	01194391	CITI PCARD-VZWLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	231.85
10-16	AP	01197721	PENN-FLORIDA REALTY ADVISORS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74
10-22	AP	01202112	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	6.58
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-29	AP	01201067	CITI PCARD-COMCAST/XFINITY	08/03/19	09/04/19	UTILITIES	454.64
10-29	AP	01201067	CITI PCARD-DTV DIRECTV SERVICE	09/08/19	10/07/19	UTILITIES	121.46
10-29	AP	01201067	CITI PCARD-VZWLSS APOCC VISB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	231.85
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,939.51
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.61
11-16	AP	01212662	PENN-FLORIDA REALTY ADVISORS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
11-21	AP 01209597	UNITED PARCEL SERVICE	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL		7.13
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		136.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,777.33
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		63.61
11-26	AP 01213719	CITI PCARD-COMCAST/XFINITY	10/04/19 11/03/19	UTILITIES		449.50
11-26	AP 01213719	CITI PCARD-DTV DIRECTV SERVICE	10/08/19 11/07/19	UTILITIES		121.46
11-26	AP 01213719	CITI PCARD-VZWLSS APOCC VISB	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE		231.85
11-26	AP 01218770	COMCAST	12/23/18 01/22/19	UTILITIES		432.46
11-26	AP 01218866	UNITED PARCEL SERVICE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		11.88
12-12	AP 01223099	UNITED PARCEL SERVICE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		3.68
12-16	AP 01227365	PENN-FLORIDA REALTY ADVISORS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,056.74
12-20	AP 01230823	UNITED PARCEL SERVICE	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL		44.93
12-20	AP 01230823	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		2.24
12-26	AP 01225398	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL		20.61
12-26	AP 01225398	UNITED PARCEL SERVICE	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		2.24
12-27	AP 01234330	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		11.47
12-27	AP 01234330	UNITED PARCEL SERVICE	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		9.45
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		6.42
12-27	AP 01234330	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		38.79
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,888.54
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		63.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,592.43
PRINTING AND REPRODUCTION						
11-21	AP 01209898	ACCURATE WORD LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION		39.95
11-21	AP 01209900	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION		39.95
11-22	AP 01209916	GOLD COAST TECHNOLOGIES	08/18/19 09/17/19	PRINTING & REPRODUCTION		109.40
11-25	AP 01209922	GOLDSTEIN,FELICIA R	10/10/19 10/10/19	PRINTING & REPRODUCTION		74.89
11-27	AP 01209913	GOLD COAST TECHNOLOGIES	09/18/19 10/17/19	PRINTING & REPRODUCTION		8.24
				PRINTING AND REPRODUCTION TOTALS:		272.43
OTHER SERVICES						
10-16	AP 01196882	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197085	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211819	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212027	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226525	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226732	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,580.00

SUPPLIES AND MATERIALS									
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)			159.98
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)			53.63
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE			9.27
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)			140.37
10-16	AP	01194391	CITI PCARD-ADOBE CREATIVE CLOUD	08/12/19	09/12/19	SOFTWARE LESS THAN \$500			84.26
10-16	AP	01194391	CITI PCARD-DS SERVICES STANDARD COFF	07/26/19	07/26/19	FOOD & BEVERAGE			52.09
10-16	AP	01194391	CITI PCARD-NEW YORK TIMES DIGITAL	08/23/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L			16.96
10-16	AP	01194391	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/23/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L			233.20
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER			70.91
10-29	AP	01201067	CITI PCARD-ADOBE CREATIVE CLOUD	09/12/19	10/12/19	SOFTWARE LESS THAN \$500			84.26
10-29	AP	01201067	CITI PCARD-NEW YORK TIMES DIGITAL	09/22/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L			16.96
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			124.01
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER			47.99
11-22	AP	01209903	AIF SERVICE CORPORATION	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L			50.00
11-22	AP	01209904	OFFICE DEPOT INC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)			10.25
11-22	AP	01209906	OFFICE DEPOT INC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)			40.30
11-22	AP	01209909	OFFICE DEPOT INC	10/04/19	10/04/19	FOOD & BEVERAGE			15.90
11-22	AP	01209909	OFFICE DEPOT INC	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)			9.20
11-25	AP	01209930	REGAN, CAHTERINE C.	09/15/19	09/15/19	FOOD & BEVERAGE			25.64
11-25	AP	01209930	REGAN, CAHTERINE C.	10/25/19	10/25/19	FOOD & BEVERAGE			27.31
11-25	AP	01209930	REGAN, CAHTERINE C.	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)			15.89
11-26	AP	01213719	CITI PCARD-ADOBE CREATIVE CLOUD	10/12/19	11/12/19	SOFTWARE LESS THAN \$500			84.26
11-26	AP	01213719	CITI PCARD-DS SERVICES STANDARD COFF	08/23/19	08/23/19	FOOD & BEVERAGE			77.84
11-26	AP	01213719	CITI PCARD-DS SERVICES STANDARD COFF	09/20/19	09/20/19	FOOD & BEVERAGE			39.74
11-26	AP	01213719	CITI PCARD-DS SERVICES STANDARD COFF	10/18/19	10/18/19	FOOD & BEVERAGE			84.85
11-26	AP	01213719	CITI PCARD-DS SERVICES STANDARD COFF	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)			10.98
11-26	AP	01213719	CITI PCARD-DS SERVICES STANDARD COFF	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)			5.49
11-26	AP	01213719	CITI PCARD-DS SERVICES STANDARD COFF	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)			10.98
11-26	AP	01213719	CITI PCARD-NEW YORK TIMES DIGITAL	10/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L			16.96
11-26	AP	01213719	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/04/19	10/03/20	PUBLICATIONS/REFERENCE MAT'L			206.54
11-26	AP	01218787	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L			2,400.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-60.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			72.51
12-26	AP	01230452	MORAN, KELSEY M.	10/10/19	10/10/19	FOOD & BEVERAGE			59.89
12-26	AP	01230452	MORAN, KELSEY M.	10/29/19	11/29/19	SOFTWARE LESS THAN \$500			9.49
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER			70.91
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)			-19.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			364.51
SUPPLIES AND MATERIALS TOTALS:									4,724.33
EQUIPMENT									
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS			167.00
11-22	AP	01209916	GOLD COAST TECHNOLOGIES	08/18/19	09/17/19	MAINTENANCE / REPAIRS			25.00
11-27	AP	01209913	GOLD COAST TECHNOLOGIES	09/18/19	10/17/19	MAINTENANCE / REPAIRS			8.24
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS			167.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS			167.00
EQUIPMENT TOTALS:									534.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:									401,835.81
OFFICE TOTALS:									<u>401,835.81</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-26	AP 01218770	COMCAST	12/23/18 01/22/19	UTILITIES	-432.46	-432.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	-432.46
OTHER SERVICES						
11-26	AP 01209892	SOMMERS EVERHART&KOHLE PA	09/01/18 09/30/18	NON-TECHNOLOGY SERVICE CONTR	10,300.00	10,300.00
					OTHER SERVICES TOTALS:	10,300.00
SUPPLIES AND MATERIALS						
11-26	AP 01218787	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-2,400.00	-2,400.00
					SUPPLIES AND MATERIALS TOTALS:	-2,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,467.54
					OFFICE TOTALS:	7,467.54
INTERN ALLOWANCES						
2019 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,787.87
					INTERN ALLOWANCES TOTALS:	5,712.00
					OFFICE TOTALS:	5,712.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS,ALIXANDRA M	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM	1,904.00	1,904.00
		NEFF,DANIEL D	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM	1,904.00	1,904.00
		STOCK,LOGAN H	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM	1,904.00	1,904.00
					PERSONNEL COMPENSATION TOTALS:	5,712.00
					INTERN ALLOWANCES TOTALS:	5,712.00
					OFFICE TOTALS:	5,712.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,439.90
					PERSONNEL COMPENSATION	840,060.29
					TRAVEL	35,310.03
					RENT, COMMUNICATION, UTILITIES	125,296.86
					PRINTING AND REPRODUCTION	12,082.48
					OTHER SERVICES	37,871.58
					SUPPLIES AND MATERIALS	14,974.30
					EQUIPMENT	5,280.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,315.86
					OFFICE TOTALS:	314,504.09

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	42.68
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-16.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	14.70
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-8.30
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	1,785.66
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	89.49
FRANKED MAIL TOTALS:							1,907.63
PERSONNEL COMPENSATION							
			ALLEN, AMBER .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
			BENSON, NATHANIEL R. ....	10/27/19	12/31/19	STAFF ASSISTANT .....	5,777.77
			BYRNE, PATRICK J. ....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,833.34
			DAVIS-PRETTIMAN, SHELBY R .....	10/17/19	12/31/19	STAFF ASSISTANT .....	6,865.27
			EDWARDS, IMANI D. ....	10/01/19	12/31/19	SCHEDULER/OFFICE MANAGER .....	14,250.00
			FRYER, CONOR L. ....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/PRES .....	14,353.34
			GARRISON, EYANG N. ....	10/01/19	12/31/19	DEPUTY COS/LD .....	29,566.66
			HARRIS, CAMREN J. ....	10/01/19	12/31/19	LIAISON/FIELD REP .....	18,166.67
			HERRBACH, JOSEPH L. ....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,250.01
			KELSCH, ESTHER A. ....	10/01/19	12/31/19	CASEWORKER/FIELD REP .....	12,083.34
			MATTHEWS, LINDA. ....	10/01/19	10/31/19	SCHEDULER/OFFICE MANAGER .....	9,660.00
			MATTHEWS, LINDA. ....	11/01/19	12/31/19	PART-TIME EMPLOYEE .....	2,390.00
			MAZYCK VELETER .....	10/01/19	12/31/19	CHIEF OF STAFF .....	20,416.66
			STALLINGS, BERNADINE A. ....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	18,750.00
			STAVRAKIS, EMILY A. ....	10/27/19	12/31/19	STAFF ASSISTANT .....	3,466.67
			THOMPSON, CORA A. ....	10/01/19	10/31/19	SHARED EMPLOYEE .....	1,250.00
			WILLIAMS III, CLIFTON R. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,083.33
			WILLIAMS, DANIELLE P. ....	10/01/19	10/31/19	IT MANAGER/FIELD REP .....	5,000.00
			WILLIAMS, DANIELLE P. ....	11/01/19	12/31/19	SCHEDULER & IT/OFC MGR .....	10,833.34
			WILLIAMS, JOAN M. ....	10/01/19	12/31/19	COMMUNITY OUTREACH COORDINATOR .....	14,583.33
PERSONNEL COMPENSATION TOTALS:							242,079.73
TRAVEL							
10-04	AP	01187174	CITIBANK GOV CARD SERVICE .....	09/10/19	09/13/19	LODGING .....	2,060.36
10-10	AP	01187165	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	217.30
10-10	AP	01187165	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	217.30
10-17	AP	01193531	CITIBANK GOV CARD SERVICE .....	09/10/19	09/13/19	LODGING .....	1,173.64
10-31	AP	01201664	HARRIS, CAMREN J. ....	09/10/19	09/15/19	COMMERCIAL TRANSPORTATION .....	100.00
10-31	AP	01201664	HARRIS, CAMREN J. ....	09/11/19	09/12/19	MEALS .....	14.55
10-31	AP	01201664	HARRIS, CAMREN J. ....	08/01/19	08/23/19	PRIVATE AUTO MILEAGE .....	133.54
10-31	AP	01201664	HARRIS, CAMREN J. ....	09/17/19	09/26/19	PRIVATE AUTO MILEAGE .....	166.65
10-31	AP	01201664	HARRIS, CAMREN J. ....	09/26/19	09/30/19	PRIVATE AUTO MILEAGE .....	69.30
10-31	AP	01201664	HARRIS, CAMREN J. ....	09/26/19	09/26/19	TAXI/PARKING/TOLLS .....	12.00
11-01	AP	01201654	WILLIAMS, JOAN M. ....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	143.39
11-01	AP	01201654	WILLIAMS, JOAN M. ....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	3.00
11-07	AP	01204694	MAZYCK, VELETER .....	10/17/19	10/21/19	LODGING .....	740.96
11-07	AP	01204694	MAZYCK, VELETER .....	10/17/19	10/21/19	MEALS .....	129.08
11-07	AP	01204694	MAZYCK, VELETER .....	10/21/19	10/21/19	GASOLINE .....	11.12
11-07	AP	01204694	MAZYCK, VELETER .....	10/18/19	10/20/19	TAXI/PARKING/TOLLS .....	90.00
11-15	AP	01207710	CITIBANK GOV CARD SERVICE .....	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION .....	34.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	COMMERCIAL TRANSPORTATION		568.59
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/17/19 10/21/19	COMMERCIAL TRANSPORTATION		648.60
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		71.97
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/27/19 10/31/19	COMMERCIAL TRANSPORTATION		3,945.00
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION		794.60
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		414.30
11-15	AP 01207710	CITIBANK GOV CARD SERVICE	10/17/19 10/21/19	CAR RENTAL		243.03
11-20	AP 01207696	WILLIAMS, JOAN M.	10/27/19 10/31/19	COMMERCIAL TRANSPORTATION		60.00
11-20	AP 01207696	WILLIAMS, JOAN M.	10/28/19 10/31/19	MEALS		94.28
11-20	AP 01207696	WILLIAMS, JOAN M.	10/03/19 10/24/19	PRIVATE AUTO MILEAGE		109.45
11-20	AP 01207696	WILLIAMS, JOAN M.	10/24/19 10/24/19	TAXI/PARKING/TOLLS		0.75
11-20	AP 01207696	WILLIAMS, JOAN M.	10/30/19 10/30/19	TAXI/PARKING/TOLLS		11.61
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION		-169.30
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION		-217.30
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		156.30
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		217.30
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION		200.30
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		385.30
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		385.30
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		142.60
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		385.30
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		385.30
11-21	AP 01207742	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		200.30
11-25	AP 01209461	STAVRAKIS,EMILY A	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION		60.00
11-25	AP 01209461	STAVRAKIS,EMILY A	10/28/19 10/31/19	MEALS		103.28
11-25	AP 01209461	STAVRAKIS,EMILY A	10/28/19 10/31/19	PRIVATE AUTO MILEAGE		29.70
11-25	AP 01209461	STAVRAKIS,EMILY A	10/28/19 10/28/19	TAXI/PARKING/TOLLS		27.38
11-26	AP 01209753	BENSON, NATHANIEL R.	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		30.00
11-26	AP 01209753	BENSON, NATHANIEL R.	10/27/19 10/30/19	MEALS		92.17
12-02	AP 01218503	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		200.30
12-02	AP 01218503	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		385.30
12-02	AP 01218503	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		385.30
12-02	AP 01218503	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		385.30
12-06	AP 01219281	KELSCH, ESTHER A.	10/27/19 10/31/19	COMMERCIAL TRANSPORTATION		60.00
12-06	AP 01219281	KELSCH, ESTHER A.	10/27/19 10/31/19	MEALS		124.98
12-06	AP 01219281	KELSCH, ESTHER A.	10/27/19 10/31/19	TAXI/PARKING/TOLLS		52.40
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		385.30
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		-200.30
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		-233.00
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		200.30
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		385.30
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		200.30
12-30	AP 01225315	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		200.30

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12-31	AP	01230879	WILLIAMS, DANIELLE P.	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	30.00
12-31	AP	01230879	WILLIAMS, DANIELLE P.	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	30.00
12-31	AP	01230879	WILLIAMS, DANIELLE P.	09/10/19	10/03/19	MEALS	33.45
12-31	AP	01230879	WILLIAMS, DANIELLE P.	06/05/19	06/07/19	TAXI/PARKING/TOLLS	59.37
12-31	AP	01230879	WILLIAMS, DANIELLE P.	09/10/19	09/13/19	TAXI/PARKING/TOLLS	155.64
12-31	AP	01230879	WILLIAMS, DANIELLE P.	10/27/19	10/31/19	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	17,582.78
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01186274	AT&T CORP	08/07/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	104.78
10-09	AP	01187603	AT&T CORP	08/23/19	09/22/19	UTILITIES	75.19
10-16	AP	01196517	RICHMOND ROAD PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	797.97
10-30	AP	01201710	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	155.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,400.27
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	174.28
10-31	AP	01201661	RICHMOND ROAD PARTNERS LLC	08/22/19	09/23/19	UTILITIES	258.28
10-31	AP	01201666	VERIZON WIRELESS	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	560.35
10-31	AP	01201668	AT&T CORP	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	448.73
10-31	AP	01201671	COMCAST	10/07/19	11/06/19	UTILITIES	104.78
10-31	AP	01201700	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	256.59
10-31	AP	01201704	TIME WARNER CABLE	09/29/19	10/28/19	UTILITIES	72.95
10-31	AP	01201707	AT&T CORP	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	104.79
11-06	AP	01204712	RICHMOND ROAD PARTNERS LLC	09/24/19	10/22/19	UTILITIES	509.44
11-16	AP	01211456	RICHMOND ROAD PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	793.74
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	20.00
11-21	AP	01207684	COMCAST	11/07/19	12/06/19	UTILITIES	98.86
11-21	AP	01207689	AT&T CORP	10/28/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	45.62
11-21	AP	01209456	TIME WARNER CABLE	10/29/19	11/28/19	UTILITIES	72.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	155.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,342.31
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	176.19
11-25	AP	01207692	AT&T CORP	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	470.52
11-25	AP	01209458	VERIZON WIRELESS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	567.30
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	117.74
11-26	AP	01217001	AT&T CORP	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	104.85
11-27	AP	01216999	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.55
11-27	AP	01217004	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	261.83
12-02	AP	01218513	CITI PCARD-AT&T PAYMENT	06/23/19	09/22/19	UTILITIES	238.50
12-02	AP	01218513	CITI PCARD-SPECTRUM	08/01/19	08/31/19	UTILITIES	260.50
12-05	AP	01219202	RICHMOND ROAD PARTNERS LLC	10/23/19	11/20/19	UTILITIES	678.81
12-16	AP	01226162	RICHMOND ROAD PARTNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	784.40
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	24.73
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	155.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,373.15
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		181.20
12-30	AP	01225314	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL		55.00
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		21.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,171.74
PRINTING AND REPRODUCTION						
10-03	AP	01185178	07/23/19 07/23/19	ADVERTISEMENTS		91.84
10-03	AP	01185178	07/24/19 07/25/19	ADVERTISEMENTS		181.80
10-03	AP	01185178	07/26/19 07/27/19	ADVERTISEMENTS		181.80
10-30	GL	PIX0092763	10/21/19 10/21/19	PHOTOGRAPHIC (TRANSFER)		16.00
10-31	AP	01201690	10/02/19 10/02/19	PRINTING & REPRODUCTION		314.65
11-01	AP	01201680	09/06/19 09/06/19	PRINTING & REPRODUCTION		2,435.00
11-01	AP	01201685	09/06/19 09/06/19	PRINTING & REPRODUCTION		2,435.00
11-06	AP	01204713	10/23/19 10/23/19	PRINTING & REPRODUCTION		79.90
11-20	AP	01210502	11/08/19 11/08/19	PRINTING & REPRODUCTION		79.90
11-21	AP	01209459	11/04/19 11/04/19	PRINTING & REPRODUCTION		39.95
12-09	AP	01219203	11/26/19 11/26/19	PRINTING & REPRODUCTION		3,171.00
12-30	AP	01225314	07/28/19 07/31/19	ADVERTISEMENTS		90.90
					PRINTING AND REPRODUCTION TOTALS:	9,117.74
OTHER SERVICES						
10-16	AP	01197693	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-31	AP	01201656	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-31	AP	01201660	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		937.00
11-16	AP	01212635	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-21	AP	01209454	10/10/19 10/10/19	JANITORIAL AND MAINT SERV		85.87
11-25	AP	01207676	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-25	AP	01207680	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		937.00
12-16	AP	01227337	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
					OTHER SERVICES TOTALS:	8,044.87
SUPPLIES AND MATERIALS						
10-03	AP	01185178	07/15/19 08/15/19	SOFTWARE LESS THAN \$500		56.17
10-09	AP	01188191	08/01/19 08/01/19	WATER		15.90
10-09	AP	01188194	09/01/19 09/30/19	WATER		12.00
10-10	AP	01187570	08/08/19 09/07/19	SOFTWARE LESS THAN \$500		14.99
10-30	AP	01201658	10/01/19 10/31/19	WATER		12.00
10-31	AP	01201692	10/01/19 10/31/19	WATER		113.32
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		421.65
11-01	AP	01201654	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		10.54
11-01	AP	01201697	09/01/19 09/30/19	WATER		50.09
11-06	AP	01203361	08/22/19 09/21/19	SOFTWARE LESS THAN \$500		24.99
11-06	AP	01203361	09/08/19 10/07/19	SOFTWARE LESS THAN \$500		14.99
11-06	AP	01203361	09/22/19 10/21/19	SOFTWARE LESS THAN \$500		24.99

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11-06	AP	01203361	CITI PCARD-CVC CAFE 95195509 .....	09/11/19	09/11/19	FOOD & BEVERAGE .....	617.05
11-15	AP	01207688	MAZYCK, VELETER .....	10/28/19	10/30/19	LEGISLATIVE PLNNG FOOD AND BEV .....	1,273.30
11-21	AP	01207674	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	105.00
11-21	AP	01207682	THE DISTILLATA COMPANY .....	11/01/19	11/30/19	WATER .....	12.00
11-21	AP	01209447	CULLIGAN OF CLEVELAND .....	11/01/19	11/30/19	WATER .....	113.32
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	379.72
12-02	AP	01217003	CULLIGAN OF ANNAPOLIS .....	10/31/19	10/31/19	WATER .....	50.09
12-02	AP	01218513	CITI PCARD-ADOBE ACROPRO SUBS .....	10/22/19	11/21/19	SOFTWARE LESS THAN \$500 .....	24.99
12-30	AP	01225314	CITI PCARD-ADOBE ACROPRO SUBS .....	10/08/19	11/09/19	SOFTWARE LESS THAN \$500 .....	14.99
12-30	AP	01225314	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/16/19	11/16/19	SOFTWARE LESS THAN \$500 .....	56.17
12-30	AP	01225314	CITI PCARD-STAPLES DIRECT .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	903.12
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	28.48
						SUPPLIES AND MATERIALS TOTALS:	4,289.86
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	436.58
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	436.58
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	436.58
						EQUIPMENT TOTALS:	1,309.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,504.09
						OFFICE TOTALS:	314,504.09
2018 HON. MARCIA L. FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-22	AP	01217577	DELL USA LP .....	08/21/19	08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20,480.00
						EQUIPMENT TOTALS:	20,480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,480.00
						OFFICE TOTALS:	20,480.00
INTERN ALLOWANCES							
2019 HON. MARCIA L. FUDGE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	10,074.17
						INTERN ALLOWANCES TOTALS:	10,074.17
						OFFICE TOTALS:	10,074.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ADEYEMON,ERIC A .....	10/03/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,815.00
			NOSANCHUK,ZACHARY B .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	2,200.00
			SUNA,MADELEINE P .....	10/17/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	1,897.50
						PERSONNEL COMPENSATION TOTALS:	5,912.50
						INTERN ALLOWANCES TOTALS:	5,912.50
						OFFICE TOTALS:	5,912.50
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	24,085.66
							22,673.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
				PERSONNEL COMPENSATION .....	933,807.37	297,794.71
				TRAVEL .....	113,622.51	24,051.72
				RENT, COMMUNICATION, UTILITIES .....	83,289.31	22,725.19
				PRINTING AND REPRODUCTION .....	41,403.29	34,046.48
				OTHER SERVICES .....	47,212.00	10,792.00
				SUPPLIES AND MATERIALS .....	25,185.90	3,001.36
				EQUIPMENT .....	6,770.44	599.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,376.48	415,684.52
				OFFICE TOTALS:	1,275,376.48	415,684.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		365.29
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....		-188.35
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		21,936.33
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		313.94
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....		-33.25
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		379.17
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....		-99.35
				FRANKED MAIL TOTALS:		22,673.78
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M .....	10/01/19 12/31/19	LEGISLATIVE ANALYST .....		27,000.01
		BALMERT,ABIGAIL K .....	12/01/19 12/31/19	SHARED EMPLOYEE .....		1,500.00
		BAYER,CLIFFORD R .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,099.99
		CUNNINGTON,MICHAEL A .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		40,000.00
		DANIEL,CLINTON E .....	10/01/19 12/31/19	REGIONAL DIRECTOR .....		16,750.00
		DOHERTY, KATHRYN J. ....	12/01/19 12/31/19	SHARED EMPLOYEE .....		750.00
		JARVIS,MICHELE .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		3,660.00
		KASTNING,TIMOTHY M .....	09/01/19 10/02/19	REGIONAL DIRECTOR .....		10,222.22
		KEENAN,MATTHEW R .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		15,999.99
		LESTER, DEAN A. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....		5,499.99
		MENDIVE,DIRK J .....	10/01/19 12/31/19	REGIONAL DIRECTOR .....		16,250.00
		NEILL,ANDREW A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		27,750.01
		PHILLIPS,JACQUELINE J .....	10/01/19 12/31/19	STAFF ASSISTANT/CASE SERVICES .....		11,000.01
		PIRC,ANTHONY C .....	10/01/19 11/15/19	PAID INTERN .....		1,500.00
		ROGGE,ALEXAH J .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR AND PO .....		24,062.50
		SEYMOUR,TERRI L .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		9,500.00
		SHOCKEY,TORI A .....	10/01/19 12/31/19	CASEWORK DIRECTOR .....		19,749.99
		SULLIVAN,MARY- MARGARET .....	10/01/19 12/31/19	STAFF ASSISTANT .....		10,500.01
		TELLEZ,DANIEL I .....	10/01/19 12/31/19	SCHEDULER & PRESS ASSISTANT .....		13,999.99
				PERSONNEL COMPENSATION TOTALS:		297,794.71
TRAVEL						
10-15	AP 01192503	PHILLIPS, JACQUELINE J. ....	09/23/19 09/23/19	PRIVATE AUTO MILEAGE .....		6.16

10-15	AP	01192504	JARVIS, MICHELE	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	39.62
10-15	AP	01192504	JARVIS, MICHELE	09/04/19	09/04/19	TAXI/PARKING/TOLLS	6.00
10-15	AP	01192505	MENDIVE, DIRK J.	09/03/19	09/05/19	MEALS	13.81
10-15	AP	01192505	MENDIVE, DIRK J.	09/03/19	09/12/19	PRIVATE AUTO MILEAGE	150.04
10-15	AP	01192505	MENDIVE, DIRK J.	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	119.03
10-15	AP	01192505	MENDIVE, DIRK J.	09/04/19	09/24/19	TAXI/PARKING/TOLLS	20.50
10-15	AP	01192506	KASTNING, TIMOTHY M.	09/18/19	09/26/19	MEALS	46.04
10-15	AP	01192506	KASTNING, TIMOTHY M.	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	143.34
10-15	AP	01192771	KEENAN, MATTHEW R.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	46.33
10-16	AP	01192543	DANIEL, CLINTON E.	09/22/19	09/24/19	LODGING	318.66
10-16	AP	01192543	DANIEL, CLINTON E.	09/03/19	09/25/19	MEALS	110.89
10-16	AP	01192543	DANIEL, CLINTON E.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	698.80
10-16	AP	01192543	DANIEL, CLINTON E.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	40.06
10-16	AP	01192543	DANIEL, CLINTON E.	09/23/19	09/24/19	TAXI/PARKING/TOLLS	27.00
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	581.50
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	LODGING	518.56
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	19.44
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	89.18
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	06/24/19	06/28/19	TAXI/PARKING/TOLLS	115.00
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	TAXI/PARKING/TOLLS	65.50
10-29	AP	01189898	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	36.78
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	223.00
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	654.50
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	218.50
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	961.00
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	285.60
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	222.60
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	546.50
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	586.00
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	269.98
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	149.01
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	91.36
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	8.92
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	7.84
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	12.81
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE	11.12
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	TAXI/PARKING/TOLLS	11.50
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/09/19	09/14/19	TAXI/PARKING/TOLLS	69.00
10-29	AP	01202948	CITIBANK GOV CARD SERVICE	09/14/19	09/17/19	TAXI/PARKING/TOLLS	100.00
10-29	AP	01202953	BAYER, CLIFFORD R.	09/05/19	09/08/19	LODGING	819.18
10-29	AP	01202953	BAYER, CLIFFORD R.	09/05/19	09/09/19	MEALS	114.78
10-29	AP	01202953	BAYER, CLIFFORD R.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	224.54
10-29	AP	01202953	BAYER, CLIFFORD R.	09/09/19	09/27/19	TAXI/PARKING/TOLLS	32.91
10-29	AP	01202969	SEYMOUR, TERRI L.	09/23/19	09/26/19	PRIVATE AUTO MILEAGE	146.39
10-29	AP	01202972	CITIBANK GOV CARD SERVICE	08/09/19	08/11/19	LODGING	771.12
10-29	AP	01202972	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	MEALS	25.09
10-29	AP	01202972	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	30.73
10-29	AP	01202972	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	65.90
10-29	AP	01202972	CITIBANK GOV CARD SERVICE	08/09/19	08/11/19	MEALS	42.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
10-29	AP 01202972	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	MEALS		167.31
10-29	AP 01202972	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	MEALS		20.30
10-29	AP 01202972	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS		14.09
10-29	AP 01202972	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		9.78
10-29	AP 01202972	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		91.00
10-29	AP 01202972	CITIBANK GOV CARD SERVICE	08/09/19 08/11/19	TAXI/PARKING/TOLLS		38.00
10-30	AP 01202968	HON. RUSS FULCHER	09/03/19 09/27/19	PRIVATE AUTO MILEAGE		91.83
11-01	AP 01204108	CUNNINGTON, MICHAEL	09/03/19 09/23/19	PRIVATE AUTO MILEAGE		120.17
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		160.92
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	09/22/19 09/23/19	LODGING		296.80
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS		11.26
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	CAR RENTAL		-68.59
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	CAR RENTAL		118.59
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	CAR RENTAL		-72.96
11-04	AP 01204180	CITIBANK GOV CARD SERVICE	09/23/19 09/24/19	CAR RENTAL		122.96
11-04	AP 01204566	ROGGE, ALEXAH J.	09/20/19 09/20/19	PRIVATE AUTO MILEAGE		32.70
11-04	AP 01204566	ROGGE, ALEXAH J.	10/16/19 10/16/19	TAXI/PARKING/TOLLS		15.64
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/14/19 10/17/19	COMMERCIAL TRANSPORTATION		809.50
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/01/19 10/02/19	LODGING		212.50
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/02/19 10/17/19	MEALS		110.95
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/01/19 10/02/19	CAR RENTAL		128.75
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/02/19 10/02/19	GASOLINE		51.39
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/01/19 10/22/19	TAXI/PARKING/TOLLS		113.14
11-04	AP 01204573	CUNNINGTON, MICHAEL	10/15/19 10/21/19	TAXI/PARKING/TOLLS		108.34
11-13	AP 01209273	BAYER, CLIFFORD R.	10/18/19 10/24/19	COMMERCIAL TRANSPORTATION		868.50
11-13	AP 01209273	BAYER, CLIFFORD R.	10/09/19 10/28/19	MEALS		70.98
11-13	AP 01209273	BAYER, CLIFFORD R.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE		100.83
11-13	AP 01209273	BAYER, CLIFFORD R.	10/14/19 10/28/19	TAXI/PARKING/TOLLS		42.81
11-13	AP 01209274	JARVIS, MICHELE	10/21/19 10/26/19	PRIVATE AUTO MILEAGE		54.83
11-13	AP 01209274	JARVIS, MICHELE	10/24/19 10/26/19	TAXI/PARKING/TOLLS		36.00
11-13	AP 01209276	MENDIVE, DIRK J.	10/29/19 10/30/19	LODGING		91.79
11-13	AP 01209276	MENDIVE, DIRK J.	10/07/19 10/28/19	MEALS		14.95
11-13	AP 01209276	MENDIVE, DIRK J.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		216.96
11-13	AP 01209276	MENDIVE, DIRK J.	10/02/19 10/15/19	PRIVATE AUTO MILEAGE		157.51
11-13	AP 01209276	MENDIVE, DIRK J.	10/15/19 10/24/19	PRIVATE AUTO MILEAGE		167.37
11-13	AP 01209276	MENDIVE, DIRK J.	10/07/19 10/15/19	TAXI/PARKING/TOLLS		2.75
11-13	AP 01209277	CUNNINGTON, MICHAEL	09/03/19 09/23/19	MEALS		81.23
11-13	AP 01209277	CUNNINGTON, MICHAEL	09/22/19 09/23/19	CAR RENTAL		78.38
11-13	AP 01209277	CUNNINGTON, MICHAEL	09/23/19 09/23/19	GASOLINE		32.71
11-13	AP 01209277	CUNNINGTON, MICHAEL	09/03/19 09/24/19	TAXI/PARKING/TOLLS		81.35
11-15	AP 01209254	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		125.00
11-15	AP 01209254	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		338.50
11-15	AP 01209254	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		626.00

11-15	AP	01209254	CITIBANK GOV CARD SERVICE	10/28/19	11/01/19	COMMERCIAL TRANSPORTATION	697.50
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	590.50
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	15.56
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	12.54
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	TAXI/PARKING/TOLLS	46.00
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	TAXI/PARKING/TOLLS	23.00
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	10/14/19	10/18/19	TAXI/PARKING/TOLLS	57.50
11-20	AP	01213736	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	TAXI/PARKING/TOLLS	46.00
12-02	AP	01219391	DANIEL, CLINTON E.	10/16/19	10/22/19	LODGING	208.97
12-02	AP	01219391	DANIEL, CLINTON E.	10/10/19	10/21/19	MEALS	74.14
12-02	AP	01219391	DANIEL, CLINTON E.	10/09/19	10/22/19	PRIVATE AUTO MILEAGE	642.56
12-18	AP	01224070	JARVIS, MICHELE	11/19/19	11/19/19	MEALS	5.29
12-18	AP	01224070	JARVIS, MICHELE	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	213.42
12-18	AP	01224070	JARVIS, MICHELE	11/19/19	11/21/19	PRIVATE AUTO MILEAGE	85.57
12-18	AP	01224070	JARVIS, MICHELE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	9.00
12-18	AP	01224071	HON. RUSS FULCHER	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	125.30
12-18	AP	01224073	CUNNINGTON, MICHAEL	06/05/19	06/05/19	MEALS	22.07
12-18	AP	01224073	CUNNINGTON, MICHAEL	07/24/19	07/30/19	MEALS	115.69
12-18	AP	01224073	CUNNINGTON, MICHAEL	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	88.40
12-18	AP	01224073	CUNNINGTON, MICHAEL	02/04/19	02/22/19	PRIVATE AUTO MILEAGE	202.79
12-18	AP	01224073	CUNNINGTON, MICHAEL	06/28/19	06/28/19	TAXI/PARKING/TOLLS	6.50
12-18	AP	01224073	CUNNINGTON, MICHAEL	07/16/19	07/31/19	TAXI/PARKING/TOLLS	15.13
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/10/19	10/11/19	LODGING	224.64
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/01/19	10/16/19	MEALS	125.64
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/10/19	10/11/19	CAR RENTAL	95.65
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/11/19	10/11/19	GASOLINE	64.50
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/03/19	10/24/19	PRIVATE AUTO MILEAGE	87.75
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/11/19	10/11/19	TAXI/PARKING/TOLLS	1.00
12-18	AP	01224075	CUNNINGTON, MICHAEL	10/24/19	10/30/19	TAXI/PARKING/TOLLS	13.85
12-18	AP	01224077	CUNNINGTON, MICHAEL	11/19/19	11/19/19	MEALS	3.98
12-18	AP	01224077	CUNNINGTON, MICHAEL	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	85.78
12-18	AP	01224077	CUNNINGTON, MICHAEL	11/01/19	11/27/19	TAXI/PARKING/TOLLS	35.10
12-18	AP	01224078	SEYMOUR, TERRI L.	10/23/19	10/28/19	PRIVATE AUTO MILEAGE	40.88
12-18	AP	01224078	SEYMOUR, TERRI L.	11/03/19	11/20/19	PRIVATE AUTO MILEAGE	8.28
12-18	AP	01224079	DANIEL, CLINTON E.	11/18/19	11/19/19	LODGING	194.58
12-18	AP	01224079	DANIEL, CLINTON E.	11/05/19	11/20/19	MEALS	91.29
12-18	AP	01224079	DANIEL, CLINTON E.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	474.48
12-18	AP	01224081	PHILLIPS, JACQUELINE J.	11/20/19	11/20/19	MEALS	12.59
12-18	AP	01224081	PHILLIPS, JACQUELINE J.	11/06/19	11/20/19	PRIVATE AUTO MILEAGE	24.80
12-18	AP	01224081	PHILLIPS, JACQUELINE J.	11/26/19	11/26/19	TAXI/PARKING/TOLLS	6.00
12-18	AP	01224195	BAYER, CLIFFORD R.	11/04/19	11/26/19	MEALS	69.08
12-18	AP	01224195	BAYER, CLIFFORD R.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	148.79
12-18	AP	01224195	BAYER, CLIFFORD R.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	24.11
12-19	AP	01224127	HON. RUSS FULCHER	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	152.44
12-19	AP	01225858	MENDIVE, DIRK J.	11/11/19	11/12/19	LODGING	122.09
12-19	AP	01225858	MENDIVE, DIRK J.	11/07/19	11/12/19	MEALS	33.16
12-19	AP	01225858	MENDIVE, DIRK J.	11/01/19	11/18/19	PRIVATE AUTO MILEAGE	286.89
12-19	AP	01225858	MENDIVE, DIRK J.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	16.19
12-19	AP	01225858	MENDIVE, DIRK J.	11/08/19	11/14/19	TAXI/PARKING/TOLLS	6.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
12-19	AP 01225861	ROGGE, ALEXAH J .....	11/05/19 11/05/19	TAXI/PARKING/TOLLS .....		16.83
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		344.50
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		344.50
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		186.00
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		241.50
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		246.00
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION .....		232.80
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION .....		329.00
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		349.00
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	MEALS .....		11.20
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	MEALS .....		21.50
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19	MEALS .....		6.87
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	10/28/19 11/01/19	TAXI/PARKING/TOLLS .....		57.50
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		12.00
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	11/12/19 11/15/19	TAXI/PARKING/TOLLS .....		46.00
12-26	AP 01225869	CITIBANK GOV CARD SERVICE .....	11/18/19 11/21/19	TAXI/PARKING/TOLLS .....		46.00
					TRAVEL TOTALS:	24,051.72
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01192504	JARVIS, MICHELE .....	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL .....		7.41
10-15	AP 01192662	QWEST .....	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE .....		707.13
10-15	AP 01192742	CENTURYLINK .....	09/20/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE .....		249.23
10-15	AP 01192745	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
10-15	AP 01192747	KYVON .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
10-15	AP 01192774	INTERMAX NETWORKS .....	10/01/19 10/31/19	UTILITIES .....		139.00
10-15	AP 01192780	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		13.96
10-16	AP 01196558	OFFICE OF THE CITY CLERK .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,881.00
10-16	AP 01196609	MEANS 100 LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-16	AP 01197899	GLACIER 1250 IRONWOOD LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,480.00
10-25	AP 01202955	VERIZON WIRELESS .....	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		498.80
10-25	AP 01202978	TIME WARNER CABLE .....	10/07/19 11/06/19	UTILITIES .....		255.42
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		100.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		559.82
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		11.82
10-31	AP 01204106	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
10-31	AP 01204107	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
11-13	AP 01209258	CENTURYLINK .....	10/20/19 11/20/19	TELECOMSRV/EQ/TOLL CHARGE .....		74.41
11-13	AP 01209258	CENTURYLINK .....	10/20/19 11/20/19	UTILITIES .....		174.90
11-13	AP 01209261	QWEST .....	09/22/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....		575.91
11-13	AP 01209261	QWEST .....	09/22/19 10/21/19	UTILITIES .....		131.94
11-13	AP 01209262	VERIZON WIRELESS .....	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		446.61
11-13	AP 01209263	INTERMAX NETWORKS .....	11/01/19 11/30/19	UTILITIES .....		139.00
11-13	AP 01209264	TIME WARNER CABLE .....	08/07/19 09/06/19	UTILITIES .....		253.83

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11-13	AP	01209265	TIME WARNER CABLE	11/07/19	12/06/19	UTILITIES	255.42
11-13	AP	01209379	SPARKLIGHT	09/23/19	10/22/19	UTILITIES	177.53
11-14	AP	01209380	SPARKLIGHT	10/23/19	11/22/19	UTILITIES	194.87
11-16	AP	01211497	OFFICE OF THE CITY CLERK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
11-16	AP	01211548	MEANS 100 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01212842	GLACIER 1250 IRONWOOD LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	616.58
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.58
12-04	AP	01218968	FEDEX BILLING ONLINE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	39.49
12-04	AP	01218968	FEDEX BILLING ONLINE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	7.58
12-04	AP	01218968	FEDEX BILLING ONLINE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	8.97
12-04	AP	01218968	FEDEX BILLING ONLINE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	68.22
12-04	AP	01218968	FEDEX BILLING ONLINE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	7.34
12-16	AP	01226203	OFFICE OF THE CITY CLERK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
12-16	AP	01226254	MEANS 100 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01227546	GLACIER 1250 IRONWOOD LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
12-18	AP	01224079	DANIEL, CLINTON E.	10/10/19	10/10/19	TEMPORARY SPACE RENTAL	309.00
12-18	AP	01224128	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-18	AP	01224129	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-18	AP	01224131	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	448.01
12-18	AP	01224133	TIME WARNER CABLE	12/07/19	01/06/20	UTILITIES	255.42
12-18	AP	01224134	INTERMAX NETWORKS	12/01/19	12/31/19	UTILITIES	139.00
12-19	AP	01225873	CENTURYLINK	11/20/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	74.41
12-19	AP	01225873	CENTURYLINK	11/20/19	12/20/19	UTILITIES	174.90
12-19	AP	01225874	QWEST	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	604.95
12-19	AP	01225874	QWEST	10/22/19	11/21/19	UTILITIES	131.94
12-20	AP	01230553	FEDEX BILLING ONLINE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	9.22
12-26	AP	01225869	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	UTILITIES	8.99
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	512.89
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,725.19
			PRINTING AND REPRODUCTION				
10-15	AP	01192791	RING LLC	09/01/19	09/30/19	ADVERTISEMENTS	5,282.99
11-04	AP	01204566	ROGGE, ALEXAH J.	10/08/19	10/29/19	ADVERTISEMENTS	1,317.66
11-15	AP	01209266	RING LLC	10/01/19	10/31/19	ADVERTISEMENTS	5,069.25
11-19	AP	01209914	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	129.90
12-18	AP	01225994	ROGGE, ALEXAH J.	11/20/19	11/27/19	ADVERTISEMENTS	311.32
12-19	AP	01225861	ROGGE, ALEXAH J.	10/23/19	11/07/19	ADVERTISEMENTS	1,643.60
12-26	AP	01224198	THE FRANKING GROUP	10/28/19	10/28/19	PRINTING & REPRODUCTION	14,795.00
12-26	AP	01225957	RING LLC	11/01/19	11/30/19	ADVERTISEMENTS	5,496.76
						PRINTING AND REPRODUCTION TOTALS:	34,046.48
			OTHER SERVICES				
10-15	AP	01192506	KASTNING, TIMOTHY M.	09/17/19	09/17/19	TRAINING	10.00
10-16	AP	01197104	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197105	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
11-16	AP 01212046	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212047	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-16	AP 01226751	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226752	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-18	AP 01224070	JARVIS, MICHELE .....	10/24/19 10/24/19	TRAINING .....		300.00
12-18	AP 01224070	JARVIS, MICHELE .....	11/21/19 11/21/19	TRAINING .....		65.00
12-19	AP 01225858	MENDIVE, DIRK J. ....	11/11/19 11/12/19	TRAINING .....		130.00
				OTHER SERVICES TOTALS:		10,792.00
SUPPLIES AND MATERIALS						
10-02	AP 01188334	BOISE OFFICE EQUIPMENT .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....		118.34
10-15	AP 01192504	JARVIS, MICHELE .....	09/24/19 09/24/19	FOOD & BEVERAGE .....		10.00
10-15	AP 01192506	KASTNING, TIMOTHY M. ....	09/13/19 09/13/19	FOOD & BEVERAGE .....		45.00
10-15	AP 01192506	KASTNING, TIMOTHY M. ....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		26.48
10-15	AP 01192767	IDAHO SPRINGS WATER COMPANY .....	08/26/19 09/25/19	WATER .....		33.96
10-15	AP 01192770	CULLIGAN LLC .....	10/01/19 10/31/19	WATER .....		10.95
10-16	AP 01192543	DANIEL, CLINTON E. ....	09/17/19 09/18/19	FOOD & BEVERAGE .....		36.92
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		214.29
10-30	AP 01203828	CAPITOL MARKING PRODUCTS INC .....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....		41.50
10-31	AP 01204104	IDAHO SPRINGS WATER COMPANY .....	09/26/19 10/25/19	WATER .....		27.97
10-31	AP 01204105	CULLIGAN LLC .....	11/01/19 11/30/19	WATER .....		10.95
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-522.20
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		457.66
11-01	AP 01204520	W B MASON COMPANY INC .....	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE) .....		575.00
11-01	AP 01204521	W B MASON COMPANY INC .....	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE) .....		944.00
11-04	AP 01204566	ROGGE, ALEXAH J. ....	08/09/19 11/09/19	SOFTWARE LESS THAN \$500 .....		38.85
11-04	AP 01204573	CUNNINGTON, MICHAEL .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....		34.86
11-13	AP 01209274	JARVIS, MICHELE .....	10/14/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....		122.94
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		-16.93
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-52.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		243.92
12-18	AP 01224070	JARVIS, MICHELE .....	04/08/19 04/22/19	OFFICE SUPPLIES (OUTSIDE) .....		108.65
12-18	AP 01224070	JARVIS, MICHELE .....	10/10/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		77.51
12-18	AP 01224075	CUNNINGTON, MICHAEL .....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....		256.50
12-18	AP 01224135	CULLIGAN LLC .....	12/01/19 12/31/19	WATER .....		10.95
12-18	AP 01224137	IDAHO SPRINGS WATER COMPANY .....	10/26/19 11/25/19	WATER .....		27.97
12-18	AP 01225994	ROGGE, ALEXAH J. ....	11/09/19 12/09/19	SOFTWARE LESS THAN \$500 .....		12.95
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-211.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		315.37
				SUPPLIES AND MATERIALS TOTALS:		3,001.36
EQUIPMENT						
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		199.76
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		199.76
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		199.76

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EQUIPMENT TOTALS: 599.28  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 415,684.52  
 OFFICE TOTALS: 415,684.52

INTERN ALLOWANCES  
 2019 HON. RUSS FULCHER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 13,897.09 3,650.00  
 INTERN ALLOWANCES TOTALS: 13,897.09 3,650.00  
 OFFICE TOTALS: 13,897.09 3,650.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

MULVIHILL,SAMANTHA N ..... 10/01/19 12/13/19 PAID INTERN - HOUSE PROGRAM ..... 3,650.00  
 PERSONNEL COMPENSATION TOTALS: 3,650.00  
 INTERN ALLOWANCES TOTALS: 3,650.00  
 OFFICE TOTALS: 3,650.00

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. TULSI GABBARD  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 137,652.10 62,716.89  
 PERSONNEL COMPENSATION ..... 946,537.35 262,386.14  
 TRAVEL ..... 43,166.77 8,112.16  
 RENT, COMMUNICATION, UTILITIES ..... 105,953.18 25,471.13  
 PRINTING AND REPRODUCTION ..... 95,738.47 60,819.72  
 OTHER SERVICES ..... 50,437.93 11,571.56  
 SUPPLIES AND MATERIALS ..... 20,759.49 11,965.99  
 EQUIPMENT ..... 3,710.92 1,683.92  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,403,956.21 444,727.51  
 OFFICE TOTALS: 1,403,956.21 444,727.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 4.80  
 10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -51.30  
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 266.57  
 12-27 AP 01234372 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 62,380.25  
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 150.57  
 12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -34.00  
 FRANKED MAIL TOTALS: 62,716.89

PERSONNEL COMPENSATION

ANTHONY,ANYA F ..... 10/01/19 12/31/19 OFFICE MANAGER ..... 10,500.00  
 CHOVIL,ANDRES F ..... 10/01/19 12/31/19 LEGISLATIVE CORRESPONDENT ..... 14,000.01  
 CHUN,DAVID K ..... 10/01/19 12/31/19 SENIOR LEGISLATIVE ASSISTANT ..... 18,500.01  
 DAHNEKE,EMILY B ..... 10/01/19 12/31/19 STAFF ASSISTANT ..... 10,500.00  
 DEERY,KATHERINA G ..... 10/01/19 12/31/19 STAFF ASSISTANT ..... 14,000.01  
 FINN,COLIN J ..... 10/01/19 12/31/19 LEGISLATIVE CORRESPONDENT ..... 12,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
		FINN, JANIS K .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		10,250.01
		GARAY, BRANDON .....	09/30/19 12/31/19	MILITARY AFFAIRS LIAISON .....		13,772.23
		GIONSON, TIMOTHY G .....	10/01/19 12/31/19	HAWAII COMMUNICATIONS DIR .....		14,750.01
		HAMADA, JAMES K .....	10/01/19 10/04/19	STAFF ASSISTANT .....		588.89
		HARTL, KELLIE J. ....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		3,000.00
		HINRICH, EMILY L .....	10/01/19 10/04/19	PAID INTERN .....		133.33
		HOLBERT, MARCUS T .....	11/01/19 12/31/19	PAID INTERN .....		1,000.00
		HOVSEPIAN, HAIG .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		16,500.00
		KOETZLE, PATRICK A .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		15,666.67
		MASIYA, SHINGAYI .....	10/01/19 12/31/19	CASEWORKER .....		13,749.99
		MCMILLIAN, CATHERINE C .....	10/01/19 11/30/19	PART-TIME EMPLOYEE .....		4,166.66
		MCMILLIAN, CATHERINE C .....	12/01/19 12/31/19	FIELD REPRESENTATIVE .....		3,583.33
		NEWSTADT, RACHEL A. ....	10/01/19 12/31/19	SCHEDULER .....		12,750.00
		PATEL, RINA P .....	12/01/19 12/31/19	SHARED EMPLOYEE .....		500.00
		PENAROZA, KAINOA R .....	10/01/19 12/31/19	CHIEF OF STAFF .....		26,250.00
		SUARATO, BENJAMIN J. ....	12/01/19 12/31/19	SHARED EMPLOYEE .....		6,000.00
		TOOMEY, BRETT .....	09/26/19 12/22/19	PAID INTERN .....		725.00
		TURNER, KIRSTEN B .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		16,500.00
		VELAZQUEZ ESTRADA, JOSE C .....	11/01/19 12/31/19	PAID INTERN .....		1,000.00
		WEISS, GARRICK G .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		21,249.99
				PERSONNEL COMPENSATION TOTALS:		262,386.14
TRAVEL						
10-02	AP	01178271	CITIBANK GOV CARD SERVICE .....	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION .....	249.27
10-02	AP	01178271	CITIBANK GOV CARD SERVICE .....	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION .....	321.82
10-02	AP	01178271	CITIBANK GOV CARD SERVICE .....	08/22/19 08/28/19	COMMERCIAL TRANSPORTATION .....	779.80
10-03	AP	01175276	MCMILLIAN, CATHERINE C. ....	08/29/19 08/31/19	PRIVATE AUTO MILEAGE .....	13.63
10-03	AP	01175276	MCMILLIAN, CATHERINE C. ....	08/30/19 08/30/19	TAXI/PARKING/TOLLS .....	2.00
10-03	AP	01177947	GIONSON, TIMOTHY G .....	08/08/19 08/09/19	LODGING .....	197.00
10-03	AP	01177947	GIONSON, TIMOTHY G .....	07/22/19 08/09/19	CAR RENTAL .....	310.83
10-03	AP	01177947	GIONSON, TIMOTHY G .....	07/24/19 07/24/19	GASOLINE .....	31.59
10-03	AP	01177947	GIONSON, TIMOTHY G .....	06/07/19 06/28/19	PRIVATE AUTO MILEAGE .....	181.54
10-03	AP	01177947	GIONSON, TIMOTHY G .....	07/02/19 07/02/19	TAXI/PARKING/TOLLS .....	35.00
10-03	AP	01186842	HAMADA, JAMES K. ....	02/06/19 02/16/19	PRIVATE AUTO MILEAGE .....	6.15
10-03	AP	01186842	HAMADA, JAMES K. ....	02/22/19 02/23/19	TAXI/PARKING/TOLLS .....	18.00
10-03	AP	01186843	HAMADA, JAMES K. ....	03/01/19 03/28/19	PRIVATE AUTO MILEAGE .....	58.70
10-03	AP	01186843	HAMADA, JAMES K. ....	03/07/19 03/28/19	TAXI/PARKING/TOLLS .....	12.00
10-03	AP	01186844	HAMADA, JAMES K. ....	04/05/19 04/30/19	PRIVATE AUTO MILEAGE .....	69.72
10-03	AP	01186844	HAMADA, JAMES K. ....	04/10/19 04/23/19	TAXI/PARKING/TOLLS .....	20.00
10-03	AP	01186845	HAMADA, JAMES K. ....	06/04/19 06/26/19	PRIVATE AUTO MILEAGE .....	59.80
10-03	AP	01186845	HAMADA, JAMES K. ....	06/06/19 06/06/19	TAXI/PARKING/TOLLS .....	8.00
10-03	AP	01187034	HAMADA, JAMES K. ....	08/13/19 08/24/19	PRIVATE AUTO MILEAGE .....	26.85
10-03	AP	01187034	HAMADA, JAMES K. ....	08/13/19 08/15/19	TAXI/PARKING/TOLLS .....	23.00
10-03	AP	01188695	HAMADA, JAMES K. ....	07/02/19 07/03/19	LODGING .....	166.29

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10-03	AP	01188695	HAMADA, JAMES K.	07/01/19	07/05/19	PRIVATE AUTO MILEAGE	27.72
10-03	AP	01188695	HAMADA, JAMES K.	07/01/19	07/23/19	TAXI/PARKING/TOLLS	41.40
10-03	AP	01188700	HAMADA, JAMES K.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	69.54
10-03	AP	01188700	HAMADA, JAMES K.	05/04/19	05/29/19	TAXI/PARKING/TOLLS	149.17
10-16	AP	01194419	HAMADA, JAMES K.	09/01/19	09/27/19	PRIVATE AUTO MILEAGE	131.31
10-16	AP	01194428	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	219.92
10-16	AP	01194428	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	34.00
10-16	AP	01194428	CITIBANK GOV CARD SERVICE	09/07/19	09/14/19	COMMERCIAL TRANSPORTATION	1,641.20
10-16	AP	01194428	CITIBANK GOV CARD SERVICE	09/22/19	09/24/19	COMMERCIAL TRANSPORTATION	194.99
10-16	AP	01194428	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	LODGING	-22.99
10-16	AP	01194428	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	LODGING	227.24
10-18	AP	01194421	MASIYA, SHINGAYI	09/22/19	09/28/19	COMMERCIAL TRANSPORTATION	60.00
10-18	AP	01194421	MASIYA, SHINGAYI	09/23/19	09/28/19	TAXI/PARKING/TOLLS	114.36
11-19	AP	01210996	PENAROZA, KAINOA R.	10/22/19	10/26/19	TAXI/PARKING/TOLLS	162.41
11-19	AP	01211000	PENAROZA, KAINOA R.	09/10/19	09/14/19	TAXI/PARKING/TOLLS	95.76
11-25	AP	01210233	GIONSON, TIMOTHY G	09/07/19	10/07/19	PRIVATE AUTO MILEAGE	219.76
11-25	AP	01216120	CITIBANK GOV CARD SERVICE	10/17/19	10/18/19	COMMERCIAL TRANSPORTATION	1,303.38
11-25	AP	01216120	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	112.00
11-25	AP	01216120	CITIBANK GOV CARD SERVICE	09/23/19	09/28/19	LODGING	740.00
						TRAVEL TOTALS:	8,112.16
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01178776	HAWAIIAN TELECOM INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	55.89
10-03	AP	01175276	MCMILLIAN, CATHERINE C.	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	39.59
10-18	AP	01195285	HAWAIIAN TELECOM INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	55.89
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,625.29
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	68.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	100.16
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.23
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.07
11-07	AP	01204255	UPS	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	19.33
11-07	AP	01204258	UPS	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	2.14
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	7,625.29
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	112.41
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.23
11-25	AP	01216106	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,251.30
11-26	AP	01210229	HAWAIIAN TELECOM INC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.86
12-12	AP	01223301	CITI PCARD-UPS 0000000165F9239	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	2.14
12-12	AP	01223301	CITI PCARD-UPS 0000000165F9339	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	19.33
12-12	AP	01223301	CITI PCARD-UPS 00000024X17R209	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	26.22
12-12	AP	01223301	CITI PCARD-UPS 00000024X17R399	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	9.03
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,625.29
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	118.21
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,471.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
PRINTING AND REPRODUCTION						
10-02	AP 01173535	DAVID L ANDRUKITIS INC .....	08/15/19 08/15/19	PRINTING & REPRODUCTION .....		40.00
10-02	AP 01173536	XEROX CORPORATION .....	03/21/19 06/21/19	PRINTING & REPRODUCTION .....		50.75
10-02	AP 01174157	XEROX CORPORATION .....	06/21/19 07/21/19	PRINTING & REPRODUCTION .....		29.03
10-02	AP 01186840	DAVID L ANDRUKITIS INC .....	07/09/19 07/09/19	PRINTING & REPRODUCTION .....		120.00
10-16	AP 01194427	CITI PCARD-FEDEX OFFICE 00000828 .....	09/20/19 09/20/19	PRINTING & REPRODUCTION .....		664.45
11-07	AP 01202914	DAVID L ANDRUKITIS INC .....	10/22/19 10/22/19	PRINTING & REPRODUCTION .....		87.50
11-07	AP 01202916	DAVID L ANDRUKITIS INC .....	10/10/19 10/10/19	PRINTING & REPRODUCTION .....		40.00
12-11	AP 01222089	BEYOND VISUAL LLC .....	11/04/19 11/04/19	PRINTING & REPRODUCTION .....		59,787.99
					PRINTING AND REPRODUCTION TOTALS:	60,819.72
OTHER SERVICES						
10-16	AP 01197097	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-16	AP 01197098	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		166.15
11-16	AP 01212039	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212040	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
11-22	AP 01209466	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		668.41
11-25	AP 01210235	CITI PCARD-AG2019 AND LICH GREEN .....	10/14/19 10/16/19	TRAINING .....		300.00
11-25	AP 01216120	CITIBANK GOV CARD SERVICE .....	11/18/19 11/19/19	TRAINING .....		150.00
12-16	AP 01226744	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226745	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
					OTHER SERVICES TOTALS:	11,571.56
SUPPLIES AND MATERIALS						
10-02	AP 01178276	CITI PCARD-ADOBE PRODUCTS .....	08/08/19 09/07/19	SOFTWARE LESS THAN \$500 .....		193.64
10-02	AP 01186837	MENEHUNE WATER COMPANY INC .....	08/08/19 08/08/19	WATER .....		25.13
10-02	AP 01186838	MENEHUNE WATER COMPANY INC .....	08/08/19 08/22/19	WATER .....		16.75
10-03	AP 01177947	GIONSON, TIMOTHY G .....	07/23/19 07/23/19	FOOD & BEVERAGE .....		104.41
10-04	AP 01173580	MENEHUNE WATER COMPANY INC .....	07/24/19 07/24/19	WATER .....		25.13
10-04	AP 01173582	MENEHUNE WATER COMPANY INC .....	07/10/19 07/10/19	WATER .....		25.13
10-16	AP 01194426	DEERY, KATHERINA G. ....	08/05/19 08/05/19	FOOD & BEVERAGE .....		16.57
10-16	AP 01194426	DEERY, KATHERINA G. ....	08/28/19 08/28/19	FOOD & BEVERAGE .....		18.86
10-16	AP 01194426	DEERY, KATHERINA G. ....	09/29/19 09/29/19	FOOD & BEVERAGE .....		30.85
10-16	AP 01194427	CITI PCARD-ADOBE PRODUCTS .....	09/09/19 10/07/19	SOFTWARE LESS THAN \$500 .....		193.64
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		86.74
10-18	AP 01195288	MENEHUNE WATER COMPANY INC .....	09/05/19 09/05/19	WATER .....		16.75
10-18	AP 01195289	MENEHUNE WATER COMPANY INC .....	09/19/19 09/19/19	WATER .....		16.75
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-148.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		1,080.13
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		19.99
11-25	AP 01210233	GIONSON, TIMOTHY G .....	09/22/19 09/24/19	FOOD & BEVERAGE .....		164.51
11-25	AP 01210235	CITI PCARD-ADOBE PRODUCTS .....	10/08/19 11/07/19	SOFTWARE LESS THAN \$500 .....		193.64
11-26	AP 01207178	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
11-26	AP 01210236	MENEHUNE WATER COMPANY INC .....	10/03/19 10/03/19	WATER .....		33.51

11-26	AP	01210239	MENEHUNE WATER COMPANY INC .....	10/17/19	10/17/19	WATER .....	25.13
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	420.26
12-12	AP	01223301	CITI PCARD-ADOBE PRODUCTS .....	11/08/19	12/07/19	SOFTWARE LESS THAN \$500 .....	193.64
12-12	AP	01223301	CITI PCARD-LONGS #09825 .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	13.49
12-12	AP	01223301	CITI PCARD-WWW.VERSADESK.COM .....	10/29/19	10/29/19	HABITATION EXPENSE .....	1,653.60
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	66.93
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-164.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,702.81
						SUPPLIES AND MATERIALS TOTALS:	11,965.99
			EQUIPMENT				
10-16	AP	01196215	LEIDOS DIGITAL SOLUTIONS INC .....	10/11/19	10/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,443.92
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	80.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	80.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	1,683.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,727.51
						OFFICE TOTALS:	444,727.51
			2018 HON. TULSI GABBARD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01194409	LEIDOS DIGITAL SOLUTIONS INC .....	11/29/18	11/29/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,916.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,916.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,916.00
						OFFICE TOTALS:	4,916.00
			2017 HON. TULSI GABBARD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01194411	LEIDOS DIGITAL SOLUTIONS INC .....	10/03/17	10/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,803.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,803.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,803.00
						OFFICE TOTALS:	2,803.00
			INTERN ALLOWANCES				
			2019 HON. TULSI GABBARD				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	19,894.02
						INTERN ALLOWANCES TOTALS:	19,894.02
						OFFICE TOTALS:	19,894.02
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BANIAGA,BRYAN Y .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	750.00
			BEER,DAVID R .....	10/17/19	11/08/19	PAID INTERN - HOUSE PROGRAM .....	366.66
			BRIGGS,CHELSEA M .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	300.00
			HOLBERT,MARCUS T .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	500.00
			TAMACAS, GIOVANNI G. ....	10/01/19	11/15/19	PAID INTERN - HOUSE PROGRAM .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. TULSI GABBARD—Con.							
		VELAZQUEZ ESTRADA,JOSE C .....	10/01/19	10/31/19 PAID INTERN - HOUSE PROGRAM .....		500.00	
					PERSONNEL COMPENSATION TOTALS:	3,166.66	
					INTERN ALLOWANCES TOTALS:	3,166.66	
					OFFICE TOTALS:	<u>3,166.66</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MATT GAETZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	39,523.51	5,494.95
					PERSONNEL COMPENSATION .....	841,491.28	252,134.04
					TRAVEL .....	78,623.27	15,485.99
					RENT, COMMUNICATION, UTILITIES .....	116,424.85	25,635.70
					PRINTING AND REPRODUCTION .....	30,101.93	982.30
					OTHER SERVICES .....	58,406.53	18,731.00
					SUPPLIES AND MATERIALS .....	42,520.22	14,597.59
					EQUIPMENT .....	9,155.41	1,356.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,247.00	334,418.11
					OFFICE TOTALS:	<u>1,216,247.00</u>	<u>334,418.11</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	1,343.31
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-138.15
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	3,428.12
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	517.89
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-133.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	548.63
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-71.80
					FRANKED MAIL TOTALS:	5,494.95	
PERSONNEL COMPENSATION							
		BALL,LUKE T .....	10/01/19	10/31/19	PRESS SECRETARY .....	4,166.67	
		BALL,LUKE T .....	11/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	15,166.66	
		BOREALIS,FOREST .....	10/01/19	11/26/19	TEMPORARY EMPLOYEE .....	3,111.11	
		BROWN,ERICA L .....	10/01/19	12/31/19	CASEWORKER .....	14,583.33	
		CARR,MELISSA A .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	5,500.00	
		CLOSE,KALLI .....	11/15/19	12/31/19	CASEWORKER .....	4,216.67	
		GRIFFIN,ADAM B .....	10/01/19	12/31/19	DEPUTY DIRECTOR OF MILITARY AF .....	11,333.33	
		HOLLAND,PETER D .....	10/01/19	11/30/19	LEGISLATIVE AIDE .....	9,097.22	
		KIZENKO,BORIS E .....	11/19/19	12/31/19	STAFF ASSISTANT .....	3,850.00	
		LANE,JILLIAN G .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,000.00	
		MCARDLE,DAWN B .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	25,833.34	
		MURPHY,DEVIN M .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	27,784.59	
		NELSON,NATHANIEL B .....	10/01/19	12/31/19	DIRECTOR OF MILITARY AFFAIRS .....	15,333.34	



		OLIPHANT, NATHAN R .....	10/01/19	12/31/19	DISTRICT AIDE/CASEWORKER .....	10,500.01	
		TENNENT, DAVID H .....	10/17/19	12/31/19	STAFF ASSISTANT .....	8,811.12	
		THOMAS, ALISON R .....	10/01/19	10/31/19	SCHEDULER .....	4,000.00	
		THOMAS, ALISON R .....	11/01/19	12/31/19	DIRECTOR OF OPERATIONS/SCHEDUL .....	14,000.00	
		TRUXAL, CHARLES S .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	20,583.33	
		WATT, PAMELA M .....	10/01/19	12/31/19	DISTRICT AIDE .....	10,249.99	
		WILLIAMS, SARAH .....	10/01/19	11/28/19	TEMPORARY EMPLOYEE .....	2,013.33	
					PERSONNEL COMPENSATION TOTALS:	252,134.04	
		TRAVEL					
10-01	AP	01187654	CITIBANK GOV CARD SERVICE .....	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION .....	194.50
10-02	AP	01179900	CITIBANK GOV CARD SERVICE .....	08/04/19	08/05/19	LODGING .....	121.40
10-02	AP	01179900	CITIBANK GOV CARD SERVICE .....	08/04/19	08/06/19	LODGING .....	1,135.56
10-02	AP	01179900	CITIBANK GOV CARD SERVICE .....	08/05/19	08/05/19	MEALS .....	34.92
10-03	AP	01187683	TRUXAL, CHARLES S. ....	09/20/19	09/23/19	PRIVATE AUTO MILEAGE .....	89.88
10-03	AP	01187683	TRUXAL, CHARLES S. ....	09/20/19	09/23/19	TAXI/PARKING/TOLLS .....	38.00
10-04	AP	01188627	HON MATTHEW L. GAETZ II .....	09/14/19	09/19/19	TAXI/PARKING/TOLLS .....	177.64
10-09	AP	01190304	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION .....	-324.60
10-09	AP	01190304	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	501.60
10-09	AP	01190304	CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION .....	-316.00
10-09	AP	01190304	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION .....	877.00
10-09	AP	01190304	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....	-194.30
10-09	AP	01190304	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	-409.00
10-09	AP	01190304	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	900.30
10-10	AP	01191390	TRUXAL, CHARLES S. ....	08/08/19	08/08/19	TAXI/PARKING/TOLLS .....	15.00
10-11	AP	01174523	LANE, JILLIAN G. ....	08/06/19	08/06/19	MEALS .....	117.19
10-11	AP	01174523	LANE, JILLIAN G. ....	08/05/19	08/05/19	TAXI/PARKING/TOLLS .....	15.36
10-15	AP	01193581	HON MATTHEW L. GAETZ II .....	09/29/19	10/07/19	TAXI/PARKING/TOLLS .....	145.86
10-16	AP	01194119	GRIFFIN, ADAM B. ....	09/03/19	09/27/19	PRIVATE AUTO MILEAGE .....	292.38
10-21	AP	01196040	MCARDLE, DAWN B .....	09/03/19	10/01/19	PRIVATE AUTO MILEAGE .....	1,229.09
10-21	AP	01196040	MCARDLE, DAWN B .....	09/03/19	10/01/19	TAXI/PARKING/TOLLS .....	16.00
10-25	AP	01201773	HON MATTHEW L. GAETZ II .....	10/21/19	10/21/19	TAXI/PARKING/TOLLS .....	30.20
10-28	AP	01202423	HON MATTHEW L. GAETZ II .....	10/21/19	10/21/19	TAXI/PARKING/TOLLS .....	88.98
11-01	AP	01203929	HON MATTHEW L. GAETZ II .....	10/24/19	10/27/19	TAXI/PARKING/TOLLS .....	38.00
11-01	AP	01205514	OLIPHANT, NATHAN R. ....	10/23/19	10/23/19	PRIVATE AUTO MILEAGE .....	23.91
11-01	AP	01205515	GRIFFIN, ADAM B. ....	10/01/19	10/30/19	PRIVATE AUTO MILEAGE .....	160.18
11-07	AP	01205480	THOMAS, ALISON R. ....	10/30/19	10/30/19	TAXI/PARKING/TOLLS .....	83.72
11-08	AP	01207274	MCARDLE, DAWN B .....	10/02/19	10/30/19	PRIVATE AUTO MILEAGE .....	1,098.52
11-12	AP	01206579	CITIBANK GOV CARD SERVICE .....	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION .....	165.31
11-12	AP	01206579	CITIBANK GOV CARD SERVICE .....	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION .....	315.00
11-12	AP	01206579	CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION .....	228.00
11-12	AP	01206579	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION .....	-41.00
11-12	AP	01206579	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION .....	193.30
11-12	AP	01206579	CITIBANK GOV CARD SERVICE .....	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION .....	-187.00
11-12	AP	01206579	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	963.00
11-12	AP	01206579	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	208.50
11-12	AP	01206579	CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION .....	184.50
11-12	AP	01206579	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	153.30
11-12	AP	01206579	CITIBANK GOV CARD SERVICE .....	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION .....	193.30
11-12	AP	01206579	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	462.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
11-12	AP 01206579	CITIBANK GOV CARD SERVICE	10/06/19 10/07/19	LODGING		227.60
11-20	AP 01209943	HON MATTHEW L. GAETZ II	11/09/19 11/10/19	TAXI/PARKING/TOLLS		155.04
11-22	AP 01216241	HON MATTHEW L. GAETZ II	11/18/19 11/18/19	TAXI/PARKING/TOLLS		66.44
11-26	AP 01213692	TENNENT, DAVID H.	10/18/19 10/31/19	PRIVATE AUTO MILEAGE		61.45
11-26	AP 01213692	TENNENT, DAVID H.	11/12/19 11/15/19	PRIVATE AUTO MILEAGE		13.18
11-27	AP 01218263	LANE, JILLIAN G.	11/09/19 11/10/19	MEALS		162.35
11-27	AP 01218263	LANE, JILLIAN G.	10/31/19 11/07/19	TAXI/PARKING/TOLLS		54.00
11-27	AP 01218266	BALL, LUKE T.	11/06/19 11/10/19	MEALS		25.13
11-27	AP 01218266	BALL, LUKE T.	11/06/19 11/10/19	TAXI/PARKING/TOLLS		34.67
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		-462.30
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		178.30
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/06/19 11/10/19	COMMERCIAL TRANSPORTATION		330.61
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION		502.60
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		337.31
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		165.31
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		324.30
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION		259.30
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/07/19 11/10/19	LODGING		1,109.67
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/08/19 11/10/19	LODGING		453.81
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/04/19 11/08/19	CAR RENTAL		385.48
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/08/19 11/10/19	CAR RENTAL		157.39
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		5.95
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		13.90
12-06	AP 01221169	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		4.00
12-09	AP 01221190	NELSON, NATHANIEL B	10/03/19 10/29/19	PRIVATE AUTO MILEAGE		303.02
12-09	AP 01221191	NELSON, NATHANIEL B	11/05/19 11/26/19	PRIVATE AUTO MILEAGE		394.72
12-09	AP 01221195	CLOSE, KALLI	11/15/19 11/19/19	PRIVATE AUTO MILEAGE		93.52
12-10	AP 01221351	CITI PCARD-SHELL OIL 57542792403	11/09/19 11/09/19	GASOLINE		10.00
12-11	AP 01222456	WATT, PAMELA M.	11/07/19 11/19/19	PRIVATE AUTO MILEAGE		100.10
12-11	AP 01222568	MCARDLE, DAWN B	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		874.83
12-18	AP 01227674	TENNENT, DAVID H.	11/18/19 12/13/19	PRIVATE AUTO MILEAGE		56.59
12-18	AP 01227674	TENNENT, DAVID H.	11/30/19 11/30/19	TAXI/PARKING/TOLLS		35.00
12-26	AP 01227696	HON MATTHEW L. GAETZ II	12/03/19 12/03/19	MEALS		17.02
12-26	AP 01227696	HON MATTHEW L. GAETZ II	12/08/19 12/08/19	TAXI/PARKING/TOLLS		15.90
					TRAVEL TOTALS:	15,485.99
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01188163	COX COMMUNICATIONS INC	09/14/19 10/13/19	UTILITIES		148.28
10-03	AP 01187972	VERIZON WIRELESS	09/18/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE		930.84
10-15	AP 01193594	AT&T CORP	09/03/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE		22.70
10-15	AP 01193600	COX COMMUNICATIONS INC	10/04/19 11/03/19	UTILITIES		276.46
10-16	AP 01196662	NORTHWEST FLORIDA STATE COLLEGE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		0.08
10-16	AP 01197722	EMPIRE PARTNERS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-22	AP 01197994	AT&T CORP	08/23/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE		1,210.87

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10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	56.85
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	614.41
10-31	AP	01203641	VERIZON WIRELESS	10/18/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE	982.68
11-01	AP	01204323	COX COMMUNICATIONS INC	10/14/19	11/13/19	UTILITIES	148.28
11-07	AP	01206911	AT&T CORP	10/03/19	10/05/19	UTILITIES	22.70
11-16	AP	01211600	NORTHWEST FLORIDA STATE COLLEGE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08
11-16	AP	01212663	EMPIRE PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-20	AP	01210998	COX COMMUNICATIONS INC	11/04/19	12/03/19	UTILITIES	276.46
11-21	AP	01216213	AT&T CORP	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,216.72
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	140.79
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	614.41
11-25	AP	01213058	KIZENKO, BORIS E.	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	10.55
12-03	AP	01219630	VERIZON WIRELESS	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	1,001.94
12-04	AP	01219969	COX COMMUNICATIONS INC	11/14/19	12/13/19	UTILITIES	148.28
12-10	AP	01221964	CITI PCARD-HLU Hulu 1534095038467-U	11/01/19	12/01/19	UTILITIES	47.68
12-10	AP	01223042	AT&T CORP	11/03/19	11/05/19	UTILITIES	22.70
12-11	AP	01223425	COX COMMUNICATIONS INC	12/04/19	01/03/20	UTILITIES	276.46
12-16	AP	01226306	NORTHWEST FLORIDA STATE COLLEGE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	0.08
12-16	AP	01227366	EMPIRE PARTNERS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-19	AP	01225106	AT&T CORP	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,218.82
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	132.42
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	614.41
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	28.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,635.70
			PRINTING AND REPRODUCTION				
11-07	AP	01206524	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	79.90
11-26	AP	01217522	VOWELLS PRINTING LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	120.00
11-26	AP	01217524	VOWELLS PRINTING LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	150.00
12-04	AP	01221160	ACCURATE WORD LLC	11/26/19	11/26/19	PRINTING & REPRODUCTION	54.90
12-09	AP	01221927	BAY AREA AWARDS & ENGRAVING INC	12/02/19	12/02/19	PRINTING & REPRODUCTION	13.00
12-10	AP	01223044	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	233.95
12-10	AP	01223045	ACCURATE WORD LLC	10/17/19	10/17/19	PRINTING & REPRODUCTION	210.70
12-16	AP	01224677	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	982.30
			OTHER SERVICES				
10-09	AP	01190253	HILL TALENT INC	06/01/19	08/31/19	TRAINING	4,050.00
10-16	AP	01197071	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197072	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212013	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212014	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-26	AP	01216235	UWF POLICE DEPARTMENT	11/09/19	11/09/19	SECURITY SERVICE	344.00
12-16	AP	01226718	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226719	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
12-27	AP 01231661	HILL TALENT INC .....	10/01/19 12/31/19	TRAINING .....		4,050.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	18,731.00
10-04	AP 01188895	OFFICE DEPOT INC .....	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE) .....		287.55
10-08	AP 01188865	LEIDOS DIGITAL SOLUTIONS INC .....	12/31/17 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		6,066.00
10-09	AP 01190255	QUENCH USA LLC .....	10/01/19 12/31/19	WATER .....		117.00
10-10	AP 01191381	CITI PCARD-AMAZON.COM G17294BN3 AMZN .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		50.22
10-10	AP 01191381	CITI PCARD-AMZN MktP US M01493TP0 .....	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) .....		28.67
10-10	AP 01191381	CITI PCARD-CHICK-FIL-A #01796 .....	08/28/19 08/28/19	FOOD & BEVERAGE .....		23.70
10-10	AP 01191381	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	09/20/19 10/19/19	PUBLICATIONS/REFERENCE MAT'L .....		41.00
10-10	AP 01191381	CITI PCARD-KRISPY KREME DOUGHNUTS SH .....	08/30/19 08/30/19	FOOD & BEVERAGE .....		11.69
10-10	AP 01191381	CITI PCARD-KRISPY KREME DOUGHNUTS SH .....	09/06/19 09/06/19	FOOD & BEVERAGE .....		11.69
10-10	AP 01191381	CITI PCARD-KRISPY KREME DOUGHNUTS SH .....	09/24/19 09/24/19	FOOD & BEVERAGE .....		11.69
10-10	AP 01191381	CITI PCARD-PANERA BREAD #600912 .....	09/18/19 09/18/19	FOOD & BEVERAGE .....		18.82
10-10	AP 01191381	CITI PCARD-PANERA BREAD #600912 P .....	09/18/19 09/18/19	FOOD & BEVERAGE .....		34.75
10-10	AP 01191381	CITI PCARD-PEPPERS MEXICAN GRILL & .....	09/05/19 09/05/19	FOOD & BEVERAGE .....		64.42
10-10	AP 01191381	CITI PCARD-SAMS CLUB #8102 .....	09/20/19 09/20/19	FOOD & BEVERAGE .....		19.76
10-10	AP 01191381	CITI PCARD-SAMS CLUB #8102 .....	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE) .....		127.46
10-10	AP 01191381	CITI PCARD-SAMS CLUB #8102 .....	09/01/19 09/01/19	FOOD & BEVERAGE .....		47.67
10-10	AP 01191381	CITI PCARD-SAMS CLUB #8102 .....	09/01/19 09/01/19	OFFICE SUPPLIES (OUTSIDE) .....		24.56
10-10	AP 01191381	CITI PCARD-SQ LICKIN GOOD DONUTS .....	09/10/19 09/10/19	FOOD & BEVERAGE .....		15.26
10-10	AP 01191381	CITI PCARD-STARBUCKS STORE 50053 .....	09/09/19 09/09/19	FOOD & BEVERAGE .....		17.42
10-21	AP 01195971	KENTWOOD SPRINGS .....	09/20/19 10/04/19	WATER .....		26.62
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	WATER .....		58.11
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	FOOD & BEVERAGE .....		79.65
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	WATER .....		119.98
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	FOOD & BEVERAGE .....		320.57
10-31	AP 01192865	OFFICE DEPOT INC .....	09/18/19 09/18/19	WATER .....		26.48
10-31	AP 01192865	OFFICE DEPOT INC .....	09/18/19 09/18/19	FOOD & BEVERAGE .....		149.79
10-31	AP 01192865	OFFICE DEPOT INC .....	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE) .....		77.14
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-344.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		378.20
11-01	AP 01205515	GRIFFIN, ADAM B. ....	10/30/19 10/30/19	FOOD & BEVERAGE .....		20.00
11-07	AP 01206556	CITI PCARD-AMZN MktP US 3N8ENOC13 .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....		150.61
11-07	AP 01206556	CITI PCARD-CEFCO 415 .....	10/04/19 10/04/19	FOOD & BEVERAGE .....		37.33
11-07	AP 01206556	CITI PCARD-CHICK-FIL-A #01389 .....	10/23/19 10/23/19	FOOD & BEVERAGE .....		16.62
11-07	AP 01206556	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	10/22/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L .....		41.00
11-07	AP 01206556	CITI PCARD-HOBBY LOBBY #666 .....	09/28/19 09/28/19	HABITATION EXPENSE .....		43.99
11-07	AP 01206556	CITI PCARD-KRISPY KREME DOUGHNUTS SH .....	10/17/19 10/17/19	FOOD & BEVERAGE .....		11.89
11-07	AP 01206556	CITI PCARD-PANERA BREAD #601730 P .....	10/22/19 10/22/19	FOOD & BEVERAGE .....		21.01
11-07	AP 01206556	CITI PCARD-PENSACOLA SMALL CAKES .....	10/11/19 10/11/19	FOOD & BEVERAGE .....		260.10
11-07	AP 01206556	CITI PCARD-PENSACOLA SMALL CAKES .....	10/25/19 10/25/19	FOOD & BEVERAGE .....		42.76
11-07	AP 01206556	CITI PCARD-SAMS CLUB #8102 .....	10/19/19 10/19/19	WATER .....		67.86

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11-07	AP	01206556	CITI PCARD-SAMSClub #8102 .....	10/19/19	10/19/19	OFFICE SUPPLIES (OUTSIDE) .....	68.72
11-07	AP	01206556	CITI PCARD-SANDPAPER PUBLISHING, INC .....	10/07/19	10/06/20	PUBLICATIONS/REFERENCE MAT'L .....	96.00
11-07	AP	01206556	CITI PCARD-STARBUCKS STORE 50053 .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	22.26
11-07	AP	01206556	CITI PCARD-STARBUCKS STORE 50053 .....	10/23/19	10/23/19	FOOD & BEVERAGE .....	17.80
11-07	AP	01206556	CITI PCARD-WAL-MART #1224 .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	32.68
11-07	AP	01206556	CITI PCARD-WM SUPERCENTER #5845 .....	10/01/19	10/01/19	FOOD & BEVERAGE .....	17.82
11-07	AP	01206556	CITI PCARD-WM SUPERCENTER #853 .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	57.40
11-12	AP	01208019	CITI PCARD-D J WALL-ST-JOURNAL .....	10/05/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L .....	15.89
11-12	AP	01208019	CITI PCARD-FS TechSmith .....	10/22/19	10/22/19	SOFTWARE LESS THAN \$500 .....	237.41
11-12	AP	01208019	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/03/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
11-18	AP	01209797	KENTWOOD SPRINGS .....	10/18/19	10/30/19	WATER .....	26.89
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	WATER .....	172.74
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	377.85
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	142.28
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-501.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	303.40
12-06	AP	01220979	CRITICAL MENTION .....	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
12-09	AP	01221191	NELSON, NATHANIEL B .....	11/08/19	11/19/19	FOOD & BEVERAGE .....	40.48
12-10	AP	01221351	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	11/20/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L .....	44.00
12-10	AP	01221351	CITI PCARD-KRISPY KREME 0245 .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	11.89
12-10	AP	01221351	CITI PCARD-LENNYS SUB SHOP - 350 .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	129.19
12-10	AP	01221351	CITI PCARD-MWR CUBI CAFE 11390226 .....	11/18/19	11/18/19	FOOD & BEVERAGE .....	135.00
12-10	AP	01221351	CITI PCARD-OFFICE DEPOT #202 .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	20.02
12-10	AP	01221351	CITI PCARD-OFFICE DEPOT #202 .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	234.30
12-10	AP	01221351	CITI PCARD-PENSACOLA SMALL CAKES .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	55.40
12-10	AP	01221351	CITI PCARD-SAMS CLUB #8119 .....	10/30/19	10/30/19	FOOD & BEVERAGE .....	29.58
12-10	AP	01221351	CITI PCARD-SAMS CLUB #8119 .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	205.13
12-10	AP	01221351	CITI PCARD-SAMSClub #8119 .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	156.51
12-10	AP	01221351	CITI PCARD-STARBUCKS STORE 50053 .....	10/29/19	10/29/19	FOOD & BEVERAGE .....	16.51
12-10	AP	01221351	CITI PCARD-WM SUPERCENTER #1224 .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	18.19
12-10	AP	01221351	CITI PCARD-WM SUPERCENTER #853 .....	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE) .....	34.06
12-10	AP	01221964	CITI PCARD-AMAZON.COM 7050G5XW3 AMZN .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	33.63
12-10	AP	01221964	CITI PCARD-AMZN Mktp US .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	-21.45
12-10	AP	01221964	CITI PCARD-AMZN Mktp US VE1I31N23 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	21.45
12-10	AP	01221964	CITI PCARD-D J WALL-ST-JOURNAL .....	11/04/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	15.89
12-10	AP	01221964	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/31/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
12-10	AP	01221964	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/28/19	12/26/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	WATER .....	42.39
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	265.81
12-11	AP	01223014	KENTWOOD SPRINGS .....	11/20/19	11/20/19	WATER .....	6.44
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	WATER .....	84.78
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	63.93
12-30	GL	FRM0094287	.....	12/06/19	12/06/19	FRAMING (TRANSFER) .....	100.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-272.20
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	388.04
						SUPPLIES AND MATERIALS TOTALS:	14,597.59
10-31	GL	MNT0092901	EQUIPMENT .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	452.18
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	452.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		452.18
					EQUIPMENT TOTALS:	1,356.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,418.11
					OFFICE TOTALS:	<u>334,418.11</u>
2018 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-20	AR	FIN-01724-BD - 2	KMS BUSINESS PRODUCTS CORP	12/26/18 12/26/18	EQUIPMENT INSTALLATION .....	-825.40
					OTHER SERVICES TOTALS:	-825.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-825.40
					OFFICE TOTALS:	<u>-825.40</u>
INTERN ALLOWANCES						
2019 HON. MATT GAETZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,940.83	2,430.00
				INTERN ALLOWANCES TOTALS:	5,940.83	2,430.00
				OFFICE TOTALS:	<u>5,940.83</u>	<u>2,430.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/11/19 11/18/19	KIZENKO,BORIS E PAID INTERN - HOUSE PROGRAM .....		2,216.67
			11/29/19 12/06/19	WILLIAMS,SARAH PAID INTERN - HOUSE PROGRAM .....		213.33
				PERSONNEL COMPENSATION TOTALS:		2,430.00
				INTERN ALLOWANCES TOTALS:		2,430.00
				OFFICE TOTALS:		<u>2,430.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	20,395.63	825.38
				PERSONNEL COMPENSATION .....	944,405.60	274,761.13
				TRAVEL .....	32,835.39	6,600.26
				RENT, COMMUNICATION, UTILITIES .....	59,122.67	13,139.67
				PRINTING AND REPRODUCTION .....	15,632.22	348.87
				OTHER SERVICES .....	43,976.25	11,055.00
				SUPPLIES AND MATERIALS .....	10,950.64	345.07
				EQUIPMENT .....	2,656.49	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,974.89	307,075.38
				OFFICE TOTALS:	<u>1,129,974.89</u>	<u>307,075.38</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			515.36
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-94.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			265.93
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-10.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			206.19
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-57.50
								FRANKED MAIL TOTALS:	825.38
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A .....	11/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....			1,333.34
			ANDREA, TAYLOR W .....	10/01/19	12/31/19	CHIEF OF STAFF .....			34,000.00
			APRAHAMIAN, ALLISON G .....	10/01/19	12/31/19	STAFF ASSISTANT .....			11,500.00
			BROOKER, DAVID Z .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....			11,999.99
			BROWNELL, LOUISE M .....	11/03/19	12/31/19	SCHEDULER .....			10,444.44
			DUNN, JORDAN S .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			16,500.01
			GOODMAN, ELIZABETH G .....	10/01/19	12/31/19	OFFICE MANAGER .....			16,250.00
			JACOBS, MICHAEL B .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			16,500.01
			MEYER, PAULINE K .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....			13,250.00
			MORRISON, CHARLES H .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....			22,000.00
			SENSE, FREDRICK J .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			36,500.00
			SKALESKI, KERRY .....	10/01/19	12/31/19	CASEWORKER .....			17,249.99
			SMETHERS, WILLIAM H .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			15,250.00
			TAHERI, KEVIN K .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....			13,999.99
			VAN ROSSUM, EMMA P .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....			14,500.01
			VILLACA, NAOMI M .....	10/01/19	11/03/19	DIRECTOR OF OPERATIONS .....			6,233.34
			WOODIN, MAGGIE C .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			17,250.01
								PERSONNEL COMPENSATION TOTALS:	274,761.13
TRAVEL									
10-04	AP	01189738	VAN ROSSUM, EMMA P .....	08/28/19	08/28/19	GASOLINE .....			46.90
10-04	AP	01189786	VAN ROSSUM, EMMA P .....	07/25/19	08/21/19	PRIVATE AUTO MILEAGE .....			126.50
10-04	AP	01189787	VAN ROSSUM, EMMA P .....	09/04/19	09/17/19	PRIVATE AUTO MILEAGE .....			157.30
10-04	AP	01189789	SENSE, FREDERICK .....	09/07/19	09/16/19	PRIVATE AUTO MILEAGE .....			51.50
10-04	AP	01189793	SKALESKI, KERRY .....	09/05/19	09/20/19	PRIVATE AUTO MILEAGE .....			24.36
10-04	AP	01189796	MEYER, PAULINE K .....	08/29/19	08/29/19	CAR RENTAL .....			32.56
10-04	AP	01189796	MEYER, PAULINE K .....	08/29/19	08/29/19	GASOLINE .....			13.09
10-04	AP	01189796	MEYER, PAULINE K .....	08/28/19	09/10/19	PRIVATE AUTO MILEAGE .....			44.20
10-07	AP	01187782	DUNN, JORDAN S .....	08/25/19	08/30/19	LODGING .....			2,030.25
10-22	AP	01189801	BROOKER, DAVID Z .....	09/03/19	09/12/19	PRIVATE AUTO MILEAGE .....			134.73
10-30	AP	01201221	CITIBANK GOV CARD SERVICE .....	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION .....			266.00
10-30	AP	01201221	CITIBANK GOV CARD SERVICE .....	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION .....			218.01
10-30	AP	01201221	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....			211.00
10-30	AP	01201221	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....			259.30
10-30	AP	01201221	CITIBANK GOV CARD SERVICE .....	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION .....			259.30
10-30	AP	01201221	CITIBANK GOV CARD SERVICE .....	08/30/19	08/30/19	CAR RENTAL .....			148.32
10-30	AP	01201221	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	TAXI/PARKING/TOLLS .....			19.27
10-30	AP	01201221	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	TAXI/PARKING/TOLLS .....			14.24
10-30	AP	01201221	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	TAXI/PARKING/TOLLS .....			18.86
10-30	AP	01201221	CITIBANK GOV CARD SERVICE .....	09/22/19	09/26/19	TAXI/PARKING/TOLLS .....			62.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE GALLAGHER—Con.						
10-30	AP 01201221	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS		40.39
11-06	AP 01204850	SKALESKI, KERRY	09/25/19 09/25/19	PRIVATE AUTO MILEAGE		6.96
11-06	AP 01204851	MEYER, PAULINE K.	09/24/19 10/22/19	PRIVATE AUTO MILEAGE		62.99
11-06	AP 01204854	BROOKER, DAVID Z.	09/25/19 10/19/19	PRIVATE AUTO MILEAGE		173.94
11-06	AP 01204859	VAN ROSSUM,EMMA P.	10/01/19 10/23/19	PRIVATE AUTO MILEAGE		149.35
11-06	AP 01204884	SENSE, FREDERICK	09/25/19 10/24/19	PRIVATE AUTO MILEAGE		289.54
11-06	AP 01205059	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		259.30
11-06	AP 01205059	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		266.00
11-06	AP 01205059	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		229.00
11-06	AP 01205059	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		12.30
11-06	AP 01205059	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		18.56
12-06	AP 01218512	BROOKER, DAVID Z.	10/29/19 10/30/19	PRIVATE AUTO MILEAGE		56.20
12-06	AP 01218512	BROOKER, DAVID Z.	11/11/19 11/15/19	PRIVATE AUTO MILEAGE		102.14
12-09	AP 01218643	SKALESKI, KERRY	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		13.50
12-09	AP 01218643	SKALESKI, KERRY	11/09/19 11/13/19	PRIVATE AUTO MILEAGE		98.60
12-09	AP 01218645	MEYER, PAULINE K.	11/20/19 11/20/19	CAR RENTAL		39.05
12-09	AP 01218645	MEYER, PAULINE K.	11/20/19 11/20/19	GASOLINE		9.88
12-09	AP 01218645	MEYER, PAULINE K.	10/30/19 10/30/19	PRIVATE AUTO MILEAGE		17.40
12-09	AP 01218645	MEYER, PAULINE K.	11/01/19 11/14/19	PRIVATE AUTO MILEAGE		80.97
12-09	AP 01218647	SENSE, FREDERICK	11/01/19 11/20/19	PRIVATE AUTO MILEAGE		504.19
12-09	AP 01218659	VAN ROSSUM,EMMA P.	11/08/19 11/12/19	PRIVATE AUTO MILEAGE		32.31
				TRAVEL TOTALS:		6,600.26
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 01189806	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		387.53
10-16	AP 01196643	R LEWIS & R LEWIS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		630.34
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		412.86
11-01	AP 01205015	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		388.14
11-16	AP 01211581	R LEWIS & R LEWIS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		575.57
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		412.87
12-09	AP 01217242	APRAHAMIAN, ALLISON G.	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL		6.60
12-16	AP 01226287	R LEWIS & R LEWIS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		566.36
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		412.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,139.67
		PRINTING AND REPRODUCTION				
10-02	AP 01189699	ACCURATE WORD LLC	09/12/19 09/13/19	PRINTING & REPRODUCTION		79.90

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10-24	AP	01193806	PUBLIC PRINTER .....	08/20/19	08/20/19	PRINTING & REPRODUCTION .....	79.95
11-19	AP	01216465	PUBLIC PRINTER .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	109.12
11-20	AP	01209102	ACCURATE WORD LLC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	79.90
						PRINTING AND REPRODUCTION TOTALS:	348.87
			OTHER SERVICES				
10-04	AP	01189799	THARIO BUILDING SERVICES INC .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	175.00
10-16	AP	01196883	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197316	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-01	AP	01204897	THARIO BUILDING SERVICES INC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	175.00
11-16	AP	01211820	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212261	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226526	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226963	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-23	AP	01221334	THARIO BUILDING SERVICES INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	175.00
						OTHER SERVICES TOTALS:	11,055.00
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC .....	06/20/19	06/20/19	WATER .....	9.97
10-04	AP	01188895	OFFICE DEPOT INC .....	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE) .....	149.06
10-04	AP	01189727	GOODMAN, ELISABETH G. ....	07/27/19	09/14/19	OFFICE SUPPLIES (OUTSIDE) .....	50.10
10-07	AP	01187782	DUNN, JORDAN S. ....	09/08/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L .....	49.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	34.99
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	38.58
10-30	AP	01201236	CITI PCARD-AMAZON.COM P34BQ5XZ3 AMZN .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	25.18
10-30	AP	01201236	CITI PCARD-AMZN Mktp US EN61G7KJ3 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	22.22
10-30	AP	01201236	CITI PCARD-AMZN Mktp US FX3225H43 .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	91.25
10-30	AP	01201236	CITI PCARD-SINOCISM LLC .....	08/28/19	08/27/20	PUBLICATIONS/REFERENCE MAT'L .....	168.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-851.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	234.59
11-20	AP	01205136	CITI PCARD-AMAZON.COM PL7ES43F3 AMZN .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	63.20
11-20	AP	01205136	CITI PCARD-D J WALL-ST-JOURNAL .....	09/18/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
11-20	AP	01205136	CITI PCARD-D J WALL-ST-JOURNAL .....	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	34.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-250.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	86.88
12-09	AP	01217242	APRAHAMIAN, ALLISON G. ....	11/08/19	11/08/19	SOFTWARE LESS THAN \$500 .....	3.14
12-09	AP	01217242	APRAHAMIAN, ALLISON G. ....	11/12/19	11/12/19	SOFTWARE LESS THAN \$500 .....	21.01
12-09	AP	01218659	VAN ROSSUM,EMMA P. ....	11/12/19	11/12/19	FOOD & BEVERAGE .....	25.00
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	241.19
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	34.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-232.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	253.41
						SUPPLIES AND MATERIALS TOTALS:	345.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,075.38
						OFFICE TOTALS:	307,075.38

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INTERN ALLOWANCES  
2019 HON. MIKE GALLAGHER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 18,288.88 4,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. MIKE GALLAGHER—Con.					INTERN ALLOWANCES TOTALS:	4,750.00
					OFFICE TOTALS:	4,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWNELL, LOUISE M .....	10/18/19 11/02/19	PAID INTERN - HOUSE PROGRAM .....	250.00	
		FENSKÉ, KELSEY C .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
		HAAG, MITCHELL R .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
		LASECKI, DANE G .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	4,750.00
					INTERN ALLOWANCES TOTALS:	4,750.00
					OFFICE TOTALS:	4,750.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. RUBEN GALLEGÓ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,238.79
					PERSONNEL COMPENSATION .....	984,916.96
					TRAVEL .....	27,710.87
					RENT, COMMUNICATION, UTILITIES .....	80,941.90
					PRINTING AND REPRODUCTION .....	136,074.26
					OTHER SERVICES .....	41,628.00
					SUPPLIES AND MATERIALS .....	18,677.63
					EQUIPMENT .....	2,754.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,942.58
					OFFICE TOTALS:	1,301,942.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	37.90
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	5,419.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	44.08
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-27.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	62.45
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-19.05
					FRANKED MAIL TOTALS:	5,516.63
PERSONNEL COMPENSATION						
		BROWN, JENELL N .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	5,000.01	
		CARR, CHRISTINA L .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	23,490.00	
		CHILDRESS, ALLISON D .....	10/01/19 12/31/19	SCHEDULER .....	10,440.00	
		CHILDRESS, ALLISON D .....	10/01/19 10/31/19	SCHEDULER (OVERTIME) .....	233.65	
		CONTRERAS, JOSE A .....	10/01/19 10/31/19	PART-TIME EMPLOYEE .....	1,386.67	

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CONTRERAS,JOSE A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	5,250.84
CORDOVA,LYNN .....	10/01/19	12/31/19	OUTREACH DIRECTOR .....	17,400.00
FERNIZA,SANDRA L .....	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES .....	14,500.01
GARCIA JR,AQUILINO .....	10/01/19	12/31/19	FIELD REPRESENTATIVE/CASEWORKE .....	13,050.00
IKOKU,ROBERT M .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	21,169.99
JORGENSEN,MARIEL A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,050.00
LONGORIA,BRENDA A .....	10/01/19	12/31/19	CASEWORKER .....	10,150.01
MASIELLO,MONICA P .....	10/01/19	11/05/19	LEGISLATIVE CORRESPONDENT .....	3,597.22
MASIELLO,MONICA P .....	11/01/19	11/05/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	500.00
MONTE,DAVID .....	10/01/19	12/17/19	CHIEF OF STAFF .....	35,478.18
RAMOS,HUMBERTO .....	10/01/19	10/31/19	PART-TIME EMPLOYEE .....	1,800.00
RAMOS,HUMBERTO .....	11/01/19	12/31/19	CASEWORKER .....	6,406.66
REIDY,EMMA C .....	12/02/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	2,819.44
REIDY,EMMA C .....	12/02/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	500.00
ROYSE,ZAKARY J .....	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES .....	15,949.99
SANDSCHAFFER,MONICA A .....	10/01/19	12/31/19	OUTREACH DIRECTOR .....	27,550.01
SANDSCHAFFER,MONICA A .....	11/01/19	11/30/19	OUTREACH DIRECTOR (OTHER COMPENSATION) .....	500.00
SCHLBLE,NATHAN R .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	28,275.00
SHAH, AAYUSHI .....	10/01/19	12/31/19	STAFF ASSISTANT .....	7,249.99
			PERSONNEL COMPENSATION TOTALS:	265,747.67

TRAVEL					
10-07	AP	01187954	SANDSCHAFFER, MONICA A. ....	08/01/19 08/14/19 PRIVATE AUTO MILEAGE .....	384.89
10-16	AP	01193535	SANDSCHAFFER, MONICA A. ....	07/10/19 07/13/19 LODGING .....	686.25
10-16	AP	01193535	SANDSCHAFFER, MONICA A. ....	07/02/19 07/27/19 PRIVATE AUTO MILEAGE .....	43.27
10-16	AP	01193535	SANDSCHAFFER, MONICA A. ....	07/13/19 07/13/19 TAXI/PARKING/TOLLS .....	23.74
10-16	AP	01193549	FERNIZA, SANDRA L .....	09/03/19 09/26/19 PRIVATE AUTO MILEAGE .....	50.84
10-16	AP	01193552	FERNIZA, SANDRA L .....	08/01/19 08/30/19 PRIVATE AUTO MILEAGE .....	57.07
10-16	AP	01193552	FERNIZA, SANDRA L .....	08/26/19 08/26/19 TAXI/PARKING/TOLLS .....	15.00
10-17	AP	01193542	SANDSCHAFFER, MONICA A. ....	05/02/19 05/16/19 PRIVATE AUTO MILEAGE .....	64.44
10-17	AP	01193542	SANDSCHAFFER, MONICA A. ....	05/17/19 05/17/19 TAXI/PARKING/TOLLS .....	3.00
10-17	AP	01193565	CORDOVA, LYNN .....	08/14/19 08/20/19 PRIVATE AUTO MILEAGE .....	70.07
10-17	AP	01193565	CORDOVA, LYNN .....	08/19/19 08/20/19 TAXI/PARKING/TOLLS .....	7.99
10-18	AP	01193570	CORDOVA, LYNN .....	08/21/19 08/29/19 PRIVATE AUTO MILEAGE .....	57.77
10-21	AP	01195875	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19 COMMERCIAL TRANSPORTATION .....	211.30
10-21	AP	01195875	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19 COMMERCIAL TRANSPORTATION .....	8.00
10-21	AP	01195875	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19 COMMERCIAL TRANSPORTATION .....	219.30
10-21	AP	01195875	CITIBANK GOV CARD SERVICE .....	09/19/19 09/21/19 COMMERCIAL TRANSPORTATION .....	554.30
10-21	AP	01195875	CITIBANK GOV CARD SERVICE .....	09/29/19 09/29/19 COMMERCIAL TRANSPORTATION .....	211.30
10-21	AP	01195875	CITIBANK GOV CARD SERVICE .....	10/07/19 10/10/19 COMMERCIAL TRANSPORTATION .....	430.61
10-21	AP	01195875	CITIBANK GOV CARD SERVICE .....	10/13/19 10/13/19 COMMERCIAL TRANSPORTATION .....	219.30
10-21	AP	01195875	CITIBANK GOV CARD SERVICE .....	05/28/19 05/30/19 LODGING .....	299.44
10-21	AP	01195875	CITIBANK GOV CARD SERVICE .....	06/01/19 06/01/19 LODGING .....	194.57
10-21	AP	01195875	CITIBANK GOV CARD SERVICE .....	08/12/19 08/14/19 LODGING .....	297.30
10-23	AP	01173340	CORDOVA, LYNN .....	07/19/19 08/02/19 PRIVATE AUTO MILEAGE .....	89.67
10-23	AP	01173340	CORDOVA, LYNN .....	07/25/19 07/25/19 TAXI/PARKING/TOLLS .....	13.09
10-29	AP	01202897	CORDOVA, LYNN .....	09/12/19 09/25/19 PRIVATE AUTO MILEAGE .....	80.16
10-30	AP	01202896	CORDOVA, LYNN .....	09/04/19 09/12/19 PRIVATE AUTO MILEAGE .....	83.69
10-30	AP	01202896	CORDOVA, LYNN .....	09/06/19 09/11/19 TAXI/PARKING/TOLLS .....	12.46
10-31	AP	01202825	JORGENSEN, MARIEL A. ....	10/04/19 10/07/19 TAXI/PARKING/TOLLS .....	26.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEGO—Con.						
11-01	AP 01193555	SANDSCHAFFER, MONICA A.	08/14/19 08/30/19	PRIVATE AUTO MILEAGE		48.49
11-01	AP 01202804	JORGENSEN, MARIEL A.	10/01/19 10/04/19	MEALS		116.20
11-01	AP 01202804	JORGENSEN, MARIEL A.	10/01/19 10/02/19	CAR RENTAL		186.70
11-01	AP 01202804	JORGENSEN, MARIEL A.	10/02/19 10/02/19	GASOLINE		40.74
11-01	AP 01202804	JORGENSEN, MARIEL A.	10/01/19 10/04/19	TAXI/PARKING/TOLLS		78.55
11-01	AP 01202898	CORDOVA, LYNN	09/26/19 09/28/19	PRIVATE AUTO MILEAGE		50.63
11-08	AP 01187949	CORDOVA, LYNN	08/03/19 08/13/19	PRIVATE AUTO MILEAGE		75.52
11-08	AP 01187949	CORDOVA, LYNN	08/05/19 08/05/19	TAXI/PARKING/TOLLS		4.00
11-13	AP 01208541	FERNIZA, SANDRA L.	10/01/19 10/18/19	PRIVATE AUTO MILEAGE		86.13
11-13	AP 01208544	FERNIZA, SANDRA L.	10/18/19 10/24/19	PRIVATE AUTO MILEAGE		12.35
11-13	AP 01208544	FERNIZA, SANDRA L.	10/07/19 10/23/19	TAXI/PARKING/TOLLS		17.20
11-15	AP 01208520	CORDOVA, LYNN	10/17/19 10/28/19	PRIVATE AUTO MILEAGE		44.83
11-18	AP 01208537	CORDOVA, LYNN	10/01/19 10/16/19	PRIVATE AUTO MILEAGE		105.27
11-26	AP 01216527	HON RUBEN GALLEGO	11/14/19 11/14/19	TAXI/PARKING/TOLLS		14.49
11-27	AP 01216509	SANDSCHAFFER, MONICA A.	09/19/19 09/21/19	LODGING		577.04
11-27	AP 01216509	SANDSCHAFFER, MONICA A.	09/03/19 09/16/19	PRIVATE AUTO MILEAGE		186.82
11-27	AP 01216509	SANDSCHAFFER, MONICA A.	09/19/19 09/21/19	TAXI/PARKING/TOLLS		107.92
12-02	AP 01218531	SANDSCHAFFER, MONICA A.	03/02/19 03/14/19	PRIVATE AUTO MILEAGE		66.93
12-02	AP 01218535	SANDSCHAFFER, MONICA A.	10/01/19 10/12/19	PRIVATE AUTO MILEAGE		78.42
12-02	AP 01218538	SANDSCHAFFER, MONICA A.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		54.29
12-02	AP 01218916	LONGORIA, BRENDA A.	11/16/19 11/16/19	PRIVATE AUTO MILEAGE		11.95
12-02	AP 01218919	LONGORIA, BRENDA A.	10/19/19 10/19/19	PRIVATE AUTO MILEAGE		9.16
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		211.30
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		-259.30
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		-126.30
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION		587.28
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		219.30
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		340.30
12-05	AP 01220323	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION		409.30
12-17	AP 01222007	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		284.30
12-17	AP 01222007	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		187.32
12-17	AP 01222007	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		384.30
12-17	AP 01222007	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	LODGING		99.18
12-17	AP 01222007	CITIBANK GOV CARD SERVICE	10/01/19 10/05/19	LODGING		657.41
12-18	AP 01202798	JORGENSEN, MARIEL A.	09/17/19 09/17/19	TAXI/PARKING/TOLLS		34.55
12-18	AP 01221154	SANDSCHAFFER, MONICA A.	11/06/19 11/16/19	PRIVATE AUTO MILEAGE		31.44
12-18	AP 01221174	CORDOVA, LYNN	11/04/19 11/14/19	PRIVATE AUTO MILEAGE		47.44
12-18	AP 01221174	CORDOVA, LYNN	11/08/19 11/14/19	TAXI/PARKING/TOLLS		7.00
12-18	AP 01221176	CORDOVA, LYNN	11/16/19 11/19/19	PRIVATE AUTO MILEAGE		19.49
				TRAVEL TOTALS:		9,522.90
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 01190905	UNITED PARCEL SERVICE	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL		5.43
10-03	AP 01190905	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL		24.64

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10-07	AP	01187942	CENTURYLINK	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	652.58
10-16	AP	01197909	NIKHL & SOHIL LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.67
10-17	AP	01193542	SANDSCHAFFER, MONICA A.	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	28.23
10-18	AP	01193632	QWEST	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	941.19
10-18	AP	01193637	QWEST	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	608.73
10-29	AP	01202897	CORDOVA, LYNN	09/23/19	09/23/19	TEMPORARY SPACE RENTAL	100.00
10-29	AP	01204160	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	22.83
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	94.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	998.09
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.93
11-05	AP	01204071	QWEST	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	659.51
11-13	AP	01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	8.20
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	13.93
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	10.71
11-15	AP	01208520	CORDOVA, LYNN	10/22/19	10/22/19	TEMPORARY SPACE RENTAL	65.00
11-16	AP	01212852	NIKHL & SOHIL LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.67
11-18	AP	01208537	CORDOVA, LYNN	10/17/19	10/17/19	TEMPORARY SPACE RENTAL	100.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	94.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,002.68
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.01
11-26	AP	01218866	UNITED PARCEL SERVICE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	14.78
12-02	AP	01218531	SANDSCHAFFER, MONICA A.	04/05/19	04/07/19	TEMPORARY SPACE RENTAL	200.00
12-02	AP	01218538	SANDSCHAFFER, MONICA A.	06/05/19	06/05/19	TEMPORARY SPACE RENTAL	50.00
12-16	AP	01227556	NIKHL & SOHIL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,261.67
12-18	AP	01221154	SANDSCHAFFER, MONICA A.	11/16/19	11/16/19	EQUIP RENTAL (EFF 1/3/03)	156.00
12-18	AP	01221174	CORDOVA, LYNN	11/05/19	11/18/19	TEMPORARY SPACE RENTAL	70.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	4.46
12-27	AP	01234330	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	10.37
12-27	AP	01234330	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	29.62
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	94.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,002.09
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,942.25
			PRINTING AND REPRODUCTION				
10-08	AP	01187687	FERNIZA, SANDRA L	05/14/19	05/31/19	PRINTING & REPRODUCTION	61.97
10-31	AP	01202890	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	109.95
10-31	AP	01202893	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	109.95
11-01	AP	01202789	MONTES, DAVID	07/16/19	07/31/19	ADVERTISEMENTS	371.42
11-01	AP	01202892	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	109.95
11-26	AP	01216525	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION	69.95
12-02	AP	01212965	GALVEZ & PARTNERS LLC	11/07/19	11/07/19	ADVERTISEMENTS	67,620.00
12-02	AP	01216523	CONVERGENCE TARGETED COMMUNICATIONS	11/11/19	11/11/19	PRINTING & REPRODUCTION	3,599.00
12-03	AP	01216519	CONVERGENCE TARGETED COMMUNICATIONS	11/15/19	11/15/19	PRINTING & REPRODUCTION	33,709.83
12-03	AP	01216520	CONVERGENCE TARGETED COMMUNICATIONS	09/27/19	09/27/19	PRINTING & REPRODUCTION	16,398.75
12-03	AP	01218523	CATALIST LLC	11/25/19	12/03/19	ADVERTISEMENTS	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	132,160.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEGO—Con.						
OTHER SERVICES						
10-16	AP 01197885	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-16	AP 01197886	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
11-16	AP 01212828	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212829	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-16	AP 01227532	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01227533	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-18	AP 01221154	SANDSCHAFER, MONICA A. ....	09/14/19 11/16/19	SECURITY SERVICE .....		480.00
					OTHER SERVICES TOTALS:	10,767.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/28/19 06/28/19	FOOD & BEVERAGE .....		46.80
10-04	AP 01188895	OFFICE DEPOT INC .....	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE) .....		31.99
10-04	AP 01188895	OFFICE DEPOT INC .....	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE) .....		53.03
10-04	AP 01188895	OFFICE DEPOT INC .....	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE) .....		37.64
10-04	AP 01188895	OFFICE DEPOT INC .....	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE) .....		60.95
10-07	AP 01187693	HAGUE QUALITY WATER OF MD INC .....	09/01/19 09/30/19	WATER .....		63.00
10-08	AP 01187687	FERNIZA, SANDRA L .....	05/20/19 06/10/19	HABITATION EXPENSE .....		218.47
10-16	AP 01193547	FERNIZA, SANDRA L .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....		104.04
10-17	AP 01193542	SANDSCHAFER, MONICA A. ....	05/16/19 05/16/19	FOOD & BEVERAGE .....		71.50
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		66.82
10-18	AP 01193573	HAGUE QUALITY WATER OF MD INC .....	10/01/19 10/31/19	WATER .....		63.00
10-18	AP 01193584	OFFICE DEPOT INC .....	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE) .....		44.15
10-21	AP 01193582	OFFICE DEPOT INC .....	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE) .....		12.88
10-21	AP 01193587	OFFICE DEPOT INC .....	05/14/19 05/14/19	FOOD & BEVERAGE .....		39.18
10-21	AP 01193587	OFFICE DEPOT INC .....	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE) .....		17.82
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	FOOD & BEVERAGE .....		124.00
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		189.17
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	FOOD & BEVERAGE .....		105.08
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		190.22
10-31	GL GFT0092902	.....	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE) .....		177.38
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		141.76
11-01	AP 01193555	SANDSCHAFER, MONICA A. ....	08/28/19 08/28/20	PUBLICATIONS/REFERENCE MAT'L .....		124.89
11-13	AP 01208544	FERNIZA, SANDRA L .....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) .....		62.46
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		155.47
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		92.32
11-26	AP 01216524	HAGUE QUALITY WATER OF MD INC .....	11/01/19 11/30/19	WATER .....		63.00
11-27	AP 01216509	SANDSCHAFER, MONICA A. ....	09/14/19 09/14/19	FOOD & BEVERAGE .....		260.00
11-27	AP 01216509	SANDSCHAFER, MONICA A. ....	09/05/19 09/10/19	HABITATION EXPENSE .....		288.00
11-27	AP 01216509	SANDSCHAFER, MONICA A. ....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....		434.39
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-115.20
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		347.38
12-02	AP 01218538	SANDSCHAFER, MONICA A. ....	06/15/19 06/15/19	FOOD & BEVERAGE .....		139.46
12-02	AP 01218911	RAMOS, HUMBERTO .....	11/10/19 11/10/19	OFFICE SUPPLIES (OUTSIDE) .....		435.19

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12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	91.91
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	8.94
12-18	AP	01221154	SANDSCHAFFER, MONICA A. ....	11/16/19	11/16/19	FOOD & BEVERAGE .....	75.00
12-20	AP	01221921	OFFICE DEPOT INC .....	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) .....	42.50
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	31.38
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-57.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	301.93
						SUPPLIES AND MATERIALS TOTALS:	4,640.90
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	157.86
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	157.86
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	157.86
						EQUIPMENT TOTALS:	473.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,771.70
						OFFICE TOTALS:	451,771.70
INTERN ALLOWANCES							
2019 HON. RUBEN GALLEGO							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	14,962.69
						INTERN ALLOWANCES TOTALS:	3,861.74
						OFFICE TOTALS:	3,861.74
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						FLAYTON, ERIC B .....	1,301.87
						GARZA, SUSAN J .....	2,559.87
						PERSONNEL COMPENSATION TOTALS:	3,861.74
						INTERN ALLOWANCES TOTALS:	3,861.74
						OFFICE TOTALS:	3,861.74
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	89,466.79
						PERSONNEL COMPENSATION .....	247,473.31
						TRAVEL .....	6,785.93
						RENT, COMMUNICATION, UTILITIES .....	26,858.21
						PRINTING AND REPRODUCTION .....	62,058.98
						OTHER SERVICES .....	5,685.00
						SUPPLIES AND MATERIALS .....	2,616.53
						EQUIPMENT .....	5,103.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,048.45
						OFFICE TOTALS:	446,048.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	75.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		40,087.43
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		4,071.39
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		247.95
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-48.60
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		44,243.14
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		832.80
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-42.60
					FRANKED MAIL TOTALS:	89,466.79
PERSONNEL COMPENSATION						
		AGDAIAN,TIGRAN	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,250.00
		BATCHELOR,JACK M	10/01/19 12/31/19	PART-TIME EMPLOYEE		9,500.00
		BOTTOMS,BRADLEY S	10/01/19 12/31/19	CHIEF OF STAFF		26,999.99
		BROWNE,TESSA	10/01/19 12/31/19	DIGITAL MEDIA DIRECTOR/SCHEDUL		17,000.00
		BURKE,HENRY T	11/02/19 11/30/19	TEMPORARY EMPLOYEE		1,740.00
		GIBBS,DEBBI	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF/DISTRICT		26,999.99
		GRIEGO-SCHNEIDER,MARY JANE	10/01/19 12/31/19	PART-TIME EMPLOYEE		9,500.00
		HART,IAIN R	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		22,000.01
		HARTSOUGH,JACQUELINE A	10/01/19 11/30/19	DISTRICT OFFICE COORDINATOR		9,166.66
		HARTSOUGH,JACQUELINE A	11/01/19 12/31/19	DISTRICT OFFICE MANAGER		6,583.33
		HENRY-BRYANT, HEATHER	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		6,000.00
		JERNIGAN,JACOB K	10/01/19 12/31/19	OUTREACH MANAGER & LEG ASSISTA		14,500.01
		LATTA,AARON P	09/01/19 11/30/19	DISTRICT STAFF		7,499.99
		LATTA,AARON P	11/01/19 12/31/19	DISTRICT AND CONSTITUENT SERVI		5,333.33
		NICOLETTI,JOHN D	10/01/19 12/31/19	PART-TIME EMPLOYEE		9,500.00
		OLSEN,ERIC R	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		22,000.01
		SIDDIQUI,FAISAL	10/01/19 12/31/19	SYSTEMS ADMINISTRATOR		4,500.00
		SIDLE,LOGAN P	10/01/19 12/31/19	DISTRICT REPRESENTATIVE/PRESS		11,999.99
		THOMPSON,ELIZABETH H	10/01/19 12/31/19	SENIOR DEFENSE & FOREIGN POLIC		20,750.00
		WEINER,MATTHEW S	10/01/19 10/31/19	SHARED EMPLOYEE		2,650.00
					PERSONNEL COMPENSATION TOTALS:	247,473.31
TRAVEL						
10-10	AP 01192014	BATCHELOR, JACK M.	09/11/19 09/27/19	PRIVATE AUTO MILEAGE		211.60
10-10	AP 01192015	BATCHELOR, JACK M.	08/02/19 08/19/19	PRIVATE AUTO MILEAGE		149.04
10-18	AP 01195107	GIBBS,DEBBI	07/11/19 07/30/19	PRIVATE AUTO MILEAGE		162.00
10-18	AP 01195107	GIBBS,DEBBI	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		233.73
10-29	AP 01201520	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		617.30
10-29	AP 01201520	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		563.30
10-29	AP 01201520	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		617.30
10-29	AP 01201520	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		627.68
11-27	AP 01218416	HON JOHN GARAMENDI	08/18/19 08/18/19	TAXI/PARKING/TOLLS		89.13
11-27	AP 01218416	HON JOHN GARAMENDI	09/09/19 09/17/19	TAXI/PARKING/TOLLS		198.00
11-27	AP 01218416	HON JOHN GARAMENDI	10/14/19 10/28/19	TAXI/PARKING/TOLLS		295.51
11-27	AP 01218416	HON JOHN GARAMENDI	11/12/19 11/12/19	TAXI/PARKING/TOLLS		90.00



12-11	AP	01222899	BOTTOMS, BRADLEY S.	10/10/19	10/10/19	MEALS	22.82
12-11	AP	01222899	BOTTOMS, BRADLEY S.	10/07/19	10/14/19	PRIVATE AUTO MILEAGE	267.30
12-11	AP	01222899	BOTTOMS, BRADLEY S.	10/07/19	10/29/19	TAXI/PARKING/TOLLS	52.42
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	313.30
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	350.30
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	334.30
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	420.30
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	622.30
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	334.30
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	94.00
12-23	AP	01213334	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	120.00
						TRAVEL TOTALS:	6,785.93
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	42.67
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	16.35
10-16	AP	01197792	5TH & G PLAZA INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-16	AP	01197820	CORPORATE PLAZA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01197965	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	15.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	139.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	470.01
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
11-01	AP	01195455	CITI PCARD-COMCAST CALIFORNIA CS 1X	08/07/19	10/06/19	UTILITIES	592.50
11-01	AP	01195455	CITI PCARD-COMCAST CALIFORNIA	08/11/19	09/10/19	UTILITIES	248.46
11-01	AP	01195455	CITI PCARD-VZWLSS APOCC VISB	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	862.72
11-16	AP	01212737	5TH & G PLAZA INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-16	AP	01212765	CORPORATE PLAZA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01212900	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	482.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.54
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	117.17
12-16	AP	01227440	5TH & G PLAZA INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-16	AP	01227468	CORPORATE PLAZA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01227604	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	4.80
12-23	AP	01213344	CITI PCARD-PG&E/EZ-PAY	04/30/19	08/29/19	UTILITIES	1,716.92
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	516.15
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.39
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	41.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,858.21
PRINTING AND REPRODUCTION							
10-02	AP	01186560	PLAVIDIAN	09/13/19	09/13/19	PRINTING & REPRODUCTION	28,281.50
10-24	AP	01193806	PUBLIC PRINTER	07/30/19	07/30/19	PRINTING & REPRODUCTION	54.56
11-19	AP	01216465	PUBLIC PRINTER	09/23/19	09/23/19	PRINTING & REPRODUCTION	377.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
12-03	AP 01218423	PLAVIDIAN .....	11/15/19 11/15/19	PRINTING & REPRODUCTION .....		33,345.00
					PRINTING AND REPRODUCTION TOTALS:	62,058.98
OTHER SERVICES						
10-16	AP 01197772	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212713	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01227416	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE) .....		236.39
10-10	AP 01192006	SOLANO ECONOMIC DEVCO CORP .....	08/15/19 08/15/19	FOOD & BEVERAGE .....		30.00
10-10	AP 01192014	BATCHELOR, JACK M. ....	09/16/19 09/26/19	FOOD & BEVERAGE .....		26.64
10-10	AP 01192015	BATCHELOR, JACK M. ....	08/15/19 08/19/19	FOOD & BEVERAGE .....		48.00
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		54.35
10-31	GL RMS0092910	DEER PARK .....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		125.28
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		17.44
11-30	GL FLG0093683	DEER PARK .....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-113.00
11-30	GL RMS0093686	DEER PARK .....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		212.56
12-11	AP 01216809	W B MASON COMPANY INC .....	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE) .....		450.00
12-11	AP 01216811	W B MASON COMPANY INC .....	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE) .....		714.00
12-11	AP 01216812	W B MASON COMPANY INC .....	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE) .....		31.98
12-11	AP 01216816	W B MASON COMPANY INC .....	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE) .....		204.00
12-11	AP 01216817	W B MASON COMPANY INC .....	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE) .....		64.95
12-12	AP 01216808	W B MASON COMPANY INC .....	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE) .....		325.00
12-23	AP 01213344	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		14.96
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		30.42
12-30	GL FRM0094287	DEER PARK .....	12/04/19 12/04/19	FRAMING (TRANSFER) .....		102.00
12-31	GL FLG0094404	DEER PARK .....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-68.00
12-31	GL RMS0094448	DEER PARK .....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		109.56
					SUPPLIES AND MATERIALS TOTALS:	2,616.53
EQUIPMENT						
10-31	GL MNT0092901	DEER PARK .....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		220.00
10-31	GL RPY0092827	DEER PARK .....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		519.25
11-29	GL MNT0093653	DEER PARK .....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		220.00
11-29	GL RPY0093656	DEER PARK .....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		519.25
12-20	AP 01232295	KIMBALL INTERNATIONAL INC .....	02/15/19 02/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,885.95
12-31	GL MNT0094330	DEER PARK .....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		220.00
12-31	GL RPY0094333	DEER PARK .....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		519.25
					EQUIPMENT TOTALS:	5,103.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,048.45
					OFFICE TOTALS:	446,048.45
2018 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-11	AP 01224228	W B MASON COMPANY INC .....	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		70.00

12-11	AP	01224228	W B MASON COMPANY INC .....	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	150.00
12-11	AP	01224228	W B MASON COMPANY INC .....	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	3,621.00
							3,841.00
							SUPPLIES AND MATERIALS TOTALS:
							3,841.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							3,841.00
							OFFICE TOTALS:
							<u>3,841.00</u>

INTERN ALLOWANCES  
2019 HON. JOHN GARAMENDI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,950.00	3,660.00
INTERN ALLOWANCES TOTALS:	19,950.00	3,660.00
OFFICE TOTALS:	19,950.00	3,660.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BURKE,HENRY T .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	1,800.00
CHEVALIER,CLAIRE M .....	10/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM .....	1,860.00
				PERSONNEL COMPENSATION TOTALS:
				3,660.00
				INTERN ALLOWANCES TOTALS:
				3,660.00
				OFFICE TOTALS:
				<u>3,660.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JESUS G. "CHUY" GARCIA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	852.81	97.08
PERSONNEL COMPENSATION .....	1,063,390.05	350,972.95
TRAVEL .....	33,903.70	10,052.79
RENT, COMMUNICATION, UTILITIES .....	77,483.68	29,881.22
PRINTING AND REPRODUCTION .....	2,122.56	414.51
OTHER SERVICES .....	24,793.65	8,186.71
SUPPLIES AND MATERIALS .....	25,065.43	4,551.30
EQUIPMENT .....	7,378.95	2,905.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,990.83	407,061.68
OFFICE TOTALS:	1,234,990.83	407,061.68

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	27.02
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	26.54
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	43.52
							FRANKED MAIL TOTALS:
							97.08

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M .....	09/01/19	12/31/19	DEP CHIEF OF STAFF & LEGIS DIR .....	30,875.01
CARDENAS,NATALIA .....	10/01/19	12/31/19	CONSTITUENT SERVICES LIAISON .....	14,750.01
CRUZ,MADELINE .....	10/01/19	12/31/19	OFFICE MANAGER/STAFF ASSIST. ....	12,999.99
DEVORA, DAMARIS .....	10/01/19	12/31/19	SENIOR CONSTITUENT SERVICES CO .....	22,250.01
GARCIA,DAVID J .....	10/01/19	12/31/19	CONSTITUENCY SERVICES LIAISON .....	14,250.00
GARCIA,EDELMIRA P .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	27,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
		GARCIA,LANETTE .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		18,500.01
		GONZALEZ JR,EDGAR .....	10/01/19 12/31/19	CONSTITUENCY SERVICES LIAISON .....		11,750.01
		HAEDTLER,JORDAN R .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		21,750.00
		HERNANDEZ,ZOLEIRY .....	10/01/19 12/31/19	STAFF ASSISTANT .....		12,500.01
		LAKE,NAOMI M .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		15,999.99
		MOE,KARI J .....	08/01/19 12/31/19	CHIEF OF STAFF .....		44,337.91
		MOORE, SHANE .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		500.00
		NEALE,COURTNEY A .....	10/01/19 12/31/19	DIGITAL MANAGER/PRESS SEC .....		18,000.00
		NIXON,KEITH R .....	10/01/19 12/31/19	SHARED IT .....		5,250.00
		RESCHKE,JULIANA .....	10/01/19 12/31/19	OUTREACH MANAGER .....		13,000.00
		RODRIGUEZ-CIAMPOLI,FABIOLA E .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		27,249.99
		SANTOY,JULISSA .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS & SCHED .....		22,250.01
		VALERIO,JLISSA M .....	10/01/19 12/31/19	CONSTITUENCY SERVICES LIAISON .....		14,750.01
		VILLANOVA,FRANK .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		2,760.00
				PERSONNEL COMPENSATION TOTALS:		350,972.95
TRAVEL						
10-09	AP 01191774	CARDENAS, NATALIA .....	08/03/19 08/27/19	TAXI/PARKING/TOLLS .....		142.14
10-09	AP 01192136	RESCHKE, JULIANA .....	09/09/19 09/12/19	MEALS .....		89.51
10-09	AP 01192136	RESCHKE, JULIANA .....	09/09/19 09/12/19	TAXI/PARKING/TOLLS .....		80.68
10-15	AP 01192645	CARDENAS, NATALIA .....	09/06/19 09/19/19	TAXI/PARKING/TOLLS .....		158.48
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION .....		364.60
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		239.30
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION .....		250.60
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		381.98
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		478.60
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		239.30
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....		125.30
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		239.30
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	09/23/19 09/28/19	COMMERCIAL TRANSPORTATION .....		250.60
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	08/28/19 08/30/19	LODGING .....		373.79
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	09/09/19 09/11/19	LODGING .....		537.00
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	09/17/19 09/18/19	LODGING .....		358.00
10-17	AP 01190121	CITIBANK GOV CARD SERVICE .....	09/23/19 09/25/19	LODGING .....		537.00
11-14	AP 01210416	CARDENAS, NATALIA .....	10/04/19 10/08/19	TAXI/PARKING/TOLLS .....		33.49
11-15	AP 01210750	GONZALEZ JR, EDGAR .....	10/02/19 10/03/19	PRIVATE AUTO MILEAGE .....		13.21
11-15	AP 01210750	GONZALEZ JR, EDGAR .....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....		24.00
11-18	AP 01210743	GONZALEZ JR, EDGAR .....	09/23/19 09/28/19	PRIVATE AUTO MILEAGE .....		37.12
11-18	AP 01210743	GONZALEZ JR, EDGAR .....	09/10/19 09/23/19	TAXI/PARKING/TOLLS .....		79.48
11-18	AP 01210783	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		239.30
11-18	AP 01210783	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION .....		253.30
11-18	AP 01210783	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION .....		253.30
11-18	AP 01210783	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		253.30
11-18	AP 01210783	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		253.30

11-18	AP	01210783	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	163.30
11-18	AP	01210783	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	253.30
11-18	AP	01210783	CITIBANK GOV CARD SERVICE .....	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION .....	256.60
11-22	AP	01217900	GARCIA, EDELMIRA P. ....	04/24/19	04/27/19	PRIVATE AUTO MILEAGE .....	17.52
11-22	AP	01217900	GARCIA, EDELMIRA P. ....	04/24/19	04/26/19	TAXI/PARKING/TOLLS .....	11.50
11-26	AP	01217437	GARCIA, EDELMIRA P. ....	04/16/19	04/24/19	PRIVATE AUTO MILEAGE .....	48.49
11-26	AP	01217437	GARCIA, EDELMIRA P. ....	04/16/19	04/24/19	TAXI/PARKING/TOLLS .....	50.66
12-02	AP	01150094	GARCIA, EDELMIRA P. ....	03/04/19	03/29/19	PRIVATE AUTO MILEAGE .....	61.13
12-02	AP	01150094	GARCIA, EDELMIRA P. ....	03/15/19	03/29/19	TAXI/PARKING/TOLLS .....	89.16
12-13	AP	01223639	CARDENAS, NATALIA .....	11/01/19	11/08/19	TAXI/PARKING/TOLLS .....	47.60
12-18	AP	01225006	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	253.30
12-18	AP	01225006	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	386.30
12-18	AP	01225006	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	253.30
12-18	AP	01225006	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	253.30
12-18	AP	01225006	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	253.30
12-18	AP	01225006	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	253.30
12-18	AP	01225006	CITIBANK GOV CARD SERVICE .....	11/24/19	11/26/19	COMMERCIAL TRANSPORTATION .....	369.96
12-18	AP	01225006	CITIBANK GOV CARD SERVICE .....	10/28/19	10/30/19	LODGING .....	537.00
12-18	AP	01225006	CITIBANK GOV CARD SERVICE .....	11/24/19	11/26/19	CAR RENTAL .....	132.68
12-18	AP	01225683	RESCHKE, JULIANA .....	11/12/19	11/21/19	TAXI/PARKING/TOLLS .....	75.11
						TRAVEL TOTALS:	10,052.79
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01187878	DIGITAL COPIER SUPERCENTER .....	09/01/19	09/30/19	EQUIP RENTAL (EFF 1/3/03) .....	420.00
10-02	AP	01187880	DIGITAL COPIER SUPERCENTER .....	09/01/19	09/30/19	EQUIP RENTAL (EFF 1/3/03) .....	620.00
10-03	AP	01192201	OAKLEAF PROPERTIES LLC .....	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
10-03	AP	01192202	OAKLEAF PROPERTIES LLC .....	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
10-09	AP	01191774	CARDENAS, NATALIA .....	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL .....	57.56
10-10	AP	01194839	PETER DAGOSTINO .....	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
10-11	AP	01195139	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	892.44
10-11	AP	01195169	VERIZON WIRELESS .....	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	865.43
10-11	AP	01195197	VERIZON WIRELESS .....	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	919.71
10-16	AP	01195903	VERIZON WIRELESS .....	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	841.82
10-16	AP	01197907	JAN A KRALOVEC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,350.00
10-16	AP	01197986	PETER DAGOSTINO .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
10-18	AP	01195110	COMMONWEALTH EDISON COMPANY .....	09/06/19	10/01/19	UTILITIES .....	249.06
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	20.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	113.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	152.27
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	518.90
11-16	AP	01212850	JAN A KRALOVEC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,350.00
11-16	AP	01212921	PETER DAGOSTINO .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
11-18	AP	01210992	CITI PCARD-AIT BUS PHONE PMT .....	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	478.78
11-20	AP	01216365	DIGITAL COPIER SUPERCENTER .....	10/01/19	10/31/19	EQUIP RENTAL (EFF 1/3/03) .....	620.00
11-20	AP	01216914	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	853.30
11-21	AP	01216810	PEOPLES GAS .....	09/06/19	10/11/19	UTILITIES .....	57.24
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	156.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	846.51	
11-25	AR	AC-15683	08/09/19 09/10/19	UTILITIES	-295.29	
11-25	AR	AC-15684	07/11/19 08/09/19	UTILITIES	-246.88	
11-27	AP	01218932	10/11/19 11/11/19	UTILITIES	113.57	
12-02	AP	01190357	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE	472.37	
12-02	AP	01219244	10/14/19 11/12/19	UTILITIES	76.41	
12-02	AP	01219256	10/01/19 10/30/19	UTILITIES	109.95	
12-09	AP	01222600	10/15/19 11/19/19	UTILITIES	130.55	
12-16	AP	01227554	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
12-16	AP	01227625	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-18	AP	01225138	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE	477.75	
12-19	AP	01225743	10/30/19 12/02/19	UTILITIES	106.55	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	161.86	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,238.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,881.22	
PRINTING AND REPRODUCTION						
10-09	AP	01192678	08/26/19 08/26/19	PRINTING & REPRODUCTION	69.90	
10-09	AP	01192684	08/28/19 08/28/19	PRINTING & REPRODUCTION	59.90	
10-17	AP	01194831	08/27/19 08/27/19	PRINTING & REPRODUCTION	50.41	
11-07	AP	01207301	10/15/19 10/15/19	PRINTING & REPRODUCTION	59.90	
11-26	AP	01217437	04/11/19 04/11/19	PRINTING & REPRODUCTION	29.50	
12-02	AP	01190357	08/27/19 08/28/19	ADVERTISEMENTS	25.00	
12-17	AP	01225714	11/26/19 11/26/19	PRINTING & REPRODUCTION	119.90	
				PRINTING AND REPRODUCTION TOTALS:	414.51	
OTHER SERVICES						
10-16	AP	01197334	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-14	AP	01210434	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	71.92	
11-16	AP	01212279	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-22	AP	01213236	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	165.27	
12-02	AP	01150094	03/11/19 03/11/19	JANITORIAL AND MAINT SERV	100.00	
12-02	AP	01150094	03/11/19 03/11/19	SECURITY SERVICE	329.64	
12-13	AP	01221751	08/08/19 10/25/19	SECURITY SERVICE	1,797.96	
12-16	AP	01226981	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-26	AP	01230407	10/01/19 10/01/19	JANITORIAL AND MAINT SERV	145.00	
12-26	AP	01230407	11/20/19 11/20/19	JANITORIAL AND MAINT SERV	71.92	
				OTHER SERVICES TOTALS:	8,186.71	
SUPPLIES AND MATERIALS						
10-09	AP	01191738	08/24/19 08/24/19	FOOD & BEVERAGE	22.01	
10-09	AP	01192071	08/27/19 08/27/19	WATER	8.78	
10-09	AP	01192071	08/19/19 08/28/19	FOOD & BEVERAGE	118.27	
10-09	AP	01192071	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	7.63	

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10-17	AP	01194831	CITI PCARD-IN SPD PRESS PRINTING SO .....	09/03/19	09/03/19	HABITATION EXPENSE .....	218.30
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	08/21/19	08/21/19	HABITATION EXPENSE .....	-959.88
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	08/27/19	08/27/19	HABITATION EXPENSE .....	649.87
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	32.09
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	500.00
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	23.92
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	60.99
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	08/20/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	85.98
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	70.93
10-17	AP	01194831	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	09/17/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	70.93
10-17	AP	01194831	CITI PCARD-TARGET 00018796 .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	5.49
10-17	AP	01194831	CITI PCARD-TARGET.COM .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	41.07
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	155.17
11-18	AP	01210992	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
11-18	AP	01210992	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	178.88
11-21	AP	01216348	RESCHKE, JULIANA .....	10/12/19	10/12/19	FOOD & BEVERAGE .....	46.49
11-22	AP	01213236	CITI PCARD-DUNKIN #349784 Q35 .....	10/10/19	10/10/19	FOOD & BEVERAGE .....	79.52
11-22	AP	01213236	CITI PCARD-MARIANOS #516 .....	10/12/19	10/12/19	FOOD & BEVERAGE .....	66.44
11-22	AP	01213236	CITI PCARD-MARIANOS #516 .....	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE) .....	13.41
11-22	AP	01213236	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	68.67
11-22	AP	01213236	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	188.37
11-22	AP	01213236	CITI PCARD-PETE S MARKET-2526 W CERM .....	10/10/19	10/10/19	WATER .....	14.59
11-22	AP	01213236	CITI PCARD-PETE S MARKET-2526 W CERM .....	10/10/19	10/10/19	FOOD & BEVERAGE .....	26.84
11-22	AP	01213236	CITI PCARD-PETE S MARKET-2526 W CERM .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	18.13
11-22	AP	01213236	CITI PCARD-TARGET.COM .....	10/17/19	10/17/19	WATER .....	21.92
11-22	AP	01213236	CITI PCARD-TARGET.COM .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	2.26
11-22	AP	01213236	CITI PCARD-WALGREENS #5926 .....	10/04/19	10/04/19	FOOD & BEVERAGE .....	9.99
11-22	AP	01213236	CITI PCARD-WALGREENS #5926 .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	24.11
11-22	AP	01213236	CITI PCARD-WALGREENS #5926 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	11.02
11-26	AP	01217437	GARCIA, EDELMIRA P. ....	04/02/19	04/11/19	FOOD & BEVERAGE .....	128.92
11-26	AP	01217437	GARCIA, EDELMIRA P. ....	04/08/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) .....	140.83
11-27	AP	01216387	CRUZ, MADELINE .....	10/06/19	10/06/19	WATER .....	6.74
11-27	AP	01216387	CRUZ, MADELINE .....	10/07/19	10/07/19	FOOD & BEVERAGE .....	31.78
11-27	AP	01216387	CRUZ, MADELINE .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	24.19
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	158.73
12-02	AP	01150094	GARCIA, EDELMIRA P. ....	03/14/19	03/14/19	WATER .....	17.35
12-02	AP	01150094	GARCIA, EDELMIRA P. ....	03/14/19	03/22/19	FOOD & BEVERAGE .....	83.37
12-02	AP	01150094	GARCIA, EDELMIRA P. ....	03/14/19	03/17/19	OFFICE SUPPLIES (OUTSIDE) .....	237.96
12-02	AP	01190357	CITI PCARD-ART AND FRAMING CLUB .....	09/05/19	09/05/19	HABITATION EXPENSE .....	360.00
12-02	AP	01190357	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	09/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
12-02	AP	01190357	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
12-02	AP	01218969	CITI PCARD-TARGET 00018796 .....	10/07/19	10/07/19	FOOD & BEVERAGE .....	5.79
12-02	AP	01218969	CITI PCARD-TARGET 00018796 .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	11.10
12-13	AP	01223687	LAKE, NAOMI M .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	70.30
12-18	AP	01225138	CITI PCARD-AMAZON.COM 3R2LD52D3 AMZN .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	37.64
12-18	AP	01225138	CITI PCARD-AMZN Mktp US IR9AN1M03 .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	50.97
12-18	AP	01225138	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
12-18	AP	01225138	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JESUS G. "CHUY" GARCIA—Con.						
12-18	AP 01225138	CITI PCARD-TARGET 00010769	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	107.83	
12-26	AP 01230407	CITI PCARD-MONTERREY BAKERY INC	11/21/19 11/21/19	FOOD & BEVERAGE	68.96	
12-26	AP 01230407	CITI PCARD-OFFICEMAX/DEPOT 6505	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	103.35	
12-26	AP 01230407	CITI PCARD-OFFICEMAX/DEPOT 6505	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	51.89	
12-26	AP 01230407	CITI PCARD-OFFICEMAX/DEPOT 6505	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	349.51	
12-26	AP 01230407	CITI PCARD-TARGET 00007328	11/03/19 11/03/19	WATER	12.43	
12-26	AP 01230407	CITI PCARD-TARGET 00007328	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE)	82.30	
12-26	AP 01230407	CITI PCARD-TARGET 00009423	11/22/19 11/22/19	WATER	26.94	
12-26	AP 01230407	CITI PCARD-TARGET 00009423	10/30/19 10/30/19	FOOD & BEVERAGE	16.53	
12-26	AP 01230407	CITI PCARD-TARGET 00009423	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	19.38	
12-26	AP 01230407	CITI PCARD-TARGET.COM	11/06/19 11/07/19	WATER	19.60	
12-26	AP 01230407	CITI PCARD-TARGET.COM	10/29/19 10/30/19	FOOD & BEVERAGE	85.61	
12-26	AP 01230407	CITI PCARD-TARGET.COM	11/06/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	89.45	
12-26	AP 01230407	CITI PCARD-TARGET.COM	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	46.71	
12-26	AP 01230407	CITI PCARD-THE HOME DEPOT #1980	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	18.46	
12-26	AP 01230407	CITI PCARD-THE HOME DEPOT #1986	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	61.87	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	53.82	
					SUPPLIES AND MATERIALS TOTALS:	4,551.30
EQUIPMENT						
10-09	AP 01193901	CDW GOVERNMENT LLC	10/04/19 10/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,160.51	
10-11	AP 01192672	DIGITAL COPIER SUPERCENTER	10/01/19 10/31/19	MAINTENANCE / REPAIRS	420.00	
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS	150.00	
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES	124.87	
11-20	AP 01216369	DIGITAL COPIER SUPERCENTER	11/01/19 11/30/19	MAINTENANCE / REPAIRS	500.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS	150.00	
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES	124.87	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS	150.00	
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES	124.87	
					EQUIPMENT TOTALS:	2,905.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,061.68
					OFFICE TOTALS:	407,061.68

2019 HON. SYLVIA R. GARCIA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,868.60	31,439.06
PERSONNEL COMPENSATION	832,779.50	282,038.52
TRAVEL	39,193.08	15,055.43
RENT, COMMUNICATION, UTILITIES	67,311.31	16,055.94
PRINTING AND REPRODUCTION	119,799.73	107,779.88
OTHER SERVICES	42,768.00	11,487.00
SUPPLIES AND MATERIALS	48,542.04	29,034.18
EQUIPMENT	31,821.49	10,042.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,083.75	502,932.36

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OFFICE TOTALS: 1,215,083.75 502,932.36

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	110.15
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	258.93
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-11.20
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	25,539.77
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	96.39
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	5,425.32
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	19.70
						FRANKED MAIL TOTALS:	31,439.06

PERSONNEL COMPENSATION

				10/01/19	12/31/19	COUNSEL	20,000.00
				10/01/19	12/31/19	LEGISLATIVE DIRECTOR	28,750.01
				10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,500.00
				11/18/19	11/30/19	PAID INTERN	-780.00
				11/18/19	11/30/19	PAID INTERN	0.00
				10/01/19	12/31/19	SCHEDULER	17,500.01
				10/01/19	12/31/19	STAFF ASSISTANT	12,800.00
				10/01/19	12/31/19	CHIEF OF STAFF	40,568.50
				10/01/19	12/31/19	FIELD REPRESENTATIVE	14,999.99
				10/01/19	12/31/19	SPECIAL PROJECT DIRECTOR	22,499.99
				10/01/19	12/31/19	DISTRICT DIRECTOR	28,750.01
				10/01/19	12/31/19	PRESS SECRETARY	16,250.00
				10/01/19	12/31/19	CONSTITUENT SERVICES	17,500.01
				11/21/19	12/31/19	PAID INTERN	2,400.00
				10/01/19	12/31/19	CONSTITUENT SERVICES	17,500.01
				10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	14,999.99
				10/01/19	12/31/19	STAFF ASSISTANT	12,800.00
						PERSONNEL COMPENSATION TOTALS:	282,038.52

TRAVEL

10-03	AP	01188304	BELCHIOR, ISABELA M.	08/23/19	08/23/19	MEALS	9.89
10-03	AP	01188304	BELCHIOR, ISABELA M.	08/23/19	08/23/19	CAR RENTAL	72.00
10-03	AP	01188304	BELCHIOR, ISABELA M.	08/23/19	08/23/19	TAXI/PARKING/TOLLS	16.66
10-03	AP	01188533	HON. SYLVIA GARCIA	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION	617.96
10-04	AP	01188623	GORCZYNSKI, JOHN C.	08/13/19	08/14/19	LODGING	282.42
10-18	AP	01192057	HON. SYLVIA GARCIA	09/22/19	09/27/19	COMMERCIAL TRANSPORTATION	1,253.90
10-18	AP	01192057	HON. SYLVIA GARCIA	09/22/19	09/28/19	LODGING	1,610.90
10-18	AP	01194584	GUERRERO, DOLORES A.	09/07/19	09/30/19	PRIVATE AUTO MILEAGE	70.13
10-18	AP	01194585	MCCARTHY, CHRISTOPHER	09/26/19	09/28/19	MEALS	86.73
10-18	AP	01194585	MCCARTHY, CHRISTOPHER	09/03/19	09/25/19	PRIVATE AUTO MILEAGE	200.16
10-18	AP	01194585	MCCARTHY, CHRISTOPHER	09/25/19	09/28/19	TAXI/PARKING/TOLLS	59.52
11-07	AP	01204913	GORCZYNSKI, JOHN C.	10/15/19	10/28/19	COMMERCIAL TRANSPORTATION	1,853.94
11-15	AP	01201354	HON. SYLVIA GARCIA	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	643.30
11-15	AP	01202190	HON. SYLVIA GARCIA	10/18/19	10/20/19	COMMERCIAL TRANSPORTATION	1,235.96
11-22	AP	01216678	GUERRERO, DOLORES A.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	111.88
11-22	AP	01216687	MCCARTHY, CHRISTOPHER	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	229.51
11-22	AP	01216690	MCCARTHY, CHRISTOPHER	08/09/19	08/29/19	PRIVATE AUTO MILEAGE	152.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SYLVIA R. GARCIA—Con.						
11-22	AP 01216695	MCCARTHY, CHRISTOPHER	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		381.23
12-10	AP 01221853	HON. SYLVIA GARCIA	11/21/19 12/02/19	COMMERCIAL TRANSPORTATION		443.96
12-10	AP 01221853	HON. SYLVIA GARCIA	11/07/19 11/08/19	TAXI/PARKING/TOLLS		160.18
12-11	AP 01218879	HON. SYLVIA GARCIA	10/31/19 11/17/19	COMMERCIAL TRANSPORTATION		1,152.52
12-11	AP 01218879	HON. SYLVIA GARCIA	11/07/19 11/08/19	LODGING		299.80
12-11	AP 01218879	HON. SYLVIA GARCIA	11/07/19 11/08/19	MEALS		69.88
12-12	AP 01219260	HOGUE, CLAUDIA O.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE		248.82
12-12	AP 01219260	HOGUE, CLAUDIA O.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		230.84
12-12	AP 01219260	HOGUE, CLAUDIA O.	04/02/19 04/27/19	PRIVATE AUTO MILEAGE		365.98
12-12	AP 01219260	HOGUE, CLAUDIA O.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		409.77
12-12	AP 01219260	HOGUE, CLAUDIA O.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		312.91
12-12	AP 01219260	HOGUE, CLAUDIA O.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE		167.04
12-12	AP 01219260	HOGUE, CLAUDIA O.	08/08/19 08/21/19	PRIVATE AUTO MILEAGE		88.16
12-12	AP 01219260	HOGUE, CLAUDIA O.	09/05/19 09/30/19	PRIVATE AUTO MILEAGE		293.77
12-12	AP 01219260	HOGUE, CLAUDIA O.	10/01/19 10/20/19	PRIVATE AUTO MILEAGE		199.23
12-18	AP 01227918	MCCARTHY, CHRISTOPHER	11/04/19 11/22/19	PRIVATE AUTO MILEAGE		274.11
12-26	AP 01219295	HOGUE, CLAUDIA O.	07/10/19 07/12/19	LODGING		545.12
12-26	AP 01219295	HOGUE, CLAUDIA O.	02/04/19 02/27/19	TAXI/PARKING/TOLLS		81.00
12-26	AP 01219295	HOGUE, CLAUDIA O.	03/05/19 03/22/19	TAXI/PARKING/TOLLS		67.25
12-26	AP 01219295	HOGUE, CLAUDIA O.	04/26/19 04/26/19	TAXI/PARKING/TOLLS		15.00
12-26	AP 01219295	HOGUE, CLAUDIA O.	05/17/19 05/17/19	TAXI/PARKING/TOLLS		15.00
12-26	AP 01219295	HOGUE, CLAUDIA O.	06/07/19 06/13/19	TAXI/PARKING/TOLLS		8.85
12-26	AP 01219295	HOGUE, CLAUDIA O.	07/02/19 07/18/19	TAXI/PARKING/TOLLS		162.56
12-26	AP 01219295	HOGUE, CLAUDIA O.	09/11/19 09/11/19	TAXI/PARKING/TOLLS		6.00
12-26	AP 01219295	HOGUE, CLAUDIA O.	10/01/19 10/24/19	TAXI/PARKING/TOLLS		41.50
12-26	AP 01232575	HON. SYLVIA GARCIA	12/06/19 12/13/19	COMMERCIAL TRANSPORTATION		507.96
				TRAVEL TOTALS:		15,055.43
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188122	CITI PCARD-COMCAST HOUSTON CS 1X	09/21/19 10/20/19	UTILITIES		151.57
10-04	AP 01188669	GORCZYNSKI, JOHN C.	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL		44.24
10-16	AP 01197570	ATRIUM 10 TOWER LP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
10-18	AP 01194529	CITI PCARD-USPS PO 1050091422	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL		110.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		871.12
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		477.15
11-16	AP 01212513	ATRIUM 10 TOWER LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
11-18	AP 01205987	CITI PCARD-COMCAST OF HOUSTON	10/21/19 11/20/19	UTILITIES		151.57
11-20	AP 01205994	CITI PCARD-AT&T PREMIER EBIL	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		224.26
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		539.22
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		477.15

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12-16	AP	01227215	ATRIUM 10 TOWER LP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,486.30
12-21	AP	01224949	CITI PCARD-AT&T BILL PAYMENT .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	224.46
12-21	AP	01224980	CITI PCARD-COMCAST OF HOUSTON .....	11/21/19	12/20/19	UTILITIES .....	151.57
12-26	AP	01219295	HOGUE, CLAUDIA O. ....	08/07/19	08/08/19	POSTAGE / COURIER / BOX RENTAL .....	63.58
12-26	AP	01230962	CITI PCARD-AIT BUS PHONE PMT .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	185.59
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	135.33
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	108.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	576.92
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	477.15
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,055.94
			PRINTING AND REPRODUCTION				
10-02	AP	01186332	ACCURATE WORD LLC .....	09/18/19	09/18/19	PRINTING & REPRODUCTION .....	139.90
10-18	AP	01194532	XEROX CORPORATION .....	07/21/19	08/21/19	PRINTING & REPRODUCTION .....	23.68
11-18	AP	01192258	CITI PCARD-FACEBK HBRXMMESC2 .....	09/15/19	09/15/19	ADVERTISEMENTS .....	1.73
11-18	AP	01209486	CITI PCARD-FACEBK 82CYSNWW2 .....	10/19/19	10/19/19	ADVERTISEMENTS .....	75.00
11-18	AP	01209486	CITI PCARD-FACEBK A5HJCQAXD2 .....	10/19/19	10/19/19	ADVERTISEMENTS .....	25.00
11-18	AP	01209486	CITI PCARD-FACEBK H4XK2PJWD2 .....	10/19/19	10/19/19	ADVERTISEMENTS .....	50.00
11-18	AP	01209486	CITI PCARD-FACEBK NFCMLNSWD2 .....	10/19/19	10/19/19	ADVERTISEMENTS .....	25.00
11-18	AP	01209486	CITI PCARD-FACEBK QZSVLNSWD2 .....	10/19/19	10/19/19	ADVERTISEMENTS .....	25.00
11-18	AP	01209486	CITI PCARD-FACEBK STSXBNWWD2 .....	10/19/19	10/19/19	ADVERTISEMENTS .....	35.00
11-22	AP	01209446	MAP .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	8,946.00
11-25	AP	01209443	MAP .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	6,546.72
12-06	AP	01220451	MAP .....	12/01/19	12/01/19	PRINTING & REPRODUCTION .....	6,649.09
12-12	AP	01223625	XEROX CORPORATION .....	08/21/19	09/30/19	PRINTING & REPRODUCTION .....	81.43
12-17	AP	01223016	MAP .....	11/20/19	12/03/19	ADVERTISEMENTS .....	83,725.00
12-26	AP	01231012	ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	1,429.43
12-30	GL	MED0094277	.....	12/19/19	12/19/19	PHOTOGRAPHIC (TRANSFER) .....	1.90
						PRINTING AND REPRODUCTION TOTALS:	107,779.88
			OTHER SERVICES				
10-16	AP	01192245	CITI PCARD-SQ LISTO TRANSLATI .....	08/19/19	08/19/19	TRANSLATN AND INTERPRET SERV .....	200.00
10-16	AP	01197282	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197283	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212227	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212228	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-18	AP	01205982	CITI PCARD-SQ LISTO TRANSLATI .....	09/13/19	09/13/19	TRANSLATN AND INTERPRET SERV .....	160.00
11-18	AP	01205982	CITI PCARD-SQ LISTO TRANSLATI .....	09/30/19	10/05/19	TRANSLATN AND INTERPRET SERV .....	680.00
12-16	AP	01226929	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226930	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-21	AP	01224973	CITI PCARD-SQ LISTO TRANSLATING SER .....	10/30/19	10/30/19	TRANSLATN AND INTERPRET SERV .....	160.00
						OTHER SERVICES TOTALS:	11,487.00
			SUPPLIES AND MATERIALS				
10-02	AP	01179218	CITI PCARD-AMZN MktP US MA7DT8EL2 .....	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) .....	17.48
10-03	AP	01188532	HON. SYLVIA GARCIA .....	08/21/19	09/12/19	FOOD & BEVERAGE .....	51.60
10-03	AP	01188542	LEIDOS DIGITAL SOLUTIONS INC .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	156.47
10-04	AP	01188895	OFFICE DEPOT INC .....	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) .....	577.28
10-04	AP	01188942	OFFICE DEPOT INC .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	236.97
10-04	AP	01188942	OFFICE DEPOT INC .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	489.85
10-08	AP	01188597	LEIDOS DIGITAL SOLUTIONS INC .....	09/08/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L .....	11,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SYLVIA R. GARCIA—Con.						
10-16	AP 01192251	CITI PCARD-HOUSTON CHRONICLE CIRC .....	09/14/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
10-16	AP 01192294	CITI PCARD-CQ ROLL CALL, INC. ....	06/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L .....	875.00	
10-17	AP 01192243	CITI PCARD-ADOBE PR CREATIVE CLD .....	09/05/19 10/04/19	SOFTWARE LESS THAN \$500 .....	36.03	
10-17	AP 01192257	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/22/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
10-21	AP 01192246	CITI PCARD-PAYPAL GREATERNORT .....	09/17/19 09/17/19	FOOD & BEVERAGE .....	24.00	
10-30	AP 01192904	OFFICE DEPOT INC .....	09/18/19 09/18/19	FOOD & BEVERAGE .....	21.64	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	37.34	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	988.06	
11-07	AP 01204913	GORCZYNSKI, JOHN C. ....	10/20/19 10/20/19	FOOD & BEVERAGE .....	47.18	
11-15	AP 01201354	HON. SYLVIA GARCIA .....	09/29/19 10/05/19	FOOD & BEVERAGE .....	138.52	
11-18	AP 01189585	BRODERICK, COURTNEY R. ....	09/28/19 09/28/19	FOOD & BEVERAGE .....	9.99	
11-18	AP 01205227	LEIDOS DIGITAL SOLUTIONS INC .....	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE) .....	185.53	
11-18	AP 01205974	OFFICE DEPOT INC .....	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	508.14	
11-18	AP 01205977	CITI PCARD-WHOLEFDS SCP #10563 .....	10/07/19 10/07/19	FOOD & BEVERAGE .....	9.99	
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	377.36	
11-20	AP 01210462	OFFICE DEPOT INC .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	206.95	
11-20	AP 01211263	CITI PCARD-ADOBE PR CREATIVE CLD .....	10/05/19 11/04/19	SOFTWARE LESS THAN \$500 .....	36.03	
11-20	AP 01211264	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/22/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
11-20	AP 01211265	CITI PCARD-HOUSTON CHRONICLE CIRC .....	10/14/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
11-21	AP 01216882	CITI PCARD-READYREFRESH BY NESTLE .....	10/24/19 10/24/19	WATER .....	31.23	
11-21	AP 01216882	CITI PCARD-READYREFRESH BY NESTLE .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	2.99	
11-22	AP 01210469	OFFICE DEPOT INC .....	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	44.48	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	172.11	
12-11	AP 01218879	HON. SYLVIA GARCIA .....	11/06/19 11/06/19	FOOD & BEVERAGE .....	49.84	
12-13	AP 01221908	CQ ROLL CALL INC .....	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L .....	5,950.00	
12-21	AP 01224950	CITI PCARD-ADOBE PR CREATIVE CLD .....	11/06/19 12/05/19	SOFTWARE LESS THAN \$500 .....	36.03	
12-21	AP 01224974	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/21/19 12/22/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
12-21	AP 01224977	CITI PCARD-HOUSTON CHRONICLE CIRC .....	11/14/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
12-21	AP 01227915	CITI PCARD-READYREFRESH BY NESTLE .....	10/23/19 11/22/19	WATER .....	14.94	
12-26	AP 01219295	HOGUE, CLAUDIA O. ....	02/15/19 02/28/19	FOOD & BEVERAGE .....	103.42	
12-26	AP 01219295	HOGUE, CLAUDIA O. ....	03/29/19 03/29/19	FOOD & BEVERAGE .....	19.18	
12-26	AP 01219295	HOGUE, CLAUDIA O. ....	05/23/19 05/29/19	FOOD & BEVERAGE .....	46.39	
12-26	AP 01219295	HOGUE, CLAUDIA O. ....	06/12/19 06/15/19	FOOD & BEVERAGE .....	283.00	
12-26	AP 01219295	HOGUE, CLAUDIA O. ....	07/10/19 07/21/19	FOOD & BEVERAGE .....	32.66	
12-26	AP 01219295	HOGUE, CLAUDIA O. ....	09/16/19 09/16/19	FOOD & BEVERAGE .....	111.01	
12-26	AP 01219295	HOGUE, CLAUDIA O. ....	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE) .....	53.59	
12-26	AP 01219295	HOGUE, CLAUDIA O. ....	02/26/19 02/27/19	OFFICE SUPPLIES (OUTSIDE) .....	26.81	
12-26	AP 01219295	HOGUE, CLAUDIA O. ....	03/26/19 03/26/19	OFFICE SUPPLIES (OUTSIDE) .....	18.38	
12-26	AP 01219295	HOGUE, CLAUDIA O. ....	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE) .....	37.23	
12-26	AP 01219295	HOGUE, CLAUDIA O. ....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	10.06	
12-26	AP 01219295	HOGUE, CLAUDIA O. ....	02/27/19 02/27/19	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
12-26	AP 01231279	OFFICE DEPOT INC .....	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	1,372.06	

12-26	AP	01231285	OFFICE DEPOT INC .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	12.30	
12-26	AP	01231288	OFFICE DEPOT INC .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	111.72	
12-30	AP	01231220	LULAC COUNCIL 4703 .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	80.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	3,540.02	
							SUPPLIES AND MATERIALS TOTALS:	29,034.18
EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/22/19	MAINTENANCE / REPAIRS .....	14.19	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	19.58	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	294.14	
11-15	AP	01211055	BSL GEM LASER EXPRESS LLC .....	10/24/19	10/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,790.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	19.58	
11-29	GL	MNT0093653	.....	11/07/19	11/30/19	MAINTENANCE / REPAIRS .....	132.00	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	294.14	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	184.58	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	294.14	
							EQUIPMENT TOTALS:	10,042.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,932.36
							OFFICE TOTALS:	<u>502,932.36</u>

INTERN ALLOWANCES  
2019 HON. SYLVIA R. GARCIA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,178.17	15,151.51
INTERN ALLOWANCES TOTALS:	<u>18,178.17</u>	<u>15,151.51</u>
OFFICE TOTALS:	<u>18,178.17</u>	<u>15,151.51</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CONTI,ZACHARY J .....	11/18/19	11/30/19	PAID INTERN-HOUSE PROGRAM .....	780.00
CONTI,ZACHARY J .....	11/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,580.00
COYLE,CHARLOTTE R .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	4,333.29
GARCIA-CONTRERAS,GABRIEL .....	10/01/19	11/03/19	PAID INTERN - HOUSE PROGRAM .....	1,980.00
MILLS,TIANNA S .....	10/18/19	11/06/19	PAID INTERN - HOUSE PROGRAM .....	498.22
YOUNG,AUDREE .....	10/01/19	12/23/19	PAID INTERN - HOUSE PROGRAM .....	4,980.00
				PERSONNEL COMPENSATION TOTALS:
				15,151.51
				INTERN ALLOWANCES TOTALS:
				<u>15,151.51</u>
				OFFICE TOTALS:
				<u>15,151.51</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. GREG GIANFORTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	58,557.96	31,932.46
PERSONNEL COMPENSATION .....	1,048,308.82	324,797.24
TRAVEL .....	122,512.01	28,979.11
RENT, COMMUNICATION, UTILITIES .....	120,335.96	35,037.83
PRINTING AND REPRODUCTION .....	13,678.17	4,755.87
OTHER SERVICES .....	43,001.76	13,633.78
SUPPLIES AND MATERIALS .....	15,529.04	2,278.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
				EQUIPMENT .....	2,174.88	267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424,098.60	441,681.74
				OFFICE TOTALS:	1,424,098.60	441,681.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....		186.12
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-14.20
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		212.00
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-57.90
12-27	AP	01234372	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		31,424.28
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		195.16
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-13.00
				FRANKED MAIL TOTALS:		31,932.46
PERSONNEL COMPENSATION						
		CAPECE III,VINCENT E .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		12,249.99
		CARRACO,WILLIAM R .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		28,750.01
		COLLINS,CASEY R .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		6,749.99
		DEAN,MELISSA M .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		12,249.99
		DESCAMPS,NICHOLAS A .....	09/01/19 12/31/19	LEGISLATIVE AIDE .....		13,555.56
		HALL,TRAVIS W .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		27,500.00
		HEGGM,CHRISTINE N .....	09/01/19 12/31/19	CHIEF OF STAFF .....		43,352.75
		KNIGHT,ALISSA L .....	10/01/19 12/31/19	SCHEDULER .....		14,250.00
		LA SAGE,BAILEY A .....	10/01/19 12/31/19	PRESS ASSISTANT .....		12,500.01
		MCKEMEY III,GEORGE R .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		21,250.01
		ROBINSON,LESLEY L .....	10/01/19 12/31/19	STATE DIRECTOR .....		27,500.00
		SALEEY,EMILY A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		5,500.00
		SCRIBNER,TORY D .....	10/01/19 12/31/19	CASEWORKER .....		11,750.01
		SIMONS,BRETT W .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		12,999.99
		SKOOG,KAITLYNN R .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		17,500.01
		SLUSSER,HANNAH E .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,750.01
		TURNER,GARRETT S .....	10/01/19 12/31/19	PRESS SECRETARY .....		14,500.00
		ULLMAN,STANLEY H .....	12/16/19 12/31/19	PART-TIME EMPLOYEE .....		833.33
		WATERS,MICHAEL J .....	10/01/19 12/31/19	DIRECTOR OF MILITARY AFFAIRS .....		17,500.01
		WEMPL, BRIAN M .....	09/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		12,555.57
				PERSONNEL COMPENSATION TOTALS:		324,797.24
TRAVEL						
10-03	AP	01188235	09/05/19 09/18/19	SCRIBNER, TORY D. ....		27.36
10-03	AP	01188235	09/12/19 09/16/19	SCRIBNER, TORY D. ....		87.20
10-03	AP	01188239	08/24/19 08/24/19	DILLON FLYING SERVICE INC .....		1,224.00
10-03	AP	01189186	09/09/19 09/27/19	KNIGHT, ALISSA L .....		274.79
10-03	AP	01189186	09/09/19 09/27/19	KNIGHT, ALISSA L .....		109.25
10-04	AP	01189183	09/18/19 09/19/19	TURNER, GARRETT S. ....		239.12

10-04	AP	01189183	TURNER, GARRETT S.	09/18/19	09/23/19	MEALS	53.42
10-04	AP	01189183	TURNER, GARRETT S.	09/19/19	09/19/19	GASOLINE	41.93
10-04	AP	01189183	TURNER, GARRETT S.	09/22/19	09/23/19	PRIVATE AUTO MILEAGE	189.00
10-11	AP	01192908	DEAN, MELISSA M.	09/22/19	09/25/19	LODGING	307.74
10-11	AP	01192908	DEAN, MELISSA M.	09/09/19	09/25/19	MEALS	27.93
10-11	AP	01192908	DEAN, MELISSA M.	09/09/19	09/25/19	GASOLINE	162.06
10-11	AP	01192948	WATERS, MICHAEL J.	10/03/19	10/03/19	GASOLINE	39.02
10-15	AP	01192899	SIMONS, BRETT W.	09/23/19	09/25/19	LODGING	205.16
10-15	AP	01192899	SIMONS, BRETT W.	09/11/19	09/24/19	MEALS	64.89
10-15	AP	01192899	SIMONS, BRETT W.	09/17/19	09/17/19	MEALS	7.23
10-15	AP	01192899	SIMONS, BRETT W.	09/12/19	09/23/19	GASOLINE	241.56
10-15	AP	01192899	SIMONS, BRETT W.	09/23/19	09/25/19	PRIVATE AUTO MILEAGE	65.75
10-15	AP	01192903	WATERS, MICHAEL J.	09/23/19	09/26/19	LODGING	307.74
10-15	AP	01192903	WATERS, MICHAEL J.	09/23/19	09/26/19	MEALS	85.74
10-15	AP	01192903	WATERS, MICHAEL J.	09/25/19	09/26/19	GASOLINE	45.44
10-16	AP	01196521	BUDGET RENT A CAR HAVRE	10/01/19	10/31/19	AUTOMOBILE LEASE	630.00
10-22	AP	01196076	CAPECE III, VINCENT E.	09/23/19	09/25/19	LODGING	205.16
10-22	AP	01196076	CAPECE III, VINCENT E.	09/16/19	09/28/19	MEALS	166.89
10-22	AP	01196076	CAPECE III, VINCENT E.	09/25/19	09/28/19	GASOLINE	129.15
10-22	AP	01196076	CAPECE III, VINCENT E.	09/16/19	10/01/19	PRIVATE AUTO MILEAGE	606.69
10-22	AP	01196082	TURNER, GARRETT S.	10/02/19	10/11/19	LODGING	319.51
10-22	AP	01196082	TURNER, GARRETT S.	10/02/19	10/11/19	MEALS	71.32
10-22	AP	01196082	TURNER, GARRETT S.	09/26/19	10/11/19	GASOLINE	140.41
10-22	AP	01196091	COLLINS, CASEY R.	10/02/19	10/11/19	LODGING	434.58
10-22	AP	01196091	COLLINS, CASEY R.	10/02/19	10/10/19	MEALS	142.28
10-22	AP	01196091	COLLINS, CASEY R.	10/01/19	10/11/19	GASOLINE	191.01
10-22	AP	01196092	COLLINS, CASEY R.	08/15/19	08/16/19	LODGING	204.36
10-22	AP	01196092	COLLINS, CASEY R.	08/16/19	08/30/19	MEALS	55.11
10-22	AP	01196092	COLLINS, CASEY R.	08/14/19	08/18/19	CAR RENTAL	601.08
10-22	AP	01196092	COLLINS, CASEY R.	08/15/19	08/30/19	GASOLINE	213.02
10-22	AP	01196092	COLLINS, CASEY R.	08/18/19	08/18/19	TAXI/PARKING/TOLLS	36.00
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	107.93
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	CAR RENTAL	279.92
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	CAR RENTAL	108.16
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	CAR RENTAL	124.32
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	CAR RENTAL	59.28
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	CAR RENTAL	173.68
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	CAR RENTAL	99.84
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/17/19	09/18/19	CAR RENTAL	86.38
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	CAR RENTAL	149.76
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	CAR RENTAL	180.96
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	CAR RENTAL	56.16
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	CAR RENTAL	56.16
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	CAR RENTAL	278.72
10-23	AP	01196104	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	CAR RENTAL	47.84
10-28	AP	01201419	COLLINS, CASEY R.	09/04/19	09/25/19	LODGING	307.74
10-28	AP	01201419	COLLINS, CASEY R.	09/04/19	09/27/19	MEALS	135.40
10-28	AP	01201419	COLLINS, CASEY R.	09/26/19	09/27/19	CAR RENTAL	55.71
10-28	AP	01201419	COLLINS, CASEY R.	09/04/19	09/27/19	GASOLINE	143.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
10-28	AP 01201419	COLLINS, CASEY R.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	201.65	
10-28	AP 01201419	COLLINS, CASEY R.	09/27/19 09/27/19	TAXI/PARKING/TOLLS	18.00	
10-28	AP 01201420	CAPECE III, VINCENT E.	10/06/19 10/14/19	LODGING	176.24	
10-28	AP 01201420	CAPECE III, VINCENT E.	10/07/19 10/13/19	PRIVATE AUTO MILEAGE	581.55	
10-30	AP 01203529	WATERS, MICHAEL J.	10/18/19 10/19/19	LODGING	122.91	
10-30	AP 01203529	WATERS, MICHAEL J.	10/18/19 10/18/19	MEALS	8.00	
10-30	AP 01203529	WATERS, MICHAEL J.	10/18/19 10/19/19	GASOLINE	99.18	
10-30	AP 01203529	WATERS, MICHAEL J.	10/19/19 10/19/19	TAXI/PARKING/TOLLS	17.17	
10-30	AP 01204447	TURNER, GARRETT S.	10/24/19 10/25/19	LODGING	79.03	
10-30	AP 01204447	TURNER, GARRETT S.	10/21/19 10/25/19	MEALS	60.65	
10-30	AP 01204447	TURNER, GARRETT S.	10/24/19 10/25/19	GASOLINE	43.35	
10-30	AP 01204447	TURNER, GARRETT S.	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	270.00	
10-30	AP 01204450	WATERS, MICHAEL J.	10/25/19 10/25/19	MEALS	12.75	
10-30	AP 01204450	WATERS, MICHAEL J.	10/25/19 10/27/19	GASOLINE	135.36	
10-30	AP 01204450	WATERS, MICHAEL J.	10/27/19 10/27/19	TAXI/PARKING/TOLLS	17.06	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	09/30/19 10/03/19	COMMERCIAL TRANSPORTATION	1,096.00	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/04/19 10/05/19	COMMERCIAL TRANSPORTATION	838.00	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	184.00	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION	272.00	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/04/19 10/05/19	LODGING	394.00	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING	104.72	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	LODGING	220.14	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/13/19 10/15/19	LODGING	212.94	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	09/22/19 09/28/19	CAR RENTAL	364.57	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	CAR RENTAL	101.84	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	CAR RENTAL	68.64	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	CAR RENTAL	219.36	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	CAR RENTAL	67.60	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	CAR RENTAL	73.84	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	CAR RENTAL	122.90	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	CAR RENTAL	291.20	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/12/19 10/14/19	CAR RENTAL	237.12	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/17/19 10/19/19	CAR RENTAL	189.28	
11-12	AP 01205831	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	CAR RENTAL	59.28	
11-12	AP 01205851	SIMONS, BRETT W.	10/04/19 10/04/19	MEALS	12.13	
11-12	AP 01205851	SIMONS, BRETT W.	10/04/19 10/14/19	GASOLINE	86.02	
11-12	AP 01205851	SIMONS, BRETT W.	10/23/19 10/23/19	PRIVATE AUTO MILEAGE	174.52	
11-13	AP 01205845	ROBINSON, LESLEY L.	09/22/19 09/28/19	LODGING	615.48	
11-13	AP 01205845	ROBINSON, LESLEY L.	09/22/19 09/25/19	MEALS	205.88	
11-13	AP 01209502	KNIGHT, ALISSA L.	10/15/19 10/23/19	PRIVATE AUTO MILEAGE	230.81	
11-13	AP 01209502	KNIGHT, ALISSA L.	10/15/19 10/31/19	TAXI/PARKING/TOLLS	96.50	
11-14	AP 01209504	CAPECE III, VINCENT E.	10/25/19 10/25/19	MEALS	14.21	
11-14	AP 01209504	CAPECE III, VINCENT E.	10/17/19 11/05/19	PRIVATE AUTO MILEAGE	576.20	



11-14	AP	01209548	TURNER, GARRETT S.	11/05/19	11/08/19	LODGING	336.50
11-14	AP	01209548	TURNER, GARRETT S.	11/06/19	11/08/19	MEALS	85.47
11-14	AP	01209548	TURNER, GARRETT S.	11/06/19	11/06/19	GASOLINE	50.00
11-14	AP	01209548	TURNER, GARRETT S.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	178.20
11-15	AP	01210545	HEGGEM, CHRISTINE N.	08/18/19	08/23/19	MEALS	98.28
11-15	AP	01210545	HEGGEM, CHRISTINE N.	08/25/19	08/25/19	GASOLINE	19.62
11-15	AP	01210692	ROBINSON, LESLEY L.	10/04/19	10/04/19	MEALS	8.00
11-15	AP	01210692	ROBINSON, LESLEY L.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE	110.09
11-15	AP	01211056	HEGGEM, CHRISTINE N.	11/01/19	11/04/19	MEALS	139.23
11-15	AP	01211056	HEGGEM, CHRISTINE N.	11/04/19	11/04/19	GASOLINE	22.22
11-16	AP	01211460	BUDGET RENT A CAR HAVRE	11/01/19	11/30/19	AUTOMOBILE LEASE	630.00
11-18	AP	01210689	ROBINSON, LESLEY L.	11/10/19	11/12/19	LODGING	208.44
11-18	AP	01210689	ROBINSON, LESLEY L.	11/11/19	11/11/19	MEALS	33.00
11-18	AP	01210689	ROBINSON, LESLEY L.	10/11/19	11/06/19	PRIVATE AUTO MILEAGE	277.95
12-04	AP	01220462	SIMONS, BRETT W.	11/05/19	11/20/19	MEALS	56.55
12-04	AP	01220462	SIMONS, BRETT W.	11/07/19	11/20/19	GASOLINE	227.97
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING	103.72
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	112.21
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	LODGING	116.56
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	110.07
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	CAR RENTAL	131.04
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	CAR RENTAL	283.92
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	CAR RENTAL	202.85
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/09/19	11/11/19	CAR RENTAL	131.04
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/14/19	11/15/19	CAR RENTAL	189.28
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	CAR RENTAL	121.88
12-04	AP	01220466	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	CAR RENTAL	59.28
12-11	AP	01223368	SCRIBNER, TORY D.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	43.60
12-11	AP	01223369	THE HERTZ CORPORATION	11/01/19	11/04/19	CAR RENTAL	271.26
12-11	AP	01223374	THE HERTZ CORPORATION	12/02/19	12/02/19	CAR RENTAL	2.21
12-12	AP	01223366	CAPECE III, VINCENT E.	11/21/19	12/03/19	MEALS	108.40
12-12	AP	01223366	CAPECE III, VINCENT E.	11/06/19	12/03/19	PRIVATE AUTO MILEAGE	1,139.55
12-12	AP	01223371	THE HERTZ CORPORATION	10/04/19	10/06/19	CAR RENTAL	345.57
12-16	AP	01224464	TURNER, GARRETT S.	12/08/19	12/09/19	LODGING	110.07
12-16	AP	01224464	TURNER, GARRETT S.	12/02/19	12/09/19	MEALS	73.78
12-16	AP	01224464	TURNER, GARRETT S.	12/09/19	12/09/19	GASOLINE	30.00
12-16	AP	01226166	BUDGET RENT A CAR HAVRE	12/01/19	12/31/19	AUTOMOBILE LEASE	630.00
12-27	AP	01231777	KNIGHT, ALISSA L.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	183.72
12-27	AP	01231777	KNIGHT, ALISSA L.	11/12/19	11/21/19	TAXI/PARKING/TOLLS	76.00
12-30	AP	01231774	KNIGHT, ALISSA L.	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	138.05
12-30	AP	01231774	KNIGHT, ALISSA L.	12/03/19	12/09/19	TAXI/PARKING/TOLLS	61.85
12-30	AP	01231800	WATERS, MICHAEL J.	12/08/19	12/11/19	LODGING	336.63
12-30	AP	01231800	WATERS, MICHAEL J.	12/08/19	12/10/19	MEALS	108.27
12-30	AP	01231800	WATERS, MICHAEL J.	12/08/19	12/11/19	GASOLINE	55.34
12-30	AP	01231800	WATERS, MICHAEL J.	12/07/19	12/07/19	TAXI/PARKING/TOLLS	18.42
12-30	AP	01231810	ROBINSON, LESLEY L.	12/06/19	12/17/19	LODGING	702.15
12-30	AP	01231810	ROBINSON, LESLEY L.	12/08/19	12/10/19	MEALS	36.00
12-30	AP	01231810	ROBINSON, LESLEY L.	11/20/19	12/17/19	PRIVATE AUTO MILEAGE	1,088.91
TRAVEL TOTALS:							28,979.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01189181	LEHRKIND'S COCA-COLA .....	09/01/19 09/30/19	EQUIP RENTAL (EFF 1/3/03) .....		12.50
10-11	AP 01192940	CHARTER COMMUNICATIONS .....	09/27/19 10/26/19	UTILITIES .....		294.10
10-11	AP 01192942	CITY OF HELENA .....	09/26/19 09/26/19	DISTRICT OFFICE PARKING .....		225.00
10-16	AP 01196518	HARRISON G FAGG .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
10-16	AP 01196519	BUTTREY REALTY COMPANY .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
10-16	AP 01196520	POWER BLOCK ASSOCIATES .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,777.00
10-29	AP 01204160	UNITED PARCEL SERVICE .....	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL .....		9.71
10-30	AP 01204451	LEHRKIND'S COCA-COLA .....	10/01/19 10/31/19	EQUIP RENTAL (EFF 1/3/03) .....		12.50
10-30	AP 01204452	VERIZON WIRELESS .....	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		547.43
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		182.49
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		124.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		546.85
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		374.33
11-13	AP 01209516	CHARTER COMMUNICATIONS .....	10/27/19 11/26/19	UTILITIES .....		294.06
11-13	AP 01209517	CHARTER COMMUNICATIONS .....	10/07/19 11/06/19	UTILITIES .....		124.97
11-14	AP 01209536	RING LLC .....	07/25/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		4,487.88
11-15	AP 01209532	RING LLC .....	10/28/19 10/28/19	TELECOMSRV/EQ/TOLL CHARGE .....		5,910.64
11-15	AP 01209534	RING LLC .....	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE .....		5,911.60
11-16	AP 01211457	HARRISON G FAGG .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
11-16	AP 01211458	BUTTREY REALTY COMPANY .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
11-16	AP 01211459	POWER BLOCK ASSOCIATES .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,777.00
11-20	AP 01216537	CHARTER COMMUNICATIONS .....	11/04/19 12/03/19	UTILITIES .....		305.57
11-20	AP 01216538	CHARTER COMMUNICATIONS .....	11/07/19 12/06/19	UTILITIES .....		124.97
11-20	AP 01216540	VERIZON WIRELESS .....	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		550.48
11-20	AP 01216541	CHARTER COMMUNICATIONS .....	09/07/19 10/06/19	UTILITIES .....		124.97
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		182.49
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		124.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		574.77
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		374.33
12-16	AP 01224443	CITY OF HELENA .....	11/26/19 11/26/19	DISTRICT OFFICE PARKING .....		225.00
12-16	AP 01224445	SPECTRUM .....	12/04/19 01/03/20	UTILITIES .....		305.57
12-16	AP 01226163	HARRISON G FAGG .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
12-16	AP 01226164	BUTTREY REALTY COMPANY .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
12-16	AP 01226165	POWER BLOCK ASSOCIATES .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,777.00
12-20	AP 01231793	SPECTRUM .....	12/07/19 01/06/20	UTILITIES .....		124.97
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		182.49
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		124.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		546.37
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		374.33
12-30	AP 01231800	WATERS, MICHAEL J. ....	11/25/19 11/25/19	POSTAGE / COURIER / BOX RENTAL .....		7.03
12-30	AP 01231803	VERIZON WIRELESS .....	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		547.43
RENT, COMMUNICATION, UTILITIES TOTALS:						35,037.83

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PRINTING AND REPRODUCTION									
10-09	AP	01192921	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION			69.95
10-22	AP	01196079	360 OFFICE SOLUTIONS INC	09/10/19	10/09/19	PRINTING & REPRODUCTION			54.71
10-24	AP	01193806	PUBLIC PRINTER	09/10/19	09/10/19	PRINTING & REPRODUCTION			71.89
11-13	AP	01209505	360 OFFICE SOLUTIONS INC	10/10/19	11/09/19	PRINTING & REPRODUCTION			58.25
11-14	AP	01209527	THE FRANKING GROUP	07/29/19	07/29/19	PRINTING & REPRODUCTION			2,903.00
11-14	AP	01209530	THE FRANKING GROUP	07/29/19	07/29/19	PRINTING & REPRODUCTION			1,471.00
11-19	AP	01216465	PUBLIC PRINTER	10/04/19	10/04/19	PRINTING & REPRODUCTION			71.89
12-16	AP	01224452	360 OFFICE SOLUTIONS INC	11/10/19	12/09/19	PRINTING & REPRODUCTION			55.18
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
10-11	AP	01192938	HARRISON G FAGG	09/01/19	09/30/19	JANITORIAL AND MAINT SERV			150.00
10-15	AP	01192917	LIBERTY MUTUAL INSURANCE CO	10/18/19	10/18/20	INSURANCE			4,177.00
10-16	AP	01196778	CAPITOL IDEA TECHNOLOGY INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,000.00
10-16	AP	01197170	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-22	AP	01196072	KB SERVICES LLC	09/17/19	09/17/19	JANITORIAL AND MAINT SERV			20.00
11-13	AP	01205845	ROBINSON, LESLEY L	09/25/19	09/28/19	TRAINING			250.00
11-14	AP	01209509	HARRISON G FAGG	10/01/19	10/31/19	JANITORIAL AND MAINT SERV			150.00
11-16	AP	01211716	CAPITOL IDEA TECHNOLOGY INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,000.00
11-16	AP	01212114	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
11-20	AP	01216536	IRON MOUNTAIN	09/25/19	10/29/19	JANITORIAL AND MAINT SERV			51.78
12-16	AP	01224449	HARRISON G FAGG	11/01/19	11/30/19	JANITORIAL AND MAINT SERV			150.00
12-16	AP	01226422	CAPITOL IDEA TECHNOLOGY INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,000.00
12-16	AP	01226819	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-02	AP	01189180	QUENCH USA LLC	10/01/19	10/31/19	WATER			49.00
10-03	AP	01188235	SCRIBNER, TORY D	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)			21.18
10-11	AP	01192945	LEHRKIND'S COCA-COLA	10/01/19	10/01/19	WATER			41.25
10-22	AP	01195079	CITI PCARD-AMAZON.COM 087PB1UH3 AMZN	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)			46.86
10-22	AP	01195079	CITI PCARD-D J WALL-ST-JOURNAL	09/26/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L			143.07
10-22	AP	01195079	CITI PCARD-WALMART.COM 8009666546	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)			104.94
10-22	AP	01195079	CITI PCARD-WWW COSTCO COM	09/23/19	09/23/19	FOOD & BEVERAGE			79.12
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)			14.59
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-20.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			205.85
11-08	AP	01205810	CITI PCARD-AMZN Mktp US MM6GD4Z73	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)			49.59
11-08	AP	01205810	CITI PCARD-AMZN Mktp US YZ6PP0S13	10/25/19	10/25/19	FOOD & BEVERAGE			28.99
11-08	AP	01205810	CITI PCARD-AMZN Mktp US YZ6PP0S13	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)			12.99
11-08	AP	01205815	CITI PCARD-AMAZON.COM 4X9BD4IB3 AMZN	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)			20.97
11-08	AP	01205815	CITI PCARD-AMZN Mktp US EJ80T4DC3	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)			98.77
11-08	AP	01205846	SLUSSER, HANNAH E	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)			62.53
11-12	AP	01205851	SIMONS, BRETT W	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)			14.00
11-13	AP	01205845	ROBINSON, LESLEY L	09/22/19	09/25/19	FOOD & BEVERAGE			50.00
11-14	AP	01209511	LEHRKIND'S COCA-COLA	10/15/19	10/15/19	WATER			24.75
11-14	AP	01209514	LEHRKIND'S COCA-COLA	10/29/19	10/29/19	WATER			24.75
11-15	AP	01210545	HEGGEM, CHRISTINE N	08/28/19	08/28/19	FOOD & BEVERAGE			60.13
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-187.20
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			1,044.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
12-02	AP 01219009	LEHRKIND'S COCA-COLA .....	11/19/19 11/19/19	WATER .....		33.00
12-02	AP 01219010	LEHRKIND'S COCA-COLA .....	11/01/19 11/30/19	WATER .....		12.50
12-16	AP 01224454	YELLOWSTONE ICE & WATER .....	12/10/19 12/10/19	WATER .....		16.50
12-27	AP 01231804	LEHRKIND'S COCA-COLA .....	12/17/19 12/17/19	WATER .....		33.00
12-30	AP 01231810	ROBINSON, LESLEY L. ....	12/06/19 12/12/19	FOOD & BEVERAGE .....		45.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-20.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		167.92
				SUPPLIES AND MATERIALS TOTALS:		2,278.45
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		89.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		89.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		89.00
				EQUIPMENT TOTALS:		267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,681.74
				OFFICE TOTALS:		441,681.74
2018 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-02	AP 01023033	CITY OF HELENA .....	09/26/18 09/26/18	DISTRICT OFFICE PARKING .....		-146.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-146.00
SUPPLIES AND MATERIALS						
11-15	AR AC-15668	CITIBANK .....	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L .....		-64.57
				SUPPLIES AND MATERIALS TOTALS:		-64.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-210.57
				OFFICE TOTALS:		-210.57
INTERN ALLOWANCES						
2019 HON. GREG GIANFORTE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	15,000.00	9,660.00
				INTERN ALLOWANCES TOTALS:	15,000.00	9,660.00
				OFFICE TOTALS:	15,000.00	9,660.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RIGLER, CELIA P .....	10/01/19 12/11/19	PAID INTERN - HOUSE PROGRAM .....		4,260.00
		ZONA, ANTHONY J .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		5,400.00
				PERSONNEL COMPENSATION TOTALS:		9,660.00
				INTERN ALLOWANCES TOTALS:		9,660.00
				OFFICE TOTALS:		9,660.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. BOB GIBBS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	51,674.97	12,978.64
PERSONNEL COMPENSATION .....	955,709.86	275,222.25
TRAVEL .....	59,804.79	10,879.55
RENT, COMMUNICATION, UTILITIES .....	48,836.06	12,483.12
PRINTING AND REPRODUCTION .....	69,260.86	16,792.38
OTHER SERVICES .....	34,706.22	5,771.22
SUPPLIES AND MATERIALS .....	9,529.14	1,428.91
EQUIPMENT .....	10,251.30	3,902.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,773.20	339,458.37
OFFICE TOTALS:	1,239,773.20	339,458.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			118.52
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			1,432.68
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-8.30
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			5,312.39
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			153.32
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-72.10
12-03	AP	01218102	CONSTITUENT TOWN HALL SERVICES .....	11/07/19	11/07/19	FRANKED MAIL .....			4,627.92
12-03	AP	01218104	CONSTITUENT TOWN HALL SERVICES .....	10/21/19	10/21/19	FRANKED MAIL .....			151.26
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			1,164.34
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			165.26
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-66.65
						FRANKED MAIL TOTALS:			12,978.64

PERSONNEL COMPENSATION

BATES, BRIAN S .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	16,250.00
BRIGGS, GLENN A .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	23,500.00
BROOKS, KYLE A .....	10/01/19	12/31/19	VETERANS & MILITARY AFFAIRS LI .....	15,000.01
DILWORTH, RYAN P .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	17,500.00
GERBER, DALLAS C .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	28,749.99
GERBER, DALLAS C .....	11/01/19	11/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	7,000.00
GROSS, HILLARY N .....	10/01/19	12/31/19	CHIEF OF STAFF .....	31,250.01
GROSS, HILLARY N .....	11/01/19	11/30/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	7,000.00
HUGHES, HANNAH L .....	10/01/19	12/31/19	SCHEDULER .....	14,500.01
KIKO, JENNIFER M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	15,250.00
MCWILLIAMS, JENNIFER L .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,750.01
MORROW, MADELINE A .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	14,500.00
QUEEN, THOMAS B .....	10/01/19	11/11/19	SPECIAL PROJECTS COORDINATOR .....	2,847.22
ROSS, TIMOTHY W .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	24,749.99
SCHLABACH, SHANNA E .....	10/01/19	12/31/19	SENIOR CASEWORK MANAGER/FINANC .....	17,250.01
SROKA, WILLIAM D .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	13,124.99
VANBUSKIRK, VICTORIA A .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	15,000.01
			PERSONNEL COMPENSATION TOTALS:	275,222.25

TRAVEL

10-02	AP	01187695	KIKO, JENNIFER M. ....	09/17/19	09/23/19	PRIVATE AUTO MILEAGE .....			349.39
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
10-02	AP 01187695	KIKO, JENNIFER M.	09/13/19 09/20/19	TAXI/PARKING/TOLLS		10.50
10-03	AP 01188660	BROOKS, KYLE A.	08/30/19 09/24/19	PRIVATE AUTO MILEAGE		208.34
10-04	AP 01190086	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		128.30
10-04	AP 01190086	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		128.30
10-04	AP 01190086	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		128.30
10-04	AP 01190086	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		199.30
10-07	AP 01190126	HON BOB GIBBS	09/02/19 09/30/19	PRIVATE AUTO MILEAGE		800.34
10-17	AP 01192976	ROSS, TIMOTHY W.	08/26/19 09/09/19	PRIVATE AUTO MILEAGE		512.55
10-28	AP 01194577	KIKO, JENNIFER M.	09/26/19 10/04/19	PRIVATE AUTO MILEAGE		249.98
10-28	AP 01194577	KIKO, JENNIFER M.	10/02/19 10/02/19	TAXI/PARKING/TOLLS		6.00
10-28	AP 01194631	DILWORTH, RYAN P.	08/20/19 08/23/19	MEALS		114.06
10-28	AP 01194631	DILWORTH, RYAN P.	08/18/19 08/23/19	CAR RENTAL		244.86
10-28	AP 01194631	DILWORTH, RYAN P.	08/19/19 08/23/19	GASOLINE		103.03
10-28	AP 01194631	DILWORTH, RYAN P.	08/15/19 08/23/19	TAXI/PARKING/TOLLS		25.22
10-28	AP 01195846	SCHLABACH, SHANNA	10/14/19 10/14/19	PRIVATE AUTO MILEAGE		49.30
10-28	AP 01196030	ROSS, TIMOTHY W.	09/11/19 09/12/19	MEALS		45.09
10-28	AP 01196030	ROSS, TIMOTHY W.	09/10/19 09/25/19	PRIVATE AUTO MILEAGE		631.79
10-29	AP 01201775	VANBUSKIRK, VICTORIA A.	08/19/19 10/24/19	MEALS		8.40
10-29	AP 01201775	VANBUSKIRK, VICTORIA A.	08/19/19 10/24/19	PRIVATE AUTO MILEAGE		230.26
11-07	AP 01205584	QUEEN, THOMAS	06/21/19 08/19/19	MEALS		17.04
11-07	AP 01205584	QUEEN, THOMAS	06/21/19 08/19/19	PRIVATE AUTO MILEAGE		511.21
11-07	AP 01205592	QUEEN, THOMAS	08/20/19 09/25/19	MEALS		25.00
11-07	AP 01205592	QUEEN, THOMAS	08/20/19 09/25/19	PRIVATE AUTO MILEAGE		345.91
11-15	AP 01207413	HON BOB GIBBS	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		457.85
11-20	AP 01209576	GROSS, HILLARY N.	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		30.00
11-20	AP 01209576	GROSS, HILLARY N.	11/05/19 11/07/19	MEALS		68.47
11-20	AP 01209576	GROSS, HILLARY N.	11/05/19 11/07/19	CAR RENTAL		183.07
11-20	AP 01209576	GROSS, HILLARY N.	11/07/19 11/07/19	GASOLINE		19.12
11-20	AP 01209576	GROSS, HILLARY N.	11/05/19 11/07/19	TAXI/PARKING/TOLLS		46.86
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		203.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		154.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		270.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209733	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		130.30
11-20	AP 01209782	KIKO, JENNIFER M.	10/10/19 11/07/19	PRIVATE AUTO MILEAGE		433.84
11-20	AP 01210910	ROSS, TIMOTHY W.	09/27/19 10/25/19	PRIVATE AUTO MILEAGE		474.51
11-20	AP 01210910	ROSS, TIMOTHY W.	10/28/19 10/31/19	PRIVATE AUTO MILEAGE		109.90
12-10	AP 01220521	KIKO, JENNIFER M.	11/12/19 11/22/19	PRIVATE AUTO MILEAGE		359.60

12-10	AP	01220521	KIKO, JENNIFER M.	11/12/19	11/22/19	TAXI/PARKING/TOLLS	3.00
12-17	AP	01223776	KIKO, JENNIFER M.	12/06/19	12/06/19	MEALS	80.08
12-17	AP	01223776	KIKO, JENNIFER M.	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	42.92
12-17	AP	01223776	KIKO, JENNIFER M.	11/22/19	12/06/19	TAXI/PARKING/TOLLS	115.94
12-17	AP	01223780	HON BOB GIBBS	11/06/19	11/27/19	PRIVATE AUTO MILEAGE	383.09
12-17	AP	01223796	BROOKS, KYLE A.	12/06/19	12/06/19	MEALS	16.36
12-17	AP	01223796	BROOKS, KYLE A.	10/21/19	11/12/19	PRIVATE AUTO MILEAGE	56.14
12-17	AP	01223796	BROOKS, KYLE A.	12/05/19	12/06/19	TAXI/PARKING/TOLLS	41.88
12-17	AP	01223887	SCHLABACH, SHANNA	12/05/19	12/06/19	MEALS	46.25
12-17	AP	01223887	SCHLABACH, SHANNA	12/05/19	12/06/19	PRIVATE AUTO MILEAGE	461.68
12-17	AP	01223887	SCHLABACH, SHANNA	12/05/19	12/06/19	TAXI/PARKING/TOLLS	33.73
12-19	AP	01220470	ROSS, TIMOTHY W.	10/31/19	11/27/19	PRIVATE AUTO MILEAGE	370.27
12-31	AP	01223929	VANBUSKIRK, VICTORIA A.	10/26/19	12/06/19	MEALS	73.53
12-31	AP	01223929	VANBUSKIRK, VICTORIA A.	10/26/19	11/25/19	PRIVATE AUTO MILEAGE	207.64
12-31	AP	01223929	VANBUSKIRK, VICTORIA A.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	38.28
12-31	AP	01223929	VANBUSKIRK, VICTORIA A.	10/26/19	12/06/19	TAXI/PARKING/TOLLS	32.00
12-31	AP	01232378	GERBER, DALLAS	12/05/19	12/06/19	MEALS	24.00
12-31	AP	01232378	GERBER, DALLAS	12/05/19	12/07/19	TAXI/PARKING/TOLLS	57.07
TRAVEL TOTALS:							10,879.55
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01188680	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	259.77
10-04	AP	01190098	CITI PCARD-FEDEX 789436858805	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	84.71
10-11	AP	01192262	ARMSTRONG UTILITIES INC	10/01/19	10/31/19	UTILITIES	399.68
10-16	AP	01196590	ASHLAND COUNTY COMMISSIONERS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
10-16	AP	01197639	STARK COUNTY TREASURER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
10-16	AP	01197640	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE PARKING	76.39
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	393.40
11-06	AP	01205484	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	259.77
11-06	AP	01205602	ARMSTRONG UTILITIES INC	11/01/19	11/30/19	UTILITIES	399.68
11-16	AP	01211529	ASHLAND COUNTY COMMISSIONERS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	733.50
11-16	AP	01212581	STARK COUNTY TREASURER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	285.47
11-16	AP	01212582	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE PARKING	76.39
11-20	AP	01210866	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	218.31
11-20	AP	01210915	VERIZON WIRELESS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	479.62
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	423.98
12-03	AP	01218070	THE POLITICAL NETWORK	11/18/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
12-09	AP	01220391	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	259.77
12-09	AP	01220431	ARMSTRONG UTILITIES INC	12/01/19	12/31/19	UTILITIES	399.68
12-16	AP	01226235	ASHLAND COUNTY COMMISSIONERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
12-16	AP	01227283	STARK COUNTY TREASURER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
12-16	AP	01227284	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/19	01/02/20	DISTRICT OFFICE PARKING	76.39
12-26	AP	01225172	VERIZON WIRELESS	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	479.62
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	425.55
RENT, COMMUNICATION, UTILITIES TOTALS:							12,483.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
PRINTING AND REPRODUCTION						
10-30	AP 01201931	HOMETOWN CONNECTIONS .....	10/17/19 10/17/19	PRINTING & REPRODUCTION .....		7,721.98
11-18	AP 01209074	HOMETOWN CONNECTIONS .....	10/27/19 10/27/19	PRINTING & REPRODUCTION .....		9,000.00
11-20	GL PIX0093333	.....	11/18/19 11/18/19	PHOTOGRAPHIC (TRANSFER) .....		20.00
12-30	GL MED0094277	.....	12/05/19 12/06/19	PHOTOGRAPHIC (TRANSFER) .....		50.40
					PRINTING AND REPRODUCTION TOTALS:	16,792.38
OTHER SERVICES						
10-04	AP 01189079	CITY OF ASHLAND OH .....	08/12/19 08/12/19	SECURITY SERVICE .....		86.22
10-16	AP 01197225	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212170	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226872	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,771.22
SUPPLIES AND MATERIALS						
10-02	AP 01187695	KIKO, JENNIFER M. ....	09/18/19 09/20/19	FOOD & BEVERAGE .....		65.00
10-04	AP 01190098	CITI PCARD-AMAZON.COM LCOQ28S23 AMZN .....	09/09/19 09/09/19	FOOD & BEVERAGE .....		32.29
10-04	AP 01190098	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		7.99
10-04	AP 01190098	CITI PCARD-SAFEWAY #2892 .....	09/10/19 09/10/19	FOOD & BEVERAGE .....		8.99
10-11	AP 01192268	SAND ROCK MINERAL WATER COMPANY .....	09/01/19 09/30/19	WATER .....		6.00
10-11	AP 01192270	SAND ROCK MINERAL WATER COMPANY .....	09/27/19 09/27/19	WATER .....		14.00
10-17	AP 01192976	ROSS, TIMOTHY W. ....	08/26/19 09/09/19	FOOD & BEVERAGE .....		10.00
10-27	AP 01200959	KARGER VENTURES LIMITED .....	10/16/19 10/16/19	WATER .....		14.40
10-28	AP 01194577	KIKO, JENNIFER M. ....	10/04/19 10/04/19	FOOD & BEVERAGE .....		44.06
10-29	AP 01201775	VANBUSKIRK, VICTORIA A. ....	08/19/19 10/24/19	FOOD & BEVERAGE .....		133.36
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-62.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		326.79
11-07	AP 01205592	QUEEN, THOMAS .....	08/20/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		8.49
11-15	AP 01209072	SAND ROCK MINERAL WATER COMPANY .....	10/01/19 10/31/19	WATER .....		6.00
11-19	AP 01207258	CITI PCARD-STAPLES DIRECT .....	10/11/19 10/11/19	FOOD & BEVERAGE .....		65.23
11-19	AP 01207258	CITI PCARD-STAPLES DIRECT .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		53.24
11-19	AP 01207258	CITI PCARD-STAPLES DIRECT .....	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE) .....		116.75
11-19	AP 01209682	CITI PCARD-AMAZON.COM EJ4422W73 AMZN .....	10/09/19 10/09/19	FOOD & BEVERAGE .....		32.29
11-19	AP 01209682	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL .....	10/11/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L .....		7.99
11-19	AP 01209682	CITI PCARD-SAFEWAY #2892 .....	10/22/19 10/22/19	FOOD & BEVERAGE .....		11.98
11-20	AP 01209782	KIKO, JENNIFER M. ....	11/01/19 11/04/19	FOOD & BEVERAGE .....		38.00
11-21	AP 01212986	KARGER VENTURES LIMITED .....	11/14/19 11/14/19	WATER .....		21.60
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-910.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		831.69
12-09	AP 01220417	QUENCH USA LLC .....	12/01/19 02/29/20	WATER .....		74.91
12-10	AP 01220521	KIKO, JENNIFER M. ....	11/12/19 11/22/19	FOOD & BEVERAGE .....		76.00
12-19	AP 01220470	ROSS, TIMOTHY W. ....	10/31/19 11/19/19	FOOD & BEVERAGE .....		68.50
12-23	AP 01223649	SAND ROCK MINERAL WATER COMPANY .....	11/01/19 11/30/19	WATER .....		6.00
12-23	AP 01223651	SAND ROCK MINERAL WATER COMPANY .....	11/08/19 11/08/19	WATER .....		14.00
12-29	AP 01225189	KARGER VENTURES LIMITED .....	12/11/19 12/11/19	WATER .....		21.60



12-30	AP	01225526	CITI PCARD-AMAZON.COM 2E2PT8MY3 AMZN .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	32.29
12-30	AP	01225526	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	12/11/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
12-31	AP	01223929	VANBUSKIRK, VICTORIA A. ....	10/26/19	12/06/19	FOOD & BEVERAGE .....	88.52
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-549.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	703.96
						SUPPLIES AND MATERIALS TOTALS:	1,428.91
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	363.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	363.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	363.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	2,813.30
						EQUIPMENT TOTALS:	3,902.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,458.37
						OFFICE TOTALS:	339,458.37
			2016 HON. BOB GIBBS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-04	AP	01187512	ASHLAND AREA CHAMBER OF COMMERCE .....	05/13/16	05/13/16	FOOD & BEVERAGE .....	20.00
10-08	AP	01185151	ASHLAND AREA CHAMBER OF COMMERCE .....	11/04/16	11/04/16	FOOD & BEVERAGE .....	25.00
10-08	AP	01187509	ASHLAND AREA CHAMBER OF COMMERCE .....	11/04/16	11/04/16	FOOD & BEVERAGE .....	25.00
10-08	AP	01187511	ASHLAND AREA CHAMBER OF COMMERCE .....	11/04/16	11/04/16	FOOD & BEVERAGE .....	25.00
						SUPPLIES AND MATERIALS TOTALS:	95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.00
						OFFICE TOTALS:	95.00
			INTERN ALLOWANCES				
			2019 HON. BOB GIBBS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	13,433.33
						INTERN ALLOWANCES TOTALS:	13,433.33
						OFFICE TOTALS:	13,433.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BERARDO,JASON R .....	09/01/19	09/30/19	SOFTWARE ENGINEER II .....	-1,700.00
			MYERESS,RON R .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,000.00
			STEWART,CARLEE J .....	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM .....	2,166.67
						PERSONNEL COMPENSATION TOTALS:	2,466.67
						INTERN ALLOWANCES TOTALS:	2,466.67
						OFFICE TOTALS:	2,466.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. LOUIE GOHMERT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,094.27
						PERSONNEL COMPENSATION .....	1,007,281.34
						TRAVEL .....	63,310.55
							960.37
							268,873.33
							14,439.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LOUIE GOHMERT—Con.							
				RENT, COMMUNICATION, UTILITIES .....	96,873.63	28,525.37	
				PRINTING AND REPRODUCTION .....	2,601.59	860.65	
				OTHER SERVICES .....	45,298.00	10,935.00	
				SUPPLIES AND MATERIALS .....	15,217.50	4,475.02	
				EQUIPMENT .....	8,918.36	3,003.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,595.24	332,072.57	
				OFFICE TOTALS:	1,242,595.24	332,072.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	446.80	
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-11.20	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	335.75	
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-109.60	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	298.62	
				FRANKED MAIL TOTALS:		960.37	
PERSONNEL COMPENSATION							
				ALLEN,BRIAN W .....	10/01/19 11/30/19	LEGISLATIVE CORRESPONDENT .....	6,833.34
				ALLEN,BRIAN W .....	12/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	4,416.67
				BOERSMA JONNA G. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	24,350.00
				BUIH,JORDAN M .....	10/01/19 11/21/19	RESEARCH ASSISTANT .....	4,533.34
				COHEN,CHELSEA M .....	10/01/19 12/31/19	OFFICE MANAGER .....	21,499.99
				CONKLIN,CARALEE S .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	21,499.99
				CRISP,SHANNON .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	12,050.00
				GRIFFIN,SEAN E .....	10/01/19 12/31/19	COUNSEL .....	16,750.00
				HAIR,CONNIE L .....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,099.99
				HROVAT,SARAH G .....	10/01/19 12/31/19	PRESS SECRETARY .....	12,250.00
				HUBBARD,KIMBERLY K .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	14,400.01
				KARTYE, MELINDA D. ....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	14,830.01
				LOWES,GWENDOLYN SUE .....	10/01/19 12/31/19	DISTRICT STAFF ASSISTANT .....	10,760.00
				MILLER,DERRICK A .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	10,999.99
				RIPPY,JAMES P .....	10/01/19 12/31/19	LEGAL EXTERN .....	10,000.00
				SCIROCCO,LAUREN M .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	4,750.00
				STEVENS,CHRISTOPHER D .....	10/01/19 10/01/19	SHARED EMPLOYEE .....	5,000.00
				TANNER,JOHN A .....	10/01/19 12/31/19	DISTRICT OFFICE ASSISTANT .....	9,800.00
				THOMAS,ALISA S .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	9,800.00
				VOGT,LORI A .....	10/01/19 12/31/19	STAFF ASSISTANT .....	12,250.00
				PERSONNEL COMPENSATION TOTALS:		268,873.33	
TRAVEL							
10-16	AP	01197744	FORD MOTOR CREDIT .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....	447.41	
10-18	AP	01194310	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	424.31	
10-18	AP	01194310	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION .....	244.30	
10-18	AP	01194310	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	424.31	

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10-18	AP	01194310	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	724.31
10-18	AP	01194310	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	724.31
10-18	AP	01194310	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	LODGING	145.90
10-18	AP	01194310	CITIBANK GOV CARD SERVICE	09/23/19	09/24/19	LODGING	180.55
10-18	AP	01194310	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	CAR RENTAL	199.42
10-25	AP	01202483	TANNER, JOHN A.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	32.00
10-30	AP	01194809	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	-480.98
10-30	AP	01194809	CITIBANK GOV CARD SERVICE	07/27/19	07/29/19	LODGING	198.86
10-30	AP	01194809	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	290.08
10-30	AP	01194809	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS	2.16
10-30	AP	01194809	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	TAXI/PARKING/TOLLS	30.00
11-06	AP	01195031	HAIR, CONNIE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	30.60
11-06	AP	01195031	HAIR, CONNIE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	27.95
11-07	AP	01207222	SCIROCCO, LAUREN M.	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	271.00
11-07	AP	01207222	SCIROCCO, LAUREN M.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	10.03
11-07	AP	01207276	MILLER, DERRICK A.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	24.20
11-16	AP	01212685	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	447.41
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	434.30
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	774.30
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	273.30
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	774.30
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	1,208.60
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	434.30
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	761.30
11-18	AP	01204717	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	172.50
11-20	AP	01212995	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	211.30
11-26	AP	01216350	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	47.00
11-26	AP	01216350	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	161.61
12-02	AP	01218998	MILLER, DERRICK A.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	10.00
12-09	AP	01221822	HAIR, CONNIE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	23.28
12-12	AP	01213598	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	434.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	-211.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	-434.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	724.31
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	1,457.32
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	434.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	332.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	653.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	241.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	434.30
12-16	AP	01221265	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	CAR RENTAL	67.91
12-16	AP	01227388	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	447.41
12-18	AP	01223416	VOGT, LORI A.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	1.38
12-19	AP	01225791	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	LODGING	172.50
						TRAVEL TOTALS:	14,439.25
10-02	AP	01174948	FRONT PORCH STRATEGIES	08/20/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	6,294.68
10-02	AP	01188749	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	455.00
10-07	AP	01187510	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	240.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
10-07	AP 01189410	AT&T CORP	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE	102.72	
10-07	AP 01189412	AT&T CORP	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE	147.80	
10-07	AP 01189415	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	170.35	
10-07	AP 01189418	AT&T CORP	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	170.35	
10-07	AP 01190393	SUDDENLINK	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE	267.46	
10-07	AP 01191796	AT&T CORP	08/21/19 09/20/19	UTILITIES	85.26	
10-08	AP 01190804	AT&T CORP	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	82.75	
10-10	AP 01190820	AT&T CORP	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.54	
10-11	AP 01193091	AT&T CORP	08/27/19 09/26/19	UTILITIES	90.29	
10-11	AP 01197479	CITY OF LUFKIN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00	
10-16	AP 01196522	COUNTY OF NACOGDOCHES TEXAS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00	
10-16	AP 01197586	CG INVESTMENTS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
10-16	AP 01197641	HARRISON COUNTY TREASURER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00	
10-18	AP 01195205	KYVON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	455.00	
10-25	AP 01196200	AT&T CORP	08/25/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE	75.56	
10-28	AP 01202298	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	UTILITIES	14.50	
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	38.67	
10-30	AP 01202516	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	240.38	
10-30	AP 01203489	AT&T CORP	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE	85.26	
10-30	AP 01203786	KYVON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	455.00	
10-30	AP 01203787	AT&T CORP	09/27/19 10/26/19	UTILITIES	90.29	
10-30	AP 01204200	AT&T CORP	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.90	
10-30	AP 01204272	SUDDENLINK	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	278.21	
10-30	AP 01204438	AT&T CORP	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.62	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,403.59	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.12	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	245.00	
11-08	AP 01208606	AT&T CORP	09/25/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE	75.65	
11-13	AP 01212423	CITY OF LUFKIN	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00	
11-15	AP 01209547	FRONT PORCH STRATEGIES	11/05/19 11/05/19	TELECOMSRV/EQ/TOLL CHARGE	600.00	
11-16	AP 01211461	COUNTY OF NACOGDOCHES TEXAS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00	
11-16	AP 01212529	CG INVESTMENTS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
11-16	AP 01212583	HARRISON COUNTY TREASURER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	140.00	
11-21	AP 01213714	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	116.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,409.32	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.93	
11-22	AP 01217017	AT&T MOBILITY II LLC	10/07/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE	194.38	
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	69.59	

11-27	AP	01218980	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	240.38
12-02	AP	01218973	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	455.00
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	44.76
12-09	AP	01221814	HROVAT, SARAH G.	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	7.35
12-11	AP	01222233	AT&T CORP	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.66
12-11	AP	01222234	AT&T CORP	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.55
12-11	AP	01222236	AT&T CORP	10/21/19	11/20/19	UTILITIES	85.26
12-11	AP	01222264	AT&T CORP	10/27/19	11/26/19	UTILITIES	90.29
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	31.53
12-12	AP	01223961	AT&T CORP	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	75.68
12-12	AP	01227124	CITY OF LUFKIN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-13	AP	01222263	SUDDENLINK	11/16/19	12/15/19	UTILITIES	272.87
12-16	AP	01226167	COUNTY OF NACOGDOCHES TEXAS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	216.00
12-16	AP	01227231	CG INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
12-16	AP	01227285	HARRISON COUNTY TREASURER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	85.00
12-18	AP	01223416	VOGT, LORI A.	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	7.35
12-18	AP	01223416	VOGT, LORI A.	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	14.35
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	32.69
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,378.58
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.22
12-30	AP	01233298	VOGT, LORI A.	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	267.34
12-30	AP	01233341	SUDDENLINK	12/16/19	01/15/20	UTILITIES	273.62
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	89.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,525.37
			PRINTING AND REPRODUCTION				
10-03	AP	01188479	CONKLIN, CARALEE S.	09/19/19	09/19/19	PRINTING & REPRODUCTION	10.00
10-03	AP	01188729	DAVID L ANDRUKITIS INC	09/23/19	09/23/19	PRINTING & REPRODUCTION	195.00
10-23	AP	01202337	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	39.95
10-30	AP	01203493	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	591.00
12-30	GL	MED0094277		12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	860.65
			OTHER SERVICES				
10-16	AP	01196800	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01197268	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	260.00
10-16	AP	01197369	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211738	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01212213	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	260.00
11-16	AP	01212314	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226444	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01226915	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	260.00
12-16	AP	01227015	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,935.00
			SUPPLIES AND MATERIALS				
10-01	AP	01172677	LUFKIN CONVENTION AND	01/10/19	01/10/19	FOOD & BEVERAGE	-100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
10-01	AP	01188767	02/16/19	02/16/19	FOOD & BEVERAGE .....	15.00
10-03	AP	01190735	01/10/19	01/10/19	FOOD & BEVERAGE .....	100.00
10-08	AP	01191724	08/31/19	08/29/20	PUBLICATIONS/REFERENCE MAT'L .....	264.00
10-10	AP	01188202	09/25/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L .....	110.76
10-17	AP	01198063	09/30/19	09/30/19	WATER .....	39.99
10-22	AP	01195242	10/11/19	10/11/19	FOOD & BEVERAGE .....	122.15
10-25	AP	01202498	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	42.30
10-28	AP	01202309	10/09/19	10/11/19	WATER .....	19.16
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-25.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,558.30
11-06	AP	01195031	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	31.79
11-06	AP	01195031	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	10.06
11-21	AP	01216553	10/31/19	10/31/19	WATER .....	39.99
11-26	AP	01216892	10/30/19	11/08/19	WATER .....	41.64
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-1,740.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	923.11
12-02	AP	01219017	10/05/19	10/05/19	FOOD & BEVERAGE .....	5.63
12-02	AP	01219017	10/26/19	10/26/19	FOOD & BEVERAGE .....	10.63
12-02	AP	01219017	11/08/19	11/08/19	FOOD & BEVERAGE .....	77.32
12-02	AP	01219017	11/23/19	11/23/19	FOOD & BEVERAGE .....	7.97
12-09	AP	01218971	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	393.94
12-09	AP	01218971	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	128.21
12-09	AP	01218971	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	20.53
12-13	AP	01224591	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	37.09
12-18	AP	01223416	09/29/19	09/29/19	FOOD & BEVERAGE .....	5.63
12-18	AP	01223416	11/02/19	11/02/19	FOOD & BEVERAGE .....	3.49
12-18	AP	01223416	12/07/19	12/07/19	FOOD & BEVERAGE .....	15.95
12-18	AP	01230599	12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	56.73
12-23	AP	01230598	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	15.00
12-30	AP	01231013	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	948.46
12-30	AP	01232337	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	306.41
12-30	AP	01233233	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	232.04
12-30	AP	01234640	11/30/19	11/30/19	WATER .....	39.99
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	716.75
				SUPPLIES AND MATERIALS TOTALS:		4,475.02
EQUIPMENT						
10-07	AP	01192468	04/29/19	04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,616.59
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	462.33
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	462.33
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	462.33
				EQUIPMENT TOTALS:		3,003.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,072.57
				OFFICE TOTALS:		332,072.57

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2018 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-07	AR	FIN-01448-BD	AT & T	01/27/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	-84.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-84.99
EQUIPMENT								
10-17	AP	01195951	CDW GOVERNMENT LLC	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,606.94	
							EQUIPMENT TOTALS:	2,606.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,521.95
							OFFICE TOTALS:	2,521.95

INTERN ALLOWANCES									
2019 HON. LOUIE GOHMERT									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	17,101.03	5,816.25
							INTERN ALLOWANCES TOTALS:	17,101.03	5,816.25
							OFFICE TOTALS:	17,101.03	5,816.25

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FIERRO, CHRISTOPHER	11/15/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,760.00	
			REGAN, VALERIE M	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,056.25	
							PERSONNEL COMPENSATION TOTALS:	5,816.25
							INTERN ALLOWANCES TOTALS:	5,816.25
							OFFICE TOTALS:	5,816.25

MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. JARED F. GOLDEN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,685.80	599.21
							PERSONNEL COMPENSATION	1,009,515.28	326,407.10
							TRAVEL	61,723.53	13,857.50
							RENT, COMMUNICATION, UTILITIES	60,859.51	18,134.20
							PRINTING AND REPRODUCTION	3,298.94	880.30
							OTHER SERVICES	43,635.64	11,538.30
							SUPPLIES AND MATERIALS	38,659.50	18,886.34
							EQUIPMENT	33,684.49	19,439.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,062.69	409,741.99
							OFFICE TOTALS:	1,253,062.69	409,741.99

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	177.54	
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-10.50	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	231.86	
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-9.45	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	209.76	
							FRANKED MAIL TOTALS:	599.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
PERSONNEL COMPENSATION						
		CLOUTIER, KATHERINE D. ....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	14,375.00	
		CRUZ,DAIR J .....	10/01/19 12/09/19	PAID INTERN .....	1,556.25	
		DAY-HUANG,THEA F .....	10/01/19 12/31/19	CASEWORKER .....	14,999.99	
		ESLIN,ALLYSON L .....	10/01/19 12/31/19	COMMUNICATIONS ASSISTANT .....	14,999.99	
		GILLESPIE,KATHERINE A .....	10/01/19 12/31/19	STAFF ASSISTANT .....	14,999.99	
		GRADY,PATRICK R .....	10/18/19 10/31/19	PAID INTERN .....	750.00	
		GRADY,PATRICK R .....	11/01/19 12/04/19	PAID INTERN .....	850.00	
		HAYSLETT,BARBARA L .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	23,750.00	
		JAMIESON,AINSLEY M .....	10/01/19 12/31/19	SCHEDULER .....	17,000.00	
		JENKINS,DANIEL F .....	10/01/19 12/31/19	DISTRICT REP/GRANTS COORDINATO .....	18,749.99	
		KANTER,ERIC B .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	21,749.99	
		LEAVITT,KATE D .....	10/01/19 10/31/19	PAID INTERN .....	1,000.00	
		LEAVITT,KATE D .....	10/01/19 12/13/19	PART-TIME EMPLOYEE .....	2,650.00	
		MANTER,EMILY D .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	16,000.01	
		MCKEOUGH,GRADY K .....	10/01/19 12/06/19	PAID INTERN .....	1,650.00	
		POTTLE URQUHART,MORGAN E .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	20,000.00	
		REYNOLDS,MARGARET E .....	10/01/19 12/31/19	SENIOR ADVISOR .....	7,124.99	
		RICH,MATTHEW J .....	10/01/19 12/31/19	MILITARY LEGISLATIVE ASSISTANT .....	19,249.99	
		ROHN,KIMBERLY A .....	10/01/19 12/31/19	CASEWORK MANAGER .....	18,749.99	
		SEGE,AARON M .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	16,000.01	
		WOODWARD,AISHA A .....	10/01/19 12/31/19	CHIEF OF STAFF .....	37,700.92	
		WOODWORTH,GORDON W .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	20,000.00	
		ZELLER,NICHOLAS W .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	22,499.99	
				PERSONNEL COMPENSATION TOTALS:	326,407.10	
TRAVEL						
10-07	AP 01190216	KANTER, ERIC B. ....	09/16/19 09/16/19	TAXI/PARKING/TOLLS .....	22.62	
10-07	AP 01190227	JENKINS, DANIEL F. ....	09/03/19 09/03/19	PRIVATE AUTO MILEAGE .....	59.90	
10-07	AP 01190227	JENKINS, DANIEL F. ....	09/08/19 09/08/19	PRIVATE AUTO MILEAGE .....	104.50	
10-07	AP 01190227	JENKINS, DANIEL F. ....	09/11/19 09/11/19	PRIVATE AUTO MILEAGE .....	138.00	
10-07	AP 01190227	JENKINS, DANIEL F. ....	09/22/19 09/22/19	PRIVATE AUTO MILEAGE .....	20.00	
10-07	AP 01190227	JENKINS, DANIEL F. ....	09/26/19 09/26/19	PRIVATE AUTO MILEAGE .....	54.50	
10-07	AP 01190227	JENKINS, DANIEL F. ....	09/27/19 09/27/19	PRIVATE AUTO MILEAGE .....	54.50	
10-07	AP 01190242	REYNOLDS, MARGARET E. ....	09/06/19 09/06/19	PRIVATE AUTO MILEAGE .....	97.00	
10-07	AP 01190242	REYNOLDS, MARGARET E. ....	09/24/19 09/24/19	PRIVATE AUTO MILEAGE .....	33.50	
10-07	AP 01190247	DAY-HUANG, THEA F. ....	09/23/19 09/23/19	PRIVATE AUTO MILEAGE .....	37.00	
10-07	AP 01190247	DAY-HUANG, THEA F. ....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....	63.00	
10-07	AP 01190254	HAYSLETT, BARBARA L. ....	09/09/19 09/10/19	PRIVATE AUTO MILEAGE .....	244.00	
10-07	AP 01190254	HAYSLETT, BARBARA L. ....	09/14/19 09/14/19	PRIVATE AUTO MILEAGE .....	133.00	
10-07	AP 01190254	HAYSLETT, BARBARA L. ....	09/17/19 09/17/19	PRIVATE AUTO MILEAGE .....	170.00	
10-07	AP 01190254	HAYSLETT, BARBARA L. ....	09/19/19 09/19/19	PRIVATE AUTO MILEAGE .....	133.00	
10-07	AP 01190260	POTTLE URQUHART, MORGAN E. ....	09/09/19 09/09/19	PRIVATE AUTO MILEAGE .....	107.00	
10-07	AP 01190260	POTTLE URQUHART, MORGAN E. ....	09/12/19 09/12/19	PRIVATE AUTO MILEAGE .....	76.00	



10-07	AP	01190260	POTTLE URQUHART, MORGAN E	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	102.50
10-07	AP	01190260	POTTLE URQUHART, MORGAN E	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	73.00
10-07	AP	01190260	POTTLE URQUHART, MORGAN E	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	47.55
10-07	AP	01190260	POTTLE URQUHART, MORGAN E	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	47.20
10-07	AP	01190265	MANTER, EMILY D.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	33.40
10-07	AP	01190265	MANTER, EMILY D.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	37.30
10-07	AP	01190265	MANTER, EMILY D.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	33.10
10-07	AP	01190265	MANTER, EMILY D.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	34.00
10-07	AP	01190265	MANTER, EMILY D.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	80.00
10-07	AP	01190265	MANTER, EMILY D.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	45.00
10-07	AP	01190265	MANTER, EMILY D.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	43.00
10-07	AP	01190265	MANTER, EMILY D.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	50.50
10-08	AP	01190239	CLOUTIER, KATHERINE D.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	70.00
10-08	AP	01190239	CLOUTIER, KATHERINE D.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	50.00
10-08	AP	01190283	WOODWORTH, GORDON W.	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	10.00
10-08	AP	01190283	WOODWORTH, GORDON W.	09/07/19	09/07/19	GASOLINE	17.86
10-08	AP	01190283	WOODWORTH, GORDON W.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	3.25
10-08	AP	01190283	WOODWORTH, GORDON W.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	1.75
10-16	AP	01194090	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	172.30
10-16	AP	01194090	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	270.30
10-16	AP	01194090	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	LODGING	102.46
10-16	AP	01194090	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	178.16
10-16	AP	01194090	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	48.00
10-16	AP	01194090	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	CONSULT TRAVEL / RELATED EXP	120.80
10-22	AP	01194046	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	270.30
10-22	AP	01194046	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	LODGING	215.82
10-22	AP	01194046	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	26.00
10-22	AP	01194046	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	10.25
10-22	AP	01194046	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	24.16
10-22	AP	01194046	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	23.77
10-22	AP	01196201	MANTER, EMILY D.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	45.15
10-22	AP	01196205	HAYSLETT, BARBARA L.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	288.00
10-23	AP	01196198	JENKINS, DANIEL F.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	35.90
10-23	AP	01196198	JENKINS, DANIEL F.	10/05/19	10/05/19	PRIVATE AUTO MILEAGE	76.50
10-23	AP	01196198	JENKINS, DANIEL F.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	84.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	137.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/01/19	10/01/19	TAXI/PARKING/TOLLS	17.62
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	6.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	6.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/04/19	10/04/19	TAXI/PARKING/TOLLS	5.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	6.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	6.00
10-24	AP	01198109	JAMIESON, AINSLEY M.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	18.99
10-24	AP	01201224	CLOUTIER, KATHERINE D.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	37.00
10-24	AP	01201383	WOODWARD, AISHA A.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	31.32
10-24	AP	01201383	WOODWARD, AISHA A.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	64.96
10-24	AP	01201383	WOODWARD, AISHA A.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	38.28
10-24	AP	01201383	WOODWARD, AISHA A.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	6.00
11-04	AP	01206123	CITY OF LEWISTON	12/01/19	12/31/19	TAXI/PARKING/TOLLS	194.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
11-14	AP 01209635	WOODWARD, AISHA A.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	56.00
11-14	AP 01209635	WOODWARD, AISHA A.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	130.00
11-14	AP 01209635	WOODWARD, AISHA A.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE	130.00
11-14	AP 01209635	WOODWARD, AISHA A.	10/08/19	11/01/19	TAXI/PARKING/TOLLS	125.00
11-14	AP 01209635	WOODWARD, AISHA A.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	4.00
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	-98.00
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	COMMERCIAL TRANSPORTATION	348.61
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	176.30
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION	453.60
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	176.30
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	18.58
11-15	AP 01210259	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	8.50
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	176.30
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	176.30
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	176.30
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	176.30
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	308.80
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	104.64
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	20.72
11-18	AP 01210301	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	20.28
11-18	AP 01210744	CITI PCARD-UBER TRIP	09/29/19	09/29/19	TAXI/PARKING/TOLLS	45.38
11-18	AP 01210934	DAY-HUANG, THEA F.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	48.50
11-18	AP 01210934	DAY-HUANG, THEA F.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	63.00
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	96.50
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	55.00
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	58.00
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	27.50
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	66.00
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	88.50
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	64.50
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	42.35
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	52.50
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	11/04/19	11/04/19	PRIVATE AUTO MILEAGE	72.00
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	36.00
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	103.50
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	42.65
11-18	AP 01211096	POTTLE URQUHART, MORGAN E.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	106.00
11-21	AP 01212990	JENKINS, DANIEL F.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	36.75
11-21	AP 01212990	JENKINS, DANIEL F.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	57.70
11-21	AP 01212990	JENKINS, DANIEL F.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	53.50
11-21	AP 01212990	JENKINS, DANIEL F.	11/04/19	11/04/19	PRIVATE AUTO MILEAGE	31.65
11-21	AP 01212990	JENKINS, DANIEL F.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	137.50
11-21	AP 01212990	JENKINS, DANIEL F.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	44.00

11-21	AP	01212990	JENKINS, DANIEL F.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	20.00
11-21	AP	01212990	JENKINS, DANIEL F.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	43.85
11-21	AP	01212990	JENKINS, DANIEL F.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	32.15
11-21	AP	01212996	CLOUTIER, KATHERINE D.	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	41.00
11-21	AP	01212996	CLOUTIER, KATHERINE D.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	16.50
11-21	AP	01212996	CLOUTIER, KATHERINE D.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	31.00
11-21	AP	01212996	CLOUTIER, KATHERINE D.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	36.00
11-21	AP	01212996	CLOUTIER, KATHERINE D.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	53.50
11-21	AP	01212996	CLOUTIER, KATHERINE D.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	19.50
11-21	AP	01213008	HAYSLETT, BARBARA L.	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	18.50
11-21	AP	01213008	HAYSLETT, BARBARA L.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	229.00
11-21	AP	01213008	HAYSLETT, BARBARA L.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	147.50
11-21	AP	01213008	HAYSLETT, BARBARA L.	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	115.00
11-21	AP	01213008	HAYSLETT, BARBARA L.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE	204.00
11-21	AP	01213008	HAYSLETT, BARBARA L.	11/10/19	11/10/19	PRIVATE AUTO MILEAGE	42.50
11-21	AP	01213008	HAYSLETT, BARBARA L.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	170.00
11-21	AP	01213185	MANter, EMILY D.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	36.15
11-21	AP	01213185	MANter, EMILY D.	10/20/19	10/20/19	PRIVATE AUTO MILEAGE	19.62
11-21	AP	01213185	MANter, EMILY D.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	19.62
11-21	AP	01213185	MANter, EMILY D.	10/27/19	10/27/19	PRIVATE AUTO MILEAGE	39.24
11-21	AP	01213185	MANter, EMILY D.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	53.63
11-21	AP	01213185	MANter, EMILY D.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	37.06
11-21	AP	01213185	MANter, EMILY D.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	56.68
11-21	AP	01213185	MANter, EMILY D.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	37.06
11-21	AP	01213185	MANter, EMILY D.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	29.98
11-21	AP	01213185	MANter, EMILY D.	10/16/19	11/11/19	TAXI/PARKING/TOLLS	16.75
11-21	AP	01213185	MANter, EMILY D.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	22.53
11-21	AP	01213510	ROHN, KIMBERLY A.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	60.30
12-11	AP	01222042	JAMIESON, AINSLEY M.	11/24/19	11/24/19	TAXI/PARKING/TOLLS	15.34
12-11	AP	01222042	JAMIESON, AINSLEY M.	11/26/19	11/26/19	TAXI/PARKING/TOLLS	6.00
12-16	AP	01224493	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	176.30
12-16	AP	01224493	CITIBANK GOV CARD SERVICE	11/24/19	12/02/19	COMMERCIAL TRANSPORTATION	453.60
12-16	AP	01224493	CITIBANK GOV CARD SERVICE	12/05/19	12/08/19	COMMERCIAL TRANSPORTATION	352.61
12-16	AP	01224493	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	23.41
12-16	AP	01224493	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	TAXI/PARKING/TOLLS	18.86
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	176.30
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	176.30
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	12/07/19	12/07/19	COMMERCIAL TRANSPORTATION	308.80
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	LODGING	102.46
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	LODGING	117.72
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	33.07
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	21.95
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	25.76
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	23.66
12-16	AP	01224518	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	13.86
12-18	AP	01225584	DAY-HUANG, THEA F.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	81.00
12-18	AP	01225718	POTTLER URQUHART, MORGAN E.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	111.50
12-19	AP	01225272	ROHN, KIMBERLY A.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	85.50
12-19	AP	01225272	ROHN, KIMBERLY A.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	216.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
12-19	AP 01225522	JENKINS, DANIEL F.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE		42.50
12-19	AP 01225522	JENKINS, DANIEL F.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		45.50
12-19	AP 01225522	JENKINS, DANIEL F.	12/02/19 12/02/19	PRIVATE AUTO MILEAGE		77.15
12-19	AP 01225522	JENKINS, DANIEL F.	12/03/19 12/03/19	PRIVATE AUTO MILEAGE		36.75
12-19	AP 01225522	JENKINS, DANIEL F.	12/12/19 12/12/19	PRIVATE AUTO MILEAGE		43.35
12-19	AP 01225551	MANTER, EMILY D.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		72.50
12-19	AP 01225551	MANTER, EMILY D.	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		40.60
12-19	AP 01225551	MANTER, EMILY D.	12/06/19 12/06/19	PRIVATE AUTO MILEAGE		51.00
12-19	AP 01225551	MANTER, EMILY D.	12/09/19 12/09/19	PRIVATE AUTO MILEAGE		35.00
12-19	AP 01225551	MANTER, EMILY D.	11/22/19 11/22/19	TAXI/PARKING/TOLLS		5.20
12-19	AP 01225551	MANTER, EMILY D.	12/10/19 12/10/19	TAXI/PARKING/TOLLS		1.25
12-19	AP 01225726	HAYSLETT, BARBARA L.	11/25/19 11/25/19	PRIVATE AUTO MILEAGE		66.00
12-19	AP 01225726	HAYSLETT, BARBARA L.	12/02/19 12/02/19	PRIVATE AUTO MILEAGE		65.60
12-19	AP 01225726	HAYSLETT, BARBARA L.	12/04/19 12/04/19	PRIVATE AUTO MILEAGE		70.00
12-19	AP 01225726	HAYSLETT, BARBARA L.	10/11/19 10/11/19	TAXI/PARKING/TOLLS		6.00
					TRAVEL TOTALS:	13,857.50
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01190023	VERIZON WIRELESS	07/24/19 08/23/19	UTILITIES		505.84
10-04	AP 01190039	CONSOLIDATED COMMUNICATIONS INC	09/03/19 10/02/19	UTILITIES		150.42
10-07	AP 01190051	AT&T CORP	08/14/19 08/14/19	UTILITIES		10.55
10-09	AP 01192839	HAYMARKET ASSOCIATES	10/01/19 10/31/19	DISTRICT OFFICE PARKING		50.00
10-11	AP 01190240	CITY OF LEWISTON	08/27/19 09/27/19	DISTRICT OFFICE PARKING		194.00
10-11	AP 01190289	CITY OF LEWISTON	11/01/19 11/30/19	DISTRICT OFFICE PARKING		194.00
10-16	AP 01196537	MIDTOWN MALL ASSOCIATES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
10-16	AP 01196636	PHILIP J ST PETER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-16	AP 01197480	HAYMARKET ASSOCIATES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
10-18	AP 01193469	VERIZON WIRELESS	08/24/19 09/23/19	UTILITIES		642.40
10-23	AP 01193307	CONSOLIDATED COMMUNICATIONS INC	09/03/19 10/02/19	UTILITIES		150.48
10-29	AP 01203014	EMERA MAINE	08/14/19 09/14/19	UTILITIES		81.32
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		107.50
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,949.46
10-31	AP 01203187	EMERA MAINE	09/14/19 10/16/19	UTILITIES		70.73
11-12	AP 01207312	TIME WARNER CABLE	10/22/19 11/21/19	UTILITIES		109.98
11-12	AP 01207867	VERIZON WIRELESS	09/24/19 10/23/19	UTILITIES		574.21
11-13	AP 01206740	HAYMARKET ASSOCIATES	11/01/19 11/30/19	DISTRICT OFFICE PARKING		50.00
11-13	AP 01208538	CONSOLIDATED COMMUNICATIONS INC	11/01/19 11/30/19	UTILITIES		150.52
11-16	AP 01211476	MIDTOWN MALL ASSOCIATES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
11-16	AP 01211574	PHILIP J ST PETER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
11-16	AP 01212424	HAYMARKET ASSOCIATES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
11-18	AP 01210744	CITI PCARD-SPECTRUM	09/22/19 10/21/19	UTILITIES		219.96
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		225.00

11-20	AP	01213032	AT&T CORP .....	10/14/19	10/14/19	UTILITIES .....	10.55
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	50.00
11-21	AP	01217219	AT&T CORP .....	09/14/19	09/14/19	UTILITIES .....	10.55
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	135.33
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	113.39
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	471.45
12-03	AP	01218323	EMERA MAINE .....	10/16/19	11/16/19	UTILITIES .....	54.34
12-11	AP	01222250	HAYMARKET ASSOCIATES .....	12/01/19	12/31/19	DISTRICT OFFICE PARKING .....	50.00
12-11	AP	01223320	CITY OF LEWISTON .....	01/01/20	01/31/20	DISTRICT OFFICE PARKING .....	194.00
12-16	AP	01223713	CONSOLIDATED COMMUNICATIONS INC .....	11/03/19	12/02/19	UTILITIES .....	150.52
12-16	AP	01226182	MIDTOWN MALL ASSOCIATES .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
12-16	AP	01226280	PHILIP J ST PETER .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
12-16	AP	01227125	HAYMARKET ASSOCIATES .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,110.00
12-19	AP	01225267	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	877.80
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	135.33
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	103.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	123.79
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	471.45
RENT, COMMUNICATION, UTILITIES TOTALS:							18,134.20
PRINTING AND REPRODUCTION							
10-02	AP	01190293	ACCURATE WORD LLC .....	09/11/19	09/11/19	PRINTING & REPRODUCTION .....	119.85
10-21	AP	01200654	ACCURATE WORD LLC .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	134.80
10-30	AP	01204820	ACCURATE WORD LLC .....	09/13/19	09/13/19	PRINTING & REPRODUCTION .....	272.95
10-31	AP	01203185	ACCURATE WORD LLC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	54.90
11-12	AP	01207917	ACCURATE WORD LLC .....	11/05/19	11/05/19	PRINTING & REPRODUCTION .....	43.90
12-03	AP	01220275	AWARDS SIGNS AND TROPHIES LLC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	25.90
12-12	AP	01223784	ACCURATE WORD LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	138.80
12-16	AP	01223712	AWARDS SIGNS AND TROPHIES LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	25.90
12-18	AP	01224913	CITI PCARD-Mainebiz .....	11/18/19	11/18/19	ADVERTISEMENTS .....	63.30
PRINTING AND REPRODUCTION TOTALS:							880.30
OTHER SERVICES							
10-07	AP	01190247	DAY-HUANG, THEA F. ....	09/12/19	09/12/19	JANITORIAL AND MAINT SERV .....	50.00
10-16	AP	01196884	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197140	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-22	AP	01194184	CITI PCARD-Google LLC .....	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR .....	292.95
10-30	AP	01200648	BACK RIVER TAX ACCOUNTING LLC .....	08/13/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR .....	250.00
11-16	AP	01211821	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212084	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-18	AP	01210744	CITI PCARD-GOOGLE GSUITE TEAMGOLDE .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	290.02
11-18	AP	01210934	DAY-HUANG, THEA F. ....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	50.00
11-18	AP	01211096	POTTLE URQUHART, MORGAN E .....	10/30/19	10/30/19	SECURITY SERVICE .....	75.33
12-16	AP	01226527	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226789	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							11,538.30
SUPPLIES AND MATERIALS							
10-07	AP	01190247	DAY-HUANG, THEA F. ....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	3.15
10-07	AP	01190260	POTTLE URQUHART, MORGAN E .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	10.04
10-22	AP	01194184	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/01/19	09/30/19	SOFTWARE LESS THAN \$500 .....	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
10-22	AP 01194184	CITI PCARD-NEW YORK TIMES DIGITAL	09/13/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-22	AP 01194184	CITI PCARD-READYREFRESH BY NESTLE	08/05/19 09/04/19	WATER	64.82	
10-22	AP 01194184	CITI PCARD-SUN JOURNAL	08/19/19 09/21/19	PUBLICATIONS/REFERENCE MAT'L	11.96	
10-22	AP 01194184	CITI PCARD-SUN JOURNAL	09/22/19 10/19/19	PUBLICATIONS/REFERENCE MAT'L	11.96	
10-22	AP 01194184	CITI PCARD-USHR LONGWORTH FOOD CT	09/24/19 09/24/19	FOOD & BEVERAGE	22.00	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	86.64	
11-15	AP 01210721	CITI PCARD-1901 ORIGINAL MAINE	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	30.00	
11-15	AP 01211032	ROHN, KIMBERLY A.	11/01/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	60.70	
11-18	AP 01210744	CITI PCARD-ADOBE CREATIVE CLOUD	05/03/19 05/03/19	SOFTWARE LESS THAN \$500	31.79	
11-18	AP 01210744	CITI PCARD-AMAZON.COM 797BB65R3 AMZN	09/29/19 09/29/19	OFFICE SUPPLIES (OUTSIDE)	11.38	
11-18	AP 01210744	CITI PCARD-AMAZON.COM Z29JZ0V03 AMZN	09/29/19 09/29/19	OFFICE SUPPLIES (OUTSIDE)	11.79	
11-18	AP 01210744	CITI PCARD-AMZN Mktp US 4M2EY1MA3	09/29/19 09/29/19	OFFICE SUPPLIES (OUTSIDE)	32.41	
11-18	AP 01210744	CITI PCARD-D J WALL-ST-JOURNAL	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	12.72	
11-18	AP 01210744	CITI PCARD-MORNING SENTINEL	08/19/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-MORNING SENTINEL	09/16/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-MORNING SENTINEL	10/14/19 11/10/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-NEW YORK TIMES DIGITAL	10/11/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-18	AP 01210744	CITI PCARD-PRESS HERALD MAINE SUNDAY	10/14/19 11/10/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-PRESS HERALD/MAINE SUNDA	05/06/19 05/27/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-PRESS HERALD/MAINE SUNDA	05/28/19 06/23/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-PRESS HERALD/MAINE SUNDA	06/24/19 07/21/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-PRESS HERALD/MAINE SUNDA	07/22/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-PRESS HERALD/MAINE SUNDA	08/19/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-PRESS HERALD/MAINE SUNDA	09/16/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
11-18	AP 01210744	CITI PCARD-READYREFRESH BY NESTLE	09/05/19 10/04/19	WATER	43.89	
11-18	AP 01210744	CITI PCARD-SUN JOURNAL	10/15/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L	11.96	
11-18	AP 01211096	POTTLER URQUHART, MORGAN E	11/08/19 11/08/19	FOOD & BEVERAGE	50.00	
11-19	AP 01210912	TVEYES INC	01/18/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,150.00	
11-22	AP 01217120	BGOV LLC	02/03/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,412.00	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	134.00	
12-12	GL GLA0093914		12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)	493.65	
12-18	AP 01224913	CITI PCARD-ADOBE CREATIVE CLOUD	11/01/19 11/30/19	SOFTWARE LESS THAN \$500	31.79	
12-18	AP 01224913	CITI PCARD-AMZN MKTP US T730Q3WZ3 AM	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	69.00	
12-18	AP 01224913	CITI PCARD-AMZN Mktp US XJ01681H3	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	164.95	
12-18	AP 01224913	CITI PCARD-ERGO DESKTOP LLC	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	399.00	
12-18	AP 01224913	CITI PCARD-GOOGLE GSUITE TEAMJGOLDE	10/01/19 10/31/19	SOFTWARE LESS THAN \$500	292.56	
12-18	AP 01224913	CITI PCARD-MORNING SENTINEL	11/11/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
12-18	AP 01224913	CITI PCARD-NEW YORK TIMES DIGITAL	11/08/19 12/06/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-18	AP 01224913	CITI PCARD-PRESS HERALD MAINE SUNDAY	11/11/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
12-18	AP 01224913	CITI PCARD-READYREFRESH BY NESTLE	10/05/19 11/04/19	WATER	50.88	
12-18	AP 01224913	CITI PCARD-SUN JOURNAL	11/11/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	11.96	

12-19	AP	01225726	HAYSLETT, BARBARA L .....	11/23/19	11/23/19	FOOD & BEVERAGE .....	85.00
12-19	GL	GLA0094078	.....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	164.55
12-26	AP	01225745	LEIDOS DIGITAL SOLUTIONS INC .....	12/09/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L .....	7,250.00
12-30	GL	FRM0094287	.....	10/29/19	10/29/19	FRAMING (TRANSFER) .....	102.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,418.68
SUPPLIES AND MATERIALS TOTALS:							18,886.34

EQUIPMENT							
10-04	AP	01190299	IMPACTOFFICE .....	09/26/19	10/25/19	MAINTENANCE / REPAIRS .....	86.45
10-11	AP	01192816	CANON BUSINESS SOLUTIONS INC .....	07/15/19	07/15/19	MAINTENANCE / REPAIRS .....	557.16
10-22	AP	01195042	IMPACTOFFICE .....	04/26/19	05/25/19	MAINTENANCE / REPAIRS .....	86.45
10-31	AP	01204305	IMPACTOFFICE .....	10/26/19	11/25/19	MAINTENANCE / REPAIRS .....	86.45
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	224.44
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	157.74
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	224.44
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	4,678.16
12-03	AP	01220267	IMPACTOFFICE .....	11/26/19	12/25/19	MAINTENANCE / REPAIRS .....	86.45
12-16	AP	01225820	HOUSECALL LLC .....	11/22/19	11/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,617.40
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	224.44
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	1,409.46
EQUIPMENT TOTALS:							19,439.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,741.99

INTERN ALLOWANCES  
2019 HON. JARED F. GOLDEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,693.34	3,650.00
INTERN ALLOWANCES TOTALS:	19,693.34	3,650.00
OFFICE TOTALS:	19,693.34	3,650.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DANKENS,VICTOR A .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	3,650.00
GRADY,PATRICK R .....	10/01/19	10/31/19	PAID INTERN .....	-750.00
GRADY,PATRICK R .....	10/01/19	10/31/19	PAID INTERN .....	750.00
PERSONNEL COMPENSATION TOTALS:				3,650.00
INTERN ALLOWANCES TOTALS:				3,650.00
OFFICE TOTALS:				3,650.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JIMMY GOMEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	54,293.69	35,658.40
PERSONNEL COMPENSATION .....	935,531.03	278,465.60
TRAVEL .....	69,699.33	17,695.34
RENT, COMMUNICATION, UTILITIES .....	127,248.53	35,339.38
PRINTING AND REPRODUCTION .....	66,602.19	59,623.71
OTHER SERVICES .....	47,025.44	11,327.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
				SUPPLIES AND MATERIALS .....	21,131.77	2,222.68
				EQUIPMENT .....	3,996.94	525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,528.92	440,857.11
				OFFICE TOTALS:	1,325,528.92	440,857.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		1.75
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		173.62
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....		-19.05
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		5,070.09
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		44.39
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....		-28.40
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		30,287.57
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		142.63
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....		-14.20
				FRANKED MAIL TOTALS:		35,658.40
PERSONNEL COMPENSATION						
		ARNOWITZ, CHARLES F .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		19,000.00
		CAPUCHINO, MARTIN .....	11/18/19 12/31/19	STAFF ASSISTANT .....		4,180.56
		CHAVEZ CARRANZA, ROLANDO .....	10/01/19 12/31/19	FIELD DEPUTY .....		15,000.01
		CORTEZ, MARCELLA G .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		22,000.00
		DODD, ETHAN J .....	10/07/19 12/31/19	STAFF ASSISTANT .....		9,366.67
		DODD, ETHAN J .....	10/01/19 10/31/19	STAFF ASSISTANT (OVERTIME) .....		157.57
		GAMA, ROBERTO A .....	10/01/19 12/31/19	SENIOR FIELD DEPUTY .....		16,999.99
		GUERRERO, BERTHA A .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		HARRIS, ERIC T .....	10/01/19 12/31/19	SENIOR ADVISOR AND COMMUNICATI .....		31,000.01
		KAAI, KRISTAL C .....	11/01/19 11/01/19	SHARED EMPLOYEE .....		6,000.00
		LEE, JOAN E .....	12/02/19 12/31/19	FIELD DEPUTY .....		3,463.89
		MARTIROSYAN, MARIA .....	10/01/19 11/01/19	LEGISLATIVE CORRESPONDENT .....		9,267.77
		MARTIROSYAN, MARIA .....	11/22/19 11/24/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		895.83
		MERCADO, EMILY .....	12/09/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		2,322.22
		MOORE, SHANE .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,500.00
		MURO, CINDY .....	10/01/19 12/31/19	CASEWORKER .....		15,999.99
		NEGATU, SAMUEL T .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		24,000.01
		NIELSEN, MICHAEL A. .....	10/01/19 12/31/19	CASEWORKER .....		22,124.99
		PATEL, RINA P .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		500.00
		RIOS, DIANA L .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		14,583.33
		SANTA CRUZ, DANIEL A .....	10/01/19 12/31/19	DIGITAL CONTENT MANAGER .....		15,000.01
				PERSONNEL COMPENSATION TOTALS:		278,465.60
TRAVEL						
10-09	AP 01188662	HARRIS, ERIC T. ....	05/25/19 05/25/19	COMMERCIAL TRANSPORTATION .....		30.00
10-09	AP 01188662	HARRIS, ERIC T. ....	05/28/19 05/31/19	LODGING .....		625.32

1020



10-09	AP	01188662	HARRIS, ERIC T.	05/25/19	05/30/19	MEALS	254.25
10-09	AP	01188662	HARRIS, ERIC T.	05/25/19	05/31/19	CAR RENTAL	287.87
10-09	AP	01188662	HARRIS, ERIC T.	05/30/19	05/31/19	GASOLINE	70.65
10-09	AP	01188662	HARRIS, ERIC T.	05/28/19	05/31/19	TAXI/PARKING/TOLLS	134.00
10-09	AP	01188834	HARRIS, ERIC T.	08/16/19	08/27/19	TAXI/PARKING/TOLLS	32.23
10-10	AP	01187646	NIELSEN, MICHAEL A.	09/13/19	09/20/19	TAXI/PARKING/TOLLS	87.74
10-10	AP	01187675	NIELSEN, MICHAEL A.	09/16/19	09/20/19	MEALS	53.79
10-10	AP	01187675	NIELSEN, MICHAEL A.	09/11/19	09/20/19	TAXI/PARKING/TOLLS	65.00
10-10	AP	01188365	HARRIS, ERIC T.	02/08/19	02/10/19	LODGING	416.50
10-10	AP	01188365	HARRIS, ERIC T.	02/02/19	02/10/19	MEALS	228.88
10-10	AP	01188365	HARRIS, ERIC T.	02/02/19	02/10/19	GASOLINE	58.16
10-10	AP	01188365	HARRIS, ERIC T.	02/04/19	02/11/19	TAXI/PARKING/TOLLS	227.18
10-10	AP	01188367	HARRIS, ERIC T.	01/31/19	01/31/19	MEALS	25.33
10-10	AP	01188367	HARRIS, ERIC T.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	36.41
10-10	AP	01188651	HARRIS, ERIC T.	03/15/19	03/16/19	LODGING	208.44
10-10	AP	01188651	HARRIS, ERIC T.	03/15/19	03/17/19	MEALS	126.24
10-10	AP	01188651	HARRIS, ERIC T.	03/15/19	03/18/19	TAXI/PARKING/TOLLS	107.56
10-10	AP	01188679	HARRIS, ERIC T.	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	30.00
10-10	AP	01188679	HARRIS, ERIC T.	06/01/19	06/01/19	MEALS	41.49
10-10	AP	01188679	HARRIS, ERIC T.	06/01/19	06/01/19	TAXI/PARKING/TOLLS	26.97
10-10	AP	01188835	CHOW, STEVEN	04/02/19	04/24/19	PRIVATE AUTO MILEAGE	40.77
10-10	AP	01188835	CHOW, STEVEN	04/24/19	04/30/19	PRIVATE AUTO MILEAGE	20.70
10-10	AP	01188835	CHOW, STEVEN	04/02/19	04/25/19	TAXI/PARKING/TOLLS	40.00
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	232.30
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	232.30
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	232.30
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	47.49
10-18	AP	01192478	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	54.76
10-18	AP	01192971	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	335.30
10-18	AP	01192971	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	335.30
10-18	AP	01192971	CITIBANK GOV CARD SERVICE	09/27/19	10/04/19	COMMERCIAL TRANSPORTATION	436.60
10-18	AP	01192971	CITIBANK GOV CARD SERVICE	10/01/19	10/06/19	COMMERCIAL TRANSPORTATION	589.60
10-21	AP	01192480	HARRIS, ERIC T.	08/13/19	08/27/19	COMMERCIAL TRANSPORTATION	60.00
10-21	AP	01192480	HARRIS, ERIC T.	08/13/19	08/27/19	MEALS	276.30
10-21	AP	01192480	HARRIS, ERIC T.	08/17/19	08/17/19	GASOLINE	37.11
10-21	AP	01192480	HARRIS, ERIC T.	08/14/19	08/16/19	TAXI/PARKING/TOLLS	9.00
10-21	AP	01194162	NEGATU, SAMUEL T.	10/09/19	10/09/19	TAXI/PARKING/TOLLS	11.08
10-29	AP	01200724	ARNOWITZ, CHARLES F.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	12.92
10-30	AP	01203089	GAMA, ROBERTO A.	08/06/19	08/17/19	PRIVATE AUTO MILEAGE	97.15
10-30	AP	01203089	GAMA, ROBERTO A.	08/17/19	08/23/19	PRIVATE AUTO MILEAGE	90.13
10-30	AP	01203128	NIELSEN, MICHAEL A.	10/15/19	10/18/19	MEALS	38.41
10-30	AP	01203128	NIELSEN, MICHAEL A.	10/15/19	10/18/19	TAXI/PARKING/TOLLS	112.19
11-08	AP	01205228	NIELSEN, MICHAEL A.	10/21/19	10/25/19	MEALS	53.59
11-08	AP	01205228	NIELSEN, MICHAEL A.	10/21/19	10/25/19	TAXI/PARKING/TOLLS	127.09
11-08	AP	01205822	NEGATU, SAMUEL T.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	9.53
11-08	AP	01205896	CHAVEZ CARRANZA, ROLANDO	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	77.43
11-08	AP	01205896	CHAVEZ CARRANZA, ROLANDO	09/12/19	09/24/19	TAXI/PARKING/TOLLS	21.63
11-08	AP	01206198	GAMA, ROBERTO A.	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	74.88
11-08	AP	01206198	GAMA, ROBERTO A.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
11-12	AP 01204634	NIELSEN, MICHAEL A.	10/25/19 10/25/19	TAXI/PARKING/TOLLS	8.71	
11-14	AP 01201579	HARRIS, ERIC T.	08/13/19 08/20/19	LODGING	1,459.08	
11-14	AP 01201579	HARRIS, ERIC T.	08/13/19 08/20/19	MEALS	206.68	
11-14	AP 01201579	HARRIS, ERIC T.	08/13/19 08/20/19	TAXI/PARKING/TOLLS	327.51	
11-18	AP 01207562	GUERRERO, BERTHA A.	10/01/19 10/06/19	MEALS	228.09	
11-18	AP 01207562	GUERRERO, BERTHA A.	10/01/19 10/06/19	TAXI/PARKING/TOLLS	127.20	
11-18	AP 01207564	GUERRERO, BERTHA A.	10/03/19 10/03/19	TAXI/PARKING/TOLLS	8.24	
11-20	AP 01207733	DODD, ETHAN J.	10/15/19 10/31/19	PRIVATE AUTO MILEAGE	53.24	
11-21	AP 01210499	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	361.30	
11-21	AP 01210499	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	361.30	
11-21	AP 01210499	CITIBANK GOV CARD SERVICE	09/30/19 10/04/19	LODGING	837.20	
11-21	AP 01210499	CITIBANK GOV CARD SERVICE	10/01/19 10/04/19	LODGING	628.77	
11-21	AP 01210499	CITIBANK GOV CARD SERVICE	10/04/19 10/05/19	LODGING	209.59	
11-21	AP 01210499	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS	61.95	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	274.28	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	302.30	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	228.30	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	204.30	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	79.79	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	50.06	
11-22	AP 01211171	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS	82.52	
11-26	AP 01216314	NIELSEN, MICHAEL A.	11/11/19 11/16/19	MEALS	59.57	
11-26	AP 01216314	NIELSEN, MICHAEL A.	11/11/19 11/15/19	TAXI/PARKING/TOLLS	142.94	
11-26	AP 01217493	CHAVEZ CARRANZA, ROLANDO	10/02/19 10/25/19	PRIVATE AUTO MILEAGE	69.31	
11-26	AP 01217493	CHAVEZ CARRANZA, ROLANDO	10/25/19 10/30/19	PRIVATE AUTO MILEAGE	2.61	
11-26	AP 01217493	CHAVEZ CARRANZA, ROLANDO	10/03/19 10/17/19	TAXI/PARKING/TOLLS	26.61	
12-11	AP 01218421	DODD, ETHAN J.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE	71.80	
12-11	AP 01219050	MURO, CINDY	09/19/19 09/19/19	PRIVATE AUTO MILEAGE	16.24	
12-11	AP 01219050	MURO, CINDY	09/12/19 09/12/19	TAXI/PARKING/TOLLS	17.00	
12-13	AP 01219382	NIELSEN, MICHAEL A.	11/18/19 11/22/19	MEALS	47.39	
12-13	AP 01219382	NIELSEN, MICHAEL A.	11/18/19 11/22/19	TAXI/PARKING/TOLLS	83.76	
12-13	AP 01219389	GAMA, ROBERTO A.	10/01/19 10/18/19	PRIVATE AUTO MILEAGE	82.01	
12-13	AP 01219389	GAMA, ROBERTO A.	10/18/19 10/31/19	PRIVATE AUTO MILEAGE	134.73	
12-16	AP 01222796	NEGATU, SAMUEL T.	11/24/19 11/28/19	LODGING	849.79	
12-16	AP 01222796	NEGATU, SAMUEL T.	11/24/19 11/27/19	MEALS	85.26	
12-16	AP 01222796	NEGATU, SAMUEL T.	11/24/19 12/01/19	TAXI/PARKING/TOLLS	131.83	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	361.30	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	204.30	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	11/17/19 11/18/19	COMMERCIAL TRANSPORTATION	204.30	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	204.30	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	12/02/19 12/03/19	COMMERCIAL TRANSPORTATION	204.30	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS	50.01	
12-16	AP 01223519	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS	45.74	

12-16	AP	01224331	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	361.30
12-16	AP	01224331	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	361.30
12-16	AP	01224331	CITIBANK GOV CARD SERVICE .....	11/24/19	12/01/19	COMMERCIAL TRANSPORTATION .....	506.60
12-26	AP	01227889	CHAVEZ CARRANZA, ROLANDO .....	11/01/19	11/14/19	PRIVATE AUTO MILEAGE .....	125.28
12-26	AP	01227889	CHAVEZ CARRANZA, ROLANDO .....	11/19/19	11/19/19	PRIVATE AUTO MILEAGE .....	11.60
12-27	AP	01231164	SANTA CRUZ, DANIEL A. ....	06/01/19	06/06/19	COMMERCIAL TRANSPORTATION .....	60.00
12-27	AP	01231164	SANTA CRUZ, DANIEL A. ....	06/02/19	06/05/19	MEALS .....	138.68
12-27	AP	01231164	SANTA CRUZ, DANIEL A. ....	06/02/19	06/06/19	TAXI/PARKING/TOLLS .....	41.20
						TRAVEL TOTALS:	17,695.34
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL .....	5.07
10-10	AP	01188365	HARRIS, ERIC T. ....	02/02/19	02/10/19	UTILITIES .....	42.98
10-10	AP	01188651	HARRIS, ERIC T. ....	03/15/19	03/19/19	UTILITIES .....	29.98
10-10	AP	01190490	CITI PCARD-SPECTRUM .....	09/02/19	10/01/19	UTILITIES .....	177.49
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	32.17
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL .....	6.44
10-16	AP	01196771	LOS ANGELES AREA CHAMBER OF COMMERCE .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,261.72
10-16	AP	01197892	ATHENA PARKING INC .....	10/03/19	11/02/19	DISTRICT OFFICE PARKING .....	165.00
10-18	AP	01192478	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	UTILITIES .....	14.99
10-18	AP	01192478	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	UTILITIES .....	11.99
10-18	AP	01192478	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	UTILITIES .....	24.99
10-18	AP	01193586	AT&T CORP .....	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,811.09
10-30	AP	01203089	GAMA, ROBERTO A. ....	08/19/19	08/19/19	EQUIP RENTAL (EFF 1/3/03) .....	20.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	194.06
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	131.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	651.91
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	162.79
11-08	AP	01207540	AT&T CORP .....	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,389.36
11-12	AP	01205232	CITI PCARD-SPECTRUM .....	10/02/19	11/01/19	UTILITIES .....	198.22
11-13	AP	01204565	FIRESIDE21 .....	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	6,022.00
11-13	AP	01209610	UNITED PARCEL SERVICE .....	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL .....	613.20
11-14	AP	01201579	HARRIS, ERIC T. ....	08/14/19	08/19/19	UTILITIES .....	29.85
11-16	AP	01211709	LOS ANGELES AREA CHAMBER OF COMMERCE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,261.72
11-16	AP	01212835	ATHENA PARKING INC .....	11/03/19	12/02/19	DISTRICT OFFICE PARKING .....	165.00
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL .....	4.48
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	194.06
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	131.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	724.99
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	165.01
11-22	AP	01211171	CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	UTILITIES .....	10.00
11-22	AP	01211171	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	UTILITIES .....	10.00
11-22	AP	01211171	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	UTILITIES .....	39.95
12-13	AP	01223466	AT&T CORP .....	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,439.80
12-16	AP	01223519	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	UTILITIES .....	19.00
12-16	AP	01223519	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	UTILITIES .....	20.99
12-16	AP	01223519	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	UTILITIES .....	22.99
12-16	AP	01223519	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	UTILITIES .....	21.99
12-16	AP	01226415	LOS ANGELES AREA CHAMBER OF COMMERCE .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,261.72
12-16	AP	01227539	ATHENA PARKING INC .....	12/03/19	01/02/20	DISTRICT OFFICE PARKING .....	165.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
12-17	AP 01219427	INNERCITY STRUGGLE .....	12/07/19 12/07/19	TEMPORARY SPACE RENTAL .....		365.00
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL .....		4.18
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL .....		6.44
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL .....		4.37
12-26	AP 01225398	UNITED PARCEL SERVICE .....	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL .....		2.24
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL .....		4.18
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL .....		6.00
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL .....		23.28
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		194.06
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		131.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		778.53
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		163.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,339.38
PRINTING AND REPRODUCTION						
10-07	AP 01188687	US CAPITOL HISTORICAL SOCIETY .....	08/20/19 08/20/19	PRINTING & REPRODUCTION .....	10,182.50	
10-09	AP 01190466	CITI PCARD-CKO www.istockphoto.com .....	09/25/19 10/25/19	PRINTING & REPRODUCTION .....	157.94	
10-09	AP 01190466	CITI PCARD-FACEBK 6Z7XDQPQ2 .....	09/12/19 09/18/19	ADVERTISEMENTS .....	900.00	
10-09	AP 01190466	CITI PCARD-FACEBK KX542P6QQ2 .....	09/18/19 09/24/19	ADVERTISEMENTS .....	900.00	
10-09	AP 01190466	CITI PCARD-FACEBK ZPWLZMNPQ2 .....	08/24/19 09/02/19	ADVERTISEMENTS .....	885.89	
10-18	AP 01195337	ACCURATE WORD LLC .....	10/11/19 10/11/19	PRINTING & REPRODUCTION .....	29.95	
10-18	AP 01195338	ACCURATE WORD LLC .....	08/02/19 08/02/19	PRINTING & REPRODUCTION .....	559.00	
10-29	AP 01196179	ACCURATE WORD LLC .....	10/15/19 10/15/19	PRINTING & REPRODUCTION .....	39.95	
10-30	AP 01201747	OVERLAND STRATEGIES LLC .....	10/14/19 10/14/19	PRINTING & REPRODUCTION .....	4,459.00	
11-08	AP 01204621	ACCURATE WORD LLC .....	10/25/19 10/25/19	PRINTING & REPRODUCTION .....	39.95	
11-18	AP 01205405	CITI PCARD-CKO www.istockphoto.com .....	10/25/19 11/25/19	PRINTING & REPRODUCTION .....	157.94	
11-18	AP 01205405	CITI PCARD-FACEBK 2VCGJNPNQ2 .....	09/29/19 10/03/19	ADVERTISEMENTS .....	612.93	
11-18	AP 01205405	CITI PCARD-FACEBK DS6HVNPNQ2 .....	10/15/19 10/21/19	ADVERTISEMENTS .....	900.00	
11-18	AP 01205405	CITI PCARD-FACEBK LVJ4JQ2QQ2 .....	10/20/19 10/27/19	ADVERTISEMENTS .....	900.00	
11-18	AP 01205405	CITI PCARD-FACEBK M7KVAPAPQ2 .....	10/09/19 10/15/19	ADVERTISEMENTS .....	900.00	
11-18	AP 01205405	CITI PCARD-FACEBK PRCJPNPNQ2 .....	10/03/19 10/10/19	ADVERTISEMENTS .....	900.00	
11-18	AP 01205405	CITI PCARD-FACEBK Z52CHNPNQ2 .....	09/24/19 09/30/19	ADVERTISEMENTS .....	900.00	
11-20	AP 01209203	OVERLAND STRATEGIES LLC .....	11/06/19 11/06/19	PRINTING & REPRODUCTION .....	4,015.00	
11-20	AP 01209204	OVERLAND STRATEGIES LLC .....	11/06/19 11/06/19	PRINTING & REPRODUCTION .....	5,162.00	
11-20	AP 01209422	OVERLAND STRATEGIES LLC .....	11/07/19 11/07/19	PRINTING & REPRODUCTION .....	7,853.00	
11-26	AP 01217549	ACCURATE WORD LLC .....	11/19/19 11/19/19	PRINTING & REPRODUCTION .....	29.95	
12-12	AP 01223782	ACCURATE WORD LLC .....	11/26/19 11/26/19	PRINTING & REPRODUCTION .....	39.95	
12-13	AP 01219421	OVERLAND STRATEGIES LLC .....	10/21/19 10/21/19	PRINTING & REPRODUCTION .....	4,340.00	
12-13	AP 01219422	OVERLAND STRATEGIES LLC .....	11/21/19 11/21/19	PRINTING & REPRODUCTION .....	4,992.00	
12-16	AP 01219423	OVERLAND STRATEGIES LLC .....	11/06/19 11/06/19	PRINTING & REPRODUCTION .....	3,832.00	
12-17	AP 01220799	CITI PCARD-CKO www.istockphoto.com .....	11/25/19 12/25/19	PRINTING & REPRODUCTION .....	157.94	
12-17	AP 01220799	CITI PCARD-FACEBK 54JN206QQ2 .....	11/17/19 11/24/19	ADVERTISEMENTS .....	900.00	
12-17	AP 01220799	CITI PCARD-FACEBK J45E5PJQ2 .....	11/01/19 11/03/19	ADVERTISEMENTS .....	275.03	
12-17	AP 01220799	CITI PCARD-FACEBK K4WMBPEPQ2 .....	11/13/19 11/18/19	ADVERTISEMENTS .....	900.00	

12-17	AP	01220799	CITI PCARD-FACEBK SGZVEPJQ2 .....	10/27/19	11/02/19	ADVERTISEMENTS .....	900.00
12-17	AP	01220799	CITI PCARD-FACEBK YAKC6Q6PQ2 .....	11/03/19	11/13/19	ADVERTISEMENTS .....	900.00
12-17	AP	01222931	THE HOUSE OF PRINTING INC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	1,853.84
12-26	AP	01224125	ACCURATE WORD LLC .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	39.95
12-30	GL	MED0094277	.....	12/04/19	12/04/19	PHOTOGRAPHIC (TRANSFER) .....	8.00
PRINTING AND REPRODUCTION TOTALS:							59,623.71
OTHER SERVICES							
10-16	AP	01196992	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-16	AP	01197046	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-18	AP	01192655	BSL GEM LASER EXPRESS LLC .....	09/10/19	09/10/19	NON-TECHNOLOGY SERVICE CONTR .....	125.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211931	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01211988	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226637	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226693	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-27	AP	01224302	CITI PCARD-YOUR CLEANERS ONLINE .....	10/29/19	10/29/19	LAUNDRY SERVICES .....	45.00
OTHER SERVICES TOTALS:							11,327.00
SUPPLIES AND MATERIALS							
10-09	AP	01190466	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/18/19	10/18/19	SOFTWARE LESS THAN \$500 .....	169.58
10-10	AP	01187390	QUILL CORPORATION .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	58.72
10-10	AP	01187402	TROPICAL INTERIOR PLANTS .....	08/01/19	08/31/19	HABITATION EXPENSE .....	85.00
10-10	AP	01190490	CITI PCARD-LA TIMES SUBSCRIPTION .....	09/04/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L .....	123.50
10-21	AP	01195803	HAGUE QUALITY WATER OF MD INC .....	10/15/19	11/14/19	WATER .....	63.00
10-30	AP	01203089	GAMA, ROBERTO A. ....	08/14/19	08/21/19	FOOD & BEVERAGE .....	116.54
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	126.77
11-12	AP	01204587	TROPICAL INTERIOR PLANTS .....	09/01/19	09/30/19	HABITATION EXPENSE .....	85.00
11-12	AP	01205232	CITI PCARD-AMZN Mktp US 223CV7BD3 .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	26.79
11-12	AP	01205232	CITI PCARD-DS SERVICES STANDARD COFF .....	08/20/19	09/03/19	WATER .....	98.79
11-12	AP	01205232	CITI PCARD-DS SERVICES STANDARD COFF .....	09/17/19	10/01/19	WATER .....	99.11
11-18	AP	01205405	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/12/19	11/12/19	SOFTWARE LESS THAN \$500 .....	169.58
11-18	AP	01207562	GUERRERO, BERTHA A. ....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	20.12
11-20	AP	01207733	DODD, ETHAN J. ....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	68.96
11-20	AP	01210346	HAGUE QUALITY WATER OF MD INC .....	11/15/19	12/14/19	WATER .....	63.00
11-26	AP	01216759	TROPICAL INTERIOR PLANTS .....	10/01/19	10/31/19	HABITATION EXPENSE .....	85.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-49.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	125.74
12-17	AP	01220799	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/11/19	12/11/19	SOFTWARE LESS THAN \$500 .....	169.58
12-26	AP	01227889	CHAVEZ CARRANZA, ROLANDO .....	11/08/19	11/08/19	FOOD & BEVERAGE .....	92.96
12-27	AP	01224302	CITI PCARD-DS SERVICES STANDARD COFF .....	10/15/19	10/29/19	WATER .....	99.42
12-27	AP	01224302	CITI PCARD-FOOD4LESS #0770 .....	11/08/19	11/08/19	FOOD & BEVERAGE .....	44.77
12-31	AP	01225888	HAGUE QUALITY WATER OF MD INC .....	12/15/19	01/14/20	WATER .....	63.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	268.75
SUPPLIES AND MATERIALS TOTALS:							2,222.68
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		175.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		175.00
					EQUIPMENT TOTALS:	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,857.11
					OFFICE TOTALS:	440,857.11
INTERN ALLOWANCES						
2019 HON. JIMMY GOMEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,380.00
					INTERN ALLOWANCES TOTALS:	14,380.00
					OFFICE TOTALS:	14,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MORALES GOMEZ,JOSE A .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		5,400.00
		PENA MARTINEZ, LINO M. ....	09/25/19 10/15/19	PAID INTERN - HOUSE PROGRAM .....		1,260.00
		THORNE, TYLER J .....	11/08/19 12/17/19	PAID INTERN - HOUSE PROGRAM .....		1,000.00
					PERSONNEL COMPENSATION TOTALS:	7,660.00
					INTERN ALLOWANCES TOTALS:	7,660.00
					OFFICE TOTALS:	7,660.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,386.81
					PERSONNEL COMPENSATION .....	949,322.08
					TRAVEL .....	44,244.56
					RENT, COMMUNICATION, UTILITIES .....	100,309.61
					PRINTING AND REPRODUCTION .....	35,038.14
					OTHER SERVICES .....	65,349.87
					SUPPLIES AND MATERIALS .....	37,976.10
					EQUIPMENT .....	22,384.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,011.83
					OFFICE TOTALS:	1,261,011.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	FRANKED MAIL .....		112.66
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-35.45
11-26	AP	01218634	10/01/19 10/31/19	FRANKED MAIL .....		226.72
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-54.85

12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	458.33	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-91.45	
							FRANKED MAIL TOTALS:	615.96
PERSONNEL COMPENSATION								
			ATCHISON,KAYLA A .....	10/01/19	12/31/19	CONSTITUENT SERVICE AND COMMUN .....	14,749.99	
			BARCZAK,ELIZABETH A .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	13,249.99	
			BOWMAN,BRYAN A .....	10/01/19	12/31/19	VETERANS COORDINATOR .....	18,499.99	
			CARLIN,EMILY E .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	16,249.99	
			CISNEROS,ALEJANDRO .....	10/01/19	12/31/19	SENIOR LEGISLATIVE AIDE .....	16,999.99	
			CUNNINGTON,MICHAEL B .....	10/01/19	12/31/19	FEDERAL GRANT ADVOCATE & POLIC .....	14,749.99	
			DOBO,DAVID J .....	10/01/19	12/31/19	SENIOR DISTRICT REPRESENTATIVE .....	19,249.99	
			EVANS,MELISSA E .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	4,500.00	
			GIBSON,BRANDON J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,500.00	
			HOSTELLEY,STEPHEN G .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	19,999.99	
			KRESSE,CAROL S .....	10/01/19	12/31/19	SCHEDULER .....	22,500.01	
			LOLLI,TIMOTHY R .....	10/01/19	12/31/19	CHIEF OF STAFF .....	38,250.00	
			MATTHEWS,HEIDI P .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	24,250.00	
			MILLI,JOSETTE M .....	10/01/19	10/31/19	DIRECTOR OF OUTREACH .....	5,000.00	
			MILLI,JOSETTE M .....	10/01/19	10/31/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....	2,500.00	
			O'TOOLE,BRENDAN M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,500.00	
			SIWIK,MAXWELL M .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	12,250.00	
							PERSONNEL COMPENSATION TOTALS:	265,999.93
TRAVEL								
10-04	AP	01188681	CUNNINGTON, MICHAEL B. ....	09/03/19	09/25/19	PRIVATE AUTO MILEAGE .....	180.56	
10-04	AP	01188681	CUNNINGTON, MICHAEL B. ....	09/10/19	09/25/19	TAXI/PARKING/TOLLS .....	19.00	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE .....	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION .....	-35.00	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE .....	08/31/19	08/31/19	COMMERCIAL TRANSPORTATION .....	-217.30	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE .....	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION .....	132.30	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION .....	-342.30	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE .....	09/13/19	09/17/19	COMMERCIAL TRANSPORTATION .....	256.61	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	217.30	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION .....	200.30	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION .....	385.30	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE .....	09/02/19	09/03/19	LODGING .....	286.47	
10-23	AP	01194174	CITIBANK GOV CARD SERVICE .....	09/02/19	09/04/19	LODGING .....	286.47	
10-29	AP	01196060	HON. ANTHONY GONZALEZ .....	09/17/19	09/17/19	PRIVATE AUTO MILEAGE .....	220.86	
10-29	AP	01196060	HON. ANTHONY GONZALEZ .....	09/16/19	09/16/19	TAXI/PARKING/TOLLS .....	29.41	
10-29	AP	01198116	MILLI, JOSETTE M. ....	08/01/19	08/23/19	PRIVATE AUTO MILEAGE .....	189.00	
10-29	AP	01198116	MILLI, JOSETTE M. ....	08/27/19	08/28/19	PRIVATE AUTO MILEAGE .....	61.56	
10-29	AP	01198116	MILLI, JOSETTE M. ....	08/02/19	08/02/19	TAXI/PARKING/TOLLS .....	15.00	
10-29	AP	01202541	MATTHEWS, HEIDI .....	09/04/19	09/26/19	PRIVATE AUTO MILEAGE .....	224.05	
11-07	AP	01205620	LOLLI, TIMOTHY R. ....	10/02/19	10/03/19	LODGING .....	154.17	
11-07	AP	01205620	LOLLI, TIMOTHY R. ....	10/03/19	10/03/19	TAXI/PARKING/TOLLS .....	8.00	
11-19	AP	01206695	MATTHEWS, HEIDI .....	10/25/19	10/25/19	PRIVATE AUTO MILEAGE .....	92.38	
11-20	AP	01205607	MATTHEWS, HEIDI .....	10/02/19	10/24/19	PRIVATE AUTO MILEAGE .....	397.85	
11-20	AP	01205607	MATTHEWS, HEIDI .....	10/11/19	10/11/19	TAXI/PARKING/TOLLS .....	5.00	
11-20	AP	01206691	CUNNINGTON, MICHAEL B. ....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	333.54	
11-20	AP	01206691	CUNNINGTON, MICHAEL B. ....	10/29/19	10/31/19	TAXI/PARKING/TOLLS .....	16.00	
11-20	AP	01206703	GIBSON, BRANDON J. ....	08/01/19	08/24/19	PRIVATE AUTO MILEAGE .....	350.98	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
11-20	AP 01207536	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION .....		-200.30
11-20	AP 01207536	CITIBANK GOV CARD SERVICE .....	10/02/19 10/03/19	COMMERCIAL TRANSPORTATION .....		400.60
11-20	AP 01207536	CITIBANK GOV CARD SERVICE .....	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION .....		200.30
11-20	AP 01207536	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION .....		400.60
11-20	AP 01207536	CITIBANK GOV CARD SERVICE .....	10/02/19 10/04/19	CAR RENTAL .....		191.33
11-20	AP 01211107	HON. ANTHONY GONZALEZ .....	10/25/19 10/25/19	TAXI/PARKING/TOLLS .....		25.00
12-03	AP 01216888	MATTHEWS, HEIDI .....	11/04/19 11/13/19	PRIVATE AUTO MILEAGE .....		275.39
12-17	AP 01222124	HON. ANTHONY GONZALEZ .....	10/01/19 10/25/19	PRIVATE AUTO MILEAGE .....		14.90
12-17	AP 01222124	HON. ANTHONY GONZALEZ .....	11/01/19 11/11/19	PRIVATE AUTO MILEAGE .....		81.97
12-17	AP 01222127	KRESSE, CAROL .....	11/07/19 11/08/19	COMMERCIAL TRANSPORTATION .....		403.96
12-17	AP 01222127	KRESSE, CAROL .....	11/07/19 11/08/19	MEALS .....		16.89
12-17	AP 01222127	KRESSE, CAROL .....	11/08/19 11/08/19	GASOLINE .....		12.76
12-17	AP 01222127	KRESSE, CAROL .....	11/07/19 11/08/19	PRIVATE AUTO MILEAGE .....		33.48
12-17	AP 01222127	KRESSE, CAROL .....	11/07/19 11/08/19	TAXI/PARKING/TOLLS .....		23.00
12-17	AP 01223236	BOWMAN, BRYAN A. ....	07/01/19 07/31/19	PRIVATE AUTO MILEAGE .....		83.48
12-17	AP 01223236	BOWMAN, BRYAN A. ....	08/01/19 08/28/19	PRIVATE AUTO MILEAGE .....		517.70
12-17	AP 01223236	BOWMAN, BRYAN A. ....	09/02/19 09/25/19	PRIVATE AUTO MILEAGE .....		304.67
12-17	AP 01223236	BOWMAN, BRYAN A. ....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		290.95
12-17	AP 01223236	BOWMAN, BRYAN A. ....	11/02/19 11/20/19	PRIVATE AUTO MILEAGE .....		332.69
12-18	AP 01222138	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION .....		200.30
12-18	AP 01222138	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....		200.30
12-18	AP 01222138	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION .....		200.30
12-18	AP 01222138	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		385.30
12-18	AP 01222138	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION .....		400.60
12-18	AP 01222138	CITIBANK GOV CARD SERVICE .....	11/25/19 11/26/19	COMMERCIAL TRANSPORTATION .....		400.60
12-18	AP 01222138	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	CAR RENTAL .....		91.11
12-18	AP 01222138	CITIBANK GOV CARD SERVICE .....	11/25/19 11/26/19	CAR RENTAL .....		149.60
12-26	AP 01225170	HON. ANTHONY GONZALEZ .....	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION .....		203.00
12-26	AP 01225170	HON. ANTHONY GONZALEZ .....	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION .....		203.00
12-30	AP 01225166	SIWIK, MAXWELL M.SIWIK, MAXWELL M. ....	11/25/19 12/04/19	PRIVATE AUTO MILEAGE .....		111.24
				TRAVEL TOTALS:		9,422.23
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196523	OPTIMUS DEVELOPMENT LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
10-16	AP 01196542	BELDEN WHIPPLE ASSOCIATES .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,473.50
10-21	AP 01194587	TIME WARNER CABLE .....	10/01/19 10/31/19	UTILITIES .....		152.56
10-22	AP 01194056	THE ILLUMINATING COMPANY .....	09/10/19 10/08/19	UTILITIES .....		329.83
10-22	AP 01194741	HOLIDAY INN STRONGSVILLE .....	08/02/19 08/02/19	TEMPORARY SPACE RENTAL .....		1,600.37
10-22	AP 01195227	WESTFIELD .....	10/03/19 10/03/19	TEMPORARY SPACE RENTAL .....		2,983.73
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....		1.00
10-29	AP 01196339	CITI PCARD-VS WOW! .....	09/04/19 10/03/19	UTILITIES .....		242.01
10-29	AP 01196339	CITI PCARD-VZWRSS APOCC VISB .....	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		447.41
10-30	AP 01196041	FEDEX .....	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL .....		36.19
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		135.33

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10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	362.08
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	768.62
11-16	AP	01211462	OPTIMUS DEVELOPMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-16	AP	01211481	BELDEN WHIPPLE ASSOCIATES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
11-18	AP	01205642	FEDEX	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	32.85
11-19	AP	01209050	CITI PCARD-VS WOW!	10/04/19	11/03/19	UTILITIES	242.04
11-19	AP	01209050	CITI PCARD-VZWLSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	452.57
11-20	AP	01206703	GIBSON, BRANDON J.	07/31/19	08/01/19	EQUIP RENTAL (EFF 1/3/03)	234.95
11-21	AP	01210639	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	152.56
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	389.44
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	768.62
12-03	AP	01216888	MATTHEWS, HEIDI	10/16/19	10/16/19	TEMPORARY SPACE RENTAL	25.00
12-16	AP	01226168	OPTIMUS DEVELOPMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	01226187	BELDEN WHIPPLE ASSOCIATES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
12-19	AP	01223230	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	152.56
12-20	AP	01223477	AT&T CORP	10/24/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	21.32
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	346.38
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	768.62
12-30	AP	01225283	THE ILLUMINATING COMPANY	11/07/19	12/06/19	UTILITIES	178.54
RENT, COMMUNICATION, UTILITIES TOTALS:							26,402.74
PRINTING AND REPRODUCTION							
10-11	AP	01191645	CANTON DATA PRINT LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	500.50
10-29	AP	01196339	CITI PCARD-FACEBK F7MRQMND2	08/29/19	09/13/19	ADVERTISEMENTS	400.00
10-29	AP	01196339	CITI PCARD-FACEBK HAMPFMSBD2	08/21/19	08/30/19	ADVERTISEMENTS	250.00
10-29	AP	01196339	CITI PCARD-FACEBK K76D2N6CD2	09/13/19	09/20/19	ADVERTISEMENTS	209.86
10-29	AP	01196339	CITI PCARD-VISTAPR VistaPrint.com	09/05/19	09/05/19	PRINTING & REPRODUCTION	81.04
10-29	AP	01196339	CITI PCARD-VISTAPR VistaPrint.com	09/19/19	09/19/19	PRINTING & REPRODUCTION	420.63
10-30	AP	01196303	CANTON DATA PRINT LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	898.01
10-30	AP	01196309	CANTON DATA PRINT LLC	08/18/19	08/18/19	PRINTING & REPRODUCTION	1,012.35
10-31	AP	01203508	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	79.90
11-18	AP	01205635	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	09/01/19	09/30/19	PRINTING & REPRODUCTION	0.17
11-18	AP	01205637	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/19	08/31/19	PRINTING & REPRODUCTION	34.83
11-19	AP	01209050	CITI PCARD-FACEBK CHCM6NWB2	09/20/19	10/20/19	ADVERTISEMENTS	364.85
11-19	AP	01216465	PUBLIC PRINTER	10/07/19	10/07/19	PRINTING & REPRODUCTION	54.56
12-26	AP	01230490	THE REPOSITORY	10/13/19	11/03/19	ADVERTISEMENTS	840.00
12-26	AP	01230492	THE REPOSITORY	09/25/19	09/25/19	ADVERTISEMENTS	4,000.00
12-30	AP	01222139	HOMETOWN CONNECTIONS	12/05/19	12/05/19	PRINTING & REPRODUCTION	14,359.48
PRINTING AND REPRODUCTION TOTALS:							23,506.18
OTHER SERVICES							
10-11	AP	01190327	BE FRESH NATURAL CLEANING SOLUTIONS	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	136.33
10-16	AP	01197229	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197230	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-29	AP	01198116	MILLI, JOSETTE M.	08/01/19	08/23/19	SECURITY SERVICE	570.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01212174	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212175	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-19	AP 01208436	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	07/09/19 07/30/19	NON-TECHNOLOGY SERVICE CONTR		2,175.00
11-19	AP 01208438	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	08/06/19 08/14/19	NON-TECHNOLOGY SERVICE CONTR		3,443.75
11-20	AP 01207300	BE FRESH NATURAL CLEANING SOLUTIONS	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		136.33
12-16	AP 01226876	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226877	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-23	AP 01231999	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	06/05/19 06/27/19	NON-TECHNOLOGY SERVICE CONTR		1,925.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	19,723.41
SUPPLIES AND MATERIALS						
10-04	AP 01188681	CUNNINGTON, MICHAEL B.	09/19/19 09/19/19	FOOD & BEVERAGE		45.26
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		61.26
10-22	AP 01194741	HOLIDAY INN STRONGSVILLE	08/02/19 08/02/19	FOOD & BEVERAGE		360.00
10-22	AP 01195227	WESTFIELD	10/03/19 10/03/19	FOOD & BEVERAGE		1,437.50
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		29.90
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		175.39
10-29	AP 01196047	KRESSE, CAROL	09/29/19 09/29/19	FOOD & BEVERAGE		26.90
10-29	AP 01196047	KRESSE, CAROL	09/05/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		344.44
10-29	AP 01196339	CITI PCARD-AMZN Mktp US ZC10R1K3	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		71.97
10-29	AP 01196339	CITI PCARD-CANVA 02440-0594707	09/07/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L		12.95
10-29	AP 01196339	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/21/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L		7.99
10-29	AP 01196339	CITI PCARD-HOUSE GIFT SHOP	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		310.50
10-29	AP 01196339	CITI PCARD-NAME BADGE PRODUCTIONS, L	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		130.69
10-29	AP 01196339	CITI PCARD-THEECONOMIST NEWSPAPER	09/24/19 09/23/20	PUBLICATIONS/REFERENCE MAT'L		200.34
10-29	AP 01196339	CITI PCARD-USGOVPT PRINT OFC 32	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		169.50
10-29	AP 01202541	MATTHEWS, HEIDI	09/12/19 09/26/19	FOOD & BEVERAGE		235.35
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	WATER		38.85
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		102.44
10-30	AP 01196041	FEDEX	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		9.53
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-115.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		162.86
11-18	AP 01205642	FEDEX	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		23.31
11-19	AP 01206695	MATTHEWS, HEIDI	09/13/19 09/13/19	FOOD & BEVERAGE		18.00
11-19	AP 01209050	CITI PCARD-AMZN Mktp US GS6229KF3	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		10.99
11-19	AP 01209050	CITI PCARD-CANVA 02470-0777420	10/07/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L		12.95
11-19	AP 01209050	CITI PCARD-COSCHEDULE.COM	10/23/19 10/22/20	PUBLICATIONS/REFERENCE MAT'L		1,428.00
11-19	AP 01209050	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/21/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L		7.99
11-19	AP 01209050	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	10/09/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L		7.99
11-19	AP 01209050	CITI PCARD-PLAIN DEALER CIRCULATION	10/18/19 11/17/19	PUBLICATIONS/REFERENCE MAT'L		28.00
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	WATER		23.31
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		102.48

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11-20	AP	01205607	MATTHEWS, HEIDI	10/08/19	10/29/19	FOOD & BEVERAGE	231.09
11-20	AP	01205607	MATTHEWS, HEIDI	10/21/19	10/21/19	HABITATION EXPENSE	53.24
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-206.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	561.27
12-03	AP	01216888	MATTHEWS, HEIDI	10/07/19	10/07/19	FOOD & BEVERAGE	18.00
12-03	AP	01216888	MATTHEWS, HEIDI	11/06/19	11/06/19	FOOD & BEVERAGE	30.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	WATER	15.54
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	16.55
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	4.47
12-17	AP	01222131	KRESSE, CAROL	10/22/19	10/24/19	FOOD & BEVERAGE	107.92
12-17	AP	01223236	BOWMAN, BRYAN A.	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	122.36
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	61.21
12-31	AP	01231996	KRESSE, CAROL	11/21/19	11/21/19	FOOD & BEVERAGE	56.71
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-566.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	739.67
						SUPPLIES AND MATERIALS TOTALS:	6,727.67

EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	292.50
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	457.94
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	292.50
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	457.94
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	292.50
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	7,944.41
						EQUIPMENT TOTALS:	9,737.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,135.91
						OFFICE TOTALS:	362,135.91

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INTERN ALLOWANCES  
2019 HON. ANTHONY GONZALEZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,796.66	4,680.01
INTERN ALLOWANCES TOTALS:	11,796.66	4,680.01
OFFICE TOTALS:	11,796.66	4,680.01

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CLARKE, PATRICIA W	10/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,360.00
SLATTERY, CLARE B	10/04/19	10/31/19	PAID INTERN - HOUSE PROGRAM	1,080.00
TILLES, JANE E	08/01/19	09/03/19	PAID INTERN - HOUSE PROGRAM	-246.66
TIRMONIA, OLIVIA K	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	486.67
			PERSONNEL COMPENSATION TOTALS:	4,680.01
			INTERN ALLOWANCES TOTALS:	4,680.01
			OFFICE TOTALS:	4,680.01

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. VICENTE GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,677.39	36,527.26
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
				PERSONNEL COMPENSATION .....	856,060.46	264,790.28
				TRAVEL .....	66,553.75	18,025.61
				TRANSPORTATION OF THINGS .....	33.03	0.00
				RENT, COMMUNICATION, UTILITIES .....	66,603.71	10,121.95
				PRINTING AND REPRODUCTION .....	125,057.37	81,322.41
				OTHER SERVICES .....	48,839.04	13,731.94
				SUPPLIES AND MATERIALS .....	72,667.18	44,976.88
				EQUIPMENT .....	4,810.74	3,460.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,302.67	472,957.07
				OFFICE TOTALS:	1,306,302.67	472,957.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	1,033.52
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	6,057.82
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	11,953.64
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	881.44
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	15,954.18
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	675.76
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-29.10
				FRANKED MAIL TOTALS:		36,527.26
PERSONNEL COMPENSATION						
			BENTSEN, LOUISE C .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	15,000.00
			BENTSEN, LOUISE C .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	7,200.00
			BORJON, JOSE .....	10/01/19 12/31/19	CHIEF OF STAFF .....	31,500.00
			BORJON, JOSE .....	10/01/19 12/31/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	10,602.75
			CARRILLO, PAULINA .....	10/01/19 12/31/19	SCHEDULER/EXEC ASST/OFC MNGR .....	11,587.50
			CARRILLO, PAULINA .....	10/01/19 12/31/19	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION) .....	4,800.00
			CASTRO, FREDERICK J .....	10/01/19 12/31/19	LEGISLATIVE COUNSEL .....	18,750.00
			CASTRO, FREDERICK J .....	10/01/19 12/31/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	7,200.00
			DEFINO, ANDREI W K B .....	10/01/19 10/31/19	PART-TIME EMPLOYEE .....	2,666.67
			DEFINO, ANDREI W K B .....	11/01/19 12/31/19	CONSTIT FIELD REPRESENTATIVE .....	5,333.34
			GALINDO, JORGE A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	10,749.99
			GALINDO, JORGE A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,600.00
			HERRERA, ROBERT A .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	4,500.00
			HINOJOSA, KAREN I .....	10/01/19 12/31/19	CONSTITUENT SERVICE REP. .....	9,000.00
			HINOJOSA, KAREN I .....	10/01/19 12/31/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	3,000.00
			JOHNSON, JASON T .....	10/01/19 12/31/19	PRESS SECRETARY .....	11,250.00
			LANE, ZACHARY M .....	10/01/19 12/31/19	STAFF ASSISTANT .....	8,750.01
			LANE, ZACHARY M .....	10/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,200.00
			MARTINEZ, ALBERTO T .....	10/01/19 12/31/19	NORTHERN DIST. DIRECTOR .....	11,250.00
			MARTINEZ, ALBERTO T .....	10/01/19 12/31/19	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION) .....	6,000.00
			OCHOA, MARIAJOSE .....	10/01/19 12/31/19	TEMPORARY EMPLOYEE .....	7,800.00

PERRY,REBECCA .....	10/01/19	12/31/19	TEMPORARY EMPLOYEE .....	7,500.00
PHENIX,LUCILA H .....	10/01/19	12/31/19	RECEPTIONIST-CASE WORKER .....	8,750.01
PHENIX,LUCILA H .....	09/01/19	12/31/19	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION) .....	8,000.00
SMITH,CHANDLER K .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	9,000.00
SMITH,CHANDLER K .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,800.00
TOSCANO,STEPHANIE .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	15,000.00
TOSCANO,STEPHANIE .....	10/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	7,200.00
ZAVALA,SJ B .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	8,000.01
ZAVALA,SJ B .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	4,800.00
			PERSONNEL COMPENSATION TOTALS:	264,790.28

	TRAVEL						
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION .....	453.00
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION .....	565.68
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	08/10/19	08/14/19	COMMERCIAL TRANSPORTATION .....	691.00
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION .....	313.30
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	453.00
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	453.00
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	08/10/19	08/14/19	LODGING .....	376.00
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	08/18/19	08/22/19	LODGING .....	376.00
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	07/13/19	07/13/19	MEALS .....	12.44
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	07/15/19	07/15/19	MEALS .....	18.74
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	07/19/19	07/19/19	MEALS .....	8.14
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	07/26/19	07/26/19	MEALS .....	10.55
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	07/30/19	08/06/19	CAR RENTAL .....	479.23
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	08/09/19	08/26/19	CAR RENTAL .....	1,228.46
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	08/10/19	08/14/19	CAR RENTAL .....	520.54
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	08/10/19	08/16/19	CAR RENTAL .....	1,184.05
10-02	AP	01187145	CITIBANK GOV CARD SERVICE .....	08/18/19	08/22/19	CAR RENTAL .....	359.55
10-02	AP	01187742	CITIBANK GOV CARD SERVICE .....	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION .....	99.00
10-02	AP	01187742	CITIBANK GOV CARD SERVICE .....	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION .....	691.00
10-02	AP	01187742	CITIBANK GOV CARD SERVICE .....	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION .....	691.00
10-02	AP	01187742	CITIBANK GOV CARD SERVICE .....	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION .....	70.00
10-02	AP	01187742	CITIBANK GOV CARD SERVICE .....	07/29/19	07/30/19	LODGING .....	140.40
10-02	AP	01187742	CITIBANK GOV CARD SERVICE .....	08/26/19	08/29/19	LODGING .....	1,069.98
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION .....	-426.00
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION .....	197.00
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/01/19	08/01/19	MEALS .....	4.79
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/05/19	08/05/19	MEALS .....	43.44
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/06/19	08/06/19	MEALS .....	34.85
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/09/19	08/09/19	MEALS .....	14.20
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/10/19	08/10/19	MEALS .....	6.09
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/12/19	08/12/19	MEALS .....	35.21
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/14/19	08/14/19	MEALS .....	26.71
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/20/19	08/20/19	MEALS .....	4.50
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/21/19	08/21/19	MEALS .....	4.50
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/23/19	08/23/19	MEALS .....	4.79
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/26/19	08/26/19	MEALS .....	16.62
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	07/31/19	07/31/19	GASOLINE .....	33.47
10-04	AP	01188779	CITIBANK GOV CARD SERVICE .....	08/05/19	08/05/19	GASOLINE .....	36.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
10-04	AP 01188779	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	GASOLINE		31.83
10-04	AP 01188779	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	GASOLINE		14.51
10-04	AP 01188779	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	GASOLINE		53.18
10-04	AP 01188779	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE		10.27
10-07	AP 01187718	DEFINO, ANDREI W K B.	08/16/19 09/12/19	PRIVATE AUTO MILEAGE		42.73
10-07	AP 01190686	ZAVALA, SJ B	09/23/19 09/30/19	PRIVATE AUTO MILEAGE		63.36
10-07	AP 01191126	BORJON JOSE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		13.18
10-07	AP 01191126	BORJON JOSE	09/17/19 09/25/19	TAXI/PARKING/TOLLS		47.58
10-07	AP 01191126	BORJON JOSE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		8.53
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		-453.00
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		-453.00
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		453.00
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		453.00
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		453.00
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS		22.40
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	CAR RENTAL		230.97
10-10	AP 01191156	CITIBANK GOV CARD SERVICE	09/24/19 09/26/19	CAR RENTAL		230.97
10-22	AP 01198208	MARTINEZ, ALBERTO T.	09/02/19 09/18/19	PRIVATE AUTO MILEAGE		466.36
10-25	AP 01200474	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING		110.00
10-25	AP 01200474	CITIBANK GOV CARD SERVICE	08/09/19 08/13/19	LODGING		376.00
10-25	AP 01200474	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	MEALS		33.94
10-25	AP 01200474	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		9.58
10-25	AP 01200474	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		50.37
10-25	AP 01200474	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	GASOLINE		49.06
10-28	AP 01201001	JOHNSON, JASON T.	08/11/19 08/16/19	MEALS		64.51
10-28	AP 01201001	JOHNSON, JASON T.	08/14/19 08/16/19	GASOLINE		99.38
10-28	AP 01201402	HON VICENTE GONZALEZ	09/27/19 10/16/19	TAXI/PARKING/TOLLS		45.96
11-07	AP 01206125	BORJON JOSE	10/30/19 10/30/19	TAXI/PARKING/TOLLS		28.23
11-18	AP 01206080	CITIBANK GOV CARD SERVICE	11/08/19 11/10/19	COMMERCIAL TRANSPORTATION		943.32
11-20	AP 01215935	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		-252.00
11-20	AP 01215935	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		-25.00
11-20	AP 01215935	CITIBANK GOV CARD SERVICE	09/24/19 09/25/19	LODGING		217.49
11-20	AP 01215935	CITIBANK GOV CARD SERVICE	09/25/19 09/26/19	LODGING		217.49
11-21	AP 01213710	ZAVALA, SJ B	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		35.57
11-26	AP 01218622	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING		324.30
11-26	AP 01218622	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	MEALS		8.00
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		-453.00
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		234.00
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		234.00
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		888.00
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		234.00
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		40.67
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		7.11

12-13	AP	01223848	ZAVALA, SJ B	11/05/19	11/20/19	PRIVATE AUTO MILEAGE	63.16
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	-444.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	234.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	234.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	234.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	234.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	234.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	798.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	444.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	234.00
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	126.50
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	7.57
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	19.13
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	20.20
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS	13.30
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	26.40
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	2.76
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	MEALS	17.31
12-21	AP	01230234	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	TAXI/PARKING/TOLLS	16.24
TRAVEL TOTALS:							18,025.61
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01187145	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	UTILITIES	5.00
10-02	AP	01188267	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	434.75
10-02	AP	01188295	AT&T CORP	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.45
10-02	AP	01188309	DIRECT ENERGY BUSINESS	08/13/19	09/11/19	UTILITIES	426.65
10-02	AP	01188310	HMH HOLDING LLC	07/29/19	08/28/19	UTILITIES	166.15
10-02	AP	01188313	FEDEX	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	91.61
10-02	AR	AC-15597	CITY OF MCALLANE AND/OR MCALLEN PUBLIC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
10-02	AR	AC-15598	CITY OF MCALLANE AND/OR MCALLEN PUBLIC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00
10-02	AR	AC-15599	CITY OF MCALLANE AND/OR MCALLEN PUBLIC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	UTILITIES	16.99
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	UTILITIES	10.99
10-04	AP	01188779	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	UTILITIES	12.98
10-10	AP	01191156	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	UTILITIES	14.06
10-16	AP	01197481	SEGUIN INDEPENDENT SCHOOL DISTRICT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01197953	CITY OF MCALLEN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-18	AP	01194836	CITI PCARD-10TH AFFORDABLE ATTIC	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	119.00
10-22	AP	01198222	TIME WARNER CABLE	10/03/19	11/02/19	UTILITIES	181.72
10-23	AP	01201412	AT&T MOBILITY II LLC	09/07/19	10/06/19	UTILITIES	434.97
10-23	AP	01201413	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.47
10-24	AP	01201406	FEDEX	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	21.48
10-24	AP	01201407	HMH HOLDING LLC	08/28/19	09/27/19	UTILITIES	177.55
10-25	AP	01187989	CITI PCARD-10TH AFFORDABLE ATTIC	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	119.00
10-25	AP	01187989	CITI PCARD-CANTUS SPECIAL EVENTS REN	08/09/19	08/09/19	EQUIP RENTAL (EFF 1/3/03)	81.19
10-25	AP	01187989	CITI PCARD-CANTUS SPECIAL EVENTS REN	08/10/19	08/10/19	EQUIP RENTAL (EFF 1/3/03)	162.37
10-25	AP	01187989	CITI PCARD-FEDEX 98362522	03/28/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	135.27
10-25	AP	01187989	CITI PCARD-PROVISION PRODUCTIONS	08/20/19	08/20/19	EQUIP RENTAL (EFF 1/3/03)	400.00
10-25	AP	01200474	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	UTILITIES	8.00
10-25	AP	01200474	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	UTILITIES	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
10-28	AP 01202722	DIRECT ENERGY BUSINESS	09/12/19 10/10/19	UTILITIES	414.35	
10-29	AP 01202739	FEDEX FREIGHT INC	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	23.67	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	179.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,094.33	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	512.73	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	20.00	
11-06	AP 01206045	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	UTILITIES	6.99	
11-16	AP 01212425	SEGUIN INDEPENDENT SCHOOL DISTRICT	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 01212888	CITY OF MCALLEN	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-18	AP 01210559	TIME WARNER CABLE	11/03/19 12/02/19	UTILITIES	181.72	
11-18	AP 01210594	FEDEX	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL	45.41	
11-19	AP 01208632	CITI PCARD-10TH AFFORDABLE ATTIC	10/01/19 10/31/19	TEMPORARY SPACE RENTAL	119.00	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	175.00	
11-21	AP 01213712	AT&T MOBILITY II LLC	10/07/19 11/06/19	UTILITIES	434.97	
11-21	AP 01213721	DIRECT ENERGY BUSINESS	10/11/19 11/10/19	UTILITIES	434.51	
11-21	AP 01213722	HMH HOLDING LLC	09/27/19 10/29/19	UTILITIES	188.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	179.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	964.57	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	510.85	
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	UTILITIES	16.99	
11-26	AP 01218631	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	UTILITIES	10.99	
11-27	AP 01213729	AT&T CORP	10/07/19 11/06/19	UTILITIES	69.53	
12-10	AP 01222094	CITI PCARD-10TH AFFORDABLE ATTIC	11/01/19 11/30/19	TEMPORARY SPACE RENTAL	119.00	
12-12	AP 01223853	FEDEX	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL	33.42	
12-12	AP 01223860	TIME WARNER CABLE	12/03/19 01/02/20	UTILITIES	181.72	
12-16	AP 01227126	SEGUIN INDEPENDENT SCHOOL DISTRICT	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 01227592	CITY OF MCALLEN	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-21	AP 01230234	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	UTILITIES	5.36	
12-21	AP 01230234	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	UTILITIES	16.99	
12-21	AP 01230234	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	UTILITIES	15.99	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	179.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,186.90	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	509.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,121.95
PRINTING AND REPRODUCTION						
10-08	AP 01190710	PATRIOT CONTACT INC	09/11/19 09/11/19	PRINTING & REPRODUCTION	8,978.22	
10-21	AP 01198218	ACCURATE WORD LLC	09/27/19 09/27/19	PRINTING & REPRODUCTION	79.90	
10-21	AP 01200992	ACCURATE WORD LLC	10/10/19 10/10/19	PRINTING & REPRODUCTION	79.90	
10-22	AP 01198237	SOLIDARITY STRATEGIES LLC	09/01/19 09/30/19	ADVERTISEMENTS	3,595.00	
10-30	AP 01202726	PATRIOT CONTACT INC	10/17/19 10/17/19	PRINTING & REPRODUCTION	12,261.78	



10-30	GL	PIX0092763		10/17/19	10/17/19	PHOTOGRAPHIC (TRANSFER)	20.00
10-31	AP	01205056	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	218.68
11-08	AP	01205049	PATRIOT CONTACT INC	10/29/19	10/29/19	PRINTING & REPRODUCTION	12,435.78
11-19	AP	01216465	PUBLIC PRINTER	09/12/19	09/12/19	PRINTING & REPRODUCTION	54.56
12-06	AP	01220987	SOLIDARITY STRATEGIES LLC	10/01/19	10/31/19	ADVERTISEMENTS	14,497.54
12-10	AP	01222094	CITI PCARD-THE MONITOR	11/10/19	11/10/19	ADVERTISEMENTS	1,100.00
12-16	AP	01222415	SOLIDARITY STRATEGIES LLC	11/01/19	11/30/19	ADVERTISEMENTS	13,421.17
12-17	AP	01223881	PATRIOT CONTACT INC	12/03/19	12/03/19	PRINTING & REPRODUCTION	14,579.88
						PRINTING AND REPRODUCTION TOTALS:	81,322.41
			OTHER SERVICES				
10-02	AP	01188303	JUAN M MACIAS	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	375.00
10-16	AP	01197694	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197695	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-22	AP	01198213	JUAN M MACIAS	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	421.87
10-31	AP	01205064	TYCO INTEGRATED SECURITY LLC	01/04/19	01/04/19	SECURITY SERVICE	1,311.20
11-07	AP	01206094	KNOWLEDGEHUT INC	11/15/19	11/15/19	TRAINING	549.00
11-16	AP	01212636	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212637	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-25	AP	01213706	JUAN M MACIAS	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	412.87
12-16	AP	01227338	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227339	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-23	AP	01227801	JUAN M MACIAS	12/01/19	12/30/19	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	13,731.94
			SUPPLIES AND MATERIALS				
10-02	AP	01188328	W B MASON COMPANY INC	09/19/19	09/19/19	FOOD & BEVERAGE	49.95
10-02	AP	01188330	W B MASON COMPANY INC	09/19/19	09/19/19	FOOD & BEVERAGE	9.99
10-02	AP	01188335	W B MASON COMPANY INC	09/16/19	09/16/19	FOOD & BEVERAGE	85.98
10-02	AP	01188337	W B MASON COMPANY INC	09/10/19	09/10/19	FOOD & BEVERAGE	33.50
10-07	AP	01187718	DEFINO, ANDREI W K B	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	27.93
10-07	AP	01190692	MOUNTAIN GLACIER LLC	09/27/19	09/27/19	WATER	28.13
10-07	AP	01190700	MEDIA MONITORING NETWORK LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	340.51
10-18	AP	01194836	CITI PCARD-HOBBY-LOBBY #470	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	196.47
10-18	AP	01194836	CITI PCARD-OFFICE DEPOT #5910	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	-148.39
10-18	AP	01194836	CITI PCARD-WAL-MART #3886	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	287.61
10-24	AP	01200997	W B MASON COMPANY INC	10/03/19	10/03/19	FOOD & BEVERAGE	136.89
10-24	AP	01200999	W B MASON COMPANY INC	10/06/19	10/06/19	WATER	3.49
10-25	AP	01187989	CITI PCARD-APPLE ONLINE STORE	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	207.00
10-25	AP	01187989	CITI PCARD-B&H PHOTO 800-606-6969	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	501.50
10-25	AP	01187989	CITI PCARD-BEST BUY 00017848	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	19.99
10-25	AP	01187989	CITI PCARD-BEST BUY 00017848	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE)	154.98
10-25	AP	01187989	CITI PCARD-BESTBUYCOM04518	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	177.99
10-25	AP	01187989	CITI PCARD-BESTBUYCOM07119	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	159.98
10-25	AP	01187989	CITI PCARD-DOLLARTREE	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	3.25
10-25	AP	01187989	CITI PCARD-DOLLARTREE	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	60.62
10-25	AP	01187989	CITI PCARD-OFFICE DEPOT #519	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	5.80
10-25	AP	01187989	CITI PCARD-OFFICE DEPOT #519	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	68.95
10-25	AP	01187989	CITI PCARD-OFFICE DEPOT #519	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	12.28
10-25	AP	01187989	CITI PCARD-OFFICE DEPOT #5910	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	148.39
10-25	AP	01187989	CITI PCARD-SQ PEPPER'S RESTAU	08/15/19	08/15/19	FOOD & BEVERAGE	560.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
10-25	AP	01187989	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) .....	82.16
10-25	AP	01187989	08/19/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L .....	750.00
10-25	AP	01187989	07/26/19	07/26/19	HABITATION EXPENSE .....	205.49
10-25	AP	01187989	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) .....	95.02
10-25	AP	01187989	07/26/19	07/26/19	HABITATION EXPENSE .....	56.64
10-28	AP	01202734	10/15/19	10/15/19	FOOD & BEVERAGE .....	47.00
10-31	AP	01205060	10/28/19	10/28/19	WATER .....	28.13
10-31	GL	GFT0092911	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) .....	5.00
10-31	GL	GFT0092953	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) .....	160.50
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,068.98
11-06	AP	01205007	10/30/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
11-07	AP	01206107	10/18/19	10/18/19	FOOD & BEVERAGE .....	59.94
11-07	AP	01206114	10/17/19	10/17/19	FOOD & BEVERAGE .....	83.92
11-18	AP	01210580	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	288.04
11-18	AP	01210597	11/05/19	11/05/19	FOOD & BEVERAGE .....	58.50
11-18	AP	01210598	11/06/19	11/06/19	WATER .....	3.49
11-19	AP	01208632	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE) .....	421.00
11-19	AP	01208632	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	119.99
11-19	AP	01208632	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	199.98
11-19	AP	01208632	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	211.79
11-19	AP	01208632	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	41.34
11-19	AP	01208632	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	567.61
11-19	AP	01208632	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	140.08
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	513.76
12-09	AP	01222392	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	356.41
12-09	AP	01222425	11/25/19	11/25/19	WATER .....	21.63
12-10	AP	01222094	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	1,399.98
12-10	AP	01222094	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	711.75
12-10	AP	01222094	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	4.87
12-10	AP	01222094	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	17.99
12-10	AP	01222094	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	94.77
12-10	AP	01222094	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	53.87
12-11	AP	01222381	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	54,631.05
12-12	AP	01223891	11/21/19	11/21/19	FOOD & BEVERAGE .....	49.95
12-12	AP	01223891	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	18.50
12-12	AP	01223895	12/06/19	12/06/19	WATER .....	3.49
12-17	AP	01227810	11/21/19	11/21/19	FOOD & BEVERAGE .....	17.48
12-23	AP	01227821	12/05/19	12/05/19	FOOD & BEVERAGE .....	69.74
12-23	AR	AC-15728	12/06/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	-27,000.00
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-64.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	308.25
				SUPPLIES AND MATERIALS TOTALS:		44,976.88
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	150.00

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11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS .....		150.00		
12-27	AP	01234332	LEIDOS DIGITAL SOLUTIONS INC .....	12/19/19	12/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,010.74		
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS .....		150.00		
							EQUIPMENT TOTALS:	3,460.74		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,957.07		
							OFFICE TOTALS:	472,957.07		
2018 HON. VICENTE GONZALEZ										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
12-17	AP	01223869	LEIDOS DIGITAL SOLUTIONS INC .....	11/30/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L .....		8,282.00		
							SUPPLIES AND MATERIALS TOTALS:	8,282.00		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,282.00		
							OFFICE TOTALS:	8,282.00		
INTERN ALLOWANCES										
2019 HON. VICENTE GONZALEZ										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION .....	13,595.99	0.00		
						INTERN ALLOWANCES TOTALS:	13,595.99	0.00		
						OFFICE TOTALS:	13,595.99	0.00		
2019 HON. JENNIFFER GONZALEZ-COLON										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....	1,684.09	159.89		
						PERSONNEL COMPENSATION .....	1,257,101.48	337,257.37		
						TRAVEL .....	75,866.81	9,493.96		
						RENT, COMMUNICATION, UTILITIES .....	60,370.18	9,527.53		
						PRINTING AND REPRODUCTION .....	23,384.57	7,034.80		
						OTHER SERVICES .....	48,067.28	10,700.54		
						SUPPLIES AND MATERIALS .....	20,322.77	3,085.71		
						EQUIPMENT .....	4,680.94	645.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,491,478.12	377,904.80		
						OFFICE TOTALS:	1,491,478.12	377,904.80		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		82.58		
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		77.35		
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL .....		-7.85		
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		23.72		
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL .....		-15.91		
						FRANKED MAIL TOTALS:		159.89		
PERSONNEL COMPENSATION										
						AYALA-CARRION, MICHAEL .....	10/01/19	10/18/19	PART-TIME EMPLOYEE .....	3,100.00
						AYALA-CARRION, MICHAEL .....	10/01/19	10/18/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	861.11
						BOFFELLI, GABRIELLA M .....	10/01/19	12/31/19	CHIEF OF STAFF .....	37,750.01
						BRAVO LIRANZA, GABRIEL A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
		BUENO GOMEZ,YOMARIS D .....	09/24/19 12/31/19	CASEWORKER ASSISTANT .....	14,640.00	
		COLON-TORRES,NAREL W .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	29,999.99	
		CRUZ-OLIVARI,JOHN A .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	6,650.00	
		DIAZB MARRERO,JOSE R .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....	27,500.00	
		DIETRICH,ROSS M .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	24,500.00	
		FERRAIUOLI HORNEDO,VERONICA .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF & LEGAL .....	33,250.01	
		GANDIA,NATALIA C .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	19,999.99	
		HERNANDEZ-TORRES,ZAIDA R .....	10/01/19 10/11/19	PART-TIME EMPLOYEE .....	1,833.33	
		LAUREANO-MIRANDA,FRANCISCO N .....	10/01/19 12/31/19	RECEPTIONIST .....	6,000.00	
		LUNA,LINOSHKHA .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	12,000.01	
		MARQUEZ-PAZ,NATASHA .....	10/01/19 12/31/19	DC PRESS SECRETARY/SCHEDULER .....	19,000.00	
		MIRANDA-GALLARDO,NORMA G .....	09/01/19 12/31/19	PART-TIME EMPLOYEE .....	16,000.00	
		OLIVER,BROOKE B .....	10/01/19 10/06/19	FINANCE ASSISTANT .....	59.26	
		PADRO-RALDIRIS,MARIELI .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	24,500.00	
		PEREZ-PENA,CIARY Y .....	12/16/19 12/31/19	DEPUTY DISTRICT DIR/SCHEDULER .....	3,500.00	
		RIVERA-DUENO,CAMILIE I .....	10/01/19 12/31/19	FEDERAL AFFAIRS ASSISTANT/CASE .....	15,000.00	
		RODRIGUEZ ARROYO,ALLISON .....	10/01/19 12/31/19	DISTRICT OFF. MGR/ CASEWORKER .....	16,500.00	
		ROOS,AMBER E .....	10/01/19 12/31/19	FINANCE DIRECTOR .....	4,613.67	
				PERSONNEL COMPENSATION TOTALS:	337,257.37	
		TRAVEL				
10-23	AP 01193400	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....	711.50	
10-23	AP 01193400	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....	342.20	
10-23	AP 01193400	CITIBANK GOV CARD SERVICE .....	07/27/19 07/27/19	LODGING .....	168.54	
10-23	AP 01193400	CITIBANK GOV CARD SERVICE .....	09/08/19 09/12/19	LODGING .....	1,269.04	
10-23	AP 01193400	CITIBANK GOV CARD SERVICE .....	06/23/19 06/23/19	TAXI/PARKING/TOLLS .....	540.00	
10-24	AP 01193397	CITIBANK GOV CARD SERVICE .....	09/22/19 09/23/19	COMMERCIAL TRANSPORTATION .....	711.50	
10-24	AP 01193397	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	TAXI/PARKING/TOLLS .....	11.32	
10-24	AP 01193397	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....	11.95	
10-24	AP 01193397	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	TAXI/PARKING/TOLLS .....	17.85	
11-20	AP 01209850	PADRO-RALDIRIS, MARIELI .....	10/27/19 10/30/19	LODGING .....	605.79	
11-20	AP 01209850	PADRO-RALDIRIS, MARIELI .....	10/28/19 10/30/19	MEALS .....	77.11	
11-20	AP 01209850	PADRO-RALDIRIS, MARIELI .....	10/27/19 10/30/19	TAXI/PARKING/TOLLS .....	70.58	
11-26	AP 01207252	CITIBANK GOV CARD SERVICE .....	10/15/19 10/18/19	COMMERCIAL TRANSPORTATION .....	689.40	
11-26	AP 01207252	CITIBANK GOV CARD SERVICE .....	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION .....	344.70	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE .....	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION .....	759.87	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE .....	10/12/19 10/12/19	COMMERCIAL TRANSPORTATION .....	227.20	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE .....	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION .....	153.30	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	204.70	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE .....	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION .....	1,448.57	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION .....	586.34	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE .....	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION .....	344.70	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE .....	10/07/19 10/07/19	TAXI/PARKING/TOLLS .....	11.35	
11-26	AP 01207256	CITIBANK GOV CARD SERVICE .....	10/13/19 10/13/19	TAXI/PARKING/TOLLS .....	11.67	

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11-26	AP	01207256	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	TAXI/PARKING/TOLLS .....	14.50
11-26	AP	01207256	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	TAXI/PARKING/TOLLS .....	18.20
11-26	AP	01207256	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	TAXI/PARKING/TOLLS .....	11.35
11-27	AP	01216045	FERRAIUOLI HORNEO, VERONICA .....	10/16/19	10/18/19	TAXI/PARKING/TOLLS .....	57.63
11-27	AP	01216045	FERRAIUOLI HORNEO, VERONICA .....	11/01/19	11/15/19	TAXI/PARKING/TOLLS .....	56.03
12-16	AP	01217175	BOFFELLI, GABRIELLA M. ....	09/10/19	09/10/19	TAXI/PARKING/TOLLS .....	17.07
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,493.96
10-02	AP	01185690	PUERTO RICO TELEPHONE COMPANY INC .....	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	504.92
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL .....	18.75
10-08	AP	01191027	SKYTEC INC .....	08/23/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	380.00
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	5.07
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL .....	15.77
10-15	AP	01193797	UNITED PARCEL SERVICE .....	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL .....	48.88
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL .....	5.07
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL .....	12.59
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL .....	13.01
10-16	AP	01196367	SUPERINTENDENCIA DEL CAPITOLIO .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	378.04
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL .....	-0.94
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL .....	51.08
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL .....	6.39
10-29	AP	01194306	PUERTO RICO TELEPHONE COMPANY INC .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	498.01
10-29	AP	01195926	JAMALU RENTAL INC .....	10/07/19	10/07/19	EQUIP RENTAL (EFF 1/3/03) .....	228.00
10-29	AP	01201274	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.58
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL .....	24.68
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL .....	5.30
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL .....	13.23
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	147.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,187.66
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04
11-13	AP	01209610	UNITED PARCEL SERVICE .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	12.06
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL .....	5.30
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL .....	108.82
11-16	AP	01211296	SUPERINTENDENCIA DEL CAPITOLIO .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	378.38
11-20	AP	01209853	ROOS, AMBER E. ....	08/19/19	09/18/19	UTILITIES .....	95.39
11-20	AP	01209853	ROOS, AMBER E. ....	09/19/19	10/18/19	UTILITIES .....	78.66
11-20	AP	01209853	ROOS, AMBER E. ....	10/19/19	11/18/19	UTILITIES .....	67.51
11-20	AP	01209853	ROOS, AMBER E. ....	11/19/19	12/18/19	UTILITIES .....	67.51
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	28.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	147.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,817.44
11-22	AP	01209856	PUERTO RICO TELEPHONE COMPANY INC .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	537.01
11-26	AP	01218866	UNITED PARCEL SERVICE .....	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL .....	-26.90
11-26	AP	01218866	UNITED PARCEL SERVICE .....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL .....	5.30
12-02	AP	01216497	VERIZON BUSINESS SERVICES .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL .....		11.07
12-16	AP 01217175	BOFFELLI, GABRIELLA M. ....	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL .....		9.45
12-16	AP 01226003	SUPERINTENDENCIA DEL CAPITOLIO .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL .....		5.30
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/09/19 12/09/19	POSTAGE / COURIER / BOX RENTAL .....		5.30
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....		51.08
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		378.04
12-26	AP 01225398	UNITED PARCEL SERVICE .....	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL .....		31.74
12-26	AP 01225398	UNITED PARCEL SERVICE .....	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL .....		6.44
12-26	AP 01225398	UNITED PARCEL SERVICE .....	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL .....		51.08
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL .....		51.08
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....		5.30
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		12.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		147.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,776.33
12-30	AP 01222561	DISH NETWORK .....	12/19/19 01/08/20	UTILITIES .....		67.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,527.53
PRINTING AND REPRODUCTION						
10-22	AP 01187500	NMT COMMUNICATIONS .....	09/07/19 09/09/19	PRINTING & REPRODUCTION .....		650.00
10-23	AP 01188766	ACCURATE WORD LLC .....	09/17/19 09/17/19	PRINTING & REPRODUCTION .....		119.85
10-23	AP 01189781	ACCURATE WORD LLC .....	09/24/19 09/24/19	PRINTING & REPRODUCTION .....		39.95
10-29	AP 01201276	HERRERO GRAPHIC PRINTING INC .....	10/14/19 10/14/19	PRINTING & REPRODUCTION .....		1,775.00
10-29	AP 01201277	NMT COMMUNICATIONS .....	10/07/19 10/11/19	PRINTING & REPRODUCTION .....		1,400.00
10-29	AP 01201693	BSL GEM LASER EXPRESS LLC .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....		109.45
11-19	AP 01216465	PUBLIC PRINTER .....	10/07/19 10/07/19	PRINTING & REPRODUCTION .....		27.44
11-19	AP 01216465	PUBLIC PRINTER .....	10/11/19 10/11/19	PRINTING & REPRODUCTION .....		54.56
11-20	GL PIX0093333	.....	10/31/19 10/31/19	PHOTOGRAPHIC (TRANSFER) .....		40.00
11-21	AP 01203237	ACCURATE WORD LLC .....	10/17/19 10/17/19	PRINTING & REPRODUCTION .....		54.90
11-22	AP 01207624	NMT COMMUNICATIONS .....	10/25/19 10/25/19	PRINTING & REPRODUCTION .....		310.00
12-15	AP 01219134	ACCURATE WORD LLC .....	11/15/19 11/15/19	PRINTING & REPRODUCTION .....		39.95
12-16	AP 01219125	NMT COMMUNICATIONS .....	11/01/19 11/19/19	PRINTING & REPRODUCTION .....		2,360.00
12-26	AP 01225437	PUBLIC PRINTER .....	10/16/19 10/16/19	PRINTING & REPRODUCTION .....		53.70
				PRINTING AND REPRODUCTION TOTALS:		7,034.80
OTHER SERVICES						
10-16	AP 01196885	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-24	AP 01188764	PRIME JANITORIAL SERVICE CORPORATION .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		596.00
11-16	AP 01211822	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-18	AP 01201975	PRIME JANITORIAL SERVICE CORPORATION .....	09/01/19 09/30/19	JANITORIAL AND MAINT SERV .....		596.00
11-25	AP 01207242	IMEDIA .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
11-25	AP 01207622	IMEDIA .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,480.00
12-16	AP 01219127	PRIME JANITORIAL SERVICE CORPORATION .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		596.00
12-16	AP 01219128	PRIME JANITORIAL SERVICE CORPORATION .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		596.00
12-16	AP 01226528	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00

12-17	AP	01219124	PADRO-RALDIRIS, MARIELI .....	11/19/19	11/19/19	WEB DEV HST,EMAIL & RLTD SERV .....	71.54	
12-17	AP	01220735	IMEDIA .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	920.00	
							OTHER SERVICES TOTALS:	10,700.54

SUPPLIES AND MATERIALS								
10-22	AP	01192087	READYREFRESH BY NESTLE .....	08/21/19	09/20/19	WATER .....	19.99	
10-25	AP	01189776	MARQUEZ-PAZ, NATASHA .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	56.85	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	222.98	
11-05	AP	01186126	PR NATIONAL GUARD MWR NAFI PROGRAM .....	04/22/19	04/22/19	FOOD & BEVERAGE .....	300.00	
11-20	AP	01203153	PADRO-RALDIRIS, MARIELI .....	09/19/19	09/19/19	SOFTWARE LESS THAN \$500 .....	71.54	
11-20	AP	01209850	PADRO-RALDIRIS, MARIELI .....	10/19/19	10/19/19	SOFTWARE LESS THAN \$500 .....	71.54	
11-21	AP	01207628	READYREFRESH BY NESTLE .....	09/21/19	10/20/19	WATER .....	19.99	
11-21	AP	01208794	AAA COFFEE BREAK SERVICE .....	11/01/19	11/30/19	WATER .....	40.00	
11-27	AP	01216039	PADRO-RALDIRIS, MARIELI .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	93.88	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	152.62	
12-03	AP	01205955	OFFICE DEPOT .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	159.30	
12-16	AP	01217175	BOFFELLI, GABRIELLA M. ....	09/09/19	09/09/19	FOOD & BEVERAGE .....	17.50	
12-16	AP	01217175	BOFFELLI, GABRIELLA M. ....	10/31/19	11/02/19	OFFICE SUPPLIES (OUTSIDE) .....	101.10	
12-16	AP	01219126	TVEYES INC .....	11/22/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00	
12-30	AP	01223703	AAA COFFEE BREAK SERVICE .....	12/01/19	12/31/19	WATER .....	40.00	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	470.42	
							SUPPLIES AND MATERIALS TOTALS:	3,085.71

EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	215.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	215.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	215.00	
							EQUIPMENT TOTALS:	645.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,904.80
							OFFICE TOTALS:	377,904.80

INTERN ALLOWANCES  
2019 HON. JENNIFFER GONZALEZ-COLON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,360.00	10,260.00
INTERN ALLOWANCES TOTALS:	12,360.00	10,260.00
OFFICE TOTALS:	12,360.00	10,260.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
			AMAYA, MARTHA I .....	11/08/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,160.00	
			BENITEZ DIAZ, JONATAN .....	11/08/19	12/17/19	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
			HERNANDEZ, JESLYN M .....	11/14/19	12/08/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
			MARRERO, ANA C .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	4,800.00	
							PERSONNEL COMPENSATION TOTALS:	10,260.00
							INTERN ALLOWANCES TOTALS:	10,260.00
							OFFICE TOTALS:	10,260.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	86,195.05	45,350.25
				PERSONNEL COMPENSATION .....	846,556.03	275,750.01
				TRAVEL .....	63,099.12	34,779.26
				RENT, COMMUNICATION, UTILITIES .....	60,238.57	15,961.48
				PRINTING AND REPRODUCTION .....	109,513.66	69,607.33
				OTHER SERVICES .....	38,709.60	13,528.30
				SUPPLIES AND MATERIALS .....	32,000.87	19,065.30
				EQUIPMENT .....	38,310.04	32,844.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,622.94	506,886.03
				OFFICE TOTALS:	1,274,622.94	506,886.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		178.63
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....		-101.30
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		21,851.54
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		259.49
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		23,114.24
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		47.65
				FRANKED MAIL TOTALS:		45,350.25
PERSONNEL COMPENSATION						
		ALDEN,JENNIFER R .....	10/01/19 10/31/19	DISTRICT REPRESENTATIVE .....		4,000.00
		ALDEN,JENNIFER R .....	11/01/19 12/31/19	DISTRICT DIRECTOR .....		10,000.00
		ALDEN,JENNIFER R .....	11/01/19 11/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		ETHINGTON,RYAN G .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		22,500.00
		ETHINGTON,RYAN G .....	08/01/19 08/05/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		10,000.00
		HARRIS,PHILIP A .....	10/01/19 12/31/19	CHIEF OF STAFF .....		41,000.01
		HELTON, FLORENCE J. ....	10/01/19 12/31/19	CASEWORKER .....		15,000.00
		LIVELY,MASON W .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....		11,250.00
		LIVELY,MASON W .....	09/01/19 11/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION) .....		10,000.00
		MARTIN,WILLIAM S .....	10/01/19 12/31/19	COMMUNICATIONS AND LEGISLATIVE .....		16,250.01
		MARTIN,WILLIAM S .....	08/01/19 08/05/19	COMMUNICATIONS AND LEGISLATIVE (OTHER COMPENSATION) .....		10,000.00
		MCCAIN,EDWARD E .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		12,000.00
		MCCAIN,EDWARD E .....	10/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		12,000.00
		PEREZ-ACOSTA,MEHGAN E .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		27,000.00
		PEREZ-ACOSTA,MEHGAN E .....	10/01/19 10/05/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		10,000.00
		RAMIREZ,CHRIS D .....	10/01/19 12/31/19	OUTREACH .....		11,499.99
		SPAUN,LYDIA M .....	10/01/19 12/31/19	OUTREACH .....		12,000.00
		SPAUN,LYDIA M .....	10/01/19 10/31/19	OUTREACH (OTHER COMPENSATION) .....		2,000.00
		TIDWELL,SUSAN .....	10/11/19 12/31/19	DISTRICT OUTREACH/CASEWORKER .....		8,000.00
		TIDWELL,SUSAN .....	11/01/19 11/01/19	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION) .....		5,000.00
		WALTERS,TRISTAN D .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....		11,250.00



		WALTERS,TRISTAN D .....	09/01/19	11/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	10,000.00
					PERSONNEL COMPENSATION TOTALS:	275,750.01
		TRAVEL				
10-03	AP	01188480 HARRIS, PHILIP A .....	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION .....	508.60
10-03	AP	01188484 HON LANCE GOODEN .....	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION .....	474.88
10-03	AP	01188484 HON LANCE GOODEN .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	724.31
10-03	AP	01188484 HON LANCE GOODEN .....	09/23/19	09/24/19	PRIVATE AUTO MILEAGE .....	56.40
10-03	AP	01188486 HON LANCE GOODEN .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	439.30
10-03	AP	01188486 HON LANCE GOODEN .....	09/16/19	09/17/19	PRIVATE AUTO MILEAGE .....	115.60
10-03	AP	01188489 HARRIS, PHILIP A .....	09/10/19	09/13/19	COMMERCIAL TRANSPORTATION .....	312.60
10-15	AP	01189652 HON LANCE GOODEN .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	450.30
10-15	AP	01189652 HON LANCE GOODEN .....	09/26/19	09/28/19	PRIVATE AUTO MILEAGE .....	110.40
10-18	AP	01188476 ALDEN, JENNIFER R. ....	08/19/19	08/29/19	PRIVATE AUTO MILEAGE .....	301.20
10-18	AP	01188476 ALDEN, JENNIFER R. ....	09/03/19	09/19/19	PRIVATE AUTO MILEAGE .....	388.40
10-22	AP	01201233 ALDEN, JENNIFER R. ....	09/24/19	09/24/19	MEALS .....	88.93
10-22	AP	01201233 ALDEN, JENNIFER R. ....	09/23/19	09/23/19	PRIVATE AUTO MILEAGE .....	58.40
10-22	AP	01201233 ALDEN, JENNIFER R. ....	09/24/19	09/24/19	PRIVATE AUTO MILEAGE .....	52.00
10-22	AP	01201233 ALDEN, JENNIFER R. ....	09/30/19	09/30/19	PRIVATE AUTO MILEAGE .....	87.20
10-28	AP	01201225 SPAUN, LYDIA M. ....	08/01/19	08/26/19	PRIVATE AUTO MILEAGE .....	208.00
10-28	AP	01201228 SPAUN, LYDIA M. ....	09/04/19	09/24/19	PRIVATE AUTO MILEAGE .....	266.84
10-28	AP	01201230 SPAUN, LYDIA M. ....	07/08/19	07/31/19	PRIVATE AUTO MILEAGE .....	201.00
11-06	AP	01204639 HON LANCE GOODEN .....	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION .....	1,693.58
11-06	AP	01204645 ALDEN, JENNIFER R. ....	10/01/19	10/15/19	PRIVATE AUTO MILEAGE .....	280.40
11-06	AP	01204647 HON LANCE GOODEN .....	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION .....	568.87
11-06	AP	01204647 HON LANCE GOODEN .....	10/25/19	10/27/19	PRIVATE AUTO MILEAGE .....	144.80
11-06	AP	01204662 RAMIREZ, CHRIS D. ....	10/10/19	10/23/19	PRIVATE AUTO MILEAGE .....	215.60
11-13	AP	01208470 TIDWELL, SUSAN .....	10/22/19	10/25/19	PRIVATE AUTO MILEAGE .....	57.20
11-13	AP	01208484 ALDEN, JENNIFER R. ....	10/21/19	10/30/19	PRIVATE AUTO MILEAGE .....	276.40
11-14	AP	01208476 HON LANCE GOODEN .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	719.30
11-14	AP	01208476 HON LANCE GOODEN .....	10/31/19	11/02/19	PRIVATE AUTO MILEAGE .....	91.60
11-14	AP	01208481 HARRIS, PHILIP A. ....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	508.60
11-14	AP	01208481 HARRIS, PHILIP A. ....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	284.30
11-14	AP	01208481 HARRIS, PHILIP A. ....	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION .....	284.30
11-14	AP	01208481 HARRIS, PHILIP A. ....	10/24/19	10/25/19	CAR RENTAL .....	64.16
11-14	AP	01208481 HARRIS, PHILIP A. ....	10/28/19	10/29/19	CAR RENTAL .....	58.62
11-14	AP	01208481 HARRIS, PHILIP A. ....	10/25/19	10/25/19	GASOLINE .....	10.34
11-14	AP	01208481 HARRIS, PHILIP A. ....	10/29/19	10/29/19	GASOLINE .....	6.67
11-20	AP	01213538 HARRIS, PHILIP A. ....	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION .....	254.30
11-20	AP	01213538 HARRIS, PHILIP A. ....	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION .....	254.30
11-20	AP	01213538 HARRIS, PHILIP A. ....	06/17/19	06/21/19	COMMERCIAL TRANSPORTATION .....	508.60
11-20	AP	01213538 HARRIS, PHILIP A. ....	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION .....	254.30
11-22	AP	01210995 HON LANCE GOODEN .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	1,264.30
11-22	AP	01210995 HON LANCE GOODEN .....	11/08/19	11/12/19	CAR RENTAL .....	240.81
11-22	AP	01217016 HON LANCE GOODEN .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	1,064.30
11-22	AP	01217016 HON LANCE GOODEN .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	1,273.00
11-22	AP	01217016 HON LANCE GOODEN .....	11/15/19	11/18/19	CAR RENTAL .....	193.73
11-25	AP	01213534 HARRIS, PHILIP A. ....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	166.31
11-25	AP	01213534 HARRIS, PHILIP A. ....	11/05/19	11/06/19	CAR RENTAL .....	70.42
11-25	AP	01213534 HARRIS, PHILIP A. ....	11/07/19	11/09/19	CAR RENTAL .....	147.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LANCE GOODEN—Con.						
11-25	AP 01213534	HARRIS, PHILIP A.	11/11/19 11/12/19	CAR RENTAL		63.12
11-25	AP 01213534	HARRIS, PHILIP A.	11/04/19 11/11/19	GASOLINE		30.08
11-25	AP 01213534	HARRIS, PHILIP A.	11/06/19 11/06/19	GASOLINE		25.03
11-25	AP 01213534	HARRIS, PHILIP A.	11/08/19 11/08/19	GASOLINE		30.80
11-25	AP 01217032	SPAUN, LYDIA M.	10/01/19 10/07/19	PRIVATE AUTO MILEAGE		130.48
11-25	AP 01217034	SPAUN, LYDIA M.	10/09/19 10/29/19	PRIVATE AUTO MILEAGE		136.44
11-26	AP 01217015	HON LANCE GOODEN	11/15/19 11/17/19	COMMERCIAL TRANSPORTATION		1,121.88
11-26	AP 01217015	HON LANCE GOODEN	11/15/19 11/18/19	COMMERCIAL TRANSPORTATION		315.96
11-26	AP 01217015	HON LANCE GOODEN	11/15/19 11/17/19	LODGING		269.49
11-26	AP 01217015	HON LANCE GOODEN	11/15/19 11/18/19	LODGING		1,753.81
11-26	AP 01217015	HON LANCE GOODEN	11/15/19 11/15/19	MEALS		437.25
11-26	AP 01217027	HARRIS, PHILIP A.	11/18/19 11/22/19	COMMERCIAL TRANSPORTATION		568.60
12-04	AP 01220442	MARTIN, WILLIAM S.	11/15/19 11/18/19	CAR RENTAL		404.64
12-05	AP 01220446	HARRIS, PHILIP A.	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		284.30
12-05	AP 01220446	HARRIS, PHILIP A.	11/15/19 11/18/19	CAR RENTAL		152.45
12-05	AP 01220446	HARRIS, PHILIP A.	11/18/19 11/18/19	GASOLINE		37.17
12-05	AP 01220449	HON LANCE GOODEN	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		1,214.30
12-11	AP 01222583	ALDEN, JENNIFER R.	11/04/19 11/19/19	PRIVATE AUTO MILEAGE		324.40
12-12	AP 01223718	HON LANCE GOODEN	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		1,014.30
12-12	AP 01223718	HON LANCE GOODEN	12/06/19 12/08/19	CAR RENTAL		167.89
12-12	AP 01224357	HON LANCE GOODEN	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		1,713.30
12-16	AP 01222588	HON LANCE GOODEN	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		1,023.00
12-18	AP 01222576	HARRIS, PHILIP A.	12/04/19 12/06/19	COMMERCIAL TRANSPORTATION		332.62
12-18	AP 01222576	HARRIS, PHILIP A.	12/02/19 12/03/19	CAR RENTAL		59.98
12-18	AP 01222576	HARRIS, PHILIP A.	12/03/19 12/03/19	GASOLINE		13.16
12-18	AP 01224362	SPAUN, LYDIA M.	11/04/19 11/13/19	PRIVATE AUTO MILEAGE		118.20
12-18	AP 01224363	SPAUN, LYDIA M.	11/15/19 11/21/19	PRIVATE AUTO MILEAGE		281.53
12-18	AP 01230931	HON LANCE GOODEN	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		1,697.50
12-18	AP 01230931	HON LANCE GOODEN	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		1,699.00
12-18	AP 01230946	TIDWELL, SUSAN	12/10/19 12/12/19	PRIVATE AUTO MILEAGE		114.40
12-23	AP 01230938	HARRIS, PHILIP A.	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION		450.61
12-23	AP 01230938	HARRIS, PHILIP A.	12/06/19 12/06/19	TAXI/PARKING/TOLLS		38.42
12-23	AP 01230942	HARRIS, PHILIP A.	04/28/19 05/02/19	COMMERCIAL TRANSPORTATION		517.30
12-23	AP 01230942	HARRIS, PHILIP A.	04/19/19 04/19/19	GASOLINE		23.00
12-23	AP 01230949	ALDEN, JENNIFER R.	12/10/19 12/11/19	MEALS		44.00
12-23	AP 01230949	ALDEN, JENNIFER R.	12/02/19 12/11/19	PRIVATE AUTO MILEAGE		295.20
12-26	AP 01232272	HON LANCE GOODEN	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION		2,074.19
				TRAVEL TOTALS:		34,779.26
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01191616	AT&T CORP	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE		103.89
10-11	AP 01196524	INTERNATIONAL TOWN EAST TOWER LP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		14.29
10-15	AP 01193797	UNITED PARCEL SERVICE	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		10.92

10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	9.25
10-15	AP	01195727	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	37.43
10-16	AP	01197874	VAN ZANDT COUNTY FARM BUREAU	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-24	AP	01201244	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRVEQ/TOLL CHARGE	270.67
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	42.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	490.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	350.77
11-12	AP	01208754	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRVEQ/TOLL CHARGE	371.12
11-13	AP	01208474	AT&T CORP	10/21/19	11/20/19	TELECOMSRVEQ/TOLL CHARGE	122.15
11-13	AP	01209610	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	42.87
11-13	AP	01211463	INTERNATIONAL TOWN EAST TOWER LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
11-16	AP	01212817	VAN ZANDT COUNTY FARM BUREAU	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	63.56
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	521.73
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	350.77
11-26	AP	01218876	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	7.98
12-04	AP	01220435	AT&T CORP	11/21/19	12/20/19	TELECOMSRVEQ/TOLL CHARGE	105.58
12-04	AP	01220442	MARTIN, WILLIAM S.	09/17/19	10/16/19	UTILITIES	52.99
12-04	AP	01220442	MARTIN, WILLIAM S.	10/17/19	11/16/19	UTILITIES	52.99
12-04	AP	01220442	MARTIN, WILLIAM S.	11/17/19	12/16/19	UTILITIES	52.99
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	6.07
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	39.68
12-12	AP	01226169	INTERNATIONAL TOWN EAST TOWER LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
12-16	AP	01224366	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRVEQ/TOLL CHARGE	471.12
12-16	AP	01227521	VAN ZANDT COUNTY FARM BUREAU	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	40.89
12-20	AP	01230823	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	5.73
12-20	AP	01230823	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	70.50
12-26	AP	01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	10.50
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	118.27
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	543.64
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	350.77
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	34.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,961.48
			PRINTING AND REPRODUCTION				
10-02	AP	01189628	VISIBLE DIALOGUE LLC	08/07/19	08/07/19	PRINTING & REPRODUCTION	1,910.61
10-09	AP	01191631	BEAST DIGITAL	05/09/19	05/09/19	ADVERTISEMENTS	9,000.00
10-23	AP	01201245	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	69.95
10-28	AP	01201238	VISIBLE DIALOGUE LLC	10/14/19	10/14/19	PRINTING & REPRODUCTION	14,805.00
10-30	AP	01201220	HON LANCE GOODEN	09/20/19	10/13/19	ADVERTISEMENTS	4,266.15
11-14	AP	01208467	VISIBLE DIALOGUE LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	14,805.00
11-25	AP	01217188	HON LANCE GOODEN	10/14/19	11/07/19	ADVERTISEMENTS	4,162.77
12-06	AP	01220428	VISIBLE DIALOGUE LLC	11/30/19	11/30/19	PRINTING & REPRODUCTION	20,430.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LANCE GOODEN—Con.						
12-09	AP 01222582	ACCURATE WORD LLC .....	12/02/19 12/02/19	PRINTING & REPRODUCTION .....	157.85	
				PRINTING AND REPRODUCTION TOTALS:	69,607.33	
OTHER SERVICES						
10-16	AP 01196801	PROFESSIONAL TECHNICIANS LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	975.00	
10-16	AP 01202995	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-16	AP 01202996	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-16	AP 01202997	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-06	AP 01204652	SARAH FUNK .....	10/28/19 10/28/19	NON-TECHNOLOGY SERVICE CONTR .....	562.50	
11-16	AP 01211739	PROFESSIONAL TECHNICIANS LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	975.00	
11-16	AP 01212882	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-04	AP 01220442	MARTIN, WILLIAM S. ....	11/14/19 11/14/19	WEB DEV HST.EMAIL & RLTD SERV .....	190.80	
12-16	AP 01222588	HON LANCE GOODEN .....	11/26/19 11/26/19	NON-TECHNOLOGY SERVICE CONTR .....	375.00	
12-16	AP 01226445	PROFESSIONAL TECHNICIANS LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	975.00	
12-16	AP 01227586	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
				OTHER SERVICES TOTALS:	13,528.30	
SUPPLIES AND MATERIALS						
10-03	AP 01188480	HARRIS, PHILIP A. ....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	32.09	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/25/19 06/25/19	WATER .....	8.60	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE) .....	295.61	
10-04	AP 01188942	OFFICE DEPOT INC .....	09/13/19 09/13/19	WATER .....	14.78	
10-04	AP 01188942	OFFICE DEPOT INC .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	149.22	
10-15	AP 01189652	HON LANCE GOODEN .....	09/26/19 09/26/19	FOOD & BEVERAGE .....	449.19	
10-15	AP 01189652	HON LANCE GOODEN .....	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	322.96	
10-18	AP 01188476	ALDEN, JENNIFER R. ....	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	19.98	
10-30	AP 01201218	HON LANCE GOODEN .....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	1,082.45	
10-30	AP 01201219	HON LANCE GOODEN .....	10/15/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	3,419.64	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-249.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	768.23	
11-06	AP 01204630	HON LANCE GOODEN .....	10/13/19 10/13/19	FOOD & BEVERAGE .....	194.24	
11-20	AP 01213538	HARRIS, PHILIP A. ....	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE) .....	8.99	
11-22	AP 01210995	HON LANCE GOODEN .....	11/02/19 11/02/19	OFFICE SUPPLIES (OUTSIDE) .....	492.32	
11-22	AP 01210995	HON LANCE GOODEN .....	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE) .....	164.25	
11-26	AP 01213523	OFFICE DEPOT INC .....	10/28/19 10/28/19	WATER .....	10.05	
11-26	AP 01213523	OFFICE DEPOT INC .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	790.12	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	108.19	
12-05	AP 01220446	HARRIS, PHILIP A. ....	11/13/19 11/13/19	WATER .....	13.18	
12-05	AP 01220446	HARRIS, PHILIP A. ....	11/13/19 11/13/19	FOOD & BEVERAGE .....	76.16	
12-05	AP 01220446	HARRIS, PHILIP A. ....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	252.12	
12-05	AP 01220446	HARRIS, PHILIP A. ....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	38.13	
12-11	AP 01222583	ALDEN, JENNIFER R. ....	12/07/19 12/07/19	FOOD & BEVERAGE .....	15.00	
12-16	AP 01222588	HON LANCE GOODEN .....	11/20/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	6,217.89	
12-20	AP 01232526	CDW GOVERNMENT LLC .....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 13 .....	2,516.15	
12-23	AP 01230942	HARRIS, PHILIP A. ....	04/29/19 04/29/19	FOOD & BEVERAGE .....	40.63	

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12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,814.13	
					SUPPLIES AND MATERIALS TOTALS:	19,065.30	
		EQUIPMENT					
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	286.00	
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83	
11-06	AP	01204636	HON LANCE GOODEN	10/22/19	10/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,765.53
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	286.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-20	AP	01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,355.91
12-20	AP	01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	24,389.81
12-20	AP	01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	WARRANTIES	105.46
12-20	AP	01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	WARRANTIES QTY - 8	444.40
12-20	AP	01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	WARRANTIES QTY - 2	556.96
12-20	AP	01232526	CDW GOVERNMENT LLC	10/10/19	10/10/19	WARRANTIES QTY - 3	1,245.54
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	286.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	32,844.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,886.03	
					OFFICE TOTALS:	506,886.03	

INTERN ALLOWANCES  
2019 HON. LANCE GOODEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,500.00	4,920.00
INTERN ALLOWANCES TOTALS:	11,500.00	4,920.00
OFFICE TOTALS:	11,500.00	4,920.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
BUELOW,JOHN T

10/09/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,920.00
		PERSONNEL COMPENSATION TOTALS:	4,920.00
		INTERN ALLOWANCES TOTALS:	4,920.00
		OFFICE TOTALS:	4,920.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,908.63	833.92
PERSONNEL COMPENSATION	866,846.07	256,719.92
TRAVEL	198,941.51	54,376.10
RENT, COMMUNICATION, UTILITIES	92,908.38	26,113.67
PRINTING AND REPRODUCTION	9,380.67	3,332.08
OTHER SERVICES	29,022.96	6,775.11
SUPPLIES AND MATERIALS	38,310.50	21,717.15
EQUIPMENT	13,077.74	2,327.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,396.46	372,195.24
OFFICE TOTALS:	1,253,396.46	372,195.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		69.34
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		163.93
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-66.50
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		163.54
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		101.85
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-41.10
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		350.82
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		101.34
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-9.30
				FRANKED MAIL TOTALS:		833.92
PERSONNEL COMPENSATION						
		BURKE,WILLIAM C	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,500.01
		BURKE,WILLIAM C	10/01/19 10/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		CHARTERS,TIMOTHY T	11/04/19 12/31/19	PART-TIME EMPLOYEE		190.00
		FOTI,LESLIE H	09/01/19 12/31/19	DIR OF SCHEDULING/ADMIN & LEGI		29,450.91
		GOLDEY,BENJAMIN H	11/01/19 12/31/19	SHARED EMPLOYEE		5,000.00
		JOHNSON,SEAN T	10/01/19 12/31/19	VETERAN OUTREACH COORDINATOR		10,499.99
		JOHNSON,SEAN T	10/01/19 10/31/19	VETERAN OUTREACH COORDINATOR (OTHER COMPENSATION)		1,500.00
		MACMULLAN,TROY B	12/02/19 12/31/19	STAFF ASSISTANT		4,994.44
		MARTINEZ,TERESA A	10/01/19 12/31/19	DIR. OF COALITIONS & HISPANIC		12,499.99
		MARTINEZ,TERESA A	10/01/19 10/31/19	DIR. OF COALITIONS & HISPANIC (OTHER COMPENSATION)		2,000.00
		NAVARRETE,EMILIO L	10/01/19 10/31/19	LEGISLATIVE ASSISTANT		3,333.33
		NAVARRETE,EMILIO L	11/01/19 12/31/19	LEGISLATIVE ASSISTANT/LEG COOR		10,333.34
		NAVARRETE,EMILIO L	10/01/19 10/15/19	LEGISLATIVE ANALYST (OTHER COMPENSATION)		3,000.00
		PEW, PENNY L	10/01/19 12/31/19	DISTRICT DIRECTOR		32,700.91
		PEW, PENNY L	10/01/19 11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.92
		ROXBURGH,JESSICA A	10/01/19 10/31/19	PRESS SECRETARY & LEGISLATIVE		5,000.00
		SCHREINER,JULIE A	10/01/19 12/31/19	OFC MGR & CONSTITUENT SERV		16,000.01
		SCHREINER,JULIE A	10/01/19 10/31/19	OFC MGR & CONSTITUENT SERV (OTHER COMPENSATION)		2,000.00
		SMALL,JEFFREY D	10/01/19 10/04/19	SHARED EMPLOYEE		13.33
		STECHSCHULTE,WILLIAM T	10/01/19 11/30/19	LEGISLATIVE ASSISTANT/LEG COOR		7,666.67
		STECHSCHULTE,WILLIAM T	12/01/19 12/31/19	LEGISLATIVE ASSISTANT		8,000.00
		STECHSCHULTE,WILLIAM T	10/01/19 10/31/19	LEGISLATIVE ASSISTANT/LEG COOR (OTHER COMPENSATION)		3,000.00
		TIMM,JEFFREY D	10/01/19 12/31/19	CASEWORKER		11,999.99
		TIMM,JEFFREY D	10/01/19 10/31/19	CASEWORKER (OTHER COMPENSATION)		1,500.00
		VAN FLEIN,THOMAS V	01/03/19 12/31/19	CHIEF OF STAFF		29,001.83
		VAN FLEIN,THOMAS V	10/01/19 10/31/19	LEGIS DIR / CHIEF LEGAL COUNSL		14,034.25
		WARD,KATELYN M	10/01/19 11/30/19	PART-TIME EMPLOYEE		4,000.00
		WARD,KATELYN M	12/01/19 12/31/19	BUSINESS LIAISON		3,500.00
				PERSONNEL COMPENSATION TOTALS:		256,719.92
TRAVEL						
10-02	AP 01186429	PEW, PENNY L	07/28/19 08/06/19	MEALS		-29.46

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10-02	AP	01186431	PEW, PENNY L	03/27/19	03/27/19	MEALS	-11.42
10-02	AP	01186435	PEW, PENNY L	05/07/19	05/07/19	MEALS	-7.86
10-02	AP	01186436	PEW, PENNY L	03/20/19	03/26/19	MEALS	-74.05
10-02	AP	01188117	WARD, KATELYN M	09/21/19	09/21/19	GASOLINE	36.04
10-04	AP	01188642	FOTI, LESLIE H	07/25/19	08/23/19	TAXI/PARKING/TOLLS	89.84
10-07	AP	01188664	VAN FLEIN, THOMAS V	08/01/19	08/19/19	MEALS	70.16
10-07	AP	01188664	VAN FLEIN, THOMAS V	08/03/19	08/03/19	GASOLINE	28.66
10-07	AP	01188664	VAN FLEIN, THOMAS V	08/14/19	08/16/19	TAXI/PARKING/TOLLS	8.40
10-07	AP	01189363	FOTI, LESLIE H	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	39.50
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	30.90
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE	22.44
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE	33.77
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	GASOLINE	11.88
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	34.34
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	GASOLINE	4.56
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	GASOLINE	13.00
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	GASOLINE	30.40
10-09	AP	01192162	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	GASOLINE	16.61
10-09	AP	01192172	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE	16.61
10-09	AP	01192172	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	10.01
10-09	AP	01192172	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	12.44
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	CAR RENTAL	119.38
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/14/19	09/15/19	CAR RENTAL	71.25
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	CAR RENTAL	97.23
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	GASOLINE	21.54
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	GASOLINE	7.34
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	TAXI/PARKING/TOLLS	2.00
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	19.40
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	14.38
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	18.60
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	7.01
10-09	AP	01192221	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	104.82
10-09	AP	01192311	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	197.00
10-10	AP	01192132	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	334.30
10-10	AP	01192132	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	334.30
10-10	AP	01192132	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	334.30
10-10	AP	01192132	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	211.30
10-10	AP	01192132	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	334.30
10-10	AP	01192132	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	334.30
10-10	AP	01192168	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	18.96
10-10	AP	01192168	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	12.97
10-10	AP	01192168	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	13.97
10-10	AP	01192168	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	22.44
10-10	AP	01192168	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	23.43
10-10	AP	01192168	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	18.43
10-10	AP	01192198	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	663.98
10-10	AP	01192198	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	662.68
10-10	AP	01192198	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	-355.68
10-10	AP	01192198	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	307.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
10-10	AP 01192198	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	COMMERCIAL TRANSPORTATION		219.30
10-10	AP 01192198	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	GASOLINE		49.18
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	LODGING		136.21
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/12/19 09/14/19	LODGING		173.47
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	LODGING		44.22
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/20/19 09/21/19	LODGING		136.21
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	MEALS		31.52
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	MEALS		5.26
10-10	AP 01192316	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS		35.00
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	08/16/19 08/29/19	CAR RENTAL		894.40
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	CAR RENTAL		38.79
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/03/19 09/09/19	CAR RENTAL		274.65
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	CAR RENTAL		68.46
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/05/19 09/07/19	CAR RENTAL		34.23
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/10/19 09/13/19	CAR RENTAL		164.69
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/15/19 09/17/19	CAR RENTAL		85.55
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/16/19 09/17/19	CAR RENTAL		89.03
10-11	AP 01192147	CITIBANK GOV CARD SERVICE	09/21/19 09/23/19	CAR RENTAL		211.36
10-11	AP 01192288	FOTI, LESLIE H.	09/30/19 10/03/19	COMMERCIAL TRANSPORTATION		1,374.00
10-11	AP 01192293	FOTI, LESLIE H.	10/01/19 10/02/19	LODGING		215.58
10-11	AP 01192293	FOTI, LESLIE H.	10/01/19 10/02/19	MEALS		167.80
10-11	AP 01192293	FOTI, LESLIE H.	10/02/19 10/02/19	GASOLINE		74.31
10-22	AP 01192155	CITIBANK GOV CARD SERVICE	08/27/19 08/29/19	LODGING		211.62
10-22	AP 01192155	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	LODGING		136.21
10-22	AP 01192155	CITIBANK GOV CARD SERVICE	09/16/19 09/17/19	LODGING		332.09
10-22	AP 01192155	CITIBANK GOV CARD SERVICE	09/22/19 09/23/19	LODGING		136.21
10-23	AP 01198216	CITIBANK GOV CARD SERVICE	09/16/19 09/17/19	LODGING		332.09
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING		163.63
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING		105.81
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	LODGING		141.58
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	CAR RENTAL		191.55
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	09/09/19 09/16/19	CAR RENTAL		289.66
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	GASOLINE		26.87
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	GASOLINE		32.40
10-23	AP 01198229	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	GASOLINE		29.55
10-23	AP 01198235	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	GASOLINE		31.95
10-23	AP 01198235	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	GASOLINE		22.77
10-23	AP 01198235	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	GASOLINE		26.31
10-23	AP 01198235	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	GASOLINE		29.42
10-23	AP 01200718	WARD, KATELYN M.	10/08/19 10/10/19	CAR RENTAL		100.45
10-23	AP 01200718	WARD, KATELYN M.	10/09/19 10/09/19	GASOLINE		77.32
10-25	AP 01201907	FOTI, LESLIE H.	10/04/19 10/15/19	TAXI/PARKING/TOLLS		46.03
10-25	AP 01202339	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		605.68

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10-25	AP	01202339	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	14.00
10-25	AP	01202339	CITIBANK GOV CARD SERVICE .....	09/05/19	09/08/19	LODGING .....	493.59
10-25	AP	01202339	CITIBANK GOV CARD SERVICE .....	09/07/19	09/07/19	MEALS .....	63.86
10-25	AP	01202339	CITIBANK GOV CARD SERVICE .....	09/05/19	09/07/19	TAXI/PARKING/TOLLS .....	45.00
11-01	AP	01204682	WARD, KATELYN M. ....	10/16/19	10/16/19	GASOLINE .....	16.40
11-04	AP	01204677	FOTI, LESLIE H. ....	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION .....	1,186.00
11-04	AP	01204692	LEVINE, DOUGLAS W. ....	10/25/19	10/26/19	LODGING .....	221.72
11-04	AP	01204692	LEVINE, DOUGLAS W. ....	10/24/19	10/27/19	MEALS .....	25.67
11-04	AP	01204692	LEVINE, DOUGLAS W. ....	10/26/19	10/27/19	TAXI/PARKING/TOLLS .....	29.50
11-04	AP	01204916	FOTI, LESLIE H. ....	10/01/19	10/26/19	LODGING .....	870.79
11-04	AP	01204916	FOTI, LESLIE H. ....	10/24/19	10/26/19	MEALS .....	44.56
11-04	AP	01204916	FOTI, LESLIE H. ....	10/26/19	10/26/19	GASOLINE .....	20.32
11-04	AP	01204916	FOTI, LESLIE H. ....	10/01/19	10/30/19	TAXI/PARKING/TOLLS .....	259.67
11-04	AP	01204916	FOTI, LESLIE H. ....	10/24/19	10/25/19	TAXI/PARKING/TOLLS .....	10.00
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	09/26/19	09/27/19	LODGING .....	105.54
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	09/30/19	10/01/19	LODGING .....	104.13
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	10/01/19	10/02/19	LODGING .....	107.79
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	10/07/19	10/08/19	LODGING .....	134.86
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	10/08/19	10/09/19	LODGING .....	157.90
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	10/09/19	10/10/19	LODGING .....	144.85
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	10/10/19	10/11/19	LODGING .....	106.35
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	10/11/19	10/12/19	LODGING .....	226.26
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	10/16/19	10/17/19	LODGING .....	152.42
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	10/22/19	10/23/19	LODGING .....	271.80
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	09/25/19	10/14/19	CAR RENTAL .....	715.98
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	10/15/19	10/18/19	CAR RENTAL .....	157.68
11-04	AP	01204953	CITIBANK GOV CARD SERVICE .....	10/21/19	10/23/19	CAR RENTAL .....	157.68
11-04	AP	01205017	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	GASOLINE .....	52.30
11-04	AP	01205017	CITIBANK GOV CARD SERVICE .....	09/30/19	09/30/19	GASOLINE .....	36.74
11-04	AP	01205017	CITIBANK GOV CARD SERVICE .....	10/02/19	10/02/19	GASOLINE .....	30.55
11-04	AP	01205017	CITIBANK GOV CARD SERVICE .....	10/04/19	10/04/19	GASOLINE .....	31.97
11-04	AP	01205017	CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	GASOLINE .....	36.62
11-04	AP	01205017	CITIBANK GOV CARD SERVICE .....	10/09/19	10/09/19	GASOLINE .....	32.92
11-04	AP	01205017	CITIBANK GOV CARD SERVICE .....	10/12/19	10/12/19	GASOLINE .....	63.95
11-04	AP	01205017	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	GASOLINE .....	18.71
11-04	AP	01205017	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	GASOLINE .....	31.25
11-04	AP	01205017	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	GASOLINE .....	17.36
11-04	AP	01205017	CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	GASOLINE .....	54.40
11-07	AP	01206021	CITIBANK GOV CARD SERVICE .....	09/27/19	09/28/19	LODGING .....	138.46
11-07	AP	01206021	CITIBANK GOV CARD SERVICE .....	09/30/19	10/01/19	LODGING .....	104.13
11-07	AP	01206021	CITIBANK GOV CARD SERVICE .....	10/01/19	10/02/19	LODGING .....	107.79
11-07	AP	01206021	CITIBANK GOV CARD SERVICE .....	10/02/19	10/03/19	LODGING .....	235.27
11-07	AP	01206021	CITIBANK GOV CARD SERVICE .....	10/09/19	10/10/19	LODGING .....	107.79
11-07	AP	01206021	CITIBANK GOV CARD SERVICE .....	10/10/19	10/11/19	LODGING .....	106.35
11-07	AP	01206021	CITIBANK GOV CARD SERVICE .....	10/11/19	10/12/19	LODGING .....	226.26
11-07	AP	01206021	CITIBANK GOV CARD SERVICE .....	10/14/19	10/15/19	LODGING .....	302.82
11-07	AP	01206021	CITIBANK GOV CARD SERVICE .....	10/24/19	10/25/19	LODGING .....	453.12
11-07	AP	01206021	CITIBANK GOV CARD SERVICE .....	10/25/19	10/26/19	LODGING .....	283.01
11-07	AP	01206021	CITIBANK GOV CARD SERVICE .....	10/25/19	10/28/19	LODGING .....	329.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
11-07	AP 01206021	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		19.71
11-07	AP 01206056	FOTI, LESLIE H.	10/24/19 10/26/19	MEALS		45.26
11-07	AP 01206056	FOTI, LESLIE H.	10/26/19 10/26/19	GASOLINE		19.16
11-07	AP 01206056	FOTI, LESLIE H.	10/24/19 10/24/19	TAXI/PARKING/TOLLS		17.45
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		505.00
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		340.30
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		176.30
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		277.30
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		379.00
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/24/19 10/27/19	COMMERCIAL TRANSPORTATION		821.01
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		100.30
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	09/27/19 10/15/19	CAR RENTAL		1,175.20
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	CAR RENTAL		157.73
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	CAR RENTAL		272.54
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/11/19 10/12/19	CAR RENTAL		118.56
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/18/19 10/21/19	CAR RENTAL		156.51
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/24/19 10/26/19	CAR RENTAL		521.33
11-12	AP 01205981	CITIBANK GOV CARD SERVICE	10/25/19 10/26/19	CAR RENTAL		51.33
11-19	AP 01211002	VAN FLEIN, THOMAS V.	08/02/19 08/02/19	MEALS		31.70
11-19	AP 01211006	WARD, KATELYN M.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE		11.60
11-19	AP 01211009	WARD, KATELYN M.	11/07/19 11/07/19	PRIVATE AUTO MILEAGE		13.20
11-20	AP 01210756	CITIBANK GOV CARD SERVICE	10/18/19 10/19/19	LODGING		238.71
11-20	AP 01210756	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS		25.10
11-20	AP 01210756	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS		8.05
11-20	AP 01210756	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	TAXI/PARKING/TOLLS		14.30
11-20	AP 01210756	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	TAXI/PARKING/TOLLS		30.28
11-20	AP 01210819	CITIBANK GOV CARD SERVICE	10/25/19 10/26/19	LODGING		244.30
11-20	AP 01210819	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	MEALS		3.71
11-20	AP 01210822	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	GASOLINE		59.90
11-20	AP 01210822	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	GASOLINE		39.60
11-20	AP 01210822	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	GASOLINE		44.72
11-20	AP 01210822	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	GASOLINE		39.53
11-20	AP 01210889	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	TAXI/PARKING/TOLLS		18.14
11-20	AP 01210889	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS		19.20
11-20	AP 01210889	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		102.92
11-20	AP 01210889	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		9.00
11-20	AP 01211014	FOTI, LESLIE H.	11/03/19 11/07/19	MEALS		21.45
11-20	AP 01211014	FOTI, LESLIE H.	11/05/19 11/05/19	GASOLINE		43.01
11-20	AP 01211014	FOTI, LESLIE H.	11/06/19 11/06/19	TAXI/PARKING/TOLLS		16.49
11-20	AP 01211017	FOTI, LESLIE H.	11/03/19 11/04/19	LODGING		15.00
11-20	AP 01211017	FOTI, LESLIE H.	11/03/19 11/05/19	LODGING		884.59
11-20	AP 01211017	FOTI, LESLIE H.	11/03/19 11/05/19	MEALS		172.00
11-20	AP 01211025	FOTI, LESLIE H.	11/03/19 11/06/19	COMMERCIAL TRANSPORTATION		1,334.00

11-20	AP	01211025	FOTI, LESLIE H.	11/04/19	11/05/19	LODGING	324.46
11-20	AP	01211025	FOTI, LESLIE H.	11/03/19	11/05/19	MEALS	40.05
11-20	AP	01211025	FOTI, LESLIE H.	11/03/19	11/06/19	TAXI/PARKING/TOLLS	75.00
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	GASOLINE	29.00
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	88.55
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	49.87
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	GASOLINE	40.40
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	GASOLINE	54.45
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	38.38
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	58.00
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	48.48
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	GASOLINE	59.95
11-21	AP	01210772	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	GASOLINE	28.28
11-21	AP	01210786	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	152.87
11-21	AP	01210786	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	18.49
11-21	AP	01210796	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	200.98
11-21	AP	01210796	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	313.98
11-21	AP	01210796	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	CAR RENTAL	149.94
11-21	AP	01210796	CITIBANK GOV CARD SERVICE	10/05/19	10/10/19	CAR RENTAL	209.51
11-21	AP	01210796	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	CAR RENTAL	260.49
11-21	AP	01210796	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	CAR RENTAL	154.30
11-21	AP	01210803	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	605.68
11-21	AP	01210803	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	288.98
11-21	AP	01210803	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	213.30
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	LODGING	162.41
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	GASOLINE	15.05
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	GASOLINE	29.91
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	GASOLINE	42.68
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	TAXI/PARKING/TOLLS	34.00
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	100.80
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	10.03
11-21	AP	01210808	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	20.00
11-21	AP	01210816	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	349.00
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	107.79
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/05/19	10/06/19	LODGING	172.25
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/06/19	10/10/19	LODGING	675.00
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/19/19	10/20/19	LODGING	147.00
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	144.55
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	6.00
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	2.00
11-21	AP	01210864	CITIBANK GOV CARD SERVICE	10/06/19	10/09/19	TAXI/PARKING/TOLLS	140.00
12-05	AP	01222006	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	107.79
12-06	AP	01221362	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING	314.27
12-06	AP	01221362	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	28.41
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	GASOLINE	37.37
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	64.53
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	49.00
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	GASOLINE	137.36
12-06	AP	01221369	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	GASOLINE	39.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
12-06	AP 01221369	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	GASOLINE		30.70
12-06	AP 01221369	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	GASOLINE		30.90
12-06	AP 01221369	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	TAXI/PARKING/TOLLS		9.00
12-06	AP 01221375	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS		44.74
12-06	AP 01221375	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS		22.36
12-06	AP 01221375	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		13.83
12-06	AP 01221375	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	TAXI/PARKING/TOLLS		5.88
12-06	AP 01221375	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	TAXI/PARKING/TOLLS		19.33
12-06	AP 01221854	CITIBANK GOV CARD SERVICE	11/04/19 11/06/19	LODGING		212.70
12-06	AP 01221854	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	TAXI/PARKING/TOLLS		13.71
12-06	AP 01221854	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS		19.78
12-06	AP 01221854	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		16.14
12-06	AP 01221854	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		16.06
12-06	AP 01221854	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	TAXI/PARKING/TOLLS		16.39
12-06	AP 01221861	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	GASOLINE		38.16
12-09	AP 01221894	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	LODGING		166.54
12-09	AP 01221894	CITIBANK GOV CARD SERVICE	11/03/19 11/07/19	CAR RENTAL		311.58
12-09	AP 01221894	CITIBANK GOV CARD SERVICE	11/20/19 11/24/19	CAR RENTAL		289.23
12-09	AP 01221894	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	GASOLINE		21.61
12-09	AP 01221894	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	TAXI/PARKING/TOLLS		9.00
12-09	AP 01221894	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	TAXI/PARKING/TOLLS		20.00
12-09	AP 01221894	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS		11.44
12-09	AP 01221894	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		10.01
12-09	AP 01221894	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		16.14
12-09	AP 01221894	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	TAXI/PARKING/TOLLS		8.74
12-09	AP 01221894	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		11.79
12-09	AP 01221894	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	TAXI/PARKING/TOLLS		9.47
12-10	AP 01221254	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		548.30
12-10	AP 01221254	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		340.30
12-10	AP 01221254	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		349.00
12-10	AP 01221254	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		340.30
12-10	AP 01221254	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		340.30
12-10	AP 01221254	CITIBANK GOV CARD SERVICE	11/20/19 11/22/19	COMMERCIAL TRANSPORTATION		791.00
12-10	AP 01221254	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		334.30
12-10	AP 01221254	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION		386.00
12-10	AP 01221254	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		340.30
12-10	AP 01221281	CITIBANK GOV CARD SERVICE	10/15/19 10/16/19	CAR RENTAL		51.33
12-10	AP 01221281	CITIBANK GOV CARD SERVICE	10/31/19 11/12/19	CAR RENTAL		851.70
12-10	AP 01221281	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	CAR RENTAL		181.24
12-10	AP 01221281	CITIBANK GOV CARD SERVICE	11/04/19 11/07/19	CAR RENTAL		207.82
12-10	AP 01221281	CITIBANK GOV CARD SERVICE	11/15/19 11/18/19	CAR RENTAL		159.77
12-10	AP 01221281	CITIBANK GOV CARD SERVICE	11/19/19 11/22/19	CAR RENTAL		157.68
12-10	AP 01221354	CITIBANK GOV CARD SERVICE	10/26/19 10/27/19	LODGING		289.10

12-10	AP	01221354	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	235.27
12-10	AP	01221354	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	107.79
12-10	AP	01221354	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	LODGING	107.79
12-10	AP	01221354	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	325.33
12-10	AP	01221354	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	302.82
12-10	AP	01221354	CITIBANK GOV CARD SERVICE	11/22/19	11/24/19	LODGING	499.46
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	131.37
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	212.70
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	LODGING	131.37
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/02/19	11/13/19	CAR RENTAL	426.32
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	CAR RENTAL	109.79
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	26.74
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	GASOLINE	39.15
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	GASOLINE	49.78
12-10	AP	01221825	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	63.14
12-10	AP	01221985	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	111.57
12-10	AP	01221985	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	109.32
12-10	AP	01221985	CITIBANK GOV CARD SERVICE	11/22/19	11/24/19	LODGING	367.30
12-10	AP	01221985	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	4.65
12-10	AP	01221985	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	MEALS	15.00
12-10	AP	01221997	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	552.68
12-10	AP	01221997	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	603.98
12-10	AP	01221997	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	384.30
12-10	AP	01221997	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	248.98
12-10	AP	01221997	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	224.00
12-10	AP	01221997	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	136.98
12-10	AP	01222009	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	GASOLINE	27.18
12-10	AP	01222009	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	10.17
12-10	AP	01222009	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	22.26
12-10	AP	01222009	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	44.97
12-10	AP	01222009	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	40.48
12-10	AP	01222009	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	GASOLINE	29.58
12-10	AP	01222023	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING	260.22
12-10	AP	01222023	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	MEALS	13.37
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	115.82
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	47.09
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	26.00
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	111.15
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	11.76
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	10.85
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS	17.58
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	12.71
12-11	AP	01222482	WARD, KATELYN M.	10/25/19	10/26/19	GASOLINE	54.41
12-11	AP	01222482	WARD, KATELYN M.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	20.00
12-16	AP	01222245	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	336.59
12-16	AP	01222245	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	79.42
12-17	AP	01222477	WARD, KATELYN M.	11/20/19	11/22/19	GASOLINE	55.34
12-17	AP	01222480	PEW, PENNY L.	11/05/19	11/13/19	MEALS	37.15
12-18	AP	01225199	FOTI, LESLIE H.	11/03/19	11/15/19	TAXI/PARKING/TOLLS	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
12-18	AP 01225201	FOTI, LESLIE H.	12/03/19 12/10/19	TAXI/PARKING/TOLLS	156.43	
12-18	AP 01225209	CHARTERS, TIMOTHY T.	12/06/19 12/08/19	COMMERCIAL TRANSPORTATION	60.00	
12-18	AP 01225209	CHARTERS, TIMOTHY T.	12/06/19 12/08/19	LODGING	1,152.42	
12-18	AP 01225209	CHARTERS, TIMOTHY T.	12/06/19 12/08/19	MEALS	80.94	
12-18	AP 01225209	CHARTERS, TIMOTHY T.	12/06/19 12/08/19	TAXI/PARKING/TOLLS	116.31	
12-18	AP 01225541	VAN FLEIN, THOMAS V.	10/05/19 11/29/19	TAXI/PARKING/TOLLS	183.32	
12-18	AP 01225547	VAN FLEIN, THOMAS V.	09/20/19 09/20/19	TAXI/PARKING/TOLLS	45.10	
12-18	AP 01225556	VAN FLEIN, THOMAS V.	10/02/19 10/03/19	LODGING	164.35	
12-18	AP 01225556	VAN FLEIN, THOMAS V.	10/02/19 10/02/19	MEALS	4.02	
12-18	AP 01225556	VAN FLEIN, THOMAS V.	10/02/19 10/02/19	GASOLINE	29.30	
12-18	AP 01225556	VAN FLEIN, THOMAS V.	09/30/19 10/28/19	TAXI/PARKING/TOLLS	142.17	
12-18	AP 01225562	VAN FLEIN, THOMAS V.	10/01/19 10/20/19	MEALS	71.91	
12-18	AP 01225619	VAN FLEIN, THOMAS V.	03/31/19 03/31/19	TAXI/PARKING/TOLLS	7.60	
12-18	AP 01225625	VAN FLEIN, THOMAS V.	03/12/19 03/28/19	TAXI/PARKING/TOLLS	83.63	
12-18	AP 01225625	VAN FLEIN, THOMAS V.	04/21/19 04/21/19	TAXI/PARKING/TOLLS	12.14	
12-18	AP 01225633	VAN FLEIN, THOMAS V.	11/03/19 11/27/19	TAXI/PARKING/TOLLS	109.37	
12-18	AP 01225657	VAN FLEIN, THOMAS V.	10/25/19 10/25/19	MEALS	20.85	
12-18	AP 01225657	VAN FLEIN, THOMAS V.	11/03/19 11/03/19	TAXI/PARKING/TOLLS	54.07	
12-18	AP 01225659	VAN FLEIN, THOMAS V.	07/30/19 07/30/19	TAXI/PARKING/TOLLS	19.20	
12-18	AP 01225664	VAN FLEIN, THOMAS V.	11/20/19 11/20/19	MEALS	15.26	
12-20	AP 01224490	CITIBANK GOV CARD SERVICE	12/06/19 12/08/19	COMMERCIAL TRANSPORTATION	744.59	
12-20	AP 01224490	CITIBANK GOV CARD SERVICE	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION	312.30	
12-20	AP 01224490	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	LODGING	108.67	
12-20	AP 01224490	CITIBANK GOV CARD SERVICE	12/06/19 12/07/19	LODGING	443.54	
12-20	AP 01225191	CITIBANK GOV CARD SERVICE	11/04/19 11/06/19	LODGING	212.70	
12-26	AP 01222448	GOLDEY, BENJAMIN H.	11/20/19 11/22/19	LODGING	263.93	
12-26	AP 01222448	GOLDEY, BENJAMIN H.	11/20/19 11/20/19	MEALS	26.95	
					TRAVEL TOTALS:	54,376.10
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01188109	FEDEX	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	5.07	
10-02	AP 01188115	FEDEX	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	48.45	
10-02	AP 01188116	FEDEX	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	68.87	
10-02	AP 01188123	VERIZON WIRELESS	09/09/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE	412.59	
10-04	AP 01188665	VAN FLEIN, THOMAS V.	05/08/19 05/08/19	UTILITIES	8.00	
10-07	AP 01188664	VAN FLEIN, THOMAS V.	09/16/19 09/16/19	UTILITIES	8.00	
10-16	AP 01196670	CITY OF KINGMAN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00	
10-16	AP 01196772	DINO R BULLERI	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51	
10-16	AP 01197424	GOLDCOR CENTER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
10-17	AP 01200714	CENTURYLINK	07/04/19 10/03/19	TELECOMSRV/EQ/TOLL CHARGE	400.89	
10-23	AP 01200495	SALT RIVER PROJECT	08/21/19 09/19/19	UTILITIES	169.11	
10-23	AP 01200501	VERIZON WIRELESS	10/09/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE	413.16	
10-23	AP 01200502	QWEST	09/01/19 09/30/19	UTILITIES	271.30	
10-23	AP 01200504	QWEST	10/04/19 11/03/19	UTILITIES	429.51	

10-25	AP	01201909	FOTI, LESLIE H.	10/07/19	11/06/19	UTILITIES	49.95
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	573.00
10-28	AP	01202392	FEDEX	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	5.85
10-28	AP	01202394	FEDEX	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	6.49
10-29	AP	01202389	SALT RIVER PROJECT	09/20/19	10/20/19	UTILITIES	111.42
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,276.94
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	591.50
11-07	AP	01206056	FOTI, LESLIE H.	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	14.95
11-16	AP	01211608	CITY OF KINGMAN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00
11-16	AP	01211710	DINO R BULLERI	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51
11-16	AP	01212368	GOLDCOR CENTER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
11-20	AP	01211025	FOTI, LESLIE H.	11/03/19	12/06/19	UTILITIES	68.95
11-21	AP	01210994	QWEST	11/04/19	12/03/19	UTILITIES	409.19
11-21	AP	01211036	FEDEX	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	6.93
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,331.68
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	591.32
11-25	AP	01210997	CENTURYLINK	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	276.55
11-27	AP	01217923	SALT RIVER PROJECT	10/21/19	11/19/19	UTILITIES	63.49
11-27	AP	01217924	AMPLIFY INC	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	2,700.42
12-09	AP	01221894	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	UTILITIES	8.00
12-10	AP	01222029	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	UTILITIES	8.00
12-10	AP	01222469	FEDEX	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	9.28
12-16	AP	01225214	UPS	09/13/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	56.85
12-16	AP	01226314	CITY OF KINGMAN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
12-16	AP	01226416	DINO R BULLERI	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,063.51
12-16	AP	01227069	GOLDCOR CENTER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
12-18	AP	01225199	FOTI, LESLIE H.	11/15/19	02/28/20	POSTAGE / COURIER / BOX RENTAL	23.00
12-18	AP	01225200	FOTI, LESLIE H.	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	48.79
12-18	AP	01225541	VAN FLEIN, THOMAS V.	10/05/19	10/05/19	UTILITIES	8.00
12-18	AP	01225547	VAN FLEIN, THOMAS V.	09/09/19	09/09/19	UTILITIES	8.00
12-20	AP	01225216	UPS	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	33.10
12-20	AP	01225217	UPS	09/06/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	44.63
12-20	AP	01225220	UPS	09/23/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	43.22
12-20	AP	01225223	UPS	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	4.15
12-20	AP	01225225	UPS	10/10/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	18.00
12-20	AP	01225229	UPS	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	34.34
12-20	AP	01225231	UNITED PARCEL SERVICE	10/30/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	38.15
12-20	AP	01225234	UNITED PARCEL SERVICE	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	15.14
12-20	AP	01225237	UNITED PARCEL SERVICE	11/08/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	20.97
12-20	AP	01225238	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	38.61
12-20	AP	01225239	QWEST	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	276.55
12-20	AP	01225241	QWEST	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	409.19
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	3,295.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	591.04
12-30	GL	GRP0094284	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,113.67
PRINTING AND REPRODUCTION						
10-07	GL	LAW0092231	10/01/19	10/01/19	REPRODUCTION OF FED/PUBLIC LAW	180.00
10-22	AP	01200722	10/01/19	10/01/19	PRINTING & REPRODUCTION	239.80
10-23	AP	01200726	10/01/19	10/01/19	PRINTING & REPRODUCTION	59.95
10-23	AP	01200727	10/03/19	10/03/19	PRINTING & REPRODUCTION	59.95
10-28	AP	01202399	07/30/19	08/30/19	PRINTING & REPRODUCTION	19.98
11-04	AP	01204676	10/09/19	10/09/19	PRINTING & REPRODUCTION	1,155.00
11-20	AP	01211047	08/30/19	09/30/19	PRINTING & REPRODUCTION	19.98
11-25	AP	01216685	11/14/19	11/14/19	PRINTING & REPRODUCTION	59.95
12-13	AP	01222454	07/31/19	10/30/19	PRINTING & REPRODUCTION	130.14
12-16	AP	01222471	12/02/19	12/02/19	ADVERTISEMENTS	1,261.08
12-18	AP	01225547	09/13/19	09/13/19	PRINTING & REPRODUCTION	26.40
12-19	AP	01225212	12/05/19	12/05/19	PRINTING & REPRODUCTION	59.95
12-19	AP	01225213	12/06/19	12/06/19	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:						3,332.08
OTHER SERVICES						
10-16	AP	01196985	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211924	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-21	AP	01211044	11/01/19	11/30/19	SECURITY SERVICE	38.22
11-25	AP	01216696	12/01/19	12/31/19	SECURITY SERVICE	38.22
11-26	AP	01216688	12/01/19	02/29/20	SECURITY SERVICE	143.67
12-16	AP	01226630	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						6,775.11
SUPPLIES AND MATERIALS						
10-02	AP	01186429	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	-16.08
10-02	AP	01186435	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	-21.33
10-02	AP	01186436	03/20/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	-40.18
10-03	AP	01186432	01/22/19	01/22/19	FOOD & BEVERAGE	-214.81
10-03	AP	01188162	10/01/19	12/31/19	WATER	102.00
10-04	AP	01188895	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	253.80
10-07	AP	01188664	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	50.52
10-08	AP	01191986	01/22/19	01/22/19	FOOD & BEVERAGE	214.81
10-11	AP	01192288	09/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L	8.69
10-25	AP	01201909	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE)	619.92
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-119.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	2,223.46
11-04	AP	01204916	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	18.00

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11-07	AP	01206056	FOTI, LESLIE H.	10/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	9.12
11-20	AP	01211014	FOTI, LESLIE H.	11/01/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	93.22
11-20	AP	01211029	FOTI, LESLIE H.	10/10/19	10/10/19	FOOD & BEVERAGE	50.00
11-21	AP	01211049	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	197.35
11-21	AP	01211051	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	197.35
11-21	AP	01211052	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	557.00
11-21	AP	01211054	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	557.00
11-21	AP	01211061	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	310.13
11-21	AP	01211065	QUENCH USA LLC	11/14/19	11/14/19	WATER	85.00
11-25	AP	01216705	FOTI, LESLIE H.	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	189.74
11-26	AP	01211057	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	315.94
11-26	AP	01211058	SULLY FRAMING AND ART	11/02/19	11/02/19	HABITATION EXPENSE	315.94
11-26	AP	01216694	E & E NEWS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,765.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-127.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,874.88
12-10	AP	01222466	SULLY FRAMING AND ART	11/25/19	11/25/19	HABITATION EXPENSE	192.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	712.65
12-12	AP	01222467	SULLY FRAMING AND ART	11/25/19	11/25/19	HABITATION EXPENSE	192.00
12-13	AP	01222468	SULLY FRAMING AND ART	11/25/19	11/25/19	HABITATION EXPENSE	192.00
12-17	AP	01222464	SULLY FRAMING AND ART	11/25/19	11/25/19	HABITATION EXPENSE	629.57
12-17	AP	01222480	PEW, PENNY L.	10/12/19	10/12/19	WATER	11.94
12-18	AP	01225195	FOTI, LESLIE H.	12/03/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	947.16
12-18	AP	01225198	FOTI, LESLIE H.	12/03/19	12/02/20	SOFTWARE LESS THAN \$500	168.00
12-23	AP	01222473	GOVPREDICT INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,400.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	820.36

SUPPLIES AND MATERIALS TOTALS: 21,717.15

EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	442.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	442.00
12-05	AP	01219019	CDW GOVERNMENT LLC	11/14/19	11/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	899.99
12-05	AP	01219019	CDW GOVERNMENT LLC	11/14/19	11/14/19	WARRANTIES	101.30
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	442.00

EQUIPMENT TOTALS: 2,327.29  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 372,195.24

OFFICE TOTALS: 372,195.24

INTERN ALLOWANCES  
2019 HON. PAUL A. GOSAR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,906.67	2,520.00
INTERN ALLOWANCES TOTALS:	14,906.67	2,520.00
OFFICE TOTALS:	14,906.67	2,520.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AGHAYEVA, ELMIRA V	11/25/19	11/30/19	PAID INTERN - HOUSE PROGRAM	360.00
REAGAN,ANNA R	11/25/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,160.00
PERSONNEL COMPENSATION TOTALS:				2,520.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. PAUL A. GOSAR—Con.					INTERN ALLOWANCES TOTALS:	2,520.00
					OFFICE TOTALS:	2,520.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JOSH GOTTHEIMER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	907.92
					PERSONNEL COMPENSATION .....	245,065.17
					TRAVEL .....	14,126.14
					RENT, COMMUNICATION, UTILITIES .....	18,419.35
					PRINTING AND REPRODUCTION .....	2,001.51
					OTHER SERVICES .....	24,121.49
					SUPPLIES AND MATERIALS .....	3,460.59
					EQUIPMENT .....	2,832.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,934.66
					OFFICE TOTALS:	310,934.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	233.35	
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....	-19.40	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	437.98	
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....	-26.75	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	340.84	
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....	-58.10	
					FRANKED MAIL TOTALS:	907.92
PERSONNEL COMPENSATION						
		ADAMS,JAMES P .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	19,250.01	
		ARAZI,HADAR .....	10/01/19 12/31/19	DIRECTOR OF SCHEDULING .....	16,250.00	
		BERNER,HANNAH M .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	22,250.01	
		CORTI,JAMES J .....	11/16/19 12/31/19	DISTRICT DIRECTOR .....	9,066.67	
		ECKSTEIN,ZACHARY .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	10,999.99	
		FENDRICK,JOSHUA D .....	10/01/19 10/23/19	ECONOMIC POLICY ADVISOR .....	3,322.22	
		GONNELLI,LAUREN T .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	9,000.01	
		GORDON,HARRISON I .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,749.99	
		KATSNELSON,SARA E .....	10/01/19 11/30/19	PART-TIME EMPLOYEE .....	7,700.34	
		KATSNELSON,SARA E .....	12/01/19 12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....	5,166.67	
		KOLOGRIVOV,VALERIE C .....	10/01/19 12/31/19	COMMUNITY OUTREACH LIAISON .....	9,249.99	
		KROUSE,CHERYL A .....	10/01/19 12/31/19	DIRECTOR OF COMMUNITY OUTREACH .....	13,500.01	
		LANTZ,ASHLEY R .....	10/01/19 12/31/19	CHIEF OF STAFF .....	37,367.59	
		LILLARD,BROOKE M .....	10/01/19 10/31/19	SHARED EMPLOYEE .....	4,000.00	
		MANGANO,JENNIFER A .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		MARROW,DANIEL R .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ADVISOR .....	10,500.00	

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MARTIN,JAMES W .....	10/01/19	12/31/19	NJ PRESS SECRETARY .....	8,499.99
MUNSCH,CONNOR J .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	10,750.01
NADLER,VICTORIA A .....	10/16/19	12/31/19	CONSTITUENT LIASON .....	8,250.00
NELSON,JONATHAN D .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,750.00
NEMETZ,PAUL C .....	10/01/19	12/31/19	DC SCHEDULER .....	9,000.01
VIRKUS,MAXIMILIAN T .....	11/14/19	12/31/19	ECONOMIC POLICY ADVISOR .....	7,441.67
			PERSONNEL COMPENSATION TOTALS:	245,065.17

TRAVEL							
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	07/29/19	08/01/19	COMMERCIAL TRANSPORTATION .....	298.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION .....	327.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION .....	125.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	08/07/19	08/08/19	COMMERCIAL TRANSPORTATION .....	384.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	08/12/19	08/13/19	COMMERCIAL TRANSPORTATION .....	172.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION .....	221.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION .....	377.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	309.00
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	07/29/19	07/30/19	LODGING .....	161.62
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	07/30/19	07/31/19	LODGING .....	182.25
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	07/31/19	07/31/19	LODGING .....	161.62
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	07/31/19	08/01/19	LODGING .....	167.66
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	07/31/19	08/02/19	LODGING .....	309.16
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	08/14/19	08/16/19	LODGING .....	323.24
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	08/21/19	08/22/19	LODGING .....	161.62
10-04	AP	01188810	CITIBANK GOV CARD SERVICE .....	09/08/19	09/09/19	LODGING .....	161.62
10-17	AP	01194192	HON JOSH GOTTHEIMER .....	09/12/19	09/29/19	PRIVATE AUTO MILEAGE .....	172.38
10-17	AP	01194199	ARAZI, HADAR .....	09/22/19	09/22/19	LODGING .....	161.62
10-17	AP	01194199	ARAZI, HADAR .....	09/20/19	09/23/19	CAR RENTAL .....	261.80
10-17	AP	01194199	ARAZI, HADAR .....	09/23/19	09/23/19	GASOLINE .....	28.51
10-17	AP	01194199	ARAZI, HADAR .....	09/20/19	09/20/19	TAXI/PARKING/TOLLS .....	4.00
10-18	AP	01194953	CITIBANK GOV CARD SERVICE .....	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION .....	251.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION .....	192.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/08/19	09/09/19	COMMERCIAL TRANSPORTATION .....	313.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	346.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION .....	31.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	618.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION .....	346.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	618.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	851.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	103.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION .....	75.25
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION .....	377.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	LODGING .....	161.62
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	LODGING .....	161.62
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/12/19	09/13/19	LODGING .....	161.62
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	LODGING .....	333.98
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/03/19	09/06/19	CAR RENTAL .....	239.43
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/13/19	09/14/19	CAR RENTAL .....	57.73
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/03/19	09/06/19	TAXI/PARKING/TOLLS .....	1.00
10-23	AP	01196136	CITIBANK GOV CARD SERVICE .....	09/13/19	09/14/19	TAXI/PARKING/TOLLS .....	1.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
10-28	AP 01157899	CITIBANK GOV CARD SERVICE .....	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION .....		25.00
11-06	AP 01203855	HON JOSH GOTTHEIMER .....	10/02/19 10/18/19	PRIVATE AUTO MILEAGE .....		245.14
11-07	AP 01185173	KOLOGRIVOV, VALERIE C. ....	09/03/19 09/16/19	PRIVATE AUTO MILEAGE .....		231.39
11-07	AP 01203853	KOLOGRIVOV, VALERIE C. ....	10/03/19 10/10/19	PRIVATE AUTO MILEAGE .....		153.97
11-07	AP 01203866	GONNELLI, LAUREN T. ....	09/11/19 09/25/19	PRIVATE AUTO MILEAGE .....		156.55
11-07	AP 01203866	GONNELLI, LAUREN T. ....	09/18/19 09/22/19	TAXI/PARKING/TOLLS .....		7.50
11-07	AP 01203871	ADAMS, JAMES P. ....	09/20/19 09/22/19	LODGING .....		323.95
11-07	AP 01203871	ADAMS, JAMES P. ....	09/08/19 09/22/19	TAXI/PARKING/TOLLS .....		93.90
11-07	AP 01203871	ADAMS, JAMES P. ....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....		28.11
12-03	AP 01217270	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		315.00
12-03	AP 01217270	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		630.00
12-03	AP 01217270	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		315.00
12-03	AP 01217270	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		224.00
12-03	AP 01217270	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION .....		321.00
12-03	AP 01217270	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION .....		351.00
12-16	AP 01073989	ARAZI, HADAR .....	01/14/19 01/27/19	PRIVATE AUTO MILEAGE .....		175.21
12-17	AP 01220039	KOLOGRIVOV, VALERIE C. ....	11/02/19 11/11/19	PRIVATE AUTO MILEAGE .....		99.14
12-17	AP 01221418	GONNELLI, LAUREN T. ....	11/01/19 11/17/19	PRIVATE AUTO MILEAGE .....		166.54
12-17	AP 01221418	GONNELLI, LAUREN T. ....	11/01/19 11/17/19	TAXI/PARKING/TOLLS .....		14.50
12-17	AP 01223147	MUNSCH, CONNOR J. ....	10/26/19 11/02/19	TAXI/PARKING/TOLLS .....		35.36
12-18	AP 01221421	GONNELLI, LAUREN T. ....	11/19/19 11/30/19	PRIVATE AUTO MILEAGE .....		60.24
12-18	AP 01221421	GONNELLI, LAUREN T. ....	11/01/19 11/30/19	TAXI/PARKING/TOLLS .....		20.60
12-18	AP 01224326	KOLOGRIVOV, VALERIE C. ....	12/08/19 12/08/19	MEALS .....		201.39
12-18	AP 01224326	KOLOGRIVOV, VALERIE C. ....	11/17/19 12/06/19	PRIVATE AUTO MILEAGE .....		73.51
12-26	AP 01223151	HON JOSH GOTTHEIMER .....	10/19/19 11/01/19	PRIVATE AUTO MILEAGE .....		148.29
				TRAVEL TOTALS:		14,126.14
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01185965	333 REALTY LLC .....	09/01/19 09/30/19	UTILITIES .....		406.29
10-16	AP 01196617	STARBOARD ENTERPRISES LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
10-16	AP 01196621	333 REALTY LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,731.25
10-25	AP 01201025	OPTIMUM .....	10/16/19 11/15/19	UTILITIES .....		122.15
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....		90.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		133.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		202.28
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		646.49
10-31	AP 01203117	333 REALTY LLC .....	11/01/19 11/30/19	UTILITIES .....		345.14
11-07	AP 01185173	KOLOGRIVOV, VALERIE C. ....	10/05/19 10/12/19	TEMPORARY SPACE RENTAL .....		100.00
11-07	AP 01204531	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/18/19 08/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		178.80
11-07	AP 01204531	CITI PCARD-CENTURYLINK/SPEEDPAY .....	09/18/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		149.72
11-07	AP 01206768	VERIZON WIRELESS .....	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,283.02
11-08	AP 01203851	CENTURYLINK .....	10/18/19 11/17/19	UTILITIES .....		139.84
11-16	AP 01211555	STARBOARD ENTERPRISES LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		250.00

11-16	AP	01211559	333 REALTY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,731.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	133.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	425.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	647.71
11-26	AP	01218866	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	10.64
12-04	AP	01218442	333 REALTY LLC	12/01/19	12/31/19	UTILITIES	261.81
12-16	AP	01226261	STARBOARD ENTERPRISES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01226265	333 REALTY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,731.25
12-17	AP	01220040	GORDON, HARRISON I.	10/24/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	39.70
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	133.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	206.65
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	645.69
12-31	AP	01223798	CENTURYLINK	11/01/19	12/01/19	UTILITIES	149.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,419.35
			PRINTING AND REPRODUCTION				
10-24	AP	01193806	PUBLIC PRINTER	08/27/19	08/27/19	PRINTING & REPRODUCTION	54.56
10-24	AP	01193806	PUBLIC PRINTER	09/04/19	09/04/19	PRINTING & REPRODUCTION	14.31
10-24	AP	01195602	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	114.90
10-24	AP	01195603	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	189.85
10-25	AP	01195600	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	74.95
10-28	AP	01201750	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	74.95
10-28	AP	01201751	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	239.00
10-30	GL	PIX0092763		10/23/19	10/23/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-08	AP	01205759	SHARP BUSINESS SYSTEMS	12/01/18	03/01/19	PRINTING & REPRODUCTION	58.14
11-08	AP	01205763	SHARP BUSINESS SYSTEMS	03/01/19	06/21/19	PRINTING & REPRODUCTION	102.30
11-26	AP	01218336	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	74.95
11-26	AP	01218338	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	74.95
11-26	AP	01218339	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	391.50
11-26	AP	01218340	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	517.15
						PRINTING AND REPRODUCTION TOTALS:	2,001.51
			OTHER SERVICES				
10-01	AP	01187170	PERKINS COIE LLP	04/05/19	04/29/19	NON-TECHNOLOGY SERVICE CONTR	480.80
10-02	AP	01187167	PERKINS COIE LLP	05/09/19	05/09/19	NON-TECHNOLOGY SERVICE CONTR	481.60
10-10	AP	01187166	PERKINS COIE LLP	08/06/19	08/16/19	NON-TECHNOLOGY SERVICE CONTR	11,221.20
10-16	AP	01196886	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197358	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211823	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212303	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-05	AP	01218447	333 REALTY LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	83.49
12-16	AP	01226529	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227004	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-23	AP	01221452	PERKINS COIE LLP	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	454.40
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	24,121.49
			SUPPLIES AND MATERIALS				
10-17	AP	01194199	ARAZI, HADAR	09/21/19	09/21/19	FOOD & BEVERAGE	178.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
10-22	AP 01196134	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	16.96	
10-22	AP 01196134	CITI PCARD-STAR LEDGER .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
10-22	AP 01196134	CITI PCARD-SUB WASHPOST 015633922 .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	10.60	
10-22	AP 01196134	CITI PCARD-SUB WASHPOST 015633922 .....	10/01/19 10/30/19	PUBLICATIONS/REFERENCE MAT'L .....	10.60	
10-25	GL FRM0092962	.....	08/28/19 08/28/19	FRAMING (TRANSFER) .....	25.00	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-129.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	655.36	
11-07	AP 01185173	KOLOGRIVOV, VALERIE C. ....	09/06/19 09/06/19	FOOD & BEVERAGE .....	79.16	
11-13	AP 01203852	LANTZ,ASHLEY R .....	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	202.54	
11-25	AP 01213071	CITI PCARD-D J WALL-ST-JOURNAL .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
11-25	AP 01213071	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	16.96	
11-25	AP 01213071	CITI PCARD-STAR LEDGER .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
11-25	AP 01213071	CITI PCARD-SUB WASHPOST 015633922 .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	10.60	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-111.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	292.42	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-153.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,191.34	
				SUPPLIES AND MATERIALS TOTALS:	3,460.59	
		EQUIPMENT				
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	392.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	392.00	
12-30	AP 01234351	CDW GOVERNMENT LLC .....	11/19/19 11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,656.49	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	392.00	
				EQUIPMENT TOTALS:	2,832.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,934.66	
				OFFICE TOTALS:	310,934.66	
2018 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
12-20	AP 01232401	CDW GOVERNMENT LLC .....	06/17/19 06/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,626.27	
12-20	AP 01232401	CDW GOVERNMENT LLC .....	06/17/19 06/17/19	WARRANTIES .....	56.14	
				EQUIPMENT TOTALS:	5,682.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,682.41	
				OFFICE TOTALS:	5,682.41	
INTERN ALLOWANCES						
2019 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	9,960.00	0.00
				INTERN ALLOWANCES TOTALS:	9,960.00	0.00
				OFFICE TOTALS:	9,960.00	0.00

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2019 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,916.80	633.74
PERSONNEL COMPENSATION .....	1,011,858.68	326,957.08
TRAVEL .....	42,351.61	11,565.93
RENT, COMMUNICATION, UTILITIES .....	87,259.47	27,259.44
PRINTING AND REPRODUCTION .....	5,309.19	1,384.39
OTHER SERVICES .....	66,767.20	8,835.00
SUPPLIES AND MATERIALS .....	20,348.50	6,467.23
EQUIPMENT .....	3,538.05	578.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,349.50	383,680.91
OFFICE TOTALS:	1,239,349.50	383,680.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	164.74
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-73.35
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	389.75
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-44.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	266.10
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-68.70
						FRANKED MAIL TOTALS:	633.74

PERSONNEL COMPENSATION

ALLEN, AMBER .....	10/01/19	12/31/19	FINANCIAL MANAGER .....	5,399.25
BALMERT, ABIGAIL K .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
BEMBRY, LOREN M .....	11/11/19	12/31/19	STAFF ASSISTANT .....	4,166.67
BENDER, JEANNINE M .....	11/14/19	12/31/19	SCHEDULER .....	2,152.78
CAMPBELL, HEATHER C .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	11,583.34
DOIL, JUSTIN C .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,999.99
FLORES, JOSEFA L .....	10/01/19	12/31/19	DIRECTOR OF CASEWORK .....	31,250.01
HENDRICKS, PAIGE K .....	10/01/19	12/31/19	COMMUNICATION ADVISOR .....	30,000.00
KELLY, HANNAH K .....	10/01/19	12/31/19	PRESS ASSISTANT .....	20,000.01
KURTZ, KELLEY M .....	10/01/19	10/31/19	SCHEDULER .....	6,250.00
LOWRANCE III, CHARLES C .....	09/13/19	09/25/19	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION) .....	3,333.33
PLASENCIA, SUSAN D .....	08/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	15,840.90
RENKEN, COURTNEY A .....	10/01/19	12/31/19	CASEWORKER .....	28,000.01
RODRIGUEZ, REBECCA L .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	35,250.00
SIMS, JORDON C .....	10/30/19	12/31/19	CHIEF OF STAFF .....	28,536.31
STANLEY, NICHOLAS A .....	10/01/19	12/31/19	OUTREACH DIRECTOR .....	29,750.01
TJELMELAND, BRENNAN G .....	09/26/19	11/10/19	EXECUTIVE ASSISTANT .....	13,750.01
WADE, HAYLEY V .....	10/01/19	11/10/19	STAFF ASSISTANT .....	4,444.44
WADE, HAYLEY V .....	11/11/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,250.00
WIDLER, WAYLON T .....	10/01/19	12/31/19	STAFF ASSISTANT .....	5,000.01
WINFREY, DAVID N .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	20,500.01
			PERSONNEL COMPENSATION TOTALS:	326,957.08

TRAVEL

10-03	AP	01187176	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	424.31
10-03	AP	01187176	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	424.31
10-03	AP	01187176	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	424.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. KAY GRANGER—Con.						
10-07	AP 01186219	LOWRANCE III, CHARLES C.	07/23/19 07/26/19	PRIVATE AUTO MILEAGE		21.83
10-07	AP 01186219	LOWRANCE III, CHARLES C.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		10.43
10-07	AP 01186219	LOWRANCE III, CHARLES C.	07/25/19 07/25/19	TAXI/PARKING/TOLLS		5.05
10-18	AP 01193538	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		-690.61
10-18	AP 01193538	CITIBANK GOV CARD SERVICE	09/17/19 09/20/19	COMMERCIAL TRANSPORTATION		690.61
10-18	AP 01193538	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		1,014.30
10-30	AP 01201722	RODRIGUEZ, REBECCA L.	09/11/19 09/27/19	PRIVATE AUTO MILEAGE		198.06
10-30	AP 01201727	DOIL, JUSTIN C.	09/09/19 09/12/19	PRIVATE AUTO MILEAGE		9.31
10-30	AP 01201727	DOIL, JUSTIN C.	09/17/19 09/20/19	PRIVATE AUTO MILEAGE		24.34
10-30	AP 01201727	DOIL, JUSTIN C.	09/24/19 09/29/19	PRIVATE AUTO MILEAGE		47.95
10-30	AP 01201727	DOIL, JUSTIN C.	10/15/19 10/17/19	PRIVATE AUTO MILEAGE		22.20
10-30	AP 01201733	KELLY, HANNAH K.	09/17/19 09/20/19	LODGING		865.56
10-30	AP 01201733	KELLY, HANNAH K.	09/18/19 09/20/19	MEALS		65.72
10-30	AP 01201733	KELLY, HANNAH K.	09/17/19 09/20/19	TAXI/PARKING/TOLLS		96.00
11-06	AP 01204738	FLORES, JOSEFA L.	09/26/19 10/23/19	PRIVATE AUTO MILEAGE		71.16
11-06	AP 01204743	DOIL, JUSTIN C.	10/21/19 10/24/19	PRIVATE AUTO MILEAGE		26.86
11-15	AP 01208017	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		424.31
11-15	AP 01208017	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		424.31
11-15	AP 01208017	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		434.30
11-15	AP 01208017	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		434.30
11-15	AP 01208017	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		273.30
11-15	AP 01208017	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		1,064.30
11-15	AP 01208041	DOIL, JUSTIN C.	10/27/19 10/30/19	PRIVATE AUTO MILEAGE		30.55
11-15	AP 01208041	DOIL, JUSTIN C.	10/30/19 10/31/19	PRIVATE AUTO MILEAGE		13.59
11-15	AP 01209390	SIMS, JORDON C.	11/05/19 11/07/19	COMMERCIAL TRANSPORTATION		617.60
11-15	AP 01209390	SIMS, JORDON C.	11/05/19 11/07/19	LODGING		391.50
11-15	AP 01209390	SIMS, JORDON C.	11/05/19 11/07/19	MEALS		20.70
11-15	AP 01209390	SIMS, JORDON C.	11/05/19 11/07/19	CAR RENTAL		250.27
11-15	AP 01209390	SIMS, JORDON C.	11/07/19 11/07/19	GASOLINE		5.25
11-19	AP 01210798	STANLEY, NICOLAS A.	08/05/19 08/16/19	MEALS		31.39
11-19	AP 01210798	STANLEY, NICOLAS A.	08/01/19 08/14/19	PRIVATE AUTO MILEAGE		234.44
11-19	AP 01210798	STANLEY, NICOLAS A.	08/14/19 08/22/19	PRIVATE AUTO MILEAGE		158.25
11-19	AP 01210798	STANLEY, NICOLAS A.	08/24/19 08/28/19	PRIVATE AUTO MILEAGE		82.39
11-19	AP 01210798	STANLEY, NICOLAS A.	08/01/19 08/28/19	TAXI/PARKING/TOLLS		42.30
11-19	AP 01210798	STANLEY, NICOLAS A.	08/30/19 08/30/19	TAXI/PARKING/TOLLS		15.00
11-22	AP 01217007	DOIL, JUSTIN C.	11/12/19 11/15/19	PRIVATE AUTO MILEAGE		28.89
12-02	AP 01218476	DOIL, JUSTIN C.	11/18/19 11/21/19	PRIVATE AUTO MILEAGE		17.87
12-02	AP 01218484	STANLEY, NICOLAS A.	09/11/19 09/19/19	MEALS		8.46
12-02	AP 01218484	STANLEY, NICOLAS A.	09/04/19 09/19/19	PRIVATE AUTO MILEAGE		178.05
12-02	AP 01218484	STANLEY, NICOLAS A.	09/19/19 09/30/19	PRIVATE AUTO MILEAGE		92.50
12-02	AP 01218484	STANLEY, NICOLAS A.	09/01/19 09/25/19	TAXI/PARKING/TOLLS		11.33
12-04	AP 01219210	STANLEY, NICOLAS A.	10/01/19 10/11/19	PRIVATE AUTO MILEAGE		190.57
12-04	AP 01219210	STANLEY, NICOLAS A.	10/19/19 10/30/19	PRIVATE AUTO MILEAGE		182.81



12-04	AP	01219210	STANLEY, NICOLAS A .....	11/01/19	11/09/19	PRIVATE AUTO MILEAGE .....	174.68
12-04	AP	01219210	STANLEY, NICOLAS A .....	11/14/19	11/21/19	PRIVATE AUTO MILEAGE .....	70.99
12-04	AP	01219210	STANLEY, NICOLAS A .....	10/02/19	10/30/19	TAXI/PARKING/TOLLS .....	44.85
12-18	AP	01227846	DOIL, JUSTIN C. ....	12/03/19	12/06/19	PRIVATE AUTO MILEAGE .....	26.54
12-18	AP	01227846	DOIL, JUSTIN C. ....	12/09/19	12/12/19	PRIVATE AUTO MILEAGE .....	32.75
12-21	AP	01225317	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	434.30
12-21	AP	01225317	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	434.30
12-21	AP	01225317	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	434.30
12-21	AP	01225317	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	434.30
12-29	AP	01233011	DOIL, JUSTIN C. ....	12/16/19	12/19/19	PRIVATE AUTO MILEAGE .....	22.31
12-30	AP	01232366	RENKEN, COURTNEY A. ....	12/14/19	12/14/19	PRIVATE AUTO MILEAGE .....	46.38
						TRAVEL TOTALS:	11,565.93
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01187606	CHARTER COMMUNICATIONS .....	09/12/19	10/11/19	UTILITIES .....	147.73
10-02	AP	01187608	AT&T CORP .....	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	312.51
10-02	AP	01187610	FEDEX .....	09/16/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	141.84
10-03	AP	01187609	FEDEX .....	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL .....	62.12
10-16	AP	01196525	FW RIVER PLAZA LP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
10-18	AP	01194617	CITI PCARD-PROPERTY PAYMENT RENT .....	09/04/19	09/04/19	DISTRICT OFFICE PARKING .....	51.10
10-24	AP	01201714	FEDEX .....	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL .....	22.07
10-24	AP	01201717	FEDEX .....	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL .....	7.63
10-24	AP	01201719	FEDEX .....	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL .....	66.44
10-24	AP	01201736	VERIZON WIRELESS .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	531.87
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	147.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,742.85
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	423.66
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	105.00
10-31	AP	01204724	FEDEX .....	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL .....	61.86
10-31	AP	01204725	CHARTER COMMUNICATIONS .....	10/12/19	11/11/19	UTILITIES .....	147.73
10-31	AP	01204732	AT&T CORP .....	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	312.59
10-31	AP	01204736	AT&T MOBILITY II LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	161.63
10-31	AP	01204748	FEDEX .....	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL .....	79.03
11-08	AP	01204931	SYLVAN R RODRIGUEZ III .....	10/25/19	10/25/19	RECORDING (OUTSIDE) .....	3,100.00
11-16	AP	01211464	FW RIVER PLAZA LP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
11-18	AP	01208032	CITI PCARD-CHARGERBACKLOSTFOUND .....	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL .....	16.86
11-18	AP	01208032	CITI PCARD-PROPERTY PAYMENT RENT .....	10/01/19	10/31/19	DISTRICT OFFICE PARKING .....	72.56
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER) .....	105.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	147.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,614.94
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	1,380.27
11-22	AP	01217008	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	161.63
11-22	AP	01217009	VERIZON WIRELESS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	436.15
11-26	AP	01217013	FEDEX .....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL .....	36.65
12-02	AP	01218738	FEDEX .....	11/15/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	191.48
12-16	AP	01226170	FW RIVER PLAZA LP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
12-19	AP	01225324	CITI PCARD-PROPERTY PAYMENT RENT .....	11/01/19	11/30/19	DISTRICT OFFICE PARKING .....	51.10
12-19	AP	01227851	CHARTER COMMUNICATIONS .....	11/12/19	12/11/19	UTILITIES .....	147.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. KAY GRANGER—Con.						
12-19	AP 01227861	VERIZON WIRELESS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE	437.27	
12-19	AP 01230596	FEDEX	12/09/19 12/09/19	POSTAGE / COURIER / BOX RENTAL	30.31	
12-21	AP 01227850	AT&T CORP	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	312.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	147.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	2,134.72	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	483.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,259.44
PRINTING AND REPRODUCTION						
10-18	AP 01194617	CITI PCARD-WALGREENS #4189	08/29/19 08/29/19	PRINTING & REPRODUCTION	3.89	
10-23	AP 01201739	ACCURATE WORD LLC	10/11/19 10/11/19	PRINTING & REPRODUCTION	89.95	
10-23	AP 01201741	ACCURATE WORD LLC	10/11/19 10/11/19	PRINTING & REPRODUCTION	69.95	
10-30	GL PIX0092763		10/23/19 10/23/19	PHOTOGRAPHIC (TRANSFER)	60.00	
11-06	AP 01204750	HENDRICKS, PAIGE K.	10/10/19 10/10/19	PRINTING & REPRODUCTION	215.43	
11-15	AP 01208052	ACCURATE WORD LLC	10/30/19 10/30/19	PRINTING & REPRODUCTION	99.95	
11-15	AP 01209389	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	40.03	
11-19	AP 01210798	STANLEY, NICOLAS A.	08/21/19 08/21/19	PRINTING & REPRODUCTION	3.26	
11-19	AP 01216465	PUBLIC PRINTER	10/15/19 10/15/19	PRINTING & REPRODUCTION	54.56	
11-20	GL PIX0093333		11/14/19 11/14/19	PHOTOGRAPHIC (TRANSFER)	20.00	
11-22	AP 01217011	ACCURATE WORD LLC	11/12/19 11/12/19	PRINTING & REPRODUCTION	89.95	
11-26	AP 01218482	ACCURATE WORD LLC	11/15/19 11/15/19	PRINTING & REPRODUCTION	269.85	
11-29	AP 01218479	ACCURATE WORD LLC	11/14/19 11/14/19	PRINTING & REPRODUCTION	89.95	
11-29	AP 01218480	ACCURATE WORD LLC	11/14/19 11/14/19	PRINTING & REPRODUCTION	89.95	
12-21	AP 01227863	ACCURATE WORD LLC	12/06/19 12/06/19	PRINTING & REPRODUCTION	99.95	
12-30	AP 01232366	RENKEN, COURTNEY A.	11/08/19 11/08/19	PRINTING & REPRODUCTION	7.72	
12-30	GL MED0094277		11/21/19 12/23/19	PHOTOGRAPHIC (TRANSFER)	80.00	
					PRINTING AND REPRODUCTION TOTALS:	1,384.39
OTHER SERVICES						
10-16	AP 01196827	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
10-16	AP 01196828	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
10-25	AP 01201721	ICONSTITUENT LLC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-15	AP 01208037	ICONSTITUENT LLC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-16	AP 01211765	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
11-16	AP 01211766	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
12-16	AP 01226471	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
12-16	AP 01226472	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
12-27	AP 01227840	ICONSTITUENT LLC	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
					OTHER SERVICES TOTALS:	8,835.00
SUPPLIES AND MATERIALS						
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	4.00	
10-18	AP 01194617	CITI PCARD-435 WEATHERFORD DEMOCRAT	09/02/19 02/02/20	PUBLICATIONS/REFERENCE MAT'L	76.38	
10-18	AP 01194617	CITI PCARD-ADOBE ACROPRO SUBS	09/23/19 10/22/19	SOFTWARE LESS THAN \$500	16.23	
10-18	AP 01194617	CITI PCARD-AMAZON.COM KK1TJ55F3 AMZN	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	34.83	

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10-18	AP	01194617	CITI PCARD-AMAZON.COM LB85J0VX3 AMZN	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	70.02
10-18	AP	01194617	CITI PCARD-AMAZON.COM VR5KV7VY3 AMZN	09/17/19	09/17/19	FOOD & BEVERAGE	33.98
10-18	AP	01194617	CITI PCARD-AMZN Mktp US EN20C8J33	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	177.62
10-18	AP	01194617	CITI PCARD-AMZN Mktp US FH8NQORD3	09/24/19	09/24/19	FOOD & BEVERAGE	127.25
10-18	AP	01194617	CITI PCARD-AMZN Mktp US FH8NQORD3	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	28.50
10-18	AP	01194617	CITI PCARD-AMZN Mktp US LC3T41M53	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	31.11
10-18	AP	01194617	CITI PCARD-AMZN Mktp US M06VM16Y2	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	14.95
10-18	AP	01194617	CITI PCARD-AMZN Mktp US ZP3988ZK3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	79.99
10-18	AP	01194617	CITI PCARD-Amazon.com GB7W06N63	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	130.56
10-18	AP	01194617	CITI PCARD-GET SMART PRODUCTS	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	94.50
10-18	AP	01194617	CITI PCARD-PACIFIC TABLE	09/04/19	09/04/19	LEGISLATIVE PLNNG FOOD AND BEV	294.64
10-18	AP	01194617	CITI PCARD-STAPLES 00111872	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	73.90
10-18	AP	01194617	CITI PCARD-STAPLES 00111872	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	99.99
10-18	AP	01194617	CITI PCARD-STAPLES DIRECT	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	119.06
10-18	AP	01194617	CITI PCARD-USHR OFFICE OF FINANCE	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	77.80
10-25	AP	01201728	QUENCH USA LLC	10/01/19	10/31/19	WATER	31.00
10-30	AP	01201722	RODRIGUEZ, REBECCA L	09/13/19	09/13/19	FOOD & BEVERAGE	45.00
10-30	AP	01201733	KELLY, HANNAH K	09/19/19	09/19/20	PUBLICATIONS/REFERENCE MAT'L	22.00
10-31	AP	01204745	QUENCH USA LLC	11/01/19	11/30/19	WATER	31.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-204.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	565.31
11-15	AP	01208055	MATTHEWS OFFICE SUPPLY COMPANY	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	248.57
11-15	AP	01208060	MATTHEWS OFFICE SUPPLY COMPANY	10/17/19	10/17/19	FOOD & BEVERAGE	61.96
11-15	AP	01208060	MATTHEWS OFFICE SUPPLY COMPANY	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	52.18
11-18	AP	01208032	CITI PCARD-ADOBE ACROPRO SUBS	10/23/19	11/22/19	SOFTWARE LESS THAN \$500	16.23
11-18	AP	01208032	CITI PCARD-AMZN Mktp US 198U39S13	10/09/19	10/09/19	FOOD & BEVERAGE	24.99
11-18	AP	01208032	CITI PCARD-AMZN Mktp US 198U39S13	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	64.92
11-18	AP	01208032	CITI PCARD-AMZN Mktp US 2S1SP5MQ3	10/16/19	10/16/19	FOOD & BEVERAGE	127.07
11-18	AP	01208032	CITI PCARD-AMZN Mktp US 6H77V9LH3	10/16/19	10/16/19	FOOD & BEVERAGE	14.41
11-18	AP	01208032	CITI PCARD-AMZN Mktp US KX87W4FA3	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	24.14
11-18	AP	01208032	CITI PCARD-AMZN Mktp US YK7TC94C3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	21.08
11-18	AP	01208032	CITI PCARD-GET SMART PRODUCTS	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	88.95
11-18	AP	01208032	CITI PCARD-STAPLES 00111872	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	244.91
11-18	AP	01208032	CITI PCARD-STAPLES DIRECT	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	162.36
11-18	AP	01208057	MATTHEWS OFFICE SUPPLY COMPANY	10/08/19	10/08/19	FOOD & BEVERAGE	15.99
11-18	AP	01208057	MATTHEWS OFFICE SUPPLY COMPANY	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	169.29
11-18	AP	01208064	MATTHEWS OFFICE SUPPLY COMPANY	09/03/19	09/03/19	WATER	31.98
11-18	AP	01208064	MATTHEWS OFFICE SUPPLY COMPANY	09/03/19	09/03/19	FOOD & BEVERAGE	20.99
11-18	AP	01208064	MATTHEWS OFFICE SUPPLY COMPANY	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	368.89
11-19	AP	01210798	STANLEY, NICOLAS A	09/12/19	09/12/19	FOOD & BEVERAGE	55.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	63.37
11-25	AP	01208053	WISE COUNTY MESSENGER	09/02/20	09/01/22	PUBLICATIONS/REFERENCE MAT'L	80.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-84.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	237.11
12-02	AP	01218472	QUENCH USA LLC	12/01/19	12/31/19	WATER	31.00
12-02	AP	01218484	STANLEY, NICOLAS A	09/03/19	09/19/19	FOOD & BEVERAGE	119.00
12-04	AP	01219210	STANLEY, NICOLAS A	10/23/19	10/23/19	FOOD & BEVERAGE	55.00
12-04	AP	01219210	STANLEY, NICOLAS A	11/07/19	11/20/19	FOOD & BEVERAGE	54.16
12-19	AP	01225324	CITI PCARD-ADOBE ACROPRO SUBS	11/23/19	12/23/19	SOFTWARE LESS THAN \$500	16.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. KAY GRANGER—Con.						
12-19	AP 01225324	CITI PCARD-AMZN MKTP US 714RF2B43 AM	11/20/19 11/20/19	FOOD & BEVERAGE	23.99	
12-19	AP 01225324	CITI PCARD-AMZN MKTP US 714RF2B43 AM	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	20.45	
12-19	AP 01225324	CITI PCARD-AMZN Mktp US 917LT9XQ3	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	27.05	
12-19	AP 01225324	CITI PCARD-AMZN Mktp US EIOXR5K13	10/23/19 10/23/19	FOOD & BEVERAGE	19.72	
12-19	AP 01225324	CITI PCARD-AMZN Mktp US EIOXR5K13	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	47.98	
12-19	AP 01225324	CITI PCARD-AMZN Mktp US I762770D3	10/30/19 10/30/19	FOOD & BEVERAGE	11.63	
12-19	AP 01225324	CITI PCARD-AMZN Mktp US WN5TU1PM3	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	27.98	
12-19	AP 01225324	CITI PCARD-Amazon.com 1FZ391R13	11/20/19 11/20/19	FOOD & BEVERAGE	74.82	
12-19	AP 01225324	CITI PCARD-Amazon.com CY6QW2GW3	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	35.40	
12-19	AP 01225324	CITI PCARD-Amazon.com EA63N5IA3	11/14/19 11/14/19	FOOD & BEVERAGE	69.04	
12-19	AP 01225324	CITI PCARD-DOC BS RESTAURANT 005	11/06/19 11/06/19	FOOD & BEVERAGE	232.96	
12-19	AP 01225324	CITI PCARD-FORT WORTH CHAMBER OF COM	09/10/19 09/10/19	FOOD & BEVERAGE	55.00	
12-19	AP 01225324	CITI PCARD-IN WCGS, LLC	11/09/19 11/09/19	FOOD & BEVERAGE	200.00	
12-19	AP 01225324	CITI PCARD-KEURIG GREEN MOUNTAIN	11/12/19 11/12/19	FOOD & BEVERAGE	49.96	
12-19	AP 01225324	CITI PCARD-NORTH TEXAS COMMISSION	09/10/19 09/10/19	FOOD & BEVERAGE	40.00	
12-19	AP 01225324	CITI PCARD-ON THE BORDER	11/09/19 11/09/19	FOOD & BEVERAGE	203.47	
12-21	AP 01227867	AZLE NEWS	12/26/19 12/25/20	PUBLICATIONS/REFERENCE MAT'L	36.00	
12-23	AP 01227864	MULHOLLANDS	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	30.79	
12-23	AP 01227892	MATTHEWS OFFICE SUPPLY COMPANY	11/05/19 11/05/19	WATER	15.99	
12-23	AP 01227892	MATTHEWS OFFICE SUPPLY COMPANY	11/05/19 11/05/19	FOOD & BEVERAGE	9.58	
12-23	AP 01227892	MATTHEWS OFFICE SUPPLY COMPANY	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	85.35	
12-23	AP 01227896	MATTHEWS OFFICE SUPPLY COMPANY	11/22/19 11/22/19	FOOD & BEVERAGE	74.62	
12-23	AP 01227896	MATTHEWS OFFICE SUPPLY COMPANY	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	248.03	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	79.33	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-463.80	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	750.49	
				SUPPLIES AND MATERIALS TOTALS:	6,467.23	
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	192.70	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	192.70	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	192.70	
				EQUIPMENT TOTALS:	578.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,680.91	
				OFFICE TOTALS:	383,680.91	
2018 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-13	AP 01208045	TYCO INTEGRATED SECURITY LLC	12/17/18 12/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,670.23	
				EQUIPMENT TOTALS:	2,670.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,670.23	
				OFFICE TOTALS:	2,670.23	

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INTERN ALLOWANCES  
2019 HON. KAY GRANGER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,266.65	5,566.66
INTERN ALLOWANCES TOTALS:	18,266.65	5,566.66
OFFICE TOTALS:	18,266.65	5,566.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AKIN, JAMES B .....	10/01/19	10/07/19	PAID INTERN - HOUSE PROGRAM .....	233.33
BEMBRY, LOREN M .....	10/19/19	11/10/19	PAID INTERN - HOUSE PROGRAM .....	733.33
CARVALHO, JOAQUIM A .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	2,200.00
WAGERS, COURTNEY E .....	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	2,400.00
PERSONNEL COMPENSATION TOTALS:				5,566.66
INTERN ALLOWANCES TOTALS:				5,566.66
OFFICE TOTALS:				5,566.66

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. GARRET GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,004.30	31.36
PERSONNEL COMPENSATION .....	914,141.22	284,813.07
TRAVEL .....	67,851.68	21,057.26
RENT, COMMUNICATION, UTILITIES .....	62,161.30	17,618.59
PRINTING AND REPRODUCTION .....	1,180.40	321.80
OTHER SERVICES .....	38,477.52	5,695.05
SUPPLIES AND MATERIALS .....	36,972.64	16,833.71
EQUIPMENT .....	19,613.82	10,312.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,402.88	356,682.90
OFFICE TOTALS:	1,141,402.88	356,682.90

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OFFICIAL EXPENSES OF MEMBERS

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	42.68
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-51.15
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	73.03
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-79.95
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	82.80
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-36.05
						FRANKED MAIL TOTALS:	31.36

PERSONNEL COMPENSATION

AYREA, MARGARET .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	19,500.00
AYREA, MARGARET .....	11/01/19	11/01/19	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,465.75
CAVELL, DAVID A .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	20,000.00
DAVIDSON, DUSTIN H. .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,166.66
DE LA BARRE-HAYS, LOGAN C .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	18,249.99
DUNSTAN, LYNN F .....	10/01/19	12/31/19	CONSTITUENT SERVICE REP. .....	21,950.91
DUNSTAN, LYNN F .....	11/01/19	11/01/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	1,798.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
		ERWIN,ALEXANDRA L .....	10/01/19 12/31/19	SCHEDULER .....		16,000.00
		JOHNSON,CHELBI E .....	10/01/19 12/31/19	COMMUNITY LIAISON & GRANTS COO .....		14,749.99
		JOHNSON,CHELBI E .....	10/01/19 11/30/19	COMMUNITY LIAISON & GRANTS COO (OTHER COMPENSATION) .....		2,000.00
		LEE,ALEXANDRA M .....	10/01/19 12/31/19	COMMUNITY LIAISON .....		13,750.01
		LOMBARDO,JOHN J .....	10/01/19 10/31/19	PART-TIME EMPLOYEE .....		2,718.75
		MOLTER,MEAGAN K .....	10/01/19 12/31/19	STAFF ASSISTANT .....		15,249.99
		ROIG,KEVIN S .....	10/01/19 12/31/19	DEPUTY COS/COMMUNICATIONS DIR .....		32,367.59
		ROIG,KEVIN S .....	11/01/19 11/01/19	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION) .....		4,867.58
		SAWYER,PAUL B .....	10/01/19 12/31/19	CHIEF OF STAFF .....		39,102.75
		SAWYER,PAUL B .....	11/01/19 11/01/19	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,000.00
		SCHLEWE,STACY F .....	10/01/19 12/31/19	FIELD DIRECTOR & DEP COMM DIR .....		19,625.01
		SMITH,JONATHAN M .....	10/01/19 12/31/19	STAFF ASSISTANT .....		12,500.00
		WEAR,BRANDON M .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		12,750.01
				PERSONNEL COMPENSATION TOTALS:		284,813.07
TRAVEL						
10-09	AP 01192200	SMITH, JONATHAN M. ....	09/28/19 09/28/19	MEALS .....		22.91
10-09	AP 01192200	SMITH, JONATHAN M. ....	09/12/19 09/28/19	PRIVATE AUTO MILEAGE .....		209.80
10-11	AP 01192161	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		169.30
10-11	AP 01192161	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....		360.30
10-11	AP 01192161	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....		317.50
10-11	AP 01192161	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		436.61
10-11	AP 01192161	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		267.30
10-11	AP 01192161	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		169.30
10-11	AP 01192161	CITIBANK GOV CARD SERVICE .....	09/18/19 09/21/19	LODGING .....		320.92
10-11	AP 01192218	JOHNSON, CHELBI E. ....	09/19/19 09/21/19	MEALS .....		123.52
10-11	AP 01192218	JOHNSON, CHELBI E. ....	09/03/19 09/21/19	PRIVATE AUTO MILEAGE .....		175.35
10-11	AP 01192218	JOHNSON, CHELBI E. ....	09/18/19 09/21/19	TAXI/PARKING/TOLLS .....		237.30
10-11	AP 01192225	LEE, ALEXANDRA M. ....	09/05/19 09/30/19	PRIVATE AUTO MILEAGE .....		139.03
10-11	AP 01192227	MOLTER, MEAGAN K. ....	09/10/19 09/16/19	TAXI/PARKING/TOLLS .....		32.09
10-18	AP 01194801	CAVELL, DAVID A. ....	08/09/19 08/19/19	MEALS .....		68.91
10-18	AP 01194801	CAVELL, DAVID A. ....	08/11/19 08/11/19	CAR RENTAL .....		75.18
10-18	AP 01194801	CAVELL, DAVID A. ....	08/02/19 08/30/19	PRIVATE AUTO MILEAGE .....		1,156.40
10-18	AP 01194801	CAVELL, DAVID A. ....	08/02/19 08/11/19	TAXI/PARKING/TOLLS .....		60.75
10-18	AP 01194828	CAVELL, DAVID A. ....	09/11/19 09/16/19	MEALS .....		37.47
10-18	AP 01194828	CAVELL, DAVID A. ....	09/02/19 09/30/19	PRIVATE AUTO MILEAGE .....		339.15
10-21	AP 01194059	SAWYER, PAUL B. ....	09/17/19 09/20/19	LODGING .....		532.09
10-21	AP 01194059	SAWYER, PAUL B. ....	09/11/19 09/30/19	PRIVATE AUTO MILEAGE .....		360.55
10-21	AP 01194059	SAWYER, PAUL B. ....	09/17/19 09/30/19	TAXI/PARKING/TOLLS .....		135.19
10-28	AP 01195885	DUNSTAN, LYNN F. ....	07/11/19 07/11/19	PRIVATE AUTO MILEAGE .....		25.25
10-28	AP 01195885	DUNSTAN, LYNN F. ....	08/15/19 08/21/19	PRIVATE AUTO MILEAGE .....		103.45
10-28	AP 01195885	DUNSTAN, LYNN F. ....	09/17/19 10/10/19	PRIVATE AUTO MILEAGE .....		204.90
10-28	AP 01195885	DUNSTAN, LYNN F. ....	08/21/19 08/21/19	TAXI/PARKING/TOLLS .....		13.00
11-13	AP 01209280	LEE, ALEXANDRA M. ....	10/02/19 10/22/19	PRIVATE AUTO MILEAGE .....		191.29

11-13	AP	01209284	MOLTER, MEAGAN K.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	23.48
11-13	AP	01209285	SMITH, JONATHAN M.	10/03/19	10/22/19	PRIVATE AUTO MILEAGE	119.75
11-13	AP	01210141	SAWYER, PAUL B.	10/15/19	10/31/19	LODGING	1,953.17
11-13	AP	01210141	SAWYER, PAUL B.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	201.15
11-13	AP	01210141	SAWYER, PAUL B.	10/08/19	10/31/19	TAXI/PARKING/TOLLS	189.88
11-15	AP	01207031	SCHLIEWE, STACY F.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	207.55
11-15	AP	01209272	CAVELL, DAVID A.	10/04/19	10/04/19	MEALS	8.78
11-15	AP	01209272	CAVELL, DAVID A.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	581.55
11-15	AP	01209272	CAVELL, DAVID A.	10/09/19	10/09/19	TAXI/PARKING/TOLLS	3.00
11-15	AP	01209275	AYREA, MARGARET	10/07/19	10/10/19	COMMERCIAL TRANSPORTATION	1,008.60
11-15	AP	01209275	AYREA, MARGARET	10/07/19	10/10/19	LODGING	307.44
11-15	AP	01209275	AYREA, MARGARET	10/07/19	10/10/19	MEALS	130.79
11-15	AP	01209275	AYREA, MARGARET	10/07/19	10/10/19	CAR RENTAL	244.06
11-15	AP	01209275	AYREA, MARGARET	10/10/19	10/10/19	GASOLINE	17.25
11-15	AP	01209275	AYREA, MARGARET	09/10/19	10/10/19	TAXI/PARKING/TOLLS	127.86
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	503.30
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	503.30
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	172.30
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	344.60
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	442.60
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	270.30
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	270.30
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	270.30
11-15	AP	01209300	CITIBANK GOV CARD SERVICE	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION	560.25
12-09	AP	01217096	ROIG, KEVIN S.	11/04/19	11/07/19	MEALS	39.84
12-09	AP	01217096	ROIG, KEVIN S.	11/13/19	11/19/19	TAXI/PARKING/TOLLS	19.18
12-10	AP	01216803	SCHLIEWE, STACY F.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	66.47
12-10	AP	01216859	DE LA BARRE-HAYS, LOGAN C.	10/01/19	10/04/19	LODGING	427.74
12-10	AP	01216859	DE LA BARRE-HAYS, LOGAN C.	10/02/19	10/04/19	MEALS	89.44
12-10	AP	01216859	DE LA BARRE-HAYS, LOGAN C.	10/01/19	10/04/19	CAR RENTAL	183.60
12-10	AP	01216859	DE LA BARRE-HAYS, LOGAN C.	10/04/19	10/04/19	GASOLINE	23.16
12-10	AP	01216859	DE LA BARRE-HAYS, LOGAN C.	10/01/19	10/02/19	TAXI/PARKING/TOLLS	41.01
12-11	AP	01222305	LEE, ALEXANDRA M.	11/11/19	11/21/19	PRIVATE AUTO MILEAGE	88.34
12-11	AP	01222309	SMITH, JONATHAN M.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	100.00
12-11	AP	01222552	SCHLIEWE, STACY F.	11/04/19	11/20/19	PRIVATE AUTO MILEAGE	145.60
12-12	AP	01222244	SAWYER, PAUL B.	11/18/19	12/12/19	LODGING	1,354.89
12-12	AP	01222244	SAWYER, PAUL B.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	222.20
12-12	AP	01222244	SAWYER, PAUL B.	11/18/19	11/21/19	TAXI/PARKING/TOLLS	85.65
12-12	AP	01222522	CAVELL, DAVID A.	11/05/19	11/05/19	MEALS	6.29
12-12	AP	01222522	CAVELL, DAVID A.	11/16/19	11/17/19	GASOLINE	60.00
12-12	AP	01222522	CAVELL, DAVID A.	11/03/19	11/20/19	PRIVATE AUTO MILEAGE	472.60
12-20	AP	01225228	JOHNSON, CHELBI E.	11/06/19	11/19/19	PRIVATE AUTO MILEAGE	74.95
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	508.29
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	270.30
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	172.30
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	172.30
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	172.30
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	172.30
12-23	AP	01221606	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION	540.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
12-23	AP 01221606	CITIBANK GOV CARD SERVICE .....	12/04/19 12/06/19	LODGING .....		135.21
12-23	AP 01221606	CITIBANK GOV CARD SERVICE .....	11/04/19 11/08/19	CAR RENTAL .....		409.43
12-23	AP 01221606	CITIBANK GOV CARD SERVICE .....	11/15/19 11/20/19	CAR RENTAL .....		256.90
					TRAVEL TOTALS:	21,057.26
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01192323	COX COMMUNICATIONS INC .....	08/29/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		493.96
10-11	AP 01197548	NICHOLLS STATE UNIVERSITY .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
10-16	AP 01196773	BRD INVESTMENTS LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,375.00
10-18	AP 01194828	CAVELL, DAVID A .....	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL .....		50.00
10-22	AP 01192160	CITI PCARD-FEDEX 489293166 .....	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL .....		17.93
10-22	AP 01192160	CITI PCARD-FEDEX 490601344 .....	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL .....		63.53
10-22	AP 01192160	CITI PCARD-FEDEX 491300120 .....	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL .....		38.48
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		20.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		129.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,062.19
11-13	AP 01212491	NICHOLLS STATE UNIVERSITY .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
11-14	AP 01210148	COX COMMUNICATIONS INC .....	10/30/19 11/29/19	UTILITIES .....		952.81
11-15	AP 01209299	CITI PCARD-VZWLSS APOCC VISB .....	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		321.64
11-15	AP 01209301	CITI PCARD-FEDEX 776608783555 .....	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL .....		46.75
11-16	AP 01211711	BRD INVESTMENTS LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,375.00
11-18	AP 01203928	CITI PCARD-VZWLSS APOCC VISB .....	06/24/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		573.28
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		20.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		129.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,071.70
12-12	AP 01222001	COX COMMUNICATIONS INC .....	11/30/19 12/29/19	UTILITIES .....		954.20
12-12	AP 01227193	NICHOLLS STATE UNIVERSITY .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
12-16	AP 01226417	BRD INVESTMENTS LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,375.00
12-23	AP 01221603	CITI PCARD-VZWLSS APOCC VISB .....	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		322.08
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		20.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		129.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,075.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,618.59
PRINTING AND REPRODUCTION						
10-22	AP 01192160	CITI PCARD-ACCURATE WORD LLC .....	09/20/19 09/20/19	PRINTING & REPRODUCTION .....		73.90
11-06	GL LAW0093060	.....	10/03/19 10/03/19	REPRODUCTION OF FED/PUBLIC LAW .....		160.00
12-23	AP 01221603	CITI PCARD-ACCURATE WORD LLC .....	11/15/19 11/15/19	PRINTING & REPRODUCTION .....		39.95
12-23	AP 01221603	CITI PCARD-ACCURATE WORD LLC .....	11/18/19 11/18/19	PRINTING & REPRODUCTION .....		39.95
12-30	GL MED0094277	.....	11/19/19 11/19/19	PHOTOGRAPHIC (TRANSFER) .....		8.00
					PRINTING AND REPRODUCTION TOTALS:	321.80
OTHER SERVICES						
10-16	AP 01196784	INTERTRAC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
10-22	AP 01192160	CITI PCARD-MAILCHIMP MONTHLY .....	09/08/19 10/07/19	WEB DEV HST,EMAIL & RLTD SERV .....		310.05
11-16	AP 01211722	INTERTRAC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00

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12-16	AP	01226428	INTERTRAC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,695.05
10-11	AP	01192163	CITI PCARD-ADOBE PR CREATIVE CLD .....	09/03/19	09/03/19	SOFTWARE LESS THAN \$500 .....	22.72
10-11	AP	01192163	CITI PCARD-D J WALL-ST-JOURNAL .....	09/17/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L .....	45.57
10-11	AP	01192163	CITI PCARD-LIVINGSTON PAR CHAMBER .....	09/03/19	09/03/19	FOOD & BEVERAGE .....	35.00
10-11	AP	01192163	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/28/19	08/28/19	PUBLICATIONS/REFERENCE MAT'L .....	8.00
10-11	AP	01192163	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/25/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L .....	8.00
10-11	AP	01192163	CITI PCARD-OFFICE DEPOT #259 .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	377.03
10-11	AP	01192163	CITI PCARD-OFFICE DEPOT #259 .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	56.47
10-11	AP	01192163	CITI PCARD-OFFICE DEPOT #259 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	36.68
10-11	AP	01192163	CITI PCARD-WAL-MART #1206 .....	09/11/19	09/11/19	FOOD & BEVERAGE .....	23.63
10-11	AP	01192163	CITI PCARD-WM SUPERCENTER #1206 .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	62.13
10-11	AP	01192225	LEE, ALEXANDRA M. ....	09/11/19	09/11/19	FOOD & BEVERAGE .....	15.00
10-18	AP	01194801	CAVELL, DAVID A. ....	08/27/19	08/27/19	FOOD & BEVERAGE .....	40.00
10-18	AP	01194828	CAVELL, DAVID A. ....	09/09/19	09/24/19	FOOD & BEVERAGE .....	90.25
10-21	AP	01194059	SAWYER, PAUL B. ....	09/03/19	09/03/19	FOOD & BEVERAGE .....	78.80
10-22	AP	01192160	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/02/19	10/01/19	SOFTWARE LESS THAN \$500 .....	56.17
10-22	AP	01192160	CITI PCARD-ADOBE STOCK .....	09/18/19	10/17/19	SOFTWARE LESS THAN \$500 .....	31.79
10-22	AP	01192160	CITI PCARD-AMZN Mktp US QLOX70FR3 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	43.95
10-29	AP	01202661	CITI PCARD-COMMUNITY COFFEE-RECUR .....	09/10/19	09/10/19	FOOD & BEVERAGE .....	254.00
10-30	AP	01192904	OFFICE DEPOT INC .....	09/26/19	09/26/19	FOOD & BEVERAGE .....	3.85
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-135.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	495.09
11-13	AP	01209280	LEE, ALEXANDRA M. ....	10/01/19	10/22/19	FOOD & BEVERAGE .....	107.00
11-14	AP	01207027	E&E PUBLISHING LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,690.00
11-15	AP	01207031	SCHLIEWE, STACY F. ....	09/18/19	09/24/19	FOOD & BEVERAGE .....	78.00
11-15	AP	01209272	CAVELL, DAVID A. ....	10/01/19	10/29/19	FOOD & BEVERAGE .....	165.25
11-15	AP	01209299	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/02/19	10/01/19	SOFTWARE LESS THAN \$500 .....	56.17
11-15	AP	01209299	CITI PCARD-ADOBE STOCK .....	09/18/19	10/17/19	SOFTWARE LESS THAN \$500 .....	31.79
11-15	AP	01209299	CITI PCARD-COMMUNITY COFFEE-RECUR .....	10/07/19	10/07/19	FOOD & BEVERAGE .....	18.00
11-15	AP	01209301	CITI PCARD-ADOBE PR CREATIVE CLD .....	05/25/19	06/24/19	SOFTWARE LESS THAN \$500 .....	22.72
11-15	AP	01209301	CITI PCARD-AMZN Mktp US DNORQ2053 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	185.82
11-15	AP	01209301	CITI PCARD-CITY OF CENTRAL CHAM .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	20.50
11-15	AP	01209301	CITI PCARD-COMMUNITY COFFEE-RECUR .....	10/10/19	10/10/19	FOOD & BEVERAGE .....	31.44
11-15	AP	01209301	CITI PCARD-D J WALL-ST-JOURNAL .....	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L .....	45.57
11-15	AP	01209301	CITI PCARD-LIVINGSTON LIVINGSTON .....	10/23/19	10/23/19	FOOD & BEVERAGE .....	25.00
11-15	AP	01209301	CITI PCARD-MATHERNE'S MARKET A .....	10/02/19	10/02/19	FOOD & BEVERAGE .....	5.50
11-15	AP	01209301	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/25/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L .....	8.00
11-15	AP	01209301	CITI PCARD-OFFICE DEPOT #259 .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	10.46
11-15	AP	01209301	CITI PCARD-POT & PADDLE JAMBALAYA KI .....	10/10/19	10/10/19	FOOD & BEVERAGE .....	87.70
11-15	AP	01209301	CITI PCARD-WAL-MART #1206 .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	41.67
11-15	AP	01209301	CITI PCARD-WM SUPERCENTER #1206 .....	10/22/19	10/22/19	FOOD & BEVERAGE .....	38.38
11-25	GL	FRM0093503	.....	11/05/19	11/05/19	FRAMING (TRANSFER) .....	100.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-178.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	150.24
12-09	AP	01210690	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-10	AP	01216803	SCHLIEWE, STACY F. ....	10/09/19	10/30/19	FOOD & BEVERAGE .....	163.90
12-11	AP	01222305	LEE, ALEXANDRA M. ....	11/12/19	11/14/19	FOOD & BEVERAGE .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
12-11	AP 01222552	SCHLIEWE, STACY F.	11/19/19 11/19/19	FOOD & BEVERAGE		25.00
12-12	AP 01222522	CAVELL, DAVID A.	11/12/19 11/15/19	FOOD & BEVERAGE		115.25
12-20	AP 01221605	CITI PCARD-ADOBE PR CREATIVE CLD	11/02/19 12/01/19	SOFTWARE LESS THAN \$500		22.72
12-20	AP 01221605	CITI PCARD-AMZN Mktp US 165LX35P3	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		185.82
12-20	AP 01221605	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L		45.57
12-20	AP 01221605	CITI PCARD-NEW YORK TIMES DIGITAL	11/22/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L		8.00
12-20	AP 01221605	CITI PCARD-OFFICE DEPOT #259	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		122.11
12-20	AP 01221605	CITI PCARD-OFFICE DEPOT #259	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		22.09
12-20	AP 01221605	CITI PCARD-OFFICE DEPOT #259	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		9.39
12-20	AP 01221605	CITI PCARD-RING MULTICAM YEARLY	11/10/19 11/10/20	PUBLICATIONS/REFERENCE MAT'L		100.00
12-20	AP 01221605	CITI PCARD-WAL-MART #1206	11/04/19 11/04/19	FOOD & BEVERAGE		122.23
12-23	AP 01221603	CITI PCARD-ADOBE CREATIVE CLOUD	11/02/19 12/01/19	SOFTWARE LESS THAN \$500		56.17
12-23	AP 01221603	CITI PCARD-ADOBE STOCK	11/18/19 12/17/19	SOFTWARE LESS THAN \$500		31.79
12-23	AP 01221603	CITI PCARD-MAILCHIMP MONTHLY	10/08/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L		361.57
12-23	AP 01221603	CITI PCARD-MAILCHIMP MONTHLY	11/08/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L		361.57
12-23	AP 01221603	CITI PCARD-OFFICE DEPOT #1099	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		25.29
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-116.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		3,800.90
				SUPPLIES AND MATERIALS TOTALS:		16,833.71
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		82.02
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		82.02
12-20	AP 01221605	CITI PCARD-BATON ROUGE DIGITAL PRODU	11/04/19 11/04/19	MAINTENANCE / REPAIRS		45.28
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		82.02
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		10,020.72
				EQUIPMENT TOTALS:		10,312.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,682.90
				OFFICE TOTALS:		356,682.90
2019 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,652.83	33,826.00
				PERSONNEL COMPENSATION	918,571.84	271,431.06
				TRAVEL	76,378.62	18,626.86
				RENT, COMMUNICATION, UTILITIES	62,253.51	23,552.82
				PRINTING AND REPRODUCTION	64,912.80	43,728.16
				OTHER SERVICES	45,204.83	13,915.00
				SUPPLIES AND MATERIALS	21,131.37	11,757.61
				EQUIPMENT	9,463.28	3,002.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,569.08	419,839.83
				OFFICE TOTALS:	1,255,569.08	419,839.83

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			408.57
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			1,228.10
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL			-61.65
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			16,483.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			296.79
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL			-75.75
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			15,448.36
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			199.88
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL			-101.60
									FRANKED MAIL TOTALS:
									33,826.00
PERSONNEL COMPENSATION									
			BERRY, MATTHEW F.	10/01/19	12/31/19	FIELD REPRESENTATIVE			20,750.01
			BOSS, NAOMI D	10/01/19	12/31/19	PART-TIME EMPLOYEE			5,381.01
			BROWN, THOMAS L.	10/01/19	12/31/19	DISTRICT DIRECTOR			30,000.00
			DEVINE, JULIE M.	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			21,750.01
			HARDER, JONATHAN L	10/01/19	12/04/19	LEG CORRES/DEP PRESS SEC			9,138.89
			HARDER, JONATHAN L	12/05/19	12/31/19	LEGISLATIVE ASSISTANT/DIGITAL			7,944.44
			HARTL, KELLIE J.	10/01/19	12/31/19	SHARED EMPLOYEE			4,500.00
			HEGEMAN, JOSEPH	10/01/19	12/31/19	FIELD REPRESENTATIVE			17,000.00
			HENN, EMILY C	11/01/19	12/31/19	STAFF ASSISTANT			5,333.34
			HITE, CHARLES S	10/01/19	12/31/19	STAFF ASSISTANT			11,833.33
			HURLBERT, JOSHUA E	10/01/19	12/31/19	FIELD REPRESENTATIVE MANAGER			19,250.01
			MULLENDORE, WYATT M	10/01/19	12/31/19	CASEWORKER/JUNIOR LEGISLATIVE			13,499.99
			NICHOLS, BRYAN V.	10/01/19	12/31/19	FIELD REP/COMMUNICATIONS DIREC			23,500.01
			OLSON, SARAH C	10/01/19	12/31/19	CASEWORKER/FIELD REP			14,999.99
			PARKER, LESLIE A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			17,250.01
			PEELE, NANCY L	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF			35,000.01
			SASS, PAUL J.	10/01/19	12/31/19	SHARED EMPLOYEE			300.00
			SOLLAZZO, AMANDA M	10/01/19	12/31/19	EXECUTIVE ASSISTANT			14,000.01
									PERSONNEL COMPENSATION TOTALS:
									271,431.06
TRAVEL									
10-16	AP	01193759	ENTERPRISE RENT-A-CAR	10/01/19	10/01/19	CAR RENTAL			83.54
10-18	AP	01179250	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	MEALS			42.06
10-18	AP	01187269	ENTERPRISE RENT-A-CAR	09/20/19	09/21/19	CAR RENTAL			53.39
10-18	AP	01187271	ENTERPRISE RENT-A-CAR	09/17/19	09/17/19	CAR RENTAL			54.19
10-21	AP	01187273	ENTERPRISE RENT-A-CAR	09/13/19	09/14/19	CAR RENTAL			80.99
10-21	AP	01193709	BARRY, MATTHEW	08/13/19	08/13/19	MEALS			14.93
10-21	AP	01193709	BARRY, MATTHEW	08/14/19	08/14/19	MEALS			14.26
10-21	AP	01193709	BARRY, MATTHEW	08/13/19	08/13/19	GASOLINE			45.22
10-21	AP	01193709	BARRY, MATTHEW	08/01/19	08/30/19	PRIVATE AUTO MILEAGE			603.00
10-21	AP	01193713	CITIBANK GOV CARD SERVICE	08/05/19	08/06/19	LODGING			122.23
10-21	AP	01193720	ENTERPRISE RENT-A-CAR	09/23/19	09/24/19	CAR RENTAL			88.38
10-21	AP	01193729	ENTERPRISE RENT-A-CAR	09/24/19	09/25/19	CAR RENTAL			47.66
10-21	AP	01193731	ENTERPRISE RENT-A-CAR	09/27/19	09/28/19	CAR RENTAL			82.98
10-21	AP	01193755	BARRY, MATTHEW	09/04/19	09/30/19	PRIVATE AUTO MILEAGE			600.00
10-21	AP	01193761	ENTERPRISE RENT-A-CAR	10/01/19	10/06/19	CAR RENTAL			414.34
10-21	AP	01195157	ENTERPRISE RENT-A-CAR	10/08/19	10/09/19	CAR RENTAL			161.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
10-21	AP 01195256	ENTERPRISE RENT-A-CAR	10/07/19 10/09/19	CAR RENTAL	155.00	
10-21	AP 01195258	HITE, CHARLES S.	03/06/19 03/27/19	PRIVATE AUTO MILEAGE	25.58	
10-21	AP 01195258	HITE, CHARLES S.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	18.15	
10-21	AP 01195258	HITE, CHARLES S.	05/01/19 05/22/19	PRIVATE AUTO MILEAGE	13.75	
10-21	AP 01195258	HITE, CHARLES S.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE	20.94	
10-21	AP 01195258	HITE, CHARLES S.	07/10/19 07/17/19	PRIVATE AUTO MILEAGE	11.89	
10-21	AP 01195258	HITE, CHARLES S.	09/10/19 09/26/19	PRIVATE AUTO MILEAGE	20.94	
10-22	AP 01187277	HON. SAM GRAVES	08/09/19 08/29/19	PRIVATE AUTO MILEAGE	908.50	
10-22	AP 01193751	HURLBERT, JOSHUA E	09/17/19 09/17/19	MEALS	1.54	
10-22	AP 01193751	HURLBERT, JOSHUA E	07/03/19 07/03/19	GASOLINE	26.67	
10-22	AP 01193751	HURLBERT, JOSHUA E	07/09/19 07/31/19	PRIVATE AUTO MILEAGE	165.00	
10-22	AP 01193751	HURLBERT, JOSHUA E	08/30/19 08/30/19	PRIVATE AUTO MILEAGE	100.00	
10-22	AP 01193751	HURLBERT, JOSHUA E	09/06/19 09/24/19	PRIVATE AUTO MILEAGE	100.50	
10-22	AP 01193751	HURLBERT, JOSHUA E	09/06/19 09/06/19	TAXI/PARKING/TOLLS	5.00	
10-22	AP 01193762	BROWN, THOMAS L.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	185.00	
10-22	AP 01193762	BROWN, THOMAS L.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	614.50	
10-22	AP 01193762	BROWN, THOMAS L.	09/03/19 09/26/19	PRIVATE AUTO MILEAGE	260.00	
10-25	AP 01193710	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	MEALS	3.92	
10-25	AP 01193710	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	GASOLINE	33.34	
10-25	AP 01193710	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	GASOLINE	59.21	
10-25	AP 01193710	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	GASOLINE	29.29	
10-25	AP 01193710	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE	51.87	
10-25	AP 01193727	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	GASOLINE	9.27	
10-25	AP 01193727	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE	22.94	
10-25	AP 01193727	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE	27.32	
10-28	AP 01193716	HEGEMAN, JOSEPH	08/17/19 08/19/19	MEALS	2.38	
10-28	AP 01193716	HEGEMAN, JOSEPH	08/17/19 08/19/19	GASOLINE	74.42	
10-28	AP 01193716	HEGEMAN, JOSEPH	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	568.80	
10-29	AP 01202924	ENTERPRISE RENT-A-CAR	10/18/19 10/20/19	CAR RENTAL	186.27	
10-29	AP 01202926	ENTERPRISE RENT-A-CAR	10/18/19 10/19/19	CAR RENTAL	105.83	
10-29	AP 01202933	ENTERPRISE RENT-A-CAR	10/21/19 10/22/19	CAR RENTAL	82.98	
11-14	AP 01204439	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS	7.55	
11-14	AP 01204439	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	GASOLINE	19.40	
11-14	AP 01204956	ENTERPRISE RENT-A-CAR	10/23/19 10/25/19	CAR RENTAL	213.41	
11-14	AP 01208717	ENTERPRISE RENT-A-CAR	11/05/19 11/05/19	CAR RENTAL	88.30	
11-14	AP 01208718	BARRY, MATTHEW	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	474.00	
11-14	AP 01208719	ENTERPRISE RENT-A-CAR	10/31/19 11/01/19	CAR RENTAL	105.25	
11-14	AP 01208720	BROWN, THOMAS L.	10/04/19 10/29/19	PRIVATE AUTO MILEAGE	525.00	
11-15	AP 01193748	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS	26.63	
11-15	AP 01193748	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	GASOLINE	86.86	
11-15	AP 01195260	HEGEMAN, JOSEPH	09/13/19 09/13/19	MEALS	1.96	
11-15	AP 01195260	HEGEMAN, JOSEPH	09/13/19 09/25/19	GASOLINE	35.55	
11-15	AP 01195260	HEGEMAN, JOSEPH	09/04/19 09/30/19	PRIVATE AUTO MILEAGE	658.70	

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11-15	AP	01204952	NICHOLS, BRYAN V. ....	09/04/19	09/27/19	PRIVATE AUTO MILEAGE .....	517.00
11-15	AP	01204969	EXECUTIVE AIRCRAFT LEASING LLC .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	2,834.34
11-15	AP	01204973	CITIBANK GOV CARD SERVICE .....	10/07/19	10/08/19	LODGING .....	128.56
11-15	AP	01208712	HEGEMAN, JOSEPH .....	10/01/19	10/18/19	MEALS .....	11.41
11-15	AP	01208712	HEGEMAN, JOSEPH .....	10/01/19	10/18/19	GASOLINE .....	122.33
11-15	AP	01208712	HEGEMAN, JOSEPH .....	10/03/19	10/24/19	PRIVATE AUTO MILEAGE .....	302.75
11-15	AP	01208714	ENTERPRISE RENT-A-CAR .....	11/01/19	11/01/19	CAR RENTAL .....	80.99
12-05	AP	01216925	ENTERPRISE RENT-A-CAR .....	11/18/19	11/18/19	CAR RENTAL .....	54.19
12-05	AP	01216944	ENTERPRISE RENT-A-CAR .....	11/15/19	11/15/19	CAR RENTAL .....	54.19
12-05	AP	01216994	ENTERPRISE RENT-A-CAR .....	11/07/19	11/08/19	CAR RENTAL .....	110.08
12-05	AP	01216997	ENTERPRISE RENT-A-CAR .....	11/12/19	11/12/19	CAR RENTAL .....	54.19
12-05	AP	01221091	ENTERPRISE RENT-A-CAR .....	11/23/19	11/25/19	CAR RENTAL .....	165.96
12-05	AP	01221095	ENTERPRISE RENT-A-CAR .....	12/02/19	12/03/19	CAR RENTAL .....	75.00
12-05	AP	01221815	ENTERPRISE RENT-A-CAR .....	12/03/19	12/04/19	CAR RENTAL .....	124.23
12-06	AP	01216990	NICHOLS, BRYAN V. ....	10/25/19	10/25/19	MEALS .....	9.72
12-06	AP	01216990	NICHOLS, BRYAN V. ....	10/08/19	10/09/19	GASOLINE .....	74.47
12-06	AP	01216990	NICHOLS, BRYAN V. ....	10/01/19	10/29/19	PRIVATE AUTO MILEAGE .....	351.00
12-06	AP	01217057	CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	MEALS .....	48.84
12-06	AP	01217057	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	MEALS .....	48.78
12-06	AP	01217057	CITIBANK GOV CARD SERVICE .....	10/17/19	10/17/19	CAR RENTAL .....	55.97
12-06	AP	01217057	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	GASOLINE .....	27.69
12-06	AP	01217057	CITIBANK GOV CARD SERVICE .....	10/16/19	10/16/19	GASOLINE .....	50.32
12-06	AP	01217069	HON. SAM GRAVES .....	09/27/19	09/27/19	PRIVATE AUTO MILEAGE .....	54.54
12-06	AP	01217069	HON. SAM GRAVES .....	10/18/19	10/28/19	PRIVATE AUTO MILEAGE .....	144.61
12-06	AP	01217069	HON. SAM GRAVES .....	11/15/19	11/15/19	PRIVATE AUTO MILEAGE .....	54.54
12-06	AP	01221097	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	GASOLINE .....	75.14
12-06	AP	01221097	CITIBANK GOV CARD SERVICE .....	11/24/19	11/24/19	GASOLINE .....	45.75
12-09	AP	01216979	CITIBANK GOV CARD SERVICE .....	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION .....	-334.30
12-09	AP	01216979	CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION .....	-603.80
12-09	AP	01216979	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	1,682.10
12-09	AP	01216979	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	681.60
12-09	AP	01216979	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	224.30
12-09	AP	01216979	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	457.30
12-09	AP	01216979	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION .....	172.30
12-09	AP	01216979	CITIBANK GOV CARD SERVICE .....	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION .....	503.30
12-09	AP	01217168	HURLBERT, JOSHUA E .....	10/09/19	10/09/19	GASOLINE .....	33.93
12-09	AP	01217168	HURLBERT, JOSHUA E .....	10/02/19	10/17/19	PRIVATE AUTO MILEAGE .....	91.00
12-10	AP	01217036	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	MEALS .....	23.88
12-10	AP	01217036	CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	MEALS .....	30.00
12-10	AP	01217036	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	MEALS .....	11.41
12-10	AP	01217036	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	MEALS .....	11.46
12-10	AP	01217036	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	MEALS .....	8.43
12-10	AP	01217036	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	GASOLINE .....	55.08
12-10	AP	01217036	CITIBANK GOV CARD SERVICE .....	10/09/19	10/09/19	GASOLINE .....	32.23
12-10	AP	01217036	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	GASOLINE .....	43.34
12-10	AP	01217036	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	GASOLINE .....	99.99
12-10	AP	01217036	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	GASOLINE .....	57.06
12-10	AP	01217036	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	GASOLINE .....	67.68
12-11	AP	01221098	CITIBANK GOV CARD SERVICE .....	11/24/19	11/24/19	GASOLINE .....	36.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
12-13	AP 01222061	NICHOLS, BRYAN V. ....	11/05/19 11/30/20	PRIVATE AUTO MILEAGE .....		415.50
12-31	AP 01225728	BARRY, MATTHEW .....	11/06/19 11/21/19	PRIVATE AUTO MILEAGE .....		363.00
12-31	AP 01225742	SOLLAZZO, AMANDA M. ....	11/12/19 11/21/19	PRIVATE AUTO MILEAGE .....		107.62
12-31	AP 01231867	HENN, EMILY C. ....	12/13/19 12/15/19	TAXI/PARKING/TOLLS .....		36.67
					TRAVEL TOTALS:	18,626.86
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01194840	CITY OF HANNIBAL MO .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		10.00
10-15	AP 01192787	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		4.66
10-15	AP 01193796	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		6.35
10-15	AP 01195714	FEDEX BILLING ONLINE .....	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....		5.66
10-16	AP 01193756	TIME WARNER CABLE .....	09/05/19 10/04/19	UTILITIES .....		91.88
10-16	AP 01193757	AT&T MOBILITY LLC .....	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		78.41
10-16	AP 01196526	COUNTY OF PLATTE .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-16	AP 01197425	COUNTY OF BUCHANAN MISSOURI .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
10-16	AP 01197642	THE WALNUT PROJECT LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
10-16	AP 01197987	CITY OF HANNIBAL MO .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
10-18	AP 01187274	EMPIRE DISTRICT .....	07/30/19 08/30/19	UTILITIES .....		28.37
10-18	AP 01193725	TARKO BOARD OF PUBLIC WORKS .....	08/16/19 09/16/19	UTILITIES .....		34.16
10-21	AP 01193700	CENTURYLINK .....	09/03/19 10/02/19	TELECOMSRV/EQ/TOLL CHARGE .....		60.15
10-21	AP 01195254	CENTURYLINK .....	10/03/19 11/02/19	TELECOMSRV/EQ/TOLL CHARGE .....		62.31
10-22	AP 01193734	ATCHISON COUNTY DIGITAL SVC .....	10/01/19 10/31/19	UTILITIES .....		172.90
10-22	AP 01193736	KANSAS CITY POWER & LIGHTS .....	08/23/19 09/24/19	UTILITIES .....		185.26
10-25	AP 01203305	FEDEX BILLING ONLINE .....	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL .....		13.01
10-29	AP 01202425	TIME WARNER CABLE .....	10/01/19 10/31/19	UTILITIES .....		556.24
10-29	AP 01202432	ATCHISON COUNTY DIGITAL SVC .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		115.92
10-29	AP 01203827	ATCHISON COUNTY DIGITAL SVC .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		172.90
10-29	AP 01204147	FEDEX BILLING ONLINE .....	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		8.46
10-30	AP 01202416	TIME WARNER CABLE .....	10/05/19 11/04/19	UTILITIES .....		93.47
10-30	AP 01202446	HARTL, KELLIE J. ....	08/17/19 09/16/19	UTILITIES .....		41.37
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		118.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		801.72
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		38.23
11-06	AP 01202921	CAPITOL FRANKING GROUP LLC .....	10/17/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		5,604.55
11-14	AP 01204941	EMPIRE DISTRICT .....	08/30/19 09/29/19	UTILITIES .....		28.37
11-14	AP 01204946	TARKO BOARD OF PUBLIC WORKS .....	09/16/19 10/15/19	UTILITIES .....		37.23
11-15	AP 01208710	KANSAS CITY POWER & LIGHTS .....	09/24/19 10/24/19	UTILITIES .....		87.48
11-16	AP 01211465	COUNTY OF PLATTE .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
11-16	AP 01212369	COUNTY OF BUCHANAN MISSOURI .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
11-16	AP 01212584	THE WALNUT PROJECT LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
11-16	AP 01212922	CITY OF HANNIBAL MO .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
11-21	AP 01209567	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....		46.85
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		40.00

11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	810.38
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	11.96
12-06	AP	01211100	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	78.50
12-06	AP	01215961	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	556.24
12-06	AP	01215969	ATCHISON COUNTY DIGITAL SVC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	123.42
12-06	AP	01216968	AT&T MOBILITY II LLC	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	77.77
12-06	AP	01216972	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	78.41
12-06	AP	01217005	CENTURYLINK	11/03/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	54.30
12-06	AP	01217064	TIME WARNER CABLE	11/05/19	12/04/19	UTILITIES	93.47
12-06	AP	01220656	EMPIRE DISTRICT	09/29/19	10/30/19	UTILITIES	28.51
12-06	AP	01220659	AT&T CORP	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	2.41
12-06	AP	01221062	TARKO BOARD OF PUBLIC WORKS	10/15/19	11/15/19	UTILITIES	34.42
12-06	AP	01221816	EVERGY	10/24/19	11/21/19	UTILITIES	89.69
12-09	AP	01221034	CAPITOL FRANKING GROUP LLC	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	5,025.00
12-11	AP	01221819	MIDWEST DATA CENTER INC	12/01/19	12/31/19	UTILITIES	172.90
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	25.89
12-13	AP	01222061	NICHOLS, BRYAN V.	12/01/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	56.00
12-16	AP	01226171	COUNTY OF PLATTE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01227070	COUNTY OF BUCHANAN MISSOURI	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01227286	THE WALNUT PROJECT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01227626	CITY OF HANNIBAL MO	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	47.51
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	8.61
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	10.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	862.13
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	67.37
RENT, COMMUNICATION, UTILITIES TOTALS:							23,552.82
PRINTING AND REPRODUCTION							
10-25	AP	01198206	JEFFREY B ROE	07/01/19	09/30/19	ADVERTISEMENTS	2,860.60
10-31	AP	01202935	CAPITOL FRANKING GROUP LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	18,509.27
11-13	AP	01206843	ACCURATE WORD LLC	10/30/19	10/30/19	PRINTING & REPRODUCTION	39.95
11-22	AP	01217044	CAPITOL FRANKING GROUP LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	17,667.24
12-05	AP	01216995	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION	59.90
12-06	AP	01215967	SHARP BUSINESS SYSTEMS	07/31/19	10/31/19	PRINTING & REPRODUCTION	1.35
12-09	AP	01217040	CAPITOL FRANKING GROUP LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	4,500.00
12-20	AP	01231813	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	89.85
PRINTING AND REPRODUCTION TOTALS:							43,728.16
OTHER SERVICES							
10-16	AP	01197163	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197164	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01193721	LEIDOS DIGITAL SOLUTIONS INC	01/07/19	01/07/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
10-25	AP	01195162	KLOSEKS LLC	02/26/19	02/26/19	JANITORIAL AND MAINT SERV	40.00
11-16	AP	01212107	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212108	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
12-16	AP 01226812	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-16	AP 01226813	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	13,915.00
SUPPLIES AND MATERIALS						
10-16	AP 01193896	PEELE, NANCY L. ....	10/08/19 10/08/19	FOOD & BEVERAGE .....		1,900.00
10-18	AP 01179250	CITIBANK GOV CARD SERVICE .....	03/05/19 03/05/19	PUBLICATIONS/REFERENCE MAT'L .....		1.00
10-18	AP 01193718	ST JOSEPH CHAMBER OF COMMERCE .....	09/18/19 09/18/19	FOOD & BEVERAGE .....		10.00
10-21	AP 01193709	BARRY, MATTHEW .....	08/13/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L .....		1.92
10-22	AP 01193751	HURLBERT, JOSHUA E .....	07/30/19 08/15/19	FOOD & BEVERAGE .....		159.00
10-22	AP 01193751	HURLBERT, JOSHUA E .....	07/31/19 07/30/20	PUBLICATIONS/REFERENCE MAT'L .....		41.06
10-22	AP 01193751	HURLBERT, JOSHUA E .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		12.99
10-22	AP 01193751	HURLBERT, JOSHUA E .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		12.99
10-23	AP 01153537	OFFICE DEPOT INC .....	06/29/19 06/29/19	OFFICE SUPPLIES (OUTSIDE) .....		1,199.99
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-223.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		372.23
11-14	AP 01208720	BROWN, THOMAS L. ....	10/04/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L .....		145.90
11-15	AP 01204952	NICHOLS, BRYAN V. ....	09/03/19 09/04/19	FOOD & BEVERAGE .....		21.22
11-15	AP 01208712	HEGEMAN, JOSEPH .....	10/28/19 10/28/19	FOOD & BEVERAGE .....		25.00
11-15	AP 01208712	HEGEMAN, JOSEPH .....	10/08/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L .....		1.00
11-15	AP 01208716	ATCHISON COUNTY DIGITAL SVC .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		172.90
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		32.85
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-193.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		388.55
12-09	AP 01217168	HURLBERT, JOSHUA E .....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....		299.00
12-11	AP 01208715	POLITICO LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		6,795.00
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	FOOD & BEVERAGE .....		57.38
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		30.94
12-13	AP 01222061	NICHOLS, BRYAN V. ....	11/01/19 12/01/20	PUBLICATIONS/REFERENCE MAT'L .....		132.04
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		269.18
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-322.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		413.47
					SUPPLIES AND MATERIALS TOTALS:	11,757.61
EQUIPMENT						
10-02	AP 01178376	MISSOURI VOCATIONAL ENTERPRISE .....	06/19/19 06/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,348.00
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		551.44
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		551.44
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		551.44
					EQUIPMENT TOTALS:	3,002.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,839.83
					OFFICE TOTALS:	419,839.83

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INTERN ALLOWANCES  
2019 HON. SAM GRAVES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,276.68	5,000.00
INTERN ALLOWANCES TOTALS:	17,276.68	5,000.00
OFFICE TOTALS:	17,276.68	5,000.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHILSON,SEAN P .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,000.00
HENSLEY,ALEC E .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,000.00
			PERSONNEL COMPENSATION TOTALS:	5,000.00
			INTERN ALLOWANCES TOTALS:	5,000.00
			OFFICE TOTALS:	5,000.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. TOM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,086.78	942.77
PERSONNEL COMPENSATION .....	1,044,870.85	335,756.71
TRAVEL .....	31,492.86	7,586.48
RENT, COMMUNICATION, UTILITIES .....	86,553.30	30,032.76
PRINTING AND REPRODUCTION .....	5,160.75	2,930.05
OTHER SERVICES .....	55,630.77	12,928.79
SUPPLIES AND MATERIALS .....	32,426.05	11,552.14
EQUIPMENT .....	7,195.14	1,755.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,416.50	403,485.64
OFFICE TOTALS:	1,267,416.50	403,485.64

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	1,113.56
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-56.15
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	426.63
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-625.65
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	92.23
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-7.85
			FRANKED MAIL TOTALS:	942.77

PERSONNEL COMPENSATION

BARBER-LILES, LINDA B. ....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	19,000.00
BARTLEY,TRACEY A .....	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR .....	26,000.01
BERRY,MAX R .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,611.10
BLACK,RACHEL C .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	15,250.00
DIFLEY,RYAN S .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	18,250.01
DONNELLY,JOHN P .....	10/01/19	12/31/19	CHIEF OF STAFF .....	8,508.58
FILLINGIM,KRISTIN L .....	10/01/19	12/31/19	SCHEDULER .....	22,250.01
JONES,VALERIE D .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	17,999.99
LANGSTON,ASHLEY F .....	10/03/19	12/31/19	STAFF ASSISTANT .....	6,527.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES—Con.						
		LANGSTON,ASHLEY F .....	11/01/19 11/16/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		138.90
		LOUDERMILK,TRAVIS B .....	09/01/19 12/31/19	FIELD REP & SECURITY COORDINAT .....		28,583.33
		MAHLER,SAMUEL C .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		29,534.25
		MENORCA,DIANE L .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		6,250.00
		MOONEY,JACQUELYN B .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		16,500.01
		MURPHY,JASON R .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		30,700.91
		STEWART,DANIELLE V .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		27,867.59
		VAKHARIA,SHIVANI B .....	10/01/19 12/31/19	LEGIS ASST-PRESS ASST .....		19,250.00
		WHITMIRE,JOHN J .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		31,534.25
				PERSONNEL COMPENSATION TOTALS:		335,756.71
TRAVEL						
10-10	AP 01192036	DIFFLEY, RYAN S .....	09/09/19 09/27/19	PRIVATE AUTO MILEAGE .....		30.08
10-10	AP 01192036	DIFFLEY, RYAN S .....	09/18/19 09/18/19	TAXI/PARKING/TOLLS .....		10.00
10-18	AP 01194634	VAKHARIA, SHIVANI B .....	10/07/19 10/08/19	LODGING .....		165.46
10-18	AP 01194634	VAKHARIA, SHIVANI B .....	10/07/19 10/07/19	MEALS .....		7.85
10-18	AP 01194634	VAKHARIA, SHIVANI B .....	10/03/19 10/08/19	TAXI/PARKING/TOLLS .....		35.79
10-18	AP 01194705	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		264.30
10-18	AP 01194705	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		426.60
10-18	AP 01194705	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		162.30
10-18	AP 01194705	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		162.30
10-18	AP 01194705	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		162.30
10-22	AP 01198081	WHITMIRE, JOHN .....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		991.23
10-24	AP 01201247	MOONEY, JACQUELYN B .....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....		54.52
10-25	AP 01201256	STEWART, DANIELLE M .....	10/07/19 10/08/19	LODGING .....		165.46
10-25	AP 01201256	STEWART, DANIELLE M .....	10/07/19 10/08/19	MEALS .....		69.42
10-25	AP 01201256	STEWART, DANIELLE M .....	10/07/19 10/08/19	CAR RENTAL .....		172.44
11-08	AP 01207970	LOUDERMILK,TRAVIS B .....	10/07/19 10/24/19	PRIVATE AUTO MILEAGE .....		186.76
11-12	AP 01208020	DIFFLEY, RYAN S .....	10/31/19 11/06/19	COMMERCIAL TRANSPORTATION .....		7.00
11-12	AP 01208020	DIFFLEY, RYAN S .....	11/05/19 11/06/19	MEALS .....		33.97
11-12	AP 01208020	DIFFLEY, RYAN S .....	10/31/19 11/06/19	CAR RENTAL .....		199.46
11-12	AP 01208020	DIFFLEY, RYAN S .....	11/01/19 11/06/19	GASOLINE .....		46.02
11-12	AP 01208020	DIFFLEY, RYAN S .....	11/06/19 11/06/19	TAXI/PARKING/TOLLS .....		14.00
11-15	AP 01210256	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		152.30
11-15	AP 01210256	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		152.30
11-15	AP 01210256	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		152.30
11-15	AP 01210270	CITIBANK GOV CARD SERVICE .....	10/03/19 10/08/19	COMMERCIAL TRANSPORTATION .....		304.60
11-15	AP 01210270	CITIBANK GOV CARD SERVICE .....	10/07/19 10/08/19	COMMERCIAL TRANSPORTATION .....		274.60
11-15	AP 01210270	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION .....		254.30
11-18	AP 01213016	WHITMIRE, JOHN .....	10/07/19 10/08/19	LODGING .....		165.46
11-18	AP 01213016	WHITMIRE, JOHN .....	10/02/19 10/31/19	PRIVATE AUTO MILEAGE .....		686.14
11-18	AP 01213618	JONES, VALERIE D .....	11/11/19 11/12/19	LODGING .....		115.88
12-04	AP 01220513	WHITMIRE, JOHN .....	11/01/19 11/27/19	PRIVATE AUTO MILEAGE .....		1,042.84
12-04	AP 01220513	WHITMIRE, JOHN .....	11/01/19 11/06/19	TAXI/PARKING/TOLLS .....		25.00

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12-19	AP	01231565	WHITMIRE, JOHN .....	12/02/19	12/19/19	PRIVATE AUTO MILEAGE .....	629.88
12-31	AP	01232315	FILLINGIM, KRISTIN L. ....	08/25/19	08/29/19	CAR RENTAL .....	263.62
						TRAVEL TOTALS:	7,586.48
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01179963	CITIZEN DIALOG LLC .....	07/21/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,617.00
10-09	AP	01192022	AT&T CORP .....	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	679.30
10-16	AP	01197988	BMT CIRCLE LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
10-17	AP	01194561	UNITED PARCEL SERVICE .....	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL .....	9.50
10-18	AP	01194700	CITI PCARD-DALTON OPTILINK .....	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	398.84
10-18	AP	01194700	CITI PCARD-DALTON UTILITIES .....	07/05/19	08/05/19	UTILITIES .....	355.20
10-18	AP	01194700	CITI PCARD-UBERCONFERENCE .....	09/09/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
10-18	AP	01194700	CITI PCARD-VERIZON WIRELESS 16253 .....	09/14/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	47.69
10-23	AP	01198094	PARTY TIME PRODUCTIONS .....	10/08/19	10/08/19	RECORDING (OUTSIDE) .....	4,000.00
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	1,163.21
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	103.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,043.29
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	10.38
11-01	AP	01204869	TYLIS GREEN .....	10/09/19	10/09/19	RECORDING (OUTSIDE) .....	300.00
11-07	AP	01207262	UNITED PARCEL SERVICE .....	10/15/19	10/16/19	POSTAGE / COURIER / BOX RENTAL .....	8.36
11-07	AP	01207303	COMCAST .....	10/21/19	11/20/19	UTILITIES .....	85.71
11-07	AP	01207327	AT&T CORP .....	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	735.51
11-07	AP	01207360	VERIZON WIRELESS .....	10/09/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	239.17
11-13	AP	01207400	BRANDON BROWN PRODUCTIONS LLC .....	10/08/19	10/08/19	RECORDING (OUTSIDE) .....	1,050.00
11-16	AP	01212923	BMT CIRCLE LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
11-18	AP	01210295	CITI PCARD-DALTON OPTILINK .....	09/18/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	368.53
11-18	AP	01210295	CITI PCARD-DALTON UTILITIES .....	08/05/19	09/05/19	UTILITIES .....	171.00
11-18	AP	01210295	CITI PCARD-DALTON UTILITIES .....	08/05/19	09/15/19	UTILITIES .....	214.42
11-18	AP	01210295	CITI PCARD-UBERCONFERENCE .....	10/09/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
11-20	AP	01216874	VERIZON WIRELESS .....	11/09/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	239.17
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	1,163.21
11-21	AP	01217053	UNITED PARCEL SERVICE .....	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	10.69
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	964.97
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	14.25
11-22	AP	01217960	COMCAST .....	11/21/19	12/20/19	UTILITIES .....	85.71
12-04	AP	01220402	UNITED PARCEL SERVICE .....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	2.24
12-13	AP	01223825	AT&T CORP .....	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	770.30
12-16	AP	01227627	BMT CIRCLE LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
12-18	AP	01222033	UNITED PARCEL SERVICE .....	11/23/19	11/23/19	POSTAGE / COURIER / BOX RENTAL .....	10.24
12-20	AP	01231596	VERIZON WIRELESS .....	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	240.67
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	1,163.21
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	103.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	703.45
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	8.54
12-30	AP	01230840	NW GEORGIA TRADE & CONV CENTER AUTHORITY .....	10/07/19	10/08/19	TEMPORARY SPACE RENTAL .....	1,722.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,032.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES—Con.						
PRINTING AND REPRODUCTION						
10-02	AP 01186205	BLUE MOON PRINTING INC .....	08/20/19 08/20/19	PRINTING & REPRODUCTION .....		475.50
10-02	AP 01190202	BLUE MOON PRINTING INC .....	10/01/19 10/01/19	PRINTING & REPRODUCTION .....		1,269.64
10-02	AP 01190209	BLUE MOON PRINTING INC .....	10/01/19 10/01/19	PRINTING & REPRODUCTION .....		807.00
10-18	AP 01198071	ACCURATE WORD LLC .....	06/05/19 06/05/19	PRINTING & REPRODUCTION .....		140.00
10-24	AP 01193806	PUBLIC PRINTER .....	07/30/19 07/30/19	PRINTING & REPRODUCTION .....		54.56
10-30	GL PIX0092763	.....	10/11/19 10/11/19	PHOTOGRAPHIC (TRANSFER) .....		12.00
11-08	AP 01207185	ACCURATE WORD LLC .....	10/24/19 10/24/19	PRINTING & REPRODUCTION .....		78.95
11-08	AP 01207233	ACCURATE WORD LLC .....	10/24/19 10/24/19	PRINTING & REPRODUCTION .....		78.95
12-04	AP 01220522	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	11/01/19 11/30/19	PRINTING & REPRODUCTION .....		13.45
				PRINTING AND REPRODUCTION TOTALS:		2,930.05
OTHER SERVICES						
10-04	AP 01191484	TINA BRAY CUSTOM CLEANING .....	09/01/19 09/29/19	JANITORIAL AND MAINT SERV .....		600.00
10-16	AP 01196829	ICONSTITUENT LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
10-16	AP 01197331	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		83.79
11-08	AP 01207963	TINA BRAY CUSTOM CLEANING .....	10/02/19 10/30/19	JANITORIAL AND MAINT SERV .....		570.00
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 01211767	ICONSTITUENT LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
11-16	AP 01212276	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-04	AP 01220474	TINA BRAY CUSTOM CLEANING .....	11/03/19 11/24/19	JANITORIAL AND MAINT SERV .....		470.00
12-16	AP 01226473	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
12-16	AP 01226978	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		12,928.79
SUPPLIES AND MATERIALS						
10-18	AP 01194612	CHICK FIL-A OF DALTON .....	10/08/19 10/08/19	FOOD & BEVERAGE .....		2,285.95
10-18	AP 01194624	CHICK FIL-A OF DALTON .....	10/08/19 10/08/19	FOOD & BEVERAGE .....		2,284.55
10-18	AP 01194700	CITI PCARD-HOBBY-LOBBY #248 .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		42.38
10-18	AP 01194700	CITI PCARD-HOBBY-LOBBY #248 .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....		15.89
10-18	AP 01194700	CITI PCARD-VERIZON WIRELESS 16253 .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		103.85
10-18	AP 01194700	CITI PCARD-WM SUPERCENTER #669 .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....		185.48
10-25	AP 01201256	STEWART, DANIELLE M. ....	10/12/19 10/12/19	FOOD & BEVERAGE .....		16.05
10-25	AP 01201256	STEWART, DANIELLE M. ....	10/18/19 10/18/19	HABITATION EXPENSE .....		13.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-141.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		133.95
11-04	AP 01203789	BGOV LLC .....	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
11-18	AP 01210295	CITI PCARD-DOLLAR GENERAL 15278 .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		31.80
11-18	AP 01210295	CITI PCARD-HOBBY-LOBBY #248 .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....		16.39
11-18	AP 01210295	CITI PCARD-HOBBY-LOBBY #248 .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		38.16
11-18	AP 01210295	CITI PCARD-KROGER #458 .....	10/02/19 10/02/19	FOOD & BEVERAGE .....		128.15
11-18	AP 01210295	CITI PCARD-KROGER #458 .....	10/08/19 10/08/19	FOOD & BEVERAGE .....		67.89

11-18	AP	01210295	CITI PCARD-OFFICE DEPOT #335 .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	195.41	
11-18	AP	01210295	CITI PCARD-WAL-MART #0669 .....	10/01/19	10/01/19	FOOD & BEVERAGE .....	77.52	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-6,049.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	48.07	
12-02	AP	01217067	CITI PCARD-OFFICE DEPOT #335 .....	10/02/19	10/02/19	FOOD & BEVERAGE .....	63.75	
12-02	AP	01217067	CITI PCARD-OFFICE DEPOT #335 .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	183.30	
12-12	AP	01223774	READYREFRESH BY NESTLE .....	09/27/19	10/26/19	WATER .....	48.75	
12-12	AP	01223789	READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	48.75	
12-17	AP	01223837	CRITICAL MENTION .....	12/15/19	12/14/20	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00	
12-31	AP	01232291	FILLINGIM, KRISTIN L. ....	02/06/19	02/06/19	FOOD & BEVERAGE .....	112.64	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	179.46	
						SUPPLIES AND MATERIALS TOTALS:	11,552.14	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	304.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	304.00	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	843.94	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	304.00	
						EQUIPMENT TOTALS:	1,755.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,485.64	
						OFFICE TOTALS:	403,485.64	
			INTERN ALLOWANCES					
			2019 HON. TOM GRAVES					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	4,277.79	2,022.23
						INTERN ALLOWANCES TOTALS:	4,277.79	2,022.23
						OFFICE TOTALS:	4,277.79	2,022.23
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			CLARKE, DAVID L .....	10/01/19	11/22/19	PAID INTERN - HOUSE PROGRAM .....	2,022.23	2,022.23
						PERSONNEL COMPENSATION TOTALS:	2,022.23	2,022.23
						INTERN ALLOWANCES TOTALS:	2,022.23	2,022.23
						OFFICE TOTALS:	2,022.23	2,022.23
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. AL GREEN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	283.31	119.74
						PERSONNEL COMPENSATION .....	876,217.56	232,630.03
						TRAVEL .....	95,608.14	15,708.02
						RENT, COMMUNICATION, UTILITIES .....	127,695.08	30,783.84
						PRINTING AND REPRODUCTION .....	2,453.36	179.00
						OTHER SERVICES .....	113,284.89	27,607.40
						SUPPLIES AND MATERIALS .....	52,425.92	8,823.57
						EQUIPMENT .....	10,422.97	2,476.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,391.23	318,327.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
					OFFICE TOTALS:	1,278,391.23
						318,327.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		20.58
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		99.16
					FRANKED MAIL TOTALS:	119.74
PERSONNEL COMPENSATION						
		BIVENS II,ROBERT L	10/01/19 12/31/19	EXECUTIVE ASSISTANT/SCHEDULER		14,000.01
		CASTRO,BRIAN M	10/01/19 12/31/19	SHARED EMPLOYEE		7,749.99
		CRUZ,RUBEN	10/01/19 12/31/19	STAFF ASSISTANT		13,500.00
		ESKRIDGE,ROBERT	10/01/19 12/31/19	CHIEF OF STAFF		36,500.01
		GREENFIELD, GEORGE R.	10/01/19 12/31/19	IT ADMINISTRATOR		4,500.00
		HOLLIDAY, CLARENCE L	10/01/19 12/31/19	CONSTITUENT SERVICES REP - TWO		14,375.01
		IRSAN,NADER A	10/01/19 11/30/19	PAID INTERN		1,440.00
		LAWSON,DION A	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		5,550.00
		LE, CATHERINE L	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		14,375.01
		MERCHANT,SAM	10/01/19 12/31/19	PART-TIME EMPLOYEE		5,500.00
		MITCHELL,CONNOR B	10/01/19 11/30/19	PAID INTERN		1,440.00
		PELKYI,TENZIN	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		15,249.99
		RAZI,NIHA	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,250.01
		RODRIGUEZ,RACHAEL	10/01/19 12/31/19	DISTRICT DIRECTOR		25,850.01
		ROWLAND,MATTHEW F	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		19,500.00
		WEBSTER,CRYSTAL R.	10/01/19 12/31/19	DIST MNGR FOR ADMINISTRATION		23,349.99
		WILLIAMS,KWENTORIA A	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		16,500.00
					PERSONNEL COMPENSATION TOTALS:	232,630.03
TRAVEL						
10-04	AP 01188867	HOLLIDAY, CLARENCE L.	09/23/19 09/23/19	TAXI/PARKING/TOLLS		20.00
10-04	AP 01188890	WEBSTER,CRYSTAL R.	06/03/19 06/22/19	GASOLINE		168.00
10-04	AP 01188890	WEBSTER,CRYSTAL R.	07/01/19 07/25/19	GASOLINE		130.00
10-04	AP 01188890	WEBSTER,CRYSTAL R.	08/01/19 08/28/19	GASOLINE		260.00
10-04	AP 01188890	WEBSTER,CRYSTAL R.	09/06/19 09/12/19	GASOLINE		80.00
10-04	AP 01188890	WEBSTER,CRYSTAL R.	06/15/19 06/27/19	TAXI/PARKING/TOLLS		44.00
10-04	AP 01188890	WEBSTER,CRYSTAL R.	07/01/19 07/01/19	TAXI/PARKING/TOLLS		15.00
10-04	AP 01188890	WEBSTER,CRYSTAL R.	08/13/19 08/30/19	TAXI/PARKING/TOLLS		22.50
10-04	AP 01188890	WEBSTER,CRYSTAL R.	09/23/19 09/23/19	TAXI/PARKING/TOLLS		20.00
10-11	AP 01190508	CITIBANK GOV CARD SERVICE	09/02/19 09/05/19	COMMERCIAL TRANSPORTATION		914.60
10-11	AP 01190508	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	COMMERCIAL TRANSPORTATION		704.60
10-11	AP 01190508	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		352.30
10-11	AP 01190508	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		346.30
10-11	AP 01190508	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION		352.30
10-11	AP 01190508	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		457.30
10-11	AP 01190508	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION		791.30
10-11	AP 01190508	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		965.60

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10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/02/19	09/05/19	LODGING	524.16
10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	182.52
10-11	AP	01190508	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS	21.51
10-16	AP	01196364	MOBILEASE INC	10/01/19	10/31/19	AUTOMOBILE LEASE	560.83
10-18	AP	01194242	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	455.92
10-21	AP	01201586	CITIBANK GOV CARD SERVICE	09/25/19	09/28/19	COMMERCIAL TRANSPORTATION	363.96
10-21	AP	01201586	CITIBANK GOV CARD SERVICE	09/01/19	10/18/19	TAXI/PARKING/TOLLS	40.00
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	-457.30
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	-613.30
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	308.98
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-613.30
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	294.31
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	362.30
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/15/19	10/17/19	COMMERCIAL TRANSPORTATION	135.15
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	795.61
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	1,682.60
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	467.31
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	467.31
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	499.30
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	467.31
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	138.98
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	09/25/19	09/28/19	LODGING	338.40
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	10/15/19	10/17/19	LODGING	1,381.84
11-14	AP	01205942	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	38.05
11-16	AP	01211294	MOBILEASE INC	11/01/19	11/30/19	AUTOMOBILE LEASE	560.83
12-02	AP	01219060	WILLIAMS, KWENTORIA A.	10/15/19	10/19/19	MEALS	68.13
12-02	AP	01219060	WILLIAMS, KWENTORIA A.	10/15/19	10/19/19	TAXI/PARKING/TOLLS	99.00
12-10	AP	01222184	MERCHANT, SAM	08/08/19	08/19/19	PRIVATE AUTO MILEAGE	116.23
12-10	AP	01222184	MERCHANT, SAM	08/30/19	08/30/19	TAXI/PARKING/TOLLS	10.00
12-18	AP	01223072	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	644.30
12-18	AP	01223072	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	362.30
12-18	AP	01223072	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	360.98
						TRAVEL TOTALS:	15,708.02
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01188890	WEBSTER,CRYSTAL R.	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	80.65
10-04	AP	01188890	WEBSTER,CRYSTAL R.	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	7.85
10-04	AP	01188890	WEBSTER,CRYSTAL R.	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	57.32
10-04	AP	01189300	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	810.70
10-16	AP	01197979	CC MANAGEMENT LTD	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-28	AP	01195701	CITI PCARD-1629 EXTRA SPACE STORA	09/13/19	10/12/19	TEMPORARY SPACE RENTAL	170.00
10-28	AP	01195701	CITI PCARD-ATT CONS PHONE PMT	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	204.05
10-28	AP	01195701	CITI PCARD-COMCAST	09/01/19	09/30/19	UTILITIES	157.89
10-28	AP	01195701	CITI PCARD-FEDEX 789985617834	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	120.17
10-28	AP	01195701	CITI PCARD-J2 MYFAX SERVICES	09/14/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	40.00
10-28	AP	01195701	CITI PCARD-J2 MYFAX SERVICES	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	40.00
10-28	AP	01195701	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/19	09/30/19	UTILITIES	274.54
10-28	AP	01195701	CITI PCARD-UPS 0006W168W	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	89.53
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	105.75	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,884.99	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	129.54	
11-16	AP	01212913	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48	
11-16	AP	01219387	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	598.80	
11-18	AP	01210114	10/13/19 11/12/19	TEMPORARY SPACE RENTAL	170.00	
11-18	AP	01210114	08/27/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE	207.52	
11-18	AP	01210114	10/01/19 10/31/19	UTILITIES	157.89	
11-18	AP	01210114	08/17/19 09/16/19	UTILITIES	274.54	
11-18	AP	01210114	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL	97.61	
11-18	AP	01210114	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL	78.37	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	105.75	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,904.11	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	129.54	
11-22	AP	01216411	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	780.70	
11-27	AP	01219384	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	39.92	
11-27	AP	01219385	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	598.80	
11-27	AP	01219386	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	598.80	
12-02	AP	01219056	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	780.70	
12-12	AP	01222738	11/13/19 12/12/19	TEMPORARY SPACE RENTAL	170.00	
12-12	AP	01222738	09/27/19 10/26/19	TELECOMSRV/EQ/TOLL CHARGE	207.58	
12-12	AP	01222738	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	40.00	
12-12	AP	01222738	11/14/19 12/15/19	UTILITIES	40.00	
12-12	AP	01222738	11/01/19 11/30/19	UTILITIES	274.54	
12-16	AP	01227617	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,979.48	
12-16	AP	01227645	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	598.80	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	3,411.16	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	129.54	
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	90.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,783.84
PRINTING AND REPRODUCTION						
11-15	AP	01209388	08/13/19 08/13/19	PRINTING & REPRODUCTION	179.00	
					PRINTING AND REPRODUCTION TOTALS:	179.00
OTHER SERVICES						
10-04	AP	01188890	08/22/19 08/22/19	JANITORIAL AND MAINT SERV	300.00	
10-11	AP	01192493	09/16/19 09/24/19	SECURITY SERVICE	640.00	
10-11	AP	01192494	09/17/19 09/17/19	SECURITY SERVICE	320.00	
10-11	AP	01192496	09/19/19 09/26/19	SECURITY SERVICE	640.00	
10-11	AP	01192498	09/23/19 09/23/19	SECURITY SERVICE	320.00	
10-15	AP	01192497	09/25/19 09/27/19	SECURITY SERVICE	640.00	



10-16	AP	01192495	DEREK REY URESTI .....	09/18/19	09/18/19	SECURITY SERVICE .....	320.00
10-16	AP	01192499	TRUC NGUYEN .....	09/01/19	09/30/19	SECURITY SERVICE .....	608.00
10-16	AP	01197838	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-23	AP	01200892	EFREM Z WALLER .....	10/07/19	10/07/19	SECURITY SERVICE .....	320.00
10-23	AP	01200893	HUAN KY PHAM .....	10/01/19	10/08/19	SECURITY SERVICE .....	640.00
10-23	AP	01200898	SIMON A CLEVELAND .....	10/01/19	10/10/19	SECURITY SERVICE .....	1,200.00
10-24	AP	01200882	TRI T VAN .....	09/30/19	09/30/19	SECURITY SERVICE .....	320.00
10-24	AP	01200895	DEREK REY URESTI .....	10/09/19	10/09/19	SECURITY SERVICE .....	320.00
10-24	AP	01200897	MARISSA N SANCHEZ .....	10/03/19	10/03/19	SECURITY SERVICE .....	320.00
10-24	AP	01200902	JOSE LUIS FLORES JR .....	10/11/19	10/11/19	SECURITY SERVICE .....	320.00
10-28	AP	01195701	CITI PCARD-MVP MEDIA (GSMI) .....	10/15/19	10/17/19	TRAINING .....	2,558.40
10-30	AP	01204490	TRI T VAN .....	10/21/19	10/21/19	SECURITY SERVICE .....	320.00
10-31	AP	01204491	HUAN KY PHAM .....	10/15/19	10/22/19	SECURITY SERVICE .....	640.00
10-31	AP	01204492	JOSE LUIS FLORES JR .....	10/16/19	10/16/19	SECURITY SERVICE .....	320.00
10-31	AP	01204494	DEREK REY URESTI .....	10/23/19	10/23/19	SECURITY SERVICE .....	320.00
10-31	AP	01204495	MARISSA N SANCHEZ .....	10/17/19	10/24/19	SECURITY SERVICE .....	640.00
10-31	AP	01204496	SIMON A CLEVELAND .....	10/18/19	10/25/19	SECURITY SERVICE .....	640.00
11-15	AP	01210041	JAIRO RIGOBERTO PORTILLO .....	10/28/19	10/28/19	SECURITY SERVICE .....	320.00
11-15	AP	01210043	EFREM Z WALLER .....	11/04/19	11/04/19	SECURITY SERVICE .....	320.00
11-15	AP	01210044	HUAN KY PHAM .....	10/29/19	10/29/19	SECURITY SERVICE .....	320.00
11-15	AP	01210046	DEREK REY URESTI .....	10/30/19	11/06/19	SECURITY SERVICE .....	1,000.00
11-15	AP	01210048	MARISSA N SANCHEZ .....	10/31/19	10/31/19	SECURITY SERVICE .....	320.00
11-15	AP	01210049	RUBEN ARZOLA .....	11/07/19	11/07/19	SECURITY SERVICE .....	320.00
11-15	AP	01210051	JOSE LUIS FLORES JR .....	11/01/19	11/01/19	SECURITY SERVICE .....	320.00
11-15	AP	01210052	SIMON A CLEVELAND .....	11/08/19	11/08/19	SECURITY SERVICE .....	320.00
11-15	AP	01210053	TRUC NGUYEN .....	10/01/19	10/31/19	SECURITY SERVICE .....	736.00
11-16	AP	01212783	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-02	AP	01218867	EFREM Z WALLER .....	11/18/19	11/18/19	SECURITY SERVICE .....	320.00
12-02	AP	01218868	HUAN KY PHAM .....	11/12/19	11/19/19	SECURITY SERVICE .....	640.00
12-02	AP	01218870	DEREK REY URESTI .....	11/13/19	11/20/19	SECURITY SERVICE .....	640.00
12-02	AP	01218872	SIMON A CLEVELAND .....	11/15/19	11/22/19	SECURITY SERVICE .....	640.00
12-02	AP	01218874	MARISSA N SANCHEZ .....	11/14/19	11/21/19	SECURITY SERVICE .....	640.00
12-11	AP	01223835	HUAN KY PHAM .....	11/26/19	12/03/19	SECURITY SERVICE .....	640.00
12-11	AP	01223840	SIMON A CLEVELAND .....	12/04/19	12/06/19	SECURITY SERVICE .....	640.00
12-11	AP	01223841	MARISSA N SANCHEZ .....	12/05/19	12/05/19	SECURITY SERVICE .....	320.00
12-12	AP	01223831	JAIRO RIGOBERTO PORTILLO .....	11/25/19	11/25/19	SECURITY SERVICE .....	320.00
12-12	AP	01223834	EFREM Z WALLER .....	12/02/19	12/02/19	SECURITY SERVICE .....	320.00
12-12	AP	01223836	DEREK REY URESTI .....	11/27/19	11/27/19	SECURITY SERVICE .....	160.00
12-16	AP	01227486	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	27,607.40
			SUPPLIES AND MATERIALS				
10-04	AP	01188867	HOLLIDAY, CLARENCE L. ....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	21.64
10-04	AP	01188890	WEBSTER,CRYSTAL R. ....	06/15/19	06/21/19	AUTO EXPENSES .....	14.00
10-04	AP	01188890	WEBSTER,CRYSTAL R. ....	07/06/19	07/26/19	AUTO EXPENSES .....	21.00
10-04	AP	01188890	WEBSTER,CRYSTAL R. ....	08/07/19	08/17/19	AUTO EXPENSES .....	10.00
10-04	AP	01188890	WEBSTER,CRYSTAL R. ....	09/03/19	09/12/19	AUTO EXPENSES .....	29.00
10-04	AP	01188890	WEBSTER,CRYSTAL R. ....	06/20/19	06/20/19	FOOD & BEVERAGE .....	46.81
10-04	AP	01188890	WEBSTER,CRYSTAL R. ....	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE) .....	108.24
10-04	AP	01188890	WEBSTER,CRYSTAL R. ....	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE) .....	16.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
10-04	AP 01188895	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	125.94	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	30.93	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE	346.76	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	93.22	
10-28	AP 01195701	CITI PCARD-AMZN Mktp US U55CX5A23	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
10-28	AP 01195701	CITI PCARD-DS SERVICES STANDARD COFF	08/14/19 08/22/19	WATER	105.41	
10-28	AP 01195701	CITI PCARD-DS SERVICES STANDARD COFF	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
10-28	AP 01195701	CITI PCARD-NEW YORK TIMES DIGITAL	09/23/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L	4.26	
10-28	AP 01195701	CITI PCARD-OFFICE DEPOT #1127	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
10-28	AP 01195701	CITI PCARD-RUSSELL & SMITH FORD	09/18/19 09/18/19	AUTO EXPENSES	1,313.62	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	74.16	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	54.48	
11-06	AP 01206059	CITI PCARD-WHOLEFDS SCP #10563	10/11/19 10/11/19	FOOD & BEVERAGE	34.04	
11-07	AP 01205733	MOBILEASE INC	11/01/19 11/30/19	AUTO EXPENSES	91.25	
11-18	AP 01210114	CITI PCARD-AUTOZONE #3138	10/26/19 10/26/19	AUTO EXPENSES	158.87	
11-18	AP 01210114	CITI PCARD-DS SERVICES STANDARD COFF	10/02/19 10/02/19	WATER	71.94	
11-18	AP 01210114	CITI PCARD-J2 MYFAX SERVICES	10/21/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-18	AP 01210114	CITI PCARD-J2 MYFAX SERVICES	10/21/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-18	AP 01210114	CITI PCARD-NEW YORK TIMES DIGITAL	10/21/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L	4.26	
11-18	AP 01210114	CITI PCARD-OFFICE DEPOT #2809	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	25.98	
11-18	AP 01210114	CITI PCARD-SAMSClub #4769	10/23/19 10/23/19	FOOD & BEVERAGE	53.09	
11-18	AP 01210114	CITI PCARD-SAMSClub #4769	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	7.98	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	85.50	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	477.75	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	80.22	
12-03	AP 01218328	MOBILEASE INC	11/25/19 11/25/19	AUTO EXPENSES	283.91	
12-11	AP 01222736	CITI PCARD-BARNES & NOBLE #2867	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	47.65	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	70.84	
12-12	AP 01222738	CITI PCARD-DS SERVICES STANDARD COFF	10/30/19 10/30/19	WATER	71.94	
12-12	AP 01222738	CITI PCARD-DS SERVICES STANDARD COFF	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	7.98	
12-12	AP 01222738	CITI PCARD-NEW YORK TIMES DIGITAL	11/18/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	4.26	
12-16	AP 01224149	CRITICAL MENTION	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L	3,600.00	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	188.53	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	54.91	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	863.00	
				SUPPLIES AND MATERIALS TOTALS:	8,823.57	
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	295.00	
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES	530.44	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	295.00	
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES	530.44	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	295.00	
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES	530.44	

							EQUIPMENT TOTALS:	2,476.32	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,327.92	
							OFFICE TOTALS:	318,327.92	
							<hr/>		
2018 HON. AL GREEN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-23	AR	AC-15726	CITIBANK	11/26/18	01/02/19	COMMERCIAL TRANSPORTATION	-9,884.00		
							TRAVEL TOTALS:	-9,884.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9,884.00	
							OFFICE TOTALS:	-9,884.00	
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2017 HON. AL GREEN									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
10-04	AP	01188264	CC MANAGEMENT LTD	01/01/17	12/31/17	JANITORIAL AND MAINT SERV	4,245.87		
							OTHER SERVICES TOTALS:	4,245.87	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,245.87	
							OFFICE TOTALS:	4,245.87	
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2016 HON. AL GREEN									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
10-03	AP	01188259	CC MANAGEMENT LTD	01/01/16	12/31/16	JANITORIAL AND MAINT SERV	3,901.75		
							OTHER SERVICES TOTALS:	3,901.75	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,901.75	
							OFFICE TOTALS:	3,901.75	
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2011 HON. AL GREEN									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
10-04	AP	01188253	CC MANAGEMENT LTD	01/01/11	12/01/11	JANITORIAL AND MAINT SERV	2,788.03		
							OTHER SERVICES TOTALS:	2,788.03	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,788.03	
							OFFICE TOTALS:	2,788.03	
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INTERN ALLOWANCES									
2019 HON. AL GREEN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	9,960.00	2,460.00
							INTERN ALLOWANCES TOTALS:	9,960.00	2,460.00
							OFFICE TOTALS:	9,960.00	2,460.00
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INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			MARTINS,ANNA C	10/01/19	11/11/19	PAID INTERN - HOUSE PROGRAM	2,460.00		
							PERSONNEL COMPENSATION TOTALS:	2,460.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. AL GREEN—Con.					INTERN ALLOWANCES TOTALS:	2,460.00
					OFFICE TOTALS:	<u>2,460.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. MARK E. GREEN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	19,801.59
					PERSONNEL COMPENSATION .....	879,286.64
					TRAVEL .....	56,257.29
					RENT, COMMUNICATION, UTILITIES .....	80,343.62
					PRINTING AND REPRODUCTION .....	26,659.17
					OTHER SERVICES .....	48,227.67
					SUPPLIES AND MATERIALS .....	46,902.07
					EQUIPMENT .....	6,547.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,025.78
					OFFICE TOTALS:	<u>1,164,025.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		116.03
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....		-41.20
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		169.29
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....		-30.35
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		19,315.54
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		84.25
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....		-10.50
					FRANKED MAIL TOTALS:	19,603.06
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		23,449.99
		BLAKELY, JOHN R. ....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		9,299.99
		CARROLL, PATRICIA L. ....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		17,550.01
		DANAHER, JOSEPH F. ....	10/01/19 12/31/19	SR LEGISLATIVE ASSISTANT .....		17,249.99
		DOHERTY, KATHRYN J. ....	12/01/19 12/31/19	SHARED EMPLOYEE .....		750.00
		GALFANO, REBECCA H. ....	12/04/19 12/31/19	PRESS SECRETARY .....		3,600.00
		JOYNER, ALEXANDER S. ....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		6,500.00
		KRONZER, JAY M. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		22,500.01
		MARCUM, THOMAS O. ....	12/12/19 12/13/19	PAID INTERN .....		29.44
		MASON, WILLIAM J. ....	10/01/19 12/31/19	DIRECTOR OF STAFF DEVELOPMENT .....		22,750.00
		NIENOW, SAMUEL. ....	09/25/19 12/31/19	FIELD REPRESENTATIVE .....		16,233.34
		PARKER, CLAUDETTE. ....	10/01/19 12/31/19	SENIOR CASEWORKER .....		18,500.01
		PROFERES, JERRICA M. ....	10/01/19 12/31/19	SCHEDULER .....		17,000.01
		SCOTT, STEPHANIE L. ....	10/01/19 12/31/19	SENIOR CASEWORKER .....		19,199.99
		SIAO, STEPHEN H. ....	09/01/19 12/31/19	CHIEF OF STAFF .....		44,550.00

THOMAS, SYDNEY N .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	19,199.99
TURTON, WILLIAM W .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	10,999.99
WALKER, AMANDA F .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	6,300.00
			PERSONNEL COMPENSATION TOTALS:	275,662.76

TRAVEL					
10-04	AP	01189542	ALLBROOKS, HUBERT S. ....	07/10/19 07/27/19 PRIVATE AUTO MILEAGE .....	476.76
10-04	AP	01189573	ALLBROOKS, HUBERT S. ....	08/02/19 08/29/19 PRIVATE AUTO MILEAGE .....	599.74
10-04	AP	01189573	ALLBROOKS, HUBERT S. ....	08/29/19 08/31/19 PRIVATE AUTO MILEAGE .....	159.43
10-07	AP	01186681	HON. MARK GREEN .....	07/29/19 07/29/19 MEALS .....	28.98
10-07	AP	01186681	HON. MARK GREEN .....	06/01/19 06/27/19 PRIVATE AUTO MILEAGE .....	298.17
10-07	AP	01186681	HON. MARK GREEN .....	07/15/19 07/30/19 PRIVATE AUTO MILEAGE .....	210.79
10-07	AP	01186681	HON. MARK GREEN .....	08/02/19 08/29/19 PRIVATE AUTO MILEAGE .....	420.78
10-07	AP	01186681	HON. MARK GREEN .....	08/08/19 08/30/19 PRIVATE AUTO MILEAGE .....	211.00
10-16	AP	01193370	CITIBANK GOV CARD SERVICE .....	07/22/19 07/22/19 COMMERCIAL TRANSPORTATION .....	-379.29
10-16	AP	01193370	CITIBANK GOV CARD SERVICE .....	07/23/19 07/23/19 COMMERCIAL TRANSPORTATION .....	-209.31
10-16	AP	01193370	CITIBANK GOV CARD SERVICE .....	09/01/19 09/06/19 COMMERCIAL TRANSPORTATION .....	268.60
10-16	AP	01193370	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19 COMMERCIAL TRANSPORTATION .....	134.30
10-16	AP	01193370	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19 COMMERCIAL TRANSPORTATION .....	354.30
10-16	AP	01193370	CITIBANK GOV CARD SERVICE .....	07/28/19 07/28/19 MEALS .....	19.89
10-16	AP	01193370	CITIBANK GOV CARD SERVICE .....	07/30/19 07/30/19 MEALS .....	19.66
10-22	AP	01200850	CARROLL, PATRICIA L. ....	09/04/19 09/19/19 PRIVATE AUTO MILEAGE .....	200.82
10-22	AP	01200850	CARROLL, PATRICIA L. ....	09/24/19 09/27/19 PRIVATE AUTO MILEAGE .....	41.78
10-22	AP	01200869	BLAKELY, JOHN R. ....	09/04/19 09/23/19 PRIVATE AUTO MILEAGE .....	361.34
10-28	AP	01200784	HON. MARK GREEN .....	09/09/19 09/27/19 PRIVATE AUTO MILEAGE .....	832.76
10-28	AP	01200861	JOYNER, ALEXANDER S. ....	09/09/19 09/09/19 PRIVATE AUTO MILEAGE .....	15.26
11-07	AP	01207093	SIAO, STEPHEN H. ....	10/10/19 10/10/19 MEALS .....	12.06
11-07	AP	01207093	SIAO, STEPHEN H. ....	10/08/19 10/13/19 CAR RENTAL .....	384.26
11-07	AP	01207093	SIAO, STEPHEN H. ....	10/13/19 10/13/19 GASOLINE .....	27.16
11-07	AP	01207093	SIAO, STEPHEN H. ....	09/09/19 10/13/19 TAXI/PARKING/TOLLS .....	111.30
11-08	AP	01207134	NIENOW, SAMUEL .....	09/30/19 09/30/19 MEALS .....	13.00
11-08	AP	01207134	NIENOW, SAMUEL .....	09/26/19 09/29/19 PRIVATE AUTO MILEAGE .....	12.15
11-08	AP	01207134	NIENOW, SAMUEL .....	09/29/19 09/29/19 TAXI/PARKING/TOLLS .....	15.65
11-13	AP	01149931	DANAHER, JOSEPH F. ....	05/01/19 05/08/19 TAXI/PARKING/TOLLS .....	44.90
11-20	AP	01208906	ALLBROOKS, HUBERT S. ....	09/03/19 09/27/19 PRIVATE AUTO MILEAGE .....	697.60
11-20	AP	01208906	ALLBROOKS, HUBERT S. ....	09/28/19 09/28/19 PRIVATE AUTO MILEAGE .....	91.56
11-21	AP	01213526	CITIBANK GOV CARD SERVICE .....	09/29/19 10/01/19 COMMERCIAL TRANSPORTATION .....	341.61
11-21	AP	01213526	CITIBANK GOV CARD SERVICE .....	10/08/19 10/13/19 COMMERCIAL TRANSPORTATION .....	264.61
11-21	AP	01213526	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19 COMMERCIAL TRANSPORTATION .....	190.30
11-21	AP	01213526	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19 COMMERCIAL TRANSPORTATION .....	132.30
11-21	AP	01213526	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19 COMMERCIAL TRANSPORTATION .....	381.31
11-21	AP	01213526	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19 COMMERCIAL TRANSPORTATION .....	132.30
11-21	AP	01213526	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19 COMMERCIAL TRANSPORTATION .....	497.30
11-21	AP	01213526	CITIBANK GOV CARD SERVICE .....	09/29/19 10/01/19 LODGING .....	204.84
12-09	AP	01221690	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19 COMMERCIAL TRANSPORTATION .....	381.31
12-09	AP	01221690	CITIBANK GOV CARD SERVICE .....	11/06/19 11/11/19 COMMERCIAL TRANSPORTATION .....	264.61
12-09	AP	01221690	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19 COMMERCIAL TRANSPORTATION .....	132.30
12-09	AP	01221690	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19 COMMERCIAL TRANSPORTATION .....	132.30
12-09	AP	01221690	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19 COMMERCIAL TRANSPORTATION .....	132.30
12-09	AP	01221690	CITIBANK GOV CARD SERVICE .....	11/24/19 12/01/19 COMMERCIAL TRANSPORTATION .....	322.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
12-09	AP 01221690	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	132.30	
12-09	AP 01221690	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	132.30	
12-09	AP 01221690	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	190.30	
12-09	AP 01221690	CITIBANK GOV CARD SERVICE .....	11/05/19 11/08/19	LODGING .....	288.00	
12-09	AP 01221690	CITIBANK GOV CARD SERVICE .....	11/05/19 11/09/19	CAR RENTAL .....	325.69	
12-09	AP 01221690	CITIBANK GOV CARD SERVICE .....	11/06/19 11/09/19	CAR RENTAL .....	258.97	
12-09	AP 01221727	NIENOW, SAMUEL .....	10/04/19 10/20/19	MEALS .....	19.04	
12-09	AP 01221727	NIENOW, SAMUEL .....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....	271.52	
12-09	AP 01221727	NIENOW, SAMUEL .....	10/02/19 10/03/19	TAXI/PARKING/TOLLS .....	40.28	
12-10	AP 01222321	BLAKELY, JOHN R. ....	11/04/19 11/22/19	PRIVATE AUTO MILEAGE .....	294.79	
12-10	AP 01222411	CARROLL, PATRICIA L. ....	11/05/19 11/22/19	PRIVATE AUTO MILEAGE .....	225.90	
12-10	AP 01222542	SCOTT, STEPHANIE L. ....	11/05/19 11/08/19	MEALS .....	82.22	
12-10	AP 01222542	SCOTT, STEPHANIE L. ....	11/05/19 11/08/19	GASOLINE .....	57.48	
12-10	AP 01222553	BLAKELY, JOHN R. ....	10/03/19 10/29/19	PRIVATE AUTO MILEAGE .....	386.27	
12-18	AP 01227748	SIAO, STEPHEN H. ....	11/06/19 11/26/19	MEALS .....	48.77	
12-18	AP 01227748	SIAO, STEPHEN H. ....	11/09/19 11/27/19	GASOLINE .....	46.59	
12-18	AP 01227748	SIAO, STEPHEN H. ....	11/06/19 11/24/19	TAXI/PARKING/TOLLS .....	58.68	
12-18	AP 01227855	ALLBROOKS, HUBERT S. ....	11/02/19 11/21/19	PRIVATE AUTO MILEAGE .....	894.89	
12-18	AP 01231339	SCOTT, STEPHANIE L. ....	12/05/19 12/05/19	PRIVATE AUTO MILEAGE .....	5.34	
12-26	AP 01231533	GALFANO, REBECCA H. ....	12/04/19 12/06/19	PRIVATE AUTO MILEAGE .....	29.43	
12-26	AP 01231533	GALFANO, REBECCA H. ....	12/04/19 12/06/19	TAXI/PARKING/TOLLS .....	48.55	
12-26	AP 01231554	HON. MARK GREEN .....	10/01/19 10/28/19	PRIVATE AUTO MILEAGE .....	774.45	
12-26	AP 01231554	HON. MARK GREEN .....	11/06/19 11/25/19	PRIVATE AUTO MILEAGE .....	1,014.79	
12-26	AP 01231585	NIENOW, SAMUEL .....	12/02/19 12/17/19	PRIVATE AUTO MILEAGE .....	342.70	
12-26	AP 01231621	ALLBROOKS, HUBERT S. ....	10/01/19 10/18/19	PRIVATE AUTO MILEAGE .....	755.92	
12-26	AP 01231621	ALLBROOKS, HUBERT S. ....	10/18/19 10/26/19	PRIVATE AUTO MILEAGE .....	223.45	
12-30	AP 01231561	JOYNER, ALEXANDER S. ....	10/10/19 10/10/19	MEALS .....	12.06	
12-30	AP 01231561	JOYNER, ALEXANDER S. ....	10/02/19 10/17/19	PRIVATE AUTO MILEAGE .....	87.20	
12-30	AP 01231561	JOYNER, ALEXANDER S. ....	10/18/19 10/28/19	PRIVATE AUTO MILEAGE .....	30.52	
12-30	AP 01231561	JOYNER, ALEXANDER S. ....	11/06/19 11/25/19	PRIVATE AUTO MILEAGE .....	293.21	
12-30	AP 01232317	NIENOW, SAMUEL .....	11/01/19 11/22/19	PRIVATE AUTO MILEAGE .....	545.82	
12-30	AP 01234019	CARROLL, PATRICIA L. ....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....	143.99	
12-30	AP 01234049	NIENOW, SAMUEL .....	11/11/19 11/11/19	PRIVATE AUTO MILEAGE .....	66.93	
				TRAVEL TOTALS:		17,113.74
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01189508	CITY OF CLARKSVILLE DEPT OF ELECTRICITY .....	09/01/19 10/18/19	UTILITIES .....	393.04	
10-10	AP 01192035	CITY OF CLARKSVILLE DEPT OF ELECTRICITY .....	09/01/19 10/18/19	UTILITIES .....	18.72	
10-16	AP 01196527	MILLAN ENTERPRISES LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
10-16	AP 01196573	WILLIAMSON COUNTY .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00	
10-18	AP 01193834	CITI PCARD-UPS 000000717E65279 .....	07/06/19 07/06/19	POSTAGE / COURIER / BOX RENTAL .....	13.75	
10-18	AP 01193834	CITI PCARD-UPS 000000717E65379 .....	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL .....	26.85	
10-18	AP 01193834	CITI PCARD-USPS PO 1050091422 .....	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL .....	10.49	
10-18	AP 01193834	CITI PCARD-USPS PO 1050091422 .....	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL .....	9.74	

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10-28	AP	01200861	JOYNER, ALEXANDER S.	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	6.28
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	140.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	529.07
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
11-07	AP	01205985	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	10/01/19	11/18/19	UTILITIES	355.56
11-07	AP	01207093	SIAO, STEPHEN H.	10/08/19	10/08/19	UTILITIES	10.00
11-12	AP	01208840	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	393.54
11-13	AP	01208922	FIRESIDE21	11/01/19	11/01/19	COMPUTER SERVICE	500.00
11-16	AP	01211466	MILLAN ENTERPRISES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01211512	WILLIAMSON COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
11-19	AP	01213475	HELLO DIRECT INC	11/15/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	613.19
11-20	AP	01213507	CITI PCARD-COMCAST	09/28/19	10/27/19	UTILITIES	163.72
11-20	AP	01213507	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	537.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
12-05	AP	01220894	HELLO DIRECT INC	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	24.23
12-05	AP	01220894	HELLO DIRECT INC	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,190.00
12-09	AP	01222566	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	10/01/19	12/18/19	UTILITIES	392.23
12-10	AP	01221738	CITI PCARD-COMCAST	10/28/19	11/27/19	UTILITIES	163.75
12-10	AP	01221738	CITI PCARD-USPS PO 1050091422	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	19.95
12-13	AP	01224423	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	398.70
12-16	AP	01226172	MILLAN ENTERPRISES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01226218	WILLIAMSON COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
12-18	AP	01227748	SIAO, STEPHEN H.	11/06/19	11/06/19	UTILITIES	10.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	539.78
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
12-31	AP	01236899	HELLO DIRECT INC	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	-1,214.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,169.18
PRINTING AND REPRODUCTION							
10-02	AP	01188587	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	119.85
10-09	AP	01191498	DEX IMAGING INC	07/01/19	09/30/19	PRINTING & REPRODUCTION	210.76
10-28	AP	01200861	JOYNER, ALEXANDER S.	09/20/19	09/20/19	PRINTING & REPRODUCTION	0.51
11-08	AP	01203722	XEROX CORPORATION	07/21/19	08/30/19	PRINTING & REPRODUCTION	41.04
11-08	AP	01207067	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	39.95
11-08	AP	01208824	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	39.95
11-08	AP	01208828	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	176.75
11-08	AP	01208832	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	259.25
11-15	AP	01210199	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	54.90
12-10	AP	01221738	CITI PCARD-AMPLIFY AWARDS GIFTING	11/05/19	11/05/19	PRINTING & REPRODUCTION	94.50
12-13	AP	01222344	CAPITOL FRANKING GROUP LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	19,972.17
12-13	AP	01224422	XEROX CORPORATION	10/21/19	11/21/19	PRINTING & REPRODUCTION	93.21
12-21	AP	01227811	AMPLIFY AWARDS & GIFTING	12/16/19	12/16/19	PRINTING & REPRODUCTION	30.73
12-23	AP	01227916	XEROX CORPORATION	09/21/19	10/21/19	PRINTING & REPRODUCTION	28.96
12-23	AP	01227919	XEROX CORPORATION	08/30/19	09/30/19	PRINTING & REPRODUCTION	17.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
12-30	AP 01231561	JOYNER, ALEXANDER S.	10/09/19 10/17/19	PRINTING & REPRODUCTION		1.33
					PRINTING AND REPRODUCTION TOTALS:	21,181.81
OTHER SERVICES						
10-16	AP 01196830	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 01197412	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01211768	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 01212919	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-10	AP 01222542	SCOTT, STEPHANIE L.	11/06/19 11/06/19	TRAINING		250.00
12-16	AP 01226474	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 01227623	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP 01224436	LEIDOS DIGITAL SOLUTIONS INC	12/02/19 12/02/19	WEB DEV HST.EMAIL & RLTD SERV		2,600.00
12-17	AP 01224441	LEIDOS DIGITAL SOLUTIONS INC	12/02/19 12/02/19	WEB DEV HST.EMAIL & RLTD SERV		299.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	14,474.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		119.34
10-04	AP 01189474	KRONZER, JAY M.	09/12/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		145.08
10-04	AP 01189483	MOORES OFFICE SUPPLIES & FURNITURE	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		239.20
10-04	AP 01189573	ALLBROOKS, HUBERT S.	08/02/19 08/17/19	FOOD & BEVERAGE		54.91
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		77.83
10-18	AP 01193834	CITI PCARD-AMAZON.COM 304HSOW73 AMZN	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		74.23
10-18	AP 01193834	CITI PCARD-AMAZON.COM P18DX9CU3 AMZN	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		18.90
10-18	AP 01193834	CITI PCARD-AMAZON.COM QU3U58793 AMZN	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		164.61
10-18	AP 01193834	CITI PCARD-AMZN Mktp US 1C62U1753	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		29.99
10-18	AP 01193834	CITI PCARD-AMZN Mktp US 515ZL5A03	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		7.99
10-18	AP 01193834	CITI PCARD-AMZN Mktp US NS2EE4413	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		9.99
10-18	AP 01193834	CITI PCARD-D J WALL-ST-JOURNAL	09/16/19 10/15/19	PUBLICATIONS/REFERENCE MAT'L		23.43
10-18	AP 01200763	CRYSTAL SPRINGS	09/11/19 09/11/19	WATER		7.68
10-22	AP 01200850	CARROLL, PATRICIA L.	09/17/19 09/17/19	FOOD & BEVERAGE		100.00
10-22	AP 01200850	CARROLL, PATRICIA L.	09/27/19 09/27/19	FOOD & BEVERAGE		25.00
10-24	AP 01200756	CRYSTAL SPRINGS	10/11/19 10/11/19	WATER		6.54
10-25	AP 01200730	CITI PCARD-AMZN GROCERY AMZN.COM/BIL	09/17/19 09/17/19	WATER		12.78
10-25	AP 01200730	CITI PCARD-AMZN GROCERY AMZN.COM/BIL	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		63.60
10-25	AP 01200730	CITI PCARD-AMZNGrocery	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		3.00
10-28	AP 01200861	JOYNER, ALEXANDER S.	09/20/19 09/20/19	HABITATION EXPENSE		24.64
10-28	AP 01200861	JOYNER, ALEXANDER S.	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		90.86
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-165.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		1,853.15
11-08	AP 01207182	MOORES OFFICE SUPPLIES & FURNITURE	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		123.60
11-13	AP 01149931	DANAHER, JOSEPH F.	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)		64.70
11-14	AP 01207179	BGOV LLC	01/07/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,841.00



11-14	AP	01208424	CISION US INC	01/14/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,770.00
11-15	AP	01209457	CRYSTAL SPRINGS	11/08/19	11/08/19	WATER	6.54
11-20	AP	01208906	ALLBROOKS, HUBERT S.	08/29/19	08/29/19	FOOD & BEVERAGE	32.41
11-20	AP	01208906	ALLBROOKS, HUBERT S.	09/19/19	09/19/19	FOOD & BEVERAGE	20.00
11-20	AP	01213507	CITI PCARD-AMAZON.COM DV1JM2XC3 AMZN	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	16.92
11-20	AP	01213507	CITI PCARD-AMZN Mktp US	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	-32.76
11-20	AP	01213507	CITI PCARD-AMZN Mktp US K76WY9MN3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	31.49
11-20	AP	01213507	CITI PCARD-AMZN Mktp US VWOI18LK3	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	32.76
11-20	AP	01213507	CITI PCARD-D J WALL-ST-JOURNAL	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L	23.43
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	45.38
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	131.21
12-09	AP	01221727	NIENOW, SAMUEL	10/11/19	10/11/19	FOOD & BEVERAGE	15.06
12-10	AP	01221738	CITI PCARD-AMZN MKTP US P12SK7BE3 AM	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	79.98
12-10	AP	01221738	CITI PCARD-AMZN Mktp US YS38X6Q33	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	259.98
12-10	AP	01221738	CITI PCARD-D J WALL-ST-JOURNAL	11/16/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L	23.43
12-10	AP	01222411	CARRROLL, PATRICIA L.	11/08/19	11/19/19	FOOD & BEVERAGE	110.00
12-18	AP	01227855	ALLBROOKS, HUBERT S.	11/02/19	11/16/19	FOOD & BEVERAGE	26.00
12-18	AP	01231339	SCOTT, STEPHANIE L.	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	30.12
12-23	AP	01227835	MOORES OFFICE SUPPLIES & FURNITURE	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	131.22
12-23	AP	01227841	MOORES OFFICE SUPPLIES & FURNITURE	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	157.98
12-23	AP	01228395	CRYSTAL SPRINGS	11/20/19	11/20/19	WATER	42.16
12-23	AP	01230187	LEGISTORM LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-23	AP	01230203	M LEE SMITH PUBLISHER - BLR	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	222.74
12-26	AP	01231585	NIENOW, SAMUEL	12/07/19	12/13/19	FOOD & BEVERAGE	115.45
12-26	AP	01231621	ALLBROOKS, HUBERT S.	10/11/19	10/11/19	FOOD & BEVERAGE	10.00
12-26	AP	01231621	ALLBROOKS, HUBERT S.	10/19/19	10/26/19	FOOD & BEVERAGE	12.00
12-30	AP	01231561	JOYNER, ALEXANDER S.	10/02/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	80.47
12-30	AP	01232317	NIENOW, SAMUEL	11/07/19	11/21/19	FOOD & BEVERAGE	157.03
12-30	AP	01234019	CARRROLL, PATRICIA L.	12/03/19	12/19/19	FOOD & BEVERAGE	105.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	77.83
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,739.94
SUPPLIES AND MATERIALS TOTALS:							19,886.82
EQUIPMENT							
10-08	AP	01192443	CDW GOVERNMENT LLC	09/12/19	09/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,240.52
10-24	AP	01202077	DELL USA LP	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	949.63
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	32.55
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	88.55
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	32.55
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	1,335.10
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	32.55
EQUIPMENT TOTALS:							3,711.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,802.82
OFFICE TOTALS:							392,802.82

INTERN ALLOWANCES  
2019 HON. MARK E. GREEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 19,991.05 ..... 6,168.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK E. GREEN—Con.						
					INTERN ALLOWANCES TOTALS:	19,991.05
					OFFICE TOTALS:	6,168.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KARABASHIAN, SAMUEL P .....	09/03/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		2,973.88
		KOENIG, MITCHELL H .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		2,149.44
		MARCUM, THOMAS O .....	10/01/19 12/11/19	PAID INTERN - HOUSE PROGRAM .....		1,045.28
					PERSONNEL COMPENSATION TOTALS:	6,168.60
					INTERN ALLOWANCES TOTALS:	6,168.60
					OFFICE TOTALS:	6,168.60
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,717.05
					PERSONNEL COMPENSATION .....	930,938.44
					TRAVEL .....	41,883.13
					RENT, COMMUNICATION, UTILITIES .....	93,172.48
					PRINTING AND REPRODUCTION .....	2,209.96
					OTHER SERVICES .....	58,983.00
					SUPPLIES AND MATERIALS .....	15,186.87
					EQUIPMENT .....	9,627.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,718.79
					OFFICE TOTALS:	292,408.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	525.71
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-7.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	349.28
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-17.75
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	439.32
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-7.85
					FRANKED MAIL TOTALS:	1,280.86
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,700.00
		ANFINSON, THOMAS E. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,250.00
		BAIRD, KEVIN S .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		13,750.01
		BEBBER, JOHN L .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		19,583.34
		BEBOUT, TAMMIE S. ....	10/01/19 12/31/19	SENIOR CONGRESSIONAL REPRESENT .....		11,791.66
		CAWOOD, MARGARET H .....	10/01/19 12/31/19	STAFF ASSISTANT .....		8,166.67

CROSSWHITE, KACIE .....	10/01/19	12/31/19	DISTRICT SCHEDULER .....	8,750.01
DUMLER,JACQUELINE A .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	10,833.34
HALL,ANGIE M .....	10/01/19	12/31/19	COORDINATOR OF CONST SERVICES .....	11,666.66
HAMMON,JOSIE A .....	10/01/19	10/01/19	STAFF ASSISTANT .....	90.28
HAMMON,JOSIE A .....	10/01/19	10/01/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	90.28
HAYDEN,MATTHEW A .....	10/15/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	7,916.67
LANGE,KATHERINE L .....	10/01/19	10/01/19	JUNIOR LEGISLATIVE ASSISTANT .....	101.39
LANGE,KATHERINE L .....	10/01/19	10/01/19	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	861.81
MACE,EMILY A .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR & COUNSE .....	18,000.00
MCCOLLUM, KELLY L .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
MICHAEL,EMILY A .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	19,250.01
MUMPOWER,MICHAEL C .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	9,999.99
PSUIK,BAILEY E .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,124.99
SHAW,MINDY J .....	10/01/19	10/15/19	LEGISLATIVE ASSISTANT .....	1,666.67
SMITH,KATHY G .....	10/01/19	12/31/19	STAFF ASSISTANT .....	7,916.67
STAFFORD, BARBARA M .....	10/01/19	12/31/19	CONSTITUENT REPRESENTATIVE .....	11,041.67
TOROSSIAN,CONNOR A .....	10/01/19	12/31/19	EXEC ASSIST & DEPUTY COMMUNICA .....	8,750.01
WALKER III,JOHN R .....	10/28/19	12/31/19	LEGISLATIVE ASSISTANT .....	8,312.49

PERSONNEL COMPENSATION TOTALS:

233,717.37

TRAVEL

10-07 AP 01189683 BEBOUT, TAMMIE S. ....	09/26/19	09/26/19	MEALS .....	6.54
10-07 AP 01189683 BEBOUT, TAMMIE S. ....	09/26/19	09/26/19	PRIVATE AUTO MILEAGE .....	96.50
10-07 AP 01189686 HALL, ANGIE .....	09/17/19	09/25/19	PRIVATE AUTO MILEAGE .....	176.50
10-07 AP 01189687 BEBBER, JOHN L .....	09/23/19	09/23/19	MEALS .....	18.59
10-07 AP 01189687 BEBBER, JOHN L .....	09/17/19	09/27/19	PRIVATE AUTO MILEAGE .....	516.50
10-15 AP 01191955 MUMPOWER, MICHAEL C. ....	09/10/19	09/26/19	PRIVATE AUTO MILEAGE .....	389.95
10-21 AP 01195854 STAFFORD, BARBARA M. ....	09/12/19	09/12/19	PRIVATE AUTO MILEAGE .....	42.50
10-28 AP 01194798 BAIRD, KEVIN S. ....	10/03/19	10/04/19	LODGING .....	130.30
10-28 AP 01194798 BAIRD, KEVIN S. ....	10/03/19	10/04/19	MEALS .....	28.64
10-28 AP 01194798 BAIRD, KEVIN S. ....	10/03/19	10/04/19	CAR RENTAL .....	119.44
10-28 AP 01194798 BAIRD, KEVIN S. ....	10/04/19	10/04/19	GASOLINE .....	42.87
10-28 AP 01195850 HALL, ANGIE .....	09/04/19	09/10/19	MEALS .....	17.80
10-28 AP 01195859 BEBOUT, TAMMIE S. ....	10/09/19	10/09/19	MEALS .....	9.69
10-28 AP 01195859 BEBOUT, TAMMIE S. ....	10/10/19	10/10/19	PRIVATE AUTO MILEAGE .....	87.00
10-28 AP 01195861 BEBBER, JOHN L .....	10/10/19	10/10/19	MEALS .....	12.18
10-28 AP 01195861 BEBBER, JOHN L .....	10/02/19	10/11/19	PRIVATE AUTO MILEAGE .....	384.50
10-28 AP 01198253 HON. H. MORGAN GRIFFITH .....	09/07/19	10/03/19	PRIVATE AUTO MILEAGE .....	1,210.50
11-01 AP 01202622 DUMLER, JACQUELINE .....	10/10/19	10/17/19	MEALS .....	15.81
11-01 AP 01202622 DUMLER, JACQUELINE .....	10/10/19	10/17/19	PRIVATE AUTO MILEAGE .....	114.75
11-06 AP 01203466 HON. H. MORGAN GRIFFITH .....	06/28/19	06/29/19	LODGING .....	106.69
11-06 AP 01203466 HON. H. MORGAN GRIFFITH .....	10/08/19	10/09/19	LODGING .....	103.68
11-06 AP 01203466 HON. H. MORGAN GRIFFITH .....	05/23/19	06/13/19	MEALS .....	16.78
11-06 AP 01203466 HON. H. MORGAN GRIFFITH .....	07/18/19	07/18/19	MEALS .....	12.32
11-06 AP 01203466 HON. H. MORGAN GRIFFITH .....	09/09/19	09/27/19	MEALS .....	54.90
11-06 AP 01203466 HON. H. MORGAN GRIFFITH .....	10/01/19	10/21/19	MEALS .....	82.80
11-06 AP 01204129 BEBOUT, TAMMIE S. ....	10/24/19	10/24/19	MEALS .....	8.19
11-06 AP 01204129 BEBOUT, TAMMIE S. ....	10/24/19	10/24/19	PRIVATE AUTO MILEAGE .....	96.50
11-06 AP 01204133 BEBBER, JOHN L .....	10/17/19	10/22/19	PRIVATE AUTO MILEAGE .....	115.00
11-07 AP 01206648 BEBBER, JOHN L .....	10/31/19	10/31/19	PRIVATE AUTO MILEAGE .....	135.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
11-07	AP 01206649	STAFFORD, BARBARA M.	10/08/19 10/10/19	PRIVATE AUTO MILEAGE		82.00
11-07	AP 01206650	HALL, ANGIE	10/23/19 10/29/19	PRIVATE AUTO MILEAGE		176.50
11-19	AP 01208863	HALL, ANGIE	10/08/19 10/23/19	MEALS		24.99
11-22	AP 01210127	BEBBER, JOHN L.	11/11/19 11/11/19	MEALS		21.26
11-22	AP 01210127	BEBBER, JOHN L.	11/07/19 11/11/19	PRIVATE AUTO MILEAGE		255.50
11-22	AP 01210129	STAFFORD, BARBARA M.	09/10/19 09/19/19	MEALS		19.88
11-26	AP 01216784	HALL, ANGIE	10/02/19 10/11/19	PRIVATE AUTO MILEAGE		268.50
12-04	AP 01217341	BEBBER, JOHN L.	11/18/19 11/19/19	PRIVATE AUTO MILEAGE		159.00
12-05	AP 01217336	MUMPOWER, MICHAEL C.	10/09/19 10/22/19	PRIVATE AUTO MILEAGE		511.00
12-05	AP 01217943	HON. H. MORGAN GRIFFITH	10/07/19 10/31/19	PRIVATE AUTO MILEAGE		1,300.00
12-09	AP 01221041	DUMLER, JACQUELINE	11/06/19 11/14/19	MEALS		15.69
12-09	AP 01221041	DUMLER, JACQUELINE	11/06/19 11/21/19	PRIVATE AUTO MILEAGE		169.00
12-09	AP 01221042	HALL, ANGIE	11/06/19 11/25/19	PRIVATE AUTO MILEAGE		268.50
12-18	AP 01222854	HALL, ANGIE	11/12/19 11/12/19	MEALS		6.87
12-18	AP 01225879	HON. H. MORGAN GRIFFITH	11/07/19 11/22/19	MEALS		67.38
12-18	AP 01225879	HON. H. MORGAN GRIFFITH	12/09/19 12/09/19	MEALS		8.11
12-18	AP 01225879	HON. H. MORGAN GRIFFITH	12/10/19 12/10/19	TAXI/PARKING/TOLLS		30.96
12-18	AP 01230419	BEBOUT, TAMMIE S.	11/14/19 11/14/19	MEALS		14.10
12-18	AP 01230419	BEBOUT, TAMMIE S.	11/14/19 11/14/19	PRIVATE AUTO MILEAGE		108.50
12-23	AP 01230418	BEBBER, JOHN L.	12/13/19 12/13/19	MEALS		23.77
12-23	AP 01230418	BEBBER, JOHN L.	12/10/19 12/16/19	PRIVATE AUTO MILEAGE		218.00
				TRAVEL TOTALS:		7,901.93
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01190053	CONSTITUENT TOWN HALL SERVICES	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
10-15	AP 01191957	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		464.50
10-15	AP 01192907	SHENTEL COMMUNICATIONS LLC	10/07/19 11/06/19	UTILITIES		284.79
10-15	AP 01192910	WASHINGTON COUNTY SERVICE AUTHORITY	08/26/19 09/23/19	UTILITIES		33.45
10-15	AP 01192914	APPALACHIAN POWER COMPANY	08/30/19 10/01/19	UTILITIES		279.94
10-15	AP 01193044	CONSTITUENT TOWN HALL SERVICES	10/03/19 10/03/19	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
10-16	AP 01196566	CASCADE CAPITAL PARTNERS II LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP 01196601	ABINGDON LODGE NO 48 AF & AM	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-18	AP 01193807	SUNSET DIGITAL HOLDING LLC	10/01/19 10/31/19	UTILITIES		597.06
10-24	AP 01195129	TOWN OF ABINGDON	07/25/19 08/26/19	UTILITIES		44.24
10-30	AP 01202733	UNIVERSITY OF VIRGINIA	10/09/19 10/09/19	EQUIP RENTAL (EFF 1/3/03)		25.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		769.14
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		185.54
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.08
11-08	AP 01206652	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		465.13
11-16	AP 01211505	CASCADE CAPITAL PARTNERS II LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-16	AP 01211540	ABINGDON LODGE NO 48 AF & AM	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-18	AP 01208493	SHENTEL COMMUNICATIONS LLC	11/07/19 12/06/19	UTILITIES		284.80

11-18	AP	01208496	APPALACHIAN POWER COMPANY	10/01/19	10/31/19	UTILITIES	207.71
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	103.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	777.08
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.06
11-22	AP	01210123	SUNSET DIGITAL HOLDING LLC	11/01/19	11/30/19	UTILITIES	597.06
11-22	AP	01210126	WASHINGTON COUNTY SERVICE AUTHORITY	09/23/19	10/28/19	UTILITIES	120.71
11-22	AP	01213671	TOWN OF ABINGDON	08/26/19	09/23/19	UTILITIES	44.24
12-04	AP	01217339	WYTHEVILLE MEETING CENTER	11/18/19	11/18/19	TEMPORARY SPACE RENTAL	65.00
12-09	AP	01221039	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	465.13
12-16	AP	01226211	CASCADE CAPITAL PARTNERS II LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	01226246	ABINGDON LODGE NO 48 AF & AM	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-23	AP	01224410	APPALACHIAN POWER COMPANY	11/01/19	12/03/19	UTILITIES	464.91
12-23	AP	01224413	WASHINGTON COUNTY SERVICE AUTHORITY	10/28/19	11/25/19	UTILITIES	82.01
12-23	AP	01224415	SHENTEL COMMUNICATIONS LLC	12/07/19	01/06/20	UTILITIES	284.80
12-23	AP	01224630	SUNSET DIGITAL HOLDING LLC	12/01/19	12/31/19	UTILITIES	597.01
12-23	AP	01230418	BEBBER, JOHN L	12/06/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	14.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	783.42
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,883.21
			PRINTING AND REPRODUCTION				
10-30	AP	01202624	DAVID L ANDRUKITIS INC	10/18/19	10/18/19	PRINTING & REPRODUCTION	175.00
11-07	AP	01204586	DAVID L ANDRUKITIS INC	10/23/19	10/23/19	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	262.50
			OTHER SERVICES				
10-07	AP	01189688	RHONDA M REYNOLDS	09/04/19	09/25/19	JANITORIAL AND MAINT SERV	150.00
10-09	AP	01190850	FIRESIDE21	09/27/19	09/27/19	WEB DEV HST.EMAIL & RLTD SERV	4,150.00
10-16	AP	01197297	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197298	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-18	AP	01193805	REGINA L HUNT	09/04/19	09/25/19	JANITORIAL AND MAINT SERV	150.00
10-22	AP	01202063	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-06	AP	01204132	RHONDA M REYNOLDS	10/08/19	10/28/19	JANITORIAL AND MAINT SERV	150.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01212242	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212243	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-18	AP	01208864	REGINA L HUNT	10/02/19	10/30/19	JANITORIAL AND MAINT SERV	150.00
11-19	AP	01208863	HALL, ANGIE	10/21/19	10/21/19	JANITORIAL AND MAINT SERV	25.00
11-19	AP	01213633	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-16	AP	01226944	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226945	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-23	AP	01224631	REGINA L HUNT	11/06/19	11/27/19	JANITORIAL AND MAINT SERV	150.00
12-23	AP	01225589	RHONDA M REYNOLDS	11/06/19	11/22/19	JANITORIAL AND MAINT SERV	150.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-26	AP	01225427	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	18,167.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
SUPPLIES AND MATERIALS						
10-01	AP 01184796	BRISTOL HERALD COURIER .....	10/05/19 10/05/21	PUBLICATIONS/REFERENCE MAT'L .....		426.40
10-01	AP 01184817	THE ENTERPRISE .....	10/01/19 10/01/20	PUBLICATIONS/REFERENCE MAT'L .....		35.00
10-01	AP 01184820	VIRGINIA MEDIA INC .....	10/04/19 10/04/20	PUBLICATIONS/REFERENCE MAT'L .....		43.00
10-03	AP 01188297	BAIRD, KEVIN S. ....	06/26/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L .....		1.99
10-03	AP 01188297	BAIRD, KEVIN S. ....	07/22/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L .....		1.99
10-03	AP 01188297	BAIRD, KEVIN S. ....	07/29/19 08/27/19	PUBLICATIONS/REFERENCE MAT'L .....		11.99
10-03	AP 01188297	BAIRD, KEVIN S. ....	08/27/19 09/26/19	PUBLICATIONS/REFERENCE MAT'L .....		11.99
10-07	AP 01189691	THE ROANOKE TIMES .....	10/21/19 10/21/20	PUBLICATIONS/REFERENCE MAT'L .....		452.40
10-15	AP 01192537	READYREFRESH BY NESTLE .....	08/27/19 09/26/19	WATER .....		65.55
10-15	AP 01192537	READYREFRESH BY NESTLE .....	09/05/19 09/20/19	OFFICE SUPPLIES (OUTSIDE) .....		6.98
10-18	AP 01193808	A-Z OFFICE RESOURCES INC .....	10/03/19 10/03/19	FOOD & BEVERAGE .....		13.57
10-18	AP 01193808	A-Z OFFICE RESOURCES INC .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		116.45
10-18	AP 01193810	A-Z OFFICE RESOURCES INC .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		23.59
10-23	AP 01195844	A-Z OFFICE RESOURCES INC .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		79.78
10-28	AP 01194798	BAIRD, KEVIN S. ....	09/27/19 10/26/19	PUBLICATIONS/REFERENCE MAT'L .....		11.99
10-28	AP 01195850	HALL, ANGIE .....	09/05/19 09/05/19	FOOD & BEVERAGE .....		50.00
10-28	AP 01195861	BEPPER, JOHN L .....	10/09/19 10/09/19	FOOD & BEVERAGE .....		64.51
10-28	AP 01195861	BEPPER, JOHN L .....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....		18.83
10-30	AP 01202200	A-Z OFFICE RESOURCES INC .....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....		15.45
10-30	AP 01202733	UNIVERSITY OF VIRGINIA .....	10/09/19 10/09/19	FOOD & BEVERAGE .....		73.50
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-20.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		81.23
11-08	AP 01206647	READYREFRESH BY NESTLE .....	10/04/19 10/26/19	WATER .....		61.60
11-08	AP 01206647	READYREFRESH BY NESTLE .....	10/04/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....		6.98
11-08	AP 01206656	A-Z OFFICE RESOURCES INC .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....		25.30
11-08	AP 01206658	A-Z OFFICE RESOURCES INC .....	10/29/19 10/29/19	FOOD & BEVERAGE .....		13.57
11-08	AP 01206658	A-Z OFFICE RESOURCES INC .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....		48.59
11-15	AP 01207326	HJDB EVENT CENTER INC .....	10/11/19 10/11/19	FOOD & BEVERAGE .....		340.00
11-18	AP 01208868	A-Z OFFICE RESOURCES INC .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		53.14
11-18	AP 01208871	POWELL VALLEY NEWS .....	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....		35.00
11-19	AP 01208872	THE WYTHEVILLE ENTERPRISE .....	11/28/19 11/27/21	PUBLICATIONS/REFERENCE MAT'L .....		117.00
11-26	AP 01216491	BAIRD, KEVIN S. ....	10/28/19 10/28/20	PUBLICATIONS/REFERENCE MAT'L .....		144.00
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-35.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		111.94
12-04	AP 01217337	A-Z OFFICE RESOURCES INC .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		72.01
12-04	AP 01217339	WYTHEVILLE MEETING CENTER .....	11/18/19 11/18/19	FOOD & BEVERAGE .....		174.45
12-04	AP 01217341	BEPPER, JOHN L .....	11/22/19 11/22/19	FOOD & BEVERAGE .....		25.00
12-09	AP 01221045	A-Z OFFICE RESOURCES INC .....	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE) .....		102.52
12-17	AP 01222959	READYREFRESH BY NESTLE .....	11/04/19 11/26/19	WATER .....		56.09
12-17	AP 01222959	READYREFRESH BY NESTLE .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....		3.49
12-18	AP 01222854	HALL, ANGIE .....	11/25/19 11/25/19	FOOD & BEVERAGE .....		30.00
12-19	AP 01224632	A-Z OFFICE RESOURCES INC .....	12/05/19 12/05/19	FOOD & BEVERAGE .....		11.98

12-19	AP	01224632	A-Z OFFICE RESOURCES INC .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	169.89	
12-19	AP	01224635	A-Z OFFICE RESOURCES INC .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	245.51	
12-19	AP	01224636	A-Z OFFICE RESOURCES INC .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	14.49	
12-23	AP	01230420	THE LEBANON NEWS INC .....	01/02/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
12-23	AP	01230423	THE FLOYD PRESS .....	11/27/19	11/27/21	PUBLICATIONS/REFERENCE MAT'L .....	104.00	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-15.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,783.80	
							SUPPLIES AND MATERIALS TOTALS:	5,320.54
EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	625.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	625.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	625.00	
							EQUIPMENT TOTALS:	1,875.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,408.41
							OFFICE TOTALS:	292,408.41

2019 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,513.01	490.76
PERSONNEL COMPENSATION .....	1,101,386.41	325,602.74
TRAVEL .....	50,388.64	13,347.15
RENT, COMMUNICATION, UTILITIES .....	77,270.21	21,200.88
PRINTING AND REPRODUCTION .....	2,569.33	82.95
OTHER SERVICES .....	48,213.16	13,543.04
SUPPLIES AND MATERIALS .....	18,668.88	7,180.29
EQUIPMENT .....	11,695.25	7,299.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,704.89	388,747.24
OFFICE TOTALS:	1,311,704.89	388,747.24

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	250.66	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-14.20	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	159.88	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	94.42	
							FRANKED MAIL TOTALS:	490.76
PERSONNEL COMPENSATION								
			BECERRA,ASTRID C .....	10/01/19	12/31/19	DISTRICT AIDE .....	19,250.00	
			CLERKIN, AMY C. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75	
			FALCON,LUIS D .....	10/01/19	12/31/19	DISTRICT AIDE .....	16,750.01	
			GARCIA, MARTHA .....	10/01/19	12/31/19	DISTRICT AIDE .....	17,750.00	
			HENRY-BRYANT, HEATHER .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00	
			LAVERDIERE,MARIA L .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	1,000.00	
			MARTINEZ, ALEXANDRA .....	10/01/19	12/31/19	DISTRICT AIDE .....	19,250.00	
			MARTINEZ,CARLOS T .....	10/01/19	12/31/19	DISTRICT AIDE .....	7,749.99	
			MATTY.PALOMA A .....	10/01/19	11/15/19	DISTRICT AIDE .....	4,625.00	
			MEDINA, JOSEFINA M. ....	10/01/19	12/31/19	DISTRICT AIDE .....	25,000.01	
			MILLER, GLENN E. ....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	4,999.99	
			MISHKIN,KELSEY H .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	39,500.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUALVA—Con.						
		MOLINA,SAYANNA D .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....		14,999.99
		NOLAN,GEOFFREY T .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		21,250.01
		REYES, RUBEN H. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		29,999.99
		SALAZAR-IBARRA,NORMA R .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		29,999.99
		VILLA,CRISTINA M .....	10/01/19 12/31/19	SCHEDULER .....		5,875.00
		ZEPEDA,MARILYN .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		21,000.01
				PERSONNEL COMPENSATION TOTALS:		325,602.74
TRAVEL						
10-16	AP 01197867	GM FINANCIAL LEASING .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		537.48
10-21	AP 01192788	MEDINA, JOSEFINA M. ....	09/24/19 09/24/19	MEALS .....		18.96
10-21	AP 01192803	MARTINEZ, ALEXANDRA .....	09/28/19 09/28/19	PRIVATE AUTO MILEAGE .....		72.96
10-21	AP 01192804	GARCIA, MARTHA .....	09/22/19 09/22/19	PRIVATE AUTO MILEAGE .....		274.40
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION .....		394.00
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION .....		394.00
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/12/19 08/26/19	COMMERCIAL TRANSPORTATION .....		788.01
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION .....		605.00
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	07/28/19 07/29/19	LODGING .....		77.00
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	07/28/19 07/28/19	MEALS .....		90.49
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	07/29/19 07/29/19	MEALS .....		49.05
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/14/19 08/14/19	MEALS .....		61.91
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/17/19 08/17/19	MEALS .....		29.72
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	07/28/19 07/28/19	GASOLINE .....		25.59
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	07/29/19 07/29/19	GASOLINE .....		37.61
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	07/31/19 07/31/19	GASOLINE .....		44.30
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/01/19 08/01/19	GASOLINE .....		25.46
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/02/19 08/02/19	GASOLINE .....		47.00
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/06/19 08/06/19	GASOLINE .....		28.22
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/07/19 08/07/19	GASOLINE .....		70.62
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/15/19 08/15/19	GASOLINE .....		69.90
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/21/19 08/21/19	GASOLINE .....		75.04
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/22/19 08/22/19	GASOLINE .....		38.00
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	08/26/19 08/26/19	GASOLINE .....		27.00
10-25	AP 01194400	CITIBANK GOV CARD SERVICE .....	07/27/19 07/27/19	TAXI/PARKING/TOLLS .....		19.50
11-15	AP 01201839	CITIBANK GOV CARD SERVICE .....	09/23/19 09/28/19	COMMERCIAL TRANSPORTATION .....		892.02
11-15	AP 01206529	CITIBANK GOV CARD SERVICE .....	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION .....		135.00
11-15	AP 01206529	CITIBANK GOV CARD SERVICE .....	08/21/19 08/22/19	LODGING .....		154.00
11-16	AP 01212811	GM FINANCIAL LEASING .....	11/01/19 11/30/19	AUTOMOBILE LEASE .....		537.48
11-18	AP 01202024	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION .....		422.00
11-18	AP 01202024	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		394.00
11-18	AP 01202024	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		394.00
11-18	AP 01202024	CITIBANK GOV CARD SERVICE .....	10/18/19 10/21/19	COMMERCIAL TRANSPORTATION .....		736.00
11-18	AP 01202024	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	MEALS .....		66.32
11-18	AP 01202024	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	GASOLINE .....		32.01



11-18	AP	01202024	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	34.54
11-18	AP	01202024	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	23.77
11-18	AP	01206531	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	31.08
11-18	AP	01206531	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	33.01
11-18	AP	01206531	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	GASOLINE	20.80
11-18	AP	01206531	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	GASOLINE	34.44
11-18	AP	01209318	FALCON, LUIS D.	10/02/19	10/02/19	MEALS	38.10
11-18	AP	01209318	FALCON, LUIS D.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	175.50
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	23.89
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	36.62
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	18.08
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE	37.82
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	40.13
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	GASOLINE	37.09
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	GASOLINE	97.90
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	GASOLINE	38.63
11-19	AP	01193211	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	GASOLINE	39.39
11-19	AP	01206958	HON RAUL M GRUJALVA	09/07/19	09/23/19	TAXI/PARKING/TOLLS	84.00
11-19	AP	01206958	HON RAUL M GRUJALVA	10/13/19	10/27/19	TAXI/PARKING/TOLLS	63.00
11-19	AP	01206959	VILLA, CRISTINA M.	10/24/19	11/03/19	TAXI/PARKING/TOLLS	34.01
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	211.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	368.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	368.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	215.30
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	340.30
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	736.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	368.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	368.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	321.48
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	73.56
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	70.45
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	58.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	24.83
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	30.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	64.67
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	24.00
11-19	AP	01209297	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	GASOLINE	48.73
12-03	AP	01213627	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	42.08
12-03	AP	01213627	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	77.42
12-04	AP	01210365	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	394.00
12-16	AP	01227514	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	537.48
						TRAVEL TOTALS:	13,347.15
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01197571	CITY OF TUCSON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
10-16	AP	01197624	HOUSING AMERICA CORP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01197625	GENTRY PLAZA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-18	AP	01193212	APS	09/05/19	10/02/19	UTILITIES	136.05
10-21	AP	01192788	MEDINA, JOSEFINA M.	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	14.35
10-30	GL	EMSO092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRIJALVA—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	155.00	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	344.72	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	71.75	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	46.89	
11-15	AP	01206891	09/28/19 10/27/19	UTILITIES	250.44	
11-15	AP	01206891	09/11/19 10/10/19	UTILITIES	197.86	
11-15	AP	01206891	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE	648.21	
11-16	AP	01212514	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,043.20	
11-16	AP	01212567	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP	01212568	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
11-18	AP	01202043	08/02/19 09/05/19	UTILITIES	199.72	
11-18	AP	01202043	02/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,531.79	
11-18	AP	01202043	08/28/19 09/27/19	UTILITIES	250.44	
11-18	AP	01202043	08/11/19 09/10/19	UTILITIES	197.86	
11-18	AP	01202043	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	648.36	
11-19	AP	01209323	09/04/19 10/03/19	TELECOMSRV/EQ/TOLL CHARGE	222.47	
11-19	AP	01209325	10/04/19 11/03/19	TELECOMSRV/EQ/TOLL CHARGE	227.21	
11-19	AP	01209330	01/28/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	297.37	
11-19	AP	01209336	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE	297.51	
11-19	AP	01209338	03/28/19 04/27/19	TELECOMSRV/EQ/TOLL CHARGE	297.03	
11-19	AP	01209342	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE	297.03	
11-19	AP	01209345	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE	297.03	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	155.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	347.23	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.75	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	67.26	
12-16	AP	01227216	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,043.20	
12-16	AP	01227269	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP	01227270	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	155.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	354.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	71.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	37.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,200.88	
PRINTING AND REPRODUCTION						
10-18	AP	01192781	10/01/19 10/01/19	PRINTING & REPRODUCTION	74.95	
11-20	GL	PIX0093333	11/14/19 11/14/19	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	82.95	
OTHER SERVICES						
10-16	AP	01196831	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
10-16	AP	01197676	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

10-18	AP	01194410	CITI PCARD-CENTRAL ALARM INC .....	06/01/19	09/30/19	SECURITY SERVICE .....	52.00
10-21	AP	01193193	ICONSTITUENT LLC .....	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-15	AP	01206891	CITI PCARD-IN NEW IMAGE BUILDING SE .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	412.50
11-16	AP	01211769	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
11-16	AP	01212618	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-18	AP	01202043	CITI PCARD-IN NEW IMAGE BUILDING SE .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	412.50
11-18	AP	01202043	CITI PCARD-PROGRESSIVE INSURANCE .....	07/09/19	03/25/20	INSURANCE .....	1,076.04
11-19	AP	01206960	ICONSTITUENT LLC .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-10	AP	01219587	ALEJANDRINA HUERTA PADILLA .....	11/12/19	11/26/19	NON-TECHNOLOGY SERVICE CONTR .....	1,087.50
12-16	AP	01223695	ALEJANDRINA HUERTA PADILLA .....	10/28/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....	240.00
12-16	AP	01223695	ALEJANDRINA HUERTA PADILLA .....	11/01/19	11/12/19	NON-TECHNOLOGY SERVICE CONTR .....	397.50
12-16	AP	01226475	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
12-16	AP	01227320	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	13,543.04
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC .....	06/19/19	06/19/19	FOOD & BEVERAGE .....	71.71
10-04	AP	01188895	OFFICE DEPOT INC .....	06/27/19	06/27/19	FOOD & BEVERAGE .....	27.66
10-04	AP	01188895	OFFICE DEPOT INC .....	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE) .....	27.65
10-04	AP	01188895	OFFICE DEPOT INC .....	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) .....	109.46
10-18	AP	01194410	CITI PCARD-FRYS-FOOD-DRG #058 .....	08/31/19	08/31/19	FOOD & BEVERAGE .....	43.81
10-18	AP	01194410	CITI PCARD-GAN AZ REP SUB .....	09/25/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	48.29
10-18	AP	01194410	CITI PCARD-IN REAL PURIFIED WATER L .....	08/01/19	08/31/19	WATER .....	10.76
10-18	AP	01194410	CITI PCARD-NY TIMES NATL SALES .....	08/31/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L .....	40.17
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	103.98
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	73.94
10-25	GL	FRM0092962	.....	09/10/19	09/10/19	FRAMING (TRANSFER) .....	192.00
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	24.55
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-29.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	21.11
11-15	AP	01206891	CITI PCARD-AMZN MKTP US MM9ZM3IR3 AM .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	105.28
11-15	AP	01206891	CITI PCARD-AMZN Mktp US EW9Y94043 .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	249.00
11-15	AP	01206891	CITI PCARD-CULLIGAN TUCSON .....	10/01/19	10/31/19	WATER .....	65.85
11-15	AP	01206891	CITI PCARD-HAGUE QUALITY WATER OF .....	10/07/19	11/16/19	WATER .....	63.00
11-15	AP	01206891	CITI PCARD-NY TIMES NATL SALES .....	10/09/19	04/07/20	PUBLICATIONS/REFERENCE MAT'L .....	296.27
11-15	AP	01206891	CITI PCARD-READYREFRESH BY NESTLE .....	09/09/19	10/08/19	WATER .....	45.69
11-18	AP	01202043	CITI PCARD-AMZN Mktp US FIOZY5473 .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	47.98
11-18	AP	01202043	CITI PCARD-AMZN Mktp US X336L7T3 .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	23.99
11-18	AP	01202043	CITI PCARD-AMZN Mktp US X336L7T3 .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	8.16
11-18	AP	01202043	CITI PCARD-HAGUE QUALITY WATER OF .....	09/07/19	10/06/19	WATER .....	63.00
11-18	AP	01202043	CITI PCARD-READYREFRESH BY NESTLE .....	07/09/19	09/08/19	WATER .....	75.26
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	425.41
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	4,417.31
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	215.00
12-06	GL	FRM0094280	.....	11/19/19	11/19/19	FRAMING (TRANSFER) .....	31.00
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	9.38
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	72.84
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	24.52
12-30	GL	FRM0094287	.....	12/02/19	12/02/19	FRAMING (TRANSFER) .....	50.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	125.26
						SUPPLIES AND MATERIALS TOTALS:	7,180.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. RAUL M. GRIJALVA—Con.						
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		80.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		80.00
11-29	GL	RPY0093656	11/01/19 11/30/19	EQUIPMENT PURCHASES		7,059.43
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	7,299.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,747.24
					OFFICE TOTALS:	388,747.24
<b>INTERN ALLOWANCES</b>						
2019 HON. RAUL M. GRIJALVA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,999.33
					INTERN ALLOWANCES TOTALS:	19,999.33
					OFFICE TOTALS:	19,999.33
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		AFSHARIPOUR,SAM	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		5,028.00
		DICORATO,NICHOLAS G	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		5,028.00
		MOLLIN,SAMUEL N	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		3,280.00
					PERSONNEL COMPENSATION TOTALS:	13,336.00
					INTERN ALLOWANCES TOTALS:	13,336.00
					OFFICE TOTALS:	13,336.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85,043.13
					PERSONNEL COMPENSATION	866,837.26
					TRAVEL	75,062.46
					RENT, COMMUNICATION, UTILITIES	47,106.11
					PRINTING AND REPRODUCTION	73,247.51
					OTHER SERVICES	54,830.23
					SUPPLIES AND MATERIALS	27,032.48
					EQUIPMENT	13,991.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,150.18
					OFFICE TOTALS:	1,243,150.18
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	FRANKED MAIL		180.29

10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	8,075.69
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-28.45
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	6,664.44
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	360.69
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-13.70
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	13,997.96
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	107.85
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-47.20

FRANKED MAIL TOTALS: 29,297.57

PERSONNEL COMPENSATION

ACKER, JUANITA A .....	10/01/19	12/31/19	CASEWORKER .....	10,230.55
BAKER, SAMANTHA A .....	10/01/19	11/30/19	LEGISLATIVE ASSISTANT .....	10,000.00
BAKER, SAMANTHA A .....	12/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	5,166.67
CROFT, RYAN J .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	18,750.00
DALLMAN, ALEX A .....	10/01/19	12/31/19	OUTREACH REPRESENTATIVE .....	11,257.33
GRAWIEN, CHRISTOPHER R .....	10/01/19	11/30/19	SENIOR LEGISLATIVE ASSISTANT .....	12,000.00
GRAWIEN, CHRISTOPHER R .....	12/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	6,333.33
HERBERT, CHAD .....	10/01/19	12/31/19	SR CONSTITUENT SERVICES REP .....	16,416.67
KONRATH, PATRICK .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	11,833.33
LEAR, MADELINE R .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	375.00
MCCANN, RYAN .....	10/01/19	10/31/19	STAFF ASSISTANT/PRESS ASSIST .....	2,833.33
MCCANN, RYAN .....	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	6,500.00
NEBL, TONIA J .....	09/23/19	12/31/19	PART-TIME EMPLOYEE .....	4,573.33
OTT, ALAN J .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	20,823.41
PARAFINIUK, SADIE R .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	17,999.99
PRANGLEY, MEGAN M .....	10/01/19	10/31/19	SCHEDULER .....	3,083.33
PRANGLEY, MEGAN M .....	11/01/19	12/31/19	SCHEDULER/PRESS ASSISTANT .....	7,166.66
ROBSON, KAYLA N .....	10/01/19	12/31/19	DISTRICT SCHEDULER .....	9,500.01
SVOBODA, TIMOTHY M .....	10/01/19	10/31/19	PRESS SECRETARY .....	4,333.33
SVOBODA, TIMOTHY M .....	11/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	9,500.00
VER VELDE, RACHEL A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	35,612.67

PERSONNEL COMPENSATION TOTALS: 224,288.94

TRAVEL

10-07	AP	01190343	HERBERT, CHAD .....	09/05/19	09/26/19	PRIVATE AUTO MILEAGE .....	89.40
10-07	AP	01190684	HON GLENN GROTHMAN .....	09/03/19	09/27/19	PRIVATE AUTO MILEAGE .....	128.70
10-07	AP	01190684	HON GLENN GROTHMAN .....	09/14/19	09/27/19	TAXI/PARKING/TOLLS .....	224.00
10-07	AP	01190963	HON GLENN GROTHMAN .....	08/05/19	08/30/19	PRIVATE AUTO MILEAGE .....	231.60
10-08	AP	01190675	OTT, ALAN J .....	09/04/19	09/26/19	PRIVATE AUTO MILEAGE .....	656.00
10-08	AP	01191523	PARAFINIUK, SADIE .....	09/04/19	09/25/19	PRIVATE AUTO MILEAGE .....	70.50
10-09	AP	01190347	DALLMAN, ALEX A .....	09/03/19	09/26/19	PRIVATE AUTO MILEAGE .....	785.00
10-15	AP	01191476	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION .....	259.30
10-15	AP	01191476	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....	-16.00
10-15	AP	01191476	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	259.30
10-15	AP	01191476	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	677.30
10-15	AP	01191476	CITIBANK GOV CARD SERVICE .....	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION .....	5.60
10-15	AP	01191476	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	323.60
10-15	AP	01191476	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	259.30
10-15	AR	FIN-01818-BD	HON GLENN GROTHMAN .....	05/30/19	05/31/19	LODGING .....	-153.27
10-25	AP	01195638	CITIBANK GOV CARD SERVICE .....	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION .....	518.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
10-25	AP 01195638	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	259.30	
10-25	AP 01195638	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION	259.30	
10-25	AP 01195638	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	COMMERCIAL TRANSPORTATION	518.60	
10-25	AP 01195748	PRANGLEY, MEGAN M.	10/04/19 10/13/19	MEALS	78.55	
10-25	AP 01195748	PRANGLEY, MEGAN M.	10/07/19 10/11/19	PRIVATE AUTO MILEAGE	115.00	
10-25	AP 01195748	PRANGLEY, MEGAN M.	10/13/19 10/13/19	TAXI/PARKING/TOLLS	15.20	
11-07	AP 01206075	DALLMAN, ALEX A.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	832.00	
11-07	AP 01206086	OTT, ALAN J.	10/03/19 10/30/19	PRIVATE AUTO MILEAGE	802.50	
11-07	AP 01206105	HERBERT, CHAD	10/01/19 10/25/19	PRIVATE AUTO MILEAGE	259.95	
11-13	AP 01202117	SVOBODA, TIMOTHY M.	10/09/19 10/10/19	MEALS	33.37	
11-13	AP 01202117	SVOBODA, TIMOTHY M.	10/09/19 10/09/19	GASOLINE	26.76	
11-13	AP 01202117	SVOBODA, TIMOTHY M.	09/26/19 10/07/19	TAXI/PARKING/TOLLS	28.20	
11-13	AP 01207386	ROBSON, KAYLA N.	10/05/19 10/10/19	PRIVATE AUTO MILEAGE	61.20	
11-13	AP 01207959	PRANGLEY, MEGAN M.	09/17/19 10/15/19	PRIVATE AUTO MILEAGE	82.25	
11-13	AP 01207959	PRANGLEY, MEGAN M.	10/18/19 10/31/19	PRIVATE AUTO MILEAGE	77.00	
11-13	AP 01207959	PRANGLEY, MEGAN M.	10/25/19 11/01/19	TAXI/PARKING/TOLLS	38.32	
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	-5.60	
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	326.30	
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	259.30	
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	329.30	
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	10/08/19 10/10/19	LODGING	186.14	
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	LODGING	326.88	
11-14	AP 01208960	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS	47.58	
11-15	AP 01207745	PARAFINIUK,SADIE	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	330.50	
11-22	AP 01210566	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	259.30	
11-22	AP 01210566	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	329.30	
11-22	AP 01210566	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	259.30	
11-22	AP 01216413	ACKER, JUANITA A.	10/01/19 10/03/19	PRIVATE AUTO MILEAGE	42.70	
11-26	AP 01217585	OTT, ALAN J.	11/01/19 11/20/19	PRIVATE AUTO MILEAGE	543.00	
11-26	AP 01217591	HERBERT, CHAD	11/01/19 11/19/19	PRIVATE AUTO MILEAGE	185.00	
12-04	AP 01219973	PARAFINIUK,SADIE	11/01/19 11/21/19	PRIVATE AUTO MILEAGE	231.50	
12-06	AP 01218542	HON GLENN GROTHMAN	09/21/19 09/22/19	LODGING	151.50	
12-06	AP 01218542	HON GLENN GROTHMAN	10/03/19 10/31/19	PRIVATE AUTO MILEAGE	276.30	
12-06	AP 01218542	HON GLENN GROTHMAN	09/14/19 09/22/19	TAXI/PARKING/TOLLS	127.16	
12-06	AP 01218542	HON GLENN GROTHMAN	10/15/19 11/01/19	TAXI/PARKING/TOLLS	184.11	
12-09	AP 01221386	PRANGLEY, MEGAN M.	11/12/19 11/15/19	PRIVATE AUTO MILEAGE	18.40	
12-09	AP 01221388	DALLMAN, ALEX A.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE	573.00	
12-09	AP 01221412	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION	259.30	
12-09	AP 01221412	CITIBANK GOV CARD SERVICE	12/04/19 12/04/19	COMMERCIAL TRANSPORTATION	259.30	
12-09	AP 01221744	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	259.30	
12-09	AP 01221744	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	259.30	
12-09	AP 01221744	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	259.30	
12-09	AP 01221744	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION	259.30	

12-09	AP	01221744	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	216.01
12-10	AP	01221384	VER VELDE, RACHEL A. ....	11/03/19	11/04/19	MEALS .....	5.92
12-10	AP	01221384	VER VELDE, RACHEL A. ....	11/03/19	11/08/19	PRIVATE AUTO MILEAGE .....	31.40
12-16	AP	01223658	GRAWIEN, CHRISTOPHER R. ....	10/10/19	10/13/19	MEALS .....	31.61
12-16	AP	01223658	GRAWIEN, CHRISTOPHER R. ....	10/07/19	10/13/19	CAR RENTAL .....	250.74
12-16	AP	01223658	GRAWIEN, CHRISTOPHER R. ....	10/10/19	10/13/19	GASOLINE .....	45.02
12-16	AP	01223658	GRAWIEN, CHRISTOPHER R. ....	10/04/19	10/13/19	TAXI/PARKING/TOLLS .....	53.13
12-18	AP	01225176	ACKER, JUANITA A. ....	12/11/19	12/11/19	PRIVATE AUTO MILEAGE .....	71.50
12-26	AP	01225111	ROBSON, KAYLA N. ....	12/01/19	12/04/19	LODGING .....	634.53
12-26	AP	01225111	ROBSON, KAYLA N. ....	12/01/19	12/04/19	MEALS .....	46.98
12-26	AP	01225111	ROBSON, KAYLA N. ....	11/22/19	12/04/19	PRIVATE AUTO MILEAGE .....	98.40
12-26	AP	01225111	ROBSON, KAYLA N. ....	12/01/19	12/04/19	TAXI/PARKING/TOLLS .....	119.38
12-26	AP	01225173	HON GLENN GROTHMAN .....	11/03/19	11/27/19	PRIVATE AUTO MILEAGE .....	153.60
12-26	AP	01225173	HON GLENN GROTHMAN .....	11/08/19	11/21/19	TAXI/PARKING/TOLLS .....	196.00
						TRAVEL TOTALS:	16,297.42
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01188111	CHARTER COMMUNICATIONS .....	09/19/19	10/18/19	UTILITIES .....	136.94
10-15	AP	01193797	UNITED PARCEL SERVICE .....	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL .....	2.14
10-16	AP	01196618	JSR HOLDINGS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
10-21	AP	01195070	AT&T CORP .....	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	290.58
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	108.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	15.72
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	40.00
11-07	AP	01201918	VERIZON WIRELESS .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	868.51
11-07	AP	01202840	CHARTER COMMUNICATIONS .....	10/19/19	11/18/19	UTILITIES .....	136.94
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	80.55
11-16	AP	01211556	JSR HOLDINGS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
11-18	AP	01210207	AT&T CORP .....	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	290.84
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER) .....	20.00
11-21	AP	01209597	UNITED PARCEL SERVICE .....	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	2.24
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	108.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	6.06
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	15.63
11-22	AP	01216919	VERIZON WIRELESS .....	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	963.61
11-26	AP	01217591	HERBERT, CHAD .....	11/09/19	11/09/19	TEMPORARY SPACE RENTAL .....	20.00
12-04	AP	01217894	CHARTER COMMUNICATIONS .....	11/19/19	12/18/19	UTILITIES .....	136.94
12-13	AP	01223003	AT&T CORP .....	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	290.84
12-16	AP	01226262	JSR HOLDINGS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
12-19	AP	01230345	VERIZON WIRELESS .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	836.37
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	108.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	9.61
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	11.55
12-30	GL	GRPO094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,602.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
PRINTING AND REPRODUCTION						
10-01	AP 01177828	HOMETOWN BROADCASTING LLC	08/01/19 08/06/19	ADVERTISEMENTS		350.00
10-01	AP 01186732	WAUH FM	08/01/19 08/06/19	ADVERTISEMENTS		350.00
10-04	AP 01187939	WGXI AM THE BREEZE	08/03/19 08/06/19	ADVERTISEMENTS		300.00
10-08	AP 01191511	THE FRANKING GROUP ONLINE	09/26/19 09/26/19	PRINTING & REPRODUCTION		5,099.00
10-09	AP 01191515	THE FRANKING GROUP ONLINE	08/01/19 09/30/19	ADVERTISEMENTS		1,000.00
10-09	AP 01191521	THE FRANKING GROUP ONLINE	08/01/19 09/30/19	ADVERTISEMENTS		2,000.00
10-18	AP 01195065	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION		59.95
10-24	AP 01193806	PUBLIC PRINTER	08/01/19 08/01/19	PRINTING & REPRODUCTION		54.56
11-07	AP 01202875	THE FRANKING GROUP ONLINE	10/17/19 10/17/19	PRINTING & REPRODUCTION		2,956.00
11-15	AP 01209033	RADIO PLUS INC	10/02/19 10/31/19	ADVERTISEMENTS		1,000.00
11-18	AP 01210191	WFON-FM	10/03/19 10/08/19	ADVERTISEMENTS		238.00
11-18	AP 01210193	WFON-FM	10/28/19 10/31/19	ADVERTISEMENTS		204.00
11-19	AP 01210186	KFIZ-AM	10/02/19 10/08/19	ADVERTISEMENTS		374.00
11-19	AP 01216465	PUBLIC PRINTER	09/30/19 09/30/19	PRINTING & REPRODUCTION		558.35
11-20	AP 01210188	KFIZ-AM	10/28/19 10/31/19	ADVERTISEMENTS		204.00
11-22	AP 01216839	THE FRANKING GROUP ONLINE	10/05/19 10/31/19	ADVERTISEMENTS		2,000.00
11-22	AP 01216844	THE FRANKING GROUP ONLINE	10/10/19 10/31/19	ADVERTISEMENTS		1,000.00
11-25	AP 01216837	THE FRANKING GROUP ONLINE	11/13/19 11/13/19	PRINTING & REPRODUCTION		9,357.00
12-03	AP 01220010	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION		129.90
12-26	AP 01225437	PUBLIC PRINTER	10/16/19 10/16/19	PRINTING & REPRODUCTION		270.80
PRINTING AND REPRODUCTION TOTALS:						27,505.56
OTHER SERVICES						
10-08	AP 01190335	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/25/19 10/25/19	TRAINING		1,960.00
10-09	AP 01191530	SONITROL OF INDIANAPOLIS	09/12/19 09/12/19	SECURITY SERVICE		252.00
10-16	AP 01196887	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197703	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211824	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212645	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-26	AP 01217595	ICONSTITUENT LLC	11/19/19 11/19/19	WEB DEV HST,EMAIL & RLTD SERV		6,400.00
12-16	AP 01226530	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01227347	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
OTHER SERVICES TOTALS:						20,012.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		10.80
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		33.72
10-07	AP 01190343	HERBERT, CHAD	08/05/19 08/05/19	FOOD & BEVERAGE		12.00
10-07	AP 01190684	HON GLENN GROTHMAN	08/05/19 09/05/19	FOOD & BEVERAGE		27.00
10-08	AP 01190337	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/03/19 09/02/19	PUBLICATIONS/REFERENCE MAT'L		9.99
10-08	AP 01190337	CITI PCARD-SOFTCHOICE CORPORATION	08/21/19 09/17/19	SOFTWARE LESS THAN \$500		23.26

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10-08	AP	01190337	CITI PCARD-SOFTCHOICE CORPORATION	08/23/19	09/17/19	SOFTWARE LESS THAN \$500	23.26
10-08	AP	01190675	OTT, ALAN J.	09/09/19	09/19/19	FOOD & BEVERAGE	137.00
10-08	AP	01191523	PARAFINIUK,SADIE	09/11/19	09/11/19	FOOD & BEVERAGE	15.00
10-09	AP	01190347	DALLMAN, ALEX A.	09/03/19	09/05/19	FOOD & BEVERAGE	32.90
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	103.48
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	10.09
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	4.12
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	217.58
11-07	AP	01206086	OTT, ALAN J.	10/03/19	10/30/19	FOOD & BEVERAGE	64.00
11-13	AP	01207386	ROBSON, KAYLA N.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	55.20
11-15	AP	01207745	PARAFINIUK,SADIE	10/01/19	10/30/19	FOOD & BEVERAGE	93.52
11-15	AP	01210180	CITI PCARD-AMZN Mktp US MQ8QT1RZ1	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	13.70
11-15	AP	01210180	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-15	AP	01210180	CITI PCARD-SOFTCHOICE CORPORATION	09/16/19	09/16/19	SOFTWARE LESS THAN \$500	417.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	38.48
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	84.13
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	39.99
11-26	AP	01217585	OTT, ALAN J.	10/29/19	11/20/19	FOOD & BEVERAGE	124.04
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	97.78
12-04	AP	01219973	PARAFINIUK,SADIE	11/07/19	11/20/19	FOOD & BEVERAGE	83.00
12-09	AP	01221388	DALLMAN, ALEX A.	11/05/19	11/05/19	FOOD & BEVERAGE	10.00
12-09	AP	01221764	PORTAGE DAILY REGISTER	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L	421.99
12-10	AP	01221379	SIGNARAMA	11/27/19	11/27/19	HABITATION EXPENSE	263.75
12-11	AP	01221899	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/03/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L	9.99
12-11	AP	01221899	CITI PCARD-PAYPAL OSH. HERALD	11/13/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L	70.00
12-11	AP	01221899	CITI PCARD-SQ ANNIE'S FOUNTAI	11/09/19	11/09/19	FOOD & BEVERAGE	206.99
12-11	AP	01221899	CITI PCARD-STAPLES 00108100	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	22.12
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	76.26
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	77.21
12-12	AP	01223642	CITI PCARD-AMZN Mktp US 9W00C07T3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	11.89
12-12	AP	01223642	CITI PCARD-AMZN Mktp US CJ45I9I43	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	14.99
12-13	AP	01221778	OZAUKEE PRESS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	57.50
12-13	AP	01222422	THE SOUNDER	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	27.50
12-16	AP	01223652	LEGISTORM LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	270.35
12-26	AP	01223953	OFFICE DEPOT INC	11/14/19	11/14/19	FOOD & BEVERAGE	47.98
12-26	AP	01225111	ROBSON, KAYLA N.	11/27/19	11/27/19	FOOD & BEVERAGE	20.00
12-29	AP	01230773	BGOV LLC	01/18/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,659.50
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	39.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	411.95
						SUPPLIES AND MATERIALS TOTALS:	10,801.98
10-31	GL	MNT0092901	EQUIPMENT	10/01/19	10/31/19	MAINTENANCE / REPAIRS	299.25
11-25	AP	01217955	SHARP BUSINESS SYSTEMS	08/14/19	08/14/19	OFFICE EQUIP PURCH LESS THAN \$25,000	900.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	299.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
12-11	AP 01221867	PITNEY BOWES .....	09/25/19 09/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,500.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		299.25
					EQUIPMENT TOTALS:	11,297.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,103.25
					OFFICE TOTALS:	<u>351,103.25</u>
2018 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-26	AP 01225437	PUBLIC PRINTER .....	10/16/18 10/16/18	PRINTING & REPRODUCTION .....		287.55
					PRINTING AND REPRODUCTION TOTALS:	287.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287.55
					OFFICE TOTALS:	<u>287.55</u>
INTERN ALLOWANCES						
2019 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,340.00
					INTERN ALLOWANCES TOTALS:	5,340.00
					OFFICE TOTALS:	<u>5,340.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WYMAN, CHANDLER B .....	09/19/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....		1,560.00
					PERSONNEL COMPENSATION TOTALS:	1,560.00
					INTERN ALLOWANCES TOTALS:	1,560.00
					OFFICE TOTALS:	<u>1,560.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	358.41
					PERSONNEL COMPENSATION .....	1,098,202.63
					TRAVEL .....	50,041.64
					RENT, COMMUNICATION, UTILITIES .....	94,566.91
					PRINTING AND REPRODUCTION .....	13,225.69
					OTHER SERVICES .....	48,530.25
					SUPPLIES AND MATERIALS .....	25,206.94
					EQUIPMENT .....	14,026.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,159.24
					OFFICE TOTALS:	<u>1,344,159.24</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			116.67
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL			-124.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			104.74
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			42.67
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL			-64.15
									FRANKED MAIL TOTALS:
									75.13
PERSONNEL COMPENSATION									
			AMASON,KIMBERLY G	10/01/19	12/31/19	SPEC ASST FOR CONSTITUENT SERV			12,425.01
			AMASON,KIMBERLY G	12/01/19	12/31/19	SPEC ASST FOR CONSTITUENT SERV (OTHER COMPENSATION)			2,600.00
			BOUTWELL,DEBRA F	10/01/19	12/31/19	DIRECTOR OF SCHEDULING			16,800.00
			BOUTWELL,DEBRA F	12/01/19	12/31/19	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)			2,600.00
			CROSS,HAROLD A	10/01/19	12/31/19	PART-TIME EMPLOYEE			6,249.99
			DIXON,CHAD K	10/01/19	12/31/19	FIELD REPRESENTATIVE			14,724.99
			DIXON,CHAD K	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)			2,000.00
			DOMINY, JANET H	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS			16,175.01
			DOMINY, JANET H	12/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)			2,600.00
			DOWNS,JOEL J	10/01/19	12/31/19	CHIEF OF STAFF			39,699.99
			DOWNS,JOEL J	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)			800.00
			JOHNSON, SHARON C.	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF			28,599.99
			JOHNSON, SHARON C.	12/01/19	12/31/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			2,800.00
			JORDAN,KYLE	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR			19,400.01
			JORDAN,KYLE	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			2,200.00
			JOSEPH,ELIZABETH J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			25,599.99
			JOSEPH,ELIZABETH J	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,800.00
			LITTLE,SEAN L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			14,250.00
			LITTLE,SEAN L	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,500.00
			LUNDY,LAURA E	10/01/19	12/31/19	EXECUTIVE ASSISTANT			11,799.99
			LUNDY,LAURA E	12/01/19	12/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			2,250.00
			NICHOLS JR,JIMMIE D	10/01/19	12/31/19	FIELD REPRESENTATIVE			13,674.99
			NICHOLS JR,JIMMIE D	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)			3,000.00
			PILLOW,ROBERT L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			17,349.99
			PILLOW,ROBERT L	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			3,050.00
			STEWART JR,BRADFORD M	10/01/19	12/31/19	DISTRICT DIRECTOR			24,249.99
			STEWART JR,BRADFORD M	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,500.00
			WHITE III,JOSEPH E	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			14,250.00
			WHITE III,JOSEPH E	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,500.00
			WHITE,FRANCES B	10/01/19	12/31/19	SPECIAL ASST FOR CONST SVCS			12,849.99
			WHITE,FRANCES B	12/01/19	12/31/19	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION)			2,200.00
									PERSONNEL COMPENSATION TOTALS:
									324,499.93
TRAVEL									
10-03	AP	01187956	PILLOW, ROBERT L.	09/12/19	09/15/19	MEALS			12.19
10-03	AP	01187956	PILLOW, ROBERT L.	09/12/19	09/15/19	TAXI/PARKING/TOLLS			40.40
10-03	AP	01188799	DOWNS,JOEL J	08/26/19	08/31/19	COMMERCIAL TRANSPORTATION			621.80
10-03	AP	01188799	DOWNS,JOEL J	08/26/19	08/31/19	CAR RENTAL			259.00
10-03	AP	01188802	DOWNS,JOEL J	09/18/19	09/18/19	TAXI/PARKING/TOLLS			21.11
10-21	AP	01193484	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION			235.30
10-21	AP	01193484	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION			381.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL GUEST—Con.						
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	235.30	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	381.00	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	235.30	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	381.00	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	08/21/19 08/28/19	CAR RENTAL	345.02	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	CAR RENTAL	494.01	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	08/27/19 08/30/19	CAR RENTAL	207.18	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	CAR RENTAL	33.50	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/08/19 09/13/19	CAR RENTAL	167.50	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/10/19 09/11/19	CAR RENTAL	65.49	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	CAR RENTAL	109.89	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	09/18/19 09/19/19	CAR RENTAL	95.46	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE	46.00	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	GASOLINE	25.50	
10-21	AP 01193484	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	GASOLINE	99.50	
10-22	AP 01187941	DIXON, CHAD K.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE	48.14	
10-23	AP 01200706	NICHOLS JR, JIMMIE D.	09/19/19 09/19/19	GASOLINE	16.50	
10-28	AP 01187947	NICHOLS JR, JIMMIE D.	08/20/19 08/21/19	GASOLINE	40.00	
10-28	AP 01200645	DIXON, CHAD K.	09/30/19 09/30/19	PRIVATE AUTO MILEAGE	197.20	
11-18	AP 01213418	DOWNES,JOEL J	10/24/19 10/27/19	COMMERCIAL TRANSPORTATION	681.20	
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	381.00	
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	-381.00	
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	236.30	
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	245.00	
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	236.30	
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	236.30	
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	236.30	
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	CAR RENTAL	145.05	
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	09/30/19 10/04/19	CAR RENTAL	145.05	
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/07/19 10/11/19	CAR RENTAL	439.56	
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/14/19 10/17/19	CAR RENTAL	100.50	
11-19	AP 01208528	CITIBANK GOV CARD SERVICE	10/21/19 10/23/19	CAR RENTAL	67.00	
12-18	AP 01225068	DOWNES,JOEL J	10/18/19 10/31/19	PRIVATE AUTO MILEAGE	13.92	
12-18	AP 01225076	DOWNES,JOEL J	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION	100.00	
12-18	AP 01225076	DOWNES,JOEL J	11/15/19 11/21/19	PRIVATE AUTO MILEAGE	9.28	
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	236.30	
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	236.30	
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	384.00	
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	236.30	
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	384.00	
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS	14.07	
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	10/30/19 11/01/19	CAR RENTAL	67.00	
12-18	AP 01225092	CITIBANK GOV CARD SERVICE	11/04/19 11/08/19	CAR RENTAL	716.95	

12-18	AP	01225092	CITIBANK GOV CARD SERVICE .....	11/12/19	11/14/19	CAR RENTAL .....	67.00
12-18	AP	01225092	CITIBANK GOV CARD SERVICE .....	11/13/19	11/14/19	CAR RENTAL .....	43.00
12-18	AP	01225092	CITIBANK GOV CARD SERVICE .....	11/18/19	11/22/19	CAR RENTAL .....	156.10
12-18	AP	01225092	CITIBANK GOV CARD SERVICE .....	11/19/19	11/22/19	CAR RENTAL .....	129.00
12-18	AP	01225092	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	TAX/PARKING/TOLLS .....	10.29
						TRAVEL TOTALS:	10,366.36
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01187554	AT&T CORP .....	09/08/19	09/08/19	UTILITIES .....	10.70
10-15	AP	01193521	STEWART JR, BRADFORD M. ....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	42.14
10-16	AP	01196528	COOLEY CENTER MASTER TENANT LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
10-16	AP	01196660	TERRAPIN SKIN CREEK LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
10-16	AP	01196774	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
10-16	AP	01197745	MISSISSIPPI STATE UNIVERSITY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
10-23	AP	01193512	CITI PCARD-C SPIRE .....	09/08/19	10/07/19	UTILITIES .....	427.10
10-23	AP	01193512	CITI PCARD-C SPIRE PHONE PAYMNT .....	08/12/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	962.61
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL .....	39.03
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL .....	6.29
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	116.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	682.02
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	512.92
10-31	AP	01203891	CITI PCARD-GOOGLE YouTube TV .....	09/01/19	09/30/19	UTILITIES .....	53.49
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	7.84
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL .....	6.32
11-15	AP	01209726	AT&T CORP .....	04/08/19	04/08/19	UTILITIES .....	10.70
11-15	AP	01209729	AT&T CORP .....	10/08/19	10/08/19	UTILITIES .....	10.70
11-16	AP	01211467	COOLEY CENTER MASTER TENANT LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
11-16	AP	01211598	TERRAPIN SKIN CREEK LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
11-16	AP	01211712	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
11-16	AP	01212686	MISSISSIPPI STATE UNIVERSITY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
11-18	AP	01208459	CITI PCARD-C SPIRE CALL SERVICECTR .....	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	426.83
11-18	AP	01208459	CITI PCARD-C SPIRE PHONE PAYMNT .....	09/12/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	962.61
11-18	AP	01208459	CITI PCARD-GOOGLE YouTube TV .....	10/01/19	10/01/19	UTILITIES .....	53.49
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	30.00
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	6.39
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	604.40
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	512.92
12-16	AP	01226173	COOLEY CENTER MASTER TENANT LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
12-16	AP	01226304	TERRAPIN SKIN CREEK LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
12-16	AP	01226418	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
12-16	AP	01227389	MISSISSIPPI STATE UNIVERSITY .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
12-18	AP	01222352	AT&T CORP .....	11/08/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.70
12-18	AP	01223043	CITI PCARD-C SPIRE .....	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	426.83
12-18	AP	01223043	CITI PCARD-C SPIRE PHONE PAYMNT .....	10/12/19	11/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	962.61
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	10.73
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL .....	6.29
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL GUEST—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	792.28	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	512.92	
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	21.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,056.61	
PRINTING AND REPRODUCTION						
10-23	AP	01193512	09/17/19 09/17/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	56.70	
10-28	AP	01202091	09/17/19 10/12/19	FRONTIER STRATEGIES LLC ADVERTISEMENTS	1,500.00	
11-18	AP	01208459	10/25/19 10/25/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	64.90	
11-18	AP	01208459	04/01/19 06/30/19	CITI PCARD-BSL GEM LASER EXPRESS PRINTING & REPRODUCTION	38.60	
11-18	AP	01208459	07/01/19 09/30/19	CITI PCARD-BSL GEM LASER EXPRESS PRINTING & REPRODUCTION	19.41	
11-20	GL	PIX0093333	11/13/19 11/13/19	PIX0093333 PHOTOGRAPHIC (TRANSFER)	5.70	
11-25	GL	LAW0093533	11/05/19 11/05/19	LAW0093533 REPRODUCTION OF FED/PUBLIC LAW	170.00	
12-18	AP	01223043	11/19/19 12/01/19	CITI PCARD-1200 THE MERIDIAN STAR ADVERTISEMENTS	800.00	
12-18	AP	01223043	11/19/19 11/19/19	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	119.95	
12-18	AP	01223043	11/13/19 11/13/19	CITI PCARD-PRINCE NEWSPAPER HOLDINGS ADVERTISEMENTS	1,998.00	
12-30	GL	MED0094277	12/05/19 12/20/19	MED0094277 PHOTOGRAPHIC (TRANSFER)	9.50	
				PRINTING AND REPRODUCTION TOTALS:	4,782.76	
OTHER SERVICES						
10-16	AP	01197168	10/01/19 10/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-16	AP	01197169	10/01/19 10/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01212112	11/01/19 11/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP	01212113	11/01/19 11/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-18	AP	01209714	10/01/19 10/31/19	RWW PROPERTIES LLC JANITORIAL AND MAINT SERV	300.00	
11-18	AP	01209740	07/03/19 07/03/19	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE	1,062.25	
11-20	AP	01209717	11/01/19 11/30/19	RWW PROPERTIES LLC JANITORIAL AND MAINT SERV	300.00	
12-16	AP	01226817	12/01/19 12/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP	01226818	12/01/19 12/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-20	AP	01225483	03/11/19 04/09/19	SUMMER GREEN & LEROUX LLP NON-TECHNOLOGY SERVICE CONTR	665.00	
				OTHER SERVICES TOTALS:	12,614.25	
SUPPLIES AND MATERIALS						
10-04	AP	01188895	06/20/19 06/20/19	OFFICE DEPOT INC FOOD & BEVERAGE	18.58	
10-04	AP	01188895	06/20/19 06/20/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	38.88	
10-23	AP	01193512	09/06/19 09/06/19	CITI PCARD-AMAZON.COM M00HY7850 AMZN OFFICE SUPPLIES (OUTSIDE)	195.67	
10-23	AP	01193512	08/29/19 08/29/19	CITI PCARD-AMAZON.COM M07A15EQ0 AMZN OFFICE SUPPLIES (OUTSIDE)	37.33	
10-23	AP	01193512	08/29/19 09/30/19	CITI PCARD-EXELL COMPANIES WATER	94.12	
10-23	AP	01193512	08/28/19 08/28/19	CITI PCARD-VERIZON WRLS D6248-01 OFFICE SUPPLIES (OUTSIDE)	22.49	
10-25	AP	01203099	10/01/19 10/15/19	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	35.57	
10-29	AP	01203084	09/16/19 09/30/19	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	119.10	
10-31	GL	FLG0092908	10/20/19 10/31/19	FLG0092908 OFFICE SUPPLY (TRANSFER)	-240.00	
10-31	GL	RMS0092910	10/01/19 10/31/19	RMS0092910 OFFICE SUPPLY (TRANSFER)	140.51	
11-18	AP	01208459	10/01/19 10/01/19	CITI PCARD-AMAZON.COM QV98B1913 AMZN OFFICE SUPPLIES (OUTSIDE)	109.78	
11-18	AP	01208459	10/01/19 10/31/19	CITI PCARD-EXELL COMPANIES WATER	13.00	

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11-18	AP	01208459	CITI PCARD-OFFICE DEPOT #1079 .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	116.64
11-19	AP	01209736	BGOV LLC .....	01/11/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,775.00
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	69.12
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	348.14
11-25	GL	FRM0093503	.....	09/17/19	09/17/19	FRAMING (TRANSFER) .....	50.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	317.00
12-09	GL	GLA0093815	.....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	164.55
12-18	AP	01223043	CITI PCARD-AMZN Mktp US RW3LZ3OR3 .....	10/28/19	10/28/19	FOOD & BEVERAGE .....	53.71
12-18	AP	01223043	CITI PCARD-AMZN Mktp US RW3LZ3OR3 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	57.59
12-18	AP	01223043	CITI PCARD-AMZN Mktp US X39AN5TL3 .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	54.76
12-18	AP	01223043	CITI PCARD-Amazon.com IK93P1PR3 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	86.67
12-18	AP	01223043	CITI PCARD-Amazon.com ZG3H500E3 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	22.89
12-18	AP	01223043	CITI PCARD-EXELL COMPANIES .....	11/01/19	11/01/19	WATER .....	34.28
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	988.70
12-30	GL	FRM0094287	.....	11/18/19	12/06/19	FRAMING (TRANSFER) .....	100.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-307.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	447.94
						SUPPLIES AND MATERIALS TOTALS:	8,965.02
			EQUIPMENT				
10-31	GL	MNT0092901	.....	05/15/19	05/31/19	MAINTENANCE / REPAIRS .....	-23.03
10-31	GL	MNT0092901	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS .....	-42.00
10-31	GL	MNT0092901	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS .....	-42.00
10-31	GL	MNT0092901	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	-42.00
10-31	GL	MNT0092901	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	-42.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	424.71
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	424.71
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	6,772.99
						EQUIPMENT TOTALS:	7,431.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,791.44
						OFFICE TOTALS:	390,791.44
			INTERN ALLOWANCES				
			2019 HON. MICHAEL GUEST				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	11,155.55
						INTERN ALLOWANCES TOTALS:	11,155.55
						OFFICE TOTALS:	11,155.55
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ELLISON,LAUREN E .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,433.33
						PERSONNEL COMPENSATION TOTALS:	2,433.33
						INTERN ALLOWANCES TOTALS:	2,433.33
						OFFICE TOTALS:	2,433.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. BRETT GUTHRIE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	19,993.89
							4,898.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRETT GUTHRIE—Con.							
				PERSONNEL COMPENSATION .....	1,016,582.95	316,764.85	
				TRAVEL .....	49,914.73	14,030.63	
				RENT, COMMUNICATION, UTILITIES .....	49,899.75	15,049.54	
				PRINTING AND REPRODUCTION .....	3,877.56	941.33	
				OTHER SERVICES .....	56,053.70	18,578.10	
				SUPPLIES AND MATERIALS .....	9,172.88	4,033.08	
				EQUIPMENT .....	5,155.65	1,410.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,651.11	375,706.52	
				OFFICE TOTALS:	1,210,651.11	375,706.52	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	173.46	
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-58.25	
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	1,442.33	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	238.17	
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-49.95	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	3,010.41	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	171.61	
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-29.40	
				FRANKED MAIL TOTALS:		4,898.38	
PERSONNEL COMPENSATION							
				AYERS,NICHOLAS A .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	13,333.33
				BEIL,JENNIFER E .....	10/01/19 12/31/19	OFFICE MANAGER .....	28,333.33
				BEIL,JENNIFER E .....	10/01/19 10/01/19	OFFICE MANAGER (OTHER COMPENSATION) .....	168.00
				BERGREN, ERIC .....	10/01/19 12/31/19	CHIEF OF STAFF .....	39,735.17
				BERGREN, ERIC .....	10/01/19 10/01/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,732.00
				BURKOT,GREGORY .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	14,833.33
				CLINE,KAREN P .....	10/01/19 12/31/19	CONSTITUENT SERVICES ASSISTANT .....	10,666.67
				FLEMING,KATHERINE C .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....	15,000.00
				FOUSHEE,KYLIE M .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	14,166.67
				GAYDOS,LAUREN S .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	20,666.67
				HALTER,KIM .....	10/01/19 12/31/19	CONSTITUENT SERVICES DIRECTOR .....	17,850.00
				KERR,CHASE H .....	12/08/19 12/31/19	PAID INTERN .....	1,380.00
				LORD,MARK .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	28,483.34
				LORD,MARK .....	10/01/19 10/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	483.00
				MILES,SUZANNE .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	11,866.67
				MURPHY,ELAINA C .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....	16,666.67
				SMITH,BRIAN D .....	10/01/19 12/31/19	DIRECTOR OF ECONOMIC DEVELOPME .....	22,166.67
				TRAINOR,SOPHIE I .....	10/01/19 12/31/19	DEPUTY COS/LEG DIRECTOR .....	29,000.00
				TRAINOR,SOPHIE I .....	10/01/19 10/01/19	DEPUTY COS/LEG DIRECTOR (OTHER COMPENSATION) .....	1,000.00
				WHITE,EMMA L .....	10/01/19 12/31/19	STAFF ASSISTANT .....	11,333.33
				WHITLOCK,MARGARET A .....	09/01/19 12/31/19	CONSTITUENT SERVICES ASSISTANT .....	14,900.00
				PERSONNEL COMPENSATION TOTALS:		316,764.85	



		TRAVEL					
10-01	AP	01187920	SMITH,BRIAN D .....	08/01/19	08/30/19	PRIVATE AUTO MILEAGE .....	483.50
10-01	AP	01187968	CITIBANK GOV CARD SERVICE .....	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION .....	311.98
10-01	AP	01187968	CITIBANK GOV CARD SERVICE .....	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION .....	354.30
10-01	AP	01187968	CITIBANK GOV CARD SERVICE .....	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION .....	268.60
10-01	AP	01187968	CITIBANK GOV CARD SERVICE .....	09/02/19	09/05/19	COMMERCIAL TRANSPORTATION .....	388.60
10-02	AP	01187909	FLEMING, KATHERINE C. ....	09/03/19	09/04/19	MEALS .....	19.10
10-02	AP	01187909	FLEMING, KATHERINE C. ....	09/03/19	09/04/19	PRIVATE AUTO MILEAGE .....	167.04
10-02	AP	01187912	BURKOT,GREGORY .....	06/04/19	06/28/19	PRIVATE AUTO MILEAGE .....	857.00
10-18	AP	01195543	WHITLOCK, MARGARET A. ....	09/03/19	09/03/19	PRIVATE AUTO MILEAGE .....	81.00
10-18	AP	01195546	SMITH,BRIAN D .....	09/02/19	09/30/19	PRIVATE AUTO MILEAGE .....	479.50
10-21	AP	01195544	LORD,MARK .....	08/21/19	08/22/19	LODGING .....	170.63
10-21	AP	01195544	LORD,MARK .....	08/07/19	08/29/19	CAR RENTAL .....	466.57
10-21	AP	01195544	LORD,MARK .....	08/08/19	08/28/19	GASOLINE .....	163.68
10-21	AP	01195544	LORD,MARK .....	08/15/19	08/15/19	PRIVATE AUTO MILEAGE .....	95.00
10-22	AP	01195835	HUBBARD, KYLIE F. ....	08/01/19	08/30/19	PRIVATE AUTO MILEAGE .....	1,183.50
12-02	AP	01219424	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	134.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	134.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	134.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	209.31
12-02	AP	01219424	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	354.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	134.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION .....	190.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	190.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	360.98
12-02	AP	01219424	CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION .....	132.30
12-02	AP	01219424	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	360.30
12-03	AP	01219436	HUBBARD, KYLIE F. ....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	1,136.00
12-03	AP	01219437	HALTER,KIM .....	09/03/19	09/03/19	PRIVATE AUTO MILEAGE .....	76.00
12-03	AP	01219438	HUBBARD, KYLIE F. ....	10/01/19	10/24/19	PRIVATE AUTO MILEAGE .....	785.50
12-03	AP	01219439	LORD,MARK .....	09/03/19	09/25/19	CAR RENTAL .....	313.40
12-03	AP	01219439	LORD,MARK .....	09/03/19	09/25/19	GASOLINE .....	132.00
12-03	AP	01219440	LORD,MARK .....	10/03/19	10/31/19	CAR RENTAL .....	158.83
12-03	AP	01219440	LORD,MARK .....	10/03/19	10/31/19	GASOLINE .....	82.38
12-03	AP	01219440	LORD,MARK .....	10/03/19	10/21/19	PRIVATE AUTO MILEAGE .....	462.00
12-03	AP	01219442	BURKOT,GREGORY .....	07/08/19	07/31/19	PRIVATE AUTO MILEAGE .....	456.00
12-03	AP	01219442	BURKOT,GREGORY .....	08/01/19	08/29/19	PRIVATE AUTO MILEAGE .....	699.00
12-03	AP	01219442	BURKOT,GREGORY .....	07/15/19	07/15/19	TAXI/PARKING/TOLLS .....	4.00
12-18	AP	01225302	SMITH,BRIAN D .....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	369.50
12-18	AP	01225302	SMITH,BRIAN D .....	11/06/19	11/26/19	PRIVATE AUTO MILEAGE .....	110.00
12-18	AP	01225303	LORD,MARK .....	11/11/19	11/21/19	CAR RENTAL .....	211.76
12-18	AP	01225303	LORD,MARK .....	11/12/19	11/22/19	GASOLINE .....	139.27
12-18	AP	01225303	LORD,MARK .....	11/05/19	11/26/19	PRIVATE AUTO MILEAGE .....	224.50
12-18	AP	01225303	LORD,MARK .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	6.00
12-18	AP	01225304	BURKOT,GREGORY .....	09/03/19	09/19/19	PRIVATE AUTO MILEAGE .....	255.00
12-18	AP	01225304	BURKOT,GREGORY .....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	584.50
						TRAVEL TOTALS:	14,030.63
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01195550	TIME WARNER CABLE .....	08/17/19	09/16/19	UTILITIES .....	204.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
10-16	AP 01195551	TIME WARNER CABLE	09/17/19 10/16/19	UTILITIES	209.30	
10-16	AP 01195554	AT&T MOBILITY II LLC	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	774.48	
10-16	AP 01195555	AT&T MOBILITY II LLC	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	774.48	
10-16	AP 01196529	CITY OF RADCLIFF	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-16	AP 01196674	THORNTON INVESTMENTS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
10-16	AP 01197643	OWENSBORO-DAVIESS CO AIRPORT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33	
10-18	AP 01195547	BOWLING GREEN MUNICIPAL UTILITIES	09/01/19 09/30/19	UTILITIES	452.60	
10-18	AP 01195548	BOWLING GREEN MUNICIPAL UTILITIES	07/19/19 08/20/19	UTILITIES	309.85	
10-18	AP 01195549	BOWLING GREEN MUNICIPAL UTILITIES	08/20/19 09/18/19	UTILITIES	278.32	
10-18	AP 01195558	ATMOS ENERGY CORPORATION	06/13/19 07/11/19	UTILITIES	68.27	
10-18	AP 01195559	ATMOS ENERGY CORPORATION	07/12/19 08/12/19	UTILITIES	48.72	
10-18	AP 01195560	ATMOS ENERGY CORPORATION	08/13/19 09/12/19	UTILITIES	62.78	
10-18	AP 01195569	UNITED PARCEL SERVICE	06/03/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	44.54	
10-18	AP 01195571	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	4.93	
10-18	AP 01195573	UNITED PARCEL SERVICE	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	7.85	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	105.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	725.09	
11-16	AP 01211468	CITY OF RADCLIFF	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-16	AP 01211612	THORNTON INVESTMENTS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-16	AP 01212585	OWENSBORO-DAVIESS CO AIRPORT	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	105.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	763.62	
12-16	AP 01226174	CITY OF RADCLIFF	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-16	AP 01226318	THORNTON INVESTMENTS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-16	AP 01227287	OWENSBORO-DAVIESS CO AIRPORT	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	103.33	
12-18	AP 01225282	BOWLING GREEN MUNICIPAL UTILITIES	09/18/19 10/17/19	UTILITIES	225.55	
12-18	AP 01225284	BOWLING GREEN MUNICIPAL UTILITIES	10/17/19 11/15/19	UTILITIES	184.19	
12-18	AP 01225285	BOWLING GREEN MUNICIPAL UTILITIES	10/01/19 10/31/19	UTILITIES	452.60	
12-18	AP 01225286	BOWLING GREEN MUNICIPAL UTILITIES	11/01/19 11/30/19	UTILITIES	453.79	
12-18	AP 01225291	TIME WARNER CABLE	10/17/19 11/16/19	UTILITIES	209.35	
12-18	AP 01225292	TIME WARNER CABLE	11/17/19 12/16/19	UTILITIES	209.25	
12-18	AP 01225294	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	775.62	
12-18	AP 01225295	AT&T MOBILITY II LLC	10/06/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE	775.29	
12-18	AP 01225296	ATMOS ENERGY CORPORATION	09/13/19 10/10/19	UTILITIES	61.72	
12-18	AP 01225297	ATMOS ENERGY CORPORATION	10/11/19 11/11/19	UTILITIES	63.39	
12-18	AP 01225300	UPS	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL	21.35	
12-18	AP 01225301	UNITED PARCEL SERVICE	11/06/19 11/07/19	POSTAGE / COURIER / BOX RENTAL	10.97	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	738.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,049.54	

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PRINTING AND REPRODUCTION									
10-16	AP	01195561	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION			29.95
10-16	AP	01195563	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION			69.90
10-16	AP	01195564	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION			39.95
10-16	AP	01195565	ACCURATE WORD LLC	08/29/19	08/29/19	PRINTING & REPRODUCTION			39.95
10-16	AP	01195566	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION			49.95
10-18	AP	01195552	RJ YOUNG COMPANY INC	07/28/19	08/27/19	PRINTING & REPRODUCTION			16.37
10-18	AP	01195553	RJ YOUNG COMPANY INC	08/28/19	09/27/19	PRINTING & REPRODUCTION			23.45
12-03	AP	01219437	HALTER,KIM	09/05/19	09/05/19	PRINTING & REPRODUCTION			84.30
12-18	AP	01225288	RJ YOUNG COMPANY INC	09/28/19	10/27/19	PRINTING & REPRODUCTION			3.26
12-18	AP	01225289	RJ YOUNG COMPANY INC	10/28/19	11/27/19	PRINTING & REPRODUCTION			10.34
12-26	AP	01225437	PUBLIC PRINTER	10/29/19	10/29/19	PRINTING & REPRODUCTION			573.91
PRINTING AND REPRODUCTION TOTALS:									941.33
OTHER SERVICES									
10-16	AP	01196832	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
10-16	AP	01197341	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
10-21	AP	01195567	FIRESIDE21	07/11/19	07/11/19	WEB DEV HST,EMAIL & RLTD SERV			6,515.10
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-16	AP	01211770	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
11-16	AP	01212286	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
12-16	AP	01226476	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,550.00
12-16	AP	01226987	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
12-18	AP	01225299	PITNEY BOWES INC	01/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			858.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									18,578.10
SUPPLIES AND MATERIALS									
10-01	AP	01187920	SMITH,BRIAN D	08/06/19	08/14/19	FOOD & BEVERAGE			20.95
10-02	AP	01187912	BURKOT,GREGORY	06/19/19	06/20/19	FOOD & BEVERAGE			21.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER			150.23
10-18	AP	01195546	SMITH,BRIAN D	09/10/19	09/11/19	FOOD & BEVERAGE			23.00
10-18	AP	01195577	STAPLES INC & SUBSIDIARIES	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)			60.30
10-18	AP	01195578	STAPLES INC & SUBSIDIARIES	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)			106.37
10-18	AP	01195581	SUBSCRIBER RENEWALS	09/26/19	09/23/20	PUBLICATIONS/REFERENCE MAT'L			55.62
10-18	AP	01195582	THE RECORD	10/09/19	10/08/20	PUBLICATIONS/REFERENCE MAT'L			47.69
10-18	AP	01195583	CALVERT SPRING WATER COMPANY	07/19/19	07/19/19	WATER			7.50
10-18	AP	01195584	CALVERT SPRING WATER COMPANY	07/25/19	07/25/19	WATER			1.50
10-18	AP	01195585	CALVERT SPRING WATER COMPANY	07/25/19	07/25/19	WATER			8.49
10-18	AP	01195586	CALVERT SPRING WATER COMPANY	08/16/19	08/16/19	WATER			7.50
10-18	AP	01195588	CALVERT SPRING WATER COMPANY	08/25/19	08/25/19	WATER			8.49
10-18	AP	01195589	CALVERT SPRING WATER COMPANY	08/25/19	08/25/19	WATER			1.50
10-18	AP	01195590	CALVERT SPRING WATER COMPANY	09/13/19	09/13/19	WATER			15.00
10-18	AP	01195591	CALVERT SPRING WATER COMPANY	09/25/19	09/25/19	WATER			8.49
10-18	AP	01195593	CALVERT SPRING WATER COMPANY	09/25/19	09/25/19	WATER			1.50
10-21	AP	01195544	LORD,MARK	08/26/19	08/26/19	FOOD & BEVERAGE			44.36
10-21	AP	01195579	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	09/26/19	09/24/20	PUBLICATIONS/REFERENCE MAT'L			189.95
10-22	AP	01195835	HUBBARD, KYLIE F.	08/16/19	08/16/19	FOOD & BEVERAGE			43.00
10-29	GL	GLA0092711		10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)			164.55
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-185.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRETT GUTHRIE—Con.							
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	261.32	
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	101.81
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-130.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	289.36
12-03	AP	01219436	HUBBARD, KYLIE F.	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	23.31
12-03	AP	01219437	HALTER, KIM	09/03/19	09/03/19	FOOD & BEVERAGE	171.36
12-03	AP	01219438	HUBBARD, KYLIE F.	10/10/19	10/24/19	FOOD & BEVERAGE	85.00
12-03	AP	01219439	LORD, MARK	09/13/19	09/13/19	FOOD & BEVERAGE	18.00
12-03	AP	01219440	LORD, MARK	10/24/19	10/24/19	FOOD & BEVERAGE	120.00
12-03	AP	01219442	BURKOT, GREGORY	07/10/19	07/18/19	FOOD & BEVERAGE	24.00
12-18	AP	01225302	SMITH, BRIAN D	10/08/19	10/16/19	FOOD & BEVERAGE	23.00
12-18	AP	01225302	SMITH, BRIAN D	10/29/19	11/13/19	FOOD & BEVERAGE	43.00
12-18	AP	01225304	BURKOT, GREGORY	09/18/19	09/18/19	FOOD & BEVERAGE	10.00
12-18	AP	01225304	BURKOT, GREGORY	10/15/19	10/17/19	FOOD & BEVERAGE	33.00
12-18	AP	01225305	HALTER, KIM	12/03/19	12/04/19	FOOD & BEVERAGE	166.46
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	95.32
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,979.15
					SUPPLIES AND MATERIALS TOTALS:	4,033.08	
EQUIPMENT							
10-18	AP	01195575	NEOPOST USA INC	08/22/19	08/22/19	MAINTENANCE / REPAIRS	460.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	215.80
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	215.80
12-18	AP	01225287	RJ YOUNG COMPANY INC	10/15/19	01/02/20	MAINTENANCE / REPAIRS	303.21
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	215.80
					EQUIPMENT TOTALS:	1,410.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,706.52	
					OFFICE TOTALS:	375,706.52	
2018 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-29	AP	01225306	PITNEY BOWES INC	07/01/18	08/30/18	TECHNOLOGY SERVICE CONTRACTS	281.39
12-30	AP	01225307	PITNEY BOWES INC	08/31/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	576.61
					OTHER SERVICES TOTALS:	858.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858.00	
					OFFICE TOTALS:	858.00	
INTERN ALLOWANCES							
2019 HON. BRETT GUTHRIE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,793.34	
					INTERN ALLOWANCES TOTALS:	4,020.00	
						10,793.34	
						4,020.00	

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							OFFICE TOTALS:	10,793.34	4,020.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
									4,020.00
				10/01/19	12/07/19		PAID INTERN - HOUSE PROGRAM		4,020.00
							PERSONNEL COMPENSATION TOTALS:		4,020.00
							INTERN ALLOWANCES TOTALS:		4,020.00
							OFFICE TOTALS:		4,020.00
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. DEBRA A. HAALAND									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,562.76	208.72
							PERSONNEL COMPENSATION	1,070,851.67	321,930.25
							TRAVEL	38,037.37	7,945.28
							RENT, COMMUNICATION, UTILITIES	90,036.74	29,770.17
							PRINTING AND REPRODUCTION	6,120.31	677.13
							OTHER SERVICES	39,090.05	8,815.94
							SUPPLIES AND MATERIALS	29,279.16	8,650.21
							EQUIPMENT	21,255.29	3,138.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,233.35	381,136.28
							OFFICE TOTALS:	1,296,233.35	381,136.28
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19		FRANKED MAIL		51.41
10-31	GL	FLG0092908		10/20/19	10/31/19		FRANKED MAIL		-16.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19		FRANKED MAIL		75.68
11-30	GL	FLG0093683		11/20/19	11/30/19		FRANKED MAIL		-19.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19		FRANKED MAIL		117.53
							FRANKED MAIL TOTALS:		208.72
PERSONNEL COMPENSATION									
				10/01/19	12/31/19		STAFF ASSISTANT		13,000.00
				10/01/19	12/31/19		DISTRICT DIRECTOR		31,534.25
				10/01/19	12/31/19		SCHEDULER/OFFICE MANAGER		16,750.00
				10/01/19	12/31/19		STAFF ASSISTANT		14,250.00
				11/25/19	12/13/19		PAID INTERN		1,140.00
				10/01/19	12/31/19		CONSTITUENT SERVICES REP		17,749.99
				10/01/19	12/31/19		FIELD REPRESENTATIVE		16,499.99
				10/01/19	12/31/19		SHARED EMPLOYEE		4,500.00
				10/01/19	12/31/19		CONSTITUENT SERVICES MANAGER		19,000.01
				10/01/19	12/31/19		LEGISLATIVE CORRESPONDENT		15,250.01
				10/01/19	12/31/19		COMMUNICATIONS DIRECTOR		25,750.00
				10/01/19	12/31/19		SENIOR FIELD REPRESENTATIVE		19,000.01
				10/01/19	12/31/19		FIELD REPRESENTATIVE		14,999.99
				10/01/19	12/31/19		LEGISLATIVE ASSISTANT		21,000.00
				10/01/19	12/31/19		CHIEF OF STAFF		41,381.00
				10/01/19	12/31/19		LEGISLATIVE DIRECTOR		29,250.00
				10/01/19	12/31/19		SENIOR LEGISLATIVE ASSISTANT		20,875.00
							PERSONNEL COMPENSATION TOTALS:		321,930.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND—Con.						
TRAVEL						
10-01	AP 01185389	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		181.00
10-02	AP 01179627	SANCHEZ, SOFIA M. ....	08/10/19 08/26/19	PRIVATE AUTO MILEAGE .....		172.96
10-03	AP 01185407	MOORE, JON E. ....	08/11/19 08/13/19	PRIVATE AUTO MILEAGE .....		76.52
10-24	AP 01190578	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		297.00
10-24	AP 01193717	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION .....		60.00
10-24	AP 01193717	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	MEALS .....		184.08
10-24	AP 01193717	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	MEALS .....		66.65
10-24	AP 01193717	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	MEALS .....		52.53
10-24	AP 01193717	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	MEALS .....		34.40
10-24	AP 01193717	CITIBANK GOV CARD SERVICE .....	09/03/19 09/06/19	CAR RENTAL .....		210.97
10-25	AP 01202102	CALLAGHAN, MOLLY J. ....	10/03/19 10/19/19	PRIVATE AUTO MILEAGE .....		85.38
10-25	AP 01202102	CALLAGHAN, MOLLY J. ....	10/04/19 10/04/19	TAXI/PARKING/TOLLS .....		10.00
10-25	AP 01202346	MCKENNA, BRENDA G. ....	03/01/19 03/27/19	PRIVATE AUTO MILEAGE .....		423.53
10-25	AP 01202346	MCKENNA, BRENDA G. ....	03/28/19 03/29/19	PRIVATE AUTO MILEAGE .....		71.69
10-27	AP 01200903	MOORE, JON E. ....	10/05/19 10/09/19	PRIVATE AUTO MILEAGE .....		152.77
10-27	AP 01200913	CALLAGHAN, MOLLY J. ....	09/19/19 09/19/19	PRIVATE AUTO MILEAGE .....		154.86
10-28	AP 01195535	FORRESTER, SCOTT C. ....	08/13/19 08/21/19	PRIVATE AUTO MILEAGE .....		227.07
10-28	AP 01195537	SEELEY, GREGORY A. ....	08/01/19 08/17/19	PRIVATE AUTO MILEAGE .....		317.20
10-28	AP 01195537	SEELEY, GREGORY A. ....	08/17/19 08/21/19	PRIVATE AUTO MILEAGE .....		54.35
10-28	AP 01195540	MCKENNA, BRENDA G. ....	04/04/19 04/19/19	PRIVATE AUTO MILEAGE .....		478.04
10-28	AP 01195540	MCKENNA, BRENDA G. ....	04/22/19 04/30/19	PRIVATE AUTO MILEAGE .....		51.97
11-06	AP 01202595	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		261.01
11-06	AP 01202605	MCKENNA, BRENDA G. ....	05/02/19 05/19/19	PRIVATE AUTO MILEAGE .....		183.05
11-06	AP 01202605	MCKENNA, BRENDA G. ....	05/19/19 05/30/19	PRIVATE AUTO MILEAGE .....		37.70
11-06	AP 01202605	MCKENNA, BRENDA G. ....	05/09/19 05/13/19	TAXI/PARKING/TOLLS .....		13.00
11-06	AP 01202606	MCKENNA, BRENDA G. ....	07/01/19 07/19/19	PRIVATE AUTO MILEAGE .....		206.13
11-06	AP 01202606	MCKENNA, BRENDA G. ....	07/23/19 07/25/19	PRIVATE AUTO MILEAGE .....		33.52
11-06	AP 01202606	MCKENNA, BRENDA G. ....	07/19/19 07/19/19	TAXI/PARKING/TOLLS .....		2.00
11-06	AP 01203245	SANCHEZ, SOFIA M. ....	09/27/19 09/29/19	PRIVATE AUTO MILEAGE .....		145.81
11-13	AP 01205747	SEELEY, GREGORY A. ....	09/17/19 09/30/19	PRIVATE AUTO MILEAGE .....		398.23
11-13	AP 01206654	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		396.00
11-20	AP 01209370	MCKENNA, BRENDA G. ....	09/03/19 09/28/19	PRIVATE AUTO MILEAGE .....		583.25
11-20	AP 01209375	MCKENNA, BRENDA G. ....	08/03/19 08/13/19	PRIVATE AUTO MILEAGE .....		222.95
11-20	AP 01209375	MCKENNA, BRENDA G. ....	08/14/19 08/27/19	PRIVATE AUTO MILEAGE .....		404.14
11-20	AP 01209375	MCKENNA, BRENDA G. ....	08/27/19 08/28/19	PRIVATE AUTO MILEAGE .....		31.09
11-20	AP 01209375	MCKENNA, BRENDA G. ....	08/11/19 08/11/19	TAXI/PARKING/TOLLS .....		5.00
11-20	AP 01209376	MCKENNA, BRENDA G. ....	06/10/19 06/11/19	LODGING .....		79.45
11-20	AP 01209376	MCKENNA, BRENDA G. ....	06/01/19 06/21/19	PRIVATE AUTO MILEAGE .....		314.53
11-20	AP 01209376	MCKENNA, BRENDA G. ....	06/25/19 06/28/19	PRIVATE AUTO MILEAGE .....		70.99
11-26	AP 01211172	HON. DEBRA HAALAND .....	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION .....		77.00
12-23	AP 01217478	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		199.00
12-23	AP 01217478	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		189.00

12-23	AP	01217478	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	189.00	
12-23	AP	01220863	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	TAXI/PARKING/TOLLS .....	19.30	
12-23	AP	01220863	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	23.16	
12-23	AP	01220881	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	498.00	
							TRAVEL TOTALS:	7,945.28
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01196530	PPI SIMMS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,967.23	
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	321.66	
10-25	AP	01190881	CITI PCARD-DTV DIRECTV SERVICE .....	09/09/19	10/08/19	UTILITIES .....	42.04	
10-25	AP	01190896	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	552.82	
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL .....	6.44	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	112.18	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	116.25	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	774.08	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	506.93	
11-13	AP	01206977	CITI PCARD-DTV DIRECTV SERVICE .....	10/09/19	11/08/19	UTILITIES .....	42.04	
11-13	AP	01209610	UNITED PARCEL SERVICE .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	15.42	
11-16	AP	01211469	PPI SIMMS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,967.23	
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	321.66	
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	122.00	
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	2.24	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	112.18	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	116.25	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	725.40	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	506.52	
11-25	AP	01209373	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	553.68	
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL .....	6.33	
11-27	AP	01209418	CONTROL POINT GROUP LLC .....	11/01/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,691.45	
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	7.62	
12-15	AP	01226175	PPI SIMMS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,967.23	
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	321.66	
12-23	AP	01221792	CONTROL POINT GROUP LLC .....	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,136.00	
12-23	GL	HRS0094143	.....	11/01/19	11/30/19	RECORDING - (TRANSFER) .....	10.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	112.18	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	918.71	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	506.49	
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	92.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,770.17
PRINTING AND REPRODUCTION								
10-02	AP	01185059	ACCURATE WORD LLC .....	09/04/19	09/04/19	PRINTING & REPRODUCTION .....	39.95	
10-02	AP	01185473	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	74.95	
10-24	AP	01192482	ACCURATE WORD LLC .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	39.95	
10-25	AP	01190881	CITI PCARD-SNAPFISH US .....	08/28/19	08/28/19	PRINTING & REPRODUCTION .....	56.86	
10-25	AP	01190881	CITI PCARD-SNAPFISH US .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	58.90	
10-30	AP	01202217	ACCURATE WORD LLC .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	39.95	
11-20	AP	01205743	ACCURATE WORD LLC .....	07/15/19	07/15/19	PRINTING & REPRODUCTION .....	39.95	
11-20	AP	01209374	ACCURATE WORD LLC .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	39.95	
11-20	AP	01209376	MCKENNA, BRENDA G. ....	06/07/19	06/07/19	PRINTING & REPRODUCTION .....	63.59	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBRA A. HAALAND—Con.							
11-20	GL	PIX0093333	11/13/19	11/13/19	PHOTOGRAPHIC (TRANSFER)	20.00	
11-26	AP	01216767	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	39.95
12-19	AP	01224214	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	39.95
12-19	AP	01224215	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	39.95
12-23	AP	01224222	CITI PCARD-SNAPPISH US	11/21/19	11/21/19	PRINTING & REPRODUCTION	63.23
12-30	GL	MED0094277		11/27/19	11/27/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	677.13
OTHER SERVICES							
10-16	AP	01197199	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-25	AP	01190881	CITI PCARD-BambooHR HRIS	08/29/19	09/28/19	TECHNOLOGY SERVICE CONTRACTS	322.40
10-25	AP	01190881	CITI PCARD-UNICOR LLC	09/19/19	09/19/19	JANITORIAL AND MAINT SERV	48.54
10-25	AP	01192644	VICKI IRVING	07/30/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	2,760.00
11-16	AP	01212143	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226846	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	8,815.94
SUPPLIES AND MATERIALS							
10-02	AP	01185062	VAN DER HEIDE ESCOBAR, JENNIFER	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)	109.06
10-03	AP	01185407	MOORE, JON E.	08/11/19	08/11/19	FOOD & BEVERAGE	12.46
10-07	AP	01175698	VAN DER HEIDE ESCOBAR, JENNIFER	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	18.00
10-22	AP	01193448	CITI PCARD-ALBERTSONS MARKET	08/31/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	7.53
10-25	AP	01188540	GARCIA, CHRISTOPHER	09/24/19	09/24/19	FOOD & BEVERAGE	25.90
10-25	AP	01190881	CITI PCARD-AMAZON.COM M01QA1MX1 AMZN	08/26/19	08/26/19	HABITATION EXPENSE	20.98
10-25	AP	01190881	CITI PCARD-AMAZON.COM M02RE32L0 AMZN	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	46.89
10-25	AP	01190881	CITI PCARD-AMZN Mktp US M07A71S50	09/09/19	09/09/19	HABITATION EXPENSE	16.99
10-25	AP	01190881	CITI PCARD-NEW YORK TIMES DIGITAL	09/17/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L	4.24
10-25	AP	01190881	CITI PCARD-SUB WASHPOST 019414765	08/15/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	42.40
10-25	AP	01190881	CITI PCARD-SUB WASHPOST DIGITAL	08/15/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	-39.49
10-25	AP	01202336	MCKENNA, BRENDA G.	01/11/19	01/12/19	FOOD & BEVERAGE	284.35
10-28	AP	01195540	MCKENNA, BRENDA G.	04/15/19	04/17/19	LEGISLATIVE PLNNG FOOD AND BEV	462.56
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	40.80
11-06	AP	01202605	MCKENNA, BRENDA G.	05/07/19	05/07/19	FOOD & BEVERAGE	13.19
11-06	AP	01202605	MCKENNA, BRENDA G.	05/30/19	05/30/19	FOOD & BEVERAGE	15.14
11-06	AP	01202605	MCKENNA, BRENDA G.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	11.86
11-13	AP	01206977	CITI PCARD-AMZN Mktp US	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	-223.20
11-13	AP	01206977	CITI PCARD-AMZN Mktp US M01TU7FR2	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	279.00
11-13	AP	01206977	CITI PCARD-BambooHR HRIS	09/29/19	10/28/19	SOFTWARE LESS THAN \$500	62.46
11-13	AP	01206977	CITI PCARD-NEW YORK TIMES DIGITAL	10/15/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	01209376	MCKENNA, BRENDA G.	06/12/19	06/12/19	FOOD & BEVERAGE	40.01
11-20	AP	01209376	MCKENNA, BRENDA G.	06/15/19	06/15/19	FOOD & BEVERAGE	95.52
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	93.95
12-23	AP	01221806	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00



12-23	AP	01224222	CITI PCARD-AMZN MKTP US MR8041362 AM .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	37.05	
12-23	AP	01224222	CITI PCARD-BambooHR HRIS .....	10/29/19	11/28/19	SOFTWARE LESS THAN \$500 .....	111.46	
12-23	AP	01224222	CITI PCARD-GOOGLE Google Storage .....	11/18/19	12/18/19	PUBLICATIONS/REFERENCE MAT'L .....	2.11	
12-23	AP	01224222	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/12/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
12-23	AP	01224222	CITI PCARD-VERIZON WRLS D6248-01 .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
12-31	AP	01221771	VAN DER HEIDE ESCOBAR, JENNIFER .....	11/13/19	11/13/19	FOOD & BEVERAGE .....	44.03	
12-31	AP	01221771	VAN DER HEIDE ESCOBAR, JENNIFER .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	12.70	
12-31	AP	01225125	VAN DER HEIDE ESCOBAR, JENNIFER .....	12/02/19	12/02/19	FOOD & BEVERAGE .....	31.83	
12-31	AP	01225125	VAN DER HEIDE ESCOBAR, JENNIFER .....	12/08/19	12/08/19	OFFICE SUPPLIES (OUTSIDE) .....	333.28	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	738.68	
							SUPPLIES AND MATERIALS TOTALS:	8,650.21

EQUIPMENT								
10-07	AP	E0660825	VAN DER HEIDE ESCOBAR, JENNIFER .....	09/25/19	09/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,730.35	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	300.00	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	168.08	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	300.00	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	168.08	
12-23	AP	01224222	CITI PCARD-AMZN MKtp US E51TH4443 .....	11/20/19	11/20/19	WARRANTIES .....	3.99	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	300.00	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	168.08	
							EQUIPMENT TOTALS:	3,138.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,136.28

OFFICE TOTALS: 381,136.28

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INTERN ALLOWANCES  
2019 HON. DEBRA A. HAALAND  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,000.00	5,780.00
INTERN ALLOWANCES TOTALS:	20,000.00	5,780.00
OFFICE TOTALS:	20,000.00	5,780.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GONZALEZ,VANESSA .....	10/01/19	11/24/19	PAID INTERN - HOUSE PROGRAM .....	3,240.00
GULLETT,MICHELLE A .....	09/27/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,540.00
PERSONNEL COMPENSATION TOTALS:				5,780.00
INTERN ALLOWANCES TOTALS:				5,780.00
OFFICE TOTALS:				5,780.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JIM HAGEDORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53,324.54	38,652.39
PERSONNEL COMPENSATION .....	769,522.67	204,519.54
TRAVEL .....	96,408.02	30,995.10
RENT, COMMUNICATION, UTILITIES .....	60,105.64	14,722.57
PRINTING AND REPRODUCTION .....	210,668.38	159,192.60
OTHER SERVICES .....	45,654.62	10,530.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
				SUPPLIES AND MATERIALS .....	39,304.18	7,450.02
				EQUIPMENT .....	4,531.32	1,121.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,519.37	467,183.56
				OFFICE TOTALS:	1,279,519.37	467,183.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		234.99
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		9,692.65
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-61.80
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		4,797.64
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		45.51
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-48.50
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		12,439.41
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		11,552.49
				FRANKED MAIL TOTALS:		38,652.39
PERSONNEL COMPENSATION						
		ALTMAN,RYAN D .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		11,375.01
		BARJA,JAIDE G .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,999.99
		BREITBARTH,NEAL D .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		15,000.00
		BRIDGFORTH,HENRY T .....	11/18/19 12/31/19	LEGISLATIVE ASSISTANT .....		7,763.89
		CARR,MELISSA A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		5,000.01
		EBERHART,AARON D .....	10/01/19 12/31/19	OUTREACH/PRESS ASSISTANT .....		8,750.01
		HAHN,JAMES R .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		20,000.01
		MANTOR,KARIN M .....	10/01/19 12/31/19	SCHEDULER .....		12,500.01
		MURPHY,JACOB A .....	09/23/19 12/31/19	PRESS SECRETARY .....		13,611.12
		PIRRON,KYLE E .....	09/01/19 09/30/19	PART-TIME EMPLOYEE .....		-158.33
		ROGNESS,REBEKAH M .....	09/01/19 09/19/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		277.78
		SAMPLE,JOHN .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		11,250.00
		STECK JR,ARMIN J .....	10/01/19 12/31/19	VETERANS AFFAIRS OUTREACH .....		11,375.01
		STEPHENSON,ABIGAIL T .....	12/22/19 12/31/19	PAID INTERN .....		525.00
		STEVENSON,CAROL E .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		18,750.00
		SU,PETER S .....	10/01/19 12/31/19	CHIEF OF STAFF .....		37,250.01
		VANZANDT,JULIE M .....	10/01/19 12/31/19	CASEWORK COORDINATOR .....		12,500.01
		ZINKLE,TAYLOR A .....	10/01/19 12/31/19	CASEWORKER .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		204,519.54
TRAVEL						
10-07	AP 01190574	ALTMAN, RYAN D .....	09/03/19 09/10/19	PRIVATE AUTO MILEAGE .....		140.85
10-07	AP 01190576	ALTMAN, RYAN D .....	09/12/19 09/30/19	PRIVATE AUTO MILEAGE .....		148.00
10-07	AP 01190576	ALTMAN, RYAN D .....	09/22/19 09/28/19	TAXI/PARKING/TOLLS .....		40.60
10-09	AP 01192282	SAMPLE, JOHN .....	08/05/19 08/18/19	COMMERCIAL TRANSPORTATION .....		326.50
10-09	AP 01192282	SAMPLE, JOHN .....	08/05/19 08/20/19	LODGING .....		596.59
10-09	AP 01192282	SAMPLE, JOHN .....	08/05/19 08/20/19	MEALS .....		77.37

10-09	AP	01192282	SAMPLE, JOHN	08/05/19	08/21/19	CAR RENTAL	523.02
10-09	AP	01192282	SAMPLE, JOHN	08/19/19	08/19/19	TAXI/PARKING/TOLLS	17.30
10-09	AP	01192284	SAMPLE, JOHN	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	30.00
10-09	AP	01192284	SAMPLE, JOHN	07/21/19	07/23/19	LODGING	236.32
10-09	AP	01192284	SAMPLE, JOHN	07/22/19	07/22/19	MEALS	25.40
10-09	AP	01192284	SAMPLE, JOHN	07/20/19	07/23/19	CAR RENTAL	287.68
10-09	AP	01192286	SAMPLE, JOHN	06/29/19	06/29/19	LODGING	230.22
10-09	AP	01192286	SAMPLE, JOHN	06/28/19	06/29/19	MEALS	33.16
10-09	AP	01192305	BREITBARTH, NEAL D.	09/26/19	09/26/19	MEALS	8.42
10-09	AP	01192305	BREITBARTH, NEAL D.	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	469.30
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	435.30
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	60.00
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	227.30
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	1,663.90
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	1,049.00
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	431.60
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	LODGING	126.40
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	LODGING	375.02
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	13.19
10-10	AP	01190586	CITIBANK GOV CARD SERVICE	09/09/19	09/20/19	TAXI/PARKING/TOLLS	298.00
10-11	AP	01192835	VANZANDT, JULIE M.	09/21/19	09/25/19	PRIVATE AUTO MILEAGE	113.20
10-22	AP	01195209	SU, PETER S.	10/01/19	10/10/19	LODGING	532.99
10-22	AP	01195209	SU, PETER S.	10/01/19	10/02/19	MEALS	36.01
10-22	AP	01195209	SU, PETER S.	10/01/19	10/02/19	CAR RENTAL	72.10
10-22	AP	01195209	SU, PETER S.	10/09/19	10/10/19	TAXI/PARKING/TOLLS	24.00
10-24	AP	01200851	MURPHY, JACOB A.	10/10/19	10/11/19	LODGING	161.41
10-24	AP	01200851	MURPHY, JACOB A.	10/10/19	10/11/19	MEALS	75.34
10-24	AP	01200851	MURPHY, JACOB A.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	26.46
10-24	AP	01200854	SU, PETER S.	10/10/19	10/11/19	LODGING	319.84
10-24	AP	01200854	SU, PETER S.	10/09/19	10/10/19	MEALS	66.31
10-24	AP	01200854	SU, PETER S.	10/09/19	10/11/19	CAR RENTAL	185.76
10-24	AP	01200854	SU, PETER S.	10/10/19	10/11/19	TAXI/PARKING/TOLLS	42.50
10-25	AP	01195218	MURPHY, JACOB A.	10/01/19	10/04/19	LODGING	560.02
10-25	AP	01195218	MURPHY, JACOB A.	09/30/19	10/03/19	MEALS	104.60
10-25	AP	01195218	MURPHY, JACOB A.	09/30/19	10/04/19	CAR RENTAL	264.25
10-25	AP	01195218	MURPHY, JACOB A.	10/02/19	10/02/19	GASOLINE	25.42
10-25	AP	01195218	MURPHY, JACOB A.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	26.37
10-28	AP	01201848	HON. JIM HAGEDORN	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	644.80
11-06	AP	01206519	ALTMAN, RYAN D.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	438.40
11-06	AP	01206519	ALTMAN, RYAN D.	10/23/19	10/24/19	TAXI/PARKING/TOLLS	14.00
11-06	AP	01206545	ALTMAN, RYAN D.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	56.00
11-06	AP	01206913	STEVENSON, CAROL E.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	243.90
11-06	AP	01206916	STEVENSON, CAROL E.	10/09/19	10/29/19	PRIVATE AUTO MILEAGE	175.60
11-15	AP	01210470	MURPHY, JACOB A.	11/06/19	11/08/19	LODGING	280.51
11-15	AP	01210470	MURPHY, JACOB A.	11/06/19	11/07/19	MEALS	35.33
11-15	AP	01210470	MURPHY, JACOB A.	11/06/19	11/08/19	CAR RENTAL	217.75
11-15	AP	01210470	MURPHY, JACOB A.	11/07/19	11/08/19	GASOLINE	44.65
11-18	AP	01210489	SAMPLE, JOHN	10/10/19	10/11/19	LODGING	200.74
11-18	AP	01210489	SAMPLE, JOHN	10/06/19	10/06/19	MEALS	27.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
11-18	AP 01210489	SAMPLE, JOHN	10/06/19 10/08/19	CAR RENTAL		68.12
11-18	AP 01210489	SAMPLE, JOHN	10/10/19 10/11/19	TAXI/PARKING/TOLLS		29.00
11-20	AP 01216038	VANZANDT, JULIE M.	10/08/19 10/31/19	PRIVATE AUTO MILEAGE		208.00
11-20	AP 01216038	VANZANDT, JULIE M.	10/23/19 10/29/19	TAXI/PARKING/TOLLS		23.00
11-20	AP 01216103	BREITBARTH, NEAL D.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		823.92
11-20	AP 01216237	SU, PETER S.	11/13/19 11/15/19	LODGING		363.88
11-20	AP 01216237	SU, PETER S.	11/13/19 11/14/19	MEALS		58.04
11-20	AP 01216237	SU, PETER S.	11/13/19 11/15/19	CAR RENTAL		181.23
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		-1,480.60
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		510.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		257.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		454.60
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		30.00
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION		257.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION		484.60
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	COMMERCIAL TRANSPORTATION		238.00
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		257.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		495.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		435.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		435.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		227.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		-435.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		662.60
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		227.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		2,274.72
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	MEALS		6.05
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	MEALS		28.12
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	MEALS		18.40
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	MEALS		23.30
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	09/24/19 09/28/19	TAXI/PARKING/TOLLS		133.00
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	TAXI/PARKING/TOLLS		104.00
11-22	AP 01213003	CITIBANK GOV CARD SERVICE	10/22/19 10/24/19	TAXI/PARKING/TOLLS		96.00
11-22	AP 01216063	CHIMINO, PIETRO A.	09/04/19 09/26/19	PRIVATE AUTO MILEAGE		158.51
11-22	AP 01216717	HON. JIM HAGEDORN	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		816.00
11-25	AP 01218262	ZINKLE, TAYLOR A.	11/13/19 11/13/19	PRIVATE AUTO MILEAGE		25.20
11-26	AP 01218274	MURPHY, JACOB A.	11/22/19 11/23/19	LODGING		115.84
11-26	AP 01218274	MURPHY, JACOB A.	11/22/19 11/23/19	MEALS		27.48
11-26	AP 01218274	MURPHY, JACOB A.	11/22/19 11/23/19	TAXI/PARKING/TOLLS		44.49
12-02	AP 01218758	BREITBARTH, NEAL D.	10/01/19 10/28/19	MEALS		19.22
12-03	AP 01218768	BRIDGFORTH, HENRY T.	11/22/19 11/23/19	LODGING		136.28
12-03	AP 01218768	BRIDGFORTH, HENRY T.	11/22/19 11/22/19	TAXI/PARKING/TOLLS		43.60
12-09	AP 01221999	STEVENSON, CAROL E.	11/06/19 11/23/19	PRIVATE AUTO MILEAGE		110.80
12-09	AP 01222003	STEVENSON, CAROL E.	05/18/19 05/22/19	TAXI/PARKING/TOLLS		29.00

12-11	AP	01223013	ALTMAN, RYAN D.	11/06/19	11/23/19	PRIVATE AUTO MILEAGE	234.00
12-13	AP	01223768	BREITBARTH, NEAL D.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	869.00
12-13	AP	01223772	BREITBARTH, NEAL D.	12/06/19	12/07/19	LODGING	111.50
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	435.30
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION	900.60
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	227.30
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/13/19	11/15/19	COMMERCIAL TRANSPORTATION	692.60
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	227.30
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	227.30
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	227.30
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	514.60
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	454.60
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	MEALS	19.76
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	12.53
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	15.39
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	16.17
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	21.50
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	49.91
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	8.00
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	TAXI/PARKING/TOLLS	104.00
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	TAXI/PARKING/TOLLS	104.00
12-16	AP	01223821	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	CONSULT TRAVEL / RELATED EXP	116.97
12-16	AP	01224774	BRIDGFORTH, HENRY T.	12/11/19	12/11/19	TAXI/PARKING/TOLLS	44.52
12-18	AP	01225985	ZINKLE, TAYLOR A.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	32.31
12-18	AP	01230929	STEVENSON, CAROL E.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	72.80
12-20	AP	01227939	SU, PETER S.	12/12/19	12/13/19	LODGING	229.09
12-20	AP	01227939	SU, PETER S.	12/13/19	12/13/19	MEALS	57.95
12-20	AP	01227939	SU, PETER S.	12/12/19	12/13/19	CAR RENTAL	110.14
12-20	AP	01227939	SU, PETER S.	12/12/19	12/13/19	TAXI/PARKING/TOLLS	16.00
12-20	AP	01230328	VANZANDT, JULIE M.	11/06/19	11/23/19	PRIVATE AUTO MILEAGE	172.00
12-20	AP	01230398	VANZANDT, JULIE M.	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	43.60
12-23	AP	01227692	HON. JIM HAGEDORN	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	840.40
12-26	AP	01231700	STEVENSON, CAROL E.	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	20.80
12-27	AP	01231750	ALTMAN, RYAN D.	12/10/19	12/20/19	PRIVATE AUTO MILEAGE	160.80
12-27	AP	01231750	ALTMAN, RYAN D.	12/13/19	12/13/19	TAXI/PARKING/TOLLS	5.00
12-29	AP	01232020	STECK JR, ARMIN J.	09/08/19	09/08/19	PRIVATE AUTO MILEAGE	23.20
12-30	AP	01231709	STECK JR, ARMIN J.	03/12/19	03/28/19	PRIVATE AUTO MILEAGE	302.45
12-30	AP	01231712	STECK JR, ARMIN J.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	273.15
12-31	AP	01232016	STECK JR, ARMIN J.	07/12/19	07/29/19	PRIVATE AUTO MILEAGE	121.05
12-31	AP	01232670	BREITBARTH, NEAL D.	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	424.24
12-31	AP	01232680	STECK JR, ARMIN J.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	356.80
12-31	AP	01232681	STECK JR, ARMIN J.	10/15/19	10/26/19	PRIVATE AUTO MILEAGE	191.20
						TRAVEL TOTALS:	30,995.10
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01190243	CITI PCARD-GOOGLE YouTube TV	08/28/19	09/27/19	UTILITIES	52.99
10-08	AP	01190832	CITI PCARD-FAXBURNER 8882760932	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	9.97
10-08	AP	01190832	CITI PCARD-LA CRESCENT AREA EVENT C	09/30/19	09/30/19	TEMPORARY SPACE RENTAL	400.00
10-08	AP	01190832	CITI PCARD-SPECTRUM	09/01/19	09/30/19	UTILITIES	89.97
10-16	AP	01196675	MINNESOTA OFFICE INVESTMENTS INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
10-16	AP 01197644	DAN-TER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
10-18	AP 01195989	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		978.09
10-25	AP 01195218	MURPHY, JACOB A.	10/04/19 10/04/19	UTILITIES		17.00
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		93.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		172.98
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		314.74
11-06	AP 01206628	SU, PETER S.	11/02/19 11/02/19	POSTAGE / COURIER / BOX RENTAL		29.00
11-07	AP 01204686	CITI PCARD-GOOGLE YouTube TV	09/28/19 10/27/19	UTILITIES		52.99
11-07	AP 01206917	CITI PCARD-FAXBURNER 8882760932	10/26/19 11/25/19	TELECOMSRV/EQ/TOLL CHARGE		9.97
11-07	AP 01206917	CITI PCARD-SPECTRUM	10/01/19 10/31/19	UTILITIES		89.97
11-08	AP 01208124	HAHN, JAMES R.	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		29.05
11-16	AP 01211613	MINNESOTA OFFICE INVESTMENTS INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP 01212586	DAN-TER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		93.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		173.22
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		314.74
12-04	AP 01220034	CITI PCARD-FAXBURNER 8882760932	11/26/19 12/26/19	TELECOMSRV/EQ/TOLL CHARGE		9.97
12-04	AP 01220034	CITI PCARD-HORMELHISTORICHOME	11/06/19 11/06/19	TEMPORARY SPACE RENTAL		237.60
12-04	AP 01220034	CITI PCARD-SPECTRUM	11/01/19 11/30/19	UTILITIES		89.97
12-16	AP 01226319	MINNESOTA OFFICE INVESTMENTS INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP 01227288	DAN-TER LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,043.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		93.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		174.08
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		314.74
12-30	AP 01231070	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,089.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,722.57
PRINTING AND REPRODUCTION						
10-07	AP 01188632	ABERNATHY WEST LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION		7,763.65
10-07	AP 01188643	ABERNATHY WEST LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION		8,293.20
10-08	AP 01188646	ABERNATHY WEST LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION		8,878.80
10-08	AP 01190243	CITI PCARD-FACEBK 2GQ7TNJ4P2	08/01/19 08/03/19	ADVERTISEMENTS		69.57
10-09	AP 01192748	ACCURATE WORD LLC	10/01/19 10/01/19	PRINTING & REPRODUCTION		344.85
10-24	AP 01193806	PUBLIC PRINTER	08/02/19 08/02/19	PRINTING & REPRODUCTION		539.60
10-29	AP 01203173	ABERNATHY WEST LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION		7,725.40
10-29	AP 01203174	ABERNATHY WEST LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION		7,445.83
10-30	GL PIX0092763		10/22/19 10/22/19	PHOTOGRAPHIC (TRANSFER)		120.00
11-18	AP 01210963	ABERNATHY WEST LLC	11/14/19 11/14/19	PRINTING & REPRODUCTION		19,393.95
11-20	GL PIX0093333		10/31/19 11/13/19	PHOTOGRAPHIC (TRANSFER)		13.30
12-09	AP 01219643	ABERNATHY WEST LLC	11/27/19 11/27/19	PRINTING & REPRODUCTION		35,740.10

12-26	AP	01225383	ABERNATHY WEST LLC .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	62,824.35
12-30	GL	MED0094277	.....	12/16/19	12/16/19	PHOTOGRAPHIC (TRANSFER) .....	40.00
PRINTING AND REPRODUCTION TOTALS:							159,192.60
OTHER SERVICES							
10-16	AP	01196888	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197154	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211825	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212098	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226531	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226803	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							10,530.00
SUPPLIES AND MATERIALS							
10-08	AP	01190243	CITI PCARD-AMAZON.COM 514S523H3 AMZN .....	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE) .....	10.85
10-08	AP	01190243	CITI PCARD-AMZN Mktp US DG7V960U3 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	363.04
10-08	AP	01190243	CITI PCARD-AMZN Mktp US R32RK0J73 .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	56.80
10-08	AP	01190243	CITI PCARD-AMZN Mktp US YK7E15623 .....	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE) .....	1,401.45
10-08	AP	01190243	CITI PCARD-D J WALL-ST-JOURNAL .....	09/21/19	10/20/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
10-08	AP	01190832	CITI PCARD-RIVER BEND BUSINESS PRODU .....	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	345.59
10-09	AP	01192282	SAMPLE, JOHN .....	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) .....	59.66
10-09	AP	01192284	SAMPLE, JOHN .....	07/22/19	07/26/19	OFFICE SUPPLIES (OUTSIDE) .....	201.84
10-10	AP	01190586	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L .....	4.99
10-16	AP	01192276	SAMPLE, JOHN .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	166.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-300.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	50.94
11-06	AP	01206519	ALTMAN, RYAN D. ....	10/19/19	10/19/19	FOOD & BEVERAGE .....	20.00
11-06	AP	01206916	STEVENSON, CAROL E. ....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	19.17
11-07	AP	01204686	CITI PCARD-2COCOM BITDEFENDER.COM .....	10/18/19	10/17/20	SOFTWARE LESS THAN \$500 .....	84.97
11-07	AP	01204686	CITI PCARD-AMZN Mktp US 356RA5MM3 .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	79.99
11-07	AP	01204686	CITI PCARD-AMZN Mktp US 5T1T53DF3 .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	191.97
11-07	AP	01204686	CITI PCARD-AMZN Mktp US C57SW7D63 .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	42.12
11-07	AP	01204686	CITI PCARD-AMZN Mktp US MB4YN6WW3 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	277.21
11-07	AP	01204686	CITI PCARD-AMZN Mktp US S208S1GT3 .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	290.99
11-07	AP	01204686	CITI PCARD-AMZN Mktp US ZM5AF8583 .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	15.35
11-07	AP	01204686	CITI PCARD-APPLE STORE #R010 .....	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE) .....	2,106.82
11-07	AP	01204686	CITI PCARD-BEST BUY MHT 00003970 .....	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE) .....	99.98
11-07	AP	01204686	CITI PCARD-D J WALL-ST-JOURNAL .....	10/21/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
11-07	AP	01206917	CITI PCARD-LA CRESCENT AREA EVENT C .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	14.00
11-07	AP	01206917	CITI PCARD-RIVER BEND BUSINESS PRODU .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	28.48
11-07	AP	01206917	CITI PCARD-WAL-MART #1473 .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	21.52
11-07	AP	01206917	CITI PCARD-WM SUPERCENTER #1473 .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	45.15
11-18	AP	01210489	SAMPLE, JOHN .....	10/06/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	92.98
11-19	AP	01216234	HAHN, JAMES R. ....	11/16/19	11/16/19	FOOD & BEVERAGE .....	10.24
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-300.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	640.80
12-02	AP	01218758	BREITBARTH, NEAL D. ....	10/08/19	10/08/19	FOOD & BEVERAGE .....	20.00
12-04	AP	01220034	CITI PCARD-AGRIGROWTH .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	35.00
12-04	AP	01220034	CITI PCARD-RIVER BEND BUSINESS PROD .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	27.35
12-09	AP	01221999	STEVENSON, CAROL E. ....	11/26/19	11/26/19	FOOD & BEVERAGE .....	50.00
12-09	AP	01222003	STEVENSON, CAROL E. ....	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) .....	53.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
12-11	AP 01223013	ALTMAN, RYAN D.	11/06/19 11/06/19	FOOD & BEVERAGE		50.00
12-11	AP 01223427	BARJA, JAIDE G.	12/06/19 12/06/19	FOOD & BEVERAGE		28.57
12-18	AP 01230929	STEVENSON, CAROL E.	12/07/19 12/07/19	FOOD & BEVERAGE		143.31
12-18	AP 01230934	STEVENSON, CAROL E.	05/28/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		36.84
12-20	AP 01230398	VANZANDT, JULIE M.	12/12/19 12/12/19	FOOD & BEVERAGE		15.96
12-27	AP 01231750	ALTMAN, RYAN D.	12/02/19 12/04/19	FOOD & BEVERAGE		130.00
12-30	AP 01230984	AMERICAN BUSINESS MACHINE CORPORATION	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		319.95
12-31	AP 01232670	BREITBARTH, NEAL D.	12/14/19 12/14/19	FOOD & BEVERAGE		10.24
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		352.89
				SUPPLIES AND MATERIALS TOTALS:		7,450.02
EQUIPMENT						
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES		241.78
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES		241.78
12-16	AP 01222567	AMERICAN BUSINESS MACHINE CORPORATION	12/05/19 12/05/19	MAINTENANCE / REPAIRS		198.00
12-30	AP 01230984	AMERICAN BUSINESS MACHINE CORPORATION	12/12/19 12/12/19	MAINTENANCE / REPAIRS		198.00
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		241.78
				EQUIPMENT TOTALS:		1,121.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,183.56
				OFFICE TOTALS:		467,183.56
INTERN ALLOWANCES						
2019 HON. JIM HAGEDORN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,981.67	11,441.67
				INTERN ALLOWANCES TOTALS:	19,981.67	11,441.67
				OFFICE TOTALS:	19,981.67	11,441.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARVEY, CHARLES E.	10/11/19 12/31/19	PAID INTERN - HOUSE PROGRAM		4,666.67
		LUTZ, ANDREW	11/20/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,050.00
		STEPHENSON, ABIGAIL T.	10/01/19 12/21/19	PAID INTERN - HOUSE PROGRAM		4,725.00
				PERSONNEL COMPENSATION TOTALS:		11,441.67
				INTERN ALLOWANCES TOTALS:		11,441.67
				OFFICE TOTALS:		11,441.67
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. KAREN C. HANDEL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-19	AP 01225898	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	TECHNOLOGY SERVICE CONTRACTS		4,500.00
				OTHER SERVICES TOTALS:		4,500.00

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2019 HON. JOSH HARDER  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,500.00  
OFFICE TOTALS: 4,500.00

FRANKED MAIL .....	46,741.25	36,753.85
PERSONNEL COMPENSATION .....	884,831.78	293,021.29
TRAVEL .....	40,968.11	16,017.00
RENT, COMMUNICATION, UTILITIES .....	97,722.72	34,992.55
PRINTING AND REPRODUCTION .....	146,633.08	106,537.39
OTHER SERVICES .....	24,325.76	5,685.00
SUPPLIES AND MATERIALS .....	41,435.78	17,644.57
EQUIPMENT .....	17,148.81	1,748.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,807.29	512,399.81
OFFICE TOTALS:	1,299,807.29	512,399.81

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	158.00
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	11,885.28
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-9.30
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	9,945.97
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-52.30
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	14,840.40
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-14.20
						FRANKED MAIL TOTALS:	36,753.85

PERSONNEL COMPENSATION

AMADOR,ADELA .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEG DIRE .....	28,712.99
BEHRINGER,JENNA R .....	10/01/19	12/31/19	PRESS SECRETARY .....	14,999.99
CHANDLER,DANNY .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
CONDIT,HELEN F .....	09/23/19	12/31/19	SENIOR DISTRICT REPRESENTATIVE .....	16,333.33
FELDMAN,RYAN B .....	10/01/19	12/31/19	SCHEDULER .....	12,999.99
FRICKLAS,SHANNA E .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	2,000.00
GOLDENBERG,RACHAEL L .....	10/01/19	12/31/19	CHIEF OF STAFF .....	33,749.99
GONZALEZ,BRIANA M .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	19,999.99
ILARIA,JESSICA A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,500.01
JAYCOX,KATIE L .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	14,999.99
KORN,SIMON G .....	10/01/19	12/31/19	LEGISLATIVE STAFF .....	13,750.01
LEE,IAN E .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	23,499.99
MONTEITH,SARAH E .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,500.01
NELSON,JONATHAN D .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,999.99
SAIYADY,ISHTAR O .....	10/01/19	10/31/19	CONSTITUENT SERVICE STAFFER .....	3,333.33
SAIYADY,ISHTAR O .....	10/01/19	12/31/19	CONSTITUENT SERVICE MANAGER .....	14,166.67
SANTOS,MELISSA .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	14,999.99
URENO,FATIMA U .....	10/01/19	12/31/19	CONSTITUENT SERVICES ASSISTANT .....	13,750.01
WARNER,KAREN P .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	25,225.01
			PERSONNEL COMPENSATION TOTALS:	293,021.29

TRAVEL

10-04	AP	01178794	JAYCOX, KATIE L. ....	07/01/19	07/25/19	PRIVATE AUTO MILEAGE .....	101.70
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH HARDER—Con.						
10-04	AP 01188572	JAYCOX, KATIE L.	07/25/19 07/31/19	PRIVATE AUTO MILEAGE		17.39
10-07	AP 01178801	JAYCOX, KATIE L.	08/01/19 08/31/19	PRIVATE AUTO MILEAGE		234.08
10-07	AP 01188558	SANTOS, MELISSA	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		102.90
10-07	AP 01188566	URENO, FATIMA U.	07/02/19 07/04/19	PRIVATE AUTO MILEAGE		11.49
10-07	AP 01188566	URENO, FATIMA U.	08/08/19 08/28/19	PRIVATE AUTO MILEAGE		47.58
10-09	AP 01190510	CITIBANK GOV CARD SERVICE	09/29/19 10/02/19	LODGING		442.61
10-15	AP 01194231	URENO, FATIMA U.	09/03/19 09/25/19	PRIVATE AUTO MILEAGE		97.50
10-16	AP 01194251	JAYCOX, KATIE L.	09/03/19 09/25/19	PRIVATE AUTO MILEAGE		103.56
10-18	AP 01194940	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		252.31
10-18	AP 01194940	CITIBANK GOV CARD SERVICE	09/28/19 10/03/19	COMMERCIAL TRANSPORTATION		424.60
10-18	AP 01194940	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	LODGING		252.06
10-23	AP 01200965	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION		684.60
10-29	AP 01204002	CITIBANK GOV CARD SERVICE	10/20/19 10/24/19	COMMERCIAL TRANSPORTATION		1,115.20
11-06	AP 01205860	CITIBANK GOV CARD SERVICE	10/13/19 10/15/19	COMMERCIAL TRANSPORTATION		686.00
11-06	AP 01205860	CITIBANK GOV CARD SERVICE	10/13/19 10/15/19	LODGING		416.74
11-08	AP 01207384	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	LODGING		836.28
11-20	AP 01217260	GONZALEZ, BRIANA M.	05/04/19 05/28/19	PRIVATE AUTO MILEAGE		174.75
11-20	AP 01217274	GONZALEZ, BRIANA M.	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		38.64
11-20	AP 01217276	GONZALEZ, BRIANA M.	05/28/19 06/07/19	PRIVATE AUTO MILEAGE		216.99
11-21	AP 01210804	CITIBANK GOV CARD SERVICE	10/04/19 10/10/19	COMMERCIAL TRANSPORTATION		668.60
11-21	AP 01210804	CITIBANK GOV CARD SERVICE	10/20/19 10/24/19	LODGING		1,041.86
11-21	AP 01210804	CITIBANK GOV CARD SERVICE	11/07/19 11/09/19	LODGING		217.78
11-22	AP 01213266	URENO, FATIMA U.	10/22/19 10/22/19	MEALS		12.05
11-22	AP 01213266	URENO, FATIMA U.	10/31/19 10/31/19	PRIVATE AUTO MILEAGE		4.50
11-22	AP 01213266	URENO, FATIMA U.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE		27.60
11-22	AP 01213266	URENO, FATIMA U.	10/20/19 10/24/19	TAXI/PARKING/TOLLS		116.90
11-27	AP 01218530	JAYCOX, KATIE L.	10/19/19 10/31/19	PRIVATE AUTO MILEAGE		63.87
11-27	AP 01218533	JAYCOX, KATIE L.	10/01/19 10/19/19	PRIVATE AUTO MILEAGE		131.34
12-04	AP 01213267	URENO, FATIMA U.	10/20/19 10/24/19	MEALS		98.98
12-04	AP 01213267	URENO, FATIMA U.	10/01/19 10/20/19	PRIVATE AUTO MILEAGE		97.89
12-04	AP 01213267	URENO, FATIMA U.	10/22/19 10/24/19	TAXI/PARKING/TOLLS		21.55
12-06	AP 01221670	HON JOSHUA HARDER	09/07/19 09/28/19	COMMERCIAL TRANSPORTATION		1,371.52
12-09	AP 01194658	SANTOS, MELISSA	09/03/19 09/25/19	PRIVATE AUTO MILEAGE		81.87
12-09	AP 01223049	SAIYADY, ISHTAR O.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		113.22
12-09	AP 01223049	SAIYADY, ISHTAR O.	10/25/19 10/25/19	TAXI/PARKING/TOLLS		3.25
12-10	AP 01221696	HON JOSHUA HARDER	11/05/19 11/21/19	COMMERCIAL TRANSPORTATION		783.90
12-10	AP 01221696	HON JOSHUA HARDER	10/28/19 11/05/19	TAXI/PARKING/TOLLS		55.22
12-10	AP 01223085	SAIYADY, ISHTAR O.	08/05/19 08/22/19	PRIVATE AUTO MILEAGE		71.58
12-10	AP 01223087	SAIYADY, ISHTAR O.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		6.60
12-10	AP 01223087	SAIYADY, ISHTAR O.	06/06/19 06/29/19	PRIVATE AUTO MILEAGE		21.87
12-11	AP 01223001	SANTOS, MELISSA	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		122.52
12-12	AP 01223054	SAIYADY, ISHTAR O.	11/05/19 11/23/19	PRIVATE AUTO MILEAGE		83.52
12-12	AP 01223090	SAIYADY, ISHTAR O.	07/01/19 07/10/19	PRIVATE AUTO MILEAGE		24.90

12-17	AP	01230185	HON JOSHUA HARDER .....	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION .....	385.30
12-17	AP	01230186	HON JOSHUA HARDER .....	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION .....	385.30
12-17	AP	01230188	HON JOSHUA HARDER .....	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION .....	217.30
12-17	AP	01230192	HON JOSHUA HARDER .....	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION .....	242.30
12-23	AP	01221473	CITIBANK GOV CARD SERVICE .....	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION .....	668.60
12-23	AP	01221473	CITIBANK GOV CARD SERVICE .....	09/23/19	09/26/19	LODGING .....	955.95
12-30	AP	01221415	JAYCOX, KATIE L. ....	11/01/19	11/25/19	PRIVATE AUTO MILEAGE .....	120.06
12-30	AP	01232311	CITIBANK GOV CARD SERVICE .....	12/01/19	12/05/19	COMMERCIAL TRANSPORTATION .....	1,359.20
12-31	AP	01227744	FELDMAN, RYAN B. ....	11/07/19	11/08/19	PRIVATE AUTO MILEAGE .....	99.24
12-31	AP	01227744	FELDMAN, RYAN B. ....	11/04/19	11/10/19	TAXI/PARKING/TOLLS .....	83.88
						TRAVEL TOTALS:	16,017.00
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01185159	TELEPHONE TOWNHALL MEETING INC .....	09/11/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	629.01
10-03	AP	01188515	TELEPHONE TOWNHALL MEETING INC .....	08/29/19	08/29/19	TELECOMSRV/EQ/TOLL CHARGE .....	537.96
10-07	AP	01188558	SANTOS, MELISSA .....	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL .....	22.00
10-07	AP	01188566	URENO, FATIMA U. ....	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL .....	103.97
10-11	AP	01192152	TELEPHONE TOWNHALL MEETING INC .....	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,978.52
10-11	AP	01194246	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	308.33
10-15	AP	01193981	TELEPHONE TOWNHALL MEETING INC .....	10/08/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	602.38
10-16	AP	01196531	CRANBROOK PROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,571.79
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	110.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	459.04
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	524.81
11-13	AP	01208117	TELEPHONE TOWNHALL MEETING INC .....	11/04/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	627.38
11-13	AP	01208121	TELEPHONE TOWNHALL MEETING INC .....	10/21/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,456.53
11-16	AP	01211470	CRANBROOK PROPERTIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,571.79
11-19	AP	01210629	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	337.46
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	70.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	110.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	475.12
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	524.81
12-04	AP	01218384	AT&T CORP .....	09/24/19	09/24/19	UTILITIES .....	10.00
12-06	AP	01218385	AT&T CORP .....	10/03/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	21.16
12-11	AP	01223001	SANTOS, MELISSA .....	06/04/19	06/14/19	POSTAGE / COURIER / BOX RENTAL .....	40.89
12-11	AP	01223019	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	309.28
12-16	AP	01226176	CRANBROOK PROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,571.79
12-23	AP	01224442	TELEPHONE TOWNHALL MEETING INC .....	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,443.27
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	100.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	924.20
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	524.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,992.55
			PRINTING AND REPRODUCTION				
10-03	AP	01188465	ALPHA NUMERIC INC .....	07/01/19	07/31/19	PRINTING & REPRODUCTION .....	295.87
10-03	AP	01188469	DAVID L ANDRUKITIS INC .....	08/13/19	08/13/19	PRINTING & REPRODUCTION .....	379.50
10-07	AP	01188649	ALPHA NUMERIC INC .....	08/01/19	08/31/19	PRINTING & REPRODUCTION .....	226.02
10-09	AP	01190529	CITI PCARD-FACEBK 5VRSBNSSEZ .....	09/04/19	09/10/19	ADVERTISEMENTS .....	900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH HARDER—Con.						
10-09	AP 01190529	CITI PCARD-FACEBK 9UTCWMN5E2	08/20/19 08/29/19	ADVERTISEMENTS	900.00	
10-09	AP 01190529	CITI PCARD-FACEBK AZBZBNNS5E2	09/22/19 09/24/19	ADVERTISEMENTS	900.00	
10-09	AP 01190529	CITI PCARD-FACEBK C28L9NS6E2	08/29/19 09/01/19	ADVERTISEMENTS	900.00	
10-09	AP 01190529	CITI PCARD-FACEBK FJGE9N66E2	09/09/19 09/12/19	ADVERTISEMENTS	900.00	
10-09	AP 01190529	CITI PCARD-FACEBK LHHVDP6E2	09/17/19 09/20/19	ADVERTISEMENTS	900.00	
10-09	AP 01190529	CITI PCARD-FACEBK MMUQMN56E2	09/24/19 09/26/19	ADVERTISEMENTS	900.00	
10-09	AP 01190529	CITI PCARD-FACEBK RGJDNNU6E2	09/19/19 09/21/19	ADVERTISEMENTS	900.00	
10-09	AP 01190529	CITI PCARD-FACEBK VB984N66E2	09/01/19 09/05/19	ADVERTISEMENTS	900.00	
10-09	AP 01190529	CITI PCARD-FACEBK W6XN8NN5E2	09/12/19 09/18/19	ADVERTISEMENTS	900.00	
10-09	AP 01190529	CITI PCARD-FACEBK XTZLYN26E2	09/26/19 09/27/19	ADVERTISEMENTS	900.00	
10-09	AP 01190529	CITI PCARD-FACEBK Y98XJNN6E2	09/21/19 09/23/19	ADVERTISEMENTS	900.00	
10-11	AP 01192149	PATRIOT CONTACT INC	09/24/19 09/24/19	PRINTING & REPRODUCTION	10,248.64	
10-22	AP 01164808	PATRIOT CONTACT INC	07/29/19 07/29/19	PRINTING & REPRODUCTION	14,400.00	
10-30	GL PIX0092763		10/10/19 10/10/19	PHOTOGRAPHIC (TRANSFER)	56.00	
11-07	AP 01205803	CITI PCARD-FACEBK 2BZGMNS5E2	09/27/19 09/29/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK 6G2USPW5E2	10/16/19 10/18/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK 7X5SVNS6E2	10/08/19 10/10/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK BHS9TNS6E2	10/04/19 10/06/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK BLLN9P26E2	10/11/19 10/13/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK DKUNRPAGE2	10/05/19 10/07/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK DRA55QA6E2	10/23/19 10/26/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK GMM3GNN5E2	09/30/19 10/01/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK HAXZ6PJ6E2	10/20/19 10/21/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK HWWQNN6E2	10/02/19 10/04/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK MSQXVPA6E2	10/13/19 10/15/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK MUUCZPA6E2	10/18/19 10/20/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK NPHB9P26E2	10/11/19 10/12/19	ADVERTISEMENTS	3.19	
11-07	AP 01205803	CITI PCARD-FACEBK PXKG4PN6E2	10/21/19 10/24/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK PZPMZNS6E2	10/14/19 10/17/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK QJZ7PPAGE2	10/01/19 10/03/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK RE2YQNS6E2	09/28/19 09/30/19	ADVERTISEMENTS	900.00	
11-07	AP 01205803	CITI PCARD-FACEBK ZD3QRNU6E2	09/26/19 09/27/19	ADVERTISEMENTS	900.00	
11-12	AP 01206676	PATRIOT CONTACT INC	10/28/19 10/28/19	PRINTING & REPRODUCTION	10,248.64	
11-12	AP 01207371	CITI PCARD-GOOGLE ADS7230517386	09/01/19 09/30/19	ADVERTISEMENTS	256.96	
11-12	AP 01207371	CITI PCARD-GOOGLE ADS7230517386	10/07/19 10/07/19	ADVERTISEMENTS	63.63	
11-12	AP 01207371	CITI PCARD-GOOGLE ADS7230517386	10/26/19 10/26/19	ADVERTISEMENTS	350.00	
11-12	AP 01207376	CITI PCARD-FACEBK 5B78SPE6E2	10/10/19 10/12/19	ADVERTISEMENTS	900.00	
11-18	AP 01202737	CITI PCARD-GOOGLE ADS7230517386	08/01/19 08/31/19	ADVERTISEMENTS	117.94	
11-20	AP 01213265	KATHRYN JEAN LEWIS	09/26/19 10/03/19	PRINTING & REPRODUCTION	455.00	
11-22	AP 01213262	KATHRYN JEAN LEWIS	11/08/19 11/11/19	PRINTING & REPRODUCTION	385.00	
11-25	AP 01213550	PATRIOT CONTACT INC	11/08/19 11/08/19	PRINTING & REPRODUCTION	13,640.00	
11-27	AP 01218359	DAVID L ANDRUKITIS INC	11/22/19 11/22/19	PRINTING & REPRODUCTION	2,747.50	
11-27	AP 01218366	ALPHA NUMERIC INC	10/01/19 10/31/19	PRINTING & REPRODUCTION	263.52	

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11-27	AP	01218367	ALPHA NUMERIC INC .....	09/01/19	09/30/19	PRINTING & REPRODUCTION .....	131.69
12-19	AP	01224317	PATRIOT CONTACT INC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	1,294.59
12-19	AP	01224319	PATRIOT CONTACT INC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	1,200.00
12-23	AP	01224315	PATRIOT CONTACT INC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	21,871.80
12-27	AP	01213248	CITI PCARD-FACEBK 27SSMPW5E2 .....	10/06/19	10/09/19	ADVERTISEMENTS .....	900.00
12-30	GL	MED0094277	.....	11/25/19	11/25/19	PHOTOGRAPHIC (TRANSFER) .....	1.90
PRINTING AND REPRODUCTION TOTALS:							106,537.39
OTHER SERVICES							
10-16	AP	01197023	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211965	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226670	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
10-02	AP	01188087	CITI PCARD-COSTCO WHSE #1120 .....	07/14/19	07/14/19	OFFICE SUPPLIES (OUTSIDE) .....	24.78
10-04	AP	01178797	JAYCOX, KATIE L. ....	09/02/19	09/02/19	FOOD & BEVERAGE .....	24.41
10-04	AP	01178797	JAYCOX, KATIE L. ....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	41.62
10-07	AP	01188558	SANTOS, MELISSA .....	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE) .....	24.80
10-07	AP	01188566	URENO, FATIMA U. ....	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE) .....	68.11
10-09	AP	01190515	CITI PCARD-AMZN Mktp US M03LZ8KL1 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	24.99
10-09	AP	01190517	CITI PCARD-AMZN Mktp US VN0462DH3 .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	56.39
10-15	AP	01194044	INFOGROUP .....	08/30/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L .....	5,933.00
10-15	AP	01194231	URENO, FATIMA U. ....	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE) .....	14.94
10-23	AP	01195605	ICONSTITUENT LLC .....	10/10/19	10/10/19	PUBLICATIONS/REFERENCE MAT'L .....	5,175.00
10-23	AP	01200789	CITI PCARD-AMZN Mktp US M07X77221 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	7.50
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	131.28
11-06	AP	01205818	CITI PCARD-AMZN Mktp US SA3E04G93 .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99
11-12	AP	01208130	ADVOCACY DATA INC .....	10/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L .....	4,214.73
11-21	AP	01205770	CITI PCARD-BLS VIDEOBLOCKS .....	09/17/19	09/17/20	PUBLICATIONS/REFERENCE MAT'L .....	199.00
11-21	AP	01205843	CITI PCARD-POLL EVERYWHERE, INC. ....	09/30/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L .....	120.00
11-21	AP	01213556	CITI PCARD-AMZN Mktp US M05SN7M42 .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	22.92
11-21	AP	01213556	CITI PCARD-AMZN Mktp US M082V8AG1 .....	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	15.95
11-26	AP	01217068	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-26	AP	01217068	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/18/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-26	AP	01217068	CITI PCARD-SIWATER .....	10/07/19	10/07/20	PUBLICATIONS/REFERENCE MAT'L .....	84.00
11-26	AP	01218488	CONNECTION .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	218.87
11-27	AP	01218530	JAYCOX, KATIE L. ....	10/31/19	10/31/19	WATER .....	23.92
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-88.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	538.08
12-04	AP	01213267	URENO, FATIMA U. ....	10/07/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	88.96
12-09	AP	01194654	SANTOS, MELISSA .....	09/24/19	09/24/19	FOOD & BEVERAGE .....	92.00
12-09	AP	01194657	SANTOS, MELISSA .....	06/21/19	06/21/19	FOOD & BEVERAGE .....	20.00
12-23	AP	01231134	CITI PCARD-D J WALL-ST-JOURNAL .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
12-23	AP	01231134	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
12-23	AP	01231134	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
12-23	AP	01231134	CITI PCARD-ONLINE SIGN PURCHASE .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	191.69
12-30	GL	FRM0094287	.....	12/11/19	12/11/19	FRAMING (TRANSFER) .....	5.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	350.30
SUPPLIES AND MATERIALS TOTALS:							17,644.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH HARDER—Con.						
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		288.58
10-31	GL	RPY0092827	10/01/19 10/31/19	EQUIPMENT PURCHASES		294.14
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		288.58
11-29	GL	RPY0093656	11/01/19 11/30/19	EQUIPMENT PURCHASES		294.14
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		288.58
12-31	GL	RPY0094333	12/01/19 12/31/19	EQUIPMENT PURCHASES		294.14
					EQUIPMENT TOTALS:	1,748.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,399.81
					OFFICE TOTALS:	512,399.81
INTERN ALLOWANCES						
2019 HON. JOSH HARDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,272.19
					INTERN ALLOWANCES TOTALS:	7,373.34
					OFFICE TOTALS:	7,373.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HVIDE,ANNIKA	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		2,666.67
		PRENDEZ-CHASE,TAYLLOR	11/27/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,040.00
		SILVEIRA,STEFAN	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		2,666.67
					PERSONNEL COMPENSATION TOTALS:	7,373.34
					INTERN ALLOWANCES TOTALS:	7,373.34
					OFFICE TOTALS:	7,373.34
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-13	AP	01223909	AT&T CORP	11/18/18 12/17/18	UTILITIES	105.00
12-19	AP	01225529	AT&T CORP	07/18/18 08/17/18	UTILITIES	95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
					OFFICE TOTALS:	200.00
2019 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,042.84
					PERSONNEL COMPENSATION	971,159.81
					TRAVEL	31,203.14
						24,337.95
						322,899.33
						12,654.43

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RENT, COMMUNICATION, UTILITIES .....	95,926.26	32,945.50
PRINTING AND REPRODUCTION .....	25,384.77	21,841.05
OTHER SERVICES .....	43,576.30	11,397.98
SUPPLIES AND MATERIALS .....	14,813.46	4,852.83
EQUIPMENT .....	3,396.00	849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,502.58	431,778.07
OFFICE TOTALS:	1,219,502.58	431,778.07

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	229.76
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-73.50
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	294.74
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-89.95
12-27 AP 01234372 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	23,819.22
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	268.33
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-110.65
			FRANKED MAIL TOTALS:	24,337.95

PERSONNEL COMPENSATION

ALKINBURG, KEVIN R .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,000.01
ALKINBURG, KEVIN R .....	11/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	8,000.00
ARNITZ SR, MICHAEL L .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	8,750.01
ARNITZ SR, MICHAEL L .....	11/01/19	12/31/19	COMMUNITY LIAISON (OTHER COMPENSATION) .....	8,000.00
BRIMMER, MOLLY A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,000.00
BRIMMER, MOLLY A .....	11/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	6,000.00
CESARO, VICTORIA I .....	10/01/19	12/31/19	SCHEDULER .....	9,999.99
CESARO, VICTORIA I .....	11/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION) .....	8,000.00
DANIELS, TIMOTHY A .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	24,999.99
DANIELS, TIMOTHY A .....	11/01/19	11/22/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,000.00
DUTTON, JOHN C .....	10/01/19	12/31/19	CHIEF OF STAFF/LEGIS DIRECTOR .....	39,780.00
DUTTON, JOHN C .....	10/01/19	12/31/19	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION) .....	3,097.00
GRAFFIUS, KEITH W .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	6,000.00
GRAFFIUS, KEITH W .....	10/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	6,000.00
HORNBERGER, DANIELLE M .....	10/01/19	11/04/19	PART-TIME EMPLOYEE .....	2,215.67
HORNBERGER, DANIELLE M .....	11/05/19	12/31/19	COMMUNITY LIAISON .....	5,288.89
HORNBERGER, DANIELLE M .....	10/01/19	10/01/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	333.34
HORNBERGER, DANIELLE M .....	11/01/19	12/31/19	COMMUNITY LIAISON (OTHER COMPENSATION) .....	5,666.66
JESTER, SHAWN A .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	12,335.94
JESTER, SHAWN A .....	11/01/19	11/22/19	CONSTITUENT LIAISON .....	-3,000.00
JESTER, SHAWN A .....	10/01/19	12/31/19	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	5,000.00
JESTER, SHAWN A .....	11/01/19	11/22/19	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	3,000.00
KIPLE, CAROL M .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	5,154.78
KIPLE, CAROL M .....	09/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	6,000.00
LYNSKEY, ELIZABETH C .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	21,999.99
LYNSKEY, ELIZABETH C .....	11/01/19	11/22/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	6,000.00
OUIMETTE, JUSTIN S .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	3,000.00
PACE, ANGELA D .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	7,792.50
PACE, ANGELA D .....	10/01/19	12/31/19	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	7,197.50
REDDISH, WILLIAM S .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	11,408.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
		REDDISH, WILLIAM S .....	10/01/19	12/31/19	COMMUNITY LIAISON (OTHER COMPENSATION) .....	8,000.00
		ROSEBROCK, RACHEL S .....	10/01/19	12/31/19	DEPUTY CONSTITUENT SERVICES DI .....	12,629.04
		ROSEBROCK, RACHEL S .....	11/01/19	12/31/19	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION) .....	8,000.00
		SMOLOSKI, WALTER J .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	8,750.01
		SMOLOSKI, WALTER J .....	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	8,000.00
		TREJO, TRAVIS W .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	10,500.00
		TREJO, TRAVIS W .....	11/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	8,000.00
		WILLOUGHBY, MELIKA M .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	4,000.00
					PERSONNEL COMPENSATION TOTALS:	322,899.33
TRAVEL						
10-03	AP 01189190	ARNTZ SR, MICAH EL L .....	08/13/19	08/17/19	MEALS .....	58.00
10-03	AP 01189190	ARNTZ SR, MICAH EL L .....	08/01/19	08/28/19	PRIVATE AUTO MILEAGE .....	564.92
10-04	AP 01189125	HON. ANDREW HARRIS .....	07/08/19	07/27/19	PRIVATE AUTO MILEAGE .....	662.94
10-04	AP 01189170	GRAFFIUS, KEITH W. ....	08/01/19	08/30/19	PRIVATE AUTO MILEAGE .....	678.02
10-04	AP 01189390	SMOLOSKI, WALTER J. ....	08/14/19	08/28/19	PRIVATE AUTO MILEAGE .....	131.08
10-04	AP 01189471	REDDISH, WILLIAM S. ....	08/03/19	08/28/19	PRIVATE AUTO MILEAGE .....	406.58
10-07	AP 01172674	REDDISH, WILLIAM S. ....	07/04/19	07/30/19	PRIVATE AUTO MILEAGE .....	300.44
10-07	AP 01189938	ARNTZ SR, MICAH EL L. ....	09/19/19	09/19/19	MEALS .....	20.00
10-07	AP 01189938	ARNTZ SR, MICAH EL L. ....	09/04/19	09/28/19	PRIVATE AUTO MILEAGE .....	551.58
10-07	AP 01189938	ARNTZ SR, MICAH EL L. ....	09/09/19	09/11/19	TAXI/PARKING/TOLLS .....	21.00
10-09	AP 01189438	HORNBERGER, DANIELLE M. ....	07/03/19	07/31/19	PRIVATE AUTO MILEAGE .....	207.65
10-09	AP 01189438	HORNBERGER, DANIELLE M. ....	07/21/19	07/22/19	TAXI/PARKING/TOLLS .....	12.00
10-24	AP 01189162	HORNBERGER, DANIELLE M. ....	08/06/19	08/26/19	PRIVATE AUTO MILEAGE .....	390.46
10-24	AP 01189162	HORNBERGER, DANIELLE M. ....	08/07/19	08/09/19	TAXI/PARKING/TOLLS .....	12.00
11-04	AP 01205589	REDDISH, WILLIAM S. ....	09/02/19	09/28/19	PRIVATE AUTO MILEAGE .....	455.30
11-08	AP 01206560	SMOLOSKI, WALTER J. ....	10/13/19	10/13/19	PRIVATE AUTO MILEAGE .....	31.90
11-08	AP 01207820	DUTTON, JOHN C. ....	06/12/19	06/12/19	TAXI/PARKING/TOLLS .....	23.18
11-08	AP 01207820	DUTTON, JOHN C. ....	08/13/19	08/13/19	TAXI/PARKING/TOLLS .....	21.50
11-12	AP 01206775	PACE, ANGELA D. ....	10/02/19	10/02/19	PRIVATE AUTO MILEAGE .....	124.12
11-12	AP 01206775	PACE, ANGELA D. ....	10/02/19	10/02/19	TAXI/PARKING/TOLLS .....	4.00
11-12	AP 01207673	ARNTZ SR, MICAH EL L. ....	10/02/19	10/31/19	PRIVATE AUTO MILEAGE .....	958.86
11-12	AP 01207852	HORNBERGER, DANIELLE M. ....	09/05/19	09/24/19	PRIVATE AUTO MILEAGE .....	575.88
11-12	AP 01207852	HORNBERGER, DANIELLE M. ....	09/11/19	09/24/19	TAXI/PARKING/TOLLS .....	27.00
11-12	AP 01207856	LYNSKEY, ELIZABETH C. ....	09/11/19	09/11/19	MEALS .....	113.05
11-12	AP 01207872	GRAFFIUS, KEITH W. ....	09/04/19	09/26/19	PRIVATE AUTO MILEAGE .....	635.68
11-13	AP 01209846	REDDISH, WILLIAM S. ....	10/01/19	10/29/19	PRIVATE AUTO MILEAGE .....	496.48
11-14	AP 01209851	GRAFFIUS, KEITH W. ....	10/01/19	10/30/19	PRIVATE AUTO MILEAGE .....	561.44
11-14	AP 01209867	DUTTON, JOHN C. ....	10/31/19	11/05/19	TAXI/PARKING/TOLLS .....	46.38
12-12	AP 01223219	SMOLOSKI, WALTER J. ....	11/07/19	11/07/19	PRIVATE AUTO MILEAGE .....	45.24
12-13	AP 01223153	HORNBERGER, DANIELLE M. ....	10/05/19	10/30/19	PRIVATE AUTO MILEAGE .....	450.31
12-13	AP 01223153	HORNBERGER, DANIELLE M. ....	10/11/19	10/30/19	TAXI/PARKING/TOLLS .....	12.00
12-13	AP 01223171	PACE, ANGELA D. ....	12/02/19	12/03/19	LODGING .....	148.28
12-13	AP 01223171	PACE, ANGELA D. ....	12/02/19	12/03/19	MEALS .....	32.92

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12-13	AP	01223171	PACE, ANGELA D.	12/02/19	12/03/19	PRIVATE AUTO MILEAGE	138.62	
12-13	AP	01223171	PACE, ANGELA D.	12/02/19	12/03/19	TAXI/PARKING/TOLLS	27.00	
12-13	AP	01223171	PACE, ANGELA D.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	7.00	
12-13	AP	01223205	ARNTZ SR, MICAH L.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	522.58	
12-13	AP	01223205	ARNTZ SR, MICAH L.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	10.50	
12-13	AP	01223580	HON. ANDREW HARRIS	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	444.86	
12-13	AP	01223610	HON. ANDREW HARRIS	11/02/19	11/29/19	PRIVATE AUTO MILEAGE	453.56	
12-13	AP	01223745	REDDISH, WILLIAM S.	11/02/19	11/26/19	PRIVATE AUTO MILEAGE	480.24	
12-16	AP	01223215	GRAFFIUS, KEITH W.	11/01/19	11/30/19	PRIVATE AUTO MILEAGE	406.00	
12-16	AP	01223575	HON. ANDREW HARRIS	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	697.16	
12-16	AP	01223596	HON. ANDREW HARRIS	10/06/19	10/31/19	PRIVATE AUTO MILEAGE	686.72	
							TRAVEL TOTALS:	12,654.43
RENT, COMMUNICATION, UTILITIES								
10-02	AP	01189148	COMCAST	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	66.88	
10-02	AP	01189159	COMCAST	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	281.44	
10-02	AP	01189192	COMCAST	09/06/19	10/05/19	TELECOMSRV/EQ/TOLL CHARGE	236.08	
10-02	AP	01189478	BALTIMORE GAS AND ELECTRIC COMPANY	08/05/19	09/04/19	UTILITIES	113.36	
10-03	AP	01172649	LEIDOS DIGITAL SOLUTIONS INC	08/14/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	2,505.75	
10-04	AP	01189485	LEIDOS DIGITAL SOLUTIONS INC	08/28/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,787.34	
10-04	AP	01190377	VERIZON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	236.40	
10-09	AP	01192058	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	235.20	
10-16	AP	01196579	OLDE POINT VILLAGE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
10-16	AP	01197426	SEVENTH FLOOR LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
10-16	AP	01197482	FRANKEL CHURCHVILLE ROAD LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
10-18	AP	01194035	BALTIMORE GAS AND ELECTRIC COMPANY	09/04/19	10/04/19	UTILITIES	78.90	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	20.00	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	139.50	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,158.27	
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.08	
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.07	
11-07	AP	01207647	BALTIMORE GAS AND ELECTRIC COMPANY	10/04/19	11/04/19	UTILITIES	89.85	
11-07	AP	01207890	COMCAST	11/06/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	259.76	
11-07	AP	01207900	COMCAST	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	281.60	
11-07	AP	01207922	DELMARVA POWER	08/06/19	09/05/19	UTILITIES	187.31	
11-07	AP	01207925	DELMARVA POWER	09/06/19	10/03/19	UTILITIES	149.20	
11-08	AP	01206563	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	235.64	
11-08	AP	01207832	COMCAST	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	66.87	
11-08	AP	01207896	COMCAST	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	277.38	
11-08	AP	01207912	DELMARVA POWER	05/04/19	06/05/19	UTILITIES	183.81	
11-08	AP	01207914	DELMARVA POWER	07/04/19	08/05/19	UTILITIES	224.07	
11-08	AP	01207921	DELMARVA POWER	06/06/19	07/03/19	UTILITIES	145.95	
11-12	AP	01207794	GREENSBORO VOLUNTEER FIRE CO INC	10/13/19	10/13/19	TEMPORARY SPACE RENTAL	250.00	
11-12	AP	01207883	WORCESTER COUNTY BOARD OF EDUCATION	10/14/19	10/14/19	TEMPORARY SPACE RENTAL	74.00	
11-15	AP	01209878	VETERANS OF FOREIGN WARS POST 6027	11/07/19	11/07/19	TEMPORARY SPACE RENTAL	200.00	
11-16	AP	01211518	OLDE POINT VILLAGE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
11-16	AP	01212370	SEVENTH FLOOR LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
11-16	AP	01212426	FRANKEL CHURCHVILLE ROAD LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,463.09
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.08
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.50
11-26	AP	01218372	10/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
12-02	AP	01218387	12/04/19	12/06/19	TEMPORARY SPACE RENTAL	375.00
12-13	AP	01223135	11/04/19	12/05/19	UTILITIES	177.06
12-13	AP	01223180	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	107.06
12-13	AP	01223227	11/15/19	12/14/19	UTILITIES	66.86
12-13	AP	01223243	10/06/19	11/05/19	UTILITIES	236.08
12-13	AP	01223248	12/01/19	12/31/19	UTILITIES	277.18
12-16	AP	01222417	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	4,752.34
12-16	AP	01226224	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	01227071	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-16	AP	01227127	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
12-19	AP	01223241	12/06/19	01/05/20	UTILITIES	236.16
12-19	AP	01230215	12/15/19	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	66.87
12-20	AP	01225992	12/15/19	12/14/20	UTILITIES	1,396.76
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,150.92
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.08
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,945.50
PRINTING AND REPRODUCTION						
10-02	AP	01189143	09/24/19	09/24/19	PRINTING & REPRODUCTION	104.95
10-02	AP	01189376	09/17/19	09/17/19	PRINTING & REPRODUCTION	132.00
11-04	AP	01205617	08/01/19	08/01/19	PRINTING & REPRODUCTION	11.75
11-13	AP	01207747	08/12/19	08/12/19	PRINTING & REPRODUCTION	220.80
11-26	AP	01218378	11/19/19	11/19/19	PRINTING & REPRODUCTION	139.90
11-26	AP	01218383	11/18/19	11/18/19	PRINTING & REPRODUCTION	104.95
12-11	AP	01223164	11/26/19	11/26/19	PRINTING & REPRODUCTION	259.00
12-11	AP	01223364	12/06/19	12/06/19	PRINTING & REPRODUCTION	636.70
12-13	AP	01223671	11/14/19	11/14/19	PRINTING & REPRODUCTION	8,815.00
12-13	AP	01223675	11/14/19	11/14/19	PRINTING & REPRODUCTION	7,966.00
12-16	AP	01218364	11/20/19	11/20/19	PRINTING & REPRODUCTION	3,450.00
				PRINTING AND REPRODUCTION TOTALS:		21,841.05
OTHER SERVICES						
10-04	AP	01189370	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	80.00
10-04	AP	01189375	08/06/19	08/20/19	JANITORIAL AND MAINT SERV	120.00
10-04	AP	01190373	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	80.00
10-10	AP	01191402	08/14/19	08/14/19	TECHNOLOGY SERVICE CONTRACTS	3,502.98
10-10	AP	01191403	09/03/19	09/17/19	JANITORIAL AND MAINT SERV	120.00
10-16	AP	01197133	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

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10-25	AP	01201467	PUBLIC SECURITY LLC	10/13/19	10/14/19	SECURITY SERVICE	550.00
11-08	AP	01207813	LOWER SHORE ENTERPRISES INC	07/23/19	07/23/19	JANITORIAL AND MAINT SERV	60.00
11-12	AP	01207667	ROBIN D NASH	10/02/19	10/30/19	JANITORIAL AND MAINT SERV	180.00
11-12	AP	01207773	COMPLETE CLEANING	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	80.00
11-16	AP	01212077	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-02	AP	01213553	PUBLIC SECURITY LLC	11/14/19	11/14/19	SECURITY SERVICE	675.00
12-13	AP	01223079	COMPLETE CLEANING	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	80.00
12-13	AP	01223205	ARNTZ SR, MICAH L	11/20/19	11/20/19	TRAINING	65.00
12-16	AP	01226782	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01227711	ROBIN D NASH	11/13/19	11/27/19	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	11,397.98
			SUPPLIES AND MATERIALS				
10-02	AP	01189133	QUENCH USA LLC	10/01/19	12/31/19	WATER	74.91
10-04	AP	01189170	GRAFFIUS, KEITH W.	08/13/19	08/13/19	FOOD & BEVERAGE	20.00
10-07	AP	01189479	BGOV LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	495.00
10-09	AP	01189438	HORNBERGER, DANIELLE M.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	30.78
10-10	AP	01189382	ROSEBROCK, RACHEL S.	08/08/19	10/16/19	FOOD & BEVERAGE	44.87
10-10	AP	01189382	ROSEBROCK, RACHEL S.	08/15/19	08/17/19	FOOD & BEVERAGE	30.74
10-10	AP	01189382	ROSEBROCK, RACHEL S.	08/08/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	23.11
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	4.00
10-23	AP	01194041	BGOV LLC	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	29.90
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	45.58
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	41.40
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-254.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	368.18
11-08	AP	01207653	BGOV LLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	495.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	62.34
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	143.45
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	4.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-355.20
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	525.81
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	42.85
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	32.15
12-13	AP	01223153	HORNBERGER, DANIELLE M.	10/09/19	10/09/19	FOOD & BEVERAGE	30.00
12-13	AP	01223153	HORNBERGER, DANIELLE M.	10/24/19	10/24/19	FOOD & BEVERAGE	18.02
12-13	AP	01223194	BGOV LLC	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
12-13	AP	01223205	ARNTZ SR, MICAH L	11/20/19	12/06/19	FOOD & BEVERAGE	35.00
12-13	AP	01223715	WALL STREET JOURNAL	12/30/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	572.27
12-16	AP	01223215	GRAFFIUS, KEITH W.	11/11/19	11/20/19	FOOD & BEVERAGE	45.00
12-19	AP	01223717	WALL STREET JOURNAL	12/28/19	12/28/20	PUBLICATIONS/REFERENCE MAT'L	572.27
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	540.90
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	4.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-325.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	465.50
						SUPPLIES AND MATERIALS TOTALS:	4,852.83
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	283.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	283.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		283.00
					EQUIPMENT TOTALS:	849.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,778.07
					OFFICE TOTALS:	431,778.07
2018 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19	AP	01067464	HORNBERGER, DANIELLE M. ....	11/29/18 12/14/18 PRIVATE AUTO MILEAGE .....		178.87
					TRAVEL TOTALS:	178.87
EQUIPMENT						
12-16	AP	01207650	RICOH USA INC .....	12/12/18 12/12/18 MAINTENANCE / REPAIRS .....		558.13
					EQUIPMENT TOTALS:	558.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	737.00
					OFFICE TOTALS:	737.00
INTERN ALLOWANCES						
2019 HON. ANDY HARRIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	7,892.93	2,111.67
				INTERN ALLOWANCES TOTALS:	7,892.93	2,111.67
				OFFICE TOTALS:	7,892.93	2,111.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHRAF, ZIA .....	10/01/19 11/21/19	PAID INTERN - HOUSE PROGRAM .....		531.25
		GOMEZ, DIEGO A .....	10/01/19 12/09/19	PAID INTERN - HOUSE PROGRAM .....		359.38
		JONES, DAWSON A .....	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....		687.50
		RESNIK, MATTHEW E .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		380.21
		WARGOTZ, LEILA J .....	10/21/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....		153.33
				PERSONNEL COMPENSATION TOTALS:		2,111.67
				INTERN ALLOWANCES TOTALS:		2,111.67
				OFFICE TOTALS:		2,111.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	32,173.29	9,516.75
				PERSONNEL COMPENSATION .....	943,180.52	251,762.89
				TRAVEL .....	84,755.01	21,814.42
				RENT, COMMUNICATION, UTILITIES .....	106,517.44	31,619.33
				PRINTING AND REPRODUCTION .....	24,393.11	1,719.74

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OTHER SERVICES .....	52,678.60	12,011.85
SUPPLIES AND MATERIALS .....	27,114.93	10,597.18
EQUIPMENT .....	11,044.83	4,136.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,857.73	343,178.26
OFFICE TOTALS:	1,281,857.73	343,178.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			806.99
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-122.65
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			897.79
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-40.75
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			7,153.31
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			920.81
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-98.75
								FRANKED MAIL TOTALS:	9,516.75
PERSONNEL COMPENSATION									
			CANNON,DREW S .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....			11,716.66
			CANNON,DREW S .....	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....			750.00
			CASTLE, COLLEEN M. ....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....			13,749.99
			CASTLE, COLLEEN M. ....	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....			750.00
			CONNELLY,CHRISTOPHER P .....	10/01/19	12/31/19	CHIEF OF STAFF .....			42,102.75
			DOHERTY, KATHRYN J. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....			5,750.01
			ESSER,CARLEY M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			13,527.77
			ESSER,CARLEY M .....	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			750.00
			GILROY,RACHEL M .....	09/01/19	12/31/19	FIELD REPRESENTATIVE .....			12,316.66
			GILROY,RACHEL M .....	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....			750.00
			JATIVA,DANIEL .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			16,250.01
			JATIVA,DANIEL .....	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			750.00
			KACZMAREK,ELIZABETH A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....			9,000.00
			KRAMER,AUSTIN .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			17,499.99
			KRAMER,AUSTIN .....	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			750.00
			LEAR,MADELINE R .....	10/15/19	12/31/19	SHARED EMPLOYEE .....			2,030.56
			LEE,CHRISTINE A .....	09/01/19	12/31/19	LEGISLATIVE DIRECTOR .....			20,180.57
			LEE,CHRISTINE A .....	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			750.00
			MANN,LAUREN A .....	12/16/19	12/31/19	FIELD REPRESENTATIVE .....			1,625.00
			MCVAE,BRYAN L .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....			15,000.00
			MCVAE,BRYAN L .....	12/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			750.00
			RAY,TREVOR J .....	10/01/19	12/31/19	STAFF ASSISTANT .....			9,375.00
			RAY,TREVOR J .....	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....			750.00
			SWICK,ANNA K .....	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR .....			5,416.67
			TIMMERMAN,ADAM J .....	10/01/19	10/18/19	FIELD REPRESENTATIVE .....			2,750.00
			VOGL,JILLIAN G .....	10/01/19	12/31/19	SCHEDULER .....			15,000.00
			VOGL,JILLIAN G .....	12/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION) .....			750.00
			WALSH,STEVEN S .....	10/01/19	12/31/19	PRESS SECRETARY/FIELD REP .....			16,396.26
			WALSH,STEVEN S .....	12/01/19	12/31/19	PRESS SECRETARY/FIELD REP (OTHER COMPENSATION) .....			750.00
			WORSHAM,JANNA D .....	10/01/19	12/31/19	CASEWORKER .....			13,074.99
			WORSHAM,JANNA D .....	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION) .....			750.00
						PERSONNEL COMPENSATION TOTALS:			251,762.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
TRAVEL						
10-02	AP 01189277	ENTERPRISE RENT-A-CAR .....	09/24/19 09/27/19	CAR RENTAL .....		134.25
10-04	AP 01188858	KRAMER, AUSTIN .....	08/15/19 08/15/19	MEALS .....		26.70
10-04	AP 01189265	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		239.97
10-04	AP 01189265	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		457.30
10-07	AP 01188269	KRAMER, AUSTIN .....	08/14/19 08/28/19	LODGING .....		875.59
10-07	AP 01188269	KRAMER, AUSTIN .....	08/12/19 08/22/19	MEALS .....		108.38
10-07	AP 01188269	KRAMER, AUSTIN .....	08/23/19 08/30/19	MEALS .....		143.21
10-07	AP 01188269	KRAMER, AUSTIN .....	08/12/19 09/06/19	CAR RENTAL .....		917.00
10-07	AP 01188269	KRAMER, AUSTIN .....	08/15/19 08/20/19	GASOLINE .....		90.68
10-07	AP 01188269	KRAMER, AUSTIN .....	08/22/19 08/30/19	GASOLINE .....		175.54
10-07	AP 01188269	KRAMER, AUSTIN .....	08/12/19 09/06/19	TAXI/PARKING/TOLLS .....		35.53
10-07	AP 01188269	KRAMER, AUSTIN .....	08/30/19 08/30/19	TAXI/PARKING/TOLLS .....		5.00
10-07	AP 01188275	KRAMER, AUSTIN .....	08/21/19 09/05/19	MEALS .....		77.70
10-07	AP 01188275	KRAMER, AUSTIN .....	09/05/19 09/05/19	CAR RENTAL .....		29.38
10-09	AP 01190486	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	MEALS .....		8.93
10-09	AP 01190486	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	MEALS .....		10.91
10-09	AP 01190486	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	MEALS .....		6.48
10-09	AP 01190486	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	MEALS .....		7.26
10-09	AP 01190486	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	MEALS .....		10.16
10-09	AP 01190486	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	MEALS .....		9.21
10-09	AP 01190486	CITIBANK GOV CARD SERVICE .....	08/27/19 08/28/19	CAR RENTAL .....		46.75
10-09	AP 01190486	CITIBANK GOV CARD SERVICE .....	09/10/19 09/12/19	CAR RENTAL .....		100.96
10-09	AP 01190486	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	GASOLINE .....		5.95
10-09	AP 01190486	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	GASOLINE .....		15.35
10-09	AP 01190486	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	GASOLINE .....		48.66
10-09	AP 01190486	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	GASOLINE .....		66.65
10-10	AP 01190487	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	MEALS .....		24.69
10-10	AP 01190487	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	MEALS .....		16.00
10-10	AP 01190487	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	MEALS .....		20.92
10-10	AP 01190487	CITIBANK GOV CARD SERVICE .....	08/27/19 08/31/19	CAR RENTAL .....		310.78
10-10	AP 01190487	CITIBANK GOV CARD SERVICE .....	09/05/19 09/09/19	CAR RENTAL .....		220.70
10-10	AP 01190487	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	GASOLINE .....		22.17
10-10	AP 01190487	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	GASOLINE .....		16.04
10-10	AP 01190487	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	GASOLINE .....		33.58
10-10	AP 01190487	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	GASOLINE .....		27.85
10-10	AP 01190487	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	GASOLINE .....		33.56
10-11	AP 01192056	ENTERPRISE RENT-A-CAR .....	09/30/19 10/03/19	CAR RENTAL .....		146.55
10-15	AP 01193208	TIMMERMAN, ADAM J. ....	09/12/19 09/30/19	PRIVATE AUTO MILEAGE .....		370.04
10-15	AP 01193208	TIMMERMAN, ADAM J. ....	10/04/19 10/04/19	PRIVATE AUTO MILEAGE .....		73.08
10-18	AP 01193501	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	MEALS .....		10.00
10-18	AP 01193501	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	MEALS .....		12.07
10-18	AP 01193501	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	MEALS .....		25.14

10-18	AP	01193501	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	34.05
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE	28.32
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE	41.53
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	GASOLINE	27.69
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE	27.73
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	GASOLINE	28.47
10-18	AP	01193501	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	TAXI/PARKING/TOLLS	5.00
10-21	AP	01190485	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	116.30
10-21	AP	01190485	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	116.30
10-21	AP	01190485	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	219.01
10-21	AP	01190485	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	181.30
10-21	AP	01195034	ENTERPRISE RENT-A-CAR	10/09/19	10/10/19	CAR RENTAL	99.05
10-22	AP	01195631	ENTERPRISE RENT-A-CAR	10/08/19	10/11/19	CAR RENTAL	330.51
10-22	AP	01195920	HON. VICKY HARTZLER	09/27/19	10/06/19	TAXI/PARKING/TOLLS	230.00
10-25	AP	01201118	CANNON, DREW S.	08/01/19	08/14/19	MEALS	34.68
10-25	AP	01201118	CANNON, DREW S.	08/20/19	08/28/19	MEALS	81.95
10-25	AP	01201118	CANNON, DREW S.	08/15/19	08/15/19	GASOLINE	37.13
10-25	AP	01201118	CANNON, DREW S.	08/01/19	08/13/19	PRIVATE AUTO MILEAGE	440.22
10-25	AP	01201118	CANNON, DREW S.	08/20/19	08/30/19	PRIVATE AUTO MILEAGE	429.20
10-25	AP	01201120	CANNON, DREW S.	09/06/19	09/20/19	MEALS	71.32
10-25	AP	01201120	CANNON, DREW S.	09/27/19	09/27/19	MEALS	7.81
10-25	AP	01201120	CANNON, DREW S.	09/06/19	09/20/19	PRIVATE AUTO MILEAGE	373.52
10-25	AP	01201120	CANNON, DREW S.	09/25/19	09/27/19	PRIVATE AUTO MILEAGE	89.32
10-25	AP	01201410	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	458.30
10-25	AP	01201410	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	181.30
10-25	AP	01201573	TIMMERMAN, ADAM J.	10/15/19	10/18/19	PRIVATE AUTO MILEAGE	174.00
11-06	AP	01203887	HON. VICKY HARTZLER	09/02/19	09/16/19	PRIVATE AUTO MILEAGE	179.22
11-06	AP	01203887	HON. VICKY HARTZLER	10/21/19	10/24/19	PRIVATE AUTO MILEAGE	74.24
11-06	AP	01203887	HON. VICKY HARTZLER	10/21/19	10/24/19	TAXI/PARKING/TOLLS	81.00
11-06	AP	01205675	WALSH, STEVE	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	77.72
11-06	AP	01205675	WALSH, STEVE	10/18/19	10/29/19	TAXI/PARKING/TOLLS	5.00
11-06	AP	01206390	KRAMER, AUSTIN	10/07/19	10/11/19	MEALS	174.65
11-06	AP	01206390	KRAMER, AUSTIN	10/07/19	10/11/19	CAR RENTAL	590.94
11-06	AP	01206390	KRAMER, AUSTIN	10/07/19	10/11/19	GASOLINE	58.92
11-06	AP	01206390	KRAMER, AUSTIN	10/07/19	10/11/19	TAXI/PARKING/TOLLS	40.02
11-07	AP	01204368	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	181.30
11-07	AP	01206387	ENTERPRISE RENT-A-CAR	10/29/19	10/31/19	CAR RENTAL	106.10
11-12	AP	01205099	CITIBANK GOV CARD SERVICE	10/09/19	10/11/19	CAR RENTAL	216.19
11-12	AP	01205099	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	15.98
11-12	AP	01205099	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	33.73
11-12	AP	01206391	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	11.20
11-12	AP	01206391	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	51.45
11-12	AP	01207001	ENTERPRISE RENT-A-CAR	10/27/19	11/03/19	CAR RENTAL	390.36
11-14	AP	01209170	ENTERPRISE RENT-A-CAR	11/04/19	11/05/19	CAR RENTAL	852.21
11-14	AP	01209175	ENTERPRISE RENT-A-CAR	11/04/19	11/08/19	CAR RENTAL	264.33
11-14	AP	01209180	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	3.15
11-14	AP	01209348	ESSER, CARLEY M.	11/04/19	11/06/19	MEALS	36.99
11-14	AP	01209348	ESSER, CARLEY M.	11/04/19	11/04/19	GASOLINE	23.28
11-15	AP	01206397	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-457.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		190.00
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	10/07/19 10/11/19	COMMERCIAL TRANSPORTATION		345.10
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		112.30
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		163.80
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		362.60
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	11/04/19 11/12/19	COMMERCIAL TRANSPORTATION		300.80
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		388.40
11-15	AP 01206397	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		181.30
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		88.26
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING		199.76
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		9.72
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		8.68
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	GASOLINE		25.17
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	GASOLINE		18.18
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	GASOLINE		20.01
11-19	AP 01210691	ENTERPRISE RENT-A-CAR	11/10/19 11/13/19	CAR RENTAL		340.80
11-25	AP 01215995	CONNELLY, CHRIS	11/06/19 11/06/19	GASOLINE		15.01
11-25	AP 01216459	ENTERPRISE RENT-A-CAR	11/15/19 11/18/19	CAR RENTAL		129.83
12-02	AP 01219513	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		112.30
12-03	AP 01218244	ENTERPRISE RENT-A-CAR	04/26/19 04/29/19	CAR RENTAL		-49.00
12-03	AP 01218244	ENTERPRISE RENT-A-CAR	11/19/19 11/22/19	CAR RENTAL		197.28
12-03	AP 01218817	ENTERPRISE RENT-A-CAR	11/21/19 11/25/19	CAR RENTAL		264.33
12-03	AP 01219280	ENTERPRISE RENT-A-CAR	11/24/19 11/26/19	CAR RENTAL		217.37
12-05	AP 01220196	WALSH, STEVE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		2.50
12-05	AP 01220948	ENTERPRISE RENT-A-CAR	12/01/19 12/03/19	CAR RENTAL		255.11
12-06	AP 01220599	KRAMER, AUSTIN	11/11/19 11/23/19	LODGING		472.65
12-06	AP 01220599	KRAMER, AUSTIN	11/04/19 11/22/19	MEALS		243.89
12-06	AP 01220599	KRAMER, AUSTIN	11/04/19 11/23/19	CAR RENTAL		793.34
12-06	AP 01220599	KRAMER, AUSTIN	11/05/19 11/22/19	GASOLINE		151.49
12-06	AP 01220599	KRAMER, AUSTIN	11/04/19 11/21/19	TAXI/PARKING/TOLLS		61.70
12-11	AP 01219514	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		106.30
12-11	AP 01219514	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		212.60
12-11	AP 01222890	ENTERPRISE RENT-A-CAR	12/06/19 12/07/19	CAR RENTAL		66.08
12-13	AP 01223438	GILROY, RACHEL M.	10/01/19 10/09/19	MEALS		32.30
12-13	AP 01223438	GILROY, RACHEL M.	11/01/19 11/11/19	MEALS		87.11
12-13	AP 01223438	GILROY, RACHEL M.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE		86.11
12-13	AP 01223438	GILROY, RACHEL M.	11/13/19 11/14/19	PRIVATE AUTO MILEAGE		148.79
12-13	AP 01223438	GILROY, RACHEL M.	11/11/19 11/11/19	TAXI/PARKING/TOLLS		2.00
12-13	AP 01223544	ENTERPRISE RENT-A-CAR	12/06/19 12/09/19	CAR RENTAL		399.16
12-18	AP 01224093	HON. VICKY HARTZLER	12/08/19 12/09/19	LODGING		76.59
12-18	AP 01224093	HON. VICKY HARTZLER	12/10/19 12/10/19	TAXI/PARKING/TOLLS		21.14
12-18	AP 01224096	ESSER, CARLEY M.	12/08/19 12/09/19	GASOLINE		32.09
12-18	AP 01224096	ESSER, CARLEY M.	12/10/19 12/10/19	TAXI/PARKING/TOLLS		15.45



12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	92.49
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	MEALS	6.49
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	11.36
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	9.91
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	9.18
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	8.86
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	32.45
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	GASOLINE	21.24
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	29.78
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	GASOLINE	26.30
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	GASOLINE	11.23
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	GASOLINE	37.27
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	33.60
12-18	AP	01224390	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	15.56
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	LODGING	128.79
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	MEALS	10.83
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS	16.55
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS	12.34
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	GASOLINE	33.02
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	GASOLINE	56.58
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	GASOLINE	27.44
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	GASOLINE	26.85
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	19.56
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	GASOLINE	16.82
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	GASOLINE	22.62
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	GASOLINE	51.17
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	22.58
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	GASOLINE	28.68
12-18	AP	01224391	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	19.47
12-18	AP	01224929	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	112.30
12-18	AP	01224929	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	224.59
12-18	AP	01224929	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	181.30
12-18	AP	01224929	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	181.30
12-18	AP	01224929	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	LODGING	323.01
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING	220.32
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING	315.12
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	293.90
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	71.76
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	6.80
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	97.80
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	30.72
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS	7.36
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	6.01
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	3.15
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	11.33
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/04/19	11/07/19	TAXI/PARKING/TOLLS	100.00
12-18	AP	01224944	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	TAXI/PARKING/TOLLS	20.00
12-18	AR	AC-15720	ENTERPRISE HOLDINGS	04/26/19	04/29/19	CAR RENTAL	-49.00
12-26	AP	01230647	HON. VICKY HARTZLER	12/16/19	12/16/19	TAXI/PARKING/TOLLS	17.87
						TRAVEL TOTALS:	21,814.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01191206	WCA WASTE CORPORATION	09/20/19 10/31/19	UTILITIES		37.85
10-15	AP 01192063	CITI PCARD-AUTOPAY/DISH NTWK	09/02/19 10/01/19	UTILITIES		77.37
10-15	AP 01192063	CITI PCARD-CITY OF HARRISONVILLE COM	08/22/19 08/22/19	TEMPORARY SPACE RENTAL		100.00
10-15	AP 01192063	CITI PCARD-PERSONAL PAYMENT	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		-55.00
10-15	AP 01192063	CITI PCARD-USPS PO 1050091422	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		55.00
10-16	AP 01194586	AMEREN MISSOURI	08/22/19 09/23/19	UTILITIES		33.48
10-16	AP 01194589	AMEREN MISSOURI	06/25/19 07/24/19	UTILITIES		33.30
10-16	AP 01195632	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		548.63
10-16	AP 01196676	COHO2 INVESTMENTS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
10-16	AP 01196677	TIMOTHY A SOULIS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 01196678	DARRELL DEPUTY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-18	AP 01194028	DA-COM DIGITAL OFFICE SOLUTION	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL		8.00
10-23	AP 01201574	FINANCE DEPARTMENT	09/03/19 10/02/19	UTILITIES		257.56
10-29	AP 01203079	AMEREN MISSOURI	09/23/19 10/22/19	UTILITIES		33.35
10-30	AP 01202911	FIDELITY COMMUNICATIONS COMPANY	10/23/19 11/22/19	UTILITIES		383.41
10-30	AP 01203346	CENTURYLINK	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE		185.97
10-30	AP 01203347	CENTURYLINK	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE		532.19
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		647.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		147.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,140.26
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)		60.57
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		31.43
11-01	AP 01205752	LEIDOS DIGITAL SOLUTIONS INC	02/25/19 02/26/19	TELECOMSRV/EQ/TOLL CHARGE		-4,916.00
11-07	AP 01204342	CITY OF HARRISONVILLE	09/09/19 10/08/19	UTILITIES		88.87
11-08	AP 01205630	WCA WASTE CORPORATION	11/01/19 11/30/19	UTILITIES		41.87
11-08	AP 01206743	LEIDOS DIGITAL SOLUTIONS INC	02/25/19 02/26/19	TELECOMSRV/EQ/TOLL CHARGE		5,855.00
11-13	AP 01210000	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		548.63
11-15	AP 01209181	CITI PCARD-AUTOPAY/DISH NTWK	10/02/19 11/01/19	UTILITIES		97.37
11-16	AP 01211614	COHO2 INVESTMENTS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
11-16	AP 01211615	TIMOTHY A SOULIS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 01211616	DARRELL DEPUTY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-18	AP 01210382	WORSHAM, JANNA	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL		31.97
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		52.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		147.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,046.46
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)		60.57
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		32.34
11-25	AP 01217995	FINANCE DEPARTMENT	10/02/19 11/04/19	UTILITIES		161.67
12-02	AP 01218243	CENTURYLINK	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		527.85
12-02	AP 01218256	FIDELITY COMMUNICATIONS COMPANY	11/23/19 12/22/19	UTILITIES		383.41
12-03	AP 01218332	AMEREN MISSOURI	10/22/19 11/21/19	UTILITIES		37.02
12-04	AP 01218242	CENTURYLINK	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE		186.15

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12-05	AP	01220196	WALSH, STEVE .....	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL .....	7.85
12-13	AP	01223438	GILROY, RACHEL M. ....	11/07/19	11/07/19	TEMPORARY SPACE RENTAL .....	25.00
12-16	AP	01226320	COHQ2 INVESTMENTS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,625.00
12-16	AP	01226321	TIMOTHY A SOULIS .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
12-16	AP	01226322	DARRELL DEPUTY .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
12-18	AP	01224269	LEIDOS DIGITAL SOLUTIONS INC .....	10/30/19	10/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,299.30
12-18	AP	01224273	LEIDOS DIGITAL SOLUTIONS INC .....	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,191.78
12-18	AP	01224380	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	548.63
12-18	AP	01225015	CITI PCARD-AUTOPAY/DISH NTKW .....	11/02/19	12/01/19	UTILITIES .....	97.37
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	147.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,152.52
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	60.57
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	22.01
RENT, COMMUNICATION, UTILITIES TOTALS:							31,619.33
PRINTING AND REPRODUCTION							
10-18	AP	01194028	DA-COM DIGITAL OFFICE SOLUTION .....	09/10/19	09/10/19	PRINTING & REPRODUCTION .....	24.99
10-21	AP	01201114	ACCURATE WORD LLC .....	06/05/19	06/05/19	PRINTING & REPRODUCTION .....	69.95
10-21	AP	01201115	ACCURATE WORD LLC .....	06/24/19	06/24/19	PRINTING & REPRODUCTION .....	401.75
10-21	AP	01201116	ACCURATE WORD LLC .....	06/24/19	06/24/19	PRINTING & REPRODUCTION .....	74.95
10-21	AP	01201117	ACCURATE WORD LLC .....	08/27/19	08/27/19	PRINTING & REPRODUCTION .....	164.95
10-29	AP	01202029	ACCURATE WORD LLC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	114.95
11-07	AP	01206746	ACCURATE WORD LLC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	39.95
12-05	AP	01221498	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	10/01/19	10/31/19	PRINTING & REPRODUCTION .....	207.48
12-05	AP	01221499	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	09/01/19	09/30/19	PRINTING & REPRODUCTION .....	196.66
12-06	AP	01221500	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	08/01/19	08/31/19	PRINTING & REPRODUCTION .....	250.95
12-11	AP	01222148	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....	132.44
12-13	AP	01223438	GILROY, RACHEL M. ....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	9.32
12-30	GL	MED0094277	.....	12/06/19	12/06/19	PHOTOGRAPHIC (TRANSFER) .....	31.40
PRINTING AND REPRODUCTION TOTALS:							1,719.74
OTHER SERVICES							
10-09	AP	01191205	CAPITOL MANAGEMENT SOLUTIONS LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	500.00
10-16	AP	01196833	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
10-16	AP	01197161	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-18	AP	01193503	DONNA JEAN DRUMMONDS .....	10/04/19	10/04/19	JANITORIAL AND MAINT SERV .....	45.00
10-24	AP	01196266	ELB CLEANING LLC .....	10/01/19	10/01/19	JANITORIAL AND MAINT SERV .....	100.00
10-24	AP	01196268	ELB CLEANING LLC .....	10/15/19	10/15/19	JANITORIAL AND MAINT SERV .....	100.00
10-25	AP	01201575	DONNA JEAN DRUMMONDS .....	10/18/19	10/18/19	JANITORIAL AND MAINT SERV .....	45.00
11-07	AP	01205096	ELB CLEANING LLC .....	10/24/19	10/24/19	JANITORIAL AND MAINT SERV .....	100.00
11-16	AP	01211771	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
11-16	AP	01212105	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-18	AP	01213053	ELB CLEANING LLC .....	11/14/19	11/14/19	JANITORIAL AND MAINT SERV .....	100.00
11-19	AP	01213067	DONNA JEAN DRUMMONDS .....	11/15/19	11/15/19	JANITORIAL AND MAINT SERV .....	45.00
12-05	AP	01221496	WCA WASTE CORPORATION .....	11/20/19	12/31/19	JANITORIAL AND MAINT SERV .....	41.85
12-11	AP	01222149	ELB CLEANING LLC .....	12/05/19	12/05/19	JANITORIAL AND MAINT SERV .....	100.00
12-12	AP	01220591	CAPITOL MANAGEMENT SOLUTIONS LLC .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
12-16	AP	01226477	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
12-16	AP	01226810	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							12,011.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
SUPPLIES AND MATERIALS						
10-04	AP 01188856	VOGL, JILLIAN G.	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	32.47	
10-04	AP 01188856	VOGL, JILLIAN G.	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	30.48	
10-07	AP 01188269	KRAMER, AUSTIN	08/22/19 08/22/19	FOOD & BEVERAGE	27.92	
10-09	AP 01193207	STAPLES ADVANTAGE	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	200.00	
10-11	AP 01191556	CULLIGAN OF GREATER KANSAS CITY	09/24/19 09/24/19	WATER	23.02	
10-15	AP 01192063	CITI PCARD-ADOBE CREATIVE CLOUD	09/09/19 10/08/19	SOFTWARE LESS THAN \$500	42.39	
10-15	AP 01192063	CITI PCARD-AMAZON.COM M01P696Z0 AMZN	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	105.64	
10-15	AP 01192063	CITI PCARD-AMAZON.COM M08203892 AMZN	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	18.98	
10-15	AP 01192063	CITI PCARD-AMZN Mktp US 8X2L69YF3	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	188.95	
10-15	AP 01192063	CITI PCARD-AMZN Mktp US GZ58G4BG3	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)	25.95	
10-15	AP 01192063	CITI PCARD-AMZN Mktp US M04EG6291	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	15.98	
10-15	AP 01192063	CITI PCARD-AMZN Mktp US M06533801	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	19.98	
10-15	AP 01192063	CITI PCARD-AMZN Mktp US WH4CC6U03	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	12.68	
10-15	AP 01192063	CITI PCARD-CVC CAFE 95195509	09/10/19 09/10/19	FOOD & BEVERAGE	996.00	
10-15	AP 01192063	CITI PCARD-D J WALL-ST-JOURNAL	08/31/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-15	AP 01192063	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/28/19 09/28/19	PUBLICATIONS/REFERENCE MAT'L	11.98	
10-15	AP 01192063	CITI PCARD-STAPLS7300486715000001	09/04/19 09/04/19	WATER	11.98	
10-15	AP 01192063	CITI PCARD-STAPLS7300486715000001	09/04/19 09/04/19	FOOD & BEVERAGE	23.94	
10-15	AP 01192063	CITI PCARD-STAPLS7300486715000001	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	335.16	
10-15	AP 01192063	CITI PCARD-STAPLS7300486825000001	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	26.99	
10-15	AP 01193208	TIMMERMAN, ADAM J.	09/12/19 09/19/19	FOOD & BEVERAGE	32.00	
10-15	AP 01193208	TIMMERMAN, ADAM J.	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	53.26	
10-18	AP 01193501	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	FOOD & BEVERAGE	7.61	
10-24	AP 01196304	CULLIGAN WATER	10/01/19 10/31/19	WATER	12.30	
10-25	AP 01201118	CANNON, DREW S.	08/21/19 08/21/19	WATER	2.90	
10-25	AP 01201118	CANNON, DREW S.	08/21/19 08/21/19	FOOD & BEVERAGE	10.26	
10-25	AP 01201118	CANNON, DREW S.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	4.23	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE	39.31	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	3,060.77	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-970.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	1,516.76	
11-06	AP 01206390	KRAMER, AUSTIN	10/09/19 10/09/19	WATER	2.29	
11-06	AP 01206390	KRAMER, AUSTIN	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	24.88	
11-07	AP 01205627	QUENCH USA LLC	11/01/19 01/31/20	WATER	84.75	
11-07	AP 01206386	CULLIGAN WATER	11/01/19 11/30/19	WATER	17.67	
11-15	AP 01209178	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	FOOD & BEVERAGE	39.00	
11-15	AP 01209181	CITI PCARD-ADOBE CREATIVE CLOUD	10/02/19 11/01/19	SOFTWARE LESS THAN \$500	42.39	
11-15	AP 01209181	CITI PCARD-AMAZON.COM 3E1BP4B93 AMZN	09/27/19 09/27/19	FOOD & BEVERAGE	64.00	
11-15	AP 01209181	CITI PCARD-AMAZON.COM B07XB2G13 AMZN	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	24.28	
11-15	AP 01209181	CITI PCARD-AMAZON.COM RE2NB09H3 AMZN	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	35.18	
11-15	AP 01209181	CITI PCARD-AMZN Mktp US M766E5C83	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)	14.04	
11-15	AP 01209181	CITI PCARD-AMZN Mktp US P36Y99YH3	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	20.98	

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11-15	AP	01209181	CITI PCARD-AMZN Mktp US ZY88G1D03	10/16/19	10/16/19	FOOD & BEVERAGE	60.88
11-15	AP	01209181	CITI PCARD-D J WALL-ST-JOURNAL	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	41.33
11-15	AP	01209181	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/11/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	11.98
11-15	AP	01209181	CITI PCARD-IMOV	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	339.15
11-15	AP	01209181	CITI PCARD-SprngfldNewsLeader	10/24/19	10/24/20	PUBLICATIONS/REFERENCE MAT'L	106.00
11-15	AP	01209181	CITI PCARD-VARIDESK 1800 207 2587	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	53.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	88.16
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	143.54
11-20	AP	01213041	CITI PCARD-PANERA BREAD #202385 P	10/10/19	10/10/19	FOOD & BEVERAGE	181.41
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-89.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	799.02
12-05	AP	01220184	CULLIGAN WATER	11/05/19	12/31/19	WATER	25.04
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	132.76
12-13	AP	01223438	GILROY, RACHEL M.	10/10/19	10/10/19	FOOD & BEVERAGE	121.22
12-13	AP	01223438	GILROY, RACHEL M.	11/02/19	11/06/19	FOOD & BEVERAGE	33.27
12-13	AP	01223438	GILROY, RACHEL M.	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	34.62
12-13	AP	01223438	GILROY, RACHEL M.	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE)	10.96
12-18	AP	01225015	CITI PCARD-ADOBE CREATIVE CLOUD	11/02/19	12/02/19	SOFTWARE LESS THAN \$500	42.39
12-18	AP	01225015	CITI PCARD-AMAZON.COM S87T39LY3 AMZN	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	20.37
12-18	AP	01225015	CITI PCARD-AMAZON.COM Z441J46H3 AMZN	11/06/19	11/06/19	FOOD & BEVERAGE	84.56
12-18	AP	01225015	CITI PCARD-AMERICAN NATIONAL SUPPLY	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	3.00
12-18	AP	01225015	CITI PCARD-AMZN MKTP US DH7ZP8SJ3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	39.95
12-18	AP	01225015	CITI PCARD-AMZN MKTP US MS5N082G3 AM	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	41.64
12-18	AP	01225015	CITI PCARD-AMZN Mktp US DQ2CA5393	11/02/19	11/02/19	OFFICE SUPPLIES (OUTSIDE)	15.48
12-18	AP	01225015	CITI PCARD-D J WALL-ST-JOURNAL	10/31/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-18	AP	01225015	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/11/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L	11.98
12-18	AP	01225015	CITI PCARD-STAPLES 00118471	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	227.82
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-890.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	2,534.64
SUPPLIES AND MATERIALS TOTALS:							10,597.18
EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	208.70
11-13	AP	01206914	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
11-13	AP	01206914	CAPITOL MANAGEMENT SOLUTIONS LLC	11/04/19	11/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	450.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	208.70
12-12	AP	01220591	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/19	11/30/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,560.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	208.70
EQUIPMENT TOTALS:							4,136.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,178.26
OFFICE TOTALS:							343,178.26

2018 HON. VICKY HARTZLER  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

11-01	AP	01205752	LEIDOS DIGITAL SOLUTIONS INC	02/25/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	4,916.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,916.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,916.00
OFFICE TOTALS:							4,916.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2019 HON. VICKY HARTZLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	18,625.48	4,866.66
				INTERN ALLOWANCES TOTALS:	18,625.48	4,866.66
				OFFICE TOTALS:	18,625.48	4,866.66
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BARNES,BRENECKE A .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		2,433.33
		RODENBAUGH,CIERRA L .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		2,433.33
				PERSONNEL COMPENSATION TOTALS:		4,866.66
				INTERN ALLOWANCES TOTALS:		4,866.66
				OFFICE TOTALS:		4,866.66
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,228.70	141.34
				PERSONNEL COMPENSATION .....	1,056,876.41	301,108.28
				TRAVEL .....	46,897.63	14,694.28
				RENT, COMMUNICATION, UTILITIES .....	144,562.73	34,411.34
				PRINTING AND REPRODUCTION .....	4,795.37	108.15
				OTHER SERVICES .....	54,891.03	17,178.15
				SUPPLIES AND MATERIALS .....	25,945.12	3,765.96
				EQUIPMENT .....	6,702.69	372.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,899.68	371,779.50
				OFFICE TOTALS:	1,341,899.68	371,779.50
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		55.86
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-10.40
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		47.92
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		58.36
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-10.40
				FRANKED MAIL TOTALS:		141.34
<b>PERSONNEL COMPENSATION</b>						
		CARNES,THOMAS E .....	10/01/19 12/31/19	COUNSEL .....		20,749.99
		GARBER,LINDSEY M .....	10/01/19 11/03/19	SENIOR COUNSEL/RULES ASSOC .....		4,305.56
		GARBER,LINDSEY M .....	10/01/19 10/01/19	SENIOR COUNSEL/RULES ASSOC (OTHER COMPENSATION) .....		4,000.00
		GOLDBERG, LEWIS M. ....	10/01/19 12/31/19	STAFF ASSISTANT .....		19,593.25
		JOHNSON III, FRANKLIN D. ....	10/01/19 12/31/19	STAFF ASSISTANT .....		20,292.76
		KOCHNOWICZ,ELENA J .....	11/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		5,000.00
		LARKINS, WILLIAM E. ....	10/01/19 12/31/19	STAFF ASSISTANT .....		5,693.49

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LIFTMAN, DANIEL A. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	25,407.76
MARTELL, KATRINA A. ....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,999.99
MORRISON, LALE M. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	22,102.74
MULIERI, DANIEL M. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	13,750.00
NICHOLS-JONES, DONA V. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,749.99
POLISAR, EVAN N. ....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	18,600.01
POSEY, DEBORAH. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	25,529.99
TORRES, ANDREW. ....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	7,250.01
WARD, EDWINA A. ....	10/01/19	12/31/19	DISTRICT SCHEDULER .....	17,830.00
WILLIAMS, PATRICIA G. ....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	42,102.75
WILLIAMS, MAISHA D. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	20,149.99

PERSONNEL COMPENSATION TOTALS: 301,108.28

TRAVEL							
10-01	AP	01190313	TOYOTA FINANCIAL SERVICES .....	02/01/19	02/28/19	AUTOMOBILE LEASE .....	798.00
10-01	AP	01190314	TOYOTA FINANCIAL SERVICES .....	03/01/19	03/31/19	AUTOMOBILE LEASE .....	798.00
10-01	AP	01190315	TOYOTA FINANCIAL SERVICES .....	04/01/19	04/30/19	AUTOMOBILE LEASE .....	798.00
10-01	AP	01190316	TOYOTA FINANCIAL SERVICES .....	05/01/19	05/31/19	AUTOMOBILE LEASE .....	798.00
10-01	AP	01190317	TOYOTA FINANCIAL SERVICES .....	06/01/19	06/30/19	AUTOMOBILE LEASE .....	798.00
10-01	AP	01190318	TOYOTA FINANCIAL SERVICES .....	07/01/19	07/31/19	AUTOMOBILE LEASE .....	798.00
10-01	AP	01190319	TOYOTA FINANCIAL SERVICES .....	08/01/19	08/31/19	AUTOMOBILE LEASE .....	798.00
10-01	AP	01190320	TOYOTA FINANCIAL SERVICES .....	09/01/19	09/30/19	AUTOMOBILE LEASE .....	798.00
10-08	AP	01180067	CITIBANK GOV CARD SERVICE .....	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION .....	-163.29
10-08	AP	01180067	CITIBANK GOV CARD SERVICE .....	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION .....	-425.29
10-08	AP	01180067	CITIBANK GOV CARD SERVICE .....	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION .....	44.00
10-08	AP	01180067	CITIBANK GOV CARD SERVICE .....	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION .....	556.29
10-08	AP	01180067	CITIBANK GOV CARD SERVICE .....	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION .....	-664.61
10-08	AP	01180067	CITIBANK GOV CARD SERVICE .....	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION .....	332.31
10-08	AP	01180067	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION .....	210.30
10-08	AP	01180067	CITIBANK GOV CARD SERVICE .....	07/25/19	07/25/19	GASOLINE .....	50.93
10-08	AP	01180067	CITIBANK GOV CARD SERVICE .....	07/31/19	07/31/19	GASOLINE .....	40.74
10-08	AP	01180067	CITIBANK GOV CARD SERVICE .....	08/08/19	08/08/19	GASOLINE .....	42.02
10-08	AP	01180067	CITIBANK GOV CARD SERVICE .....	08/17/19	08/17/19	GASOLINE .....	32.73
10-08	AP	01180067	CITIBANK GOV CARD SERVICE .....	08/23/19	08/23/19	GASOLINE .....	36.80
10-08	AP	01188095	MORRISON, LALE M. ....	09/12/19	09/12/19	TAXI/PARKING/TOLLS .....	86.11
10-08	AP	01188095	MORRISON, LALE M. ....	09/13/19	09/13/19	TAXI/PARKING/TOLLS .....	125.87
10-08	AP	01188095	MORRISON, LALE M. ....	09/17/19	09/17/19	TAXI/PARKING/TOLLS .....	42.04
10-08	AP	01189856	MORRISON, LALE M. ....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	141.42
10-08	AP	01190104	MULIERI, DANIEL M. ....	08/01/19	08/01/19	PRIVATE AUTO MILEAGE .....	16.96
10-08	AP	01190104	MULIERI, DANIEL M. ....	08/06/19	08/06/19	PRIVATE AUTO MILEAGE .....	13.70
10-08	AP	01190104	MULIERI, DANIEL M. ....	08/07/19	08/07/19	PRIVATE AUTO MILEAGE .....	16.21
10-08	AP	01190104	MULIERI, DANIEL M. ....	08/12/19	08/12/19	PRIVATE AUTO MILEAGE .....	14.87
10-08	AP	01190104	MULIERI, DANIEL M. ....	08/13/19	08/13/19	PRIVATE AUTO MILEAGE .....	16.42
10-08	AP	01190104	MULIERI, DANIEL M. ....	08/15/19	08/15/19	PRIVATE AUTO MILEAGE .....	25.41
10-08	AP	01190104	MULIERI, DANIEL M. ....	08/29/19	08/29/19	PRIVATE AUTO MILEAGE .....	8.99
10-08	AP	01190118	MULIERI, DANIEL M. ....	09/11/19	09/11/19	PRIVATE AUTO MILEAGE .....	17.12
10-08	AP	01190118	MULIERI, DANIEL M. ....	09/13/19	09/13/19	PRIVATE AUTO MILEAGE .....	7.59
10-08	AP	01190118	MULIERI, DANIEL M. ....	09/18/19	09/18/19	PRIVATE AUTO MILEAGE .....	34.78
10-08	AP	01190118	MULIERI, DANIEL M. ....	09/25/19	09/25/19	PRIVATE AUTO MILEAGE .....	26.16
10-08	AP	01190118	MULIERI, DANIEL M. ....	09/26/19	09/26/19	PRIVATE AUTO MILEAGE .....	37.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
10-08	AP 01190118	MULIERI, DANIEL M	09/27/19 09/27/19	PRIVATE AUTO MILEAGE		61.10
10-16	AP 01196375	TOYOTA FINANCIAL SERVICES	10/01/19 10/31/19	AUTOMOBILE LEASE		798.00
11-06	AP 01205459	MORRISON, LALE M.	10/23/19 10/23/19	TAXI/PARKING/TOLLS		101.60
11-06	AP 01205660	MORRISON, LALE M.	10/10/19 10/10/19	TAXI/PARKING/TOLLS		13.09
11-06	AP 01205662	MORRISON, LALE M.	10/30/19 10/30/19	TAXI/PARKING/TOLLS		141.67
11-07	AP 01205659	MORRISON, LALE M.	10/11/19 10/11/19	TAXI/PARKING/TOLLS		66.46
11-07	AP 01205659	MORRISON, LALE M.	10/15/19 10/15/19	TAXI/PARKING/TOLLS		152.85
11-07	AP 01205661	MORRISON, LALE M.	09/25/19 09/25/19	TAXI/PARKING/TOLLS		15.54
11-07	AP 01205661	MORRISON, LALE M.	09/27/19 09/27/19	TAXI/PARKING/TOLLS		14.89
11-07	AP 01205661	MORRISON, LALE M.	10/06/19 10/06/19	TAXI/PARKING/TOLLS		39.19
11-07	AP 01205661	MORRISON, LALE M.	10/08/19 10/08/19	TAXI/PARKING/TOLLS		188.46
11-07	AP 01205661	MORRISON, LALE M.	10/24/19 10/24/19	TAXI/PARKING/TOLLS		14.95
11-07	AP 01205661	MORRISON, LALE M.	10/28/19 10/28/19	TAXI/PARKING/TOLLS		39.41
11-07	AR FIN-01833-BD	MORRISON, LALE M.	05/28/19 05/28/19	TAXI/PARKING/TOLLS		-10.00
11-07	AR FIN-01833-BD-2	MORRISON, LALE M.	05/28/19 05/28/19	TAXI/PARKING/TOLLS		-39.28
11-07	AR FIN-01833-BD-3	MORRISON, LALE M.	05/28/19 05/28/19	TAXI/PARKING/TOLLS		-55.75
11-07	AR FIN-01833-BD-4	MORRISON, LALE M.	05/29/19 05/29/19	TAXI/PARKING/TOLLS		-85.50
11-07	AR FIN-01833-BD-5	MORRISON, LALE M.	05/30/19 05/30/19	TAXI/PARKING/TOLLS		-53.99
11-07	AR FIN-01833-BD-6	MORRISON, LALE M.	05/30/19 05/30/19	TAXI/PARKING/TOLLS		-30.76
11-07	AR FIN-01833-BD-7	MORRISON, LALE M.	05/30/19 05/30/19	TAXI/PARKING/TOLLS		-59.46
11-07	AR FIN-01833-BD-8	MORRISON, LALE M.	06/02/19 06/02/19	TAXI/PARKING/TOLLS		-42.83
11-07	AR FIN-01833-BD-9	MORRISON, LALE M.	06/02/19 06/02/19	TAXI/PARKING/TOLLS		-44.69
11-16	AP 01211315	TOYOTA FINANCIAL SERVICES	11/01/19 11/30/19	AUTOMOBILE LEASE		798.00
11-21	AP 01210514	POSEY, DEBORAH	08/05/19 08/05/19	PRIVATE AUTO MILEAGE		6.65
11-21	AP 01210514	POSEY, DEBORAH	08/09/19 11/09/19	PRIVATE AUTO MILEAGE		30.19
11-21	AP 01210514	POSEY, DEBORAH	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		6.21
11-21	AP 01210514	POSEY, DEBORAH	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		6.38
11-21	AP 01210514	POSEY, DEBORAH	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		6.65
11-21	AP 01210514	POSEY, DEBORAH	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		13.24
11-21	AP 01210514	POSEY, DEBORAH	09/09/19 09/09/19	PRIVATE AUTO MILEAGE		58.86
11-21	AP 01210514	POSEY, DEBORAH	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		58.86
11-21	AP 01210514	POSEY, DEBORAH	09/30/19 09/30/19	PRIVATE AUTO MILEAGE		10.68
11-21	AP 01210514	POSEY, DEBORAH	10/02/19 10/02/19	PRIVATE AUTO MILEAGE		58.86
11-21	AP 01210514	POSEY, DEBORAH	10/03/19 10/03/19	PRIVATE AUTO MILEAGE		71.40
11-21	AP 01210514	POSEY, DEBORAH	10/06/19 10/06/19	PRIVATE AUTO MILEAGE		15.26
11-21	AP 01210514	POSEY, DEBORAH	10/10/19 10/10/19	PRIVATE AUTO MILEAGE		37.60
11-21	AP 01210514	POSEY, DEBORAH	10/11/19 10/11/19	PRIVATE AUTO MILEAGE		64.21
11-21	AP 01210514	POSEY, DEBORAH	10/15/19 10/15/19	PRIVATE AUTO MILEAGE		63.22
11-21	AP 01210514	POSEY, DEBORAH	10/21/19 10/21/19	PRIVATE AUTO MILEAGE		42.51
11-21	AP 01210514	POSEY, DEBORAH	10/22/19 10/22/19	PRIVATE AUTO MILEAGE		58.86
11-21	AP 01210514	POSEY, DEBORAH	10/23/19 10/23/19	PRIVATE AUTO MILEAGE		2.94
11-21	AP 01211121	POSEY, DEBORAH	09/17/19 09/17/19	TAXI/PARKING/TOLLS		5.07
11-21	AP 01211121	POSEY, DEBORAH	10/02/19 10/02/19	TAXI/PARKING/TOLLS		5.22



11-21	AP	01211121	POSEY, DEBORAH	10/03/19	10/03/19	TAXI/PARKING/TOLLS	5.48
11-21	AP	01211121	POSEY, DEBORAH	10/21/19	10/21/19	TAXI/PARKING/TOLLS	3.73
11-21	AP	01211121	POSEY, DEBORAH	10/22/19	10/22/19	TAXI/PARKING/TOLLS	6.12
11-21	AP	01211129	LIFTMAN, DANIEL A.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	3.27
11-21	AP	01211129	LIFTMAN, DANIEL A.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	6.00
11-21	AP	01211130	LIFTMAN, DANIEL A.	07/15/19	07/25/19	PRIVATE AUTO MILEAGE	22.89
11-21	AP	01211130	LIFTMAN, DANIEL A.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	8.28
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/04/19	08/04/19	PRIVATE AUTO MILEAGE	26.70
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	4.91
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	3.81
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	2.18
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	4.36
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	7.85
11-21	AP	01211132	LIFTMAN, DANIEL A.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	6.00
11-21	AP	01211134	LIFTMAN, DANIEL A.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	46.17
11-21	AP	01211134	LIFTMAN, DANIEL A.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	4.90
11-21	AP	01211134	LIFTMAN, DANIEL A.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	4.90
11-21	AP	01211134	LIFTMAN, DANIEL A.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	4.91
11-21	AP	01211134	LIFTMAN, DANIEL A.	10/27/19	10/27/19	PRIVATE AUTO MILEAGE	11.99
11-21	AP	01211135	MORRISON, LALE M.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	132.13
11-21	AP	01211139	MULIERI, DANIEL M.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	31.08
11-21	AP	01211139	MULIERI, DANIEL M.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	8.83
11-21	AP	01211139	MULIERI, DANIEL M.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	17.17
11-21	AP	01211139	MULIERI, DANIEL M.	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	17.44
11-21	AP	01211139	MULIERI, DANIEL M.	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	19.31
11-21	AP	01211139	MULIERI, DANIEL M.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	93.10
11-21	AP	01211139	MULIERI, DANIEL M.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	7.54
11-22	AP	01211128	POSEY, DEBORAH	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	9.92
11-22	AP	01211128	POSEY, DEBORAH	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	6.21
11-22	AP	01211128	POSEY, DEBORAH	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	12.10
11-22	AP	01211128	POSEY, DEBORAH	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	12.60
11-22	AP	01211128	POSEY, DEBORAH	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	16.35
11-22	AP	01211128	POSEY, DEBORAH	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	9.15
11-22	AP	01211128	POSEY, DEBORAH	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	9.92
11-22	AP	01211128	POSEY, DEBORAH	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	16.35
11-22	AP	01211128	POSEY, DEBORAH	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	9.92
11-22	AP	01211128	POSEY, DEBORAH	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	15.26
11-22	AP	01211128	POSEY, DEBORAH	07/15/19	07/19/19	PRIVATE AUTO MILEAGE	28.34
11-22	AP	01211128	POSEY, DEBORAH	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	6.86
11-22	AP	01211128	POSEY, DEBORAH	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	9.92
11-22	AP	01211128	POSEY, DEBORAH	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	14.17
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	-528.29
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	08/14/19	10/14/19	COMMERCIAL TRANSPORTATION	379.30
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	542.61
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	211.30
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	48.00
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	376.61
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	10/24/19	10/28/19	COMMERCIAL TRANSPORTATION	590.60
12-02	AP	01218561	CITIBANK GOV CARD SERVICE	11/04/19	11/12/19	COMMERCIAL TRANSPORTATION	668.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
12-02	AP 01218561	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	GASOLINE	30.87	
12-02	AP 01218561	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	GASOLINE	33.00	
12-02	AP 01218561	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	GASOLINE	36.05	
12-02	AP 01218561	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	GASOLINE	38.50	
12-02	AP 01218561	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	GASOLINE	38.91	
12-02	AP 01218561	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	GASOLINE	54.57	
12-02	AP 01218561	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	GASOLINE	30.81	
12-12	AP 01221883	MORRISON, LALE M.	11/25/19 11/25/19	TAXI/PARKING/TOLLS	15.54	
12-12	AP 01221883	MORRISON, LALE M.	12/03/19 12/03/19	TAXI/PARKING/TOLLS	153.85	
12-12	AP 01221883	MORRISON, LALE M.	12/04/19 12/04/19	TAXI/PARKING/TOLLS	39.02	
12-12	AP 01221888	MORRISON, LALE M.	11/25/19 11/25/19	TAXI/PARKING/TOLLS	35.52	
12-12	AP 01221903	MORRISON, LALE M.	11/25/19 11/25/19	TAXI/PARKING/TOLLS	116.68	
12-16	AP 01226021	TOYOTA FINANCIAL SERVICES	12/01/19 12/31/19	AUTOMOBILE LEASE	798.00	
12-27	AP 01231647	MORRISON, LALE M.	12/16/19 12/16/19	TAXI/PARKING/TOLLS	121.29	
12-27	AP 01231657	MORRISON, LALE M.	12/05/19 12/05/19	TAXI/PARKING/TOLLS	50.48	
12-27	AP 01231657	MORRISON, LALE M.	12/09/19 12/09/19	TAXI/PARKING/TOLLS	200.22	
12-30	AP 01221907	MORRISON, LALE M.	11/18/19 11/18/19	TAXI/PARKING/TOLLS	170.49	
					TRAVEL TOTALS:	14,694.28
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01190080	AT&T CORP	04/05/19 05/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,593.36	
10-03	AP 01189844	FPL	08/29/19 09/27/19	UTILITIES	265.50	
10-03	AP 01189850	FLORIDA POWER & LIGHT	08/13/19 09/12/19	UTILITIES	73.10	
10-08	AP 01189858	AT&T CORP	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,504.61	
10-08	AP 01189859	PROCOMM VOICE & DATA SOLUTIONS	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	874.70	
10-08	AP 01189860	AT&T MOBILITY II LLC	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	31.71	
10-10	AP 01192170	CITI PCARD-COMCAST CABLE COMMUNIC	08/18/19 09/17/19	UTILITIES	307.77	
10-10	AP 01192170	CITI PCARD-COMCAST/XFINITY	09/02/19 10/01/19	UTILITIES	210.04	
10-10	AP 01192170	CITI PCARD-COMCAST/XFINITY	09/06/19 10/05/19	UTILITIES	59.49	
10-10	AP 01192170	CITI PCARD-VERIZON RECURRING PAY	07/14/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE	123.61	
10-10	AP 01192170	CITI PCARD-VERIZON RECURRING PAY	08/14/19 09/13/19	TELECOMSRV/EQ/TOLL CHARGE	126.98	
10-10	AP 01192170	CITI PCARD-VERIZON RECURRING PAY	09/14/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE	123.60	
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	36.21	
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	346.33	
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	490.53	
10-16	AP 01197626	1995 BAYVIEW	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
10-16	AP 01197656	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,605.03	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	103.73	
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	136.83	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	147.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,000.42	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.87	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1.32	

11-01	AP	01203036	AT&T CORP	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,429.41
11-04	AP	01203039	COMCAST	10/18/19	11/17/19	UTILITIES	307.77
11-04	AP	01203044	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	118.42
11-04	AP	01203056	FPL	09/12/19	10/14/19	UTILITIES	94.85
11-07	AP	01205659	MORRISON, LALE M.	10/14/19	10/14/19	POSTAGE / COURIER / BOX RENTAL	42.61
11-15	AR	AC-15666	AT & T	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	-1,568.72
11-16	AP	01212569	1995 BAYVIEW	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-16	AP	01212598	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	AP	01208815	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	202.04
11-21	AP	01208821	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	874.70
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	94.66
11-21	AP	01213030	FPL	09/27/19	10/29/19	UTILITIES	250.58
11-21	AP	01213031	FPL	10/14/19	11/12/19	UTILITIES	87.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	147.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,060.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.87
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	116.25
11-26	AP	01216535	CITI PCARD-COMCAST CABLE COMMUNIC	09/18/19	10/17/19	UTILITIES	307.77
11-26	AP	01216535	CITI PCARD-COMCAST/XFINITY	10/02/19	11/01/19	UTILITIES	210.04
11-26	AP	01216535	CITI PCARD-COMCAST/XFINITY	10/06/19	11/05/19	UTILITIES	59.52
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	62.23
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	48.02
12-10	AP	01221958	AT&T MOBILITY II LLC	10/10/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	118.42
12-10	AP	01221961	AT&T CORP	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,310.33
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	60.20
12-12	AP	01221966	FLORIDA POWER & LIGHT	10/29/19	11/27/19	UTILITIES	153.48
12-16	AP	01227271	1995 BAYVIEW	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
12-16	AP	01227300	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	86.42
12-27	AP	01231679	VERIZON WIRELESS	11/21/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	146.66
12-27	AP	01231689	FPL	11/12/19	12/12/19	UTILITIES	67.47
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	263.95
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,006.90
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.87
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	196.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,411.34
			PRINTING AND REPRODUCTION				
11-07	AP	01205659	MORRISON, LALE M.	10/14/19	10/14/19	PRINTING & REPRODUCTION	10.60
11-20	AP	01211140	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	69.95
12-30	GL	MED0094277		11/21/19	12/02/19	PHOTOGRAPHIC (TRANSFER)	27.60
						PRINTING AND REPRODUCTION TOTALS:	108.15
			OTHER SERVICES				
10-08	AP	01189857	ESTRELLITA INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	415.00
10-09	AP	01192960	CITY OF WEST PALM BEACH FIRE RESCUE	08/22/19	08/22/19	JANITORIAL AND MAINT SERV	50.00
10-10	AP	01192170	CITI PCARD-SECURITY NATL INS COMP	06/21/19	07/20/19	INSURANCE	858.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
10-10	AP 01192170	CITI PCARD-SECURITY NATL INS COMP	07/21/19 08/20/19	INSURANCE	858.48	
10-10	AP 01192170	CITI PCARD-SECURITY NATL INS COMP	08/21/19 09/20/19	INSURANCE	858.51	
10-10	AP 01192170	CITI PCARD-SECURITY NATL INSUR CO	03/21/19 04/20/19	INSURANCE	855.48	
10-16	AP 01196793	PROFESSIONAL TECHNICIANS LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
10-16	AP 01197324	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP 01211731	PROFESSIONAL TECHNICIANS LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-16	AP 01212269	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-21	AP 01208827	ESTRELLITA INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	415.00	
11-22	AP 01211141	ESTRELLITA INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	415.00	
11-26	AP 01216535	CITI PCARD-SECURITY NATL INS COMP	09/21/19 10/20/19	INSURANCE	940.76	
11-26	AP 01216535	CITI PCARD-SECURITY NATL INS COMP	10/21/19 11/20/19	INSURANCE	941.44	
12-16	AP 01226437	PROFESSIONAL TECHNICIANS LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-16	AP 01226971	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-27	AP 01231665	ESTRELLITA INC	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	415.00	
					OTHER SERVICES TOTALS:	17,178.15
SUPPLIES AND MATERIALS						
10-10	AP 01192170	CITI PCARD-CVS/PHARMACY #02817	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	70.42	
10-10	AP 01192170	CITI PCARD-DS SERVICES STANDARD COFF	08/06/19 08/20/19	WATER	157.60	
10-10	AP 01192170	CITI PCARD-DT #0656	07/29/19 07/29/19	FOOD & BEVERAGE	209.96	
10-10	AP 01192170	CITI PCARD-KRAMERBOOKS	09/26/19 09/26/19	PUBLICATIONS/REFERENCE MAT'L	38.14	
10-10	AP 01192170	CITI PCARD-STAPLES DIRECT	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	1,027.75	
10-15	AP 01195182	CAPITOL MARKING PRODUCTS INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	190.00	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	50.91	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	90.43	
11-21	AP 01211137	MORRISON, LALE M.	11/13/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	15.68	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	50.91	
11-22	AP 01217755	NATIONAL BUSINESS FURNITURE LLC	06/07/19 06/07/19	HABITATION EXPENSE QTY - 2	410.82	
11-22	AP 01217755	NATIONAL BUSINESS FURNITURE LLC	06/07/19 06/07/19	HABITATION EXPENSE	557.93	
11-25	AP 01216619	CITI PCARD-PALM BEACH POST CIRC	06/04/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L	29.02	
11-25	AP 01216619	CITI PCARD-PALM BEACH POST CIRC	07/07/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L	34.23	
11-25	AP 01216619	CITI PCARD-PALM BEACH POST CIRC	08/09/19 09/08/19	PUBLICATIONS/REFERENCE MAT'L	34.23	
11-25	AP 01216619	CITI PCARD-PALM BEACH POST CIRC	09/09/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L	34.23	
11-25	AP 01216619	CITI PCARD-PALM BEACH POST CIRC	10/09/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L	51.61	
11-26	AP 01216535	CITI PCARD-DS SERVICES STANDARD COFF	09/03/19 09/17/19	WATER	70.88	
11-26	AP 01216535	CITI PCARD-DS SERVICES STANDARD COFF	10/01/19 10/15/19	WATER	89.13	
11-26	AP 01216535	CITI PCARD-PALM BEACH POST OTHER	06/13/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	105.81	
11-26	AP 01216535	CITI PCARD-PALM BEACH POST OTHER	07/05/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L	41.78	
11-26	AP 01216535	CITI PCARD-STAPLES DIRECT	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	135.66	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	104.60	

12-27	AP	01231647	MORRISON, LALE M.	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE)	30.69
12-27	AP	01231657	MORRISON, LALE M.	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	56.21
12-30	AP	01221907	MORRISON, LALE M.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	12.18
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	50.91
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	63.24
						SUPPLIES AND MATERIALS TOTALS:	3,765.96
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	124.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,779.50
						OFFICE TOTALS:	371,779.50
INTERN ALLOWANCES							
2019 HON. ALCEE L. HASTINGS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,191.10
						INTERN ALLOWANCES TOTALS:	4,595.55
						OFFICE TOTALS:	4,595.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GALIYAS,ALEXANDER P	10/01/19	10/03/19	PAID INTERN - HOUSE PROGRAM	80.00
			KOCHNOWICZ,ELENA J	09/05/19	10/31/19	PAID INTERN - HOUSE PROGRAM	1,857.78
			STRAUSMAN,LOGAN G	11/15/19	12/31/19	PAID INTERN - HOUSE PROGRAM	2,657.77
						PERSONNEL COMPENSATION TOTALS:	4,595.55
						INTERN ALLOWANCES TOTALS:	4,595.55
						OFFICE TOTALS:	4,595.55
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,170.94
						PERSONNEL COMPENSATION	851,990.24
						TRAVEL	28,373.13
						RENT, COMMUNICATION, UTILITIES	75,164.47
						PRINTING AND REPRODUCTION	23,743.73
						OTHER SERVICES	43,217.85
						SUPPLIES AND MATERIALS	35,162.86
						EQUIPMENT	30,956.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,779.72
						OFFICE TOTALS:	1,089,779.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	144.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JAHANA HAYES—Con.							
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-36.95	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	42.74	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-24.30	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	226.12	
						FRANKED MAIL TOTALS:	351.81
PERSONNEL COMPENSATION							
		ALLIE-BRENNAN,RAGHIB	12/02/19	12/02/19	PART-TIME EMPLOYEE	3,625.00	
		ARMSTRONG,EMILY	10/01/19	12/31/19	CASEWORKER	13,250.00	
		BRIERE,KAYLA S	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	15,749.99	
		DALY,MADELINE V	10/01/19	12/31/19	SENIOR POLICY ADVISOR	16,250.00	
		DELANDRO,VERONICA T	10/01/19	12/31/19	DISTRICT DIRECTOR	23,249.99	
		DORN,SAMUEL L	10/01/19	12/31/19	PRESS SECRETARY	14,500.01	
		FANN,CHELSEA	10/01/19	12/31/19	STAFF ASSISTANT	10,750.01	
		FARRELL,MADELINE C	12/06/19	12/31/19	TEMPORARY EMPLOYEE	2,291.67	
		GINIS,ALEXANDER E	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,750.00	
		GONZALEZ-RIVERA, MARIA C	10/01/19	11/01/19	LEGISLATIVE ASSISTANT	3,875.00	
		GOYZUETA,ANNMARIE	10/01/19	12/31/19	SCHEDULER	14,500.01	
		HANDAU,MEGAN E	10/01/19	11/03/19	LEGISLATIVE AIDE	4,325.00	
		HANDAU,MEGAN E	11/04/19	12/31/19	LEGISLATIVE ASSISTANT	9,341.67	
		INGRAM,DEXTER J	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	6,000.01	
		JACKSON,DOMONIQUE S	10/01/19	12/13/19	PAID INTERN	3,041.67	
		JONES,TAIYA E	10/01/19	12/04/19	PAID INTERN	1,576.00	
		KAISER,JUSTIN	12/06/19	12/31/19	TEMPORARY EMPLOYEE	2,291.67	
		LEBETA,ADISKIDAN	10/01/19	12/03/19	PAID INTERN	1,073.62	
		MARTINEZ,EIMY	10/01/19	12/31/19	OUTREACH REPRESENTATIVE	13,250.00	
		NAVARRO,CINDY	10/01/19	11/30/19	DIGITAL PRESS ASSISTANT	9,500.00	
		OLORTEGUI,CAROLYN	12/06/19	12/31/19	TEMPORARY EMPLOYEE	2,291.67	
		REASCO,KAYLA M	10/01/19	12/31/19	OUTREACH DIRECTOR	18,250.01	
		SALATTI,ACACIA B	10/01/19	12/31/19	CHIEF OF STAFF	39,500.00	
		YUNGK,REBECCA	12/11/19	12/31/19	OUTREACH ASSISTANT	4,250.00	
						PERSONNEL COMPENSATION TOTALS:	253,483.00
TRAVEL							
10-01	AP	01187385	09/10/19	09/13/19	TAXI/PARKING/TOLLS	29.91	
10-08	AP	01193488	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	260.95	
10-11	AP	01192754	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION	-102.30	
10-11	AP	01192754	08/27/19	08/29/19	COMMERCIAL TRANSPORTATION	204.60	
10-11	AP	01192754	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	187.30	
10-11	AP	01192754	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	102.30	
10-11	AP	01192754	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	187.30	
10-11	AP	01192754	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	102.30	
10-11	AP	01192754	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	187.30	
10-11	AP	01192754	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	102.30	
10-11	AP	01192772	08/27/19	08/30/19	LODGING	378.35	

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10-16	AP	01193476	MARTINEZ, EIMY	09/01/19	09/21/19	PRIVATE AUTO MILEAGE	171.29
10-23	AP	01200781	CITIBANK GOV CARD SERVICE	08/26/19	09/03/19	LODGING	1,140.80
11-12	AP	01204805	NAVARRO, CINDY	09/02/19	09/05/19	PRIVATE AUTO MILEAGE	48.51
11-12	AP	01206256	DELANDRO, VERONICA T.	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	128.08
11-12	AP	01206256	DELANDRO, VERONICA T.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	10.00
11-12	AP	01208462	REASCO, KAYLA M.	09/02/19	09/20/19	PRIVATE AUTO MILEAGE	166.82
11-12	AP	01208532	DELANDRO, VERONICA T.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	278.50
11-12	AP	01208536	MARTINEZ, EIMY	10/02/19	10/23/19	PRIVATE AUTO MILEAGE	278.28
11-12	AP	01208607	ARMSTRONG, EMILY	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	76.46
11-13	AP	01206252	BRIERE, KAYLA S.	09/18/19	09/20/19	MEALS	124.45
11-13	AP	01206252	BRIERE, KAYLA S.	09/02/19	09/20/19	PRIVATE AUTO MILEAGE	140.12
11-13	AP	01206252	BRIERE, KAYLA S.	09/18/19	09/20/19	TAXI/PARKING/TOLLS	40.29
11-13	AP	01208523	NAVARRO, CINDY	10/10/19	10/11/19	LODGING	143.63
11-13	AP	01208523	NAVARRO, CINDY	10/10/19	10/11/19	PRIVATE AUTO MILEAGE	35.97
11-13	AP	01208523	NAVARRO, CINDY	10/10/19	10/11/19	TAXI/PARKING/TOLLS	80.77
11-13	AP	01208621	BRIERE, KAYLA S.	09/27/19	10/13/19	PRIVATE AUTO MILEAGE	234.35
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	187.30
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	COMMERCIAL TRANSPORTATION	290.60
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	114.30
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	176.30
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	114.30
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	176.30
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	176.30
11-14	AP	01206301	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	180.00
11-27	AP	01218728	NAVARRO, CINDY	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	40.88
12-12	AP	01174334	SANTA CRUZ, DANIEL A.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	-40.88
12-13	AP	01223505	DELANDRO, VERONICA T.	11/21/19	11/21/19	MEALS	35.04
12-13	AP	01223505	DELANDRO, VERONICA T.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	166.23
12-13	AP	01223505	DELANDRO, VERONICA T.	11/21/19	11/22/19	TAXI/PARKING/TOLLS	31.67
12-13	AP	01223506	ARMSTRONG, EMILY	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	149.28
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	114.30
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	114.30
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	176.30
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	114.30
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	COMMERCIAL TRANSPORTATION	114.30
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	404.89
12-17	AP	01223503	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	137.08
12-27	AP	01230517	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	COMMERCIAL TRANSPORTATION	228.59
12-27	AP	01230517	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	176.30
12-27	AP	01230517	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	123.05
						TRAVEL TOTALS:	8,239.66
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	01192896	EVERSOURCE	08/20/19	09/19/19	UTILITIES	728.14
10-11	AP	01192935	EVERSOURCE	08/20/19	09/19/19	UTILITIES	77.59
10-16	AP	01196532	PHILIP NARGI	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
10-16	AP	01197879	CITY OF WATERBURY	10/03/19	11/02/19	DISTRICT OFFICE PARKING	425.00
10-18	AP	01195687	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,034.15
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
10-30	GL	EMSO092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	96.14	
10-30	GL	EMSO092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	614.84	
10-31	AP	01203667	10/12/19 11/11/19	UTILITIES	92.69	
10-31	AP	01203772	09/19/19 10/18/19	EVERSOURCE UTILITIES	590.77	
11-01	AP	01203774	09/19/19 10/19/19	EVERSOURCE UTILITIES	111.00	
11-12	AP	01205346	08/13/19 08/13/19	UPS POSTAGE / COURIER / BOX RENTAL	12.23	
11-12	AP	01205368	07/08/19 07/08/19	UPS POSTAGE / COURIER / BOX RENTAL	12.05	
11-12	AP	01205377	06/27/19 06/27/19	UPS POSTAGE / COURIER / BOX RENTAL	12.05	
11-13	AP	01205352	07/13/19 08/02/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	15.62	
11-13	AP	01205363	07/19/19 07/19/19	UPS POSTAGE / COURIER / BOX RENTAL	14.81	
11-16	AP	01211471	11/03/19 12/02/19	PHILIP NARGI DISTRICT OFFICE RENT (PRIVATE)	3,595.00	
11-16	AP	01212822	11/03/19 12/02/19	CITY OF WATERBURY DISTRICT OFFICE PARKING	425.00	
11-18	GL	GLA0093260	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	45.92	
11-21	GL	EMSO093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	127.76	
11-21	GL	EMSO093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	108.50	
11-21	GL	EMSO093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	107.74	
11-21	GL	EMSO093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	614.84	
11-26	AP	01211227	10/08/19 12/11/19	COMCAST UTILITIES	68.84	
12-11	AP	01221472	07/24/19 08/23/19	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	1,034.15	
12-16	AP	01226177	12/03/19 01/02/20	PHILIP NARGI DISTRICT OFFICE RENT (PRIVATE)	3,595.00	
12-16	AP	01227526	12/03/19 01/02/20	CITY OF WATERBURY DISTRICT OFFICE PARKING	425.00	
12-27	AP	01230522	10/18/19 11/18/19	EVERSOURCE UTILITIES	551.01	
12-27	AP	01230523	10/19/19 11/18/19	EVERSOURCE UTILITIES	199.98	
12-27	GL	EMSO094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	127.76	
12-27	GL	EMSO094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL	EMSO094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	106.94	
12-27	GL	EMSO094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	614.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,525.12	
				PRINTING AND REPRODUCTION		
10-16	AP	01200594	06/21/19 06/21/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
10-16	AP	01200601	07/01/19 07/01/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	79.90	
10-16	AP	01200608	05/31/19 05/31/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
10-16	AP	01200613	07/23/19 07/23/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
10-16	AP	01200617	08/19/19 08/19/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
10-16	AP	01200618	08/27/19 08/27/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
10-28	AP	01203713	04/01/19 06/03/19	BSL GEM LASER EXPRESS LLC PRINTING & REPRODUCTION	53.08	
11-26	AP	01217305	11/19/19 11/19/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	490.50	
11-27	AP	01217300	11/19/19 11/19/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	109.90	
12-23	AP	01225954	11/19/19 11/19/19	US CAPITOL HISTORICAL SOCIETY PRINTING & REPRODUCTION	19,050.00	
12-27	AP	01230514	10/29/19 10/29/19	CITI PCARD-VISTAPR VistaPrint.com PRINTING & REPRODUCTION	1,158.38	
12-27	AP	01232087	11/27/19 11/27/19	CITI PCARD-MINUTEMAN PRESS PRINTING & REPRODUCTION	185.00	
				PRINTING AND REPRODUCTION TOTALS:	21,326.51	
				OTHER SERVICES		
10-16	AP	01197069	10/01/19 10/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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11-13	AP	01208621	BRIERE, KAYLA S.	10/09/19	10/09/19	JANITORIAL AND MAINT SERV	37.57
11-16	AP	01212011	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01210630	PJN MANAGEMENT CORPORATION	07/31/19	07/31/19	JANITORIAL AND MAINT SERV	400.00
11-22	AP	01210631	PJN MANAGEMENT CORPORATION	08/28/19	08/28/19	JANITORIAL AND MAINT SERV	400.00
11-22	AP	01210632	PJN MANAGEMENT CORPORATION	09/25/19	09/25/19	JANITORIAL AND MAINT SERV	400.00
12-03	AP	01218736	CONGRESSIONAL MANAGEMENT FOUNDATION	11/18/19	11/19/19	TRAINING	5,000.00
12-16	AP	01226716	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01219194	CONGRESSIONAL MANAGEMENT FOUNDATION	11/26/19	11/26/19	TRAINING	4,000.00
						OTHER SERVICES TOTALS:	15,922.57
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	12.21
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	88.13
10-08	AP	01187323	CENTURY SPRINGS	09/01/19	09/30/19	WATER	4.22
10-11	AP	01192947	REPUBLICAN AMERICAN	09/13/19	02/11/20	PUBLICATIONS/REFERENCE MAT'L	70.42
10-15	AP	01195686	REPUBLICAN AMERICAN	09/26/19	03/25/20	PUBLICATIONS/REFERENCE MAT'L	70.42
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	67.39
10-22	AP	01193623	EDUCATION WEEK	04/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	35.00
10-25	GL	FRM0092962		09/16/19	09/16/19	FRAMING (TRANSFER)	65.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-200.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,516.91
11-06	GL	GLA0093023		11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	329.10
11-13	AP	01206252	BRIERE, KAYLA S.	09/05/19	09/05/19	FOOD & BEVERAGE	51.47
11-13	AP	01208621	BRIERE, KAYLA S.	10/09/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	28.70
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	67.39
11-25	GL	FRM0093503		09/30/19	09/30/19	FRAMING (TRANSFER)	50.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-67.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,745.75
12-02	AP	01218730	CITI PCARD-EDUCATION WEEK	10/18/19	04/19/20	PUBLICATIONS/REFERENCE MAT'L	35.00
12-02	AP	01218730	CITI PCARD-HARTFORD COURANT MG2 SUB	10/16/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	39.86
12-02	AP	01218730	CITI PCARD-HEARST CT MEDIA	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	0.95
12-27	AP	01230514	CITI PCARD-AMIS CRISPY BAGELS & DELI	11/01/19	11/01/19	FOOD & BEVERAGE	123.94
12-27	AP	01230514	CITI PCARD-AMZN MKTP US 1Q4428L3 AM	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	11.99
12-27	AP	01230514	CITI PCARD-AMZN MKTP US 411W02GS3 AM	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	7.99
12-27	AP	01230514	CITI PCARD-AMZN MKTP US 819T7Y13 AM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	12.79
12-27	AP	01230514	CITI PCARD-AMZN MKTP US RF7JB1W33 AM	11/26/19	11/26/19	FOOD & BEVERAGE	10.49
12-27	AP	01230514	CITI PCARD-AMZN MktP US 7C6XA6UA3	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	39.95
12-27	AP	01230514	CITI PCARD-AMZN MktP US L15756YF3	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	449.00
12-27	AP	01230514	CITI PCARD-AMZN MktP US LW6EP4J3	10/29/19	10/29/19	HABITATION EXPENSE	14.45
12-27	AP	01230514	CITI PCARD-AMZN MktP US LW6EP4J3	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	66.48
12-27	AP	01230514	CITI PCARD-BUSH FURNITURE WEB	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	659.97
12-27	AP	01230514	CITI PCARD-NARDELLIS	11/16/19	11/16/19	FOOD & BEVERAGE	142.21
12-27	AP	01230514	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	10/22/19	10/22/19	FOOD & BEVERAGE	18.06
12-27	AP	01230514	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	174.37
12-27	AP	01230514	CITI PCARD-THE HARTFORD COURANT	11/08/19	02/27/20	PUBLICATIONS/REFERENCE MAT'L	119.14
12-27	AP	01232087	CITI PCARD-DISPLAYS2GO	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	342.30
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	77.38
12-30	GL	FRM0094287		12/04/19	12/04/19	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	538.38
						SUPPLIES AND MATERIALS TOTALS:	6,869.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	395.00
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	821.74
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	395.00
11-29	GL	RPY0093656	10/01/19	10/31/19	EQUIPMENT PURCHASES	14,887.21
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	821.74
12-27	AP	01230514	11/16/19	11/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	395.00
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	821.74
					EQUIPMENT TOTALS:	19,173.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,891.78
					OFFICE TOTALS:	<u>344,891.78</u>
INTERN ALLOWANCES						
2019 HON. JAHANA HAYES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,583.34
					INTERN ALLOWANCES TOTALS:	5,583.34
					OFFICE TOTALS:	<u>5,583.34</u>
2019 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	660.71
					PERSONNEL COMPENSATION	1,192,991.33
					TRAVEL	46,179.23
					RENT, COMMUNICATION, UTILITIES	48,839.02
					PRINTING AND REPRODUCTION	2,067.70
					OTHER SERVICES	24,791.03
					SUPPLIES AND MATERIALS	6,135.73
					EQUIPMENT	1,218.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,883.17
					OFFICE TOTALS:	<u>1,322,883.17</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	99.94
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-27.80
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	155.13
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-42.55
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	85.57
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	256.09
PERSONNEL COMPENSATION						
					ADLER,LAUREN N	27,624.99

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BUSH,JEDIDIAH T .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/PRES .....	23,250.00
GARDNER,PHILIP L .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	34,367.59
GASPER,NOELLE E .....	10/02/19	12/31/19	STAFF ASSISTANT .....	15,897.22
HENRY-BRYANT, HEATHER .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,715.24
JOHNSON,TINA .....	10/01/19	12/31/19	CASEWORKER .....	23,499.99
KOLANO,EMILY A .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	27,000.00
LAVERDIERE,MARIA L .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	1,000.00
MARKIEWICZ,GRAHAM C .....	10/01/19	10/04/19	LEGISLATIVE ASSISTANT .....	722.22
MATTINA,ROBERT E .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	20,311.32
MEININGER,LAUREN M .....	10/01/19	12/31/19	SCHEDULER .....	22,666.67
PECORA,KATHERINE .....	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT .....	18,416.67
RAZA,FAIQ .....	10/15/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT .....	19,416.67
ROBERTS,DALLAS E .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	23,874.99
SIDDIQUI,FAISAL .....	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR .....	3,240.00
SNYDER, REBECCA C. ....	10/01/19	12/31/19	LEAD CASEWORKER .....	27,249.99
VAN DER LUGT, ROELOF A. ....	10/01/19	12/31/19	DIR OF MIL AFFRS & SR POL ADVI .....	30,249.99
YARGISH,NICHOLAS R .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	25,125.00
WOODBURY,BRENDAN .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,735.17
WULFING,CATERINA A .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	30,333.32
			PERSONNEL COMPENSATION TOTALS:	416,697.04

TRAVEL

10-18 AP 01188770 WULFING, CATERINA A. ....	07/26/19	07/27/19	COMMERCIAL TRANSPORTATION .....	248.30
10-21 AP 01178936 ROBERTS, DALLAS E. ....	01/03/19	01/29/19	PRIVATE AUTO MILEAGE .....	160.66
10-21 AP 01178936 ROBERTS, DALLAS E. ....	02/01/19	02/28/19	PRIVATE AUTO MILEAGE .....	205.03
10-21 AP 01178936 ROBERTS, DALLAS E. ....	04/04/19	04/27/19	PRIVATE AUTO MILEAGE .....	159.50
10-21 AP 01178936 ROBERTS, DALLAS E. ....	02/15/19	02/15/19	TAXI/PARKING/TOLLS .....	1.00
10-21 AP 01178936 ROBERTS, DALLAS E. ....	04/16/19	04/16/19	TAXI/PARKING/TOLLS .....	7.50
10-21 AP 01189273 CITIBANK GOV CARD SERVICE .....	05/20/19	05/23/19	COMMERCIAL TRANSPORTATION .....	-323.20
10-21 AP 01189273 CITIBANK GOV CARD SERVICE .....	06/18/19	06/21/19	COMMERCIAL TRANSPORTATION .....	323.20
10-21 AP 01189273 CITIBANK GOV CARD SERVICE .....	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION .....	368.40
10-21 AP 01189273 CITIBANK GOV CARD SERVICE .....	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION .....	507.40
10-21 AP 01189274 CITIBANK GOV CARD SERVICE .....	07/08/19	07/09/19	LODGING .....	266.00
10-21 AP 01189274 CITIBANK GOV CARD SERVICE .....	07/08/19	07/09/19	TAXI/PARKING/TOLLS .....	38.00
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION .....	666.59
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION .....	507.60
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	184.30
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	184.30
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION .....	646.40
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	08/06/19	08/09/19	LODGING .....	2,517.60
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	08/07/19	08/09/19	LODGING .....	2,014.08
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	08/18/19	08/19/19	LODGING .....	212.15
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	08/06/19	08/06/19	MEALS .....	2.73
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	08/13/19	08/13/19	MEALS .....	27.00
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	08/01/19	08/01/19	TAXI/PARKING/TOLLS .....	45.00
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	08/18/19	08/19/19	TAXI/PARKING/TOLLS .....	27.00
10-23 AP 01189272 CITIBANK GOV CARD SERVICE .....	08/20/19	08/20/19	TAXI/PARKING/TOLLS .....	81.07
10-30 AP 01156812 VAN DER LUGT, ROELOF A. ....	04/03/19	04/29/19	PRIVATE AUTO MILEAGE .....	295.45
10-30 AP 01178919 ROBERTS, DALLAS E. ....	03/24/19	03/31/19	COMMERCIAL TRANSPORTATION .....	60.00
10-30 AP 01178919 ROBERTS, DALLAS E. ....	03/25/19	03/28/19	MEALS .....	20.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DENNY HECK—Con.						
10-30	AP 01178919	ROBERTS, DALLAS E.	03/01/19 03/31/19	PRIVATE AUTO MILEAGE	266.22	
10-30	AP 01178919	ROBERTS, DALLAS E.	03/11/19 03/31/19	TAXI/PARKING/TOLLS	223.24	
10-30	AP 01200603	ADLER, LAUREN N.	09/04/19 09/27/19	PRIVATE AUTO MILEAGE	111.59	
10-30	AP 01200603	ADLER, LAUREN N.	09/19/19 09/19/19	TAXI/PARKING/TOLLS	5.00	
10-30	AP 01200610	ROBERTS, DALLAS E.	09/05/19 09/30/19	PRIVATE AUTO MILEAGE	248.24	
10-30	AP 01200610	ROBERTS, DALLAS E.	09/17/19 09/20/19	TAXI/PARKING/TOLLS	4.00	
10-30	AP 01200612	VAN DER LUGT, ROELOF A.	05/04/19 05/30/19	PRIVATE AUTO MILEAGE	263.20	
10-30	AP 01200614	VAN DER LUGT, ROELOF A.	06/04/19 06/28/19	PRIVATE AUTO MILEAGE	110.26	
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	-193.30	
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	COMMERCIAL TRANSPORTATION	773.20	
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/03/19 10/05/19	COMMERCIAL TRANSPORTATION	386.60	
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	COMMERCIAL TRANSPORTATION	333.30	
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	COMMERCIAL TRANSPORTATION	193.30	
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	386.60	
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/21/19 10/24/19	COMMERCIAL TRANSPORTATION	526.59	
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	-193.30	
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	386.60	
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	TAXI/PARKING/TOLLS	20.11	
11-06	AP 01206008	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	TAXI/PARKING/TOLLS	19.14	
11-07	AP 01206054	ROBERTS, DALLAS E.	10/12/19 10/29/19	PRIVATE AUTO MILEAGE	38.86	
11-07	AP 01206102	HON DENNIS L HECK	10/01/19 10/02/19	PRIVATE AUTO MILEAGE	146.74	
11-08	AP 01206209	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION	20.61	
11-08	AP 01206209	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING	244.76	
11-22	AP 01216634	ADLER, LAUREN N.	10/07/19 10/30/19	PRIVATE AUTO MILEAGE	228.41	
11-22	AP 01216634	ADLER, LAUREN N.	10/17/19 10/29/19	TAXI/PARKING/TOLLS	24.80	
12-10	AP 01222569	PECORA, KATHERINE	10/05/19 10/05/19	PRIVATE AUTO MILEAGE	40.60	
12-10	AP 01222577	ADLER, LAUREN N.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE	154.80	
12-10	AP 01222577	ADLER, LAUREN N.	11/12/19 11/13/19	TAXI/PARKING/TOLLS	17.00	
12-26	AP 01225382	HON DENNIS L HECK	11/04/19 11/25/19	PRIVATE AUTO MILEAGE	266.22	
12-26	AP 01225386	HON DENNIS L HECK	05/20/19 06/18/19	PRIVATE AUTO MILEAGE	255.20	
12-26	AP 01225434	HON DENNIS L HECK	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	103.24	
12-26	AP 01225434	HON DENNIS L HECK	02/15/19 03/14/19	PRIVATE AUTO MILEAGE	464.00	
12-26	AP 01225438	HON DENNIS L HECK	03/01/19 03/29/19	PRIVATE AUTO MILEAGE	213.44	
12-26	AP 01225442	HON DENNIS L HECK	04/05/19 04/27/19	PRIVATE AUTO MILEAGE	440.06	
12-30	AP 01225392	ROBERTS, DALLAS E.	11/04/19 11/25/19	PRIVATE AUTO MILEAGE	110.20	
				TRAVEL TOTALS:	16,092.81	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196679	CITY OF LAKEWOOD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
10-16	AP 01196680	CITY OF LACEY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
10-23	AP 01189272	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	TEMPORARY SPACE RENTAL	193.46	
10-23	AP 01189272	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	UTILITIES	6.95	
10-30	AP 01201535	CITI PCARD-AT&T BILL PAYMENT	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	101.35	
10-30	AP 01201535	CITI PCARD-COMCAST CABLE COMM	05/14/19 06/13/19	UTILITIES	164.97	

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10-30	AP	01201535	CITI PCARD-COMCAST CABLE COMM .....	05/17/19	06/16/19	UTILITIES .....	401.31
10-30	AP	01201537	CITI PCARD-AT&T PREMIER EBIL .....	05/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	305.51
10-30	AP	01201537	CITI PCARD-COMCAST CABLE COMM .....	08/17/19	09/16/19	UTILITIES .....	401.31
10-30	AP	01201537	CITI PCARD-COMCAST CABLE COMM .....	08/23/19	09/22/19	UTILITIES .....	271.48
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	105.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	272.49
11-06	AP	01201536	CITI PCARD-COMCAST BELLINGH CS 1X .....	05/23/19	06/22/19	UTILITIES .....	271.49
11-06	AP	01201536	CITI PCARD-COMCAST BELLINGH CS 1X .....	06/14/19	09/13/19	UTILITIES .....	514.91
11-06	AP	01201536	CITI PCARD-COMCAST BELLINGH CS 1X .....	06/17/19	08/16/19	UTILITIES .....	812.62
11-06	AP	01201536	CITI PCARD-COMCAST BELLINGH CS 1X .....	07/23/19	08/22/19	UTILITIES .....	281.49
11-16	AP	01211617	CITY OF LAKEWOOD .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
11-16	AP	01211618	CITY OF LACEY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	105.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	254.75
12-16	AP	01226323	CITY OF LAKEWOOD .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
12-16	AP	01226324	CITY OF LACEY .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	105.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	257.55
RENT, COMMUNICATION, UTILITIES TOTALS:							13,170.87
PRINTING AND REPRODUCTION							
10-23	AP	01200604	ACCURATE WORD LLC .....	09/23/19	09/23/19	PRINTING & REPRODUCTION .....	119.85
10-23	AP	01200606	ACCURATE WORD LLC .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	39.95
10-23	AP	01200607	ACCURATE WORD LLC .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	79.90
11-06	AP	01201536	CITI PCARD-SIR SPEEDY .....	08/16/19	08/16/19	PRINTING & REPRODUCTION .....	1,311.38
11-20	GL	PIX0093333	.....	10/31/19	10/31/19	PHOTOGRAPHIC (TRANSFER) .....	8.00
PRINTING AND REPRODUCTION TOTALS:							1,559.08
OTHER SERVICES							
10-16	AP	01197773	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-18	AP	01188763	ALARM CENTER INC .....	03/15/19	03/15/19	SECURITY SERVICE .....	135.07
11-16	AP	01212714	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227417	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							5,820.07
SUPPLIES AND MATERIALS							
10-21	AP	01178936	ROBERTS, DALLAS E. ....	01/09/19	01/22/19	FOOD & BEVERAGE .....	90.00
10-28	AP	01202513	THE NEW YORK TIMES .....	07/12/19	07/09/20	PUBLICATIONS/REFERENCE MAT'L .....	733.10
10-30	AP	01156812	VAN DER LUGT, ROELOF A. ....	04/11/19	04/11/19	FOOD & BEVERAGE .....	35.00
10-30	AP	01200603	ADLER, LAUREN N. ....	09/03/19	09/05/19	FOOD & BEVERAGE .....	50.39
10-30	AP	01200610	ROBERTS, DALLAS E. ....	09/23/19	09/23/19	FOOD & BEVERAGE .....	55.00
10-30	AP	01200612	VAN DER LUGT, ROELOF A. ....	05/01/19	05/21/19	FOOD & BEVERAGE .....	38.00
10-30	AP	01200614	VAN DER LUGT, ROELOF A. ....	06/26/19	06/26/19	FOOD & BEVERAGE .....	20.00
10-30	AP	01201535	CITI PCARD-CULLIGAN OF SPOKANE WA .....	06/01/19	06/30/19	WATER .....	33.89
10-30	AP	01201535	CITI PCARD-NEWS TRIBUNE DIGITAL SUB .....	06/04/19	07/03/19	PUBLICATIONS/REFERENCE MAT'L .....	12.99
10-30	AP	01201537	CITI PCARD-NEWS TRIBUNE DIGITAL SUB .....	09/12/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L .....	12.99
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-115.20
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	140.18
11-06	AP	01201536	CITI PCARD-BAYVIEW THRIFTWAY .....	08/08/19	08/08/19	LEGISLATIVE PLNNG FOOD AND BEV .....	6.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DENNY HECK—Con.						
11-06	AP 01201536	CITI PCARD-COSTCO BY INSTACART .....	08/02/19 08/02/19	LEGISLATIVE PLNGN FOOD AND BEV .....		322.56
11-06	AP 01201536	CITI PCARD-NEWS TRIBUNE DIGITAL SUB .....	08/12/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L .....		12.99
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		52.51
11-22	AP 01216634	ADLER, LAUREN N. ....	10/09/19 11/30/19	FOOD & BEVERAGE .....		60.00
11-22	AP 01216634	ADLER, LAUREN N. ....	10/06/19 10/06/19	OFFICE SUPPLIES (OUTSIDE) .....		15.29
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-89.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		219.73
12-10	AP 01222577	ADLER, LAUREN N. ....	12/06/19 12/11/19	FOOD & BEVERAGE .....		60.00
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		48.36
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-20.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		111.30
				SUPPLIES AND MATERIALS TOTALS:		1,906.88
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		106.88
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		106.88
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		106.88
				EQUIPMENT TOTALS:		320.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,823.48
				OFFICE TOTALS:		455,823.48
2018 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-22	AP 01158724	SIDDIQUI,FAISAL .....	08/28/18 08/30/18	MEALS .....		74.38
10-22	AP 01158724	SIDDIQUI,FAISAL .....	08/28/18 08/31/18	CAR RENTAL .....		241.67
10-22	AP 01158724	SIDDIQUI,FAISAL .....	08/31/18 08/31/18	GASOLINE .....		30.61
10-22	AP 01158724	SIDDIQUI,FAISAL .....	08/28/18 09/01/18	TAXI/PARKING/TOLLS .....		85.00
10-31	AP 01202572	ROBERTS, DALLAS E. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		341.44
10-31	AP 01202576	ROBERTS, DALLAS E. ....	06/01/18 06/30/18	PRIVATE AUTO MILEAGE .....		220.19
10-31	AP 01202577	ROBERTS, DALLAS E. ....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....		49.05
10-31	AP 01202577	ROBERTS, DALLAS E. ....	07/31/18 07/31/18	TAXI/PARKING/TOLLS .....		8.00
10-31	AP 01202578	ROBERTS, DALLAS E. ....	08/01/18 08/30/18	PRIVATE AUTO MILEAGE .....		220.18
10-31	AP 01202578	ROBERTS, DALLAS E. ....	08/10/18 08/14/18	TAXI/PARKING/TOLLS .....		27.38
				TRAVEL TOTALS:		1,297.90
SUPPLIES AND MATERIALS						
10-02	AP 01189974	W B MASON COMPANY INC .....	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		258.00
10-02	AP 01189974	W B MASON COMPANY INC .....	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE) .....		329.00
10-18	AP 01158709	SIDDIQUI,FAISAL .....	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE) .....		423.98
10-21	AP 01178936	ROBERTS, DALLAS E. ....	08/23/18 08/23/18	FOOD & BEVERAGE .....		30.00
10-31	AP 01202572	ROBERTS, DALLAS E. ....	05/15/18 05/24/18	FOOD & BEVERAGE .....		50.00
10-31	AP 01202577	ROBERTS, DALLAS E. ....	07/11/18 07/23/18	FOOD & BEVERAGE .....		45.00
				SUPPLIES AND MATERIALS TOTALS:		1,135.98
EQUIPMENT						
10-02	AP 01189974	W B MASON COMPANY INC .....	05/23/19 05/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		550.00

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10-02	AP	01189974	W B MASON COMPANY INC .....	05/23/19	05/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,712.00	
10-02	AP	01189974	W B MASON COMPANY INC .....	05/23/19	05/23/19	WARRANTIES .....	99.00	
							EQUIPMENT TOTALS:	11,361.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,794.88
							OFFICE TOTALS:	<u>13,794.88</u>

2017 HON. DENNY HECK  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
10-22	AP	01158710	SIDDIQUI,FAISAL .....	03/11/17	03/14/17	LODGING .....	605.08	
10-22	AP	01158710	SIDDIQUI,FAISAL .....	03/11/17	03/13/17	MEALS .....	123.37	
10-22	AP	01158710	SIDDIQUI,FAISAL .....	03/11/17	03/14/17	CAR RENTAL .....	86.34	
10-22	AP	01158710	SIDDIQUI,FAISAL .....	03/14/17	03/14/17	GASOLINE .....	32.53	
10-22	AP	01158710	SIDDIQUI,FAISAL .....	03/11/17	03/14/17	TAXI/PARKING/TOLLS .....	120.62	
10-22	AP	01158718	SIDDIQUI,FAISAL .....	07/19/17	07/21/17	LODGING .....	454.74	
10-22	AP	01158718	SIDDIQUI,FAISAL .....	07/19/17	07/20/17	MEALS .....	107.83	
10-22	AP	01158718	SIDDIQUI,FAISAL .....	07/19/17	07/21/17	CAR RENTAL .....	193.28	
10-22	AP	01158718	SIDDIQUI,FAISAL .....	07/21/17	07/21/17	GASOLINE .....	24.48	
10-22	AP	01158718	SIDDIQUI,FAISAL .....	07/19/17	07/21/17	TAXI/PARKING/TOLLS .....	68.62	
							TRAVEL TOTALS:	1,816.89
SUPPLIES AND MATERIALS								
10-22	AP	01158710	SIDDIQUI,FAISAL .....	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE) .....	173.45	
10-22	AP	01158711	SIDDIQUI,FAISAL .....	03/15/17	04/15/17	OFFICE SUPPLIES (OUTSIDE) .....	136.56	
							SUPPLIES AND MATERIALS TOTALS:	310.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,126.90
							OFFICE TOTALS:	<u>2,126.90</u>

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INTERN ALLOWANCES  
2019 HON. DENNY HECK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,260.00	10,680.00
INTERN ALLOWANCES TOTALS:	<u>16,260.00</u>	<u>10,680.00</u>
OFFICE TOTALS:	<u>16,260.00</u>	<u>10,680.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

JOHNSON,SAMUEL K .....	10/01/19	10/03/19	PAID INTERN - HOUSE PROGRAM .....	120.00	
KLINE,JOSHUA L .....	11/21/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,400.00	
MASTIN,KAITLIN M .....	10/29/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,720.00	
ZARKIN-SCOTT,SHAINA P .....	10/17/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	4,440.00	
				PERSONNEL COMPENSATION TOTALS:	10,680.00
				INTERN ALLOWANCES TOTALS:	10,680.00
				OFFICE TOTALS:	<u>10,680.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. KEVIN HERN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	46,777.16	28,261.39
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN HERN—Con.						
				PERSONNEL COMPENSATION .....	833,300.71	207,799.99
				TRAVEL .....	56,468.58	12,695.07
				RENT, COMMUNICATION, UTILITIES .....	83,923.18	22,924.34
				PRINTING AND REPRODUCTION .....	117,839.63	95,661.64
				OTHER SERVICES .....	44,227.68	11,157.00
				SUPPLIES AND MATERIALS .....	26,726.80	18,729.03
				EQUIPMENT .....	5,770.14	700.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,033.88	397,929.35
				OFFICE TOTALS:	1,215,033.88	397,929.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		401.38
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....		-39.60
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		8,366.43
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....		-23.80
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		18,944.07
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		640.56
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....		-27.65
				FRANKED MAIL TOTALS:		28,261.39
PERSONNEL COMPENSATION						
		AERY II,ROBERT G .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		23,500.00
		BALLENGER,COURTNEY L .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....		13,500.01
		COBERLY,KARINNE E .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		6,499.99
		DABNEY,MIRANDA K .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		14,749.99
		FINLEY,TAYLOR M .....	10/01/19 12/31/19	STAFF ASST/LEGIS CORRESPONDENT .....		10,500.01
		FOSTER,JOHN C .....	10/01/19 12/31/19	CHIEF OF STAFF .....		33,499.99
		JONES,ADAM R .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		12,874.99
		LEAR,MADELINE R .....	10/15/19 10/31/19	SHARED EMPLOYEE .....		375.00
		LESTER, DEAN A. ....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		5,250.00
		LIOTTA,CHRISTINA M .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....		12,250.00
		MARTIN,MICHAEL P .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		15,375.01
		O'HARA,BRIAN .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		20,625.01
		SCHMITT,KAREN A .....	10/01/19 12/31/19	OFFICE MANAGER .....		12,675.01
		THOMAS,CAMDEN D .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		10,549.99
		WELLS, ASHLEY E. ....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		15,574.99
				PERSONNEL COMPENSATION TOTALS:		207,799.99
TRAVEL						
10-01	AP 01186203	HON. KEVIN HERN .....	01/24/19 01/24/19	MEALS .....		13.49
10-01	AP 01186203	HON. KEVIN HERN .....	02/24/19 02/24/19	MEALS .....		17.20
10-01	AP 01186203	HON. KEVIN HERN .....	07/11/19 07/11/19	MEALS .....		30.80
10-01	AP 01186203	HON. KEVIN HERN .....	08/13/19 08/13/19	MEALS .....		26.73
10-01	AP 01186203	HON. KEVIN HERN .....	07/23/19 08/13/19	TAX/PARKING/TOLLS .....		60.00

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10-08	AP	01191336	HON. KEVIN HERN	09/20/19	09/20/19	MEALS	19.72
10-08	AP	01191336	HON. KEVIN HERN	09/09/19	09/20/19	TAXI/PARKING/TOLLS	120.00
10-09	AP	01191404	FOSTER, JOHN C.	08/19/19	08/28/19	LODGING	985.77
10-09	AP	01191404	FOSTER, JOHN C.	08/25/19	08/28/19	PRIVATE AUTO MILEAGE	281.05
10-09	AP	01191419	WELLS, ASHLEY E.	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	19.50
10-09	AP	01191430	O'HARA, BRIAN	09/03/19	09/11/19	PRIVATE AUTO MILEAGE	175.00
10-09	AP	01191430	O'HARA, BRIAN	09/12/19	09/24/19	PRIVATE AUTO MILEAGE	219.00
10-09	AP	01191441	JONES, ADAM R.	09/04/19	09/18/19	PRIVATE AUTO MILEAGE	235.00
10-09	AP	01191441	JONES, ADAM R.	09/18/19	09/30/19	PRIVATE AUTO MILEAGE	102.50
10-09	AP	01191902	FOSTER, JOHN C.	09/30/19	10/02/19	LODGING	221.39
10-09	AP	01191902	FOSTER, JOHN C.	09/30/19	10/01/19	MEALS	63.29
10-09	AP	01191902	FOSTER, JOHN C.	09/30/19	10/02/19	CAR RENTAL	290.65
10-09	AP	01191902	FOSTER, JOHN C.	10/02/19	10/02/19	GASOLINE	8.44
10-09	AP	01191902	FOSTER, JOHN C.	09/30/19	10/03/19	TAXI/PARKING/TOLLS	26.30
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	260.50
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	170.00
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	168.50
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	260.50
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	168.50
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	COMMERCIAL TRANSPORTATION	340.99
10-10	AP	01191357	CITIBANK GOV CARD SERVICE	09/08/19	09/12/19	LODGING	869.04
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	260.50
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	340.49
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	169.50
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	264.00
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	262.50
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	264.00
11-15	AP	01207064	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	262.50
11-15	AP	01207201	WELLS, ASHLEY E.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	221.90
11-15	AP	01207201	WELLS, ASHLEY E.	10/01/19	10/15/19	TAXI/PARKING/TOLLS	16.05
11-15	AP	01207206	AERY II, ROBERT G.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	93.60
11-15	AP	01207206	AERY II, ROBERT G.	10/29/19	10/30/19	TAXI/PARKING/TOLLS	43.87
11-15	AP	01207210	O'HARA, BRIAN	10/01/19	10/09/19	PRIVATE AUTO MILEAGE	161.00
11-15	AP	01207210	O'HARA, BRIAN	10/09/19	10/22/19	PRIVATE AUTO MILEAGE	212.00
11-15	AP	01207210	O'HARA, BRIAN	10/22/19	10/31/19	PRIVATE AUTO MILEAGE	192.50
11-20	AP	01207199	JONES, ADAM R.	10/01/19	10/09/19	PRIVATE AUTO MILEAGE	178.00
11-20	AP	01207199	JONES, ADAM R.	10/10/19	10/21/19	PRIVATE AUTO MILEAGE	276.50
11-20	AP	01207199	JONES, ADAM R.	10/23/19	10/29/19	PRIVATE AUTO MILEAGE	75.00
11-26	AP	01213393	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	167.00
11-26	AP	01213393	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	169.50
11-26	AP	01213393	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	169.50
12-12	AP	01220830	AERY II, ROBERT G.	11/07/19	11/25/19	PRIVATE AUTO MILEAGE	214.30
12-12	AP	01220885	WELLS, ASHLEY E.	11/07/19	11/07/19	MEALS	8.28
12-12	AP	01220885	WELLS, ASHLEY E.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	289.50
12-12	AP	01220885	WELLS, ASHLEY E.	11/05/19	11/25/19	TAXI/PARKING/TOLLS	27.00
12-15	AP	01221436	O'HARA, BRIAN	11/01/19	11/15/19	PRIVATE AUTO MILEAGE	255.00
12-15	AP	01221436	O'HARA, BRIAN	11/19/19	11/21/19	PRIVATE AUTO MILEAGE	88.00
12-15	AP	01221436	O'HARA, BRIAN	11/08/19	11/08/19	TAXI/PARKING/TOLLS	12.00
12-16	AP	01221445	JONES, ADAM R.	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN HERN—Con.						
12-16	AP 01221445	JONES, ADAM R.	11/12/19 11/14/19	COMMERCIAL TRANSPORTATION		46.80
12-16	AP 01221445	JONES, ADAM R.	11/01/19 11/12/19	PRIVATE AUTO MILEAGE		208.50
12-16	AP 01221445	JONES, ADAM R.	11/15/19 11/21/19	PRIVATE AUTO MILEAGE		215.00
12-16	AP 01221445	JONES, ADAM R.	11/21/19 11/22/19	PRIVATE AUTO MILEAGE		49.00
12-16	AP 01221445	JONES, ADAM R.	11/12/19 11/14/19	TAXI/PARKING/TOLLS		83.08
12-18	AP 01224886	HON. KEVIN HERN	09/17/19 09/17/19	MEALS		3.59
12-18	AP 01224886	HON. KEVIN HERN	10/27/19 10/27/19	MEALS		3.26
12-18	AP 01224886	HON. KEVIN HERN	11/12/19 11/21/19	MEALS		60.91
12-18	AP 01224886	HON. KEVIN HERN	12/03/19 12/03/19	MEALS		3.58
12-26	AP 01223746	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		-25.00
12-26	AP 01223746	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		264.00
12-26	AP 01223746	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		160.30
12-26	AP 01223746	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		169.50
12-26	AP 01223746	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION		264.00
12-26	AP 01223746	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		169.50
12-26	AP 01223746	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		178.30
12-26	AP 01223746	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		264.00
12-26	AP 01223746	CITIBANK GOV CARD SERVICE	10/29/19 10/30/19	LODGING		275.88
12-26	AP 01223746	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	LODGING		423.02
				TRAVEL TOTALS:		12,695.07
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 01191404	FOSTER, JOHN C.	08/20/19 08/20/19	TEMPORARY SPACE RENTAL		250.00
10-09	AP 01191404	FOSTER, JOHN C.	08/28/19 09/27/19	UTILITIES		59.95
10-09	AP 01191417	COX COMMUNICATIONS INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		59.83
10-09	AP 01191417	COX COMMUNICATIONS INC	10/01/19 10/31/19	UTILITIES		146.06
10-09	AP 01191419	WELLS, ASHLEY E.	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL		33.00
10-16	AP 01196575	CITYPLEX TOWERS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
10-25	AP 01203305	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		6.38
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		136.18
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		598.83
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		494.80
11-01	AP 01202843	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		312.74
11-05	AP 01204513	FIRESIDE21	10/21/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE		4,284.84
11-13	AP 01207186	COX COMMUNICATIONS INC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		59.83
11-13	AP 01207186	COX COMMUNICATIONS INC	11/01/19 11/30/19	UTILITIES		146.06
11-16	AP 01211514	CITYPLEX TOWERS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
11-18	AP 01209235	VERIZON WIRELESS	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE		319.52
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		136.18
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		98.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		604.69
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		494.80
12-16	AP 01226220	CITYPLEX TOWERS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,511.33

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12-23	AP	01223721	CAPITOL FRANKING GROUP LLC .....	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	2,445.00
12-23	AP	01223731	COX COMMUNICATIONS INC .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	45.62
12-23	AP	01223731	COX COMMUNICATIONS INC .....	12/01/19	12/31/19	UTILITIES .....	160.27
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	136.18
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	98.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	610.69
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	494.80
12-30	AP	01234709	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	10.10
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,924.34
PRINTING AND REPRODUCTION							
10-09	AP	01191328	ACCURATE WORD LLC .....	09/10/19	09/10/19	PRINTING & REPRODUCTION .....	79.90
10-22	AP	01191449	CAPITOL FRANKING GROUP LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	11,956.08
11-15	AP	01207189	CAPITOL FRANKING GROUP LLC .....	10/22/19	10/22/19	PRINTING & REPRODUCTION .....	10,857.11
11-18	AP	01209912	ACCURATE WORD LLC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....	79.90
12-18	AP	01224887	DABNEY, MIRANDA K. ....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	179.62
12-26	AP	01223720	CAPITOL FRANKING GROUP LLC .....	11/29/19	12/03/19	PRINTING & REPRODUCTION .....	6,232.66
12-26	AP	01223724	AXMEDIA LLC .....	12/02/19	12/20/19	ADVERTISEMENTS .....	15,015.00
12-26	AP	01223726	THE PROSPER GROUP LLC .....	11/01/19	11/30/19	ADVERTISEMENTS .....	20,000.00
12-26	AP	01225949	UNITED BUSINESS TECHNOLOGIES .....	10/01/19	10/31/19	PRINTING & REPRODUCTION .....	9.28
12-30	AP	01223719	CAPITOL FRANKING GROUP LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	31,252.09
PRINTING AND REPRODUCTION TOTALS:							95,661.64
OTHER SERVICES							
10-16	AP	01197231	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-16	AP	01197399	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212176	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212344	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226878	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01227045	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,157.00
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC .....	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) .....	29.09
10-09	AP	01191404	FOSTER, JOHN C. ....	08/20/19	08/20/19	LEGISLATIVE PLNNG FOOD AND BEV .....	193.30
10-09	AP	01191404	FOSTER, JOHN C. ....	08/26/19	09/25/19	SOFTWARE LESS THAN \$500 .....	9.49
10-09	AP	01191419	WELLS, ASHLEY E. ....	08/26/19	08/26/19	FOOD & BEVERAGE .....	345.00
10-09	AP	01191427	THOMAS, CAMDEN D. ....	09/20/19	09/21/19	OFFICE SUPPLIES (OUTSIDE) .....	138.73
10-09	AP	01191427	THOMAS, CAMDEN D. ....	09/18/19	09/18/19	SOFTWARE LESS THAN \$500 .....	42.95
10-09	AP	01191430	O'HARA, BRIAN .....	09/04/19	09/11/19	FOOD & BEVERAGE .....	72.00
10-09	AP	01191430	O'HARA, BRIAN .....	09/12/19	09/17/19	FOOD & BEVERAGE .....	29.00
10-09	AP	01191441	JONES, ADAM R. ....	09/18/19	09/18/19	FOOD & BEVERAGE .....	30.00
10-09	AP	01191902	FOSTER, JOHN C. ....	09/25/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49
10-18	AP	01195133	CITI PCARD-AMAZON.COM M03RV76U0 AMZN .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	91.98
10-18	AP	01195133	CITI PCARD-APL ITUNES.COM/BILL .....	09/20/19	09/20/19	SOFTWARE LESS THAN \$500 .....	31.79
10-18	AP	01195133	CITI PCARD-OFFICE DEPOT #1079 .....	09/04/19	09/04/19	FOOD & BEVERAGE .....	15.11
10-18	AP	01195133	CITI PCARD-OFFICE DEPOT #1079 .....	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	19.43
10-18	AP	01195133	CITI PCARD-OFFICE DEPOT #1079 .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	26.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN HERN—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-116.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	464.60
11-15	AP	01207068	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	39.00
11-15	AP	01207068	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	36.86
11-15	AP	01207068	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	8.44
11-15	AP	01207068	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	21.25
11-15	AP	01207068	10/11/19	10/11/19	WATER	43.22
11-15	AP	01207068	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	5.48
11-15	AP	01207196	10/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	16,400.61
11-15	AP	01207210	10/01/19	10/09/19	FOOD & BEVERAGE	79.00
11-15	AP	01207210	10/10/19	10/10/19	FOOD & BEVERAGE	14.00
11-15	AP	01207210	10/29/19	10/29/19	FOOD & BEVERAGE	15.00
11-19	AP	01210701	10/16/19	10/31/19	WATER	7.77
11-19	AP	01210701	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	9.66
11-20	AP	01207199	10/02/19	10/07/19	FOOD & BEVERAGE	35.00
11-20	AP	01207199	10/23/19	10/23/19	FOOD & BEVERAGE	12.00
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	301.30
12-11	AP	01223002	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	23.70
12-15	AP	01221436	11/04/19	11/13/19	FOOD & BEVERAGE	77.00
12-16	AP	01221445	11/15/19	11/21/19	FOOD & BEVERAGE	12.00
12-16	AP	01221445	11/21/19	11/22/19	FOOD & BEVERAGE	60.18
12-18	AP	01224886	09/17/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	4.31
12-20	AP	01230530	11/16/19	11/30/19	FOOD & BEVERAGE	12.95
12-20	AP	01230530	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	39.41
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	174.90
					SUPPLIES AND MATERIALS TOTALS:	18,729.03
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	192.80
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	192.80
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	192.80
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	700.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,929.35
					OFFICE TOTALS:	397,929.35
INTERN ALLOWANCES						
2019 HON. KEVIN HERN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,039.85
						2,256.53

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INTERN ALLOWANCES TOTALS:	17,039.85	2,256.53
OFFICE TOTALS:	17,039.85	2,256.53

INTERN ALLOWANCES

PERSONNEL COMPENSATION

STILLWELL, SHANNON L .....	10/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,256.53
			PERSONNEL COMPENSATION TOTALS:	2,256.53
			INTERN ALLOWANCES TOTALS:	2,256.53
			OFFICE TOTALS:	2,256.53

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	46,872.04	2,827.54
PERSONNEL COMPENSATION .....	842,231.53	247,254.76
TRAVEL .....	76,133.41	22,278.33
RENT, COMMUNICATION, UTILITIES .....	71,126.12	17,771.24
PRINTING AND REPRODUCTION .....	52,623.45	3,963.98
OTHER SERVICES .....	31,811.39	7,393.95
SUPPLIES AND MATERIALS .....	11,055.61	4,563.90
EQUIPMENT .....	2,629.24	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,482.79	306,689.70
OFFICE TOTALS:	1,134,482.79	306,689.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	424.37
10-30 AP 01203811 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	1,252.24
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-167.90
11-26 AP 01217484 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	310.06
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	612.36
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-71.00
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	507.06
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-39.65
			FRANKED MAIL TOTALS:	2,827.54

PERSONNEL COMPENSATION

BOWMAN, CASEY .....	10/01/19	12/31/19	CHIEF OF STAFF .....	34,457.23
BRUNS, BENJAMIN J .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,000.00
COATES, CARSON J .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	12,500.01
EDENS, KRISTAL K .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	15,500.01
EVANS, MELISSA E .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	4,500.00
EVICH, JOHN J .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	3,500.01
KATZ, RACHEL E .....	10/01/19	12/31/19	CASEWORK MANAGER .....	15,750.00
LAMP, REILLY N .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,250.00
LEWIS, DALE R .....	10/01/19	12/31/19	DISTRICT ISSUE WORK DIRECTOR .....	18,500.01
MUSGROVE, KOLE W .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,000.01
NEPOMUCENO, RACHEL D .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	13,749.99
NIXON, KEITH R .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
		PEIPER,PAMELA S .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		25,416.67
		PEREZ,DAVID .....	10/01/19 10/20/19	DISTRICT REPRESENTATIVE .....		2,686.39
		RIESTERER,ANGELINE R .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		18,249.99
		RIESTERER,ANGELINE R .....	10/01/19 10/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,000.00
		SWIFT,AFTON .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		15,500.01
		THOMPSON RACHEL A .....	10/21/19 12/31/19	LEGISLATIVE ASSISTANT .....		11,944.44
		WHEELER,CRAIG A .....	10/01/19 12/31/19	ASSISTANT COMMUNICATIONS DIR. ....		12,999.99
				PERSONNEL COMPENSATION TOTALS:		247,254.76
TRAVEL						
10-03	AP 01187667	PEREZ, DAVID .....	08/22/19 09/18/19	PRIVATE AUTO MILEAGE .....		222.36
10-04	AP 01189104	EDENS, KRystal K. ....	09/01/19 09/17/19	PRIVATE AUTO MILEAGE .....		12.43
10-09	AP 01190368	CITIBANK GOV CARD SERVICE .....	09/15/19 09/17/19	COMMERCIAL TRANSPORTATION .....		511.60
10-09	AP 01190368	CITIBANK GOV CARD SERVICE .....	09/23/19 09/26/19	COMMERCIAL TRANSPORTATION .....		646.60
10-09	AP 01190368	CITIBANK GOV CARD SERVICE .....	08/26/19 08/28/19	LODGING .....		410.28
10-09	AP 01190368	CITIBANK GOV CARD SERVICE .....	08/26/19 08/28/19	CAR RENTAL .....		120.15
10-09	AP 01191685	COATES, CARSON J. ....	09/04/19 09/26/19	PRIVATE AUTO MILEAGE .....		227.65
10-09	AP 01191685	COATES, CARSON J. ....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....		1.25
10-09	AP 01191706	LEWIS, DALE R. ....	09/04/19 09/26/19	MEALS .....		26.97
10-09	AP 01191706	LEWIS, DALE R. ....	09/04/19 09/26/19	PRIVATE AUTO MILEAGE .....		633.84
10-09	AP 01191706	LEWIS, DALE R. ....	09/04/19 09/04/19	TAXI/PARKING/TOLLS .....		4.00
10-18	AP 01194547	BOWMAN, CASEY .....	09/23/19 09/26/19	LODGING .....		852.78
10-18	AP 01194547	BOWMAN, CASEY .....	09/23/19 09/26/19	MEALS .....		90.74
10-18	AP 01194547	BOWMAN, CASEY .....	09/23/19 09/26/19	TAXI/PARKING/TOLLS .....		115.79
10-18	AP 01194736	MUSGROVE, KOLE W. ....	09/10/19 10/08/19	PRIVATE AUTO MILEAGE .....		426.19
10-22	AP 01195446	PEREZ, DAVID .....	09/18/19 09/26/19	PRIVATE AUTO MILEAGE .....		224.54
10-22	AP 01200926	PEIPER, PAMELA S. ....	09/12/19 09/30/19	PRIVATE AUTO MILEAGE .....		350.44
10-30	AP 01201929	RIESTERER, ANGELINE R. ....	10/08/19 10/10/19	MEALS .....		59.55
10-30	AP 01201929	RIESTERER, ANGELINE R. ....	10/07/19 10/13/19	CAR RENTAL .....		356.52
10-30	AP 01201929	RIESTERER, ANGELINE R. ....	10/13/19 10/13/19	GASOLINE .....		21.70
10-30	AP 01201929	RIESTERER, ANGELINE R. ....	10/07/19 10/13/19	TAXI/PARKING/TOLLS .....		40.26
10-31	AP 01201925	CITIBANK GOV CARD SERVICE .....	10/14/19 10/17/19	COMMERCIAL TRANSPORTATION .....		666.59
10-31	AP 01202508	WHEELER, CRAIG A. ....	10/07/19 10/10/19	MEALS .....		104.59
10-31	AP 01202508	WHEELER, CRAIG A. ....	10/10/19 10/11/19	GASOLINE .....		40.33
10-31	AP 01202508	WHEELER, CRAIG A. ....	10/07/19 10/11/19	TAXI/PARKING/TOLLS .....		41.49
11-05	AP 01202569	BOWMAN, CASEY .....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....		143.38
11-07	AP 01204535	BOWMAN, CASEY .....	10/23/19 10/27/19	MEALS .....		77.78
11-07	AP 01204535	BOWMAN, CASEY .....	10/23/19 10/27/19	TAXI/PARKING/TOLLS .....		73.26
11-07	AP 01205681	COATES, CARSON J. ....	10/09/19 10/31/19	PRIVATE AUTO MILEAGE .....		129.49
11-07	AP 01205681	COATES, CARSON J. ....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....		4.00
11-07	AP 01205683	LEWIS, DALE R. ....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....		30.00
11-07	AP 01205683	LEWIS, DALE R. ....	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION .....		30.00
11-07	AP 01205683	LEWIS, DALE R. ....	10/08/19 10/15/19	MEALS .....		77.34
11-07	AP 01205683	LEWIS, DALE R. ....	10/16/19 10/17/19	MEALS .....		64.71

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11-07	AP	01205683	LEWIS, DALE R.	10/02/19	10/14/19	PRIVATE AUTO MILEAGE	246.34
11-07	AP	01205683	LEWIS, DALE R.	10/17/19	10/30/19	PRIVATE AUTO MILEAGE	183.67
11-07	AP	01205683	LEWIS, DALE R.	10/14/19	10/16/19	TAXI/PARKING/TOLLS	51.70
11-07	AP	01205683	LEWIS, DALE R.	10/16/19	10/17/19	TAXI/PARKING/TOLLS	29.85
11-13	AP	01209010	EVICH, JOHN	08/21/19	08/21/19	MEALS	40.00
11-13	AP	01209013	MUSGROVE, KOLE W.	10/15/19	10/17/19	PRIVATE AUTO MILEAGE	371.69
11-13	AP	01209041	EVICH, JOHN	10/04/19	10/04/19	MEALS	38.33
11-13	AP	01209041	EVICH, JOHN	10/03/19	10/04/19	CAR RENTAL	91.92
11-13	AP	01209041	EVICH, JOHN	10/04/19	10/04/19	GASOLINE	7.02
11-13	AP	01209041	EVICH, JOHN	10/04/19	10/05/19	TAXI/PARKING/TOLLS	48.58
11-19	AP	01211112	PEIPER, PAMELA S.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	318.28
11-19	AP	01211112	PEIPER, PAMELA S.	10/17/19	10/21/19	TAXI/PARKING/TOLLS	39.09
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/03/19	10/05/19	COMMERCIAL TRANSPORTATION	810.29
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	COMMERCIAL TRANSPORTATION	521.60
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/07/19	10/13/19	COMMERCIAL TRANSPORTATION	666.59
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/17/19	10/21/19	COMMERCIAL TRANSPORTATION	666.59
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/23/19	10/27/19	COMMERCIAL TRANSPORTATION	666.59
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	11/07/19	11/12/19	COMMERCIAL TRANSPORTATION	664.29
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	148.82
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	LODGING	699.12
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/14/19	10/17/19	LODGING	827.64
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/23/19	10/25/19	LODGING	654.98
11-20	AP	01211111	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	CAR RENTAL	358.16
11-22	AP	01216865	WHEELER, CRAIG A.	11/06/19	11/09/19	MEALS	73.79
11-22	AP	01216865	WHEELER, CRAIG A.	11/08/19	11/09/19	GASOLINE	33.66
11-22	AP	01216865	WHEELER, CRAIG A.	11/06/19	11/09/19	TAXI/PARKING/TOLLS	38.10
11-26	AP	01211110	RIESTERER, ANGELINE R.	11/07/19	11/07/19	MEALS	12.75
11-26	AP	01211110	RIESTERER, ANGELINE R.	11/07/19	11/10/19	CAR RENTAL	164.57
11-26	AP	01211110	RIESTERER, ANGELINE R.	11/10/19	11/10/19	GASOLINE	29.89
11-26	AP	01211110	RIESTERER, ANGELINE R.	11/07/19	11/12/19	TAXI/PARKING/TOLLS	42.86
12-06	AP	01220700	HON JAIME HERRERA BEUTLER	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	100.00
12-06	AP	01220700	HON JAIME HERRERA BEUTLER	11/02/19	11/23/19	PRIVATE AUTO MILEAGE	80.12
12-09	AP	01220698	COATES, CARSON J.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	184.76
12-09	AP	01220699	EDENS, KRYSTAL K.	11/02/19	11/10/19	PRIVATE AUTO MILEAGE	8.28
12-09	AP	01220701	PEIPER, PAMELA S.	11/08/19	11/08/19	MEALS	38.53
12-09	AP	01220701	PEIPER, PAMELA S.	11/02/19	11/10/19	PRIVATE AUTO MILEAGE	194.02
12-09	AP	01220702	EVICH, JOHN	11/06/19	11/07/19	MEALS	46.75
12-09	AP	01220702	EVICH, JOHN	11/05/19	11/07/19	CAR RENTAL	183.36
12-09	AP	01220702	EVICH, JOHN	11/06/19	11/06/19	GASOLINE	22.24
12-09	AP	01220702	EVICH, JOHN	11/06/19	11/06/19	TAXI/PARKING/TOLLS	0.90
12-09	AP	01220703	LEWIS, DALE R.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	273.59
12-09	AP	01220704	RIESTERER, ANGELINE R.	11/25/19	11/27/19	CAR RENTAL	139.80
12-09	AP	01220706	MUSGROVE, KOLE W.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	447.34
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	197.00
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	COMMERCIAL TRANSPORTATION	376.60
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	273.30
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	COMMERCIAL TRANSPORTATION	376.60
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	188.30
12-16	AP	01222301	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	188.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
12-16	AP 01222301	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION .....	333.30	
12-16	AP 01222301	CITIBANK GOV CARD SERVICE .....	12/02/19 12/04/19	COMMERCIAL TRANSPORTATION .....	521.60	
12-16	AP 01222301	CITIBANK GOV CARD SERVICE .....	12/03/19 12/05/19	COMMERCIAL TRANSPORTATION .....	882.01	
12-16	AP 01222301	CITIBANK GOV CARD SERVICE .....	11/05/19 11/07/19	LODGING .....	377.16	
12-16	AP 01222301	CITIBANK GOV CARD SERVICE .....	11/06/19 11/09/19	LODGING .....	1,118.22	
12-16	AP 01222301	CITIBANK GOV CARD SERVICE .....	11/06/19 11/09/19	CAR RENTAL .....	195.60	
12-29	AP 01232039	COATES, CARSON J. ....	12/04/19 12/04/19	PRIVATE AUTO MILEAGE .....	4.20	
12-30	AP 01232740	LEWIS, DALE R. ....	12/05/19 12/18/19	PRIVATE AUTO MILEAGE .....	137.89	
12-30	AP 01232740	LEWIS, DALE R. ....	12/11/19 12/11/19	TAXI/PARKING/TOLLS .....	3.20	
				TRAVEL TOTALS:		22,278.33
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196560	VANCOUVER NATL HISTORIC RESERVE TRUST .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00	
10-21	AP 01194732	CITI PCARD-CENTURYLINK/SPEEDPAY .....	09/08/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	60.64	
10-21	AP 01194732	CITI PCARD-VZWLSS APOCC VISB .....	08/20/19 10/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	231.71	
10-30	AP 01203528	LAMP, REILLY N. ....	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL .....	25.50	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	108.50	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	394.62	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	435.21	
11-06	AP 01205684	CITI PCARD-VZWLSS APOCC VISB .....	10/04/19 11/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	274.48	
11-16	AP 01211499	VANCOUVER NATL HISTORIC RESERVE TRUST .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	108.50	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	408.26	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	435.24	
11-22	AP 01216848	FRONT PORCH STRATEGIES .....	11/14/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00	
12-11	AP 01222318	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/08/19 12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	122.08	
12-11	AP 01222318	CITI PCARD-THE HISTORIC TRUST .....	11/08/19 11/08/19	TEMPORARY SPACE RENTAL .....	288.00	
12-11	AP 01222318	CITI PCARD-VZWLSS APOCC VISB .....	11/04/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	373.64	
12-11	AP 01222937	FEDEX BILLING ONLINE .....	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL .....	38.31	
12-16	AP 01226205	VANCOUVER NATL HISTORIC RESERVE TRUST .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	108.50	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	440.84	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	435.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,771.24
PRINTING AND REPRODUCTION						
10-30	AP 01203523	ACCURATE WORD LLC .....	10/23/19 10/23/19	PRINTING & REPRODUCTION .....	29.95	
11-06	AP 01205684	CITI PCARD-FACEBK 4UMLDMNSA2 .....	10/23/19 10/23/19	ADVERTISEMENTS .....	31.45	
11-06	AP 01205684	CITI PCARD-FACEBK ASUD3NESA2 .....	10/23/19 10/24/19	ADVERTISEMENTS .....	35.00	
11-06	AP 01205684	CITI PCARD-FACEBK DR7UBMNSA2 .....	10/21/19 10/21/19	ADVERTISEMENTS .....	3.00	
11-06	AP 01205684	CITI PCARD-FACEBK FWCHLMSA2 .....	10/24/19 10/25/19	ADVERTISEMENTS .....	50.00	
11-06	AP 01205684	CITI PCARD-FACEBK H7VINM6TA2 .....	10/22/19 10/22/19	ADVERTISEMENTS .....	10.00	



11-06	AP	01205684	CITI PCARD-FACEBK HWJPMMSA2	10/22/19	10/23/19	ADVERTISEMENTS	25.00
11-06	AP	01205684	CITI PCARD-FACEBK LM2LBMWSA2	10/22/19	10/22/19	ADVERTISEMENTS	15.00
11-06	AP	01205684	CITI PCARD-FACEBK MSQPHMASA2	10/21/19	10/21/19	ADVERTISEMENTS	2.00
11-06	AP	01205684	CITI PCARD-FACEBK PE72MMSA2	10/21/19	10/22/19	ADVERTISEMENTS	5.00
11-06	AP	01205684	CITI PCARD-FACEBK POETHN2TA2	10/21/19	10/22/19	ADVERTISEMENTS	5.00
11-06	AP	01205684	CITI PCARD-FACEBK RWHQBMMNSA2	10/21/19	10/21/19	ADVERTISEMENTS	2.00
11-06	AP	01205684	CITI PCARD-FACEBK UURPTQATA2	10/21/19	10/21/19	ADVERTISEMENTS	3.00
11-06	AP	01205684	CITI PCARD-FACEBK VZE6MMMSA2	10/22/19	10/22/19	ADVERTISEMENTS	7.00
11-06	AP	01205684	CITI PCARD-FACEBK YHTRMMGTA2	10/21/19	10/21/19	ADVERTISEMENTS	2.00
11-07	AP	01205680	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	210.00
11-08	AP	01206950	ACCURATE WORD LLC	10/31/19	10/31/19	PRINTING & REPRODUCTION	43.90
12-11	AP	01222318	CITI PCARD-FACEBK 5F6R9NGTA2	11/19/19	11/21/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK 85VQFMSSA2	10/24/19	10/27/19	ADVERTISEMENTS	75.27
12-11	AP	01222318	CITI PCARD-FACEBK 9S27VMSSA2	11/17/19	11/20/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK A5FRPMMSA2	11/07/19	11/11/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK B8C84NASAA2	11/11/19	11/16/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK QUHFHMWSA2	10/30/19	11/01/19	ADVERTISEMENTS	175.00
12-11	AP	01222318	CITI PCARD-FACEBK RYUPTMSSA2	11/16/19	11/16/19	ADVERTISEMENTS	3.60
12-11	AP	01222318	CITI PCARD-FACEBK T999TMSSA2	11/23/19	11/25/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK TND8VMGTA2	11/03/19	11/05/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK X8UPMMSA2	11/04/19	11/07/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK XAKNANGTA2	11/21/19	11/23/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK XL808NESAA2	11/01/19	11/03/19	ADVERTISEMENTS	200.00
12-11	AP	01222318	CITI PCARD-FACEBK ZNXHZQATA2	10/28/19	10/31/19	ADVERTISEMENTS	125.00
12-11	AP	01222318	CITI PCARD-PIP PRINTING AND DOCUM	10/31/19	10/31/19	PRINTING & REPRODUCTION	821.29
12-11	AP	01222318	CITI PCARD-PIP PRINTING AND DOCUM	11/07/19	11/07/19	PRINTING & REPRODUCTION	64.52
12-17	AP	01225319	HON JAIME HERRERA BEUTLER	12/12/19	12/12/19	PRINTING & REPRODUCTION	210.00
12-30	AP	01232303	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	210.00
						PRINTING AND REPRODUCTION TOTALS:	3,963.98
			OTHER SERVICES				
10-04	AP	01189510	PURPLE COMMUNICATIONS INC	08/21/19	08/27/19	TRANSLATN AND INTERPRET SERV	790.00
10-16	AP	01197388	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-07	AP	01205681	COATES, CARSON J.	10/10/19	11/01/19	TRAINING	48.95
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01212333	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227034	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,393.95
			SUPPLIES AND MATERIALS				
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99
10-21	AP	01194732	CITI PCARD-EO MEDIA GRPCIRC	09/12/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	40.00
10-21	AP	01194732	CITI PCARD-HMD Vanity Fair	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	8.48
10-21	AP	01194732	CITI PCARD-SEATTLE TIMES COMPANY	09/18/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L	15.96
10-21	AP	01194732	CITI PCARD-STAPLES	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	141.43
10-21	AP	01194732	CITI PCARD-THE DAILY NEWS	09/18/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L	6.75
10-21	AP	01194732	CITI PCARD-THEECONOMIST NEWSPAPER	09/03/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	73.14
10-23	AP	01196322	ARISTOTLE INTERNATIONAL INC	06/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	24.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		50.16
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		97.01
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-476.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		505.89
11-06	AP 01205684	CITI PCARD-NEW YORK TIMES DIGITAL	10/17/19 11/16/19	PUBLICATIONS/REFERENCE MAT'L		8.00
11-06	AP 01205684	CITI PCARD-SEATTLE TIMES COMPANY	10/16/19 11/15/19	PUBLICATIONS/REFERENCE MAT'L		15.96
11-06	AP 01205684	CITI PCARD-STAPLES	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		48.29
11-06	AP 01205684	CITI PCARD-THE COLUMBIAN CIRC 2	10/05/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		99.00
11-06	AP 01205684	CITI PCARD-THE DAILY NEWS	10/18/19 11/17/19	PUBLICATIONS/REFERENCE MAT'L		6.75
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	WATER		7.77
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		36.24
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		12.37
11-20	AP 01210642	EDENS, KRISTAL K.	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)		21.16
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		39.99
11-26	AP 01211110	RIESTERER, ANGELINE R.	11/09/19 11/09/19	OFFICE SUPPLIES (OUTSIDE)		86.68
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-121.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		167.90
12-09	AP 01220698	COATES, CARSON J.	11/21/19 11/21/19	FOOD & BEVERAGE		15.00
12-09	AP 01220703	LEWIS, DALE R.	11/08/19 11/08/19	FOOD & BEVERAGE		47.85
12-09	AP 01220706	MUSGROVE, KOLE W.	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		17.33
12-10	AP 01222142	KATZ, RACHEL E.	11/08/19 11/16/19	FOOD & BEVERAGE		193.46
12-11	AP 01222318	CITI PCARD-NEW YORK TIMES DIGITAL	11/14/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L		8.00
12-11	AP 01222318	CITI PCARD-OFFICE DEPOT #2309	11/06/19 11/06/19	FOOD & BEVERAGE		13.97
12-11	AP 01222318	CITI PCARD-OFFICE DEPOT #2309	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		313.95
12-11	AP 01222318	CITI PCARD-OFFICE DEPOT #2309	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		40.96
12-11	AP 01222318	CITI PCARD-OFFICE DEPOT #2309	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		114.44
12-11	AP 01222318	CITI PCARD-SEATTLE TIMES COMPANY	11/13/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L		15.96
12-11	AP 01222318	CITI PCARD-STAPLES	11/13/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		41.53
12-11	AP 01222318	CITI PCARD-STAPLES 00106385	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		13.00
12-11	AP 01222318	CITI PCARD-THE DAILY NEWS	11/19/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L		6.75
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		24.16
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		32.62
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	WATER		7.77
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		24.16
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		38.43
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		106.74
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-153.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		184.74
					SUPPLIES AND MATERIALS TOTALS:	4,563.90
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		212.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		212.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		212.00

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EQUIPMENT TOTALS: 636.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,689.70  
 OFFICE TOTALS: 306,689.70

2017 HON. JAIME HERRERA BEUTLER  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES

11-07	AR	FIN-01397-BD	QWEST	12/08/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	-185.55	
12-20	AR	FIN-01397-BD-2	QWEST	12/08/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	-240.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-426.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-426.05
							OFFICE TOTALS:	-426.05

INTERN ALLOWANCES  
 2019 HON. JAIME HERRERA BEUTLER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,103.33	2,433.33
INTERN ALLOWANCES TOTALS:	15,103.33	2,433.33
OFFICE TOTALS:	15,103.33	2,433.33

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION  
 CRAIG, DYLAN J

10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,433.33
			PERSONNEL COMPENSATION TOTALS:
			INTERN ALLOWANCES TOTALS:
			OFFICE TOTALS:

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. JODY B. HICE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,629.86	1,478.51
PERSONNEL COMPENSATION	970,014.44	303,549.12
TRAVEL	46,580.56	10,216.13
RENT, COMMUNICATION, UTILITIES	73,871.23	15,813.04
PRINTING AND REPRODUCTION	19,667.99	1,737.33
OTHER SERVICES	44,411.18	11,775.00
SUPPLIES AND MATERIALS	16,413.75	9,338.03
EQUIPMENT	12,334.23	1,685.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,923.24	355,592.70
OFFICE TOTALS:	1,202,923.24	355,592.70

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	193.33
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	984.09
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-19.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	329.93
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-9.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		28.36
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-27.80
					FRANKED MAIL TOTALS:	1,478.51
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,475.00
		ANFINSON, THOMAS E. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,475.00
		ARVEY, HANNAH F .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,750.01
		BARKER, NATHAN R .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		15,750.00
		BLALOCK, ANN GOOLSBY, ANN M. ....	10/01/19 12/31/19	CONSTITUENT SERVICES DIRECTOR .....		18,500.01
		BROWN, NICHOLAS R .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		27,250.00
		DALLAS, CAROLYN E .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		12,700.00
		DUNCAN, MOLLY A .....	12/16/19 12/31/19	PAID INTERN .....		500.00
		DWYER, KAITLYN A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		17,250.01
		ELLIOTT, MARK D .....	12/09/19 12/31/19	FIELD REPRESENTATIVE .....		2,138.89
		FORD, TAYLOR A .....	10/01/19 12/31/19	DIRECTOR OF SCHEDULING & OPERA .....		23,000.00
		GARDNER, KERI N .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		17,000.01
		GENTRY, ELIZABETH A .....	10/01/19 10/31/19	LEGIS ASST/DEP PRESS SECRETARY .....		5,833.33
		HAYES, JESSICA M. ....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		32,459.25
		HAYES, JESSICA M. ....	12/01/19 12/31/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		1,290.75
		HERRING, ABBY M .....	11/26/19 12/04/19	PAID INTERN .....		500.00
		LOUIS-CHARLES, NADGEY H .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		27,250.00
		REITZ, TIMOTHY H .....	10/01/19 12/31/19	CHIEF OF STAFF .....		37,235.17
		RIVIEZZO, DOMENICK A .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		13,250.01
		SHELDOR, ROBERT E .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		8,500.00
		SHENG, TAMLYN A .....	11/20/19 12/31/19	DEPUTY PRESS SECRETARY .....		4,441.67
		STEVENS, CHRISTOPHER D .....	12/01/19 12/31/19	SHARED EMPLOYEE .....		3,500.00
		STOUT, BENJAMIN A .....	10/01/19 12/31/19	SENIOR FIELD COORDINATOR .....		17,000.01
		TUCKER, ANNA C .....	11/22/19 12/16/19	PAID INTERN .....		1,500.00
					PERSONNEL COMPENSATION TOTALS:	303,549.12
TRAVEL						
10-03	AP 01188180	GARDNER, KERI N. ....	08/15/19 09/06/19	PRIVATE AUTO MILEAGE .....		83.68
10-15	AP 01190721	SHELDOR, ROBERT E. ....	09/03/19 09/12/19	PRIVATE AUTO MILEAGE .....		221.60
10-15	AP 01190769	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION .....		162.30
10-15	AP 01190769	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		162.30
10-15	AP 01190769	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		162.30
10-15	AP 01190769	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		162.30
10-15	AP 01190769	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		264.30
10-15	AP 01190769	CITIBANK GOV CARD SERVICE .....	08/25/19 08/27/19	LODGING .....		362.64
10-15	AP 01190769	CITIBANK GOV CARD SERVICE .....	08/27/19 08/28/19	LODGING .....		124.60
10-15	AP 01191507	HAYES, JESSICA M. ....	09/03/19 09/25/19	PRIVATE AUTO MILEAGE .....		289.60
10-15	AP 01191507	HAYES, JESSICA M. ....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....		3.75
10-15	AP 01193020	REITZ, TIMOTHY H. ....	10/01/19 10/04/19	MEALS .....		13.70
10-15	AP 01193020	REITZ, TIMOTHY H. ....	10/01/19 10/05/19	CAR RENTAL .....		299.11

10-15	AP	01193020	REITZ, TIMOTHY H.	10/04/19	10/04/19	GASOLINE	35.42
10-23	AP	01194792	BARKER, NATHAN R.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	23.00
10-30	AP	01203454	FORD, TAYLOR A.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	5.05
10-30	AP	01203957	GARDNER, KERI N.	09/26/19	10/22/19	PRIVATE AUTO MILEAGE	99.20
10-30	AP	01203957	GARDNER, KERI N.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	15.00
11-04	AP	01204261	DALLAS, CAROLYN E.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	133.38
11-06	AP	01206017	BARKER, NATHAN R.	10/15/19	10/23/19	PRIVATE AUTO MILEAGE	18.40
11-06	AP	01206018	DALLAS, CAROLYN E.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	140.00
11-06	AP	01206020	LOUIS-CHARLES, NADGEY H.	09/30/19	09/30/19	MEALS	6.63
11-06	AP	01206020	LOUIS-CHARLES, NADGEY H.	09/29/19	10/04/19	CAR RENTAL	232.92
11-06	AP	01206020	LOUIS-CHARLES, NADGEY H.	10/02/19	10/02/19	GASOLINE	26.12
11-12	AP	01206084	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	162.30
11-12	AP	01206084	CITIBANK GOV CARD SERVICE	10/01/19	10/05/19	COMMERCIAL TRANSPORTATION	304.60
11-12	AP	01206084	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP	01206089	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP	01206089	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP	01206089	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	152.30
11-12	AP	01206089	CITIBANK GOV CARD SERVICE	10/22/19	10/25/19	COMMERCIAL TRANSPORTATION	338.00
11-12	AP	01206089	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	152.30
11-13	AP	01207022	SHELOR, ROBERT E.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	399.60
11-21	AP	01213201	HAYES, JESSICA M.	10/23/19	10/25/19	MEALS	126.96
11-21	AP	01213201	HAYES, JESSICA M.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	387.20
11-21	AP	01213201	HAYES, JESSICA M.	10/25/19	10/25/19	TAXI/PARKING/TOLLS	17.15
11-21	AP	01213723	STOUT, BENJAMIN A.	09/10/19	09/17/19	PRIVATE AUTO MILEAGE	173.76
11-21	AP	01213723	STOUT, BENJAMIN A.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	369.40
11-22	AP	01216786	REITZ, TIMOTHY H.	11/10/19	11/10/19	MEALS	16.55
11-22	AP	01216786	REITZ, TIMOTHY H.	11/06/19	11/10/19	CAR RENTAL	516.45
11-22	AP	01216786	REITZ, TIMOTHY H.	11/10/19	11/10/19	GASOLINE	21.92
11-22	AP	01216787	BARKER, NATHAN R.	11/04/19	11/06/19	MEALS	86.07
11-22	AP	01216787	BARKER, NATHAN R.	11/04/19	11/06/19	CAR RENTAL	135.07
11-22	AP	01216787	BARKER, NATHAN R.	11/06/19	11/06/19	GASOLINE	23.42
11-22	AP	01216787	BARKER, NATHAN R.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	10.00
12-04	AP	01217938	BARKER, NATHAN R.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	14.88
12-04	AP	01218297	RIVIEZZO, DOMENICK A.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	49.60
12-04	AP	01218297	RIVIEZZO, DOMENICK A.	11/13/19	11/22/19	PRIVATE AUTO MILEAGE	68.80
12-04	AP	01218990	HAYES, JESSICA M.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	244.80
12-13	AP	01222855	SHELOR, ROBERT E.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	284.00
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/06/19	11/10/19	COMMERCIAL TRANSPORTATION	304.60
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/07/19	11/10/19	COMMERCIAL TRANSPORTATION	406.60
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222707	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING	124.60
12-19	AP	01222709	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	152.30
12-19	AP	01222709	CITIBANK GOV CARD SERVICE	11/24/19	12/02/19	COMMERCIAL TRANSPORTATION	406.60
12-19	AP	01222709	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	348.30
						TRAVEL TOTALS:	10,216.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL		7.51
10-03	AP 01190905	UNITED PARCEL SERVICE	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL		8.40
10-03	AP 01190905	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL		5.67
10-07	AP 01187536	FRONT PORCH STRATEGIES	09/23/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
10-15	AP 01192918	GEORGIA POWER COMPANY	09/03/19 10/02/19	UTILITIES		141.14
10-15	AP 01193797	UNITED PARCEL SERVICE	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL		6.47
10-15	AP 01195727	UNITED PARCEL SERVICE	10/09/19 10/09/19	POSTAGE / COURIER / BOX RENTAL		15.42
10-15	AR AC-15605	HON JODY HICE	07/26/19 07/26/19	HIR GRAPHICS (TRANSFER)		-8.00
10-16	AP 01197657	THE MURRAY FAMILY TRUST	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 01197658	OLD PHOENIX CENTER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-22	AP 01192922	WINDSTREAM COMMUNICATIONS INC	10/01/19 10/31/19	UTILITIES		354.31
10-22	AP 01202112	UNITED PARCEL SERVICE	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL		8.39
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL		5.93
10-22	AP 01202112	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		8.05
10-29	AP 01202626	WINDSTREAM COMMUNICATIONS INC	10/16/19 11/15/19	UTILITIES		277.86
10-30	AP 01201873	CITY OF MONROE COMBINED UTILITIES	08/24/19 09/25/19	UTILITIES		568.83
10-30	AP 01202627	VERIZON WIRELESS	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE		187.21
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		113.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		602.13
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		39.18
11-16	AP 01212599	THE MURRAY FAMILY TRUST	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 01212600	OLD PHOENIX CENTER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-18	AP 01209025	GEORGIA POWER COMPANY	10/02/19 11/01/19	UTILITIES		92.47
11-18	AP 01209287	WINDSTREAM COMMUNICATIONS INC	11/01/19 11/30/19	UTILITIES		369.91
11-21	AP 01209597	UNITED PARCEL SERVICE	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL		10.74
11-21	AP 01209597	UNITED PARCEL SERVICE	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		8.04
11-21	AP 01213203	CITY OF MONROE COMBINED UTILITIES	09/26/19 10/23/19	UTILITIES		400.23
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		344.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		118.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		617.36
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		39.18
11-26	AP 01218876	UNITED PARCEL SERVICE	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		5.93
12-04	AP 01216493	VERIZON WIRELESS	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE		182.13
12-04	AP 01217940	WINDSTREAM COMMUNICATIONS INC	11/16/19 12/15/19	UTILITIES		277.74
12-12	AP 01223099	UNITED PARCEL SERVICE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		4.78
12-13	AP 01223281	GEORGIA POWER COMPANY	11/01/19 12/03/19	UTILITIES		83.54
12-16	AP 01227301	THE MURRAY FAMILY TRUST	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 01227302	OLD PHOENIX CENTER LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-17	AP 01220996	CITI PCARD-FEDEX 780882501899	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL		33.00
12-17	AP 01220996	CITI PCARD-FEDEX 780882590916	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL		33.00
12-17	AP 01220996	CITI PCARD-FEDEX 780882715353	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL		33.00

12-17	AP	01220996	CITI PCARD-FEDEX 780882898227 .....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL .....	33.00
12-17	AP	01220996	CITI PCARD-FEDEX 780883009767 .....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL .....	33.00
12-17	AP	01220996	CITI PCARD-FEDEX 780883073560 .....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL .....	33.00
12-20	AP	01230347	CITY OF MONROE COMBINED UTILITIES .....	10/24/19	11/20/19	UTILITIES .....	369.81
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL .....	13.93
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL .....	6.83
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	113.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	613.74
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
RENT, COMMUNICATION, UTILITIES TOTALS:							15,813.04
PRINTING AND REPRODUCTION							
10-24	AP	01198105	SHARP BUSINESS SYSTEMS .....	06/29/19	09/29/19	PRINTING & REPRODUCTION .....	211.62
10-25	AP	01198113	THE FRANKING GROUP ONLINE .....	07/29/19	08/07/19	ADVERTISEMENTS .....	500.00
10-30	AP	01198114	THE FRANKING GROUP ONLINE .....	06/25/19	07/14/19	ADVERTISEMENTS .....	500.00
10-30	AP	01203957	GARDNER, KERI N. ....	10/03/19	10/03/19	PRINTING & REPRODUCTION .....	9.60
11-19	AP	01216465	PUBLIC PRINTER .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	198.33
12-16	AP	01221007	DAVID L ANDRUKITIS INC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	40.00
12-17	AP	01220995	CITI PCARD-FEDEX OFFIC21000021014 .....	11/06/19	11/06/19	PRINTING & REPRODUCTION .....	105.15
12-17	AP	01220995	CITI PCARD-FEDEX OFFICE 00000828 .....	11/01/19	11/01/19	PRINTING & REPRODUCTION .....	172.63
PRINTING AND REPRODUCTION TOTALS:							1,737.33
OTHER SERVICES							
10-15	AP	01189406	TOWN AND COUNTRY CLEANING SERVICE .....	09/25/19	09/25/19	JANITORIAL AND MAINT SERV .....	75.00
10-16	AP	01197329	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-16	AP	01197880	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-23	AP	01194794	TOWN AND COUNTRY CLEANING SERVICE .....	10/10/19	10/10/19	JANITORIAL AND MAINT SERV .....	75.00
11-04	AP	01203387	TOWN AND COUNTRY CLEANING SERVICE .....	10/24/19	10/24/19	JANITORIAL AND MAINT SERV .....	75.00
11-15	AP	01208412	TOWN AND COUNTRY CLEANING SERVICE .....	11/07/19	11/07/19	JANITORIAL AND MAINT SERV .....	75.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212274	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01212823	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-06	AP	01218519	TOWN AND COUNTRY CLEANING SERVICE .....	11/21/19	11/21/19	JANITORIAL AND MAINT SERV .....	75.00
12-16	AP	01226976	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01227527	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,775.00
SUPPLIES AND MATERIALS							
10-03	AP	01187421	FORD, TAYLOR A. ....	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE) .....	50.64
10-04	AP	01188895	OFFICE DEPOT INC .....	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) .....	20.58
10-11	AP	01188905	FORD, TAYLOR A. ....	09/26/19	09/26/19	FOOD & BEVERAGE .....	6.71
10-15	AP	01190725	CITI PCARD-ADOBE ACROPRO SUBS .....	09/07/19	10/06/19	SOFTWARE LESS THAN \$500 .....	144.08
10-15	AP	01190725	CITI PCARD-AMZN Mktp US J75V45V63 .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	179.98
10-15	AP	01190725	CITI PCARD-AMZN Mktp US BS16Q80B3 .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	17.09
10-15	AP	01190725	CITI PCARD-AMZN Mktp US L56H575E3 .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	12.99
10-15	AP	01190725	CITI PCARD-AMZN Mktp US M032U7BU1 .....	08/29/19	08/29/19	FOOD & BEVERAGE .....	23.99
10-15	AP	01190725	CITI PCARD-AMZN Mktp US M07G602X0 .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	26.54
10-15	AP	01190725	CITI PCARD-AMZN Mktp US M090G8H60 .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	15.90
10-15	AP	01190725	CITI PCARD-AMZN Mktp US VN4ZQ4BJ3 .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	15.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
10-15	AP 01190725	CITI PCARD-AMZN Mktp US VN4ZQ4BJ3 .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	12.99	
10-15	AP 01190725	CITI PCARD-AMZN Mktp US WA5KP9X33 .....	09/25/19 09/25/19	FOOD & BEVERAGE .....	69.95	
10-15	AP 01190725	CITI PCARD-APL APPLE ONLINE STORE .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	9.54	
10-15	AP 01190728	CITI PCARD-AMZN Mktp US 5Z2NA7B23 .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	12.98	
10-15	AP 01193020	REITZ, TIMOTHY H. ....	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	10.81	
10-17	AP 01191508	CITI PCARD-AMAZON.COM M05F918Z1 AMZN .....	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	39.87	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	34.99	
10-29	AP 01202198	FORD, TAYLOR A. ....	10/19/19 10/19/19	FOOD & BEVERAGE .....	9.21	
10-30	AP 01203388	FORD, TAYLOR A. ....	10/24/19 10/24/19	FOOD & BEVERAGE .....	6.96	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-56.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	167.24	
11-04	AP 01204261	DALLAS, CAROLYN E. ....	09/26/19 09/26/19	FOOD & BEVERAGE .....	8.02	
11-06	AP 01206018	DALLAS, CAROLYN E. ....	10/10/19 10/24/19	FOOD & BEVERAGE .....	31.78	
11-12	AP 01206040	CITI PCARD-ADOBE ACROPRO SUBS .....	10/07/19 11/06/19	SOFTWARE LESS THAN \$500 .....	144.08	
11-12	AP 01206040	CITI PCARD-AMZN MKTP US WS0EU6ND3 AM .....	10/25/19 10/25/19	FOOD & BEVERAGE .....	48.30	
11-12	AP 01206040	CITI PCARD-AMZN MKTP US WS0EU6ND3 AM .....	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	10.99	
11-12	AP 01206040	CITI PCARD-AMZN Mktp US 6F06H8Q73 .....	10/21/19 10/21/19	FOOD & BEVERAGE .....	42.55	
11-12	AP 01206040	CITI PCARD-Amazon.com G69V63BC3 .....	10/18/19 10/18/19	HABITATION EXPENSE .....	24.95	
11-12	AP 01206040	CITI PCARD-SPORTS FLAGS AND PRODUCT .....	10/15/19 10/15/19	HABITATION EXPENSE .....	35.45	
11-21	AP 01213204	CITI PCARD-DUNKIN #336382 Q35 .....	10/08/19 10/08/19	FOOD & BEVERAGE .....	69.08	
11-21	AP 01213204	CITI PCARD-PUBLIX #1286 .....	10/08/19 10/08/19	FOOD & BEVERAGE .....	34.32	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	34.99	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	126.21	
12-12	AP 01222324	FORD, TAYLOR A. ....	12/05/19 12/05/19	FOOD & BEVERAGE .....	7.16	
12-17	AP 01220995	CITI PCARD-LITTLE CAESARS 1640 0001 .....	11/07/19 11/07/19	FOOD & BEVERAGE .....	97.20	
12-17	AP 01220995	CITI PCARD-PUBLIX #451 .....	11/07/19 11/07/19	FOOD & BEVERAGE .....	95.63	
12-17	AP 01220995	CITI PCARD-PUBLIX #451 .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	15.95	
12-17	AP 01220995	CITI PCARD-STAPLES 00105122 .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	53.48	
12-17	AP 01220995	CITI PCARD-STAPLES 00105122 .....	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE) .....	4.11	
12-17	AP 01220996	CITI PCARD-GEORGIA MILITARY COLLEGE .....	11/20/19 11/20/19	FOOD & BEVERAGE .....	160.00	
12-19	AP 01222671	CITI PCARD-ADOBE ACROPRO SUBS .....	11/07/19 12/06/19	SOFTWARE LESS THAN \$500 .....	144.08	
12-19	AP 01222671	CITI PCARD-AMAZON.COM 496SF5NU3 AMZN .....	11/14/19 11/14/19	FOOD & BEVERAGE .....	127.78	
12-19	AP 01222671	CITI PCARD-AMAZON.COM 8I0M94Z13 AMZN .....	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
12-19	AP 01222671	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	-7.99	
12-19	AP 01222671	CITI PCARD-AMAZON.COM DU7AM7GP3 AMZN .....	11/20/19 11/20/19	FOOD & BEVERAGE .....	23.78	
12-19	AP 01222671	CITI PCARD-AMZN Mktp US 211A2233 .....	10/18/19 10/18/19	HABITATION EXPENSE .....	35.95	
12-19	AP 01222671	CITI PCARD-Amazon.com EK2ZT85F3 .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
12-19	AP 01222671	CITI PCARD-D J WALL-ST-JOURNAL .....	11/24/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
12-19	AP 01222671	CITI PCARD-PRECISION ROLLER .....	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	403.92	
12-19	AP 01222671	CITI PCARD-THE WALTON TRIBUNE .....	12/21/19 12/21/20	PUBLICATIONS/REFERENCE MAT'L .....	70.00	
12-19	AP 01222671	CITI PCARD-TRANSCRIBE.WREALLY.COM .....	11/21/19 11/21/19	SOFTWARE LESS THAN \$500 .....	128.00	
12-26	AP 01222325	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	



12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	34.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-88.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	526.78
						SUPPLIES AND MATERIALS TOTALS:	9,338.03
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	180.18
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	180.18
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	1,145.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	180.18
						EQUIPMENT TOTALS:	1,685.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,592.70
						OFFICE TOTALS:	355,592.70

INTERN ALLOWANCES  
2019 HON. JODY B. HICE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,700.02	4,866.66
INTERN ALLOWANCES TOTALS:	10,700.02	4,866.66
OFFICE TOTALS:	10,700.02	4,866.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CALDWELL,AUSTIN B .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,433.33
RAMSEY,SHAKAYLA .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,433.33
			PERSONNEL COMPENSATION TOTALS:	4,866.66
			INTERN ALLOWANCES TOTALS:	4,866.66
			OFFICE TOTALS:	4,866.66

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MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. BRIAN HIGGINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,670.65	421.77
PERSONNEL COMPENSATION .....	1,193,549.95	321,535.47
TRAVEL .....	20,105.94	5,182.51
RENT, COMMUNICATION, UTILITIES .....	87,329.04	20,947.51
PRINTING AND REPRODUCTION .....	996.10	73.85
OTHER SERVICES .....	22,020.00	5,505.00
SUPPLIES AND MATERIALS .....	5,499.88	1,042.27
EQUIPMENT .....	1,839.87	624.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,011.43	355,333.25
OFFICE TOTALS:	1,334,011.43	355,333.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	295.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-32.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	120.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-37.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN HIGGINS—Con.						
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	120.13	
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-44.80	
					FRANKED MAIL TOTALS:	421.77
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	14,000.01	
		BARNES,LYNDSEY M	12/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,350.00	
		BURNELL,JESSICA E	10/01/19 12/31/19	HEALTH POLICY ADVISOR	12,750.00	
		BURNELL,JESSICA E	12/01/19 12/31/19	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,350.00	
		BUSHEN,QUINN A	10/01/19 12/31/19	CASEWORKER	14,000.01	
		BUSHEN,QUINN A	12/01/19 12/31/19	CASEWORKER (OTHER COMPENSATION)	1,350.00	
		EATON, CHARLES E.	10/01/19 12/31/19	CHIEF OF STAFF	40,937.49	
		EATON, CHARLES E.	12/01/19 12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	388.00	
		EHRENDREICH,COOPER J	10/01/19 12/31/19	PRESS ASSISTANT	9,249.99	
		EHRENDREICH,COOPER J	12/01/19 12/31/19	PRESS ASSISTANT (OTHER COMPENSATION)	1,350.00	
		FAHEY, CHRISTOPHER J.	10/01/19 12/31/19	DEP COS - SPECIAL PROJECTS	23,499.99	
		FAHEY, CHRISTOPHER J.	12/01/19 12/31/19	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)	1,100.00	
		FERY,MATTHEW J	10/01/19 12/31/19	DC CHIEF OF STAFF	33,812.49	
		FERY,MATTHEW J	12/01/19 12/31/19	DC CHIEF OF STAFF (OTHER COMPENSATION)	1,100.00	
		FINNEGAN, RICHARD M.	10/01/19 12/31/19	PART-TIME EMPLOYEE	4,500.00	
		FINNEGAN, RICHARD M.	12/01/19 12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,350.00	
		KENNEDY-TIEDEMANN, THERESA M.	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	27,750.00	
		KENNEDY-TIEDEMANN, THERESA M.	12/01/19 12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,300.00	
		KOCH,WALTER E	10/01/19 12/31/19	SENIOR CASEWORKER	15,624.99	
		KOCH,WALTER E	12/01/19 12/31/19	SENIOR CASEWORKER (OTHER COMPENSATION)	1,350.00	
		LOCKWOOD, VERONICA K.	10/01/19 12/31/19	DIRECTOR OF SPECIAL PROJECTS	23,312.49	
		LOCKWOOD, VERONICA K.	12/01/19 12/31/19	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	1,100.00	
		MACRI, SUZANNE M.	10/01/19 12/31/19	NIAGARA COUNTY DIRECTOR	15,562.50	
		MACRI, SUZANNE M.	12/01/19 12/31/19	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)	1,350.00	
		MONTALBANO,NICHOLAS A	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		MONTALBANO,NICHOLAS A	12/01/19 12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,350.00	
		PATEL,RINA P	10/01/19 10/31/19	SHARED EMPLOYEE	500.00	
		RIZZUTO, MEGAN C.	10/01/19 12/31/19	DISTRICT DIRECTOR	23,375.01	
		RIZZUTO, MEGAN C.	12/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,100.00	
		SCALA,ROBERT C	10/01/19 12/31/19	STAFF ASSISTANT	9,000.00	
		SCALA,ROBERT C	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,350.00	
		WILLIAMS,EVELYN L	10/01/19 12/31/19	OFFICE MANAGER - BUFFALO	10,312.50	
		WILLIAMS,EVELYN L	12/01/19 12/31/19	OFFICE MANAGER - BUFFALO (OTHER COMPENSATION)	1,350.00	
		WILLIAMS,KAYLA L	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	12,410.01	
		WILLIAMS,KAYLA L	12/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,350.00	
					PERSONNEL COMPENSATION TOTALS:	321,535.47
TRAVEL						
10-27	AP 01200574	EATON, CHARLES E.	09/21/19 09/30/19	PRIVATE AUTO MILEAGE	99.41	
10-28	AP 01174556	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	-106.98	

10-28	AP	01174556	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	-156.98
10-28	AP	01174556	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	-257.30
10-28	AP	01174556	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	625.60
10-28	AP	01174556	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	368.30
10-28	AP	01174556	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	285.30
10-28	AP	01174556	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	-136.98
10-28	AP	01174563	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	COMMERCIAL TRANSPORTATION	-301.68
10-28	AP	01174563	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	489.60
10-28	AP	01174563	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	257.30
10-28	AP	01174563	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	181.00
10-28	AP	01174563	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	368.30
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	239.97
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	211.98
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	257.30
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	257.30
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	151.98
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	110.97
10-28	AP	01174564	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	171.98
10-28	AP	01200569	EATON, CHARLES E.	08/31/19	09/20/19	PRIVATE AUTO MILEAGE	187.86
10-28	AP	01200569	EATON, CHARLES E.	08/29/19	09/18/19	TAXI/PARKING/TOLLS	11.70
10-29	AP	01194095	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	243.30
10-29	AP	01194099	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	5.50
10-29	AP	01201675	FAHEY, CHRISTOPHER J.	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	68.56
10-29	AP	01201675	FAHEY, CHRISTOPHER J.	07/01/19	07/11/19	TAXI/PARKING/TOLLS	3.80
10-29	AP	01201676	FAHEY, CHRISTOPHER J.	08/06/19	08/24/19	PRIVATE AUTO MILEAGE	69.98
10-29	AP	01201682	FAHEY, CHRISTOPHER J.	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	9.98
10-29	AP	01201682	FAHEY, CHRISTOPHER J.	08/06/19	08/28/19	TAXI/PARKING/TOLLS	13.15
10-29	AP	01201686	EHRENDREICH, COOPER J.	09/17/19	09/20/19	PRIVATE AUTO MILEAGE	36.49
10-29	AP	01201724	EHRENDREICH, COOPER J.	10/15/19	10/18/19	PRIVATE AUTO MILEAGE	36.49
11-05	AP	01203921	EATON, CHARLES E.	09/30/19	10/28/19	PRIVATE AUTO MILEAGE	470.85
11-05	AP	01203921	EATON, CHARLES E.	09/30/19	10/17/19	TAXI/PARKING/TOLLS	9.25
11-20	AP	01216023	SCALA, ROBERT C.	11/04/19	11/05/19	MEALS	34.96
11-20	AP	01216023	SCALA, ROBERT C.	11/04/19	11/05/19	TAXI/PARKING/TOLLS	51.45
11-27	AP	01216066	MONTALBANO, NICHOLAS A.	07/15/19	07/18/19	PRIVATE AUTO MILEAGE	70.62
11-27	AP	01216072	MONTALBANO, NICHOLAS A.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	109.14
11-27	AP	01216075	MONTALBANO, NICHOLAS A.	10/21/19	10/24/19	PRIVATE AUTO MILEAGE	70.62
11-27	AP	01216084	FAHEY, CHRISTOPHER J.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	38.86
11-27	AP	01216084	FAHEY, CHRISTOPHER J.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	4.10
12-06	AP	01219925	EATON, CHARLES E.	10/30/19	11/26/19	PRIVATE AUTO MILEAGE	295.92
12-06	AP	01219925	EATON, CHARLES E.	11/06/19	11/07/19	TAXI/PARKING/TOLLS	4.50
12-06	AP	01219927	FAHEY, CHRISTOPHER J.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	91.18
12-06	AP	01219927	FAHEY, CHRISTOPHER J.	11/13/19	11/13/19	TAXI/PARKING/TOLLS	1.90
12-09	AP	01216092	FAHEY, CHRISTOPHER J.	09/02/19	09/26/19	PRIVATE AUTO MILEAGE	9.86
12-09	AP	01216092	FAHEY, CHRISTOPHER J.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	4.10
12-12	AP	01220627	MONTALBANO, NICHOLAS A.	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	70.62
12-12	AP	01220629	EHRENDREICH, COOPER J.	11/18/19	11/21/19	PRIVATE AUTO MILEAGE	20.70
12-26	AP	01225468	EHRENDREICH, COOPER J.	12/09/19	12/12/19	PRIVATE AUTO MILEAGE	20.70
						TRAVEL TOTALS:	5,182.51
10-16	AP	01196681	RENT, COMMUNICATION, UTILITIES LCO BUILDING LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN HIGGINS—Con.						
10-16	AP 01196682	CCB ASSOCIATES HOLDING LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-28	AP 01201706	VERIZON	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	302.84	
10-29	AP 01201709	VERIZON	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	752.09	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	113.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	639.44	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	104.57	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	38.93	
11-16	AP 01211619	LCO BUILDING LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
11-16	AP 01211620	CCB ASSOCIATES HOLDING LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	113.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	780.11	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	104.57	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	39.78	
12-16	AP 01226325	LCO BUILDING LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
12-16	AP 01226326	CCB ASSOCIATES HOLDING LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	719.60	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.17	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,947.51
PRINTING AND REPRODUCTION						
10-28	AP 01201694	ACCURATE WORD LLC	09/06/19 09/06/19	PRINTING & REPRODUCTION	43.90	
10-28	AP 01201699	ACCURATE WORD LLC	09/30/19 09/30/19	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	73.85
OTHER SERVICES						
10-16	AP 01197394	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-16	AP 01212339	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP 01227040	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS						
10-25	AP 01194050	FOUR POINTS BY SHERATON NIAGARA FALLS	08/29/19 08/29/19	FOOD & BEVERAGE	500.00	
10-28	AP 01200569	EATON, CHARLES E.	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	33.70	
10-28	AP 01201716	CRYSTAL ROCK	08/23/19 09/15/19	WATER	29.76	
10-29	AP 01194098	CITI PCARD-AMAZON.COM WPOJ13U3 AMZN	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	164.99	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-83.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	56.05	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-244.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	230.40	
12-06	AP 01219925	EATON, CHARLES E.	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	56.53	
12-29	AP 01224586	RIZZUTO, MEGAN C.	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	110.86	

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12-30	AP	01231542	ACCURATE WORD LLC .....	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) .....	29.95	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-184.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	341.03	
						SUPPLIES AND MATERIALS TOTALS:	1,042.27	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	135.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	135.00	
12-30	AP	01231622	COPIER FAX BUSINESS TECHNOLOGIES INC .....	09/05/19	10/04/19	MAINTENANCE / REPAIRS .....	88.60	
12-30	AP	01231631	COPIER FAX BUSINESS TECHNOLOGIES INC .....	08/05/19	09/04/19	MAINTENANCE / REPAIRS .....	42.04	
12-30	AP	01231639	COPIER FAX BUSINESS TECHNOLOGIES INC .....	10/05/19	11/04/19	MAINTENANCE / REPAIRS .....	89.23	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	135.00	
						EQUIPMENT TOTALS:	624.87	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,333.25	
						OFFICE TOTALS:	355,333.25	
			INTERN ALLOWANCES					
			2019 HON. BRIAN HIGGINS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	13,060.00	1,200.00
						INTERN ALLOWANCES TOTALS:	13,060.00	1,200.00
						OFFICE TOTALS:	13,060.00	1,200.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			MOREAU,KELLY L .....	10/01/19	10/20/19	PAID INTERN - HOUSE PROGRAM .....	1,200.00	1,200.00
						PERSONNEL COMPENSATION TOTALS:	1,200.00	1,200.00
						INTERN ALLOWANCES TOTALS:	1,200.00	1,200.00
						OFFICE TOTALS:	1,200.00	1,200.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. CLAY HIGGINS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	25,483.44	18,833.36
						PERSONNEL COMPENSATION .....	1,018,528.85	301,236.10
						TRAVEL .....	51,344.51	14,171.57
						RENT, COMMUNICATION, UTILITIES .....	101,842.47	21,648.83
						PRINTING AND REPRODUCTION .....	17,958.34	2,092.94
						OTHER SERVICES .....	43,077.50	12,156.50
						SUPPLIES AND MATERIALS .....	29,573.05	5,105.77
						EQUIPMENT .....	7,746.52	1,175.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,554.68	376,420.64
						OFFICE TOTALS:	1,295,554.68	376,420.64
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	256.44	
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	374.24	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-30.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	6,358.20	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	159.26	
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-46.20	
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	11,700.62	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	88.50	
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-27.10	
				FRANKED MAIL TOTALS:	18,833.36	
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.	10/01/19 12/31/19	CASEWORKER	15,500.01	
		CHAUTIN, JOHN D	10/01/19 12/31/19	FIELD REPRESENTATIVE	19,899.99	
		CORMIER III, EDWARD J	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	24,324.99	
		DAKE, SARAH N	10/01/19 12/31/19	FIELD REPRESENTATIVE	12,999.99	
		DAVID, ANDREW J	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	18,600.00	
		ELLISON, GREGORY	10/01/19 12/31/19	SPECIAL PROJECTS	19,899.99	
		FACCHIANO, KATHRYN E	10/01/19 12/31/19	CHIEF OF STAFF	40,750.01	
		FACCHIANO, KATHRYN E	10/01/19 10/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		GLOVER, JONATHAN F	10/01/19 12/31/19	FIELD REPRESENTATIVE	15,500.01	
		LEBLANG, MADISON C	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	12,000.00	
		MARTIN, THERESA L	10/01/19 12/31/19	CASEWORKER	14,450.01	
		MILLER, SHELIA D	10/01/19 12/31/19	PART-TIME EMPLOYEE	6,750.00	
		MOSCA, KRISTINA M	10/01/19 12/31/19	CASEWORKER	11,400.01	
		O'CONNOR, MARY M	10/01/19 12/31/19	FINANCIAL DIRECTOR	4,749.99	
		ORDOYNE, JULIE R	12/06/19 12/31/19	CASEWORKER	3,061.11	
		SAMMIS, COBY G	10/01/19 12/31/19	FIELD REPRESENTATIVE	12,999.99	
		SHEWMAKER, ROBERT S	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	14,975.01	
		STARLIGHT, CAROLINE L	10/01/19 12/31/19	SCHEDULER	13,749.99	
		SULLIVAN, CHRISTOPHER B	10/01/19 12/31/19	PART-TIME EMPLOYEE	12,375.00	
		VITTER, JULIA L	10/01/19 12/31/19	STAFF ASSISTANT	11,000.01	
		WOLFGAM, KELSEY N	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
				PERSONNEL COMPENSATION TOTALS:	301,236.10	
TRAVEL						
10-07	AP 01189841	SAMMIS, COBY G	09/05/19 09/28/19	PRIVATE AUTO MILEAGE	479.60	
10-08	AP 01189975	CHAUTIN, JOHN D	09/17/19 09/17/19	MEALS	20.00	
10-08	AP 01189975	CHAUTIN, JOHN D	09/03/19 09/28/19	PRIVATE AUTO MILEAGE	388.50	
10-08	AP 01189975	CHAUTIN, JOHN D	09/28/19 10/01/19	PRIVATE AUTO MILEAGE	152.00	
10-08	AP 01190522	GLOVER, JONATHAN F.	09/27/19 09/29/19	LODGING	248.34	
10-08	AP 01190522	GLOVER, JONATHAN F.	09/04/19 09/27/19	PRIVATE AUTO MILEAGE	422.75	
10-15	AP 01193254	DAKE, SARAH N.	09/11/19 09/24/19	PRIVATE AUTO MILEAGE	128.75	
10-15	AP 01193254	DAKE, SARAH N.	09/27/19 09/28/19	PRIVATE AUTO MILEAGE	31.50	
10-15	AP 01193263	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	358.00	
10-15	AP 01193263	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	358.00	
10-15	AP 01193263	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	358.00	
10-15	AP 01193263	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	251.00	

10-15	AP	01193263	CITIBANK GOV CARD SERVICE .....	08/26/19	08/27/19	LODGING .....	115.95
10-15	AP	01193263	CITIBANK GOV CARD SERVICE .....	08/29/19	08/30/19	LODGING .....	108.14
10-16	AP	01193376	CITIBANK GOV CARD SERVICE .....	10/01/19	10/05/19	COMMERCIAL TRANSPORTATION .....	386.00
10-16	AP	01193800	MARTIN, THERESA L .....	09/25/19	09/26/19	LODGING .....	153.60
10-16	AP	01193800	MARTIN, THERESA L .....	09/25/19	09/30/19	MEALS .....	89.50
10-16	AP	01193800	MARTIN, THERESA L .....	09/25/19	09/30/19	PRIVATE AUTO MILEAGE .....	307.50
10-16	AP	01193800	MARTIN, THERESA L .....	09/25/19	09/26/19	TAXI/PARKING/TOLLS .....	2.39
10-17	AP	01194482	FACCHIANO, KATHRYN E. ....	10/01/19	10/05/19	COMMERCIAL TRANSPORTATION .....	60.00
10-17	AP	01194482	FACCHIANO, KATHRYN E. ....	10/01/19	10/05/19	LODGING .....	431.80
10-17	AP	01194482	FACCHIANO, KATHRYN E. ....	10/01/19	10/05/19	MEALS .....	55.71
10-17	AP	01194482	FACCHIANO, KATHRYN E. ....	10/01/19	10/05/19	CAR RENTAL .....	277.06
11-01	AP	01204081	HON CLAY HIGGINS .....	10/28/19	10/28/19	MEALS .....	20.14
11-01	AP	01205222	HON CLAY HIGGINS .....	10/16/19	10/16/19	MEALS .....	9.82
11-04	AP	01205186	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION .....	410.00
11-04	AP	01205186	CITIBANK GOV CARD SERVICE .....	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION .....	216.00
11-04	AP	01205186	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	410.00
11-04	AP	01205186	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	410.00
11-04	AP	01205186	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	410.00
11-04	AP	01205186	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	410.00
11-06	AP	01206365	ELLISON, GREGORY .....	09/04/19	09/20/19	PRIVATE AUTO MILEAGE .....	37.55
11-06	AP	01206365	ELLISON, GREGORY .....	09/20/19	09/30/19	PRIVATE AUTO MILEAGE .....	98.50
11-06	AP	01206369	GLOVER, JONATHAN F. ....	10/01/19	10/25/19	PRIVATE AUTO MILEAGE .....	511.05
11-12	AP	01206405	ELLISON, GREGORY .....	10/07/19	10/30/19	PRIVATE AUTO MILEAGE .....	161.00
11-18	AP	01210717	SAMMIS, COBY G .....	10/09/19	10/09/19	MEALS .....	18.18
11-18	AP	01210717	SAMMIS, COBY G .....	10/01/19	10/24/19	PRIVATE AUTO MILEAGE .....	319.30
11-26	AP	01218282	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	292.00
11-26	AP	01218282	CITIBANK GOV CARD SERVICE .....	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION .....	659.00
11-26	AP	01218282	CITIBANK GOV CARD SERVICE .....	10/10/19	10/11/19	LODGING .....	275.88
11-26	AP	01218282	CITIBANK GOV CARD SERVICE .....	10/12/19	10/12/19	TAXI/PARKING/TOLLS .....	61.60
12-03	AP	01220187	SAMMIS, COBY G .....	11/05/19	11/06/19	MEALS .....	85.70
12-03	AP	01220187	SAMMIS, COBY G .....	11/05/19	11/25/19	PRIVATE AUTO MILEAGE .....	244.45
12-04	AP	01220249	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION .....	410.00
12-04	AP	01220249	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	410.00
12-04	AP	01220249	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	410.00
12-04	AP	01220249	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	410.00
12-04	AP	01220249	CITIBANK GOV CARD SERVICE .....	11/02/19	11/03/19	LODGING .....	219.71
12-04	AP	01220249	CITIBANK GOV CARD SERVICE .....	11/02/19	11/03/19	TAXI/PARKING/TOLLS .....	45.00
12-04	AP	01220778	DAKE, SARAH N. ....	11/07/19	11/25/19	PRIVATE AUTO MILEAGE .....	270.50
12-04	AP	01220893	CHAUTIN, JOHN D .....	11/09/19	11/12/19	MEALS .....	34.18
12-04	AP	01220893	CHAUTIN, JOHN D .....	11/05/19	11/08/19	PRIVATE AUTO MILEAGE .....	260.00
12-04	AP	01220893	CHAUTIN, JOHN D .....	11/08/19	11/18/19	PRIVATE AUTO MILEAGE .....	338.00
12-04	AP	01220902	CHAUTIN, JOHN D .....	10/29/19	10/29/19	MEALS .....	12.23
12-04	AP	01220902	CHAUTIN, JOHN D .....	10/02/19	10/15/19	PRIVATE AUTO MILEAGE .....	425.50
12-04	AP	01220902	CHAUTIN, JOHN D .....	10/15/19	10/23/19	PRIVATE AUTO MILEAGE .....	207.50
12-06	AP	01221356	HON CLAY HIGGINS .....	10/08/19	11/01/19	MEALS .....	78.69
12-16	AP	01224187	GLOVER, JONATHAN F. ....	11/05/19	11/19/19	PRIVATE AUTO MILEAGE .....	170.00
12-17	AP	01224185	ELLISON, GREGORY .....	11/04/19	11/22/19	PRIVATE AUTO MILEAGE .....	226.00
						TRAVEL TOTALS:	14,171.57
10-04	AP	01189847	RENT, COMMUNICATION, UTILITIES HERTZ LAKE CHARLES ONE LLC .....	10/01/19	10/31/19	DISTRICT OFFICE PARKING .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
10-11	AP 01197458	CHASE TOWER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	
10-16	AP 01197427	HERTZ LAKE CHARLES ONE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00	
10-18	AP 01200657	SUDDENLINK	10/02/19 11/01/19	UTILITIES	508.56	
10-25	AP 01202614	AT&T MOBILITY LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	752.30	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	100.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	561.80	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	404.90	
11-01	AP 01205187	HERTZ LAKE CHARLES ONE LLC	11/01/19 11/30/19	DISTRICT OFFICE PARKING	25.00	
11-04	AP 01204078	AT&T CORP	09/09/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE	136.81	
11-07	AP 01206351	SUDDENLINK	11/02/19 12/01/19	UTILITIES	524.17	
11-13	AP 01212402	CHASE TOWER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	
11-16	AP 01212371	HERTZ LAKE CHARLES ONE LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	100.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	566.48	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	404.77	
11-25	AP 01217731	AT&T MOBILITY II LLC	10/07/19 11/06/19	UTILITIES	761.80	
11-26	AP 01218283	AT&T CORP	10/01/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE	136.99	
12-03	AP 01219214	HERTZ LAKE CHARLES ONE LLC	12/01/19 12/31/19	DISTRICT OFFICE PARKING	25.00	
12-03	AP 01220190	SUDDENLINK	12/02/19 01/01/20	UTILITIES	1,227.04	
12-04	AP 01220781	COX COMMUNICATIONS INC	11/25/19 12/24/19	UTILITIES	307.84	
12-04	AP 01220902	CHAUTIN, JOHN D	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL	36.65	
12-12	AP 01227103	CHASE TOWER LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	
12-16	AP 01227072	HERTZ LAKE CHARLES ONE LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,848.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	566.95	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	404.77	
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,648.83
PRINTING AND REPRODUCTION						
10-02	AP 01189849	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION	119.85	
10-02	AP 01189851	ACCURATE WORD LLC	09/23/19 09/23/19	PRINTING & REPRODUCTION	39.95	
10-08	AP 01189838	GILES & ASSOCIATES	09/28/19 09/28/19	PRINTING & REPRODUCTION	695.49	
10-15	AP 01193216	DAVID, ANDREW J.	09/23/19 09/30/19	ADVERTISEMENTS	291.07	
10-24	AP 01202616	SHARP BUSINESS SYSTEMS	06/28/19 09/30/19	PRINTING & REPRODUCTION	146.58	
12-18	AP 01224819	DAVID, ANDREW J.	11/14/19 11/25/19	ADVERTISEMENTS	500.00	
12-30	AP 01231459	DAVID, ANDREW J.	12/12/19 12/14/19	ADVERTISEMENTS	300.00	
					PRINTING AND REPRODUCTION TOTALS:	2,092.94
OTHER SERVICES						
10-16	AP 01197126	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197127	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	



11-16	AP	01212070	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212071	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-03	AP	01219214	HERTZ LAKE CHARLES ONE LLC .....	12/01/19	12/01/19	EQUIPMENT INSTALLATION .....	909.50
12-16	AP	01226775	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226776	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-30	AP	01231464	CHASE TOWER LLC .....	12/11/19	12/11/19	JANITORIAL AND MAINT SERV .....	960.00
						OTHER SERVICES TOTALS:	12,156.50
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC .....	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE) .....	52.58
10-04	AP	01188942	OFFICE DEPOT INC .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	10.63
10-08	AP	01190522	GLOVER, JONATHAN F. ....	09/28/19	09/28/19	FOOD & BEVERAGE .....	240.00
10-15	AP	01193254	DAKE, SARAH N. ....	09/11/19	09/20/19	FOOD & BEVERAGE .....	75.59
10-15	AP	01193254	DAKE, SARAH N. ....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	54.21
10-18	AP	01195673	KENTWOOD SPRINGS .....	09/18/19	09/18/19	WATER .....	44.85
10-22	AP	01195674	COMMUNITY COFFEE COMPANY LLC .....	10/11/19	10/11/19	WATER .....	50.00
10-22	AP	01195674	COMMUNITY COFFEE COMPANY LLC .....	10/11/19	10/11/19	FOOD & BEVERAGE .....	38.20
10-25	GL	FRM0092962	.....	10/08/19	10/08/19	FRAMING (TRANSFER) .....	100.00
10-31	AP	01192865	OFFICE DEPOT INC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	76.66
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-59.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	126.85
11-06	AP	01206403	DAVID, ANDREW J. ....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	28.58
11-06	AP	01206403	DAVID, ANDREW J. ....	10/17/19	11/17/19	SOFTWARE LESS THAN \$500 .....	93.36
11-06	AP	01206403	DAVID, ANDREW J. ....	10/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L .....	122.18
11-07	AP	01206356	LEIDOS DIGITAL SOLUTIONS INC .....	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE) .....	176.00
11-07	AP	01206361	OFFICE DEPOT INC .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	34.08
11-12	AP	01206405	ELLISON, GREGORY .....	10/07/19	10/21/19	FOOD & BEVERAGE .....	80.00
11-15	AP	01209194	KENTWOOD SPRINGS .....	10/16/19	10/16/19	WATER .....	54.53
11-15	AP	01209198	COMMUNITY COFFEE COMPANY LLC .....	11/08/19	11/08/19	WATER .....	50.00
11-15	AP	01209198	COMMUNITY COFFEE COMPANY LLC .....	11/08/19	11/08/19	FOOD & BEVERAGE .....	35.70
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-92.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	264.69
12-04	AP	01220778	DAKE, SARAH N. ....	11/07/19	11/21/19	FOOD & BEVERAGE .....	76.00
12-04	AP	01220778	DAKE, SARAH N. ....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	27.13
12-04	AP	01220902	CHAUTIN, JOHN D .....	10/23/19	10/23/19	HABITATION EXPENSE .....	46.03
12-04	AP	01220902	CHAUTIN, JOHN D .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	2,790.88
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	102.72
12-16	AP	01224181	COMMUNITY COFFEE COMPANY LLC .....	12/06/19	12/06/19	WATER .....	50.00
12-16	AP	01224181	COMMUNITY COFFEE COMPANY LLC .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	29.80
12-16	AP	01224184	KENTWOOD SPRINGS .....	11/13/19	11/13/19	WATER .....	65.58
12-17	AP	01224185	ELLISON, GREGORY .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	30.91
12-18	AP	01224819	DAVID, ANDREW J. ....	12/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L .....	9.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-58.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	278.03
						SUPPLIES AND MATERIALS TOTALS:	5,105.77
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	183.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	183.00
12-18	AP	01224819	DAVID, ANDREW J. ....	12/08/19	12/07/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	626.57
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	183.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
					EQUIPMENT TOTALS:	1,175.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,420.64
					OFFICE TOTALS:	376,420.64
2019 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,706.01
					PERSONNEL COMPENSATION	285,570.51
					TRAVEL	17,104.67
					RENT, COMMUNICATION, UTILITIES	31,960.07
					PRINTING AND REPRODUCTION	22,924.59
					OTHER SERVICES	12,180.00
					SUPPLIES AND MATERIALS	4,480.67
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,102.52
					OFFICE TOTALS:	377,102.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	125.16
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	113.15
10-31	GL	FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-32.75
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	646.13
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-69.90
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	786.38
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	160.19
12-31	GL	FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-22.35
					FRANKED MAIL TOTALS:	1,706.01
PERSONNEL COMPENSATION						
			BARR,HANNAH	10/01/19 12/31/19	SCHEDULER	14,025.01
			BENNETT,AIMEE B	01/03/19 12/31/19	CHIEF OF STAFF	43,897.64
			CARNAHAN,DAVID L	10/01/19 12/31/19	DIR. OF MIL & VETERAN AFFAIRS	17,999.99
			FROST,DYLAN R	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	25,409.59
			GILDNER,LEIGH A	10/01/19 10/25/19	DISTRICT REPRESENTATIVE	2,576.39
			GILDNER,LEIGH A	10/01/19 10/25/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	180.35
			GUNN,ASHLEY	10/01/19 12/31/19	SENIOR ADVISOR	27,834.25
			HAMPTON,HAILEE	11/01/19 11/27/19	PAID INTERN	900.00
			HILL,LESLEY A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	15,625.00
			JUMDE,ANUSHREE	10/01/19 12/31/19	DISTRICT DIRECTOR	20,150.00
			KARVELAS,MATTHEW W	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT	19,687.50
			MAXWELL,RICHARD E	10/01/19 11/30/19	DISTRICT REPRESENTATIVE	5,577.50
			MAXWELL,RICHARD E	11/01/19 11/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,768.33
			MULLER,SUSAN	11/12/19 12/31/19	PART-TIME EMPLOYEE	3,800.96

RECKLING,ANNA E .....	10/01/19	11/30/19	STAFF ASSISTANT .....	5,333.34
RECKLING,ANNA E .....	11/01/19	12/31/19	GRANTS COORDINATOR .....	7,083.33
SADLER,HUNTER .....	11/11/19	12/31/19	DISTRICT REPRESENTATIVE .....	6,000.00
SCHULTE,NATALIE G .....	10/01/19	12/31/19	PRESS ASSISTANT .....	11,750.01
SMITH,STEVEN D .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	22,499.99
TUCCARONE,DLAYNE G .....	11/25/19	12/08/19	DISTRICT REPRESENTATIVE .....	1,596.35
WHALEN,MITCHELL B .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,499.99
WILBOURN,ANNA E .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT/LEG. COR .....	18,374.99
			PERSONNEL COMPENSATION TOTALS:	285,570.51

TRAVEL							
10-02	AP	01180374	CITIBANK GOV CARD SERVICE .....	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION .....	-134.30
10-02	AP	01180374	CITIBANK GOV CARD SERVICE .....	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION .....	282.00
10-02	AP	01180374	CITIBANK GOV CARD SERVICE .....	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION .....	282.00
10-02	AP	01180374	CITIBANK GOV CARD SERVICE .....	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION .....	173.30
10-02	AP	01180374	CITIBANK GOV CARD SERVICE .....	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION .....	173.30
10-02	AP	01180374	CITIBANK GOV CARD SERVICE .....	07/29/19	08/01/19	LODGING .....	997.28
10-08	AP	01187055	BENNETT, AIMEE B. ....	09/04/19	09/04/19	GASOLINE .....	5.22
10-09	AP	01190680	CARNAHAN, DAVID L. ....	08/01/19	08/30/19	PRIVATE AUTO MILEAGE .....	67.50
10-10	AP	01191512	KARVELAS, MATTHEW W. ....	09/30/19	10/01/19	MEALS .....	24.48
10-10	AP	01191512	KARVELAS, MATTHEW W. ....	10/01/19	10/01/19	GASOLINE .....	11.11
10-10	AP	01191512	KARVELAS, MATTHEW W. ....	09/11/19	10/01/19	TAXI/PARKING/TOLLS .....	75.00
10-16	AP	01188561	RECKLING, ANNA E. ....	08/01/19	08/30/19	PRIVATE AUTO MILEAGE .....	286.40
10-16	AP	01188561	RECKLING, ANNA E. ....	08/05/19	08/22/19	TAXI/PARKING/TOLLS .....	14.00
10-17	AP	01195021	FROST, DYLAN R. ....	10/01/19	10/06/19	COMMERCIAL TRANSPORTATION .....	60.00
10-17	AP	01195021	FROST, DYLAN R. ....	10/02/19	10/07/19	MEALS .....	49.90
10-17	AP	01195021	FROST, DYLAN R. ....	10/04/19	10/04/19	GASOLINE .....	26.05
10-17	AP	01195021	FROST, DYLAN R. ....	10/07/19	10/07/19	TAXI/PARKING/TOLLS .....	17.66
10-21	AP	01195930	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....	257.00
10-21	AP	01195930	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	783.00
10-21	AP	01195930	CITIBANK GOV CARD SERVICE .....	09/20/19	09/22/19	COMMERCIAL TRANSPORTATION .....	209.31
10-21	AP	01195930	CITIBANK GOV CARD SERVICE .....	09/03/19	09/04/19	LODGING .....	110.12
10-21	AP	01195930	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	TAXI/PARKING/TOLLS .....	18.65
10-21	AP	01195930	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	TAXI/PARKING/TOLLS .....	49.42
10-22	AP	01191525	JUMDE, ANUSHREE .....	09/29/19	09/30/19	CAR RENTAL .....	94.89
10-22	AP	01191525	JUMDE, ANUSHREE .....	09/29/19	09/30/19	GASOLINE .....	39.00
10-22	AP	01191525	JUMDE, ANUSHREE .....	09/03/19	09/29/19	PRIVATE AUTO MILEAGE .....	313.00
10-22	AP	01191525	JUMDE, ANUSHREE .....	09/30/19	09/30/19	TAXI/PARKING/TOLLS .....	8.72
10-24	AP	01201177	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION .....	180.50
10-25	AP	01201979	RECKLING, ANNA E. ....	09/03/19	09/27/19	PRIVATE AUTO MILEAGE .....	171.40
10-25	AP	01201979	RECKLING, ANNA E. ....	09/05/19	09/05/19	TAXI/PARKING/TOLLS .....	3.00
10-25	AP	01202415	BENNETT, AIMEE B. ....	10/09/19	10/11/19	LODGING .....	339.46
10-25	AP	01202415	BENNETT, AIMEE B. ....	10/07/19	10/10/19	MEALS .....	50.41
10-25	AP	01202415	BENNETT, AIMEE B. ....	10/09/19	10/11/19	CAR RENTAL .....	165.91
10-25	AP	01202415	BENNETT, AIMEE B. ....	10/11/19	10/11/19	GASOLINE .....	4.38
10-25	AP	01202415	BENNETT, AIMEE B. ....	10/07/19	10/11/19	TAXI/PARKING/TOLLS .....	65.64
11-01	AP	01203968	MAXWELL, RICHARD E. ....	09/04/19	09/04/19	PRIVATE AUTO MILEAGE .....	81.65
11-01	AP	01204006	GILDNER, LEIGH A. ....	10/02/19	10/23/19	PRIVATE AUTO MILEAGE .....	24.45
11-05	AP	01204499	RECKLING, ANNA E. ....	10/03/19	10/29/19	PRIVATE AUTO MILEAGE .....	176.55
11-21	AP	01210805	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	670.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
11-21	AP 01210805	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	388.30	
11-21	AP 01210805	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION	534.30	
11-21	AP 01210805	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	545.00	
11-21	AP 01210805	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION	187.00	
11-21	AP 01210805	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	558.00	
11-21	AP 01210805	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	175.30	
11-21	AP 01210805	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	128.30	
11-21	AP 01210805	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	183.00	
11-21	AP 01210805	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	128.30	
11-21	AP 01210805	CITIBANK GOV CARD SERVICE	10/01/19 10/04/19	CAR RENTAL	177.79	
11-22	AP 01213173	BENNETT, AIMEE B.	11/05/19 11/08/19	LODGING	331.20	
11-22	AP 01213173	BENNETT, AIMEE B.	11/05/19 11/08/19	MEALS	126.80	
11-22	AP 01213173	BENNETT, AIMEE B.	11/07/19 11/07/19	GASOLINE	12.90	
11-22	AP 01213173	BENNETT, AIMEE B.	11/05/19 11/08/19	TAXI/PARKING/TOLLS	39.21	
11-22	AP 01213187	GUNN, ASHLEY	11/05/19 11/07/19	LODGING	220.80	
11-22	AP 01213187	GUNN, ASHLEY	11/05/19 11/07/19	MEALS	22.37	
11-22	AP 01213187	GUNN, ASHLEY	11/07/19 11/07/19	GASOLINE	10.54	
11-22	AP 01215985	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION	187.00	
11-22	AP 01215985	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING	276.24	
11-22	AP 01215985	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	LODGING	108.96	
11-22	AP 01215985	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS	14.74	
11-22	AP 01215985	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	CAR RENTAL	215.53	
11-25	AP 01213649	JUMDE, ANUSHREE	10/02/19 10/31/19	PRIVATE AUTO MILEAGE	432.70	
11-25	AP 01213649	JUMDE, ANUSHREE	10/05/19 10/05/19	TAXI/PARKING/TOLLS	4.00	
11-25	AP 01216432	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	177.30	
11-25	AP 01216432	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	207.30	
11-27	AP 01190688	CARNAHAN, DAVID L.	09/05/19 09/28/19	PRIVATE AUTO MILEAGE	43.80	
12-02	AP 01218452	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION	282.00	
12-02	AP 01218452	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION	186.00	
12-02	AP 01218452	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	LODGING	227.29	
12-02	AP 01218452	CITIBANK GOV CARD SERVICE	08/06/19 08/08/19	CAR RENTAL	184.41	
12-02	AP 01218473	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	CAR RENTAL	124.05	
12-02	AP 01218559	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	282.00	
12-02	AP 01218584	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING	108.10	
12-03	AP 01219252	BENNETT, AIMEE B.	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION	186.00	
12-03	AP 01219252	BENNETT, AIMEE B.	11/20/19 11/20/19	TAXI/PARKING/TOLLS	5.93	
12-05	AP 01220328	CITIBANK GOV CARD SERVICE	11/24/19 11/25/19	LODGING	218.40	
12-05	AP 01220344	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	177.30	
12-05	AP 01220344	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION	177.30	
12-05	AP 01220344	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	177.30	
12-05	AP 01220344	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	177.30	
12-05	AP 01220344	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	177.30	
12-05	AP 01220344	CITIBANK GOV CARD SERVICE	11/05/19 11/07/19	CAR RENTAL	161.33	

12-05	AP	01220344	CITIBANK GOV CARD SERVICE .....	11/05/19	11/08/19	CAR RENTAL .....	245.22
12-10	AP	01222051	RECKLING, ANNA E. ....	11/05/19	11/25/19	PRIVATE AUTO MILEAGE .....	112.80
12-12	AP	01223982	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION .....	177.30
12-13	AP	01223561	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	660.00
12-13	AP	01223561	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	773.00
12-16	AP	01224253	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION .....	30.00
12-16	AP	01224494	CITIBANK GOV CARD SERVICE .....	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION .....	60.10
12-16	AP	01224494	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	40.00
12-16	AP	01224494	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION .....	186.00
12-16	AP	01224494	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION .....	186.00
12-17	AP	01224491	JUMDE, ANUSHREE .....	11/05/19	11/21/19	PRIVATE AUTO MILEAGE .....	118.20
TRAVEL TOTALS:							17,104.67
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01188548	VERIZON WIRELESS .....	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	975.27
10-08	AP	01189374	CONWAY CORPORATION .....	08/01/19	09/03/19	UTILITIES .....	620.86
10-16	AP	01188561	RECKLING, ANNA E. ....	08/30/19	08/30/19	EQUIP RENTAL (EFF 1/3/03) .....	80.00
10-16	AP	01196586	COVINGTON FAMILY LIMITED PARTNERSHIP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
10-16	AP	01197483	PROSPECT BUILDING LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,277.72
10-18	AP	01195274	CENTERPOINT ENERGY RESOURCE CORPORATION .....	09/04/19	10/03/19	UTILITIES .....	18.73
10-21	AP	01195938	COMCAST .....	10/17/19	11/16/19	UTILITIES .....	158.23
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	263.52
10-28	AP	01195888	CITI PCARD-CONFETTI S PARTY RENTAL .....	09/03/19	09/04/19	EQUIP RENTAL (EFF 1/3/03) .....	90.76
10-28	AP	01195888	CITI PCARD-OUR TOWNE CONFERENCE .....	09/04/19	09/04/19	TEMPORARY SPACE RENTAL .....	50.00
10-29	AP	01202832	VERIZON WIRELESS .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	965.47
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	108.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	69.63
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	21.09
11-01	AP	01203105	BENNETT, AIMEE B. ....	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL .....	25.50
11-01	AP	01204327	FIRESIDE21 .....	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,813.05
11-05	AP	01206553	CONWAY CORPORATION .....	09/04/19	10/03/19	UTILITIES .....	608.62
11-08	AP	01207314	CONWAY CORPORATION .....	10/04/19	11/01/19	UTILITIES .....	576.79
11-12	AP	01207605	PROSPECT BUILDING LLC .....	10/11/19	10/12/19	TEMPORARY SPACE RENTAL .....	100.00
11-13	AP	01208561	CENTERPOINT ENERGY RESOURCE CORPORATION .....	10/03/19	11/01/19	UTILITIES .....	29.34
11-16	AP	01211525	COVINGTON FAMILY LIMITED PARTNERSHIP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
11-16	AP	01212427	PROSPECT BUILDING LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,277.72
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	263.52
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	12.81
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	69.63
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	19.51
11-22	AP	01213139	COMCAST .....	11/17/19	12/16/19	UTILITIES .....	158.23
11-25	AP	01213686	WILBOURN, ANNA E. ....	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	25.50
11-27	AP	01218462	VERIZON WIRELESS .....	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	982.50
12-03	AP	01219252	BENNETT, AIMEE B. ....	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL .....	49.85
12-09	AP	01221398	CONWAY CORPORATION .....	11/04/19	12/03/19	UTILITIES .....	532.65
12-10	AP	01222051	RECKLING, ANNA E. ....	11/25/19	11/25/19	TEMPORARY SPACE RENTAL .....	250.00
12-11	AP	01223363	CENTERPOINT ENERGY RESOURCE CORPORATION .....	11/01/19	12/03/19	UTILITIES .....	97.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
12-13	AP 01223938	FIRESIDE21	11/18/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
12-16	AP 01226231	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP 01227128	PROSPECT BUILDING LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		263.52
12-27	AP 01227682	COMCAST	12/17/19 01/16/20	UTILITIES		158.23
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		13.96
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		69.63
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		12.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,960.07
PRINTING AND REPRODUCTION						
10-02	AP 01187735	ACCURATE WORD LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION		109.95
10-24	AP 01193806	PUBLIC PRINTER	08/06/19 08/06/19	PRINTING & REPRODUCTION		558.35
10-24	AP 01201305	ACCURATE WORD LLC	10/11/19 10/11/19	PRINTING & REPRODUCTION		109.95
10-24	AP 01201314	ACCURATE WORD LLC	10/08/19 10/08/19	PRINTING & REPRODUCTION		39.95
10-30	GL PIX0092763		10/24/19 10/24/19	PHOTOGRAPHIC (TRANSFER)		11.00
11-18	AP 01209593	SHARP BUSINESS SYSTEMS	07/22/19 10/17/19	PRINTING & REPRODUCTION		70.74
11-21	AP 01213656	ACCURATE WORD LLC	11/13/19 11/13/19	PRINTING & REPRODUCTION		159.80
12-09	AP 01219090	ACCURATE WORD LLC	11/21/19 11/21/19	PRINTING & REPRODUCTION		39.95
12-09	AP 01221872	ACCURATE WORD LLC	12/04/19 12/04/19	PRINTING & REPRODUCTION		59.95
12-09	AP 01222056	ACCURATE WORD LLC	12/03/19 12/03/19	PRINTING & REPRODUCTION		39.95
12-16	AP 01223924	HOMETOWN CONNECTIONS	12/10/19 12/10/19	PRINTING & REPRODUCTION		21,725.00
				PRINTING AND REPRODUCTION TOTALS:		22,924.59
OTHER SERVICES						
10-10	AP 01189039	K & K COMMERCIAL CLEANING	09/06/19 09/27/19	JANITORIAL AND MAINT SERV		250.00
10-16	AP 01196889	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01196984	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-04	AP 01204982	K & K COMMERCIAL CLEANING	10/04/19 10/25/19	JANITORIAL AND MAINT SERV		200.00
11-05	AP 01204499	RECKLING, ANNA E.	10/12/19 10/12/19	TRANSLATN AND INTERPRET SERV		80.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211826	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01211923	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-09	AP 01219665	K & K COMMERCIAL CLEANING	11/01/19 11/29/19	JANITORIAL AND MAINT SERV		250.00
12-16	AP 01226532	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226629	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,180.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19 06/18/19	FOOD & BEVERAGE		7.79
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		131.87
10-07	AP 01189610	WILBOURN, ANNA E.	09/25/19 10/25/19	SOFTWARE LESS THAN \$500		15.00

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10-08	AP	01187055	BENNETT, AIMEE B.	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	397.26
10-08	AP	01187055	BENNETT, AIMEE B.	09/02/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	23.33
10-10	AP	01191506	PREMIUM REFRESHMENT SERVICE	09/24/19	09/24/19	WATER	8.68
10-16	AP	01188561	RECKLING, ANNA E.	08/22/19	08/30/19	FOOD & BEVERAGE	139.95
10-16	AP	01188561	RECKLING, ANNA E.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	12.25
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	19.99
10-18	AP	01195214	WESTROCK COFFEE COMPANY	10/10/19	10/10/19	FOOD & BEVERAGE	76.00
10-18	AP	01195219	PREMIUM REFRESHMENT SERVICE	10/01/19	10/01/19	WATER	10.90
10-24	AP	01195893	CITI PCARD-NEWSPAPER SERVICES PAXTON	08/14/19	08/13/20	PUBLICATIONS/REFERENCE MAT'L	160.00
10-25	AP	01201979	RECKLING, ANNA E.	09/26/19	09/26/19	FOOD & BEVERAGE	73.99
10-28	AP	01195888	CITI PCARD-AMZN MktP US 981UK2DV3	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	34.84
10-28	AP	01195888	CITI PCARD-AMZN MktP US A20ME7QH3	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	67.00
10-28	AP	01195888	CITI PCARD-OUR TOWNE CONFERENCE	09/04/19	09/04/19	FOOD & BEVERAGE	78.00
10-31	AP	01192865	OFFICE DEPOT INC	09/24/19	09/24/19	FOOD & BEVERAGE	7.79
10-31	AP	01192865	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	110.52
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-85.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	318.51
11-01	AP	01203105	BENNETT, AIMEE B.	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	380.41
11-01	AP	01203988	PREMIUM REFRESHMENT SERVICE	09/01/19	09/30/19	WATER	10.70
11-01	AP	01203993	PREMIUM REFRESHMENT SERVICE	10/01/19	10/31/19	WATER	10.70
11-05	AP	01204499	RECKLING, ANNA E.	10/04/19	10/12/19	FOOD & BEVERAGE	39.84
11-21	AP	01210778	PREMIUM REFRESHMENT SERVICE	11/01/19	11/01/19	WATER	10.90
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	19.99
11-22	AP	01212968	CITI PCARD-D J WALL-ST-JOURNAL	10/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L	143.07
11-22	AP	01213005	CITI PCARD-SQ BIG CUPPA	10/03/19	10/03/19	FOOD & BEVERAGE	178.90
11-22	AP	01213173	BENNETT, AIMEE B.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	147.10
11-22	AP	01213187	GUNN, ASHLEY	11/06/19	11/06/19	FOOD & BEVERAGE	718.02
11-25	AP	01213649	JUMDE, ANUSHREE	10/12/19	10/12/19	FOOD & BEVERAGE	38.85
11-25	AP	01213686	WILBOURN, ANNA E.	10/25/19	11/24/19	SOFTWARE LESS THAN \$500	15.00
11-27	AP	01218501	WILBOURN, ANNA E.	11/25/19	12/24/19	SOFTWARE LESS THAN \$500	15.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-339.20
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	230.48
12-06	AP	01221873	CITI PCARD-CHICK-FIL-A #01737	11/25/19	11/25/19	FOOD & BEVERAGE	93.80
12-06	AP	01221873	CITI PCARD-NLR CHAMBER OF COMMERCE	11/19/19	11/19/19	FOOD & BEVERAGE	15.00
12-10	AP	01222051	RECKLING, ANNA E.	11/25/19	11/25/19	FOOD & BEVERAGE	17.63
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	185.72
12-11	AP	01223316	PREMIUM REFRESHMENT SERVICE	11/19/19	11/19/19	WATER	8.68
12-11	AP	01223319	PREMIUM REFRESHMENT SERVICE	12/01/19	12/01/19	WATER	10.90
12-26	AP	01203140	CITI PCARD-PANERA BREAD #606203 O	09/03/19	09/03/19	FOOD & BEVERAGE	329.12
12-26	AP	01203140	CITI PCARD-RING MONTHLY	09/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	6.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	19.99
12-30	GL	FRM0094287		10/31/19	10/31/19	FRAMING (TRANSFER)	34.00
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	591.40
						SUPPLIES AND MATERIALS TOTALS:	4,480.67
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	392.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. J. FRENCH HILL—Con.					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>377,102.52</u>
					OFFICE TOTALS:	<u><u>377,102.52</u></u>
2018 HON. J. FRENCH HILL OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		BENNETT,AIMEE B .....	01/01/19 01/02/19	CHIEF OF STAFF .....		13.39
					PERSONNEL COMPENSATION TOTALS:	13.39
TRAVEL						
10-28	AP 01078211	CARNAHAN, DAVID L. ....	09/07/18 09/20/18	PRIVATE AUTO MILEAGE .....		96.65
					TRAVEL TOTALS:	96.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>110.04</u>
					OFFICE TOTALS:	<u><u>110.04</u></u>
INTERN ALLOWANCES 2019 HON. J. FRENCH HILL INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	18,933.32
					INTERN ALLOWANCES TOTALS:	<u>4,733.33</u>
					OFFICE TOTALS:	<u><u>4,733.33</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BOYETTE,AUDREY M .....	10/01/19 11/27/19	PAID INTERN - HOUSE PROGRAM .....		1,900.00
		BRODEK,MICHAEL S .....	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....		1,833.33
		HAMPTON,HAILEE .....	10/01/19 10/31/19	PAID INTERN - HOUSE PROGRAM .....		1,000.00
					PERSONNEL COMPENSATION TOTALS:	4,733.33
					INTERN ALLOWANCES TOTALS:	<u>4,733.33</u>
					OFFICE TOTALS:	<u><u>4,733.33</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. KATIE HILL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,092.10
					PERSONNEL COMPENSATION .....	950,893.03
					TRAVEL .....	38,831.73
					RENT, COMMUNICATION, UTILITIES .....	108,630.67
					PRINTING AND REPRODUCTION .....	5,477.79
					OTHER SERVICES .....	31,957.63
					SUPPLIES AND MATERIALS .....	34,436.88
					EQUIPMENT .....	9,651.13
						97.44
						285,692.58
						9,888.78
						32,266.51
						877.75
						6,924.36
						3,297.57
						640.38

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,180,970.96 339,685.37  
OFFICE TOTALS: 1,180,970.96 339,685.37

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL				181.29
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL				-134.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL				47.39
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL				3.71
FRANKED MAIL TOTALS:										97.44

PERSONNEL COMPENSATION										
			AHMADI, JONATHAN	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE				16,500.01
			ALEMAN, JASMIN L	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT				13,999.99
			BARBARINO, NICOLE M	09/24/19	12/31/19	CONSTITUENT SERVICES REPRESENTATIVE				14,803.69
			BURNS, EMILY M	10/01/19	12/31/19	CHIEF OF STAFF				36,499.99
			DHENIN, KLEYA M	10/01/19	10/31/19	SCHEDULER				7,333.33
			DHENIN, KLEYA M	11/01/19	12/11/19	LEGISLATIVE AIDE				4,555.55
			GIACCHETTI, ANGELA E	10/01/19	11/01/19	DISTRICT DIRECTOR				10,888.89
			GIACCHETTI, ANGELA E	11/01/19	11/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)				3,555.56
			GRECO, JACQUELINE M	10/01/19	10/01/19	DIRECTOR, HOUSE PRESS GALLERY				4,000.00
			GRECO, JACQUELINE M	10/01/19	12/31/19	SHARED EMPLOYEE				5,000.01
			HERRADOR, SAMANTHA O	10/01/19	12/31/19	FIELD AND CONSTITUENT REP				13,999.99
			ISKAJAYAN, POGHOS	10/01/19	10/31/19	PRESS AND STAFF ASSISTANT				7,333.33
			ISKAJAYAN, POGHOS	11/01/19	12/31/19	PRESS ASSISTANT				6,666.66
			KAHN, REBECCA N	10/01/19	12/31/19	LEGISLATIVE ASSISTANT				16,500.01
			KELLY, GRAHAM C	10/01/19	12/31/19	LEGISLATIVE DIRECTOR				24,000.01
			KING, KASSANDRA J	10/01/19	12/24/19	COMMUNICATIONS DIRECTOR				16,833.33
			O'HARA, KELSEY R	10/01/19	10/31/19	PART-TIME EMPLOYEE				7,750.00
			O'HARA, KELSEY R	11/01/19	12/31/19	DISTRICT DIRECTOR				13,333.34
			PENDER, MELISSA	10/01/19	12/23/19	CONSTITUENT SERVICE REP.				14,375.00
			ROSENTHAL, ANDREA L	10/01/19	11/22/19	DEPUTY DISTRICT DIRECTOR				11,583.33
			ROSENTHAL, ANDREA L	11/01/19	11/22/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)				1,458.33
			SCHWARTZ, BROOKE E.	10/01/19	11/15/19	CONSTITUENT SERVICES REPRESENTATIVE				10,722.22
			SCHWARTZ, BROOKE E.	11/01/19	11/15/19	CONSTITUENT SERVICES REPRESENTATIVE				-1,722.22
			SCHWARTZ, BROOKE E.	11/01/19	11/15/19	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)				1,722.22
			STEINBERGER, BENJAMIN A	10/01/19	12/31/19	SENIOR ADVISOR				24,000.01
PERSONNEL COMPENSATION TOTALS:										285,692.58

TRAVEL										
10-09	AP	01186221	BURNS, EMILY M	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION				491.30
10-09	AP	01190591	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS				15.95
10-09	AP	01190591	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS				26.57
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION				-335.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION				242.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION				335.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION				335.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION				738.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION				212.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION				335.30
10-09	AP	01191163	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS				10.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE HILL—Con.						
10-15	AP 01191164	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	365.30	
10-15	AP 01191164	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	335.30	
10-15	AP 01191164	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	335.30	
10-15	AP 01191164	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	335.30	
10-16	AP 01193883	HON KATHERINE HILL	01/05/19 01/21/19	COMMERCIAL TRANSPORTATION	90.00	
10-18	AP 01193943	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS	318.15	
11-01	AP 01196320	STEINBERGER, BENJAMIN A.	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	30.00	
11-01	AP 01196320	STEINBERGER, BENJAMIN A.	04/29/19 05/02/19	PRIVATE AUTO MILEAGE	335.82	
11-01	AP 01196320	STEINBERGER, BENJAMIN A.	08/19/19 08/20/19	PRIVATE AUTO MILEAGE	92.80	
11-01	AP 01196320	STEINBERGER, BENJAMIN A.	04/26/19 05/05/19	TAXI/PARKING/TOLLS	43.12	
11-01	AP 01196320	STEINBERGER, BENJAMIN A.	08/16/19 09/03/19	TAXI/PARKING/TOLLS	33.97	
11-26	AP 01209352	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	62.25	
11-26	AP 01209352	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	60.31	
11-26	AP 01213439	ROSENTHAL, ANDREA L.	09/13/19 09/30/19	PRIVATE AUTO MILEAGE	105.33	
11-27	AP 01209359	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	232.30	
11-27	AP 01209359	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	COMMERCIAL TRANSPORTATION	654.30	
11-27	AP 01209359	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	370.00	
11-27	AP 01210012	GIACCHETTI, ANGELA E.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE	400.43	
11-27	AP 01213427	HERRADOR, SAMANTHA O.	09/18/19 09/25/19	PRIVATE AUTO MILEAGE	110.66	
11-27	AP 01213440	HERRADOR, SAMANTHA O.	07/03/19 07/20/19	PRIVATE AUTO MILEAGE	102.08	
11-27	AP 01213441	HERRADOR, SAMANTHA O.	10/02/19 10/16/19	PRIVATE AUTO MILEAGE	78.59	
11-27	AP 01213443	HERRADOR, SAMANTHA O.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE	177.02	
11-27	AP 01217394	ALEMAN, JASMIN L.	10/30/19 11/06/19	CAR RENTAL	259.74	
11-27	AP 01217394	ALEMAN, JASMIN L.	10/30/19 11/06/19	GASOLINE	92.06	
12-02	AP 01213429	BARBARINO, NICOLE M.	09/30/19 09/30/19	PRIVATE AUTO MILEAGE	29.35	
12-02	AP 01213431	BARBARINO, NICOLE M.	10/01/19 10/21/19	PRIVATE AUTO MILEAGE	145.00	
12-02	AP 01213433	ROSENTHAL, ANDREA L.	08/03/19 08/29/19	PRIVATE AUTO MILEAGE	338.78	
12-02	AP 01213435	ROSENTHAL, ANDREA L.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE	138.79	
12-02	AP 01213436	ROSENTHAL, ANDREA L.	10/01/19 10/24/19	PRIVATE AUTO MILEAGE	195.34	
12-13	AP 01218814	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION	361.30	
12-13	AP 01220116	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION	361.30	
12-13	AP 01220116	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	COMMERCIAL TRANSPORTATION	456.60	
12-13	AP 01220116	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	361.30	
12-30	AP 01223511	STEINBERGER, BENJAMIN A.	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION	30.00	
12-30	AP 01223511	STEINBERGER, BENJAMIN A.	11/20/19 12/03/19	TAXI/PARKING/TOLLS	42.83	
				TRAVEL TOTALS:	9,888.78	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01186221	BURNS, EMILY M.	08/18/19 08/18/19	TEMPORARY SPACE RENTAL	645.00	
10-09	AP 01186221	BURNS, EMILY M.	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL	25.50	
10-09	AP 01187367	CITI PCARD-ACT PALMDALE	08/26/19 08/26/19	TEMPORARY SPACE RENTAL	240.00	
10-09	AP 01187367	CITI PCARD-FACILITRON, INC.	08/19/19 08/19/19	TEMPORARY SPACE RENTAL	592.25	
10-16	AP 01196443	SIMI MANAGEMENT LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-16	AP 01196659	1008 M14 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	

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10-16	AP	01197627	HRAIR DARAKJIAN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
10-21	AP	01196146	CITI PCARD-ACT CITYOFPALMDALE	09/13/19	09/13/19	TEMPORARY SPACE RENTAL	45.00
10-30	AP	01204580	CITI PCARD-SPECTRUM	07/07/19	10/11/19	UTILITIES	309.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	97.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,009.60
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,016.56
11-01	AP	01202163	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	3,547.00
11-16	AP	01211383	SIMI MANAGEMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01211597	1008 M14 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	01212570	HRAIR DARAKJIAN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	97.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,086.29
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,016.56
11-26	AP	01209360	CITI PCARD-SPECTRUM	04/19/19	10/11/19	UTILITIES	598.95
11-27	AP	01210010	GIACCHETTI, ANGELA E.	01/09/19	03/08/19	UTILITIES	274.78
12-09	AP	01220114	CITI PCARD-SPECTRUM	10/02/19	11/11/19	UTILITIES	154.95
12-09	AP	01220114	CITI PCARD-SPECTRUM	10/07/19	12/11/19	UTILITIES	244.92
12-09	AP	01220114	CITI PCARD-SPECTRUM	11/12/19	12/11/19	UTILITIES	64.98
12-16	AP	01226089	SIMI MANAGEMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01226303	1008 M14 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01227272	HRAIR DARAKJIAN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	97.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,083.63
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,016.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,266.51
			PRINTING AND REPRODUCTION				
10-04	AP	01186983	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION	119.85
10-08	AP	01188274	CITI PCARD-FACEBK 5ZPLYLEG22	08/13/19	08/13/19	ADVERTISEMENTS	30.97
10-08	AP	01188274	CITI PCARD-FACEBK 6G66CLWG22	08/14/19	08/15/19	ADVERTISEMENTS	50.00
10-08	AP	01188274	CITI PCARD-FACEBK L8NMBLWG22	08/14/19	08/14/19	ADVERTISEMENTS	25.00
10-08	AP	01188274	CITI PCARD-FACEBK NDDF8L6G22	08/14/19	08/14/19	ADVERTISEMENTS	35.00
10-08	AP	01188274	CITI PCARD-FACEBK R84CYLEG22	08/13/19	08/13/19	ADVERTISEMENTS	25.00
10-16	AP	01193924	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	36.33
10-18	AP	01193952	CITI PCARD-FACEBK CKVV9LSG22	08/14/19	08/15/19	ADVERTISEMENTS	62.64
10-31	AP	01202164	ACCURATE WORD LLC	05/15/19	05/15/19	PRINTING & REPRODUCTION	138.80
11-12	AP	01207077	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/19	06/30/19	PRINTING & REPRODUCTION	39.17
12-06	AP	01217256	CITI PCARD-FACEBK 9H84VLSG22	10/04/19	10/07/19	ADVERTISEMENTS	75.00
12-06	AP	01217256	CITI PCARD-FACEBK HQZKXMEG22	10/09/19	10/09/19	ADVERTISEMENTS	14.99
12-06	AP	01217256	CITI PCARD-FACEBK KLVPUWSG22	10/04/19	10/05/19	ADVERTISEMENTS	50.00
12-06	AP	01217256	CITI PCARD-FACEBK T7STWLSG22	10/06/19	10/09/19	ADVERTISEMENTS	125.00
12-06	AP	01217256	CITI PCARD-FACEBK UT59HM2H22	10/03/19	10/04/19	ADVERTISEMENTS	50.00
						PRINTING AND REPRODUCTION TOTALS:	877.75
			OTHER SERVICES				
10-03	AP	01187010	ANGELES PENA	08/18/19	08/18/19	SECURITY SERVICE	100.00
10-09	AP	01186221	BURNS, EMILY M.	08/15/19	08/15/19	SECURITY SERVICE	839.36
10-16	AP	01197041	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE HILL—Con.						
11-14	AP 01210882	EXTREMELY CLEAN PRO JANITORIAL .....	07/01/19 07/31/19	JANITORIAL AND MAINT SERV .....	100.00	
11-14	AP 01210888	EXTREMELY CLEAN PRO JANITORIAL .....	08/01/19 08/31/19	JANITORIAL AND MAINT SERV .....	100.00	
11-16	AP 01211983	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-03	AP 01216878	EXTREMELY CLEAN PRO JANITORIAL .....	09/01/19 09/30/19	JANITORIAL AND MAINT SERV .....	100.00	
12-16	AP 01226688	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
					OTHER SERVICES TOTALS:	6,924.36
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/19/19 06/19/19	FOOD & BEVERAGE .....	19.78	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/20/19 06/20/19	FOOD & BEVERAGE .....	17.39	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE) .....	63.50	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE) .....	154.23	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE) .....	93.29	
10-09	AP 01186221	BURNS, EMILY M. ....	09/05/19 09/05/19	HABITATION EXPENSE .....	30.60	
10-09	AP 01186221	BURNS, EMILY M. ....	09/05/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L .....	53.10	
10-09	AP 01187367	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/31/19 08/30/19	SOFTWARE LESS THAN \$500 .....	47.74	
10-09	AP 01187367	CITI PCARD-AMZN Mktp US M09P66BK2 .....	08/27/19 08/27/19	HABITATION EXPENSE .....	38.98	
10-09	AP 01187367	CITI PCARD-AMZN Mktp US M09P66BK2 .....	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	17.89	
10-09	AP 01187367	CITI PCARD-BEST BUY MHT 00004937 .....	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
10-09	AP 01187367	CITI PCARD-Twilio 5MK37MNDNK1 .....	08/01/19 08/31/19	SOFTWARE LESS THAN \$500 .....	300.00	
10-16	AP 01194443	SPARKLETTS .....	08/20/19 08/20/19	WATER .....	13.50	
10-18	AP 01193952	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/30/19 05/30/19	SOFTWARE LESS THAN \$500 .....	47.74	
10-21	AP 01194442	SPARKLETTS .....	09/03/19 09/18/19	WATER .....	31.74	
10-21	AP 01196146	CITI PCARD-AMAZON.COM M03NW8HU1 AMZN .....	08/27/19 08/27/19	FOOD & BEVERAGE .....	37.97	
10-21	AP 01196146	CITI PCARD-AMAZON.COM OY4921003 AMZN .....	09/08/19 09/08/19	FOOD & BEVERAGE .....	37.97	
10-21	AP 01196146	CITI PCARD-AMZN Mktp US M04Q903NO .....	08/21/19 08/21/19	FOOD & BEVERAGE .....	22.40	
10-21	AP 01196146	CITI PCARD-AMZN Mktp US M07PXOMF1 .....	08/27/19 08/27/19	HABITATION EXPENSE .....	19.98	
10-21	AP 01196146	CITI PCARD-AMZN Mktp US M07PXOMF1 .....	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	11.95	
10-25	GL FRM0092962	.....	09/10/19 09/10/19	FRAMING (TRANSFER) .....	10.00	
10-31	AP 01202165	SPARKLETTS .....	10/16/19 10/16/19	WATER .....	10.00	
10-31	AP 01202173	SPARKLETTS .....	07/24/19 07/24/19	WATER .....	33.52	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-335.20	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	196.58	
11-12	AP 01207118	OFFICE DEPOT INC .....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	24.09	
11-12	AP 01207121	OFFICE DEPOT INC .....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	106.02	
11-12	AP 01207127	OFFICE DEPOT INC .....	10/08/19 10/08/19	FOOD & BEVERAGE .....	42.23	
11-12	AP 01207127	OFFICE DEPOT INC .....	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	234.84	
11-20	AP 01208674	LEIDOS DIGITAL SOLUTIONS INC .....	06/15/19 06/15/19	PUBLICATIONS/REFERENCE MAT'L .....	1,129.00	
11-26	AP 01209360	CITI PCARD-AMAZON.COM L7EA3FM3 AMZN .....	09/21/19 09/21/19	FOOD & BEVERAGE .....	37.97	
11-26	AP 01217401	SPARKLETTS .....	10/29/19 10/29/19	WATER .....	21.99	
11-27	AP 01210010	GIACCHETTI, ANGELA E. ....	01/21/19 01/21/19	FOOD & BEVERAGE .....	20.23	
11-27	AP 01210010	GIACCHETTI, ANGELA E. ....	01/13/19 01/21/19	OFFICE SUPPLIES (OUTSIDE) .....	235.40	
11-27	AP 01213443	HERRADOR, SAMANTHA O. ....	08/23/19 08/24/19	FOOD & BEVERAGE .....	165.33	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	20.00	

12-06	AP	01217256	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/30/19	10/30/19	SOFTWARE LESS THAN \$500 .....	47.74	
12-06	AP	01217256	CITI PCARD-AMAZON.COM 9C7BB0RY3 AMZN .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	46.84	
12-30	AP	01225816	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/01/19	10/31/19	SOFTWARE LESS THAN \$500 .....	47.74	
12-30	AP	01225816	CITI PCARD-AMAZON.COM GP0KU9LE3 AMZN .....	10/22/19	10/22/19	FOOD & BEVERAGE .....	37.51	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	56.00	
						SUPPLIES AND MATERIALS TOTALS:	3,297.57	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	172.63	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	40.83	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	172.63	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	40.83	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	172.63	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	40.83	
						EQUIPMENT TOTALS:	640.38	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,685.37	
						OFFICE TOTALS:	339,685.37	
INTERN ALLOWANCES								
2019 HON. KATIE HILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	15,180.00	14,580.00
						INTERN ALLOWANCES TOTALS:	15,180.00	14,580.00
						OFFICE TOTALS:	15,180.00	14,580.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AMIRALI, HAAZIM .....	09/25/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	3,960.00	
			FRITZ, RYAN P .....	10/03/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	4,140.00	
			KAINEN, SAMUEL C .....	10/30/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,860.00	
			MAGALLON, BELINDA G .....	10/01/19	11/15/19	PAID INTERN - HOUSE PROGRAM .....	2,700.00	
			PATEL, TRIVENI P .....	11/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,920.00	
						PERSONNEL COMPENSATION TOTALS:	14,580.00	
						INTERN ALLOWANCES TOTALS:	14,580.00	
						OFFICE TOTALS:	14,580.00	
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	4,215.93	2,560.68
						PERSONNEL COMPENSATION .....	1,078,193.89	317,692.28
						TRAVEL .....	35,628.91	11,755.15
						RENT, COMMUNICATION, UTILITIES .....	93,561.87	24,093.53
						PRINTING AND REPRODUCTION .....	1,741.87	661.48
						OTHER SERVICES .....	30,180.72	6,792.58
						SUPPLIES AND MATERIALS .....	24,242.44	16,601.34
						EQUIPMENT .....	9,187.34	1,146.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,952.97	381,304.03
						OFFICE TOTALS:	1,276,952.97	381,304.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		251.49
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-32.60
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		2,063.90
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		176.93
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-21.70
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		146.36
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-23.70
					FRANKED MAIL TOTALS:	2,560.68
PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E.	10/01/19 12/31/19	STAFF ASSISTANT		12,499.99
		BANKS, LINDA M.	10/01/19 12/31/19	SHARED EMPLOYEE		4,409.00
		DEPINA, GLORIA	10/01/19 10/10/19	DISTRICT REPRESENTATIVE		1,555.55
		DEPINA, GLORIA	10/11/19 11/30/19	INTERIM DISTRICT DIRECTOR		11,416.67
		DEPINA, GLORIA	12/01/19 12/31/19	CONSTITUENT SERVICES REP		9,250.00
		FRITCKE, EMILY A	10/01/19 12/31/19	SCHEDULER		17,750.00
		GOLDMAN, JULIA F	10/01/19 12/31/19	DIGITAL & CORRESPONDENT ASSIST		13,250.01
		GRAY, LAUREN K	10/01/19 12/31/19	PART-TIME EMPLOYEE		5,100.00
		HAGENS-JORDAN, JESSICA R	10/01/19 12/31/19	DEFENSE & FOREIGN POLICY ADVIS		20,999.99
		HASKELL, WILLIAM A	10/01/19 12/31/19	DISTRICT SCHEDULER		12,750.01
		HAWKINS, BENJAMIN J	10/01/19 12/31/19	STAFF ASSISTANT		13,000.00
		HENSON, MARK A	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		HIGGINS, SEAN M	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		14,999.99
		LARSEN, NICHOLAS P	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,250.00
		MALONE, PATRICK M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		24,125.00
		ORTEGON, CATHERINE A	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		16,875.00
		PATEL, RINA P	11/01/19 11/30/19	SHARED EMPLOYEE		500.00
		PAVLOCK, CARA L	10/01/19 10/09/19	DISTRICT DIRECTOR		2,325.00
		PAVLOCK, CARA L	09/01/19 09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,750.00
		RODRIGUEZ, JOSHUA	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		15,499.99
		SAENGER, REBECCA A	10/01/19 12/31/19	PART-TIME EMPLOYEE		5,125.00
		SNYDER, MARK M	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,499.99
		TERTULLIEN, VERNITA	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		18,750.01
		TICKEY, JAMES J	12/12/19 12/31/19	DISTRICT DIRECTOR		4,908.33
					PERSONNEL COMPENSATION TOTALS:	317,692.28
TRAVEL						
10-04	AP 01188731	ORTEGON, CATHERINE A	09/08/19 09/25/19	PRIVATE AUTO MILEAGE		282.17
10-08	AP 01189666	PAVLOCK, CARA	05/02/19 05/29/19	PRIVATE AUTO MILEAGE		177.65
10-08	AP 01189666	PAVLOCK, CARA	08/01/19 08/27/19	PRIVATE AUTO MILEAGE		211.53
10-08	AP 01189666	PAVLOCK, CARA	09/03/19 09/23/19	PRIVATE AUTO MILEAGE		285.37
10-08	AP 01189666	PAVLOCK, CARA	06/04/19 06/04/19	TAXI/PARKING/TOLLS		18.00
10-08	AP 01189666	PAVLOCK, CARA	07/30/19 07/30/19	TAXI/PARKING/TOLLS		5.00

10-08	AP	01189666	PAVLOCK, CARA	09/04/19	09/04/19	TAXI/PARKING/TOLLS	41.25
10-08	AP	01189666	PAVLOCK, CARA	09/19/19	09/19/19	TAXI/PARKING/TOLLS	12.75
10-08	AP	01189669	DEPINA, GLORIA	09/16/19	09/27/19	PRIVATE AUTO MILEAGE	93.96
10-08	AP	01189669	DEPINA, GLORIA	09/26/19	09/26/19	TAXI/PARKING/TOLLS	2.00
10-09	AP	01190361	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING	155.25
10-09	AP	01190669	HASKELL, WILLIAM A	07/19/19	07/31/19	PRIVATE AUTO MILEAGE	42.92
10-09	AP	01190669	HASKELL, WILLIAM A	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	76.79
10-09	AP	01190669	HASKELL, WILLIAM A	08/28/19	08/29/19	PRIVATE AUTO MILEAGE	21.69
10-09	AP	01190669	HASKELL, WILLIAM A	09/03/19	09/05/19	PRIVATE AUTO MILEAGE	39.04
10-09	AP	01191080	RODRIGUEZ, JOSHUA	09/04/19	09/23/19	PRIVATE AUTO MILEAGE	153.12
10-10	AP	01191082	TERTULLIEN, VERNITA	09/23/19	09/25/19	MEALS	35.67
10-10	AP	01191082	TERTULLIEN, VERNITA	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	63.80
10-10	AP	01191082	TERTULLIEN, VERNITA	08/13/19	08/30/19	PRIVATE AUTO MILEAGE	37.00
10-10	AP	01191082	TERTULLIEN, VERNITA	09/17/19	09/19/19	PRIVATE AUTO MILEAGE	22.86
10-10	AP	01191082	TERTULLIEN, VERNITA	09/20/19	09/22/19	TAXI/PARKING/TOLLS	19.56
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	128.00
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	168.61
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	309.00
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	309.00
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	309.00
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/20/19	09/25/19	COMMERCIAL TRANSPORTATION	202.00
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	309.00
10-16	AP	01193857	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING	865.56
11-01	AP	01204690	HAWKINS, BENJAMIN J	09/05/19	09/07/19	COMMERCIAL TRANSPORTATION	174.00
11-01	AP	01204690	HAWKINS, BENJAMIN J	09/05/19	09/06/19	LODGING	111.27
11-01	AP	01204690	HAWKINS, BENJAMIN J	10/09/19	10/10/19	PRIVATE AUTO MILEAGE	51.85
11-01	AP	01204697	ORTEGON, CATHERINE A	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	237.51
11-06	AP	01206150	HON. JAMES A HIMES	04/17/19	04/29/19	PRIVATE AUTO MILEAGE	75.69
11-06	AP	01206150	HON. JAMES A HIMES	05/03/19	05/25/19	PRIVATE AUTO MILEAGE	74.35
11-06	AP	01206150	HON. JAMES A HIMES	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	2.44
11-06	AP	01206150	HON. JAMES A HIMES	06/07/19	06/18/19	PRIVATE AUTO MILEAGE	7.02
11-06	AP	01206150	HON. JAMES A HIMES	07/01/19	07/15/19	PRIVATE AUTO MILEAGE	42.51
11-06	AP	01206150	HON. JAMES A HIMES	08/06/19	08/10/19	PRIVATE AUTO MILEAGE	53.53
11-06	AP	01206150	HON. JAMES A HIMES	09/08/19	09/20/19	PRIVATE AUTO MILEAGE	17.98
11-06	AP	01206150	HON. JAMES A HIMES	10/05/19	10/09/19	PRIVATE AUTO MILEAGE	35.15
11-06	AP	01206150	HON. JAMES A HIMES	10/10/19	10/20/19	PRIVATE AUTO MILEAGE	19.60
11-06	AP	01206158	HAGENS-JORDAN, JESSICA R	09/18/19	09/18/19	TAXI/PARKING/TOLLS	20.00
11-06	AP	01206163	RODRIGUEZ, JOSHUA	10/15/19	10/25/19	PRIVATE AUTO MILEAGE	145.58
11-06	AP	01206168	DEPINA, GLORIA	10/03/19	10/15/19	PRIVATE AUTO MILEAGE	116.70
11-06	AP	01206168	DEPINA, GLORIA	10/16/19	10/31/19	PRIVATE AUTO MILEAGE	86.07
11-07	AP	01204681	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	260.00
11-07	AP	01204681	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	192.00
11-07	AP	01204681	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	LODGING	90.00
11-07	AP	01204681	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	11.25
11-07	AP	01206141	HON. JAMES A HIMES	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	4.50
11-07	AP	01206141	HON. JAMES A HIMES	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	20.50
11-07	AP	01206141	HON. JAMES A HIMES	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	15.25
11-07	AP	01206141	HON. JAMES A HIMES	03/14/19	03/14/19	TAXI/PARKING/TOLLS	9.00
11-07	AP	01206141	HON. JAMES A HIMES	07/18/19	07/30/19	TAXI/PARKING/TOLLS	150.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
11-07	AP 01206141	HON. JAMES A HIMES .....	09/04/19 09/27/19	TAXI/PARKING/TOLLS .....	129.46	
11-07	AP 01206141	HON. JAMES A HIMES .....	10/11/19 10/21/19	TAXI/PARKING/TOLLS .....	101.50	
11-18	AP 01209692	CITIBANK GOV CARD SERVICE .....	09/26/19 09/27/19	COMMERCIAL TRANSPORTATION .....	920.60	
11-18	AP 01209692	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION .....	-315.00	
11-18	AP 01209692	CITIBANK GOV CARD SERVICE .....	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION .....	386.30	
11-18	AP 01209692	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION .....	503.30	
11-18	AP 01209692	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	371.30	
11-18	AP 01209692	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	315.00	
11-18	AP 01209692	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	128.30	
11-18	AP 01209692	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....	8.99	
11-27	AP 01217598	RODRIGUEZ, JOSHUA .....	11/04/19 11/14/19	PRIVATE AUTO MILEAGE .....	172.84	
11-27	AP 01218172	DEPINA GLORIA .....	11/07/19 11/19/19	PRIVATE AUTO MILEAGE .....	158.17	
11-27	AP 01218620	ORTEGON, CATHERINE A. ....	11/07/19 11/20/19	PRIVATE AUTO MILEAGE .....	118.03	
12-04	AP 01219099	TERTULLIEN, VERNITA .....	10/02/19 10/26/19	PRIVATE AUTO MILEAGE .....	32.13	
12-04	AP 01219099	TERTULLIEN, VERNITA .....	11/13/19 11/26/19	PRIVATE AUTO MILEAGE .....	100.92	
12-04	AP 01219750	HASKELL, WILLIAM A .....	10/06/19 10/09/19	PRIVATE AUTO MILEAGE .....	93.84	
12-04	AP 01219750	HASKELL, WILLIAM A .....	11/06/19 11/08/19	PRIVATE AUTO MILEAGE .....	130.39	
12-04	AP 01219750	HASKELL, WILLIAM A .....	11/08/19 11/26/19	PRIVATE AUTO MILEAGE .....	172.14	
12-05	AP 01221759	CITIBANK .....	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION .....	371.30	
12-16	AP 01220666	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION .....	215.00	
12-16	AP 01220666	CITIBANK GOV CARD SERVICE .....	11/07/19 11/10/19	COMMERCIAL TRANSPORTATION .....	216.00	
12-16	AP 01220666	CITIBANK GOV CARD SERVICE .....	11/09/19 11/09/19	COMMERCIAL TRANSPORTATION .....	98.00	
12-16	AP 01220666	CITIBANK GOV CARD SERVICE .....	11/06/19 11/09/19	LODGING .....	448.50	
12-16	AP 01220666	CITIBANK GOV CARD SERVICE .....	11/07/19 11/09/19	CAR RENTAL .....	181.94	
12-16	AP 01220666	CITIBANK GOV CARD SERVICE .....	11/09/19 11/09/19	GASOLINE .....	19.38	
12-16	AP 01224756	ARMAZA, MAURICIO E. ....	11/14/19 11/14/19	PRIVATE AUTO MILEAGE .....	2.90	
12-16	AP 01224756	ARMAZA, MAURICIO E. ....	12/03/19 12/09/19	PRIVATE AUTO MILEAGE .....	1.74	
12-26	AP 01231864	HON. JAMES A HIMES .....	11/08/19 11/08/19	TAXI/PARKING/TOLLS .....	42.86	
12-26	AP 01231864	HON. JAMES A HIMES .....	11/13/19 11/13/19	TAXI/PARKING/TOLLS .....	10.00	
12-26	AP 01231864	HON. JAMES A HIMES .....	11/14/19 11/14/19	TAXI/PARKING/TOLLS .....	36.60	
12-26	AP 01231864	HON. JAMES A HIMES .....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....	15.00	
12-26	AP 01231864	HON. JAMES A HIMES .....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....	21.00	
12-26	AP 01231864	HON. JAMES A HIMES .....	12/02/19 12/02/19	TAXI/PARKING/TOLLS .....	25.94	
12-26	AP 01231864	HON. JAMES A HIMES .....	12/09/19 12/09/19	TAXI/PARKING/TOLLS .....	19.10	
12-27	AP 01231835	ORTEGON, CATHERINE A. ....	12/09/19 12/18/19	PRIVATE AUTO MILEAGE .....	79.63	
				TRAVEL TOTALS:	11,755.15	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01190673	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	481.08	
10-16	AP 01197628	211 STATE STREET LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,350.00	
10-18	AP 01192572	OPTIMUM .....	10/01/19 10/31/19	UTILITIES .....	80.32	
10-18	AP 01192583	OPTIMUM .....	10/01/19 10/31/19	UTILITIES .....	118.51	
10-18	AP 01192589	FRONTIER COMMUNICATIONS .....	09/27/19 10/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	88.39	
10-18	AP 01193116	FRONTIER COMMUNICATIONS .....	09/29/19 10/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	100.60	

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10-18	AP	01195074	THE STAMFORD HISTORICAL SOCIETY INC	06/14/19	06/14/19	TEMPORARY SPACE RENTAL	150.00
10-18	AP	01195276	OPTIMUM	10/07/19	11/06/19	UTILITIES	226.96
10-30	AP	01203204	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	35.88
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	1,618.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	844.69
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	836.52
11-07	AP	01206243	OPTIMUM	11/01/19	11/30/19	UTILITIES	83.07
11-07	AP	01206244	OPTIMUM	10/16/19	11/30/19	UTILITIES	129.07
11-07	AP	01206247	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	581.82
11-15	AP	01207460	FRONTIER COMMUNICATIONS	10/27/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	88.39
11-15	AP	01207462	FRONTIER COMMUNICATIONS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	101.20
11-16	AP	01212571	211 STATE STREET LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
11-20	AR	AC-15675	WIRECARD NORTH AMERICA	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	-175.66
11-20	AR	AC-15676	WIRECARD NORTH AMERICA	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	-269.29
11-21	AP	01210714	OPTIMUM	11/07/19	12/06/19	UTILITIES	230.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	424.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	144.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	856.85
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	836.42
12-03	AP	01220009	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	742.14
12-04	AP	01220007	FRONTIER COMMUNICATIONS	11/27/19	12/26/19	TELECOMSRV/EQ/TOLL CHARGE	88.39
12-06	AP	01220694	OPTIMUM	12/01/19	12/31/19	UTILITIES	83.07
12-06	AP	01220695	OPTIMUM	11/16/19	12/31/19	UTILITIES	129.07
12-09	AP	01222008	FRONTIER COMMUNICATIONS	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	101.20
12-16	AP	01227273	211 STATE STREET LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
12-26	AP	01225261	OPTIMUM	12/07/19	01/06/20	UTILITIES	230.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	144.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	904.80
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	836.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,093.53
						PRINTING AND REPRODUCTION	
12-09	AP	01221716	ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	210.65
12-26	AP	01225437	PUBLIC PRINTER	10/18/19	10/18/19	PRINTING & REPRODUCTION	291.31
12-27	AP	01231856	MIDSTATE PRINTING GROUP LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	159.52
						PRINTING AND REPRODUCTION TOTALS:	661.48
						OTHER SERVICES	
10-04	AP	01189179	PREMIER MAINTENANCE	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	169.86
10-16	AP	01197068	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	01192594	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	299.00
11-01	AP	01203749	PREMIER MAINTENANCE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	169.86
11-16	AP	01212010	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01211080	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	299.00
12-03	AP	01219040	PREMIER MAINTENANCE	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	169.86
12-16	AP	01226715	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,792.58
						SUPPLIES AND MATERIALS	
10-10	AP	01190666	CITI PCARD-ADOBE CREATIVE CLOUD	09/01/19	09/30/19	SOFTWARE LESS THAN \$500	31.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
10-10	AP	01190666	CITI PCARD-AMAZON.COM 7Z3009AM3 AMZN .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	169.99
10-10	AP	01190666	CITI PCARD-AMZN MktP US P56E207U3 .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	25.98
10-10	AP	01190666	CITI PCARD-D J WALL-ST-JOURNAL .....	09/03/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L .....	140.64
10-10	AP	01191070	HAGUE QUALITY WATER OF MD INC .....	10/02/19 11/01/19	WATER .....	63.00
10-18	AP	01193677	BRIDGEPORT REGIONAL BUSINESS COUNCIL .....	10/04/19 10/04/19	FOOD & BEVERAGE .....	150.00
10-18	AP	01195083	QUILL CORPORATION .....	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE) .....	0.69
10-23	AP	01200956	CRYSTAL ROCK .....	09/20/19 09/25/19	WATER .....	121.38
10-30	AP	01192904	OFFICE DEPOT INC .....	09/18/19 09/18/19	FOOD & BEVERAGE .....	47.98
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-88.00
10-31	GL	RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	69.96
11-06	AP	01205636	THE NEW YORK TIMES .....	10/24/19 10/21/20	PUBLICATIONS/REFERENCE MAT'L .....	455.00
11-07	AP	01206132	HAGUE QUALITY WATER OF MD INC .....	11/02/19 12/01/19	WATER .....	63.00
11-14	AP	01207862	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/01/19 10/31/19	SOFTWARE LESS THAN \$500 .....	31.79
11-20	AP	01210711	CRYSTAL ROCK .....	10/18/19 10/23/19	WATER .....	158.66
11-21	AP	01210715	CONNECTICUT POST .....	11/06/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	108.80
11-25	AP	01213522	QUILL CORPORATION .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	31.89
11-27	AP	01210411	QUILL CORPORATION .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	229.68
11-27	AP	01217590	QUILL CORPORATION .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	47.83
11-27	AP	01217593	QUILL CORPORATION .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	47.83
11-27	AP	01217598	RODRIGUEZ, JOSHUA .....	11/04/19 11/04/19	FOOD & BEVERAGE .....	13.36
11-27	AP	01217598	RODRIGUEZ, JOSHUA .....	11/04/19 11/05/19	FOOD & BEVERAGE .....	147.87
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-106.00
11-30	GL	RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	209.54
12-03	AP	01219744	IMPACTOFFICE .....	11/27/19 11/27/19	FOOD & BEVERAGE .....	12.95
12-04	AP	01219797	HAGUE QUALITY WATER OF MD INC .....	12/02/19 01/01/20	WATER .....	63.00
12-09	AP	01221708	IMPACTOFFICE .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	24.68
12-10	AP	01220693	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/30/19 04/30/19	SOFTWARE LESS THAN \$500 .....	31.79
12-10	AP	01220693	CITI PCARD-AMZN MktP US 331G50513 .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	22.22
12-12	AP	01223220	IMPACTOFFICE .....	12/05/19 12/05/19	FOOD & BEVERAGE .....	55.32
12-17	AP	01224751	IMPACTOFFICE .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	22.11
12-26	AP	01225268	IMPACTOFFICE .....	12/09/19 12/09/19	FOOD & BEVERAGE .....	29.94
12-27	AP	01225265	CRYSTAL ROCK .....	11/15/19 11/20/19	WATER .....	87.04
12-27	AP	01231838	QUILL CORPORATION .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	607.71
12-27	AP	01231843	QUILL CORPORATION .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	19.76
12-27	AP	01231851	QUILL CORPORATION .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....	1,778.48
12-27	AP	01231880	IMPACTOFFICE .....	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	21.70
12-30	AP	01227733	LEIDOS DIGITAL SOLUTIONS INC .....	12/11/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....	10,911.00
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-49.00
12-31	GL	RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	789.98
SUPPLIES AND MATERIALS TOTALS:						16,601.34
EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	382.33
11-29	GL	MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	382.33

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12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		382.33
							EQUIPMENT TOTALS:	1,146.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,304.03
							OFFICE TOTALS:	381,304.03
2018 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-18	AP	01209692	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		371.30
12-05	AP	01221759	CITIBANK	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		-371.30
							TRAVEL TOTALS:	0.00
OTHER SERVICES								
12-10	AP	01221720	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
							OTHER SERVICES TOTALS:	3,588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,588.00
							OFFICE TOTALS:	3,588.00
INTERN ALLOWANCES								
2019 HON. JAMES A. HIMES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,580.15	3,720.00
						INTERN ALLOWANCES TOTALS:	19,580.15	3,720.00
						OFFICE TOTALS:	19,580.15	3,720.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARDENAS,JOSHUA E	10/30/19	12/13/19	PAID INTERN - HOUSE PROGRAM		2,640.00
			MEHROTRA,SARAH S	12/13/19	12/31/19	PAID INTERN - HOUSE PROGRAM		1,080.00
						PERSONNEL COMPENSATION TOTALS:		3,720.00
						INTERN ALLOWANCES TOTALS:		3,720.00
						OFFICE TOTALS:		3,720.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. GEORGE HOLDING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,235.52	273.74
						PERSONNEL COMPENSATION	1,106,663.79	310,291.65
						TRAVEL	21,324.48	9,472.95
						RENT, COMMUNICATION, UTILITIES	87,669.63	21,424.51
						PRINTING AND REPRODUCTION	5,532.77	467.53
						OTHER SERVICES	58,399.00	17,485.20
						SUPPLIES AND MATERIALS	18,171.42	1,972.12
						EQUIPMENT	1,630.80	340.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,627.41	361,727.90
						OFFICE TOTALS:	1,304,627.41	361,727.90
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		81.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-7.70
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	142.77
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-16.60
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	103.16
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-29.20
						FRANKED MAIL TOTALS:
						273.74
PERSONNEL COMPENSATION						
		ARMSTRONG,CAROL A	10/01/19	12/31/19	DISTRICT DIRECTOR	32,367.59
		ARMSTRONG,CAROL A	10/01/19	10/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,132.00
		BABB,ALISON	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	2,900.00
		BRANDENBURG,CHRISTOPHER F	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	27,500.00
		COLLIE,JACQUELINE L	10/01/19	12/31/19	STAFF ASSISTANT	14,499.99
		CROUCH,SARAH G	10/01/19	12/31/19	SHARED EMPLOYEE	3,400.00
		FLEMING,BROOKE M	10/01/19	12/31/19	SR CONSTITUENT SERVICE REP	20,299.99
		GILBERT,SARAH E	10/01/19	12/31/19	LEGISLATIVE AIDE	21,000.00
		GLENN,WILLIAM S	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	27,367.59
		GLENN,WILLIAM S	10/01/19	10/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	632.00
		KILGORE,CARLY K	10/01/19	12/31/19	SCHEDULER	17,500.01
		LAWRENCE,KATIE C	10/01/19	12/31/19	CHIEF OF STAFF	39,735.17
		LAWRENCE,KATIE C	10/01/19	10/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,367.00
		NIRENBERG,ANDREW D	10/01/19	12/31/19	STAFF	16,800.00
		RHYNE,CURTIS E	10/01/19	12/31/19	DEPUTY COS/LEG DIRECTOR	38,068.50
		SHEEDY,RICHMOND E	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT	3,500.00
		SHEEDY,RICHMOND E	11/01/19	12/31/19	LEGISLATIVE AIDE	12,000.00
		STROSS,MATTHEW S	10/01/19	12/31/19	LEGISLATIVE COUNSEL	26,534.59
		STROSS,MATTHEW S	10/01/19	10/30/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,465.00
		TEAGUE JR,JOE E	12/09/19	12/31/19	STAFF ASSISTANT	1,222.22
						PERSONNEL COMPENSATION TOTALS:
						310,291.65
TRAVEL						
10-07	AP	01188414	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	49.93
10-15	AP	01193754	09/25/19	09/25/19	MEALS	11.41
10-15	AP	01193754	09/23/19	09/25/19	TAXI/PARKING/TOLLS	45.00
10-15	AP	01193754	09/25/19	09/25/19	TAXI/PARKING/TOLLS	18.70
10-15	AP	01194069	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	274.30
10-15	AP	01194069	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	174.30
10-15	AP	01194069	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	174.30
10-15	AP	01194069	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	274.30
10-15	AP	01194069	09/08/19	09/10/19	LODGING	623.02
10-15	AP	01194069	09/08/19	09/08/19	TAXI/PARKING/TOLLS	138.71
10-15	AP	01194069	09/09/19	09/09/19	TAXI/PARKING/TOLLS	10.06
10-15	AP	01194069	09/11/19	09/11/19	TAXI/PARKING/TOLLS	28.92
10-15	AP	01194073	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	-174.30
10-15	AP	01194073	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	174.30

10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	174.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	274.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	274.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	274.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	174.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	174.30
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	LODGING	577.04
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/23/19	09/25/19	LODGING	577.04
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	TAXI/PARKING/TOLLS	132.08
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	TAXI/PARKING/TOLLS	35.52
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	38.75
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	28.99
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	21.48
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	28.74
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	31.24
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	33.99
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	29.90
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	98.37
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	29.46
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	79.59
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	100.27
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	TAXI/PARKING/TOLLS	62.60
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	16.77
10-15	AP	01194073	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	52.46
10-29	AP	01202984	BRANDENBURG, CHRISTOPHER F.	10/17/19	10/17/19	MEALS	5.23
10-29	AP	01202984	BRANDENBURG, CHRISTOPHER F.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	72.04
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	275.30
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	175.30
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	175.30
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	275.30
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	65.33
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	110.87
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	19.06
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	42.34
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	109.65
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	19.06
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	50.19
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	30.79
11-20	AP	01209316	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	30.27
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	-240.21
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	550.60
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	275.30
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	384.67
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	LODGING	551.76
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	LODGING	781.66
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	19.25
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	MEALS	7.27
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	2.60
11-20	AP	01209552	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS	12.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
11-20	AP 01209552	CITIBANK GOV CARD SERVICE	10/22/19 10/24/19	MEALS		14.12
11-20	AP 01209552	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		6.95
11-20	AP 01209552	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		133.88
11-20	AP 01209552	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		16.82
11-20	AP 01209552	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS		172.71
11-20	AP 01209552	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS		27.84
11-20	AP 01209552	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS		32.15
11-27	AP 01216468	SHEEDY, RICHMOND E.	09/27/19 10/18/19	PRIVATE AUTO MILEAGE		95.64
11-27	AP 01216468	SHEEDY, RICHMOND E.	10/21/19 10/29/19	PRIVATE AUTO MILEAGE		17.46
11-27	AP 01216468	SHEEDY, RICHMOND E.	10/29/19 10/30/19	PRIVATE AUTO MILEAGE		8.47
11-27	AP 01216468	SHEEDY, RICHMOND E.	10/24/19 10/24/19	TAXI/PARKING/TOLLS		2.40
				TRAVEL TOTALS:		9,472.95
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01186200	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		346.47
10-04	AP 01186979	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES		164.88
10-16	AP 01196665	GT & UNC LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		859.32
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		69.11
10-31	AP 01196163	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES		170.70
10-31	AP 01200875	VERIZON WIRELESS	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE		346.99
11-16	AP 01211603	GT & UNC LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		129.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		869.46
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		69.11
11-25	AP 01208874	TIME WARNER CABLE	11/01/19 11/30/19	UTILITIES		170.70
11-25	AP 01210478	AT&T CORP	08/02/19 09/01/19	UTILITIES		270.00
11-25	AP 01210482	AT&T CORP	09/02/19 10/01/19	UTILITIES		270.00
11-27	AP 01216294	VERIZON WIRELESS	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE		346.53
12-05	AP 01210473	AT&T CORP	10/02/19 11/01/19	UTILITIES		270.00
12-16	AP 01226309	GT & UNC LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		872.13
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		69.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,424.51
PRINTING AND REPRODUCTION						
10-04	AP 01187823	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION		219.90
10-15	AP 01191862	ACCURATE WORD LLC	09/27/19 09/27/19	PRINTING & REPRODUCTION		69.95
10-24	AP 01193806	PUBLIC PRINTER	09/03/19 09/03/19	PRINTING & REPRODUCTION		161.68
12-30	GL MED0094277		12/05/19 12/05/19	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS:		467.53

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OTHER SERVICES									
10-15	AP	01194065	CITI PCARD-HILLSDALE COLLEGE-PRESS .....	09/11/19	09/11/19	TRAINING .....			48.00
10-16	AP	01197172	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
10-16	AP	01197173	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
10-31	AP	01201899	BALLARD SPAHR LLP .....	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR .....			2,234.50
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
11-16	AP	01212116	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
11-16	AP	01212117	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
12-04	AP	01217413	BALLARD SPAHR LLP .....	10/01/19	10/01/19	NON-TECHNOLOGY SERVICE CONTR .....			3,500.00
12-16	AP	01226821	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
12-16	AP	01226822	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
12-26	AP	01224984	SHRED-IT DETROIT .....	01/11/19	01/11/19	JANITORIAL AND MAINT SERV .....			365.70
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
									OTHER SERVICES TOTALS:
									17,485.20
SUPPLIES AND MATERIALS									
10-15	AP	01191894	CITI PCARD-OFFICE DEPOT #204 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....			124.24
10-15	AP	01194065	CITI PCARD-AMAZON.COM TQ3K04VD3 AMZN .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....			24.76
10-15	AP	01194065	CITI PCARD-COUNCIL ON FOREIGN REL .....	09/10/19	09/10/20	PUBLICATIONS/REFERENCE MAT'L .....			43.41
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....			49.89
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	WATER .....			38.74
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....			49.34
10-30	AP	01192904	OFFICE DEPOT INC .....	09/16/19	09/16/19	FOOD & BEVERAGE .....			-11.15
10-30	AP	01192904	OFFICE DEPOT INC .....	09/17/19	09/17/19	FOOD & BEVERAGE .....			11.15
10-30	AP	01192904	OFFICE DEPOT INC .....	09/28/19	09/28/19	FOOD & BEVERAGE .....			16.03
10-30	AP	01192904	OFFICE DEPOT INC .....	09/30/19	09/30/19	FOOD & BEVERAGE .....			56.13
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			-18.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			207.26
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	WATER .....			19.37
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....			63.13
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....			4.47
11-20	AP	01206985	CITI PCARD-4TE LE BLEU OF RALEIGH .....	09/01/19	09/30/19	WATER .....			71.98
11-20	AP	01206985	CITI PCARD-WM SUPERCENTER #2058 .....	10/21/19	10/21/19	FOOD & BEVERAGE .....			81.72
11-20	AP	01206985	CITI PCARD-WM SUPERCENTER #2058 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....			37.97
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....			82.34
11-27	AP	01217330	OFFICE DEPOT INC .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....			26.97
11-27	AP	01217333	OFFICE DEPOT INC .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....			12.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			-59.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			279.78
12-10	AP	01221695	CITI PCARD-4TE LE BLEU OF RALEIGH .....	10/11/19	10/31/19	WATER .....			13.94
12-10	AP	01221695	CITI PCARD-WM SUPERCENTER #2058 .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....			13.99
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	WATER .....			14.13
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....			115.73
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....			5.07
12-30	AP	01227880	CITI PCARD-FLUID BRANDING LIMITED .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....			239.54
12-30	AP	01227880	CITI PCARD-SP PENCILS.COM .....	11/26/19	11/26/19	SOFTWARE LESS THAN \$500 .....			32.76
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....			108.30
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			-156.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			371.14
									SUPPLIES AND MATERIALS TOTALS:
									1,972.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		113.40
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		113.40
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		113.40
					EQUIPMENT TOTALS:	340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,727.90
					OFFICE TOTALS:	361,727.90
2018 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-26	AP	01224987	12/21/18 12/21/18	JANITORIAL AND MAINT SERV		85.50
					OTHER SERVICES TOTALS:	85.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.50
					OFFICE TOTALS:	85.50
INTERN ALLOWANCES						
2019 HON. GEORGE HOLDING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,780.00
					INTERN ALLOWANCES TOTALS:	10,780.00
					OFFICE TOTALS:	650.00
					OFFICE TOTALS:	650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HEMPHILL,HAYDEN E	10/01/19 10/13/19	PAID INTERN - HOUSE PROGRAM		650.00
					PERSONNEL COMPENSATION TOTALS:	650.00
					INTERN ALLOWANCES TOTALS:	650.00
					OFFICE TOTALS:	650.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	132,463.64
					PERSONNEL COMPENSATION	764,321.24
					TRAVEL	29,543.17
					RENT, COMMUNICATION, UTILITIES	66,860.75
					PRINTING AND REPRODUCTION	253,372.00
					OTHER SERVICES	30,751.25
					SUPPLIES AND MATERIALS	10,681.61
					EQUIPMENT	959.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,953.61
					OFFICE TOTALS:	376,119.02

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OFFICE TOTALS: 1,288,953.61 376,119.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	265.55
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	16,147.89
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-19.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	17,232.36
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	1,617.34
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-7.85
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	2,692.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	206.27
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-78.10
FRANKED MAIL TOTALS:							38,056.36

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,350.00
BEHUNIAK, ALLISON J .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,691.99
COCKERILL, JASON W .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	16,360.50
FAGEN, HANNAH D .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	10,749.99
HARMENING, KYLE A .....	10/01/19	12/16/19	STAFF ASSISTANT .....	2,459.03
JACOBS, RACHEL I .....	10/01/19	12/31/19	INDIANA CHIEF OF STAFF .....	34,021.00
LENTZ, CONNOR J .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	21,511.99
MITCHELL, MADELINE M .....	11/12/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	6,034.89
PEARCE, JONATHAN D .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,012.01
POLICASTRO, MARIE K .....	10/01/19	12/17/19	SCHEDULER .....	12,002.78
SEIFERS, BRANTLEY M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,101.99
SHAW, REBECCA L .....	10/01/19	12/31/19	CHIEF OF STAFF .....	34,034.25
WATKINS, SHELLY R .....	10/01/19	12/31/19	CASEWORK DIRECTOR .....	15,712.01
WEBSTER, KATHERINE F .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	16,507.01
WETHERALD, MARGARET E .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	4,200.00
PERSONNEL COMPENSATION TOTALS:				215,749.44

TRAVEL

10-02	AP	01186691	HARMENING, KYLE A .....	09/12/19	09/19/19	PRIVATE AUTO MILEAGE .....	215.82
10-09	AP	01191358	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	261.30
10-09	AP	01191358	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	194.30
10-09	AP	01191358	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	194.30
10-09	AP	01191358	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	194.30
10-09	AP	01191358	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	194.30
10-24	AP	01192636	HARMENING, KYLE A .....	09/26/19	09/26/19	PRIVATE AUTO MILEAGE .....	107.91
10-30	AP	01203590	COCKERILL, JASON W .....	09/04/19	09/30/19	PRIVATE AUTO MILEAGE .....	619.72
11-07	AP	01206068	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	345.30
11-07	AP	01206068	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	345.30
11-07	AP	01206068	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	142.30
11-07	AP	01206068	CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION .....	218.30
11-07	AP	01206068	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	345.30
11-13	AP	01209187	FAGEN, HANNAH D .....	04/08/19	04/19/19	PRIVATE AUTO MILEAGE .....	216.37
11-13	AP	01209187	FAGEN, HANNAH D .....	05/09/19	05/31/19	PRIVATE AUTO MILEAGE .....	388.48
11-13	AP	01209187	FAGEN, HANNAH D .....	06/06/19	06/28/19	PRIVATE AUTO MILEAGE .....	293.59
11-13	AP	01209187	FAGEN, HANNAH D .....	10/04/19	10/10/19	PRIVATE AUTO MILEAGE .....	327.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
11-13	AP 01209187	FAGEN, HANNAH D .....	10/04/19 10/04/19	TAXI/PARKING/TOLLS .....		0.75
11-13	AP 01209210	COCKERILL, JASON W .....	10/02/19 10/30/19	PRIVATE AUTO MILEAGE .....		603.21
11-13	AP 01209210	COCKERILL, JASON W .....	09/11/19 09/11/19	TAXI/PARKING/TOLLS .....		8.40
11-13	AP 01209211	JACOBS,RACHEL I .....	09/23/19 09/23/19	PRIVATE AUTO MILEAGE .....		8.72
11-13	AP 01209211	JACOBS,RACHEL I .....	10/21/19 10/24/19	PRIVATE AUTO MILEAGE .....		105.73
11-13	AP 01209211	JACOBS,RACHEL I .....	11/08/19 11/08/19	PRIVATE AUTO MILEAGE .....		3.82
11-25	AP 01218284	WATKINS, SHELLY R. ....	03/12/19 03/15/19	MEALS .....		70.09
11-25	AP 01218284	WATKINS, SHELLY R. ....	02/20/19 02/20/19	PRIVATE AUTO MILEAGE .....		107.53
11-25	AP 01218284	WATKINS, SHELLY R. ....	06/05/19 06/05/19	PRIVATE AUTO MILEAGE .....		107.53
11-25	AP 01218284	WATKINS, SHELLY R. ....	09/07/19 09/26/19	PRIVATE AUTO MILEAGE .....		149.11
11-25	AP 01218284	WATKINS, SHELLY R. ....	10/15/19 11/06/19	PRIVATE AUTO MILEAGE .....		73.79
11-25	AP 01218284	WATKINS, SHELLY R. ....	03/11/19 03/15/19	TAXI/PARKING/TOLLS .....		57.26
11-25	AP 01218284	WATKINS, SHELLY R. ....	06/05/19 06/05/19	TAXI/PARKING/TOLLS .....		6.25
12-03	AP 01220143	FAGEN, HANNAH D .....	03/04/19 03/29/19	PRIVATE AUTO MILEAGE .....		432.51
12-04	AP 01220776	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		218.30
12-04	AP 01220776	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		345.30
12-04	AP 01220776	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		142.30
12-04	AP 01220776	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		345.30
12-04	AP 01220776	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		345.30
12-09	AP 01222192	FAGEN, HANNAH D .....	09/07/19 09/27/19	PRIVATE AUTO MILEAGE .....		365.37
12-09	AP 01222192	FAGEN, HANNAH D .....	11/06/19 11/19/19	PRIVATE AUTO MILEAGE .....		465.74
12-09	AP 01222197	COCKERILL, JASON W .....	11/01/19 11/22/19	PRIVATE AUTO MILEAGE .....		342.42
12-20	AP 01231128	FAGEN, HANNAH D .....	12/10/19 12/17/19	PRIVATE AUTO MILEAGE .....		115.01
				TRAVEL TOTALS:		9,023.75
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01189888	DUKE ENERGY INDIANA INC .....	08/21/19 09/20/19	UTILITIES .....		164.49
10-08	AP 01189885	SEYMOUR COMMUNITY SCHOOL CORP .....	09/07/19 09/07/19	TEMPORARY SPACE RENTAL .....		142.50
10-10	AP 01192393	COMCAST .....	09/28/19 10/27/19	UTILITIES .....		327.74
10-11	AP 01196663	PIPESTONE PROPERTY MANAGEMENT LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,075.00
10-15	AP 01193797	UNITED PARCEL SERVICE .....	10/03/19 10/03/19	POSTAGE / COURIER / BOX RENTAL .....		6.94
10-15	AP 01195727	UNITED PARCEL SERVICE .....	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....		19.58
10-16	AP 01196683	QUARTERMASTER STATION LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
10-18	AP 01196245	VERIZON WIRELESS .....	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		853.02
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		110.28
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....		15.51
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....		52.16
10-23	AP 01196252	TIME WARNER CABLE .....	09/01/19 09/30/19	UTILITIES .....		82.95
10-29	AP 01203565	DUKE ENERGY INDIANA INC .....	09/20/19 10/21/19	UTILITIES .....		128.76
10-29	AP 01203585	VECTREN ENERGY DELIVERY .....	09/11/19 10/09/19	UTILITIES .....		18.21
10-29	AP 01204160	UNITED PARCEL SERVICE .....	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL .....		16.43
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		108.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		344.75

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11-04	AP	01206283	COMCAST	10/28/19	11/27/19	UTILITIES	327.82
11-13	AP	01211601	PIPESTONE PROPERTY MANAGEMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
11-16	AP	01211621	QUARTERMASTER STATION LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-18	AP	01210671	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	82.95
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	110.28
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	5.35
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	346.55
11-22	AP	01217917	VECTREN ENERGY DELIVERY	10/09/19	11/08/19	UTILITIES	42.32
11-25	AP	01217873	VERIZON WIRELESS	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	853.02
11-26	AP	01218866	UNITED PARCEL SERVICE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	12.55
12-09	AP	01222818	COMCAST	11/28/19	12/27/19	UTILITIES	327.82
12-10	AP	01222735	DUKE ENERGY INDIANA INC	10/21/19	11/20/19	UTILITIES	99.16
12-12	AP	01226307	PIPESTONE PROPERTY MANAGEMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
12-13	AP	01223592	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	82.95
12-16	AP	01226327	QUARTERMASTER STATION LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-19	AP	01225845	VERIZON WIRELESS	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	823.12
12-20	AP	01231145	VECTREN ENERGY DELIVERY	11/08/19	12/09/19	UTILITIES	84.10
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	110.28
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	6.44
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	14.53
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	344.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,931.81
			PRINTING AND REPRODUCTION				
10-01	AP	01187855	HOMETOWN CONNECTIONS	07/02/19	08/14/19	ADVERTISEMENTS	9,500.00
10-03	AP	01187846	HOMETOWN CONNECTIONS	09/03/19	09/03/19	PRINTING & REPRODUCTION	19,237.93
10-09	AP	01192897	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	528.65
10-11	AP	01192933	THE FRANKING GROUP	08/16/19	09/30/19	ADVERTISEMENTS	9,500.00
10-15	AP	01193933	HOMETOWN CONNECTIONS	08/15/19	10/01/19	ADVERTISEMENTS	2,000.00
10-15	AP	01193944	HOMETOWN CONNECTIONS	08/15/19	10/01/19	ADVERTISEMENTS	9,500.00
10-24	AP	01193806	PUBLIC PRINTER	08/16/19	08/16/19	PRINTING & REPRODUCTION	143.77
10-30	GL	PIX0092763		10/17/19	10/17/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-04	AP	01193942	THE CORYDON DEMOCRAT	10/02/19	10/30/19	ADVERTISEMENTS	379.00
11-18	AP	01209224	HOMETOWN CONNECTIONS	10/16/19	10/16/19	PRINTING & REPRODUCTION	12,923.43
11-26	AP	01218234	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	29.95
12-02	AP	01219150	HOMETOWN CONNECTIONS	10/01/19	11/14/19	ADVERTISEMENTS	2,000.00
12-02	AP	01219156	THE FRANKING GROUP	10/02/19	10/02/19	ADVERTISEMENTS	1,000.00
12-03	AP	01219153	THE FRANKING GROUP	10/02/19	11/16/19	ADVERTISEMENTS	9,500.00
12-03	AP	01219157	HOMETOWN CONNECTIONS	10/01/19	11/14/19	ADVERTISEMENTS	9,600.00
12-26	AP	01225437	PUBLIC PRINTER	10/17/19	10/17/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	85,971.85
			OTHER SERVICES				
10-09	AP	01191307	CITI PCARD-COOKS LOCKSMITH JEFF	09/12/19	09/12/19	JANITORIAL AND MAINT SERV	4.26
10-11	AP	01192619	AMY MISIC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01197340	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
11-04	AP 01206278	AMY MISIC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01212285	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-05	AP 01219537	AMY MISIC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		350.00
12-16	AP 01226986	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,609.26
SUPPLIES AND MATERIALS						
10-02	AP 01187896	MOUNTAIN VALLEY WATER	09/19/19 09/19/19	WATER		29.80
10-08	AP 01189897	MOUNTAIN VALLEY WATER	09/01/19 09/30/19	WATER		7.95
10-09	AP 01191307	CITI PCARD-AMAZON.COM AY1LR8R53 AMZN	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		41.94
10-09	AP 01191307	CITI PCARD-AMAZON.COM M07M550E1 AMZN	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		17.88
10-09	AP 01191307	CITI PCARD-Amazon.com F091X1PT3	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		11.40
10-09	AP 01191307	CITI PCARD-STAPLES	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		33.36
10-09	AP 01191307	CITI PCARD-STAPLES	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		23.46
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		63.92
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		70.46
11-04	AP 01206164	CITI PCARD-AMAZON.COM 0Q8CU4BC3 AMZN	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		6.00
11-04	AP 01206164	CITI PCARD-STAPLES	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		7.54
11-04	AP 01206164	CITI PCARD-STAPLES	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		3.60
11-04	AP 01206190	CITI PCARD-AMZN Mktp US 5757K1X73	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		304.48
11-04	AP 01206190	CITI PCARD-AMZN Mktp US PV9H7GD3	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		40.40
11-04	AP 01206190	CITI PCARD-AMZN Tradeln M00CC8Z1	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		5.00
11-04	AP 01206190	CITI PCARD-BLT 4inkjets	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		253.99
11-04	AP 01206190	CITI PCARD-PERSONAL PAYMENT	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		-5.00
11-04	AP 01206267	MOUNTAIN VALLEY WATER	10/01/19 10/31/19	WATER		7.95
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		63.92
11-27	AP 01218224	MOUNTAIN VALLEY WATER	11/15/19 11/15/19	WATER		20.85
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		105.79
12-03	AP 01219779	MOUNTAIN VALLEY WATER	11/01/19 11/30/19	WATER		7.95
12-03	AP 01220081	CITI PCARD-AMAZON.COM IG56MOPH3 AMZN	11/06/19 11/06/19	WATER		2.23
12-03	AP 01220081	CITI PCARD-AMAZON.COM IG56MOPH3 AMZN	11/06/19 11/06/19	FOOD & BEVERAGE		27.49
12-03	AP 01220081	CITI PCARD-AMAZON.COM IG56MOPH3 AMZN	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		5.99
12-03	AP 01220081	CITI PCARD-KROGER #762	11/15/19 11/15/19	FOOD & BEVERAGE		11.29
12-03	AP 01220081	CITI PCARD-PANERA BREAD #601032	11/16/19 11/16/19	FOOD & BEVERAGE		164.77
12-03	AP 01220081	CITI PCARD-STAPLES	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		47.01
12-09	AP 01222192	FAGEN, HANNAH D	09/07/19 09/07/19	FOOD & BEVERAGE		32.03
12-09	AP 01222192	FAGEN, HANNAH D	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		15.09
12-13	AP 01223603	NEWS AND TRIBUNE	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L		218.15
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		63.92
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-320.00

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12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	456.94
					SUPPLIES AND MATERIALS TOTALS:	1,776.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,119.02
					OFFICE TOTALS:	376,119.02

INTERN ALLOWANCES  
2019 HON. TREY HOLLINGSWORTH  
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	6,962.25	577.78
					INTERN ALLOWANCES TOTALS:	6,962.25	577.78
					OFFICE TOTALS:	6,962.25	577.78

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			12/13/19	12/31/19	PAID INTERN - HOUSE PROGRAM	577.78
					PERSONNEL COMPENSATION TOTALS:	577.78
					INTERN ALLOWANCES TOTALS:	577.78
					OFFICE TOTALS:	577.78

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. KENDRA S. HORN  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	16,502.19	14,953.93
					PERSONNEL COMPENSATION	1,024,121.01	328,845.82
					TRAVEL	48,362.33	19,101.43
					RENT, COMMUNICATION, UTILITIES	72,459.50	18,577.87
					PRINTING AND REPRODUCTION	21,832.73	14,494.78
					OTHER SERVICES	28,510.01	9,903.13
					SUPPLIES AND MATERIALS	26,183.15	6,871.47
					EQUIPMENT	20,789.28	7,364.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,760.20	420,113.39
					OFFICE TOTALS:	1,258,760.20	420,113.39

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OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL		
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL		91.24
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL		-11.20
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL		42.59
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL		-11.20
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL		14,774.30
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL		68.20
					FRANKED MAIL TOTALS:		14,953.93

PERSONNEL COMPENSATION

			10/01/19	12/31/19	SCHEDULER	12,250.00
			10/01/19	11/30/19	LEGISLATIVE AIDE	7,000.00
			12/01/19	12/31/19	LEGISLATIVE ASSISTANT	7,833.33
			10/01/19	11/30/19	LEGISLATIVE AIDE	7,000.00
			12/01/19	12/31/19	LEGISLATIVE ASSISTANT	7,833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
		GRAY, FORREST H .....	11/18/19 12/31/19	STAFF ASSISTANT .....		4,777.77
		HOWELL, KANDACE M .....	10/01/19 12/31/19	COMMUNITY OUTREACH SPECIALIST .....		14,666.66
		JACKSON, SHAMIA L .....	10/01/19 12/31/19	COMMUNITY OUTREACH SPECIALIST .....		14,500.00
		KING, DWAYNE B .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		LILLARD, BROOKE M .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		4,000.00
		MACKENZIE, CHRISTOPHER S .....	11/04/19 12/31/19	COMMUNICATIONS DIRECTOR .....		13,975.00
		MORSE, RACHEL A .....	10/01/19 12/31/19	OUTREACH SPECIALIST .....		15,166.66
		MUGLIA, MICHELLE E .....	12/03/19 12/31/19	DISTRICT SCHEDULER .....		3,266.67
		PAYTON, RAYSHON J .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		26,867.59
		PERKINS, BAILEY M .....	10/01/19 12/02/19	LEGISLATIVE ASSISTANT .....		11,194.45
		PERKINS, BAILEY M .....	12/01/19 12/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		902.78
		RATTERREE, TRENT L .....	10/01/19 12/31/19	OUTREACH SPECIALIST .....		14,666.66
		SCHOEPEL, CHACEY A .....	10/01/19 12/31/19	COMMUNICATIONS ASSISTANT .....		13,333.34
		SNIPES, AMANDA M .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		33,333.33
		STUTEVILLE, JACKSON K .....	12/14/19 12/31/19	TEMPORARY EMPLOYEE .....		1,020.00
		THOMPSON, CORA A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		3,000.00
		TORRES, LUZ I .....	09/23/19 12/31/19	COMMUNITY OUTREACH SPECIALIST .....		13,558.33
		WALLACE, JOHN H .....	10/01/19 11/30/19	STAFF ASSISTANT .....		6,000.00
		WALLACE, JOHN H .....	12/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		7,833.33
		WHITE, RICHARD C .....	10/01/19 12/31/19	COMMUNITY OUTREACH SPECIALIST .....		14,500.00
		WILLIAMS, JAY A .....	10/01/19 12/31/19	CONSTITUENT SERVICE DIRECTOR .....		21,000.00
		ZAMS, KELLY L .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		7,263.84
				PERSONNEL COMPENSATION TOTALS:		328,845.82
TRAVEL						
10-02	AP 01187764	RATTERREE, TRENT L .....	08/28/19 09/20/19	PRIVATE AUTO MILEAGE .....		232.87
10-02	AP 01188352	JACKSON, SHAMIA L .....	08/19/19 09/12/19	PRIVATE AUTO MILEAGE .....		44.43
10-08	AP 01191851	PERKINS, BAILEY M .....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....		103.79
10-17	AP 01194816	TORRES, LUZ I .....	09/24/19 09/26/19	MEALS .....		70.40
10-17	AP 01194816	TORRES, LUZ I .....	09/26/19 09/26/19	GASOLINE .....		15.15
10-17	AP 01195328	HON KENDRA HORN .....	09/14/19 09/27/19	COMMERCIAL TRANSPORTATION .....		706.60
10-18	AP 01195361	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		225.30
10-18	AP 01195361	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	MEALS .....		31.22
10-22	AP 01196140	KING, DWAYNE B .....	10/08/19 10/08/19	TAXI/PARKING/TOLLS .....		12.00
10-29	AP 01202025	PERKINS, BAILEY M .....	10/20/19 10/20/19	TAXI/PARKING/TOLLS .....		16.58
10-29	AP 01202167	CITIBANK GOV CARD SERVICE .....	09/14/19 09/21/19	COMMERCIAL TRANSPORTATION .....		406.01
10-29	AP 01202167	CITIBANK GOV CARD SERVICE .....	09/15/19 09/19/19	LODGING .....		667.52
10-29	AP 01202293	RATTERREE, TRENT L .....	09/25/19 10/18/19	PRIVATE AUTO MILEAGE .....		295.80
10-29	AP 01202412	HON KENDRA HORN .....	09/17/19 10/15/19	COMMERCIAL TRANSPORTATION .....		1,056.20
10-29	AP 01203557	HON KENDRA HORN .....	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION .....		539.30
10-29	AP 01203557	HON KENDRA HORN .....	08/22/19 08/29/19	MEALS .....		105.21
10-29	AP 01203557	HON KENDRA HORN .....	08/23/19 08/23/19	TAXI/PARKING/TOLLS .....		3.50
11-05	AP 01204075	HON KENDRA HORN .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		160.30
11-05	AP 01205667	ZAMS, KELLY L .....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....		26.19

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11-06	AP	01204533	CITIBANK GOV CARD SERVICE .....	09/23/19	09/26/19	COMMERCIAL TRANSPORTATION .....	515.88
11-06	AP	01204533	CITIBANK GOV CARD SERVICE .....	09/23/19	09/26/19	LODGING .....	500.00
11-06	AP	01204533	CITIBANK GOV CARD SERVICE .....	09/23/19	09/26/19	CAR RENTAL .....	250.00
11-06	AP	01205691	KING, DWAYNE B. ....	10/15/19	10/28/19	TAXI/PARKING/TOLLS .....	79.52
11-07	AP	01206137	WHITE, RICHARD C. ....	10/10/19	10/31/19	PRIVATE AUTO MILEAGE .....	185.48
11-07	AP	01206171	HON KENDRA HORN .....	08/15/19	08/21/19	PRIVATE AUTO MILEAGE .....	110.20
11-07	AP	01206246	JACKSON, SHAMIA L. ....	10/02/19	10/10/19	PRIVATE AUTO MILEAGE .....	72.50
11-08	AP	01207523	HON KENDRA HORN .....	01/25/19	02/16/19	PRIVATE AUTO MILEAGE .....	70.82
11-08	AP	01207523	HON KENDRA HORN .....	02/18/19	02/21/19	PRIVATE AUTO MILEAGE .....	95.87
11-08	AP	01207523	HON KENDRA HORN .....	02/22/19	03/10/19	PRIVATE AUTO MILEAGE .....	237.97
11-08	AP	01207523	HON KENDRA HORN .....	03/19/19	04/12/19	PRIVATE AUTO MILEAGE .....	118.09
11-08	AP	01207523	HON KENDRA HORN .....	04/13/19	04/17/19	PRIVATE AUTO MILEAGE .....	89.03
11-08	AP	01207523	HON KENDRA HORN .....	04/18/19	04/23/19	PRIVATE AUTO MILEAGE .....	96.74
11-08	AP	01207523	HON KENDRA HORN .....	04/24/19	04/27/19	PRIVATE AUTO MILEAGE .....	163.21
11-08	AP	01207523	HON KENDRA HORN .....	05/11/19	05/27/19	PRIVATE AUTO MILEAGE .....	197.26
11-08	AP	01207523	HON KENDRA HORN .....	05/28/19	06/01/19	PRIVATE AUTO MILEAGE .....	87.12
11-08	AP	01207523	HON KENDRA HORN .....	06/06/19	06/30/19	PRIVATE AUTO MILEAGE .....	137.69
11-08	AP	01207931	HON KENDRA HORN .....	07/01/19	07/29/19	PRIVATE AUTO MILEAGE .....	109.10
11-26	AP	01213369	CITIBANK GOV CARD SERVICE .....	10/13/19	10/13/19	MEALS .....	48.00
11-26	AP	01213369	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	MEALS .....	53.00
11-26	AP	01213369	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	TAXI/PARKING/TOLLS .....	34.60
11-26	AP	01216240	SNIPES, AMANDA M. ....	03/01/19	03/30/19	PRIVATE AUTO MILEAGE .....	65.08
11-26	AP	01216240	SNIPES, AMANDA M. ....	04/06/19	04/12/19	PRIVATE AUTO MILEAGE .....	33.93
11-26	AP	01216240	SNIPES, AMANDA M. ....	04/16/19	04/29/19	PRIVATE AUTO MILEAGE .....	72.08
11-26	AP	01216240	SNIPES, AMANDA M. ....	05/07/19	06/05/19	PRIVATE AUTO MILEAGE .....	38.93
11-26	AP	01216240	SNIPES, AMANDA M. ....	06/13/19	06/29/19	PRIVATE AUTO MILEAGE .....	9.52
11-26	AP	01216240	SNIPES, AMANDA M. ....	07/15/19	07/15/19	PRIVATE AUTO MILEAGE .....	3.83
11-26	AP	01216240	SNIPES, AMANDA M. ....	08/20/19	08/21/19	PRIVATE AUTO MILEAGE .....	25.63
11-26	AP	01216240	SNIPES, AMANDA M. ....	09/30/19	09/30/19	PRIVATE AUTO MILEAGE .....	8.99
11-26	AP	01217303	KING, DWAYNE B. ....	11/15/19	11/15/19	MEALS .....	7.99
11-26	AP	01217303	KING, DWAYNE B. ....	08/06/19	08/19/19	TAXI/PARKING/TOLLS .....	76.90
11-26	AP	01217303	KING, DWAYNE B. ....	09/06/19	10/03/19	TAXI/PARKING/TOLLS .....	263.30
11-26	AP	01217303	KING, DWAYNE B. ....	10/21/19	11/18/19	TAXI/PARKING/TOLLS .....	114.72
11-26	AP	01217723	MORSE, RACHEL A. ....	09/17/19	10/15/19	PRIVATE AUTO MILEAGE .....	175.16
11-26	AP	01217723	MORSE, RACHEL A. ....	10/21/19	11/17/19	PRIVATE AUTO MILEAGE .....	158.34
11-27	AP	01209421	JACKSON, SHAMIA L. ....	09/13/19	10/01/19	PRIVATE AUTO MILEAGE .....	65.42
11-27	AP	01216220	CITIBANK GOV CARD SERVICE .....	10/10/19	10/11/19	LODGING .....	111.86
11-27	AP	01217728	HON KENDRA HORN .....	11/15/19	11/18/19	COMMERCIAL TRANSPORTATION .....	320.60
11-27	AP	01217728	HON KENDRA HORN .....	08/22/19	08/30/19	PRIVATE AUTO MILEAGE .....	356.70
11-27	AP	01217728	HON KENDRA HORN .....	09/08/19	10/01/19	PRIVATE AUTO MILEAGE .....	88.16
11-27	AP	01217728	HON KENDRA HORN .....	10/02/19	10/08/19	PRIVATE AUTO MILEAGE .....	97.44
11-27	AP	01217728	HON KENDRA HORN .....	10/09/19	11/04/19	PRIVATE AUTO MILEAGE .....	90.48
11-27	AP	01217728	HON KENDRA HORN .....	11/05/19	11/07/19	PRIVATE AUTO MILEAGE .....	138.62
11-27	AP	01217729	PERKINS, BAILEY M. ....	10/24/19	10/25/19	TAXI/PARKING/TOLLS .....	36.85
11-27	AP	01218179	ALAM, MARYAM .....	10/30/19	11/21/19	PRIVATE AUTO MILEAGE .....	21.87
11-27	AP	01218218	SNIPES, AMANDA M. ....	02/06/19	02/24/19	PRIVATE AUTO MILEAGE .....	81.90
11-27	AP	01218218	SNIPES, AMANDA M. ....	09/30/19	10/25/19	PRIVATE AUTO MILEAGE .....	41.25
11-27	AP	01218218	SNIPES, AMANDA M. ....	11/05/19	11/10/19	PRIVATE AUTO MILEAGE .....	52.42
12-02	AP	01209981	HON KENDRA HORN .....	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION .....	590.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
12-02	AP 01217304	CITIBANK GOV CARD SERVICE	11/14/19 11/17/19	COMMERCIAL TRANSPORTATION	413.30	
12-02	AP 01217304	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	9.28	
12-06	AP 01220696	RATTERREE, TRENT L.	10/24/19 11/22/19	PRIVATE AUTO MILEAGE	469.57	
12-06	AP 01220696	RATTERREE, TRENT L.	11/26/19 11/26/19	PRIVATE AUTO MILEAGE	37.12	
12-10	AP 01221448	HON KENDRA HORN	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	539.30	
12-10	AP 01221448	HON KENDRA HORN	11/08/19 11/25/19	PRIVATE AUTO MILEAGE	192.56	
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/04/19 11/08/19	COMMERCIAL TRANSPORTATION	320.59	
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/15/19 11/17/19	COMMERCIAL TRANSPORTATION	413.29	
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION	418.80	
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS	61.00	
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS	23.72	
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS	87.01	
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS	24.32	
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS	30.21	
12-10	AP 01222164	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	TAXI/PARKING/TOLLS	10.63	
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/14/19 11/17/19	LODGING	1,123.70	
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/15/19 11/17/19	LODGING	326.62	
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	MEALS	48.53	
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS	206.95	
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	MEALS	189.71	
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	MEALS	2.66	
12-10	AP 01222165	CITIBANK GOV CARD SERVICE	11/14/19 11/17/19	TAXI/PARKING/TOLLS	97.77	
12-17	AP 01222903	WILLIAMS, JAY A.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE	2.90	
12-17	AP 01222903	WILLIAMS, JAY A.	03/05/19 03/30/19	PRIVATE AUTO MILEAGE	53.51	
12-17	AP 01222903	WILLIAMS, JAY A.	04/02/19 04/09/19	PRIVATE AUTO MILEAGE	17.66	
12-17	AP 01222903	WILLIAMS, JAY A.	04/12/19 05/11/19	PRIVATE AUTO MILEAGE	200.91	
12-17	AP 01222903	WILLIAMS, JAY A.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	13.92	
12-17	AP 01222903	WILLIAMS, JAY A.	05/27/19 06/26/19	PRIVATE AUTO MILEAGE	67.40	
12-17	AP 01222903	WILLIAMS, JAY A.	07/20/19 07/27/19	PRIVATE AUTO MILEAGE	21.51	
12-17	AP 01222903	WILLIAMS, JAY A.	08/30/19 08/30/19	PRIVATE AUTO MILEAGE	5.86	
12-17	AP 01222903	WILLIAMS, JAY A.	09/06/19 09/30/19	PRIVATE AUTO MILEAGE	32.15	
12-17	AP 01222903	WILLIAMS, JAY A.	10/01/19 10/08/19	PRIVATE AUTO MILEAGE	39.36	
12-17	AP 01222903	WILLIAMS, JAY A.	10/06/19 10/11/19	PRIVATE AUTO MILEAGE	8.52	
12-17	AP 01222903	WILLIAMS, JAY A.	11/08/19 11/17/19	PRIVATE AUTO MILEAGE	93.62	
12-17	AP 01224107	HOWELL, KANDACE M.	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION	30.00	
12-17	AP 01224107	HOWELL, KANDACE M.	09/21/19 09/21/19	COMMERCIAL TRANSPORTATION	30.00	
12-17	AP 01224107	HOWELL, KANDACE M.	09/15/19 09/19/19	MEALS	82.60	
12-17	AP 01224107	HOWELL, KANDACE M.	09/14/19 09/19/19	CAR RENTAL	376.34	
12-17	AP 01224107	HOWELL, KANDACE M.	09/19/19 09/19/19	GASOLINE	56.20	
12-17	AP 01224107	HOWELL, KANDACE M.	09/02/19 09/14/19	PRIVATE AUTO MILEAGE	202.42	
12-17	AP 01224107	HOWELL, KANDACE M.	09/25/19 09/30/19	PRIVATE AUTO MILEAGE	45.94	
12-17	AP 01224120	SCHOEPPPEL, CHACEY A.	07/11/19 07/21/19	PRIVATE AUTO MILEAGE	46.40	
12-17	AP 01224120	SCHOEPPPEL, CHACEY A.	08/02/19 08/29/19	PRIVATE AUTO MILEAGE	13.34	

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12-17	AP	01224120	SCHOEPPPEL, CHACEY A	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	13.34
12-17	AP	01224120	SCHOEPPPEL, CHACEY A	10/03/19	10/06/19	PRIVATE AUTO MILEAGE	19.72
12-17	AP	01224120	SCHOEPPPEL, CHACEY A	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	4.64
12-17	AP	01224120	SCHOEPPPEL, CHACEY A	11/05/19	11/11/19	PRIVATE AUTO MILEAGE	46.40
12-18	AP	01224790	ALAM, MARYAM	11/17/19	11/17/19	MEALS	17.84
12-18	AP	01224790	ALAM, MARYAM	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	0.87
12-18	AP	01224790	ALAM, MARYAM	11/15/19	11/17/19	TAXI/PARKING/TOLLS	46.64
12-18	AP	01224880	HON KENDRA HORN	12/06/19	12/09/19	COMMERCIAL TRANSPORTATION	320.60
12-18	AP	01225260	WALLACE, JOHN H.	02/28/19	03/11/19	PRIVATE AUTO MILEAGE	33.12
12-18	AP	01225260	WALLACE, JOHN H.	03/12/19	03/25/19	PRIVATE AUTO MILEAGE	79.11
12-18	AP	01225260	WALLACE, JOHN H.	03/25/19	04/01/19	PRIVATE AUTO MILEAGE	31.32
12-18	AP	01225260	WALLACE, JOHN H.	04/10/19	05/01/19	PRIVATE AUTO MILEAGE	69.72
12-18	AP	01225264	HOWELL, KANDACE M.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	190.30
12-18	AP	01225264	HOWELL, KANDACE M.	11/01/19	11/17/19	PRIVATE AUTO MILEAGE	195.81
12-18	AP	01225264	HOWELL, KANDACE M.	11/18/19	11/23/19	PRIVATE AUTO MILEAGE	172.55
12-26	AP	01232002	GRAY, FORREST H.	12/03/19	12/11/19	PRIVATE AUTO MILEAGE	33.47
12-31	AP	01232693	RATTERREE, TRENT L.	12/04/19	12/19/19	PRIVATE AUTO MILEAGE	118.84
12-31	AP	01233191	MORSE, RACHEL A.	11/21/19	12/19/19	PRIVATE AUTO MILEAGE	100.92
						TRAVEL TOTALS:	19,101.43
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01186516	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
10-02	AP	01187775	OKLAHOMA GAS & ELECTRIC COMPANY	08/15/19	09/13/19	UTILITIES	296.64
10-09	AP	01191727	COX COMMUNICATIONS INC	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	19.06
10-16	AP	01194292	COX COMMUNICATIONS INC	09/25/19	10/24/19	UTILITIES	126.68
10-16	AP	01196653	400 N WALKER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
10-25	AP	01202032	OKLAHOMA GAS & ELECTRIC COMPANY	09/14/19	10/14/19	UTILITIES	280.73
10-25	AP	01202304	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
10-29	AP	01202035	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	172.02
10-29	AP	01202349	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	587.53
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	407.62
11-06	AP	01205181	COX COMMUNICATIONS INC	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	19.06
11-06	AP	01205182	NORTH OKLAHOMA CTY MENTAL HEALTH CENTER	10/11/19	10/11/19	TEMPORARY SPACE RENTAL	1.00
11-13	AP	01207525	COX COMMUNICATIONS INC	10/25/19	11/24/19	UTILITIES	126.74
11-15	AP	01208184	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	407.37
11-16	AP	01211591	400 N WALKER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	599.67
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	407.62
11-26	AP	01213271	SODEXO INC & AFFILIATES	08/29/19	08/29/19	TEMPORARY SPACE RENTAL	350.00
11-27	AP	01217725	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	172.02
12-04	AP	01217726	OKLAHOMA GAS & ELECTRIC COMPANY	10/15/19	11/13/19	UTILITIES	153.31
12-16	AP	01226297	400 N WALKER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
12-17	AP	01223397	COX COMMUNICATIONS INC	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE	19.06
12-19	AP	01223409	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	399.76
12-19	AP	01223412	COX COMMUNICATIONS INC	11/25/19	12/24/19	UTILITIES	126.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	618.72	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	407.62	
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,577.87
PRINTING AND REPRODUCTION						
10-02	AP	01187904	09/17/19 09/17/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	73.90	
10-02	AP	01187915	09/16/19 09/16/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.95	
10-09	AP	01191754	09/27/19 09/27/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.95	
10-17	AP	01194819	09/09/19 10/08/19	XCEL OFFICE SOLUTIONS LLC PRINTING & REPRODUCTION	119.92	
10-18	AP	01195355	08/21/19 08/21/19	CITI PCARD-DALE ROGERS TRAINING CENT PRINTING & REPRODUCTION	6.50	
10-23	AP	01200634	10/11/19 10/11/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.95	
10-31	AP	01203176	10/18/19 10/18/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	395.70	
11-06	AP	01205180	10/25/19 10/25/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	149.90	
11-13	AP	01208187	11/05/19 11/05/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	484.05	
11-18	AP	01209055	11/01/19 11/01/19	EDWARD C PEAVY PRINTING & REPRODUCTION	12,301.88	
11-20	GL	PIX0093333	11/12/19 11/12/19	PIX0093333 PHOTOGRAPHIC (TRANSFER)	28.50	
12-23	AP	01211164	08/23/19 08/23/19	CITI PCARD-MYIPGI.COM PRINTING & REPRODUCTION	553.53	
12-23	AP	01224121	12/04/19 12/04/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	149.85	
12-30	GL	MED0094277	12/03/19 12/23/19	MED0094277 PHOTOGRAPHIC (TRANSFER)	51.20	
					PRINTING AND REPRODUCTION TOTALS:	14,494.78
OTHER SERVICES						
10-02	AP	01188339	07/16/19 07/18/19	PERKINS COIE LLP NON-TECHNOLOGY SERVICE CONTR	833.42	
10-02	AP	01188340	08/13/19 08/21/19	PERKINS COIE LLP NON-TECHNOLOGY SERVICE CONTR	1,255.45	
10-16	AP	01197402	10/01/19 10/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-21	AP	01195348	09/30/19 09/30/19	SLRS TRANSLATN AND INTERPRET SERV	218.34	
10-21	AP	01195350	09/30/19 09/30/19	TRACEY MORALES TRANSLATN AND INTERPRET SERV	97.50	
11-16	AP	01212347	11/01/19 11/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-19	AP	01209155	10/01/19 10/31/19	JAIME L HOSTETLER JANITORIAL AND MAINT SERV	240.00	
11-19	AP	01210396	09/30/19 09/30/19	SLRS TRANSLATN AND INTERPRET SERV	205.00	
11-20	AP	01210390	08/29/19 08/29/19	SLRS TRANSLATN AND INTERPRET SERV	215.00	
11-26	AP	01216246	11/17/19 11/17/19	SLRS TRANSLATN AND INTERPRET SERV	257.72	
11-26	AP	01216249	11/17/19 11/17/19	SLRS TRANSLATN AND INTERPRET SERV	275.70	
12-05	AP	01209015	09/01/19 09/30/19	JAIME L HOSTETLER JANITORIAL AND MAINT SERV	240.00	
12-13	AP	01221426	11/10/19 11/10/19	THOMAS HOWELL SECURITY SERVICE	160.00	
12-16	AP	01227048	12/01/19 12/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-19	AP	01222795	11/01/19 11/30/19	JAIME L HOSTETLER JANITORIAL AND MAINT SERV	240.00	
12-19	AP	01223383	12/07/19 12/07/19	THOMAS HOWELL SECURITY SERVICE	160.00	
					OTHER SERVICES TOTALS:	9,903.13
SUPPLIES AND MATERIALS						
10-02	AP	01188348	09/16/19 09/16/19	KING, DWAYNE B. HABITATION EXPENSE	26.43	
10-02	AP	01188348	09/22/19 09/22/19	KING, DWAYNE B. PUBLICATIONS/REFERENCE MAT'L	11.12	

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10-03	AP	01188800	EUREKA WATER COMPANY .....	09/24/19	09/24/19	WATER .....	15.90
10-18	AP	01195355	CITI PCARD-AMZN Mktp US M01755022 .....	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE) .....	48.33
10-18	AP	01195355	CITI PCARD-BUY FOR LESS #3501 .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	4.74
10-18	AP	01195355	CITI PCARD-BUY FOR LESS #3501 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	8.03
10-18	AP	01195355	CITI PCARD-TARGET 00000430 .....	09/25/19	09/25/19	FOOD & BEVERAGE .....	18.87
10-18	AP	01200627	CONNECTION .....	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) .....	97.95
10-22	AP	01196140	KING, DWAYNE B. ....	10/02/19	10/04/19	FOOD & BEVERAGE .....	96.93
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	23.19
11-05	AP	01204076	EUREKA WATER COMPANY .....	10/22/19	10/22/19	WATER .....	15.90
11-05	AP	01204524	CITI PCARD-AMZN MKTP US 3P0410L53 AM .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	33.99
11-05	AP	01204524	CITI PCARD-AMZN MKTP US BJ6ZA16J3 AM .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	189.99
11-05	AP	01204524	CITI PCARD-AMZN Mktp US MAOWH7PP2 .....	07/28/19	07/28/19	OFFICE SUPPLIES (OUTSIDE) .....	6.99
11-05	AP	01204524	CITI PCARD-Amazon.com OP6G16WH3 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	49.99
11-05	AP	01204524	CITI PCARD-Amazon.com WB9JF13I3 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	41.88
11-05	AP	01204524	CITI PCARD-OFFICE DEPOT #1079 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	434.48
11-05	AP	01205667	ZAMS, KELLY L. ....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	347.68
11-07	AP	01206246	JACKSON, SHAMIA L. ....	10/15/19	10/15/19	FOOD & BEVERAGE .....	41.01
11-18	AP	01209153	EUREKA WATER COMPANY .....	11/05/19	11/05/19	WATER .....	8.45
11-20	AP	01213268	ZAMS, KELLY L. ....	09/04/19	09/26/19	FOOD & BEVERAGE .....	226.70
11-20	AP	01213268	ZAMS, KELLY L. ....	11/07/19	11/10/19	FOOD & BEVERAGE .....	84.29
11-20	AP	01213268	ZAMS, KELLY L. ....	09/18/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	201.69
11-20	AP	01213268	ZAMS, KELLY L. ....	11/06/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	271.42
11-26	AP	01216269	ZAMS, KELLY L. ....	11/14/19	11/13/20	PUBLICATIONS/REFERENCE MAT'L .....	1,279.24
11-26	AP	01217303	KING, DWAYNE B. ....	11/07/19	11/07/19	FOOD & BEVERAGE .....	4.06
11-26	AP	01217303	KING, DWAYNE B. ....	11/04/19	11/04/19	HABITATION EXPENSE .....	55.07
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	280.34
12-02	AP	01216226	CITI PCARD-AMZN Mktp US 6D6XD0073 .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	249.51
12-02	AP	01216226	CITI PCARD-AMZN Mktp US ZKSAB7J03 .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	479.99
12-02	AP	01216226	CITI PCARD-BEST BUY 00002204 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	83.98
12-02	AP	01216472	CITI PCARD-JOURNAL RECORD PUBLISHING .....	09/27/19	09/27/20	PUBLICATIONS/REFERENCE MAT'L .....	199.00
12-02	AP	01216472	CITI PCARD-TARGET 00000430 .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	50.00
12-17	AP	01222903	WILLIAMS, JAY A. ....	07/27/19	07/27/19	FOOD & BEVERAGE .....	220.26
12-19	AP	01222670	CAPITOL HOST .....	11/18/19	11/18/19	FOOD & BEVERAGE .....	267.51
12-23	AP	01211164	CITI PCARD-Amazon Digit T26P68NT3 .....	10/04/19	10/04/19	MISC. SUPPLIES & MATERIALS .....	3.99
12-23	AP	01211164	CITI PCARD-Dropbox 6M03D2P4S4P8 .....	10/18/19	10/18/19	SOFTWARE LESS THAN \$500 .....	240.00
12-23	AP	01211164	CITI PCARD-PAYPAL SEMINOLECOU .....	10/18/19	10/17/20	PUBLICATIONS/REFERENCE MAT'L .....	76.00
12-23	AP	01211164	CITI PCARD-PERSONAL PAYMENT .....	09/30/19	09/30/19	MISC. SUPPLIES & MATERIALS .....	-3.99
12-23	AP	01211164	CITI PCARD-PERSONAL PAYMENT .....	10/04/19	10/04/19	MISC. SUPPLIES & MATERIALS .....	-3.99
12-23	AP	01211164	CITI PCARD-PERSONAL PAYMENT .....	10/22/19	10/22/19	MISC. SUPPLIES & MATERIALS .....	-14.99
12-23	AP	01211164	CITI PCARD-Prime Video 6K6A80XZ3 .....	10/22/19	10/22/19	MISC. SUPPLIES & MATERIALS .....	14.99
12-23	AP	01211164	CITI PCARD-Prime Video KV72U6OV3 .....	09/30/19	09/30/19	MISC. SUPPLIES & MATERIALS .....	3.99
12-23	AP	01211164	CITI PCARD-WALGREENS #2543 .....	10/02/19	10/02/19	FOOD & BEVERAGE .....	7.58
12-26	AP	01225359	ZAMS, KELLY L. ....	11/24/19	12/08/19	FOOD & BEVERAGE .....	178.51
12-26	AP	01225359	ZAMS, KELLY L. ....	11/16/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	727.01
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	227.46
SUPPLIES AND MATERIALS TOTALS:							6,871.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
EQUIPMENT						
10-17	AP 01198032	CONNECTION .....	08/07/19 08/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		559.00
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		39.00
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		255.07
11-05	AP 01205667	ZAMS, KELLY L. ....	10/31/19 10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,588.94
11-05	AP 01205667	ZAMS, KELLY L. ....	10/31/19 10/30/21	WARRANTIES .....		136.74
11-18	AP 01210782	ZAMS, KELLY L. ....	11/05/19 11/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,984.58
11-18	AP 01210782	ZAMS, KELLY L. ....	11/05/19 11/05/19	WARRANTIES .....		140.13
11-27	AP 01219434	ZAMS, KELLY L. ....	11/11/19 11/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,936.62
11-27	AP 01219434	ZAMS, KELLY L. ....	11/11/19 11/11/19	WARRANTIES .....		136.74
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		39.00
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		255.07
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		39.00
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		255.07
					EQUIPMENT TOTALS:	7,364.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,113.39
					OFFICE TOTALS:	420,113.39
INTERN ALLOWANCES						
2019 HON. KENDRA S. HORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	18,979.27
					INTERN ALLOWANCES TOTALS:	6,687.60
					OFFICE TOTALS:	6,687.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURRIS, JENNIFER L .....	12/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		620.53
		CUCCIA, ANNEMARIE C .....	12/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM .....		620.40
		GRAY, FORREST H .....	10/01/19 11/17/19	PAID INTERN - HOUSE PROGRAM .....		1,566.67
		MCQUARTERS, CALAH M .....	10/01/19 12/02/19	PAID INTERN - HOUSE PROGRAM .....		600.00
		STUTEVILLE, JACKSON K .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		3,280.00
					PERSONNEL COMPENSATION TOTALS:	6,687.60
					INTERN ALLOWANCES TOTALS:	6,687.60
					OFFICE TOTALS:	6,687.60
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,297.13
					PERSONNEL COMPENSATION .....	831,728.16
					TRAVEL .....	40,648.36
					RENT, COMMUNICATION, UTILITIES .....	21,757.03

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PRINTING AND REPRODUCTION .....	35,700.80	19,202.43
OTHER SERVICES .....	42,698.58	10,517.80
SUPPLIES AND MATERIALS .....	26,254.32	9,653.76
EQUIPMENT .....	1,808.29	479.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,360.97	355,616.34
OFFICE TOTALS:	1,101,360.97	355,616.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			519.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			129.94
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-14.20
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			23.90
									FRANKED MAIL TOTALS:
									659.44

PERSONNEL COMPENSATION

AUSTIN,ILENDER H .....	10/01/19	12/31/19	DISTRICT OUTREACH COORDINATOR .....	14,374.99
BIVINS,SAMANTHA R .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	14,500.00
BOSTEDT,SHELBY L .....	10/01/19	12/31/19	PRESS SECRETARY .....	18,000.01
BOSTEDT,SHELBY L .....	10/01/19	10/22/19	PRESS SECRETARY (OTHER COMPENSATION) .....	516.67
BROOKS, LAVONTAE .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,374.99
DUNHAM,OSCAR J .....	10/01/19	11/30/19	SCHEDULER .....	10,000.00
HARVEY,SELENA L .....	10/03/19	12/31/19	OFFICE MANAGER .....	17,000.00
HARVEY,SELENA L .....	10/03/19	10/22/19	OFFICE MANAGER (OTHER COMPENSATION) .....	1,125.00
HERZIK,KEVIN B .....	12/02/19	12/31/19	LEGISLATIVE ASSISTANT .....	3,826.39
INGRAM,DEXTER J .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	6,276.84
JONES,ASHA L .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,702.75
MORA,MARGARITA .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	14,500.00
RAMOS,MELISSA L .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,250.01
RODRIGUEZ,JASON .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	29,999.99
SHARP,KYLE L .....	10/01/19	10/31/19	LEGISLATIVE AIDE .....	3,750.00
SOLOMON,FEVEN S .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,166.66
SOLOMON,FEVEN S .....	10/01/19	10/01/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00
TABALBA,ANGELYN C .....	10/01/19	12/31/19	PRESS ASSISTANT .....	12,083.33
VILLANUEVA,JOSEFINA .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	26,750.00
				PERSONNEL COMPENSATION TOTALS:
				252,697.63

TRAVEL

10-01	AP	01187386	CITIBANK GOV CARD SERVICE .....	07/12/19	07/14/19	LODGING .....			785.00
10-01	AP	01187386	CITIBANK GOV CARD SERVICE .....	07/12/19	07/13/19	MEALS .....			177.02
10-01	AP	01187386	CITIBANK GOV CARD SERVICE .....	07/16/19	07/16/19	TAXI/PARKING/TOLLS .....			19.68
10-01	AP	01187703	CITIBANK GOV CARD SERVICE .....	08/02/19	08/09/19	LODGING .....			592.58
10-01	AP	01187703	CITIBANK GOV CARD SERVICE .....	07/30/19	08/12/19	CAR RENTAL .....			608.37
10-01	AP	01187703	CITIBANK GOV CARD SERVICE .....	08/22/19	08/25/19	CAR RENTAL .....			262.56
10-02	AP	01187729	CITIBANK GOV CARD SERVICE .....	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION .....			77.05
10-02	AP	01187729	CITIBANK GOV CARD SERVICE .....	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION .....			38.52
10-02	AP	01187729	CITIBANK GOV CARD SERVICE .....	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION .....			661.00
10-02	AP	01187729	CITIBANK GOV CARD SERVICE .....	08/18/19	08/22/19	COMMERCIAL TRANSPORTATION .....			397.30
10-02	AP	01187729	CITIBANK GOV CARD SERVICE .....	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION .....			194.30
10-02	AP	01187729	CITIBANK GOV CARD SERVICE .....	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION .....			38.52
10-02	AP	01187729	CITIBANK GOV CARD SERVICE .....	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION .....			203.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
10-02	AP 01187773	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	194.30	
10-02	AP 01187773	CITIBANK GOV CARD SERVICE	08/22/19 08/25/19	COMMERCIAL TRANSPORTATION	508.80	
10-02	AP 01187773	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	307.30	
10-02	AP 01187773	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	194.30	
10-02	AP 01187773	CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION	307.30	
10-02	AP 01187773	CITIBANK GOV CARD SERVICE	09/10/19 09/15/19	COMMERCIAL TRANSPORTATION	951.00	
10-02	AP 01187776	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION	194.30	
10-02	AP 01187776	CITIBANK GOV CARD SERVICE	08/04/19 08/10/19	COMMERCIAL TRANSPORTATION	501.60	
10-02	AP 01187776	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION	614.60	
10-02	AP 01187776	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	194.30	
10-02	AP 01187776	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	194.30	
10-04	AP 01190094	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	30.00	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	82.00	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	307.30	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	COMMERCIAL TRANSPORTATION	194.30	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/18/19 08/22/19	COMMERCIAL TRANSPORTATION	336.60	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	307.30	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	42.02	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/24/19 08/25/19	LODGING	178.88	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	TAXI/PARKING/TOLLS	79.06	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	TAXI/PARKING/TOLLS	8.40	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	TAXI/PARKING/TOLLS	25.40	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	TAXI/PARKING/TOLLS	77.12	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	TAXI/PARKING/TOLLS	12.68	
10-07	AP 01189217	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS	32.92	
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	07/22/19 07/25/19	LODGING	1,121.92	
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	08/15/19 08/21/19	LODGING	1,225.64	
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	08/22/19 08/24/19	LODGING	671.92	
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS	23.04	
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS	31.64	
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	MEALS	33.90	
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	MEALS	33.90	
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	69.39	
10-07	AP 01189218	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS	25.34	
10-07	AP 01189441	INGRAM, DEXTER S	09/26/19 09/26/19	PRIVATE AUTO MILEAGE	6.26	
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION	280.30	
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION	316.00	
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION	388.60	
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION	64.67	
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	316.00	
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION	661.00	
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	656.50	
10-10	AP 01190683	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	330.50	

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10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	618.00
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	201.50
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	08/28/19	08/31/19	LODGING	410.37
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/01/19	09/03/19	LODGING	205.66
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/08/19	09/11/19	LODGING	1,082.82
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	LODGING	1,064.45
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	22.50
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/01/19	09/05/19	CAR RENTAL	461.36
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	TAXI/PARKING/TOLLS	35.10
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	15.42
10-10	AP	01190683	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	11.53
10-10	AP	01191593	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	346.00
10-10	AP	01191593	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	388.60
10-10	AP	01191593	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	-82.00
10-10	AP	01191593	CITIBANK GOV CARD SERVICE	09/29/19	10/07/19	COMMERCIAL TRANSPORTATION	505.60
10-17	AP	01193561	AUSTIN III, ENDER H.	09/11/19	09/15/19	COMMERCIAL TRANSPORTATION	377.00
10-17	AP	01193561	AUSTIN III, ENDER H.	09/13/19	09/15/19	MEALS	53.23
10-17	AP	01193561	AUSTIN III, ENDER H.	09/11/19	09/15/19	PRIVATE AUTO MILEAGE	44.54
10-17	AP	01193561	AUSTIN III, ENDER H.	09/11/19	09/15/19	TAXI/PARKING/TOLLS	292.25
10-22	AP	01194445	BOSTEDT, SHELBIE L.	09/30/19	10/07/19	MEALS	44.06
10-22	AP	01194445	BOSTEDT, SHELBIE L.	10/03/19	10/06/19	GASOLINE	50.08
10-22	AP	01194445	BOSTEDT, SHELBIE L.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	5.00
10-29	AP	01200821	RODRIGUEZ, JASON	08/15/19	09/03/19	MEALS	226.93
10-29	AP	01201399	DUNHAM, OSCAR J.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	19.65
10-29	AP	01202806	HON STEVEN HORSFORD	07/15/19	07/18/19	MEALS	67.42
10-29	AP	01202806	HON STEVEN HORSFORD	06/22/19	06/22/19	TAXI/PARKING/TOLLS	25.00
11-08	AP	01202593	SOLOMON, FEVEN S.	08/14/19	08/27/19	COMMERCIAL TRANSPORTATION	60.00
11-08	AP	01202593	SOLOMON, FEVEN S.	08/14/19	08/26/19	MEALS	15.71
11-08	AP	01202593	SOLOMON, FEVEN S.	08/14/19	08/27/19	MEALS	305.56
11-08	AP	01202593	SOLOMON, FEVEN S.	08/26/19	08/27/19	MEALS	77.52
11-08	AP	01202593	SOLOMON, FEVEN S.	03/15/19	03/20/19	PRIVATE AUTO MILEAGE	79.11
11-08	AP	01202593	SOLOMON, FEVEN S.	08/15/19	08/26/19	PRIVATE AUTO MILEAGE	161.59
11-08	AP	01202593	SOLOMON, FEVEN S.	03/15/19	03/24/19	TAXI/PARKING/TOLLS	24.81
11-08	AP	01202593	SOLOMON, FEVEN S.	08/14/19	08/14/19	TAXI/PARKING/TOLLS	7.79
11-08	AP	01202593	SOLOMON, FEVEN S.	08/14/19	08/27/19	TAXI/PARKING/TOLLS	39.84
11-15	AP	01205276	AUSTIN III, ENDER H.	10/24/19	10/24/19	MEALS	171.71
11-15	AP	01205276	AUSTIN III, ENDER H.	10/20/19	10/20/19	TAXI/PARKING/TOLLS	10.85
11-15	AP	01205276	AUSTIN III, ENDER H.	10/20/19	10/24/19	TAXI/PARKING/TOLLS	311.06
11-19	AP	01207537	RAMOS, MELISSA L.	10/20/19	10/24/19	MEALS	143.21
11-19	AP	01207537	RAMOS, MELISSA L.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	161.81
11-19	AP	01207537	RAMOS, MELISSA L.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	110.84
11-19	AP	01207537	RAMOS, MELISSA L.	10/20/19	10/24/19	TAXI/PARKING/TOLLS	126.02
11-20	AP	01211242	BIVINS, SAMANTHA R.	09/05/19	09/20/19	PRIVATE AUTO MILEAGE	224.17
11-20	AP	01211242	BIVINS, SAMANTHA R.	09/20/19	09/30/19	PRIVATE AUTO MILEAGE	181.25
11-26	AP	01213384	TABALBA, ANGELYN C.	09/03/19	09/21/19	PRIVATE AUTO MILEAGE	104.75
11-26	AP	01213384	TABALBA, ANGELYN C.	09/21/19	09/28/19	PRIVATE AUTO MILEAGE	74.30
11-26	AP	01213384	TABALBA, ANGELYN C.	10/01/19	10/12/19	PRIVATE AUTO MILEAGE	112.06
11-26	AP	01213384	TABALBA, ANGELYN C.	10/12/19	10/24/19	PRIVATE AUTO MILEAGE	98.37
11-26	AP	01213384	TABALBA, ANGELYN C.	10/24/19	10/27/19	PRIVATE AUTO MILEAGE	54.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
11-27	AP 01218028	BROOKS, LAVONTAE D.	11/17/19 11/18/19	LODGING		29.38
11-27	AP 01218028	BROOKS, LAVONTAE D.	11/17/19 11/17/19	MEALS		116.21
11-27	AP 01218028	BROOKS, LAVONTAE D.	11/17/19 11/17/19	TAXI/PARKING/TOLLS		52.99
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		369.00
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION		25.00
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	TAXI/PARKING/TOLLS		18.17
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS		26.58
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS		27.29
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS		40.81
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	TAXI/PARKING/TOLLS		16.29
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	TAXI/PARKING/TOLLS		19.11
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS		15.35
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	TAXI/PARKING/TOLLS		23.24
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	TAXI/PARKING/TOLLS		14.95
12-02	AP 01217287	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS		24.33
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		-194.30
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION		-201.50
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		199.30
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION		890.60
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		271.00
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		1,159.30
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		436.00
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/20/19 10/24/19	COMMERCIAL TRANSPORTATION		604.60
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		205.00
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		311.30
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		311.30
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/20/19 10/24/19	LODGING		1,056.39
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	09/29/19 10/07/19	CAR RENTAL		421.39
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	TAXI/PARKING/TOLLS		37.04
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	TAXI/PARKING/TOLLS		16.97
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		16.32
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		29.47
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	TAXI/PARKING/TOLLS		21.28
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	TAXI/PARKING/TOLLS		8.29
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	TAXI/PARKING/TOLLS		17.32
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		15.61
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	TAXI/PARKING/TOLLS		11.62
12-05	AP 01217271	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	TAXI/PARKING/TOLLS		36.33
12-16	AP 01218196	AUSTIN III, ENDER H.	09/05/19 09/30/19	PRIVATE AUTO MILEAGE		79.29
12-16	AP 01218196	AUSTIN III, ENDER H.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		166.57
12-16	AP 01222162	BIVINS, SAMANTHA R.	10/01/19 10/25/19	PRIVATE AUTO MILEAGE		321.61
12-16	AP 01222162	BIVINS, SAMANTHA R.	10/25/19 10/26/19	PRIVATE AUTO MILEAGE		33.35
12-17	AP 01222174	RAMOS, MELISSA L.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE		156.89



12-18	AP	01223483	TABALBA, ANGELYN C.	11/01/19	11/13/19	PRIVATE AUTO MILEAGE	98.54
12-18	AP	01223483	TABALBA, ANGELYN C.	11/13/19	11/22/19	PRIVATE AUTO MILEAGE	79.11
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	341.30
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/01/19	11/03/19	COMMERCIAL TRANSPORTATION	507.60
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	205.00
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	311.30
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	-241.00
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION	552.30
12-18	AP	01223507	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION	399.80
12-18	AP	01224065	SOLOMON, FEVEN S.	08/23/19	08/23/19	MEALS	43.00
12-18	AP	01224065	SOLOMON, FEVEN S.	11/04/19	11/18/19	MEALS	241.08
12-18	AP	01224065	SOLOMON, FEVEN S.	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	100.75
12-18	AP	01224065	SOLOMON, FEVEN S.	10/02/19	11/06/19	TAXI/PARKING/TOLLS	72.67
12-18	AP	01224065	SOLOMON, FEVEN S.	11/01/19	11/16/19	TAXI/PARKING/TOLLS	111.02
12-18	AP	01224084	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	377.30
12-18	AP	01224084	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	377.30
12-18	AP	01224084	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	754.60
12-18	AP	01224084	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	LODGING	1,627.68
12-18	AP	01224087	MORA, MARGARITA	06/05/19	06/30/19	PRIVATE AUTO MILEAGE	241.57
12-18	AP	01224087	MORA, MARGARITA	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	186.41
12-18	AP	01224087	MORA, MARGARITA	07/09/19	07/09/19	TAXI/PARKING/TOLLS	7.00
12-23	AP	01230511	MORA, MARGARITA	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	224.61
12-23	AP	01230511	MORA, MARGARITA	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	261.81
12-23	AP	01231153	MORA, MARGARITA	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	296.21
12-26	AP	01230274	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	30.00
12-26	AP	01230274	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	30.00
12-26	AP	01230274	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	130.40
12-26	AP	01230274	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	604.60
12-30	AP	01230422	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	53.11
						TRAVEL TOTALS:	40,648.36
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01189441	INGRAM, DEXTER S	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	41.65
10-08	AP	01191526	UNITED PARCEL SERVICE	04/24/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	86.68
10-08	AP	01191533	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	13.48
10-08	AP	01191538	UNITED PARCEL SERVICE	01/11/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	264.47
10-08	AP	01191551	UNITED PARCEL SERVICE	03/26/19	03/26/19	POSTAGE / COURIER / BOX RENTAL	14.92
10-09	AP	01191554	UNITED PARCEL SERVICE	08/26/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	25.06
10-15	AP	01191543	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	113.06
10-16	AP	01197894	CITY OF NORTH LAS VEGAS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	30.00
10-29	AP	01202549	INGRAM, DEXTER S	08/07/19	09/06/19	UTILITIES	122.83
10-30	AP	01201027	COX COMMUNICATIONS INC	10/07/19	11/06/19	UTILITIES	152.83
10-30	AP	01201356	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	40.90
10-30	AP	01202385	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	799.36
10-30	AP	01202403	VERIZON WIRELESS	01/04/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	174.02
10-30	AP	01202779	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	885.29
10-30	AP	01202784	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	501.20
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	139.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	130.50	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	554.82	
10-31	AP	01201100	09/07/19 10/06/19	UTILITIES	152.83	
11-13	AP	01205418	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL	303.16	
11-16	AP	01212837	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
11-19	AP	01207949	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	858.68	
11-19	GL	HRS0093330	10/01/19 10/31/19	RECORDING - (TRANSFER)	795.00	
11-20	GL	GRP0093331	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)	70.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	139.33	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	108.50	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	143.51	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.82	
12-06	AP	01221489	09/07/19 10/06/19	UTILITIES	152.83	
12-16	AP	01218717	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL	110.00	
12-16	AP	01227541	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
12-26	AP	01230302	12/07/19 01/06/20	UTILITIES	152.83	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	139.33	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	150.98	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	554.83	
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	298.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1246
						21,757.03
PRINTING AND REPRODUCTION						
10-16	AP	01195684	07/05/19 07/05/19	PRINTING & REPRODUCTION	69.95	
10-24	AP	01193806	08/08/19 08/08/19	PRINTING & REPRODUCTION	270.80	
10-29	AP	01202565	08/17/19 08/30/19	ADVERTISEMENTS	51.07	
11-08	AP	01207566	10/07/19 10/07/19	PRINTING & REPRODUCTION	119.08	
11-19	AP	01207569	11/09/19 11/09/19	PRINTING & REPRODUCTION	1,266.53	
12-30	AP	01230486	12/09/19 12/09/19	PRINTING & REPRODUCTION	17,425.00	
				PRINTING AND REPRODUCTION TOTALS:		19,202.43
OTHER SERVICES						
10-07	AP	01189165	09/24/19 09/24/19	JANITORIAL AND MAINT SERV	41.95	
10-10	AP	01193411	08/27/19 08/27/19	JANITORIAL AND MAINT SERV	41.95	
10-16	AP	01196891	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01197362	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-05	AP	01203354	10/22/19 10/22/19	JANITORIAL AND MAINT SERV	41.95	
11-16	AP	01211828	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01212307	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-02	AP	01217227	11/19/19 11/19/19	JANITORIAL AND MAINT SERV	41.95	
12-16	AP	01226534	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01227008	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:		10,517.80

		SUPPLIES AND MATERIALS					
10-07	AP	01189441	INGRAM, DEXTER S	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	25.42
10-11	AP	01193450	OFFICE 1	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE) .....	474.23
10-15	AP	01192661	DERLAND BLAKE	08/19/19	08/19/19	FOOD & BEVERAGE .....	225.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER .....	78.83
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	149.92
10-30	AP	01201062	OFFICE DEPOT INC	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	164.95
10-30	AP	01201069	OFFICE DEPOT INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	116.04
10-30	AP	01201070	OFFICE DEPOT INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	24.42
10-31	AP	01201073	FIRESIDE21	09/27/19	09/26/21	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	377.93
11-06	AP	01207660	CAPITOL MARKING PRODUCTS INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	61.50
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER .....	68.85
11-26	AP	01213384	TABALBA, ANGELYN C.	10/18/19	10/18/19	FOOD & BEVERAGE .....	48.82
11-26	AP	01213384	TABALBA, ANGELYN C.	09/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	3.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-24.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	38.46
12-17	AP	01222168	INGRAM, DEXTER S	11/27/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	268.97
12-23	AP	01230513	CAPITOL HOST	09/20/19	09/20/19	FOOD & BEVERAGE .....	529.00
12-23	AP	01231111	OFFICE DEPOT INC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	122.55
12-23	AP	01231153	MORA, MARGARITA	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	13.29
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER .....	75.85
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	310.73
						SUPPLIES AND MATERIALS TOTALS:	9,653.76
		EQUIPMENT					
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	106.77
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES .....	40.83
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	106.77
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES .....	40.83
12-17	AP	01222168	INGRAM, DEXTER S	11/27/19	11/26/23	WARRANTIES .....	37.09
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	106.77
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	479.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,616.34
						OFFICE TOTALS:	355,616.34
		INTERN ALLOWANCES					
		2019 HON. STEVEN HORSFORD					
		INTERN ALLOWANCES					
				PERSONNEL COMPENSATION .....	12,060.00	10,740.00	
				INTERN ALLOWANCES TOTALS:	12,060.00	10,740.00	
				OFFICE TOTALS:	12,060.00	10,740.00	
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		ALHAMBRA,EISA T	10/04/19	11/12/19	PAID INTERN - HOUSE PROGRAM	390.00	
		CARRERA,LYLE ANTHONY B	09/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,480.00	
		CASTELLANOS,KEVIN	10/03/19	12/13/19	PAID INTERN - HOUSE PROGRAM	3,834.00	
		GARDNER,BENNETT L	10/03/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,272.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. STEVEN HORSFORD—Con.						
		LEWIS,ALEXYS E .....	10/28/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		1,764.00
					PERSONNEL COMPENSATION TOTALS:	10,740.00
					INTERN ALLOWANCES TOTALS:	10,740.00
					OFFICE TOTALS:	10,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CHRISSEY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	481.54
					PERSONNEL COMPENSATION .....	259,146.27
					TRAVEL .....	7,336.05
					RENT, COMMUNICATION, UTILITIES .....	42,609.94
					PRINTING AND REPRODUCTION .....	7,767.26
					OTHER SERVICES .....	11,238.07
					SUPPLIES AND MATERIALS .....	9,034.76
					EQUIPMENT .....	1,947.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,561.59
					OFFICE TOTALS:	339,561.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		232.78
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-15.65
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		192.67
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-24.45
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		124.14
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-27.95
					FRANKED MAIL TOTALS:	481.54
PERSONNEL COMPENSATION						
		AGUILERA VILLALBA,REBECCA .....	12/01/19 12/31/19	CONSTITUENT ADVOCATE .....		2,111.11
		DOROTHY,MICHELLE M .....	10/01/19 12/31/19	CHIEF OF STAFF .....		39,299.08
		DUNBAR,MACHERIE N .....	10/01/19 12/31/19	CONSTITUENT ADVOCATE .....		14,250.00
		FELDMAN,VANESSA P .....	10/01/19 12/31/19	SCHEDULER .....		14,250.00
		FLOERSHEIM,KIRA M .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,499.99
		FRAZER,CAITLIN G .....	10/01/19 12/31/19	LEGISLATIVE DIR/DEPUTY COS .....		29,375.00
		INGRAM,DEXTER J .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		1,749.99
		LAVARDIERE,MARIA L .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		1,000.00
		LEVINE,NOAH A .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		13,625.01
		LOUNSBURY,CONNOR J .....	10/01/19 12/31/19	PRESS SECRETARY .....		19,250.01
		MARGOLIS,SARA I .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,500.01
		MILLER,KURTIS M .....	10/01/19 12/31/19	CONSTITUENT ADVOCATE .....		11,499.99
		NELSON,SCOTT R .....	10/01/19 12/31/19	CONSTITUENT ADVOCATE .....		10,125.00
		O'CONNOR,MARY M .....	10/01/19 12/31/19	ACADEMY LIAISON REP .....		3,000.00

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PRIMES,KAYLA J .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,999.99
RAVIRANGA,RAJ .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,999.99
SERRANO,SANTIAGO .....	12/01/19	12/31/19	CONSTITUENT ADVOCATE .....	888.89
STUBER,AUBREY M .....	10/01/19	10/31/19	OPERATIONS COORDINATOR .....	1,222.22
THOMPSON,STACY A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,500.01
WALKER,SUSANNAH L .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	26,249.99
ZAMS,KELLY L .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,749.99
			PERSONNEL COMPENSATION TOTALS:	259,146.27

TRAVEL						
10-02	AP	01187784	LEVINE, NOAH A. ....	08/05/19 09/03/19	PRIVATE AUTO MILEAGE .....	295.68
10-02	AP	01187784	LEVINE, NOAH A. ....	09/04/19 09/06/19	PRIVATE AUTO MILEAGE .....	51.16
10-02	AP	01187784	LEVINE, NOAH A. ....	08/05/19 08/05/19	TAXI/PARKING/TOLLS .....	10.00
10-02	AP	01187784	LEVINE, NOAH A. ....	09/04/19 09/06/19	TAXI/PARKING/TOLLS .....	23.50
10-02	AP	01188354	WALKER, SUSANNAH L. ....	08/01/19 08/26/19	PRIVATE AUTO MILEAGE .....	206.65
10-02	AP	01188366	WALKER, SUSANNAH L. ....	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION .....	163.00
10-02	AP	01188366	WALKER, SUSANNAH L. ....	07/08/19 07/31/19	PRIVATE AUTO MILEAGE .....	192.85
10-03	AP	01188811	O'CONNOR, MARY M. ....	09/25/19 09/25/19	PRIVATE AUTO MILEAGE .....	161.82
10-09	AP	01192366	MILLER, KURTIS M. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....	435.00
10-09	AP	01192366	MILLER, KURTIS M. ....	09/05/19 09/30/19	TAXI/PARKING/TOLLS .....	13.40
10-10	AP	01193673	NELSON, SCOTT R. ....	08/27/19 09/19/19	PRIVATE AUTO MILEAGE .....	123.25
10-10	AP	01193673	NELSON, SCOTT R. ....	10/04/19 10/04/19	PRIVATE AUTO MILEAGE .....	12.82
10-10	AP	01193673	NELSON, SCOTT R. ....	09/19/19 09/19/19	TAXI/PARKING/TOLLS .....	17.00
10-15	AP	01194850	WALKER, SUSANNAH L. ....	09/03/19 09/24/19	PRIVATE AUTO MILEAGE .....	252.18
10-15	AP	01194850	WALKER, SUSANNAH L. ....	09/05/19 09/26/19	TAXI/PARKING/TOLLS .....	40.00
10-17	AP	01194876	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	150.00
10-17	AP	01194876	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	150.00
10-17	AP	01194876	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	128.00
10-17	AP	01194876	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	59.00
10-17	AP	01194876	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION .....	62.00
10-18	AP	01195352	LEVINE, NOAH A. ....	09/10/19 10/08/19	PRIVATE AUTO MILEAGE .....	248.88
10-23	AP	01200630	DUNBAR, MACHERIE N. ....	09/05/19 09/24/19	PRIVATE AUTO MILEAGE .....	149.65
10-23	AP	01200630	DUNBAR, MACHERIE N. ....	10/10/19 10/10/19	PRIVATE AUTO MILEAGE .....	47.09
10-28	AP	01201416	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....	6.00
10-28	AP	01201416	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....	20.36
10-29	AP	01202855	FLOERSHEIM, KIRA M. ....	10/03/19 10/18/19	PRIVATE AUTO MILEAGE .....	85.02
11-05	AP	01204092	LEVINE, NOAH A. ....	01/22/19 01/29/19	TAXI/PARKING/TOLLS .....	10.80
11-05	AP	01204092	LEVINE, NOAH A. ....	04/23/19 04/23/19	TAXI/PARKING/TOLLS .....	1.40
11-05	AP	01204092	LEVINE, NOAH A. ....	07/02/19 07/02/19	TAXI/PARKING/TOLLS .....	3.70
11-05	AP	01204092	LEVINE, NOAH A. ....	08/05/19 08/05/19	TAXI/PARKING/TOLLS .....	5.10
11-05	AP	01204092	LEVINE, NOAH A. ....	09/15/19 10/09/19	TAXI/PARKING/TOLLS .....	16.20
11-15	AP	01208570	O'CONNOR, MARY M. ....	11/04/19 11/06/19	PRIVATE AUTO MILEAGE .....	341.62
11-15	AP	01208570	O'CONNOR, MARY M. ....	11/04/19 11/06/19	TAXI/PARKING/TOLLS .....	40.00
11-18	AP	01208651	CITIBANK GOV CARD SERVICE .....	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION .....	131.00
11-18	AP	01208651	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	113.00
11-18	AP	01208651	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	224.00
11-18	AP	01208651	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	153.00
11-18	AP	01208651	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	153.00
11-20	AP	01213391	O'CONNOR, MARY M. ....	11/08/19 11/12/19	PRIVATE AUTO MILEAGE .....	342.20
11-20	AP	01213391	O'CONNOR, MARY M. ....	11/05/19 11/12/19	TAXI/PARKING/TOLLS .....	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISSEY HOULAHAN—Con.						
11-26	AP 01218363	MILLER, KURTIS M.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	196.62	
12-05	AP 01220108	LEVINE, NOAH A.	10/09/19 11/08/19	PRIVATE AUTO MILEAGE	260.54	
12-05	AP 01220108	LEVINE, NOAH A.	11/14/19 11/14/19	PRIVATE AUTO MILEAGE	5.80	
12-05	AP 01220108	LEVINE, NOAH A.	10/09/19 10/30/19	TAXI/PARKING/TOLLS	14.00	
12-05	AP 01220108	LEVINE, NOAH A.	11/16/19 11/16/19	TAXI/PARKING/TOLLS	2.80	
12-09	AP 01221434	MARGOLIS, SARA I.	10/23/19 10/23/19	TAXI/PARKING/TOLLS	12.49	
12-09	AP 01221520	MILLER, KURTIS M.	11/04/19 11/22/19	PRIVATE AUTO MILEAGE	78.30	
12-14	AP 01222170	FLOERSHEIM, KIRA M.	12/01/19 12/04/19	COMMERCIAL TRANSPORTATION	249.00	
12-14	AP 01222170	FLOERSHEIM, KIRA M.	11/26/19 11/26/19	PRIVATE AUTO MILEAGE	42.51	
12-17	AP 01222171	O'CONNOR, MARY M.	11/23/19 11/30/19	PRIVATE AUTO MILEAGE	452.40	
12-17	AP 01222171	O'CONNOR, MARY M.	11/23/19 11/30/19	TAXI/PARKING/TOLLS	72.00	
12-23	AP 01225360	DUNBAR, MACHERIE N.	10/17/19 10/25/19	PRIVATE AUTO MILEAGE	221.68	
12-23	AP 01225360	DUNBAR, MACHERIE N.	11/07/19 11/26/19	PRIVATE AUTO MILEAGE	82.01	
12-23	AP 01225360	DUNBAR, MACHERIE N.	10/01/19 10/31/19	TAXI/PARKING/TOLLS	50.00	
12-30	AP 01231171	FRAZER, CAITLIN G.	12/15/19 12/16/19	COMMERCIAL TRANSPORTATION	181.00	
12-30	AP 01233286	WALKER, SUSANNAH L.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE	260.88	
12-30	AP 01233286	WALKER, SUSANNAH L.	11/07/19 11/26/19	TAXI/PARKING/TOLLS	32.00	
12-31	AP 01232702	DUNBAR, MACHERIE N.	12/09/19 12/14/19	PRIVATE AUTO MILEAGE	169.59	
12-31	AP 01232739	O'CONNOR, MARY M.	12/13/19 12/17/19	PRIVATE AUTO MILEAGE	179.22	
12-31	AP 01232739	O'CONNOR, MARY M.	12/13/19 12/17/19	TAXI/PARKING/TOLLS	28.00	
12-31	AP 01233354	LEVINE, NOAH A.	11/22/19 12/18/19	PRIVATE AUTO MILEAGE	45.88	
				TRAVEL TOTALS:	7,336.05	
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01191860	FIRESIDE21	09/16/19 09/17/19	TELECOMSRV/EQ/TOLL CHARGE	11,299.00	
10-16	AP 01194354	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	467.73	
10-16	AP 01196684	CITY OF READING	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 01197707	707 GAY STREET LP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00	
10-23	AP 01200630	DUNBAR, MACHERIE N.	08/01/19 09/30/19	DISTRICT OFFICE PARKING	100.00	
10-23	AP 01200630	DUNBAR, MACHERIE N.	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	5.79	
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	70.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	127.76	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	97.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	653.90	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	719.94	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	245.00	
11-06	AP 01205700	FIRESIDE21	10/17/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE	11,299.00	
11-12	AP 01207952	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	427.35	
11-16	AP 01211622	CITY OF READING	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 01212649	707 GAY STREET LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	127.76	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	105.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	668.62	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	719.94	

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11-22	AP	01217298	COMCAST	06/08/19	07/07/19	UTILITIES	192.87
11-22	AP	01217299	COMCAST	09/08/19	10/07/19	UTILITIES	192.87
11-22	AP	01217302	COMCAST	10/08/19	11/07/19	UTILITIES	192.87
11-26	AP	01216207	COMCAST	11/08/19	12/07/19	UTILITIES	192.87
11-26	AP	01216252	CITI PCARD-IN GOGGLEWORKS	08/15/19	08/15/19	TEMPORARY SPACE RENTAL	-175.00
11-26	AP	01216252	CITI PCARD-IN GOGGLEWORKS	09/15/19	09/15/19	TEMPORARY SPACE RENTAL	500.00
12-14	AP	01222170	FLOERSHEIM, KIRA M.	11/22/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	14.56
12-16	AP	01226328	CITY OF READING	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01227351	707 GAY STREET LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,345.00
12-19	AP	01223418	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	604.98
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	55.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	683.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	719.94
12-30	AP	01232035	COMCAST	12/08/19	01/07/20	UTILITIES	192.87
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	340.50
RENT, COMMUNICATION, UTILITIES TOTALS:							42,609.94
PRINTING AND REPRODUCTION							
10-02	AP	01187929	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	73.90
10-15	AP	01193693	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	73.90
10-29	AP	01202895	CITI PCARD-FACEBK 9GJEWN2LL2	08/26/19	09/01/19	ADVERTISEMENTS	210.06
11-18	AP	01209978	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	1,035.00
11-18	AP	01210004	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	69.95
12-10	AP	01221522	ACCURATE WORD LLC	11/25/19	11/25/19	PRINTING & REPRODUCTION	299.75
12-13	AP	01221495	EDWARD C PEAVY	11/19/19	11/19/19	PRINTING & REPRODUCTION	5,285.00
12-23	AP	01224769	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	169.80
12-23	AP	01225276	CITI PCARD-IN PARS INTERNATIONAL CO	11/18/19	11/18/19	PRINTING & REPRODUCTION	549.90
PRINTING AND REPRODUCTION TOTALS:							7,767.26
OTHER SERVICES							
10-02	AP	01187784	LEVINE, NOAH A.	09/09/19	09/09/19	JANITORIAL AND MAINT SERV	16.93
10-02	AP	01188354	WALKER, SUSANNAH L.	07/29/19	07/29/19	SECURITY SERVICE	298.05
10-16	AP	01197405	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01212350	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-03	AP	01217716	FIRESIDE21	10/08/19	10/08/19	TECHNOLOGY SERVICE CONTRACTS	47.50
12-04	AP	01218216	TYCO INTEGRATED SECURITY LLC	03/11/19	03/11/19	SECURITY SERVICE	1,299.98
12-14	AP	01222170	FLOERSHEIM, KIRA M.	11/04/19	11/04/19	JANITORIAL AND MAINT SERV	17.06
12-16	AP	01227051	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-17	AP	01224117	TYCO INTEGRATED SECURITY LLC	03/15/19	03/15/19	SECURITY SERVICE	757.55
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-30	AP	01232320	BERKSHIRE SYSTEMS GROUP INC	09/30/19	09/30/19	SECURITY SERVICE	2,246.00
OTHER SERVICES TOTALS:							11,238.07
SUPPLIES AND MATERIALS							
10-02	AP	01187784	LEVINE, NOAH A.	08/24/19	09/23/19	SOFTWARE LESS THAN \$500	22.25
10-17	AP	01194877	CITI PCARD-NEW YORK TIMES DIGITAL	09/10/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	4.00
10-17	AP	01194877	CITI PCARD-PHILADELPHIA INQUIRER	09/07/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	14.00
10-22	AP	01202393	CITIBANK	06/06/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISSY HOULAHAN—Con.						
10-22	AP 01202393	CITIBANK .....	06/06/19 06/05/20	PUBLICATIONS/REFERENCE MAT'L .....		-130.00
10-29	AP 01202855	FLOERSHEIM, KIRA M. ....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		26.25
10-29	AP 01202855	FLOERSHEIM, KIRA M. ....	09/28/19 10/14/19	OFFICE SUPPLIES (OUTSIDE) .....		36.44
10-29	AP 01202895	CITI PCARD-21CM PA2 NEWSPAPERS CIRC .....	09/05/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L .....		130.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-51.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		117.92
11-01	AP 01203350	O'CONNOR, MARY M. ....	10/14/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....		239.14
11-06	AP 01205183	QUENCH USA LLC .....	08/01/19 10/31/19	WATER .....		114.00
11-12	AP 01206266	QUENCH USA LLC .....	11/01/19 01/31/20	WATER .....		114.00
11-15	AP 01208570	O'CONNOR, MARY M. ....	11/04/19 11/06/19	FOOD & BEVERAGE .....		290.67
11-18	AP 01208633	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/08/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L .....		4.00
11-18	AP 01208633	CITI PCARD-PHILADELPHIA INQUIRER .....	09/25/19 10/24/19	PUBLICATIONS/REFERENCE MAT'L .....		14.00
11-18	AP 01208633	CITI PCARD-PHILADELPHIA INQUIRER .....	10/25/19 11/24/19	PUBLICATIONS/REFERENCE MAT'L .....		14.00
11-20	AP 01213391	O'CONNOR, MARY M. ....	11/08/19 11/12/19	FOOD & BEVERAGE .....		184.02
11-26	AP 01213269	CO ROLL CALL INC .....	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		3,208.34
11-26	AP 01216252	CITI PCARD-MI CASA SU CASA CAFE LLC .....	05/28/19 05/28/19	FOOD & BEVERAGE .....		192.40
11-26	AP 01216252	CITI PCARD-ROTHWELL DOCUMENT SOLUTI .....	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE) .....		82.89
11-26	AP 01216252	CITI PCARD-STAPLES 00103424 .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		66.00
11-26	AP 01216252	CITI PCARD-WB MASON .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		428.86
11-26	AP 01218363	MILLER, KURTIS M. ....	10/03/19 10/03/19	FOOD & BEVERAGE .....		20.00
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-84.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		59.96
12-17	AP 01222171	O'CONNOR, MARY M. ....	11/23/19 11/30/19	FOOD & BEVERAGE .....		281.77
12-23	AP 01224872	CITI PCARD-WB MASON .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		835.96
12-23	AP 01224878	CITI PCARD-AMZN MKTP US 5W9HH9DW3 AM .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		371.98
12-23	AP 01224878	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/05/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L .....		4.00
12-23	AP 01224878	CITI PCARD-PHILADELPHIA INQUIRER .....	11/22/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L .....		14.00
12-23	AP 01224878	CITI PCARD-SP LNP MEDIA GROUP .....	11/18/19 11/17/21	PUBLICATIONS/REFERENCE MAT'L .....		39.00
12-31	AP 01232739	O'CONNOR, MARY M. ....	12/17/19 12/17/19	FOOD & BEVERAGE .....		723.14
12-31	AP 01233354	LEVINE, NOAH A. ....	08/23/19 09/22/19	SOFTWARE LESS THAN \$500 .....		22.25
12-31	AP 01233354	LEVINE, NOAH A. ....	09/23/19 10/22/19	SOFTWARE LESS THAN \$500 .....		22.25
12-31	AP 01233354	LEVINE, NOAH A. ....	10/23/19 11/22/19	SOFTWARE LESS THAN \$500 .....		22.25
12-31	AP 01233354	LEVINE, NOAH A. ....	11/23/19 12/22/19	SOFTWARE LESS THAN \$500 .....		22.25
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-142.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,569.77
				SUPPLIES AND MATERIALS TOTALS:		9,034.76
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		319.50
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		283.80
11-26	AP 01216252	CITI PCARD-ROTHWELL DOCUMENT SOLUTI .....	08/09/19 08/09/19	MAINTENANCE / REPAIRS .....		137.80
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		319.50
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		283.80
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		319.50

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12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	283.80	
					EQUIPMENT TOTALS:	1,947.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,561.59	
					OFFICE TOTALS:	339,561.59	

INTERN ALLOWANCES  
2019 HON. CRISSY HOULAHAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,320.00	9,840.00
INTERN ALLOWANCES TOTALS:	16,320.00	9,840.00
OFFICE TOTALS:	16,320.00	9,840.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BRIGNOLA,JENNA R	10/01/19	12/24/19	PAID INTERN - HOUSE PROGRAM	5,040.00
CANCELMO,MARY M	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	4,800.00
			PERSONNEL COMPENSATION TOTALS:	9,840.00
			INTERN ALLOWANCES TOTALS:	9,840.00
			OFFICE TOTALS:	9,840.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,431.24	7,158.33
PERSONNEL COMPENSATION	930,059.83	241,215.70
TRAVEL	4,232.87	1,388.15
RENT, COMMUNICATION, UTILITIES	146,234.58	41,107.83
PRINTING AND REPRODUCTION	15,974.12	5,831.47
OTHER SERVICES	47,730.08	10,458.40
SUPPLIES AND MATERIALS	23,867.99	5,638.97
EQUIPMENT	6,287.54	1,282.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,818.25	314,081.35
OFFICE TOTALS:	1,182,818.25	314,081.35

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	565.14
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19	10/31/19	FRANKED MAIL	-73.75
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	6,635.06
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	106.97
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19	11/30/19	FRANKED MAIL	-110.75
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	138.06
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19	12/31/19	FRANKED MAIL	-102.40
						FRANKED MAIL TOTALS:	7,158.33

PERSONNEL COMPENSATION

CAMPBELL, CHAKEIA C	10/01/19	12/31/19	CONSTITUENT LIAISON	13,750.01
CAMPBELL, CHAKEIA C	10/01/19	11/30/19	CONSTITUENT LIAISON (OVERTIME)	227.16
CAREY, STEFANIE	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	15,933.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STENY H. HOYER—Con.						
		DAVIS, ANNALIESE E .....	10/01/19 12/31/19	MARYLAND PRESS SECRETARY .....		18,610.01
		DWYER, STEPHEN .....	06/01/19 12/31/19	DIGITAL DIR & POLICY ADV .....		11,020.01
		HILL, ANTONIA S .....	10/01/19 12/31/19	LEGISLATIVE CORR / LEGISLATIVE .....		17,609.99
		LEWIS, JAZZ M .....	10/01/19 12/31/19	SENIOR ADVISOR .....		18,124.99
		MIRZA, SANA K .....	10/01/19 11/22/19	CONSTITUENT LIAISON .....		5,055.56
		MIRZA, SANA K .....	10/01/19 10/31/19	CONSTITUENT LIAISON (OVERTIME) .....		252.40
		NICHOLAS, PAUL M .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,999.99
		NICHOLAS, PAUL M .....	09/01/19 11/30/19	STAFF ASSISTANT (OVERTIME) .....		848.07
		NOTTER, JAMES P .....	07/01/19 12/31/19	MARYLAND CHIEF OF STAFF .....		38,168.49
		PENNINGTON, DARYL A .....	10/01/19 12/31/19	SENIOR CONSTITUENT LIAISON .....		17,500.01
		SAEZ, MARIEL S .....	10/01/19 12/31/19	DEPUTY DIR OF COMMUNICATIONS .....		8,750.00
		SILVERBERG, DANIEL I .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....		14,352.50
		SNYDER, RACHEL N .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....		9,375.00
		TAYLOR, TERRANCE R. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		28,168.50
		WARD, JADA C .....	09/30/19 12/31/19	CONSTITUENT LIAISON .....		13,088.90
		WARD, JADA C .....	10/01/19 11/30/19	CONSTITUENT LIAISON (OVERTIME) .....		380.77
				PERSONNEL COMPENSATION TOTALS:		241,215.70
		TRAVEL				
10-22	AP 01176977	CAREY, STEFANIE .....	08/06/19 08/31/19	PRIVATE AUTO MILEAGE .....		199.80
10-28	AP 01202128	HILL, ANTONIA S. ....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....		17.05
10-28	AP 01202141	CAMPBELL, CHAKEIA C. ....	08/17/19 08/17/19	PRIVATE AUTO MILEAGE .....		30.51
11-04	AP 01206130	DAVIS, ANNALIESE E. ....	10/03/19 10/08/19	PRIVATE AUTO MILEAGE .....		144.45
11-06	AP 01201616	CAREY, STEFANIE .....	09/07/19 09/30/19	PRIVATE AUTO MILEAGE .....		182.29
11-06	AP 01201616	CAREY, STEFANIE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		26.00
11-08	AP 01208552	CAREY, STEFANIE .....	10/16/19 10/25/19	PRIVATE AUTO MILEAGE .....		65.29
11-21	AP 01217235	MIRZA, SANA K .....	09/09/19 09/27/19	PRIVATE AUTO MILEAGE .....		21.34
11-21	AP 01217235	MIRZA, SANA K .....	09/06/19 09/26/19	TAXI/PARKING/TOLLS .....		29.70
11-21	AP 01217235	MIRZA, SANA K .....	09/06/19 09/27/19	TAXI/PARKING/TOLLS .....		18.00
11-22	AP 01217229	MIRZA, SANA K .....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....		201.49
11-22	AP 01217229	MIRZA, SANA K .....	10/04/19 10/25/19	TAXI/PARKING/TOLLS .....		31.80
12-16	AP 01224360	CAREY, STEFANIE .....	11/01/19 11/30/19	PRIVATE AUTO MILEAGE .....		145.19
12-31	AP 01232177	CAMPBELL, CHAKEIA C. ....	09/14/19 09/21/19	PRIVATE AUTO MILEAGE .....		39.32
12-31	AP 01232177	CAMPBELL, CHAKEIA C. ....	11/15/19 11/20/19	PRIVATE AUTO MILEAGE .....		44.08
12-31	AP 01232177	CAMPBELL, CHAKEIA C. ....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....		14.00
12-31	AP 01232193	WARD, JADA C. ....	10/03/19 10/25/19	PRIVATE AUTO MILEAGE .....		89.03
12-31	AP 01232209	DAVIS, ANNALIESE E. ....	11/26/19 11/26/19	PRIVATE AUTO MILEAGE .....		80.25
12-31	AP 01232209	DAVIS, ANNALIESE E. ....	12/09/19 12/09/19	PRIVATE AUTO MILEAGE .....		8.56
				TRAVEL TOTALS:		1,388.15
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 01189176	VERIZON .....	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE .....		388.89
10-16	AP 01197851	WALDORF PLAINS INC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,178.67
10-23	AP 01201061	COMCAST .....	09/10/19 10/09/19	UTILITIES .....		326.10
10-23	AP 01201066	COMCAST .....	10/10/19 11/09/19	UTILITIES .....		326.10

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10-24	AP	01201048	VERIZON .....	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	502.17
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	6,791.50
10-29	AP	01203524	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	09/23/19	10/23/19	UTILITIES .....	314.58
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	144.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,280.63
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	50.61
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	476.06
10-31	AP	01204633	VERIZON .....	09/28/19	10/27/19	UTILITIES .....	494.15
11-07	AP	01206636	TELAGILITY CORP .....	11/01/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	407.44
11-07	AP	01207139	TELAGILITY CORP .....	10/01/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	401.42
11-07	AP	01207180	TELAGILITY CORP .....	08/01/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	395.40
11-07	AP	01207208	TELAGILITY CORP .....	09/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	395.32
11-12	AP	01208676	COMCAST .....	11/10/19	12/09/19	UTILITIES .....	358.71
11-16	AP	01212796	WALDORF PLAINS INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,178.67
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	6,791.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	144.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,016.99
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	50.61
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	371.59
11-26	AP	01218453	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	08/24/19	09/23/19	UTILITIES .....	324.62
12-03	AP	01220294	VERIZON .....	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	155.63
12-03	AP	01220316	TELAGILITY CORP .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	389.56
12-12	AP	01223144	COMCAST .....	12/10/19	01/09/20	UTILITIES .....	326.16
12-12	AP	01223167	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	10/23/19	11/22/19	UTILITIES .....	406.84
12-16	AP	01227499	WALDORF PLAINS INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,178.67
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	6,791.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	144.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,101.45
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	50.61
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	369.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,107.83
			PRINTING AND REPRODUCTION				
10-30	AP	01203403	CITI PCARD-GOOGLE ADS3408448923 .....	09/01/19	09/30/19	ADVERTISEMENTS .....	288.90
11-15	AR	AC-15667	CITIBANK .....	07/22/19	07/28/19	ADVERTISEMENTS .....	-525.97
11-25	AP	01217215	CITI PCARD-GOOGLE ADS3408448923 .....	10/01/19	10/31/19	ADVERTISEMENTS .....	303.39
12-10	AP	01221682	CITI PCARD-ACCURATE WORD LLC .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	119.80
12-10	AP	01221682	CITI PCARD-ACCURATE WORD LLC .....	10/24/19	10/24/19	PRINTING & REPRODUCTION .....	59.90
12-11	AP	01222240	CITI PCARD-GOOGLE ADS3408448923 .....	11/01/19	11/30/19	ADVERTISEMENTS .....	302.20
12-20	AP	01231091	ACCURATE WORD LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	2,151.00
12-20	AP	01231092	ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	3,112.25
12-30	GL	MED0094277	.....	12/23/19	12/23/19	PHOTOGRAPHIC (TRANSFER) .....	20.00
						PRINTING AND REPRODUCTION TOTALS:	5,831.47
			OTHER SERVICES				
10-16	AP	01197887	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197888	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	171.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STENY H. HOYER—Con.						
11-16	AP 01212830	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP 01212831	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
12-16	AP 01227534	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01227535	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
				OTHER SERVICES TOTALS:		10,458.40
SUPPLIES AND MATERIALS						
10-15	AP 01190583	CAPITOL MARKING PRODUCTS INC .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
10-22	AP 01176977	CAREY,STEFANIE .....	08/19/19 08/22/19	FOOD & BEVERAGE .....	193.89	
10-22	AP 01176977	CAREY,STEFANIE .....	08/18/19 08/19/19	OFFICE SUPPLIES (OUTSIDE) .....	33.76	
10-30	AP 01203403	CITI PCARD-APG SOUTHERN MARYLAND .....	09/10/19 09/10/20	PUBLICATIONS/REFERENCE MAT'L .....	155.32	
10-30	AP 01203403	CITI PCARD-THE BALTIMORE SUN MG2 .....	09/10/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L .....	0.99	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-331.20	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	422.76	
11-07	AP 01205121	CITI PCARD-RIP'S .....	10/03/19 10/03/19	FOOD & BEVERAGE .....	353.15	
11-25	AP 01217215	CITI PCARD-AMAZON.COM 952B59G13 AMZN .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	80.31	
11-25	AP 01217215	CITI PCARD-AMAZON.COM DA0EF2BS3 AMZN .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	653.76	
11-25	AP 01217215	CITI PCARD-AMAZON.COM EQ5Y15J13 AMZN .....	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	24.13	
11-25	AP 01217215	CITI PCARD-AMAZON.COM XL5IU8L33 AMZN .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	32.37	
11-25	AP 01217215	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	10/09/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L .....	7.93	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-819.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	1,157.74	
12-11	AP 01222240	CITI PCARD-AMAZON.COM 8T2BX2643 AMZN .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	812.70	
12-11	AP 01222240	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	11/06/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
12-11	AP 01222240	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/19 10/28/20	PUBLICATIONS/REFERENCE MAT'L .....	495.95	
12-11	AP 01222240	CITI PCARD-PANERA BREAD #607014 .....	11/20/19 11/20/19	FOOD & BEVERAGE .....	386.77	
12-16	AP 01224360	CAREY,STEFANIE .....	11/29/19 11/29/19	FOOD & BEVERAGE .....	80.91	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-310.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,157.27	
				SUPPLIES AND MATERIALS TOTALS:		5,638.97
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	427.50	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	427.50	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	427.50	
				EQUIPMENT TOTALS:		1,282.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,081.35
				OFFICE TOTALS:		314,081.35
INTERN ALLOWANCES						
2019 HON. STENY H. HOYER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	2,580.00	0.00
				INTERN ALLOWANCES TOTALS:	2,580.00	0.00
				OFFICE TOTALS:	2,580.00	0.00

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2019 HON. RICHARD HUDSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,404.76	487.19
PERSONNEL COMPENSATION .....	941,739.48	305,833.41
TRAVEL .....	54,547.93	20,730.74
RENT, COMMUNICATION, UTILITIES .....	87,353.07	30,251.92
PRINTING AND REPRODUCTION .....	137,454.23	106,409.70
OTHER SERVICES .....	34,934.65	8,806.73
SUPPLIES AND MATERIALS .....	27,692.20	2,889.48
EQUIPMENT .....	7,812.67	1,636.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,938.99	477,046.07
OFFICE TOTALS:	1,294,938.99	477,046.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	245.97
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19	10/31/19	FRANKED MAIL .....	-24.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	218.61
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19	11/30/19	FRANKED MAIL .....	-43.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	123.56
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19	12/31/19	FRANKED MAIL .....	-33.20
						FRANKED MAIL TOTALS:	487.19

PERSONNEL COMPENSATION

AKIN, JAMES B .....	10/08/19	12/31/19	STAFF ASSISTANT .....	7,916.67
BABB, ALISON .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,900.00
BELL, PRESTON O .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	26,666.67
BIBB, REBEKAH J .....	10/09/19	12/31/19	CASEWORK SPECIALIST .....	10,111.10
BLACKBURN, DYLAN R .....	10/01/19	10/08/19	STAFF ASSISTANT .....	666.67
CARTER II, PATRICK C .....	01/14/19	12/31/19	CHIEF OF STAFF .....	51,676.69
CLOUD, SAMUEL M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,332.99
CONSTANGY III, HERBERT W .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	33,104.59
CROUCH, SARAH G .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,100.00
GIBSON, MEGAN T .....	10/01/19	12/31/19	PRESS SECRETARY .....	18,250.00
GUFFIN, GEORGE E .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,131.66
HOOD, TANNER C .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,000.00
JOHNSON, KRISTINA L .....	10/01/19	12/31/19	MILITARY AFFAIRS SPECIALIST .....	16,583.24
LOZIER, GEORGIA R .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS .....	26,666.66
MAPLES, WILLIAM C .....	10/01/19	10/02/19	CONSTITUENT RELATIONS MANAGER .....	266.67
MULLINS, MARGARET R .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	28,693.13
OSBORNE, MADISON T .....	10/01/19	12/12/19	CONSTITUENT SERVICES LIAISON/O .....	10,766.67
STEELE, SOPHIA A .....	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT .....	3,250.00
STEELE, SOPHIA A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	11,750.00
TAYLOR, SHAUN M .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
			PERSONNEL COMPENSATION TOTALS:	305,833.41

TRAVEL

10-01	AP	01186640	LOZIER, GEORGIA R .....	04/02/19	04/30/19	PRIVATE AUTO MILEAGE .....	199.52
10-01	AP	01186973	CITIBANK GOV CARD SERVICE .....	09/21/19	09/22/19	COMMERCIAL TRANSPORTATION .....	348.61
10-02	AP	01179726	CONSTANGY III, HERBERT W. ....	07/08/19	07/09/19	COMMERCIAL TRANSPORTATION .....	517.11
10-02	AP	01179726	CONSTANGY III, HERBERT W. ....	07/08/19	07/09/19	LODGING .....	252.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. RICHARD HUDSON—Con.						
10-02	AP 01179726	CONSTANGY III, HERBERT W.	07/09/19 07/09/19	MEALS		15.35
10-02	AP 01179726	CONSTANGY III, HERBERT W.	07/28/19 07/30/19	GASOLINE		90.69
10-02	AP 01179726	CONSTANGY III, HERBERT W.	07/17/19 07/27/19	PRIVATE AUTO MILEAGE		535.46
10-02	AP 01179726	CONSTANGY III, HERBERT W.	07/08/19 07/28/19	TAXI/PARKING/TOLLS		32.68
10-04	AP 01188855	LOZIER, GEORGIA R.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE		160.66
10-07	AP 01189869	JOHNSON, KRISTINA L.	09/10/19 09/27/19	PRIVATE AUTO MILEAGE		115.07
10-18	AP 01192459	BLACKBURN, DYLAN R.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		5.07
10-18	AP 01192459	BLACKBURN, DYLAN R.	09/03/19 10/01/19	PRIVATE AUTO MILEAGE		31.83
10-23	AP 01191884	CARTER II, PATRICK C.	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		75.00
10-23	AP 01191884	CARTER II, PATRICK C.	07/31/19 08/02/19	LODGING		544.72
10-23	AP 01191884	CARTER II, PATRICK C.	08/13/19 08/14/19	LODGING		157.07
10-23	AP 01191884	CARTER II, PATRICK C.	08/14/19 08/16/19	LODGING		272.33
10-23	AP 01191884	CARTER II, PATRICK C.	08/30/19 09/05/19	LODGING		1,161.95
10-23	AP 01191884	CARTER II, PATRICK C.	09/02/19 09/04/19	LODGING		263.29
10-23	AP 01191884	CARTER II, PATRICK C.	08/30/19 09/05/19	MEALS		71.13
10-23	AP 01191884	CARTER II, PATRICK C.	07/30/19 08/02/19	CAR RENTAL		457.07
10-23	AP 01191884	CARTER II, PATRICK C.	08/13/19 08/17/19	CAR RENTAL		400.37
10-23	AP 01191884	CARTER II, PATRICK C.	08/30/19 09/06/19	CAR RENTAL		699.32
10-23	AP 01191884	CARTER II, PATRICK C.	09/02/19 09/04/19	CAR RENTAL		672.03
10-23	AP 01191884	CARTER II, PATRICK C.	08/30/19 09/06/19	GASOLINE		129.91
10-23	AP 01191884	CARTER II, PATRICK C.	07/30/19 08/17/19	TAXI/PARKING/TOLLS		31.60
10-29	AP 01201584	TAYLOR, SHAUN M.	10/08/19 10/10/19	LODGING		352.12
10-29	AP 01201584	TAYLOR, SHAUN M.	10/08/19 10/10/19	MEALS		34.80
10-29	AP 01201584	TAYLOR, SHAUN M.	10/08/19 10/10/19	CAR RENTAL		485.91
10-29	AP 01201584	TAYLOR, SHAUN M.	10/08/19 10/10/19	GASOLINE		108.89
10-29	AP 01201584	TAYLOR, SHAUN M.	10/08/19 10/10/19	TAXI/PARKING/TOLLS		86.85
10-29	AP 01203303	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION		282.80
10-29	AP 01203303	CITIBANK GOV CARD SERVICE	09/21/19 09/22/19	LODGING		171.88
10-29	AP 01203303	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	MEALS		34.09
10-29	AP 01203303	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	TAXI/PARKING/TOLLS		64.00
10-29	AP 01203303	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	TAXI/PARKING/TOLLS		36.00
10-29	AP 01203303	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	TAXI/PARKING/TOLLS		40.00
11-05	AP 01203746	OSBORNE, MADISON T.	10/22/19 10/22/19	PRIVATE AUTO MILEAGE		19.14
11-06	AP 01204055	BIBB, REBEKAH J.	10/09/19 10/09/19	MEALS		14.97
11-06	AP 01204055	BIBB, REBEKAH J.	10/09/19 10/17/19	PRIVATE AUTO MILEAGE		148.48
11-07	AP 01205548	JOHNSON, KRISTINA L.	10/03/19 10/31/19	PRIVATE AUTO MILEAGE		79.29
11-19	AP 01208266	CONSTANGY III, HERBERT W.	09/21/19 09/25/19	LODGING		689.39
11-19	AP 01208266	CONSTANGY III, HERBERT W.	10/06/19 10/30/19	LODGING		1,702.14
11-19	AP 01208266	CONSTANGY III, HERBERT W.	10/06/19 10/06/19	MEALS		38.57
11-19	AP 01208266	CONSTANGY III, HERBERT W.	10/07/19 10/31/19	MEALS		12.19
11-19	AP 01208266	CONSTANGY III, HERBERT W.	09/09/19 09/26/19	CAR RENTAL		571.12
11-19	AP 01208266	CONSTANGY III, HERBERT W.	10/04/19 10/19/19	CAR RENTAL		599.01
11-19	AP 01208266	CONSTANGY III, HERBERT W.	09/21/19 09/22/19	GASOLINE		53.62

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11-19	AP	01208266	CONSTANGY III, HERBERT W.	10/06/19	10/27/19	GASOLINE	87.63
11-19	AP	01208266	CONSTANGY III, HERBERT W.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	709.46
11-19	AP	01208266	CONSTANGY III, HERBERT W.	10/02/19	10/26/19	PRIVATE AUTO MILEAGE	294.70
11-19	AP	01208266	CONSTANGY III, HERBERT W.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	6.59
11-19	AP	01208266	CONSTANGY III, HERBERT W.	10/27/19	10/30/19	TAXI/PARKING/TOLLS	100.00
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	275.30
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	282.80
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	284.30
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	450.80
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	LODGING	341.36
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	259.90
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	40.00
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	40.00
11-21	AP	01210720	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	40.00
12-03	AP	01164920	BELL, PRESTON O.	08/05/19	08/07/19	CAR RENTAL	663.84
12-03	AP	01164920	BELL, PRESTON O.	08/07/19	08/07/19	GASOLINE	20.39
12-03	AP	01164920	BELL, PRESTON O.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	26.27
12-03	AP	01217320	MULLINS, MARGARET R.	10/06/19	10/08/19	PRIVATE AUTO MILEAGE	491.26
12-03	AP	01218705	OSBORNE, MADISON T.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	31.78
12-17	AP	01221518	LOZIER, GEORGIA R.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	63.80
12-17	AP	01221602	LOZIER, GEORGIA R.	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	244.76
12-17	AP	01221604	LOZIER, GEORGIA R.	05/22/19	05/24/19	MEALS	12.40
12-17	AP	01221604	LOZIER, GEORGIA R.	05/22/19	05/24/19	GASOLINE	80.15
12-17	AP	01221604	LOZIER, GEORGIA R.	05/01/19	05/20/19	PRIVATE AUTO MILEAGE	178.64
12-17	AP	01221912	LOZIER, GEORGIA R.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	45.24
12-17	AP	01222278	LOZIER, GEORGIA R.	10/03/19	10/25/19	PRIVATE AUTO MILEAGE	87.00
12-17	AP	01222281	LOZIER, GEORGIA R.	11/07/19	11/25/19	PRIVATE AUTO MILEAGE	127.60
12-18	AP	01223471	CONSTANGY III, HERBERT W.	10/31/19	11/01/19	LODGING	165.32
12-18	AP	01223471	CONSTANGY III, HERBERT W.	10/27/19	11/26/19	CAR RENTAL	914.24
12-18	AP	01223471	CONSTANGY III, HERBERT W.	11/01/19	11/26/19	GASOLINE	87.06
12-18	AP	01223471	CONSTANGY III, HERBERT W.	11/09/19	11/21/19	PRIVATE AUTO MILEAGE	209.61
12-18	AP	01223471	CONSTANGY III, HERBERT W.	10/02/19	11/02/19	TAXI/PARKING/TOLLS	43.25
12-23	AP	01224353	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	450.80
12-23	AP	01224353	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	40.00
12-23	AP	01224353	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	TAXI/PARKING/TOLLS	40.00
12-29	AP	01233019	GIBSON, MEGAN T.	12/19/19	12/19/19	TAXI/PARKING/TOLLS	20.89
12-30	AP	01225934	TAYLOR, SHAUN M.	11/24/19	11/25/19	LODGING	104.75
12-30	AP	01225934	TAYLOR, SHAUN M.	11/24/19	11/24/19	MEALS	12.83
12-30	AP	01225934	TAYLOR, SHAUN M.	11/24/19	11/25/19	PRIVATE AUTO MILEAGE	351.07
12-30	AP	01225934	TAYLOR, SHAUN M.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	6.00
12-31	AP	01231730	LOZIER, GEORGIA R.	12/03/19	12/16/19	PRIVATE AUTO MILEAGE	133.40
						TRAVEL TOTALS:	20,730.74
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01179726	CONSTANGY III, HERBERT W.	07/12/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	43.67
10-02	AP	01186643	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	438.90
10-04	AP	01188852	EXECUTIVE OFFICES AT GIBSON MILL	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	524.94
10-04	AP	01188852	EXECUTIVE OFFICES AT GIBSON MILL	08/20/19	09/19/19	UTILITIES	119.91
10-16	AP	01196645	ALLISON CAPITAL PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
10-16	AP	01197583	SOUTHPAW INVESTORS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. RICHARD HUDSON—Con.						
10-21	AP 01192451	WINDSTREAM COMMUNICATIONS INC .....	10/04/19 11/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	93.97	
10-25	AP 01195516	TIME WARNER CABLE .....	10/09/19 11/08/19	UTILITIES .....	380.41	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	124.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,342.24	
11-01	AP 01202123	VERIZON WIRELESS .....	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	439.46	
11-01	AP 01203616	EXECUTIVE OFFICES AT GIBSON MILL .....	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	525.06	
11-01	AP 01203616	EXECUTIVE OFFICES AT GIBSON MILL .....	09/20/19 10/19/19	UTILITIES .....	116.56	
11-15	AP 01208260	WINDSTREAM COMMUNICATIONS INC .....	11/04/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	93.97	
11-16	AP 01211583	ALLISON CAPITAL PARTNERS LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	975.00	
11-16	AP 01212526	SOUTHPAW INVESTORS LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,645.00	
11-19	AP 01208266	CONSTANGY III, HERBERT W. ....	10/06/19 10/07/19	UTILITIES .....	4.95	
11-20	AP 01210300	TIME WARNER CABLE .....	11/09/19 12/08/19	UTILITIES .....	380.41	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	124.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,403.65	
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....	5.15	
11-27	AP 01216471	VERIZON WIRELESS .....	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	439.46	
12-05	AP 01218081	COEFFICIENT GROUP .....	11/10/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	10,500.00	
12-05	AP 01218362	FEDEX BILLING ONLINE .....	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....	5.90	
12-16	AP 01226289	ALLISON CAPITAL PARTNERS LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	975.00	
12-16	AP 01227228	SOUTHPAW INVESTORS LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,645.00	
12-19	AP 01220360	EXECUTIVE OFFICES AT GIBSON MILL .....	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	527.09	
12-19	AP 01220360	EXECUTIVE OFFICES AT GIBSON MILL .....	10/20/19 11/19/19	UTILITIES .....	101.75	
12-19	AP 01222310	WINDSTREAM COMMUNICATIONS INC .....	12/04/19 01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	96.71	
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL .....	5.15	
12-26	AP 01225384	FEDEX BILLING ONLINE .....	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL .....	5.14	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	124.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,401.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,251.92	
PRINTING AND REPRODUCTION						
10-02	AP 01179726	CONSTANGY III, HERBERT W. ....	07/12/19 07/29/19	PRINTING & REPRODUCTION .....	16.38	
10-02	AP 01187819	INTERNATIONAL MINUTE PRESS .....	09/23/19 09/23/19	PRINTING & REPRODUCTION .....	3.51	
10-02	AP 01187822	ACCURATE WORD LLC .....	09/16/19 09/16/19	PRINTING & REPRODUCTION .....	59.95	
10-07	AP 01189869	JOHNSON, KRISTINA L. ....	09/12/19 09/27/19	PRINTING & REPRODUCTION .....	8.42	
10-15	AP 01192695	RING LLC .....	09/13/19 10/25/19	ADVERTISEMENTS .....	27,831.30	
10-22	AP 01193180	MODERN IMPRESSIONS OF CHARLOTTE INC .....	09/13/19 10/12/19	PRINTING & REPRODUCTION .....	37.57	
10-28	AP 01201581	BSL GEM LASER EXPRESS LLC .....	09/12/19 09/29/19	PRINTING & REPRODUCTION .....	28.41	
10-28	AP 01201593	ACCURATE WORD LLC .....	10/15/19 10/15/19	PRINTING & REPRODUCTION .....	139.90	
11-01	AP 01203461	ACCURATE WORD LLC .....	10/21/19 10/21/19	PRINTING & REPRODUCTION .....	104.95	
11-07	AP 01205548	JOHNSON, KRISTINA L. ....	10/16/19 10/16/19	PRINTING & REPRODUCTION .....	8.41	
11-15	AP 01208656	MODERN IMPRESSIONS OF CHARLOTTE INC .....	10/13/19 11/12/19	PRINTING & REPRODUCTION .....	57.68	

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11-20	AP	01210655	INTERNATIONAL MINUTE PRESS .....	06/18/19	06/18/19	PRINTING & REPRODUCTION .....	3.51
11-20	AP	01210656	INTERNATIONAL MINUTE PRESS .....	03/14/19	03/14/19	PRINTING & REPRODUCTION .....	3.51
11-21	AP	01210770	RING LLC .....	11/14/19	12/03/19	ADVERTISEMENTS .....	13,039.19
12-02	AP	01217343	CAPITOL FRANKING GROUP LLC .....	11/21/19	12/03/19	ADVERTISEMENTS .....	65,000.00
12-04	AP	01217321	INTERNATIONAL MINUTE PRESS .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	3.51
12-04	AP	01217740	INTERNATIONAL MINUTE PRESS .....	11/20/19	11/20/19	PRINTING & REPRODUCTION .....	3.51
12-20	AP	01223452	MODERN IMPRESSIONS OF CHARLOTTE INC .....	11/13/19	12/12/19	PRINTING & REPRODUCTION .....	45.95
12-26	AP	01223779	INTERNATIONAL MINUTE PRESS .....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	7.02
12-26	AP	01225004	INTERNATIONAL MINUTE PRESS .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	7.02
PRINTING AND REPRODUCTION TOTALS:							106,409.70
OTHER SERVICES							
10-04	AP	01188852	EXECUTIVE OFFICES AT GIBSON MILL .....	08/20/19	09/19/19	INSURANCE .....	20.11
10-04	AP	01188852	EXECUTIVE OFFICES AT GIBSON MILL .....	08/20/19	09/19/19	JANITORIAL AND MAINT SERV .....	294.32
10-16	AP	01196834	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
10-16	AP	01196835	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
10-17	AP	01193711	LOZIER, GEORGIA R .....	10/03/19	10/04/19	TRAINING .....	150.00
11-01	AP	01203616	EXECUTIVE OFFICES AT GIBSON MILL .....	09/20/19	10/19/19	JANITORIAL AND MAINT SERV .....	285.83
11-01	AP	01203616	EXECUTIVE OFFICES AT GIBSON MILL .....	09/20/19	10/19/19	MISCELLANEOUS OTHER SERVICES .....	20.11
11-16	AP	01211772	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
11-16	AP	01211773	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
12-16	AP	01226478	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
12-16	AP	01226479	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
12-19	AP	01220360	EXECUTIVE OFFICES AT GIBSON MILL .....	10/20/19	11/19/19	JANITORIAL AND MAINT SERV .....	381.25
12-19	AP	01220360	EXECUTIVE OFFICES AT GIBSON MILL .....	10/20/19	11/19/19	MISCELLANEOUS OTHER SERVICES .....	20.11
OTHER SERVICES TOTALS:							8,806.73
SUPPLIES AND MATERIALS							
10-02	AP	01179726	CONSTANGY III, HERBERT W. ....	07/08/19	07/11/19	HABITATION EXPENSE .....	316.71
10-04	AP	01187825	GIBSON, MEGAN T. ....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	63.58
10-04	AP	01187825	GIBSON, MEGAN T. ....	09/01/19	09/30/19	SOFTWARE LESS THAN \$500 .....	56.17
10-07	AP	01189869	JOHNSON, KRISTINA L. ....	09/17/19	09/17/19	FOOD & BEVERAGE .....	27.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	27.93
10-21	AP	01193179	QUENCH USA LLC .....	10/01/19	12/31/19	WATER .....	111.00
10-23	AP	01191884	CARTER II, PATRICK C. ....	09/10/19	09/10/19	FOOD & BEVERAGE .....	70.33
10-30	AP	01192904	OFFICE DEPOT INC .....	09/23/19	09/23/19	WATER .....	6.62
10-30	AP	01192904	OFFICE DEPOT INC .....	09/26/19	09/26/19	WATER .....	9.93
10-30	AP	01192904	OFFICE DEPOT INC .....	09/20/19	09/20/19	FOOD & BEVERAGE .....	12.89
10-30	AP	01192904	OFFICE DEPOT INC .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	12.59
10-30	AP	01192904	OFFICE DEPOT INC .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	49.29
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-59.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	137.77
11-05	AP	01203075	SALISBURY POST .....	11/13/19	11/13/20	PUBLICATIONS/REFERENCE MAT'L .....	372.36
11-07	AP	01206061	GIBSON, MEGAN T. ....	10/01/19	10/31/19	SOFTWARE LESS THAN \$500 .....	56.17
11-19	AP	01208266	CONSTANGY III, HERBERT W. ....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	181.98
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	122.91
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	8.00
11-27	AP	01216296	GIBSON, MEGAN T. ....	11/01/19	11/30/19	SOFTWARE LESS THAN \$500 .....	56.17
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-139.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	350.34
12-06	AP	01216922	QUENCH USA LLC .....	01/01/20	12/31/20	WATER .....	444.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. RICHARD HUDSON—Con.						
12-16	AP 01220342	OFFICE DEPOT INC .....	09/27/19	09/27/19	FOOD & BEVERAGE .....	65.97
12-16	AP 01220346	OFFICE DEPOT INC .....	09/27/19	09/27/19	FOOD & BEVERAGE .....	22.11
12-17	AP 01221518	LOZIER, GEORGIA R .....	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	2.57
12-17	AP 01221604	LOZIER, GEORGIA R .....	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) .....	28.34
12-18	AP 01223471	CONSTANGY III, HERBERT W. ....	11/22/19	11/29/19	OFFICE SUPPLIES (OUTSIDE) .....	149.75
12-18	AP 01223478	GIBSON, MEGAN T. ....	12/01/19	12/31/19	SOFTWARE LESS THAN \$500 .....	56.17
12-30	AP 01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	47.40
12-30	GL FRM0094287	.....	11/20/19	11/20/19	FRAMING (TRANSFER) .....	124.00
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-93.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	190.43
					SUPPLIES AND MATERIALS TOTALS:	2,889.48
EQUIPMENT						
10-24	AP 01201601	DELL USA LP .....	09/18/19	09/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,291.90
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	115.00
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	115.00
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	115.00
					EQUIPMENT TOTALS:	1,636.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,046.07
					OFFICE TOTALS:	477,046.07
INTERN ALLOWANCES						
2019 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	1,079.96
					INTERN ALLOWANCES TOTALS:	1,079.96
					OFFICE TOTALS:	1,079.96
2019 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,836.43
					PERSONNEL COMPENSATION .....	1,061,124.63
					TRAVEL .....	62,370.04
					RENT, COMMUNICATION, UTILITIES .....	128,026.89
					PRINTING AND REPRODUCTION .....	3,384.91
					OTHER SERVICES .....	25,084.18
					SUPPLIES AND MATERIALS .....	13,251.32
					EQUIPMENT .....	3,277.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,355.60
					OFFICE TOTALS:	1,300,355.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	288.36

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11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	588.24
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	122.74
FRANKED MAIL TOTALS:							999.34

PERSONNEL COMPENSATION

ARMELLINI, KRISTEN S .....	12/16/19	12/31/19	PAID INTERN .....	900.00			
BROWN, SHEBA S .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	16,749.99			
CALLAWAY, JEANNINE F .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	30,500.01			
DIAMOND, JULIA R .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	17,500.00			
DRISCOLL, JOHN P .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	21,249.99			
DYBECK, NATALIE F .....	10/02/19	12/31/19	CA SCHEDULER/OFFICE MANAGER .....	12,375.00			
EMERY, CIARA R .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	13,333.34			
FERREE, LOGAN H .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	28,749.99			
GARCILAZO, MICHELLE C .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	17,000.01			
GOGOLA, THOMAS .....	10/18/19	12/31/19	FIELD REPRESENTATIVE .....	13,416.67			
HOOPER, BLAKE M .....	10/01/19	10/04/19	FIELD REPRESENTATIVE .....	555.56			
HURRELL, MARY L .....	09/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	15,152.77			
LAVERDIERE, MARIA L .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	1,000.00			
MADRIGAL, LLIANA I .....	09/01/19	09/30/19	COUNSEL .....	-1,155.55			
MILLER, BENJAMIN .....	10/01/19	12/31/19	CHIEF OF STAFF .....	41,318.50			
PEELE, CULLEN N .....	10/01/19	11/26/19	TEMPORARY EMPLOYEE .....	2,146.67			
PINCKNEY, JANNA L .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,472.05			
SCHROEDER, AMY L .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	16,249.99			
SCIASCIA, JORDAN T .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	13,750.00			
SUR, CHRISTINE .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	20,750.01			
WOOD, NATASHA H .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,250.01			
PERSONNEL COMPENSATION TOTALS:							296,265.01

TRAVEL

10-09	AP	01189107	SCHROEDER, AMY L .....	09/06/19	09/20/19	PRIVATE AUTO MILEAGE .....	28.88
10-09	AP	01190072	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	385.30
10-09	AP	01190072	CITIBANK GOV CARD SERVICE .....	08/05/19	08/10/19	CAR RENTAL .....	412.83
10-10	AP	01191423	EMERY, CIARA R .....	09/17/19	09/20/19	PRIVATE AUTO MILEAGE .....	100.86
10-10	AP	01192234	HOOPER, BLAKE M .....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	196.62
10-25	AP	01189658	DRISCOLL, JOHN .....	09/11/19	09/25/19	PRIVATE AUTO MILEAGE .....	240.12
10-31	AP	01202828	HON JARED HUFFMAN .....	09/09/19	09/30/19	PRIVATE AUTO MILEAGE .....	88.22
10-31	AP	01202828	HON JARED HUFFMAN .....	09/27/19	09/27/19	TAXI/PARKING/TOLLS .....	75.00
10-31	AP	01203424	GARCILAZO, MICHELLE C .....	09/05/19	09/26/19	PRIVATE AUTO MILEAGE .....	109.97
11-07	AP	01203518	CALLAWAY, JEANNINE F .....	09/06/19	09/06/19	PRIVATE AUTO MILEAGE .....	21.69
11-07	AP	01205969	DRISCOLL, JOHN .....	10/02/19	10/18/19	PRIVATE AUTO MILEAGE .....	345.68
11-18	AP	01206752	SCHROEDER, AMY L .....	10/07/19	10/19/19	PRIVATE AUTO MILEAGE .....	43.56
11-19	AP	01207284	CALLAWAY, JEANNINE F .....	10/14/19	10/24/19	PRIVATE AUTO MILEAGE .....	92.05
11-19	AP	01208447	GOGOLA, THOMAS .....	10/17/19	11/06/19	PRIVATE AUTO MILEAGE .....	330.02
11-20	AP	01206738	EMERY, CIARA R .....	10/02/19	10/21/19	MEALS .....	36.65
11-20	AP	01206738	EMERY, CIARA R .....	10/05/19	10/06/19	PRIVATE AUTO MILEAGE .....	28.88
11-20	AP	01206766	CITIBANK GOV CARD SERVICE .....	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION .....	242.30
11-20	AP	01206766	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION .....	486.30
11-20	AP	01206766	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	350.30
11-20	AP	01206766	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	242.30
11-20	AP	01206766	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	258.30
11-20	AP	01206766	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	207.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JARED HUFFMAN—Con.						
11-20	AP 01206766	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		258.30
11-20	AP 01206766	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		437.30
11-20	AP 01206766	CITIBANK GOV CARD SERVICE	10/05/19 10/06/19	LODGING		100.98
11-20	AP 01206766	CITIBANK GOV CARD SERVICE	10/16/19 10/17/19	LODGING		158.00
11-20	AP 01206766	CITIBANK GOV CARD SERVICE	10/04/19 10/07/19	CAR RENTAL		612.65
11-20	AP 01206766	CITIBANK GOV CARD SERVICE	10/04/19 10/07/19	TAXI/PARKING/TOLLS		12.30
11-20	AP 01208480	HON JARED HUFFMAN	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		866.92
11-20	AP 01208480	HON JARED HUFFMAN	10/07/19 10/31/19	TAXI/PARKING/TOLLS		97.03
11-25	AP 01211078	FERREE,LOGAN H	11/05/19 11/05/19	TAXI/PARKING/TOLLS		38.32
12-04	AP 01219049	DRISCOLL, JOHN	11/05/19 11/05/19	MEALS		29.38
12-04	AP 01219049	DRISCOLL, JOHN	11/05/19 11/20/19	PRIVATE AUTO MILEAGE		241.28
12-04	AP 01219708	GOGOLA, THOMAS	11/08/19 11/22/19	PRIVATE AUTO MILEAGE		223.30
12-04	AP 01219871	EMERY, CIARA R.	11/06/19 11/06/19	MEALS		13.87
12-04	AP 01219871	EMERY, CIARA R.	11/06/19 11/06/19	PRIVATE AUTO MILEAGE		102.02
12-13	AP 01223119	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		30.00
12-13	AP 01223119	CITIBANK GOV CARD SERVICE	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION		207.29
12-13	AP 01223119	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		242.30
12-19	AP 01220461	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		-258.30
12-19	AP 01220461	CITIBANK GOV CARD SERVICE	10/29/19 10/30/19	COMMERCIAL TRANSPORTATION		242.30
12-19	AP 01220461	CITIBANK GOV CARD SERVICE	11/05/19 11/07/19	COMMERCIAL TRANSPORTATION		189.00
12-19	AP 01220461	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		350.30
12-19	AP 01220461	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		600.30
12-19	AP 01220461	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		918.30
12-19	AP 01220461	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		242.30
12-19	AP 01220461	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		869.89
12-19	AP 01220461	CITIBANK GOV CARD SERVICE	11/27/19 11/27/19	COMMERCIAL TRANSPORTATION		207.29
12-19	AP 01220461	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		874.60
12-19	AP 01220461	CITIBANK GOV CARD SERVICE	11/08/19 11/09/19	LODGING		338.24
12-19	AP 01220461	CITIBANK GOV CARD SERVICE	10/04/19 10/07/19	TAXI/PARKING/TOLLS		20.00
12-20	AP 01204417	SUR, CHRISTINE	10/04/19 10/07/19	LODGING		335.09
12-20	AP 01204417	SUR, CHRISTINE	10/04/19 10/07/19	MEALS		193.68
12-20	AP 01204417	SUR, CHRISTINE	10/04/19 10/07/19	GASOLINE		79.38
12-20	AP 01204417	SUR, CHRISTINE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		53.75
12-26	AP 01232216	EMERY, CIARA R.	12/09/19 12/17/19	PRIVATE AUTO MILEAGE		11.08
12-26	AP 01232447	HON JARED HUFFMAN	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		19.00
12-26	AP 01232447	HON JARED HUFFMAN	11/01/19 11/30/19	PRIVATE AUTO MILEAGE		432.22
12-26	AP 01232447	HON JARED HUFFMAN	11/15/19 11/30/19	TAXI/PARKING/TOLLS		186.56
12-30	AP 01224419	CALLAWAY, JEANNINE F.	11/15/19 11/15/19	PRIVATE AUTO MILEAGE		4.29
12-30	AP 01224419	CALLAWAY, JEANNINE F.	11/06/19 11/06/19	TAXI/PARKING/TOLLS		56.19
12-30	AP 01225688	GARCILAZO, MICHELLE C.	11/07/19 11/07/19	PRIVATE AUTO MILEAGE		48.49
12-31	AP 01230967	SCHROEDER, AMY L.	12/14/19 12/14/19	PRIVATE AUTO MILEAGE		8.99
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,017.30
10-01	AP 01186713	KYVON	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		622.01

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10-01	AP	01186716	KYVON	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	622.01
10-01	AP	01186718	KYVON	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	622.01
10-09	AP	01189185	G STREET LLC	08/20/19	09/18/19	UTILITIES	139.92
10-09	AP	01190927	CITI PCARD-VZWLSS APOCC VISB	08/23/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,094.98
10-09	AP	01190927	CITI PCARD-VZWLSS MY VZ VB P	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,101.92
10-10	AP	01190962	CITI PCARD-COMCAST CALIFORN CS 1X	07/22/19	08/21/19	UTILITIES	113.36
10-10	AP	01190962	CITI PCARD-COMCAST CALIFORN CS 1X	08/14/19	09/13/19	UTILITIES	363.96
10-10	AP	01190962	CITI PCARD-COMCAST CALIFORN CS 1X	08/22/19	09/21/19	UTILITIES	113.36
10-10	AP	01190962	CITI PCARD-COMCAST CALIFORN CS 1X	09/03/19	10/02/19	UTILITIES	205.39
10-10	AP	01190962	CITI PCARD-COMCAST CALIFORN CS 1X	09/05/19	10/04/19	UTILITIES	88.41
10-10	AP	01190962	CITI PCARD-COMCAST CALIFORNIA	08/12/19	09/11/19	UTILITIES	98.41
10-10	AP	01190962	CITI PCARD-FEDEX 789497052667	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	124.10
10-10	AP	01190962	CITI PCARD-FEDEX 789497234940	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	20.73
10-10	AP	01190962	CITI PCARD-FEDEX 940400825335	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	21.18
10-10	AP	01190962	CITI PCARD-SUDDENLINK 7715	09/03/19	10/02/19	UTILITIES	331.64
10-16	AP	01196669	RAFAEL TOWN CENTER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-16	AP	01196685	GROVE BLDG	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00
10-16	AP	01196686	G STREET LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00
10-16	AP	01196687	CITY OF UKIAH	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00
10-28	AP	01194045	RICHARD P THORNTON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	72.74
10-29	AP	01201813	KYVON	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	622.01
10-30	AP	01203275	G STREET LLC	09/19/19	10/17/19	UTILITIES	101.74
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	125.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	145.35
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	245.00
11-07	AP	01206584	CITI PCARD-CITY OF SAN RAFAEL	10/11/19	10/11/19	TEMPORARY SPACE RENTAL	809.00
11-07	AP	01206584	CITI PCARD-SAN RAFAEL RECREATION	10/11/19	10/11/19	TEMPORARY SPACE RENTAL	-500.00
11-16	AP	01211607	RAFAEL TOWN CENTER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	01211623	GROVE BLDG	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00
11-16	AP	01211624	G STREET LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00
11-16	AP	01211625	CITY OF UKIAH	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-20	AP	01208650	CITI PCARD-COMCAST CALIFORN CS 1X	09/12/19	10/11/19	UTILITIES	88.41
11-20	AP	01208650	CITI PCARD-COMCAST CALIFORN CS 1X	09/14/19	10/13/19	UTILITIES	343.96
11-20	AP	01208650	CITI PCARD-COMCAST CALIFORN CS 1X	09/22/19	10/21/19	UTILITIES	113.36
11-20	AP	01208650	CITI PCARD-COMCAST CALIFORNIA	10/03/19	11/02/19	UTILITIES	205.39
11-20	AP	01208650	CITI PCARD-COMCAST CALIFORNIA	10/05/19	11/04/19	UTILITIES	88.41
11-20	AP	01208650	CITI PCARD-SUDDENLINK 7715	10/03/19	11/02/19	UTILITIES	331.38
11-20	AP	01208650	CITI PCARD-USPS PO 1050091422	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	16.49
11-20	AP	01208890	CITI PCARD-VZWLSS APOCC VISB	08/31/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	890.62
11-20	AP	01208908	RICHARD P THORNTON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	72.74
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	125.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	153.08
11-25	AP	01216710	KYVON	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	622.01
11-25	AP	01216726	CITI PCARD-ATT CONS PHONE PMT	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	229.20
12-04	AP	01219058	G STREET LLC	10/18/19	11/17/19	UTILITIES	101.86
12-16	AP	01226313	RAFAEL TOWN CENTER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JARED HUFFMAN—Con.						
12-16	AP 01226329	GROVE BLDG .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		808.00
12-16	AP 01226330	G STREET LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		535.00
12-16	AP 01226331	CITY OF UKIAH .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		460.00
12-19	AP 01220601	CITI PCARD-COMCAST CALIFORNIA .....	10/12/19 11/11/19	UTILITIES .....		88.41
12-19	AP 01220601	CITI PCARD-COMCAST CALIFORNIA .....	10/14/19 11/13/19	UTILITIES .....		343.96
12-19	AP 01220601	CITI PCARD-COMCAST CALIFORNIA .....	10/22/19 11/21/19	UTILITIES .....		113.36
12-19	AP 01220601	CITI PCARD-COMCAST CALIFORNIA .....	11/03/19 12/02/19	UTILITIES .....		205.45
12-19	AP 01220601	CITI PCARD-SUDDENLINK 7715 .....	11/03/19 12/02/19	UTILITIES .....		331.42
12-19	AP 01220601	CITI PCARD-USPS PO 1050091422 .....	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		45.55
12-26	AP 01232216	EMERY, CIARA R. ....	12/09/19 12/09/19	POSTAGE / COURIER / BOX RENTAL .....		11.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		125.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		161.11
12-30	AP 01232362	KYVON .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		622.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,882.16
PRINTING AND REPRODUCTION						
10-10	AP 01190962	CITI PCARD-BRAD TRAVERSE JOBS .....	08/30/19 09/28/19	ADVERTISEMENTS .....		6.00
10-10	AP 01190962	CITI PCARD-DAYBOOK 10-DAY SPONSOR .....	08/30/19 09/09/19	ADVERTISEMENTS .....		50.00
10-25	AP 01194786	ACCURATE WORD LLC .....	07/16/19 12/31/19	PRINTING & REPRODUCTION .....		39.95
10-25	AP 01194799	ACCURATE WORD LLC .....	10/10/19 12/31/19	PRINTING & REPRODUCTION .....		39.95
10-31	AP 01203196	ACCURATE WORD LLC .....	10/22/19 10/22/19	PRINTING & REPRODUCTION .....		194.80
11-19	AP 01216465	PUBLIC PRINTER .....	09/30/19 09/30/19	PRINTING & REPRODUCTION .....		57.75
11-25	AP 01210930	DAVID L ANDRUKITIS INC .....	11/07/19 11/07/19	PRINTING & REPRODUCTION .....		179.50
11-25	AP 01210939	DAVID L ANDRUKITIS INC .....	11/04/19 11/04/19	PRINTING & REPRODUCTION .....		179.50
11-25	AP 01216726	CITI PCARD-BRAD TRAVERSE JOBS BRAD T .....	10/01/19 10/31/19	ADVERTISEMENTS .....		6.00
11-27	AP 01217217	XEROX CORPORATION .....	06/21/19 09/21/19	PRINTING & REPRODUCTION .....		380.87
12-19	AP 01220601	CITI PCARD-BRAD TRAVERSE JOBS BRAD T .....	10/29/19 10/29/19	ADVERTISEMENTS .....		6.00
12-30	AP 01227793	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	11/01/19 11/30/19	PRINTING & REPRODUCTION .....		431.80
				PRINTING AND REPRODUCTION TOTALS:		1,572.12
OTHER SERVICES						
10-16	AP 01197019	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01211961	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-25	AP 01210546	CREATIVENGINE .....	08/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		1,500.00
12-16	AP 01226666	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		7,185.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE) .....		108.73
10-09	AP 01193840	PROCOMM VOICE & DATA SOLUTIONS .....	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....		445.00
10-10	AP 01190962	CITI PCARD-BJS WHOLESALE CLUB .....	09/17/19 09/17/19	FOOD & BEVERAGE .....		81.29
10-10	AP 01190962	CITI PCARD-INDEPENDENT COAST OBSE .....	09/06/19 09/05/20	PUBLICATIONS/REFERENCE MAT'L .....		65.00
10-10	AP 01190962	CITI PCARD-TOM MANATOS JOBS .....	08/29/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		25.00
10-10	AP 01191462	PINCKNEY,JANNA L .....	09/25/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....		70.66
10-11	AP 01147144	WOOD, NATASHA H. ....	04/04/19 04/25/19	OFFICE SUPPLIES (OUTSIDE) .....		89.11

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10-11	AP	01147144	WOOD, NATASHA H. ....	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) .....	23.09	
10-11	AP	01147144	WOOD, NATASHA H. ....	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) .....	18.45	
10-31	AP	01202457	WOOD, NATASHA H. ....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	11.00	
10-31	AP	01203424	GARCILAZO, MICHELLE C. ....	09/26/19	09/26/19	FOOD & BEVERAGE .....	45.00	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	135.70	
11-07	AP	01203518	CALLAWAY, JEANNINE F. ....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	42.89	
11-07	AP	01205969	DRISCOLL, JOHN .....	10/02/19	10/18/19	FOOD & BEVERAGE .....	43.25	
11-07	AP	01205969	DRISCOLL, JOHN .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
11-19	AP	01206835	PINCKNEY,JANNA L .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	25.42	
11-20	AP	01206738	EMERY, CIARA R. ....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	18.42	
11-20	AP	01208650	CITI PCARD-MARIN INDEPENDENT JOURN .....	10/22/19	10/22/20	PUBLICATIONS/REFERENCE MAT'L .....	150.80	
11-20	AP	01208650	CITI PCARD-WE, THE PIZZA .....	10/21/19	10/21/19	FOOD & BEVERAGE .....	279.99	
11-21	AP	01207643	QUENCH USA LLC .....	11/01/19	01/31/20	WATER .....	90.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	40.15	
12-19	AP	01220601	CITI PCARD-BJS WHOLESALE CLUB .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	67.43	
12-26	AP	01232598	CITI PCARD-MARIN INDEPENDENT JOURN .....	11/09/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L .....	7.50	
12-30	AP	01225688	GARCILAZO, MICHELLE C. ....	11/07/19	11/07/19	FOOD & BEVERAGE .....	50.00	
12-31	AP	01230967	SCHROEDER, AMY L. ....	12/14/19	12/14/19	FOOD & BEVERAGE .....	111.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	875.11	
							SUPPLIES AND MATERIALS TOTALS:	2,949.98
EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	201.60	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	201.60	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	201.60	
							EQUIPMENT TOTALS:	604.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,475.71
							OFFICE TOTALS:	358,475.71
2018 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-02	AP	01025371	COUNTY OF MENDOCINO .....	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	-1.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.00
							OFFICE TOTALS:	-1.00
INTERN ALLOWANCES								
2019 HON. JARED HUFFMAN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	9,180.00
							INTERN ALLOWANCES TOTALS:	9,180.00
							OFFICE TOTALS:	9,180.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KUCER,SEAN G .....	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM .....	4,620.00	
			TOLCHARD,HENRY C .....	10/01/19	12/16/19	PAID INTERN - HOUSE PROGRAM .....	4,560.00	
							PERSONNEL COMPENSATION TOTALS:	9,180.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. JARED HUFFMAN—Con.					INTERN ALLOWANCES TOTALS:	9,180.00
					OFFICE TOTALS:	9,180.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. BILL HUIZENGA OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	3,480.82
					PERSONNEL COMPENSATION .....	317,484.67
					TRAVEL .....	20,268.86
					RENT, COMMUNICATION, UTILITIES .....	21,309.30
					PRINTING AND REPRODUCTION .....	2,207.47
					OTHER SERVICES .....	8,865.00
					SUPPLIES AND MATERIALS .....	8,440.91
					EQUIPMENT .....	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,717.03
					OFFICE TOTALS:	382,717.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	1,272.44	
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....	-48.30	
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	305.71	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	1,010.54	
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....	-66.15	
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	156.08	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	872.10	
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....	-21.60	
					FRANKED MAIL TOTALS:	3,480.82
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S .....	11/01/19 12/31/19	SHARED EMPLOYEE .....	1,450.00	
		DEWITTE, JONATHAN .....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,102.75	
		DOHERTY, KATHRYN J. ....	10/01/19 10/31/19	SHARED EMPLOYEE .....	750.00	
		KOHLRIESER, ANDREW A. ....	10/01/19 12/31/19	JUNIOR LEGISLATIVE ASSISTANT .....	11,900.01	
		KOOIMAN, MATTHEW T .....	10/01/19 12/06/19	PUBLIC POLICY MANAGER .....	10,343.67	
		KOOIMAN, MATTHEW T .....	12/01/19 12/06/19	PUBLIC POLICY MANAGER (OTHER COMPENSATION) .....	1,567.22	
		LISMAN, SARAH M .....	10/01/19 12/31/19	DISTRICT PROGRAM COORDINATOR/ .....	13,348.09	
		LONG-DÜTLER, JENNIFER A. ....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	11,932.01	
		MANCILLA, BEATRIZ .....	10/01/19 12/31/19	CASEWORKER .....	20,037.33	
		MCMANUS, MARLISS A .....	10/01/19 12/31/19	DEPUTY COS/POLICY DIRECTOR .....	42,102.75	
		NIXON, KEITH R .....	10/01/19 10/31/19	SHARED EMPLOYEE .....	1,250.00	
		PATRICK, BRIAN C .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	27,670.33	
		RAFFERTY, PALMER W .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	23,929.00	
		RUHLEN, MARY E .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,749.99	

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		SANDBERG, HEATHER .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	37,653.51
		SCHOLTEN,PRESLEY A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,860.01
		TENBRINK,TREVOR N .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,350.50
		UMANOS,KRISTA M .....	10/01/19	12/31/19	CASEWORKER .....	17,307.00
		WOOD,JARED R .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,200.00
		WOOD,JARED R .....	10/01/19	10/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		ZAJAC,EMILY R .....	10/01/19	12/31/19	SCHEDULER .....	12,980.50
					PERSONNEL COMPENSATION TOTALS:	317,484.67
		TRAVEL				
10-07	AP	01189294 HON. WILLIAM HUIZENGA .....	09/04/19	09/24/19	PRIVATE AUTO MILEAGE .....	174.00
10-07	AP	01189299 LISMAN, SARAH M .....	09/05/19	09/27/19	PRIVATE AUTO MILEAGE .....	502.86
10-07	AP	01189299 LISMAN, SARAH M .....	09/19/19	09/19/19	TAXI/PARKING/TOLLS .....	10.00
10-07	AP	01190057 WOOD, JARED R. ....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	70.18
10-10	AP	01192070 CITIBANK GOV CARD SERVICE .....	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION .....	-231.30
10-10	AP	01192070 CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION .....	434.01
10-10	AP	01192070 CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	MEALS .....	7.94
10-10	AP	01192070 CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	MEALS .....	14.68
10-10	AP	01192070 CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	MEALS .....	14.73
10-10	AP	01192070 CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	MEALS .....	9.96
10-10	AP	01192070 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	MEALS .....	25.49
10-16	AP	01192047 CITIBANK GOV CARD SERVICE .....	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION .....	25.00
10-16	AP	01192047 CITIBANK GOV CARD SERVICE .....	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION .....	-651.00
10-16	AP	01192047 CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	-672.00
10-16	AP	01192047 CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	-507.00
10-16	AP	01192047 CITIBANK GOV CARD SERVICE .....	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION .....	-393.00
10-16	AP	01192047 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	799.30
10-16	AP	01192047 CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	1,481.30
10-16	AP	01192047 CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	541.30
10-16	AP	01192047 CITIBANK GOV CARD SERVICE .....	09/25/19	09/27/19	COMMERCIAL TRANSPORTATION .....	379.60
10-16	AP	01192047 CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	MEALS .....	38.13
10-16	AP	01192047 CITIBANK GOV CARD SERVICE .....	09/18/19	09/18/19	MEALS .....	26.81
10-16	AP	01192047 CITIBANK GOV CARD SERVICE .....	09/21/19	09/21/19	MEALS .....	30.34
10-17	AP	01194373 MANCILLA, BEATRIZ .....	09/23/19	09/28/19	LODGING .....	722.82
10-17	AP	01194373 MANCILLA, BEATRIZ .....	09/23/19	09/27/19	MEALS .....	150.87
10-17	AP	01194373 MANCILLA, BEATRIZ .....	09/23/19	09/27/19	CAR RENTAL .....	386.87
10-17	AP	01194373 MANCILLA, BEATRIZ .....	09/04/19	09/19/19	PRIVATE AUTO MILEAGE .....	165.30
10-17	AP	01194373 MANCILLA, BEATRIZ .....	09/26/19	09/28/19	TAXI/PARKING/TOLLS .....	77.80
10-24	AP	01196343 PATRICK, BRIAN C. ....	09/25/19	09/27/19	LODGING .....	428.09
10-24	AP	01196343 PATRICK, BRIAN C. ....	09/25/19	09/27/19	MEALS .....	46.25
10-24	AP	01196343 PATRICK, BRIAN C. ....	09/03/19	09/25/19	PRIVATE AUTO MILEAGE .....	287.51
10-24	AP	01196343 PATRICK, BRIAN C. ....	09/27/19	09/30/19	PRIVATE AUTO MILEAGE .....	15.83
10-24	AP	01196343 PATRICK, BRIAN C. ....	09/25/19	09/27/19	TAXI/PARKING/TOLLS .....	130.64
10-25	AP	01201171 KOOIMAN, MATTHEW T. ....	09/03/19	09/17/19	MEALS .....	45.30
10-25	AP	01201171 KOOIMAN, MATTHEW T. ....	09/03/19	09/26/19	PRIVATE AUTO MILEAGE .....	609.58
10-25	AP	01201171 KOOIMAN, MATTHEW T. ....	09/27/19	09/30/19	PRIVATE AUTO MILEAGE .....	36.66
10-25	AP	01201171 KOOIMAN, MATTHEW T. ....	09/09/19	09/09/19	TAXI/PARKING/TOLLS .....	7.00
10-28	AP	01202602 SANDBERG, HEATHER .....	09/20/19	09/30/19	PRIVATE AUTO MILEAGE .....	251.72
10-28	AP	01202602 SANDBERG, HEATHER .....	10/04/19	10/22/19	PRIVATE AUTO MILEAGE .....	456.46
11-04	AP	01205210 UMANOS, KRISTA M. ....	09/05/19	09/12/19	MEALS .....	16.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENGA—Con.						
11-04	AP 01205210	UMANOS, KRISTA M .....	09/05/19 09/12/19	PRIVATE AUTO MILEAGE .....		263.73
11-06	AP 01206484	LISMAN, SARAH M .....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....		359.60
11-06	AP 01206534	WOOD, JARED R. ....	10/15/19 10/31/19	PRIVATE AUTO MILEAGE .....		99.30
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION .....		-25.00
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		651.00
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....		537.00
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		537.00
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	10/22/19 10/22/19	COMMERCIAL TRANSPORTATION .....		151.30
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		682.30
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		537.00
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	MEALS .....		37.26
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	MEALS .....		13.76
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	MEALS .....		26.59
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	MEALS .....		32.92
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	MEALS .....		22.82
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	TAXI/PARKING/TOLLS .....		14.69
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		15.21
11-08	AP 01207909	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	TAXI/PARKING/TOLLS .....		8.82
11-12	AP 01207847	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	MEALS .....		7.99
11-12	AP 01207847	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	MEALS .....		15.79
11-12	AP 01207847	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	MEALS .....		14.73
11-12	AP 01207911	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		537.00
11-20	AP 01216781	PATRICK, BRIAN C. ....	10/22/19 10/24/19	COMMERCIAL TRANSPORTATION .....		12.00
11-20	AP 01216781	PATRICK, BRIAN C. ....	10/22/19 10/24/19	LODGING .....		380.52
11-20	AP 01216781	PATRICK, BRIAN C. ....	10/22/19 10/24/19	MEALS .....		48.84
11-20	AP 01216781	PATRICK, BRIAN C. ....	10/02/19 10/28/19	PRIVATE AUTO MILEAGE .....		328.98
11-20	AP 01216781	PATRICK, BRIAN C. ....	10/22/19 10/24/19	TAXI/PARKING/TOLLS .....		78.05
12-02	AP 01217316	HON. WILLIAM HUIZENGA .....	09/03/19 09/03/19	MEALS .....		18.35
12-02	AP 01217316	HON. WILLIAM HUIZENGA .....	10/01/19 10/28/19	PRIVATE AUTO MILEAGE .....		278.40
12-03	AP 01217322	KOOIMAN, MATTHEW T. ....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....		1,113.83
12-03	AP 01217322	KOOIMAN, MATTHEW T. ....	10/01/19 10/01/19	TAXI/PARKING/TOLLS .....		9.00
12-04	AP 01219724	WOOD, JARED R. ....	11/12/19 11/21/19	PRIVATE AUTO MILEAGE .....		32.71
12-04	AP 01219733	LISMAN, SARAH M .....	11/05/19 11/22/19	PRIVATE AUTO MILEAGE .....		247.08
12-04	AP 01220774	PATRICK, BRIAN C. ....	11/13/19 11/15/19	LODGING .....		385.72
12-04	AP 01220774	PATRICK, BRIAN C. ....	11/13/19 11/15/19	MEALS .....		71.25
12-04	AP 01220774	PATRICK, BRIAN C. ....	11/04/19 11/27/19	PRIVATE AUTO MILEAGE .....		155.61
12-04	AP 01220774	PATRICK, BRIAN C. ....	11/13/19 11/15/19	TAXI/PARKING/TOLLS .....		102.42
12-04	AP 01220783	KOOIMAN, MATTHEW T. ....	11/06/19 11/06/19	MEALS .....		25.00
12-04	AP 01220783	KOOIMAN, MATTHEW T. ....	11/01/19 11/26/19	PRIVATE AUTO MILEAGE .....		557.15
12-04	AP 01220783	KOOIMAN, MATTHEW T. ....	11/07/19 11/07/19	TAXI/PARKING/TOLLS .....		8.00
12-11	AP 01221644	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	MEALS .....		15.89
12-11	AP 01221644	CITIBANK GOV CARD SERVICE .....	11/25/19 11/25/19	MEALS .....		14.73
12-11	AP 01222954	MANCILLA, BEATRIZ .....	10/23/19 10/30/19	PRIVATE AUTO MILEAGE .....		145.00

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12-11	AP	01222954	MANCILLA, BEATRIZ	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	79.46
12-11	AP	01222954	MANCILLA, BEATRIZ	10/25/19	10/25/19	TAXI/PARKING/TOLLS	6.25
12-11	AP	01222980	KOIMAN, MATTHEW T.	12/02/19	12/06/19	PRIVATE AUTO MILEAGE	118.55
12-11	AP	01222980	KOIMAN, MATTHEW T.	12/04/19	12/04/19	TAXI/PARKING/TOLLS	9.00
12-12	AP	01222340	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	22.64
12-12	AP	01222340	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	MEALS	7.42
12-12	AP	01222340	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	CAR RENTAL	100.60
12-12	AP	01222340	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	GASOLINE	19.25
12-12	AP	01222340	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	12.50
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	537.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	350.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	51.42
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	246.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/13/19	11/15/19	COMMERCIAL TRANSPORTATION	302.60
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	537.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	537.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	-537.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	1,029.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/24/19	11/26/19	COMMERCIAL TRANSPORTATION	350.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	537.00
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	6.82
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	MEALS	22.82
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	32.89
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	33.59
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	16.10
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	29.56
12-13	AP	01222459	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	45.52
12-18	AP	01223906	SANDBERG, HEATHER	10/23/19	10/31/19	PRIVATE AUTO MILEAGE	303.34
12-18	AP	01223906	SANDBERG, HEATHER	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	903.06
12-18	AP	01225984	WOOD, JARED R.	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	23.43
						TRAVEL TOTALS:	20,268.86
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01189392	COMCAST	10/04/19	11/03/19	UTILITIES	437.96
10-03	AP	01190905	UNITED PARCEL SERVICE	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	7.65
10-15	AP	01195727	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	8.11
10-16	AP	01196611	V SOLUTIONS PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
10-18	AP	01195810	CHARTER COMMUNICATIONS	10/02/19	11/01/19	UTILITIES	355.12
10-24	AP	01201149	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	499.12
10-25	AP	01201151	CONSUMERS ENERGY PAYMENT CENTER	09/12/19	10/10/19	UTILITIES	155.54
10-30	AP	01204213	COMCAST	11/04/19	12/03/19	UTILITIES	438.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,028.33
11-04	AP	01206612	4555 WILSON AVE INVESTORS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
11-13	AP	01209398	CHARTER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES	355.12
11-16	AP	01211549	V SOLUTIONS PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
11-16	AP	01212933	4555 WILSON AVE INVESTORS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
11-18	AP	01212943	CONSUMERS ENERGY PAYMENT CENTER	10/11/19	11/11/19	UTILITIES	166.38
11-20	AP	01216345	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	498.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENGA—Con.						
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	749.46
11-26	AP	01218876	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	8.11
12-04	AP	01220343	12/04/19	01/03/20	UTILITIES	438.17
12-13	AP	01223551	12/02/19	01/01/20	UTILITIES	355.12
12-16	AP	01226255	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
12-16	AP	01227638	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
12-19	AP	01231341	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,363.62
12-20	AP	01225979	11/12/19	12/09/19	UTILITIES	144.76
12-27	AP	01231926	12/01/19	12/31/19	UTILITIES	100.00
12-27	AP	01231929	11/01/19	11/30/19	UTILITIES	100.00
12-27	AP	01231931	10/01/19	10/31/19	UTILITIES	100.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,458.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,309.30
PRINTING AND REPRODUCTION						
10-16	AP	01191270	08/19/19	09/18/19	PRINTING & REPRODUCTION	80.80
11-04	AP	01206220	10/31/19	10/31/19	PRINTING & REPRODUCTION	563.00
11-04	AP	01206461	10/30/19	10/30/19	PRINTING & REPRODUCTION	94.95
11-07	AP	01206460	09/19/19	10/18/19	PRINTING & REPRODUCTION	136.73
11-07	AP	01207580	11/05/19	11/05/19	PRINTING & REPRODUCTION	757.00
12-04	AP	01219754	10/19/19	11/18/19	PRINTING & REPRODUCTION	110.68
12-04	AP	01220786	12/03/19	12/03/19	PRINTING & REPRODUCTION	164.00
12-26	AP	01225437	10/17/19	10/17/19	PRINTING & REPRODUCTION	54.56
12-26	AP	01225437	10/25/19	10/25/19	PRINTING & REPRODUCTION	54.56
12-27	AP	01231937	04/19/19	05/18/19	PRINTING & REPRODUCTION	96.17
12-27	AP	01231944	05/19/19	06/18/19	PRINTING & REPRODUCTION	67.42
12-30	GL	MED0094277	12/05/19	12/06/19	PHOTOGRAPHIC (TRANSFER)	27.60
					PRINTING AND REPRODUCTION TOTALS:	2,207.47
OTHER SERVICES						
10-16	AP	01197775	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01202063	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-22	AP	01202084	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-08	AP	01207583	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	215.00
11-15	AP	01211252	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212716	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01213633	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01227419	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01225420	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP	01225427	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-26	AP	01230569	05/13/19	05/13/19	TRAINING	160.00
					OTHER SERVICES TOTALS:	8,865.00

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SUPPLIES AND MATERIALS									
10-02	AP	01187394	HAGUE QUALITY WATER OF MD INC .....	09/20/19	09/20/19	WATER .....			63.00
10-04	AP	01190194	CULLIGAN - KAAT'S WATER CONDITIONING .....	10/01/19	12/31/19	WATER .....			32.40
10-07	AP	01189299	LISMAN, SARAH M .....	09/19/19	09/27/19	FOOD & BEVERAGE .....			120.00
10-08	AP	01190063	LEIDOS DIGITAL SOLUTIONS INC .....	09/27/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L .....			6,066.00
10-16	AP	01193295	GRAND HAVEN TRIBUNE E-EDITION .....	09/17/19	09/16/20	PUBLICATIONS/REFERENCE MAT'L .....			65.00
10-24	AP	01196343	PATRICK, BRIAN C. ....	09/16/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L .....			134.97
10-25	AP	01201171	KOOIMAN, MATTHEW T. ....	09/11/19	09/26/19	FOOD & BEVERAGE .....			115.00
10-25	AP	01201171	KOOIMAN, MATTHEW T. ....	09/27/19	09/27/19	FOOD & BEVERAGE .....			75.00
10-25	AP	01202055	HAGUE QUALITY WATER OF MD INC .....	10/20/19	11/19/19	WATER .....			63.00
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....			53.52
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....			204.77
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			-121.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			108.22
11-06	AP	01206484	LISMAN, SARAH M .....	10/01/19	10/21/19	FOOD & BEVERAGE .....			73.00
11-13	AP	01208417	CDW GOVERNMENT LLC .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....			191.97
11-13	AP	01208737	CULLIGAN - KAAT'S WATER CONDITIONING .....	10/08/19	10/08/19	WATER .....			11.98
11-18	AP	01211180	THE PIONEER GROUP .....	12/01/19	12/01/20	PUBLICATIONS/REFERENCE MAT'L .....			66.00
11-18	AP	01212947	SUPPLYGEEKS FRIS .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....			34.45
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			-149.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			315.14
12-02	AP	01217318	HAGUE QUALITY WATER OF MD INC .....	11/20/19	12/19/19	WATER .....			63.00
12-03	AP	01217322	KOOIMAN, MATTHEW T. ....	10/08/19	10/08/19	FOOD & BEVERAGE .....			25.00
12-04	AP	01219733	LISMAN, SARAH M .....	11/05/19	11/19/19	FOOD & BEVERAGE .....			75.00
12-04	AP	01219741	SUPPLYGEEKS FRIS .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....			54.01
12-04	AP	01220783	KOOIMAN, MATTHEW T. ....	11/21/19	11/21/19	FOOD & BEVERAGE .....			17.00
12-18	AP	01223906	SANDBERG, HEATHER .....	10/30/19	10/30/19	FOOD & BEVERAGE .....			21.21
12-18	AP	01223906	SANDBERG, HEATHER .....	11/08/19	11/22/19	FOOD & BEVERAGE .....			9.42
12-20	AP	01225978	SCHOLTEN, PRESLEY A. ....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....			127.19
12-20	AP	01227806	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	12/16/19	12/16/19	FOOD & BEVERAGE .....			320.00
12-30	GL	FRM0094287	.....	12/09/19	12/09/19	FRAMING (TRANSFER) .....			50.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			-88.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			243.66
SUPPLIES AND MATERIALS TOTALS:									8,440.91
EQUIPMENT									
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....			220.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....			220.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....			220.00
EQUIPMENT TOTALS:									660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									382,717.03
OFFICE TOTALS:									382,717.03
2018 HON. BILL HUIZENGA									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-04	AR	AC-15590	CITIBANK .....	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION .....			-371.80
TRAVEL TOTALS:									-371.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-371.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. BILL HUIZENGA—Con.					OFFICE TOTALS:	-371.80
INTERN ALLOWANCES 2019 HON. BILL HUIZENGA INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	5,804.51
					INTERN ALLOWANCES TOTALS:	5,804.51
					OFFICE TOTALS:	5,804.51
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CHHUM,DAVID .....	10/18/19	10/27/19 PAID INTERN - HOUSE PROGRAM .....		83.33
		DICKINSON,MARGARET E .....	10/01/19	12/13/19 PAID INTERN - HOUSE PROGRAM .....		1,618.17
		KIM,CHRISTOPHER H .....	10/01/19	12/20/19 PAID INTERN - HOUSE PROGRAM .....		866.67
		OLIVER,BRITTYN T .....	10/01/19	12/13/19 PAID INTERN - HOUSE PROGRAM .....		1,618.17
		WISE,GRAHAM J .....	10/01/19	12/13/19 PAID INTERN - HOUSE PROGRAM .....		1,618.17
					PERSONNEL COMPENSATION TOTALS:	5,804.51
					INTERN ALLOWANCES TOTALS:	5,804.51
					OFFICE TOTALS:	5,804.51
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DUNCAN HUNTER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	272.11
					PERSONNEL COMPENSATION .....	310,019.41
					TRAVEL .....	12,309.19
					RENT, COMMUNICATION, UTILITIES .....	25,722.54
					PRINTING AND REPRODUCTION .....	756.49
					OTHER SERVICES .....	9,327.87
					SUPPLIES AND MATERIALS .....	6,606.02
					EQUIPMENT .....	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,597.37
					OFFICE TOTALS:	365,597.37
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19 FRANKED MAIL .....		100.88
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19	10/31/19 FRANKED MAIL .....		-52.30
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19 FRANKED MAIL .....		193.96
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19	11/30/19 FRANKED MAIL .....		-31.80
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19 FRANKED MAIL .....		142.07
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19	12/31/19 FRANKED MAIL .....		-80.70
					FRANKED MAIL TOTALS:	272.11

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PERSONNEL COMPENSATION

BAUGH, R P	10/01/19	12/31/19	SHARED EMPLOYEE	300.00
BURGETT, DONALD L	10/01/19	12/31/19	PART-TIME EMPLOYEE	5,750.00
CONAWAY, ASHLEIGH D	10/01/19	12/31/19	FIELD REPRESENTATIVE	17,625.01
DOXSEE, CAROLINE L	10/01/19	10/27/19	STAFF ASSISTANT	2,625.00
FIGUEROA, CRISTIAN	10/01/19	11/30/19	LEGISLATIVE CORRESPONDENT/SYST	8,666.66
FIGUEROA, CRISTIAN	12/01/19	12/31/19	LEGISLATIVE ASSISTANT	5,333.33
HARRISON, MICHAEL	10/01/19	12/31/19	DIST CHIEF OF STAFF / COMMS DI	42,102.75
HAYES, CASSANDRA J	11/21/19	12/31/19	STAFF ASSISTANT	3,888.89
HOUGH, HOLLY E	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	41,750.01
LINSK, REED W	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	39,000.00
MARQUEZ, THOMAS	10/01/19	11/30/19	CASEWORK DIRECTOR	16,333.34
MARQUEZ, THOMAS	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	10,916.67
MILLER, DERRICK A	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
NALIVKINA, OLENA	10/01/19	12/31/19	OFFICE MANAGER/PRESS ASSISTANT	20,500.01
RAYZOR, RONDA	10/01/19	12/31/19	OFFICE MANAGER	16,999.99
RODRIGUEZ, ANGELICA	10/01/19	11/30/19	COMMUNITY SVCS REPRESENTATIVE	12,250.00
RODRIGUEZ, ANGELICA	12/01/19	12/31/19	CASEWORK DIRECTOR	7,875.00
TERRAZAS, RICARDO	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
WALKER, AMY D	10/01/19	12/31/19	COMMUNITY SERVICES REPRESENTAT	10,999.99
			PERSONNEL COMPENSATION TOTALS:	310,019.41

TRAVEL

10-09	AP	01190890	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	519.30
10-09	AP	01190890	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	961.96
10-09	AP	01190890	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	519.30
10-09	AP	01190890	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	25.64
10-09	AP	01190890	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	41.52
10-09	AP	01190890	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	32.06
10-09	AP	01191664	HARRISON, MICHAEL	09/27/19	09/27/19	GASOLINE	58.15
10-09	AP	01191664	HARRISON, MICHAEL	09/05/19	09/13/19	PRIVATE AUTO MILEAGE	82.42
10-10	AP	01191657	RODRIGUEZ, ANGELICA	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	22.47
10-10	AP	01191668	MARQUEZ, THOMAS	09/20/19	09/20/19	GASOLINE	35.31
10-10	AP	01191668	MARQUEZ, THOMAS	09/17/19	09/27/19	PRIVATE AUTO MILEAGE	74.66
10-10	AP	01191668	MARQUEZ, THOMAS	09/25/19	09/25/19	TAXI/PARKING/TOLLS	10.00
10-22	AP	01196180	TERRAZAS, RICARDO	10/02/19	10/05/19	COMMERCIAL TRANSPORTATION	714.60
11-01	AP	01204722	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	LODGING	635.61
11-01	AP	01204722	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	CAR RENTAL	296.92
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	544.30
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	544.30
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	544.30
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	544.30
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	544.30
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	41.51
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	TAXI/PARKING/TOLLS	48.14
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	41.30
11-01	AP	01204772	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	42.46
11-12	AP	01207898	MARQUEZ, THOMAS	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	139.84
11-12	AP	01207903	HARRISON, MICHAEL	10/11/19	10/25/19	GASOLINE	127.77
11-12	AP	01207903	HARRISON, MICHAEL	10/02/19	10/22/19	PRIVATE AUTO MILEAGE	138.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
11-15	AP 01207894	RODRIGUEZ, ANGELICA	10/01/19 10/24/19	PRIVATE AUTO MILEAGE	49.76	
11-15	AP 01207894	RODRIGUEZ, ANGELICA	10/24/19 10/24/19	TAXI/PARKING/TOLLS	20.00	
12-06	AP 01220939	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	544.30	
12-06	AP 01220939	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	1,270.00	
12-06	AP 01220939	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION	542.30	
12-06	AP 01220939	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	544.30	
12-06	AP 01220939	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	544.30	
12-06	AP 01220939	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS	71.68	
12-06	AP 01220939	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS	40.15	
12-06	AP 01220939	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS	50.77	
12-06	AP 01220939	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	TAXI/PARKING/TOLLS	43.91	
12-06	AP 01220939	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	TAXI/PARKING/TOLLS	36.81	
12-09	AP 01221427	MARQUEZ, THOMAS	10/29/19 11/21/19	PRIVATE AUTO MILEAGE	154.02	
12-09	AP 01221429	WALKER, AMY D.	09/17/19 09/25/19	PRIVATE AUTO MILEAGE	14.28	
12-09	AP 01221429	WALKER, AMY D.	10/15/19 10/30/19	PRIVATE AUTO MILEAGE	16.32	
12-09	AP 01221429	WALKER, AMY D.	12/02/19 12/02/19	PRIVATE AUTO MILEAGE	30.09	
12-09	AP 01221431	HARRISON, MICHAEL	11/01/19 11/18/19	GASOLINE	101.95	
12-16	AP 01224618	CITIBANK GOV CARD SERVICE	12/11/19 12/14/19	COMMERCIAL TRANSPORTATION	805.60	
12-27	AP 01232534	TERRAZAS, RICARDO	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION	40.00	
12-27	AP 01232534	TERRAZAS, RICARDO	12/14/19 12/14/19	GASOLINE	58.00	
				TRAVEL TOTALS:		12,309.19
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01193812	VERIZON WIRELESS	09/29/19 10/28/19	TELECOMSRV/EQ/TOLL CHARGE	70.24	
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	11.01	
10-15	AP 01193809	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,438.88	
10-16	AP 01196444	SECURITIES REAL ESTATE FUND 2012 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
10-16	AP 01197713	FORD MOTOR CREDIT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71	
10-16	AP 01197811	CITY OF TEMECULA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-18	AP 01194924	FRONTIER COMMUNICATIONS	09/02/19 10/01/19	UTILITIES	224.44	
10-25	AP 01201804	AT&T MOBILITY LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	654.73	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	44.12	
10-28	AP 01202400	DIRECTV	10/04/19 11/03/19	UTILITIES	165.97	
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	32.19	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	124.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	962.47	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.64	
11-01	AP 01204514	SAN DIEGO GAS & ELECTRIC	09/10/19 10/09/19	UTILITIES	913.64	
11-12	AP 01208079	VERIZON WIRELESS	10/29/19 11/28/19	TELECOMSRV/EQ/TOLL CHARGE	70.37	
11-16	AP 01211384	SECURITIES REAL ESTATE FUND 2012 LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
11-16	AP 01212655	FORD MOTOR CREDIT	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71	
11-16	AP 01212756	CITY OF TEMECULA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-19	AP 01210345	AT&T CORP	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,442.84	

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11-20	AP	01210337	DIRECTV .....	10/27/19	12/03/19	UTILITIES .....	170.22
11-20	AP	01210351	FRONTIER COMMUNICATIONS .....	10/02/19	11/01/19	UTILITIES .....	224.81
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	70.00
11-21	AP	01209588	FEDEX BILLING ONLINE .....	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	53.73
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,016.48
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	13.74
11-25	AP	01216098	SAN DIEGO GAS & ELECTRIC .....	10/09/19	11/10/19	UTILITIES .....	783.53
11-25	AP	01216622	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	454.24
12-05	AP	01218351	FEDEX BILLING ONLINE .....	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	8.40
12-12	AP	01223387	VERIZON WIRELESS .....	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	70.37
12-16	AP	01226090	SECURITIES REAL ESTATE FUND 2012 LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
12-16	AP	01227357	FORD MOTOR CREDIT .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	509.71
12-16	AP	01227459	CITY OF TEMECULA .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
12-20	AP	01230538	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	183.40
12-26	AP	01230289	SAN DIEGO GAS & ELECTRIC .....	11/10/19	12/10/19	UTILITIES .....	415.26
12-27	AP	01234277	FEDEX BILLING ONLINE .....	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	51.21
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,016.42
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	6.13
12-30	AP	01232734	AT&T MOBILITY II LLC .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	454.24
12-30	AP	01234662	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	47.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,722.54
			PRINTING AND REPRODUCTION				
10-29	AP	01202868	ALLEGRA .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	419.23
10-30	AP	01204563	ALLEGRA .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	-419.23
11-20	AP	01210333	XEROX CORPORATION .....	06/27/19	09/30/19	PRINTING & REPRODUCTION .....	64.94
11-26	AP	01217629	XEROX CORPORATION .....	06/30/19	09/30/19	PRINTING & REPRODUCTION .....	133.65
12-09	AP	01221429	WALKER, AMY D. ....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....	5.55
12-09	AP	01222021	DAVID L ANDRUKITIS INC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	397.50
12-12	AP	01223897	ACCURATE WORD LLC .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	39.95
12-12	AP	01223905	ACCURATE WORD LLC .....	12/05/19	12/05/19	PRINTING & REPRODUCTION .....	114.90
						PRINTING AND REPRODUCTION TOTALS:	756.49
			OTHER SERVICES				
10-03	AP	01187914	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
10-16	AP	01197776	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212717	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-20	AP	01210328	CORODATA SHREDDING INC .....	10/09/19	10/09/19	JANITORIAL AND MAINT SERV .....	54.87
12-16	AP	01227420	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	9,327.87
			SUPPLIES AND MATERIALS				
10-03	AP	01187919	SPARKLETTES .....	08/28/19	09/16/19	WATER .....	82.45
10-09	AP	01191664	HARRISON, MICHAEL .....	09/12/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	888.98
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	4.00
10-22	AP	01196180	TERRAZAS, RICARDO .....	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE) .....	112.87
10-22	AP	01196180	TERRAZAS, RICARDO .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	63.59
10-30	AP	01201553	IMPACTOFFICE .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	931.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
10-30	AP 01203365	IMPACTOFFICE	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		1,574.31
10-31	AP 01204963	SPARKLETTIS	09/25/19 10/14/19	WATER		72.21
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-88.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		106.81
11-01	AP 01204516	IMPACTOFFICE	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		99.00
11-01	AP 01205161	CARROLL OFFICE SUPPLY	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		121.94
11-12	AP 01207903	HARRISON, MICHAEL	10/07/19 10/07/19	FOOD & BEVERAGE		65.55
11-15	AP 01207889	RAYZOR, RONDA	10/01/19 10/01/19	FOOD & BEVERAGE		23.07
11-15	AP 01207889	RAYZOR, RONDA	10/01/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		81.64
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		62.87
11-25	AP 01216625	SPARKLETTIS	10/29/19 11/11/19	WATER		51.48
11-26	AP 01216109	DMV RENEWAL	12/01/19 11/30/20	AUTO EXPENSES		440.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-80.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		993.50
12-06	AP 01221288	CARROLL OFFICE SUPPLY	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		151.45
12-09	AP 01221427	MARQUEZ, THOMAS	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		30.69
12-09	AP 01221428	RAYZOR, RONDA	11/05/19 11/05/19	FOOD & BEVERAGE		48.84
12-09	AP 01221428	RAYZOR, RONDA	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		50.01
12-26	AP 01231710	CARROLL OFFICE SUPPLY	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		23.99
12-26	AP 01231718	CARROLL OFFICE SUPPLY	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		32.97
12-27	AP 01231719	SPARKLETTIS	11/13/19 12/09/19	WATER		51.51
12-27	AP 01232534	TERRAZAS, RICARDO	09/30/19 09/30/19	FOOD & BEVERAGE		37.37
12-27	AP 01232534	TERRAZAS, RICARDO	10/31/19 10/31/19	FOOD & BEVERAGE		32.77
12-27	AP 01232534	TERRAZAS, RICARDO	12/19/19 12/19/19	FOOD & BEVERAGE		66.03
12-27	AP 01232534	TERRAZAS, RICARDO	11/03/19 02/02/20	PUBLICATIONS/REFERENCE MAT'L		143.07
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		75.85
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-131.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		385.20
					OFFICE SUPPLIES AND MATERIALS TOTALS:	6,606.02
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		194.58
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		194.58
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		194.58
					EQUIPMENT TOTALS:	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,597.37
					OFFICE TOTALS:	365,597.37
INTERN ALLOWANCES 2019 HON. DUNCAN HUNTER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,650.00
					INTERN ALLOWANCES TOTALS:	2,650.00
					OFFICE TOTALS:	2,650.00

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	HOLCOMB,SAMUEL T .....	10/21/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....			2,650.00
					PERSONNEL COMPENSATION TOTALS:		2,650.00
					INTERN ALLOWANCES TOTALS:		2,650.00
					OFFICE TOTALS:		<u>2,650.00</u>

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. WILL HURD							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	32,724.40		789.50
				PERSONNEL COMPENSATION .....	1,013,178.92		279,886.34
				TRAVEL .....	69,112.00		13,199.20
				RENT, COMMUNICATION, UTILITIES .....	70,373.38		15,399.19
				PRINTING AND REPRODUCTION .....	34,760.50		1,195.05
				OTHER SERVICES .....	30,897.43		6,229.87
				SUPPLIES AND MATERIALS .....	36,183.29		8,800.31
				EQUIPMENT .....	5,186.04		1,296.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,415.96		<u>326,795.97</u>
				OFFICE TOTALS:	1,292,415.96		<u>326,795.97</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		374.55
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		344.23
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL .....		-35.85
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		158.22
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL .....		-51.65
					FRANKED MAIL TOTALS:		789.50

PERSONNEL COMPENSATION							
	AGRELLA,AUSTIN J .....	10/01/19	11/15/19	LEGISLATIVE DIRECTOR .....			10,625.00
	AGRELLA,AUSTIN J .....	11/01/19	11/15/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			2,000.00
	ARNOLD-GARCIA,JON E .....	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES .....			20,250.01
	ARTEAGA,STACY E .....	10/01/19	10/17/19	DEPUTY DISTRICT DIRECTOR .....			2,172.22
	ARTEAGA,STACY E .....	10/18/19	12/31/19	DISTRICT DIRECTOR .....			18,194.44
	BAYLOR,CHRISTOPHER S .....	10/01/19	12/31/19	SHARED EMPLOYEE .....			3,900.00
	BYERS,JOHN M .....	10/01/19	12/31/19	CHIEF OF STAFF .....			39,068.50
	BYERS,JOHN M .....	09/01/19	09/01/19	CHIEF OF STAFF (OTHER COMPENSATION) .....			6,068.50
	FRICKLAS,SHANNA E .....	11/01/19	11/30/19	SHARED EMPLOYEE .....			2,000.00
	GILL,RACHEL .....	10/01/19	12/31/19	STAFF ASSISTANT .....			12,000.01
	GUTIERREZ,MARIA B .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....			13,500.01
	HOLLIS,JUSTIN G .....	10/01/19	10/18/19	DISTRICT DIRECTOR .....			6,000.00
	KNECHT,REILLY K .....	10/01/19	12/06/19	PRESS ASSISTANT .....			8,416.67
	MALEN,CHRISTOPHER T .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....			21,250.00
	MOHR-RAMIREZ,MICHAEL D .....	12/01/19	12/31/19	STAFF ASSISTANT .....			1,833.33
	O'CONNOR,MARY M .....	10/01/19	12/31/19	SHARED EMPLOYEE .....			5,000.01
	OCHOA,CYNTHIA .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....			10,750.01
	PACK,NANCY B .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....			30,450.00
	PFEIFFER,CONNOR R .....	10/01/19	12/31/19	NATIONAL SECURITY LIAISON .....			13,249.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
		PUENTE,TAYLOR D .....	11/27/19 12/31/19	PART-TIME EMPLOYEE .....		1,629.86
		RIVERA,KARINA R .....	10/01/19 12/31/19	WEST TEXAS DIRECTOR .....		11,999.99
		SIMS,BRIANNA C .....	12/01/19 12/31/19	EXECUTIVE ASSISTANT .....		3,166.67
		STROCK,CAROLINE L .....	10/01/19 11/30/19	PRESS SECRETARY .....		16,000.00
		STROCK,CAROLINE L .....	12/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		6,666.67
		THOMPSON,RACHEL A .....	10/01/19 10/20/19	LEGISLATIVE ASSISTANT .....		1,777.78
		VASSER,DONALD C .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		11,916.67
					PERSONNEL COMPENSATION TOTALS:	279,886.34
TRAVEL						
10-07	AP 01190638	HON WILL HURD .....	09/26/19 09/27/19	LODGING .....		170.54
10-08	AP 01189813	RIVERA, KARINA R. ....	09/13/19 09/13/19	PRIVATE AUTO MILEAGE .....		16.20
10-15	AP 01193227	PFEIFFER, CONNOR R. ....	09/24/19 09/25/19	TAXI/PARKING/TOLLS .....		22.91
10-16	AP 01193215	RIVERA, KARINA R. ....	10/03/19 10/03/19	MEALS .....		85.00
10-17	AP 01193367	GUTIERREZ, MARIA B. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		57.90
10-18	AP 01193940	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		-162.00
10-18	AP 01193940	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		568.00
10-18	AP 01193940	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		568.00
10-18	AP 01193940	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....		612.30
10-18	AP 01193940	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION .....		343.00
10-18	AP 01193940	CITIBANK GOV CARD SERVICE .....	08/27/19 08/28/19	LODGING .....		209.25
10-18	AP 01193940	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	TAXI/PARKING/TOLLS .....		42.20
10-18	AP 01193940	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	TAXI/PARKING/TOLLS .....		16.84
10-18	AP 01193940	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	TAXI/PARKING/TOLLS .....		12.71
10-18	AP 01193940	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	TAXI/PARKING/TOLLS .....		20.58
10-18	AP 01193940	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	TAXI/PARKING/TOLLS .....		86.62
10-21	AP 01200666	RIVERA, KARINA R. ....	01/17/19 01/17/19	TAXI/PARKING/TOLLS .....		4.00
10-21	AP 01200666	RIVERA, KARINA R. ....	03/29/19 03/29/19	TAXI/PARKING/TOLLS .....		6.95
10-21	AP 01200666	RIVERA, KARINA R. ....	04/30/19 04/30/19	TAXI/PARKING/TOLLS .....		2.50
10-21	AP 01200666	RIVERA, KARINA R. ....	05/16/19 05/16/19	TAXI/PARKING/TOLLS .....		3.50
10-24	AP 01193223	VASSER, DONALD C. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		103.60
10-25	AP 01195767	HON WILL HURD .....	10/12/19 10/13/19	LODGING .....		216.96
10-25	AP 01195767	HON WILL HURD .....	10/10/19 10/12/19	MEALS .....		78.10
10-25	AP 01195767	HON WILL HURD .....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		21.00
10-25	AP 01195950	OCHOA, CYNTHIA .....	10/11/19 10/12/19	LODGING .....		109.00
10-25	AP 01195950	OCHOA, CYNTHIA .....	10/11/19 10/13/19	PRIVATE AUTO MILEAGE .....		431.40
10-30	AP 01202673	PFEIFFER, CONNOR R. ....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		9.34
11-01	AP 01202836	BYERS, JOHN M. ....	10/17/19 10/19/19	LODGING .....		247.45
11-01	AP 01202836	BYERS, JOHN M. ....	10/17/19 10/19/19	MEALS .....		107.79
11-01	AP 01202836	BYERS, JOHN M. ....	10/17/19 10/19/19	CAR RENTAL .....		123.79
11-01	AP 01202836	BYERS, JOHN M. ....	10/19/19 10/19/19	GASOLINE .....		43.94
11-01	AP 01202836	BYERS, JOHN M. ....	10/18/19 10/18/19	TAXI/PARKING/TOLLS .....		2.62
11-05	AP 01202974	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION .....		568.60
11-05	AP 01202974	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....		210.00

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11-05	AP	01202974	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	764.00
11-05	AP	01202974	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	210.00
11-05	AP	01202974	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	17.97
11-05	AP	01202974	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	32.14
11-06	AP	01204097	PFEIFFER, CONNOR R.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	16.40
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	634.00
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	15.48
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	29.70
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	19.36
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	TAXI/PARKING/TOLLS	32.66
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	TAXI/PARKING/TOLLS	47.37
11-06	AP	01204355	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	19.36
11-06	AP	01205212	HON WILL HURD	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	569.80
11-06	AP	01205212	HON WILL HURD	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	367.00
11-06	AP	01205212	HON WILL HURD	10/30/19	10/30/19	TAXI/PARKING/TOLLS	11.17
11-07	AP	01206371	HON WILL HURD	10/12/19	10/13/19	LODGING	108.48
11-08	AP	01206359	RIVERA, KARINA R.	08/03/19	08/28/19	PRIVATE AUTO MILEAGE	338.80
11-08	AP	01206359	RIVERA, KARINA R.	08/29/19	08/30/19	PRIVATE AUTO MILEAGE	46.70
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/17/19	10/19/19	COMMERCIAL TRANSPORTATION	515.00
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	-764.00
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	599.30
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	238.98
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	343.00
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	18.78
11-19	AP	01209251	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	19.72
11-19	AP	01210758	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	268.85
11-19	AP	01210758	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	64.18
11-20	AP	01209228	KNECHT, REILLY K.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	16.95
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	-634.00
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	233.01
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	-210.00
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	08/29/19	08/31/19	LODGING	518.78
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING	180.48
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	MEALS	82.75
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	24.49
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	33.72
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	TAXI/PARKING/TOLLS	38.00
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	44.33
11-20	AP	01209237	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	54.98
11-21	AP	01213400	BYERS, JOHN M.	11/06/19	11/08/19	MEALS	75.93
11-21	AP	01213400	BYERS, JOHN M.	11/06/19	11/08/19	CAR RENTAL	20.23
11-21	AP	01213400	BYERS, JOHN M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	10.00
11-26	AP	01217747	STROCK, CAROLINE L.	11/10/19	11/12/19	LODGING	300.26
11-26	AP	01217747	STROCK, CAROLINE L.	11/10/19	11/12/19	TAXI/PARKING/TOLLS	56.75
11-26	AP	01217747	STROCK, CAROLINE L.	11/15/19	11/15/19	TAXI/PARKING/TOLLS	35.76
12-09	AP	01221561	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	420.00
12-09	AP	01221561	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	138.65
12-09	AP	01221561	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	491.15
12-09	AP	01221561	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	240.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
12-09	AP 01221561	CITIBANK GOV CARD SERVICE .....	11/06/19 11/08/19	CAR RENTAL .....		270.28
12-09	AP 01221561	CITIBANK GOV CARD SERVICE .....	10/30/19 10/30/19	TAXI/PARKING/TOLLS .....		10.80
12-09	AP 01221561	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		18.43
12-09	AP 01221578	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		639.68
12-16	AP 01224823	PFEIFFER, CONNOR R. ....	11/26/19 11/26/19	PRIVATE AUTO MILEAGE .....		44.50
12-18	AP 01224834	STROCK, CAROLINE L. ....	12/02/19 12/03/19	COMMERCIAL TRANSPORTATION .....		196.00
12-18	AP 01224834	STROCK, CAROLINE L. ....	12/02/19 12/03/19	LODGING .....		234.58
12-18	AP 01224834	STROCK, CAROLINE L. ....	12/02/19 12/09/19	TAXI/PARKING/TOLLS .....		39.11
12-26	AP 01231520	PFEIFFER, CONNOR R. ....	12/17/19 12/17/19	TAXI/PARKING/TOLLS .....		28.81
				TRAVEL TOTALS:		13,199.20
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 01188477	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		350.00
10-07	AP 01190021	VERIZON WIRELESS .....	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		718.91
10-08	AP 01190644	TIME WARNER CABLE .....	09/23/19 10/22/19	UTILITIES .....		251.14
10-08	AP 01190646	TIME WARNER CABLE .....	09/22/19 10/21/19	UTILITIES .....		279.99
10-08	AP 01190649	TIME WARNER CABLE .....	09/28/19 10/27/19	UTILITIES .....		465.14
10-15	AP 01193796	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		13.18
10-16	AP 01197852	CITY OF EAGLE PASS .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
10-16	AP 01197875	CITY OF DEL RIO TX .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		196.00
10-16	AP 01197937	CITY OF SOCORRO TX .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
10-23	AP 01195881	VERIZON WIRELESS .....	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		828.29
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....		1,365.53
10-30	AP 01204090	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		350.00
10-30	AP 01204094	TIME WARNER CABLE .....	10/23/19 11/22/19	UTILITIES .....		251.24
10-30	AP 01204095	TIME WARNER CABLE .....	10/22/19 11/21/19	UTILITIES .....		279.99
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		126.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,012.98
11-08	AP 01206354	TIME WARNER CABLE .....	10/28/19 11/27/19	UTILITIES .....		465.14
11-16	AP 01212797	CITY OF EAGLE PASS .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
11-16	AP 01212818	CITY OF DEL RIO TX .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		196.00
11-16	AP 01212873	CITY OF SOCORRO TX .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
11-21	AP 01213402	FEDEX .....	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL .....		25.43
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....		1,365.53
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		126.25
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,019.07
11-25	AP 01217738	VERIZON WIRELESS .....	11/11/19 12/10/19	UTILITIES .....		805.66
12-02	AP 01219257	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		350.00
12-04	AP 01220067	TIME WARNER CABLE .....	11/28/19 12/27/19	UTILITIES .....		465.14
12-04	AP 01220068	TIME WARNER CABLE .....	11/23/19 12/22/19	UTILITIES .....		251.24
12-05	AP 01220069	TIME WARNER CABLE .....	11/22/19 12/21/19	UTILITIES .....		279.99
12-16	AP 01227500	CITY OF EAGLE PASS .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00

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12-16	AP	01227522	CITY OF DEL RIO TX .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	196.00
12-16	AP	01227577	CITY OF SOCORRO TX .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	1,365.53
12-26	AP	01224829	FEDEX .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	12.68
12-26	AP	01224829	FEDEX .....	11/23/19	11/23/19	POSTAGE / COURIER / BOX RENTAL .....	15.98
12-26	AP	01231514	VERIZON WIRELESS .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	805.66
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	126.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,009.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,399.19
PRINTING AND REPRODUCTION							
10-07	AP	01190638	HON WILL HURD .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	16.11
10-18	AP	01193884	O'CONNOR, MARY M. ....	09/03/19	09/30/19	ADVERTISEMENTS .....	800.04
10-24	AP	01193806	PUBLIC PRINTER .....	08/30/19	08/30/19	PRINTING & REPRODUCTION .....	43.61
10-30	AP	01202819	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	43.78
10-30	GL	PIX0092763	.....	09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER) .....	1.90
11-07	AP	01205191	ACCURATE WORD LLC .....	10/22/19	10/22/19	PRINTING & REPRODUCTION .....	69.90
11-19	AP	01210780	O'CONNOR, MARY M. ....	09/30/19	10/03/19	ADVERTISEMENTS .....	99.91
12-30	AP	01231963	ACCURATE WORD LLC .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	119.80
PRINTING AND REPRODUCTION TOTALS:							1,195.05
OTHER SERVICES							
10-01	AP	01184994	SECURITY ONE INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	30.31
10-16	AP	01197277	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-28	AP	01195952	SECURITY ONE INC .....	11/01/19	11/30/19	SECURITY SERVICE .....	30.31
11-16	AP	01212222	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	423.63
11-22	AP	01213389	SECURITY ONE INC .....	12/01/19	12/31/19	SECURITY SERVICE .....	30.31
12-16	AP	01226924	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-26	AP	01231515	SECURITY ONE INC .....	01/01/20	01/31/20	SECURITY SERVICE .....	30.31
OTHER SERVICES TOTALS:							6,229.87
SUPPLIES AND MATERIALS							
10-08	AP	01189813	RIVERA, KARINA R. ....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	153.80
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	19.99
10-18	AP	01193884	O'CONNOR, MARY M. ....	09/23/19	10/22/19	SOFTWARE LESS THAN \$500 .....	84.79
10-18	AP	01193884	O'CONNOR, MARY M. ....	10/04/19	11/04/19	SOFTWARE LESS THAN \$500 .....	198.00
10-18	AP	01193884	O'CONNOR, MARY M. ....	10/05/19	11/04/19	SOFTWARE LESS THAN \$500 .....	31.79
10-18	AP	01193884	O'CONNOR, MARY M. ....	09/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	8.00
10-18	AP	01193888	READYREFRESH BY NESTLE .....	09/05/19	10/04/19	WATER .....	46.42
10-30	AP	01192904	OFFICE DEPOT INC .....	09/25/19	09/25/19	FOOD & BEVERAGE .....	31.24
10-30	AP	01192904	OFFICE DEPOT INC .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	5.49
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	479.18
11-07	AP	01205193	OFFICE DEPOT INC .....	10/04/19	10/04/19	FOOD & BEVERAGE .....	11.72
11-07	AP	01205193	OFFICE DEPOT INC .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	27.36
11-18	AP	01209199	OFFICE DEPOT INC .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	18.65
11-18	AP	01209200	READYREFRESH BY NESTLE .....	10/05/19	11/04/19	WATER .....	51.42
11-18	AP	01210764	OFFICE DEPOT INC .....	10/22/19	10/22/19	FOOD & BEVERAGE .....	11.72
11-18	AP	01210766	OFFICE DEPOT INC .....	10/23/19	10/23/19	FOOD & BEVERAGE .....	15.62
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	14.95
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	73.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
11-19	AP 01210780	O'CONNOR, MARY M.	10/23/19 11/22/19	SOFTWARE LESS THAN \$500	84.79	
11-19	AP 01210780	O'CONNOR, MARY M.	11/04/19 12/04/19	SOFTWARE LESS THAN \$500	198.00	
11-19	AP 01210780	O'CONNOR, MARY M.	11/05/19 12/04/19	SOFTWARE LESS THAN \$500	31.78	
11-19	AP 01210780	O'CONNOR, MARY M.	10/21/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
11-19	AP 01210780	O'CONNOR, MARY M.	11/13/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	19.99	
11-26	AP 01217747	STROCK, CAROLINE L.	11/14/19 11/14/19	SOFTWARE LESS THAN \$500	316.67	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-135.20	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	126.82	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	58.80	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	60.12	
12-16	AP 01224827	READYREFRESH BY NESTLE	11/25/19 12/01/19	WATER	46.91	
12-16	AP 01224827	READYREFRESH BY NESTLE	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
12-18	AP 01224822	ARNOLD-GARCIA, JON E.	12/07/19 12/07/19	FOOD & BEVERAGE	302.12	
12-19	AP 01224824	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	12.90	
12-26	AP 01231510	O'CONNOR, MARY M.	11/23/19 12/22/19	SOFTWARE LESS THAN \$500	84.79	
12-26	AP 01231510	O'CONNOR, MARY M.	12/04/19 01/04/20	SOFTWARE LESS THAN \$500	198.00	
12-26	AP 01231510	O'CONNOR, MARY M.	12/05/19 01/04/20	SOFTWARE LESS THAN \$500	31.79	
12-26	AP 01231510	O'CONNOR, MARY M.	11/18/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
12-26	AP 01231510	O'CONNOR, MARY M.	12/13/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
12-30	AP 01231966	O'CONNOR, MARY M.	11/19/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L	52.99	
12-30	AP 01231966	O'CONNOR, MARY M.	12/19/19 01/18/20	PUBLICATIONS/REFERENCE MAT'L	52.99	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	19.99	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-163.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	76.19	
				SUPPLIES AND MATERIALS TOTALS:	8,800.31	
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	137.00	
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES	295.17	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	137.00	
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES	295.17	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	137.00	
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES	295.17	
				EQUIPMENT TOTALS:	1,296.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,795.97	
				OFFICE TOTALS:	326,795.97	
INTERN ALLOWANCES						
2019 HON. WILL HURD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,790.00	7,140.00
				INTERN ALLOWANCES TOTALS:	18,790.00	7,140.00

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					OFFICE TOTALS:	18,790.00	7,140.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		10/17/19	11/11/19	PAID INTERN - HOUSE PROGRAM			1,500.00
		10/17/19	11/30/19	PAID INTERN - HOUSE PROGRAM			2,640.00
		10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM			3,000.00
					PERSONNEL COMPENSATION TOTALS:		7,140.00
					INTERN ALLOWANCES TOTALS:		7,140.00
					OFFICE TOTALS:		7,140.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							

FRANKED MAIL	1,203.77	161.84
PERSONNEL COMPENSATION	802,512.32	211,366.19
TRAVEL	100,382.49	27,014.44
RENT, COMMUNICATION, UTILITIES	200,459.93	51,671.28
PRINTING AND REPRODUCTION	11,826.18	7,954.48
OTHER SERVICES	136,980.24	47,193.44
SUPPLIES AND MATERIALS	29,803.78	4,948.97
EQUIPMENT	2,722.84	1,524.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,891.55	351,834.98
OFFICE TOTALS:	1,285,891.55	351,834.98

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	146.75
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	12.52
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	2.57
						FRANKED MAIL TOTALS:	161.84
PERSONNEL COMPENSATION							
			10/01/19	12/31/19	EXECUTIVE ASST/LEGIS AIDE		11,250.00
			10/01/19	12/31/19	CHIEF COUNSEL		22,050.00
			12/04/19	12/31/19	LEGISLATIVE COUNSEL		6,750.00
			10/01/19	12/31/19	COMMS DIR / SENIOR COUNSEL		17,499.99
			10/01/19	12/31/19	LEGISLATIVE DIRECTOR		21,249.99
			10/01/19	12/31/19	SENIOR POLICY ADVISOR		20,000.01
			10/01/19	12/31/19	SPECIAL ASSISTANT		9,999.99
			10/01/19	12/31/19	DISTRICT DIRECTOR		17,750.01
			10/01/19	11/08/19	FIELD REP/CASEWORKER		2,955.55
			10/01/19	12/31/19	DISTRICT SCHEDULER		11,250.00
			11/01/19	12/31/19	SHARED EMPLOYEE		2,221.75
			10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR		16,250.01
			10/01/19	11/04/19	SHARED EMPLOYEE		1,888.89
			10/01/19	12/31/19	PART-TIME EMPLOYEE		3,000.00
			10/01/19	12/31/19	CHIEF OF STAFF		38,499.99
			10/01/19	12/31/19	DISTRICT CASEWORKER /OFF ASST		8,750.01
					PERSONNEL COMPENSATION TOTALS:		211,366.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
TRAVEL						
10-03	AP 01188809	GARDNER, DARNELL B. ....	08/02/19 08/28/19	PRIVATE AUTO MILEAGE .....		123.50
10-03	AP 01188809	GARDNER, DARNELL B. ....	08/29/19 09/17/19	PRIVATE AUTO MILEAGE .....		54.34
10-07	AP 01188815	CITIBANK GOV CARD SERVICE .....	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION .....		-85.00
10-07	AP 01188815	CITIBANK GOV CARD SERVICE .....	08/08/19 08/09/19	COMMERCIAL TRANSPORTATION .....		698.60
10-07	AP 01188815	CITIBANK GOV CARD SERVICE .....	08/03/19 08/03/19	MEALS .....		14.83
10-07	AP 01188815	CITIBANK GOV CARD SERVICE .....	08/12/19 08/12/19	MEALS .....		14.05
10-11	AP 01187805	CITIBANK GOV CARD SERVICE .....	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION .....		-579.30
10-11	AP 01187805	CITIBANK GOV CARD SERVICE .....	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION .....		951.96
10-11	AP 01187805	CITIBANK GOV CARD SERVICE .....	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION .....		539.30
10-11	AP 01187805	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION .....		623.30
10-11	AP 01187805	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION .....		874.30
10-11	AP 01187805	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		1,248.30
10-11	AP 01187805	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....		1,248.30
10-11	AP 01187805	CITIBANK GOV CARD SERVICE .....	08/08/19 08/09/19	LODGING .....		280.80
10-11	AP 01187805	CITIBANK GOV CARD SERVICE .....	08/29/19 08/30/19	LODGING .....		236.48
10-11	AP 01194965	MORRIS, BOOKER T. ....	08/14/19 09/04/19	PRIVATE AUTO MILEAGE .....		327.43
10-11	AP 01194991	MORRIS, BOOKER T. ....	06/29/19 07/21/19	PRIVATE AUTO MILEAGE .....		237.23
10-11	AP 01194991	MORRIS, BOOKER T. ....	08/06/19 08/30/19	PRIVATE AUTO MILEAGE .....		180.86
10-11	AP 01194991	MORRIS, BOOKER T. ....	08/10/19 08/11/19	PRIVATE AUTO MILEAGE .....		65.29
10-11	AP 01194991	MORRIS, BOOKER T. ....	09/06/19 09/14/19	PRIVATE AUTO MILEAGE .....		65.32
10-11	AP 01194991	MORRIS, BOOKER T. ....	09/09/19 09/09/19	PRIVATE AUTO MILEAGE .....		34.84
10-11	AP 01197528	CCAP AUTO LEASE LTD .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		671.71
10-16	AP 01193687	CITIBANK GOV CARD SERVICE .....	09/17/19 09/18/19	CAR RENTAL .....		328.53
10-21	AP 01195155	VAZQUEZ, ALMA D. ....	09/01/19 09/29/19	PRIVATE AUTO MILEAGE .....		130.72
10-21	AP 01195225	MORRIS, BOOKER T. ....	09/20/19 10/04/19	PRIVATE AUTO MILEAGE .....		149.68
10-25	AP 01196116	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION .....		475.98
10-25	AP 01196116	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		612.30
10-25	AP 01196116	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	TAXI/PARKING/TOLLS .....		45.00
10-25	AP 01196116	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....		60.50
11-05	AP 01203559	CITIBANK GOV CARD SERVICE .....	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION .....		40.00
11-05	AP 01203559	CITIBANK GOV CARD SERVICE .....	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION .....		40.00
11-05	AP 01203559	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION .....		-463.99
11-05	AP 01203559	CITIBANK GOV CARD SERVICE .....	09/21/19 09/21/19	COMMERCIAL TRANSPORTATION .....		578.30
11-05	AP 01203561	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....		11.52
11-06	AP 01202236	MORRIS, BOOKER T. ....	10/06/19 10/15/19	PRIVATE AUTO MILEAGE .....		164.42
11-06	AP 01203906	CITIBANK GOV CARD SERVICE .....	09/21/19 09/21/19	COMMERCIAL TRANSPORTATION .....		948.30
11-06	AP 01203906	CITIBANK GOV CARD SERVICE .....	08/08/19 08/09/19	LODGING .....		157.95
11-06	AP 01203941	CITIBANK GOV CARD SERVICE .....	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION .....		313.30
11-06	AP 01203941	CITIBANK GOV CARD SERVICE .....	08/08/19 08/09/19	LODGING .....		157.95
11-06	AP 01203941	CITIBANK GOV CARD SERVICE .....	08/08/19 08/08/19	MEALS .....		61.20
11-06	AP 01203941	CITIBANK GOV CARD SERVICE .....	08/08/19 08/09/19	MEALS .....		101.61
11-06	AP 01203941	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	MEALS .....		44.76

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11-06	AP	01204008	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	COMMERCIAL TRANSPORTATION	934.30
11-06	AP	01205664	CLOUD, MONICA R.	08/08/19	08/09/19	MEALS	22.72
11-06	AP	01205664	CLOUD, MONICA R.	08/08/19	08/09/19	PRIVATE AUTO MILEAGE	19.23
11-06	AP	01205664	CLOUD, MONICA R.	08/08/19	08/09/19	TAXI/PARKING/TOLLS	180.93
11-07	AP	01206513	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	69.64
11-07	AP	01206513	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	6.27
11-07	AP	01206513	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	MEALS	5.75
11-13	AP	01212472	CCAP AUTO LEASE LTD	11/01/19	11/30/19	AUTOMOBILE LEASE	671.71
11-18	AP	01210604	MORRIS, BOOKER T.	10/31/19	11/05/19	PRIVATE AUTO MILEAGE	177.31
11-18	AP	01210604	MORRIS, BOOKER T.	11/06/19	11/07/19	PRIVATE AUTO MILEAGE	74.10
11-21	AP	01216559	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	80.00
11-21	AP	01216559	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	180.00
11-26	AP	01218721	GARDNER, DARNELL B.	09/19/19	10/17/19	PRIVATE AUTO MILEAGE	117.42
11-26	AP	01218721	GARDNER, DARNELL B.	10/17/19	11/04/19	PRIVATE AUTO MILEAGE	133.76
11-27	AP	01218711	MORRIS, BOOKER T.	11/08/19	11/18/19	PRIVATE AUTO MILEAGE	183.62
11-27	AP	01218711	MORRIS, BOOKER T.	11/15/19	11/16/19	PRIVATE AUTO MILEAGE	70.00
11-27	AP	01218711	MORRIS, BOOKER T.	11/16/19	11/16/19	TAXI/PARKING/TOLLS	15.00
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-617.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	-1,248.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-652.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	-1,640.60
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	1,248.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	-612.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	612.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	-948.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	2,496.60
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	313.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/05/19	10/06/19	COMMERCIAL TRANSPORTATION	712.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	479.00
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	1,329.60
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	1,434.60
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	1,248.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	105.00
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	1,248.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	1,248.30
12-04	AP	01216548	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	1,248.30
12-09	AP	01222137	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	31.43
12-09	AP	01222137	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	25.03
12-09	AP	01222137	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	19.22
12-09	AP	01222137	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	7.85
12-09	AP	01222137	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	11.07
12-09	AP	01222152	NGUYEN, MICHAEL	02/02/19	02/24/19	PRIVATE AUTO MILEAGE	40.51
12-09	AP	01222152	NGUYEN, MICHAEL	03/16/19	03/30/19	PRIVATE AUTO MILEAGE	46.89
12-09	AP	01222152	NGUYEN, MICHAEL	04/06/19	04/28/19	PRIVATE AUTO MILEAGE	63.00
12-09	AP	01222152	NGUYEN, MICHAEL	05/18/19	05/19/19	PRIVATE AUTO MILEAGE	61.10
12-09	AP	01222152	NGUYEN, MICHAEL	06/01/19	06/22/19	PRIVATE AUTO MILEAGE	85.96
12-09	AP	01222152	NGUYEN, MICHAEL	07/13/19	07/20/19	PRIVATE AUTO MILEAGE	66.65
12-09	AP	01222152	NGUYEN, MICHAEL	08/03/19	08/31/19	PRIVATE AUTO MILEAGE	105.41
12-09	AP	01222152	NGUYEN, MICHAEL	09/01/19	09/29/19	PRIVATE AUTO MILEAGE	89.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
12-09	AP 01222152	NGUYEN, MICHAEL	10/12/19 10/27/19	PRIVATE AUTO MILEAGE	65.59	
12-09	AP 01222152	NGUYEN, MICHAEL	11/02/19 11/23/19	PRIVATE AUTO MILEAGE	113.39	
12-11	AP 01223402	HERNANDEZ, MARTHA E.	09/02/19 09/28/19	PRIVATE AUTO MILEAGE	64.22	
12-11	AP 01223402	HERNANDEZ, MARTHA E.	10/01/19 10/25/19	PRIVATE AUTO MILEAGE	110.20	
12-12	AP 01227173	CCAP AUTO LEASE LTD	12/01/19 12/31/19	AUTOMOBILE LEASE	671.71	
12-23	AP 01230516	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION	250.30	
12-23	AP 01230516	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	-636.00	
12-23	AP 01230516	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	1,248.30	
12-23	AP 01230516	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	-313.30	
12-23	AP 01230516	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION	275.98	
12-23	AP 01230516	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	-717.30	
12-23	AP 01230516	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	-1,248.30	
12-23	AP 01230516	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	1,248.30	
12-23	AP 01230516	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	1,248.30	
12-23	AP 01230516	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	1,248.30	
					TRAVEL TOTALS:	27,014.44
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01185734	PHONOSCOPE LTD	10/01/19 10/31/19	UTILITIES	190.22	
10-03	AP 01190905	UNITED PARCEL SERVICE	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL	15.12	
10-09	AP 01188160	VERIZON WIRELESS	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE	306.45	
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	107.60	
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	27.10	
10-15	AP 01193797	UNITED PARCEL SERVICE	10/03/19 10/03/19	POSTAGE / COURIER / BOX RENTAL	10.72	
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	4.64	
10-15	AP 01195727	UNITED PARCEL SERVICE	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	159.47	
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL	77.73	
10-16	AP 01197484	JELD LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
10-16	AP 01197485	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-16	AP 01197821	HEALTH AND HUMAN SERVICES DEPT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	261.40	
10-18	AP 01195265	PREMIER GLOBAL SERVICES	08/27/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE	110.53	
10-18	AP 01195418	COMCAST	10/01/19 10/31/19	UTILITIES	377.13	
10-21	AP 01195140	RELIANT	08/27/19 09/26/19	UTILITIES	229.57	
10-21	AP 01195149	CENTERPOINT ENERGY RESOURCE CORPORATION	08/27/19 09/25/19	UTILITIES	22.73	
10-21	AP 01195910	A-ROCKET MOVING & DELIVERY INC	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	325.00	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	9.25	
10-23	AP 01200740	PHONOSCOPE LTD	11/01/19 11/30/19	UTILITIES	190.22	
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,563.10	
10-25	AP 01202003	COMCAST	09/14/19 10/13/19	UTILITIES	87.60	
10-25	AP 01202003	COMCAST	09/28/19 10/27/19	UTILITIES	284.35	
10-25	AP 01202003	COMCAST	10/15/19 11/14/19	UTILITIES	108.03	
10-25	AP 01202282	COMCAST	10/19/19 11/18/19	UTILITIES	281.76	
10-25	AP 01202418	PAETEC	08/15/19 10/14/19	TELECOMSRV/EQ/TOLL CHARGE	675.92	
10-25	AP 01202420	PAETEC	09/15/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE	657.23	

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10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	11.72
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	210.00
10-28	AP	01202197	HOUSTON DEPT PUBLIC UTILITIES	08/17/19	09/17/19	UTILITIES	19.36
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	26.12
10-29	AP	01204160	UNITED PARCEL SERVICE	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	39.52
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,508.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	135.88
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	130.00
11-06	AP	01205164	CITI PCARD-SQ NEXT WAVE ENTERTAINME	10/10/19	10/11/19	EQUIP RENTAL (EFF 1/3/03)	756.00
11-07	AP	01205381	PREMIER GLOBAL SERVICES	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE	111.02
11-08	AP	01195912	A-ROCKET MOVING & DELIVERY INC	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	325.00
11-08	AP	01206498	HOUSTON DEPT PUBLIC UTILITIES	09/18/19	10/23/19	UTILITIES	19.36
11-13	AP	01209610	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	6.93
11-16	AP	01212428	JELD LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01212429	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01212766	HEALTH AND HUMAN SERVICES DEPT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	261.40
11-18	AP	01210527	CENTERPOINT ENERGY RESOURCE CORPORATION	09/25/19	10/28/19	UTILITIES	22.73
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	49.73
11-21	AP	01209597	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	9.25
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	8,563.10
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	144.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	3,497.02
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	135.88
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	48.03
11-26	AP	01218715	PHONOSCOPE LTD	12/01/19	12/31/19	UTILITIES	190.22
11-26	AP	01218866	UNITED PARCEL SERVICE	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	11.20
11-26	AP	01218876	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	9.25
12-02	AP	01218731	COMCAST	11/01/19	11/30/19	UTILITIES	377.13
12-03	AP	01218737	COMCAST	10/14/19	12/14/19	UTILITIES	480.80
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	4.92
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	70.21
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	12.97
12-12	AP	01223099	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	4.25
12-16	AP	01227129	JELD LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01227130	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01227469	HEALTH AND HUMAN SERVICES DEPT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	261.40
12-19	AP	01230526	PAETEC	10/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	633.01
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	108.34
12-20	AP	01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	10.60
12-20	AP	01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	10.88
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,563.10
12-23	AP	01230524	HOUSTON DEPT PUBLIC UTILITIES	10/23/19	11/14/19	UTILITIES	19.36
12-23	AP	01230525	RELIANT	10/25/19	11/25/19	UTILITIES	35.50
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	11.82
12-26	AP	01225398	UNITED PARCEL SERVICE	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	7.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
12-26	AP 01225398	UNITED PARCEL SERVICE	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		109.14
12-26	AP 01225398	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL		9.10
12-27	AP 01234277	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		130.29
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		9.10
12-27	AP 01234330	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		42.56
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		144.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,555.76
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		135.88
12-30	AP 01234662	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		55.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		51,671.28
PRINTING AND REPRODUCTION						
10-18	AP 01194163	ACCURATE WORD LLC	10/03/19 10/03/19	PRINTING & REPRODUCTION		323.85
10-24	AP 01194244	MERIDIAN IMAGING SOLUTIONS	01/09/19 02/08/19	PRINTING & REPRODUCTION		402.16
10-24	AP 01194245	MERIDIAN IMAGING SOLUTIONS	02/09/19 03/08/19	PRINTING & REPRODUCTION		668.13
10-24	AP 01194249	MERIDIAN IMAGING SOLUTIONS	03/09/19 04/08/19	PRINTING & REPRODUCTION		553.51
10-24	AP 01194250	MERIDIAN IMAGING SOLUTIONS	05/09/19 06/08/19	PRINTING & REPRODUCTION		588.32
10-24	AP 01201999	MERIDIAN IMAGING SOLUTIONS	07/09/19 08/08/19	PRINTING & REPRODUCTION		561.77
10-24	AP 01202000	MERIDIAN IMAGING SOLUTIONS	08/09/19 09/08/19	PRINTING & REPRODUCTION		61.32
10-25	AP 01194272	MERIDIAN IMAGING SOLUTIONS	09/09/19 10/08/19	PRINTING & REPRODUCTION		490.93
10-25	AP 01201997	MERIDIAN IMAGING SOLUTIONS	06/09/19 07/08/19	PRINTING & REPRODUCTION		637.01
10-28	AP 01191188	US CAPITOL HISTORICAL SOCIETY	08/28/19 08/28/19	PRINTING & REPRODUCTION		2,637.50
10-28	AP 01202901	KWICK KOPY BUSINESS SOLUTIONS	09/03/19 09/03/19	PRINTING & REPRODUCTION		337.00
10-29	AP 01194234	MERIDIAN IMAGING SOLUTIONS	12/09/18 01/08/19	PRINTING & REPRODUCTION		206.33
10-30	GL PIX0092763		10/15/19 10/15/19	PHOTOGRAPHIC (TRANSFER)		120.00
12-02	AP 01218724	MERIDIAN IMAGING SOLUTIONS	10/09/19 11/08/19	PRINTING & REPRODUCTION		366.65
				PRINTING AND REPRODUCTION TOTALS:		7,954.48
OTHER SERVICES						
10-02	AP 01188608	SKIP'S MAINTENANCE SERVICE	09/24/19 09/24/19	JANITORIAL AND MAINT SERV		100.00
10-16	AP 01196802	PROFESSIONAL TECHNICIANS LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-21	AP 01194552	SKIP'S MAINTENANCE SERVICE	10/09/19 10/09/19	JANITORIAL AND MAINT SERV		100.00
10-21	AP 01194553	SKIP'S MAINTENANCE SERVICE	10/09/19 10/09/19	JANITORIAL AND MAINT SERV		100.00
10-21	AP 01195897	A-ROCKET MOVING & DELIVERY INC	01/11/19 01/12/19	NON-TECHNOLOGY SERVICE CONTR		1,485.00
10-21	AP 01195929	MICHAEL DONATO II	09/12/19 09/12/19	SECURITY SERVICE		672.00
10-21	AP 01195931	MICHAEL DONATO II	09/22/19 09/22/19	SECURITY SERVICE		821.55
10-21	AP 01195932	MICHAEL DONATO II	09/29/19 09/29/19	SECURITY SERVICE		436.00
10-21	AP 01195933	CHRISTOPHER J DAVIS	09/12/19 09/12/19	SECURITY SERVICE		650.00
10-21	AP 01195935	CHRISTOPHER J DAVIS	09/22/19 09/22/19	SECURITY SERVICE		715.00
10-21	AP 01195936	CHRISTOPHER J DAVIS	09/29/19 09/29/19	SECURITY SERVICE		390.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		164.92
11-16	AP 01211740	PROFESSIONAL TECHNICIANS LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		748.09
11-26	AP 01218002	SKIP'S MAINTENANCE SERVICE	11/13/19 11/13/19	JANITORIAL AND MAINT SERV		100.00

11-26	AP	01218011	SKIP'S MAINTENANCE SERVICE .....	10/23/19	10/23/19	JANITORIAL AND MAINT SERV .....	100.00
11-29	AP	01218733	ADT SECURITY SERVICES .....	02/01/18	02/28/19	SECURITY SERVICE .....	59.38
12-05	AP	01221530	MICHAEL DONATO II .....	10/12/19	10/13/19	SECURITY SERVICE .....	1,575.00
12-05	AP	01221531	CHRISTOPHER J DAVIS .....	10/19/19	10/19/19	SECURITY SERVICE .....	975.00
12-05	AP	01221532	CHRISTOPHER J DAVIS .....	11/02/19	11/03/19	SECURITY SERVICE .....	1,625.00
12-05	AP	01221533	MICHAEL DONATO II .....	11/02/19	11/03/19	SECURITY SERVICE .....	1,725.00
12-05	AP	01221534	MICHAEL DONATO II .....	10/19/19	10/19/19	SECURITY SERVICE .....	664.00
12-05	AP	01221535	CHRISTOPHER J DAVIS .....	10/12/19	10/13/19	SECURITY SERVICE .....	1,495.00
12-06	AP	01221527	CHRISTOPHER J DAVIS .....	11/09/19	11/09/19	SECURITY SERVICE .....	975.00
12-06	AP	01221528	CHRISTOPHER J DAVIS .....	11/16/19	11/16/19	SECURITY SERVICE .....	910.00
12-09	AP	01221524	MICHAEL DONATO II .....	11/16/19	11/17/19	SECURITY SERVICE .....	1,790.50
12-09	AP	01221525	MICHAEL DONATO II .....	11/09/19	11/10/19	SECURITY SERVICE .....	1,383.00
12-09	AP	01221526	MICHAEL DONATO II .....	11/23/19	11/23/19	SECURITY SERVICE .....	894.00
12-16	AP	01226446	PROFESSIONAL TECHNICIANS LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
12-16	AP	01227646	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227647	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227648	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227649	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227650	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227651	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227652	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227653	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227654	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227655	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227656	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227657	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-31	AP	01232089	SKIP'S MAINTENANCE SERVICE .....	12/13/19	12/13/19	JANITORIAL AND MAINT SERV .....	100.00
12-31	AP	01232090	SKIP'S MAINTENANCE SERVICE .....	12/13/19	12/13/19	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:	47,193.44
SUPPLIES AND MATERIALS							
10-04	AP	01190252	CITI PCARD-NY TIMES NATL SALES .....	09/09/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L .....	44.52
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	32.91
10-18	AP	01194285	PATRIOT OFFICE PRODUCTS LLC .....	09/04/19	09/04/19	FOOD & BEVERAGE .....	73.07
10-18	AP	01194285	PATRIOT OFFICE PRODUCTS LLC .....	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	288.06
10-18	AP	01194287	PATRIOT OFFICE PRODUCTS LLC .....	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) .....	45.39
10-21	AP	01195111	READYREFRESH BY NESTLE .....	07/26/19	07/26/19	WATER .....	26.50
10-21	AP	01195114	READYREFRESH BY NESTLE .....	08/23/19	08/26/19	WATER .....	16.94
10-21	AP	01195116	READYREFRESH BY NESTLE .....	08/23/19	09/26/19	WATER .....	73.54
10-21	AP	01196106	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	07/29/19	07/29/19	FOOD & BEVERAGE .....	217.19
10-30	AP	01203833	PATRIOT OFFICE PRODUCTS LLC .....	10/23/19	10/23/19	WATER .....	25.02
10-30	AP	01203833	PATRIOT OFFICE PRODUCTS LLC .....	10/23/19	10/23/19	FOOD & BEVERAGE .....	161.77
10-30	AP	01203833	PATRIOT OFFICE PRODUCTS LLC .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	212.32
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,838.18
11-06	AP	01205164	CITI PCARD-NY TIMES NATL SALES .....	10/07/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L .....	44.52
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	58.87
11-26	AP	01218722	QUENCH USA LLC .....	11/01/19	11/01/19	WATER .....	114.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	928.04
12-09	AP	01222137	CITIBANK GOV CARD SERVICE .....	10/27/19	10/27/19	PUBLICATIONS/REFERENCE MAT'L .....	12.68
12-09	AP	01222137	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
12-11	AP 01223402	HERNANDEZ, MARTHA E.	09/16/19 09/16/19	HABITATION EXPENSE		27.00
12-19	AP 01230518	IMPACTOFFICE	11/15/19 11/15/19	FOOD & BEVERAGE		177.82
12-30	AP 01232081	HERNANDEZ, MARTHA E.	12/16/19 12/16/19	FOOD & BEVERAGE		66.92
12-30	AP 01232081	HERNANDEZ, MARTHA E.	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)		213.94
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		32.91
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		214.86
				SUPPLIES AND MATERIALS TOTALS:		4,948.97
EQUIPMENT						
10-24	AP 01194230	MERIDIAN IMAGING SOLUTIONS	12/09/18 01/08/19	MAINTENANCE / REPAIRS		82.50
10-24	AP 01194244	MERIDIAN IMAGING SOLUTIONS	02/09/19 03/08/19	MAINTENANCE / REPAIRS		82.50
10-24	AP 01194245	MERIDIAN IMAGING SOLUTIONS	03/09/19 04/08/19	MAINTENANCE / REPAIRS		82.50
10-24	AP 01194249	MERIDIAN IMAGING SOLUTIONS	04/09/19 05/08/19	MAINTENANCE / REPAIRS		82.50
10-24	AP 01194250	MERIDIAN IMAGING SOLUTIONS	06/09/19 07/08/19	MAINTENANCE / REPAIRS		82.50
10-24	AP 01201999	MERIDIAN IMAGING SOLUTIONS	08/09/19 09/08/19	MAINTENANCE / REPAIRS		82.50
10-24	AP 01202000	MERIDIAN IMAGING SOLUTIONS	09/09/19 10/08/19	MAINTENANCE / REPAIRS		82.50
10-25	AP 01194272	MERIDIAN IMAGING SOLUTIONS	10/09/19 11/08/19	MAINTENANCE / REPAIRS		82.50
10-25	AP 01201997	MERIDIAN IMAGING SOLUTIONS	07/09/19 08/08/19	MAINTENANCE / REPAIRS		82.50
10-29	AP 01194234	MERIDIAN IMAGING SOLUTIONS	01/09/19 02/08/19	MAINTENANCE / REPAIRS		82.50
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		124.00
10-31	GL MNT0092901		10/02/19 10/31/19	MAINTENANCE / REPAIRS		79.84
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		206.50
12-02	AP 01218724	MERIDIAN IMAGING SOLUTIONS	11/09/19 12/08/19	MAINTENANCE / REPAIRS		82.50
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		206.50
				EQUIPMENT TOTALS:		1,524.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,834.98
				OFFICE TOTALS:		351,834.98
2018 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-24	AP 01194230	MERIDIAN IMAGING SOLUTIONS	11/09/18 12/08/18	PRINTING & REPRODUCTION		373.12
				PRINTING AND REPRODUCTION TOTALS:		373.12
SUPPLIES AND MATERIALS						
11-14	AP 01210372	ATTENTION 2 DETAIL CONTRACTORS	03/14/19 03/14/19	HABITATION EXPENSE		200.00
				SUPPLIES AND MATERIALS TOTALS:		200.00
EQUIPMENT						
10-03	AP 01190730	MERIDIAN IMAGING SOLUTIONS	11/16/18 11/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000		5,608.30
10-24	AP 01194227	MERIDIAN IMAGING SOLUTIONS	11/09/18 12/08/18	MAINTENANCE / REPAIRS		82.50
				EQUIPMENT TOTALS:		5,690.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,263.92
				OFFICE TOTALS:		6,263.92

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INTERN ALLOWANCES  
2019 HON. SHEILA JACKSON LEE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,060.00	0.00
INTERN ALLOWANCES TOTALS:	6,060.00	0.00
OFFICE TOTALS:	6,060.00	0.00

2019 HON. PRAMILA JAYAPAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,110.77	17,030.60
PERSONNEL COMPENSATION .....	1,129,477.63	333,050.92
TRAVEL .....	59,796.08	23,079.89
RENT, COMMUNICATION, UTILITIES .....	117,099.54	32,475.79
PRINTING AND REPRODUCTION .....	22,256.77	18,379.39
OTHER SERVICES .....	31,437.45	6,652.14
SUPPLIES AND MATERIALS .....	20,521.16	12,376.37
EQUIPMENT .....	6,039.94	2,246.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,739.34	445,291.56
OFFICE TOTALS:	1,403,739.34	445,291.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	43.44
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	16,894.90
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	13.20
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19	11/30/19	FRANKED MAIL .....	-25.45
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	113.81
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19	12/31/19	FRANKED MAIL .....	-9.30
					FRANKED MAIL TOTALS:	17,030.60

PERSONNEL COMPENSATION

AZIMPOOR, KIAN K .....	10/01/19	10/24/19	STAFF ASSISTANT & LEGISLATIVE .....	2,666.67
AZIMPOOR, KIAN K .....	10/01/19	10/24/19	STAFF ASSISTANT & LEGISLATIVE (OTHER COMPENSATION) .....	611.11
BERKSON, RACHEL S .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	36,000.00
BRESCIA, KATHARINE G .....	10/01/19	12/31/19	SCHEDULER .....	12,500.01
BRESCIA, KATHARINE G .....	11/01/19	11/30/19	SCHEDULER (OTHER COMPENSATION) .....	3,000.00
BROWN, DAVID D .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	5,000.01
CHAN, JENNIFER L .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	30,500.00
CHEEMA, SUBHAN N .....	10/16/19	12/31/19	COMMUNICATIONS DIRECTOR .....	18,750.00
CHEEMA, SUBHAN N .....	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	850.00
CHEN, ESTEY .....	10/24/19	10/30/19	PAID INTERN .....	181.48
CROOKS, ALEXANDER I .....	09/24/19	12/31/19	DIGITAL FELLOW .....	10,777.77
CROOKS, ALEXANDER I .....	11/01/19	11/30/19	DIGITAL FELLOW (OTHER COMPENSATION) .....	1,100.00
DARNER, MICHAEL P .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	300.00
FISCHER, AMY W .....	11/18/19	12/31/19	LEGISLATIVE ASSISTANT .....	7,763.89
FISCHER, AMY W .....	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	500.00
GAYLORD, SHAWN .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	2,500.00
HAGGERTY, PHYLCIA D .....	10/01/19	12/31/19	CASEWORKER & OUTREACH COORDINA .....	13,749.99
HAGGERTY, PHYLCIA D .....	11/01/19	11/30/19	CASEWORKER & OUTREACH COORDINA (OTHER COMPENSATION) .....	1,200.00
KHANNA, RAMAN V .....	10/01/19	12/31/19	CONSTITUENT SERV/OUTREACH COOR .....	12,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
		KHANNA, RAMAN V .....	11/01/19 11/30/19	CONSTITUENT SERV/OUTREACH COOR (OTHER COMPENSATION) .....	4,000.00	
		KUGLER, ELIZABETH .....	10/01/19 12/31/19	SENIOR COUNSEL .....	20,000.01	
		KUGLER, ELIZABETH .....	11/01/19 11/30/19	SENIOR COUNSEL (OTHER COMPENSATION) .....	2,600.00	
		LEE, LAUREN D .....	10/01/19 10/08/19	PAID INTERN .....	177.78	
		LIU, HANNAH .....	10/08/19 10/15/19	PAID INTERN .....	288.89	
		MADHUSUDAN, LAVANYA .....	09/23/19 12/31/19	OUTREACH & POLICY COORDINATOR .....	19,055.55	
		MADHUSUDAN, LAVANYA .....	11/01/19 11/30/19	OUTREACH & POLICY COORDINATOR (OTHER COMPENSATION) .....	1,100.00	
		MEHDI, YAZMIN F .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....	15,000.00	
		MEHDI, YAZMIN F .....	11/01/19 11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		MULLIGAN, JESSICA S .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	14,250.00	
		MULLIGAN, JESSICA S .....	11/01/19 11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00	
		NORTON, SONIA C. ....	10/21/19 12/31/19	STAFF ASSISTANT & LEGISLATIVE C .....	7,777.77	
		NORTON, SONIA C. ....	11/01/19 11/30/19	STAFF ASSISTANT & LEGISLATIVE C (OTHER COMPENSATION) .....	850.00	
		OWENS, LINDSAY A .....	10/01/19 10/01/19	SENIOR ADVISOR .....	333.33	
		PALLESCHI, AMANDA .....	10/01/19 12/31/19	SENIOR COMMUNICATIONS ADVISOR .....	16,250.00	
		PALLESCHI, AMANDA .....	11/01/19 11/30/19	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION) .....	1,000.00	
		RAGHAVAN, GAUTAM .....	10/01/19 12/31/19	CHIEF OF STAFF .....	38,066.67	
		TRUMBauer, MARIELLE V .....	10/01/19 12/31/19	OUTREACH COORDINATOR .....	11,250.00	
		TRUMBauer, MARIELLE V .....	11/01/19 11/30/19	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	1,600.00	
		VILLA, ALEJANDRA .....	10/01/19 12/31/19	CASEWORK ASSISTANT .....	9,999.99	
		VILLA, ALEJANDRA .....	11/01/19 11/30/19	CASEWORK ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	333,050.92	
TRAVEL						
10-01	AP 01179493	DOYLE, PHILIP B. ....	06/30/19 07/03/19	LODGING .....	817.00	
10-01	AP 01179493	DOYLE, PHILIP B. ....	07/28/19 08/01/19	LODGING .....	725.72	
10-01	AP 01179493	DOYLE, PHILIP B. ....	06/30/19 07/02/19	MEALS .....	41.60	
10-01	AP 01179493	DOYLE, PHILIP B. ....	07/01/19 07/31/19	MEALS .....	126.71	
10-01	AP 01179493	DOYLE, PHILIP B. ....	07/28/19 08/01/19	MEALS .....	67.35	
10-01	AP 01179493	DOYLE, PHILIP B. ....	06/16/19 06/30/19	TAXI/PARKING/TOLLS .....	37.14	
10-01	AP 01179493	DOYLE, PHILIP B. ....	07/01/19 08/01/19	TAXI/PARKING/TOLLS .....	218.54	
10-07	AP 01186683	RAGHAVAN, GAUTAM .....	09/20/19 09/20/19	PRIVATE AUTO MILEAGE .....	34.80	
10-07	AP 01190933	HON PRAMILA JAYAPAL .....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....	12.80	
10-18	AP 01190888	MULLIGAN, JESSICA S. ....	08/04/19 08/07/19	MEALS .....	115.78	
10-18	AP 01190888	MULLIGAN, JESSICA S. ....	08/02/19 08/08/19	TAXI/PARKING/TOLLS .....	120.18	
10-18	AP 01193782	CITIBANK GOV CARD SERVICE .....	10/09/19 10/12/19	COMMERCIAL TRANSPORTATION .....	386.60	
10-18	AP 01193783	CITI PCARD-LAZ PARKING 570130 .....	05/23/19 05/23/19	TAXI/PARKING/TOLLS .....	8.00	
10-18	AP 01193783	CITI PCARD-PERSONAL PAYMENT .....	05/23/19 05/23/19	TAXI/PARKING/TOLLS .....	-8.00	
10-18	AP 01194140	BRESCIA, KATHARINE G. ....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....	14.33	
10-22	AP 01193781	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....	270.30	
10-22	AP 01193781	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	230.30	
10-22	AP 01193781	CITIBANK GOV CARD SERVICE .....	09/21/19 09/21/19	COMMERCIAL TRANSPORTATION .....	4.00	
10-22	AP 01193781	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	230.30	
10-22	AP 01193781	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	MEALS .....	58.52	

10-22	AP	01193781	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	MEALS .....	15.53
10-22	AP	01193781	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	TAXI/PARKING/TOLLS .....	138.00
10-22	AP	01193781	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	TAXI/PARKING/TOLLS .....	138.00
10-22	AP	01195108	CITIBANK GOV CARD SERVICE .....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	24.45
10-23	AP	01196007	RAGHAVAN, GAUTAM .....	10/09/19	10/11/19	MEALS .....	179.62
10-23	AP	01196007	RAGHAVAN, GAUTAM .....	10/09/19	10/11/19	TAXI/PARKING/TOLLS .....	91.82
11-01	AP	01201422	TRUMBAUER, MARIELLE V. ....	08/26/19	09/12/19	MEALS .....	21.45
11-01	AP	01201422	TRUMBAUER, MARIELLE V. ....	08/19/19	09/18/19	PRIVATE AUTO MILEAGE .....	112.40
11-01	AP	01201422	TRUMBAUER, MARIELLE V. ....	09/19/19	10/16/19	PRIVATE AUTO MILEAGE .....	118.66
11-01	AP	01201422	TRUMBAUER, MARIELLE V. ....	09/10/19	09/11/19	TAXI/PARKING/TOLLS .....	9.25
11-01	AP	01201422	TRUMBAUER, MARIELLE V. ....	09/11/19	10/16/19	TAXI/PARKING/TOLLS .....	10.00
11-01	AP	01203392	PALLESCHI, AMANDA .....	10/08/19	10/10/19	MEALS .....	48.88
11-01	AP	01203392	PALLESCHI, AMANDA .....	10/07/19	10/10/19	TAXI/PARKING/TOLLS .....	83.72
11-05	AP	01202528	AZIMPOOR, KIAN K. ....	06/18/19	06/21/19	PRIVATE AUTO MILEAGE .....	47.50
11-05	AP	01202528	AZIMPOOR, KIAN K. ....	06/24/19	07/12/19	PRIVATE AUTO MILEAGE .....	60.09
11-05	AP	01202528	AZIMPOOR, KIAN K. ....	07/16/19	07/26/19	PRIVATE AUTO MILEAGE .....	40.89
11-05	AP	01202528	AZIMPOOR, KIAN K. ....	09/10/19	09/10/19	PRIVATE AUTO MILEAGE .....	4.87
11-05	AP	01202528	AZIMPOOR, KIAN K. ....	09/10/19	09/27/19	PRIVATE AUTO MILEAGE .....	40.73
11-05	AP	01202528	AZIMPOOR, KIAN K. ....	10/15/19	10/16/19	PRIVATE AUTO MILEAGE .....	11.02
11-05	AP	01202528	AZIMPOOR, KIAN K. ....	10/17/19	10/21/19	PRIVATE AUTO MILEAGE .....	23.26
11-05	AP	01202528	AZIMPOOR, KIAN K. ....	05/18/19	05/18/19	TAXI/PARKING/TOLLS .....	1.50
11-05	AP	01203405	BERKSON, RACHEL S. ....	02/18/19	02/22/19	PRIVATE AUTO MILEAGE .....	31.49
11-05	AP	01203405	BERKSON, RACHEL S. ....	03/18/19	03/20/19	PRIVATE AUTO MILEAGE .....	46.57
11-05	AP	01203405	BERKSON, RACHEL S. ....	04/15/19	04/16/19	PRIVATE AUTO MILEAGE .....	24.13
11-05	AP	01203405	BERKSON, RACHEL S. ....	05/04/19	05/30/19	PRIVATE AUTO MILEAGE .....	45.99
11-05	AP	01203405	BERKSON, RACHEL S. ....	06/06/19	06/28/19	PRIVATE AUTO MILEAGE .....	35.21
11-05	AP	01203405	BERKSON, RACHEL S. ....	07/01/19	07/31/19	PRIVATE AUTO MILEAGE .....	71.86
11-05	AP	01203405	BERKSON, RACHEL S. ....	08/03/19	08/03/19	PRIVATE AUTO MILEAGE .....	10.21
11-05	AP	01203405	BERKSON, RACHEL S. ....	09/03/19	09/22/19	PRIVATE AUTO MILEAGE .....	24.13
11-05	AP	01203405	BERKSON, RACHEL S. ....	10/03/19	10/10/19	PRIVATE AUTO MILEAGE .....	71.22
11-06	AP	01204868	CHAN, JENNIFER L. ....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	214.00
11-06	AP	01204868	CHAN, JENNIFER L. ....	09/05/19	09/06/19	LODGING .....	174.55
11-06	AP	01204868	CHAN, JENNIFER L. ....	09/05/19	09/06/19	MEALS .....	57.20
11-06	AP	01204868	CHAN, JENNIFER L. ....	09/05/19	09/06/19	TAXI/PARKING/TOLLS .....	101.38
11-06	AP	01204889	RAGHAVAN, GAUTAM .....	10/14/19	10/25/19	LODGING .....	1,526.20
11-06	AP	01204914	HON PRAMILA JAYAPAL .....	09/23/19	10/04/19	MEALS .....	39.95
11-07	AP	01205023	MADHUSUDAN, LAVANYA .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	139.99
11-07	AP	01205023	MADHUSUDAN, LAVANYA .....	10/14/19	10/21/19	MEALS .....	170.37
11-07	AP	01205023	MADHUSUDAN, LAVANYA .....	10/22/19	10/25/19	MEALS .....	149.81
11-07	AP	01205023	MADHUSUDAN, LAVANYA .....	09/25/19	10/10/19	PRIVATE AUTO MILEAGE .....	56.84
11-07	AP	01205023	MADHUSUDAN, LAVANYA .....	10/28/19	10/28/19	PRIVATE AUTO MILEAGE .....	16.24
11-07	AP	01205023	MADHUSUDAN, LAVANYA .....	10/17/19	10/22/19	TAXI/PARKING/TOLLS .....	109.27
11-07	AP	01205023	MADHUSUDAN, LAVANYA .....	10/22/19	10/25/19	TAXI/PARKING/TOLLS .....	108.39
11-08	AP	01206078	HAGGERTY, PHYLCIA D. ....	10/08/19	10/08/19	MEALS .....	4.63
11-08	AP	01206078	HAGGERTY, PHYLCIA D. ....	10/03/19	10/25/19	PRIVATE AUTO MILEAGE .....	22.79
11-08	AP	01206078	HAGGERTY, PHYLCIA D. ....	10/03/19	10/31/19	TAXI/PARKING/TOLLS .....	23.29
11-14	AP	01207679	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	323.30
11-14	AP	01207679	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	193.30
11-14	AP	01207679	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	MEALS .....	76.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
11-14	AP 01207679	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS	138.00	
11-14	AP 01207679	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	TAXI/PARKING/TOLLS	70.15	
11-14	AP 01207945	NORTON, SONIA C.	10/22/19 10/31/19	PRIVATE AUTO MILEAGE	37.58	
11-14	AP 01208915	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	31.40	
11-14	AP 01208915	CITIBANK GOV CARD SERVICE	10/13/19 10/24/19	COMMERCIAL TRANSPORTATION	386.60	
11-14	AP 01208915	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS	9.00	
11-20	AP 01208888	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	TAXI/PARKING/TOLLS	19.59	
11-20	AP 01209131	RAGHAVAN, GAUTAM	11/06/19 11/07/19	MEALS	31.78	
11-20	AP 01209131	RAGHAVAN, GAUTAM	11/06/19 11/07/19	TAXI/PARKING/TOLLS	62.98	
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	10/07/19 10/10/19	COMMERCIAL TRANSPORTATION	526.59	
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	366.00	
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	183.00	
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	11/03/19 11/06/19	COMMERCIAL TRANSPORTATION	526.59	
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	205.30	
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	10/07/19 10/10/19	LODGING	592.08	
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	10/09/19 10/12/19	LODGING	588.51	
11-20	AP 01209596	CITIBANK GOV CARD SERVICE	10/31/19 11/01/19	LODGING	390.72	
11-22	AP 01209652	CITIBANK GOV CARD SERVICE	11/17/19 11/19/19	COMMERCIAL TRANSPORTATION	1,546.40	
11-22	AP 01209652	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION	193.30	
11-22	AP 01216629	RAGHAVAN, GAUTAM	11/14/19 11/15/19	TAXI/PARKING/TOLLS	34.68	
11-26	AP 01217986	HAGGERTY, PHYLCIA D.	11/17/19 11/19/19	MEALS	43.39	
11-26	AP 01217986	HAGGERTY, PHYLCIA D.	11/06/19 11/17/19	PRIVATE AUTO MILEAGE	61.19	
11-26	AP 01217986	HAGGERTY, PHYLCIA D.	11/19/19 11/19/19	TAXI/PARKING/TOLLS	48.22	
11-27	AP 01217978	MEHDI, YAZMIN F.	11/17/19 11/19/19	COMMERCIAL TRANSPORTATION	638.00	
11-27	AP 01217978	MEHDI, YAZMIN F.	10/07/19 10/07/19	TAXI/PARKING/TOLLS	54.00	
11-27	AP 01217978	MEHDI, YAZMIN F.	11/17/19 11/19/19	TAXI/PARKING/TOLLS	99.79	
11-27	AP 01218021	TRUMBAUER, MARIELLE V.	11/15/19 11/19/19	MEALS	31.73	
11-27	AP 01218021	TRUMBAUER, MARIELLE V.	10/24/19 11/12/19	PRIVATE AUTO MILEAGE	91.00	
11-27	AP 01218021	TRUMBAUER, MARIELLE V.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE	16.80	
11-27	AP 01218021	TRUMBAUER, MARIELLE V.	10/29/19 11/15/19	TAXI/PARKING/TOLLS	64.66	
11-27	AP 01218021	TRUMBAUER, MARIELLE V.	11/19/19 11/19/19	TAXI/PARKING/TOLLS	29.35	
12-03	AP 01219784	VILLA, ALEJANDRA	11/19/19 11/19/19	MEALS	20.55	
12-03	AP 01219784	VILLA, ALEJANDRA	11/19/19 11/20/19	TAXI/PARKING/TOLLS	36.28	
12-04	AP 01219703	CHAN, JENNIFER L.	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION	333.30	
12-04	AP 01219703	CHAN, JENNIFER L.	11/22/19 11/30/19	COMMERCIAL TRANSPORTATION	526.59	
12-04	AP 01219703	CHAN, JENNIFER L.	10/02/19 10/10/19	MEALS	162.32	
12-04	AP 01219703	CHAN, JENNIFER L.	11/25/19 11/30/19	MEALS	153.95	
12-04	AP 01219703	CHAN, JENNIFER L.	10/06/19 10/09/19	CAR RENTAL	237.78	
12-04	AP 01219703	CHAN, JENNIFER L.	10/09/19 10/09/19	GASOLINE	23.90	
12-04	AP 01219703	CHAN, JENNIFER L.	10/02/19 10/10/19	TAXI/PARKING/TOLLS	64.00	
12-04	AP 01219703	CHAN, JENNIFER L.	11/22/19 11/30/19	TAXI/PARKING/TOLLS	82.79	
12-04	AP 01219788	BERKSON, RACHEL S.	11/17/19 11/25/19	TAXI/PARKING/TOLLS	68.61	
12-04	AP 01219900	NORTON, SONIA C.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE	61.71	

12-05	AP	01219765	MADHUSUDAN, LAVANYA	11/16/19	11/19/19	COMMERCIAL TRANSPORTATION	374.60
12-05	AP	01219765	MADHUSUDAN, LAVANYA	11/16/19	11/16/19	MEALS	23.89
12-05	AP	01219765	MADHUSUDAN, LAVANYA	11/17/19	11/17/19	MEALS	1.79
12-05	AP	01219765	MADHUSUDAN, LAVANYA	11/12/19	11/19/19	PRIVATE AUTO MILEAGE	48.14
12-05	AP	01219765	MADHUSUDAN, LAVANYA	11/17/19	11/17/19	TAXI/PARKING/TOLLS	17.13
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	-90.30
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	215.30
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	193.30
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	333.30
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	193.30
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	65.18
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	2.85
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	102.39
12-19	AP	01223108	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	78.00
12-19	AP	01225681	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS	27.88
12-19	AP	01225681	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	30.16
12-19	AP	01225681	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	26.34
12-19	AP	01225681	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	54.44
12-19	AP	01225681	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	15.95
12-21	AP	01225691	CITIBANK GOV CARD SERVICE	11/03/19	11/06/19	COMMERCIAL TRANSPORTATION	140.00
12-21	AP	01225691	CITIBANK GOV CARD SERVICE	11/24/19	12/01/19	COMMERCIAL TRANSPORTATION	543.60
12-21	AP	01225691	CITIBANK GOV CARD SERVICE	10/09/19	10/11/19	LODGING	-171.15
12-21	AP	01225691	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	2,961.14
12-26	AP	01231624	MULLIGAN, JESSICA S.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	21.32
12-26	AP	01231624	MULLIGAN, JESSICA S.	10/28/19	11/12/19	TAXI/PARKING/TOLLS	31.08
12-26	AP	01231632	MADHUSUDAN, LAVANYA	11/19/19	11/19/19	MEALS	18.21
12-30	AP	01233210	HAGGERTY, PHYLCIA D.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	81.72
12-30	AP	01233210	HAGGERTY, PHYLCIA D.	12/03/19	12/17/19	TAXI/PARKING/TOLLS	11.79
12-30	AP	01233259	NORTON, SONIA C.	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	175.33
12-30	AP	01233274	TRUMBAUER, MARIELLE V.	11/22/19	12/21/19	PRIVATE AUTO MILEAGE	28.36
12-30	AP	01233274	TRUMBAUER, MARIELLE V.	11/22/19	12/16/19	TAXI/PARKING/TOLLS	32.14
						TRAVEL TOTALS:	23,079.89
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01179493	DOYLE, PHILIP B.	07/28/19	08/01/19	UTILITIES	44.00
10-01	AP	01180660	RAGHAVAN, GAUTAM	08/21/19	09/20/19	UTILITIES	49.95
10-04	AP	01189234	JACOB DONALD VAN OLLEFEN	09/17/19	09/19/19	RECORDING (OUTSIDE)	325.00
10-04	AP	01189235	JACOB DONALD VAN OLLEFEN	09/24/19	09/26/19	RECORDING (OUTSIDE)	500.00
10-07	AP	01186683	RAGHAVAN, GAUTAM	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	25.50
10-16	AP	01196671	CLISE AGENCY - TRUST ACCT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
10-18	AP	01190888	MULLIGAN, JESSICA S.	08/02/19	08/02/19	UTILITIES	8.99
10-18	AP	01191214	CITI PCARD-CENTURYLINK/SPEEDPAY	08/19/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	149.92
10-18	AP	01191214	CITI PCARD-CENTURYLINK/SPEEDPAY	08/25/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	112.98
10-18	AP	01191214	CITI PCARD-IMPARK US RECURRING	09/01/19	09/30/19	DISTRICT OFFICE PARKING	620.00
10-18	AP	01191214	CITI PCARD-WAVE	09/02/19	10/01/19	UTILITIES	54.78
10-18	AP	01193783	CITI PCARD-UBERCONFERENCE	09/20/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
10-18	AP	01193783	CITI PCARD-VZWLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	499.53
10-18	AP	01194147	76 WORDS CORP	10/09/19	10/09/19	RECORDING (OUTSIDE)	500.00
10-18	AP	01194158	THE VISUAL FROG LLC	10/07/19	10/07/19	RECORDING (OUTSIDE)	875.00
10-21	AP	01195184	CITI PCARD-USPS PO 1050091422	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	19.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
10-23	AP 01196007	RAGHAVAN, GAUTAM	10/09/19 10/09/19	UTILITIES		11.00
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		168.00
10-29	AP 01201731	JACOB DONALD VAN OLLEFEN	10/17/19 10/18/19	RECORDING (OUTSIDE)		150.00
10-30	AP 01201730	JACOB DONALD VAN OLLEFEN	09/29/19 09/29/19	RECORDING (OUTSIDE)		150.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		151.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		744.33
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		347.81
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		305.00
11-01	AP 01201422	TRUMBAUER, MARIELLE V.	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		11.00
11-01	AP 01203392	PALLESCHI, AMANDA	10/07/19 10/07/19	UTILITIES		33.00
11-05	AP 01202528	AZIMPOOR, KIAN K.	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		24.59
11-06	AP 01204868	CHAN, JENNIFER L.	09/05/19 10/06/19	UTILITIES		77.95
11-14	AP 01207677	CITI PCARD-CENTURYLINK/SPEEDPAY	09/19/19 10/19/19	UTILITIES		149.10
11-14	AP 01207677	CITI PCARD-CENTURYLINK/SPEEDPAY	09/25/19 10/25/19	UTILITIES		112.98
11-14	AP 01207677	CITI PCARD-IMPARK US RECURRING	05/01/19 05/31/19	DISTRICT OFFICE PARKING		20.00
11-14	AP 01207677	CITI PCARD-IMPARK US RECURRING	10/01/19 10/31/19	DISTRICT OFFICE PARKING		620.00
11-14	AP 01207677	CITI PCARD-TRANSFER CREDIT BALANCE	05/01/19 05/31/19	DISTRICT OFFICE PARKING		-20.00
11-14	AP 01207677	CITI PCARD-WAVE	10/02/19 11/01/19	UTILITIES		58.04
11-14	AP 01208534	JACOB DONALD VAN OLLEFEN	10/22/19 10/27/19	RECORDING (OUTSIDE)		250.00
11-14	AP 01208535	JACOB DONALD VAN OLLEFEN	10/30/19 11/03/19	RECORDING (OUTSIDE)		637.50
11-16	AP 01211609	CLISE AGENCY - TRUST ACCT	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		540.00
11-20	AP 01210519	CITI PCARD-UBERCONFERENCE	10/20/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE		15.00
11-20	AP 01210519	CITI PCARD-VZWRLSS APOCC VISB	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		512.17
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		20.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		151.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		750.86
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		347.80
11-26	AP 01208611	HON PRAMILA JAYAPAL	11/22/19 11/22/19	UTILITIES		19.99
12-04	AP 01216697	RAGHAVAN, GAUTAM	10/28/19 11/27/19	UTILITIES		49.95
12-04	AP 01219703	CHAN, JENNIFER L.	10/07/19 10/07/19	UTILITIES		49.95
12-05	AP 01219765	MADHUSUDAN, LAVANYA	11/16/19 11/16/19	UTILITIES		20.00
12-09	AP 01221210	RAGHAVAN, GAUTAM	11/28/19 12/03/19	UTILITIES		75.94
12-09	AP 01221242	JACOB DONALD VAN OLLEFEN	11/25/19 11/27/19	RECORDING (OUTSIDE)		300.00
12-16	AP 01226315	CLISE AGENCY - TRUST ACCT	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,191.23
12-18	AP 01221529	CITI PCARD-CENTURYLINK/SPEEDPAY	10/19/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE		150.56
12-18	AP 01221529	CITI PCARD-CENTURYLINK/SPEEDPAY	10/25/19 11/25/19	TELECOMSRV/EQ/TOLL CHARGE		112.98
12-18	AP 01221529	CITI PCARD-IMPARK US RECURRING	11/01/19 11/30/19	DISTRICT OFFICE PARKING		620.00
12-18	AP 01221529	CITI PCARD-WAVE	11/02/19 12/01/19	UTILITIES		58.04
12-18	AP 01224008	CITI PCARD-CAPITOLHILLTOWER	11/13/19 11/13/19	TEMPORARY SPACE RENTAL		100.00
12-18	AP 01224008	CITI PCARD-FEDEX 780678649475	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		51.92

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12-18	AP	01224008	CITI PCARD-UBERCONFERENCE .....	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	127.20
12-18	AP	01224008	CITI PCARD-VZWLSS APOCC VISB .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	550.64
12-23	GL	HRS0094143	.....	11/01/19	11/30/19	RECORDING - (TRANSFER) .....	140.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	151.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	750.76
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	347.84
12-30	AP	01233247	MEHDI, YAZMIN F. ....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	49.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,475.79
			PRINTING AND REPRODUCTION				
10-07	AP	01188137	ACCURATE WORD LLC .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	244.80
10-10	AP	01194275	BSL GEM LASER EXPRESS LLC .....	04/01/19	06/30/19	PRINTING & REPRODUCTION .....	114.90
10-30	AP	01201445	ACCURATE WORD LLC .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	74.95
10-30	AP	01201740	ACCURATE WORD LLC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....	74.95
10-31	AP	01203908	ACCURATE WORD LLC .....	10/23/19	10/23/19	PRINTING & REPRODUCTION .....	74.95
10-31	AP	01203912	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	109.99
11-06	AP	01190944	CONSTITUENT CONNECTIONS .....	10/01/19	10/01/19	PRINTING & REPRODUCTION .....	17,250.00
11-22	AP	01216567	ACCURATE WORD LLC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	74.95
11-26	AP	01216603	ACCURATE WORD LLC .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	210.00
12-12	AP	01218099	ACCURATE WORD LLC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	74.95
12-12	AP	01223493	ACCURATE WORD LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	74.95
						PRINTING AND REPRODUCTION TOTALS:	18,379.39
			OTHER SERVICES				
10-01	AP	01180660	RAGHAVAN, GAUTAM .....	04/15/19	04/15/19	TRAINING .....	66.19
10-01	AP	01180660	RAGHAVAN, GAUTAM .....	10/01/19	10/02/19	TRAINING .....	425.00
10-16	AP	01197307	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-05	AP	01202528	AZIMPOOR, KIAN K. ....	07/18/19	07/18/19	TRAINING .....	152.60
11-13	AP	01209109	LEIDOS DIGITAL SOLUTIONS INC .....	05/07/19	05/07/19	EQUIPMENT INSTALLATION .....	263.00
11-16	AP	01212252	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-05	AP	01219765	MADHUSUDAN, LAVANYA .....	11/15/19	11/15/19	TRAINING .....	60.35
12-16	AP	01226954	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	6,652.14
			SUPPLIES AND MATERIALS				
10-01	AP	01179493	DOYLE, PHILIP B. ....	07/03/19	07/03/19	FOOD & BEVERAGE .....	29.00
10-01	AP	01180660	RAGHAVAN, GAUTAM .....	09/11/19	09/11/19	HABITATION EXPENSE .....	367.81
10-01	AP	01180660	RAGHAVAN, GAUTAM .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	84.79
10-01	AP	01180660	RAGHAVAN, GAUTAM .....	09/04/19	10/04/19	SOFTWARE LESS THAN \$500 .....	44.97
10-04	AP	01188143	HAGUE QUALITY WATER OF MD INC .....	09/22/19	10/21/19	WATER .....	63.00
10-04	AP	01189042	HAGGERTY, PHYLCIA D. ....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	12.99
10-16	AP	01194197	THE WASHINGTON POST .....	08/28/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L .....	42.39
10-18	AP	01193783	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/11/19	10/10/19	SOFTWARE LESS THAN \$500 .....	56.17
10-18	AP	01193783	CITI PCARD-AMZN Mktp US EASVN6RC3 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	11.97
10-18	AP	01193783	CITI PCARD-AMZN Mktp US M050P2HEO .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	13.18
10-18	AP	01193783	CITI PCARD-AMZN Mktp US M05Y02QCO .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	11.07
10-18	AP	01193783	CITI PCARD-Amazon.com 401NM8VB3 .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	20.70
10-18	AP	01193783	CITI PCARD-Amazon.com M64K83MK1 .....	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE) .....	31.08
10-18	AP	01193783	CITI PCARD-Amazon.com MN4NV7H10 .....	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE) .....	31.08
10-18	AP	01193783	CITI PCARD-PERSONAL PAYMENT .....	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE) .....	-31.08
10-18	AP	01193783	CITI PCARD-PERSONAL PAYMENT .....	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE) .....	-31.08

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
10-21	AP 01195184	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/12/19 10/11/19	SOFTWARE LESS THAN \$500 .....	52.99	
10-21	AP 01195184	CITI PCARD-SANTA ROSA TAQUERIA .....	09/25/19 09/25/19	FOOD & BEVERAGE .....	161.52	
10-21	AP 01195946	LEIDOS DIGITAL SOLUTIONS INC .....	09/25/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L .....	2,203.00	
10-23	AP 01196007	RAGHAVAN, GAUTAM .....	10/12/19 10/12/19	OFFICE SUPPLIES (OUTSIDE) .....	21.19	
10-28	AP 01202499	MOREL INK .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	266.50	
10-29	AP 01202533	HAGUE QUALITY WATER OF MD INC .....	10/22/19 10/21/20	WATER .....	756.00	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	32.17	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	156.51	
11-05	AP 01202528	AZIMPOOR, KIAN K. ....	07/18/19 07/18/19	FOOD & BEVERAGE .....	188.16	
11-05	AP 01202528	AZIMPOOR, KIAN K. ....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	3.49	
11-06	AP 01204914	HON PRAMILA JAYAPAL .....	10/28/19 10/27/20	PUBLICATIONS/REFERENCE MAT'L .....	99.99	
11-13	AP 01208619	CITI PCARD-AMAZON.COM DEONHOLS3 AMZN .....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
11-13	AP 01208619	CITI PCARD-AMAZON.COM FQ54205V3 AMZN .....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	28.56	
11-13	AP 01208619	CITI PCARD-AMZN MktP US A51EG7RD3 .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	35.80	
11-13	AP 01208619	CITI PCARD-AMZN MktP US PZ84R55W3 .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
11-14	AP 01207677	CITI PCARD-OFFICE DEPOT #1078 .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	1,196.68	
11-14	AP 01207677	CITI PCARD-PAYPAL XIT LADDER .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	380.00	
11-20	AP 01210519	CITI PCARD-AMAZON.COM Q32PB49X3 AMZN .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	179.98	
11-20	AP 01210519	CITI PCARD-AMAZON.COM PR5EG8TD3 AMZN .....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	18.76	
11-20	AP 01210519	CITI PCARD-AMZN MktP US 167N079N3 .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	23.11	
11-20	AP 01210519	CITI PCARD-AMZN MktP US ED14L31C3 .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	29.98	
11-20	AP 01210519	CITI PCARD-APL APPLE ONLINE STORE .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	499.26	
11-20	AP 01210519	CITI PCARD-APL APPLE ONLINE STORE .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	68.85	
11-20	AP 01210519	CITI PCARD-APL APPLE ONLINE STORE .....	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	103.88	
11-20	AP 01210519	CITI PCARD-Amazon.com Z64E59RR3 .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	179.98	
11-22	AP 01209112	THE WASHINGTON POST .....	10/01/19 01/06/20	PUBLICATIONS/REFERENCE MAT'L .....	0.43	
11-22	AP 01216629	RAGHAVAN, GAUTAM .....	11/17/19 11/18/19	LEGISLATIVE PLNNG FOOD AND BEV .....	975.86	
11-22	AP 01216629	RAGHAVAN, GAUTAM .....	11/19/19 11/19/20	PUBLICATIONS/REFERENCE MAT'L .....	441.78	
11-26	AP 01218276	IMPACTOFFICE .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	8.94	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-64.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	3,700.12	
12-04	AP 01219895	IMPACTOFFICE .....	10/24/19 10/24/19	FOOD & BEVERAGE .....	72.80	
12-04	AP 01219895	IMPACTOFFICE .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	24.14	
12-18	AP 01221529	CITI PCARD-STAPLES DIRECT .....	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	81.66	
12-18	AP 01224008	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/18/19 11/18/19	SOFTWARE LESS THAN \$500 .....	56.17	
12-18	AP 01224008	CITI PCARD-APPLE.COM/US .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	63.55	
12-18	AP 01224008	CITI PCARD-APPLE.COM/US .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	400.68	
12-18	AP 01224008	CITI PCARD-SP SATECHI .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	89.99	
12-18	AP 01224008	CITI PCARD-TNC NATION MAGAZINE .....	11/19/19 11/18/20	PUBLICATIONS/REFERENCE MAT'L .....	24.95	
12-18	AP 01224008	CITI PCARD-USGOVT PRINT OFC 32 .....	11/12/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L .....	150.00	
12-18	AP 01224008	CITI PCARD-USGOVT PRINT OFC 32 .....	11/15/19 11/15/19	PUBLICATIONS/REFERENCE MAT'L .....	225.00	
12-18	AP 01224008	CITI PCARD-WALMART.COM 8009666546 .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	21.14	
12-18	AP 01224008	CITI PCARD-WALMART.COM 8009666546 .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	43.32	

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12-23	AP	01232273	CAPITOL MARKING PRODUCTS INC .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	15.50
12-26	AP	01231632	MADHUSUDAN, LAVANYA .....	11/26/19	12/08/19	OFFICE SUPPLIES (OUTSIDE) .....	37.57
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-1,468.61
SUPPLIES AND MATERIALS TOTALS:							12,376.37
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	236.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	236.00
12-20	AP	01232174	CDW GOVERNMENT LLC .....	04/29/19	04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,538.46
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	236.00
EQUIPMENT TOTALS:							2,246.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,291.56
OFFICE TOTALS:							445,291.56

2018 HON. PRAMILA JAYAPAL  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

12-20	AP	01232159	CDW GOVERNMENT LLC .....	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE) .....	400.26
12-20	AP	01232159	CDW GOVERNMENT LLC .....	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	533.04
SUPPLIES AND MATERIALS TOTALS:							933.30
EQUIPMENT							
12-20	AP	01232159	CDW GOVERNMENT LLC .....	01/31/19	01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,902.68
12-20	AP	01232159	CDW GOVERNMENT LLC .....	01/31/19	01/31/19	WARRANTIES .....	82.01
EQUIPMENT TOTALS:							8,984.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,917.99
OFFICE TOTALS:							9,917.99

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INTERN ALLOWANCES  
2019 HON. PRAMILA JAYAPAL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,185.01	6,408.34
INTERN ALLOWANCES TOTALS:	19,185.01	6,408.34
OFFICE TOTALS:	19,185.01	6,408.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

COZART,DARIUS W .....	10/01/19	12/10/19	PAID INTERN - HOUSE PROGRAM .....	1,166.67
DUFFY,PAIGE H .....	10/01/19	12/16/19	PAID INTERN - HOUSE PROGRAM .....	1,266.67
HOWKO-JOHNSON,ANYA C .....	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM .....	735.00
STEWART,JOSEPH R .....	10/01/19	12/03/19	PAID INTERN - HOUSE PROGRAM .....	1,050.00
WRIGHT,HANNAH K .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,190.00
PERSONNEL COMPENSATION TOTALS:				6,408.34
INTERN ALLOWANCES TOTALS:				6,408.34
OFFICE TOTALS:				6,408.34

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. HAKEEM S. JEFFRIES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,132.75	176.79
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
					PERSONNEL COMPENSATION .....	274,130.53
					TRAVEL .....	10,084.93
					RENT, COMMUNICATION, UTILITIES .....	50,882.61
					PRINTING AND REPRODUCTION .....	808.67
					OTHER SERVICES .....	6,110.89
					SUPPLIES AND MATERIALS .....	8,789.36
					EQUIPMENT .....	2,369.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,353.20
					OFFICE TOTALS:	353,353.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	0.86
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	163.43
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	12.50
					FRANKED MAIL TOTALS:	176.79
PERSONNEL COMPENSATION						
			ALEMU, MARON A .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	22,374.99
			ALEMU, MARON A .....	12/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00
			BANIK, DISHA .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01
			BANIK, DISHA .....	12/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
			BELL, MICHAEL .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....	6,375.00
			BROTMAN, MICHELLE S .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	15,624.99
			BROTMAN, MICHELLE S .....	12/01/19 12/31/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	2,000.00
			CHUPRIK, SERGEY .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....	4,625.01
			CHUPRIK, SERGEY .....	12/01/19 12/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	1,000.00
			CHURCH, LEEVONE A .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	5,124.99
			CHURCH, LEEVONE A .....	12/01/19 12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
			DIAMOND, RENA .....	10/01/19 12/31/19	CASE WORKER .....	16,250.01
			DIAMOND, RENA .....	12/01/19 12/31/19	CASE WORKER (OTHER COMPENSATION) .....	2,000.00
			ELLIOTT, CHARLES D .....	09/25/19 12/20/19	PAID INTERN .....	1,433.33
			FIGUEROA, MARIE .....	10/01/19 12/31/19	COMMUNITY ENGAGE/OUTREACH COOR .....	13,749.99
			FIGUEROA, MARIE .....	12/01/19 12/31/19	COMMUNITY ENGAGE/OUTREACH COOR (OTHER COMPENSATION) .....	2,000.00
			JACKSON, TASIA .....	10/01/19 12/31/19	CHIEF OF STAFF .....	33,750.00
			KAAL, KRISTAL C .....	11/01/19 11/30/19	SHARED EMPLOYEE .....	1,000.00
			LAWSON, DION A .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....	4,500.00
			LENDERMAN, LYUDMILA .....	10/01/19 12/31/19	CASE WORKER .....	13,749.99
			LENDERMAN, LYUDMILA .....	12/01/19 12/31/19	CASE WORKER (OTHER COMPENSATION) .....	2,000.00
			LOBEL, ZACHARY B .....	10/01/19 12/31/19	LEGISLATIVE COUNSEL .....	13,749.99
			LOBEL, ZACHARY B .....	12/01/19 12/31/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	2,000.00
			LUNDY, CHRISTOPHER .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	12,500.01
			LUNDY, CHRISTOPHER .....	12/01/19 12/31/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	2,000.00
			MENOS, FRIEDA .....	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SVCS .....	20,124.99

MENOS, FRIEDA .....	12/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	2,000.00
MILNES, LAUREN S .....	10/01/19	12/31/19	SCHED/OUTREACH COORD .....	12,500.01
MILNES, LAUREN S .....	12/01/19	12/31/19	SCHED/OUTREACH COORD (OTHER COMPENSATION) .....	2,500.00
ORECK, ZOE W .....	10/01/19	12/31/19	LEGIS DIR/GENERAL COUNSEL .....	22,374.99
ORECK, ZOE W .....	12/01/19	12/31/19	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION) .....	3,000.00
PRANTO, NABILA K .....	09/25/19	12/20/19	PAID INTERN .....	1,433.33
QUINTYNE, CHRISTOPHER R .....	10/01/19	12/13/19	LEGISLATIVE COUNSEL .....	10,138.90
WILLIAMS, WAYNE K .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,750.00
			PERSONNEL COMPENSATION TOTALS:	274,130.53

TRAVEL							
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION .....	-66.30
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	07/25/19	07/26/19	COMMERCIAL TRANSPORTATION .....	173.00
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION .....	31.00
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION .....	84.30
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/05/19	08/07/19	COMMERCIAL TRANSPORTATION .....	132.60
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION .....	66.30
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION .....	132.60
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION .....	132.60
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/21/19	08/25/19	COMMERCIAL TRANSPORTATION .....	132.60
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION .....	173.00
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION .....	119.30
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION .....	159.30
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	130.00
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/21/19	08/23/19	LODGING .....	1,091.63
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/01/19	08/01/19	TAXI/PARKING/TOLLS .....	87.86
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/20/19	08/20/19	TAXI/PARKING/TOLLS .....	76.33
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/23/19	08/23/19	TAXI/PARKING/TOLLS .....	175.52
10-01	AP	01187705	CITIBANK GOV CARD SERVICE .....	08/25/19	08/25/19	TAXI/PARKING/TOLLS .....	83.75
10-15	AP	01193556	CHUPRIK, SERGEY .....	09/03/19	09/25/19	PRIVATE AUTO MILEAGE .....	29.75
10-17	AP	01193961	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	122.30
10-17	AP	01193961	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	309.00
10-17	AP	01193961	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	40.00
10-18	AP	01198069	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	43.00
10-18	AP	01198069	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	234.00
10-18	AP	01198069	CITIBANK GOV CARD SERVICE .....	09/18/19	09/20/19	COMMERCIAL TRANSPORTATION .....	132.60
10-18	AP	01198069	CITIBANK GOV CARD SERVICE .....	09/19/19	09/20/19	COMMERCIAL TRANSPORTATION .....	-132.60
10-18	AP	01198069	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	459.60
10-18	AP	01198069	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	170.30
10-18	AP	01198069	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	274.00
10-18	AP	01198069	CITIBANK GOV CARD SERVICE .....	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION .....	215.00
10-18	AP	01198069	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	TAXI/PARKING/TOLLS .....	72.13
10-18	AP	01198069	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	TAXI/PARKING/TOLLS .....	64.62
10-28	AP	01201139	FIGUEROA, MARIE .....	09/08/19	09/30/19	TAXI/PARKING/TOLLS .....	53.31
10-28	AP	01201139	FIGUEROA, MARIE .....	10/02/19	10/13/19	TAXI/PARKING/TOLLS .....	246.43
11-05	AP	01204012	BROTMAN, MICHELLE S .....	10/10/19	10/10/19	TAXI/PARKING/TOLLS .....	57.16
11-08	AP	01207119	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION .....	286.30
11-08	AP	01207119	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION .....	315.00
11-08	AP	01207119	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	315.00
11-08	AP	01207119	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	183.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
11-08	AP 01207119	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	315.00	
11-08	AP 01207119	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	201.00	
11-08	AP 01207119	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	183.00	
11-20	AP 01213221	LOBEL, ZACHARY B	08/21/19 08/21/19	TAXI/PARKING/TOLLS	27.23	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION	-71.30	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION	357.30	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	443.30	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	443.30	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	128.30	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	183.00	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	315.00	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	294.00	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	183.00	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	183.00	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	TAXI/PARKING/TOLLS	56.99	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	TAXI/PARKING/TOLLS	45.06	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS	58.18	
11-21	AP 01213095	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS	78.49	
11-27	AP 01217620	CHUPRIK, SERGEY	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	67.40	
12-18	AP 01224143	FIGUEROA, MARIE	10/19/19 10/20/19	TAXI/PARKING/TOLLS	17.47	
12-18	AP 01224143	FIGUEROA, MARIE	11/01/19 11/22/19	TAXI/PARKING/TOLLS	170.92	
				TRAVEL TOTALS:	10,084.93	
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL	8.91	
10-10	AP 01191249	CITI PCARD-OPTIMUM 7836	08/16/19 09/15/19	UTILITIES	128.28	
10-10	AP 01191249	CITI PCARD-VERIZON RECURRING PAY	07/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,092.78	
10-10	AP 01191249	CITI PCARD-VERIZON RECURRING PAY	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	469.12	
10-10	AP 01191249	CITI PCARD-VZWRLSS APOCC VISB	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	721.67	
10-15	AP 01193797	UNITED PARCEL SERVICE	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	6.03	
10-15	AP 01193797	UNITED PARCEL SERVICE	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL	12.86	
10-16	AP 01197428	AMALGAMATED WARBASES HOUSES INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.07	
10-16	AP 01197900	THE PEOPLE OF THE STATE OF NEW YORK	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	15.52	
10-25	AP 01200559	STONES' PHONES	09/24/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE	7,500.00	
10-29	AP 01202069	FIRESIDE21	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE	299.34	
10-29	AP 01204160	UNITED PARCEL SERVICE	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL	9.17	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	121.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	542.56	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	120.54	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.51	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	9.19	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	5.86	

11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL .....	13.51
11-15	AP	01207246	CITI PCARD-TRIO PRODUCTIONS .....	10/10/19	10/10/19	EQUIP RENTAL (EFF 1/3/03) .....	824.00
11-15	AP	01207246	CITI PCARD-VERIZON RECURRING PAY .....	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	502.84
11-16	AP	01212372	AMALGAMATED WARBASSE HOUSES INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,925.07
11-16	AP	01212843	THE PEOPLE OF THE STATE OF NEW YORK .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	8,648.75
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	6.29
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	547.59
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	120.54
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	17.55
11-26	AP	01218866	UNITED PARCEL SERVICE .....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL .....	14.25
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	17.62
12-09	AP	01220135	FIRESIDE21 .....	11/15/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	822.48
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	-0.84
12-16	AP	01227073	AMALGAMATED WARBASSE HOUSES INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,925.07
12-16	AP	01227547	THE PEOPLE OF THE STATE OF NEW YORK .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,648.75
12-18	AP	01222599	CITI PCARD-NYC DEPARTMENT OF EDUCATI .....	11/16/19	11/16/19	TEMPORARY SPACE RENTAL .....	196.23
12-18	AP	01222599	CITI PCARD-OPTIMUM 7836 .....	09/16/19	11/15/19	UTILITIES .....	256.56
12-18	AP	01222599	CITI PCARD-TRIO PRODUCTIONS .....	11/16/19	11/16/19	EQUIP RENTAL (EFF 1/3/03) .....	1,150.00
12-18	AP	01222599	CITI PCARD-VERIZON RECURRING PAY .....	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	544.30
12-18	AP	01222599	CITI PCARD-VZWLSS MY VZ VB P .....	09/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,987.83
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	556.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	120.54
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	19.77
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,882.61
			PRINTING AND REPRODUCTION				
11-15	AP	01207246	CITI PCARD-BKLYNSIGNS .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	217.75
11-15	AP	01207246	CITI PCARD-WHOLESALE ARTS AND FRA .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	247.17
11-21	AP	01213224	DAVID L ANDRUKITIS INC .....	11/11/19	11/11/19	PRINTING & REPRODUCTION .....	97.50
12-23	AP	01224142	XEROX CORPORATION .....	06/30/19	09/30/19	PRINTING & REPRODUCTION .....	47.25
12-29	AP	01225944	CITY & STATE NY LLC .....	11/05/19	11/05/19	ADVERTISEMENTS .....	199.00
						PRINTING AND REPRODUCTION TOTALS:	808.67
			OTHER SERVICES				
10-15	AP	01193560	BROTMAN, MICHELLE S. ....	08/29/19	09/26/19	TRAINING .....	120.00
10-16	AP	01197363	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-29	AP	01203016	CITI PCARD-REV.COM .....	09/25/19	09/25/19	TRANSLATN AND INTERPRET SERV .....	46.50
11-15	AP	01207246	CITI PCARD-MICROSOFT STORE .....	10/10/19	10/10/19	NON-TECHNOLOGY SERVICE CONTR .....	74.19
11-16	AP	01212308	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01227009	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-18	AP	01222599	CITI PCARD-REV.COM .....	11/12/19	11/12/19	TRANSLATN AND INTERPRET SERV .....	31.20
12-18	AP	01222599	CITI PCARD-REV.COM .....	11/14/19	11/14/19	TRANSLATN AND INTERPRET SERV .....	17.60
12-18	AP	01222599	CITI PCARD-REV.COM .....	11/15/19	11/15/19	TRANSLATN AND INTERPRET SERV .....	88.40
12-18	AP	01222599	CITI PCARD-REV.COM .....	11/16/19	11/16/19	TRANSLATN AND INTERPRET SERV .....	93.60
12-18	AP	01222599	CITI PCARD-REV.COM .....	11/19/19	11/19/19	TRANSLATN AND INTERPRET SERV .....	4.10
12-18	AP	01222599	CITI PCARD-REV.COM .....	11/21/19	11/21/19	TRANSLATN AND INTERPRET SERV .....	2.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
12-18	AP 01222599	CITI PCARD-REV.COM	11/26/19 11/26/19	TRANSLATN AND INTERPRET SERV	127.50	
					OTHER SERVICES TOTALS:	6,110.89
SUPPLIES AND MATERIALS						
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	126.83	
10-28	AP 01201139	FIGUEROA, MARIE	09/29/19 09/29/19	OFFICE SUPPLIES (OUTSIDE)	32.63	
10-29	AP 01203016	CITI PCARD-ADOBE CREATIVE CLOUD	09/15/19 10/14/19	SOFTWARE LESS THAN \$500	56.17	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	187.60	
11-15	AP 01207246	CITI PCARD-ADOBE 800-833-6687	10/15/19 11/14/19	SOFTWARE LESS THAN \$500	56.17	
11-15	AP 01207246	CITI PCARD-AMAZON.COM 9N7456P13 AMZN	10/03/19 10/03/19	FOOD & BEVERAGE	43.46	
11-15	AP 01207246	CITI PCARD-AMAZON.COM MY6UZ5313 AMZN	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	6.99	
11-15	AP 01207246	CITI PCARD-AMAZON.COM XMS9Q1W03 AMZN	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	14.50	
11-15	AP 01207246	CITI PCARD-AMAZON.COM XZ2TU1SG3 AMZN	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	7.99	
11-15	AP 01207246	CITI PCARD-AMZN Mktp US QC39V9C63	09/27/19 09/27/19	FOOD & BEVERAGE	33.24	
11-15	AP 01207246	CITI PCARD-AMZN Mktp US QC39V9C63	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	41.47	
11-15	AP 01207246	CITI PCARD-SOFTWARE PRO WORLD	10/10/19 10/10/19	SOFTWARE LESS THAN \$500	46.99	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	140.32	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	174.31	
11-27	AP 01216378	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	568.00	
12-02	AP 01208203	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	930.10	
12-18	AP 01222599	CITI PCARD-ADOBE 800-833-6687	11/15/19 12/14/19	SOFTWARE LESS THAN \$500	56.17	
12-18	AP 01222599	CITI PCARD-APPLE.COM/US	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	104.94	
12-18	AP 01222599	CITI PCARD-BTS QUILL	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	68.89	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	110.34	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	42.25	
					SUPPLIES AND MATERIALS TOTALS:	8,789.36
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	305.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	305.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	305.00	
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES	1,454.42	
					EQUIPMENT TOTALS:	2,369.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,353.20
					OFFICE TOTALS:	353,353.20
INTERN ALLOWANCES						
2019 HON. HAKEEM S. JEFFRIES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,586.67
					INTERN ALLOWANCES TOTALS:	19,586.67
					OFFICE TOTALS:	19,586.67
						3,666.67

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM		2,366.67
		ORTEGA,MICHELLE H	09/25/19	12/12/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		SPENCER,KALIAH L					3,666.67
						PERSONNEL COMPENSATION TOTALS:	3,666.67
						INTERN ALLOWANCES TOTALS:	3,666.67
						OFFICE TOTALS:	3,666.67
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. LYNN JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01191393	EVERGY	12/11/18	01/02/19	UTILITIES	19.34
							19.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.34
						OFFICE TOTALS:	19.34
2019 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	4,149.92
						PERSONNEL COMPENSATION	982,366.82
						TRAVEL	69,775.49
						RENT, COMMUNICATION, UTILITIES	116,745.18
						PRINTING AND REPRODUCTION	3,304.03
						OTHER SERVICES	51,595.22
						SUPPLIES AND MATERIALS	37,478.83
						EQUIPMENT	4,286.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,701.50
						OFFICE TOTALS:	1,269,701.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	302.57
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-41.25
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	273.76
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	135.56
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-46.90
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	429.61
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	153.94
						FRANKED MAIL TOTALS:	1,207.29
PERSONNEL COMPENSATION							
		BAKER,DAWN M		10/01/19	12/31/19	FIELD REPRESENTATIVE	9,249.99
		BOVA,MARIA C		12/02/19	12/31/19	STAFF ASSISTANT	966.67
		CHRISTIAN,TAYLOR S		10/01/19	10/18/19	STAFF ASSISTANT	1,400.00
		CRAIG III,JERRY D		10/01/19	12/31/19	STAFF ASSISTANT	6,500.01
		DODGE, BARBARA		10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01
		GIFFIN,TY C		10/01/19	12/31/19	PROFESSIONAL STAFF	9,750.00
		GWYN,KATHERINE C		10/01/19	12/31/19	SCHEDULE COORDINATOR	10,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
		HATTRUP, SAMUEL J .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		14,250.00
		KEELER, BENJAMIN .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		20,000.01
		KEELER, SARAH E .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		22,749.99
		KRETZSCHMAR, NATALIE A .....	10/01/19 10/07/19	PRESS SECRETARY .....		894.44
		MYERS, CAILEY E .....	10/01/19 10/31/19	STAFF ASSISTANT .....		2,333.33
		MYERS, CAILEY E .....	11/01/19 12/31/19	PRESS SECTY, LEGIS CORRES .....		6,666.66
		RARDIN, DAVID .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		24,000.00
		RECTOR, REN'EE V .....	09/01/19 10/31/19	OFFICE MANAGER/VETERAN OUTREAC .....		10,000.00
		REIF, JACQUELYNN M .....	12/16/19 12/31/19	STAFF ASSISTANT .....		1,166.67
		SMITH, ASHLEY N .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		16,250.01
		SMULLEN, MIKE .....	10/01/19 12/31/19	CHIEF OF STAFF .....		40,749.99
		STEPHENS, JULI B .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		12,999.99
		WELTGE, JESSICA L .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		11,250.00
		WILSON, LAURA B .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		243,177.77
TRAVEL						
10-08	AP 01190980	STEPHENS, JULI B .....	09/04/19 09/27/19	PRIVATE AUTO MILEAGE .....		477.22
10-08	AP 01190987	RECTOR, REN'EE V. ....	09/04/19 09/23/19	PRIVATE AUTO MILEAGE .....		369.40
10-08	AP 01190991	CHRISTIAN, TAYLOR S. ....	09/23/19 09/23/19	PRIVATE AUTO MILEAGE .....		199.64
10-08	AP 01190998	BAKER, DAWN M. ....	09/04/19 09/30/19	PRIVATE AUTO MILEAGE .....		329.44
10-08	AP 01191003	KEELER, BENJAMIN .....	09/12/19 09/27/19	PRIVATE AUTO MILEAGE .....		125.86
10-08	AP 01191014	KEELER, SARAH .....	09/11/19 09/12/19	LODGING .....		211.68
10-08	AP 01191014	KEELER, SARAH .....	09/05/19 09/11/19	MEALS .....		37.61
10-08	AP 01191014	KEELER, SARAH .....	09/11/19 09/30/19	PRIVATE AUTO MILEAGE .....		564.05
10-08	AP 01191014	KEELER, SARAH .....	09/11/19 09/12/19	TAXI/PARKING/TOLLS .....		50.00
10-08	AP 01191020	KARLEN, ASHLEY N. ....	09/03/19 09/19/19	PRIVATE AUTO MILEAGE .....		676.11
10-08	AP 01191025	KARLEN, ASHLEY N. ....	09/21/19 09/27/19	PRIVATE AUTO MILEAGE .....		180.50
10-08	AP 01191031	GIFFIN, TY C. ....	09/20/19 09/20/19	GASOLINE .....		38.51
10-11	AP 01192511	RARDIN, DAVID .....	09/30/19 10/02/19	MEALS .....		29.98
10-11	AP 01192512	KRETZSCHMAR, NATALIE A. ....	10/01/19 10/01/19	MEALS .....		10.65
10-11	AP 01192512	KRETZSCHMAR, NATALIE A. ....	10/02/19 10/02/19	GASOLINE .....		64.48
10-11	AP 01192513	SMULLEN, MIKE .....	09/30/19 10/02/19	LODGING .....		212.92
10-11	AP 01192513	SMULLEN, MIKE .....	09/30/19 09/30/19	MEALS .....		11.47
10-11	AP 01192513	SMULLEN, MIKE .....	09/30/19 10/02/19	GASOLINE .....		67.57
10-15	AP 01192509	KEELER, SARAH .....	06/07/19 06/07/19	MEALS .....		15.10
10-16	AP 01197923	FORD MOTOR CREDIT .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		478.26
10-18	AP 01195124	HATTRUP, SAMUEL J. ....	10/01/19 10/02/19	MEALS .....		17.05
10-29	AP 01201539	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		128.30
10-29	AP 01201539	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		128.30
10-29	AP 01201539	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		199.30
10-29	AP 01201539	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		289.30
10-29	AP 01201539	CITIBANK GOV CARD SERVICE .....	08/27/19 08/29/19	LODGING .....		573.40
10-29	AP 01201539	CITIBANK GOV CARD SERVICE .....	09/04/19 09/05/19	LODGING .....		193.62



10-29	AP	01201539	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	68.14
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	53.22
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	17.84
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	16.47
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	31.51
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE	37.64
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE	31.50
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	35.00
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	GASOLINE	29.25
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	GASOLINE	25.22
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	30.75
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	GASOLINE	26.88
10-29	AP	01201539	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	GASOLINE	25.30
10-29	AP	01201545	SMULLEN, MIKE	10/07/19	10/11/19	MEALS	20.46
10-29	AP	01201545	SMULLEN, MIKE	10/07/19	10/11/19	GASOLINE	122.42
10-29	AP	01201629	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	10.55
10-29	AP	01201629	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	10.01
11-13	AP	01207476	STEPHENS, JULI B.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	48.02
11-13	AP	01207478	KEELER, BENJAMIN	09/30/19	09/30/19	MEALS	21.78
11-13	AP	01207478	KEELER, BENJAMIN	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	98.48
11-13	AP	01207480	STEPHENS, JULI B.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	949.29
11-13	AP	01207483	BAKER, DAWN M.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	85.26
11-13	AP	01207485	BAKER, DAWN M.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	490.10
11-13	AP	01207488	GIFFIN, TY C.	10/04/19	10/04/19	MEALS	10.55
11-13	AP	01207488	GIFFIN, TY C.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	489.52
11-13	AP	01207491	CRAIG III, JERRY D.	10/04/19	10/29/19	PRIVATE AUTO MILEAGE	225.04
11-13	AP	01207493	KEELER, SARAH	10/13/19	10/16/19	LODGING	241.34
11-13	AP	01207493	KEELER, SARAH	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	748.84
11-13	AP	01207493	KEELER, SARAH	10/23/19	10/23/19	TAXI/PARKING/TOLLS	10.00
11-13	AP	01207494	KEELER, SARAH	10/09/19	10/25/19	PRIVATE AUTO MILEAGE	136.71
11-13	AP	01207497	RECTOR, RENEE V.	10/02/19	10/03/19	MEALS	22.87
11-13	AP	01207497	RECTOR, RENEE V.	10/03/19	10/11/19	PRIVATE AUTO MILEAGE	207.00
11-13	AP	01207515	KARLEN, ASHLEY N.	10/07/19	10/07/19	LODGING	210.33
11-13	AP	01207515	KARLEN, ASHLEY N.	10/07/19	10/08/19	MEALS	60.00
11-13	AP	01207515	KARLEN, ASHLEY N.	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	766.64
11-16	AP	01212859	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	478.26
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	203.30
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	106.46
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	LODGING	215.18
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	543.60
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	157.28
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	LODGING	160.00
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	106.56
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	37.07
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	34.94
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	11.70
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	16.90
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	CAR RENTAL	454.80
11-19	AP	01209566	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	CAR RENTAL	248.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	GASOLINE	33.06	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	GASOLINE	33.75	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	GASOLINE	29.45	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	GASOLINE	23.20	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	GASOLINE	30.17	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	GASOLINE	37.00	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	GASOLINE	26.50	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	GASOLINE	43.10	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	GASOLINE	34.58	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	GASOLINE	26.95	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS	21.10	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS	34.00	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS	22.78	
11-19	AP 01209566	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	TAXI/PARKING/TOLLS	21.70	
11-19	AP 01209626	RARDIN, DAVID	11/06/19 11/07/19	MEALS	31.47	
11-19	AP 01209626	RARDIN, DAVID	11/06/19 11/07/19	GASOLINE	64.77	
12-16	AP 01227563	FORD MOTOR CREDIT	12/01/19 12/31/19	AUTOMOBILE LEASE	478.26	
12-17	AP 01223445	BAKER, DAWN M.	11/07/19 11/21/19	PRIVATE AUTO MILEAGE	205.90	
12-17	AP 01223447	KEELER, BENJAMIN	11/26/19 11/26/19	PRIVATE AUTO MILEAGE	46.75	
12-17	AP 01223448	STEPHENS, JULI B.	11/01/19 11/20/19	PRIVATE AUTO MILEAGE	707.66	
12-17	AP 01223449	STEPHENS, JULI B.	11/20/19 11/22/19	PRIVATE AUTO MILEAGE	158.34	
12-17	AP 01223461	GIFFIN, TY C.	11/07/19 11/25/19	MEALS	25.32	
12-17	AP 01223461	GIFFIN, TY C.	11/15/19 11/22/19	GASOLINE	10.00	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	130.30	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	286.30	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	130.30	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	130.30	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	LODGING	215.18	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS	46.27	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS	64.77	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	62.01	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	MEALS	66.34	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	MEALS	5.02	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/06/19 11/08/19	CAR RENTAL	111.48	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	GASOLINE	32.97	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	GASOLINE	25.80	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	GASOLINE	31.00	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	GASOLINE	52.75	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	GASOLINE	29.75	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	GASOLINE	37.00	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	GASOLINE	32.00	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS	19.34	
12-18	AP 01224249	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS	20.35	

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12-18	AP	01224351	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	MEALS .....	9.75	
12-18	AP	01224351	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	GASOLINE .....	34.50	
12-18	AP	01224351	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	GASOLINE .....	37.00	
12-18	AP	01224351	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	GASOLINE .....	30.75	
12-18	AP	01224351	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	TAXI/PARKING/TOLLS .....	8.41	
12-30	AP	01224653	KEELER, SARAH .....	11/07/19	11/08/19	LODGING .....	108.72	
12-30	AP	01224653	KEELER, SARAH .....	11/05/19	11/26/19	PRIVATE AUTO MILEAGE .....	394.63	
12-30	AP	01230785	KARLEN, ASHLEY N. ....	11/19/19	11/21/19	PRIVATE AUTO MILEAGE .....	240.58	
12-30	AP	01230785	KARLEN, ASHLEY N. ....	11/19/19	11/21/19	TAXI/PARKING/TOLLS .....	26.00	
							TRAVEL TOTALS:	18,433.96
RENT, COMMUNICATION, UTILITIES								
10-02	AP	01188151	OHIO EDISON .....	08/08/19	09/05/19	UTILITIES .....	237.26	
10-02	AP	01188158	TIME WARNER CABLE .....	09/08/19	10/07/19	UTILITIES .....	374.37	
10-02	AP	01188164	TIME WARNER CABLE .....	09/04/19	10/03/19	UTILITIES .....	271.43	
10-02	AP	01188167	TIME WARNER CABLE .....	09/20/19	10/19/19	UTILITIES .....	416.37	
10-02	AP	01188172	COLUMBIA GAS OF OHIO .....	08/23/19	09/24/19	UTILITIES .....	31.14	
10-02	AP	01188173	COLUMBIA GAS OF OHIO .....	07/25/19	08/23/19	UTILITIES .....	30.03	
10-07	AP	01188156	AT&T CORP .....	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	349.59	
10-08	AP	01190998	BAKER, DAWN M. ....	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL .....	25.50	
10-11	AP	01192321	AMERICAN ELECTRIC POWER .....	08/28/19	09/27/19	UTILITIES .....	55.81	
10-11	AP	01192514	SUDDENLINK .....	10/02/19	11/01/19	UTILITIES .....	300.46	
10-11	AP	01192545	COLUMBIA GAS OF OHIO .....	09/03/19	10/02/19	UTILITIES .....	31.12	
10-11	AP	01192553	AMERICAN ELECTRIC POWER .....	08/29/19	09/30/19	UTILITIES .....	73.74	
10-11	AP	01192559	AMERICAN ELECTRIC POWER .....	08/29/19	09/27/19	UTILITIES .....	162.02	
10-15	AP	01193491	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	09/21/19	10/21/19	UTILITIES .....	18.22	
10-16	AP	01197486	EMTODBO PROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	525.00	
10-16	AP	01197645	PARK AVENUE APARTMENTS LP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	421.00	
10-16	AP	01197646	WATERMARK DEVELOPMENT LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
10-16	AP	01197647	VICTOR W MAROSCHER .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	735.00	
10-21	AP	01195811	TIME WARNER CABLE .....	10/04/19	11/03/19	UTILITIES .....	272.52	
10-21	AP	01195820	TIME WARNER CABLE .....	10/08/19	11/07/19	UTILITIES .....	368.67	
10-22	AP	01195121	OHIO EDISON .....	09/06/19	10/04/19	UTILITIES .....	203.03	
10-28	AP	01201541	DOMINION EAST OHIO .....	09/17/19	10/16/19	UTILITIES .....	33.46	
10-28	AP	01201543	COLUMBIA GAS OF OHIO .....	09/17/19	10/16/19	UTILITIES .....	40.87	
10-28	AP	01201550	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	17.78	
10-29	AP	01202506	AT&T CORP .....	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	349.72	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	116.25	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,037.74	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	60.63	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	15.81	
10-31	AP	01203065	TIME WARNER CABLE .....	10/20/19	11/19/19	UTILITIES .....	410.43	
10-31	AP	01203068	CONSTITUENT TOWN HALL SERVICES .....	10/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,292.10	
11-15	AP	01208750	CITY OF MARIETTA .....	08/01/19	10/01/19	UTILITIES .....	72.98	
11-15	AP	01208798	AMERICAN ELECTRIC POWER .....	09/27/19	10/28/19	UTILITIES .....	44.55	
11-15	AP	01208800	AMERICAN ELECTRIC POWER .....	09/30/19	10/29/19	UTILITIES .....	49.45	
11-15	AP	01208803	AMERICAN ELECTRIC POWER .....	09/27/19	10/28/19	UTILITIES .....	130.25	
11-15	AP	01208822	COLUMBIA GAS OF OHIO .....	09/24/19	10/23/19	UTILITIES .....	37.98	
11-15	AP	01208823	COLUMBIA GAS OF OHIO .....	10/02/19	10/31/19	UTILITIES .....	37.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
11-16	AP 01212430	EMTODBO PROPERTIES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
11-16	AP 01212587	PARK AVENUE APARTMENTS LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00	
11-16	AP 01212588	WATERMARK DEVELOPMENT LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
11-16	AP 01212589	VICTOR W MAROSCHER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00	
11-18	AP 01208675	CITI PCARD-SPECTRUM	08/20/19 09/19/19	UTILITIES	410.51	
11-18	AP 01208675	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/21/19 11/21/19	UTILITIES	27.33	
11-18	AP 01208834	SUDDENLINK	11/02/19 12/01/19	UTILITIES	300.47	
11-19	AP 01209608	OHIO EDISON	10/05/19 11/06/19	UTILITIES	87.35	
11-19	AP 01209621	TIME WARNER CABLE	11/04/19 12/03/19	UTILITIES	266.66	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	116.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,053.83	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.63	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.98	
11-22	AP 01209617	TIME WARNER CABLE	11/08/19 12/07/19	UTILITIES	379.55	
11-25	AP 01213317	VERIZON BUSINESS SERVICES	10/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	17.12	
11-25	AP 01213318	COLUMBIA GAS OF OHIO	10/16/19 11/14/19	UTILITIES	105.14	
11-27	AP 01218577	TIME WARNER CABLE	11/20/19 12/19/19	UTILITIES	410.43	
11-27	AP 01218585	AT&T CORP	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE	349.53	
12-04	AP 01218175	CONSTITUENT TOWN HALL SERVICES	11/20/19 11/20/19	TELECOMSRV/EQ/TOLL CHARGE	2,869.29	
12-04	AP 01218580	DOMINION EAST OHIO	10/16/19 11/14/19	UTILITIES	66.33	
12-05	AP 01218189	COLUMBIA GAS OF OHIO	10/23/19 11/21/19	UTILITIES	66.19	
12-16	AP 01227131	EMTODBO PROPERTIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00	
12-16	AP 01227289	PARK AVENUE APARTMENTS LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	421.00	
12-16	AP 01227290	WATERMARK DEVELOPMENT LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
12-16	AP 01227291	VICTOR W MAROSCHER	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00	
12-17	AP 01223442	SUDDENLINK	12/02/19 01/01/20	UTILITIES	300.47	
12-19	AP 01222857	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/21/19 12/21/19	UTILITIES	28.63	
12-23	AP 01224665	AMERICAN ELECTRIC POWER	10/28/19 11/26/19	UTILITIES	48.38	
12-23	AP 01224669	AMERICAN ELECTRIC POWER	10/29/19 11/27/19	UTILITIES	45.59	
12-26	AP 01224667	AMERICAN ELECTRIC POWER	10/28/19 11/26/19	UTILITIES	114.04	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,044.39	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.63	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.39	
12-30	AP 01230821	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	15.96	
12-30	AP 01230824	COLUMBIA GAS OF OHIO	10/31/19 12/03/19	UTILITIES	66.97	
12-30	AP 01230828	OHIO EDISON	11/07/19 12/05/19	UTILITIES	86.14	
12-30	AP 01230829	TIME WARNER CABLE	12/04/19 01/03/20	UTILITIES	267.66	
12-30	AP 01230832	TIME WARNER CABLE	12/08/19 01/07/20	UTILITIES	368.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,759.04	
10-02	AP 01188154	ACCURATE WORD LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION	39.95	

10-07	AP	01190967	ACCURATE WORD LLC .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....	39.95
10-15	AP	01193491	CITI PCARD-FACEBK SXCK6NJNF2 .....	08/14/19	08/16/19	ADVERTISEMENTS .....	183.88
10-28	AP	01201540	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	65.92
11-15	AP	01208805	ACCURATE WORD LLC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	43.90
11-15	AP	01208826	BSL GEM LASER EXPRESS LLC .....	04/01/19	06/30/19	PRINTING & REPRODUCTION .....	8.09
11-18	AP	01209712	ACCURATE WORD LLC .....	11/06/19	11/06/19	PRINTING & REPRODUCTION .....	39.95
12-19	AP	01222857	CITI PCARD-FACEBK RNBPPJNF2 .....	11/06/19	11/13/19	ADVERTISEMENTS .....	600.00
PRINTING AND REPRODUCTION TOTALS:							1,021.64
OTHER SERVICES							
10-16	AP	01197223	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-16	AP	01197224	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-22	AP	01195128	RUMPKE OF OHIO INC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	41.96
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-30	AP	01202749	FC WINDOW CLEANING .....	10/23/19	10/23/19	JANITORIAL AND MAINT SERV .....	15.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212168	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212169	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-25	AP	01213319	RUMPKE OF OHIO INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	41.96
12-16	AP	01226870	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226871	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-17	AP	01223463	CRAIG III, JERRY D. ....	11/06/19	11/06/19	JANITORIAL AND MAINT SERV .....	5.11
12-23	AP	01224670	RUMPKE OF OHIO INC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	41.96
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,482.99
SUPPLIES AND MATERIALS							
10-02	AP	01188518	MARIETTA OFFICE SUPPLY COMPANY .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	56.52
10-07	AP	01190964	WASHINGTON COUNTY FARM BUREAU .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	5.00
10-07	AP	01190970	QUALITY WATER SYSTEMS LLC .....	09/27/19	09/27/19	WATER .....	16.20
10-07	AP	01190975	QUALITY WATER SYSTEMS LLC .....	10/01/19	10/01/19	WATER .....	19.25
10-08	AP	01190959	FAMILY FORD LINCOLN MERCURY .....	09/27/19	09/27/19	AUTO EXPENSES .....	39.45
10-08	AP	01190987	RECTOR, RENEE V. ....	09/04/19	09/12/19	FOOD & BEVERAGE .....	37.97
10-08	AP	01190991	CHRISTIAN, TAYLOR S. ....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	74.00
10-08	AP	01190998	BAKER, DAWN M. ....	09/12/19	09/26/19	FOOD & BEVERAGE .....	110.00
10-08	AP	01190998	BAKER, DAWN M. ....	09/02/19	09/02/19	OFFICE SUPPLIES (OUTSIDE) .....	7.48
10-08	AP	01191020	KARLEN, ASHLEY N. ....	09/17/19	09/17/19	FOOD & BEVERAGE .....	20.00
10-08	AP	01191025	KARLEN, ASHLEY N. ....	09/19/19	09/19/19	FOOD & BEVERAGE .....	15.00
10-08	AP	01191031	GIFFIN, TY C. ....	09/13/19	09/19/19	AUTO EXPENSES .....	32.58
10-08	AP	01191035	CRAIG III, JERRY D. ....	09/25/19	09/25/19	FOOD & BEVERAGE .....	15.00
10-11	AP	01192548	BUCKEYE HILLS-HOCKING VALLEY RDD .....	10/04/19	10/04/19	FOOD & BEVERAGE .....	35.00
10-15	AP	01192510	KEELER, SARAH .....	07/10/19	07/10/19	FOOD & BEVERAGE .....	21.15
10-15	AP	01193491	CITI PCARD-4INKJETS .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	48.20
10-15	AP	01193491	CITI PCARD-ADOBE ACROPRO SUBS .....	09/11/19	10/10/19	SOFTWARE LESS THAN \$500 .....	15.89
10-15	AP	01193491	CITI PCARD-ADOBE ID CREATIVE CLD .....	09/24/19	10/23/19	SOFTWARE LESS THAN \$500 .....	33.38
10-15	AP	01193491	CITI PCARD-ADOBE PR CREATIVE CLD .....	08/24/19	09/23/19	SOFTWARE LESS THAN \$500 .....	33.38
10-15	AP	01193491	CITI PCARD-ADOBE PR CREATIVE CLD .....	09/14/19	10/13/19	SOFTWARE LESS THAN \$500 .....	33.38
10-15	AP	01193491	CITI PCARD-AMAZON.COM M04LK4MWO AMZN .....	08/30/19	08/30/19	FOOD & BEVERAGE .....	39.46
10-15	AP	01193491	CITI PCARD-AMZN Mktp US XA1492053 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	30.48
10-25	GL	FRM0092962	.....	09/09/19	09/09/19	FRAMING (TRANSFER) .....	31.00
10-28	AP	01201544	OHIO ECONOMIC DEVELOPMENT ASSN .....	10/25/19	10/25/19	FOOD & BEVERAGE .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
10-28	AP 01201546	JACKSON AREA CHAMBER OF COMMERCE	10/15/19 10/15/19	FOOD & BEVERAGE	40.00	
10-28	AP 01201547	MARIETTA OFFICE SUPPLY COMPANY	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	13.14	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-116.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	189.78	
11-13	AP 01207476	STEPHENS, JULI B.	10/15/19 10/15/19	FOOD & BEVERAGE	80.00	
11-13	AP 01207483	BAKER, DAWN M.	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	20.32	
11-13	AP 01207485	BAKER, DAWN M.	10/04/19 10/25/19	FOOD & BEVERAGE	200.00	
11-13	AP 01207488	GIFFIN, TY C.	10/04/19 10/04/19	AUTO EXPENSES	36.95	
11-13	AP 01207488	GIFFIN, TY C.	10/17/19 10/28/19	FOOD & BEVERAGE	42.00	
11-13	AP 01207493	KEELER, SARAH	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	7.24	
11-13	AP 01207494	KEELER, SARAH	10/24/19 10/24/19	FOOD & BEVERAGE	58.88	
11-13	AP 01207495	CHRISTIAN, TAYLOR S.	09/24/19 09/24/19	FOOD & BEVERAGE	30.00	
11-13	AP 01207515	KARLEN, ASHLEY N.	10/16/19 10/16/19	FOOD & BEVERAGE	15.00	
11-15	AP 01208807	PORTSMOUTH AREA CHAMBER OF COMMERCE	10/30/19 10/30/19	FOOD & BEVERAGE	50.00	
11-15	AP 01208809	BUCKEYE HILLS-HOCKING VALLEY RDD	10/24/19 10/24/19	FOOD & BEVERAGE	20.00	
11-15	AP 01208830	JEFFERSON COUNTY CHAMBER OF COMMERCE	10/31/19 10/31/19	FOOD & BEVERAGE	60.00	
11-18	AP 01208675	CITI PCARD-ADOBE ACROPRO SUBS	10/11/19 11/10/19	SOFTWARE LESS THAN \$500	15.89	
11-18	AP 01208675	CITI PCARD-ADOBE ID CREATIVE CLD	10/14/19 11/13/19	SOFTWARE LESS THAN \$500	33.38	
11-18	AP 01208675	CITI PCARD-ADOBE PR CREATIVE CLD	10/24/19 11/23/19	SOFTWARE LESS THAN \$500	33.38	
11-18	AP 01208675	CITI PCARD-AMAZON.COM X590N7BW3 AMZN	10/16/19 10/16/19	FOOD & BEVERAGE	41.94	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-209.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	6,306.18	
12-04	AP 01218149	CQ ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,950.00	
12-05	AP 01217914	CCCTC CULINARY SERVICES	10/29/19 10/29/19	FOOD & BEVERAGE	374.00	
12-05	AP 01218140	POLITICO LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05	
12-17	AP 01223445	BAKER, DAWN M.	11/07/19 11/14/19	FOOD & BEVERAGE	95.83	
12-17	AP 01223461	GIFFIN, TY C.	11/01/19 11/01/19	AUTO EXPENSES	12.00	
12-17	AP 01223461	GIFFIN, TY C.	11/08/19 11/14/19	FOOD & BEVERAGE	19.16	
12-19	AP 01222857	CITI PCARD-ADOBE ACROPRO SUBS	11/11/19 12/10/19	SOFTWARE LESS THAN \$500	15.89	
12-19	AP 01222857	CITI PCARD-ADOBE ID CREATIVE CLD	11/24/19 12/23/19	SOFTWARE LESS THAN \$500	33.38	
12-19	AP 01222857	CITI PCARD-ADOBE PR CREATIVE CLD	11/14/19 12/13/19	SOFTWARE LESS THAN \$500	33.38	
12-19	AP 01222857	CITI PCARD-AMAZON.COM XC3QH6QT3 AMZN	11/25/19 11/25/19	FOOD & BEVERAGE	38.34	
12-19	AP 01222857	CITI PCARD-AMZN MKTP US 8B4VY87U3 AM	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	28.08	
12-23	AP 01224658	QUALITY WATER SYSTEMS LLC	12/01/19 12/31/19	WATER	19.25	
12-23	AP 01224663	FAMILY FORD LINCOLN MERCURY	12/03/19 12/03/19	AUTO EXPENSES	39.45	
12-30	AP 01224653	KEELER, SARAH	11/24/19 11/24/19	FOOD & BEVERAGE	9.98	
12-30	AP 01224653	KEELER, SARAH	11/24/19 11/24/19	OFFICE SUPPLIES (OUTSIDE)	10.48	
12-30	AP 01230785	KARLEN, ASHLEY N.	11/19/19 11/20/19	FOOD & BEVERAGE	85.00	
12-30	AP 01230798	ATHENS AREA CHAMBER OF COMMERCE	12/16/19 12/16/19	FOOD & BEVERAGE	45.00	
12-30	AP 01230820	BELPRE AREA CHAMBER OF COMMERCE	12/16/19 12/16/19	FOOD & BEVERAGE	14.00	
12-31	AP 01230801	THE MARIETTA TIMES	12/19/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L	200.20	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	794.91	
SUPPLIES AND MATERIALS TOTALS:					21,577.23	

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EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....		137.00
11-27	AP	01219365	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,756.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....		137.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....		137.00
						EQUIPMENT TOTALS:	3,167.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,826.92
						OFFICE TOTALS:	327,826.92

INTERN ALLOWANCES  
2019 HON. BILL JOHNSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,333.32	2,866.67
INTERN ALLOWANCES TOTALS:	12,333.32	2,866.67
OFFICE TOTALS:	12,333.32	2,866.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MITCHELL,MADELINE M .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	500.00
WEBSTER,JOSEPH M .....	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	2,366.67
			PERSONNEL COMPENSATION TOTALS:	2,866.67
			INTERN ALLOWANCES TOTALS:	2,866.67
			OFFICE TOTALS:	2,866.67

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. DUSTY JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,770.33	9,775.90
PERSONNEL COMPENSATION .....	928,800.47	243,120.04
TRAVEL .....	69,321.90	19,076.18
RENT, COMMUNICATION, UTILITIES .....	78,279.59	25,295.33
PRINTING AND REPRODUCTION .....	30,860.08	18,124.31
OTHER SERVICES .....	38,849.69	9,035.99
SUPPLIES AND MATERIALS .....	29,947.32	11,144.09
EQUIPMENT .....	9,427.56	2,394.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,256.94	337,966.10
OFFICE TOTALS:	1,212,256.94	337,966.10

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	1,088.50
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	2,168.96
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19	10/31/19	FRANKED MAIL .....	-23.80
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	290.68
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	252.10
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	5,813.10
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	231.16
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19	12/31/19	FRANKED MAIL .....	-44.80
						FRANKED MAIL TOTALS:	9,775.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
PERSONNEL COMPENSATION						
		ALLMER, DANICA .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		7,000.00
		ANFINSON, SUSAN .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,700.00
		ANFINSON, THOMAS E. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,700.00
		BYRD, BEAU J .....	10/01/19 12/31/19	MILITARY AND VETERANS SVS REP .....		9,999.99
		CHRISTIANSON, ANDREW T .....	10/01/19 12/31/19	CHIEF OF STAFF .....		38,000.01
		DOHERTY, KATHRYN J. ....	10/01/19 10/31/19	SHARED EMPLOYEE .....		750.00
		HEDLUND, DARREN J .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		24,124.99
		HEITKAMP, COURTNEY .....	10/01/19 12/31/19	STATE DIR & COMMUNICATIONS ADV .....		21,374.99
		HILLIGAS, KAYTLYN .....	09/25/19 12/19/19	PAID INTERN .....		425.00
		KAGEY, HANNAH K .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		11,999.99
		KAMP, AIMEE P .....	10/01/19 12/31/19	NORTHEAST AREA DIRECTOR .....		12,000.00
		KEMP, JAZMINE D .....	10/01/19 12/31/19	PRESS SECRETARY .....		16,500.00
		KRALL, MATTHEW C .....	09/01/19 09/30/19	SPECIAL ASSISTANT (OTHER COMPENSATION) .....		1,069.44
		LLOYD, ELIZABETH S .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		13,250.00
		LOMIS, ALANA M .....	10/01/19 12/31/19	SCHEDULER .....		15,749.99
		LOUDENBURG, JULIA A .....	12/18/19 12/31/19	STAFF ASSISTANT .....		758.33
		MURRAY, KATIE J .....	10/01/19 12/31/19	WEST RIVER DIRECTOR .....		15,000.00
		OCCHIPINTO, CARISSA M .....	10/01/19 12/13/19	DO INTERN .....		608.33
		RASMUSSEN, REID A .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....		10,750.01
		SCHULL, CHELSEA D .....	09/01/19 12/31/19	STATE OPERATIONS MANAGER .....		12,586.75
		TANNER, ASHLEY A .....	10/01/19 11/01/19	FIELD REPRESENTATIVE .....		3,272.23
		WEBER, JOHN E .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....		22,499.99
				PERSONNEL COMPENSATION TOTALS:		243,120.04
TRAVEL						
10-04	AP 01187597	CITIBANK GOV CARD SERVICE .....	08/12/19 08/16/19	COMMERCIAL TRANSPORTATION .....		398.00
10-08	AP 01189591	TANNER, ASHLEY A. ....	09/09/19 09/09/19	PRIVATE AUTO MILEAGE .....		85.68
10-08	AP 01190032	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....		217.75
10-08	AP 01190235	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	LODGING .....		286.52
10-08	AP 01190235	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	MEALS .....		22.30
10-08	AP 01190235	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	MEALS .....		10.19
10-08	AP 01190235	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	MEALS .....		31.79
10-08	AP 01190235	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	MEALS .....		12.91
10-08	AP 01190235	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	MEALS .....		22.22
10-08	AP 01190235	CITIBANK GOV CARD SERVICE .....	09/09/19 09/12/19	TAXI/PARKING/TOLLS .....		32.00
10-08	AP 01190235	CITIBANK GOV CARD SERVICE .....	09/17/19 09/20/19	TAXI/PARKING/TOLLS .....		32.00
10-08	AP 01190237	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....		329.00
10-21	AP 01194273	ALLMER, DANICA .....	09/06/19 09/06/19	PRIVATE AUTO MILEAGE .....		52.08
10-23	AP 01191954	HEITKAMP, COURTNEY .....	09/03/19 09/23/19	PRIVATE AUTO MILEAGE .....		23.81
10-23	AP 01193852	MURRAY, KATIE J. ....	09/26/19 10/01/19	MEALS .....		18.00
10-23	AP 01193852	MURRAY, KATIE J. ....	09/25/19 09/26/19	CAR RENTAL .....		60.44
10-23	AP 01193852	MURRAY, KATIE J. ....	09/26/19 09/26/19	GASOLINE .....		37.69
10-23	AP 01193852	MURRAY, KATIE J. ....	10/01/19 10/04/19	PRIVATE AUTO MILEAGE .....		229.74

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10-23	AP	01194930	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	910.00
10-23	AP	01194930	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	199.00
10-23	AP	01194930	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	9.57
10-23	AP	01194932	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	528.00
10-23	AP	01194932	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	516.00
10-23	AP	01194932	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	300.00
10-23	AP	01194932	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	329.00
10-23	AP	01194932	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	300.00
10-23	AP	01194932	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	105.40
10-25	AP	01196349	CHRISTIANSON,ANDREW T	09/30/19	09/30/19	MEALS	13.94
10-25	AP	01196349	CHRISTIANSON,ANDREW T	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	28.56
10-25	AP	01196349	CHRISTIANSON,ANDREW T	09/30/19	09/30/19	TAXI/PARKING/TOLLS	16.60
11-05	AP	01201459	CHRISTIANSON,ANDREW T	10/02/19	10/03/19	MEALS	32.70
11-05	AP	01201459	CHRISTIANSON,ANDREW T	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	41.24
11-19	AP	01204755	HEITKAMP, COURTNEY	09/30/19	10/23/19	PRIVATE AUTO MILEAGE	249.10
11-19	AP	01204928	ALLMER, DANICA	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	26.04
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	18.24
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	19.19
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	13.68
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	11.92
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	TAXI/PARKING/TOLLS	40.00
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	TAXI/PARKING/TOLLS	32.00
11-19	AP	01207434	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	TAXI/PARKING/TOLLS	32.00
11-19	AP	01208333	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	69.01
11-19	AP	01208333	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	18.09
11-19	AP	01208768	MURRAY, KATIE J	10/09/19	10/11/19	PRIVATE AUTO MILEAGE	110.04
11-20	AP	01204260	TANNER, ASHLEY A	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	79.80
11-20	AP	01206324	RASMUSSEN, REID A	10/02/19	10/04/19	CAR RENTAL	184.77
11-20	AP	01206324	RASMUSSEN, REID A	10/08/19	10/10/19	CAR RENTAL	143.52
11-20	AP	01206324	RASMUSSEN, REID A	10/04/19	10/09/19	GASOLINE	125.69
11-20	AP	01206324	RASMUSSEN, REID A	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	114.41
11-20	AP	01206324	RASMUSSEN, REID A	09/16/19	09/30/19	PRIVATE AUTO MILEAGE	263.09
11-20	AP	01206324	RASMUSSEN, REID A	10/08/19	10/28/19	PRIVATE AUTO MILEAGE	92.36
11-20	AP	01206324	RASMUSSEN, REID A	10/02/19	10/09/19	TAXI/PARKING/TOLLS	29.00
11-20	AP	01206325	HON. DUSTY JOHNSON	07/08/19	07/30/19	PRIVATE AUTO MILEAGE	416.18
11-20	AP	01206325	HON. DUSTY JOHNSON	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	884.73
11-20	AP	01206325	HON. DUSTY JOHNSON	09/01/19	09/27/19	PRIVATE AUTO MILEAGE	540.96
11-20	AP	01207443	KAGEY, HANNAH K	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	115.50
11-20	AP	01208332	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	293.75
11-20	AP	01208766	KAMP, AIMEE P	10/03/19	11/04/19	MEALS	44.59
11-20	AP	01208766	KAMP, AIMEE P	10/03/19	11/04/19	PRIVATE AUTO MILEAGE	308.70
11-20	AP	01208954	HON. DUSTY JOHNSON	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	387.66
11-20	AP	01208957	CHRISTIANSON,ANDREW T	10/31/19	10/31/19	MEALS	23.39
11-20	AP	01208957	CHRISTIANSON,ANDREW T	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	17.22
11-20	AP	01208957	CHRISTIANSON,ANDREW T	10/31/19	10/31/19	TAXI/PARKING/TOLLS	25.41
11-21	AP	01209408	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	MEALS	1.60
11-22	AP	01210056	SCHULL, CHELSEA D	10/30/19	11/08/19	PRIVATE AUTO MILEAGE	3.57
11-22	AP	01210056	SCHULL, CHELSEA D	11/08/19	11/08/19	TAXI/PARKING/TOLLS	3.00
11-25	AP	01209424	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-199.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
11-25	AP 01209424	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	667.00	
11-25	AP 01209424	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	302.00	
11-25	AP 01209424	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	467.00	
11-25	AP 01209424	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	268.00	
11-25	AP 01209424	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION .....	467.00	
11-25	AP 01209424	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	302.00	
11-25	AP 01209573	WEBER, JOHN E. ....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	188.00	
11-25	AP 01209573	WEBER, JOHN E. ....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....	354.00	
11-25	AP 01209573	WEBER, JOHN E. ....	10/31/19 11/01/19	LODGING .....	110.14	
11-25	AP 01209573	WEBER, JOHN E. ....	10/31/19 11/01/19	MEALS .....	15.71	
11-25	AP 01209573	WEBER, JOHN E. ....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....	24.81	
11-26	AP 01210809	CHRISTIANSON,ANDREW T .....	11/05/19 11/06/19	LODGING .....	111.27	
11-26	AP 01210809	CHRISTIANSON,ANDREW T .....	11/04/19 11/11/19	MEALS .....	172.75	
11-26	AP 01210809	CHRISTIANSON,ANDREW T .....	11/04/19 11/12/19	PRIVATE AUTO MILEAGE .....	339.44	
11-26	AP 01210809	CHRISTIANSON,ANDREW T .....	11/11/19 11/11/19	TAXI/PARKING/TOLLS .....	20.47	
11-26	AP 01213073	HON. DUSTY JOHNSON .....	03/01/19 03/28/19	PRIVATE AUTO MILEAGE .....	445.20	
11-26	AP 01213073	HON. DUSTY JOHNSON .....	04/01/19 04/29/19	PRIVATE AUTO MILEAGE .....	354.06	
11-26	AP 01213073	HON. DUSTY JOHNSON .....	05/02/19 05/31/19	PRIVATE AUTO MILEAGE .....	395.64	
11-26	AP 01213073	HON. DUSTY JOHNSON .....	06/06/19 06/28/19	PRIVATE AUTO MILEAGE .....	386.82	
12-04	AP 01217778	ALLMER, DANICA .....	11/14/19 11/14/19	PRIVATE AUTO MILEAGE .....	29.40	
12-04	AP 01218120	HEITKAMP, COURTNEY .....	11/15/19 11/21/19	PRIVATE AUTO MILEAGE .....	51.58	
12-06	AP 01218937	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	75.00	
12-06	AP 01219477	HON. DUSTY JOHNSON .....	11/05/19 11/26/19	PRIVATE AUTO MILEAGE .....	245.28	
12-06	AP 01219479	CHRISTIANSON,ANDREW T .....	11/15/19 11/21/19	PRIVATE AUTO MILEAGE .....	10.08	
12-06	AP 01219479	CHRISTIANSON,ANDREW T .....	11/06/19 11/06/19	TAXI/PARKING/TOLLS .....	3.00	
12-06	AP 01219875	CITIBANK GOV CARD SERVICE .....	11/05/19 11/06/19	LODGING .....	116.65	
12-06	AP 01219877	CITIBANK GOV CARD SERVICE .....	10/25/19 10/27/19	LODGING .....	221.98	
12-06	AP 01219877	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	MEALS .....	11.58	
12-06	AP 01219877	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	MEALS .....	11.55	
12-06	AP 01219877	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	MEALS .....	4.83	
12-06	AP 01219877	CITIBANK GOV CARD SERVICE .....	10/28/19 11/01/19	TAXI/PARKING/TOLLS .....	32.00	
12-06	AP 01219877	CITIBANK GOV CARD SERVICE .....	11/05/19 11/15/19	TAXI/PARKING/TOLLS .....	88.00	
12-09	AP 01219001	CITIBANK GOV CARD SERVICE .....	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION .....	101.00	
12-09	AP 01219003	CITIBANK GOV CARD SERVICE .....	08/28/19 08/29/19	LODGING .....	188.00	
12-09	AP 01219003	CITIBANK GOV CARD SERVICE .....	09/06/19 09/07/19	LODGING .....	263.44	
12-18	AP 01218777	SCHULL, CHELSEA D. ....	11/19/19 11/22/19	PRIVATE AUTO MILEAGE .....	16.38	
12-18	AP 01222858	HEITKAMP, COURTNEY .....	12/04/19 12/04/19	PRIVATE AUTO MILEAGE .....	88.20	
12-19	AP 01223682	CITIBANK GOV CARD SERVICE .....	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION .....	18.75	
12-19	AP 01223682	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....	186.00	
12-19	AP 01224625	KAMP, AIMEE P. ....	11/13/19 11/13/19	MEALS .....	4.67	
12-29	AP 01221186	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	MEALS .....	25.95	
12-30	AP 01220338	CITIBANK GOV CARD SERVICE .....	07/27/19 07/27/19	MEALS .....	7.02	
12-30	AP 01220338	CITIBANK GOV CARD SERVICE .....	08/02/19 08/02/19	MEALS .....	8.58	

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12-30	AP	01220338	CITIBANK GOV CARD SERVICE .....	08/09/19	08/09/19	MEALS .....	26.17
12-30	AP	01220338	CITIBANK GOV CARD SERVICE .....	08/12/19	08/12/19	MEALS .....	12.75
12-30	AP	01220338	CITIBANK GOV CARD SERVICE .....	08/20/19	08/20/19	MEALS .....	16.97
12-30	AP	01220338	CITIBANK GOV CARD SERVICE .....	07/26/19	07/26/19	TAXI/PARKING/TOLLS .....	24.00
12-30	AP	01220341	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	MEALS .....	78.85
12-30	AP	01225448	SCHULL, CHELSEA D. ....	12/05/19	12/05/19	MEALS .....	7.28
12-30	AP	01225448	SCHULL, CHELSEA D. ....	11/25/19	12/07/19	PRIVATE AUTO MILEAGE .....	98.07
12-30	AP	01225632	CITIBANK GOV CARD SERVICE .....	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION .....	329.00
12-30	AP	01225661	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	302.01
12-30	AP	01225661	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	268.00
12-30	AP	01225661	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	268.00
12-30	AP	01225661	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	268.00
12-30	AP	01225661	CITIBANK GOV CARD SERVICE .....	10/31/19	11/01/19	LODGING .....	112.92
12-30	AP	01225661	CITIBANK GOV CARD SERVICE .....	11/18/19	11/21/19	TAXI/PARKING/TOLLS .....	32.00
12-30	AP	01225872	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	186.00
12-30	AP	01225875	OCCHIPINTO, CARISSA M. ....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....	64.51
12-31	AP	01234555	CHRISTIANSO, ANDREW T .....	12/12/19	12/19/19	PRIVATE AUTO MILEAGE .....	10.08
						TRAVEL TOTALS:	19,076.18
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01186321	VERIZON WIRELESS .....	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	449.04
10-07	AP	01187593	VERIZON BUSINESS SERVICES .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	17.01
10-08	AP	01188899	AMPLIFY INC .....	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00
10-08	AP	01188900	AMPLIFY INC .....	09/25/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,200.00
10-08	AP	01188948	MIDCONTINENT COMMUNICATIONS .....	09/15/19	10/14/19	UTILITIES .....	191.02
10-16	AP	01196608	DYNAMIC SERVICES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
10-16	AP	01197487	NWE CLOCK TOWER LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,066.67
10-16	AP	01197488	NICK PAUL RAYMAN .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
10-16	AP	01197791	CITY OF SIOUX FALLS .....	10/03/19	11/02/19	DISTRICT OFFICE PARKING .....	168.00
10-30	AP	01201462	MIDCONTINENT COMMUNICATIONS .....	10/04/19	11/03/19	UTILITIES .....	238.17
10-30	AP	01201838	MIDCONTINENT COMMUNICATIONS .....	10/11/19	11/10/19	UTILITIES .....	86.57
10-30	AP	01201859	MIDCONTINENT COMMUNICATIONS .....	10/15/19	11/14/19	UTILITIES .....	191.02
10-30	AP	01202635	VERIZON WIRELESS .....	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	449.76
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	119.76
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	105.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	513.96
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	504.36
11-07	AP	01203151	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	17.72
11-16	AP	01211547	DYNAMIC SERVICES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
11-16	AP	01212431	NWE CLOCK TOWER LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,066.67
11-16	AP	01212432	NICK PAUL RAYMAN .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
11-16	AP	01212736	CITY OF SIOUX FALLS .....	11/03/19	12/02/19	DISTRICT OFFICE PARKING .....	168.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	119.76
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	105.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	521.06
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	494.80
11-22	AP	01210057	MIDCONTINENT COMMUNICATIONS .....	11/04/19	12/03/19	UTILITIES .....	238.17
11-27	AP	01216437	VERIZON WIRELESS .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	447.52
11-27	AP	01216442	MIDCONTINENT COMMUNICATIONS .....	11/11/19	12/10/19	UTILITIES .....	86.57
12-04	AP	01218327	MIDCONTINENT COMMUNICATIONS .....	11/15/19	12/14/19	UTILITIES .....	190.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
12-05	AP 01217561	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		20.96
12-16	AP 01226253	DYNAMIC SERVICES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		882.92
12-16	AP 01227132	NWE CLOCK TOWER LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
12-16	AP 01227133	NICK PAUL RAYMAN	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 01227439	CITY OF SIOUX FALLS	12/03/19 01/02/20	DISTRICT OFFICE PARKING		168.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		119.76
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		504.65
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		494.80
12-30	AP 01221094	AMPLIFY INC	12/03/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE		2,700.00
12-30	AP 01225448	SCHULL, CHELSEA D.	12/07/19 12/07/19	TEMPORARY SPACE RENTAL		240.00
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		18.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,295.33
PRINTING AND REPRODUCTION						
10-21	AP 01194811	ACCURATE WORD LLC	05/15/19 05/15/19	PRINTING & REPRODUCTION		39.95
10-21	AP 01194812	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION		39.95
10-21	AP 01194813	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION		69.95
10-21	AP 01194814	ACCURATE WORD LLC	08/09/19 08/09/19	PRINTING & REPRODUCTION		39.95
10-21	AP 01194817	ACCURATE WORD LLC	09/13/19 09/13/19	PRINTING & REPRODUCTION		39.95
11-26	AP 01213076	HOMETOWN CONNECTIONS	10/17/19 11/15/19	ADVERTISEMENTS		7,102.98
12-02	AP 01216439	AMPLIFY INC	11/06/19 11/15/19	PRINTING & REPRODUCTION		6,216.50
12-06	AP 01218936	ACCURATE WORD LLC	11/21/19 11/21/19	PRINTING & REPRODUCTION		79.90
12-23	AP 01224478	AMPLIFY INC	12/01/19 01/01/20	ADVERTISEMENTS		4,237.75
12-30	AP 01220368	AMPLIFY INC	11/26/19 11/30/19	ADVERTISEMENTS		257.43
				PRINTING AND REPRODUCTION TOTALS:		18,124.31
OTHER SERVICES						
10-08	AP 01189411	HEITKAMP, COURTNEY	10/11/19 10/11/19	TRAINING		104.69
10-16	AP 01196779	CAPITOL IDEA TECHNOLOGY INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
10-16	AP 01197258	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01211717	CAPITOL IDEA TECHNOLOGY INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
11-16	AP 01212203	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP 01210383	HAWKS LLC	10/10/19 10/10/19	JANITORIAL AND MAINT SERV		246.30
12-16	AP 01226423	CAPITOL IDEA TECHNOLOGY INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-16	AP 01226905	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		9,035.99
SUPPLIES AND MATERIALS						
10-01	AP 01186316	SIOUX FALLS CHAMBER OF COMMERCE	10/08/19 10/08/19	FOOD & BEVERAGE		30.00
10-02	AP 01186322	ARGUS LEADER MEDIA	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		37.28
10-04	AP 01188175	ABERDEEN AREA CHAMBER OF COMMERCE	09/19/19 09/19/19	FOOD & BEVERAGE		15.00
10-07	AP 01187537	ALLEN WATER SOLUTIONS	07/08/19 08/19/19	WATER		84.40
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		42.92
10-18	AP 01186601	SOUTH DAKOTA MUNICIPAL LEAGUE	10/10/19 10/10/19	FOOD & BEVERAGE		17.00
10-18	AP 01192647	ARGUS LEADER MEDIA	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		19.69

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10-23	AP	01191954	HEITKAMP, COURTNEY	09/25/19	09/26/19	FOOD & BEVERAGE	53.46
10-23	AP	01191954	HEITKAMP, COURTNEY	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	31.07
10-23	AP	01192536	SIOUX FALLS CHAMBER OF COMMERCE	10/22/19	10/22/19	FOOD & BEVERAGE	85.00
10-23	AP	01193852	MURRAY, KATIE J.	09/19/19	09/27/19	FOOD & BEVERAGE	60.00
10-23	AP	01194271	TRI STATE WATER INC	10/01/19	10/31/19	WATER	11.18
10-25	AP	01196351	KEMP, JAZMINE D.	06/30/19	07/30/19	SOFTWARE LESS THAN \$500	12.95
10-25	AP	01196351	KEMP, JAZMINE D.	07/30/19	08/30/19	SOFTWARE LESS THAN \$500	12.95
10-25	AP	01196351	KEMP, JAZMINE D.	08/30/19	09/30/19	SOFTWARE LESS THAN \$500	12.95
10-30	AP	01203873	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
10-31	AP	01201894	CHRISTIANSON,ANDREW T	10/18/19	10/20/19	FOOD & BEVERAGE	119.50
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-68.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	49.75
11-07	AP	01203085	ARGUS LEADER MEDIA	10/10/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	24.86
11-18	AP	01208767	ABERDEEN AREA CHAMBER OF COMMERCE	11/07/19	11/07/19	FOOD & BEVERAGE	15.00
11-19	AP	01204755	HEITKAMP, COURTNEY	09/04/19	09/04/19	FOOD & BEVERAGE	30.00
11-19	AP	01206326	THE POOL & SPA CENTER	10/01/19	10/31/19	WATER	12.78
11-20	AP	01204260	TANNER, ASHLEY A.	10/03/19	10/03/19	FOOD & BEVERAGE	75.13
11-20	AP	01206327	THE POOL & SPA CENTER	10/17/19	10/17/19	WATER	15.02
11-20	AP	01206328	THE POOL & SPA CENTER	11/01/19	11/30/19	WATER	12.78
11-20	AP	01207439	TRI STATE WATER INC	11/01/19	11/30/19	WATER	11.18
11-20	AP	01208765	HEITKAMP, COURTNEY	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	559.08
11-20	AP	01208766	KAMP, AIMEE P.	10/07/19	10/07/19	FOOD & BEVERAGE	23.41
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	42.92
11-22	AP	01210056	SCHULL, CHELSEA D.	10/30/19	10/30/19	WATER	3.18
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	34.25
12-02	AP	01217022	CHRISTIANSON,ANDREW T	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	211.99
12-04	AP	01218120	HEITKAMP, COURTNEY	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	42.59
12-04	AP	01218122	HEITKAMP, COURTNEY	12/05/19	12/05/19	FOOD & BEVERAGE	30.00
12-04	AP	01218131	YANKTON DAILY PRESS & DAKOTAN	01/26/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L	198.44
12-04	AP	01218439	THE HOVEN REVIEW	04/08/20	04/08/21	PUBLICATIONS/REFERENCE MAT'L	37.00
12-04	AP	01218469	SALEM SPECIAL	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	39.44
12-05	AP	01217563	ARGUS LEADER MEDIA	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	37.28
12-05	AP	01217780	CHRISTIANSON,ANDREW T	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	196.09
12-05	AP	01218129	MADISON DAILY LEADER	01/28/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	110.00
12-05	AP	01218138	CUSTER COUNTY CHRONICLE	04/08/20	04/08/21	PUBLICATIONS/REFERENCE MAT'L	48.00
12-05	AP	01218288	FAULK COUNTY RECORD LLC	01/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	44.00
12-05	AP	01218289	CLARK COUNTY COURIER	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	43.20
12-05	AP	01218290	PIONEER REVIEW	04/15/20	04/15/21	PUBLICATIONS/REFERENCE MAT'L	135.00
12-05	AP	01218292	CLEAR LAKE COURIER	04/04/20	04/04/21	PUBLICATIONS/REFERENCE MAT'L	44.00
12-05	AP	01218417	THE PLAINSMAN	02/22/20	02/22/21	PUBLICATIONS/REFERENCE MAT'L	185.38
12-05	AP	01218428	TIMBER LAKE TOPIC	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	41.00
12-05	AP	01218431	THE PLATTE ENTERPRISE	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	42.25
12-05	AP	01218434	VERMILLION PLAIN TALK	01/25/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L	44.73
12-05	AP	01218471	RAPID CITY JOURNAL	01/20/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	480.00
12-05	AP	01218487	THE DAILY REPUBLIC	01/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L	223.08
12-05	AP	01218490	THE NORTHWEST BLADE INC	04/15/20	04/15/21	PUBLICATIONS/REFERENCE MAT'L	42.00
12-05	AP	01218493	FALL RIVER COUNTY HERALD	01/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	50.00
12-05	AP	01218623	ALLEN WATER SOLUTIONS	09/02/19	10/28/19	WATER	77.74
12-06	AP	01218128	BROOKINGS REGISTER	01/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	188.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
12-06	AP 01218141	CAPITAL JOURNAL .....	05/12/20 05/12/21	PUBLICATIONS/REFERENCE MAT'L .....	255.00	
12-06	AP 01218483	FAITH INDEPENDENT .....	01/15/20 01/15/21	PUBLICATIONS/REFERENCE MAT'L .....	44.00	
12-06	AP 01218553	BISON COURIER .....	04/03/20 04/03/21	PUBLICATIONS/REFERENCE MAT'L .....	44.00	
12-06	AP 01218624	WATERTOWN PUBLIC OPINION .....	02/22/20 02/22/21	PUBLICATIONS/REFERENCE MAT'L .....	172.00	
12-06	AP 01219474	PITNEY BOWES INC .....	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE) .....	100.48	
12-06	AP 01219854	MOBRIDGE SOUTH DAKOTA TRIBUNE .....	01/24/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L .....	62.84	
12-06	AP 01219862	REPORTER & FARMER .....	01/02/20 02/01/21	PUBLICATIONS/REFERENCE MAT'L .....	49.00	
12-06	AP 01219939	DAKOTA DUNES / NORTH SIOUX CITY TIMES .....	01/02/20 01/29/21	PUBLICATIONS/REFERENCE MAT'L .....	89.20	
12-09	AP 01218286	GRANT COUNTY REVIEW INC .....	02/19/20 02/19/21	PUBLICATIONS/REFERENCE MAT'L .....	48.00	
12-09	AP 01219476	PITNEY BOWES .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	121.98	
12-09	AP 01219487	LYMAN COUNTY HERALD .....	01/16/20 01/16/21	PUBLICATIONS/REFERENCE MAT'L .....	42.25	
12-09	AP 01219491	THE BRITTON JOURNAL .....	02/04/20 02/04/21	PUBLICATIONS/REFERENCE MAT'L .....	43.00	
12-09	AP 01219493	LANGFORD BUGLE .....	02/04/20 02/04/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00	
12-09	AP 01219861	WINNER PUBLISHING INC .....	02/06/20 02/06/21	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
12-09	AP 01219956	THE POOL & SPA CENTER .....	12/01/19 12/31/19	WATER .....	12.78	
12-10	AP 01219858	CRITICAL MENTION .....	01/28/20 01/27/21	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
12-17	AP 01223071	TRI STATE WATER INC .....	11/18/19 11/18/19	WATER .....	7.19	
12-17	AP 01223071	TRI STATE WATER INC .....	12/01/19 12/31/19	WATER .....	11.18	
12-18	AP 01218777	SCHULL, CHELSEA D. ....	11/19/19 11/19/19	FOOD & BEVERAGE .....	3.72	
12-18	AP 01218777	SCHULL, CHELSEA D. ....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	59.62	
12-19	AP 01224625	KAMP, AIMEE P. ....	12/09/19 12/09/19	FOOD & BEVERAGE .....	19.68	
12-19	AP 01224625	KAMP, AIMEE P. ....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	10.64	
12-20	AP 01223075	HAMLIN COUNTY REPUBLICAN .....	05/01/20 04/01/21	PUBLICATIONS/REFERENCE MAT'L .....	135.00	
12-20	AP 01223292	LAKE PRESTON TIMES INC .....	01/31/20 01/31/21	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
12-20	AP 01223297	MOODY COUNTY ENTERPRISE .....	12/11/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L .....	41.31	
12-21	AP 01222312	THE LENNOX INDEPENDENT .....	01/25/20 01/25/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
12-21	AP 01222315	THE ONIDA WATCHMAN INC .....	01/24/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L .....	38.00	
12-21	AP 01222317	SISSETON COURIER .....	01/24/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
12-21	AP 01223285	KADOKA PRESS .....	01/30/20 01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	47.00	
12-21	AP 01223287	ABERDEEN AREA CHAMBER OF COMMERCE .....	12/04/19 12/04/19	FOOD & BEVERAGE .....	25.00	
12-23	AP 01223290	BENNETT COUNTY BOOSTER .....	01/30/20 01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
12-23	AP 01224483	KEMP, JAZMINE D. ....	09/30/19 10/30/19	SOFTWARE LESS THAN \$500 .....	12.95	
12-23	AP 01224483	KEMP, JAZMINE D. ....	10/30/19 11/30/19	SOFTWARE LESS THAN \$500 .....	12.95	
12-23	AP 01224483	KEMP, JAZMINE D. ....	11/01/19 11/01/19	SOFTWARE LESS THAN \$500 .....	2.00	
12-23	AP 01224483	KEMP, JAZMINE D. ....	11/30/19 12/30/19	SOFTWARE LESS THAN \$500 .....	12.95	
12-23	AP 01224483	KEMP, JAZMINE D. ....	12/05/19 12/05/19	SOFTWARE LESS THAN \$500 .....	3.00	
12-26	AP 01222322	AMERICAN NEWS .....	02/17/20 02/17/21	PUBLICATIONS/REFERENCE MAT'L .....	227.00	
12-26	AP 01224472	TODD COUNTY TRIBUNE .....	04/24/20 04/24/21	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
12-26	GL GLA0094208	.....	12/23/19 12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	493.65	
12-30	AP 01220366	MURRAY, KATIE J. ....	11/21/19 11/21/19	FOOD & BEVERAGE .....	13.00	
12-30	AP 01220366	MURRAY, KATIE J. ....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	45.02	
12-30	AP 01220371	GARRETSON GAZETTE .....	02/01/20 02/01/21	PUBLICATIONS/REFERENCE MAT'L .....	36.00	
12-30	AP 01225448	SCHULL, CHELSEA D. ....	12/07/19 12/07/19	FOOD & BEVERAGE .....	192.00	

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12-30	AP	01225638	SELBY RECORD .....	01/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L .....	33.00
12-30	AP	01225876	DE SMET NEWS .....	01/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L .....	55.00
12-30	AP	01225877	SOUTH DAKOTA MAGAZINE .....	05/14/20	05/14/21	PUBLICATIONS/REFERENCE MAT'L .....	50.00
12-30	AP	01230382	KEMP, JAZMINE D. ....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	48.73
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	42.92
12-30	GL	FRM0094287	.....	12/04/19	12/04/19	FRAMING (TRANSFER) .....	150.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-200.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,543.15
						SUPPLIES AND MATERIALS TOTALS:	11,144.09
			EQUIPMENT				
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	73.70
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	73.70
12-10	AP	01219952	CHRISTIANSON, ANDREW T .....	11/27/19	11/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,288.80
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	958.06
						EQUIPMENT TOTALS:	2,394.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,966.10
						OFFICE TOTALS:	337,966.10

INTERN ALLOWANCES  
2019 HON. DUSTY JOHNSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,516.70	5,616.67
INTERN ALLOWANCES TOTALS:	16,516.70	5,616.67
OFFICE TOTALS:	16,516.70	5,616.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BRANDNER, ALLY R .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,780.00
LOUDENBURG, JULIA A .....	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM .....	1,796.67
LYNCH, FIONA M .....	09/19/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	1,040.00
			PERSONNEL COMPENSATION TOTALS:	5,616.67
			INTERN ALLOWANCES TOTALS:	5,616.67
			OFFICE TOTALS:	5,616.67

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	318.47	-133.64
PERSONNEL COMPENSATION .....	715,828.53	184,546.31
TRAVEL .....	87,913.39	25,705.58
RENT, COMMUNICATION, UTILITIES .....	204,248.54	54,968.86
PRINTING AND REPRODUCTION .....	10,498.39	5,949.75
OTHER SERVICES .....	41,562.37	11,015.29
SUPPLIES AND MATERIALS .....	27,510.28	14,904.30
EQUIPMENT .....	1,716.87	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,596.84	297,193.75
OFFICE TOTALS:	1,089,596.84	297,193.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	5.25	
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-11.20	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	55.11	
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-132.30	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	27.90	
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-78.40	
					FRANKED MAIL TOTALS:	-133.64
PERSONNEL COMPENSATION						
		AGARWAL JULIE P	10/01/19 10/01/19	SENIOR TRANSPORTATION POLICY A	208.33	
		CRAIG DENA L	12/02/19 12/31/19	DIRECTOR OF COMMUNICATIONS	6,041.67	
		ELSHENAWY MONA-LIZET A	10/01/19 12/31/19	STAFF ASSISTANT	10,750.00	
		GOKCIGDEM MURAT	10/01/19 12/31/19	CHIEF OF STAFF/LEG DIRECTOR	41,651.83	
		GREEN JOSEPH E	10/01/19 12/31/19	PART-TIME EMPLOYEE	4,250.01	
		LADAK NAWAID N	10/01/19 12/31/19	LEG AIDE/SPECIAL ASSISTANT	14,500.01	
		LEE, LIGAYA	10/01/19 11/18/19	SPECIAL ASSISTANT	4,666.67	
		MITCHNER ZACHARY C	10/01/19 12/31/19	STAFF ASSISTANT	12,250.00	
		NEALY KENNETH W	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	23,249.99	
		NELSON JONATHAN D	10/01/19 12/31/19	SHARED EMPLOYEE	3,750.00	
		OFFORD DAMARCUS L	10/01/19 12/31/19	DALLAS OFC OUTREACH COORDINATO	15,000.01	
		STAFFORD FELIZ E	10/29/19 12/31/19	STAFFER	6,027.78	
		TERRY ELLISHA M	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SERVIC	14,500.01	
		WEISER MARTIN	10/01/19 12/31/19	PART-TIME EMPLOYEE	1,200.00	
		WU TONIA S	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	13,250.00	
		ZEB SUMBEL A	10/01/19 12/31/19	DALLAS SPECIAL PROJECTS COR	13,250.00	
					PERSONNEL COMPENSATION TOTALS:	184,546.31
TRAVEL						
10-02	AP 01188005	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	964.30	
10-02	AP 01188006	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	964.30	
10-10	AP 01184936	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	724.31	
10-10	AP 01184936	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	719.30	
10-10	AP 01184936	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE	31.50	
10-10	AP 01184936	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE	30.76	
10-10	AP 01184936	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE	25.56	
10-10	AP 01184936	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE	31.00	
10-10	AP 01185162	STEWARDS TRANSPORTATION LLC	08/28/19 09/09/19	TAXI/PARKING/TOLLS	1,350.00	
10-10	AP 01192068	STEWARDS TRANSPORTATION LLC	09/15/19 09/21/19	TAXI/PARKING/TOLLS	675.00	
10-16	AP 01197934	GM FINANCIAL LEASING	10/01/19 10/31/19	AUTOMOBILE LEASE	968.33	
10-18	AP 01194995	CITIBANK GOV CARD SERVICE	09/12/19 09/15/19	COMMERCIAL TRANSPORTATION	848.61	
10-18	AP 01194995	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	719.30	
10-22	AP 01195332	LEE, LIGAYA	09/11/19 09/15/19	LODGING	1,329.92	
10-22	AP 01195332	LEE, LIGAYA	09/14/19 09/14/19	PRIVATE AUTO MILEAGE	1.22	

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10-22	AP	01195332	LEE, LIGAYA	09/12/19	09/14/19	TAXI/PARKING/TOLLS	109.53
10-31	AP	01201765	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	26.52
10-31	AP	01201765	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	28.26
11-04	AP	01194018	STEWARDS TRANSPORTATION LLC	09/27/19	10/06/19	TAXI/PARKING/TOLLS	1,650.00
11-04	AP	01201753	STEWARDS TRANSPORTATION LLC	10/08/19	10/15/19	TAXI/PARKING/TOLLS	1,125.00
11-05	AP	01201782	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	LODGING	865.56
11-05	AP	01201782	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS	78.23
11-08	AP	01207437	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	719.30
11-08	AP	01207437	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	769.29
11-08	AP	01207437	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	1,014.30
11-08	AP	01207444	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	774.30
11-08	AP	01207444	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	774.30
11-08	AP	01207444	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	719.30
11-16	AP	01212870	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	968.33
11-22	AP	01216152	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	GASOLINE	22.13
11-22	AP	01216152	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	29.51
11-22	AP	01216152	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	33.30
11-22	AP	01216152	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	21.80
11-22	AP	01216152	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	GASOLINE	20.82
11-22	AP	01216152	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	GASOLINE	33.65
12-06	AP	01220976	TERRY, ELLISHA M.	09/11/19	09/14/19	COMMERCIAL TRANSPORTATION	60.00
12-06	AP	01220976	TERRY, ELLISHA M.	09/12/19	09/15/19	TAXI/PARKING/TOLLS	150.71
12-09	AP	01221464	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	719.30
12-09	AP	01221464	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	769.29
12-09	AP	01221464	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	719.30
12-09	AP	01221464	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	653.30
12-09	AP	01221465	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	22.00
12-09	AP	01221465	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	10.32
12-09	AP	01221465	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	14.93
12-16	AP	01227574	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	968.33
12-21	AP	01223851	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	GASOLINE	32.95
12-21	AP	01223851	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	GASOLINE	21.35
12-21	AP	01223851	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	17.27
12-21	AP	01223851	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	GASOLINE	38.79
12-21	AP	01223851	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	GASOLINE	25.00
12-21	AP	01231149	CITIBANK GOV CARD SERVICE	12/12/19	12/17/19	COMMERCIAL TRANSPORTATION	546.60
12-21	AP	01231149	CITIBANK GOV CARD SERVICE	12/17/19	12/17/19	COMMERCIAL TRANSPORTATION	719.30
12-23	AP	01231146	STEWARDS TRANSPORTATION LLC	10/18/19	11/11/19	TAXI/PARKING/TOLLS	1,050.00
						TRAVEL TOTALS:	25,705.58
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01188357	AT&T MOBILITY II LLC	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	106.29
10-10	AP	01188355	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	217.91
10-10	AP	01193970	AT&T CORP	08/08/19	09/07/19	UTILITIES	55.16
10-10	AP	01193974	AT&T CORP	07/08/19	08/07/19	UTILITIES	55.16
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	16.63
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	133.60
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	340.28
10-16	AP	01193858	VERIZON WIRELESS	08/27/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	822.97
10-16	AP	01197766	1825 MARKET CENTER LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	10,781.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
10-18	AP 01193967	AT&T CORP .....	09/08/19 10/07/19	UTILITIES .....		55.16
10-23	AP 01195625	AT&T CORP .....	08/29/19 09/28/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,910.44
10-23	AP 01201063	TIME WARNER CABLE .....	10/01/19 10/30/19	UTILITIES .....		97.64
10-24	AP 01201077	LEIDOS DIGITAL SOLUTIONS INC .....	09/10/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		5,551.00
10-25	AP 01202957	CITI PCARD-AT&T BILL PAYMENT .....	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		177.91
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....		40.00
10-29	AP 01204147	FEDEX BILLING ONLINE .....	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		107.13
10-30	AP 01203211	AT&T MOBILITY II LLC .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		178.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		52.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		184.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,539.86
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		14.29
11-08	AP 01208156	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		522.40
11-16	AP 01212707	1825 MARKET CENTER LP .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		10,781.33
11-20	AP 01217180	CITI PCARD-AT&T BILL PAYMENT .....	05/08/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE .....		41.45
11-20	AP 01217180	CITI PCARD-AT&T BILL PAYMENT .....	06/08/19 07/07/19	UTILITIES .....		55.16
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER) .....		40.00
11-21	AP 01209567	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....		28.86
11-21	AP 01209578	FEDEX BILLING ONLINE .....	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL .....		16.59
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		52.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		184.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,572.98
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		17.60
11-22	AP 01216166	CITI PCARD-FEDEX OFFIC22200022210 .....	10/14/19 10/14/19	POSTAGE / COURIER / BOX RENTAL .....		52.87
12-05	AP 01218357	FEDEX BILLING ONLINE .....	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		26.68
12-05	AP 01218362	FEDEX BILLING ONLINE .....	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		70.72
12-09	AP 01221820	AT&T CORP .....	09/29/19 10/28/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,939.38
12-09	AP 01221824	TIME WARNER CABLE .....	11/01/19 11/30/19	UTILITIES .....		97.64
12-09	AP 01221830	AT&T CORP .....	10/08/19 11/07/19	UTILITIES .....		55.16
12-09	AP 01221836	AT&T MOBILITY II LLC .....	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		158.00
12-10	AP 01223011	AT&T CORP .....	11/08/19 12/07/19	UTILITIES .....		55.16
12-11	AP 01222936	FEDEX BILLING ONLINE .....	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL .....		78.32
12-16	AP 01227410	1825 MARKET CENTER LP .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		10,781.33
12-20	AP 01230543	FEDEX BILLING ONLINE .....	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....		7.12
12-26	AP 01225384	FEDEX BILLING ONLINE .....	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL .....		33.80
12-27	AP 01234281	FEDEX BILLING ONLINE .....	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....		5.72
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		52.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		184.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,579.85
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		20.48
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER) .....		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,968.86
PRINTING AND REPRODUCTION						
10-21	AP 01200860	US CAPITOL HISTORICAL SOCIETY .....	06/28/19 06/28/19	PRINTING & REPRODUCTION .....		4,250.00

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11-15	AP	01185675	ACCURATE WORD LLC .....	07/10/19	07/10/19	PRINTING & REPRODUCTION .....	304.25
11-25	AP	01218397	ACCURATE WORD LLC .....	06/27/19	06/27/19	PRINTING & REPRODUCTION .....	363.00
11-25	AP	01218408	ACCURATE WORD LLC .....	06/21/19	06/21/19	PRINTING & REPRODUCTION .....	223.75
11-26	AP	01218395	ACCURATE WORD LLC .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	69.95
11-26	AP	01218396	ACCURATE WORD LLC .....	09/06/19	09/06/19	PRINTING & REPRODUCTION .....	112.40
11-26	AP	01218399	ACCURATE WORD LLC .....	11/05/19	11/05/19	PRINTING & REPRODUCTION .....	228.50
11-26	AP	01218401	ACCURATE WORD LLC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	338.00
11-26	AP	01218406	ACCURATE WORD LLC .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	29.95
11-26	AP	01218412	ACCURATE WORD LLC .....	09/30/19	09/30/19	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	5,949.75
			OTHER SERVICES				
10-15	AP	01182504	CITI PCARD-NATIONWIDE INS .....	06/01/19	06/30/19	INSURANCE .....	466.71
10-16	AP	01196803	PROFESSIONAL TECHNICIANS LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
10-16	AP	01197284	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-21	AP	01196143	CITI PCARD-NATIONWIDE INS .....	09/01/19	09/30/19	INSURANCE .....	466.71
11-06	AP	01205399	CITI PCARD-NATIONWIDE INS .....	09/30/19	10/31/19	INSURANCE .....	286.72
11-06	AP	01205399	CITI PCARD-NATIONWIDE INS .....	10/30/19	11/30/19	INSURANCE .....	510.15
11-16	AP	01211741	PROFESSIONAL TECHNICIANS LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
11-16	AP	01212229	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226447	PROFESSIONAL TECHNICIANS LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
12-16	AP	01226931	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	11,015.29
			SUPPLIES AND MATERIALS				
10-02	AP	01188010	CITI PCARD-VERIZON WRLS D6248-01 .....	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	59.99
10-02	AP	01188358	HAGUE QUALITY WATER OF MD INC .....	09/03/19	10/02/19	WATER .....	63.00
10-15	AP	01182504	CITI PCARD-DS SERVICES STANDARD COFF .....	04/23/19	05/09/19	WATER .....	40.13
10-18	AP	01194255	HAGUE QUALITY WATER OF MD INC .....	10/03/19	11/02/19	WATER .....	63.00
10-18	AP	01195599	CDW GOVERNMENT LLC .....	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) .....	139.44
10-18	AP	01201279	CITI PCARD-STAPLES DIRECT .....	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) .....	89.97
10-18	AP	01201279	CITI PCARD-STAPLES DIRECT .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	70.58
10-25	GL	FRM0092962	.....	09/12/19	09/12/19	FRAMING (TRANSFER) .....	31.00
10-29	AP	01201275	CITI PCARD-GIANT 0774 .....	09/01/19	09/01/19	HABITATION EXPENSE .....	14.37
10-29	AP	01201275	CITI PCARD-GIANT 0774 .....	09/02/19	09/02/19	HABITATION EXPENSE .....	16.36
10-29	AP	01201275	CITI PCARD-GIANT 0774 .....	09/17/19	09/17/19	HABITATION EXPENSE .....	12.71
10-29	AP	01201275	CITI PCARD-GIANT 0774 .....	09/23/19	09/23/19	HABITATION EXPENSE .....	10.59
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	586.19
11-01	AP	01203181	CITI PCARD-GIANT 0774 .....	08/13/19	08/13/19	FOOD & BEVERAGE .....	20.45
11-01	AP	01203181	CITI PCARD-GIANT 0774 .....	08/14/19	08/14/19	FOOD & BEVERAGE .....	16.36
11-01	AP	01203181	CITI PCARD-GIANT 0774 .....	08/24/19	08/24/19	FOOD & BEVERAGE .....	9.74
11-01	AP	01203181	CITI PCARD-GIANT 0774 .....	08/27/19	08/27/19	FOOD & BEVERAGE .....	31.56
11-05	AP	01203177	CITI PCARD-APL ITUNES.COM/BILL .....	08/01/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L .....	65.67
11-05	AP	01203177	CITI PCARD-APL ITUNES.COM/BILL .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	39.19
11-06	AP	01205399	CITI PCARD-MLP D MAGAZINE .....	10/26/19	10/26/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
11-06	AP	01206144	CITI PCARD-GIANT 0774 .....	10/15/19	10/15/19	FOOD & BEVERAGE .....	18.37
11-06	AP	01206149	CITI PCARD-APL ITUNES.COM/BILL .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	26.48
11-06	AP	01206165	CITI PCARD-DS SERVICES STANDARD COFF .....	05/21/19	06/06/19	WATER .....	51.49
11-06	AP	01206165	CITI PCARD-DS SERVICES STANDARD COFF .....	06/18/19	07/04/19	WATER .....	72.51
11-06	AP	01206165	CITI PCARD-DS SERVICES STANDARD COFF .....	07/17/19	08/01/19	WATER .....	16.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
11-06	AP 01206165	CITI PCARD-DS SERVICES STANDARD COFF	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
11-06	AP 01206165	CITI PCARD-DS SERVICES STANDARD COFF	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
11-06	AP 01206170	CITI PCARD-NORTH TEXAS COMMISSION	09/10/19 09/10/19	FOOD & BEVERAGE	40.00	
11-07	AP 01206806	CITI PCARD-THE HOME DEPOT #4608	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	68.34	
11-08	AP 01208180	HAGUE QUALITY WATER OF MD INC	11/03/19 12/02/19	WATER	63.00	
11-13	AP 01203180	CITI PCARD-STAPLES DIRECT	08/30/19 08/30/19	WATER	14.98	
11-13	AP 01203180	CITI PCARD-STAPLES DIRECT	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	44.57	
11-13	AP 01203180	CITI PCARD-STAPLES DIRECT	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	245.59	
11-20	AP 01211090	CITI PCARD-APL ITUNES.COM/BILL	10/01/19 10/30/19	PUBLICATIONS/REFERENCE MAT'L	33.88	
11-20	AP 01211090	CITI PCARD-APL ITUNES.COM/BILL	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	7.40	
11-20	AP 01211090	CITI PCARD-VERIZON WRLS D6248-01	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	22.49	
11-20	AP 01217125	CITI PCARD-STAPLES DIRECT	09/04/19 09/04/19	FOOD & BEVERAGE	6.99	
11-20	AP 01217125	CITI PCARD-STAPLES DIRECT	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	58.75	
11-22	AP 01216166	CITI PCARD-GIANT 0774	09/28/19 09/28/19	FOOD & BEVERAGE	7.94	
11-22	AP 01216166	CITI PCARD-GIANT 0774	10/21/19 10/21/19	FOOD & BEVERAGE	10.59	
11-22	AP 01216166	CITI PCARD-GIANT 0774	09/09/19 09/09/19	HABITATION EXPENSE	13.77	
11-25	AP 01217132	CITI PCARD-USCONNECT ACCNT VEND 1 S	10/21/19 10/21/19	FOOD & BEVERAGE	1.75	
11-26	AP 01218342	SPARKLETTIS	11/06/19 11/21/19	WATER	58.45	
11-26	AP 01218342	SPARKLETTIS	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-203.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	807.71	
12-02	AP 01218509	LEIDOS DIGITAL SOLUTIONS INC	11/14/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L	11,000.00	
12-06	AP 01221462	CITI PCARD-APPLE STORE #R036	11/23/19 11/23/19	OFFICE SUPPLIES (OUTSIDE)	248.00	
12-06	GL FRM0094280		10/07/19 10/07/19	FRAMING (TRANSFER)	50.00	
12-09	AP 01221826	CDW GOVERNMENT LLC	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	175.55	
12-10	AP 01223021	CDW GOVERNMENT LLC	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	59.66	
12-21	AP 01230432	CITI PCARD-APL ITUNES.COM/BILL	10/28/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L	26.48	
12-21	AP 01230432	CITI PCARD-DALLAS VEHREG	12/31/19 12/31/20	AUTO EXPENSES	65.00	
12-21	AP 01230432	CITI PCARD-GIANT 0774	10/28/19 10/28/19	HABITATION EXPENSE	18.01	
12-21	AP 01230432	CITI PCARD-TX.GOV SERVICEFEE-DIR	12/31/19 12/31/20	AUTO EXPENSES	2.00	
12-26	AP 01231993	CITI PCARD-GIANT 0774	10/29/19 10/29/19	FOOD & BEVERAGE	36.90	
12-26	AP 01231993	CITI PCARD-GIANT 0774	11/12/19 11/12/19	FOOD & BEVERAGE	21.74	
12-26	AP 01231993	CITI PCARD-TARGET 00014316	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	16.10	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-135.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	447.01	
					SUPPLIES AND MATERIALS TOTALS:	14,904.30
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	79.10	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	79.10	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	79.10	
					EQUIPMENT TOTALS:	237.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,193.75
					OFFICE TOTALS:	297,193.75

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INTERN ALLOWANCES  
 2019 HON. EDDIE BERNICE JOHNSON  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,508.55	2,330.00
INTERN ALLOWANCES TOTALS:	<u>3,508.55</u>	<u>2,330.00</u>
OFFICE TOTALS:	<u>3,508.55</u>	<u>2,330.00</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CHIMATA,ASHALI P .....	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	910.00
WOFFORD,DARBIN M .....	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	1,420.00
			PERSONNEL COMPENSATION TOTALS:	<u>2,330.00</u>
			INTERN ALLOWANCES TOTALS:	<u>2,330.00</u>
			OFFICE TOTALS:	<u>2,330.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. HENRY C. "HANK" JOHNSON, JR.  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	256.60	71.91
PERSONNEL COMPENSATION .....	1,058,365.56	300,251.70
TRAVEL .....	37,103.83	8,907.88
RENT, COMMUNICATION, UTILITIES .....	123,402.06	28,474.20
PRINTING AND REPRODUCTION .....	23,840.30	8,170.88
OTHER SERVICES .....	56,514.01	12,743.25
SUPPLIES AND MATERIALS .....	21,753.04	5,852.68
EQUIPMENT .....	9,785.42	1,196.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,331,020.82</u>	<u>365,669.06</u>
OFFICE TOTALS:	<u>1,331,020.82</u>	<u>365,669.06</u>

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	36.96
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-19.95
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-15.70
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	91.15
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-20.55
			FRANKED MAIL TOTALS:	<u>71.91</u>

PERSONNEL COMPENSATION

BRANCHE,LAVEETA M .....	10/01/19	12/31/19	DISTRICT SCHEDULER .....	13,749.99
BUTTS JR,PETER J .....	10/01/19	12/31/19	SYSTEMS ADMIN/CONST. SERV. REP .....	16,878.99
GREY,CHELSEA A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,250.01
HANKERSON,TYRONE L .....	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES .....	12,999.99
HUBBARD,ERIC C .....	10/01/19	12/31/19	FIELD REP/COMMUNITY LIAISON .....	17,400.00
JOHNSON ARMSTRONG, TISHYRA .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	16,128.30
KAPPLER,JACQUELINE F .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	24,000.00
KNAPP,EVELYN A .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	16,250.01
LANCHEROS,MARIA F .....	10/01/19	12/31/19	IMMIGRATION LIAISON .....	12,999.99
MOYLAN,ANA C .....	10/01/19	12/31/19	SOCIAL SECURITY LIAISON .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
		PHELAN,RICHARD A .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		21,750.00
		PLEDGER,XERON J .....	10/01/19 12/31/19	STAFF ASSISTANT .....		15,249.99
		REGISTER,KATHY H .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		28,824.99
		SIDNEY,ARTHUR D .....	10/01/19 12/31/19	CHIEF OF STAFF .....		39,034.25
		SMITH,JOSHUA J .....	10/01/19 12/31/19	OUTREACH LIAISON/EXEC ASSIST .....		12,999.99
		SPARKMAN, BRIANNE A. ....	10/01/19 12/31/19	SCHEDULER/OFFICE MANAGER .....		15,500.01
		STEVENS, KIMBERLY .....	10/01/19 11/30/19	SHARED EMPLOYEE .....		4,735.18
				PERSONNEL COMPENSATION TOTALS:		300,251.70
TRAVEL						
10-16	AP 01194286	PLEDGER, XERON J. ....	08/04/19 08/16/19	PRIVATE AUTO MILEAGE .....		92.80
10-16	AP 01194288	HUBBARD,ERIC C .....	09/09/19 09/09/19	PRIVATE AUTO MILEAGE .....		22.38
10-16	AP 01194290	REGISTER,KATHY H .....	09/05/19 09/20/19	PRIVATE AUTO MILEAGE .....		35.96
10-16	AP 01194293	BUTTS JR,PETER J .....	09/05/19 09/05/19	PRIVATE AUTO MILEAGE .....		21.22
10-16	AP 01194299	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION .....		324.60
10-16	AP 01194299	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....		264.30
10-16	AP 01194299	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		264.30
10-16	AP 01194299	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		264.30
10-16	AP 01194299	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		264.30
10-16	AP 01197629	FORD MOTOR CREDIT .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		774.53
10-23	AP 01194308	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	GASOLINE .....		46.00
10-23	AP 01194308	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	GASOLINE .....		35.08
10-23	AP 01194308	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	GASOLINE .....		37.18
10-23	AP 01194308	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	GASOLINE .....		43.79
10-23	AP 01194308	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	GASOLINE .....		40.00
10-23	AP 01194308	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	GASOLINE .....		48.97
10-23	AP 01194308	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	GASOLINE .....		41.25
10-30	AP 01203450	LANCHEROS, MARIA F. ....	09/27/19 09/27/19	MEALS .....		7.55
10-30	AP 01203450	LANCHEROS, MARIA F. ....	09/27/19 10/10/19	PRIVATE AUTO MILEAGE .....		139.78
10-30	AP 01203460	REGISTER,KATHY H .....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....		22.04
10-30	AP 01203905	SMITH, JOSHUA J. ....	08/05/19 08/28/19	PRIVATE AUTO MILEAGE .....		67.57
10-30	AP 01203905	SMITH, JOSHUA J. ....	09/05/19 09/05/19	PRIVATE AUTO MILEAGE .....		37.24
10-30	AP 01203905	SMITH, JOSHUA J. ....	10/08/19 10/10/19	PRIVATE AUTO MILEAGE .....		57.71
10-30	AP 01203905	SMITH, JOSHUA J. ....	08/26/19 08/26/19	TAXI/PARKING/TOLLS .....		8.00
10-30	AP 01203911	MOYLAN, ANA C. ....	09/28/19 10/10/19	PRIVATE AUTO MILEAGE .....		63.97
10-30	AP 01204189	BUTTS JR,PETER J .....	10/08/19 10/10/19	PRIVATE AUTO MILEAGE .....		37.70
10-31	AP 01204191	JOHNSON ARMSTRONG, TISHYRA .....	09/27/19 09/30/19	PRIVATE AUTO MILEAGE .....		10.61
10-31	AP 01204191	JOHNSON ARMSTRONG, TISHYRA .....	10/08/19 10/19/19	PRIVATE AUTO MILEAGE .....		20.30
10-31	AP 01204191	JOHNSON ARMSTRONG, TISHYRA .....	09/11/19 09/11/19	TAXI/PARKING/TOLLS .....		18.00
11-14	AP 01210355	MOYLAN, ANA C. ....	08/10/19 09/05/19	PRIVATE AUTO MILEAGE .....		63.97
11-15	AP 01210360	LANCHEROS, MARIA F. ....	09/05/19 09/05/19	MEALS .....		8.70
11-15	AP 01210360	LANCHEROS, MARIA F. ....	08/22/19 09/17/19	PRIVATE AUTO MILEAGE .....		38.28
11-15	AP 01210360	LANCHEROS, MARIA F. ....	09/05/19 09/05/19	TAXI/PARKING/TOLLS .....		22.93
11-16	AP 01212572	FORD MOTOR CREDIT .....	11/01/19 11/30/19	AUTOMOBILE LEASE .....		774.53

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11-21	AP	01217114	PHELAN,RICHARD A .....	09/28/19	10/13/19	PRIVATE AUTO MILEAGE .....	75.51
11-21	AP	01217119	SMITH, JOSHUA J. ....	10/21/19	11/19/19	PRIVATE AUTO MILEAGE .....	88.91
11-22	AP	01217130	CITIBANK GOV CARD SERVICE .....	09/30/19	09/30/19	GASOLINE .....	49.47
11-22	AP	01217130	CITIBANK GOV CARD SERVICE .....	10/02/19	10/02/19	GASOLINE .....	42.91
11-22	AP	01217130	CITIBANK GOV CARD SERVICE .....	10/05/19	10/05/19	GASOLINE .....	50.52
11-22	AP	01217130	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	GASOLINE .....	35.35
11-22	AP	01217130	CITIBANK GOV CARD SERVICE .....	10/12/19	10/12/19	GASOLINE .....	38.62
11-22	AP	01217130	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	GASOLINE .....	42.34
11-22	AP	01217130	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	GASOLINE .....	34.23
11-22	AP	01217130	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	GASOLINE .....	38.82
11-22	AP	01217130	CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	GASOLINE .....	39.02
11-22	AP	01217130	CITIBANK GOV CARD SERVICE .....	10/11/19	10/11/19	TAXI/PARKING/TOLLS .....	18.00
11-22	AP	01217135	CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION .....	264.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION .....	152.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION .....	254.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION .....	254.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	254.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE .....	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION .....	254.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	254.30
11-22	AP	01217135	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	254.30
12-05	AP	01221293	REGISTER,KATHY H .....	12/03/19	12/03/19	PRIVATE AUTO MILEAGE .....	16.70
12-06	AP	01219821	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	254.30
12-06	AP	01219821	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	254.30
12-06	AP	01219821	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	254.30
12-06	AP	01219821	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	254.30
12-06	AP	01219821	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	254.30
12-10	AP	01221355	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	GASOLINE .....	36.92
12-10	AP	01221355	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	GASOLINE .....	42.51
12-10	AP	01221355	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	GASOLINE .....	38.38
12-10	AP	01221355	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	GASOLINE .....	24.39
12-10	AP	01221355	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	GASOLINE .....	27.52
12-10	AP	01221355	CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	GASOLINE .....	37.00
12-10	AP	01221355	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	GASOLINE .....	34.32
12-10	AP	01221355	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	GASOLINE .....	40.77
12-10	AP	01221355	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	GASOLINE .....	43.40
12-10	AP	01221355	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	TAXI/PARKING/TOLLS .....	4.00
12-16	AP	01227274	FORD MOTOR CREDIT .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	774.53
						TRAVEL TOTALS:	8,907.88
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL .....	5.76
10-11	AP	01194258	COMCAST .....	09/24/19	10/23/19	UTILITIES .....	427.66
10-11	AP	01194260	AT&T CORP .....	08/17/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	567.83
10-11	AP	01194264	VERIZON WIRELESS .....	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,951.65
10-11	AP	01194279	AT&T .....	08/10/19	09/09/19	UTILITIES .....	110.00
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	23.57
10-15	AP	01193797	UNITED PARCEL SERVICE .....	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL .....	5.48
10-15	AP	01193797	UNITED PARCEL SERVICE .....	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL .....	7.78
10-15	AP	01194024	GEORGIA POWER COMPANY .....	08/29/19	09/30/19	UTILITIES .....	883.64
10-16	AP	01194299	CITIBANK GOV CARD SERVICE .....	08/30/19	08/30/19	UTILITIES .....	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-16	AP 01197961	I 20 CIRCLE 192 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.00	
10-22	AP 01194027	GEORGIA NATURAL GAS	08/19/19 09/18/19	UTILITIES	89.31	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL	29.79	
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	8.13	
10-29	AP 01204160	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	14.61	
10-29	AP 01204160	UNITED PARCEL SERVICE	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL	14.24	
10-30	AP 01203915	AT&T CORP	09/17/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE	567.83	
10-30	AP 01203917	VERIZON WIRELESS	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,386.13	
10-30	AP 01203938	AT&T	09/10/19 10/09/19	UTILITIES	110.00	
10-30	AP 01203950	LEIDOS DIGITAL SOLUTIONS INC	10/08/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE	856.10	
10-30	AP 01203951	LEIDOS DIGITAL SOLUTIONS INC	10/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	511.00	
10-30	AP 01204174	GEORGIA NATURAL GAS	09/18/19 10/17/19	UTILITIES	99.54	
10-30	AP 01204177	COMCAST	10/24/19 11/23/19	UTILITIES	437.84	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	108.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	793.07	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	954.86	
11-13	AP 01209610	UNITED PARCEL SERVICE	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL	22.31	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	23.52	
11-16	AP 01212896	I 20 CIRCLE 192 LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.00	
11-21	AP 01209597	UNITED PARCEL SERVICE	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL	8.13	
11-21	AP 01216712	AT&T	10/10/19 11/09/19	UTILITIES	110.00	
11-21	AP 01217159	GEORGIA POWER COMPANY	09/30/19 10/29/19	UTILITIES	639.32	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	108.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	798.92	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	986.10	
11-22	AP 01217135	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	UTILITIES	49.95	
11-25	AP 01217087	PUBLIX SUPER MARKETS INC	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	11.00	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL	54.84	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL	18.52	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL	16.91	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL	8.33	
12-02	AP 01219632	STEVENS, KIMBERLY	09/30/19 10/29/19	UTILITIES	641.57	
12-05	AP 01221316	GEORGIA NATURAL GAS	10/17/19 11/15/19	UTILITIES	127.72	
12-05	AP 01221325	VERIZON WIRELESS	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,136.07	
12-05	AP 01221339	COMCAST	11/24/19 12/23/19	UTILITIES	427.84	
12-05	AP 01221344	AT&T CORP	10/17/19 11/16/19	TELECOMSRV/EQ/TOLL CHARGE	694.94	
12-06	AP 01219821	CITIBANK GOV CARD SERVICE	10/30/19 11/30/19	UTILITIES	49.95	
12-16	AP 01227600	I 20 CIRCLE 192 LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,501.00	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/09/19 12/09/19	POSTAGE / COURIER / BOX RENTAL	8.33	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL	23.96	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL	8.13	

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12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	28.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	108.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	806.15	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	984.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,474.20
PRINTING AND REPRODUCTION								
10-11	AP	01194283	ON COMMON GROUND INC .....	09/26/19	09/26/19	ADVERTISEMENTS .....	1,500.00	
10-16	AP	01194042	BSL GEM LASER EXPRESS LLC .....	04/01/19	06/30/19	PRINTING & REPRODUCTION .....	267.19	
10-16	AP	01194282	GWINNETT DAILY POST .....	09/01/19	09/30/19	ADVERTISEMENTS .....	660.00	
10-17	AP	01194039	NOVATECH INC .....	07/04/19	10/03/19	PRINTING & REPRODUCTION .....	694.11	
10-30	AP	01203918	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	239.87	
10-30	AP	01203935	ACCURATE WORD LLC .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	582.65	
11-07	AP	01203913	NOVATECH INC .....	04/04/19	07/03/19	PRINTING & REPRODUCTION .....	1,065.06	
11-21	AP	01216721	ON COMMON GROUND INC .....	10/04/19	10/04/19	ADVERTISEMENTS .....	1,500.00	
11-21	AP	01216734	GWINNETT DAILY POST .....	10/01/19	10/31/19	ADVERTISEMENTS .....	638.00	
11-21	AP	01217097	ACCURATE WORD LLC .....	11/01/19	11/01/19	PRINTING & REPRODUCTION .....	749.00	
11-22	AP	01216732	THE COVINGTON NEWS .....	10/01/19	10/31/19	ADVERTISEMENTS .....	275.00	
							PRINTING AND REPRODUCTION TOTALS:	8,170.88
OTHER SERVICES								
10-16	AP	01197089	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-16	AP	01197090	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
10-30	AP	01203930	FIRST CHOICE PEST CONTROL LLC .....	10/15/19	10/15/19	JANITORIAL AND MAINT SERV .....	55.00	
10-30	AP	01203948	BEE WISE CLEANING .....	10/02/19	10/30/19	JANITORIAL AND MAINT SERV .....	630.00	
11-16	AP	01212031	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP	01212032	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
11-21	AP	01216709	BEE WISE CLEANING .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	630.00	
11-22	AP	01216729	PROGRESSIVE MOUNTAIN INSURANCE COMPANY .....	11/27/19	12/27/19	INSURANCE .....	1,086.25	
12-05	AP	01221321	FIRST CHOICE PEST CONTROL LLC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	55.00	
12-16	AP	01226736	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP	01226737	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
							OTHER SERVICES TOTALS:	12,743.25
SUPPLIES AND MATERIALS								
10-04	AP	01188895	OFFICE DEPOT INC .....	06/26/19	06/26/19	FOOD & BEVERAGE .....	157.92	
10-04	AP	01188895	OFFICE DEPOT INC .....	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) .....	30.78	
10-11	AP	01194254	STAPLES ADVANTAGE .....	09/14/19	09/14/19	FOOD & BEVERAGE .....	293.47	
10-11	AP	01194254	STAPLES ADVANTAGE .....	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE) .....	32.99	
10-11	AP	01194277	PUBLIX SUPER MARKETS INC .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	26.99	
10-11	AP	01194347	BSL GEM LASER EXPRESS LLC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	110.00	
10-18	AP	01194270	THE SLIDING DOOR COMPANY .....	09/26/19	09/26/19	HABITATION EXPENSE .....	1,599.23	
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	108.21	
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	FOOD & BEVERAGE .....	239.60	
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	2.70	
10-30	AP	01203460	REGISTER,KATHY H .....	10/21/19	10/21/19	AUTO EXPENSES .....	56.50	
10-30	AP	01203920	STAPLES ADVANTAGE .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	13.58	
10-30	AP	01203927	STAPLES ADVANTAGE .....	10/09/19	10/09/19	FOOD & BEVERAGE .....	165.03	
10-30	AP	01203927	STAPLES ADVANTAGE .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	233.44	
10-30	AP	01203940	NATIONAL LAW JOURNAL .....	10/31/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L .....	706.19	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-56.00	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	203.59	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	FOOD & BEVERAGE .....		214.75
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		56.26
11-21	AP 01216715	STAPLES ADVANTAGE .....	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE) .....		27.09
11-21	AP 01216724	HOBBY LOBBY STORES INC .....	08/27/19 08/27/19	HABITATION EXPENSE .....		128.94
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-39.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		80.10
12-05	AP 01221289	PUBLIX SUPER MARKETS INC .....	10/01/19 10/10/19	FOOD & BEVERAGE .....		288.23
12-05	AP 01221317	STAPLES ADVANTAGE .....	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) .....		67.48
12-05	AP 01221331	NATIONAL LAW JOURNAL .....	10/31/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L .....		572.25
12-05	AP 01221333	THE ATLANTA JOURNAL CONSTITUTION .....	12/11/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L .....		294.83
12-10	AP 01221355	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	AUTO EXPENSES .....		34.00
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	FOOD & BEVERAGE .....		105.81
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		65.72
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-67.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		99.00
				SUPPLIES AND MATERIALS TOTALS:		5,852.68
		EQUIPMENT				
10-17	AP 01194039	NOVATECH INC .....	10/04/19 01/03/20	MAINTENANCE / REPAIRS .....		330.00
10-31	GL MNT0092901	.....	10/01/19 10/21/19	MAINTENANCE / REPAIRS .....		62.32
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		237.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		237.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		237.00
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		93.24
				EQUIPMENT TOTALS:		1,196.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,669.06
				OFFICE TOTALS:		365,669.06
INTERN ALLOWANCES						
2019 HON. HENRY C. "HANK" JOHNSON, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	10,080.00	4,938.44
				INTERN ALLOWANCES TOTALS:	10,080.00	4,938.44
				OFFICE TOTALS:	10,080.00	4,938.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKANMU.SUARAU F .....	09/02/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		4,938.44
				PERSONNEL COMPENSATION TOTALS:		4,938.44
				INTERN ALLOWANCES TOTALS:		4,938.44
				OFFICE TOTALS:		4,938.44
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,379.60	484.74

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PERSONNEL COMPENSATION .....	1,018,557.79	249,795.07
TRAVEL .....	74,763.82	14,569.44
RENT, COMMUNICATION, UTILITIES .....	46,177.62	11,902.55
PRINTING AND REPRODUCTION .....	15,021.25	2,983.66
OTHER SERVICES .....	41,148.00	10,287.00
SUPPLIES AND MATERIALS .....	27,587.54	4,886.87
EQUIPMENT .....	6,799.09	632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,434.71	295,541.97
OFFICE TOTALS:	1,249,434.71	295,541.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	120.60
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-110.20
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	340.93
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-32.75
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	191.51
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-25.35
					FRANKED MAIL TOTALS:	484.74

PERSONNEL COMPENSATION

BABB,ALISON .....	10/01/19	12/31/19	FINANCE ADMINISTRATOR .....	4,200.00
CALDWELL,DAVID W .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	8,750.01
COUSINS,WELDON P .....	10/01/19	12/31/19	STAFF ASSISTANT .....	7,500.00
CROUCH,SARAH G .....	10/01/19	11/30/19	SHARED EMPLOYEE .....	200.00
CROUCH,SARAH G .....	12/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	100.00
EVERETT,JULIE .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	8,750.01
FULTZ,GARRETT B .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,250.01
GRAS,PAM P .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	13,749.99
HAYNES,JEFFREY .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,603.75
LAYTON JR,POWELL A .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	31,250.01
LEAR,MADELINE R .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	375.00
LEDoux,JERRIE A .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	9,000.00
MORRIS, BRAD E .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	17,499.99
QUINN,LESLIE H .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	6,750.00
ROBERTSON,WHITNEY L .....	10/01/19	12/31/19	PRESS ASSISTANT .....	9,999.99
SAMUELS,JASON P .....	09/23/19	12/31/19	COMMUNICATIONS DIRECTOR .....	20,416.67
SMITH,JEDIDIAH K .....	12/01/19	12/20/19	PAID INTERN .....	1,024.61
TURNER, LEE K .....	10/01/19	12/31/19	SOUTH DISTRICT REGIONAL REP .....	13,125.00
WALECKI,JOHN .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01
WARD,RUTH F .....	10/01/19	12/31/19	DIR OF OPERATIONS/POLICY ADVIS .....	20,000.01
WHITTINGTON,ALEXANDER H .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	8,750.01
			PERSONNEL COMPENSATION TOTALS:	249,795.07

TRAVEL

10-09	AP 01191287	QUINN, LESLIE H. ....	09/07/19	09/07/19	MEALS .....	17.60
10-09	AP 01191287	QUINN, LESLIE H. ....	09/03/19	09/27/19	PRIVATE AUTO MILEAGE .....	130.50
10-09	AP 01191488	TURNER, LEE K. ....	09/05/19	09/11/19	MEALS .....	20.72
10-09	AP 01191488	TURNER, LEE K. ....	09/05/19	09/16/19	PRIVATE AUTO MILEAGE .....	317.25
10-11	AP 01191283	EVERETT, JULIE .....	09/23/19	09/27/19	LODGING .....	347.85
10-11	AP 01191283	EVERETT, JULIE .....	09/23/19	09/26/19	MEALS .....	94.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE JOHNSON—Con.						
10-11	AP 01191283	EVERETT, JULIE	09/11/19 09/26/19	PRIVATE AUTO MILEAGE		332.19
10-11	AP 01191932	LEDoux, JERRIE A.	09/06/19 09/25/19	LODGING		341.35
10-11	AP 01191932	LEDoux, JERRIE A.	09/06/19 09/25/19	MEALS		166.14
10-11	AP 01191932	LEDoux, JERRIE A.	09/03/19 09/23/19	PRIVATE AUTO MILEAGE		755.10
10-16	AP 01192454	LAYTON JR, POWELL A	09/13/19 09/13/19	MEALS		25.00
10-16	AP 01192454	LAYTON JR, POWELL A	09/06/19 09/26/19	PRIVATE AUTO MILEAGE		153.90
10-16	AP 01192461	WHITTINGTON, ALEXANDER H.	09/25/19 10/03/19	MEALS		23.23
10-16	AP 01192461	WHITTINGTON, ALEXANDER H.	09/25/19 10/03/19	PRIVATE AUTO MILEAGE		182.70
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	COMMERCIAL TRANSPORTATION		-22.99
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION		280.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		280.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		743.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		743.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		280.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		280.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	10/02/19 10/14/19	COMMERCIAL TRANSPORTATION		342.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION		171.00
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING		324.42
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING		108.52
10-16	AP 01193209	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING		103.31
10-24	AP 01198121	MORRIS, BRAD E.	10/07/19 10/11/19	LODGING		443.32
10-24	AP 01198121	MORRIS, BRAD E.	10/02/19 10/14/19	MEALS		159.03
10-24	AP 01198121	MORRIS, BRAD E.	10/02/19 10/11/19	CAR RENTAL		391.77
10-24	AP 01198121	MORRIS, BRAD E.	10/04/19 10/11/19	GASOLINE		46.58
10-30	AP 01203448	ROBERTSON, WHITNEY L.	10/22/19 10/22/19	TAXI/PARKING/TOLLS		10.03
11-06	AP 01205372	LAYTON JR, POWELL A	10/29/19 10/29/19	MEALS		25.00
11-06	AP 01205372	LAYTON JR, POWELL A	10/02/19 10/29/19	PRIVATE AUTO MILEAGE		439.20
11-06	AP 01205500	LAYTON JR, POWELL A	10/21/19 10/23/19	COMMERCIAL TRANSPORTATION		60.00
11-06	AP 01205500	LAYTON JR, POWELL A	10/21/19 10/23/19	MEALS		115.32
11-06	AP 01205500	LAYTON JR, POWELL A	10/21/19 10/23/19	TAXI/PARKING/TOLLS		91.41
11-06	AP 01205507	WHITTINGTON, ALEXANDER H.	10/09/19 10/29/19	MEALS		73.76
11-06	AP 01205507	WHITTINGTON, ALEXANDER H.	10/08/19 10/28/19	PRIVATE AUTO MILEAGE		533.88
11-13	AP 01207403	QUINN, LESLIE H.	10/09/19 10/29/19	MEALS		47.64
11-13	AP 01207403	QUINN, LESLIE H.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		79.65
11-13	AP 01208253	TURNER, LEE K.	10/09/19 10/29/19	MEALS		51.94
11-13	AP 01208253	TURNER, LEE K.	10/02/19 10/29/19	PRIVATE AUTO MILEAGE		452.70
11-13	AP 01210031	LEDoux, JERRIE A.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		208.80
11-14	AP 01209631	HAYNES, JEFFREY	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION		342.00
11-14	AP 01209631	HAYNES, JEFFREY	11/05/19 11/06/19	LODGING		110.83
11-14	AP 01209631	HAYNES, JEFFREY	11/05/19 11/06/19	MEALS		42.28
11-14	AP 01209631	HAYNES, JEFFREY	11/05/19 11/06/19	CAR RENTAL		68.89
11-14	AP 01209631	HAYNES, JEFFREY	11/06/19 11/06/19	GASOLINE		10.26
11-14	AP 01209631	HAYNES, JEFFREY	11/05/19 11/05/19	TAXI/PARKING/TOLLS		20.62

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11-15	AP	01208379	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	-743.00
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	171.00
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	320.00
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	171.00
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION	491.00
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	171.00
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	221.66
11-15	AP	01208379	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	LODGING	825.34
11-25	AP	01211004	HON JAMES JOHNSON	10/19/19	10/21/19	CAR RENTAL	163.47
11-25	AP	01211004	HON JAMES JOHNSON	10/21/19	10/21/19	GASOLINE	28.01
12-03	AP	01218708	LAYTON JR, POWELL A	11/20/19	11/20/19	MEALS	24.02
12-03	AP	01218708	LAYTON JR, POWELL A	11/03/19	11/21/19	PRIVATE AUTO MILEAGE	188.10
12-06	AP	01220796	QUINN, LESLIE H.	11/07/19	11/07/19	MEALS	11.29
12-06	AP	01220796	QUINN, LESLIE H.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	180.90
12-06	AP	01220800	TURNER, LEE K.	11/14/19	11/15/19	LODGING	110.83
12-06	AP	01220800	TURNER, LEE K.	11/14/19	11/15/19	MEALS	23.12
12-06	AP	01220800	TURNER, LEE K.	11/07/19	11/15/19	PRIVATE AUTO MILEAGE	205.65
12-06	AP	01221516	WHITTINGTON, ALEXANDER H.	11/09/19	12/02/19	MEALS	33.49
12-06	AP	01221516	WHITTINGTON, ALEXANDER H.	11/09/19	11/19/19	PRIVATE AUTO MILEAGE	134.37
12-13	AP	01223479	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	171.00
12-13	AP	01223479	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	171.00
12-13	AP	01223479	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	320.00
12-13	AP	01223479	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	320.00
12-13	AP	01223479	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	320.00
12-13	AP	01223479	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	171.00
						TRAVEL TOTALS:	14,569.44
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01191261	VERIZON WIRELESS	08/06/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	489.55
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	9.02
10-16	AP	01193697	ATTICUS MEDIA LLC	09/30/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	291.15
10-16	AP	01197794	BEENE OFFICE PARK LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
10-17	AP	01193269	CITI PCARD-SUDDENLINK 7703	09/02/19	10/01/19	UTILITIES	167.83
10-18	AP	01197648	NORTHWESTERN STATE UNIVERSITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-18	AP	01197649	NORTHWESTERN STATE UNIVERSITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	822.88
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	390.08
11-16	AP	01212739	BEENE OFFICE PARK LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
11-18	AP	01212590	NORTHWESTERN STATE UNIVERSITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-18	AP	01212591	NORTHWESTERN STATE UNIVERSITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-19	AP	01208383	CITI PCARD-DTV DIRECTV SERVICE	09/25/19	10/24/19	UTILITIES	81.69
11-19	AP	01208383	CITI PCARD-DTV DIRECTV SERVICE	10/25/19	11/24/19	UTILITIES	81.69
11-19	AP	01208383	CITI PCARD-SUDDENLINK 7703	11/02/19	12/01/19	UTILITIES	167.72
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	800.68
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	387.40
11-25	AP	01216770	VERIZON WIRELESS	10/06/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE	494.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE JOHNSON—Con.						
12-03	AP 01220244	VERIZON WIRELESS .....	09/06/19 10/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	490.15	
12-13	AP 01223450	ATTICUS MEDIA LLC .....	12/02/19 12/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	189.55	
12-16	AP 01227292	NORTHWESTERN STATE UNIVERSITY .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
12-16	AP 01227293	NORTHWESTERN STATE UNIVERSITY .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
12-16	AP 01227442	BEENE OFFICE PARK LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00	
12-17	AP 01223480	CITI PCARD-SUDDENLINK 7703 .....	12/02/19 01/01/20	UTILITIES .....	167.73	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	100.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	787.37	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	417.91	
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER) .....	188.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,902.55
PRINTING AND REPRODUCTION						
10-02	AP 01187824	ACCURATE WORD LLC .....	09/17/19 09/17/19	PRINTING & REPRODUCTION .....	119.85	
10-09	AP 01191865	ACCURATE WORD LLC .....	09/27/19 09/27/19	PRINTING & REPRODUCTION .....	29.95	
10-24	AP 01195655	SHARP BUSINESS SYSTEMS .....	06/28/19 09/29/19	PRINTING & REPRODUCTION .....	52.20	
10-24	AP 01195840	HOMETOWN CONNECTIONS .....	09/04/19 10/04/19	ADVERTISEMENTS .....	2,781.66	
				PRINTING AND REPRODUCTION TOTALS:		2,983.66
OTHER SERVICES						
10-16	AP 01197698	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
10-16	AP 01197699	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP 01212640	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
11-16	AP 01212641	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01227342	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
12-16	AP 01227343	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
10-17	AP 01193269	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/15/19 10/15/19	SOFTWARE LESS THAN \$500 .....	56.17	
10-17	AP 01193269	CITI PCARD-AMZN Mktp US Y00VY92F3 .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
10-17	AP 01193269	CITI PCARD-DRI Flickr .....	08/11/19 09/11/19	SOFTWARE LESS THAN \$500 .....	6.35	
10-17	AP 01193269	CITI PCARD-LEGISTORM, LLC .....	09/07/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49	
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	45.58	
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	FOOD & BEVERAGE .....	68.95	
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	322.25	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-595.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	576.00	
11-13	AP 01208253	TURNER, LEE K. ....	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	31.84	
11-14	AP 01209631	HAYNES, JEFFREY .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	52.54	
11-19	AP 01208383	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/11/19 10/11/19	SOFTWARE LESS THAN \$500 .....	56.17	
11-19	AP 01208383	CITI PCARD-AMZN MKTP US TT3SH6PB3 AM .....	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
11-19	AP 01208383	CITI PCARD-AMZN MKTP US UY1RC18H3 AM .....	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	7.46	
11-19	AP 01208383	CITI PCARD-AMZN Mktp US R33054UQ3 .....	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	278.98	
11-19	AP 01208383	CITI PCARD-DRI FLICKR .....	10/11/19 11/11/19	SOFTWARE LESS THAN \$500 .....	6.35	

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11-19	AP	01208383	CITI PCARD-LEGISTORM, LLC .....	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49
11-19	AP	01208383	CITI PCARD-OFFICE DEPOT #0291 .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	103.97
11-19	AP	01208383	CITI PCARD-OFFICE DEPOT #446 .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	204.75
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	92.62
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	115.37
11-25	AP	01217748	GOVPREDICT INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-72.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	315.61
12-17	AP	01223480	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/14/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L .....	56.17
12-17	AP	01223480	CITI PCARD-AMAZON.COM KX90M7H13 AMZN .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	5.99
12-17	AP	01223480	CITI PCARD-AMZN Mktp US 008FU1PA3 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	43.97
12-17	AP	01223480	CITI PCARD-DRI Flickr .....	11/11/19	12/10/19	SOFTWARE LESS THAN \$500 .....	6.35
12-17	AP	01223480	CITI PCARD-LEGISTORM, LLC .....	11/07/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-77.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	117.98
						SUPPLIES AND MATERIALS TOTALS:	4,886.87

			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	210.88
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	210.88
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	210.88

EQUIPMENT TOTALS: 632.64  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,541.97

OFFICE TOTALS: 295,541.97

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INTERN ALLOWANCES  
2019 HON. MIKE JOHNSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,274.04	3,897.61
INTERN ALLOWANCES TOTALS:	17,274.04	3,897.61
OFFICE TOTALS:	17,274.04	3,897.61

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

SMITH,JEDIDIAH K .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,420.30
SWENTKOFKSKE,MARCUS M .....	10/01/19	12/19/19	PAID INTERN - HOUSE PROGRAM .....	2,477.31
PERSONNEL COMPENSATION TOTALS:				3,897.61
INTERN ALLOWANCES TOTALS:				3,897.61
OFFICE TOTALS:				3,897.61

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. WALTER B. JONES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	199.21	0.00
PERSONNEL COMPENSATION .....	522,456.20	0.00
TRAVEL .....	3,361.36	0.00
RENT, COMMUNICATION, UTILITIES .....	38,283.49	1,681.70
PRINTING AND REPRODUCTION .....	96.00	0.00
OTHER SERVICES .....	45,597.15	11,667.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WALTER B. JONES—Con.						
				SUPPLIES AND MATERIALS .....	7,928.04	3.57
				EQUIPMENT .....	21,973.88	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,895.13	13,352.42
				OFFICE TOTALS:	639,895.13	13,352.42
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01197938	SOUND PROPERTIES LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,640.00
10-21	AP	01193372	CENTURY LINK .....	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	41.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,681.70
OTHER SERVICES						
10-16	AP	01196836	ICONSTITUENT LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
10-16	AP	01197889	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-25	AP	01195847	LEIDOS DIGITAL SOLUTIONS INC .....	09/05/19 09/05/19	TECHNOLOGY SERVICE CONTRACTS .....	4,432.15
11-16	AP	01212832	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227536	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
					OTHER SERVICES TOTALS:	11,667.15
SUPPLIES AND MATERIALS						
10-17	AP	01193377	CULLIGAN WATER .....	09/01/19 09/10/19	WATER .....	3.57
					SUPPLIES AND MATERIALS TOTALS:	3.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,352.42
					OFFICE TOTALS:	13,352.42
2019 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,924.73	509.93
				PERSONNEL COMPENSATION .....	979,962.91	246,665.27
				TRAVEL .....	51,923.87	13,262.65
				RENT, COMMUNICATION, UTILITIES .....	50,671.19	13,727.66
				PRINTING AND REPRODUCTION .....	931.10	356.60
				OTHER SERVICES .....	27,661.65	6,876.50
				SUPPLIES AND MATERIALS .....	10,197.74	3,155.52
				EQUIPMENT .....	920.51	53.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,193.70	284,607.53
				OFFICE TOTALS:	1,124,193.70	284,607.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	259.93
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-47.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	211.61
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-169.15

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12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	343.94	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-89.30	
							FRANKED MAIL TOTALS:	509.93
PERSONNEL COMPENSATION								
			BAKER, STACY L .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,250.01	
			BICK, CAROLINE R .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	11,499.99	
			BICK, CAROLINE R .....	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,150.00	
			BRANDENBURG, KIRBY C .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	9,046.50	
			BRANDENBURG, KIRBY C .....	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	904.65	
			DILLEY, JARED B. ....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	31,500.00	
			DOHERTY, KATHRYN J. ....	11/01/19	11/30/19	SHARED EMPLOYEE .....	750.00	
			EICHINGER, KEVIN C .....	10/01/19	12/31/19	CHIEF OF STAFF .....	41,250.00	
			EVANS, MELISSA E .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,334.22	
			FURY, JAN T .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	13,749.99	
			FURY, JAN T .....	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,375.00	
			GREENE, EMILY A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,000.00	
			GREENE, EMILY A .....	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,200.00	
			GRIMM, DAVID C .....	10/01/19	12/31/19	CASEWORKER .....	7,067.49	
			GRIMM, DAVID C .....	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION) .....	706.75	
			GRIMM, JAMES T .....	10/01/19	12/31/19	CHIEF ADVISOR FOR STRATEGY, PO .....	9,999.99	
			KNAPP, DANEEN L .....	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES .....	14,777.49	
			KNAPP, DANEEN L .....	12/01/19	12/31/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	1,477.75	
			MACHELEDT, MARSHALL F .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	8,750.01	
			MACHELEDT, MARSHALL F .....	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	875.00	
			NERANTZIS, ANTHONY M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,000.01	
			NERANTZIS, ANTHONY M .....	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	800.00	
			PARLAPIANO, AMANDA J .....	10/01/19	12/31/19	CONSTIT SER REP./CASEWORKER .....	9,999.99	
			PARLAPIANO, AMANDA J .....	12/01/19	12/31/19	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION) .....	1,000.00	
			SUMMERS, EMMA S .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER .....	12,000.00	
			SUMMERS, EMMA S .....	12/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	1,200.00	
			TAYLOR, BARBARA L .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	11,136.75	
			TAYLOR, BARBARA L .....	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,113.68	
			WARNER, CAMERON N .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,500.00	
			WARNER, CAMERON N .....	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,250.00	
							PERSONNEL COMPENSATION TOTALS:	246,665.27
TRAVEL								
10-02	AP	01187161	KNAPP, DANEEN L .....	08/23/19	08/23/19	PRIVATE AUTO MILEAGE .....	43.56	
10-07	AP	01190478	CITIBANK GOV CARD SERVICE .....	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION .....	327.60	
10-08	AP	01190477	WARNER, CAMERON N .....	07/08/19	07/30/19	PRIVATE AUTO MILEAGE .....	385.70	
10-08	AP	01190477	WARNER, CAMERON N .....	08/06/19	08/19/19	PRIVATE AUTO MILEAGE .....	378.04	
10-08	AP	01190477	WARNER, CAMERON N .....	08/19/19	08/29/19	PRIVATE AUTO MILEAGE .....	362.62	
10-08	AP	01190477	WARNER, CAMERON N .....	09/03/19	09/19/19	PRIVATE AUTO MILEAGE .....	379.61	
10-08	AP	01190477	WARNER, CAMERON N .....	09/23/19	09/26/19	PRIVATE AUTO MILEAGE .....	88.22	
10-09	AP	01191888	BICK, CAROLINE R. ....	09/05/19	09/30/19	PRIVATE AUTO MILEAGE .....	383.96	
10-25	AP	01198102	HON. JIM JORDAN .....	09/08/19	09/29/19	PRIVATE AUTO MILEAGE .....	528.96	
10-29	AP	01201935	CITIBANK GOV CARD SERVICE .....	10/18/19	10/19/19	COMMERCIAL TRANSPORTATION .....	638.60	
11-06	AP	01203536	PARLAPIANO, AMANDA J. ....	10/22/19	10/22/19	PRIVATE AUTO MILEAGE .....	206.48	
11-06	AP	01203536	PARLAPIANO, AMANDA J. ....	10/22/19	10/22/19	TAXI/PARKING/TOLLS .....	15.00	
11-08	AP	01205690	CITIBANK GOV CARD SERVICE .....	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION .....	492.59	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
11-08	AP 01205690	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION	246.30	
11-08	AP 01205690	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION	246.30	
11-08	AP 01205690	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	115.99	
11-08	AP 01205690	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	130.30	
11-08	AP 01205690	CITIBANK GOV CARD SERVICE	10/18/19 10/19/19	COMMERCIAL TRANSPORTATION	-262.00	
11-08	AP 01205690	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	246.30	
11-08	AP 01205690	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION	130.30	
11-18	AP 01206954	BICK, CAROLINE R.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE	286.87	
11-18	AP 01206954	BICK, CAROLINE R.	10/28/19 10/31/19	PRIVATE AUTO MILEAGE	104.75	
11-18	AP 01207298	BRANDENBURG, KIRBY C.	10/01/19 10/11/19	PRIVATE AUTO MILEAGE	642.06	
11-18	AP 01207298	BRANDENBURG, KIRBY C.	10/11/19 10/28/19	PRIVATE AUTO MILEAGE	693.10	
11-18	AP 01207298	BRANDENBURG, KIRBY C.	10/28/19 10/31/19	PRIVATE AUTO MILEAGE	67.00	
11-20	AP 01209071	GRIMM, DAVID C.	10/18/19 10/24/19	PRIVATE AUTO MILEAGE	327.12	
11-20	AP 01209303	WARNER, CAMERON N	10/09/19 10/31/19	PRIVATE AUTO MILEAGE	476.06	
11-20	AP 01209303	WARNER, CAMERON N	10/31/19 10/31/19	PRIVATE AUTO MILEAGE	6.50	
11-20	AP 01209303	WARNER, CAMERON N	08/08/19 08/08/19	TAXI/PARKING/TOLLS	5.00	
11-25	AP 01209066	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	333.60	
11-27	AP 01217980	PARLAPIANO, AMANDA J.	10/28/19 11/02/19	PRIVATE AUTO MILEAGE	180.96	
12-02	AP 01213547	BRANDENBURG, KIRBY C.	09/03/19 09/20/19	PRIVATE AUTO MILEAGE	653.78	
12-02	AP 01213547	BRANDENBURG, KIRBY C.	09/20/19 09/30/19	PRIVATE AUTO MILEAGE	612.54	
12-16	AP 01220718	BICK, CAROLINE R.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE	276.54	
12-17	AP 01222334	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	203.30	
12-17	AP 01222334	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION	130.30	
12-17	AP 01222334	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION	130.30	
12-17	AP 01222334	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	130.30	
12-17	AP 01222334	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	203.30	
12-26	AP 01231154	HON. JIM JORDAN	11/22/19 11/22/19	PRIVATE AUTO MILEAGE	264.48	
12-26	AP 01231154	HON. JIM JORDAN	12/02/19 12/14/19	PRIVATE AUTO MILEAGE	528.96	
12-30	AP 01222330	NERANTZIS, ANTHONY M.	10/03/19 10/31/19	PRIVATE AUTO MILEAGE	230.61	
12-30	AP 01222330	NERANTZIS, ANTHONY M.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE	162.52	
12-30	AP 01225338	GRIMM, DAVID C.	11/11/19 11/21/19	PRIVATE AUTO MILEAGE	263.32	
12-30	AP 01225339	TAYLOR, BARBARA	09/09/19 09/27/19	PRIVATE AUTO MILEAGE	278.88	
12-30	AP 01225339	TAYLOR, BARBARA	10/03/19 10/30/19	PRIVATE AUTO MILEAGE	558.90	
12-30	AP 01225339	TAYLOR, BARBARA	11/04/19 11/26/19	PRIVATE AUTO MILEAGE	427.17	
					TRAVEL TOTALS:	13,262.65
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01189518	DOMINION EAST OHIO	08/28/19 09/27/19	UTILITIES	34.85	
10-04	AP 01189520	DOMINION EAST OHIO	08/28/19 09/27/19	UTILITIES	32.38	
10-07	AP 01190482	CITI PCARD-HOMELAND SECURITY SYSTEMS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	250.70	
10-07	AP 01190482	CITI PCARD-OHIO TELECOM	09/18/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	214.80	
10-07	AP 01190482	CITI PCARD-SPECTRUM	09/05/19 10/04/19	UTILITIES	62.90	
10-07	AP 01190482	CITI PCARD-UPS 0000004F343R329	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL	9.36	
10-07	AP 01190482	CITI PCARD-VZWRSS APOCC VISB	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	320.66	

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10-10	AP	01191886	AMERICAN ELECTRIC POWER .....	08/31/19	10/01/19	UTILITIES .....	77.83
10-10	AP	01191887	AMERICAN ELECTRIC POWER .....	08/31/19	10/01/19	UTILITIES .....	75.48
10-16	AP	01196445	MAPLE CITY BUILDERS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
10-16	AP	01196598	CM GRAY RENTALS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	123.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,122.02
11-05	AP	01204538	DOMINION EAST OHIO .....	09/27/19	10/28/19	UTILITIES .....	33.92
11-05	AP	01204540	DOMINION EAST OHIO .....	09/27/19	10/28/19	UTILITIES .....	37.18
11-08	AP	01205689	CITI PCARD-HOMELAND SECURITY SYSTEMS .....	10/01/19	10/31/19	UTILITIES .....	250.70
11-08	AP	01205689	CITI PCARD-OHIO TELECOM .....	10/18/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
11-08	AP	01205689	CITI PCARD-SPECTRUM .....	10/05/19	11/04/19	UTILITIES .....	65.03
11-08	AP	01205689	CITI PCARD-UPS 000004F343R379 .....	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL .....	15.30
11-08	AP	01205689	CITI PCARD-VZWLSS APOCC VISB .....	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	320.66
11-12	AP	01205685	AMERICAN ELECTRIC POWER .....	10/02/19	10/30/19	UTILITIES .....	55.72
11-12	AP	01205686	AMERICAN ELECTRIC POWER .....	10/02/19	10/30/19	UTILITIES .....	60.45
11-16	AP	01211385	MAPLE CITY BUILDERS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
11-16	AP	01211537	CM GRAY RENTALS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	123.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,126.66
12-15	AP	01220711	AMERICAN ELECTRIC POWER .....	10/31/19	12/02/19	UTILITIES .....	55.77
12-15	AP	01220714	DOMINION EAST OHIO .....	10/28/19	11/26/19	UTILITIES .....	58.34
12-15	AP	01220716	DOMINION EAST OHIO .....	10/28/19	11/26/19	UTILITIES .....	42.35
12-16	AP	01220712	AMERICAN ELECTRIC POWER .....	10/31/19	12/02/19	UTILITIES .....	61.94
12-16	AP	01226091	MAPLE CITY BUILDERS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
12-16	AP	01226243	CM GRAY RENTALS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
12-17	AP	01222343	CITI PCARD-HOMELAND SECURITY SYSTEMS .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	260.70
12-17	AP	01222343	CITI PCARD-OHIO TELECOM .....	11/18/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
12-17	AP	01222343	CITI PCARD-SPECTRUM .....	11/05/19	12/04/19	UTILITIES .....	65.04
12-17	AP	01222343	CITI PCARD-UPS 000004R76R3439 .....	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL .....	35.40
12-17	AP	01222343	CITI PCARD-VZWLSS APOCC VISB .....	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	321.11
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	123.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,128.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,727.66
			PRINTING AND REPRODUCTION				
10-07	AP	01189022	ACCURATE WORD LLC .....	09/25/19	09/25/19	PRINTING & REPRODUCTION .....	39.95
10-21	AP	01194558	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	94.85
10-28	AP	01198175	ACCURATE WORD LLC .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	39.95
10-30	GL	PIX0092763	.....	10/01/19	10/22/19	PHOTOGRAPHIC (TRANSFER) .....	41.90
10-31	GL	LAW0092899	.....	10/01/19	10/01/19	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
11-08	AP	01206953	ACCURATE WORD LLC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	39.95
11-20	GL	PIX0093333	.....	10/30/19	10/30/19	PHOTOGRAPHIC (TRANSFER) .....	20.00
						PRINTING AND REPRODUCTION TOTALS:	356.60
			OTHER SERVICES				
10-16	AP	01197222	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-08	AP	01205689	CITI PCARD-JTF BUSINESS SYSTEMS .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	70.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-16	AP 01212166	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226869	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-17	AP 01222343	CITI PCARD-JTF BUSINESS SYSTEMS .....	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR .....		70.75
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	6,876.50
SUPPLIES AND MATERIALS						
10-07	AP 01190482	CITI PCARD-4TE CULLIGAN OF NORTHERN .....	09/01/19 09/30/19	WATER .....		8.58
10-07	AP 01190482	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	09/01/19 09/30/19	WATER .....		44.79
10-07	AP 01190482	CITI PCARD-CULLIGAN OF DAYTON OH .....	09/01/19 09/30/19	WATER .....		8.50
10-07	AP 01190482	CITI PCARD-D J WALL ST JOURNAL .....	09/16/19 09/14/20	PUBLICATIONS/REFERENCE MAT'L .....		1,027.66
10-07	AP 01190482	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		9.99
10-08	AP 01190477	WARNER,CAMERON N .....	09/13/19 09/13/19	FOOD & BEVERAGE .....		30.00
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	FOOD & BEVERAGE .....		81.65
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		8.94
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		130.14
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-141.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		170.69
11-08	AP 01205689	CITI PCARD-4TE CULLIGAN OF NORTHERN .....	10/01/19 10/31/19	WATER .....		26.56
11-08	AP 01205689	CITI PCARD-AMAZON.COM UA3HIO3T3 AMZN .....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....		18.99
11-08	AP 01205689	CITI PCARD-AMZN Mktp US WY1115N73 .....	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE) .....		12.91
11-08	AP 01205689	CITI PCARD-Amazon.com GDOYK9IV3 .....	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE) .....		21.92
11-08	AP 01205689	CITI PCARD-Amazon.com IQ3AF2503 .....	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE) .....		20.89
11-08	AP 01205689	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	10/01/19 10/31/19	WATER .....		44.79
11-08	AP 01205689	CITI PCARD-CULLIGAN OF DAYTON OH .....	10/01/19 10/31/19	WATER .....		8.50
11-08	AP 01205689	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	09/30/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		9.99
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	FOOD & BEVERAGE .....		11.43
11-25	GL FRM0093503	.....	11/04/19 11/04/19	FRAMING (TRANSFER) .....		50.00
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-546.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		663.91
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		365.00
12-17	AP 01222343	CITI PCARD-4TE CULLIGAN OF NORTHERN .....	11/01/19 11/30/19	WATER .....		8.58
12-17	AP 01222343	CITI PCARD-BELLEFONTAINE EXAMINER .....	11/22/19 12/24/20	PUBLICATIONS/REFERENCE MAT'L .....		108.30
12-17	AP 01222343	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	11/01/19 11/30/19	WATER .....		44.79
12-17	AP 01222343	CITI PCARD-CULLIGAN OF DAYTON OH .....	11/01/19 11/30/19	WATER .....		8.50
12-17	AP 01222343	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	10/31/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		9.99
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	FOOD & BEVERAGE .....		51.90
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		275.98
12-30	AP 01225339	TAYLOR, BARBARA .....	11/06/19 11/15/19	FOOD & BEVERAGE .....		55.00
12-30	AP 01225339	TAYLOR, BARBARA .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		44.82
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-321.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		779.83
					SUPPLIES AND MATERIALS TOTALS:	3,155.52

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EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	17.80
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	17.80
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	17.80
						53.40
						<u>EQUIPMENT TOTALS:</u>
						<u>284,607.53</u>
						<u>OFFICIAL EXPENSES OF MEMBERS TOTALS:</u>
						<u>284,607.53</u>
						<u>OFFICE TOTALS:</u>
						<u>284,607.53</u>

INTERN ALLOWANCES  
2019 HON. JIM JORDAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,372.19	5,344.43
INTERN ALLOWANCES TOTALS:	<u>14,372.19</u>	<u>5,344.43</u>
OFFICE TOTALS:	<u>14,372.19</u>	<u>5,344.43</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FAIR, KEVIN E	10/01/19	10/10/19	PAID INTERN - HOUSE PROGRAM	361.11
FLYNN, LOGAN A	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	2,599.99
HOLLINGSWORTH, ROSALYN R	10/15/19	12/20/19	PAID INTERN - HOUSE PROGRAM	2,383.33
				<u>PERSONNEL COMPENSATION TOTALS:</u>
				<u>5,344.43</u>
				<u>INTERN ALLOWANCES TOTALS:</u>
				<u>5,344.43</u>
				<u>OFFICE TOTALS:</u>
				<u>5,344.43</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,881.84	12,992.37
PERSONNEL COMPENSATION	826,394.59	221,480.58
TRAVEL	50,896.91	12,130.81
RENT, COMMUNICATION, UTILITIES	68,052.60	18,627.36
PRINTING AND REPRODUCTION	14,003.59	6,593.66
OTHER SERVICES	42,957.86	13,258.40
SUPPLIES AND MATERIALS	22,085.32	12,535.88
EQUIPMENT	12,101.61	6,842.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,058,374.32</u>	<u>304,462.02</u>
OFFICE TOTALS:	<u>1,058,374.32</u>	<u>304,462.02</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	172.27
10-30	AP	01203811	09/01/19	09/30/19	FRANKED MAIL	590.62
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-33.55
11-26	AP	01217484	10/01/19	10/31/19	FRANKED MAIL	2,025.92
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	78.97
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-26.15
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL	9,504.53
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	731.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-52.15
					FRANKED MAIL TOTALS:	12,992.37
PERSONNEL COMPENSATION						
		ALBURGER, ANNA V	10/01/19 12/31/19	CHIEF OF STAFF		25,500.01
		BARILE, ARIANN M	10/01/19 12/31/19	DIST OUTREACH REPRESENTATIVE		11,250.00
		BROGAN, KELSI T	10/01/19 12/31/19	SCHEDULER		11,250.00
		BURGER, KATALYN M	10/01/19 12/31/19	DISTRICT OUTREACH REP		13,250.00
		CASTAGNA, CHARLES A	10/01/19 12/18/19	LEGISLATIVE DIRECTOR		14,083.34
		COOPER, CHRISTOPHER W	10/01/19 12/31/19	CHIEF APPROPRIATIONS COUNSEL		2,800.00
		DECKER, ELAINE C	09/01/19 12/31/19	STAFF ASSISTANT		10,800.00
		HELLMANN, NATALIE H	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		11,625.01
		JEFFERY, MAUREEN L	10/01/19 12/31/19	DISTRICT DIRECTOR		25,000.00
		KELLY, RYAN J	10/01/19 12/31/19	STAFF ASSISTANT		11,249.99
		MARTIN, ROBIN M	10/01/19 12/31/19	PUBLIC AFFAIRS LIAISON		20,300.00
		MOSES, ZACHARY S	09/01/19 12/31/19	LEGISLATIVE ASSISTANT		13,716.66
		O'CONNOR, KEVIN R	10/28/19 12/31/19	PAID INTERN		3,150.00
		QUEEN, THOMAS B	11/12/19 12/31/19	COMMUNITY RELATIONS DIRECTOR		9,255.56
		ROTH, ALEXANDER D	10/01/19 11/30/19	DISTRICT OUTREACH REP		7,500.00
		SEARS, KATHERINE C	09/01/19 12/31/19	COMMUNICATIONS DIRECTOR		17,916.67
		SMITH, WILLIAM B	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		12,833.34
					PERSONNEL COMPENSATION TOTALS:	221,480.58
TRAVEL						
10-08	AP	01189435	BURGER, KATALYN M	06/20/19 06/22/19	LODGING	612.77
10-08	AP	01189435	BURGER, KATALYN M	06/01/19 06/27/19	PRIVATE AUTO MILEAGE	171.33
10-08	AP	01189435	BURGER, KATALYN M	06/19/19 06/22/19	TAXI/PARKING/TOLLS	68.22
10-09	AP	01189136	BARILE, ARIANN M	07/09/19 07/27/19	PRIVATE AUTO MILEAGE	273.76
10-09	AP	01189147	BARILE, ARIANN M	08/07/19 08/30/19	PRIVATE AUTO MILEAGE	180.96
10-09	AP	01189425	BURGER, KATALYN M	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	244.47
10-17	AP	01194609	WILGUS, DEVIN G	09/03/19 09/12/19	PRIVATE AUTO MILEAGE	35.96
10-17	AP	01194609	WILGUS, DEVIN G	09/12/19 09/12/19	TAXI/PARKING/TOLLS	13.00
10-18	AP	01194206	SEARS, KATHERINE C	09/04/19 09/04/19	MEALS	22.50
10-18	AP	01194206	SEARS, KATHERINE C	09/04/19 09/04/19	TAXI/PARKING/TOLLS	15.65
10-18	AP	01194560	ALBURGER, ANNA V	09/30/19 09/30/19	CAR RENTAL	46.08
10-18	AP	01194560	ALBURGER, ANNA V	09/30/19 09/30/19	GASOLINE	15.17
10-18	AP	01194560	ALBURGER, ANNA V	09/30/19 09/30/19	TAXI/PARKING/TOLLS	32.06
10-18	AP	01194712	ROTH, ALEXANDER D	09/03/19 10/08/19	PRIVATE AUTO MILEAGE	479.20
10-18	AP	01194717	ROTH, ALEXANDER D	08/13/19 09/02/19	PRIVATE AUTO MILEAGE	426.24
10-18	AP	01194730	ROTH, ALEXANDER D	08/16/19 08/16/19	TAXI/PARKING/TOLLS	11.00
11-01	AP	01202842	HON DAVID JOYCE	09/09/19 09/30/19	PRIVATE AUTO MILEAGE	373.87
11-01	AP	01202853	HON DAVID JOYCE	10/01/19 10/20/19	PRIVATE AUTO MILEAGE	604.30
11-01	AP	01202853	HON DAVID JOYCE	10/20/19 10/20/19	TAXI/PARKING/TOLLS	43.53
11-01	AP	01203440	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	434.60
11-01	AP	01203440	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	COMMERCIAL TRANSPORTATION	434.60

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11-06	AP	01205288	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	217.30
11-06	AP	01205288	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	217.30
11-06	AP	01205288	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	287.30
11-06	AP	01205288	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	217.30
11-06	AP	01205288	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	-0.01
11-06	AP	01205428	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	215.00
11-06	AP	01205492	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	30.00
11-06	AP	01205492	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	195.30
11-06	AP	01205601	HON DAVID JOYCE	10/15/19	10/18/19	TAXI/PARKING/TOLLS	57.69
11-19	AP	01209088	BARILE, ARIANN M.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	383.84
11-19	AP	01209092	BARILE, ARIANN M.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	324.22
11-20	AP	01213165	HON DAVID JOYCE	11/03/19	11/03/19	MEALS	23.38
11-20	AP	01213165	HON DAVID JOYCE	11/03/19	11/04/19	CAR RENTAL	60.37
11-20	AP	01213165	HON DAVID JOYCE	11/04/19	11/04/19	GASOLINE	14.75
11-20	AP	01213165	HON DAVID JOYCE	10/24/19	11/08/19	PRIVATE AUTO MILEAGE	169.48
11-20	AP	01213165	HON DAVID JOYCE	10/24/19	11/24/19	TAXI/PARKING/TOLLS	12.00
11-20	AP	01213170	ROTH, ALEXANDER D.	10/09/19	11/07/19	PRIVATE AUTO MILEAGE	296.73
12-12	AP	01220970	SEARS, KATHERINE C.	11/25/19	11/26/19	LODGING	103.98
12-12	AP	01220970	SEARS, KATHERINE C.	11/25/19	11/25/19	MEALS	10.25
12-12	AP	01220970	SEARS, KATHERINE C.	11/25/19	11/26/19	CAR RENTAL	241.95
12-12	AP	01220970	SEARS, KATHERINE C.	11/25/19	11/26/19	TAXI/PARKING/TOLLS	34.40
12-12	AP	01220982	ROTH, ALEXANDER D.	11/18/19	11/21/19	PRIVATE AUTO MILEAGE	35.26
12-12	AP	01220982	ROTH, ALEXANDER D.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	12.00
12-23	AP	01225020	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	200.30
12-23	AP	01225020	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	385.30
12-23	AP	01225020	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	200.30
12-23	AP	01225020	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	304.30
12-23	AP	01225020	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	385.30
12-23	AP	01225020	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	200.30
12-29	AP	01232936	HON DAVID JOYCE	11/11/19	12/09/19	PRIVATE AUTO MILEAGE	261.00
12-29	AP	01232936	HON DAVID JOYCE	12/13/19	12/13/19	PRIVATE AUTO MILEAGE	18.15
12-30	AP	01225153	BURGER, KATALYN M.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	85.67
12-30	AP	01225180	BURGER, KATALYN M.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	288.49
12-30	AP	01225180	BURGER, KATALYN M.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	7.75
12-30	AP	01225193	BURGER, KATALYN M.	08/01/19	08/19/19	PRIVATE AUTO MILEAGE	217.09
12-30	AP	01225193	BURGER, KATALYN M.	08/07/19	08/08/19	TAXI/PARKING/TOLLS	21.00
12-30	AP	01225202	BURGER, KATALYN M.	09/03/19	09/16/19	PRIVATE AUTO MILEAGE	196.45
12-30	AP	01225210	BURGER, KATALYN M.	09/18/19	09/27/19	PRIVATE AUTO MILEAGE	229.51
12-30	AP	01225210	BURGER, KATALYN M.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	10.00
12-30	AP	01225518	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	0.01
12-30	AP	01225518	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	200.30
12-30	AP	01225518	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	529.00
12-30	AP	01225518	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	385.30
12-30	AP	01225518	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	200.30
12-30	AP	01225518	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	105.93
						TRAVEL TOTALS:	12,130.81
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01187189	AT&T	08/27/19	10/04/19	UTILITIES	134.52
10-02	AP	01187198	WINDSTREAM COMMUNICATIONS INC	08/01/19	09/30/19	UTILITIES	180.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL .....		8.39
10-09	AP 01189425	BURGER, KATALYN M. ....	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL .....		46.71
10-16	AP 01197429	MATCHWORKS OF MENTOR LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
10-17	AP 01194742	RINGCENTRAL INC .....	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		566.21
10-17	AP 01194746	WINDSTREAM COMMUNICATIONS INC .....	10/01/19 10/31/19	UTILITIES .....		180.29
10-17	AP 01194754	TIME WARNER CABLE .....	09/14/19 10/13/19	UTILITIES .....		161.06
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		220.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		112.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,699.83
11-06	AP 01205610	TIME WARNER CABLE .....	10/14/19 11/13/19	UTILITIES .....		163.48
11-06	AP 01205625	AT&T .....	10/05/19 11/04/19	UTILITIES .....		149.37
11-13	AP 01209610	UNITED PARCEL SERVICE .....	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL .....		7.68
11-16	AP 01212373	MATCHWORKS OF MENTOR LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER) .....		10.00
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL .....		6.02
11-21	AP 01213181	AT&T .....	10/05/19 11/04/19	UTILITIES .....		144.10
11-21	AP 01213190	WINDSTREAM COMMUNICATIONS INC .....	11/01/19 11/30/19	UTILITIES .....		180.51
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		112.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,432.53
12-12	AP 01220882	TIME WARNER CABLE .....	11/14/19 12/13/19	UTILITIES .....		167.58
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....		14.50
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/02/19 11/02/19	POSTAGE / COURIER / BOX RENTAL .....		12.06
12-16	AP 01227074	MATCHWORKS OF MENTOR LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
12-20	AP 01230823	UNITED PARCEL SERVICE .....	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL .....		6.93
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		112.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,450.17
12-30	AP 01225558	ADVANTAGE INC .....	12/11/19 12/11/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,010.00
12-30	AP 01225570	WINDSTREAM COMMUNICATIONS INC .....	12/01/19 12/31/19	UTILITIES .....		183.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,627.36
PRINTING AND REPRODUCTION						
10-17	AP 01195238	ACCURATE WORD LLC .....	07/22/19 07/22/19	PRINTING & REPRODUCTION .....		39.95
10-17	AP 01195241	ACCURATE WORD LLC .....	08/09/19 08/09/19	PRINTING & REPRODUCTION .....		39.95
10-17	AP 01195246	ACCURATE WORD LLC .....	08/15/19 08/15/19	PRINTING & REPRODUCTION .....		39.95
10-21	AP 01195248	ACCURATE WORD LLC .....	10/10/19 10/10/19	PRINTING & REPRODUCTION .....		119.85
10-24	AP 01193806	PUBLIC PRINTER .....	07/30/19 07/30/19	PRINTING & REPRODUCTION .....		54.56
10-30	GL PIX0092763	.....	10/09/19 10/17/19	PHOTOGRAPHIC (TRANSFER) .....		31.00
12-10	AP 01220941	ACCURATE WORD LLC .....	11/18/19 11/18/19	PRINTING & REPRODUCTION .....		39.95
12-10	AP 01220944	ACCURATE WORD LLC .....	11/15/19 11/15/19	PRINTING & REPRODUCTION .....		39.95
12-26	AP 01220898	US CAPITOL HISTORICAL SOCIETY .....	11/01/19 11/01/19	PRINTING & REPRODUCTION .....		4,900.00
12-30	AP 01225233	X PRESS PRINTING SERVICES .....	11/22/19 11/22/19	PRINTING & REPRODUCTION .....		1,288.50
				PRINTING AND REPRODUCTION TOTALS:		6,593.66

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OTHER SERVICES							
10-16	AP	01196837	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-16	AP	01196838	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
10-21	AP	01195237	DIVERSIFIED CLEANING SOLUTIONS INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	206.70
10-22	AP	01195231	ICONSTITUENT LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-13	AP	01206760	DIVERSIFIED CLEANING SOLUTIONS INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	206.70
11-15	AP	01206758	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211774	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
11-16	AP	01211775	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
11-25	AP	01213211	I360 LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	400.00
12-16	AP	01226480	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
12-16	AP	01226481	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
12-17	AP	01220920	ICONSTITUENT LLC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,990.00
12-31	AP	01230614	JONATHON V BILICIC	11/25/19	11/25/19	SECURITY SERVICE	120.00
						OTHER SERVICES TOTALS:	13,258.40
SUPPLIES AND MATERIALS							
10-02	AP	01187202	CONNECTION	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	345.94
10-02	AP	01187210	I360 LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
10-02	AP	01187227	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	98.70
10-02	AP	01187240	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	59.46
10-02	AP	01187240	READYREFRESH BY NESTLE	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	15.16
10-02	AP	01187281	CULLIGAN OF CLEVELAND	09/01/19	09/30/19	WATER	34.99
10-08	AP	01189440	ALBURGER, ANNA V.	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	51.94
10-09	AP	01189147	BARILE, ARIANN M.	08/07/19	08/07/19	FOOD & BEVERAGE	20.00
10-09	AP	01189425	BURGER, KATALYN M.	05/23/19	05/23/19	FOOD & BEVERAGE	25.00
10-17	AP	01195192	CULLIGAN OF CLEVELAND	10/01/19	10/31/19	WATER	34.99
10-18	AP	01194730	ROTH, ALEXANDER D.	09/04/19	10/08/19	FOOD & BEVERAGE	142.50
10-18	AP	01194730	ROTH, ALEXANDER D.	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	124.76
10-22	AP	01195231	ICONSTITUENT LLC	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	27.98
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	209.02
11-15	AP	01206741	SEARS, KATHERINE C.	06/12/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	24.00
11-15	AP	01206741	SEARS, KATHERINE C.	08/07/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	24.00
11-15	AP	01206758	ICONSTITUENT LLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
11-19	AP	01209088	BARILE, ARIANN M.	10/02/19	10/16/19	FOOD & BEVERAGE	37.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	52.42
11-20	AP	01213170	ROTH, ALEXANDER D.	09/26/19	11/14/19	FOOD & BEVERAGE	27.50
11-21	AP	01213206	CULLIGAN OF CLEVELAND	11/01/19	11/30/19	WATER	34.99
11-25	AP	01213202	READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	68.13
11-26	AP	01213223	ICONSTITUENT LLC	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	7,650.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	446.60
12-06	GL	FRM0094280		11/19/19	11/19/19	FRAMING (TRANSFER)	50.00
12-10	AP	01220938	READYREFRESH BY NESTLE	10/27/19	11/26/19	WATER	184.49
12-12	AP	01220970	SEARS, KATHERINE C.	11/26/19	11/26/19	FOOD & BEVERAGE	328.77
12-12	AP	01220970	SEARS, KATHERINE C.	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	120.63
12-12	AP	01220982	ROTH, ALEXANDER D.	11/21/19	11/21/19	FOOD & BEVERAGE	20.00
12-20	AP	01225576	CULLIGAN OF CLEVELAND	12/01/19	12/31/19	WATER	34.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		11.16
12-30	AP 01225180	BURGER, KATALYN M. ....	07/11/19 07/11/19	FOOD & BEVERAGE .....		5.00
12-30	AP 01225202	BURGER, KATALYN M. ....	09/03/19 09/12/19	FOOD & BEVERAGE .....		75.00
12-30	AP 01225210	BURGER, KATALYN M. ....	09/19/19 09/26/19	FOOD & BEVERAGE .....		85.00
12-30	AP 01225566	LAKELAND COMMUNITY COLLEGE .....	11/16/19 11/16/19	FOOD & BEVERAGE .....		169.50
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-626.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,485.26
					SUPPLIES AND MATERIALS TOTALS:	12,535.88
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		240.00
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		42.02
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		240.00
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		42.02
12-17	AP 01220920	ICONSTITUENT LLC .....	01/01/20 12/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....		4,560.00
12-30	AP 01234368	DELL USA LP .....	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,436.90
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		240.00
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		42.02
					EQUIPMENT TOTALS:	6,842.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,462.02
					OFFICE TOTALS:	304,462.02
INTERN ALLOWANCES						
2019 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	20,000.00
					INTERN ALLOWANCES TOTALS:	20,000.00
					OFFICE TOTALS:	20,000.00
2019 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,357.70
					PERSONNEL COMPENSATION .....	781,218.96
					TRAVEL .....	44,756.85
					RENT, COMMUNICATION, UTILITIES .....	65,747.10
					PRINTING AND REPRODUCTION .....	66,224.43
					OTHER SERVICES .....	42,148.62
					SUPPLIES AND MATERIALS .....	26,138.89
					EQUIPMENT .....	8,555.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,148.38
					OFFICE TOTALS:	1,036,148.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		95.32

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10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-25.90
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	310.67
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	57.14
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-23.50
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	463.34
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	35.96
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-47.00
FRANKED MAIL TOTALS:							866.03

PERSONNEL COMPENSATION

BULL,NANCY C .....	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR .....	13,749.99			
BULL,NANCY C .....	12/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION) .....	3,000.00			
CALLAWAY,ELIZABETH L .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01			
CALLAWAY,ELIZABETH L .....	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00			
CLARK,ALEXANDER C .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	7,500.00			
CLARK,ALEXANDER C .....	12/01/19	12/31/19	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	2,500.00			
CUPPLES GROVE,MALLORY .....	10/01/19	12/31/19	SCHEDULER .....	12,000.00			
CUPPLES GROVE,MALLORY .....	12/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION) .....	1,500.00			
FERRANCE,BRANDON M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,000.00			
FERRANCE,BRANDON M .....	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00			
GERMANO,ANTHEA L .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	600.00			
GREGSON,STACY K .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,500.01			
GREGSON,STACY K .....	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,000.00			
HIMES SR,PATRICK G .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,500.01			
HIMES SR,PATRICK G .....	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,000.00			
KACZMAREK,ELIZABETH A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00			
MEARKLE, JENNIFER A. ....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	7,500.00			
MEARKLE, JENNIFER A. ....	12/01/19	12/31/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	2,000.00			
REICHARD,CHAD G .....	10/01/19	12/31/19	DISTRICT LEGISLATIVE REPRESENT .....	14,000.01			
REICHARD,CHAD G .....	12/01/19	12/31/19	DISTRICT LEGISLATIVE REPRESENT (OTHER COMPENSATION) .....	2,000.00			
SHOEMAKER,JEREMY R .....	10/01/19	12/31/19	CHIEF OF STAFF .....	37,500.00			
SHOEMAKER,JEREMY R .....	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	700.00			
SOTTNICK,FREDERIC C .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01			
SOTTNICK,FREDERIC C .....	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00			
STEPHENS,ELLEN M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	7,500.00			
STEPHENS,ELLEN M .....	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	500.00			
THOMSON,EMMA L .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	17,249.99			
THOMSON,EMMA L .....	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00			
TUCKER,MATTHEW W .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	17,499.99			
TUCKER,MATTHEW W .....	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00			
PERSONNEL COMPENSATION TOTALS:							230,300.02

TRAVEL

10-01	AP	01185937	HON. JOHN JOYCE .....	08/05/19	08/09/19	PRIVATE AUTO MILEAGE .....	589.28
10-01	AP	01185937	HON. JOHN JOYCE .....	08/09/19	08/18/19	PRIVATE AUTO MILEAGE .....	733.70
10-01	AP	01185937	HON. JOHN JOYCE .....	08/18/19	08/29/19	PRIVATE AUTO MILEAGE .....	606.10
10-09	AP	01188866	SHOEMAKER,JEREMY R .....	06/18/19	06/28/19	PRIVATE AUTO MILEAGE .....	236.64
10-09	AP	01188866	SHOEMAKER,JEREMY R .....	07/09/19	07/26/19	PRIVATE AUTO MILEAGE .....	354.96
10-09	AP	01188866	SHOEMAKER,JEREMY R .....	08/15/19	08/21/19	PRIVATE AUTO MILEAGE .....	591.60
10-09	AP	01188866	SHOEMAKER,JEREMY R .....	08/29/19	09/25/19	PRIVATE AUTO MILEAGE .....	798.66
10-10	AP	01191223	REICHARD, CHAD G .....	09/23/19	09/25/19	LOGGING .....	431.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOHN JOYCE—Con.						
10-10	AP 01191223	REICHARD, CHAD G.	09/23/19 09/25/19	MEALS		43.13
10-10	AP 01191223	REICHARD, CHAD G.	09/10/19 09/30/19	PRIVATE AUTO MILEAGE		378.16
10-10	AP 01191223	REICHARD, CHAD G.	09/17/19 09/25/19	TAXI/PARKING/TOLLS		149.32
10-10	AP 01191324	HIMES SR, PATRICK G.	09/04/19 09/04/19	MEALS		11.43
10-10	AP 01191324	HIMES SR, PATRICK G.	09/10/19 09/24/19	PRIVATE AUTO MILEAGE		449.50
10-11	AP 01186348	CUPPLES GROVE,MALLORY	09/16/19 09/16/19	PRIVATE AUTO MILEAGE		191.84
11-05	AP 01198010	HON. JOHN JOYCE	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		1,266.72
11-20	AP 01205101	THOMSON, EMMA L.	10/03/19 10/05/19	PRIVATE AUTO MILEAGE		245.34
11-20	AP 01206570	HIMES SR, PATRICK G.	10/23/19 10/23/19	MEALS		35.87
11-20	AP 01206570	HIMES SR, PATRICK G.	10/03/19 10/30/19	PRIVATE AUTO MILEAGE		647.28
11-20	AP 01206570	HIMES SR, PATRICK G.	10/23/19 10/23/19	TAXI/PARKING/TOLLS		19.00
11-20	AP 01206751	BULL,NANCY C	09/11/19 09/11/19	PRIVATE AUTO MILEAGE		57.42
11-20	AP 01209168	GREGSON, STACY K.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		51.62
11-20	AP 01209168	GREGSON, STACY K.	09/24/19 10/01/19	PRIVATE AUTO MILEAGE		42.34
11-20	AP 01209177	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING		98.79
11-20	AP 01209998	REICHARD, CHAD G.	10/01/19 10/23/19	PRIVATE AUTO MILEAGE		381.12
11-20	AP 01209998	REICHARD, CHAD G.	10/23/19 10/23/19	TAXI/PARKING/TOLLS		45.60
11-20	AP 01210338	HON. JOHN JOYCE	10/01/19 10/14/19	PRIVATE AUTO MILEAGE		727.32
11-20	AP 01210338	HON. JOHN JOYCE	10/15/19 10/27/19	PRIVATE AUTO MILEAGE		768.50
12-17	AP 01216456	MEARKLE, JENNIFER A.	11/18/19 11/18/19	MEALS		7.20
12-17	AP 01216456	MEARKLE, JENNIFER A.	11/18/19 11/18/19	PRIVATE AUTO MILEAGE		111.36
12-17	AP 01221490	HON. JOHN JOYCE	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		1,079.96
12-17	AP 01221492	REICHARD, CHAD G.	11/06/19 11/26/19	PRIVATE AUTO MILEAGE		229.68
12-17	AP 01221492	REICHARD, CHAD G.	11/21/19 11/21/19	TAXI/PARKING/TOLLS		12.00
12-17	AP 01224098	SHOEMAKER,JEREMY R	09/30/19 09/30/19	PRIVATE AUTO MILEAGE		53.36
12-17	AP 01224098	SHOEMAKER,JEREMY R	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		546.36
12-17	AP 01224098	SHOEMAKER,JEREMY R	11/04/19 12/03/19	PRIVATE AUTO MILEAGE		292.12
12-17	AP 01224098	SHOEMAKER,JEREMY R	11/05/19 12/08/19	PRIVATE AUTO MILEAGE		78.30
12-31	AP 01231753	BULL,NANCY C	12/13/19 12/13/19	MEALS		64.48
12-31	AP 01231753	BULL,NANCY C	12/13/19 12/13/19	PRIVATE AUTO MILEAGE		48.72
					TRAVEL TOTALS:	12,476.03
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187360	ATLANTIC BROADBAND FINANCE LLC	10/01/19 10/31/19	UTILITIES		125.30
10-11	AP 01190199	COMCAST	09/28/19 10/27/19	UTILITIES		212.09
10-16	AP 01196544	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-16	AP 01197572	GREGORY A MAUST	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 01197650	LSF HOLDINGS I LP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01197746	KLM INVESTMENTS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		100.61
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		98.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		67.47
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		659.92
11-05	AP 01195570	COMCAST	10/07/19 11/06/19	UTILITIES		216.21

11-05	AP	01201112	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	924.06
11-05	AP	01201113	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	822.71
11-05	AP	01203078	ATLANTIC BROADBAND FINANCE LLC	11/01/19	11/30/19	UTILITIES	126.86
11-16	AP	01211483	CHAMBERSBURG AREA DEVELOPMENT CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	01212515	GREGORY A MAUST	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01212592	LSF HOLDINGS I LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01212687	KLM INVESTMENTS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-20	AP	01205608	COMCAST	10/28/19	11/27/19	UTILITIES	212.10
11-20	AP	01206751	BULL,NANCY C	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	7.35
11-20	AP	01209168	GREGSON, STACY K	07/24/19	07/24/19	TEMPORARY SPACE RENTAL	100.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	100.61
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	98.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	75.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	659.92
11-26	AP	01210931	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	965.14
11-26	AP	01210935	COMCAST	11/07/19	12/06/19	UTILITIES	216.73
12-16	AP	01226189	CHAMBERSBURG AREA DEVELOPMENT CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	01227217	GREGORY A MAUST	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01227294	LSF HOLDINGS I LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01227390	KLM INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-19	AP	01218258	ATLANTIC BROADBAND FINANCE LLC	12/01/19	12/31/19	UTILITIES	126.86
12-20	AP	01219761	COMCAST	11/28/19	12/27/19	UTILITIES	222.10
12-23	AP	01223443	COMCAST	12/07/19	01/06/20	UTILITIES	216.73
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	100.61
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	87.64
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	659.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,375.21
			PRINTING AND REPRODUCTION				
10-01	AP	01185595	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	109.95
10-30	GL	PIX0092763		10/23/19	10/23/19	PHOTOGRAPHIC (TRANSFER)	1.90
11-01	AP	01196293	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	69.95
11-01	AP	01201111	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	59.95
11-20	AP	01205101	THOMSON, EMMA L	10/15/19	10/28/19	ADVERTISEMENTS	235.00
11-20	AP	01211018	LEIDOS DIGITAL SOLUTIONS INC	11/13/19	11/13/19	PRINTING & REPRODUCTION	56,687.00
11-26	AP	01213314	XEROX CORPORATION	06/30/19	09/30/19	PRINTING & REPRODUCTION	186.30
12-30	GL	MED0094277		12/05/19	12/19/19	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	57,376.25
			OTHER SERVICES				
10-16	AP	01196892	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197240	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211829	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212185	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226535	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226887	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
			SUPPLIES AND MATERIALS				
10-10	AP	01191324	HIMES SR, PATRICK G	09/04/19	09/04/19	WATER	17.90
10-10	AP	01191324	HIMES SR, PATRICK G	09/04/19	09/04/19	FOOD & BEVERAGE	58.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOHN JOYCE—Con.						
10-10	AP 01191324	HIMES SR, PATRICK G.	09/03/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		417.14
10-11	AP 01188851	THOMSON, EMMA L.	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		50.84
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		107.33
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-112.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		390.84
11-06	AP 01196289	HUNTINGDON CTY BUSINESS & INDUSTRY INC	09/30/19 09/30/19	FOOD & BEVERAGE		10.00
11-19	AP 01208194	OFFICE SUPPLIERS	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		179.99
11-20	AP 01206570	HIMES SR, PATRICK G.	10/31/19 10/31/19	WATER		10.45
11-20	AP 01206570	HIMES SR, PATRICK G.	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		155.95
11-20	AP 01206751	BULL, NANCY C	10/10/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		254.47
11-20	AP 01209168	GREGSON, STACY K.	08/17/19 08/19/19	FOOD & BEVERAGE		56.58
11-20	AP 01209998	REICHARD, CHAD G.	10/31/19 10/31/19	FOOD & BEVERAGE		30.00
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		68.90
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-80.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		240.10
12-17	AP 01221492	REICHARD, CHAD G.	12/04/19 12/04/19	FOOD & BEVERAGE		47.00
12-19	AP 01221494	GREENCASTLE ANTRIM CHAMBER OF COMMERCE	09/27/19 09/27/19	FOOD & BEVERAGE		165.00
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		108.30
12-30	GL FRM0094287		12/11/19 12/11/19	FRAMING (TRANSFER)		62.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-153.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		148.90
				SUPPLIES AND MATERIALS TOTALS:		2,235.65
		EQUIPMENT				
10-04	AP E0660824	OFFICE SUPPLIERS	09/04/19 09/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,575.00
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		167.50
11-05	AP 01201876	DOING BETTER BUSINESS INC	10/09/19 10/15/19	MAINTENANCE / REPAIRS		719.90
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		167.50
12-12	AP 01222496	HELLO DIRECT INC	12/05/19 12/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000		613.19
12-26	AP 01219749	THOMSON, EMMA L.	12/02/19 12/02/19	OFFICE EQUIP PURCH LESS THAN \$25,000		3,602.94
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		167.50
				EQUIPMENT TOTALS:		7,013.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,172.72
				OFFICE TOTALS:		337,172.72
INTERN ALLOWANCES						
2019 HON. JOHN JOYCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,060.01	5,908.17
				INTERN ALLOWANCES TOTALS:	15,060.01	5,908.17
				OFFICE TOTALS:	15,060.01	5,908.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		O'CONNOR, CASEY W	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM		808.17

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PAROWSKI,KATERINA .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	5,100.00
			PERSONNEL COMPENSATION TOTALS:	5,908.17
			INTERN ALLOWANCES TOTALS:	5,908.17
			OFFICE TOTALS:	<u>5,908.17</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,622.12	2,169.41
PERSONNEL COMPENSATION .....	932,555.42	287,661.06
TRAVEL .....	61,910.88	16,821.61
RENT, COMMUNICATION, UTILITIES .....	95,473.93	27,535.87
PRINTING AND REPRODUCTION .....	20,858.08	6,656.00
OTHER SERVICES .....	37,585.73	8,188.23
SUPPLIES AND MATERIALS .....	34,941.71	21,158.30
EQUIPMENT .....	6,835.60	1,754.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,193,783.47</u>	<u>371,944.48</u>
OFFICE TOTALS:	<u>1,193,783.47</u>	<u>371,944.48</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	1,846.21
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-52.30
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	339.87
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-9.45
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	78.83
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-33.75
			FRANKED MAIL TOTALS:	<u>2,169.41</u>

PERSONNEL COMPENSATION

ANDERSON,GRIFFIN M .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	20,999.99
FREDERICK,JENNA L .....	10/03/19	12/31/19	STAFF ASSISTANT .....	3,911.10
HARRIS, KAREN D. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	18,166.67
HRUSKA,COURTNEY M .....	10/01/19	12/31/19	SCHEDULER .....	21,750.01
JONES,NICOLE DAILEY H .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	10,000.01
KAPLAN,MATTHEW A .....	10/01/19	12/31/19	APPROP ASSOC/COUNSEL .....	28,500.00
KATICH III,STEVE J .....	10/01/19	12/31/19	CHIEF OF STAFF .....	10,500.00
KAZVINI-GORE, NICHOLAS R. ....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,083.34
MASSAROLO II,CHARLES .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	4,249.99
MCINNIS,MARGARET M .....	09/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	21,566.65
MORRIS, THERESA K. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	20,083.33
PERRINO, JENNIFER E. ....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEG DIR .....	29,250.00
ROWE, SUSAN M. ....	10/01/19	12/31/19	LEAD CASE SPECIALIST .....	20,833.33
RUVOLO,JANE E .....	10/01/19	12/31/19	CONGRESSIONAL ASSISTANT .....	18,749.99
SMITH,JACOB D .....	10/01/19	12/18/19	CONGRESSIONAL ASSISTANT .....	15,850.00
THOMPSON,NICOLE M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/AIDE .....	10,166.66
ZAVAC,DAVID L .....	10/01/19	12/31/19	CONGRESSIONAL ASSISTANT .....	15,999.99
			PERSONNEL COMPENSATION TOTALS:	<u>287,661.06</u>

TRAVEL

10-04 AP 01187093 KATICH III, STEVE J. ....	08/02/19	08/29/19	TAXI/PARKING/TOLLS .....	29.75
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
10-04	AP 01187093	KATICH III, STEVE J.	09/20/19 09/20/19	TAXI/PARKING/TOLLS		193.18
10-09	AP 01190122	HARRIS, KAREN D.	09/17/19 09/28/19	PRIVATE AUTO MILEAGE		48.72
10-09	AP 01190167	MORRIS, THERESA K.	09/09/19 09/30/19	PRIVATE AUTO MILEAGE		289.42
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		323.30
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		185.30
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		370.60
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		332.00
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		646.60
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		185.30
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/08/19 09/11/19	LODGING		865.56
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/11/19 09/12/19	LODGING		284.26
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/17/19 09/18/19	LODGING		323.01
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/18/19 09/19/19	LODGING		152.62
10-10	AP 01190159	CITIBANK GOV CARD SERVICE	09/18/19 09/20/19	LODGING		577.04
10-24	AP 01192843	ROWE, SUSAN M.	09/09/19 09/13/19	PRIVATE AUTO MILEAGE		253.46
10-28	AP 01198067	SMITH, JACOB D.	09/13/19 09/20/19	PRIVATE AUTO MILEAGE		188.50
10-28	AP 01198067	SMITH, JACOB D.	09/13/19 09/13/19	TAXI/PARKING/TOLLS		5.75
10-29	AP 01203227	KATICH III, STEVE J.	09/04/19 09/29/19	PRIVATE AUTO MILEAGE		715.72
10-29	AP 01203227	KATICH III, STEVE J.	08/17/19 09/06/19	TAXI/PARKING/TOLLS		67.25
11-06	AP 01202419	HRUSKA, COURTNEY M.	10/19/19 10/19/19	TAXI/PARKING/TOLLS		28.00
11-07	AP 01205419	ZAVAC, DAVID L.	10/17/19 10/24/19	PRIVATE AUTO MILEAGE		365.40
11-15	AP 01205565	HARRIS, KAREN D.	10/03/19 10/21/19	PRIVATE AUTO MILEAGE		102.66
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		185.30
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		367.60
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION		-236.00
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		669.60
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		236.00
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		399.30
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		832.90
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/29/19 10/31/19	COMMERCIAL TRANSPORTATION		-179.70
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	LODGING		224.12
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/18/19 10/19/19	LODGING		157.28
11-15	AP 01205903	CITIBANK GOV CARD SERVICE	10/21/19 10/23/19	LODGING		551.76
11-15	AP 01206027	MORRIS, THERESA K.	10/03/19 10/31/19	PRIVATE AUTO MILEAGE		150.22
11-20	AP 01208982	KATICH III, STEVE J.	10/21/19 10/23/19	MEALS		63.53
11-20	AP 01208982	KATICH III, STEVE J.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		682.66
11-20	AP 01208982	KATICH III, STEVE J.	10/21/19 10/23/19	TAXI/PARKING/TOLLS		113.69
11-26	AP 01213681	HON. MARCY KAPTUR	10/02/19 11/09/19	PRIVATE AUTO MILEAGE		650.18
11-26	AP 01213681	HON. MARCY KAPTUR	10/09/19 11/07/19	TAXI/PARKING/TOLLS		102.00
12-10	AP 01217553	ROWE, SUSAN M.	10/03/19 10/23/19	PRIVATE AUTO MILEAGE		170.52
12-10	AP 01219806	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		326.60
12-10	AP 01219806	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION		261.60
12-10	AP 01219806	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		-506.30

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12-10	AP	01219806	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	385.30
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	163.30
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	COMMERCIAL TRANSPORTATION	-326.60
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	326.60
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	163.30
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	163.30
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	326.60
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	163.30
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	491.30
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/22/19	12/01/19	COMMERCIAL TRANSPORTATION	390.60
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	10/28/19	10/29/19	LODGING	157.28
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	208.38
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	LODGING	528.78
12-10	AP	01219806	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	115.02
12-12	AP	01221188	ZAVAC, DAVID L.	11/18/19	11/21/19	PRIVATE AUTO MILEAGE	282.46
12-12	AP	01221188	ZAVAC, DAVID L.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	20.00
12-16	AP	01221124	ROWE, SUSAN M.	11/13/19	11/23/19	PRIVATE AUTO MILEAGE	118.90
12-16	AP	01221150	MORRIS, THERESA K.	11/08/19	11/12/19	PRIVATE AUTO MILEAGE	182.12
12-16	AP	01221221	SMITH, JACOB D.	10/07/19	10/18/19	PRIVATE AUTO MILEAGE	290.00
12-16	AP	01221221	SMITH, JACOB D.	10/07/19	10/17/19	TAXI/PARKING/TOLLS	14.00
12-16	AP	01221313	SMITH, JACOB D.	11/11/19	11/26/19	PRIVATE AUTO MILEAGE	174.00
12-16	AP	01221313	SMITH, JACOB D.	11/16/19	11/26/19	TAXI/PARKING/TOLLS	1.50
12-19	AP	01220890	HARRIS, KAREN D.	11/05/19	11/16/19	PRIVATE AUTO MILEAGE	73.66
12-29	AP	01231778	RUVOLO,JANE E	08/09/19	08/09/19	TAXI/PARKING/TOLLS	14.25
12-29	AP	01231849	RUVOLO,JANE E	12/09/19	12/09/19	TAXI/PARKING/TOLLS	14.75
12-30	AP	01225077	KAZVINI-GORE, NICHOLAS R.	11/22/19	12/01/19	PRIVATE AUTO MILEAGE	53.71
12-31	AP	01231791	RUVOLO,JANE E	09/19/19	09/20/19	PRIVATE AUTO MILEAGE	73.58
12-31	AP	01231806	RUVOLO,JANE E	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	125.35
12-31	AP	01231826	RUVOLO,JANE E	11/07/19	11/18/19	PRIVATE AUTO MILEAGE	173.86
12-31	AP	01231831	RUVOLO,JANE E	12/09/19	12/17/19	PRIVATE AUTO MILEAGE	196.75
						TRAVEL TOTALS:	16,821.61
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01187168	PROCOMM VOICE & DATA SOLUTIONS	01/03/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
10-07	AP	01189578	BUCKEYE BROADBAND	10/01/19	10/31/19	UTILITIES	265.69
10-11	AP	01190386	AT&T CORP	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.32
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	21.26
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	15.90
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	8.84
10-16	AP	01196688	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
10-16	AP	01197659	KAMMS AREA REALTY MANAGEMENT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01197747	CITY OF LORAIN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-21	AP	01192212	CENTURY LINK	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	190.44
10-21	AP	01192750	THE ILLUMINATING COMPANY	09/04/19	10/03/19	UTILITIES	124.54
10-21	AP	01192838	DOMINION EAST OHIO	08/30/19	10/01/19	UTILITIES	33.46
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	256.72
10-25	AP	01198202	TIME WARNER CABLE	10/06/19	11/05/19	UTILITIES	221.70
10-25	AP	01198234	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.44
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	90.00
10-28	AP	01195072	ABC MOVERS	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	83.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	7.76	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	147.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	677.57	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.76	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	105.00	
10-31	AP 01201400	VERIZON WIRELESS	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	275.25	
11-13	AP 01206717	AT&T CORP	09/25/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.37	
11-15	AP 01206053	BUCKEYE BROADBAND	11/01/19 11/30/19	UTILITIES	265.69	
11-15	AP 01207339	DOMINION EAST OHIO	10/01/19 10/30/19	UTILITIES	38.18	
11-15	AP 01207421	CENTURY LINK	09/25/19 10/24/19	UTILITIES	190.58	
11-15	AP 01207819	THE ILLUMINATING COMPANY	10/04/19 11/01/19	UTILITIES	100.65	
11-16	AP 01211626	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
11-16	AP 01212601	KAMMS AREA REALTY MANAGEMENT LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
11-16	AP 01212688	CITY OF LORAIN	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	260.41	
11-19	AP 01210119	ABC MOVERS	11/01/19 11/30/19	TEMPORARY SPACE RENTAL	83.38	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	140.00	
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)	20.00	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	12.04	
11-21	AP 01210135	TIME WARNER CABLE	11/06/19 12/05/19	UTILITIES	221.70	
11-21	AP 01212958	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.53	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	147.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	682.14	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.29	
11-27	AP 01216570	VERIZON WIRELESS	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE	240.58	
12-05	AP 01218351	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	4.80	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	13.19	
12-09	AP 01219995	AT&T CORP	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.39	
12-10	AP 01221052	BUCKEYE BROADBAND	12/01/19 12/31/19	UTILITIES	265.71	
12-10	AP 01221108	CENTURY LINK	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE	190.58	
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	25.93	
12-16	AP 01222283	THE ILLUMINATING COMPANY	11/02/19 12/02/19	UTILITIES	105.98	
12-16	AP 01222355	ABC MOVERS	12/01/19 12/31/19	TEMPORARY SPACE RENTAL	83.38	
12-16	AP 01222369	DOMINION EAST OHIO	10/30/19 12/02/19	UTILITIES	86.68	
12-16	AP 01226332	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
12-16	AP 01227303	KAMMS AREA REALTY MANAGEMENT LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
12-16	AP 01227391	CITY OF LORAIN	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-20	AP 01230538	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	7.35	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	254.58	
12-23	GL HRS0094143		11/01/19 11/30/19	RECORDING - (TRANSFER)	105.00	
12-27	AP 01234277	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	22.85	

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12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	147.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	692.51
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	15.49
12-30	AP	01230963	TIME WARNER CABLE .....	12/06/19	01/05/20	UTILITIES .....	221.70
12-30	AP	01234662	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	2.94
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	287.50
RENT, COMMUNICATION, UTILITIES TOTALS:							27,535.87
PRINTING AND REPRODUCTION							
10-21	AP	01192785	DAVID L ANDRUKITIS INC .....	09/10/19	09/10/19	PRINTING & REPRODUCTION .....	185.00
10-21	AP	01192793	DAVID L ANDRUKITIS INC .....	09/12/19	09/12/19	PRINTING & REPRODUCTION .....	2,649.90
10-21	AP	01192796	DAVID L ANDRUKITIS INC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	230.00
10-21	AP	01192805	DAVID L ANDRUKITIS INC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	70.00
11-13	AP	01206043	THE KEYSTONE PRESS INC .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	292.50
12-16	AP	01222556	THE KEYSTONE PRESS INC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	197.50
12-16	AP	01222565	THE KEYSTONE PRESS INC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	265.00
12-26	AP	01225707	KATICH III, STEVE J. ....	11/27/19	11/28/19	ADVERTISEMENTS .....	750.00
12-26	AP	01225707	KATICH III, STEVE J. ....	11/27/19	11/29/19	ADVERTISEMENTS .....	750.00
12-26	AP	01225707	KATICH III, STEVE J. ....	11/28/19	12/29/19	ADVERTISEMENTS .....	358.10
12-26	AP	01225707	KATICH III, STEVE J. ....	11/29/19	12/02/19	ADVERTISEMENTS .....	900.00
12-30	GL	MED0094277	.....	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER) .....	8.00
PRINTING AND REPRODUCTION TOTALS:							6,656.00
OTHER SERVICES							
10-16	AP	01196839	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
10-16	AP	01196840	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
11-06	AP	01202419	HRUSKA, COURTNEY M .....	09/26/19	09/26/19	MISCELLANEOUS OTHER SERVICES .....	43.23
11-16	AP	01211776	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
11-16	AP	01211777	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
11-20	AP	01209705	TOLEDO AERIAL MEDIA LLC .....	11/05/19	11/05/19	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
12-16	AP	01226482	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
12-16	AP	01226483	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
12-29	AP	01231820	RUVOLO,JANE E .....	10/17/19	10/17/19	TRAINING .....	10.00
OTHER SERVICES TOTALS:							8,188.23
SUPPLIES AND MATERIALS							
10-04	AP	01187093	KATICH III, STEVE J. ....	08/28/19	08/28/19	FOOD & BEVERAGE .....	44.36
10-04	AP	01187093	KATICH III, STEVE J. ....	09/05/19	09/05/19	FOOD & BEVERAGE .....	44.00
10-04	AP	01187093	KATICH III, STEVE J. ....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	300.29
10-07	AP	01188496	TVEYES INC .....	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
10-22	AP	01192196	WELCH PUBLISHING COMPANY .....	08/14/19	08/13/20	PUBLICATIONS/REFERENCE MAT'L .....	25.00
10-29	AP	01203227	KATICH III, STEVE J. ....	09/28/19	09/28/19	FOOD & BEVERAGE .....	26.57
10-31	AP	01203209	QUILL CORPORATION .....	09/26/19	09/26/19	FOOD & BEVERAGE .....	61.98
10-31	AP	01203209	QUILL CORPORATION .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	27.96
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-460.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,632.30
11-06	AP	01202419	HRUSKA, COURTNEY M .....	09/11/19	10/17/19	FOOD & BEVERAGE .....	304.21
11-06	AP	01202419	HRUSKA, COURTNEY M .....	09/19/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	33.36
11-19	AP	01213674	ICONSTITUENT LLC .....	04/22/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L .....	15,000.00
11-20	AP	01208982	KATICH III, STEVE J. ....	10/30/19	10/30/19	FOOD & BEVERAGE .....	108.31
11-25	GL	FRM0093503	.....	11/04/19	11/04/19	FRAMING (TRANSFER) .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
11-26	AP 01216466	QUILL CORPORATION	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	350.18	
11-26	AP 01216473	QUILL CORPORATION	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	892.12	
11-26	AP 01216480	QUILL CORPORATION	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	114.98	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-59.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	51.46	
12-09	AP 01218985	QUILL CORPORATION	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	165.97	
12-10	AP 01221093	QUENCH USA LLC	12/01/19 12/31/19	WATER	31.00	
12-12	AP 01221207	KAPLAN, MATTHEW A.	12/02/19 12/02/19	FOOD & BEVERAGE	114.02	
12-16	AP 01221313	SMITH, JACOB D.	11/16/19 11/16/19	FOOD & BEVERAGE	31.28	
12-16	AP 01222251	MICHAELS GOURMET CATERING	12/02/19 12/02/19	FOOD & BEVERAGE	153.00	
12-17	AP 01221972	KATICH III, STEVE J.	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)	449.00	
12-18	AP 01225258	KATICH III, STEVE J.	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	375.36	
12-19	AP 01220890	HARRIS, KAREN D.	11/15/19 11/15/19	FOOD & BEVERAGE	61.71	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-87.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	115.88	
					SUPPLIES AND MATERIALS TOTALS:	21,158.30
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	500.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	500.00	
12-23	AP 01225067	AUTOMATED BUSINESS MACHINES INC	11/14/19 11/14/19	MAINTENANCE / REPAIRS	254.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	500.00	
					EQUIPMENT TOTALS:	1,754.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,944.48
					OFFICE TOTALS:	371,944.48
INTERN ALLOWANCES						
2019 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,166.68
					INTERN ALLOWANCES TOTALS:	8,166.68
					OFFICE TOTALS:	8,166.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DULLEA, NATHANIEL M	10/11/19 12/31/19	PAID INTERN - HOUSE PROGRAM	4,444.45	
		EMERSON, SARAH E	10/10/19 12/16/19	PAID INTERN - HOUSE PROGRAM	3,722.23	
					PERSONNEL COMPENSATION TOTALS:	8,166.68
					INTERN ALLOWANCES TOTALS:	8,166.68
					OFFICE TOTALS:	8,166.68
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	72,025.36
						14,915.49

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PERSONNEL COMPENSATION .....	891,384.78	270,452.75
TRAVEL .....	44,128.87	14,357.57
RENT, COMMUNICATION, UTILITIES .....	90,865.03	23,071.29
PRINTING AND REPRODUCTION .....	79,703.72	25,982.01
OTHER SERVICES .....	42,025.00	10,500.00
SUPPLIES AND MATERIALS .....	5,028.17	1,467.78
EQUIPMENT .....	3,847.77	1,003.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,008.70	361,750.39
OFFICE TOTALS:	1,229,008.70	361,750.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	327.34
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-45.25
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	8.40
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	334.41
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-33.55
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	13,285.74
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	1,071.95
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-33.55
					FRANKED MAIL TOTALS:	14,915.49

PERSONNEL COMPENSATION

BAUGH, R P .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
BAZYDLO, EMILY A .....	10/01/19	12/31/19	SCHEDULER .....	17,750.01
BURTIS, CHRISTINA E .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	12,250.01
CASTANEDA, ALEXIS M .....	10/15/19	12/31/19	STAFF ASSISTANT .....	8,600.00
GRETSKY, GAVIN T .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,249.99
HAAG, THOMAS E .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	21,250.00
HOWELL, ZACHARY W .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
HUSTED, COLLIN D .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,250.01
KEIB, JAMES E .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	23,999.99
KRANZ, DANIEL J .....	09/01/19	12/31/19	PRESS ASSISTANT .....	13,083.32
MCKINNEY, PATRICK J .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	12,666.67
O'CONNOR, ERIN L .....	10/01/19	12/31/19	COMMUNICATIONS DIR/COUNSEL .....	30,249.99
SOUTHARD, TRISTAN R .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,500.01
WHITE, ELIZABETH B .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	13,250.01
WOOD, JENNIFER J .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	27,749.99
			PERSONNEL COMPENSATION TOTALS:	270,452.75

TRAVEL

10-07	AP 01190558	CITIBANK GOV CARD SERVICE .....	09/04/19	09/05/19	COMMERCIAL TRANSPORTATION .....	404.59
10-07	AP 01190558	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	320.30
10-07	AP 01190558	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	320.30
10-07	AP 01190558	CITIBANK GOV CARD SERVICE .....	09/12/19	09/13/19	COMMERCIAL TRANSPORTATION .....	404.59
10-07	AP 01190558	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	202.30
10-07	AP 01190558	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	320.30
10-07	AP 01190558	CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION .....	344.49
10-07	AP 01190558	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	202.30
10-07	AP 01190558	CITIBANK GOV CARD SERVICE .....	09/22/19	09/26/19	LODGING .....	1,154.08
10-07	AP 01190558	CITIBANK GOV CARD SERVICE .....	09/04/19	09/05/19	CAR RENTAL .....	98.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
10-08	AP 01190662	KEIB, JAMES E.	09/23/19 09/23/19	MEALS		23.25
10-08	AP 01190662	KEIB, JAMES E.	09/04/19 09/27/19	PRIVATE AUTO MILEAGE		205.44
10-08	AP 01190662	KEIB, JAMES E.	09/22/19 09/26/19	TAXI/PARKING/TOLLS		165.20
10-08	AP 01190693	O'CONNOR, ERIN L.	09/16/19 09/30/19	PRIVATE AUTO MILEAGE		90.70
10-08	AP 01190813	HAAG, THOMAS E.	09/01/19 09/16/19	PRIVATE AUTO MILEAGE		283.80
10-08	AP 01190836	GRETSKY, GAVIN T.	09/23/19 09/27/19	LODGING		582.80
10-08	AP 01190836	GRETSKY, GAVIN T.	09/06/19 09/14/19	PRIVATE AUTO MILEAGE		123.80
10-08	AP 01190918	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	LODGING		287.02
10-08	AP 01190918	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS		29.16
10-08	AP 01190918	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS		37.20
10-08	AP 01191549	MCKINNEY, PATRICK J.	09/01/19 09/29/19	PRIVATE AUTO MILEAGE		117.00
10-29	AP 01203112	HON JOHN KATKO	10/19/19 10/20/19	COMMERCIAL TRANSPORTATION		193.00
11-06	AP 01204740	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	LODGING		114.13
11-06	AP 01204740	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS		17.73
11-06	AP 01204740	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	TAXI/PARKING/TOLLS		37.50
11-06	AP 01204740	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	TAXI/PARKING/TOLLS		33.25
11-07	AP 01206193	KEIB, JAMES E.	10/03/19 10/30/19	PRIVATE AUTO MILEAGE		274.99
11-07	AP 01206193	KEIB, JAMES E.	10/30/19 10/30/19	TAXI/PARKING/TOLLS		11.68
11-07	AP 01206448	BURTIS, CHRISTINA E.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		4.30
11-07	AP 01206448	BURTIS, CHRISTINA E.	09/11/19 09/11/19	PRIVATE AUTO MILEAGE		9.90
11-07	AP 01206448	BURTIS, CHRISTINA E.	10/09/19 10/09/19	PRIVATE AUTO MILEAGE		3.20
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	COMMERCIAL TRANSPORTATION		414.59
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	COMMERCIAL TRANSPORTATION		414.59
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		207.29
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		207.29
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		207.29
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		207.29
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING		114.13
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	CAR RENTAL		261.96
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	CAR RENTAL		122.33
11-08	AP 01204827	CITIBANK GOV CARD SERVICE	10/18/19 10/19/19	CAR RENTAL		54.32
11-13	AP 01207396	GRETSKY, GAVIN T.	10/10/19 10/29/19	PRIVATE AUTO MILEAGE		213.65
11-15	AP 01207686	O'CONNOR, ERIN L.	10/07/19 10/11/19	PRIVATE AUTO MILEAGE		31.75
11-18	AP 01208475	HAAG, THOMAS E.	10/03/19 10/22/19	PRIVATE AUTO MILEAGE		197.45
11-27	AP 01217841	HUSTED, COLLIN D.	09/06/19 09/08/19	TAXI/PARKING/TOLLS		68.24
12-10	AP 01220554	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		207.29
12-10	AP 01220554	CITIBANK GOV CARD SERVICE	11/02/19 11/08/19	COMMERCIAL TRANSPORTATION		414.59
12-10	AP 01220554	CITIBANK GOV CARD SERVICE	11/06/19 11/08/19	COMMERCIAL TRANSPORTATION		2,072.95
12-10	AP 01220554	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		207.29
12-10	AP 01220554	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		294.30
12-10	AP 01220559	CITIBANK GOV CARD SERVICE	11/06/19 11/08/19	LODGING		1,141.30
12-10	AP 01220559	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS		20.63
12-10	AP 01220559	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS		9.91

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12-10	AP	01220559	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	MEALS .....	6.83	
12-12	AP	01220859	O'CONNOR, ERIN L. ....	11/06/19	11/08/19	PRIVATE AUTO MILEAGE .....	21.25	
12-12	AP	01220864	KEIB, JAMES E. ....	11/01/19	11/26/19	TAXI/PARKING/TOLLS .....	37.99	
12-12	AP	01221047	GRETSKY, GAVIN T. ....	11/01/19	11/26/19	PRIVATE AUTO MILEAGE .....	172.85	
12-13	AP	01222017	HAGS, THOMAS E. ....	11/01/19	11/22/19	PRIVATE AUTO MILEAGE .....	111.45	
12-14	AP	01221928	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	MEALS .....	232.58	
12-29	AP	01233209	HON JOHN KATKO .....	11/21/19	12/19/19	TAXI/PARKING/TOLLS .....	267.89	
							TRAVEL TOTALS:	14,357.57
RENT, COMMUNICATION, UTILITIES								
10-11	AP	01197459	GALBATO LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
10-11	AP	01197460	WAYNE COUNTY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
10-11	AP	01197461	THE ONONDAGA GALLERIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00	
10-16	AP	01197901	CITY OF OSWEGO .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
10-21	AP	01194987	VERIZON .....	10/01/19	10/31/19	UTILITIES .....	276.56	
10-21	AP	01194993	VERIZON WIRELESS .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	899.89	
10-22	AP	01194983	NORTHLAND COMMUNICATIONS .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	380.83	
10-25	AP	01201487	TIME WARNER CABLE .....	10/08/19	11/07/19	UTILITIES .....	74.27	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	124.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	56.15	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	16.25	
11-07	AP	01206448	BURTIS, CHRISTINA E. ....	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL .....	10.54	
11-13	AP	01212403	GALBATO LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
11-13	AP	01212404	WAYNE COUNTY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
11-13	AP	01212405	THE ONONDAGA GALLERIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00	
11-16	AP	01212844	CITY OF OSWEGO .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
11-19	AP	01209974	ADVANTAGE INC .....	11/08/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,505.00	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	124.00	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	61.41	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	25.88	
11-26	AP	01216578	NORTHLAND COMMUNICATIONS .....	11/01/19	11/30/19	UTILITIES .....	380.60	
11-26	AP	01216584	VERIZON WIRELESS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	897.37	
11-27	AP	01216580	TIME WARNER CABLE .....	11/08/19	12/07/19	UTILITIES .....	74.27	
12-02	AP	01216582	VERIZON .....	10/02/19	11/30/19	UTILITIES .....	276.95	
12-02	AP	01216910	ADVANTAGE INC .....	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,800.00	
12-12	AP	01222026	FEDEX .....	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL .....	7.55	
12-12	AP	01227104	GALBATO LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
12-12	AP	01227105	WAYNE COUNTY .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
12-12	AP	01227106	THE ONONDAGA GALLERIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00	
12-13	AP	01222028	FEDEX .....	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL .....	2.15	
12-16	AP	01222462	VERIZON .....	12/01/19	12/31/19	UTILITIES .....	276.77	
12-16	AP	01223127	VERIZON WIRELESS .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	899.89	
12-16	AP	01227548	CITY OF OSWEGO .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
12-20	AP	01225604	TIME WARNER CABLE .....	12/08/19	01/07/20	UTILITIES .....	74.27	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	124.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	68.23	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	21.18	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
12-30	AP 01225089	NORTHLAND COMMUNICATIONS	12/01/19 12/31/19	UTILITIES		386.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,071.29
PRINTING AND REPRODUCTION						
10-02	AP 01187736	ACCURATE WORD LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION		39.95
10-24	AP 01193806	PUBLIC PRINTER	08/30/19 08/30/19	PRINTING & REPRODUCTION		161.68
10-31	AP 01203090	ACCURATE WORD LLC	10/17/19 10/17/19	PRINTING & REPRODUCTION		29.95
11-05	AP 01204527	CAPITOL FRANKING GROUP LLC	07/01/19 09/30/19	ADVERTISEMENTS		4,500.00
11-15	AP 01209286	ACCURATE WORD LLC	11/06/19 11/06/19	PRINTING & REPRODUCTION		39.95
11-26	AP 01217641	ACCURATE WORD LLC	11/18/19 11/18/19	PRINTING & REPRODUCTION		29.95
11-27	AP 01216165	CAPITOL FRANKING GROUP LLC	11/18/19 11/18/19	PRINTING & REPRODUCTION		18,866.53
12-02	AP 01217238	CAPITOL FRANKING GROUP LLC	11/18/19 11/18/19	PRINTING & REPRODUCTION		2,248.00
12-26	AP 01225983	SYRACUSE BLUEPRINT COMPANY INC	12/13/19 12/13/19	PRINTING & REPRODUCTION		66.00
					PRINTING AND REPRODUCTION TOTALS:	25,982.01
OTHER SERVICES						
10-08	AP 01190525	HERRTRONICS INC	10/01/19 12/31/19	SECURITY SERVICE		75.00
10-16	AP 01196893	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197393	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP 01211830	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212338	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-13	AP 01222024	HERRTRONICS INC	01/01/20 03/31/20	SECURITY SERVICE		75.00
12-16	AP 01226536	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01227039	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
10-02	AP 01187927	CRYSTAL ROCK	09/04/19 09/04/19	WATER		41.85
10-07	AP 01190521	W B MASON COMPANY INC	09/23/19 09/23/19	FOOD & BEVERAGE		15.29
10-07	AP 01190521	W B MASON COMPANY INC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		20.94
10-07	AP 01190524	QUENCH USA LLC	10/01/19 10/31/19	WATER		25.71
10-25	AP 01201482	W B MASON COMPANY INC	10/10/19 10/10/19	FOOD & BEVERAGE		30.58
10-25	AP 01201482	W B MASON COMPANY INC	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)		28.07
10-28	AP 01201809	CRYSTAL ROCK	10/02/19 10/13/19	WATER		34.56
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-169.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		356.23
11-05	AP 01204526	CASTANEDA, ALEXIS M.	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		81.50
11-05	AP 01204595	W B MASON COMPANY INC	10/15/19 10/15/19	WATER		3.99
11-05	AP 01204595	W B MASON COMPANY INC	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		26.35
11-05	AP 01204598	W B MASON COMPANY INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		52.26
11-08	AP 01206077	QUENCH USA LLC	11/01/19 11/30/19	WATER		25.71
11-26	AP 01216569	CRYSTAL ROCK	10/30/19 11/10/19	WATER		42.12
11-26	AP 01216576	W B MASON COMPANY INC	10/29/19 10/29/19	FOOD & BEVERAGE		30.58
11-26	AP 01216576	W B MASON COMPANY INC	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		27.62
11-27	AP 01217639	W B MASON COMPANY INC	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		25.25
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-113.00



11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	246.75
12-10	AP	01220554	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	217.08
12-10	AP	01220808	W B MASON COMPANY INC .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	15.29
12-10	AP	01220808	W B MASON COMPANY INC .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	40.47
12-10	AP	01220811	W B MASON COMPANY INC .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	11.97
12-10	AP	01220817	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	25.71
12-13	AP	01222017	HAAG, THOMAS E. ....	11/08/19	11/08/19	FOOD & BEVERAGE .....	44.88
12-16	AP	01223142	W B MASON COMPANY INC .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	89.63
12-16	AP	01223145	W B MASON COMPANY INC .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	61.54
12-29	AP	01227794	CRYSTAL ROCK .....	11/27/19	12/08/19	WATER .....	42.15
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-91.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	176.70
SUPPLIES AND MATERIALS TOTALS:							1,467.78

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	334.50
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	334.50
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	334.50
EQUIPMENT TOTALS:							1,003.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,750.39
OFFICE TOTALS:							<u>361,750.39</u>

INTERN ALLOWANCES  
2019 HON. JOHN KATKO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,213.32	3,031.67
INTERN ALLOWANCES TOTALS:	10,213.32	3,031.67
OFFICE TOTALS:	<u>10,213.32</u>	<u>3,031.67</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FRONTALE, SOPHIA R .....	10/01/19	12/04/19	PAID INTERN - HOUSE PROGRAM .....	746.67
HAY, ZACHARY P .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	851.67
LEVINE, ALEXANDER J .....	09/25/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	1,433.33
PERSONNEL COMPENSATION TOTALS:				3,031.67
INTERN ALLOWANCES TOTALS:				3,031.67
OFFICE TOTALS:				<u>3,031.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,824.93	1,035.66
PERSONNEL COMPENSATION .....	1,008,003.49	276,432.22
TRAVEL .....	44,557.17	11,764.77
RENT, COMMUNICATION, UTILITIES .....	136,112.16	35,051.05
PRINTING AND REPRODUCTION .....	4,579.02	1,344.88
OTHER SERVICES .....	57,155.93	13,406.64
SUPPLIES AND MATERIALS .....	14,426.38	5,466.19
EQUIPMENT .....	1,852.80	463.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,511.88
					OFFICE TOTALS:	344,964.61
					1,268,511.88	344,964.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	117.73
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-10.50
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	98.06
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-36.55
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL	722.88
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	153.49
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-9.45
						FRANKED MAIL TOTALS:
						1,035.66
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	26,250.00
		BOWLES, MAUREEN G.	10/01/19	12/31/19	SHARED EMPLOYEE	5,560.01
		DONOVAN, GARRETT H.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		FRETSCHL, TRESSIE M.	10/01/19	10/09/19	DISTRICT REPRESENTATIVE	1,125.00
		GILDEA, KATHLEEN B.	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,541.66
		IZAGUIRRE, GLENDA	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	15,166.66
		JACKMAN, MICHAEL P.	10/01/19	12/31/19	DISTRICT DIRECTOR	27,416.67
		MADDOCK, RYAN P.	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	17,083.34
		MATTHEWS, CHRISTOPHER D.	10/01/19	12/31/19	OUTREACH COORDINATOR	15,166.66
		NELSON, ANDREW A.	10/01/19	12/31/19	DISTRICT POLICY ADVISOR	16,333.34
		OLESKAK, HENRY D.	10/01/19	12/31/19	OPERATIONS DIRECTOR	17,500.00
		SILVA, NATASHA A.	11/02/19	12/31/19	LEGISLATIVE DIRECTOR	13,977.78
		TEVES-RODA, ELIZABETH	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	14,583.34
		THOMSON, SHESTIN M.	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	5,833.33
		TROMBLY, IAN A.	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	13,125.00
		VALENTINE, NATALIE A.	10/01/19	12/31/19	POLICY ADVISOR	14,583.34
		WASIELEWSKI, KAREN A.	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	18,083.34
						PERSONNEL COMPENSATION TOTALS:
						276,432.22
TRAVEL						
10-16	AP	01193184	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	421.20
10-16	AP	01197865	10/01/19	10/31/19	AUTOMOBILE LEASE	587.91
10-18	AP	01193182	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	193.30
10-18	AP	01193182	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	255.30
10-18	AP	01193182	09/22/19	09/25/19	COMMERCIAL TRANSPORTATION	610.61
10-18	AP	01193182	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	193.30
10-18	AP	01193182	08/14/19	08/16/19	LODGING	117.89
10-18	AP	01193182	09/22/19	09/25/19	LODGING	1,320.00
10-18	AP	01193182	08/30/19	08/30/19	GASOLINE	36.61
10-18	AP	01193182	09/07/19	09/07/19	GASOLINE	18.23

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10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	GASOLINE	39.71
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	GASOLINE	30.43
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	GASOLINE	24.96
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	GASOLINE	16.62
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	30.59
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	21.59
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	35.27
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	24.23
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	34.32
10-18	AP	01193182	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	16.70
10-18	AP	01195607	DONOVAN,GARRETT H	10/11/19	10/11/19	TAXI/PARKING/TOLLS	5.05
10-24	AP	01196254	WASIELESKI, KAREN A.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	40.60
10-30	AP	01203849	WASIELESKI, KAREN A.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	33.64
10-30	AP	01203849	WASIELESKI, KAREN A.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	14.80
11-12	AP	01208047	JACKMAN, MICHAEL	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	506.63
11-12	AP	01208047	JACKMAN, MICHAEL	10/08/19	10/23/19	TAXI/PARKING/TOLLS	104.00
11-16	AP	01212809	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	587.91
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	99.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	196.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	310.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	310.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	259.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	196.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	196.30
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	14.85
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	17.91
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	32.64
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	GASOLINE	31.32
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	42.67
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	27.71
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	36.46
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	31.49
11-18	AP	01210485	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	38.83
12-06	AP	01220005	TROMBLY, IAN A.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	9.86
12-06	AP	01220005	TROMBLY, IAN A.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	167.04
12-06	AP	01220005	TROMBLY, IAN A.	09/06/19	09/25/19	PRIVATE AUTO MILEAGE	207.06
12-06	AP	01220005	TROMBLY, IAN A.	10/09/19	10/28/19	PRIVATE AUTO MILEAGE	380.48
12-06	AP	01220005	TROMBLY, IAN A.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	206.48
12-06	AP	01220005	TROMBLY, IAN A.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	18.00
12-06	AP	01220005	TROMBLY, IAN A.	11/13/19	11/13/19	TAXI/PARKING/TOLLS	39.00
12-16	AP	01227512	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	587.91
12-18	AP	01224845	NELSON, ANDREW A.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	44.83
12-18	AP	01224845	NELSON, ANDREW A.	07/08/19	07/23/19	PRIVATE AUTO MILEAGE	53.07
12-18	AP	01224845	NELSON, ANDREW A.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	27.38
12-18	AP	01224845	NELSON, ANDREW A.	09/18/19	09/30/19	PRIVATE AUTO MILEAGE	138.56
12-18	AP	01224845	NELSON, ANDREW A.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	289.53
12-18	AP	01224845	NELSON, ANDREW A.	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	207.99
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	196.30
12-19	AP	01224066	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	310.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		206.99
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		310.30
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		22.78
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		16.35
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS		16.35
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	GASOLINE		30.32
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	GASOLINE		31.72
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	GASOLINE		29.42
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	GASOLINE		33.79
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	GASOLINE		39.42
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS		264.67
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		42.97
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		31.04
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		25.98
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		29.90
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		16.70
12-19	AP 01224066	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		38.03
12-20	AP 01225924	JACKMAN, MICHAEL	11/01/19 11/23/19	PRIVATE AUTO MILEAGE		530.87
				TRAVEL TOTALS:		11,764.77
		RENT, COMMUNICATION, UTILITIES				1368
10-03	AP 01190905	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL		9.48
10-04	AP 01189625	VERIZON WIRELESS	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE		1,456.75
10-15	AP 01191177	CITI PCARD-COMCAST	08/15/19 09/14/19	UTILITIES		892.46
10-15	AP 01191177	CITI PCARD-COMCAST CABLE COMM	09/06/19 10/05/19	UTILITIES		243.35
10-15	AP 01191177	CITI PCARD-COMCAST CABLE COMM	09/09/19 10/08/19	UTILITIES		304.14
10-15	AP 01191177	CITI PCARD-COMCAST CABLE COMM	09/13/19 10/12/19	UTILITIES		272.68
10-15	AP 01191177	CITI PCARD-EVERSOURCE/NSTAR	07/25/19 08/23/19	UTILITIES		276.07
10-15	AP 01191177	CITI PCARD-EVERSOURCE/NSTAR	08/14/19 09/14/19	UTILITIES		188.23
10-15	AP 01191177	CITI PCARD-NATIONAL GRID	07/31/19 08/30/19	UTILITIES		20.76
10-15	AP 01193797	UNITED PARCEL SERVICE	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL		5.76
10-16	AP 01196635	VILLAGE MARKETPLACE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
10-16	AP 01197651	128 UNION STREET LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
10-16	AP 01197652	ANJOY ASSOCIATES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL		9.44
10-24	AP 01196254	WASIELESKI, KAREN A.	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL		7.35
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		131.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		208.43
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		125.22
11-04	AP 01205010	VERIZON WIRELESS	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE		1,553.57
11-16	AP 01211573	VILLAGE MARKETPLACE LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
11-16	AP 01212593	128 UNION STREET LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
11-16	AP 01212594	ANJOY ASSOCIATES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,665.00

11-18	AP	01210491	CITI PCARD-COMCAST	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	887.14
11-18	AP	01210491	CITI PCARD-COMCAST CABLE COMM	10/06/19	11/05/19	UTILITIES	243.52
11-18	AP	01210491	CITI PCARD-COMCAST CABLE COMM	10/09/19	11/08/19	UTILITIES	304.31
11-18	AP	01210491	CITI PCARD-COMCAST CABLE COMM	10/13/19	11/12/19	UTILITIES	272.83
11-18	AP	01210491	CITI PCARD-EVERSOURCE/NSTAR	08/23/19	09/24/19	UTILITIES	223.75
11-18	AP	01210491	CITI PCARD-IN MIND TO MEDIA	08/07/19	08/07/19	RECORDING (OUTSIDE)	1,000.00
11-18	AP	01210491	CITI PCARD-NATIONAL GRID	10/07/19	10/07/19	UTILITIES	21.22
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	131.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	142.80
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
12-05	AP	01221030	VERIZON WIRELESS	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,508.68
12-16	AP	01226279	VILLAGE MARKETPLACE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-16	AP	01227295	128 UNION STREET LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
12-16	AP	01227296	ANJOY ASSOCIATES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
12-20	AP	01224068	CITI PCARD-COMCAST	10/15/19	11/14/19	UTILITIES	890.95
12-20	AP	01224068	CITI PCARD-COMCAST CABLE COMM	11/06/19	12/05/19	UTILITIES	243.52
12-20	AP	01224068	CITI PCARD-COMCAST CABLE COMM	11/09/19	12/08/19	UTILITIES	304.31
12-20	AP	01224068	CITI PCARD-COMCAST CABLE COMM	11/13/19	12/12/19	UTILITIES	272.83
12-20	AP	01224068	CITI PCARD-EVERSOURCE/NSTAR	09/14/19	10/14/19	UTILITIES	118.42
12-20	AP	01224068	CITI PCARD-EVERSOURCE/NSTAR	09/24/19	10/24/19	UTILITIES	160.66
12-20	AP	01224068	CITI PCARD-NATIONAL GRID	09/30/19	10/29/19	UTILITIES	26.60
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	6.09
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	194.54
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,051.05
PRINTING AND REPRODUCTION							
10-22	AP	01194332	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	PRINTING & REPRODUCTION	306.29
10-30	AP	01203850	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION	83.37
11-14	AP	01209031	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	PRINTING & REPRODUCTION	501.26
11-19	AP	01216465	PUBLIC PRINTER	09/30/19	09/30/19	PRINTING & REPRODUCTION	54.56
11-21	AP	01217259	DAVID L ANDRUKITIS INC	11/13/19	11/13/19	PRINTING & REPRODUCTION	397.50
12-30	GL	MED0094277		12/06/19	12/06/19	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	1,344.88
OTHER SERVICES							
10-02	AP	01188187	MERRY MAIDS	09/06/19	09/27/19	JANITORIAL AND MAINT SERV	342.00
10-15	AP	01191177	CITI PCARD-APL ITUNES.COM/BILL	09/04/19	09/04/19	TECHNOLOGY SERVICE CONTRACTS	1.05
10-15	AP	01191178	MAYFLOWER MAIDS INC	09/07/19	09/28/19	JANITORIAL AND MAINT SERV	320.99
10-16	AP	01196894	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197701	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-21	AP	01195604	JEFFREY A SILVEIRA	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	244.00
10-30	AP	01203846	MERRY MAIDS	10/04/19	10/25/19	JANITORIAL AND MAINT SERV	342.00
11-01	AP	01205013	MAYFLOWER MAIDS INC	10/05/19	10/26/19	JANITORIAL AND MAINT SERV	288.00
11-04	AP	01205016	JEFFREY A SILVEIRA	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	244.00
11-16	AP	01211831	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212643	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
11-18	AP 01210491	CITI PCARD-APL ITUNES.COM/BILL	10/03/19 10/03/19	WEB DEV HST,EMAIL & RLTD SERV		1.05
12-05	AP 01219809	MAYFLOWER MAIDS INC	11/02/19 11/30/19	JANITORIAL AND MAINT SERV		360.00
12-06	AP 01218753	MERRY MAIDS	11/01/19 11/29/19	JANITORIAL AND MAINT SERV		427.50
12-06	AP 01219581	JEFFREY A SILVEIRA	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		305.00
12-16	AP 01226537	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01227345	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01224068	CITI PCARD-APPLE.COM/BILL	11/03/19 12/02/19	WEB DEV HST,EMAIL & RLTD SERV		1.05
				OTHER SERVICES TOTALS:		13,406.64
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/21/19 06/21/19	WATER		16.75
10-04	AP 01188895	OFFICE DEPOT INC	06/24/19 06/24/19	WATER		3.35
10-04	AP 01188895	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		20.52
10-04	AP 01188895	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		20.51
10-04	AP 01188942	OFFICE DEPOT INC	09/09/19 09/09/19	FOOD & BEVERAGE		31.24
10-04	AP 01188942	OFFICE DEPOT INC	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		4.51
10-15	AP 01191177	CITI PCARD-AMZN Mktp US EX70S90F3	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		13.29
10-15	AP 01191177	CITI PCARD-APL ITUNES.COM/BILL	09/04/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L		10.59
10-16	AP 01193712	OLESKAK, HENRY D.	09/26/19 09/26/19	FOOD & BEVERAGE		40.80
10-31	AP 01192865	OFFICE DEPOT INC	09/19/19 09/19/19	WATER		23.45
10-31	AP 01192865	OFFICE DEPOT INC	09/23/19 09/23/19	WATER		23.45
10-31	AP 01192865	OFFICE DEPOT INC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		12.22
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		272.86
10-31	AP 01192865	OFFICE DEPOT INC	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		7.92
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-35.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		936.25
11-15	AP 01209035	DONOVAN,GARRETT H	11/07/19 11/07/19	HABITATION EXPENSE		19.05
11-15	AP 01210495	THE NEW YORK TIMES	10/08/19 10/05/20	PUBLICATIONS/REFERENCE MAT'L		592.54
11-18	AP 01210491	CITI PCARD-AMAZON.COM R53D79ZU3 AMZN	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		169.99
11-18	AP 01210491	CITI PCARD-APL ITUNES.COM/BILL	10/03/19 10/03/19	PUBLICATIONS/REFERENCE MAT'L		10.59
11-18	AP 01210491	CITI PCARD-COSI 304 ON LINE	09/26/19 09/26/19	FOOD & BEVERAGE		439.23
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-151.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		210.90
12-05	AP 01218301	CRYSTAL ROCK	10/16/19 10/16/19	WATER		7.78
12-17	AP 01224231	OFFICE DEPOT INC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		111.99
12-20	AP 01224068	CITI PCARD-AMZN MKTP US QA7QJ7SY3 AM	11/15/19 11/15/19	FOOD & BEVERAGE		25.00
12-20	AP 01224068	CITI PCARD-AMZN MKTP US QA7QJ7SY3 AM	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		40.83
12-20	AP 01224068	CITI PCARD-AMZN Mktp US EG9G80BT3	11/15/19 11/15/19	PUBLICATIONS/REFERENCE MAT'L		38.99
12-20	AP 01224068	CITI PCARD-APPLE.COM/BILL	11/03/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L		10.59
12-20	AP 01224068	CITI PCARD-APPLE.COM/BILL	11/16/19 12/15/19	PUBLICATIONS/REFERENCE MAT'L		10.59
12-20	AP 01224068	CITI PCARD-BATTLES BUICK GMC	09/14/19 09/14/19	AUTO EXPENSES		183.84
12-20	AP 01224068	CITI PCARD-CREATIVE CLOUD INDIV	11/19/19 11/18/20	PUBLICATIONS/REFERENCE MAT'L		635.87
12-20	AP 01225922	CRITICAL MENTION	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,500.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-44.00

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12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	250.70
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,466.19
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	154.40
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	154.40
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	154.40
					EQUIPMENT TOTALS:	463.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,964.61
					OFFICE TOTALS:	344,964.61

INTERN ALLOWANCES  
2019 HON. WILLIAM R. KEATING  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,249.42	12,424.42
INTERN ALLOWANCES TOTALS:	13,249.42	12,424.42
OFFICE TOTALS:	13,249.42	12,424.42

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CARVALHO, MATTHEW P	09/20/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,530.00
HAKHEEM, SAMANTHA L	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM	2,475.00
PATEL, HARSHIL P	09/26/19	10/01/19	PAID INTERN - HOUSE PROGRAM	120.00
PERZANOWSKI, MATTHEW W	09/26/19	12/17/19	PAID INTERN - HOUSE PROGRAM	1,485.00
SHINDE, SHRIYA M	09/24/19	12/06/19	PAID INTERN - HOUSE PROGRAM	2,346.92
VALENTINE, JOSHUA T	09/26/19	12/13/19	PAID INTERN - HOUSE PROGRAM	4,467.50
			PERSONNEL COMPENSATION TOTALS:	12,424.42
			INTERN ALLOWANCES TOTALS:	12,424.42
			OFFICE TOTALS:	12,424.42

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MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. FRED KELLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,433.87	34,389.37
PERSONNEL COMPENSATION	499,533.46	262,300.14
TRAVEL	17,601.76	11,336.45
RENT, COMMUNICATION, UTILITIES	41,975.91	26,674.69
PRINTING AND REPRODUCTION	55,494.82	53,682.56
OTHER SERVICES	24,215.00	10,437.00
SUPPLIES AND MATERIALS	17,571.90	14,890.48
EQUIPMENT	2,611.35	2,131.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,438.07	415,842.04
OFFICE TOTALS:	693,438.07	415,842.04

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	170.69
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	170.69
10-30	AP	01203811	09/01/19	09/30/19	FRANKED MAIL	1,164.97
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-8.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED KELLER—Con.						
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		18,064.82
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		51.94
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-39.70
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		14,926.83
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		74.12
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-16.15
				FRANKED MAIL TOTALS:		34,389.37
PERSONNEL COMPENSATION						
		ANZUR, JONATHAN C	10/01/19 12/31/19	CHIEF OF STAFF		39,735.17
		BARLEY, NICHOLAS R	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		12,899.99
		BELL, JACQUELINE A	10/01/19 12/31/19	CONSTITUENT CASEWORK MANAGER		16,700.00
		BROADWELL, DAVID E	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		12,260.00
		CAHILL, THOMAS R	10/01/19 12/31/19	CASEWORKER		14,900.00
		COPE, STEPHANIE J	11/12/19 12/31/19	LEGISLATIVE ASSISTANT		6,625.00
		GOTTESMAN, JASON	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		23,000.00
		HAYES, JONATHAN C	10/01/19 12/31/19	STAFF ASSISTANT		10,580.00
		HUTCHINSON, MATTHEW	10/07/19 12/31/19	DISTRICT REPRESENTATIVE		12,350.00
		KACZMAREK, ELIZABETH A	10/01/19 12/31/19	SHARED EMPLOYEE		4,500.00
		KAUFMAN, ANN M	10/01/19 12/31/19	DISTRICT DIRECTOR		23,750.00
		KNOUSE, MICHAEL A	10/01/19 12/31/19	CASEWORKER		15,199.99
		O'KEEFE, KEVIN S	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,099.99
		SNYDER, AMIEE J	10/01/19 12/31/19	CASEWORKER		12,200.00
		WILSON, ERIN E	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,500.01
		ZAGAME, MONICA L	10/01/19 12/31/19	SCHEDULER/OFFICE MANAGER		16,999.99
				PERSONNEL COMPENSATION TOTALS:		262,300.14
TRAVEL						
10-08	AP 01189865	GOTTESMAN, JASON	09/04/19 09/27/19	PRIVATE AUTO MILEAGE		230.84
10-08	AP 01190463	CAHILL, THOMAS	09/16/19 09/16/19	PRIVATE AUTO MILEAGE		93.96
10-24	AP 01191726	KAUFMAN, ANN M.	09/04/19 10/02/19	LODGING		481.38
10-24	AP 01191726	KAUFMAN, ANN M.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		473.28
10-24	AP 01192490	GOTTESMAN, JASON	10/01/19 10/01/19	PRIVATE AUTO MILEAGE		178.64
10-24	AP 01195636	GOTTESMAN, JASON	10/07/19 10/11/19	PRIVATE AUTO MILEAGE		399.85
10-25	AP 01201577	ANZUR, JONATHAN C.	10/09/19 10/11/19	LODGING		237.62
10-25	AP 01201577	ANZUR, JONATHAN C.	10/07/19 10/11/19	PRIVATE AUTO MILEAGE		197.20
11-07	AP 01204283	HON. FRED KELLER	10/01/19 10/10/19	PRIVATE AUTO MILEAGE		465.33
11-07	AP 01204283	HON. FRED KELLER	10/10/19 10/27/19	PRIVATE AUTO MILEAGE		490.80
11-07	AP 01206383	GOTTESMAN, JASON	10/15/19 10/31/19	PRIVATE AUTO MILEAGE		606.10
11-18	AP 01206912	WILSON, ERIN E.	10/08/19 10/09/19	LODGING		106.56
11-18	AP 01206912	WILSON, ERIN E.	10/08/19 10/09/19	PRIVATE AUTO MILEAGE		275.44
11-18	AP 01207193	CAHILL, THOMAS	10/16/19 10/22/19	PRIVATE AUTO MILEAGE		92.22
11-18	AP 01208195	HUTCHINSON, MATTHEW	10/28/19 10/28/19	PRIVATE AUTO MILEAGE		61.48
11-20	AP 01209992	GOTTESMAN, JASON	11/04/19 11/08/19	PRIVATE AUTO MILEAGE		200.56
11-20	AP 01209995	BARLEY, NICHOLAS R.	09/30/19 10/02/19	LODGING		368.00

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11-20	AP	01209995	BARLEY, NICHOLAS R.	09/30/19	10/01/19	PRIVATE AUTO MILEAGE	198.36
11-20	AP	01209995	BARLEY, NICHOLAS R.	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	237.80
11-20	AP	01210350	KAUFMAN, ANN M.	09/02/19	10/04/19	LODGING	390.22
11-20	AP	01210350	KAUFMAN, ANN M.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	299.28
11-20	AP	01210579	ANZUR, JONATHAN C.	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	242.44
11-20	AP	01210640	HON. FRED KELLER	10/31/19	11/06/19	PRIVATE AUTO MILEAGE	651.86
11-20	AP	01210641	ZAGAME, MONICA L	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	120.06
11-20	AP	01213574	GOTTESMAN, JASON	11/12/19	11/15/19	PRIVATE AUTO MILEAGE	144.42
12-03	AP	01217714	WILSON, ERIN E.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	158.92
12-03	AP	01219287	KNOUSE, MICHAEL A.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	71.92
12-03	AP	01219289	GOTTESMAN, JASON	11/17/19	11/26/19	PRIVATE AUTO MILEAGE	334.66
12-03	AP	01219517	CAHILL, THOMAS	11/08/19	11/09/19	LODGING	143.19
12-03	AP	01219517	CAHILL, THOMAS	11/07/19	11/09/19	PRIVATE AUTO MILEAGE	97.44
12-03	AP	01219518	BROADWELL, DAVID E.	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	82.94
12-17	AP	01221487	HON. FRED KELLER	11/10/19	11/26/19	PRIVATE AUTO MILEAGE	581.57
12-17	AP	01223028	GOTTESMAN, JASON	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	211.82
12-23	AP	01225235	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	386.64
12-23	AP	01225235	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	1,172.16
12-23	AP	01225235	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	151.51
12-30	AP	01225130	KAUFMAN, ANN M.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	432.10
12-30	AP	01230236	GOTTESMAN, JASON	12/12/19	12/13/19	LODGING	131.00
12-30	AP	01230236	GOTTESMAN, JASON	12/09/19	12/13/19	PRIVATE AUTO MILEAGE	136.88
						TRAVEL TOTALS:	11,336.45
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01184771	BLUE RIDGE COMMUNICATIONS	09/23/19	10/22/19	UTILITIES	240.00
10-02	AP	01186689	SERVICE ELECTRIC CABLEVIS	09/21/19	10/20/19	UTILITIES	44.90
10-02	AP	01187347	COMCAST	09/05/19	10/21/19	UTILITIES	132.46
10-03	AP	01187795	PENTELEDATA LP	09/24/19	10/24/19	UTILITIES	231.80
10-03	AP	01188278	VERIZON PENNSYLVANIA	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	214.75
10-08	AP	01188854	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	UTILITIES	873.85
10-08	AP	01189275	RIVER VALLEY WASTE MANAGEMENT LLC	09/30/19	09/30/19	UTILITIES	51.00
10-16	AP	01197973	K & B HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	01197974	WATER TOWER SQUARE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
10-16	AP	01197981	THE COUNTY OF SNYDER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-22	AP	01192491	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	873.85
10-23	AP	01194884	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	231.18
10-28	AP	01196299	BLUE RIDGE COMMUNICATIONS	10/23/19	11/22/19	UTILITIES	234.38
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	359.17
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.25
10-31	AP	01201882	SERVICE ELECTRIC CABLEVIS	10/21/19	11/20/19	UTILITIES	44.90
10-31	AP	01202570	COMCAST	10/22/19	11/21/19	UTILITIES	126.57
10-31	AP	01202905	VERIZON PENNSYLVANIA	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	207.98
11-07	AP	01205613	BELL, JACQUELINE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	25.60
11-08	AP	01203348	PENTELEDATA LP	10/24/19	11/24/19	UTILITIES	231.80
11-08	AP	01203704	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	873.85
11-15	AP	01208196	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	233.33
11-16	AP	01212907	K & B HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED KELLER—Con.						
11-16	AP 01212908	WATER TOWER SQUARE LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48	
11-16	AP 01212915	THE COUNTY OF SNYDER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-19	AP 01209991	VERIZON PENNSYLVANIA	06/03/19 06/16/19	TELECOMSRV/EQ/TOLL CHARGE	25.46	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	910.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	100.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	480.26	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.19	
11-26	AP 01213316	BLUE RIDGE COMMUNICATIONS	11/23/19 12/22/19	UTILITIES	140.43	
12-04	AP 01217182	CREATIVE DIRECT LLC	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	212.00	
12-04	AP 01217285	PENELEC	10/08/19 11/06/19	UTILITIES	361.85	
12-06	AP 01217626	VERIZON PENNSYLVANIA	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE	163.39	
12-06	AP 01217637	COMCAST	11/22/19 12/21/19	UTILITIES	126.54	
12-06	AP 01217949	SERVICE ELECTRIC CABLEVIS	11/21/19 12/20/19	UTILITIES	44.90	
12-06	AP 01218712	PENELEC	09/09/19 10/07/19	UTILITIES	79.66	
12-06	AP 01218714	PENTELEDATA LP	11/24/19 12/24/19	UTILITIES	231.80	
12-06	AP 01219080	PROCComm VOICE & DATA SOLUTIONS	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	873.85	
12-09	AP 01219011	BLUE RIDGE COMMUNICATIONS	11/23/19 12/22/19	UTILITIES	370.20	
12-16	AP 01227611	K & B HOLDINGS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
12-16	AP 01227612	WATER TOWER SQUARE LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,448.48	
12-16	AP 01227619	THE COUNTY OF SNYDER	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,003.26	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.24	
12-30	AP 01223441	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	233.33	
12-30	AP 01224101	PENELEC	11/07/19 12/08/19	UTILITIES	257.01	
12-30	AP 01224853	CITI PCARD-USPS PO 1050091422	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL	25.50	
12-30	AP 01230237	BLUE RIDGE COMMUNICATIONS	12/23/19 01/22/20	UTILITIES	147.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,674.69	
PRINTING AND REPRODUCTION						
10-10	AP 01190211	CITI PCARD-FACEBK 35LT5NENX2	08/31/19 09/05/19	ADVERTISEMENTS	175.00	
10-10	AP 01190211	CITI PCARD-FACEBK 5GW7HMNX2	08/29/19 09/01/19	ADVERTISEMENTS	125.00	
10-10	AP 01190211	CITI PCARD-FACEBK B6VSZNNMX2	09/10/19 09/13/19	ADVERTISEMENTS	140.00	
10-10	AP 01190211	CITI PCARD-FACEBK DALNLMWMX2	08/27/19 08/29/19	ADVERTISEMENTS	75.00	
10-10	AP 01190211	CITI PCARD-FACEBK DYTZLNANX2	09/04/19 09/10/19	ADVERTISEMENTS	250.00	
10-21	AP 01194881	DAVID L ANDRUKITIS INC	09/27/19 09/27/19	PRINTING & REPRODUCTION	280.00	
10-21	AP 01194882	DAVID L ANDRUKITIS INC	09/27/19 09/27/19	PRINTING & REPRODUCTION	140.00	
10-21	AP 01194883	DAVID L ANDRUKITIS INC	10/10/19 10/10/19	PRINTING & REPRODUCTION	70.00	
10-24	AP 01191726	KAUFMAN, ANN M.	09/15/19 09/15/19	PRINTING & REPRODUCTION	66.25	
10-24	AP 01193806	PUBLIC PRINTER	07/16/19 07/16/19	PRINTING & REPRODUCTION	54.56	
11-06	AP 01205248	CITI PCARD-FACEBK 54JRGNMWX2	10/19/19 10/20/19	ADVERTISEMENTS	2.14	
11-06	AP 01205248	CITI PCARD-FACEBK 772B2P2NX2	09/28/19 10/07/19	ADVERTISEMENTS	600.00	
11-06	AP 01205248	CITI PCARD-FACEBK DY82XNANX2	09/23/19 09/29/19	ADVERTISEMENTS	400.00	

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11-06	AP	01205248	CITI PCARD-FACEBK TXTMBPANX2 .....	10/08/19	10/20/19	ADVERTISEMENTS .....	900.00
11-12	AP	01206381	CREATIVE DIRECT LLC .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	22,619.00
11-27	AP	01217284	DAVID L ANDRUKITIS INC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	70.00
12-04	AP	01217182	CREATIVE DIRECT LLC .....	09/17/19	09/17/19	PRINTING & REPRODUCTION .....	3,750.00
12-05	AP	01218709	CREATIVE DIRECT LLC .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	18,255.00
12-06	AP	01219087	DAVID L ANDRUKITIS INC .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	70.00
12-30	AP	01224853	CITI PCARD-FACEBK 5FMD7QNMX2 .....	11/22/19	11/25/19	ADVERTISEMENTS .....	900.00
12-30	AP	01224853	CITI PCARD-FACEBK 97U8HPJNX2 .....	11/15/19	11/20/19	ADVERTISEMENTS .....	900.00
12-30	AP	01224853	CITI PCARD-FACEBK 98EE8PENX2 .....	10/20/19	11/02/19	ADVERTISEMENTS .....	900.00
12-30	AP	01224853	CITI PCARD-FACEBK EKJ74QANX2 .....	11/24/19	11/27/19	ADVERTISEMENTS .....	900.00
12-30	AP	01224853	CITI PCARD-FACEBK SLX8MPENX2 .....	11/20/19	11/23/19	ADVERTISEMENTS .....	900.00
12-30	AP	01224853	CITI PCARD-FACEBK W9YR4QSMX2 .....	11/02/19	11/16/19	ADVERTISEMENTS .....	900.00
12-30	AP	01224853	CITI PCARD-FACEBK WEYLXNNX2 .....	11/19/19	11/19/19	ADVERTISEMENTS .....	240.61
						PRINTING AND REPRODUCTION TOTALS:	53,682.56
			OTHER SERVICES				
10-16	AP	01197912	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197931	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
10-31	AP	01202908	RIVER VALLEY WASTE MANAGEMENT LLC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	51.00
11-16	AP	01212855	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212867	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
12-06	AP	01218713	RIVER VALLEY WASTE MANAGEMENT LLC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	51.00
12-16	AP	01227559	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227571	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
						OTHER SERVICES TOTALS:	10,437.00
			SUPPLIES AND MATERIALS				
10-08	AP	01190463	CAHILL, THOMAS .....	09/16/19	09/16/19	FOOD & BEVERAGE .....	61.48
10-10	AP	01190211	CITI PCARD-WALMART.COM 8009666546 .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	42.39
10-24	AP	01191726	KAUFMAN, ANN M. ....	09/15/19	09/15/19	FOOD & BEVERAGE .....	22.06
10-24	AP	01191726	KAUFMAN, ANN M. ....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	36.02
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-48.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	312.38
11-06	AP	01205248	CITI PCARD-1430 DAILY ITEM .....	10/08/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L .....	18.99
11-06	AP	01205248	CITI PCARD-STANDARD JOURNAL .....	10/07/19	10/07/20	PUBLICATIONS/REFERENCE MAT'L .....	100.00
11-06	AP	01205248	CITI PCARD-TOWANDA NEWSPAPER .....	09/27/19	09/26/20	PUBLICATIONS/REFERENCE MAT'L .....	100.00
11-07	AP	01206747	ZAGAME, MONICA L .....	11/04/19	11/04/19	FOOD & BEVERAGE .....	66.60
11-08	AP	01205618	FASTSIGNS WILLIAMSPORT .....	07/31/19	07/31/19	HABITATION EXPENSE .....	430.48
11-18	AP	01207193	CAHILL, THOMAS .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	15.34
11-20	AP	01210579	ANZUR, JONATHAN C. ....	11/07/19	11/08/19	LEGISLATIVE PLNNG FOOD AND BEV .....	395.83
11-20	AP	01210938	COPE, STEPHANIE J .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	21.18
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-153.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	235.38
12-03	AP	01219517	CAHILL, THOMAS .....	11/05/19	11/05/19	WATER .....	2.86
12-03	AP	01219517	CAHILL, THOMAS .....	11/05/19	11/06/19	FOOD & BEVERAGE .....	80.25
12-06	AP	01218837	BELL, JACQUELINE .....	11/09/19	11/09/19	FOOD & BEVERAGE .....	85.61
12-06	AP	01218837	BELL, JACQUELINE .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	17.25
12-06	GL	FRM0094280	.....	10/17/19	10/17/19	FRAMING (TRANSFER) .....	50.00
12-10	AP	01217597	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	12,161.00
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	177.24
12-30	AP	01224853	CITI PCARD-1430 DAILY ITEM .....	10/09/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L .....	18.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED KELLER—Con.						
12-30	AP 01224853	CITI PCARD-AMZN MKTP US ZJ2V24CV3 AM .....	11/19/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		23.98
12-30	AP 01224853	CITI PCARD-KEELER NEWSPAPERS .....	11/01/19 11/01/20	PUBLICATIONS/REFERENCE MAT'L .....		50.00
12-30	AP 01224853	CITI PCARD-WEGMANS #078 .....	11/08/19 11/08/19	LEGISLATIVE PLNNG FOOD AND BEV .....		82.51
12-30	AP 01225130	KAUFMAN, ANN M. ....	11/08/19 11/09/19	FOOD & BEVERAGE .....		157.46
12-30	AP 01225130	KAUFMAN, ANN M. ....	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) .....		5.29
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-52.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		372.91
				SUPPLIES AND MATERIALS TOTALS:		14,890.48
EQUIPMENT						
10-03	AP 01187050	GREUBEL SIGN CO .....	09/19/19 09/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,260.00
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		120.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		120.00
12-30	AP 01224853	CITI PCARD-2COCOM MOVAVI.COM .....	11/19/19 11/19/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		59.95
12-30	AP 01230232	GOLDEN BUSINESS MACHINES INC .....	12/11/19 12/11/19	MAINTENANCE / REPAIRS .....		451.40
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		120.00
				EQUIPMENT TOTALS:		2,131.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,842.04
				OFFICE TOTALS:		<u>415,842.04</u>
INTERN ALLOWANCES						
2019 HON. FRED KELLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	579.54	579.54
				INTERN ALLOWANCES TOTALS:	579.54	579.54
				OFFICE TOTALS:	579.54	579.54
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SMALL,ALEXANDER T .....	11/27/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		579.54
				PERSONNEL COMPENSATION TOTALS:		579.54
				INTERN ALLOWANCES TOTALS:		579.54
				OFFICE TOTALS:		579.54
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	13,247.88	1,267.40
				PERSONNEL COMPENSATION .....	998,315.41	274,794.77
				TRAVEL .....	88,941.82	25,845.27
				RENT, COMMUNICATION, UTILITIES .....	131,657.70	41,686.99
				PRINTING AND REPRODUCTION .....	7,432.74	812.94
				OTHER SERVICES .....	42,425.40	10,335.00

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SUPPLIES AND MATERIALS .....	15,426.12	4,689.79
EQUIPMENT .....	5,514.10	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,961.17	359,942.16
OFFICE TOTALS:	1,302,961.17	359,942.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			477.42
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-63.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			297.79
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-43.85
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			370.87
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			324.62
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-95.60
									FRANKED MAIL TOTALS:
									1,267.40

PERSONNEL COMPENSATION

			ANFINSON, SUSAN .....	10/01/19	12/31/19	SHARED EMPLOYEE .....			435.00
			ANFINSON, THOMAS E. ....	09/01/19	12/31/19	SHARED EMPLOYEE .....			4,215.33
			BENNETT, PARKER C .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....			13,750.01
			BRENE, SAMUEL H .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....			7,166.67
			BURKE, JILL M .....	10/01/19	12/31/19	SR CONSTITUENT SERVICE REP .....			18,000.00
			BUTLER, TIMOTHY R .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			24,000.00
			DAWSON, KEVIN W .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			16,999.99
			DIGIACOMO, ANTHONY P. ....	10/01/19	12/31/19	VET'S CASE WRK & OUTREACH CORD .....			12,999.99
			DOHERTY, KATHRYN J. ....	10/01/19	10/31/19	SHARED EMPLOYEE .....			0.00
			EISENBERGER, ANDREW J .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			18,750.01
			GALANSKI, JOHN M .....	10/01/19	12/31/19	VETERANS & MILITARY AFFAIRS RP .....			11,999.99
			LEAR, MADELINE R .....	10/15/19	10/31/19	SHARED EMPLOYEE .....			375.00
			LONG, JULIET .....	10/01/19	12/31/19	STAFF ASSISTANT .....			10,000.01
			MARSH, JAMES C .....	10/01/19	12/31/19	SCHEDULER .....			18,750.00
			MCCLEAF, ANNA M .....	10/01/19	12/31/19	STAFF ASSISTANT .....			11,999.99
			PRATER, LORI L .....	10/01/19	12/31/19	POLICY DIRECTOR/TAX COUNSEL/TR .....			27,250.00
			ROHAN, MARIAH K .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....			10,500.01
			STEVENSON, STEPHANIE .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....			15,500.01
			STROIA, MATTHEW ALAN .....	10/01/19	12/31/19	CHIEF OF STAFF/COUNSEL .....			42,102.75
			SWARTFAGER, JULIE K .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....			10,000.01
									PERSONNEL COMPENSATION TOTALS:
									274,794.77

TRAVEL

10-01	AP	01185208	BENNETT, PARKER C. ....	08/19/19	09/04/19	TAXI/PARKING/TOLLS .....			24.40
10-09	AP	01191691	ROHAN, MARIAH K. ....	09/27/19	09/27/19	PRIVATE AUTO MILEAGE .....			13.86
10-10	AP	01188904	HON. MIKE KELLY .....	04/08/19	04/19/19	TAXI/PARKING/TOLLS .....			160.00
10-10	AP	01188904	HON. MIKE KELLY .....	05/06/19	05/23/19	TAXI/PARKING/TOLLS .....			204.00
10-10	AP	01188904	HON. MIKE KELLY .....	06/03/19	06/28/19	TAXI/PARKING/TOLLS .....			252.00
10-10	AP	01188904	HON. MIKE KELLY .....	07/01/19	07/18/19	TAXI/PARKING/TOLLS .....			144.00
10-10	AP	01191701	CITIBANK GOV CARD SERVICE .....	08/26/19	08/27/19	LODGING .....			158.93
10-10	AP	01191701	CITIBANK GOV CARD SERVICE .....	08/26/19	08/28/19	LODGING .....			1,907.16
10-10	AP	01191701	CITIBANK GOV CARD SERVICE .....	08/27/19	08/28/19	LODGING .....			158.93
10-10	AP	01191701	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	MEALS .....			34.00
10-10	AP	01191709	CITIBANK GOV CARD SERVICE .....	08/26/19	08/28/19	LODGING .....			953.58

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
10-10	AP 01191709	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	158.93	
10-10	AP 01191709	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING	412.92	
10-10	AP 01191709	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	MEALS	9.18	
10-10	AP 01191713	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING	825.84	
10-10	AP 01191713	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	CAR RENTAL	838.79	
10-10	AP 01191713	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	CAR RENTAL	248.42	
10-10	AP 01191714	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION	46.66	
10-10	AP 01191714	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	435.30	
10-10	AP 01191763	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION	509.60	
10-10	AP 01191763	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING	120.99	
10-10	AP 01191763	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	MEALS	10.60	
10-10	AP 01191763	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	CAR RENTAL	245.60	
10-10	AP 01191763	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	GASOLINE	42.42	
10-10	AP 01191763	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	GASOLINE	38.60	
10-10	AP 01191763	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS	19.22	
10-10	AP 01191763	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	TAXI/PARKING/TOLLS	104.00	
10-10	AP 01191763	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS	24.04	
10-10	AP 01191763	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS	22.51	
10-10	AP 01191771	CITIBANK GOV CARD SERVICE	09/18/19 09/20/19	COMMERCIAL TRANSPORTATION	586.59	
10-10	AP 01191771	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION	708.60	
10-10	AP 01191771	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	LODGING	865.56	
10-10	AP 01191771	CITIBANK GOV CARD SERVICE	09/18/19 09/20/19	LODGING	577.04	
10-10	AP 01191771	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	MEALS	15.00	
10-10	AP 01191771	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	TAXI/PARKING/TOLLS	17.58	
10-10	AP 01191771	CITIBANK GOV CARD SERVICE	09/18/19 09/20/19	TAXI/PARKING/TOLLS	78.00	
10-10	AP 01191771	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS	19.75	
10-10	AP 01191771	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS	21.14	
10-10	AP 01191771	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS	8.68	
10-10	AP 01191771	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS	6.14	
10-22	AP 01191963	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	19.43	
10-22	AP 01202410	SWARTFAGER, JULIE K.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE	113.85	
10-24	AP 01192533	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING	317.86	
10-25	AP 01198196	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	231.00	
10-25	AP 01198196	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	231.00	
10-29	AP 01198188	BURKE, JILL	09/01/19 09/20/19	PRIVATE AUTO MILEAGE	56.65	
11-06	AP 01205414	CITIBANK GOV CARD SERVICE	10/28/19 10/30/19	COMMERCIAL TRANSPORTATION	380.50	
11-06	AP 01205414	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	LODGING	587.48	
11-06	AP 01205414	CITIBANK GOV CARD SERVICE	09/27/19 09/28/19	LODGING	100.11	
11-06	AP 01205445	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	435.30	
11-06	AP 01205445	CITIBANK GOV CARD SERVICE	10/07/19 10/09/19	LODGING	438.44	
11-06	AP 01205445	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING	106.56	
11-06	AP 01205445	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	LODGING	106.56	
11-06	AP 01205445	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	CAR RENTAL	295.75	

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11-06	AP	01205445	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	CAR RENTAL	339.96
11-06	AP	01205445	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	TAXI/PARKING/TOLLS	24.00
11-06	AP	01205463	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	45.66
11-06	AP	01205463	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	286.30
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	25.00
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	COMMERCIAL TRANSPORTATION	596.61
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	1,154.08
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	LODGING	577.04
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS	8.60
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	TAXI/PARKING/TOLLS	112.00
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/05/19	10/11/19	TAXI/PARKING/TOLLS	182.00
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	17.84
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	TAXI/PARKING/TOLLS	78.00
11-06	AP	01205496	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	23.89
11-07	AP	01205497	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	COMMERCIAL TRANSPORTATION	572.59
11-07	AP	01205497	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	LODGING	288.52
11-07	AP	01205497	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	8.68
11-07	AP	01205497	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	TAXI/PARKING/TOLLS	34.00
11-07	AP	01206421	BUTLER, TIMOTHY	09/19/19	09/25/19	PRIVATE AUTO MILEAGE	237.05
11-07	AP	01206423	DIGIACOMO, ANTHONY P.	10/28/19	10/30/19	MEALS	44.89
11-07	AP	01206423	DIGIACOMO, ANTHONY P.	10/10/19	10/25/19	PRIVATE AUTO MILEAGE	168.30
11-07	AP	01206423	DIGIACOMO, ANTHONY P.	10/28/19	10/30/19	TAXI/PARKING/TOLLS	75.39
11-20	AP	01208345	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	TAXI/PARKING/TOLLS	22.65
11-20	AP	01209721	DAWSON, KEVIN W.	10/07/19	10/10/19	MEALS	172.98
11-20	AP	01209721	DAWSON, KEVIN W.	10/09/19	10/11/19	GASOLINE	67.42
11-20	AP	01209721	DAWSON, KEVIN W.	10/08/19	10/11/19	TAXI/PARKING/TOLLS	37.70
11-20	AP	01210096	STROIA, MATTHEW ALAN	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	158.40
11-20	AP	01210096	STROIA, MATTHEW ALAN	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	407.00
11-20	AP	01213430	STEVENSON, STEPHANIE	10/25/19	10/31/19	PRIVATE AUTO MILEAGE	212.85
11-20	AP	01213477	BURKE, JILL	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	155.65
11-27	AP	01217349	PRATER, LORI L	10/16/19	11/09/19	TAXI/PARKING/TOLLS	122.75
12-10	AP	01218796	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	37.27
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	286.30
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	LODGING	865.56
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	18.85
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	TAXI/PARKING/TOLLS	112.41
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	8.74
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	30.28
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	15.34
12-10	AP	01221697	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	21.70
12-17	AP	01221620	BURKE, JILL	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	271.15
12-17	AP	01222859	GALANSKI, JOHN M	11/01/19	11/14/19	PRIVATE AUTO MILEAGE	192.50
12-18	AP	01221653	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01221653	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01221653	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01221653	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	456.30
12-18	AP	01221653	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01221653	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01221694	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION	596.61	
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	COMMERCIAL TRANSPORTATION	596.61	
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	LODGING	865.56	
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/28/19 10/30/19	MEALS	21.55	
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS	8.99	
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	TAXI/PARKING/TOLLS	94.00	
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	TAXI/PARKING/TOLLS	7.12	
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS	6.24	
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS	19.75	
12-18	AP 01221694	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS	19.69	
					TRAVEL TOTALS:	25,845.27
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01186767	TIME WARNER CABLE	09/15/19 10/14/19	UTILITIES	119.22	
10-02	AP 01187615	VERIZON	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.93	
10-02	AP 01188439	KYVON	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.00	
10-02	AP 01188441	KYVON	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	470.00	
10-07	AP 01186768	CITY OF BUTLER	10/01/19 10/31/19	DISTRICT OFFICE PARKING	260.00	
10-08	AP 01188903	VERIZON	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	109.99	
10-08	AP 01189396	VERIZON	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	372.16	
10-08	AP 01190333	TIME WARNER CABLE	09/21/19 10/20/19	UTILITIES	434.45	
10-10	AP 01191709	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TEMPORARY SPACE RENTAL	159.00	
10-16	AP 01197430	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
10-16	AP 01197549	NEXTIER BANK NA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
10-22	AP 01192532	LEIDOS DIGITAL SOLUTIONS INC	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00	
10-24	AP 01195132	WEST PENN POWER	09/09/19 10/07/19	UTILITIES	49.10	
10-28	AP 01201458	ARMSTRONG UTILITIES INC	10/14/19 11/13/19	UTILITIES	312.39	
10-28	AP 01201824	TIME WARNER CABLE	10/15/19 11/14/19	UTILITIES	122.99	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,253.34	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.52	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.52	
10-31	AP 01195271	CITY OF BUTLER	11/01/19 11/30/19	DISTRICT OFFICE PARKING	260.00	
11-01	AP 01202291	VERIZON	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.93	
11-01	AP 01203514	VERIZON	10/19/19 11/18/19	UTILITIES	109.99	
11-05	AP 01203716	KYVON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	470.00	
11-05	AP 01203717	KYVON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	225.00	
11-05	AP 01203922	TIME WARNER CABLE	10/21/19 11/20/19	UTILITIES	434.45	
11-05	AP 01203934	VERIZON	09/22/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE	377.06	
11-08	AP 01205362	HOMETOWN CONNECTIONS	02/25/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE	5,839.07	
11-08	AP 01205415	CITI PCARD-USPS PO 1050091422	10/03/19 10/03/19	POSTAGE / COURIER / BOX RENTAL	28.65	
11-08	AP 01205415	CITI PCARD-USPS PO 1050091422	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL	107.95	
11-16	AP 01212374	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	

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11-16	AP	01212492	NEXTIER BANK NA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,328.90
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	42.52
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	47.11
11-25	AP	01213426	WEST PENN POWER	10/08/19	11/05/19	UTILITIES	97.88
11-26	AP	01213424	ARMSTRONG UTILITIES INC	11/14/19	12/13/19	UTILITIES	312.39
11-27	AP	01217783	TIME WARNER CABLE	11/15/19	12/14/19	UTILITIES	122.99
12-04	AP	01217988	GROVE CITY COLLEGE	12/02/19	12/02/19	TEMPORARY SPACE RENTAL	75.00
12-11	AP	01227658	35 CHESTNUT ST LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-11	AP	01227659	35 CHESTNUT ST LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-14	AP	01218992	VERIZON	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.01
12-16	AP	01227075	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
12-16	AP	01227194	NEXTIER BANK NA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
12-16	AP	01227660	35 CHESTNUT ST LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-17	AP	01218781	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.00
12-17	AP	01218783	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	470.00
12-17	AP	01221616	VERIZON	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	377.57
12-17	AP	01221618	TIME WARNER CABLE	11/21/19	12/20/19	UTILITIES	434.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	3,885.62
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	42.52
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.82
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,686.99
			PRINTING AND REPRODUCTION				
10-02	AP	01188050	HAGAN BUSINESS MACHINES OF BUTLER INC	08/22/19	09/21/19	PRINTING & REPRODUCTION	128.19
10-08	AP	01190334	COMDOC INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	40.13
10-08	AP	01190336	COMDOC INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	64.34
10-22	AP	01194219	COMDOC INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	54.59
10-24	AP	01193806	PUBLIC PRINTER	08/02/19	08/02/19	PRINTING & REPRODUCTION	54.56
10-24	AP	01193806	PUBLIC PRINTER	08/19/19	08/19/19	PRINTING & REPRODUCTION	29.46
10-24	AP	01193806	PUBLIC PRINTER	08/23/19	08/23/19	PRINTING & REPRODUCTION	54.56
11-05	AP	01203032	HAGAN BUSINESS MACHINES OF BUTLER INC	10/21/19	10/21/19	PRINTING & REPRODUCTION	82.82
11-08	AP	01205359	COMDOC INC	09/01/19	09/30/19	PRINTING & REPRODUCTION	25.97
12-03	AP	01216355	COMDOC INC	10/01/19	10/31/19	PRINTING & REPRODUCTION	51.36
12-04	AP	01218517	HAGAN BUSINESS MACHINES OF BUTLER INC	10/22/19	11/21/19	PRINTING & REPRODUCTION	226.96
						PRINTING AND REPRODUCTION TOTALS:	812.94
			OTHER SERVICES				
10-16	AP	01196841	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197236	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211778	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01212181	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226484	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01226883	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,335.00
			SUPPLIES AND MATERIALS				
10-07	AP	01190331	HERRMANN'S WATER	09/27/19	09/27/19	WATER	19.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
10-07	AP	01190331	10/01/19	10/31/19	WATER	7.95
10-10	AP	01191701	08/27/19	08/27/19	LEGISLATIVE PLNNG FOOD AND BEV	1,233.65
10-10	AP	01191709	08/28/19	08/28/19	LEGISLATIVE PLNNG FOOD AND BEV	812.12
10-25	AP	01198191	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	40.01
10-25	AP	01198195	09/20/19	09/20/19	HABITATION EXPENSE	97.94
10-25	AP	01198195	09/20/19	09/20/19	HABITATION EXPENSE	39.99
10-25	AP	01198195	09/12/19	09/12/19	SOFTWARE LESS THAN \$500	63.59
10-25	AP	01198195	09/02/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)	121.89
10-28	AP	01201454	09/15/19	10/14/19	WATER	100.18
10-28	AP	01201454	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	14.97
10-31	AP	01202230	10/22/19	10/22/19	WATER	7.75
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-560.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	810.38
11-07	AP	01205364	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	62.71
11-07	AP	01205365	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	11.55
11-07	AP	01205366	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	6.18
11-07	AP	01206421	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	123.83
11-08	AP	01205356	10/29/19	10/29/19	WATER	6.50
11-08	AP	01205356	11/01/19	11/30/19	WATER	7.95
11-08	AP	01206426	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	24.11
11-08	AP	01206426	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	34.97
11-08	AP	01206426	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	73.98
11-08	AP	01206426	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	16.80
11-08	AP	01206426	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	98.99
11-08	AP	01206426	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	55.37
11-08	AP	01206426	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	139.99
11-08	AP	01206426	10/01/19	10/01/19	FOOD & BEVERAGE	281.96
11-20	AP	01213477	09/26/19	09/26/19	FOOD & BEVERAGE	60.00
11-20	AP	01213477	10/07/19	10/23/19	FOOD & BEVERAGE	90.00
11-25	AP	01213425	11/03/19	11/03/19	WATER	5.00
11-25	GL	FRM0093503	10/30/19	10/30/19	FRAMING (TRANSFER)	50.00
11-27	AP	01216872	09/27/19	09/27/19	FOOD & BEVERAGE	50.00
11-27	AP	01216872	10/16/19	10/26/19	FOOD & BEVERAGE	100.00
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-194.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	382.14
12-04	AP	01216358	10/15/19	11/14/19	WATER	104.39
12-04	AP	01216358	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	4.99
12-17	AP	01221620	11/05/19	11/05/19	FOOD & BEVERAGE	75.00
12-17	AP	01221621	11/07/19	11/19/19	FOOD & BEVERAGE	99.00
12-17	AP	01221646	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	23.99
12-17	AP	01221646	11/14/19	11/14/19	FOOD & BEVERAGE	13.99
12-19	AP	01219467	11/26/19	11/26/19	WATER	6.50
12-19	AP	01219467	12/01/19	12/31/19	WATER	7.95

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12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-759.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	815.03	
						SUPPLIES AND MATERIALS TOTALS:	4,689.79	
		EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	170.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	170.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	170.00	
						EQUIPMENT TOTALS:	510.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,942.16	
						OFFICE TOTALS:	359,942.16	

INTERN ALLOWANCES  
2019 HON. MIKE KELLY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,416.68	3,041.67
INTERN ALLOWANCES TOTALS:	12,416.68	3,041.67
OFFICE TOTALS:	12,416.68	3,041.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
TAYLOR, EMILEE G .....

10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	3,041.67
		PERSONNEL COMPENSATION TOTALS:	3,041.67
		INTERN ALLOWANCES TOTALS:	3,041.67
		OFFICE TOTALS:	3,041.67

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	883.19	11.21
PERSONNEL COMPENSATION .....	1,108,358.00	274,426.10
TRAVEL .....	60,869.47	12,821.54
RENT, COMMUNICATION, UTILITIES .....	115,814.89	29,648.05
PRINTING AND REPRODUCTION .....	6,436.32	1,017.19
OTHER SERVICES .....	23,984.86	5,804.70
SUPPLIES AND MATERIALS .....	28,058.93	2,582.25
EQUIPMENT .....	4,296.79	-290.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,702.45	326,020.84
OFFICE TOTALS:	1,348,702.45	326,020.84

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	0.86
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	19.80
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-9.45
						FRANKED MAIL TOTALS:	11.21

PERSONNEL COMPENSATION  
BANKS, ALAN D .....

10/01/19	12/31/19	CASEWORKER .....	15,000.00
10/01/19	12/20/19	TEMPORARY EMPLOYEE .....	2,666.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
		BOLDEN II, CHARLES M .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....	11,250.00	
		BRYANT, RICHARD J. ....	10/01/19 12/31/19	SPECIAL ASSISTANT .....	18,750.00	
		DEWITT, CYNTHIA A .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	23,250.00	
		DIFULVIO, BRANDON V .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,999.99	
		DUBOSE, JIHAN N .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,999.99	
		DWYER IV, WILLIAM E .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	8,750.01	
		GREENFIELD, GEORGE R. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....	1,392.75	
		LAWSON, DION A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	616.67	
		LEWIS, JAMES C .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	20,000.01	
		MCMURRAY, MATTHEW S .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....	15,750.00	
		MILLER, ELISE L .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,999.99	
		MITCHELL, EVAN .....	10/01/19 12/31/19	LEG ASST & HLTH POLICY ADV .....	12,000.00	
		OSTRO, ZACHARY K .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	20,000.01	
		PALEOLOGOS, MARY .....	10/01/19 12/31/19	DISTRICT COMMUNICATIONS DIR .....	16,250.01	
		PRESTA, ANTHONY L .....	10/01/19 12/31/19	SCHEDULER .....	19,250.01	
		RODRIGUEZ, LUIS ANGEL .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,999.99	
		WEBB, BRANDON F .....	10/01/19 12/31/19	CHIEF OF STAFF .....	32,499.99	
		WILLIAMS-LUSTER, APRIL .....	10/01/19 12/31/19	OUTREACH COORDINATOR .....	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	274,426.10	
		TRAVEL				
10-08	AP 01189873	DWYER IV, WILLIAM E. ....	09/23/19 09/23/19	PRIVATE AUTO MILEAGE .....	62.64	
10-09	AP 01191819	BRYANT, RICHARD J. ....	09/05/19 09/30/19	PRIVATE AUTO MILEAGE .....	117.16	
10-09	AP 01191819	BRYANT, RICHARD J. ....	09/05/19 09/25/19	TAXI/PARKING/TOLLS .....	98.00	
10-09	AP 01191821	DIFULVIO, BRANDON V .....	09/23/19 09/23/19	PRIVATE AUTO MILEAGE .....	33.64	
10-11	AP 01196374	FORD MOTOR CREDIT .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....	413.99	
10-15	AP 01193322	LEWIS, JAMES C. ....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....	35.00	
10-16	AP 01193784	MILLER, ELISE L .....	10/04/19 10/07/19	PRIVATE AUTO MILEAGE .....	17.93	
10-16	AP 01193830	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	MEALS .....	40.88	
10-16	AP 01193830	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	TAXI/PARKING/TOLLS .....	25.00	
10-18	AP 01194894	PRESTA, ANTHONY L .....	09/28/19 09/28/19	PRIVATE AUTO MILEAGE .....	50.75	
10-22	AP 01194236	CITIBANK GOV CARD SERVICE .....	09/16/19 09/17/19	COMMERCIAL TRANSPORTATION .....	332.61	
10-22	AP 01194236	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	166.31	
10-22	AP 01194236	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	229.30	
10-22	AP 01194236	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	128.30	
10-22	AP 01194236	CITIBANK GOV CARD SERVICE .....	08/13/19 08/14/19	LODGING .....	-158.49	
10-22	AP 01194236	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	GASOLINE .....	10.13	
10-22	AP 01194236	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	GASOLINE .....	20.01	
10-22	AP 01194236	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	GASOLINE .....	17.46	
10-22	AP 01194236	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	GASOLINE .....	23.00	
10-22	AP 01194236	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	GASOLINE .....	38.00	
10-22	AP 01194236	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	GASOLINE .....	20.00	
10-23	AP 01196197	CITIBANK GOV CARD SERVICE .....	09/12/19 09/15/19	COMMERCIAL TRANSPORTATION .....	478.60	
10-23	AP 01196197	CITIBANK GOV CARD SERVICE .....	09/13/19 09/15/19	COMMERCIAL TRANSPORTATION .....	250.60	

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10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	156.30
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	125.30
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	10/02/19	10/06/19	COMMERCIAL TRANSPORTATION	256.60
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	LODGING	710.76
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/13/19	09/15/19	LODGING	391.06
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	10.79
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	70.97
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	32.87
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	14.33
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	14.87
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	71.61
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	56.01
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	9.97
10-23	AP	01196197	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	12.29
10-24	AP	01200932	WILLIAMS-LUSTER, APRIL	09/12/19	09/15/19	MEALS	60.47
10-24	AP	01200932	WILLIAMS-LUSTER, APRIL	09/07/19	09/24/19	PRIVATE AUTO MILEAGE	35.61
10-24	AP	01200932	WILLIAMS-LUSTER, APRIL	09/12/19	09/24/19	TAXI/PARKING/TOLLS	212.22
10-31	AP	01204864	DUBOSE, JIHAN N.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	38.28
10-31	AP	01204864	DUBOSE, JIHAN N.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	32.47
11-04	AP	01205386	WILLIAMS-LUSTER, APRIL	10/01/19	10/19/19	PRIVATE AUTO MILEAGE	172.84
11-04	AP	01205386	WILLIAMS-LUSTER, APRIL	10/21/19	10/30/19	PRIVATE AUTO MILEAGE	50.29
11-04	AP	01205386	WILLIAMS-LUSTER, APRIL	10/11/19	10/11/19	TAXI/PARKING/TOLLS	12.00
11-04	AP	01205386	WILLIAMS-LUSTER, APRIL	10/21/19	10/30/19	TAXI/PARKING/TOLLS	29.00
11-04	AP	01205724	BRYANT, RICHARD J.	10/08/19	10/22/19	PRIVATE AUTO MILEAGE	72.50
11-04	AP	01205724	BRYANT, RICHARD J.	10/20/19	10/22/19	TAXI/PARKING/TOLLS	45.00
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	79.10
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	93.38
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	65.46
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	44.00
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	66.00
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS	280.00
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	150.00
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	13.00
11-07	AP	01206510	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	102.20
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	30.10
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	8.50
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	31.10
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	30.79
11-07	AP	01206540	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	TAXI/PARKING/TOLLS	47.07
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	174.98
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	365.60
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/24/19	10/26/19	COMMERCIAL TRANSPORTATION	170.61
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206591	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	128.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	294.94
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/24/19	10/26/19	LODGING	382.50
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	LODGING	202.50
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	23.85
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	26.99
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	GASOLINE	18.50
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	GASOLINE	23.32
11-07	AP 01206591	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	GASOLINE	37.00
11-13	AP 01211314	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	413.99
11-14	AP 01209386	DWYER IV, WILLIAM E.	11/02/19	11/03/19	PRIVATE AUTO MILEAGE	85.26
11-14	AP 01209551	OSTRO, ZACHARY K.	11/05/19	11/08/19	TAXI/PARKING/TOLLS	76.84
11-19	AP 01213651	DWYER IV, WILLIAM E.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	35.00
11-21	AP 01216772	PALEOLOGOS, MARY	10/08/19	10/08/19	MEALS	4.77
11-21	AP 01216772	PALEOLOGOS, MARY	10/08/19	10/21/19	TAXI/PARKING/TOLLS	14.50
12-03	AP 01220140	BRYANT, RICHARD J.	11/01/19	11/15/19	PRIVATE AUTO MILEAGE	93.96
12-03	AP 01220140	BRYANT, RICHARD J.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	19.00
12-04	AP 01220749	WILLIAMS-LUSTER, APRIL	11/04/19	11/25/19	PRIVATE AUTO MILEAGE	138.85
12-04	AP 01220749	WILLIAMS-LUSTER, APRIL	11/15/19	11/15/19	TAXI/PARKING/TOLLS	15.00
12-09	AP 01222179	RODRIGUEZ, LUISANGEL	12/04/19	12/04/19	TAXI/PARKING/TOLLS	15.50
12-11	AP 01221784	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	GASOLINE	30.00
12-11	AP 01221784	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	TAXI/PARKING/TOLLS	16.58
12-11	AP 01221784	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	26.00
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION	256.61
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/24/19	12/01/19	COMMERCIAL TRANSPORTATION	256.61
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	329.67
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	209.70
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	27.87
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	2.78
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	TAXI/PARKING/TOLLS	68.62
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	TAXI/PARKING/TOLLS	22.59
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	46.00
12-12	AP 01221812	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS	51.12
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	253.30
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	128.30
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	-128.30
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	128.30
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	12/08/19	12/11/19	COMMERCIAL TRANSPORTATION	256.61
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	10/22/19	10/27/19	LODGING	202.52
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	GASOLINE	33.01
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	GASOLINE	34.53
12-12	AP 01221858	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	39.00

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12-12	AP	01221858	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	TAXI/PARKING/TOLLS .....	26.00
12-12	AP	01221858	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	TAXI/PARKING/TOLLS .....	25.00
12-12	AP	01226020	FORD MOTOR CREDIT .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	413.99
12-16	AP	01224141	DWYER IV, WILLIAM E. ....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	15.50
12-27	AP	01231853	DWYER IV, WILLIAM E. ....	12/18/19	12/18/19	PRIVATE AUTO MILEAGE .....	36.54
12-27	AP	01231853	DWYER IV, WILLIAM E. ....	12/18/19	12/18/19	TAXI/PARKING/TOLLS .....	15.00
						TRAVEL TOTALS:	12,821.54
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01188397	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
10-02	AP	01188395	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
10-08	AP	01191166	CITI PCARD-VZWLSS APOCC VISB .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	56.13
10-08	AP	01191168	CITI PCARD-ATT CONS PHONE PMT .....	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	203.39
10-08	AP	01191168	CITI PCARD-ATT CONS PHONE PMT .....	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	497.66
10-08	AP	01191168	CITI PCARD-COMCAST CHICAGO .....	08/31/19	09/30/19	UTILITIES .....	258.58
10-11	AP	01193362	AT&T CORP .....	09/06/19	10/05/19	UTILITIES .....	85.00
10-15	AP	01193797	UNITED PARCEL SERVICE .....	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL .....	4.30
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL .....	10.93
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL .....	5.73
10-16	AP	01197723	US BANK CORPORATE REAL ESTATE .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,245.83
10-16	AP	01197810	IMPERIAL REALTY COMPANY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,414.00
10-29	AP	01204144	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
10-29	AP	01204145	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
10-29	AP	01204148	AT&T CORP .....	09/27/19	10/26/19	UTILITIES .....	125.00
10-29	AP	01204149	AT&T CORP .....	08/27/19	09/26/19	UTILITIES .....	125.00
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL .....	5.89
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	105.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,228.67
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	0.55
11-07	AP	01206611	CITI PCARD-VZWLSS APOCC VISB .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	56.13
11-07	AP	01206642	CITI PCARD-ATT CONS PHONE PMT .....	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	203.39
11-07	AP	01206642	CITI PCARD-ATT CONS PHONE PMT .....	08/22/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	503.09
11-07	AP	01206642	CITI PCARD-COMCAST CHICAGO .....	10/01/19	10/31/19	UTILITIES .....	258.58
11-07	AP	01206642	CITI PCARD-ROSE PARTY RENTAL .....	10/04/19	10/04/19	EQUIP RENTAL (EFF 1/3/03) .....	884.40
11-07	AP	01207607	AT&T CORP .....	10/06/19	11/05/19	UTILITIES .....	85.00
11-12	AP	01208758	LAWSON, DION A. ....	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL .....	30.50
11-16	AP	01212664	US BANK CORPORATE REAL ESTATE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,245.83
11-16	AP	01212755	IMPERIAL REALTY COMPANY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,414.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	105.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	905.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04
11-26	AP	01218759	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
11-26	AP	01218760	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL .....	4.49
12-02	AP	01219464	AT&T CORP .....	10/27/19	11/26/19	UTILITIES .....	125.00
12-11	AP	01221772	CITI PCARD-VZWLSS APOCC VISB .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	56.22
12-12	AP	01221844	CITI PCARD-ATT CONS PHONE PMT .....	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	204.86
12-12	AP	01221844	CITI PCARD-ATT CONS PHONE PMT .....	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	500.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
12-12	AP 01221844	CITI PCARD-COMCAST CHICAGO .....	10/31/19 11/30/19	UTILITIES .....	258.58	
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....	4.49	
12-16	AP 01224138	AT&T CORP .....	11/06/19 12/05/19	UTILITIES .....	85.00	
12-16	AP 01227367	US BANK CORPORATE REAL ESTATE .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,245.83	
12-16	AP 01227458	IMPERIAL REALTY COMPANY .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,414.00	
12-18	AP 01225950	LAWSON, DION A. ....	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL .....	7.35	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	105.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,210.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	0.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,648.05	
PRINTING AND REPRODUCTION						
10-04	AP 01191822	ACCURATE WORD LLC .....	09/19/19 09/19/19	PRINTING & REPRODUCTION .....	164.95	
10-04	AP 01191823	ACCURATE WORD LLC .....	09/16/19 09/16/19	PRINTING & REPRODUCTION .....	114.95	
10-04	AP 01191826	ACCURATE WORD LLC .....	10/01/19 10/01/19	PRINTING & REPRODUCTION .....	144.95	
10-04	AP 01191827	ACCURATE WORD LLC .....	10/01/19 10/01/19	PRINTING & REPRODUCTION .....	94.95	
10-09	AP 01193245	XEROX CORPORATION .....	07/30/19 08/21/19	PRINTING & REPRODUCTION .....	142.98	
10-18	AP 01200582	ACCURATE WORD LLC .....	10/04/19 10/04/19	PRINTING & REPRODUCTION .....	94.95	
11-21	AP 01217249	XEROX CORPORATION .....	08/21/19 09/21/19	PRINTING & REPRODUCTION .....	100.91	
12-12	AP 01221844	CITI PCARD-OFFICEMAX/DEPOT 6180 .....	10/30/19 10/30/19	PRINTING & REPRODUCTION .....	2.55	
12-12	AP 01221844	CITI PCARD-OFFICEMAX/DEPOT 6180 .....	11/05/19 11/05/19	PRINTING & REPRODUCTION .....	156.00	
				PRINTING AND REPRODUCTION TOTALS:	1,017.19	
OTHER SERVICES						
10-02	AP 01179475	FOREST SECURITY INC .....	10/01/19 12/31/19	SECURITY SERVICE .....	59.85	
10-16	AP 01197777	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP 01212718	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01227421	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-20	AP 01225942	FOREST SECURITY INC .....	01/01/20 03/31/20	SECURITY SERVICE .....	59.85	
				OTHER SERVICES TOTALS:	5,804.70	
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/21/19 06/21/19	FOOD & BEVERAGE .....	12.60	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE) .....	108.94	
10-08	AP 01191168	CITI PCARD-DS SERVICES STANDARD COFF .....	08/28/19 09/17/19	WATER .....	103.45	
10-15	AP 01193322	LEWIS, JAMES C. ....	10/03/19 10/03/19	FOOD & BEVERAGE .....	51.00	
10-23	AP 01196197	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	FOOD & BEVERAGE .....	51.60	
10-23	AP 01200812	HAGUE QUALITY WATER OF MD INC .....	10/17/19 11/16/19	WATER .....	63.00	
10-30	AP 01192904	OFFICE DEPOT INC .....	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	21.70	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	74.09	
11-07	AP 01206642	CITI PCARD-DS SERVICES STANDARD COFF .....	09/25/19 10/14/19	WATER .....	99.35	
11-07	AP 01206642	CITI PCARD-DUNKIN #346860 Q35 .....	10/03/19 10/03/19	FOOD & BEVERAGE .....	116.26	
11-07	AP 01206642	CITI PCARD-SAMS CLUB #6485 .....	10/03/19 10/03/19	FOOD & BEVERAGE .....	91.80	
11-07	AP 01206642	CITI PCARD-SAMS CLUB #6485 .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	4.98	
11-07	AP 01206642	CITI PCARD-WAL-MART #1497 .....	10/04/19 10/04/19	FOOD & BEVERAGE .....	7.03	

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11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	174.56
11-21	AP	01216352	HAGUE QUALITY WATER OF MD INC .....	11/17/19	12/16/19	WATER .....	63.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	57.86
12-11	AP	01221772	CITI PCARD-USHR LONGWORTH FOOD CT .....	10/30/19	10/30/19	FOOD & BEVERAGE .....	51.60
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	666.09
12-12	AP	01221844	CITI PCARD-DS SERVICES STANDARD COFF .....	10/23/19	10/23/19	WATER .....	58.08
12-12	AP	01221844	CITI PCARD-DS SERVICES STANDARD COFF .....	10/28/19	11/11/19	WATER .....	65.73
12-12	AP	01221844	CITI PCARD-DS SERVICES STANDARD COFF .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	15.96
12-12	AP	01221844	CITI PCARD-MARATHON PETRO144394 .....	11/04/19	11/04/19	FOOD & BEVERAGE .....	1.50
12-12	AP	01221844	CITI PCARD-PANERA BREAD #608003 .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	503.16
12-12	AP	01221844	CITI PCARD-WAL-MART #1497 .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	37.25
12-20	AP	01230995	HAGUE QUALITY WATER OF MD INC .....	12/17/19	01/02/20	WATER .....	63.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	38.66
						SUPPLIES AND MATERIALS TOTALS:	2,582.25
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	230.50
11-29	GL	AMR0093655	.....	11/22/19	11/22/19	EQUIPMENT PURCHASES .....	-1,472.50
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	230.50
11-29	GL	RPY0093656	.....	05/01/19	05/31/19	EQUIPMENT PURCHASES .....	61.35
11-29	GL	RPY0093656	.....	06/01/19	06/30/19	EQUIPMENT PURCHASES .....	61.35
11-29	GL	RPY0093656	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES .....	61.35
11-29	GL	RPY0093656	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES .....	61.35
11-29	GL	RPY0093656	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES .....	61.35
11-29	GL	RPY0093656	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	61.35
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	61.35
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	230.50
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	61.35
						EQUIPMENT TOTALS:	-290.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,020.84
						OFFICE TOTALS:	326,020.84
			INTERN ALLOWANCES				
			2019 HON. ROBIN L. KELLY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	14,720.00
						INTERN ALLOWANCES TOTALS:	3,166.67
						OFFICE TOTALS:	14,720.00
							3,166.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			KREBS,NICHOLAS W .....	10/01/19	12/16/19	PAID INTERN - HOUSE PROGRAM .....	3,166.67
						PERSONNEL COMPENSATION TOTALS:	3,166.67
						INTERN ALLOWANCES TOTALS:	3,166.67
						OFFICE TOTALS:	3,166.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. TRENT KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,202.38
							364.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
				PERSONNEL COMPENSATION .....	1,084,115.98	331,311.12
				TRAVEL .....	65,489.78	20,852.02
				RENT, COMMUNICATION, UTILITIES .....	85,614.05	20,883.65
				PRINTING AND REPRODUCTION .....	4,621.22	1,715.15
				OTHER SERVICES .....	29,858.75	7,455.00
				SUPPLIES AND MATERIALS .....	12,625.92	3,662.28
				EQUIPMENT .....	3,394.95	1,174.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,923.03	387,419.00
				OFFICE TOTALS:	1,287,923.03	387,419.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....		220.76
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-18.40
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		71.30
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-22.35
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		123.92
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-10.40
				FRANKED MAIL TOTALS:		364.83
PERSONNEL COMPENSATION						
			10/01/19 12/31/19	ALLEN, AMBER .....		6,000.00
			10/01/19 12/31/19	BAYLOR, CHRISTOPHER S .....		4,500.00
			10/01/19 12/31/19	CRADDOCK, FRAISER R .....		15,666.67
			12/01/19 12/31/19	DOHERTY, KATHRYN J. ....		750.00
			10/01/19 12/31/19	ENLOW, MARY A .....		13,500.01
			10/01/19 12/31/19	GRUBBS, BYRON A .....		16,916.67
			10/01/19 12/31/19	HERRING, ROBERT D .....		24,000.01
			10/01/19 12/31/19	HOWELL, PAUL E .....		42,102.75
			10/01/19 12/31/19	MILLER, KIRBY J .....		22,750.00
			10/01/19 12/31/19	OWEN, JAMES P .....		14,937.49
			10/01/19 12/31/19	PARKER, SUSAN A .....		17,250.01
			10/01/19 12/31/19	PATTERSON, MICHAEL E .....		24,000.01
			10/01/19 12/31/19	PERKINS, CALLY M .....		12,750.01
			10/01/19 12/31/19	RYAN, SHELIA .....		17,875.00
			10/01/19 12/31/19	SMITH V, ROBERT B .....		15,250.00
			10/01/19 12/31/19	STARR, WALTER H .....		16,937.50
			10/01/19 12/31/19	WEDDLE, WILLIAM S .....		13,999.99
			10/01/19 12/31/19	WHITED, MELINDA L .....		16,624.99
			10/01/19 12/31/19	WOODS, CHARLES S .....		22,750.00
			10/01/19 12/31/19	YOUNGER, MILDRED G .....		12,750.01
				PERSONNEL COMPENSATION TOTALS:		331,311.12
TRAVEL						
10-16	AP	01191413	09/09/19 09/09/19	CITIBANK GOV CARD SERVICE .....		-139.99

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10-16	AP	01191413	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	175.30
10-16	AP	01191413	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	270.30
10-16	AP	01191413	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	172.30
10-16	AP	01191422	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	79.00
10-16	AP	01191422	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	79.00
10-16	AP	01191422	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	79.00
10-16	AP	01191422	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	79.00
10-16	AP	01191422	CITIBANK GOV CARD SERVICE	08/30/19	09/02/19	LODGING	528.53
10-16	AP	01191443	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	172.30
10-16	AP	01191443	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	135.29
10-16	AP	01191443	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	38.00
10-16	AP	01193550	CITIBANK GOV CARD SERVICE	09/06/19	09/08/19	COMMERCIAL TRANSPORTATION	442.60
10-16	AP	01193550	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	172.30
10-16	AP	01193550	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	1,152.00
10-16	AP	01193550	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	132.50
10-16	AP	01193550	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	163.50
10-25	AP	01201771	WHITED, MELINDA L.	09/23/19	09/27/19	LODGING	597.60
10-25	AP	01201771	WHITED, MELINDA L.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	411.00
10-25	AP	01201771	WHITED, MELINDA L.	09/23/19	09/27/19	TAXI/PARKING/TOLLS	30.00
10-25	AP	01201774	WHITED, MELINDA L.	09/23/19	09/27/19	MEALS	121.03
10-25	AP	01201778	STARR, WALTER	07/10/19	07/25/19	PRIVATE AUTO MILEAGE	331.00
10-25	AP	01201778	STARR, WALTER	07/25/19	07/29/19	PRIVATE AUTO MILEAGE	20.00
10-25	AP	01201778	STARR, WALTER	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	338.00
10-25	AP	01201778	STARR, WALTER	07/19/19	07/19/19	TAXI/PARKING/TOLLS	10.00
10-25	AP	01201778	STARR, WALTER	09/18/19	09/18/19	TAXI/PARKING/TOLLS	3.00
10-25	AP	01201780	HERRING, ROBERT D.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	715.50
10-25	AP	01201781	WEDDLE, WILLIAM S.	09/10/19	09/28/19	PRIVATE AUTO MILEAGE	218.00
10-25	AP	01201784	OWEN, JAMES P.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	300.00
10-25	AP	01201787	PATTERSON, MICHAEL E.	09/06/19	09/13/19	PRIVATE AUTO MILEAGE	169.20
10-25	AP	01201791	YOUNGER, MILDRED G.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	263.00
10-25	AP	01201794	SMITH V, ROBERT B.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	451.50
11-01	AP	01204815	RYAN, SHELIA	09/23/19	09/27/19	LODGING	597.60
11-01	AP	01204815	RYAN, SHELIA	09/23/19	09/26/19	MEALS	33.27
11-01	AP	01204815	RYAN, SHELIA	09/23/19	09/27/19	CAR RENTAL	419.03
11-01	AP	01204815	RYAN, SHELIA	09/23/19	09/27/19	PRIVATE AUTO MILEAGE	97.90
11-01	AP	01204815	RYAN, SHELIA	09/23/19	09/26/19	TAXI/PARKING/TOLLS	76.00
11-13	AP	01209489	WHITED, MELINDA L.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	413.00
11-13	AP	01209493	WEDDLE, WILLIAM S.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	391.75
11-13	AP	01209496	YOUNGER, MILDRED G.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	373.50
11-13	AP	01209496	YOUNGER, MILDRED G.	10/25/19	10/31/19	PRIVATE AUTO MILEAGE	65.50
11-13	AP	01209589	OWEN, JAMES P.	10/02/19	10/23/19	PRIVATE AUTO MILEAGE	313.50
11-13	AP	01209589	OWEN, JAMES P.	10/23/19	10/31/19	PRIVATE AUTO MILEAGE	157.00
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	190.30
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	794.60
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	COMMERCIAL TRANSPORTATION	451.60
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	434.30
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	79.00
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	175.30
11-14	AP	01209480	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	1,830.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
11-14	AP 01209480	CITIBANK GOV CARD SERVICE .....	10/24/19 10/25/19	LODGING .....		73.83
11-14	AP 01209480	CITIBANK GOV CARD SERVICE .....	10/18/19 10/19/19	CAR RENTAL .....		187.58
11-14	AP 01209491	HERRING, ROBERT D .....	10/08/19 10/31/19	PRIVATE AUTO MILEAGE .....		774.00
11-14	AP 01209498	PATTERSON, MICHAEL E. ....	10/04/19 10/29/19	PRIVATE AUTO MILEAGE .....		396.60
11-15	AP 01209529	STARR, WALTER .....	10/04/19 10/23/19	PRIVATE AUTO MILEAGE .....		389.50
11-15	AP 01209529	STARR, WALTER .....	10/24/19 10/30/19	PRIVATE AUTO MILEAGE .....		103.68
11-21	AP 01217031	SMITH V, ROBERT B. ....	10/02/19 10/24/19	PRIVATE AUTO MILEAGE .....		161.50
12-02	AP 01218518	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		323.30
12-02	AP 01218518	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		208.30
12-02	AP 01218518	CITIBANK GOV CARD SERVICE .....	11/15/19 11/17/19	COMMERCIAL TRANSPORTATION .....		451.60
12-02	AP 01218518	CITIBANK GOV CARD SERVICE .....	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION .....		276.30
12-19	AP 01225373	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		-281.00
12-19	AP 01225373	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION .....		-34.01
12-19	AP 01225373	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....		-74.50
12-19	AP 01225373	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION .....		896.31
12-19	AP 01225373	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		234.80
12-19	AP 01225373	CITIBANK GOV CARD SERVICE .....	11/25/19 11/30/19	COMMERCIAL TRANSPORTATION .....		451.60
12-19	AP 01225373	CITIBANK GOV CARD SERVICE .....	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION .....		175.30
12-19	AP 01225373	CITIBANK GOV CARD SERVICE .....	12/03/19 12/06/19	COMMERCIAL TRANSPORTATION .....		576.61
12-19	AP 01225373	CITIBANK GOV CARD SERVICE .....	12/04/19 12/08/19	COMMERCIAL TRANSPORTATION .....		380.60
12-19	AP 01225373	CITIBANK GOV CARD SERVICE .....	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION .....		576.61
				TRAVEL TOTALS:		20,852.02
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01193449	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	06/20/19 08/21/19	UTILITIES .....		918.94
10-16	AP 01193449	CITI PCARD-USPS PO 1050091422 .....	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL .....		11.00
10-16	AP 01193449	CITI PCARD-USPS PO 1050091422 .....	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL .....		25.50
10-16	AP 01193449	CITI PCARD-USPS PO 1050091422 .....	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL .....		55.00
10-16	AP 01193454	CITI PCARD-USPS PO BOXES ONLINE .....	10/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		39.00
10-16	AP 01196571	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
10-16	AP 01196578	431 WEST MAIN LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
10-16	AP 01196597	THE MURHY LAW FIRM .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-23	AP 01201800	AT&T CORP .....	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		283.84
10-23	AP 01201802	AT&T CORP .....	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		274.06
10-23	AP 01201805	AT&T CORP .....	09/03/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		271.79
10-23	AP 01201816	AT&T CORP .....	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		905.94
10-23	AP 01201842	COMCAST .....	10/05/19 11/04/19	UTILITIES .....		142.26
10-23	AP 01201850	CITY OF EUPORA .....	09/01/19 09/30/19	UTILITIES .....		173.52
10-25	AP 01201823	ENTERGY .....	08/21/19 09/19/19	UTILITIES .....		74.25
10-25	AP 01201845	THE MURHY LAW FIRM .....	10/04/19 10/04/19	UTILITIES .....		24.49
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		105.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		592.06
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		63.75

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10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.15
10-31	AP	01204799	AT&T CORP	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	407.70
10-31	AP	01204801	C SPIRE WIRELESS	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	683.84
10-31	AP	01204819	ENTERGY	09/19/19	10/21/19	UTILITIES	69.91
11-13	AP	01209501	AT&T CORP	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	912.94
11-13	AP	01209518	COMCAST	11/05/19	12/04/19	UTILITIES	142.26
11-13	AP	01209524	THE MURHY LAW FIRM	11/01/19	11/01/19	UTILITIES	24.49
11-14	AP	01209538	CITY OF EUPORA	10/01/19	10/31/19	UTILITIES	128.87
11-16	AP	01211510	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01211517	431 WEST MAIN LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01211536	THE MURHY LAW FIRM	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-20	AP	01217019	AT&T CORP	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	277.85
11-20	AP	01217021	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	280.55
11-20	AP	01217024	AT&T CORP	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	287.44
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	178.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	600.21
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.19
12-03	AP	01219206	ENTERGY	10/21/19	11/21/19	UTILITIES	89.57
12-16	AP	01226216	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01226223	431 WEST MAIN LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-16	AP	01226242	THE MURHY LAW FIRM	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-18	AP	01225374	CITI PCARD-USPS PO 1050091422	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	39.95
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	602.95
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,883.65
			PRINTING AND REPRODUCTION				
10-22	AP	01201808	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	299.00
10-22	AP	01201811	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	1,281.25
10-22	AP	01201814	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	59.95
12-02	AP	01219204	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	1,715.15
			OTHER SERVICES				
10-16	AP	01197350	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-25	AP	01201818	GLENDAS GRAY	09/05/19	09/26/19	JANITORIAL AND MAINT SERV	200.00
10-25	AP	01201847	ROSA LENE THOMAS	10/12/19	10/12/19	JANITORIAL AND MAINT SERV	125.00
11-13	AP	01209537	ROSA LENE THOMAS	11/12/19	11/12/19	JANITORIAL AND MAINT SERV	125.00
11-14	AP	01209507	GLENDAS GRAY	10/03/19	10/31/19	JANITORIAL AND MAINT SERV	250.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212295	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-02	AP	01218816	GLENDAS GRAY	11/07/19	11/26/19	JANITORIAL AND MAINT SERV	200.00
12-16	AP	01226996	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,455.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE) .....		437.87
10-16	AP 01193449	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE) .....		479.95
10-16	AP 01193449	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	09/03/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L .....		10.00
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		39.99
10-25	AP 01201778	STARR, WALTER .....	07/15/19 07/15/19	WATER .....		3.98
10-25	AP 01201778	STARR, WALTER .....	09/18/19 09/18/19	WATER .....		3.49
10-25	AP 01201778	STARR, WALTER .....	07/10/19 07/29/19	FOOD & BEVERAGE .....		53.74
10-25	AP 01201778	STARR, WALTER .....	07/15/19 07/15/19	FOOD & BEVERAGE .....		7.88
10-25	AP 01201778	STARR, WALTER .....	08/21/19 09/13/19	FOOD & BEVERAGE .....		70.00
10-25	AP 01201778	STARR, WALTER .....	09/18/19 09/18/19	FOOD & BEVERAGE .....		9.98
10-25	AP 01201791	YOUNGER, MILDRED G. ....	09/28/19 09/28/19	FOOD & BEVERAGE .....		40.00
10-25	AP 01201798	MAGNOLIA CLIPPING SERVICE .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		87.80
10-25	AP 01201836	WINSTON COUNTY JOURNAL .....	11/16/19 11/15/20	PUBLICATIONS/REFERENCE MAT'L .....		47.00
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	FOOD & BEVERAGE .....		167.96
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		157.26
10-25	GL FRM0092962	.....	09/11/19 09/11/19	FRAMING (TRANSFER) .....		31.00
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	FOOD & BEVERAGE .....		295.23
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		40.43
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-43.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		182.71
11-13	AP 01209471	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	10/03/19 11/02/19	PUBLICATIONS/REFERENCE MAT'L .....		10.00
11-14	AP 01209507	GLENDA S GRAY .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....		15.25
11-14	AP 01209512	MAGNOLIA CLIPPING SERVICE .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		87.11
11-15	AP 01209529	STARR, WALTER .....	10/04/19 10/04/19	FOOD & BEVERAGE .....		20.00
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	WATER .....		23.31
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	FOOD & BEVERAGE .....		123.43
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		41.30
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		39.99
11-22	AP 01217026	THE CHOCTAW PLAINDEALER .....	11/30/19 11/29/20	PUBLICATIONS/REFERENCE MAT'L .....		47.00
11-22	AP 01217029	WEBSTER PROGRESS TIMES .....	11/30/19 11/29/20	PUBLICATIONS/REFERENCE MAT'L .....		47.00
11-25	GL FRM0093503	.....	09/18/19 09/25/19	FRAMING (TRANSFER) .....		39.00
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-56.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		251.32
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	FOOD & BEVERAGE .....		162.21
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		174.65
12-18	AP 01225374	CITI PCARD-B&H PHOTO 800-606-6969 .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....		434.95
12-18	AP 01225374	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	11/03/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L .....		10.00
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	WATER .....		23.31
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	FOOD & BEVERAGE .....		60.02
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		145.36
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		39.99
12-31	AP 01238034	CITIBANK .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....		-434.95

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12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	254.76	
							SUPPLIES AND MATERIALS TOTALS:	3,662.28
EQUIPMENT								
10-28	AP	01201828	WEATHERALLS INC .....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	76.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	196.00	
11-13	AP	01209535	WEATHERALLS INC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	76.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	196.00	
12-31	AP	01238034	CITIBANK .....	11/19/19	11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	434.95	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	196.00	
							EQUIPMENT TOTALS:	1,174.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,419.00
							OFFICE TOTALS:	<u>387,419.00</u>

INTERN ALLOWANCES  
2019 HON. TRENT KELLY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,350.00	2,940.00
INTERN ALLOWANCES TOTALS:	10,350.00	2,940.00
OFFICE TOTALS:	<u>10,350.00</u>	<u>2,940.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HOUSEY,BOYD P .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,190.00
TUCKER,WILLIAM R .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	750.00
				PERSONNEL COMPENSATION TOTALS:
				2,940.00
				INTERN ALLOWANCES TOTALS:
				2,940.00
				OFFICE TOTALS:
				<u>2,940.00</u>

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MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JOSEPH P. KENNEDY, III  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,502.15	239.66
PERSONNEL COMPENSATION .....	1,065,249.12	278,901.23
TRAVEL .....	21,158.75	3,253.53
RENT, COMMUNICATION, UTILITIES .....	94,046.26	23,857.18
PRINTING AND REPRODUCTION .....	3,484.93	495.29
OTHER SERVICES .....	34,907.12	10,408.99
SUPPLIES AND MATERIALS .....	26,958.88	10,237.21
EQUIPMENT .....	1,866.00	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,859.59
OFFICE TOTALS:		<u>1,251,173.21</u>
		<u>327,859.59</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	140.34
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-41.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	115.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH P. KENNEDY, III—Con.						
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-36.25
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	99.92
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-38.30
					FRANKED MAIL TOTALS:	239.66
PERSONNEL COMPENSATION						
		ALSTON-SWAN, TYLER K	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	14,250.00
		BLACK, DANIEL J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	24,249.99
		CLEMONS, NICK M	09/01/19	09/21/19	DISTRICT DIRECTOR	3,787.50
		CLEMONS, NICK M	12/16/19	12/31/19	PART-TIME EMPLOYEE	4,262.50
		DANIELS IV, DAVID J	10/01/19	12/31/19	STAFF ASSISTANT	11,750.01
		FINS, ERIC	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	27,999.99
		KAUFMAN, EMILY M	12/16/19	12/31/19	PART-TIME EMPLOYEE	3,816.67
		MATTESON, NATHANIAL C	10/01/19	12/31/19	SCHEDULE COORDINATOR	12,999.99
		MCNEILL, RACHEL J	10/01/19	12/31/19	CONSTITUENT SERVICE DIRECTOR	18,249.99
		MECHER, GREGORY M	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		NELSON, LISA J	10/01/19	12/31/19	DISTRICT DIRECTOR	25,500.00
		NOGUERA, STEPHANIE M	12/16/19	12/31/19	PART-TIME EMPLOYEE	3,387.00
		O'NEIL, KEVIN F	10/07/19	12/31/19	STAFF ASSISTANT	10,000.00
		PINCKNEY, JANNA L	10/01/19	12/31/19	SHARED EMPLOYEE	2,575.50
		PLASKY, NAOMI S	09/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,333.33
		RANKIN, CHRISTINA E	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	13,500.00
		ROSHAN, QAIS	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,250.01
		SIDIQUI, FAISAL	10/01/19	12/31/19	SHARED EMPLOYEE	336.00
		SUNDAHL, ALAN L	10/01/19	11/30/19	FINANCE ADMINISTRATOR	4,143.66
		SUNDAHL, ALAN L	12/01/19	12/31/19	SHARED EMPLOYEE	1,906.33
		ZWICKER, LESLIE A	10/01/19	12/31/19	DISTRICT PROJECTS DIRECTOR	15,500.01
					PERSONNEL COMPENSATION TOTALS:	278,901.23
TRAVEL						
10-03	AP	01188870	06/05/19	06/05/19	TAXI/PARKING/TOLLS	57.05
10-03	AP	01188870	06/24/19	06/24/19	TAXI/PARKING/TOLLS	24.18
10-04	AP	01189530	09/24/19	09/27/19	TAXI/PARKING/TOLLS	88.10
10-10	AP	01192002	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	11.48
10-10	AP	01192002	10/01/19	10/01/19	TAXI/PARKING/TOLLS	23.00
10-15	AP	01192557	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	99.30
10-15	AP	01192557	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	77.30
10-15	AP	01192557	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	99.30
10-15	AP	01192557	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	99.30
10-15	AP	01192557	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	99.30
10-18	AP	01194896	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	37.58
10-28	AP	01202092	10/10/19	10/15/19	MEALS	55.29
10-28	AP	01202092	10/10/19	10/11/19	CAR RENTAL	210.79
10-28	AP	01202092	10/11/19	10/11/19	GASOLINE	29.54
10-28	AP	01202092	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	138.30

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10-28	AP	01202092	BLACK, DANIEL J.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	64.67
10-29	AP	01203037	BLACK, DANIEL J.	10/10/19	10/11/19	TAXI/PARKING/TOLLS	13.50
10-29	AP	01203637	HON JOSEPH P KENNEDY III	10/22/19	10/22/19	TAXI/PARKING/TOLLS	38.58
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	156.60
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	98.30
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	98.30
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	593.30
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	98.30
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	161.00
11-04	AP	01205217	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	TAXI/PARKING/TOLLS	28.00
11-04	AP	01206496	HON JOSEPH P KENNEDY III	11/04/19	11/04/19	TAXI/PARKING/TOLLS	57.24
11-13	AP	01209240	ALSTON-SWAN, TYLER K	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	51.56
11-19	AP	01213414	FINS, ERIC	11/08/19	11/08/19	MEALS	16.48
11-19	AP	01213414	FINS, ERIC	11/08/19	11/08/19	TAXI/PARKING/TOLLS	64.60
12-03	AP	01218802	O'NEIL, KEVIN F.	11/01/19	11/07/19	PRIVATE AUTO MILEAGE	31.49
12-03	AP	01218802	O'NEIL, KEVIN F.	11/01/19	11/06/19	TAXI/PARKING/TOLLS	45.15
12-11	AP	01222774	HON JOSEPH P KENNEDY III	10/23/19	10/23/19	TAXI/PARKING/TOLLS	57.80
12-17	AP	01224169	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	156.60
12-17	AP	01224169	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	58.30
12-17	AP	01224169	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	98.30
12-17	AP	01224169	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	58.30
12-29	AP	01233939	HON JOSEPH P KENNEDY III	12/04/19	12/10/19	TAXI/PARKING/TOLLS	57.35
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,253.53
10-08	AP	01193023	VERIZON WIRELESS	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,347.28
10-09	AP	01191991	COMCAST	10/03/19	11/02/19	UTILITIES	392.13
10-09	AP	01191994	COMCAST	10/02/19	11/01/19	UTILITIES	426.86
10-15	AP	01193797	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	9.82
10-16	AP	01196689	BH PROPERTY III LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01197431	CAPASSO-CRAFTS ST LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	14.09
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	12.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	149.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	121.26
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
11-04	AP	01205713	COMCAST	11/03/19	12/02/19	UTILITIES	392.70
11-04	AP	01205715	COMCAST	11/02/19	12/01/19	UTILITIES	427.65
11-07	AP	01206670	VERIZON WIRELESS	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,385.22
11-16	AP	01211627	BH PROPERTY III LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01212375	CAPASSO-CRAFTS ST LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
11-21	AP	01209597	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	16.42
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	149.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	126.57
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
11-26	AP	01218752	PINCKNEY, JANNA L	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	348.74
12-04	AP	01220805	COMCAST	12/03/19	01/02/20	UTILITIES	392.70
12-04	AP	01220812	COMCAST	12/02/19	01/01/20	UTILITIES	427.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH P. KENNEDY, III—Con.						
12-11	AP 01222773	MECHER,GREGORY M	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		9.27
12-16	AP 01223522	VERIZON WIRELESS	11/29/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,644.13
12-16	AP 01226333	BH PROPERTY III LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 01227076	CAPASSO-CRAFTS ST LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		149.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		128.42
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		26.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,857.18
PRINTING AND REPRODUCTION						
10-18	AP 01195717	DAVID L ANDRUKITIS INC	10/10/19 10/10/19	PRINTING & REPRODUCTION		40.00
10-24	AP 01193806	PUBLIC PRINTER	07/30/19 07/30/19	PRINTING & REPRODUCTION		109.12
10-25	AP 01202086	DAVID L ANDRUKITIS INC	10/18/19 10/18/19	PRINTING & REPRODUCTION		80.00
10-28	AP 01203034	DAVID L ANDRUKITIS INC	10/21/19 10/21/19	PRINTING & REPRODUCTION		50.50
10-30	GL PIX0092763		10/09/19 10/09/19	PHOTOGRAPHIC (TRANSFER)		28.50
11-06	GL LAW0093061		10/28/19 10/28/19	REPRODUCTION OF FED/PUBLIC LAW		90.00
11-20	AP 01216831	XEROX CORPORATION	06/21/19 09/21/19	PRINTING & REPRODUCTION		97.17
				PRINTING AND REPRODUCTION TOTALS:		495.29
OTHER SERVICES						
10-10	AP 01192011	CREATIVENGINE	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP 01197128	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-25	AP 01202075	SHRED-IT USA LLC	09/26/19 09/26/19	JANITORIAL AND MAINT SERV		223.99
11-07	AP 01206321	CREATIVENGINE	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP 01212072	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-03	AP 01220137	CREATIVENGINE	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP 01226777	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-18	AP 01224946	CREATIVENGINE	01/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		3,600.00
				OTHER SERVICES TOTALS:		10,408.99
SUPPLIES AND MATERIALS						
10-02	AP 01188873	CRYSTAL ROCK	08/23/19 09/15/19	WATER		53.95
10-04	AP 01188895	OFFICE DEPOT INC	06/17/19 06/17/19	FOOD & BEVERAGE		31.25
10-04	AP 01188895	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		32.85
10-04	AP 01188942	OFFICE DEPOT INC	09/09/19 09/09/19	FOOD & BEVERAGE		72.72
10-16	AP 01196255	W B MASON COMPANY INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		565.00
10-16	AP 01196255	W B MASON COMPANY INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,940.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		42.92
10-24	AP 01201159	BOSTON GLOBE	10/20/19 11/16/19	PUBLICATIONS/REFERENCE MAT'L		25.50
10-25	AP 01202081	CRYSTAL ROCK	09/20/19 10/13/19	WATER		103.51
10-25	GL FRM0092962		09/12/19 09/12/19	FRAMING (TRANSFER)		31.00
10-29	AP 01203037	BLACK, DANIEL J.	10/18/19 10/18/20	PUBLICATIONS/REFERENCE MAT'L		49.99
10-29	AP 01203904	CAPITOL MARKING PRODUCTS INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		27.50
10-31	AP 01204202	OFFICE DEPOT INC	10/02/19 10/02/19	FOOD & BEVERAGE		15.66
10-31	AP 01204202	OFFICE DEPOT INC	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)		60.77

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10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-210.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		290.52
11-12	AP	01208357	CQ ROLL CALL INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,999.00
11-13	AP	01209248	MECHER,GREGORY M	08/28/19	08/27/20	PUBLICATIONS/REFERENCE MAT'L		299.85
11-13	AP	01209249	BOSTON GLOBE	11/17/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L		25.50
11-14	AP	01209241	TURNBULL LAW FIRM PLLC	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
11-14	AP	01209245	TURNBULL LAW FIRM PLLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		500.00
11-19	AP	01216274	CRYSTAL ROCK	10/18/19	11/10/19	WATER		77.26
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		42.92
11-22	AP	01217610	BLACK, DANIEL J	11/17/19	11/16/20	PUBLICATIONS/REFERENCE MAT'L		349.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-119.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		105.15
12-11	AP	01222828	BOSTON GLOBE	12/15/19	01/11/20	PUBLICATIONS/REFERENCE MAT'L		25.50
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		245.98
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		35.97
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-123.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		140.14
SUPPLIES AND MATERIALS TOTALS:								10,237.21

EQUIPMENT								
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		155.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		155.50
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		155.50
EQUIPMENT TOTALS:								466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:								327,859.59
OFFICE TOTALS:								<u>327,859.59</u>

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INTERN ALLOWANCES  
2019 HON. JOSEPH P. KENNEDY, III  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,099.99	7,033.33
INTERN ALLOWANCES TOTALS:	<u>16,099.99</u>	<u>7,033.33</u>
OFFICE TOTALS:	<u>16,099.99</u>	<u>7,033.33</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BERGMAN,CECILIA B	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,433.33
JOHNSON,SYDNEY C	11/04/19	12/20/19	PAID INTERN - HOUSE PROGRAM	1,566.67
NIGRO,GIANLUCA	10/01/19	10/20/19	PAID INTERN - HOUSE PROGRAM	600.00
ZIMMERMAN,REBECCA S	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	2,433.33
PERSONNEL COMPENSATION TOTALS:				7,033.33
INTERN ALLOWANCES TOTALS:				7,033.33
OFFICE TOTALS:				<u>7,033.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. RO KHANNA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	807.86	49.17
PERSONNEL COMPENSATION	1,095,151.36	306,485.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA—Con.						
				TRAVEL .....	15,550.85	3,280.72
				RENT, COMMUNICATION, UTILITIES .....	86,980.45	21,080.77
				PRINTING AND REPRODUCTION .....	2,392.26	208.00
				OTHER SERVICES .....	45,461.83	10,105.00
				SUPPLIES AND MATERIALS .....	8,321.79	4,155.75
				EQUIPMENT .....	3,960.17	750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,626.57	346,114.77
				OFFICE TOTALS:	1,258,626.57	346,114.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....		109.80
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-78.85
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		104.18
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-75.40
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		36.89
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-47.45
				FRANKED MAIL TOTALS:		49.17
PERSONNEL COMPENSATION						
			10/01/19 12/31/19	AHMAD,SULTAN M .....		2,650.83
			10/01/19 11/30/19	ALBERTSON,JULIA S .....		14,166.66
			12/01/19 12/31/19	ALBERTSON,JULIA S .....		5,000.00
			10/01/19 10/15/19	ASSIM,ANISAH .....		3,733.33
			10/01/19 12/31/19	BOGGS,GALEN R .....		15,250.00
			10/01/19 12/31/19	BRYANT,LAKEISHA C .....		15,250.00
			10/01/19 11/30/19	FOX,KEVIN D .....		12,333.34
			12/01/19 12/31/19	FOX,KEVIN D .....		4,333.33
			10/16/19 10/31/19	KAAI,KRYSTAL C .....		2,266.67
			10/01/19 12/13/19	KULASINGHAM,ISHANI .....		1,898.00
			10/01/19 12/31/19	MANDALIKA,SWAPANTHI S .....		18,999.99
			10/01/19 12/31/19	MCCLELLON,CASSANDRA .....		11,999.99
			10/01/19 12/31/19	MCKELVEY,WILLIAM V .....		16,500.01
			10/01/19 12/31/19	NGUYEN,HIEP X .....		17,749.99
			10/01/19 12/31/19	PEREZ,DAVID A .....		13,250.01
			10/01/19 12/31/19	PRESTON,EMMA S .....		18,249.99
			09/01/19 12/31/19	PURCELL,HEATHER B .....		31,500.00
			10/01/19 12/31/19	PYKE,THOMAS E .....		23,000.01
			10/01/19 12/13/19	RODRIGUEZ,OLIVIA J .....		1,971.00
			10/01/19 12/31/19	SABA,GEORGE J .....		26,291.67
			10/01/19 10/14/19	SPERLING,ERIK A .....		2,430.56
			10/01/19 12/31/19	SPIRO,PETER M .....		39,249.99
			10/01/19 12/31/19	TATARIAN,ALISA S .....		6,249.99
			10/01/19 12/21/19	TRAN,JUSTIN .....		1,944.00

1400

		TRAN,JUSTIN .....	12/22/19	12/31/19	TEMPORARY EMPLOYEE .....		216.00
						PERSONNEL COMPENSATION TOTALS:	306,485.36
		TRAVEL					
10-10	AP	01192760	CITIBANK GOV CARD SERVICE .....	09/15/19	09/16/19	COMMERCIAL TRANSPORTATION .....	561.30
10-10	AP	01192760	CITIBANK GOV CARD SERVICE .....	09/27/19	10/07/19	COMMERCIAL TRANSPORTATION .....	666.51
10-22	AP	01200492	MCCLINTON, CASSANDRA .....	09/04/19	09/24/19	PRIVATE AUTO MILEAGE .....	66.44
10-22	AP	01200497	BOGGS, GALEN R. ....	07/01/19	07/31/19	PRIVATE AUTO MILEAGE .....	54.11
10-22	AP	01200497	BOGGS, GALEN R. ....	08/01/19	08/28/19	PRIVATE AUTO MILEAGE .....	62.06
10-22	AP	01200497	BOGGS, GALEN R. ....	09/02/19	09/26/19	PRIVATE AUTO MILEAGE .....	199.46
10-22	AP	01200500	NGUYEN, HIEP X. ....	09/01/19	09/29/19	PRIVATE AUTO MILEAGE .....	162.92
10-22	AP	01200505	MANDALIKA, SWAPANTHI S .....	09/04/19	09/29/19	PRIVATE AUTO MILEAGE .....	139.06
10-29	AP	01194376	ALBERTSON, JULIA S. ....	10/03/19	10/08/19	MEALS .....	31.14
10-29	AP	01194376	ALBERTSON, JULIA S. ....	10/02/19	10/04/19	PRIVATE AUTO MILEAGE .....	79.04
10-29	AP	01194376	ALBERTSON, JULIA S. ....	10/03/19	10/03/19	TAXI/PARKING/TOLLS .....	39.41
11-08	AP	01207817	BRYANT, LAKEISHA C. ....	07/11/19	07/30/19	PRIVATE AUTO MILEAGE .....	18.04
11-08	AP	01207817	BRYANT, LAKEISHA C. ....	08/01/19	08/30/19	PRIVATE AUTO MILEAGE .....	116.35
11-08	AP	01207817	BRYANT, LAKEISHA C. ....	09/04/19	09/19/19	PRIVATE AUTO MILEAGE .....	36.13
11-21	AP	01213473	ALBERTSON, JULIA S. ....	11/03/19	11/03/19	PRIVATE AUTO MILEAGE .....	9.86
11-22	AP	01213472	NGUYEN, HIEP X. ....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	112.40
11-27	AP	01216960	MANDALIKA, SWAPANTHI S .....	10/02/19	10/26/19	PRIVATE AUTO MILEAGE .....	334.89
12-06	AP	01220816	CITIBANK GOV CARD SERVICE .....	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION .....	437.30
12-18	AP	01224342	NGUYEN, HIEP X. ....	11/02/19	11/23/19	PRIVATE AUTO MILEAGE .....	99.64
12-27	AP	01231274	MCCLINTON, CASSANDRA .....	11/02/19	11/17/19	PRIVATE AUTO MILEAGE .....	54.66
						TRAVEL TOTALS:	3,280.72
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01189645	FEDEX .....	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL .....	7.50
10-01	AP	01189650	FEDEX .....	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL .....	24.27
10-10	AP	01193056	COMCAST .....	10/01/19	10/30/19	UTILITIES .....	247.93
10-16	AP	01197529	OXFORD PARK ASSOCIATES .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
10-21	AP	01147277	FREMONT UNION HIGH SCHOOL DISTRICT .....	08/03/19	08/03/19	TEMPORARY SPACE RENTAL .....	-277.00
10-22	AP	01200509	AT&T MOBILITY LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	300.18
10-30	AP	01202656	TELAGILITY CORP .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	596.37
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,169.68
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
11-12	AP	01207951	TELAGILITY CORP .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	605.32
11-13	AP	01207818	COMCAST .....	10/31/19	11/30/19	UTILITIES .....	247.95
11-16	AP	01212473	OXFORD PARK ASSOCIATES .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER) .....	20.00
11-21	AP	01213469	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	300.18
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,060.93
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	147.01
11-22	AP	01208035	CHINESE PERFORMING ARTS OF AMERICA .....	12/14/19	12/14/19	TEMPORARY SPACE RENTAL .....	500.00
12-09	AP	01221082	TELAGILITY CORP .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	596.37
12-16	AP	01227174	OXFORD PARK ASSOCIATES .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
12-23	GL	HRS0094143	.....	11/01/19	11/30/19	RECORDING - (TRANSFER) .....	155.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA—Con.						
12-26	AP 01231726	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		300.18
12-26	AP 01233523	AT&T MOBILITY II LLC	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
12-27	AP 01231727	FACILITRON INC	09/15/19 09/15/19	TEMPORARY SPACE RENTAL		319.68
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,065.13
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		147.34
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,080.77
PRINTING AND REPRODUCTION						
10-07	AP 01189631	DAVID L ANDRUKITIS INC	09/11/19 09/11/19	PRINTING & REPRODUCTION		120.00
10-07	AP 01189634	DAVID L ANDRUKITIS INC	09/12/19 09/12/19	PRINTING & REPRODUCTION		40.00
10-07	AP 01189636	DAVID L ANDRUKITIS INC	09/23/19 09/23/19	PRINTING & REPRODUCTION		40.00
11-20	GL PIX0093333		10/28/19 10/28/19	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	208.00
OTHER SERVICES						
10-16	AP 01196895	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01196990	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-21	AP 01147277	FREMONT UNION HIGH SCHOOL DISTRICT	08/03/19 08/03/19	JANITORIAL AND MAINT SERV		-245.00
11-16	AP 01211832	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01211929	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01226538	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226635	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	10,105.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		40.37
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		51.43
10-04	AP 01188942	OFFICE DEPOT INC	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		6.87
10-04	AP 01188942	OFFICE DEPOT INC	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		44.46
10-08	AP 01189672	SPIRO, PETER M.	09/07/19 10/06/19	PUBLICATIONS/REFERENCE MAT'L		23.84
10-22	AP 01200505	MANDALIKA, SWAPANTHI S	09/23/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		54.98
10-23	AP 01202667	W B MASON COMPANY INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		227.40
10-23	AP 01202668	W B MASON COMPANY INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		113.70
10-25	AP 01202671	W B MASON COMPANY INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		112.00
10-25	AP 01202672	W B MASON COMPANY INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		112.00
10-28	AP 01203726	W B MASON COMPANY INC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		189.00
10-31	AP 01192865	OFFICE DEPOT INC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		53.52
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-149.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		405.49
11-12	AP 01207824	W B MASON COMPANY INC	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		34.61
11-15	AP 01207202	W B MASON COMPANY INC	10/17/19 10/17/19	FOOD & BEVERAGE		19.81
11-15	AP 01207202	W B MASON COMPANY INC	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		810.49
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		65.19

11-21	AP	01213473	ALBERTSON, JULIA S. ....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	22.22
11-22	AP	01215986	SPIRO, PETER M. ....	04/07/19	05/06/19	PUBLICATIONS/REFERENCE MAT'L .....	23.84
11-22	AP	01215986	SPIRO, PETER M. ....	07/07/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L .....	23.84
11-22	AP	01215986	SPIRO, PETER M. ....	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L .....	23.84
11-22	AP	01215986	SPIRO, PETER M. ....	11/07/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	23.84
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-118.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	314.99
12-06	AP	01221370	CDW GOVERNMENT LLC .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	65.00
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	114.92
12-26	AP	01231723	THE MERCURY NEWS .....	01/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	895.66
12-30	GL	FRM0094287	.....	10/30/19	10/30/19	FRAMING (TRANSFER) .....	97.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-72.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	524.44
						SUPPLIES AND MATERIALS TOTALS:	4,155.75
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	250.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	250.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,114.77
						OFFICE TOTALS:	346,114.77
			2017 HON. RO KHANNA				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
10-10	AP	01193067	DELL MARKETING LP .....	09/10/19	09/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,000.78
						EQUIPMENT TOTALS:	3,000.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.78
						OFFICE TOTALS:	3,000.78
			INTERN ALLOWANCES				
			2019 HON. RO KHANNA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	19,840.00
						INTERN ALLOWANCES TOTALS:	19,840.00
						OFFICE TOTALS:	19,840.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BRUCE,CAROLINE E .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	1,040.00
			CORDTS,CORINNE N .....	11/07/19	12/26/19	PAID INTERN - HOUSE PROGRAM .....	2,700.00
			HOLLANDER,ZACHARY .....	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....	2,700.00
			LIU,MARY F .....	11/07/19	12/16/19	PAID INTERN - HOUSE PROGRAM .....	1,440.00
						PERSONNEL COMPENSATION TOTALS:	7,880.00
						INTERN ALLOWANCES TOTALS:	7,880.00
						OFFICE TOTALS:	7,880.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. DANIEL T. KILDEE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,594.42
							1,346.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
				PERSONNEL COMPENSATION .....	1,006,093.27	272,270.50
				TRAVEL .....	50,482.25	12,454.64
				RENT, COMMUNICATION, UTILITIES .....	89,829.41	35,741.96
				PRINTING AND REPRODUCTION .....	2,159.44	1,348.80
				OTHER SERVICES .....	52,235.14	10,530.00
				SUPPLIES AND MATERIALS .....	20,021.12	7,967.28
				EQUIPMENT .....	8,686.25	5,384.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,101.30	347,044.04
				OFFICE TOTALS:	1,232,101.30	347,044.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	248.73
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	272.34
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-19.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	296.54
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	223.02
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-20.55
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	143.70
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	202.70
				FRANKED MAIL TOTALS:		1,346.53
PERSONNEL COMPENSATION						
			ADEOYE, OLUWADUROTIMI .....	11/12/19 12/31/19	PRESS SECRETARY .....	7,350.00
			ALKIEK, GHADA R .....	10/01/19 10/22/19	DEPUTY CHIEF OF STAFF .....	5,683.33
			ALKIEK, GHADA R .....	10/01/19 10/22/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,808.33
			BENNETT, JACOB .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....	25,245.00
			BRYAN, ROBYN R .....	10/01/19 10/11/19	PRESS SECRETARY .....	1,833.33
			BRYAN, ROBYN R .....	10/01/19 10/11/19	PRESS SECRETARY (OTHER COMPENSATION) .....	2,500.00
			COUTURE, ROLAND J .....	10/01/19 12/31/19	STAFF ASSISTANT .....	15,500.01
			DICKINSON, JORDAN D .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	26,000.00
			FLORES, CHRISTOPHER J .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	31,875.00
			LEWIS, CARMELITA L .....	10/01/19 12/31/19	OFFICE MANAGER/CONSTITUENT SER .....	11,550.00
			MANWARING, LUCETIA R .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	18,207.00
			NIENBERG, TROY M .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	26,750.00
			PAPA, KATHERINE A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	6,500.01
			RIVARD, MITCHELL R .....	10/01/19 12/31/19	CHIEF OF STAFF .....	40,568.50
			SHARE, ALISON L .....	10/01/19 12/31/19	LEGISLATIVE COUNSEL .....	25,499.99
			VIRGA, ELIZABETH Q .....	10/01/19 12/31/19	SCHEDULER/EXECUTIVE ASSISTANT .....	12,500.01
			WICKES, WILLIAM V .....	10/01/19 12/31/19	CASEWORKER .....	12,899.99
				PERSONNEL COMPENSATION TOTALS:		272,270.50
TRAVEL						
10-07	AP	01189280	MANWARING, LUCETIA R. ....	09/12/19 09/12/19	PRIVATE AUTO MILEAGE .....	76.56
10-08	AP	01189971	LEWIS, CARMELITA L. ....	09/22/19 09/25/19	MEALS .....	36.22

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10-08	AP	01189971	LEWIS, CARMELITA L.	09/22/19	09/25/19	PRIVATE AUTO MILEAGE	92.22
10-08	AP	01189971	LEWIS, CARMELITA L.	09/23/19	09/25/19	TAXI/PARKING/TOLLS	114.81
10-15	AP	01192531	RIVARD, MITCHELL R.	09/07/19	09/27/19	TAXI/PARKING/TOLLS	102.87
10-15	AP	01192535	RIVARD, MITCHELL R.	09/29/19	10/03/19	COMMERCIAL TRANSPORTATION	547.00
10-15	AP	01192535	RIVARD, MITCHELL R.	10/02/19	10/03/19	LODGING	94.35
10-15	AP	01192535	RIVARD, MITCHELL R.	09/29/19	09/30/19	MEALS	97.84
10-15	AP	01192535	RIVARD, MITCHELL R.	10/01/19	10/31/19	MEALS	82.55
10-15	AP	01192535	RIVARD, MITCHELL R.	09/29/19	10/03/19	CAR RENTAL	174.85
10-15	AP	01192535	RIVARD, MITCHELL R.	10/01/19	10/03/19	GASOLINE	74.62
10-15	AP	01192535	RIVARD, MITCHELL R.	09/29/19	09/29/19	TAXI/PARKING/TOLLS	17.35
10-15	AP	01192535	RIVARD, MITCHELL R.	10/01/19	10/03/19	TAXI/PARKING/TOLLS	22.66
10-17	AP	01193921	BRYAN, ROBYN R.	09/09/19	09/24/19	TAXI/PARKING/TOLLS	49.30
10-17	AP	01194087	BENNETT, JACOB	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	104.98
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	323.30
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	323.30
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	323.30
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	COMMERCIAL TRANSPORTATION	646.60
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING	865.56
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	LODGING	266.75
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	25.28
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/08/19	09/12/19	TAXI/PARKING/TOLLS	120.00
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	33.08
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	13.18
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	29.80
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	21.22
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	43.75
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	15.30
10-21	AP	01195078	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	11.32
10-22	AP	01195044	HON DANIEL KILDEE	06/28/19	06/29/19	PRIVATE AUTO MILEAGE	89.93
10-22	AP	01195044	HON DANIEL KILDEE	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	389.51
10-24	AP	01196155	ALKIEK, GHADA R.	09/09/19	09/09/19	TAXI/PARKING/TOLLS	28.95
10-29	AP	01203216	WICKES V, WILLIAM	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	89.32
11-07	AP	01207666	RIVARD, MITCHELL R.	10/03/19	10/24/19	TAXI/PARKING/TOLLS	245.16
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	323.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	320.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	138.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	158.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	227.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	390.60
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	09/16/19	09/27/19	TAXI/PARKING/TOLLS	288.00
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	21.73
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	26.89
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	38.40
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	20.70
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	TAXI/PARKING/TOLLS	104.00
11-13	AP	01208081	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	24.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
11-13	AP 01208081	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	TAXI/PARKING/TOLLS .....	24.88	
11-13	AP 01208081	CITIBANK GOV CARD SERVICE .....	10/20/19 10/20/19	TAXI/PARKING/TOLLS .....	27.68	
11-13	AP 01208081	CITIBANK GOV CARD SERVICE .....	10/20/19 10/24/19	TAXI/PARKING/TOLLS .....	130.00	
11-13	AP 01208081	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....	21.88	
11-21	AP 01215947	RIVARD, MITCHELL R. ....	11/06/19 11/08/19	LODGING .....	262.96	
11-21	AP 01215947	RIVARD, MITCHELL R. ....	11/06/19 11/08/19	MEALS .....	158.93	
11-21	AP 01215947	RIVARD, MITCHELL R. ....	11/06/19 11/08/19	CAR RENTAL .....	339.50	
11-21	AP 01215947	RIVARD, MITCHELL R. ....	11/07/19 11/08/19	GASOLINE .....	60.43	
11-21	AP 01215947	RIVARD, MITCHELL R. ....	11/06/19 11/08/19	TAXI/PARKING/TOLLS .....	79.84	
12-03	AP 01219789	RIVARD, MITCHELL R. ....	11/09/19 11/21/19	TAXI/PARKING/TOLLS .....	88.04	
12-03	AP 01219856	RIVARD, MITCHELL R. ....	11/22/19 11/23/19	LODGING .....	106.56	
12-03	AP 01219856	RIVARD, MITCHELL R. ....	11/22/19 11/24/19	MEALS .....	132.14	
12-03	AP 01219856	RIVARD, MITCHELL R. ....	11/22/19 11/24/19	CAR RENTAL .....	110.95	
12-03	AP 01219856	RIVARD, MITCHELL R. ....	11/24/19 11/24/19	GASOLINE .....	37.21	
12-03	AP 01219856	RIVARD, MITCHELL R. ....	11/22/19 11/25/19	TAXI/PARKING/TOLLS .....	43.51	
12-03	AP 01220179	DICKINSON, JORDAN D. ....	11/13/19 11/19/19	TAXI/PARKING/TOLLS .....	43.37	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	163.30	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	11/06/19 11/08/19	COMMERCIAL TRANSPORTATION .....	326.60	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION .....	163.30	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	227.30	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	163.30	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	163.30	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	11/22/19 11/24/19	COMMERCIAL TRANSPORTATION .....	326.60	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	10/03/19 10/04/19	LODGING .....	214.25	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....	4.37	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	TAXI/PARKING/TOLLS .....	57.44	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	10/28/19 10/31/19	TAXI/PARKING/TOLLS .....	104.00	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	11/08/19 11/15/19	TAXI/PARKING/TOLLS .....	208.00	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....	12.00	
12-13	AP 01223674	CITIBANK GOV CARD SERVICE .....	11/18/19 11/21/19	TAXI/PARKING/TOLLS .....	104.00	
12-18	AP 01224896	RIVARD, MITCHELL R. ....	11/30/19 12/02/19	MEALS .....	110.76	
12-18	AP 01224896	RIVARD, MITCHELL R. ....	11/30/19 12/02/19	CAR RENTAL .....	202.10	
12-18	AP 01224896	RIVARD, MITCHELL R. ....	12/02/19 12/02/19	GASOLINE .....	27.05	
12-18	AP 01224896	RIVARD, MITCHELL R. ....	11/30/19 12/02/19	TAXI/PARKING/TOLLS .....	44.13	
					TRAVEL TOTALS:	12,454.64
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01193344	VERIZON WIRELESS .....	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	354.59	
10-11	AP 01193925	COMCAST .....	09/26/19 10/25/19	UTILITIES .....	114.73	
10-11	AP 01193928	COMCAST .....	10/01/19 10/31/19	UTILITIES .....	147.00	
10-15	AP 01193919	MASS TRANSPORTATION AUTHORITY .....	10/01/19 10/31/19	DISTRICT OFFICE PARKING .....	180.00	
10-16	AP 01197432	DRYDEN BUILDING LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,923.24	
10-21	AP 01195036	DRYDEN BUILDING LLC .....	04/01/19 06/30/19	UTILITIES .....	1,440.62	
10-21	AP 01195040	DRYDEN BUILDING LLC .....	07/01/19 09/30/19	UTILITIES .....	1,720.42	

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10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	754.79
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	7.75
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	190.00
11-13	AP	01208516	MASS TRANSPORTATION AUTHORITY	11/01/19	11/30/19	DISTRICT OFFICE PARKING	180.00
11-13	GL	GLA0093134		11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	26.64
11-16	AP	01212376	DRYDEN BUILDING LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
11-20	AP	01216380	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	419.87
11-21	AP	01217204	COMCAST	11/01/19	11/30/19	UTILITIES	147.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	857.24
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	7.75
11-22	AP	01217199	STONES' PHONES	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	6,744.48
11-22	AP	01217203	COMCAST	10/26/19	11/25/19	UTILITIES	117.06
12-13	AP	01222058	MASS TRANSPORTATION AUTHORITY	12/01/19	12/31/19	DISTRICT OFFICE PARKING	180.00
12-13	AP	01223637	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	355.40
12-16	AP	01222072	MASS TRANSPORTATION AUTHORITY	01/01/20	12/31/20	DISTRICT OFFICE PARKING	2,160.00
12-16	AP	01227077	DRYDEN BUILDING LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
12-18	AP	01224259	COMCAST	11/26/19	12/25/19	UTILITIES	117.06
12-20	AP	01225968	COMCAST	12/01/19	12/31/19	UTILITIES	147.00
12-26	AP	01224897	STONES' PHONES	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	6,420.04
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	807.55
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,741.96
			PRINTING AND REPRODUCTION				
10-18	AP	01196156	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	79.90
12-23	AP	01232769	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	69.95
12-23	AP	01232771	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	1,129.00
12-23	AP	01233029	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,348.80
			OTHER SERVICES				
10-16	AP	01196896	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197142	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211833	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212086	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226539	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226791	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
			SUPPLIES AND MATERIALS				
10-04	AP	01191132	SPRING MOUNTAIN WATER COMPANY INC	08/31/19	08/31/19	WATER	7.00
10-04	AP	01191134	SPRING MOUNTAIN WATER COMPANY INC	08/19/19	08/19/19	WATER	22.97
10-04	AP	01191135	SPRING MOUNTAIN WATER COMPANY INC	08/05/19	08/05/19	WATER	22.97
10-15	AP	01192531	RIVARD, MITCHELL R.	09/04/19	09/23/19	FOOD & BEVERAGE	92.04
10-15	AP	01192531	RIVARD, MITCHELL R.	09/23/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	23.47
10-24	AP	01196154	ALKIEK, GHADA R.	10/09/19	10/09/19	FOOD & BEVERAGE	65.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
10-24	AP 01196154	ALKIEK, GHADA R.	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		14.12
10-24	AP 01196154	ALKIEK, GHADA R.	10/14/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L		143.07
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		164.28
11-07	AP 01207666	RIVARD, MITCHELL R.	10/03/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		64.12
11-08	AP 01206573	SPRING MOUNTAIN WATER COMPANY INC	09/04/19 09/04/19	WATER		29.96
11-08	AP 01206575	SPRING MOUNTAIN WATER COMPANY INC	09/30/19 09/30/19	WATER		7.00
11-08	AP 01206578	SPRING MOUNTAIN WATER COMPANY INC	09/16/19 09/16/19	WATER		15.98
11-15	AP 01209331	FLORES, CHRISTOPHER J.	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		105.99
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-70.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		128.81
12-03	AP 01219789	RIVARD, MITCHELL R.	11/12/19 11/12/19	FOOD & BEVERAGE		52.60
12-03	AP 01219856	RIVARD, MITCHELL R.	11/24/19 11/24/19	PUBLICATIONS/REFERENCE MAT'L		6.00
12-17	AP 01222052	POLITICO LLC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		6,995.05
12-17	AP 01225955	SPRING MOUNTAIN WATER COMPANY INC	11/11/19 11/11/19	WATER		15.98
12-17	AP 01225956	SPRING MOUNTAIN WATER COMPANY INC	11/25/19 11/25/19	WATER		22.97
12-17	AP 01225958	SPRING MOUNTAIN WATER COMPANY INC	10/31/19 10/31/19	WATER		7.00
12-17	AP 01225959	SPRING MOUNTAIN WATER COMPANY INC	11/30/19 11/30/19	WATER		7.00
12-17	AP 01225960	SPRING MOUNTAIN WATER COMPANY INC	10/21/19 10/21/19	WATER		22.97
12-20	AP 01225966	BAY AREA CHAMBER OF COMMERCE	12/12/19 12/12/19	FOOD & BEVERAGE		10.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		42.24
				SUPPLIES AND MATERIALS TOTALS:		7,967.28
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		163.50
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES		67.25
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		163.50
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES		67.25
12-26	AP 01230536	TYCO INTEGRATED SECURITY LLC	04/19/19 04/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,436.77
12-26	AP 01230537	TYCO INTEGRATED SECURITY LLC	04/19/19 04/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,255.31
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		163.50
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		67.25
				EQUIPMENT TOTALS:		5,384.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,044.04
				OFFICE TOTALS:		347,044.04
INTERN ALLOWANCES						
2019 HON. DANIEL T. KILDEE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,140.00	4,620.00
				INTERN ALLOWANCES TOTALS:	10,140.00	4,620.00
				OFFICE TOTALS:	10,140.00	4,620.00

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	4,380.00
		GRANT,NATHAN T				240.00
		SULLIVAN,BRENNAN P	10/01/19	10/04/19	PAID INTERN - HOUSE PROGRAM	4,620.00
					PERSONNEL COMPENSATION TOTALS:	4,620.00
					INTERN ALLOWANCES TOTALS:	4,620.00
					OFFICE TOTALS:	4,620.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. DEREK KILMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,217.53	6,237.19
PERSONNEL COMPENSATION	953,551.96	269,945.41
TRAVEL	45,733.19	14,209.33
RENT, COMMUNICATION, UTILITIES	93,465.92	26,661.67
PRINTING AND REPRODUCTION	17,833.82	11,567.16
OTHER SERVICES	26,040.00	6,585.00
SUPPLIES AND MATERIALS	12,358.25	5,432.20
EQUIPMENT	4,739.92	849.35
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,487.31
	OFFICE TOTALS:	341,487.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	186.38
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	3,953.39
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-64.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	172.08
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-19.05
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,825.37
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	197.82
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-14.20
						FRANKED MAIL TOTALS:	6,237.19

PERSONNEL COMPENSATION

ALLEN,KATHERINE R	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	24,666.67
BANKS, LINDA M.	10/01/19	12/31/19	SHARED EMPLOYEE	5,083.34
BUTLER,ALICIA C	10/01/19	12/31/19	STAFF ASSISTANT	11,666.67
CRABTREE,KATHERINE A	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	13,999.99
KELLY,RACHEL	10/01/19	12/31/19	CHIEF OF STAFF	27,809.99
KELLY,RACHEL	10/01/19	10/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	660.00
LI,LEAH U	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	14,583.34
MUNOZ, CHANTELL R.	10/01/19	12/31/19	DISTRICT SCHEDULER	13,333.33
RICHARDS,ROBERT E	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	13,999.99
ROBINS,MARY J	10/01/19	12/31/19	PART-TIME EMPLOYEE	7,916.67
ROPER,ANDREA K	10/01/19	12/31/19	DISTRICT DIRECTOR	25,166.67
SCORDATO,VICTORIA A	10/01/19	12/31/19	SCHEDULER	13,333.33
SEIB,CAMERON J	10/01/19	12/31/19	DISTRICT SCHEDULER	11,666.67
SMITH,EVAN C	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	17,083.33
SWOPE,CLAYTON R	10/01/19	12/31/19	MILITARY LEGISLATIVE ASST	18,333.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
		VITERISE, MICHELE E .....	10/01/19 11/21/19	LEGISLATIVE COUNSEL .....		9,500.00
		WILLIAMS, CHERYLYNNE F .....	10/01/19 12/31/19	CONSTITUENT SERVICE DIRECTOR .....		21,558.75
		WRIGHT, ANDREW T .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		19,583.33
				PERSONNEL COMPENSATION TOTALS:		269,945.41
TRAVEL						
10-02	AP 01186956	HON DEREK KILMER .....	09/18/19 09/18/19	TAXI/PARKING/TOLLS .....		9.11
10-03	AP 01186954	ALLEN, KATHERINE R. ....	08/21/19 08/27/19	LODGING .....	1,098.01	
10-03	AP 01186954	ALLEN, KATHERINE R. ....	08/27/19 08/30/19	LODGING .....	603.61	
10-03	AP 01186954	ALLEN, KATHERINE R. ....	08/21/19 08/30/19	CAR RENTAL .....	395.35	
10-03	AP 01186954	ALLEN, KATHERINE R. ....	08/21/19 08/30/19	GASOLINE .....	51.59	
10-03	AP 01186954	ALLEN, KATHERINE R. ....	08/27/19 08/29/19	TAXI/PARKING/TOLLS .....	28.00	
10-10	AP 01190732	HON DEREK KILMER .....	09/07/19 09/16/19	PRIVATE AUTO MILEAGE .....	131.08	
10-15	AP 01190714	MUNOZ, CHANTELL R. ....	09/12/19 09/12/19	PRIVATE AUTO MILEAGE .....	66.12	
10-16	AP 01190731	SEIB, CAMERON J. ....	09/03/19 09/04/19	PRIVATE AUTO MILEAGE .....	40.02	
10-17	AP 01188482	ROBINS, MARY J. ....	06/05/19 06/28/19	PRIVATE AUTO MILEAGE .....	288.90	
10-17	AP 01192654	CRABTREE, KATHERINE A. ....	09/03/19 09/27/19	PRIVATE AUTO MILEAGE .....	310.47	
10-18	AP 01190716	ROBINS, MARY J. ....	07/04/19 07/29/19	PRIVATE AUTO MILEAGE .....	59.38	
10-18	AP 01190716	ROBINS, MARY J. ....	08/05/19 08/25/19	PRIVATE AUTO MILEAGE .....	349.36	
10-18	AP 01190726	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	323.30	
10-18	AP 01190726	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	184.30	
10-18	AP 01190726	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	323.30	
10-18	AP 01192652	RESNIKOFF, BRENDAN P. ....	07/03/19 07/15/19	PRIVATE AUTO MILEAGE .....	84.68	
10-18	AP 01192652	RESNIKOFF, BRENDAN P. ....	07/03/19 07/15/19	TAXI/PARKING/TOLLS .....	20.00	
10-18	AP 01192994	SMITH, EVAN C. ....	09/03/19 09/20/19	PRIVATE AUTO MILEAGE .....	177.13	
10-18	AP 01192994	SMITH, EVAN C. ....	09/04/19 09/25/19	TAXI/PARKING/TOLLS .....	95.79	
10-28	AP 01200952	HON DEREK KILMER .....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....	19.56	
10-28	AP 01201863	HON DEREK KILMER .....	10/18/19 10/18/19	TAXI/PARKING/TOLLS .....	19.56	
10-28	AP 01201863	HON DEREK KILMER .....	10/19/19 10/19/19	TAXI/PARKING/TOLLS .....	53.35	
10-30	AP 01202837	HON DEREK KILMER .....	10/23/19 10/23/19	TAXI/PARKING/TOLLS .....	17.06	
10-30	AP 01203764	SAVIN, NAOMI C. ....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....	7.83	
11-01	AP 01198258	RICHARDS, ROBERT E. ....	09/04/19 09/24/19	PRIVATE AUTO MILEAGE .....	259.14	
11-01	AP 01198258	RICHARDS, ROBERT E. ....	10/05/19 10/07/19	PRIVATE AUTO MILEAGE .....	122.38	
11-01	AP 01204666	BRAME, JAYMIE L. ....	10/29/19 10/29/19	TAXI/PARKING/TOLLS .....	9.01	
11-07	AP 01206129	SMITH, EVAN C. ....	10/03/19 10/29/19	PRIVATE AUTO MILEAGE .....	395.73	
11-07	AP 01206129	SMITH, EVAN C. ....	10/03/19 10/24/19	TAXI/PARKING/TOLLS .....	35.75	
11-07	AP 01206884	HON DEREK KILMER .....	10/04/19 10/14/19	PRIVATE AUTO MILEAGE .....	302.76	
11-07	AP 01206884	HON DEREK KILMER .....	09/06/19 09/06/19	TAXI/PARKING/TOLLS .....	15.00	
11-13	AP 01207886	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	193.30	
11-13	AP 01207886	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	333.30	
11-13	AP 01207886	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	333.30	
11-13	AP 01207886	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	333.30	
11-13	AP 01207886	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	193.30	
11-14	AP 01206867	ROPER, ANDREA K. ....	10/08/19 10/21/19	PRIVATE AUTO MILEAGE .....	134.68	

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11-14	AP	01206867	ROPER, ANDREA K.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	18.00
11-14	AP	01206882	SEIB, CAMERON J.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	19.14
11-14	AP	01206882	SEIB, CAMERON J.	08/30/19	08/30/19	TAXI/PARKING/TOLLS	7.00
11-14	AP	01206882	SEIB, CAMERON J.	09/03/19	09/04/19	TAXI/PARKING/TOLLS	14.00
11-14	AP	01209120	CRABTREE, KATHERINE A.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	301.08
11-14	AP	01209120	CRABTREE, KATHERINE A.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	8.70
11-22	AP	01213486	HON DEREK KILMER	11/12/19	11/12/19	TAXI/PARKING/TOLLS	22.84
11-22	AP	01213486	HON DEREK KILMER	11/15/19	11/15/19	TAXI/PARKING/TOLLS	97.87
11-26	AP	01217149	HON DEREK KILMER	11/18/19	11/18/19	TAXI/PARKING/TOLLS	19.37
12-04	AP	01209269	ROBINS, MARY J.	09/23/19	09/24/19	LODGING	125.86
12-04	AP	01209269	ROBINS, MARY J.	09/20/19	09/20/19	MEALS	15.00
12-04	AP	01209269	ROBINS, MARY J.	09/24/19	09/24/19	MEALS	12.67
12-04	AP	01209269	ROBINS, MARY J.	09/04/19	09/20/19	PRIVATE AUTO MILEAGE	344.52
12-04	AP	01209269	ROBINS, MARY J.	09/20/19	09/30/19	PRIVATE AUTO MILEAGE	166.46
12-04	AP	01209269	ROBINS, MARY J.	09/06/19	09/20/19	TAXI/PARKING/TOLLS	71.55
12-04	AP	01209269	ROBINS, MARY J.	09/20/19	09/20/19	TAXI/PARKING/TOLLS	14.80
12-04	AP	01217112	ROBINS, MARY J.	10/08/19	10/24/19	PRIVATE AUTO MILEAGE	264.48
12-04	AP	01217112	ROBINS, MARY J.	10/22/19	10/25/19	TAXI/PARKING/TOLLS	5.25
12-10	AP	01220687	SMITH, EVAN C.	11/01/19	11/13/19	PRIVATE AUTO MILEAGE	60.20
12-10	AP	01220687	SMITH, EVAN C.	11/01/19	11/23/19	TAXI/PARKING/TOLLS	52.00
12-10	AP	01220689	CRABTREE, KATHERINE A.	11/04/19	11/16/19	PRIVATE AUTO MILEAGE	244.88
12-10	AP	01220689	CRABTREE, KATHERINE A.	11/18/19	11/26/19	PRIVATE AUTO MILEAGE	55.22
12-10	AP	01220689	CRABTREE, KATHERINE A.	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	68.67
12-10	AP	01221726	SEIB, CAMERON J.	11/08/19	11/25/19	PRIVATE AUTO MILEAGE	67.28
12-10	AP	01221726	SEIB, CAMERON J.	11/15/19	11/15/19	TAXI/PARKING/TOLLS	7.00
12-10	AP	01221729	HON DEREK KILMER	11/11/19	11/26/19	PRIVATE AUTO MILEAGE	134.56
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	-193.30
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	333.30
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	333.30
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	193.30
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	193.30
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	193.30
12-10	AP	01221781	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	193.30
12-11	AP	01223206	HON DEREK KILMER	12/06/19	12/08/19	TAXI/PARKING/TOLLS	88.03
12-17	AP	01224722	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	333.30
12-17	AP	01224722	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	333.30
12-23	AP	01225270	RICHARDS, ROBERT E.	12/09/19	12/10/19	LODGING	65.96
12-23	AP	01225270	RICHARDS, ROBERT E.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	189.08
12-23	AP	01225270	RICHARDS, ROBERT E.	11/11/19	11/26/19	PRIVATE AUTO MILEAGE	206.36
12-23	AP	01225270	RICHARDS, ROBERT E.	12/07/19	12/10/19	PRIVATE AUTO MILEAGE	154.98
12-26	AP	01231795	ALLEN, KATHERINE R.	11/04/19	11/04/19	MEALS	13.09
12-26	AP	01231795	ALLEN, KATHERINE R.	11/01/19	11/04/19	CAR RENTAL	156.98
12-26	AP	01231795	ALLEN, KATHERINE R.	11/04/19	11/04/19	GASOLINE	17.97
12-26	AP	01231795	ALLEN, KATHERINE R.	11/01/19	11/04/19	TAXI/PARKING/TOLLS	12.00
12-26	AP	01231798	HON DEREK KILMER	12/16/19	12/16/19	TAXI/PARKING/TOLLS	20.11
12-30	AP	01232604	WRIGHT, ANDREW T.	08/25/19	08/30/19	LODGING	693.36
12-30	AP	01232604	WRIGHT, ANDREW T.	08/25/19	08/27/19	MEALS	92.06
12-30	AP	01232604	WRIGHT, ANDREW T.	08/25/19	08/30/19	CAR RENTAL	688.71
12-30	AP	01232604	WRIGHT, ANDREW T.	08/27/19	08/30/19	GASOLINE	58.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
12-30	AP 01232604	WRIGHT, ANDREW T.	08/29/19 08/29/19	TAXI/PARKING/TOLLS	19.15	
12-30	AP 01232607	SMITH, EVAN C.	12/02/19 12/17/19	PRIVATE AUTO MILEAGE	123.02	
12-30	AP 01232607	SMITH, EVAN C.	12/02/19 12/17/19	TAXI/PARKING/TOLLS	60.57	
				TRAVEL TOTALS:		14,209.33
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 01188485	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	10/01/19 10/31/19	DISTRICT OFFICE PARKING	158.69	
10-02	AP 01188490	KYVON	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
10-15	AP 01188675	COMCAST	09/29/19 10/28/19	UTILITIES	174.62	
10-15	AP 01190705	ADVANCED STREAM BROADBAND INC	10/01/19 10/31/19	UTILITIES	99.00	
10-16	AP 01189168	ICONSTITUENT LLC	09/09/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE	4,440.00	
10-16	AP 01197748	KAREN L UNGER PS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-16	AP 01197749	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81	
10-16	AP 01197762	HOUSING KITSAP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-18	AP 01195102	VERIZON WIRELESS	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,017.44	
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	545.48	
10-30	AP 01203758	KYVON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	52.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	175.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	449.59	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)	33.71	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.75	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	140.00	
10-31	AP 01203757	COMCAST	10/29/19 11/28/19	UTILITIES	184.62	
11-07	AP 01203752	BANKS, LINDA M.	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	220.00	
11-07	AP 01203864	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	11/01/19 11/30/19	DISTRICT OFFICE PARKING	158.69	
11-14	AP 01206253	ADVANCED STREAM BROADBAND INC	11/01/19 11/30/19	UTILITIES	99.00	
11-14	AP 01207891	BANKS, LINDA M.	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL	220.00	
11-16	AP 01212689	KAREN L UNGER PS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP 01212690	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81	
11-16	AP 01212703	HOUSING KITSAP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	545.48	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	280.00	
11-21	AP 01213518	FEDEX	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL	8.14	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	175.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	454.60	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)	33.71	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.50	
11-22	AP 01209268	VERIZON WIRELESS	10/09/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE	963.16	
12-02	AP 01219042	KYVON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
12-02	AP 01219043	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	12/01/19 12/31/19	DISTRICT OFFICE PARKING	158.60	
12-04	AP 01219736	COMCAST	11/29/19 12/28/19	UTILITIES	174.62	
12-06	AP 01220013	ADVANCED STREAM BROADBAND INC	12/01/19 12/31/19	UTILITIES	99.00	

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12-12	AP	01224761	VERIZON WIRELESS .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	984.27
12-16	AP	01227392	KAREN L UNGER PS .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
12-16	AP	01227393	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,487.81
12-16	AP	01227406	HOUSING KITSAP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
12-23	GL	HRS0094143	.....	11/01/19	11/30/19	RECORDING - (TRANSFER) .....	105.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	175.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	584.71
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	33.71
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	10.17
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,661.67
PRINTING AND REPRODUCTION							
10-15	AP	01189174	ACCURATE WORD LLC .....	07/11/19	07/11/19	PRINTING & REPRODUCTION .....	39.95
10-15	AP	01189177	ACCURATE WORD LLC .....	09/12/19	09/12/19	PRINTING & REPRODUCTION .....	39.95
10-15	AP	01190722	ACCURATE WORD LLC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	39.95
10-21	AP	01195098	XEROX CORPORATION .....	08/10/19	09/02/19	PRINTING & REPRODUCTION .....	29.23
10-30	AP	01198256	CONSTITUENT MAIL COMMUNICATIONS LLC .....	09/30/19	09/30/19	PRINTING & REPRODUCTION .....	9,065.00
11-20	AP	01213516	ACCURATE WORD LLC .....	11/08/19	11/08/19	PRINTING & REPRODUCTION .....	1,257.75
11-27	AP	01218110	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	616.50
12-02	AP	01218109	XEROX CORPORATION .....	09/02/19	09/29/19	PRINTING & REPRODUCTION .....	186.18
12-12	AP	01222705	ACCURATE WORD LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	292.65
PRINTING AND REPRODUCTION TOTALS:							11,567.16
OTHER SERVICES							
10-15	AP	01190709	CREATIVENGINE .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
10-16	AP	01197306	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-14	AP	01206228	CREATIVENGINE .....	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
11-16	AP	01212251	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-06	AP	01220003	CREATIVENGINE .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
12-16	AP	01226953	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							6,585.00
SUPPLIES AND MATERIALS							
10-15	AP	01190714	MUNOZ, CHANTELL R. ....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	54.49
10-15	AP	01191072	HAGUE QUALITY WATER OF MD INC .....	10/03/19	11/02/19	WATER .....	63.00
10-15	AP	01192658	CRYSTAL SPRINGS .....	09/03/19	09/27/19	WATER .....	93.79
10-15	AP	01193110	CHUCKALS OFFICE PRODUCTS .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	33.94
10-16	AP	01189168	ICONSTITUENT LLC .....	09/15/19	09/15/19	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
10-17	AP	01188482	ROBINS, MARY J. ....	06/12/19	06/12/19	FOOD & BEVERAGE .....	25.00
10-18	AP	01189172	SCORDATO, VICTORIA A. ....	09/26/19	09/26/19	FOOD & BEVERAGE .....	52.58
10-18	AP	01190716	ROBINS, MARY J. ....	08/14/19	08/14/19	FOOD & BEVERAGE .....	25.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-124.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	229.80
11-14	AP	01206880	HAGUE QUALITY WATER OF MD INC .....	11/03/19	12/02/19	WATER .....	63.00
11-14	AP	01207436	CRYSTAL SPRINGS .....	10/01/19	10/25/19	WATER .....	123.29
11-14	AP	01209120	CRABTREE, KATHERINE A. ....	09/25/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	326.97
11-26	AP	01218358	SOFTCHOICE CORPORATION .....	07/29/19	07/29/19	SOFTWARE LESS THAN \$500 .....	409.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-48.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	433.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. DEREK KILMER—Con.						
12-04	AP 01209269	ROBINS, MARY J.	09/10/19 09/10/19	FOOD & BEVERAGE		25.00
12-04	AP 01209269	ROBINS, MARY J.	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		9.67
12-04	AP 01217112	ROBINS, MARY J.	10/08/19 10/08/19	FOOD & BEVERAGE		25.00
12-04	AP 01219732	CRYSTAL SPRINGS	10/29/19 11/22/19	WATER		88.35
12-06	AP 01220661	HAGUE QUALITY WATER OF MD INC	12/03/19 01/02/20	WATER		63.00
12-23	AP 01225270	RICHARDS, ROBERT E.	12/07/19 12/07/19	FOOD & BEVERAGE		30.00
12-30	AP 01232607	SMITH, EVAN C.	12/03/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		26.42
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		423.79
				SUPPLIES AND MATERIALS TOTALS:		5,432.20
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		225.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		225.00
12-30	AP 01232607	SMITH, EVAN C.	12/03/19 12/03/19	MAINTENANCE / REPAIRS		174.35
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		225.00
				EQUIPMENT TOTALS:		849.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,487.31
				OFFICE TOTALS:		<u>341,487.31</u>
2018 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-18	AP 01201319	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,040.32
				EQUIPMENT TOTALS:		2,040.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,040.32
				OFFICE TOTALS:		<u>2,040.32</u>
INTERN ALLOWANCES						
2019 HON. DEREK KILMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,766.67	5,866.67
				INTERN ALLOWANCES TOTALS:	13,766.67	5,866.67
				OFFICE TOTALS:	13,766.67	<u>5,866.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAME, JAYMIE L	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		2,666.67
		MONRO, KELLY A	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		1,333.33
		SAVIN, NAOMI C	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM		1,866.67
				PERSONNEL COMPENSATION TOTALS:		5,866.67
				INTERN ALLOWANCES TOTALS:		5,866.67
				OFFICE TOTALS:		<u>5,866.67</u>

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

FRANKED MAIL .....	7,770.49	6,205.38
PERSONNEL COMPENSATION .....	920,410.44	320,494.37
TRAVEL .....	16,046.76	6,425.23
RENT, COMMUNICATION, UTILITIES .....	33,553.54	8,295.92
PRINTING AND REPRODUCTION .....	96,966.62	93,084.57
OTHER SERVICES .....	42,460.51	11,414.78
SUPPLIES AND MATERIALS .....	41,905.30	24,288.02
EQUIPMENT .....	15,771.40	3,761.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,885.06	473,969.41
OFFICE TOTALS:	1,174,885.06	473,969.41

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	226.30
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-16.15
11-26 AP 01217484 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	5,680.81
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	152.03
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-39.25
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	252.04
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-50.40
			FRANKED MAIL TOTALS:	6,205.38

PERSONNEL COMPENSATION

ANDERSON, SHARON L .....	10/01/19	12/31/19	CASEWORKER .....	11,977.77
ANDERSON, SHARON L .....	11/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION) .....	5,500.00
DEANGELO, ANTHONY P .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	22,500.00
DEANGELO, ANTHONY P .....	11/01/19	12/31/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	9,500.00
FRIEDFELD-GEBAIDE, SOPHIE F .....	10/01/19	10/14/19	STAFF ASSISTANT .....	1,283.33
FRIEDFELD-GEBAIDE, SOPHIE F .....	10/15/19	12/31/19	STAFF ASST/LEGIS CORRESPONDENT .....	11,100.00
FRIEDFELD-GEBAIDE, SOPHIE F .....	11/01/19	11/30/19	STAFF ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00
GIOVINE, BEN L .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,500.00
GIOVINE, BEN L .....	11/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	6,500.00
GIULINO, DANIELLE M. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,900.00
GIULINO, DANIELLE M. ....	12/01/19	12/31/19	SHARED EMPLOYEE (OTHER COMPENSATION) .....	500.00
GREGORY, SEAN R .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,672.21
GREGORY, SEAN R .....	11/01/19	11/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00
KAAI, KRISTAL C .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	5,166.67
LEE, YUJIN .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	18,750.00
LEE, YUJIN .....	11/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	9,500.00
MILES, ANTOINETTE M .....	10/01/19	12/31/19	OUTREACH DIRECTOR .....	18,249.99
MILES, ANTOINETTE M .....	12/01/19	12/31/19	OUTREACH DIRECTOR (OTHER COMPENSATION) .....	1,500.00
PANSIUS, SUSAN A .....	10/01/19	10/14/19	CONSTITUENT SERVICES DIRECTOR .....	2,722.23
PANSIUS, SUSAN A .....	10/15/19	12/31/19	CONST SVC DIR/SENIOR ADVISOR .....	15,833.33
PANSIUS, SUSAN A .....	11/01/19	12/31/19	CONST SVC DIR/SENIOR ADVISOR (OTHER COMPENSATION) .....	6,500.00
PFEIFFER, AMY M .....	10/01/19	12/31/19	CHIEF OF STAFF .....	36,249.99
PFEIFFER, AMY M .....	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,500.00
RIGGINS, NATHAN W .....	10/01/19	10/14/19	LEGISLATIVE CORRESPONDENT .....	1,555.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY KIM—Con.						
		RIGGINS,NATHAN W .....	10/15/19 12/31/19	LEGISLATIVE AIDE .....	9,500.00	
		RIGGINS,NATHAN W .....	11/01/19 12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	5,500.00	
		SCOTT MARTIN,CECILY C .....	10/01/19 12/31/19	SCHEDULER .....	11,250.00	
		SCOTT MARTIN,CECILY C .....	11/01/19 12/31/19	SCHEDULER (OTHER COMPENSATION) .....	3,500.00	
		SMITH,THOMAS B .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01	
		SMITH,THOMAS B .....	11/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,500.00	
		SUARATO, BENJAMIN J. ....	10/16/19 10/31/19	SHARED EMPLOYEE .....	833.33	
		TOWNSEND,JEROME G .....	10/01/19 12/31/19	CASEWORKER .....	12,249.99	
		TOWNSEND,JEROME G .....	11/01/19 12/31/19	CASEWORKER (OTHER COMPENSATION) .....	5,500.00	
		WEAVER,MAURA M .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	12,672.21	
		WEAVER,MAURA M .....	11/01/19 11/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
		WHITEMAN,LYNETTE .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	8,694.43	
		WHITEMAN,LYNETTE .....	10/01/19 11/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	3,333.32	
				PERSONNEL COMPENSATION TOTALS:	320,494.37	
TRAVEL						
10-03	AP 01188529	CITIBANK GOV CARD SERVICE .....	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION .....	59.00	
10-03	AP 01188529	CITIBANK GOV CARD SERVICE .....	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION .....	26.00	
10-03	AP 01188529	CITIBANK GOV CARD SERVICE .....	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION .....	-46.00	
10-07	AP 01190248	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION .....	59.00	
10-07	AP 01190248	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	59.00	
10-07	AP 01190248	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	14.00	
10-07	AP 01190248	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION .....	96.00	
10-07	AP 01190248	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....	59.00	
10-07	AP 01190248	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	47.00	
10-07	AP 01190248	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	47.00	
10-07	AP 01190248	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION .....	14.00	
10-07	AP 01190248	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION .....	173.00	
10-07	AP 01190248	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	59.00	
10-08	AP 01184837	DEANGELO,ANTHONY P .....	08/12/19 08/15/19	LODGING .....	466.29	
10-08	AP 01184837	DEANGELO,ANTHONY P .....	08/13/19 08/15/19	MEALS .....	57.34	
10-08	AP 01184837	DEANGELO,ANTHONY P .....	08/12/19 08/15/19	CAR RENTAL .....	407.41	
10-08	AP 01184837	DEANGELO,ANTHONY P .....	08/14/19 08/14/19	GASOLINE .....	21.51	
10-08	AP 01184837	DEANGELO,ANTHONY P .....	08/12/19 08/13/19	TAXI/PARKING/TOLLS .....	43.55	
10-23	AP 01193086	SMITH, THOMAS B. ....	09/30/19 09/30/19	PRIVATE AUTO MILEAGE .....	178.64	
10-25	AP 01201684	GIOVINE, BEN .....	08/04/19 08/30/19	PRIVATE AUTO MILEAGE .....	196.91	
10-25	AP 01201688	GIOVINE, BEN .....	09/04/19 09/30/19	PRIVATE AUTO MILEAGE .....	207.12	
11-08	AP 01207289	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	79.00	
11-08	AP 01207289	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION .....	79.00	
11-08	AP 01207289	CITIBANK GOV CARD SERVICE .....	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION .....	79.00	
11-08	AP 01207289	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION .....	62.00	
11-08	AP 01207289	CITIBANK GOV CARD SERVICE .....	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION .....	79.00	
11-08	AP 01207289	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	218.00	
11-08	AP 01207289	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION .....	62.00	

11-19	AP	01209540	GIOVINE, BEN	10/02/19	10/27/19	PRIVATE AUTO MILEAGE	208.22
11-19	AP	01209540	GIOVINE, BEN	10/23/19	10/23/19	TAXI/PARKING/TOLLS	14.00
12-02	AP	01218625	GIOVINE, BEN	11/01/19	11/16/19	PRIVATE AUTO MILEAGE	224.40
12-02	AP	01218625	GIOVINE, BEN	11/14/19	11/14/19	TAXI/PARKING/TOLLS	35.00
12-03	AP	01216321	SMITH, THOMAS B.	11/11/19	11/12/19	PRIVATE AUTO MILEAGE	219.24
12-18	AP	01223365	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	223.00
12-18	AP	01223365	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	44.00
12-18	AP	01223365	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	62.00
12-18	AP	01223365	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	200.00
12-18	AP	01223365	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	62.00
12-18	AP	01223365	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	62.00
12-26	AP	01230841	HON. ANDY KIM	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	335.50
12-26	AP	01230842	HON. ANDY KIM	12/09/19	12/12/19	PRIVATE AUTO MILEAGE	163.50
12-26	AP	01230844	HON. ANDY KIM	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	214.68
12-26	AP	01230846	HON. ANDY KIM	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	287.81
12-26	AP	01230847	HON. ANDY KIM	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	132.65
12-26	AP	01230848	HON. ANDY KIM	10/09/19	10/15/19	PRIVATE AUTO MILEAGE	107.09
12-26	AP	01230849	HON. ANDY KIM	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	233.21
12-30	AP	01225561	SMITH, THOMAS B.	12/06/19	12/07/19	LODGING	206.69
12-30	AP	01225561	SMITH, THOMAS B.	12/06/19	12/07/19	CAR RENTAL	87.91
12-30	AP	01225561	SMITH, THOMAS B.	12/06/19	12/08/19	TAXI/PARKING/TOLLS	51.00
12-30	AP	01225567	PANSIUS, SUSAN A.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	62.64
12-30	AP	01225569	PANSIUS, SUSAN A.	10/05/19	10/23/19	PRIVATE AUTO MILEAGE	90.48
12-30	AP	01225571	PANSIUS, SUSAN A.	11/09/19	11/14/19	PRIVATE AUTO MILEAGE	92.80
12-30	AP	01225573	PANSIUS, SUSAN A.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	62.64
12-30	AP	01233092	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	62.00
12-30	AP	01233092	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	-22.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,425.23
10-04	AP	01190913	CITI PCARD-COMCAST	09/05/19	10/04/19	UTILITIES	180.63
10-04	AP	01190913	CITI PCARD-THE UPS STORE 0763	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	35.96
10-16	AP	01197516	TOWNSHIP OF EVESHAM	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01197653	TOWNSHIP OF TOMS RIVER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01197750	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	400.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	949.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	666.33
11-08	AP	01207126	CITI PCARD-COMCAST	10/05/19	11/04/19	UTILITIES	180.65
11-08	AP	01207126	CITI PCARD-UBERCONFERENCE	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	191.93
11-16	AP	01212460	TOWNSHIP OF EVESHAM	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01212595	TOWNSHIP OF TOMS RIVER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01212691	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	100.61
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,015.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	666.33
12-10	AP	01220670	CITI PCARD-USPS PO 1050091422	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	55.00
12-10	AP	01220676	CITI PCARD-COMCAST	11/05/19	12/04/19	UTILITIES	180.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY KIM—Con.						
12-10	AP 01220676	CITI PCARD-Sling TV LLC	11/12/19 12/11/19	UTILITIES		20.00
12-16	AP 01227161	TOWNSHIP OF EVESHAM	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP 01227297	TOWNSHIP OF TOMS RIVER	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP 01227394	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		100.61
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		100.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,084.03
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		666.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,295.92
PRINTING AND REPRODUCTION						
10-02	AP 01185131	TRENTON PRINTING LLC	06/30/19 06/30/19	PRINTING & REPRODUCTION		538.46
10-04	AP 01190913	CITI PCARD-GANGI GRAPHICS	08/30/19 08/30/19	PRINTING & REPRODUCTION		415.84
10-09	AP 01182535	JRS STRATEGIES LLC	09/09/19 09/09/19	ADVERTISEMENTS		9,232.35
10-21	AP 01196048	DAVID L ANDRUKITIS INC	10/11/19 10/11/19	PRINTING & REPRODUCTION		40.00
10-24	AP 01193806	PUBLIC PRINTER	08/20/19 08/20/19	PRINTING & REPRODUCTION		270.80
10-27	AP 01201226	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		217.43
10-30	GL PIX0092763		10/22/19 10/23/19	PHOTOGRAPHIC (TRANSFER)		21.90
10-31	AP 01201294	DAVID L ANDRUKITIS INC	10/17/19 10/17/19	PRINTING & REPRODUCTION		33.50
11-01	AP 01203553	DAVID L ANDRUKITIS INC	10/24/19 10/24/19	PRINTING & REPRODUCTION		40.00
11-01	AP 01204233	DAVID L ANDRUKITIS INC	10/28/19 10/28/19	PRINTING & REPRODUCTION		40.00
11-08	AP 01207126	CITI PCARD-STAPLES DIRECT	10/02/19 10/02/19	PRINTING & REPRODUCTION		10.65
11-15	AP 01208548	DAVID L ANDRUKITIS INC	10/31/19 10/31/19	PRINTING & REPRODUCTION		40.00
11-19	AP 01216465	PUBLIC PRINTER	09/10/19 09/10/19	PRINTING & REPRODUCTION		287.55
12-06	AP 01221290	JRS STRATEGIES LLC	09/30/19 09/30/19	ADVERTISEMENTS		12,101.33
12-14	AP 01221319	DAVID L ANDRUKITIS INC	12/04/19 12/04/19	PRINTING & REPRODUCTION		16,921.25
12-14	AP 01221647	JRS STRATEGIES LLC	12/04/19 12/04/19	ADVERTISEMENTS		50,000.00
12-23	AP 01223947	GIBSON UNIVERSAL LLC	12/10/19 12/10/19	PRINTING & REPRODUCTION		2,315.16
12-26	AP 01225437	PUBLIC PRINTER	10/16/19 10/16/19	PRINTING & REPRODUCTION		558.35
				PRINTING AND REPRODUCTION TOTALS:		93,084.57
OTHER SERVICES						
10-16	AP 01197189	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197190	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212133	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212134	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-10	AP 01220676	CITI PCARD-STERLING CLEANERS	11/19/19 11/19/19	JANITORIAL AND MAINT SERV		23.46
12-16	AP 01226836	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226837	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-30	AP 01227703	TYCO INTEGRATED SECURITY LLC	10/18/19 10/18/19	SECURITY SERVICE		1,104.32
				OTHER SERVICES TOTALS:		11,414.78
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		139.99
10-04	AP 01188895	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		169.99
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		129.99

10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	42.06
10-04	AP	01190885	CITI PCARD-AMZN Mktp US G98JY0FS3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	134.95
10-04	AP	01190885	CITI PCARD-Asbury Park Press	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	10.59
10-04	AP	01190885	CITI PCARD-CANVA 02451-13726090	09/18/19	09/18/19	SOFTWARE LESS THAN \$500	2.00
10-04	AP	01190885	CITI PCARD-CANVA 02457-14559886	09/24/19	09/24/19	SOFTWARE LESS THAN \$500	1.00
10-04	AP	01190885	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	12.99
10-04	AP	01190885	CITI PCARD-PHILADELPHIA INQUIRER	09/10/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	14.00
10-04	AP	01190913	CITI PCARD-STAPLES 00101626	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	29.98
10-04	AP	01190913	CITI PCARD-STAPLES 00101626	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	9.69
10-09	AP	01190921	QUENCH USA LLC	10/01/19	10/31/19	WATER	37.10
10-25	AP	01201684	GIOVINE, BEN	08/15/19	08/15/19	FOOD & BEVERAGE	167.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	252.32
11-08	AP	01207126	CITI PCARD-STAPLES 00105593	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE)	8.51
11-12	AP	01207130	QUENCH USA LLC	11/01/19	11/30/19	WATER	37.10
11-18	AP	01208290	LEIDOS DIGITAL SOLUTIONS INC	02/26/19	02/26/19	PUBLICATIONS/REFERENCE MAT'L	13,382.00
11-18	AP	01208303	CITI PCARD-Asbury Park Press	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	10.59
11-18	AP	01208303	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/08/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	12.99
11-18	AP	01208303	CITI PCARD-PHILADELPHIA INQUIRER	10/08/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	14.00
11-18	AP	01208649	CITI PCARD-READYREFRESH BY NESTLE	09/20/19	10/18/19	WATER	22.62
11-18	AP	01208649	CITI PCARD-READYREFRESH BY NESTLE	09/20/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	7.98
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	369.35
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	439.65
12-02	AP	01218625	GIOVINE, BEN	11/09/19	11/09/19	FOOD & BEVERAGE	69.21
12-02	AP	01218625	GIOVINE, BEN	11/09/19	11/09/19	OFFICE SUPPLIES (OUTSIDE)	575.72
12-09	GL	GLA0093816		12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	658.20
12-10	AP	01220668	QUENCH USA LLC	12/01/19	12/31/19	WATER	37.10
12-10	AP	01220670	CITI PCARD-Asbury Park Press	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	10.59
12-10	AP	01220670	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	12.99
12-10	AP	01220670	CITI PCARD-MOLESKINE	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	50.43
12-10	AP	01220670	CITI PCARD-PHILADELPHIA INQUIRER	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	14.00
12-10	AP	01220676	CITI PCARD-READYREFRESH BY NESTLE	10/19/19	11/18/19	WATER	44.58
12-10	AP	01220676	CITI PCARD-READYREFRESH BY NESTLE	10/21/19	11/17/19	OFFICE SUPPLIES (OUTSIDE)	3.99
12-10	AP	01220676	CITI PCARD-READYREFRESH BY NESTLE	11/18/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	3.99
12-10	AP	01220676	CITI PCARD-THE HOME DEPOT #0920	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	18.86
12-11	AP	01220667	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	18.12
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	1,312.64
12-16	GL	GLA0093988		12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	164.55
12-18	AP	01224535	TOWNSEND, JEROME G.	12/09/19	12/09/19	FOOD & BEVERAGE	11.57
12-30	AP	01225569	PANSIUS, SUSAN A.	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	17.04
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-196.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	218.00
						SUPPLIES AND MATERIALS TOTALS:	24,288.02
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	268.25
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	325.82
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	268.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY KIM—Con.						
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	325.82
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTNANCE / REPAIRS .....	268.25
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	2,304.75
						3,761.14
						<u>EQUIPMENT TOTALS:</u>
						473,969.41
						<u>OFFICIAL EXPENSES OF MEMBERS TOTALS:</u>
						<u>OFFICE TOTALS:</u>
						<u>473,969.41</u>
INTERN ALLOWANCES						
2019 HON. ANDY KIM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	18,995.01
					<u>INTERN ALLOWANCES TOTALS:</u>	6,668.33
					<u>OFFICE TOTALS:</u>	<u>6,668.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTE,AMANDA L .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	3,200.00
		GHORPADE,AYESHA .....	10/01/19	11/15/19	PAID INTERN - HOUSE PROGRAM .....	975.00
		GONZALEZ, DESSIREE D .....	12/13/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	320.00
		KNOWLTON,MATTHEW P .....	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	880.00
		MYERS,STEPHANIE L .....	10/01/19	12/04/19	PAID INTERN - HOUSE PROGRAM .....	1,293.33
						6,668.33
						<u>PERSONNEL COMPENSATION TOTALS:</u>
						6,668.33
						<u>INTERN ALLOWANCES TOTALS:</u>
						<u>OFFICE TOTALS:</u>
						<u>6,668.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	13,740.62
					PERSONNEL COMPENSATION .....	922,419.14
					TRAVEL .....	59,506.41
					RENT, COMMUNICATION, UTILITIES .....	78,711.31
					PRINTING AND REPRODUCTION .....	5,765.11
					OTHER SERVICES .....	30,363.00
					SUPPLIES AND MATERIALS .....	38,779.08
					EQUIPMENT .....	3,744.47
						1,858.63
						<u>OFFICIAL EXPENSES OF MEMBERS TOTALS:</u>
						1,153,029.14
						<u>OFFICE TOTALS:</u>
						<u>1,153,029.14</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....
						566.12

1420



10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	5,890.73
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-24.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	1,033.21
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	3,342.22
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	981.22
FRANKED MAIL TOTALS:							11,789.40

PERSONNEL COMPENSATION

ABEL, SARAH A .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	18,750.00
ANDERSON, JEFFREY B .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	750.00
AUMANN, MARK .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	19,226.49
BOEBEL, STEPHANIE P .....	11/18/19	12/31/19	STAFF ASSISTANT .....	3,822.23
EVELAND, ALEXANDER .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	20,625.00
GREENBERG, HANA L .....	10/01/19	12/31/19	CHIEF OF STAFF .....	31,625.01
HOLMES, ETHAN M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,375.01
HUNDT, TIMOTHY P .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	12,500.01
HUTTERER, BENJAMIN G .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01
JACKELN, KARRIE L .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,500.00
KIRCHBERG, OLIVIA R .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	11,250.00
MACLEOD, CARTER A .....	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES .....	9,000.00
PIERCE, HANNAH M .....	10/01/19	12/31/19	SCHEDULER .....	12,000.00
SUNDBY, JANET M .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	18,390.69
TAYLOR, DANICE K .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	19,226.49
VRUWINK, AMY S .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	15,000.00
PERSONNEL COMPENSATION TOTALS:				241,540.94

TRAVEL

10-04	AP	01184950	CITIBANK GOV CARD SERVICE .....	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION .....	230.00
10-04	AP	01184950	CITIBANK GOV CARD SERVICE .....	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION .....	648.60
10-04	AP	01184950	CITIBANK GOV CARD SERVICE .....	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION .....	360.00
10-04	AP	01184950	CITIBANK GOV CARD SERVICE .....	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION .....	230.00
10-04	AP	01184950	CITIBANK GOV CARD SERVICE .....	07/27/19	08/04/19	COMMERCIAL TRANSPORTATION .....	463.99
10-04	AP	01189788	HON. RON KIND .....	09/05/19	09/20/19	MEALS .....	25.04
10-04	AP	01189788	HON. RON KIND .....	09/21/19	09/24/19	PRIVATE AUTO MILEAGE .....	181.56
10-07	AP	01189459	SUNDBY, JANET M. ....	09/05/19	09/13/19	PRIVATE AUTO MILEAGE .....	103.53
10-07	AP	01189674	PIERCE, HANNAH M. ....	01/03/19	01/30/19	PRIVATE AUTO MILEAGE .....	53.04
10-07	AP	01189753	PIERCE, HANNAH M. ....	02/05/19	02/28/19	PRIVATE AUTO MILEAGE .....	37.74
10-07	AP	01189773	PIERCE, HANNAH M. ....	03/05/19	03/29/19	PRIVATE AUTO MILEAGE .....	48.96
10-07	AP	01189775	PIERCE, HANNAH M. ....	04/01/19	04/29/19	PRIVATE AUTO MILEAGE .....	29.58
10-07	AP	01189777	PIERCE, HANNAH M. ....	05/01/19	05/23/19	PRIVATE AUTO MILEAGE .....	37.74
10-07	AP	01190744	HON. RON KIND .....	07/30/19	08/22/19	PRIVATE AUTO MILEAGE .....	942.48
10-07	AP	01190750	HON. RON KIND .....	09/02/19	09/09/19	PRIVATE AUTO MILEAGE .....	274.38
10-08	AP	01189445	AUMANN, MARK .....	09/05/19	09/26/19	PRIVATE AUTO MILEAGE .....	730.83
10-08	AP	01189622	HON. RON KIND .....	09/12/19	09/16/19	MEALS .....	38.01
10-08	AP	01189622	HON. RON KIND .....	09/12/19	09/17/19	PRIVATE AUTO MILEAGE .....	272.85
10-08	AP	01190132	HUNDT, TIMOTHY P. ....	09/10/19	09/25/19	PRIVATE AUTO MILEAGE .....	381.48
10-09	AP	01191373	TAYLOR, DANICE K. ....	09/24/19	09/25/19	LODGING .....	116.41
10-09	AP	01191373	TAYLOR, DANICE K. ....	09/24/19	09/25/19	PRIVATE AUTO MILEAGE .....	213.18
10-25	AP	01196263	HON. RON KIND .....	09/26/19	10/11/19	MEALS .....	36.61
10-25	AP	01196263	HON. RON KIND .....	09/27/19	10/08/19	PRIVATE AUTO MILEAGE .....	461.04
10-25	AP	01196263	HON. RON KIND .....	09/29/19	09/30/19	TAXI/PARKING/TOLLS .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
10-29	AP 01196240	HUTTERER, BENJAMIN G.	10/07/19 10/11/19	LODGING	390.13	
10-29	AP 01196240	HUTTERER, BENJAMIN G.	10/07/19 10/11/19	MEALS	70.65	
10-29	AP 01196240	HUTTERER, BENJAMIN G.	10/07/19 10/12/19	CAR RENTAL	355.76	
10-29	AP 01196240	HUTTERER, BENJAMIN G.	10/08/19 10/11/19	GASOLINE	49.92	
11-07	AP 01190727	HON. RON KIND	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	373.60	
11-07	AP 01190727	HON. RON KIND	08/25/19 09/01/19	LODGING	293.29	
11-07	AP 01190727	HON. RON KIND	08/23/19 08/31/19	MEALS	207.99	
11-07	AP 01190727	HON. RON KIND	08/23/19 09/01/19	CAR RENTAL	593.12	
11-07	AP 01190727	HON. RON KIND	08/25/19 08/31/19	GASOLINE	76.92	
11-07	AP 01190727	HON. RON KIND	08/24/19 08/25/19	TAXI/PARKING/TOLLS	12.00	
11-07	AP 01205291	AUMANN, MARK	10/05/19 10/30/19	PRIVATE AUTO MILEAGE	516.63	
11-07	AP 01205328	HOLMES, ETHAN M.	10/10/19 10/10/19	MEALS	4.00	
11-07	AP 01205328	HOLMES, ETHAN M.	10/07/19 10/13/19	CAR RENTAL	346.31	
11-07	AP 01205328	HOLMES, ETHAN M.	10/10/19 10/13/19	GASOLINE	52.88	
11-07	AP 01206901	JACKELEN, KARRIE L.	08/21/19 09/16/19	PRIVATE AUTO MILEAGE	191.25	
11-07	AP 01207254	HUNDT, TIMOTHY P.	10/23/19 10/23/19	MEALS	15.00	
11-07	AP 01207254	HUNDT, TIMOTHY P.	10/04/19 10/30/19	PRIVATE AUTO MILEAGE	335.58	
11-07	AP 01207254	HUNDT, TIMOTHY P.	10/15/19 10/15/19	TAXI/PARKING/TOLLS	5.00	
11-08	AP 01206646	JACKELEN, KARRIE L.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE	179.01	
11-13	AP 01184960	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	360.00	
11-13	AP 01184960	CITIBANK GOV CARD SERVICE	08/07/19 08/19/19	COMMERCIAL TRANSPORTATION	454.96	
11-13	AP 01184960	CITIBANK GOV CARD SERVICE	10/03/19 10/12/19	COMMERCIAL TRANSPORTATION	662.60	
11-15	AP 01208129	HON. RON KIND	10/23/19 10/23/19	MEALS	13.44	
11-15	AP 01208129	HON. RON KIND	10/25/19 10/28/19	PRIVATE AUTO MILEAGE	221.34	
11-15	AP 01209472	VRUWINK, AMY S.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	486.03	
11-15	AP 01209472	VRUWINK, AMY S.	10/30/19 10/30/19	TAXI/PARKING/TOLLS	6.00	
11-15	AP 01210238	HON. RON KIND	10/31/19 11/11/19	MEALS	41.20	
11-15	AP 01210238	HON. RON KIND	11/01/19 11/12/19	PRIVATE AUTO MILEAGE	258.06	
11-15	AP 01210238	HON. RON KIND	10/31/19 10/31/19	TAXI/PARKING/TOLLS	20.00	
11-22	AP 01216455	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	485.30	
11-22	AP 01216455	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	360.00	
11-22	AP 01216455	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	230.00	
11-22	AP 01216455	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	360.00	
11-22	AP 01216455	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	360.00	
11-22	AP 01216455	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	730.00	
11-22	AP 01216457	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION	643.00	
11-22	AP 01216457	CITIBANK GOV CARD SERVICE	10/07/19 10/13/19	COMMERCIAL TRANSPORTATION	555.60	
11-22	AP 01216457	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	370.00	
11-22	AP 01216457	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	643.00	
11-22	AP 01216457	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	236.00	
11-26	AP 01218371	AUMANN, MARK	11/02/19 11/21/19	PRIVATE AUTO MILEAGE	793.05	
12-05	AP 01220681	HUNDT, TIMOTHY P.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE	392.70	
12-06	AP 01220961	HON. RON KIND	11/21/19 12/02/19	MEALS	43.59	

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12-06	AP	01220961	HON. RON KIND .....	11/22/19	12/01/19	PRIVATE AUTO MILEAGE .....	312.63
12-18	AP	01230748	HON. RON KIND .....	12/06/19	12/16/19	MEALS .....	38.03
12-18	AP	01230748	HON. RON KIND .....	12/07/19	12/16/19	PRIVATE AUTO MILEAGE .....	231.03
12-20	AP	01225732	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	370.00
12-20	AP	01225732	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	236.00
12-20	AP	01225732	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	550.59
12-20	AP	01225732	CITIBANK GOV CARD SERVICE .....	12/01/19	12/06/19	COMMERCIAL TRANSPORTATION .....	740.00
12-23	AP	01230460	BOEBEL, STEPHANIE P. ....	12/01/19	12/06/19	LODGING .....	856.47
12-26	AP	01218616	CITY TREASURER .....	11/01/19	11/30/19	TAXI/PARKING/TOLLS .....	42.20
12-26	AP	01231558	HUNDT, TIMOTHY P. ....	12/02/19	12/18/19	PRIVATE AUTO MILEAGE .....	334.05
12-26	AP	01231563	JACKELLEN, KARRIE L. ....	11/07/19	12/02/19	PRIVATE AUTO MILEAGE .....	205.53
						TRAVEL TOTALS:	22,638.49
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01190846	CENTURY LINK .....	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	570.51
10-08	AP	01189535	VERIZON BUSINESS SERVICES .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	41.08
10-08	AP	01189653	CITY TREASURER .....	10/01/19	10/31/19	DISTRICT OFFICE PARKING .....	126.60
10-08	AP	01189783	CITY TREASURER .....	08/01/19	08/31/19	DISTRICT OFFICE PARKING .....	126.60
10-08	AP	01189790	BROADCAST SOLUTIONS LLC .....	09/13/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	514.76
10-08	AP	01189791	BROADCAST SOLUTIONS LLC .....	09/04/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	610.30
10-08	AP	01189792	BROADCAST SOLUTIONS LLC .....	08/14/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,098.78
10-08	AP	01190760	CHARTER COMMUNICATIONS .....	09/03/19	10/02/19	UTILITIES .....	298.99
10-08	AP	01190839	CENTURY LINK .....	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	565.63
10-08	AP	01190843	CITY TREASURER .....	09/01/19	09/30/19	DISTRICT OFFICE PARKING .....	126.60
10-15	AP	01193653	CHARTER COMMUNICATIONS .....	10/03/19	11/02/19	UTILITIES .....	301.20
10-16	AP	01197822	BMA PROPERTY MANAGEMENT LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,251.23
10-18	AP	01194714	CENTURY LINK .....	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	579.88
10-18	AP	01194724	CENTURY LINK .....	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	524.37
10-23	AP	01200838	CITI PCARD-THE UPS STORE 2092 .....	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL .....	153.32
10-23	AP	01200838	CITI PCARD-USPS PO 1050091422 .....	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL .....	39.98
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	144.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	855.70
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	116.40
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	20.87
11-08	AP	01206633	VERIZON BUSINESS SERVICES .....	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	45.46
11-12	AP	01209787	BARSTOW COMMONS LLC .....	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	89.50
11-12	AP	01209788	BARSTOW COMMONS LLC .....	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
11-12	AP	01209789	BARSTOW COMMONS LLC .....	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
11-12	AP	01209790	BARSTOW COMMONS LLC .....	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
11-12	AP	01209791	BARSTOW COMMONS LLC .....	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
11-12	AP	01209792	BARSTOW COMMONS LLC .....	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
11-12	AP	01209793	BARSTOW COMMONS LLC .....	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
11-12	AP	01209794	BARSTOW COMMONS LLC .....	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
11-12	AP	01209795	BARSTOW COMMONS LLC .....	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
11-12	AP	01209796	BARSTOW COMMONS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	865.17
11-13	AP	01209034	CENTURY LINK .....	09/22/19	10/21/19	UTILITIES .....	555.60
11-13	AP	01209037	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	43.83
11-13	AP	01209038	CITY TREASURER .....	11/01/19	11/30/19	DISTRICT OFFICE PARKING .....	126.60
11-14	AP	01208142	LEIDOS DIGITAL SOLUTIONS INC .....	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	332.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
11-16	AP 01212767	BMA PROPERTY MANAGEMENT LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	144.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	999.16	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	116.40	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.93	
12-05	AP 01207058	COMPUTER WIZARDS	10/21/19 10/21/19	COMPUTER SERVICE	10.55	
12-05	AP 01216424	COMPUTER WIZARDS	10/24/19 10/25/19	COMPUTER SERVICE	156.00	
12-06	AP 01220025	CITI PCARD-FSI XCEL ENERGY PMTS	04/07/19 10/08/19	UTILITIES	433.91	
12-13	AP 01224745	NORTHERN STATES POWER COMPANY	11/06/19 12/09/19	UTILITIES	60.79	
12-16	AP 01227470	BMA PROPERTY MANAGEMENT LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
12-23	AP 01233460	MADISON STREET ASSOCIATES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	45.00	
12-23	AP 01233461	MADISON STREET ASSOCIATES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00	
12-23	AP 01233462	MADISON STREET ASSOCIATES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00	
12-23	AP 01233463	MADISON STREET ASSOCIATES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	675.00	
12-23	GL HRS0094143		11/01/19 11/30/19	RECORDING - (TRANSFER)	95.00	
12-26	AP 01231290	LEIDOS DIGITAL SOLUTIONS INC	12/02/19 12/02/19	TELECOMSRV/EQ/TOLL CHARGE	241.90	
12-26	AP 01231420	CENTURY LINK	10/22/19 11/21/19	TELECOMSRV/EQ/TOLL CHARGE	555.60	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	144.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	903.82	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,413.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,264.21	
PRINTING AND REPRODUCTION						
10-07	AP 01190854	ACCURATE WORD LLC	07/30/19 07/30/19	PRINTING & REPRODUCTION	89.90	
10-08	AP 01189541	MBA PRINTS	09/13/19 09/13/19	PRINTING & REPRODUCTION	50.00	
10-08	AP 01190777	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	09/05/19 09/05/19	PRINTING & REPRODUCTION	1,778.00	
10-30	GL PIX0092763		09/25/19 09/25/19	PHOTOGRAPHIC (TRANSFER)	1.70	
10-30	GL PIX0092763		10/03/19 10/16/19	PHOTOGRAPHIC (TRANSFER)	23.80	
11-08	AP 01207065	MBA PRINTS	10/24/19 10/24/19	PRINTING & REPRODUCTION	100.00	
11-12	AP 01208134	ACCURATE WORD LLC	10/31/19 10/31/19	PRINTING & REPRODUCTION	247.90	
11-15	AP 01209278	MBA PRINTS	11/11/19 11/11/19	PRINTING & REPRODUCTION	50.00	
11-20	GL PIX0093333		10/31/19 11/05/19	PHOTOGRAPHIC (TRANSFER)	23.80	
12-05	AP 01220610	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	11/25/19 11/25/19	PRINTING & REPRODUCTION	1,234.00	
12-05	AP 01220613	MBA PRINTS	11/21/19 11/21/19	PRINTING & REPRODUCTION	50.00	
12-30	GL MED0094277		12/10/19 12/10/19	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	3,669.10	
OTHER SERVICES						
10-08	AP 01189443	GERALD L JOHNSON	08/10/19 09/21/19	JANITORIAL AND MAINT SERV	160.00	
10-08	AP 01189657	CONFIDENTIAL RECORDS INC	09/03/19 09/03/19	JANITORIAL AND MAINT SERV	45.00	
10-08	AP 01189780	ICONSTITUENT LLC	07/29/19 07/29/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
10-09	AP 01191373	TAYLOR, DANICE K.	09/24/19 09/24/19	TRAINING	100.00	
10-16	AP 01196842	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	

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10-16	AP	01204880	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01204881	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01204882	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-21	AP	01195304	CONFIDENTIAL RECORDS INC .....	07/02/19	07/02/19	JANITORIAL AND MAINT SERV .....	45.00
11-08	AP	01207057	CONFIDENTIAL RECORDS INC .....	10/31/19	10/31/19	JANITORIAL AND MAINT SERV .....	45.00
11-16	AP	01211779	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
11-16	AP	01212928	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226485	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-16	AP	01227632	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							16,120.00
SUPPLIES AND MATERIALS							
10-07	AP	01190851	QUILL CORPORATION .....	07/16/19	07/16/19	FOOD & BEVERAGE .....	107.92
10-07	AP	01190853	HAGUE QUALITY WATER OF MD INC .....	08/01/19	08/31/19	WATER .....	63.00
10-08	AP	01189519	THE NEW YORK TIMES .....	09/15/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L .....	279.05
10-08	AP	01189622	HON. RON KIND .....	09/16/19	09/16/19	FOOD & BEVERAGE .....	85.32
10-08	AP	01189644	QUILL CORPORATION .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	18.79
10-08	AP	01189649	QUILL CORPORATION .....	09/10/19	09/10/19	FOOD & BEVERAGE .....	64.97
10-08	AP	01189649	QUILL CORPORATION .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	224.98
10-08	AP	01189784	THE NEW YORK TIMES .....	06/03/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	279.05
10-08	AP	01190132	HUNDT, TIMOTHY P. ....	09/25/19	09/25/19	FOOD & BEVERAGE .....	18.00
10-08	AP	01190768	HAGUE QUALITY WATER OF MD INC .....	09/06/19	10/05/19	WATER .....	63.00
10-08	AP	01190803	RIPP DISTRIBUTING COMPANY INC .....	07/01/19	09/30/19	WATER .....	108.25
10-08	AP	01190819	QUILL CORPORATION .....	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) .....	27.99
10-08	AP	01190826	QUILL CORPORATION .....	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) .....	26.99
10-09	AP	01184930	CITI PCARD-AMZN MktP US MH1769HAO .....	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE) .....	13.95
10-09	AP	01184930	CITI PCARD-HP HP.COM STORE .....	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) .....	76.83
10-09	AP	01184930	CITI PCARD-LEGISTORM, LLC .....	07/08/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49
10-09	AP	01184930	CITI PCARD-LEGISTORM, LLC .....	08/08/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49
10-09	AP	01184930	CITI PCARD-MANGIARD & SONS .....	08/26/19	08/26/19	FOOD & BEVERAGE .....	93.23
10-09	AP	01184930	CITI PCARD-WE, THE PIZZA .....	07/17/19	07/17/19	FOOD & BEVERAGE .....	56.98
10-09	AP	01184930	CITI PCARD-WE, THE PIZZA .....	07/24/19	07/24/19	FOOD & BEVERAGE .....	47.81
10-09	AP	01184930	CITI PCARD-WE, THE PIZZA .....	07/25/19	07/25/19	FOOD & BEVERAGE .....	93.00
10-09	AP	01189529	WALL STREET JOURNAL .....	11/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	134.97
10-25	AP	01196263	HON. RON KIND .....	09/26/19	09/26/19	FOOD & BEVERAGE .....	10.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-80.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	124.89
11-07	AP	01190727	HON. RON KIND .....	08/26/19	08/26/19	FOOD & BEVERAGE .....	86.81
11-07	AP	01190727	HON. RON KIND .....	08/23/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	19.00
11-08	AP	01190835	QUILL CORPORATION .....	08/09/19	08/09/19	FOOD & BEVERAGE .....	44.49
11-08	AP	01190835	QUILL CORPORATION .....	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) .....	15.79
11-08	AP	01207062	RIPP DISTRIBUTING COMPANY INC .....	10/01/19	10/23/19	WATER .....	30.75
11-13	AP	01208150	QUILL CORPORATION .....	10/01/19	10/01/19	FOOD & BEVERAGE .....	87.44
11-14	AP	01208136	QUILL CORPORATION .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	38.82
11-14	AP	01208136	QUILL CORPORATION .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	271.84
11-14	AP	01208139	QUILL CORPORATION .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	11.49
11-14	AP	01208140	QUILL CORPORATION .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	27.80
11-14	AP	01208146	QUILL CORPORATION .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	105.99
11-14	AP	01208148	QUILL CORPORATION .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	582.97
11-14	AP	01208149	QUILL CORPORATION .....	10/01/19	10/01/19	FOOD & BEVERAGE .....	71.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
11-14	AP 01208445	HAGUE QUALITY WATER OF MD INC .....	11/06/19 12/05/19	WATER .....		63.00
11-14	AP 01209036	USA TODAY .....	10/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		26.73
11-15	AP 01209472	VRUWINK, AMY S. ....	10/24/19 10/24/19	FOOD & BEVERAGE .....		15.00
11-15	AP 01210238	HON. RON KIND .....	10/31/19 10/31/19	FOOD & BEVERAGE .....		7.25
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		9,606.94
12-02	AP 01219075	CITI PCARD-HUDSON ST1469 .....	10/17/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L .....		2.12
12-02	AP 01219075	CITI PCARD-LACROSSE TRIBUNE CIRCULAT .....	09/30/19 06/22/20	PUBLICATIONS/REFERENCE MAT'L .....		539.46
12-02	AP 01219075	CITI PCARD-LEGISTORM, LLC .....	10/07/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L .....		9.49
12-02	AP 01219075	CITI PCARD-OFFICE DEPOT #1090 .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....		82.80
12-02	AP 01219075	CITI PCARD-STAT .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		35.00
12-02	AP 01219075	CITI PCARD-THE UPS STORE 2092 .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....		90.30
12-04	AP 01220008	CITI PCARD-AMAZON.COM WU9UA5DJ3 AMZN .....	09/25/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L .....		16.87
12-04	AP 01220008	CITI PCARD-CANVA 02449-16607239 .....	09/16/19 09/16/20	SOFTWARE LESS THAN \$500 .....		119.40
12-04	AP 01220008	CITI PCARD-CVS/PHARMACY #01338 .....	09/09/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L .....		3.18
12-04	AP 01220008	CITI PCARD-LEGISTORM, LLC .....	09/07/19 10/06/19	PUBLICATIONS/REFERENCE MAT'L .....		9.49
12-04	AP 01220008	CITI PCARD-STAT .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		35.00
12-04	AP 01220033	CITI PCARD-LEGISTORM, LLC .....	06/08/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L .....		3.13
12-05	AP 01220584	CITI PCARD-A F TIMES REPORTER .....	04/25/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....		104.00
12-05	AP 01220584	CITI PCARD-APG WISCMINN SUBSCRIPT .....	05/16/19 05/15/20	PUBLICATIONS/REFERENCE MAT'L .....		243.00
12-05	AP 01220584	CITI PCARD-DURAND PUBLISHING .....	04/30/19 04/29/20	PUBLICATIONS/REFERENCE MAT'L .....		103.00
12-05	AP 01220584	CITI PCARD-FENNIMORE TIMES .....	04/25/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....		55.00
12-05	AP 01220584	CITI PCARD-GAN WINEWSPAPERIRC .....	04/26/19 04/25/20	PUBLICATIONS/REFERENCE MAT'L .....		252.79
12-05	AP 01220584	CITI PCARD-GRANT COUNTY HERALD INDEP .....	04/26/19 04/25/20	PUBLICATIONS/REFERENCE MAT'L .....		105.00
12-05	AP 01220584	CITI PCARD-PLATTEVILLE JOURNAL .....	04/25/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....		57.00
12-05	AP 01220584	CITI PCARD-THE BOSCOBEL DIAL .....	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		237.00
12-05	AP 01220584	CITI PCARD-THE RICHLAND OBSERVER .....	04/25/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....		90.00
12-05	AP 01220584	CITI PCARD-TREMPEALEAU CO TIMES .....	04/25/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....		88.00
12-05	AP 01220584	CITI PCARD-TRI COUNTY PRESS .....	04/25/19 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....		95.00
12-05	AP 01220584	CITI PCARD-VERIZON WRLS D6248-01 .....	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE) .....		44.98
12-06	AP 01220025	CITI PCARD-LEGISTORM, LLC .....	11/07/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L .....		9.49
12-06	AP 01220025	CITI PCARD-OFFICE DEPOT #1090 .....	11/06/19 11/06/19	HABITATION EXPENSE .....		443.09
12-06	AP 01220025	CITI PCARD-STAT .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		35.00
12-06	AP 01220025	CITI PCARD-VERIZON WRLS D6248-01 .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....		63.73
12-06	AP 01220025	CITI PCARD-WE, THE PIZZA .....	11/13/19 11/13/19	FOOD & BEVERAGE .....		57.95
12-06	AP 01220606	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/21	PUBLICATIONS/REFERENCE MAT'L .....		13,382.00
12-06	GL FRM0094280	.....	10/08/19 11/22/19	FRAMING (TRANSFER) .....		7.00
12-09	AP 01220955	HAGUE QUALITY WATER OF MD INC .....	10/06/19 11/05/19	WATER .....		63.00
12-16	AP 01221831	HAGUE QUALITY WATER OF MD INC .....	12/06/19 01/05/20	WATER .....		63.00
12-26	AP 01218614	QUILL CORPORATION .....	10/30/19 10/30/19	FOOD & BEVERAGE .....		88.45
12-26	AP 01218614	QUILL CORPORATION .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....		40.98
12-26	AP 01231346	WISCONSIN HEALTH NEWS .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		348.00
12-26	AP 01231410	QUILL CORPORATION .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		368.46
12-26	AP 01231426	QUILL CORPORATION .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		99.93

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12-26	AP	01231435	RIPP DISTRIBUTING COMPANY INC .....	11/01/19	11/30/19	WATER .....	30.75	
12-26	AP	01231558	HUNDT, TIMOTHY P. ....	12/04/19	12/04/19	FOOD & BEVERAGE .....	19.00	
12-30	AP	01232580	THE 7 RIVERS ALLIANCE FOUNDATION INC .....	12/04/19	12/04/19	FOOD & BEVERAGE .....	30.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	101.15	
						SUPPLIES AND MATERIALS TOTALS:	30,744.04	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	169.76	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	113.62	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	169.76	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	1,122.11	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	169.76	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	113.62	
						EQUIPMENT TOTALS:	1,858.63	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,624.81	
						OFFICE TOTALS:	362,624.81	
			2018 HON. RON KIND					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
12-05	AP	01220516	CITI PCARD-CHARTER COMM .....	01/02/19	02/03/19	UTILITIES .....	707.35	
						RENT, COMMUNICATION, UTILITIES TOTALS:	707.35	
			SUPPLIES AND MATERIALS					
11-15	AP	01208144	EPITAPH-NEWS .....	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	77.00	
						SUPPLIES AND MATERIALS TOTALS:	77.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	784.35	
						OFFICE TOTALS:	784.35	
			INTERN ALLOWANCES					
			2019 HON. RON KIND					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	6,825.00	-666.67
						INTERN ALLOWANCES TOTALS:	6,825.00	-666.67
						OFFICE TOTALS:	6,825.00	-666.67
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			WIBEL,MARET E .....	09/01/19	09/11/19	PAID INTERN - HOUSE PROGRAM .....	-666.67	
						PERSONNEL COMPENSATION TOTALS:	-666.67	
						INTERN ALLOWANCES TOTALS:	-666.67	
						OFFICE TOTALS:	-666.67	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. PETER T. KING					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	4,515.59	234.77
						PERSONNEL COMPENSATION .....	917,464.72	342,455.47
						TRAVEL .....	21,750.75	3,447.26
						RENT, COMMUNICATION, UTILITIES .....	116,758.24	29,136.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER T. KING—Con.						
				PRINTING AND REPRODUCTION .....	1,663.38	421.10
				OTHER SERVICES .....	49,335.00	11,940.00
				SUPPLIES AND MATERIALS .....	24,975.29	8,063.96
				EQUIPMENT .....	17,017.41	11,855.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,480.38	407,554.13
				OFFICE TOTALS:	1,153,480.38	407,554.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		152.99
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-79.80
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		77.63
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-42.80
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		177.85
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-51.10
				FRANKED MAIL TOTALS:		234.77
PERSONNEL COMPENSATION						
		DELURY, KEVIN W. ....	10/01/19 12/31/19	DIRECTOR OF NEW MEDIA .....		23,499.99
		DELURY, KEVIN W. ....	11/01/19 12/31/19	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION) .....		10,000.00
		DODGE, BARBARA .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		6,750.00
		DODGE, BARBARA .....	11/01/19 12/31/19	SHARED EMPLOYEE (OTHER COMPENSATION) .....		5,000.00
		FOGARTY JR, KEVIN C. ....	01/03/19 12/31/19	CHIEF OF STAFF .....		50,250.37
		GORMLEY, PATRICIA .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		18,041.67
		GORMLEY, PATRICIA .....	11/01/19 12/31/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		10,000.00
		MULE,ALEXANDRA D .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		8,330.00
		POLLACK,GEORGE R .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		13,750.00
		POLLACK,GEORGE R .....	11/01/19 12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		10,000.00
		ROSENFELD, ANNE M. ....	01/03/19 12/31/19	DISTRICT DIRECTOR .....		61,480.92
		ROSSI,SABRINA E .....	10/01/19 12/31/19	STAFF ASSISTANT .....		3,040.01
		TAUSTER,DEENA M .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		29,250.01
		TAUSTER,DEENA M .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		10,000.00
		TERRILLION, KATHLEEN .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		21,812.50
		URSPRUNG,TIMOTHY P .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		15,083.34
		URSPRUNG,TIMOTHY P .....	11/01/19 12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		10,000.00
		WOODWARD,RYAN E .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,666.66
		WOODWARD,RYAN E .....	11/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		10,000.00
		YONEKURA,KENTAROU R .....	10/01/19 12/31/19	STAFF ASSISTANT .....		5,500.00
		YONEKURA,KENTAROU R .....	11/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		5,000.00
				PERSONNEL COMPENSATION TOTALS:		342,455.47
TRAVEL						
10-04	AP 01188291	HON PETER T KING .....	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION .....		617.60
10-08	AP 01192178	HON PETER T KING .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		119.30
10-25	AP 01201034	URSPRUNG, TIMOTHY P. ....	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION .....		351.00



10-25	AP	01201034	URSPRUNG, TIMOTHY P.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	49.11	
10-30	AP	01202469	HON PETER T KING	10/15/19	10/24/19	COMMERCIAL TRANSPORTATION	199.60	
11-15	AP	01207392	HON PETER T KING	10/28/19	11/03/19	COMMERCIAL TRANSPORTATION	529.60	
11-26	AP	01217679	HON PETER T KING	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	542.29	
12-26	AP	01225165	HON PETER T KING	12/06/19	12/13/19	COMMERCIAL TRANSPORTATION	747.90	
12-29	AP	01232829	HON PETER T KING	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	290.86	
							TRAVEL TOTALS:	3,447.26
RENT, COMMUNICATION, UTILITIES								
10-03	AP	01188290	VERIZON WIRELESS	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	71.51	
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	66.92	
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	93.91	
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	76.33	
10-16	AP	01196648	5510 PARK BOULEVARD REALTY COMPANY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	23.25	
10-29	AP	01202480	VERIZON	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	100.84	
10-29	AP	01202488	OPTIMUM	10/16/19	11/15/19	UTILITIES	181.46	
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	6.37	
10-30	AP	01202481	VERIZON	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	551.26	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	110.75	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	777.38	
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	67.12	
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.08	
11-15	AP	01207409	VERIZON WIRELESS	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	71.60	
11-16	AP	01211586	5510 PARK BOULEVARD REALTY COMPANY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	269.97	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	110.75	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	786.86	
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	67.12	
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.31	
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	7.25	
12-04	AP	01217681	OPTIMUM	11/16/19	12/15/19	UTILITIES	181.46	
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	37.55	
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	74.05	
12-05	AP	01218564	VERIZON	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	552.63	
12-05	AP	01218567	VERIZON	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	97.04	
12-05	AP	01218572	VERIZON WIRELESS	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	110.19	
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	158.08	
12-16	AP	01226292	5510 PARK BOULEVARD REALTY COMPANY LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	129.07	
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	10.68	
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	769.38	
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	67.12	
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	17.10	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,136.14
PRINTING AND REPRODUCTION								
10-21	AP	01195105	GEORGE O SCHILLER	06/19/19	06/19/19	PRINTING & REPRODUCTION	345.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PETER T. KING—Con.							
10-30	GL	PIX0092763	10/17/19	10/22/19	PHOTOGRAPHIC (TRANSFER)	27.60	
12-30	GL	MED0094277	12/05/19	12/06/19	PHOTOGRAPHIC (TRANSFER)	48.50	
PRINTING AND REPRODUCTION TOTALS:						421.10	
OTHER SERVICES							
10-11	AP	01192158	CLASSIC SERVICES INC	09/28/19	09/28/19	JANITORIAL AND MAINT SERV	120.00
10-11	AP	01192159	CLASSIC SERVICES INC	09/28/19	09/28/19	JANITORIAL AND MAINT SERV	540.00
10-16	AP	01196920	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197207	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-12	AP	01207399	CLASSIC SERVICES INC	10/31/19	10/31/19	JANITORIAL AND MAINT SERV	630.00
11-12	AP	01207401	CLASSIC SERVICES INC	10/26/19	10/26/19	JANITORIAL AND MAINT SERV	120.00
11-16	AP	01211857	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212151	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226563	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226854	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						11,940.00	
SUPPLIES AND MATERIALS							
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	36.40
10-30	AP	01202470	NEWS AT MASSAPEQUA	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	418.25
10-30	AP	01202473	NEWS AT MASSAPEQUA	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	397.50
10-31	AP	01202478	NEWS AT MASSAPEQUA	12/01/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	416.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-240.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	374.53
11-13	AP	01207404	IMAGING SPECTRUM INC	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	252.14
11-15	AP	01207395	THE NEW YORK TIMES	10/21/19	10/18/20	PUBLICATIONS/REFERENCE MAT'L	1,116.18
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	39.39
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-148.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	838.04
12-05	AP	01218836	NATIONAL NEWS AGENCY INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,165.00
12-30	AP	01218809	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,341.00
12-30	AP	01225230	LEIDOS DIGITAL SOLUTIONS INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,788.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	29.91
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-143.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	382.62
SUPPLIES AND MATERIALS TOTALS:						8,063.96	
EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	578.29
11-20	AP	01216845	DELL USA LP	10/11/19	10/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,120.56
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	578.29
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	578.29
EQUIPMENT TOTALS:						11,855.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						407,554.13	
OFFICE TOTALS:						407,554.13	

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INTERN ALLOWANCES  
2019 HON. PETER T. KING  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,670.00	3,546.00
INTERN ALLOWANCES TOTALS:	5,670.00	3,546.00
OFFICE TOTALS:	5,670.00	3,546.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ROTHSTEIN,NOAH S .....	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM .....	1,242.00
SILL III,RICHARD A .....	09/25/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	2,304.00
			PERSONNEL COMPENSATION TOTALS:	3,546.00
			INTERN ALLOWANCES TOTALS:	3,546.00
			OFFICE TOTALS:	3,546.00

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

FRANKED MAIL .....	767.67	713.67
PERSONNEL COMPENSATION .....	1,024,993.98	383,445.43
TRAVEL .....	96,938.10	17,467.06
TRANSPORTATION OF THINGS .....	10.00	0.00
RENT, COMMUNICATION, UTILITIES .....	82,071.29	20,276.64
PRINTING AND REPRODUCTION .....	4,136.23	1,834.50
OTHER SERVICES .....	31,651.39	9,402.22
SUPPLIES AND MATERIALS .....	21,986.08	5,506.00
EQUIPMENT .....	13,816.49	5,162.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,371.23	443,807.84
OFFICE TOTALS:	1,276,371.23	443,807.84

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	602.75
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-119.15
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	333.26
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-348.55
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	298.26
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-52.90
			FRANKED MAIL TOTALS:	713.67

PERSONNEL COMPENSATION

CRETSINGER,JONATHAN W .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	31,500.00
DAVIS, MELANIE F. ....	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR .....	6,249.99
DEWITT,KOLBY R .....	10/01/19	10/31/19	DISTRICT REPRESENTATIVE .....	4,166.67
DOHERTY, KATHRYN J. ....	10/01/19	10/31/19	SHARED EMPLOYEE .....	750.00
EASTER,ANDREA .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	29,500.00
EDMISTON,SUANNE .....	09/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	41,252.67
ELMY,GARRETT C .....	10/01/19	10/31/19	STAFF ASSISTANT .....	3,086.67
ELMY,GARRETT C .....	11/01/19	12/31/19	LEGISLATIVE AIDE .....	21,917.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVE KING—Con.							
		HANLON, SANDRA L .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		28,125.00	
		KENNEDY,JOHN M .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR/SENIOR .....		41,250.67	
		KURTZ,KELLEY M .....	11/01/19 12/31/19	SHARED EMPLOYEE .....		5,000.00	
		MAY,TAD T .....	12/17/19 12/31/19	STAFF ASSISTANT / EXECUTIVE AS .....		1,476.49	
		MEINERS,MATHU F .....	11/18/19 12/31/19	AGRICULTURE POLICY ADVISOR .....		17,103.69	
		NGUYEN,CASADAY .....	10/01/19 12/31/19	POLICY ADV/DIST DIRECTOR .....		28,125.00	
		OBERHELMAN, JAMES .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		27,500.00	
		OLSON, TIFFANY M .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		14,500.00	
		SCIROCCO,LAUREN M .....	10/01/19 10/31/19	SHARED EMPLOYEE .....		5,000.00	
		STEVENS,CHRISTOPHER D .....	06/01/19 12/31/19	EXECUTIVE DIRECTOR .....		32,700.00	
		STEVENS,SARAH M .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75	
		SUNDBLAD,PHILIP J .....	12/16/19 12/31/19	AGRICULTURE POLICY ADVISOR .....		2,138.83	
				PERSONNEL COMPENSATION TOTALS:		383,445.43	
		TRAVEL					
10-01	AP 01188042	STEVENS, CHRISTOPHER D. ....	09/13/19 09/24/19	COMMERCIAL TRANSPORTATION .....		1,447.20	
10-01	AP 01188061	DEWITT, KOLBY R. ....	09/23/19 09/23/19	MEALS .....		26.25	
10-01	AP 01188061	DEWITT, KOLBY R. ....	09/18/19 09/24/19	PRIVATE AUTO MILEAGE .....		356.70	
10-03	AP 01188607	EASTER,ANDREA .....	09/03/19 09/25/19	MEALS .....		19.68	
10-03	AP 01188607	EASTER,ANDREA .....	09/03/19 09/25/19	PRIVATE AUTO MILEAGE .....		1,048.64	
10-04	AP 01189331	STEVENS, CHRISTOPHER D. ....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		500.30	
10-09	AP 01190261	DEWITT, KOLBY R. ....	09/26/19 09/26/19	MEALS .....		10.46	
10-09	AP 01190261	DEWITT, KOLBY R. ....	09/26/19 09/26/19	PRIVATE AUTO MILEAGE .....		70.76	
10-09	AP 01191696	OLSON, TIFFANY M. ....	09/24/19 09/24/19	PRIVATE AUTO MILEAGE .....		32.60	
10-11	AP 01186297	OLSON, TIFFANY M. ....	09/10/19 09/10/19	PRIVATE AUTO MILEAGE .....		71.92	
10-15	AP 01192577	DEWITT, KOLBY R. ....	10/02/19 10/02/19	MEALS .....		10.46	
10-15	AP 01192577	DEWITT, KOLBY R. ....	10/02/19 10/04/19	PRIVATE AUTO MILEAGE .....		142.68	
10-15	AP 01192737	OBERHELMAN, JAMES .....	09/04/19 09/16/19	MEALS .....		30.82	
10-15	AP 01192737	OBERHELMAN, JAMES .....	09/04/19 09/16/19	PRIVATE AUTO MILEAGE .....		355.54	
10-16	AP 01196363	GM FINANCIAL LEASING .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		456.61	
10-21	AP 01195848	CITIBANK GOV CARD SERVICE .....	09/13/19 09/14/19	LODGING .....		170.65	
10-22	AP 01195886	CRETSINGER, JONATHAN W. ....	09/04/19 09/17/19	MEALS .....		107.99	
10-22	AP 01195886	CRETSINGER, JONATHAN W. ....	09/04/19 09/21/19	PRIVATE AUTO MILEAGE .....		628.09	
10-22	AP 01195942	HON STEVE KING .....	09/14/19 10/14/19	PRIVATE AUTO MILEAGE .....		1,496.03	
10-22	AP 01195996	HON STEVE KING .....	09/13/19 09/27/19	MEALS .....		38.41	
10-22	AP 01195996	HON STEVE KING .....	10/15/19 10/15/19	MEALS .....		5.86	
10-22	AP 01195996	HON STEVE KING .....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....		15.25	
10-23	AP 01196191	STEVENS, CHRISTOPHER D. ....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		136.30	
10-25	AP 01201743	STEVENS, CHRISTOPHER D. ....	10/18/19 10/21/19	COMMERCIAL TRANSPORTATION .....		641.60	
10-30	AP 01203776	STEVENS, CHRISTOPHER D. ....	10/24/19 10/28/19	COMMERCIAL TRANSPORTATION .....		337.60	
11-06	AP 01205283	STEVENS, CHRISTOPHER D. ....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		505.30	
11-06	AP 01205779	DEWITT, KOLBY R. ....	10/18/19 10/31/19	PRIVATE AUTO MILEAGE .....		470.38	
11-06	AP 01207557	EASTER,ANDREA .....	10/09/19 10/23/19	MEALS .....		11.20	
11-06	AP 01207557	EASTER,ANDREA .....	10/09/19 10/31/19	PRIVATE AUTO MILEAGE .....		907.90	

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11-13	AP	01209614	HON STEVE KING .....	10/31/19	11/12/19	MEALS .....	43.46
11-13	AP	01209614	HON STEVE KING .....	10/23/19	10/23/19	TAXI/PARKING/TOLLS .....	16.87
11-13	AP	01209623	OBERHELMAN, JAMES .....	10/25/19	10/25/19	PRIVATE AUTO MILEAGE .....	26.68
11-13	AP	01209623	OBERHELMAN, JAMES .....	10/30/19	10/30/19	TAXI/PARKING/TOLLS .....	50.00
11-14	AP	01209607	STEVENS, CHRISTOPHER D. ....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	136.30
11-16	AP	01211293	GM FINANCIAL LEASING .....	11/01/19	11/30/19	AUTOMOBILE LEASE .....	456.61
11-18	AP	01211267	STEVENS, CHRISTOPHER D. ....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	505.30
11-18	AP	01213552	CRETSINGER, JONATHAN W. ....	10/15/19	10/25/19	PRIVATE AUTO MILEAGE .....	373.43
11-18	AP	01213581	STEVENS, CHRISTOPHER D. ....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	136.30
11-21	AP	01213657	HON STEVE KING .....	10/18/19	11/09/19	PRIVATE AUTO MILEAGE .....	965.74
11-21	AP	01213662	HON STEVE KING .....	11/12/19	11/15/19	MEALS .....	37.06
11-21	AP	01213662	HON STEVE KING .....	11/13/19	11/13/19	TAXI/PARKING/TOLLS .....	18.00
11-25	AP	01217353	STEVENS, CHRISTOPHER D. ....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	505.30
12-03	AP	01220207	EASTER, ANDREA .....	11/08/19	11/20/19	MEALS .....	36.73
12-03	AP	01220207	EASTER, ANDREA .....	11/06/19	11/25/19	PRIVATE AUTO MILEAGE .....	867.10
12-04	AP	01220318	STEVENS, CHRISTOPHER D. ....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	136.30
12-05	AP	01221629	LOOMIS, CASADAY T. ....	10/02/19	10/07/19	MEALS .....	23.82
12-05	AP	01221629	LOOMIS, CASADAY T. ....	10/02/19	10/02/19	PRIVATE AUTO MILEAGE .....	87.00
12-12	AP	01222243	STEVENS, CHRISTOPHER D. ....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	505.30
12-12	AP	01223581	HON STEVE KING .....	11/21/19	11/21/19	MEALS .....	16.64
12-13	AP	01223612	STEVENS, CHRISTOPHER D. ....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	136.30
12-16	AP	01226001	GM FINANCIAL LEASING .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	456.61
12-19	AP	01225479	MEINERS, MATHU F. ....	11/26/19	11/26/19	MEALS .....	12.82
12-19	AP	01225479	MEINERS, MATHU F. ....	11/18/19	11/26/19	PRIVATE AUTO MILEAGE .....	193.67
12-19	AP	01225563	STEVENS, CHRISTOPHER D. ....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	505.30
12-20	AP	01230565	STEVENS, CHRISTOPHER D. ....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	145.00
12-30	AP	01231373	HON STEVE KING .....	11/17/19	12/09/19	PRIVATE AUTO MILEAGE .....	1,020.24
						TRAVEL TOTALS:	17,467.06
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01188607	EASTER, ANDREA .....	09/03/19	09/25/19	TEMPORARY SPACE RENTAL .....	100.00
10-04	AP	01175425	FEDEX .....	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL .....	8.48
10-11	AP	01186297	OLSON, TIFFANY M. ....	09/03/19	09/03/19	TEMPORARY SPACE RENTAL .....	100.00
10-15	AP	01189298	FEDEX .....	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL .....	10.52
10-16	AP	01196535	OGDEN NEWSPAPERS OF IOWA LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	925.00
10-16	AP	01196550	DAYTON PARK LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
10-16	AP	01197530	ROSENDAHL ENTERPRISES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
10-16	AP	01197531	PETERSEN PLAZA .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
10-18	AP	01195870	SPENCER MUNICIPAL UTILITIES .....	08/20/19	09/20/19	UTILITIES .....	56.32
10-22	AP	01195886	CRETSINGER, JONATHAN W. ....	09/10/19	09/10/19	TEMPORARY SPACE RENTAL .....	18.00
10-23	AP	01195806	CITI PCARD-AIRPORT HOLIDAY INN - DE .....	08/27/19	08/27/19	TEMPORARY SPACE RENTAL .....	1,055.89
10-23	AP	01195806	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/24/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	165.33
10-23	AP	01195806	CITI PCARD-CTS FRONTIER ONLINEPAY .....	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	166.92
10-23	AP	01195806	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	09/17/19	09/17/19	UTILITIES .....	59.95
10-23	AP	01195806	CITI PCARD-MCC MEDIACOM .....	08/21/19	09/30/19	UTILITIES .....	311.59
10-23	AP	01195806	CITI PCARD-MCC MEDIACOM .....	09/01/19	10/09/19	UTILITIES .....	291.72
10-23	AP	01195806	CITI PCARD-MCC MEDIACOM .....	09/06/19	10/15/19	UTILITIES .....	275.45
10-23	AP	01195806	CITI PCARD-NEWVAVSPRKLIGHT .....	09/08/19	10/07/19	UTILITIES .....	227.55
10-23	AP	01195806	CITI PCARD-SPENCER MUNICIPAL UTILIT .....	07/15/19	09/30/19	UTILITIES .....	276.70
10-23	AP	01195806	CITI PCARD-VERIZONWRLSS RTCCR VB .....	07/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	613.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)	702.10	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	124.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	739.18	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.57	
11-15	AP 01210216	CITI PCARD-CENTURYLINK/SPEEDPAY	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	165.53	
11-15	AP 01210216	CITI PCARD-CTS FRONTIER ONLINEPAY	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	167.50	
11-15	AP 01210216	CITI PCARD-FIBERCOMM LLC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	100.84	
11-15	AP 01210216	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/17/19 10/17/19	UTILITIES	59.95	
11-15	AP 01210216	CITI PCARD-MCC MEDIACOM	10/01/19 10/31/19	UTILITIES	311.59	
11-15	AP 01210216	CITI PCARD-MCC MEDIACOM	10/10/19 11/09/19	UTILITIES	291.79	
11-15	AP 01210216	CITI PCARD-MCC MEDIACOM	10/16/19 11/15/19	UTILITIES	275.57	
11-15	AP 01210216	CITI PCARD-NEWWAVSPRKLIGHT	09/25/19 11/07/19	UTILITIES	227.55	
11-15	AP 01210216	CITI PCARD-SPENCER MUNICIPAL UTILIT	10/01/19 10/31/19	UTILITIES	267.56	
11-15	AP 01210216	CITI PCARD-VERIZONWRLESS RTCCR VB	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE	617.55	
11-16	AP 01211474	OGDEN NEWSPAPERS OF IOWA LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00	
11-16	AP 01211489	DAYTON PARK LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00	
11-16	AP 01212474	ROSENDAHL ENTERPRISES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-16	AP 01212475	PETERSEN PLAZA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00	
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)	709.36	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	124.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	737.46	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.79	
12-03	AP 01219639	SPENCER MUNICIPAL UTILITIES	09/20/19 10/21/19	UTILITIES	86.40	
12-03	AP 01220199	SPENCER MUNICIPAL UTILITIES	10/21/19 11/20/19	UTILITIES	134.17	
12-16	AP 01226180	OGDEN NEWSPAPERS OF IOWA LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00	
12-16	AP 01226195	DAYTON PARK LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00	
12-16	AP 01227175	ROSENDAHL ENTERPRISES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-16	AP 01227176	PETERSEN PLAZA	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	741.00	
12-20	AP 01230633	LOOMIS, CASADAY T.	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL	66.35	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)	709.36	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	764.16	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,276.64
PRINTING AND REPRODUCTION						
10-23	AP 01195806	CITI PCARD-ALPHA MEDIA LLC-FORT DOD	09/02/19 09/03/19	ADVERTISEMENTS	195.00	
10-23	AP 01195806	CITI PCARD-ALPHA MEDIA LLC-FORT DOD	09/19/19 09/19/19	ADVERTISEMENTS	210.00	
10-23	AP 01195806	CITI PCARD-NEBRASKA RURAL RADIO	09/04/19 09/05/19	ADVERTISEMENTS	210.00	
10-23	AP 01195806	CITI PCARD-ONE OFFICE SOLUTION	09/25/19 09/25/19	PRINTING & REPRODUCTION	27.50	
10-23	AP 01195806	CITI PCARD-SPENCER RADIO GROUP	09/13/19 09/16/19	ADVERTISEMENTS	210.00	

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10-25	AP	01198006	WIRELESS BROADCASTING LLC .....	07/17/19	07/18/19	ADVERTISEMENTS .....	115.00
10-28	AP	01196360	JACOBSON BROADCASTING COMPANY INC .....	08/30/19	09/04/19	ADVERTISEMENTS .....	300.00
10-28	AP	01197995	SHELDON BROADCASTING COMPANY INC .....	09/03/19	09/05/19	ADVERTISEMENTS .....	196.00
10-28	AP	01198002	CARROLL BROADCASTING COMPANY .....	08/24/19	08/26/19	ADVERTISEMENTS .....	175.00
11-18	AP	01211260	CARROLL BROADCASTING COMPANY .....	09/19/19	09/20/19	ADVERTISEMENTS .....	196.00
						PRINTING AND REPRODUCTION TOTALS:	1,834.50
			OTHER SERVICES				
10-16	AP	01197103	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-23	AP	01195806	CITI PCARD-ABSOLUTE MOBILE SHREDDIN .....	09/11/19	09/11/19	JANITORIAL AND MAINT SERV .....	10.00
10-23	AP	01195806	CITI PCARD-FIBERCOMM LLC .....	07/23/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....	107.26
11-15	AP	01210216	CITI PCARD-ABSOLUTE MOBILE SHREDDIN .....	09/30/19	09/30/19	JANITORIAL AND MAINT SERV .....	10.00
11-16	AP	01212045	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	1.96
12-16	AP	01226750	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-23	AP	01230584	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/01/20	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
						OTHER SERVICES TOTALS:	9,402.22
			SUPPLIES AND MATERIALS				
10-02	AP	01188086	HANLON, SANDRA L .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	45.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	71.84
10-22	AP	01195831	CITI PCARD-CAPITOL HILL CLUB .....	09/11/19	09/11/19	FOOD & BEVERAGE .....	643.60
10-22	AP	01195831	CITI PCARD-CAPITOL HILL CLUB .....	09/18/19	09/18/19	FOOD & BEVERAGE .....	643.60
10-22	AP	01195831	CITI PCARD-CAPITOL HILL CLUB .....	09/25/19	09/25/19	FOOD & BEVERAGE .....	643.60
10-23	AP	01195806	CITI PCARD-AMAZON.COM 0T7D13RC3 AMZN .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	26.96
10-23	AP	01195806	CITI PCARD-AMAZON.COM R71QA85C3 AMZN .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	28.03
10-23	AP	01195806	CITI PCARD-AMZN Mktp US K33FF8GN3 .....	09/14/19	09/14/19	FOOD & BEVERAGE .....	132.42
10-23	AP	01195806	CITI PCARD-ONE OFFICE SOLUTION .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	8.49
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-585.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,621.95
11-04	AP	01205853	OLSON, TIFFANY M. ....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	22.18
11-06	AP	01205779	DEWITT, KOLBY R. ....	10/25/19	10/25/19	FOOD & BEVERAGE .....	15.00
11-13	AP	01209623	OBERHELMAN, JAMES .....	10/16/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	137.69
11-15	AP	01210216	CITI PCARD-AMAZON.COM PC74214C3 AMZN .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	132.00
11-15	AP	01210216	CITI PCARD-AMZN Mktp US OX1HK2E03 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	84.99
11-15	AP	01210216	CITI PCARD-BESTBUYCOM805642825340 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	169.99
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	46.39
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-2,055.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	1,121.70
12-18	AP	01224294	STEVENS, CHRISTOPHER D. ....	12/10/19	12/10/19	LEGISLATIVE PLNNG FOOD AND BEV .....	1,969.14
12-30	AP	01231589	ELMY, GARRETT C. ....	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV .....	507.92
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	6.99
12-31	GL	FLG00944404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-250.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	316.52
						SUPPLIES AND MATERIALS TOTALS:	5,506.00
			EQUIPMENT				
10-10	AP	01193284	W B MASON COMPANY INC .....	09/24/19	09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,698.00
10-10	AP	01193284	W B MASON COMPANY INC .....	09/24/19	09/24/19	WARRANTIES .....	129.00
10-23	AP	01195806	CITI PCARD-ADVANCED SYSTEMS INC .....	09/18/19	10/17/19	MAINTENANCE / REPAIRS .....	30.50
10-23	AP	01195806	CITI PCARD-ONE OFFICE SOLUTION .....	09/25/19	09/25/19	MAINTENANCE / REPAIRS .....	22.00
10-24	AP	01202078	DELL USA LP .....	09/29/19	09/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,205.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		254.75
11-15	AP	01210216	10/18/19 11/17/19	CITI PCARD-ADVANCED SYSTEMS INC .....		15.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		254.75
12-20	AP	01232501	12/11/19 12/11/19	DELL USA LP .....		1,298.55
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		254.75
					EQUIPMENT TOTALS:	5,162.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,807.84
					OFFICE TOTALS:	443,807.84
INTERN ALLOWANCES						
2019 HON. STEVE KING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,020.55
					INTERN ALLOWANCES TOTALS:	3,020.55
					OFFICE TOTALS:	3,020.55
2019 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	26,332.36
					PERSONNEL COMPENSATION .....	1,059,641.21
					TRAVEL .....	51,365.93
					RENT, COMMUNICATION, UTILITIES .....	94,518.84
					PRINTING AND REPRODUCTION .....	16,985.15
					OTHER SERVICES .....	26,960.00
					SUPPLIES AND MATERIALS .....	9,996.45
					EQUIPMENT .....	1,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,239.94
					OFFICE TOTALS:	1,287,239.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....		234.68
10-30	AP	01203811	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....		430.07
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-72.20
11-26	AP	01217484	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		105.01
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		240.12
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-19.95
12-05	AP	01220954	03/28/19 03/28/19	NANCY C PARKER .....		10.50
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		141.41
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-29.40
					FRANKED MAIL TOTALS:	1,040.24
PERSONNEL COMPENSATION						
BAIRD, KATHERINE D .....						
			10/01/19 12/31/19	SCHEDULE COORDINATOR .....		18,749.99

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BAYLOR, CHRISTOPHER S .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,350.00
BOHLMANN, LEAH A .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	12,249.99
CARR, MELISSA A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,125.00
CIMINO, PIETRO A .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	13,500.00
DE LUCA, SEBASTIAN P .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,750.01
DOGGETT, PATRICK M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	20,499.99
GILLESPIE, MAURA M .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	29,750.01
GROSS, CASEY L .....	10/01/19	12/31/19	CASEWORK SPECIALIST .....	16,250.01
KRIZEL, ZACHARY J .....	12/11/19	12/31/19	STAFF ASSISTANT .....	1,666.67
KUEBLER, SAM H .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,000.00
LAURIE, PAUL M .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	15,500.00
MANSOUR, MICHAEL .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	29,750.00
PHALEN, BRIAN L .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	17,000.01
RIDENOUR, GREGORY L .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	17,750.01
SCHUNEMAN, WILLIAM T .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,750.01
WALSH, BONNIE .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	29,750.01
WEATHERFORD, AUSTIN B .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
WILSON, REED J .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	11,500.01
			PERSONNEL COMPENSATION TOTALS:	324,994.47

TRAVEL

10-01 AP 01180028 CITIBANK GOV CARD SERVICE .....	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION .....	-39.00
10-01 AP 01180028 CITIBANK GOV CARD SERVICE .....	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION .....	328.60
10-01 AP 01180028 CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION .....	501.20
10-01 AP 01180028 CITIBANK GOV CARD SERVICE .....	09/04/19	09/05/19	COMMERCIAL TRANSPORTATION .....	751.83
10-01 AP 01180028 CITIBANK GOV CARD SERVICE .....	09/04/19	09/07/19	COMMERCIAL TRANSPORTATION .....	250.61
10-01 AP 01180028 CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	125.30
10-01 AP 01180028 CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION .....	375.90
10-01 AP 01180028 CITIBANK GOV CARD SERVICE .....	08/19/19	08/20/19	LODGING .....	102.46
10-01 AP 01187686 HON ADAM KINZINGER .....	09/09/19	09/20/19	COMMERCIAL TRANSPORTATION .....	501.20
10-01 AP 01187690 HON ADAM KINZINGER .....	07/19/19	07/26/19	PRIVATE AUTO MILEAGE .....	43.60
10-01 AP 01187983 HON ADAM KINZINGER .....	07/26/19	07/26/19	PRIVATE AUTO MILEAGE .....	771.12
10-01 AP 01187990 HON ADAM KINZINGER .....	08/20/19	09/04/19	PRIVATE AUTO MILEAGE .....	769.86
10-02 AP 01187692 HON ADAM KINZINGER .....	07/15/19	07/19/19	COMMERCIAL TRANSPORTATION .....	228.56
10-02 AP 01188105 CIMINO, PIETRO A .....	08/05/19	08/29/19	PRIVATE AUTO MILEAGE .....	422.65
10-02 AP 01188106 HON ADAM KINZINGER .....	08/20/19	09/09/19	PRIVATE AUTO MILEAGE .....	100.83
10-08 AP 01190362 MANSOUR, MICHAEL .....	09/04/19	09/04/19	TAXI/PARKING/TOLLS .....	21.34
10-08 AP 01190611 GILLESPIE, MAURA M .....	09/04/19	09/05/19	MEALS .....	23.87
10-08 AP 01190611 GILLESPIE, MAURA M .....	09/04/19	09/05/19	CAR RENTAL .....	119.43
10-08 AP 01190611 GILLESPIE, MAURA M .....	09/05/19	09/05/19	GASOLINE .....	21.26
10-08 AP 01190611 GILLESPIE, MAURA M .....	09/04/19	09/20/19	TAXI/PARKING/TOLLS .....	84.97
10-09 AP 01191971 BAIRD, KATHERINE D .....	09/04/19	09/05/19	MEALS .....	40.27
10-09 AP 01191971 BAIRD, KATHERINE D .....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	81.20
10-16 AP 01193597 DOGGETT, PATRICK M .....	10/03/19	10/03/19	PRIVATE AUTO MILEAGE .....	144.83
10-21 AP 01195975 LAURIE, PAUL M .....	10/02/19	10/05/19	COMMERCIAL TRANSPORTATION .....	60.00
10-21 AP 01195975 LAURIE, PAUL M .....	10/02/19	10/03/19	MEALS .....	21.64
10-21 AP 01195975 LAURIE, PAUL M .....	10/03/19	10/03/19	PRIVATE AUTO MILEAGE .....	40.34
10-21 AP 01195998 WEATHERFORD, AUSTIN B .....	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION .....	94.06
10-21 AP 01195998 WEATHERFORD, AUSTIN B .....	10/09/19	10/10/19	LODGING .....	316.96
10-21 AP 01195998 WEATHERFORD, AUSTIN B .....	10/02/19	10/02/19	MEALS .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ADAM KINZINGER—Con.						
10-21	AP 01195998	WEATHERFORD, AUSTIN B.	09/12/19 10/13/19	TAXI/PARKING/TOLLS		17.50
10-21	AP 01196017	WEATHERFORD, AUSTIN B.	09/04/19 09/12/19	MEALS		79.17
10-21	AP 01196017	WEATHERFORD, AUSTIN B.	09/04/19 09/13/19	CAR RENTAL		343.71
10-21	AP 01196017	WEATHERFORD, AUSTIN B.	08/19/19 09/12/19	TAXI/PARKING/TOLLS		78.75
10-21	AP 01196066	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	COMMERCIAL TRANSPORTATION		250.60
10-21	AP 01196066	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	LODGING		2,040.04
10-21	AP 01196066	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	LODGING		107.16
10-21	AP 01196066	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	TAXI/PARKING/TOLLS		137.00
10-21	AP 01196066	CITIBANK GOV CARD SERVICE	09/19/19 09/20/19	TAXI/PARKING/TOLLS		131.00
10-24	AP 01200849	DOGGETT, PATRICK M.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		80.04
10-24	AP 01201446	DOGGETT, PATRICK M.	10/09/19 10/17/19	PRIVATE AUTO MILEAGE		145.12
10-24	AP 01201447	WALSH, BONNIE	10/04/19 10/04/19	PRIVATE AUTO MILEAGE		44.08
10-28	AP 01202305	HON ADAM KINZINGER	09/20/19 10/14/19	PRIVATE AUTO MILEAGE		81.20
10-28	AP 01202312	HON ADAM KINZINGER	09/04/19 09/12/19	PRIVATE AUTO MILEAGE		55.10
10-29	AP 01202311	HON ADAM KINZINGER	09/17/19 10/15/19	PRIVATE AUTO MILEAGE		2,750.58
10-29	AP 01202311	HON ADAM KINZINGER	10/06/19 10/08/19	TAXI/PARKING/TOLLS		30.00
11-08	AP 01208118	CIMINO, PIETRO A.	10/23/19 10/23/19	MEALS		25.94
11-08	AP 01208118	CIMINO, PIETRO A.	10/02/19 10/25/19	PRIVATE AUTO MILEAGE		329.38
11-08	AP 01208119	BOHLMANN, LEAH A.	10/30/19 11/01/19	COMMERCIAL TRANSPORTATION		30.00
11-08	AP 01208119	BOHLMANN, LEAH A.	10/30/19 11/01/19	LODGING		494.28
11-08	AP 01208119	BOHLMANN, LEAH A.	10/31/19 11/01/19	MEALS		37.22
11-08	AP 01208119	BOHLMANN, LEAH A.	10/30/19 11/01/19	PRIVATE AUTO MILEAGE		102.08
11-20	AP 01213233	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	COMMERCIAL TRANSPORTATION		256.60
11-20	AP 01213233	CITIBANK GOV CARD SERVICE	10/02/19 10/06/19	COMMERCIAL TRANSPORTATION		256.61
11-20	AP 01213233	CITIBANK GOV CARD SERVICE	10/21/19 10/23/19	COMMERCIAL TRANSPORTATION		256.60
11-20	AP 01213233	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION		253.30
11-20	AP 01213233	CITIBANK GOV CARD SERVICE	10/21/19 10/23/19	LODGING		1,032.26
11-20	AP 01216044	CIMINO, PIETRO A.	09/04/19 09/26/19	PRIVATE AUTO MILEAGE		158.51
12-02	AP 01218755	DOGGETT, PATRICK M.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		338.95
12-06	AP 01221922	RIDENOUR, GREGORY	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		21.23
12-06	AP 01221924	WALSH, BONNIE	11/22/19 11/22/19	PRIVATE AUTO MILEAGE		20.88
12-06	AP 01221930	PHALEN, BRIAN L.	11/08/19 11/18/19	PRIVATE AUTO MILEAGE		64.84
12-06	AP 01221938	SCHUNEMAN, WILLIAM T.	11/21/19 11/22/19	CAR RENTAL		72.02
12-06	AP 01221938	SCHUNEMAN, WILLIAM T.	11/22/19 11/22/19	GASOLINE		12.81
12-17	AP 01223426	HON ADAM KINZINGER	10/23/19 11/18/19	PRIVATE AUTO MILEAGE		3,244.50
12-17	AP 01223426	HON ADAM KINZINGER	10/23/19 10/31/19	TAXI/PARKING/TOLLS		120.00
12-18	AP 01224580	LAURIE, PAUL M.	11/21/19 11/22/19	CAR RENTAL		115.30
12-20	AP 01225987	HON ADAM KINZINGER	12/03/19 12/05/19	PRIVATE AUTO MILEAGE		75.40
12-20	AP 01225988	DOGGETT, PATRICK M.	12/03/19 12/12/19	PRIVATE AUTO MILEAGE		269.93
12-20	AP 01227662	HON ADAM KINZINGER	10/23/19 11/21/19	PRIVATE AUTO MILEAGE		71.92
12-23	AP 01225998	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		253.30
12-23	AP 01225998	CITIBANK GOV CARD SERVICE	11/21/19 12/01/19	COMMERCIAL TRANSPORTATION		256.61
12-23	AP 01225998	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION		253.30

12-23	AP	01225998	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	429.61
12-23	AP	01225998	CITIBANK GOV CARD SERVICE .....	11/05/19	11/09/19	TAXI/PARKING/TOLLS .....	240.00
12-23	AP	01225998	CITIBANK GOV CARD SERVICE .....	11/11/19	11/15/19	TAXI/PARKING/TOLLS .....	180.00
12-26	AP	01225986	HON ADAM KINZINGER .....	10/23/19	11/18/19	PRIVATE AUTO MILEAGE .....	168.20
						TRAVEL TOTALS:	22,157.50
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01189221	AT&T CORP .....	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	640.49
10-08	AP	01190611	GILLESPIE, MAURA M. ....	09/20/19	09/20/19	UTILITIES .....	11.99
10-09	AP	01191968	CITI PCARD-ANDERSON GARDENS .....	09/19/19	09/19/19	TEMPORARY SPACE RENTAL .....	685.00
10-10	AP	01192570	COMCAST .....	10/02/19	11/01/19	UTILITIES .....	222.53
10-11	AP	01194121	AMEREN ILLINOIS .....	08/28/19	09/29/19	UTILITIES .....	204.01
10-15	AP	01193797	UNITED PARCEL SERVICE .....	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL .....	9.83
10-16	AP	01196574	OTTAWA REALTY LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
10-16	AP	01197573	ROCKFORD MASS TRANSIT DISTRICT .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
10-18	AP	01198000	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	846.04
10-21	AP	01196359	AT&T .....	08/27/19	10/26/19	UTILITIES .....	159.43
10-21	AP	01201389	AMEREN ILLINOIS .....	08/28/19	09/29/19	UTILITIES .....	226.14
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	207.67
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	63.11
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.73
11-04	AP	01206229	AT&T CORP .....	09/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	644.80
11-04	AP	01206526	COMCAST .....	11/02/19	12/01/19	UTILITIES .....	223.00
11-07	AP	01208658	HARTMAN PROPERTIES .....	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-07	AP	01208659	HARTMAN PROPERTIES .....	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-07	AP	01208660	HARTMAN PROPERTIES .....	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-07	AP	01208661	HARTMAN PROPERTIES .....	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-07	AP	01208662	HARTMAN PROPERTIES .....	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-07	AP	01208663	HARTMAN PROPERTIES .....	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-07	AP	01208664	HARTMAN PROPERTIES .....	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-07	AP	01208665	HARTMAN PROPERTIES .....	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-07	AP	01208666	HARTMAN PROPERTIES .....	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-07	AP	01208667	HARTMAN PROPERTIES .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-13	AP	01209808	AMEREN ILLINOIS .....	09/29/19	10/28/19	UTILITIES .....	222.12
11-13	AP	01209829	AMEREN ILLINOIS .....	09/29/19	10/28/19	UTILITIES .....	75.66
11-16	AP	01211513	OTTAWA REALTY LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
11-16	AP	01212516	ROCKFORD MASS TRANSIT DISTRICT .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
11-16	AP	01212934	HARTMAN PROPERTIES .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-19	AP	01216221	AT&T .....	09/27/19	10/26/19	UTILITIES .....	161.59
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	215.87
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	63.11
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	13.35
11-22	AP	01217526	DIRECTV .....	11/09/19	12/08/19	UTILITIES .....	46.34
11-22	AP	01217691	GILLESPIE, MAURA M. ....	10/09/19	10/09/19	UTILITIES .....	17.98
11-26	AP	01216229	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,588.79
12-04	AP	01221055	AT&T CORP .....	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	644.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ADAM KINZINGER—Con.						
12-04	AP 01221084	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	973.71	
12-05	AP 01221033	COMCAST .....	12/02/19 01/01/20	UTILITIES .....	223.00	
12-16	AP 01223684	CITI PCARD-USPS PO 1050091422 .....	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL .....	11.95	
12-16	AP 01223684	CITI PCARD-VERIZON WRLS D6248-01 .....	10/30/19 10/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	29.99	
12-16	AP 01226219	OTTAWA REALTY LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00	
12-16	AP 01227218	ROCKFORD MASS TRANSIT DISTRICT .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
12-16	AP 01227639	HARTMAN PROPERTIES .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
12-18	AP 01224807	AMEREN ILLINOIS .....	10/28/19 11/28/19	UTILITIES .....	236.28	
12-18	AP 01225108	AT&T .....	10/27/19 11/26/19	UTILITIES .....	161.59	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	121.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	221.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	63.11	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	11.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,717.69
PRINTING AND REPRODUCTION						
10-10	AP 01193490	ACCURATE WORD LLC .....	10/01/19 10/01/19	PRINTING & REPRODUCTION .....	39.95	
10-18	AP 01195979	ACCURATE WORD LLC .....	10/08/19 10/08/19	PRINTING & REPRODUCTION .....	39.95	
12-23	AP 01232654	ACCURATE WORD LLC .....	12/16/19 12/16/19	PRINTING & REPRODUCTION .....	29.95	
12-30	GL MED0094277	.....	12/05/19 12/05/19	PHOTOGRAPHIC (TRANSFER) .....	20.00	
				PRINTING AND REPRODUCTION TOTALS:		129.85
OTHER SERVICES						
10-16	AP 01197338	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
11-16	AP 01212283	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
12-16	AP 01226984	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:		6,555.00
SUPPLIES AND MATERIALS						
10-02	AP 01188977	HINCKLEY SPRINGS .....	09/03/19 09/17/19	WATER .....	65.46	
10-09	AP 01191968	CITI PCARD-FOREIGN POLICY .....	09/24/19 09/23/20	PUBLICATIONS/REFERENCE MAT'L .....	149.99	
10-09	AP 01191968	CITI PCARD-OFFICEMAX/DEPOT 6071 .....	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	94.18	
10-09	AP 01191968	CITI PCARD-SUB WASHPOST 018199483 .....	09/11/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
10-16	AP 01193597	DOGGETT, PATRICK M. ....	10/03/19 10/03/19	FOOD & BEVERAGE .....	5.20	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	39.99	
10-21	AP 01195998	WEATHERFORD, AUSTIN B. ....	10/05/19 10/05/19	OFFICE SUPPLIES (OUTSIDE) .....	47.69	
10-21	AP 01196066	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	LEGISLATIVE PLNNG FOOD AND BEV .....	766.45	
10-21	AP 01196066	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	LEGISLATIVE PLNNG FOOD AND BEV .....	661.76	
10-24	AP 01200849	DOGGETT, PATRICK M. ....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	6.44	
10-24	AP 01201446	DOGGETT, PATRICK M. ....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	5.36	
10-24	AP 01201515	WEATHERFORD, AUSTIN B. ....	09/06/19 10/06/19	SOFTWARE LESS THAN \$500 .....	9.49	
10-25	AP 01201511	WEATHERFORD, AUSTIN B. ....	05/06/19 06/06/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49	

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10-25	AP	01201512	WEATHERFORD, AUSTIN B.	06/06/19	07/06/19	PUBLICATIONS/REFERENCE MAT'L	9.49
10-25	AP	01201513	WEATHERFORD, AUSTIN B.	07/06/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	9.49
10-25	AP	01201514	WEATHERFORD, AUSTIN B.	08/06/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	9.49
10-29	AP	01203821	HINCKLEY SPRINGS	09/25/19	10/15/19	WATER	74.69
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-282.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	264.16
11-08	AP	01208051	CITI PCARD-SUB WASHPOST 018199483	10/09/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	15.90
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	39.99
11-22	AP	01217693	GILLESPIE, MAURA M.	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	17.85
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	224.81
12-02	AP	01218756	HINCKLEY SPRINGS	10/23/19	11/12/19	WATER	86.94
12-03	AP	01219265	DEMILIOS ITALIAN DELI LLC	11/22/19	11/22/19	FOOD & BEVERAGE	1,082.05
12-05	AP	01220954	NANCY C PARKER	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	32.00
12-06	AP	01221930	PHALEN, BRIAN L.	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	54.67
12-16	AP	01223684	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/18/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	24.99
12-16	AP	01223684	CITI PCARD-FacebkPrtl	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	124.00
12-16	AP	01223684	CITI PCARD-FacebkPrtl	10/31/19	10/31/19	SOFTWARE LESS THAN \$500	138.88
12-16	AP	01223684	CITI PCARD-SUB WASHPOST 018199483	11/06/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L	15.90
12-16	AP	01224785	QUILL CORPORATION	12/09/19	12/09/19	FOOD & BEVERAGE	31.08
12-16	AP	01224785	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	17.02
12-18	AP	01224813	QUILL CORPORATION	12/09/19	12/09/19	FOOD & BEVERAGE	31.56
12-18	AP	01224813	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	120.28
12-18	AP	01224815	QUILL CORPORATION	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	156.35
12-18	AP	01224817	QUILL CORPORATION	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	62.37
12-18	AP	01224818	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	404.87
12-18	AP	01224820	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	187.81
12-18	AP	01224821	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	172.99
12-18	AP	01225085	QUILL CORPORATION	12/09/19	12/09/19	FOOD & BEVERAGE	63.71
12-18	AP	01225085	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	161.26
12-18	AP	01225262	ROCKFORD AREA ECON DEVELOPMENT COUNCIL	11/05/19	11/05/19	FOOD & BEVERAGE	85.00
12-20	AP	01230333	BAIRD, KATHERINE D	12/14/19	12/14/19	FOOD & BEVERAGE	216.88
12-26	AP	01231637	QUILL CORPORATION	12/09/19	12/09/19	FOOD & BEVERAGE	8.87
12-27	AP	01231655	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	190.44
12-30	AP	01231658	QUILL CORPORATION	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	425.78
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	39.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-94.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	103.54
SUPPLIES AND MATERIALS TOTALS:							6,154.30
EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	120.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							390,109.05
OFFICE TOTALS:							<u>390,109.05</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2019 HON. ADAM KINZINGER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....					15,749.70	5,645.00	
INTERN ALLOWANCES TOTALS:					15,749.70	5,645.00	
OFFICE TOTALS:					15,749.70	5,645.00	
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		BAINS, TEJKARAN K .....	10/30/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	1,050.00	
		KRIZEL, ZACHARY J .....	10/01/19	12/10/19	PAID INTERN - HOUSE PROGRAM .....	3,650.00	
		WOERNER, LUKAS E .....	10/08/19	12/05/19	PAID INTERN - HOUSE PROGRAM .....	945.00	
PERSONNEL COMPENSATION TOTALS:					5,645.00		
INTERN ALLOWANCES TOTALS:					5,645.00		
OFFICE TOTALS:					5,645.00		
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2019 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....					2,457.24	1,075.18	
PERSONNEL COMPENSATION .....					1,030,331.29	291,382.53	
TRAVEL .....					77,486.14	34,911.66	
RENT, COMMUNICATION, UTILITIES .....					83,816.97	23,845.37	
PRINTING AND REPRODUCTION .....					11,020.23	2,561.41	
OTHER SERVICES .....					39,796.89	3,641.84	
SUPPLIES AND MATERIALS .....					42,565.05	16,503.14	
EQUIPMENT .....					53,630.59	11,027.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,341,104.40	384,948.74	
OFFICE TOTALS:					1,341,104.40	384,948.74	
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	397.71
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-33.25
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	444.63
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-118.95
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	392.89
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-7.85
FRANKED MAIL TOTALS:						1,075.18	
<b>PERSONNEL COMPENSATION</b>							
		ALVAREZ, RAMON A .....	10/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR .....	6,875.01	
		ALVAREZ, RAMON A .....	12/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,250.00	
		ASH, ALESIA N .....	10/01/19	12/31/19	OUTREACH COORDINATOR .....	13,749.99	
		ASH, ALESIA N .....	12/01/19	12/31/19	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	1,250.00	
		AVALOS SOTO, KARLA M .....	10/01/19	10/31/19	OPERATIONS DIRECTOR .....	5,416.67	

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AVALOS SOTO, KARLA M	11/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	13,333.34
AVALOS SOTO, KARLA M	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
BARBER, RONALD S	10/01/19	12/31/19	DISTRICT DIRECTOR	26,250.00
BARBER, RONALD S	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
CUMMINS, EMILY M	10/01/19	11/30/19	LEGISLATIVE ASSISTANT	8,666.66
CUMMINS, EMILY M	11/01/19	12/31/19	LEGISLATIVE ASST & OPERATIONS	5,416.67
CUMMINS, EMILY M	12/01/19	12/31/19	LEGISLATIVE ASST & OPERATIONS (OTHER COMPENSATION)	1,250.00
GARZA, ROSA E	10/01/19	12/31/19	CASEWORKER	11,250.00
GARZA, ROSA E	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	1,250.00
GRIMES, CHRISTOPHER M	12/02/19	12/31/19	LA/LC	3,423.61
JOHNSON, KENDRA D	10/01/19	11/30/19	CASEWORKER DIRECTOR	10,833.34
KOVACS, WILLIAM R	10/01/19	12/31/19	OUTREACH DIRECTOR	16,250.01
KOVACS, WILLIAM R	12/01/19	12/31/19	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,250.00
LUBSICH, MATTHEW J	10/01/19	12/08/19	SCHEDULER & PRESS ASST	9,066.67
MAIORIELLO-GALLUS, CARMEN	10/01/19	12/31/19	CHIEF OF STAFF	41,666.66
MATIATOS, ANASTASIA S	10/01/19	10/17/19	PAID INTERN	680.00
MATIATOS, ANASTASIA S	10/18/19	12/31/19	TEMPORARY EMPLOYEE	2,190.00
O'BRIEN, ABIGAIL R	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR	8,083.33
O'BRIEN, ABIGAIL R	11/01/19	12/31/19	DEPUTY CHIEF OF STAFF & COMMUN	16,166.66
O'BRIEN, ABIGAIL R	12/01/19	12/31/19	DEPUTY CHIEF OF STAFF & COMMUN (OTHER COMPENSATION)	1,250.00
OWENS, BENJAMIN N	10/01/19	11/30/19	LEGISLATIVE AIDE	6,833.34
OWENS, BENJAMIN N	11/01/19	12/31/19	LEGISLATIVE ASSISTANT	4,391.67
OWENS, BENJAMIN N	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
SMITH, TRAVONNE J	10/01/19	11/30/19	CASEWORKER	7,500.00
SMITH, TRAVONNE J	11/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC	5,375.00
SMITH, TRAVONNE J	12/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,250.00
VELVEL, YAEL R	12/02/19	12/31/19	SCHEDULER	3,866.67
WALKER, CHRISTIAN K	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,000.01
WALKER, CHRISTIAN K	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00
WALKER, LISA G	10/01/19	11/30/19	LEGISLATIVE ASSISTANT	10,833.34
WALKER, LISA G	11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,513.89
WALSH, THERESA J	10/01/19	12/31/19	CASEWORKER	13,749.99
WALSH, THERESA J	12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	1,250.00
PERSONNEL COMPENSATION TOTALS:				291,382.53

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TRAVEL					
10-11	AP 01192612 WALKER, LISA G	09/29/19	09/29/19	MEALS	10.71
10-11	AP 01192612 WALKER, LISA G	09/30/19	09/30/19	MEALS	131.57
10-11	AP 01192612 WALKER, LISA G	09/29/19	09/29/19	TAXI/PARKING/TOLLS	25.00
10-11	AP 01192612 WALKER, LISA G	10/01/19	10/01/19	TAXI/PARKING/TOLLS	7.67
10-11	AP 01192612 WALKER, LISA G	10/02/19	10/02/19	TAXI/PARKING/TOLLS	43.36
10-11	AP 01192690 CUMMINS, EMILY M	10/01/19	10/01/19	MEALS	8.00
10-11	AP 01192690 CUMMINS, EMILY M	10/02/19	10/02/19	MEALS	8.00
10-11	AP 01192690 CUMMINS, EMILY M	10/04/19	10/04/19	MEALS	8.99
10-11	AP 01192690 CUMMINS, EMILY M	09/29/19	09/29/19	TAXI/PARKING/TOLLS	19.65
10-11	AP 01192690 CUMMINS, EMILY M	10/03/19	10/03/19	TAXI/PARKING/TOLLS	46.27
10-11	AP 01192706 GARZA, ROSA E	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	57.04
10-11	AP 01192739 O'BRIEN, ABIGAIL R	09/29/19	09/29/19	MEALS	15.08
10-11	AP 01192739 O'BRIEN, ABIGAIL R	09/30/19	09/30/19	MEALS	13.00
10-11	AP 01192739 O'BRIEN, ABIGAIL R	10/02/19	10/02/19	MEALS	10.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
10-11	AP 01192739	O'BRIEN, ABIGAIL R.	09/29/19 09/29/19	TAXI/PARKING/TOLLS		19.75
10-11	AP 01192739	O'BRIEN, ABIGAIL R.	10/02/19 10/02/19	TAXI/PARKING/TOLLS		25.69
10-17	AP 01192719	WALSH, THERESA J	09/10/19 09/18/19	MEALS		20.00
10-17	AP 01192719	WALSH, THERESA J	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		68.06
10-17	AP 01192719	WALSH, THERESA J	09/11/19 09/11/19	PRIVATE AUTO MILEAGE		68.06
10-17	AP 01192719	WALSH, THERESA J	09/15/19 09/15/19	PRIVATE AUTO MILEAGE		80.92
10-17	AP 01192719	WALSH, THERESA J	09/16/19 09/16/19	PRIVATE AUTO MILEAGE		80.92
10-17	AP 01192719	WALSH, THERESA J	09/20/19 09/20/19	PRIVATE AUTO MILEAGE		68.06
10-17	AP 01192719	WALSH, THERESA J	09/25/19 09/25/19	PRIVATE AUTO MILEAGE		64.74
10-17	AP 01192719	WALSH, THERESA J	09/30/19 09/30/19	PRIVATE AUTO MILEAGE		43.57
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	09/29/19 10/02/19	LODGING		2,626.47
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	09/29/19 10/03/19	LODGING		1,213.86
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	09/29/19 09/29/19	MEALS		5.81
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	10/01/19 10/01/19	MEALS		6.50
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	10/02/19 10/02/19	MEALS		33.20
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	09/29/19 10/02/19	CAR RENTAL		472.39
10-17	AP 01194527	MAIORIELLO-GALLUS,CARMEN	09/29/19 09/29/19	TAXI/PARKING/TOLLS		6.00
10-17	AP 01195249	SMITH, TRAVONNE J.	09/25/19 09/25/19	MEALS		11.50
10-17	AP 01195249	SMITH, TRAVONNE J.	09/27/19 09/27/19	MEALS		10.44
10-17	AP 01195249	SMITH, TRAVONNE J.	09/14/19 09/14/19	PRIVATE AUTO MILEAGE		26.91
10-17	AP 01195249	SMITH, TRAVONNE J.	09/24/19 09/24/19	PRIVATE AUTO MILEAGE		31.20
10-17	AP 01195249	SMITH, TRAVONNE J.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE		11.60
10-17	AP 01195249	SMITH, TRAVONNE J.	09/26/19 09/26/19	PRIVATE AUTO MILEAGE		11.60
10-17	AP 01195249	SMITH, TRAVONNE J.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE		39.96
10-17	AP 01195287	ASH, ALESIA N.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		22.82
10-17	AP 01195287	ASH, ALESIA N.	09/09/19 09/09/19	PRIVATE AUTO MILEAGE		58.26
10-17	AP 01195287	ASH, ALESIA N.	09/10/19 09/10/19	PRIVATE AUTO MILEAGE		36.60
10-17	AP 01195287	ASH, ALESIA N.	09/14/19 09/14/19	PRIVATE AUTO MILEAGE		46.38
10-17	AP 01195287	ASH, ALESIA N.	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		40.06
10-17	AP 01195287	ASH, ALESIA N.	09/20/19 09/20/19	PRIVATE AUTO MILEAGE		43.97
10-17	AP 01195287	ASH, ALESIA N.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE		23.15
10-17	AP 01195287	ASH, ALESIA N.	09/30/19 09/30/19	PRIVATE AUTO MILEAGE		83.00
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION		588.00
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		334.30
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		343.00
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		211.30
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/23/19 09/26/19	COMMERCIAL TRANSPORTATION		660.98
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/27/19 10/02/19	COMMERCIAL TRANSPORTATION		762.00
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/27/19 10/03/19	COMMERCIAL TRANSPORTATION		549.60
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/27/19 10/04/19	COMMERCIAL TRANSPORTATION		549.60
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/29/19 10/02/19	COMMERCIAL TRANSPORTATION		2,111.20
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/29/19 10/03/19	COMMERCIAL TRANSPORTATION		702.30
10-18	AP 01194504	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS		7.50

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10-25	AP	01201790	WALKER, LISA G.	10/17/19	10/17/19	MEALS	12.54
10-25	AP	01201790	WALKER, LISA G.	10/18/19	10/18/19	MEALS	59.24
10-25	AP	01201790	WALKER, LISA G.	10/20/19	10/20/19	MEALS	10.19
10-25	AP	01201790	WALKER, LISA G.	10/17/19	10/20/19	CAR RENTAL	238.53
11-13	AP	01195762	CITI PCARD-DOUBLETREE HOTEL ELPASO	06/17/19	06/18/19	LODGING	-16.00
11-13	AP	01195762	CITI PCARD-DOUBLETREE HOTEL ELPASO	06/17/19	06/19/19	LODGING	241.60
11-13	AP	01195762	CITI PCARD-LODGE ON THE DESERT	08/28/19	08/30/19	LODGING	234.68
11-13	AP	01195762	CITI PCARD-PAYLESSCAR.COM	04/23/19	04/26/19	CAR RENTAL	146.43
11-13	AP	01195762	CITI PCARD-PAYLESSCAR.COM	08/28/19	08/28/19	CAR RENTAL	-146.43
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	09/20/19	09/28/19	COMMERCIAL TRANSPORTATION	669.99
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	30.00
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	334.30
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	-4.20
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	340.30
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/15/19	10/20/19	COMMERCIAL TRANSPORTATION	2,336.80
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/17/19	10/20/19	COMMERCIAL TRANSPORTATION	1,472.00
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	340.30
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	COMMERCIAL TRANSPORTATION	680.61
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	27.69
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION	736.00
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	COMMERCIAL TRANSPORTATION	1,150.20
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	340.30
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	340.30
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	234.68
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	388.50
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	562.89
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	LODGING	176.74
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/19/19	10/20/19	LODGING	159.75
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	LODGING	2,064.68
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	LODGING	1,853.25
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	20.34
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	TAXI/PARKING/TOLLS	1,251.37
11-13	AP	01207874	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	500.55
11-13	AP	01208287	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING	1,765.16
11-13	AP	01208287	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	LODGING	159.75
11-15	AP	01204668	AVALOS SOTO, KARLA M.	08/29/19	08/29/19	TAXI/PARKING/TOLLS	6.00
11-15	AP	01208308	WALSH, THERESA J	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	32.78
11-15	AP	01208308	WALSH, THERESA J	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	43.16
11-15	AP	01208308	WALSH, THERESA J	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	68.88
11-15	AP	01208308	WALSH, THERESA J	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	65.56
11-18	AP	01208324	WALSH, THERESA J	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	31.12
11-18	AP	01208324	WALSH, THERESA J	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	31.13
11-26	AP	01208299	ASH, ALESIA N.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	61.16
11-26	AP	01208299	ASH, ALESIA N.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	40.24
11-26	AP	01208299	ASH, ALESIA N.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	29.04
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	11/05/19	11/08/19	LODGING	163.50
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	11/05/19	11/05/19	MEALS	70.48
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	11/06/19	11/06/19	MEALS	55.55
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	11/07/19	11/07/19	MEALS	32.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
11-27	AP 01216436	O'BRIEN, ABIGAIL R.	11/05/19 11/08/19	CAR RENTAL		220.50
11-27	AP 01216436	O'BRIEN, ABIGAIL R.	11/08/19 11/08/19	GASOLINE		25.11
11-27	AP 01216436	O'BRIEN, ABIGAIL R.	10/18/19 10/18/19	TAXI/PARKING/TOLLS		21.73
11-27	AP 01216436	O'BRIEN, ABIGAIL R.	11/01/19 11/01/19	TAXI/PARKING/TOLLS		40.94
11-27	AP 01216436	O'BRIEN, ABIGAIL R.	11/12/19 11/12/19	TAXI/PARKING/TOLLS		25.08
11-27	AP 01217436	SMITH, TRAVONNE J.	09/24/19 09/24/19	MEALS		19.25
11-27	AP 01217436	SMITH, TRAVONNE J.	10/12/19 10/12/19	PRIVATE AUTO MILEAGE		11.48
11-27	AP 01217436	SMITH, TRAVONNE J.	10/22/19 10/22/19	PRIVATE AUTO MILEAGE		37.58
11-27	AP 01217455	GARZA, ROSA E.	10/20/19 10/20/19	MEALS		27.37
11-27	AP 01217455	GARZA, ROSA E.	10/21/19 10/21/19	MEALS		12.95
11-27	AP 01217455	GARZA, ROSA E.	10/22/19 10/22/19	MEALS		38.00
11-27	AP 01217455	GARZA, ROSA E.	10/23/19 10/23/19	MEALS		33.40
11-27	AP 01217455	GARZA, ROSA E.	10/25/19 10/25/19	MEALS		10.91
11-27	AP 01217455	GARZA, ROSA E.	10/12/19 10/12/19	PRIVATE AUTO MILEAGE		15.54
11-27	AP 01217455	GARZA, ROSA E.	10/20/19 10/20/19	PRIVATE AUTO MILEAGE		11.89
11-27	AP 01217455	GARZA, ROSA E.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE		12.12
11-27	AP 01217455	GARZA, ROSA E.	10/20/19 10/20/19	TAXI/PARKING/TOLLS		30.00
11-27	AP 01217455	GARZA, ROSA E.	10/21/19 10/21/19	TAXI/PARKING/TOLLS		23.00
11-27	AP 01217455	GARZA, ROSA E.	10/22/19 10/22/19	TAXI/PARKING/TOLLS		18.00
11-27	AP 01217455	GARZA, ROSA E.	10/23/19 10/23/19	TAXI/PARKING/TOLLS		20.23
11-27	AP 01217455	GARZA, ROSA E.	10/25/19 10/25/19	TAXI/PARKING/TOLLS		30.31
12-05	AP 01220320	WALSH, THERESA J.	11/12/19 11/12/19	MEALS		13.19
12-05	AP 01220320	WALSH, THERESA J.	11/08/19 11/12/19	PRIVATE AUTO MILEAGE		108.73
12-05	AP 01220388	ASH, ALESIA N.	11/12/19 11/23/19	PRIVATE AUTO MILEAGE		133.30
12-09	AP 01220337	KOVACS, WILLIAM R.	06/27/19 06/28/19	LODGING		291.55
12-09	AP 01220337	KOVACS, WILLIAM R.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		155.44
12-09	AP 01220337	KOVACS, WILLIAM R.	07/31/19 08/20/19	PRIVATE AUTO MILEAGE		491.26
12-09	AP 01220337	KOVACS, WILLIAM R.	10/17/19 11/15/19	PRIVATE AUTO MILEAGE		394.40
12-11	AP 01222247	AVALOS SOTO, KARLA M.	11/12/19 11/12/19	MEALS		14.74
12-11	AP 01222247	AVALOS SOTO, KARLA M.	11/12/19 11/12/19	PRIVATE AUTO MILEAGE		61.13
12-11	AP 01222543	AVALOS SOTO, KARLA M.	10/20/19 10/23/19	MEALS		108.60
12-11	AP 01222543	AVALOS SOTO, KARLA M.	10/21/19 10/23/19	TAXI/PARKING/TOLLS		104.75
12-11	AP 01222543	AVALOS SOTO, KARLA M.	10/23/19 10/23/19	TAXI/PARKING/TOLLS		1.00
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		340.30
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		215.30
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		612.30
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		215.30
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	LODGING		-1,765.16
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/04/19 11/08/19	LODGING		635.67
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	LODGING		111.57
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		18.69
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		18.68
12-13	AP 01222956	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		21.55

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12-13	AP	01223238	CITI PCARD-PAYLESSCAR.COM .....	06/15/19	06/15/19	CAR RENTAL .....	-146.43
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 34,911.66
10-11	AP	01192690	CUMMINS, EMILY M. ....	09/29/19	09/29/19	UTILITIES .....	16.00
10-16	AP	01196559	FIRST WEST PROPERTIES CORPORATION .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	961.50
10-16	AP	01196690	K NARDELLI BUILDING LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,530.66
10-17	AP	01192719	WALSH, THERESA J .....	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL .....	7.75
10-17	AP	01194527	MAIORIELLO-GALLUS, CARMEN .....	09/29/19	09/29/19	UTILITIES .....	16.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	113.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	483.10
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	621.22
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	105.00
11-13	AP	01195762	CITI PCARD-ATT BILL PAYMENT .....	08/10/19	08/10/19	UTILITIES .....	14.14
11-13	AP	01195762	CITI PCARD-LODGE ON THE DESERT .....	10/01/19	10/01/19	TEMPORARY SPACE RENTAL .....	150.00
11-16	AP	01211498	FIRST WEST PROPERTIES CORPORATION .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	961.50
11-16	AP	01211628	K NARDELLI BUILDING LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,530.66
11-19	AP	01208084	CITI PCARD-ATT BILL PAYMENT .....	09/10/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.14
11-19	AP	01208084	CITI PCARD-COX PHOENIX COMM SERV .....	09/16/19	10/15/19	UTILITIES .....	284.18
11-19	AP	01208084	CITI PCARD-LODGE ON THE DESERT .....	10/01/19	10/01/19	TEMPORARY SPACE RENTAL .....	133.95
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER) .....	140.00
11-21	AP	01180434	CITI PCARD-ATT BILL PAYMENT .....	07/10/19	07/10/19	UTILITIES .....	14.14
11-21	AP	01180434	CITI PCARD-COX PHOENIX COMM SERV .....	06/16/19	09/15/19	UTILITIES .....	632.25
11-21	AP	01180434	CITI PCARD-VZWLSS MY VZ VB P .....	02/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,900.10
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	402.55
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	622.08
11-27	AP	01216436	O'BRIEN, ABIGAIL R. ....	10/18/19	10/18/19	UTILITIES .....	18.00
11-27	AP	01216436	O'BRIEN, ABIGAIL R. ....	10/21/19	10/21/19	UTILITIES .....	14.00
11-27	AP	01216436	O'BRIEN, ABIGAIL R. ....	11/01/19	11/01/19	UTILITIES .....	16.00
11-27	AP	01216436	O'BRIEN, ABIGAIL R. ....	11/12/19	11/12/19	UTILITIES .....	19.00
12-13	AP	01223238	CITI PCARD-ATT BILL PAYMENT .....	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.14
12-13	AP	01223238	CITI PCARD-COX PHOENIX COMM SERV .....	11/16/19	12/15/19	UTILITIES .....	284.38
12-13	AP	01223238	CITI PCARD-PCC WEST CAMPUS .....	11/07/19	11/07/19	TEMPORARY SPACE RENTAL .....	88.00
12-13	AP	01223238	CITI PCARD-USPS PO 1050091422 .....	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL .....	67.15
12-13	AP	01223238	CITI PCARD-VERIZONWRSS RTCOR VB .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,909.31
12-16	AP	01226204	FIRST WEST PROPERTIES CORPORATION .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	961.50
12-16	AP	01226334	K NARDELLI BUILDING LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,530.66
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	113.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	396.74
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	621.07
			RENT, COMMUNICATION, UTILITIES TOTALS:				23,845.37
			PRINTING AND REPRODUCTION				
11-13	AP	01195762	CITI PCARD-FACEBK DJB8FLW882 .....	08/27/19	08/29/19	ADVERTISEMENTS .....	25.00
11-13	AP	01195762	CITI PCARD-FACEBK E9HLGL6982 .....	08/29/19	08/30/19	ADVERTISEMENTS .....	50.00
11-13	AP	01195762	CITI PCARD-FACEBK EWY53MJ982 .....	08/30/19	08/30/19	ADVERTISEMENTS .....	27.99
11-13	AP	01195762	CITI PCARD-FACEBK U4T9GL6982 .....	08/29/19	08/29/19	ADVERTISEMENTS .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
11-21	AP 01180434	CITI PCARD-ACCURATE WORD LLC	04/05/19 04/05/19	PRINTING & REPRODUCTION	197.95	
11-21	AP 01180434	CITI PCARD-ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	109.95	
11-21	AP 01180434	CITI PCARD-ACCURATE WORD LLC	07/23/19 07/23/19	PRINTING & REPRODUCTION	109.95	
11-21	AP 01180434	CITI PCARD-ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION	528.65	
11-21	AP 01180434	CITI PCARD-ENVATO	07/11/19 07/11/19	PRINTING & REPRODUCTION	198.00	
11-21	AP 01180434	CITI PCARD-FACEBK 2C6VCLATM2	05/23/19 05/24/19	ADVERTISEMENTS	50.00	
11-21	AP 01180434	CITI PCARD-FACEBK 3MYNLMETM2	05/22/19 05/23/19	ADVERTISEMENTS	35.00	
11-21	AP 01180434	CITI PCARD-FACEBK 45P82LN982	08/23/19 08/24/19	ADVERTISEMENTS	25.00	
11-21	AP 01180434	CITI PCARD-FACEBK E3VY3MNTM2	05/23/19 05/25/19	ADVERTISEMENTS	76.66	
11-21	AP 01180434	CITI PCARD-FACEBK FA2PRJ982	08/24/19 08/27/19	ADVERTISEMENTS	25.00	
11-21	AP 01180434	CITI PCARD-FACEBK H62ALMETM2	05/22/19 05/22/19	ADVERTISEMENTS	25.00	
11-21	AP 01180434	CITI PCARD-FACEBK J966GLNSM2	05/22/19 05/22/19	ADVERTISEMENTS	25.00	
11-21	AP 01180434	CITI PCARD-FACEBK KULZVLSSM2	05/22/19 05/23/19	ADVERTISEMENTS	25.00	
12-13	AP 01223238	CITI PCARD-ACCURATE WORD LLC	09/11/19 09/11/19	PRINTING & REPRODUCTION	74.95	
12-13	AP 01223238	CITI PCARD-ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION	109.95	
12-13	AP 01223238	CITI PCARD-ACCURATE WORD LLC	10/11/19 10/11/19	PRINTING & REPRODUCTION	109.95	
12-13	AP 01223238	CITI PCARD-ACCURATE WORD LLC	10/18/19 10/18/19	PRINTING & REPRODUCTION	109.95	
12-13	AP 01223238	CITI PCARD-LINKEDIN-419 5697706	10/25/19 11/06/19	ADVERTISEMENTS	101.40	
12-13	AP 01223238	CITI PCARD-SHARP ELECTRONICS CORPOR	03/28/19 10/02/19	PRINTING & REPRODUCTION	486.06	
					PRINTING AND REPRODUCTION TOTALS:	2,561.41
OTHER SERVICES						
10-16	AP 01197015	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-17	AP 01195287	ASH, ALESIA N.	09/10/19 09/10/19	TRAINING	25.00	
10-17	AP 01195287	ASH, ALESIA N.	09/11/19 09/11/19	TRAINING	20.00	
10-17	AP 01195287	ASH, ALESIA N.	09/19/19 09/19/19	TRAINING	18.00	
10-17	AP 01195287	ASH, ALESIA N.	09/25/19 09/25/19	TRAINING	45.00	
10-22	AP 01202158	CITIBANK	02/20/19 02/29/20	SECURITY SERVICE	-1,994.70	
10-22	AP 01202175	CITIBANK	03/13/19 03/13/19	SECURITY SERVICE	-679.00	
11-13	AP 01195762	CITI PCARD-CENTRAL ALARM INC	07/19/19 09/13/19	SECURITY SERVICE	55.00	
11-16	AP 01211957	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-19	AP 01208084	CITI PCARD-SQ 1ST CLASS TILE	09/11/19 09/11/19	JANITORIAL AND MAINT SERV	402.54	
11-19	AP 01208084	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/25/19 10/25/19	TRAINING	1,960.00	
					OTHER SERVICES TOTALS:	3,641.84
SUPPLIES AND MATERIALS						
10-11	AP 01192612	WALKER, LISA G.	10/02/19 10/02/19	WATER	3.49	
10-17	AP 01192719	WALSH, THERESA J	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	48.36	
10-17	AP 01192719	WALSH, THERESA J	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	56.45	
10-17	AP 01195263	BARBER, RONALD	09/04/19 09/04/19	FOOD & BEVERAGE	41.07	
10-22	AP 01195894	MAIORIELLO-GALLUS, CARMEN	09/30/19 09/30/19	LEGISLATIVE PLNNG FOOD AND BEV	371.10	
10-22	AP 01195894	MAIORIELLO-GALLUS, CARMEN	10/01/19 10/01/19	LEGISLATIVE PLNNG FOOD AND BEV	247.26	
10-30	AP 01192904	OFFICE DEPOT INC	09/26/19 09/26/19	FOOD & BEVERAGE	142.32	
10-30	AP 01192904	OFFICE DEPOT INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	2.70	
10-30	AP 01192904	OFFICE DEPOT INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	144.40	

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10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	405.63
11-13	AP	01195762	CITI PCARD-AMAZON.COM DR9FZOEL3 AMZN	09/25/19	09/25/19	FOOD & BEVERAGE	12.49
11-13	AP	01195762	CITI PCARD-AMZN Mktp US MO0XS4DSO	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	35.98
11-13	AP	01195762	CITI PCARD-Arizona Republic	06/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	10.59
11-13	AP	01195762	CITI PCARD-Arizona Republic	07/02/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	10.59
11-13	AP	01195762	CITI PCARD-Arizona Republic	08/02/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	10.59
11-13	AP	01195762	CITI PCARD-Arizona Republic	09/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	10.59
11-13	AP	01195762	CITI PCARD-DS SERVICES STANDARD COFF	08/05/19	08/19/19	WATER	100.95
11-13	AP	01195762	CITI PCARD-DS SERVICES STANDARD COFF	09/04/19	09/16/19	WATER	73.65
11-13	AP	01195762	CITI PCARD-DS SERVICES STANDARD COFF	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-13	AP	01195762	CITI PCARD-DS SERVICES STANDARD COFF	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-13	AP	01195762	CITI PCARD-NEW YORK TIMES DIGITAL	09/19/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	3.68
11-13	AP	01195762	CITI PCARD-NEW YORK TIMES DIGITAL	10/11/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-13	AP	01195762	CITI PCARD-READYREFRESH BY NESTLE	08/15/19	09/11/19	WATER	82.93
11-13	AP	01195762	CITI PCARD-READYREFRESH BY NESTLE	08/27/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	24.95
11-14	AP	01208898	CITI PCARD-DS SERVICES STANDARD COFF	09/27/19	10/14/19	WATER	108.66
11-14	AP	01208898	CITI PCARD-DS SERVICES STANDARD COFF	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	4.34
11-15	AP	01204668	AVALOS SOTO, KARLA M.	09/29/19	09/29/19	FOOD & BEVERAGE	37.45
11-15	AP	01204668	AVALOS SOTO, KARLA M.	09/30/19	09/30/19	FOOD & BEVERAGE	45.47
11-15	AP	01204668	AVALOS SOTO, KARLA M.	10/07/19	10/07/19	FOOD & BEVERAGE	25.98
11-15	AP	01204668	AVALOS SOTO, KARLA M.	10/12/19	10/12/19	FOOD & BEVERAGE	5.28
11-15	AP	01204668	AVALOS SOTO, KARLA M.	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	5.74
11-15	AP	01208308	WALSH, THERESA J	10/02/19	10/02/19	FOOD & BEVERAGE	20.00
11-15	AP	01208308	WALSH, THERESA J	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	70.48
11-19	AP	01208084	CITI PCARD-ABILITYONE - NYSPSP	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	45.18
11-19	AP	01208084	CITI PCARD-AMZN Mktp US 5J8902HA3	09/25/19	09/25/19	FOOD & BEVERAGE	34.30
11-19	AP	01208084	CITI PCARD-AMZN Mktp US 5J8902HA3	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	9.30
11-19	AP	01208084	CITI PCARD-Arizona Republic	10/03/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	10.59
11-19	AP	01208084	CITI PCARD-DS SERVICES STANDARD COFF	07/08/19	07/22/19	WATER	78.17
11-19	AP	01208084	CITI PCARD-DS SERVICES STANDARD COFF	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-19	AP	01208084	CITI PCARD-IN BADGEMAN	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	104.83
11-19	AP	01208084	CITI PCARD-NEW YORK TIMES DIGITAL	10/11/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01208084	CITI PCARD-READYREFRESH BY NESTLE	07/16/19	08/13/19	WATER	252.32
11-19	AP	01208084	CITI PCARD-READYREFRESH BY NESTLE	09/26/19	10/10/19	WATER	81.44
11-19	AP	01208084	CITI PCARD-READYREFRESH BY NESTLE	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	2.99
11-21	AP	01180434	CITI PCARD-AMAZON.COM MA7VL43KO AMZN	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	7.99
11-21	AP	01180434	CITI PCARD-AMZN Mktp US MA9TV0K20	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	22.99
11-21	AP	01180434	CITI PCARD-AMZN Mktp US M056G0L52	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	11.49
11-21	AP	01180434	CITI PCARD-B&H PHOTO 800-606-6969	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	326.35
11-21	AP	01180434	CITI PCARD-CASA MOLINA 1	08/08/19	08/08/19	FOOD & BEVERAGE	146.75
11-21	AP	01180434	CITI PCARD-GREEN VALLEY NEWS	07/10/19	07/09/20	PUBLICATIONS/REFERENCE MAT'L	60.00
11-21	AP	01180434	CITI PCARD-NEW YORK TIMES DIGITAL	07/11/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	4.24
11-21	AP	01180434	CITI PCARD-NEW YORK TIMES DIGITAL	08/16/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-26	AP	01208299	ASH, ALESIA N.	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	15.12
11-27	AP	01216436	O'BRIEN, ABIGAIL R.	11/01/19	11/01/19	FOOD & BEVERAGE	3.38
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-334.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	381.29
12-02	AP	01217969	LEIDOS DIGITAL SOLUTIONS INC	05/23/19	05/23/19	PUBLICATIONS/REFERENCE MAT'L	12,161.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
12-05	AP 01220388	ASH, ALESIA N.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	25.27
12-11	AP 01222247	AVALOS SOTO, KARLA M.	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	13.04
12-13	AP 01223238	CITI PCARD-Arizona Republic	11/03/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	10.59
12-13	AP 01223238	CITI PCARD-BAGGINS	11/23/19	11/23/19	FOOD & BEVERAGE	172.68
12-13	AP 01223238	CITI PCARD-DS SERVICES STANDARD COFF	11/19/19	11/19/19	WATER	165.51
12-13	AP 01223238	CITI PCARD-EZCATERDUNKIN	11/23/19	11/23/19	FOOD & BEVERAGE	68.42
12-13	AP 01223238	CITI PCARD-NEW YORK TIMES DIGITAL	11/08/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L	4.24
12-13	AP 01223238	CITI PCARD-READYREFRESH BY NESTLE	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	119.55
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	381.26
					SUPPLIES AND MATERIALS TOTALS:	16,503.14
EQUIPMENT						
10-25	AP 01203042	CDW GOVERNMENT LLC	10/11/19	10/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,734.12
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	265.50
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	292.95
11-13	AP 01195762	CITI PCARD-APPLE STORE #R086	09/24/19	09/24/19	MAINTENANCE / REPAIRS	1,558.88
11-13	AP 01208289	CITI PCARD-HOO HOOTSUITE INC	10/15/19	10/14/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,640.88
11-19	AP 01208084	CITI PCARD-IN AUTOMATED SIGNATURE T	06/25/19	06/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,070.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	265.50
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	292.95
12-18	AP 01231236	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,348.38
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	265.50
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	292.95
					EQUIPMENT TOTALS:	11,027.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,948.74
					OFFICE TOTALS:	384,948.74
INTERN ALLOWANCES						
2019 HON. ANN KIRKPATRICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,475.54
					INTERN ALLOWANCES TOTALS:	19,475.54
					OFFICE TOTALS:	19,475.54
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIGGS,BENJAMIN B	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM	2,400.00
		MARCEL,HENRY	10/01/19	12/27/19	PAID INTERN - HOUSE PROGRAM	5,220.00
		TARIQ,SAHAR F	10/01/19	12/16/19	PAID INTERN - HOUSE PROGRAM	2,533.33
					PERSONNEL COMPENSATION TOTALS:	10,153.33
					INTERN ALLOWANCES TOTALS:	10,153.33
					OFFICE TOTALS:	10,153.33

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. RAJA KRISHNAMOORTH  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,005.34	347.38
PERSONNEL COMPENSATION .....	923,295.42	240,454.22
TRAVEL .....	47,010.24	11,911.23
TRANSPORTATION OF THINGS .....	24.00	24.00
RENT, COMMUNICATION, UTILITIES .....	76,630.15	20,399.39
PRINTING AND REPRODUCTION .....	21,049.34	6,200.54
OTHER SERVICES .....	43,832.32	11,099.76
SUPPLIES AND MATERIALS .....	16,506.40	4,307.94
EQUIPMENT .....	2,100.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,453.21	295,269.46
OFFICE TOTALS:	1,132,453.21	295,269.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			219.73
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-9.45
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			56.82
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			88.58
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-8.30
									FRANKED MAIL TOTALS:
									347.38

PERSONNEL COMPENSATION

ABRAHAM,SABEY M .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	21,249.99
BALDWIN,WILSON C .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	15,500.01
BANKOLE,YASMEEN O .....	09/01/19	09/19/19	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION) .....	333.33
BASKIN,STEVEN A .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	8,750.01
BAXTER,JESSICA D .....	10/01/19	12/31/19	DIRECTOR OF OUTREACH .....	11,750.01
BECHT,ANDREW M .....	10/01/19	11/05/19	PART-TIME EMPLOYEE .....	1,875.00
CARMICHAEL,GRACE M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	10,416.66
CARON,HILLARY R .....	09/01/19	09/22/19	LEGISLATIVE ASSISTANT .....	305.56
CARON,HILLARY R .....	09/01/19	09/20/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	916.67
DALY,HUGH E .....	10/01/19	12/31/19	PRESS SECRETARY .....	13,125.00
GILTZ,WADE B .....	11/04/19	12/31/19	PART-TIME EMPLOYEE .....	2,850.00
KAISSI,BRIAN O .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	17,499.99
KILMER,BLAKE L .....	12/09/19	12/31/19	STAFF ASSISTANT .....	2,077.78
LAUER,REBECCA M .....	12/03/19	12/31/19	LEGISLATIVE ASSISTANT .....	4,027.78
LAVERDIERE,MARIA L .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	1,000.00
MALEC,NICOLE M .....	10/09/19	12/31/19	SCHEDULER .....	10,819.44
MUELLER,LAUREN E .....	10/01/19	12/31/19	DIGITAL MANAGER/SPEECHWRITER .....	11,750.01
NICKSON,MICHAEL A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,000.01
PATEL,RINA P .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	500.00
PAYETTE,ANDREW J .....	10/01/19	11/30/19	STAFF ASSISTANT .....	5,666.66
PAYETTE,ANDREW J .....	12/01/19	12/31/19	CONSTITUENT SERVICES LIAISON .....	3,833.33
REIS,LESLIE A .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	15,000.00
SARGENT,ALEXANDER H .....	12/06/19	12/31/19	CONSTITUENT SERVICES LIAISON .....	2,888.89
SCHAUERTE,MARK .....	10/01/19	12/31/19	CHIEF OF STAFF .....	38,750.01
SHABEN,ZACHARY E .....	10/01/19	10/31/19	STAFF ASSISTANT .....	2,916.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH—Con.						
		SHABEN,ZACHARY E .....	11/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		5,833.34
		SHALIA,AMOL K .....	10/01/19 10/04/19	DIRECTOR OF OPERATIONS .....		527.78
		SORENSEN,RACHEL .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		12,500.01
		ZAKARAUSKAITE,AKVILE .....	10/01/19 12/21/19	CONSTITUENT SERVICES LIAISON .....		11,158.34
		ZAKARAUSKAITE,AKVILE .....	12/01/19 12/21/19	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION) .....		1,631.94
					PERSONNEL COMPENSATION TOTALS:	240,454.22
TRAVEL						
10-16	AP 01197921	CCAP AUTO LEASE LTD .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		404.63
10-21	AP 01191372	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		125.30
10-21	AP 01191372	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		125.30
10-21	AP 01192400	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION .....		125.30
10-21	AP 01192400	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION .....		125.30
10-21	AP 01192400	CITIBANK GOV CARD SERVICE .....	09/21/19 09/21/19	COMMERCIAL TRANSPORTATION .....		336.30
10-21	AP 01192400	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....		715.60
10-21	AP 01192400	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		212.30
10-21	AP 01192400	CITIBANK GOV CARD SERVICE .....	09/04/19 09/05/19	LODGING .....		126.50
10-21	AP 01192400	CITIBANK GOV CARD SERVICE .....	09/21/19 09/22/19	LODGING .....		378.66
10-21	AP 01192400	CITIBANK GOV CARD SERVICE .....	09/21/19 09/22/19	MEALS .....		17.35
10-21	AP 01192400	CITIBANK GOV CARD SERVICE .....	09/21/19 09/22/19	CAR RENTAL .....		236.04
10-21	AP 01192400	CITIBANK GOV CARD SERVICE .....	09/21/19 09/22/19	TAXI/PARKING/TOLLS .....		32.00
10-21	AP 01195023	BANKOLE, YASMEEN O. ....	08/26/19 08/26/19	GASOLINE .....		16.00
10-21	AP 01195023	BANKOLE, YASMEEN O. ....	08/19/19 09/16/19	PRIVATE AUTO MILEAGE .....		65.66
10-21	AP 01195023	BANKOLE, YASMEEN O. ....	08/19/19 08/31/19	TAXI/PARKING/TOLLS .....		7.60
10-21	AP 01195027	BAXTER, JESSICA D. ....	08/24/19 09/07/19	PRIVATE AUTO MILEAGE .....		209.96
10-21	AP 01195027	BAXTER, JESSICA D. ....	08/28/19 09/07/19	TAXI/PARKING/TOLLS .....		16.80
10-21	AP 01195087	PAYETTE, ANDREW J. ....	09/07/19 10/07/19	GASOLINE .....		29.97
10-21	AP 01195087	PAYETTE, ANDREW J. ....	08/30/19 09/17/19	PRIVATE AUTO MILEAGE .....		75.46
10-21	AP 01195087	PAYETTE, ANDREW J. ....	10/09/19 10/09/19	PRIVATE AUTO MILEAGE .....		9.16
10-21	AP 01195087	PAYETTE, ANDREW J. ....	09/30/19 10/07/19	TAXI/PARKING/TOLLS .....		42.00
10-21	AP 01195145	NICKSON, MICHAEL .....	10/03/19 10/03/19	AUTOMOBILE LEASE .....		35.00
10-22	AP 01192401	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION .....		92.30
10-22	AP 01192401	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		461.59
10-22	AP 01192401	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION .....		262.60
10-22	AP 01192401	CITIBANK GOV CARD SERVICE .....	09/11/19 09/12/19	LODGING .....		340.86
10-22	AP 01192401	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	MEALS .....		4.00
10-22	AP 01195039	HON RAJA KRISHNAMOORTH .....	10/01/19 10/04/19	TAXI/PARKING/TOLLS .....		152.40
10-25	AP 01188806	HON RAJA KRISHNAMOORTH .....	09/17/19 09/21/19	TAXI/PARKING/TOLLS .....		79.70
11-01	AP 01203007	ABRAHAM, SABEY M. ....	08/15/19 08/29/19	PRIVATE AUTO MILEAGE .....		27.54
11-01	AP 01203007	ABRAHAM, SABEY M. ....	09/03/19 09/03/19	PRIVATE AUTO MILEAGE .....		6.55
11-01	AP 01203007	ABRAHAM, SABEY M. ....	10/02/19 10/19/19	PRIVATE AUTO MILEAGE .....		53.36
11-01	AP 01203007	ABRAHAM, SABEY M. ....	08/22/19 08/22/19	TAXI/PARKING/TOLLS .....		8.23
11-01	AP 01203007	ABRAHAM, SABEY M. ....	10/08/19 10/09/19	TAXI/PARKING/TOLLS .....		12.00
11-01	AP 01203013	ABRAHAM, SABEY M. ....	09/30/19 10/19/19	GASOLINE .....		90.91

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11-01	AP	01203371	BAXTER, JESSICA D.	09/16/19	09/16/19	GASOLINE	13.28
11-01	AP	01203371	BAXTER, JESSICA D.	09/10/19	10/02/19	PRIVATE AUTO MILEAGE	139.78
11-01	AP	01203371	BAXTER, JESSICA D.	09/10/19	10/02/19	TAXI/PARKING/TOLLS	51.36
11-01	AP	01203562	SCHAUERTE, MARK	09/11/19	09/26/19	COMMERCIAL TRANSPORTATION	790.80
11-01	AP	01203562	SCHAUERTE, MARK	10/16/19	10/23/19	COMMERCIAL TRANSPORTATION	513.20
11-01	AP	01203562	SCHAUERTE, MARK	09/12/19	09/19/19	MEALS	48.14
11-01	AP	01203562	SCHAUERTE, MARK	09/11/19	09/12/19	TAXI/PARKING/TOLLS	43.62
11-01	AP	01203563	HON RAJA KRISHNAMOORTH	10/15/19	10/21/19	TAXI/PARKING/TOLLS	90.00
11-19	AP	01209324	BECHT, ANDREW M.	04/13/19	04/14/19	CAR RENTAL	87.18
11-19	AP	01209324	BECHT, ANDREW M.	04/13/19	04/13/19	TAXI/PARKING/TOLLS	27.39
11-19	AP	01210800	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	48.25
11-19	AP	01210800	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	24.00
11-19	AP	01213208	BAXTER, JESSICA D.	10/11/19	10/11/19	GASOLINE	11.27
11-19	AP	01213208	BAXTER, JESSICA D.	10/04/19	10/15/19	PRIVATE AUTO MILEAGE	123.31
11-19	AP	01213208	BAXTER, JESSICA D.	10/16/19	11/04/19	PRIVATE AUTO MILEAGE	164.20
11-19	AP	01213208	BAXTER, JESSICA D.	10/04/19	10/12/19	TAXI/PARKING/TOLLS	53.75
11-19	AP	01213208	BAXTER, JESSICA D.	10/16/19	11/04/19	TAXI/PARKING/TOLLS	9.35
11-20	AP	01209161	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209161	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209161	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209161	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209161	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209161	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209162	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209163	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209163	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209163	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01209163	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01211195	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	128.30
12-16	AP	01227561	CCAP AUTO LEASE LTD	12/01/19	12/31/19	AUTOMOBILE LEASE	404.63
12-18	AP	01218287	HON RAJA KRISHNAMOORTH	10/28/19	11/18/19	TAXI/PARKING/TOLLS	139.00
12-18	AP	01223138	SORENSEN, RACHEL	11/12/19	11/20/19	TAXI/PARKING/TOLLS	121.56
12-19	AP	01221332	PAYETTE, ANDREW J.	10/18/19	11/05/19	GASOLINE	48.68
12-19	AP	01221332	PAYETTE, ANDREW J.	10/12/19	10/13/19	PRIVATE AUTO MILEAGE	86.94
12-19	AP	01221332	PAYETTE, ANDREW J.	11/05/19	11/27/19	PRIVATE AUTO MILEAGE	38.40
12-19	AP	01221342	BAXTER, JESSICA D.	11/06/19	11/20/19	PRIVATE AUTO MILEAGE	174.00
12-19	AP	01221342	BAXTER, JESSICA D.	11/06/19	11/14/19	TAXI/PARKING/TOLLS	35.50
12-19	AP	01225368	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01225368	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01225368	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01225368	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01225368	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	97.29
12-19	AP	01225372	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	589.30
12-19	AP	01225372	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01225372	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	128.30
12-19	AP	01225372	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	128.30
12-20	AP	01221348	ABRAHAM, SABEY M.	11/04/19	11/04/19	GASOLINE	14.46
12-20	AP	01221348	ABRAHAM, SABEY M.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	6.55
12-20	AP	01221348	ABRAHAM, SABEY M.	11/09/19	11/09/19	TAXI/PARKING/TOLLS	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH—Con.						
12-31	AP 01231221	SCHAUERTE, MARK	07/26/19 07/31/19	COMMERCIAL TRANSPORTATION		375.90
12-31	AP 01231221	SCHAUERTE, MARK	07/26/19 07/26/19	MEALS		12.21
12-31	AP 01231221	SCHAUERTE, MARK	07/26/19 07/26/19	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	11,911.23
TRANSPORTATION OF THINGS						
10-18	AP 01187749	PROVEN BUSINESS SYSTEMS LLC	09/10/19 09/10/19	FREIGHT CHARGES		12.00
12-19	AP 01225084	PROVEN BUSINESS SYSTEMS LLC	11/22/19 11/22/19	FREIGHT CHARGES		12.00
					TRANSPORTATION OF THINGS TOTALS:	24.00
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196541	1701 E WOODFIELD ROAD LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
10-18	AP 01195432	VERIZON WIRELESS	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,374.04
10-18	AP 01195433	AT&T CORP	09/04/19 10/03/19	TELECOMSRV/EQ/TOLL CHARGE		160.66
10-21	AP 01195023	BANKOLE, YASMEEN O.	09/05/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
10-21	AP 01195145	NICKSON, MICHAEL	08/20/19 09/19/19	UTILITIES		248.32
10-21	AP 01195145	NICKSON, MICHAEL	10/03/19 11/02/19	UTILITIES		274.04
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		112.32
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		506.32
11-01	AP 01203007	ABRAHAM, SABEY M.	08/21/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE		66.00
11-01	AP 01203007	ABRAHAM, SABEY M.	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE		15.00
11-01	AP 01203007	ABRAHAM, SABEY M.	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE		15.00
11-01	AP 01203206	1701 E WOODFIELD ROAD LLC	09/19/19 09/23/19	TEMPORARY SPACE RENTAL		100.00
11-01	AP 01203453	NICKSON, MICHAEL	09/19/19 10/18/19	UTILITIES		295.21
11-01	AP 01203562	SCHAUERTE, MARK	09/11/19 09/24/19	UTILITIES		28.00
11-01	AP 01203562	SCHAUERTE, MARK	10/16/19 10/23/19	UTILITIES		16.00
11-16	AP 01211480	1701 E WOODFIELD ROAD LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
11-19	AP 01211099	AT&T CORP	10/04/19 11/03/19	TELECOMSRV/EQ/TOLL CHARGE		160.69
11-19	AP 01213278	VERIZON WIRELESS	10/05/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,383.85
11-20	AP 01213171	CITI PCARD-BLUE PEAK TENTS INC	10/11/19 10/11/19	EQUIP RENTAL (EFF 1/3/03)		200.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		114.91
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		506.26
12-16	AP 01226186	1701 E WOODFIELD ROAD LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
12-18	AP 01223428	NICKSON, MICHAEL	12/03/19 01/02/20	UTILITIES		274.04
12-18	AP 01225177	AT&T CORP	11/04/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE		160.69
12-19	AP 01221332	PAYETTE, ANDREW J.	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL		57.82
12-19	AP 01222125	NICKSON, MICHAEL	10/18/19 11/18/19	UTILITIES		404.98
12-19	AP 01222125	NICKSON, MICHAEL	11/03/19 12/02/19	UTILITIES		274.04
12-19	AP 01225181	VERIZON WIRELESS	11/05/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,355.10
12-19	AP 01225416	CITI PCARD-ARLINGTON RENTAL	11/04/19 11/05/19	EQUIP RENTAL (EFF 1/3/03)		235.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00

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12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	117.26
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	506.34
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,399.39
PRINTING AND REPRODUCTION							
10-18	AP	01190420	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	296.00
10-18	AP	01195030	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	79.90
10-21	AP	01195012	PROVEN BUSINESS SYSTEMS LLC	08/26/19	09/25/19	PRINTING & REPRODUCTION	129.46
10-22	AP	01195094	MURPHY STELLA PRODUCTIONS LLC	08/09/19	09/06/19	ADVERTISEMENTS	5,000.00
10-31	AP	01201519	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	39.95
11-19	AP	01205172	PROVEN BUSINESS SYSTEMS LLC	09/26/19	10/25/19	PRINTING & REPRODUCTION	114.20
11-19	AP	01211214	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	39.95
12-17	AP	01221862	ACCURATE WORD LLC	12/04/19	12/04/19	PRINTING & REPRODUCTION	79.90
12-19	AP	01220472	PROVEN BUSINESS SYSTEMS LLC	10/26/19	11/25/19	PRINTING & REPRODUCTION	100.04
12-19	AP	01221332	PAYETTE, ANDREW J.	10/31/19	10/31/19	PRINTING & REPRODUCTION	5.44
12-20	AP	01221348	ABRAHAM, SABEY M.	11/18/19	12/03/19	ADVERTISEMENTS	95.00
12-20	AP	01230410	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION	220.70
PRINTING AND REPRODUCTION TOTALS:							6,200.54
OTHER SERVICES							
10-16	AP	01196902	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197336	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-28	AP	01196087	CITI PCARD-GEICO COMMERCIAL	09/23/19	10/23/19	INSURANCE	249.92
11-16	AP	01211839	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212281	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-20	AP	01213171	CITI PCARD-GEICO COMMERCIAL	10/23/19	11/22/19	INSURANCE	249.92
12-16	AP	01226545	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226983	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-19	AP	01225416	CITI PCARD-GEICO COMMERCIAL	11/25/19	12/24/19	INSURANCE	249.92
OTHER SERVICES TOTALS:							11,099.76
SUPPLIES AND MATERIALS							
10-18	AP	01195454	SULLY FRAMING AND ART	09/22/19	09/22/19	HABITATION EXPENSE	265.54
10-21	AP	01188550	SHABEN, ZACHARY E.	09/23/19	09/23/19	FOOD & BEVERAGE	9.91
10-21	AP	01195023	BANKOLE, YASMEEN O.	09/16/19	09/16/19	FOOD & BEVERAGE	63.35
10-21	AP	01195087	PAYETTE, ANDREW J.	09/23/19	09/23/19	FOOD & BEVERAGE	18.37
10-21	AP	01195145	NICKSON, MICHAEL	09/19/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-21	AP	01196032	CITI PCARD-ADOBE CREATIVE CLOUD	09/13/19	10/12/19	SOFTWARE LESS THAN \$500	84.26
10-21	AP	01196032	CITI PCARD-AMZN Mktp US BQ3AN1D13	09/05/19	09/05/19	FOOD & BEVERAGE	53.82
10-21	AP	01196032	CITI PCARD-AMZN Mktp US ID7JR7M43	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	46.33
10-21	AP	01196032	CITI PCARD-AMZN Mktp US M091T65D0	09/04/19	09/04/19	FOOD & BEVERAGE	39.48
10-21	AP	01196032	CITI PCARD-AMZN Mktp US RY9MJ64K3	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	59.90
10-21	AP	01196032	CITI PCARD-AMZN Mktp US XL7YK1523	09/04/19	09/04/19	FOOD & BEVERAGE	21.49
10-21	AP	01196032	CITI PCARD-Amazon.com B94268DJ3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	62.29
10-28	AP	01196087	CITI PCARD-AMAZON.COM KB1PX2753 AMZN	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	34.86
10-28	AP	01196087	CITI PCARD-AMZN Mktp US 5073U6WB3	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	7.95
10-28	AP	01196087	CITI PCARD-AMZN Mktp US CQ7K54Z33	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	17.98
10-28	AP	01196087	CITI PCARD-AMZN Mktp US M03JZ58X0	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	43.01
10-28	AP	01196087	CITI PCARD-AMZN Mktp US M05X30M80	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	25.43
10-28	AP	01196087	CITI PCARD-AMZN Mktp US XG44416A3	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	9.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNA MOORTHY—Con.						
10-28	AP 01196087	CITI PCARD-Amazon.com 4L8P48EY3	09/06/19 09/06/19	FOOD & BEVERAGE	41.44	
10-28	AP 01196087	CITI PCARD-CENTURY SPRINGS	09/03/19 09/03/19	WATER	32.99	
10-28	AP 01196087	CITI PCARD-JEWEL-OSCO	09/05/19 09/05/19	FOOD & BEVERAGE	16.95	
10-28	AP 01196087	CITI PCARD-SQ GAYLORD INDIA RESTAUR	09/05/19 09/05/19	FOOD & BEVERAGE	176.64	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	214.27	
11-01	AP 01203453	NICKSON, MICHAEL	09/24/19 04/27/20	PUBLICATIONS/REFERENCE MAT'L	366.42	
11-19	AP 01213176	SULLY FRAMING AND ART	11/02/19 11/02/19	HABITATION EXPENSE	149.84	
11-19	AP 01213179	SULLY FRAMING AND ART	11/02/19 11/02/19	HABITATION EXPENSE	135.40	
11-19	AP 01213208	BAXTER, JESSICA D.	11/04/19 11/04/19	FOOD & BEVERAGE	50.37	
11-20	AP 01209236	DAILY HERALD	10/30/19 10/27/20	PUBLICATIONS/REFERENCE MAT'L	318.20	
11-20	AP 01213142	CITI PCARD-ADOBE CREATIVE CLOUD	10/13/19 11/12/19	SOFTWARE LESS THAN \$500	84.26	
11-20	AP 01213142	CITI PCARD-THEECONOMIST NEWSPAPER	10/15/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L	58.30	
11-20	AP 01213142	CITI PCARD-WHOLEFDS SCP #10563	10/23/19 10/23/19	FOOD & BEVERAGE	21.96	
11-20	AP 01213171	CITI PCARD-AMAZON.COM 466ZU7603 AMZN	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	10.70	
11-20	AP 01213171	CITI PCARD-AMAZON.COM J362UR803 AMZN	10/08/19 10/08/19	FOOD & BEVERAGE	20.34	
11-20	AP 01213171	CITI PCARD-AMAZON.COM J362UR803 AMZN	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	33.34	
11-20	AP 01213171	CITI PCARD-AMZN Mktp US M23WU2J53	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	19.98	
11-20	AP 01213171	CITI PCARD-AMZN Mktp US TS8QQ57F3	10/08/19 10/08/19	FOOD & BEVERAGE	39.44	
11-20	AP 01213171	CITI PCARD-AMZN Mktp US TS8QQ57F3	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	61.31	
11-20	AP 01213171	CITI PCARD-CENTURY SPRINGS	10/01/19 10/01/19	WATER	39.99	
11-20	AP 01213171	CITI PCARD-JEWEL-OSCO	10/10/19 10/10/19	FOOD & BEVERAGE	153.58	
11-20	AP 01213171	CITI PCARD-OFFICEMAX/OFFICEDEPT#3360	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	24.44	
11-20	AP 01213171	CITI PCARD-TRADER JOE'S #705 QPS	10/18/19 10/18/19	FOOD & BEVERAGE	33.18	
11-25	GL FRM0093503		09/23/19 09/23/19	FRAMING (TRANSFER)	102.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	206.99	
12-19	AP 01222125	NICKSON, MICHAEL	11/19/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
12-19	AP 01225365	CITI PCARD-ADOBE CREATIVE CLOUD	11/13/19 12/12/19	SOFTWARE LESS THAN \$500	84.26	
12-19	AP 01225365	CITI PCARD-AMAZON.COM 9G9BE2K63 AMZN	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	29.44	
12-19	AP 01225365	CITI PCARD-AMZN MKTP US NT43U61V3 AM	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	43.93	
12-19	AP 01225365	CITI PCARD-AMZN MKTP US DM7RN2HX3	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	34.00	
12-19	AP 01225416	CITI PCARD-AMAZON.COM 0916W4583 AMZN	11/07/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L	12.61	
12-19	AP 01225416	CITI PCARD-AMZN Mktp US 3V1YR7CU3	11/14/19 11/14/19	HABITATION EXPENSE	28.45	
12-19	AP 01225416	CITI PCARD-Amazon.com FE6P68Q73	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	20.18	
12-19	AP 01225416	CITI PCARD-Amazon.com JC0S88QZ3	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	9.33	
12-19	AP 01225416	CITI PCARD-Amazon.com Y58Q56R3	11/14/19 11/16/19	FOOD & BEVERAGE	45.69	
12-19	AP 01225416	CITI PCARD-Amazon.com Y58Q56R3	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	10.17	
12-19	AP 01225416	CITI PCARD-CENTURY SPRINGS	10/29/19 10/29/19	WATER	32.99	
12-19	AP 01225416	CITI PCARD-CORNER BAKERY 0078	11/25/19 11/25/19	FOOD & BEVERAGE	138.88	
12-19	AP 01225416	CITI PCARD-PANERA BREAD #204093 0	11/04/19 11/04/19	FOOD & BEVERAGE	244.32	
12-30	GL FRM0094287		12/02/19 12/06/19	FRAMING (TRANSFER)	134.00	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	185.70	
SUPPLIES AND MATERIALS TOTALS:					4,307.94	

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EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	175.00	175.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	175.00	175.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	175.00	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,269.46
						OFFICE TOTALS:	295,269.46
2018 HON. RAJA KRISHNAMOORTH OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-31	AP	01204778	CDW GOVERNMENT LLC	02/11/19	02/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,971.56
						EQUIPMENT TOTALS:	5,971.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,971.56
						OFFICE TOTALS:	5,971.56
INTERN ALLOWANCES 2019 HON. RAJA KRISHNAMOORTH INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	15,946.55
						INTERN ALLOWANCES TOTALS:	15,946.55
						OFFICE TOTALS:	10,933.21
INTERN ALLOWANCES PERSONNEL COMPENSATION							
				09/30/19	12/31/19	PAID INTERN - HOUSE PROGRAM	5,460.00
				09/25/19	12/26/19	PAID INTERN - HOUSE PROGRAM	5,473.21
						PERSONNEL COMPENSATION TOTALS:	10,933.21
						INTERN ALLOWANCES TOTALS:	10,933.21
						OFFICE TOTALS:	10,933.21
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ANN M. KUSTER OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,195.31
						PERSONNEL COMPENSATION	994,877.38
						TRAVEL	63,771.64
						RENT, COMMUNICATION, UTILITIES	110,749.68
						PRINTING AND REPRODUCTION	1,933.64
						OTHER SERVICES	32,318.71
						SUPPLIES AND MATERIALS	12,842.46
						EQUIPMENT	1,676.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,364.86
						OFFICE TOTALS:	347,623.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	413.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANN M. KUSTER—Con.							
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-46.70	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	372.61	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-21.05	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	42.54	
						FRANKED MAIL TOTALS:	761.11
PERSONNEL COMPENSATION							
		BRESNAHAN,BRIAN D	10/01/19	12/31/19	CONSTITUENT SERVICES REP	12,249.99	
		BROWN,NICHOLAS B	10/01/19	12/31/19	DISTRICT DIRECTOR	23,749.99	
		COOPER-WALL,SAMUEL J	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	14,625.00	
		COTTON,ERIN T	10/01/19	12/31/19	CONSTITUENT SERVICES REP	12,999.99	
		CRONIN,SARAH A	10/01/19	12/31/19	DIGITAL MANAGER	11,750.01	
		DEVNEY,PATRICK J	10/01/19	12/31/19	CHIEF OF STAFF	35,499.99	
		EWING,MARIA R	10/01/19	12/31/19	SCHEDULER	12,500.01	
		FOX,JENNIFER J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	19,250.01	
		GIANCOLA,THOMAS L	10/01/19	12/31/19	CONSTITUENT SVCS/OUTREACH COOR	12,999.99	
		GONIN,JONATHAN P	10/01/19	12/31/19	STAFF ASSISTANT	12,750.01	
		HARRIS,CHARLOTTE B	10/01/19	12/31/19	CONSTITUENT SERVICES REP	12,000.00	
		LAVERDIERE,MARIA L	12/01/19	12/31/19	SHARED EMPLOYEE	1,000.00	
		LAWSON,DION A	10/01/19	12/31/19	SHARED EMPLOYEE	1,875.00	
		MUNS,JENNIFER K	10/01/19	12/31/19	DIGITAL MEDIA MANAGER	14,000.01	
		PISANO JR,CHRISTOPHER W	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,750.00	
		POLLINGER,DAWN M	10/01/19	12/31/19	CONSTITUENT SERVICE DIRECTOR	19,000.00	
		SALEMME,MARISA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,499.99	
		SIDDIQUI,FAISAL	10/01/19	12/31/19	SHARED EMPLOYEE	3,240.00	
		SLATTERY,AMY E	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	17,749.99	
		WILLIAMS KROGMAN,TRAVIS J	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	22,750.00	
						PERSONNEL COMPENSATION TOTALS:	294,239.98
TRAVEL							
10-07	AP	01187834	09/03/19	09/06/19	LODGING	325.15	
10-07	AP	01187834	09/03/19	09/05/19	MEALS	42.70	
10-07	AP	01187834	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	24.24	
10-07	AP	01188734	09/24/19	09/25/19	PRIVATE AUTO MILEAGE	70.11	
10-07	AP	01188734	09/25/19	09/25/19	TAXI/PARKING/TOLLS	1.50	
10-07	AP	01188743	09/18/19	09/26/19	PRIVATE AUTO MILEAGE	234.54	
10-07	AP	01189377	09/20/19	09/27/19	PRIVATE AUTO MILEAGE	92.03	
10-17	AP	01190602	09/18/19	10/01/19	PRIVATE AUTO MILEAGE	459.90	
10-17	AP	01193785	10/03/19	10/08/19	MEALS	19.16	
10-17	AP	01193785	10/02/19	10/07/19	PRIVATE AUTO MILEAGE	108.90	
10-17	AP	01193938	08/28/19	09/06/19	CAR RENTAL	324.51	
10-17	AP	01194454	09/18/19	09/20/19	LODGING	390.22	
10-17	AP	01194454	09/19/19	09/20/19	LODGING	189.66	
10-18	AP	01195688	08/04/19	08/20/19	PRIVATE AUTO MILEAGE	585.00	
10-18	AP	01201168	10/06/19	10/14/19	PRIVATE AUTO MILEAGE	446.40	

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10-18	AP	01201168	FOX, JENNIFER J.	10/06/19	10/14/19	TAXI/PARKING/TOLLS	63.74
10-25	AP	01194168	HARRIS, CHARLOTTE B.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	262.80
10-25	AP	01194168	HARRIS, CHARLOTTE B.	09/04/19	09/30/19	TAXI/PARKING/TOLLS	13.30
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	265.30
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	265.30
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	349.28
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	168.30
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	265.30
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	277.30
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	488.91
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	LODGING	552.35
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	382.66
10-25	AP	01194452	CITIBANK GOV CARD SERVICE	09/04/19	09/05/19	LODGING	340.15
10-25	AP	01194821	COTTON, ERIN T.	10/04/19	10/10/19	PRIVATE AUTO MILEAGE	92.03
10-25	AR	AC-15629	CITIBANK	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	-265.30
10-25	AR	AC-15630	CITIBANK	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-265.30
10-25	AR	AC-15631	CITIBANK	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	-265.30
11-01	AP	01202792	GONIN, JONATHAN P.	08/09/19	08/27/19	PRIVATE AUTO MILEAGE	513.36
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	58.30
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	176.30
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	277.30
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/20/19	10/24/19	COMMERCIAL TRANSPORTATION	352.61
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	277.30
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	277.30
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	277.30
11-08	AP	01207044	CITIBANK GOV CARD SERVICE	10/29/19	11/03/19	COMMERCIAL TRANSPORTATION	352.61
11-18	AP	01205738	SLATTERY, AMY E.	10/25/19	10/29/19	PRIVATE AUTO MILEAGE	77.67
11-18	AP	01205750	COTTON, ERIN T.	10/25/19	10/25/19	MEALS	16.90
11-18	AP	01205750	COTTON, ERIN T.	10/17/19	11/01/19	PRIVATE AUTO MILEAGE	273.24
11-18	AP	01206476	GIANCOLA, THOMAS L.	10/17/19	10/29/19	PRIVATE AUTO MILEAGE	332.10
11-18	AP	01208320	BRESNAHAN, BRIAN D.	10/19/19	11/06/19	PRIVATE AUTO MILEAGE	201.06
11-18	AP	01208403	GIANCOLA, THOMAS L.	10/30/19	11/06/19	PRIVATE AUTO MILEAGE	247.95
11-18	AP	01208764	COTTON, ERIN T.	11/04/19	11/07/19	PRIVATE AUTO MILEAGE	120.24
11-20	AP	01208797	SLATTERY, AMY E.	11/04/19	11/08/19	PRIVATE AUTO MILEAGE	112.14
11-20	AP	01210364	BROWN, NICHOLAS B.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	318.02
11-20	AP	01210364	BROWN, NICHOLAS B.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	84.75
11-20	AP	01211179	GIANCOLA, THOMAS L.	10/04/19	10/10/19	PRIVATE AUTO MILEAGE	241.65
12-03	AP	01213063	GIANCOLA, THOMAS L.	11/08/19	11/15/19	PRIVATE AUTO MILEAGE	184.05
12-03	AP	01213471	MUNS, JENNIFER K.	11/12/19	11/17/19	COMMERCIAL TRANSPORTATION	237.96
12-03	AP	01213471	MUNS, JENNIFER K.	11/12/19	11/15/19	MEALS	99.11
12-03	AP	01213471	MUNS, JENNIFER K.	11/12/19	11/17/19	TAXI/PARKING/TOLLS	95.00
12-03	AP	01217559	POLLINGER, DAWN M.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	15.30
12-03	AP	01218639	COTTON, ERIN T.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	49.19
12-05	AP	01218779	SLATTERY, AMY E.	11/22/19	11/26/19	MEALS	48.54
12-05	AP	01218779	SLATTERY, AMY E.	11/22/19	11/26/19	PRIVATE AUTO MILEAGE	74.88
12-09	AP	01219312	MUNS, JENNIFER K.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	26.46
12-10	AP	01219710	HARRIS, CHARLOTTE B.	10/07/19	10/29/19	PRIVATE AUTO MILEAGE	292.05
12-10	AP	01219710	HARRIS, CHARLOTTE B.	10/29/19	11/03/19	TAXI/PARKING/TOLLS	64.20
12-18	AP	01222364	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	176.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
12-18	AP 01222364	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		176.30
12-18	AP 01222364	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		176.30
12-18	AP 01222364	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		277.30
12-18	AP 01222364	CITIBANK GOV CARD SERVICE .....	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION .....		176.30
12-18	AP 01222364	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION .....		428.30
12-18	AP 01222364	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		176.30
12-29	AP 01232539	COTTON, ERIN T. ....	12/19/19 12/19/19	PRIVATE AUTO MILEAGE .....		31.77
12-31	AP 01221871	SLATTERY, AMY E. ....	12/03/19 12/04/19	PRIVATE AUTO MILEAGE .....		67.95
12-31	AP 01222394	BRESNAHAN, BRIAN D. ....	11/22/19 11/27/19	PRIVATE AUTO MILEAGE .....		148.41
12-31	AP 01225167	COTTON, ERIN T. ....	12/06/19 12/12/19	PRIVATE AUTO MILEAGE .....		80.10
12-31	AP 01232361	HARRIS, CHARLOTTE B. ....	11/04/19 11/25/19	PRIVATE AUTO MILEAGE .....		128.25
12-31	AP 01232361	HARRIS, CHARLOTTE B. ....	11/04/19 11/14/19	TAXI/PARKING/TOLLS .....		6.20
12-31	AP 01232998	SLATTERY, AMY E. ....	12/13/19 12/20/19	PRIVATE AUTO MILEAGE .....		93.11
					TRAVEL TOTALS:	14,222.57
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01185175	EVERSOURCE .....	08/12/19 09/11/19	UTILITIES .....		77.60
10-07	AP 01191245	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	09/18/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		266.68
10-07	AP 01191245	CITI PCARD-SPECTROTEL HOLDING COMPAN .....	08/01/19 08/31/19	UTILITIES .....		255.03
10-07	AP 01191245	CITI PCARD-SPECTROTEL HOLDING COMPAN .....	08/22/19 09/21/19	UTILITIES .....		291.74
10-07	AP 01191245	CITI PCARD-VZWLSS APOCC VISB .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,175.52
10-07	AP 01191330	CITI PCARD-COMCAST CABLE COMM .....	08/22/19 09/21/19	UTILITIES .....		37.32
10-07	AP 01191330	CITI PCARD-SPECTRUM .....	09/01/19 09/30/19	UTILITIES .....		264.96
10-15	AP 01195714	FEDEX BILLING ONLINE .....	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....		24.16
10-16	AP 01196446	STELLA A CIBOROWSKI FAMILY TRUST .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,300.00
10-16	AP 01196447	170-186 LIMITED PARTNERSHIP .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-16	AP 01196448	UNION HALL COMPANY .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
10-23	AR FIN-01812-BD	HON ANN KUSTER .....	05/17/19 05/17/19	POSTAGE / COURIER / BOX RENTAL .....		-46.87
10-24	AP 01196305	EVERSOURCE .....	09/11/19 10/09/19	UTILITIES .....		62.68
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....		41.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		118.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		507.87
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		42.29
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....		255.00
11-06	AP 01207006	CITI PCARD-FONALITY .....	10/22/19 11/22/19	TELECOMSRV/EQ/TOLL CHARGE .....		363.89
11-06	AP 01207006	CITI PCARD-SPECTROTEL HOLDING COMPAN .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		251.27
11-06	AP 01207006	CITI PCARD-SPECTROTEL HOLDING COMPAN .....	09/22/19 11/21/19	UTILITIES .....		583.12
11-06	AP 01207006	CITI PCARD-VZWLSS APOCC VISB .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,172.62
11-08	AP 01207029	CITI PCARD-COMCAST CABLE COMM .....	09/22/19 10/22/19	UTILITIES .....		37.32
11-08	AP 01207029	CITI PCARD-SPECTRUM .....	10/01/19 10/31/19	UTILITIES .....		264.96
11-16	AP 01211386	STELLA A CIBOROWSKI FAMILY TRUST .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,300.00
11-16	AP 01211387	170-186 LIMITED PARTNERSHIP .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
11-16	AP 01211388	UNION HALL COMPANY .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		425.00

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11-20	GL	GRP0093331	EVERSOURCE	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	3.00
11-21	AP	01210013	EVERSOURCE	10/09/19	11/07/19	UTILITIES	59.86
11-21	AP	01213345	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/18/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE	266.68
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	520.92
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
12-16	AP	01226092	STELLA A CIBOROWSKI FAMILY TRUST	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
12-16	AP	01226093	170-186 LIMITED PARTNERSHIP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01226094	UNION HALL COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-18	AP	01222272	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE	269.28
12-18	AP	01222272	CITI PCARD-SPECTROTEL HOLDING COMPAN	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	251.40
12-18	AP	01222272	CITI PCARD-VZWLSS APOCC VISB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,174.33
12-18	AP	01222386	CITI PCARD-COMCAST CABLE COMM	10/22/19	11/21/19	UTILITIES	37.32
12-18	AP	01222386	CITI PCARD-SPECTRUM	11/01/19	11/30/19	UTILITIES	264.96
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	110.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	533.15
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
RENT, COMMUNICATION, UTILITIES TOTALS:							27,124.64
PRINTING AND REPRODUCTION							
10-07	AP	01191330	CITI PCARD-THE TELEGRAPH	09/17/19	10/22/19	PRINTING & REPRODUCTION	10.00
10-15	AP	01193242	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	59.90
10-23	AR	FIN-01812-BD1	HON ANN KUSTER	05/17/19	05/17/19	PRINTING & REPRODUCTION	-14.95
10-24	AP	01193806	PUBLIC PRINTER	08/14/19	08/14/19	PRINTING & REPRODUCTION	242.77
11-13	AP	01205737	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	39.95
11-20	AP	01210697	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	39.95
12-18	AP	01222386	CITI PCARD-THE TELEGRAPH	11/01/19	11/30/19	PRINTING & REPRODUCTION	10.00
PRINTING AND REPRODUCTION TOTALS:							387.62
OTHER SERVICES							
10-04	AP	01189697	PARAGON BUSINESS SERVICES LLC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	204.00
10-07	AP	01191245	CITI PCARD-4TE GEOTIX EVENT TICKETS	09/19/19	09/20/19	TRAINING	298.00
10-07	AP	01191245	CITI PCARD-FONALITY	01/22/19	02/22/19	NON-TECHNOLOGY SERVICE CONTR	0.97
10-07	AP	01191245	CITI PCARD-FONALITY	09/22/19	10/22/19	NON-TECHNOLOGY SERVICE CONTR	363.49
10-16	AP	01193202	EXTRA CARE CLEANING SERVICE LLC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01197184	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212128	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01208562	PARAGON BUSINESS SERVICES LLC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	255.00
12-16	AP	01226833	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-18	AP	01222272	CITI PCARD-FONALITY	11/22/19	12/21/19	NON-TECHNOLOGY SERVICE CONTR	375.76
12-18	AP	01222272	CITI PCARD-UNH LEARN FOR LIFE	11/06/19	11/06/19	TRAINING	85.00
OTHER SERVICES TOTALS:							7,417.22
SUPPLIES AND MATERIALS							
10-07	AP	01191245	CITI PCARD-APL ITUNES.COM/BILL	09/15/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L	1.05
10-07	AP	01191330	CITI PCARD-1260 NORTH OF BOSTON MEDI	09/12/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	20.99
10-07	AP	01191330	CITI PCARD-AMZN Mktp US 2M80T1923	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	465.00
10-07	AP	01191330	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/12/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	3.96
10-07	AP	01191330	CITI PCARD-FIREHOOK	09/23/19	09/23/19	FOOD & BEVERAGE	46.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
10-17	AP 01191802	EWING, MARIA R.	09/26/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	72.81	
10-17	AP 01193785	SLATTERY, AMY E.	10/02/19 10/09/19	FOOD & BEVERAGE	102.89	
10-17	AP 01193938	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	FOOD & BEVERAGE	122.72	
10-24	AR AC-15622	NESTLE WATERS NORTH AMERICA INC	12/25/18 01/24/19	WATER	-64.00	
10-25	AP 01194821	COTTON, ERIN T.	10/08/19 10/08/19	FOOD & BEVERAGE	21.04	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	157.23	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-120.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	500.59	
11-01	AP 01202792	GONIN, JONATHAN P.	08/29/19 08/28/20	PUBLICATIONS/REFERENCE MAT'L	39.99	
11-06	AP 01207006	CITI PCARD-APL ITUNES.COM/BILL	10/15/19 11/15/19	PUBLICATIONS/REFERENCE MAT'L	1.05	
11-06	AP 01207006	CITI PCARD-READYREFRESH BY NESTLE	09/23/19 10/22/19	WATER	113.16	
11-06	AP 01207006	CITI PCARD-READYREFRESH BY NESTLE	09/25/19 10/24/19	WATER	78.91	
11-06	AP 01207006	CITI PCARD-READYREFRESH BY NESTLE	09/23/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
11-06	AP 01207006	CITI PCARD-STAPLES 00108738	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	29.88	
11-08	AP 01207029	CITI PCARD-1260 NORTH OF BOSTON MEDI	10/12/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L	20.99	
11-08	AP 01207029	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/10/19 11/06/19	PUBLICATIONS/REFERENCE MAT'L	27.72	
11-08	AP 01207029	CITI PCARD-READYREFRESH BY NESTLE	08/23/19 09/22/19	WATER	168.15	
11-08	AP 01207029	CITI PCARD-READYREFRESH BY NESTLE	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
11-08	AP 01207029	CITI PCARD-THE TELEGRAPH	10/15/19 11/15/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	14.95	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	199.65	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-84.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	211.61	
12-18	AP 01222272	CITI PCARD-APPLE.COM/BILL	11/16/19 12/15/19	PUBLICATIONS/REFERENCE MAT'L	1.05	
12-18	AP 01222272	CITI PCARD-BROWN BAG DELI	11/07/19 11/07/19	FOOD & BEVERAGE	47.15	
12-18	AP 01222272	CITI PCARD-FLAG-WORKS OVER AMERICA,	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	602.55	
12-18	AP 01222272	CITI PCARD-FLAG-WORKS OVER AMERICA,	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	24.00	
12-18	AP 01222272	CITI PCARD-SHAW'S #2489	11/01/19 11/01/19	FOOD & BEVERAGE	41.41	
12-18	AP 01222272	CITI PCARD-SHAW'S #2489	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	6.48	
12-18	AP 01222272	CITI PCARD-STAPLES 00108738	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	16.94	
12-18	AP 01222386	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	20.99	
12-18	AP 01222386	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/07/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L	27.72	
12-18	AP 01222386	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/05/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	27.72	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	62.76	
					SUPPLIES AND MATERIALS TOTALS:	3,051.29
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	139.67	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	139.67	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	139.67	
					EQUIPMENT TOTALS:	419.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,623.44
					OFFICE TOTALS:	347,623.44

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INTERN ALLOWANCES  
 2019 HON. ANN M. KUSTER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,154.68	5,840.00
INTERN ALLOWANCES TOTALS:	15,154.68	5,840.00
OFFICE TOTALS:	15,154.68	5,840.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CARON,NICHOLAS F .....	10/01/19	12/04/19	PAID INTERN - HOUSE PROGRAM .....	3,040.00
CAROTHERS,ANDREW T .....	10/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,800.00
			PERSONNEL COMPENSATION TOTALS:	5,840.00
			INTERN ALLOWANCES TOTALS:	5,840.00
			OFFICE TOTALS:	5,840.00

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. DAVID KUSTOFF  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,650.78	21,652.94
PERSONNEL COMPENSATION .....	974,525.33	314,519.41
TRAVEL .....	66,278.35	20,291.77
RENT, COMMUNICATION, UTILITIES .....	91,845.64	26,885.53
PRINTING AND REPRODUCTION .....	29,334.77	21,856.61
OTHER SERVICES .....	41,148.00	10,287.00
SUPPLIES AND MATERIALS .....	18,796.60	2,406.61
EQUIPMENT .....	3,988.59	2,503.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,568.06	420,403.46
OFFICE TOTALS:	1,250,568.06	420,403.46

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	325.31
10-30 AP 01203811 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	9,941.91
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-20.80
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	810.97
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-75.90
12-27 AP 01234372 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	9,567.22
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	1,152.23
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-48.00
			FRANKED MAIL TOTALS:	21,652.94

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J. ....	10/01/19	12/31/19	CASEWORKER .....	23,749.99
CLARKE, DAVID B .....	10/01/19	12/31/19	STAFF ASSISTANT .....	6,750.00
DUNAVANT, MARIANNE P .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	27,499.99
FOCHT, LOUIS M .....	10/01/19	10/31/19	STAFF ASSISTANT .....	2,500.00
GOODMAN, ELIANA F .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	23,250.00
HOGIN, ANDREW H .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	24,999.99
JACKSON III, EDWARD S .....	10/01/19	12/31/19	REGIONAL DIRECTOR .....	22,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
		KELLY,KATHARINE M .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		24,166.67
		KOLAR,JACOB .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....		13,750.01
		KUENSTER,NOLAN D .....	12/09/19 12/31/19	STAFF ASSISTANT .....		1,833.33
		MELVIN,JUSTIN E .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		38,250.00
		OKONIEWSKI,ANDERSON B. ....	10/01/19 12/31/19	DIRECTOR OF SCHEDULING & OPERA .....		26,250.01
		RICKETTS,CHARLES W .....	10/17/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		11,166.66
		ROGERS,LAUREN I .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		21,250.00
		RUHLEN, MARY E .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		4,500.00
		THREADGILL,TYLER B .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
				PERSONNEL COMPENSATION TOTALS:		314,519.41
TRAVEL						
10-02	AP 01187890	OKONIEWSKI, ANDERSON B. ....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....		38.44
10-07	AP 01189328	KOLAR, JACOB .....	09/03/19 09/28/19	PRIVATE AUTO MILEAGE .....		307.80
10-07	AP 01189901	JACKSON III, EDWARD S. ....	09/17/19 09/30/19	PRIVATE AUTO MILEAGE .....		495.54
10-08	AP 01189958	CITIBANK GOV CARD SERVICE .....	09/04/19 09/05/19	COMMERCIAL TRANSPORTATION .....		351.81
10-08	AP 01189958	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		172.30
10-08	AP 01189958	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION .....		407.30
10-08	AP 01189958	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		172.30
10-08	AP 01189958	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		172.30
10-08	AP 01189958	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		172.30
10-08	AP 01189958	CITIBANK GOV CARD SERVICE .....	08/25/19 08/28/19	LODGING .....		655.98
10-08	AP 01189958	CITIBANK GOV CARD SERVICE .....	08/25/19 08/30/19	LODGING .....		916.70
10-08	AP 01189958	CITIBANK GOV CARD SERVICE .....	09/04/19 09/05/19	LODGING .....		142.13
10-11	AP 01192055	FOCHT, LOUIS M. ....	10/01/19 10/03/19	PRIVATE AUTO MILEAGE .....		130.50
10-18	AP 01193256	DUNAVANT, MARIANNE .....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		1,086.75
10-18	AP 01193271	ROGERS, LAUREN I. ....	09/10/19 09/30/19	PRIVATE AUTO MILEAGE .....		443.25
10-22	AP 01195817	MELVIN, JUSTIN E. ....	10/06/19 10/08/19	MEALS .....		61.70
10-22	AP 01195817	MELVIN, JUSTIN E. ....	10/06/19 10/08/19	TAXI/PARKING/TOLLS .....		71.70
10-25	AP 01202433	FOCHT, LOUIS M. ....	10/17/19 10/17/19	PRIVATE AUTO MILEAGE .....		17.10
10-25	AP 01202433	FOCHT, LOUIS M. ....	10/17/19 10/17/19	TAXI/PARKING/TOLLS .....		6.25
10-30	AP 01202071	JACKSON III, EDWARD S. ....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....		30.00
10-30	AP 01202071	JACKSON III, EDWARD S. ....	10/14/19 10/16/19	MEALS .....		34.78
10-30	AP 01202071	JACKSON III, EDWARD S. ....	10/01/19 10/17/19	PRIVATE AUTO MILEAGE .....		463.05
10-30	AP 01202071	JACKSON III, EDWARD S. ....	10/14/19 10/17/19	TAXI/PARKING/TOLLS .....		119.28
11-06	AP 01204211	HOGIN, ANDREW H. ....	10/17/19 10/20/19	MEALS .....		54.57
11-06	AP 01204211	HOGIN, ANDREW H. ....	10/17/19 10/20/19	CAR RENTAL .....		303.11
11-06	AP 01204211	HOGIN, ANDREW H. ....	10/20/19 10/20/19	GASOLINE .....		16.00
11-08	AP 01206250	KOLAR, JACOB .....	10/03/19 10/28/19	PRIVATE AUTO MILEAGE .....		473.40
11-08	AP 01206438	JACKSON III, EDWARD S. ....	10/18/19 10/30/19	PRIVATE AUTO MILEAGE .....		369.05
11-08	AP 01206474	DUNAVANT, MARIANNE .....	09/03/19 09/28/19	PRIVATE AUTO MILEAGE .....		543.15
11-08	AP 01206474	DUNAVANT, MARIANNE .....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....		536.85
11-13	AP 01206521	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		172.30
11-13	AP 01206521	CITIBANK GOV CARD SERVICE .....	10/06/19 10/08/19	COMMERCIAL TRANSPORTATION .....		322.60

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11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/13/19	10/15/19	COMMERCIAL TRANSPORTATION	350.61
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/14/19	10/17/19	COMMERCIAL TRANSPORTATION	487.60
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	175.30
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	100.99
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	350.61
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	482.00
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	175.30
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	276.30
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	175.30
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	LODGING	259.51
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	259.51
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/13/19	10/15/19	LODGING	551.76
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/14/19	10/17/19	LODGING	1,382.85
11-13	AP	01206521	CITIBANK GOV CARD SERVICE	10/17/19	10/18/19	LODGING	274.94
11-20	AP	01209405	JACKSON III, EDWARD S.	11/01/19	11/11/19	PRIVATE AUTO MILEAGE	336.38
11-25	AP	01216351	KOLAR, JACOB	11/01/19	11/18/19	PRIVATE AUTO MILEAGE	352.35
12-04	AP	01219731	ROGERS, LAUREN I.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	677.25
12-04	AP	01220158	DUNAVANT, MARIANNE	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	358.20
12-05	AP	01220162	JACKSON III, EDWARD S.	11/12/19	11/28/19	PRIVATE AUTO MILEAGE	559.17
12-09	AP	01221654	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	276.30
12-09	AP	01221654	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	175.30
12-09	AP	01221654	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	276.30
12-09	AP	01221654	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	175.30
12-09	AP	01221654	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	276.30
12-11	AP	01222984	ROGERS, LAUREN I.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	416.25
12-18	AP	01224891	JACKSON III, EDWARD S.	12/08/19	12/09/19	LODGING	102.68
12-18	AP	01224891	JACKSON III, EDWARD S.	12/03/19	12/09/19	PRIVATE AUTO MILEAGE	464.18
12-30	AP	01231348	KOLAR, JACOB	12/02/19	12/16/19	PRIVATE AUTO MILEAGE	90.90
12-30	AP	01232827	DUNAVANT, MARIANNE	12/03/19	12/19/19	PRIVATE AUTO MILEAGE	538.65
12-30	AP	01233202	JACKSON III, EDWARD S.	12/19/19	12/19/19	MEALS	14.84
12-30	AP	01233202	JACKSON III, EDWARD S.	12/12/19	12/20/19	PRIVATE AUTO MILEAGE	280.80
12-30	AP	01233215	ROGERS, LAUREN I.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	357.75
						TRAVEL TOTALS:	20,291.77
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01190178	AT&T CORP	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	141.25
10-07	AP	01190165	AT&T CORP	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	141.25
10-11	AP	01191351	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.22
10-15	AP	01191992	AT&T CORP	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	518.22
10-16	AP	01196449	DYERSBURG GAS AND WATER DEPT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01196572	FOUR CORNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01197587	BOYLE INVESTMENT COMPANY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-22	AP	01193246	LEIDOS DIGITAL SOLUTIONS INC	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
10-24	AP	01201162	JACKSON ENERGY AUTHORITY	09/10/19	10/09/19	UTILITIES	365.85
10-28	AP	01202053	JACKSON ENERGY AUTHORITY	09/10/19	10/09/19	UTILITIES	123.07
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	705.22
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	368.73
11-08	AP	01204224	AT&T CORP	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	141.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
11-08	AP 01206474	DUNAVANT, MARIANNE	09/28/19 09/28/19	TEMPORARY SPACE RENTAL		300.00
11-08	AP 01206853	AT&T CORP	09/25/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE		523.51
11-16	AP 01211389	DYERSBURG GAS AND WATER DEPT	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 01211511	FOUR CORNERS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP 01212530	BOYLE INVESTMENT COMPANY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
11-20	AP 01211197	JACKSON ENERGY AUTHORITY	10/09/19 11/08/19	UTILITIES		359.77
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		105.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		685.20
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		373.26
11-26	AP 01216328	JACKSON ENERGY AUTHORITY	10/09/19 11/08/19	UTILITIES		123.38
12-10	AP 01222975	AT&T CORP	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE		524.80
12-12	AP 01223546	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		387.83
12-12	AP 01223548	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		387.83
12-16	AP 01226095	DYERSBURG GAS AND WATER DEPT	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 01226217	FOUR CORNERS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP 01227232	BOYLE INVESTMENT COMPANY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		909.84
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		370.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,885.53
PRINTING AND REPRODUCTION						
10-03	AP 01188424	FRANK LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION		10,929.00
10-21	AP 01196334	ACCURATE WORD LLC	10/15/19 10/15/19	PRINTING & REPRODUCTION		29.95
10-21	AP 01201140	ACCURATE WORD LLC	10/16/19 10/16/19	PRINTING & REPRODUCTION		109.95
10-30	GL PIX0092763		10/22/19 10/23/19	PHOTOGRAPHIC (TRANSFER)		40.00
11-14	AP 01206446	FRANK LLC	10/31/19 10/31/19	PRINTING & REPRODUCTION		10,552.76
11-20	GL PIX0093333		10/30/19 10/31/19	PHOTOGRAPHIC (TRANSFER)		161.20
12-13	AP 01224168	ACCURATE WORD LLC	12/09/19 12/09/19	PRINTING & REPRODUCTION		29.95
12-30	GL MED0094277		12/10/19 12/10/19	PHOTOGRAPHIC (TRANSFER)		3.80
				PRINTING AND REPRODUCTION TOTALS:		21,856.61
OTHER SERVICES						
10-16	AP 01197266	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP 01197267	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212211	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212212	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226913	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226914	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
10-04	AP 01188843	LEIDOS DIGITAL SOLUTIONS INC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		156.47
10-18	AP 01193256	DUNAVANT, MARIANNE	09/28/19 09/28/19	FOOD & BEVERAGE		49.17

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10-18	AP	01193256	DUNAVANT, MARIANNE .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	54.61
10-24	AP	01201165	JD DISTRIBUTORS .....	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE) .....	545.41
10-24	AP	01201166	JD DISTRIBUTORS .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	100.96
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	306.04
10-30	AP	01202071	JACKSON III, EDWARD S. ....	10/08/19	10/08/19	FOOD & BEVERAGE .....	25.12
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-48.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	214.71
11-27	AP	01216374	THE BROWNSVILLE PRESS .....	06/05/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L .....	110.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-164.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	203.10
12-04	AP	01220158	DUNAVANT, MARIANNE .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	106.65
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	506.17
12-18	AP	01224891	JACKSON III, EDWARD S. ....	12/04/19	12/04/19	FOOD & BEVERAGE .....	15.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-125.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	350.20
						SUPPLIES AND MATERIALS TOTALS:	2,406.61
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	165.00
11-07	AP	01207887	LEIDOS DIGITAL SOLUTIONS INC .....	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,008.59
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	165.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	165.00
						EQUIPMENT TOTALS:	2,503.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,403.46
						OFFICE TOTALS:	420,403.46
			2018 HON. DAVID KUSTOFF				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01191983	LEIDOS DIGITAL SOLUTIONS INC .....	04/16/18	04/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,278.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,278.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,278.00
						OFFICE TOTALS:	3,278.00
			2018 HON. RAUL R. LABRADOR				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-01	AP	01018372	CABLE ONE INC .....	09/16/18	10/15/18	UTILITIES .....	-194.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	-194.47
			SUPPLIES AND MATERIALS				
12-26	AP	01225859	RICOH USA INC .....	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE) .....	681.45
						SUPPLIES AND MATERIALS TOTALS:	681.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486.98
						OFFICE TOTALS:	486.98
			2017 HON. RAUL R. LABRADOR				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-20	AR	FIN-01392-BD	IDAHO SPRINGS LLC .....	10/26/17	11/25/17	WATER .....	-27.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-27.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.71
					OFFICE TOTALS:	-27.71
2019 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,885.41
					PERSONNEL COMPENSATION	272,502.73
					TRAVEL	7,790.93
					RENT, COMMUNICATION, UTILITIES	33,331.52
					PRINTING AND REPRODUCTION	19,670.93
					OTHER SERVICES	16,424.99
					SUPPLIES AND MATERIALS	3,467.23
					EQUIPMENT	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,322.74
					OFFICE TOTALS:	365,322.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		3,771.46
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-94.80
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		4,572.25
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-91.00
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		3,727.50
					FRANKED MAIL TOTALS:	11,885.41
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	10/01/19 12/31/19	SCHEDULER		14,916.66
		ANDERSON,ERIC N	10/01/19 10/31/19	STAFF ASSISTANT		3,000.00
		ANDERSON,ERIC N	11/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		8,000.00
		ANTOSKIEWICZ,ASHLEY	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		25,499.99
		BAKER, BARBARA J.	10/01/19 12/31/19	CONSTITUENT SERVICE SPECIALIST		18,374.99
		BERGLES,JAY A	10/01/19 12/31/19	SPRINGFIELD DIRECTOR		15,250.01
		DAVIS,LESTER M	10/01/19 12/31/19	CASEWORK MANAGER		17,125.01
		DYBAS,SAMANTHA L	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,125.01
		GILMORE,MICHAEL J	10/01/19 12/31/19	MILITARY/VETERAN SPECIALIST		15,875.00
		JONES,AUTUM M	10/01/19 12/31/19	CONSTITUENT SERVICE REP.		14,624.99
		KOURI,JOSEPH E	09/01/19 09/17/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,083.33
		PFRANG, STEVEN H.	10/01/19 12/31/19	CHIEF OF STAFF		40,276.83
		RAUBER,JOHN P	10/01/19 10/31/19	DEPUTY COMMUNICATIONS DIRECTOR		4,166.67
		RAUBER,JOHN P	11/01/19 12/31/19	COMMUNICATIONS DIRECTOR		11,833.34
		RICHARDSON,MARY E	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		17,750.00
		ROBERTS,JOSEPH K	10/28/19 12/31/19	DISTRICT AIDE		6,783.32
		STOTLER,BRADLEY S	10/01/19 12/31/19	DISTRICT DIRECTOR		32,534.25

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		WELTER,AUSTIN M .....	11/12/19	12/31/19	STAFF ASSISTANT .....	5,083.33	
		WETHERALD,MARGARET E .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	272,502.73	
	TRAVEL						
10-08	AP	01190923	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	209.00
10-08	AP	01190923	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	125.30
10-08	AP	01190923	CITIBANK GOV CARD SERVICE .....	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION .....	339.00
10-08	AP	01190923	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	298.31
10-08	AP	01190923	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	195.00
10-08	AP	01190923	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	MEALS .....	13.87
10-08	AP	01190923	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	MEALS .....	16.44
10-08	AP	01190923	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	MEALS .....	12.98
10-08	AP	01190923	CITIBANK GOV CARD SERVICE .....	08/25/19	08/29/19	CAR RENTAL .....	458.99
10-08	AP	01190923	CITIBANK GOV CARD SERVICE .....	09/12/19	09/16/19	CAR RENTAL .....	525.59
10-11	AP	01193030	BAKER, BARBARA J. ....	09/25/19	09/25/19	PRIVATE AUTO MILEAGE .....	88.40
10-11	AP	01193032	BERGLES, JAY A. ....	09/10/19	09/20/19	PRIVATE AUTO MILEAGE .....	184.08
10-11	AP	01193037	DAVIS, LESTER M. ....	09/04/19	09/26/19	PRIVATE AUTO MILEAGE .....	205.09
10-11	AP	01193039	GILMORE, MICHAEL J. ....	09/11/19	09/11/19	PRIVATE AUTO MILEAGE .....	101.61
10-11	AP	01193050	JONES, AUTUM M. ....	09/13/19	09/13/19	PRIVATE AUTO MILEAGE .....	25.74
10-15	AP	01193052	STOTLER, BRADLEY S. ....	09/18/19	09/18/19	PRIVATE AUTO MILEAGE .....	179.76
10-15	AP	01193243	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	09/01/19	09/30/19	TAXI/PARKING/TOLLS .....	30.42
10-15	AP	01193274	ALAVI, ALEXIS M. ....	08/26/19	08/28/19	MEALS .....	35.75
10-15	AP	01193274	ALAVI, ALEXIS M. ....	09/09/19	09/26/19	PRIVATE AUTO MILEAGE .....	55.11
11-04	AP	01206034	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	-83.70
11-04	AP	01206034	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	156.00
11-04	AP	01206034	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	225.00
11-04	AP	01206034	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	225.00
11-04	AP	01206034	CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION .....	128.30
11-04	AP	01206034	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	MEALS .....	13.27
11-04	AP	01206034	CITIBANK GOV CARD SERVICE .....	10/23/19	10/24/19	CAR RENTAL .....	166.71
11-13	AP	01209214	PFRANG, STEVEN .....	11/03/19	11/08/19	LODGING .....	552.00
11-13	AP	01210023	JONES, AUTUM M. ....	10/31/19	10/31/19	PRIVATE AUTO MILEAGE .....	38.43
11-14	AP	01210022	GILMORE, MICHAEL J. ....	10/15/19	10/15/19	PRIVATE AUTO MILEAGE .....	44.72
11-15	AP	01210021	DAVIS, LESTER M. ....	10/08/19	10/18/19	PRIVATE AUTO MILEAGE .....	85.02
11-18	AP	01210019	BAKER, BARBARA J. ....	10/24/19	10/24/19	PRIVATE AUTO MILEAGE .....	93.08
11-18	AP	01210020	BERGLES, JAY A. ....	10/08/19	10/24/19	PRIVATE AUTO MILEAGE .....	113.36
12-02	AP	01219158	ALAVI, ALEXIS M. ....	10/15/19	10/31/19	PRIVATE AUTO MILEAGE .....	31.03
12-02	AP	01219158	ALAVI, ALEXIS M. ....	11/12/19	11/21/19	PRIVATE AUTO MILEAGE .....	19.26
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	128.30
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	11/03/19	11/08/19	COMMERCIAL TRANSPORTATION .....	450.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	156.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION .....	156.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION .....	156.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	156.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	225.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	MEALS .....	20.82
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	MEALS .....	8.11
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	MEALS .....	10.87
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	MEALS .....	6.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
12-06	AP 01221463	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS		8.11
12-06	AP 01221463	CITIBANK GOV CARD SERVICE	11/03/19 11/08/19	CAR RENTAL		265.49
12-06	AP 01222185	BERGLES, JAY A.	11/26/19 11/26/19	PRIVATE AUTO MILEAGE		36.92
12-06	AP 01222186	DAVIS, LESTER M.	11/01/19 11/20/19	PRIVATE AUTO MILEAGE		123.24
12-09	AP 01222187	GILMORE, MICHAEL J.	11/01/19 11/11/19	PRIVATE AUTO MILEAGE		176.23
12-09	AP 01222188	JONES, AUTUM M.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE		25.74
12-09	AP 01222189	STOTLER, BRADLEY S.	11/07/19 11/21/19	PRIVATE AUTO MILEAGE		135.89
12-11	AP 01218222	RAUBER, JOHN P.	11/03/19 11/08/19	COMMERCIAL TRANSPORTATION		60.00
12-11	AP 01218222	RAUBER, JOHN P.	11/04/19 11/07/19	MEALS		101.42
12-11	AP 01218222	RAUBER, JOHN P.	11/07/19 11/08/19	GASOLINE		46.04
12-17	AP 01230905	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	11/01/19 11/30/19	TAXI/PARKING/TOLLS		30.42
12-30	AP 01231896	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/20 12/31/20	TAXI/PARKING/TOLLS		400.00
					TRAVEL TOTALS:	7,790.93
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01189891	SPRINGFIELD DOWNTOWN PARKING INC	10/01/19 10/31/19	DISTRICT OFFICE PARKING		62.00
10-10	AP 01193230	COMCAST	09/30/19 10/29/19	UTILITIES		343.43
10-10	AP 01193235	COMCAST	10/01/19 10/31/19	UTILITIES		301.66
10-11	AP 01192387	CITY WATER LIGHT & POWER	08/13/19 09/13/19	UTILITIES		178.59
10-11	AP 01192390	AMEREN ILLINOIS	08/25/19 09/24/19	UTILITIES		180.10
10-15	AP 01193391	FRONTIER COMMUNICATIONS	10/01/19 10/31/19	UTILITIES		248.57
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		30.09
10-16	AP 01196450	LB/JB	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-16	AP 01196451	EDWARD J DOYLE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 01196452	LINCOLNLAND PROPERTIES INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
10-18	AP 01195480	CITY OF JACKSONVILLE ILLINOIS	09/11/19 10/02/19	UTILITIES		35.50
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		149.00
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,318.55
10-29	AP 01203566	SPRINGFIELD DOWNTOWN PARKING INC	11/01/19 11/30/19	DISTRICT OFFICE PARKING		62.00
10-29	AP 01203582	VERIZON WIRELESS	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE		252.60
10-30	AP 01203584	COMCAST	10/12/19 11/11/19	UTILITIES		141.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		552.95
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)		68.96
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		26.99
11-04	AP 01206285	COMCAST	11/01/19 11/30/19	UTILITIES		145.83
11-04	AP 01206286	COMCAST	10/30/19 11/29/19	UTILITIES		344.38
11-04	AP 01206429	CITY WATER LIGHT & POWER	09/15/19 10/15/19	UTILITIES		243.12
11-04	AP 01206432	AMEREN ILLINOIS	09/24/19 10/23/19	UTILITIES		153.88
11-13	AP 01209215	CITY OF JACKSONVILLE ILLINOIS	10/02/19 11/01/19	UTILITIES		35.50
11-15	AP 01210666	FRONTIER COMMUNICATIONS	11/01/19 11/30/19	UTILITIES		248.17
11-16	AP 01211390	LB/JB	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
11-16	AP 01211391	EDWARD J DOYLE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00

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11-16	AP	01211392	LINCOLNLAND PROPERTIES INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
11-18	AP	01210673	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	10/01/19	10/31/19	DISTRICT OFFICE PARKING .....	30.42
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	145.70
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	5,318.55
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	20.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	599.21
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	68.96
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	25.22
11-22	AP	01217925	COMCAST .....	11/12/19	12/11/19	UTILITIES .....	141.75
11-25	AP	01217874	VERIZON WIRELESS .....	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	252.60
11-25	AP	01218237	SPRINGFIELD DOWNTOWN PARKING INC .....	12/01/19	12/31/19	DISTRICT OFFICE PARKING .....	62.00
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	UTILITIES .....	12.99
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	UTILITIES .....	14.99
12-06	AP	01221463	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	UTILITIES .....	14.99
12-09	AP	01222815	CITY WATER LIGHT & POWER .....	10/06/19	11/13/19	UTILITIES .....	523.37
12-09	AP	01222821	COMCAST .....	11/30/19	12/29/19	UTILITIES .....	344.38
12-09	AP	01222822	COMCAST .....	12/01/19	12/31/19	UTILITIES .....	145.83
12-11	AP	01222737	MEDIACOM .....	12/02/19	12/01/20	UTILITIES .....	1,049.03
12-11	AP	01222814	AMEREN ILLINOIS .....	10/23/19	11/24/19	UTILITIES .....	227.02
12-11	AP	01222824	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	11/01/19	11/30/19	DISTRICT OFFICE PARKING .....	30.42
12-13	AP	01223616	FRONTIER COMMUNICATIONS .....	12/01/19	12/31/19	UTILITIES .....	248.44
12-16	AP	01226096	LB/JB .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
12-16	AP	01226097	EDWARD J DOYLE .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
12-16	AP	01226098	LINCOLNLAND PROPERTIES INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
12-17	AP	01230905	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	11/01/19	11/30/19	DISTRICT OFFICE PARKING .....	-30.42
12-18	AP	01225115	CITY OF JACKSONVILLE ILLINOIS .....	11/09/19	12/10/19	UTILITIES .....	35.50
12-20	AP	01231132	COMCAST .....	12/12/19	01/11/20	UTILITIES .....	141.75
12-20	AP	01231144	VERIZON WIRELESS .....	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	255.55
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	146.44
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	5,318.55
12-26	AP	01227910	SPRINGFIELD DOWNTOWN PARKING INC .....	01/01/20	12/31/20	DISTRICT OFFICE PARKING .....	816.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	20.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	113.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	569.31
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	68.96
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,331.52
			PRINTING AND REPRODUCTION				
10-04	AP	01189896	ACCURATE WORD LLC .....	09/26/19	09/26/19	PRINTING & REPRODUCTION .....	402.00
10-28	AP	01203120	ACCURATE WORD LLC .....	10/23/19	10/23/19	PRINTING & REPRODUCTION .....	79.90
11-08	AP	01203788	AGENCY 7 INC .....	06/18/19	06/18/19	PRINTING & REPRODUCTION .....	10,189.28
11-19	AP	01211254	CITI PCARD-GOOGLE ADS2036768046 .....	10/01/19	10/31/19	ADVERTISEMENTS .....	500.00
11-22	AP	01218029	ACCURATE WORD LLC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	159.80
11-26	AP	01218229	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	39.95
12-18	AP	01224833	CITI PCARD-GOOGLE ADS2036768046 .....	11/01/19	11/30/19	ADVERTISEMENTS .....	1,000.00
12-26	AP	01231182	ACCURATE WORD LLC .....	12/05/19	12/05/19	PRINTING & REPRODUCTION .....	7,300.00
						PRINTING AND REPRODUCTION TOTALS:	19,670.93
			OTHER SERVICES				
10-09	AP	01191919	MICHELLE HAMILTON .....	09/03/19	09/25/19	JANITORIAL AND MAINT SERV .....	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
10-16	AP 01197890	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-16	AP 01197891	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....	244.57	
11-16	AP 01212833	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP 01212834	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
11-22	AP 01209466	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....	25.42	
11-29	AP 01218219	MICHELLE HAMILTON .....	10/01/19 10/30/19	JANITORIAL AND MAINT SERV .....	160.00	
12-04	AP 01221088	MICHELLE HAMILTON .....	11/04/19 11/25/19	JANITORIAL AND MAINT SERV .....	160.00	
12-05	AP 01221074	SARAH KATHRYN RACEY .....	01/01/20 12/31/20	JANITORIAL AND MAINT SERV .....	1,800.00	
12-16	AP 01227537	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01227538	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
12-20	AP 01225843	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00	
				OTHER SERVICES TOTALS:	16,424.99	
SUPPLIES AND MATERIALS						
10-11	AP 01192388	HUGH SAXE ENTERPRISES INC .....	10/01/19 10/31/19	WATER .....	10.40	
10-11	AP 01193032	BERGLES, JAY A. ....	09/16/19 09/16/19	WATER .....	18.63	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	39.99	
10-30	AP 01203578	JACKSONVILLE JOURNAL COURIER .....	11/01/19 11/01/20	PUBLICATIONS/REFERENCE MAT'L .....	300.99	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-257.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	667.41	
11-07	AP 01206431	HUGH SAXE ENTERPRISES INC .....	10/01/19 10/01/19	WATER .....	48.43	
11-07	AP 01206431	HUGH SAXE ENTERPRISES INC .....	11/01/19 11/30/19	WATER .....	10.40	
11-15	AP 01210021	DAVIS, LESTER M. ....	10/29/19 10/29/19	WATER .....	3.02	
11-15	AP 01210021	DAVIS, LESTER M. ....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	51.38	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	39.99	
11-27	AP 01218220	PFRANG, STEVEN .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	230.44	
11-27	AP 01218221	PFRANG, STEVEN .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	257.74	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-346.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	488.61	
12-02	AP 01219300	QUILL CORPORATION .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	70.10	
12-06	AP 01222185	BERGLES, JAY A. ....	11/06/19 11/06/19	FOOD & BEVERAGE .....	8.99	
12-09	AP 01222187	GILMORE, MICHAEL J. ....	11/22/19 11/22/19	FOOD & BEVERAGE .....	37.04	
12-10	AP 01222741	HUGH SAXE ENTERPRISES INC .....	10/29/19 10/29/19	WATER .....	24.43	
12-10	AP 01222741	HUGH SAXE ENTERPRISES INC .....	12/01/19 12/31/19	WATER .....	10.40	
12-11	AP 01218222	RAUBER, JOHN P. ....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	14.16	
12-18	AP 01224833	CITI PCARD-BLT 4inkjets .....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	296.41	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	39.99	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,401.28	
				SUPPLIES AND MATERIALS TOTALS:	3,467.23	
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	83.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	83.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	83.00	

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						EQUIPMENT TOTALS:	249.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,322.74	
						OFFICE TOTALS:	365,322.74	
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2018 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
11-07	AP	01207987	LEIDOS DIGITAL SOLUTIONS INC .....	05/02/19	05/02/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,038.34	
11-14	AP	01210449	LEIDOS DIGITAL SOLUTIONS INC .....	04/25/19	04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	19,891.95	
11-14	AP	01210449	LEIDOS DIGITAL SOLUTIONS INC .....	04/25/19	04/25/19	WARRANTIES QTY - 5 .....	673.95	
						EQUIPMENT TOTALS:	21,604.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,604.24	
						OFFICE TOTALS:	21,604.24	
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INTERN ALLOWANCES								
2019 HON. DARIN LAHOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	18,300.01	1,766.66
						INTERN ALLOWANCES TOTALS:	18,300.01	1,766.66
						OFFICE TOTALS:	18,300.01	1,766.66
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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEAL,LUCY A .....	08/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM .....	-933.33	
			ERWAY,ISAIAH C .....	10/03/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,366.66	
			HOLMES,STEVEN J .....	10/21/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	333.33	
						PERSONNEL COMPENSATION TOTALS:	1,766.66	
						INTERN ALLOWANCES TOTALS:	1,766.66	
						OFFICE TOTALS:	1,766.66	
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MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	2,198.99	302.59
						PERSONNEL COMPENSATION .....	999,751.18	282,173.48
						TRAVEL .....	89,346.59	39,319.34
						RENT, COMMUNICATION, UTILITIES .....	90,014.00	22,900.78
						PRINTING AND REPRODUCTION .....	13,739.65	10,437.70
						OTHER SERVICES .....	50,923.91	11,090.00
						SUPPLIES AND MATERIALS .....	11,184.29	2,464.81
						EQUIPMENT .....	2,508.00	627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,666.61	369,315.70
						OFFICE TOTALS:	1,259,666.61	369,315.70
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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	271.52	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-47.45	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		209.69
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-308.75
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		196.63
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-19.05
					FRANKED MAIL TOTALS:	302.59
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	10/01/19 12/31/19	SHARED EMPLOYEE		3,249.99
		AVILA,AMBERLYNN M	10/01/19 12/31/19	STAFF ASSISTANT		10,000.01
		BARNETT,LAURA	10/01/19 12/31/19	CASEWORKER		11,500.00
		BATTI,JENNA M	08/01/19 12/31/19	SENIOR CASEWORKER		15,541.67
		BELL,JUNE	10/01/19 10/31/19	CONSTITUENT SERVICES REPRESENT		3,333.33
		BUESCHER,LISA M	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		19,833.33
		DEVLIN,KATHLEEN R	10/01/19 12/31/19	LEGISLATIVE AIDE		13,750.00
		DOHERTY, KATHRYN J.	10/01/19 10/31/19	SHARED EMPLOYEE		750.00
		HAYNES,BRENDA L	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		11,749.99
		MORGAN,DAVID G	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		13,750.00
		RYAN,ERIN M	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		19,125.01
		SANDERS,BRETT A	10/01/19 12/31/19	CONSTITUENT SERVICES REP		18,571.66
		SCHUESSLER,LESLIE E	08/01/19 12/31/19	CASEWORKER MANAGER		15,708.34
		SCOTT,RILEY	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		12,000.00
		SLAYBAUGH,HALEY M	10/01/19 12/31/19	SCHEDULE COORDINATOR		16,500.00
		SPANNAGEL, MARK D.	10/01/19 12/31/19	CHIEF OF STAFF		38,651.83
		STARR,SHANE J	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		14,874.99
		STEVENS,CHRISTOPHER D	11/01/19 11/30/19	SHARED EMPLOYEE		5,000.00
		VEALE,JOHN M	10/01/19 12/31/19	SR. LEGISLATIVE AIDE		22,000.00
		WILLIAMS, JON P.	10/01/19 11/30/19	COMMUNICATIONS DIRECTOR		11,083.33
		WILLIAMS, JON P.	11/01/19 11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,200.00
					PERSONNEL COMPENSATION TOTALS:	282,173.48
TRAVEL						
10-01	AP 01128617	CITIBANK GOV CARD SERVICE	03/25/19 03/28/19	COMMERCIAL TRANSPORTATION		576.60
10-01	AP 01128617	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		235.98
10-01	AP 01128617	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		193.98
10-01	AP 01128617	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS		60.07
10-01	AP 01128617	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	TAXI/PARKING/TOLLS		5.00
10-01	AP 01128617	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	TAXI/PARKING/TOLLS		47.67
10-01	AP 01128617	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	TAXI/PARKING/TOLLS		49.97
10-01	AP 01128617	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	TAXI/PARKING/TOLLS		84.96
10-01	AP 01128617	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	TAXI/PARKING/TOLLS		51.69
10-01	AP 01128617	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	TAXI/PARKING/TOLLS		51.38
10-01	AP 01128617	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS		15.37
10-01	AP 01185054	RYAN, ERIN M.	08/07/19 08/29/19	PRIVATE AUTO MILEAGE		780.99
10-02	AP 01159372	CITIBANK GOV CARD SERVICE	04/01/19 04/04/19	COMMERCIAL TRANSPORTATION		427.30
10-02	AP 01159372	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		594.69

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10-02	AP	01159372	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	COMMERCIAL TRANSPORTATION	244.98
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	04/08/19	04/10/19	COMMERCIAL TRANSPORTATION	608.30
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	04/29/19	05/02/19	COMMERCIAL TRANSPORTATION	608.30
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	288.30
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	17.00
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	15.03
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	9.93
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	TAXI/PARKING/TOLLS	14.84
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	48.34
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	7.95
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	52.56
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	51.71
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	7.74
10-02	AP	01159372	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	7.73
10-10	AP	01189797	MORGAN, DAVID G.	09/11/19	09/29/19	PRIVATE AUTO MILEAGE	121.55
10-11	AP	01187306	MORGAN, DAVID G.	08/05/19	08/12/19	PRIVATE AUTO MILEAGE	284.90
10-11	AP	01187306	MORGAN, DAVID G.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	6.00
10-11	AP	01193165	SANDERS, BRETT A	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	432.03
10-15	AP	01193169	STARR, SHANE J.	09/02/19	09/27/19	PRIVATE AUTO MILEAGE	1,683.00
10-22	AP	01200520	SLAYBAUGH, HALEY M.	09/20/19	09/27/19	PRIVATE AUTO MILEAGE	118.90
10-22	AP	01200535	BUESCHER, LISA M.	09/27/19	09/28/19	LODGING	301.56
10-22	AP	01200535	BUESCHER, LISA M.	09/11/19	09/28/19	PRIVATE AUTO MILEAGE	240.35
10-22	AP	01200535	BUESCHER, LISA M.	09/27/19	09/28/19	TAXI/PARKING/TOLLS	73.23
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	-594.69
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	851.60
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	437.00
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	576.60
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	320.00
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	288.30
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	590.98
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	LODGING	170.90
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/27/19	07/28/19	LODGING	104.50
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	LODGING	121.00
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	18.76
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	10.00
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	47.26
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	18.09
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	TAXI/PARKING/TOLLS	36.10
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	7.00
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	40.29
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	26.81
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	78.77
10-30	AP	01195672	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	7.00
11-04	AP	01203494	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	-288.30
11-04	AP	01203494	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	-288.30
11-04	AP	01203494	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-288.30
11-04	AP	01203494	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	335.98
11-04	AP	01203494	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	COMMERCIAL TRANSPORTATION	612.68
11-04	AP	01203494	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	335.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	612.00	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	657.96	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	135.00	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	COMMERCIAL TRANSPORTATION	851.60	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	07/22/19 07/26/19	COMMERCIAL TRANSPORTATION	851.60	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION	358.00	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	09/09/19 09/13/19	COMMERCIAL TRANSPORTATION	860.30	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	288.30	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	10/14/19 10/18/19	COMMERCIAL TRANSPORTATION	696.30	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	LODGING	392.40	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	LODGING	232.68	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	LODGING	81.75	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	LODGING	303.68	
11-04	AP 01203494	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE	54.36	
11-14	AP 01204120	SPANNAGEL, MARK D.	05/30/19 05/31/19	PRIVATE AUTO MILEAGE	264.55	
11-14	AP 01204120	SPANNAGEL, MARK D.	06/02/19 06/21/19	PRIVATE AUTO MILEAGE	668.80	
11-14	AP 01204120	SPANNAGEL, MARK D.	07/08/19 07/26/19	PRIVATE AUTO MILEAGE	547.25	
11-14	AP 01204120	SPANNAGEL, MARK D.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE	264.55	
11-14	AP 01204120	SPANNAGEL, MARK D.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	1,740.75	
11-14	AP 01204120	SPANNAGEL, MARK D.	09/03/19 09/03/19	PRIVATE AUTO MILEAGE	31.90	
11-14	AP 01204120	SPANNAGEL, MARK D.	09/04/19 09/27/19	PRIVATE AUTO MILEAGE	870.65	
11-14	AP 01204120	SPANNAGEL, MARK D.	10/07/19 10/18/19	PRIVATE AUTO MILEAGE	367.95	
11-15	AP 01204118	HON DOUG LAMALFA	01/05/19 01/30/19	PRIVATE AUTO MILEAGE	377.00	
11-15	AP 01204118	HON DOUG LAMALFA	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	226.20	
11-15	AP 01204118	HON DOUG LAMALFA	03/05/19 03/28/19	PRIVATE AUTO MILEAGE	2,286.20	
11-15	AP 01204118	HON DOUG LAMALFA	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	188.50	
11-15	AP 01204118	HON DOUG LAMALFA	05/02/19 05/23/19	PRIVATE AUTO MILEAGE	263.90	
11-15	AP 01204118	HON DOUG LAMALFA	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	301.60	
11-15	AP 01204118	HON DOUG LAMALFA	07/08/19 07/12/19	PRIVATE AUTO MILEAGE	75.40	
11-15	AP 01204118	HON DOUG LAMALFA	07/15/19 07/26/19	PRIVATE AUTO MILEAGE	150.80	
11-15	AP 01204118	HON DOUG LAMALFA	09/09/19 09/27/19	PRIVATE AUTO MILEAGE	226.20	
11-15	AP 01204118	HON DOUG LAMALFA	10/15/19 10/15/19	PRIVATE AUTO MILEAGE	34.76	
11-20	AP 01204122	SPANNAGEL, MARK D.	10/21/19 10/23/19	PRIVATE AUTO MILEAGE	150.15	
11-20	AP 01204122	SPANNAGEL, MARK D.	06/03/19 06/06/19	TAXI/PARKING/TOLLS	95.49	
11-20	AP 01204122	SPANNAGEL, MARK D.	07/22/19 07/25/19	TAXI/PARKING/TOLLS	131.19	
11-20	AP 01204122	SPANNAGEL, MARK D.	09/09/19 09/13/19	TAXI/PARKING/TOLLS	77.94	
11-20	AP 01204122	SPANNAGEL, MARK D.	10/14/19 10/18/19	TAXI/PARKING/TOLLS	76.27	
11-21	AP 01210226	BUESCHER, LISA M.	10/09/19 10/29/19	PRIVATE AUTO MILEAGE	36.14	
11-22	AP 01204115	MORGAN, DAVID G.	10/01/19 10/20/19	PRIVATE AUTO MILEAGE	168.30	
11-22	AP 01206792	SLAYBAUGH, HALEY M.	10/23/19 10/23/19	PRIVATE AUTO MILEAGE	40.60	
11-22	AP 01206792	SLAYBAUGH, HALEY M.	10/24/19 10/31/19	TAXI/PARKING/TOLLS	64.25	
11-22	AP 01210213	MORGAN, DAVID G.	10/24/19 10/29/19	PRIVATE AUTO MILEAGE	100.10	
11-22	AP 01210223	RYAN, ERIN M.	09/07/19 09/26/19	PRIVATE AUTO MILEAGE	577.70	

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11-22	AP	01210223	RYAN, ERIN M.	10/08/19	10/31/19	PRIVATE AUTO MILEAGE	445.27
11-22	AP	01210290	STARR, SHANE J.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	2,164.80
11-22	AP	01210374	SPANNAGEL, MARK D.	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	668.60
11-22	AP	01210374	SPANNAGEL, MARK D.	10/28/19	11/19/19	PRIVATE AUTO MILEAGE	392.70
11-22	AP	01210374	SPANNAGEL, MARK D.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	53.05
11-25	AP	01210219	RYAN, ERIN M.	05/04/19	05/30/19	PRIVATE AUTO MILEAGE	382.59
11-25	AP	01210230	SANDERS, BRETT A	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	321.97
11-25	AP	01213695	STARR, SHANE J.	11/01/19	11/14/19	PRIVATE AUTO MILEAGE	1,228.70
11-27	AP	01213302	CITIBANK GOV CARD SERVICE	04/28/19	05/03/19	COMMERCIAL TRANSPORTATION	718.70
11-27	AP	01213302	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	340.98
11-27	AP	01213302	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	5.00
11-27	AP	01213302	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	COMMERCIAL TRANSPORTATION	362.00
11-27	AP	01213302	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	11.54
11-27	AP	01217266	AVILA, AMBERLYNN M	08/14/19	09/08/19	COMMERCIAL TRANSPORTATION	823.60
11-27	AP	01217857	CITIBANK GOV CARD SERVICE	09/17/19	09/18/19	COMMERCIAL TRANSPORTATION	252.30
11-27	AP	01217857	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	362.00
11-27	AP	01217857	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	249.00
11-27	AP	01217857	CITIBANK GOV CARD SERVICE	11/11/19	11/15/19	COMMERCIAL TRANSPORTATION	650.30
11-27	AP	01217857	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	650.30
12-02	AP	01218693	MORGAN, DAVID G.	11/13/19	11/20/19	PRIVATE AUTO MILEAGE	108.90
12-02	AP	01218696	BUESCHER, LISA M.	11/07/19	11/25/19	PRIVATE AUTO MILEAGE	70.68
12-03	AP	01217262	SLAYBAUGH, HALEY M.	07/12/19	07/18/19	PRIVATE AUTO MILEAGE	81.20
12-03	AP	01217262	SLAYBAUGH, HALEY M.	05/03/19	05/03/19	TAXI/PARKING/TOLLS	4.00
12-03	AP	01217262	SLAYBAUGH, HALEY M.	06/07/19	06/07/19	TAXI/PARKING/TOLLS	11.50
12-03	AP	01217262	SLAYBAUGH, HALEY M.	07/14/19	07/21/19	TAXI/PARKING/TOLLS	38.10
12-03	AP	01217263	MORGAN, DAVID G.	11/02/19	11/11/19	PRIVATE AUTO MILEAGE	144.65
						TRAVEL TOTALS:	39,319.34
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01184835	CITI PCARD-CHICO ELKS LODGE 423 BPOE	08/14/19	08/14/19	TEMPORARY SPACE RENTAL	246.68
10-01	AP	01184835	CITI PCARD-PG&E/EZ-PAY	06/12/19	08/13/19	UTILITIES	1,308.48
10-10	AP	01189624	PACIFIC GAS & ELECTRIC COMPANY	08/13/19	09/11/19	UTILITIES	601.29
10-11	AP	01187346	PACIFIC GAS & ELECTRIC COMPANY	08/20/19	09/18/19	UTILITIES	8.12
10-16	AP	01189810	CUSTOMER SERVICE DIVISION	08/21/19	09/20/19	UTILITIES	167.38
10-16	AP	01196453	ROBERT GREGORY BORELLO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
10-16	AP	01196454	FULL THROTTLE AVIATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00
10-16	AP	01196455	BRIAN HERNDON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,415.71
10-22	AP	01198120	CHARTER COMMUNICATIONS	10/07/19	11/06/19	UTILITIES	372.00
10-22	AP	01200546	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	100.47
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	961.03
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	30.99
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.88
11-04	AP	01204063	PACIFIC GAS & ELECTRIC COMPANY	09/19/19	10/17/19	UTILITIES	9.71
11-04	AP	01205109	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	737.72
11-05	AP	01204065	AT&T CORP	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	295.01
11-05	AP	01204066	CUSTOMER SERVICE DIVISION	09/20/19	10/21/19	UTILITIES	113.86
11-16	AP	01211393	ROBERT GREGORY BORELLO	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
11-16	AP	01211394	FULL THROTTLE AVIATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
11-16	AP 01211395	BRIAN HERNDON	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,415.71
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		100.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		866.64
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		30.99
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)		6.69
11-22	AP 01195592	CITI PCARD-THE TELEPHONE MAN	09/20/19 09/29/19	TELECOMSRV/EQ/TOLL CHARGE		29.49
11-22	AP 01210213	MORGAN, DAVID G.	10/24/19 10/29/19	POSTAGE / COURIER / BOX RENTAL		34.45
11-22	AP 01216060	CHARTER COMMUNICATIONS	11/07/19 12/06/19	UTILITIES		372.00
11-25	AP 01213709	VERIZON WIRELESS	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE		828.95
11-26	AP 01218532	CUSTOMER SERVICE DIVISION	10/21/19 11/19/19	UTILITIES		80.55
11-26	AP 01218626	AT&T CORP	10/01/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE		295.65
11-26	AP 01218677	PACIFIC GAS & ELECTRIC COMPANY	10/18/19 11/16/19	UTILITIES		11.23
12-02	AP 01218696	BUESCHER, LISA M.	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL		11.00
12-16	AP 01226099	ROBERT GREGORY BORELLO	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
12-16	AP 01226100	FULL THROTTLE AVIATION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		830.00
12-16	AP 01226101	BRIAN HERNDON	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,415.71
12-20	AP 01213143	CITI PCARD-COMCAST CALIFORN CS 1X	09/24/19 10/23/19	UTILITIES		235.86
12-20	AP 01213143	CITI PCARD-WAVE	10/09/19 11/08/19	UTILITIES		583.96
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		100.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,070.84
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		30.99
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		2.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,900.78
PRINTING AND REPRODUCTION						
10-21	AP 01200529	ACCURATE WORD LLC	10/08/19 10/08/19	PRINTING & REPRODUCTION		438.70
12-13	AP 01210167	POLLING AMERICA COMMUNICATIONS	11/13/19 11/26/19	ADVERTISEMENTS		9,999.00
					PRINTING AND REPRODUCTION TOTALS:	10,437.70
OTHER SERVICES						
10-10	AP 01189620	LESLIES CLEANING SERVICES INC	09/19/19 09/19/19	JANITORIAL AND MAINT SERV		75.00
10-11	AP 01187349	MAUI BOBS OFFICE CLEANING INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		135.00
10-16	AP 01196843	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 01197018	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-04	AP 01205112	LESLIES CLEANING SERVICES INC	10/17/19 10/31/19	JANITORIAL AND MAINT SERV		150.00
11-06	AP 01205129	MAUI BOBS OFFICE CLEANING INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		135.00
11-16	AP 01211780	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 01211960	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-25	AP 01215992	LESLIES CLEANING SERVICES INC	10/18/19 10/18/19	JANITORIAL AND MAINT SERV		125.00
12-03	AP 01218539	MAUI BOBS OFFICE CLEANING INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		135.00
12-16	AP 01226486	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 01226665	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	11,090.00

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SUPPLIES AND MATERIALS									
10-01	AP	01184835	CITI PCARD-CAROLINES COFFEE ROASTERS .....	08/05/19	08/07/19	FOOD & BEVERAGE .....			60.00
10-01	AP	01184835	CITI PCARD-SQ BRIAN PIERCE .....	08/07/19	08/07/19	HABITATION EXPENSE .....			365.80
10-10	AP	01189761	QUILL CORPORATION .....	09/16/19	09/16/19	WATER .....			22.98
10-10	AP	01189761	QUILL CORPORATION .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....			21.98
10-10	AP	01192878	QUILL CORPORATION .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....			36.99
10-11	AP	01187306	MORGAN, DAVID G. ....	08/05/19	08/13/19	FOOD & BEVERAGE .....			202.38
10-11	AP	01189735	ALHAMBRA .....	08/28/19	09/17/19	WATER .....			77.18
10-22	AP	01200523	READYREFRESH BY NESTLE .....	08/27/19	09/26/19	WATER .....			22.41
10-22	AP	01200523	READYREFRESH BY NESTLE .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....			3.49
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			-80.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			114.40
11-04	AP	01203803	ALHAMBRA .....	09/25/19	10/15/19	WATER .....			108.66
11-06	AP	01205133	IMPACTOFFICE .....	10/15/19	10/15/19	FOOD & BEVERAGE .....			110.85
11-18	AP	01210202	QUILL CORPORATION .....	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) .....			7.29
11-18	AP	01210204	QUILL CORPORATION .....	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE) .....			119.24
11-20	AP	01204122	SPANNAGEL, MARK D. ....	08/07/19	08/12/19	FOOD & BEVERAGE .....			173.20
11-21	AP	01210226	BUESCHER, LISA M. ....	10/16/19	10/16/19	WATER .....			7.33
11-21	AP	01210226	BUESCHER, LISA M. ....	10/07/19	10/07/19	FOOD & BEVERAGE .....			11.75
11-22	AP	01195592	CITI PCARD-BOUND TREE MEDICAL LLC .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....			475.07
11-22	AP	01204115	MORGAN, DAVID G. ....	10/11/19	10/11/19	FOOD & BEVERAGE .....			50.00
11-22	AP	01210213	MORGAN, DAVID G. ....	10/29/19	10/29/19	FOOD & BEVERAGE .....			40.00
11-25	AP	01210219	RYAN, ERIN M. ....	02/26/19	02/26/19	FOOD & BEVERAGE .....			23.00
11-25	AP	01210219	RYAN, ERIN M. ....	03/30/19	03/30/19	FOOD & BEVERAGE .....			25.00
11-25	AP	01210230	SANDERS, BRETT A .....	09/30/19	10/07/19	FOOD & BEVERAGE .....			147.54
11-26	AP	01218637	ALHAMBRA .....	10/22/19	11/12/19	WATER .....			80.47
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			-1,608.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			1,533.40
12-02	AP	01218693	MORGAN, DAVID G. ....	11/13/19	11/18/19	FOOD & BEVERAGE .....			72.00
12-02	AP	01218696	BUESCHER, LISA M. ....	11/04/19	11/04/19	FOOD & BEVERAGE .....			12.92
12-02	AP	01218696	BUESCHER, LISA M. ....	11/12/19	11/12/19	FOOD & BEVERAGE .....			25.00
12-02	AP	01218696	BUESCHER, LISA M. ....	11/12/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....			32.12
12-03	AP	01217263	MORGAN, DAVID G. ....	10/24/19	11/08/19	FOOD & BEVERAGE .....			70.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			-32.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			132.36
SUPPLIES AND MATERIALS TOTALS:									2,464.81
EQUIPMENT									
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....			209.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....			209.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....			209.00
EQUIPMENT TOTALS:									627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									369,315.70
OFFICE TOTALS:									369,315.70
2018 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS TRAVEL									
11-15	AP	01204118	HON DOUG LAMALFA .....	01/02/19	01/02/19	PRIVATE AUTO MILEAGE .....			37.70
TRAVEL TOTALS:									37.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. DOUG LAMALFA—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.70		
					OFFICE TOTALS:	<u>37.70</u>		
INTERN ALLOWANCES 2019 HON. DOUG LAMALFA INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	4,000.00		
					INTERN ALLOWANCES TOTALS:	4,000.00		
					OFFICE TOTALS:	<u>4,000.00</u>		
INTERN ALLOWANCES PERSONNEL COMPENSATION					MILESTONE,SAGE .....	2,000.00		
			10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,000.00		
			10/01/19	11/30/19	SCOTT,CHARLOTTE .....	2,000.00		
					PERSONNEL COMPENSATION TOTALS:	4,000.00		
					INTERN ALLOWANCES TOTALS:	4,000.00		
					OFFICE TOTALS:	<u>4,000.00</u>		
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. CONOR LAMB OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	-31.70		
					PERSONNEL COMPENSATION .....	212,458.38		
					TRAVEL .....	7,969.85		
					RENT, COMMUNICATION, UTILITIES .....	23,920.36		
					PRINTING AND REPRODUCTION .....	6,896.79		
					OTHER SERVICES .....	16,587.43		
					SUPPLIES AND MATERIALS .....	8,878.25		
					EQUIPMENT .....	2,124.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,803.36		
					OFFICE TOTALS:	<u>278,803.36</u>		
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					FRANKED MAIL .....	45.42		
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	-66.50		
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	23.21		
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	-51.70		
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	70.77		
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	-52.90		
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-31.70		
					FRANKED MAIL TOTALS:	-31.70		
PERSONNEL COMPENSATION BOWMAN,CHRISTOPHER L .....					10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	22,249.99

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		BURTON,ONDREA L .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	11,625.01
		CALLAN,MARCIE E .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	13,500.01
		COX,SERON N .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	11,625.01
		FLORY,FIONA E .....	10/01/19	12/31/19	LEGISLATIVE AIDE/LEGIS CORRESP .....	12,666.67
		HUGMAN,RACHEL E .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	16,000.00
		KRYSZYNIAK,CARLY E .....	10/01/19	12/31/19	SCHEDULER .....	12,250.00
		KUHLMAN,IRENE P .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	21,499.99
		KWIECINSKI,CRAIG J .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,750.01
		MURPHY,ABBY N .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	8,500.00
		PAINTER,HEATHER .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,916.67
		RYAN,DONALD J .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	17,250.01
		STONER,KYLI .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	11,625.01
					PERSONNEL COMPENSATION TOTALS:	212,458.38
		TRAVEL				
10-01	AP	01187714 HON CONOR LAMB .....	09/23/19	09/23/19	TAXI/PARKING/TOLLS .....	21.00
10-07	AP	01186734 CALLAN, MARCIE E. ....	05/07/19	05/07/19	TAXI/PARKING/TOLLS .....	7.00
10-07	AP	01190156 KUHLMAN, IRENE P. ....	09/18/19	09/19/19	LODGING .....	205.85
10-07	AP	01190156 KUHLMAN, IRENE P. ....	09/18/19	09/19/19	PRIVATE AUTO MILEAGE .....	276.86
10-07	AP	01190156 KUHLMAN, IRENE P. ....	08/27/19	08/27/19	TAXI/PARKING/TOLLS .....	10.00
10-07	AP	01190180 KRYSZYNIAK, CARLY E. ....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	25.23
10-09	AP	01192171 MURPHY, ABBY N. ....	09/25/19	09/27/19	LODGING .....	766.03
10-09	AP	01192171 MURPHY, ABBY N. ....	09/25/19	09/27/19	PRIVATE AUTO MILEAGE .....	274.68
10-09	AP	01192171 MURPHY, ABBY N. ....	09/25/19	09/26/19	TAXI/PARKING/TOLLS .....	60.00
10-15	AP	01193483 CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	273.30
10-15	AP	01193483 CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	435.30
10-15	AP	01193483 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	273.30
10-15	AP	01193483 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	273.30
10-15	AP	01193483 CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	273.30
10-28	AP	01200642 RYAN, DONALD J. ....	09/13/19	09/28/19	PRIVATE AUTO MILEAGE .....	233.97
10-29	AP	01202881 CALLAN, MARCIE E. ....	10/09/19	10/21/19	TAXI/PARKING/TOLLS .....	25.00
11-06	AP	01206101 CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	435.30
11-06	AP	01206101 CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	286.30
11-06	AP	01206101 CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	286.30
11-06	AP	01206101 CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	456.30
11-18	AP	01208985 RYAN, DONALD J. ....	10/03/19	10/09/19	PRIVATE AUTO MILEAGE .....	224.69
11-18	AP	01208993 PAINTER, HEATHER .....	10/25/19	10/25/19	TAXI/PARKING/TOLLS .....	15.69
11-18	AP	01208993 PAINTER, HEATHER .....	10/30/19	10/30/19	TAXI/PARKING/TOLLS .....	13.80
11-20	AP	01204146 MURPHY, ABBY N. ....	10/15/19	10/23/19	LODGING .....	1,448.00
11-20	AP	01204146 MURPHY, ABBY N. ....	10/15/19	10/23/19	PRIVATE AUTO MILEAGE .....	549.36
11-20	AP	01204146 MURPHY, ABBY N. ....	10/17/19	10/17/19	TAXI/PARKING/TOLLS .....	160.76
11-26	AP	01218500 HON CONOR LAMB .....	11/24/19	11/24/19	TAXI/PARKING/TOLLS .....	20.88
11-27	AP	01218618 KRYSZYNIAK, CARLY E. ....	11/12/19	11/21/19	PRIVATE AUTO MILEAGE .....	13.89
11-27	AP	01218618 KRYSZYNIAK, CARLY E. ....	11/15/19	11/15/19	TAXI/PARKING/TOLLS .....	28.87
12-09	AP	01220186 HON CONOR LAMB .....	12/01/19	12/01/19	TAXI/PARKING/TOLLS .....	15.84
12-17	AP	01223690 RYAN, DONALD J. ....	11/02/19	11/18/19	PRIVATE AUTO MILEAGE .....	160.95
12-30	AP	01227930 KWIECINSKI, CRAIG J. ....	12/13/19	12/14/19	LODGING .....	150.66
12-30	AP	01227930 KWIECINSKI, CRAIG J. ....	12/13/19	12/14/19	PRIVATE AUTO MILEAGE .....	268.14
					TRAVEL TOTALS:	7,969.85
10-07	AP	01190180 RENT, COMMUNICATION, UTILITIES KRYSZYNIAK, CARLY E. ....	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	27.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
10-08	AP 01190163	KUHLMAN, IRENE P.	06/06/19 06/06/19	TEMPORARY SPACE RENTAL	100.00	
10-11	AP 01192582	DUQUESNE LIGHT COMPANY	09/04/19 10/05/19	UTILITIES	142.64	
10-15	AP 01192731	DAVID DAVIS COMMUNICATIONS INC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
10-16	AP 01192643	UPMC EVENT CENTER	06/01/19 06/01/19	TEMPORARY SPACE RENTAL	827.77	
10-16	AP 01192643	UPMC EVENT CENTER	06/01/19 06/01/19	EQUIP RENTAL (EFF 1/3/03)	1,974.58	
10-16	AP 01193595	DAVID DAVIS COMMUNICATIONS INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
10-16	AP 01194078	CENTER TOWNSHIP WATER AUTHORITY	06/10/19 09/10/19	UTILITIES	244.46	
10-16	AP 01197433	CJ BETTERS REAL ESTATE CORP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
10-16	AP 01197670	RIA UDISCHAS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
10-23	AP 01195765	CITI PCARD-COMCAST THREEEIVERS,PA	08/16/19 09/15/19	UTILITIES	102.43	
10-23	AP 01195765	CITI PCARD-COMCAST THREEEIVERS,PA	09/26/19 09/26/19	UTILITIES	232.87	
10-23	AP 01195765	CITI PCARD-DUQUESNE LIGHT PAYMENT	09/06/19 09/06/19	UTILITIES	360.12	
10-23	AP 01195765	CITI PCARD-PEOPLES GAS BILL	09/17/19 09/17/19	UTILITIES	17.66	
10-23	AP 01195765	CITI PCARD-VERIZON ONETIMEPAYMENT	09/06/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,106.84	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	150.91	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	113.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	561.02	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	366.28	
11-08	AP 01206088	DAVID DAVIS COMMUNICATIONS INC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
11-15	AP 01207014	DUQUESNE LIGHT COMPANY	10/05/19 11/03/19	UTILITIES	104.91	
11-16	AP 01212377	CJ BETTERS REAL ESTATE CORP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
11-16	AP 01212612	RIA UDISCHAS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	150.91	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	113.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	574.34	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	371.26	
11-26	AP 01213021	CITI PCARD-COMCAST THREEEIVERS,PA	10/03/19 10/03/19	UTILITIES	102.43	
11-26	AP 01213021	CITI PCARD-COMCAST THREEEIVERS,PA	10/26/19 10/26/19	UTILITIES	232.87	
11-26	AP 01213021	CITI PCARD-PEOPLES GAS BILL	10/15/19 10/15/19	UTILITIES	23.04	
11-26	AP 01213021	CITI PCARD-VERIZON ONETIMEPAYMENT	10/11/19 10/11/19	TELECOMSRV/EQ/TOLL CHARGE	408.75	
11-27	AP 01218618	KRSTYNIAK, CARLY E.	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	20.00	
12-13	AP 01221600	DUQUESNE LIGHT COMPANY	11/03/19 12/03/19	UTILITIES	117.38	
12-16	AP 01227078	CJ BETTERS REAL ESTATE CORP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-16	AP 01227314	RIA UDISCHAS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	150.91	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	615.43	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	361.66	
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	1.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,920.36
PRINTING AND REPRODUCTION						
10-02	AP 01187730	ACCURATE WORD LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION	69.95	
10-07	AP 01190156	KUHLMAN, IRENE P.	08/20/19 08/20/19	PRINTING & REPRODUCTION	48.09	

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10-27	AP	01201386	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	158.90
10-31	AP	01203092	ACCURATE WORD LLC .....	10/22/19	10/22/19	PRINTING & REPRODUCTION .....	69.95
11-18	AP	01210136	ACCURATE WORD LLC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	29.95
11-20	GL	PIX0093333	.....	11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER) .....	20.00
11-27	AP	01219088	ACCURATE WORD LLC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	39.95
12-23	AP	01223673	BEAVER COUNTY RADIO WBVP WMBA .....	12/16/19	01/31/20	ADVERTISEMENTS .....	5,260.00
12-30	AP	01225192	ENTERCOM COMMUNICATIONS CORPORATION .....	12/01/19	01/28/20	ADVERTISEMENTS .....	1,200.00
PRINTING AND REPRODUCTION TOTALS:							6,896.79
OTHER SERVICES							
10-07	AP	01190031	FOLLAIN ENTERPRISES LLC .....	09/07/19	09/28/19	JANITORIAL AND MAINT SERV .....	200.00
10-16	AP	01192643	UPMC EVENT CENTER .....	06/01/19	06/01/19	JANITORIAL AND MAINT SERV .....	100.00
10-16	AP	01197250	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-16	AP	01197251	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212195	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212196	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-05	AP	01218889	FOLLAIN ENTERPRISES LLC .....	10/05/19	10/26/19	JANITORIAL AND MAINT SERV .....	200.00
12-09	AP	01220193	FOLLAIN ENTERPRISES LLC .....	11/02/19	11/30/19	JANITORIAL AND MAINT SERV .....	250.00
12-16	AP	01226897	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226898	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-19	AP	01221939	TYCO INTEGRATED SECURITY LLC .....	05/31/19	05/31/19	SECURITY SERVICE .....	5,550.43
OTHER SERVICES TOTALS:							16,587.43
SUPPLIES AND MATERIALS							
10-08	AP	01190163	KUHLMAN, IRENE P. ....	07/12/19	07/11/20	SOFTWARE LESS THAN \$500 .....	48.05
10-16	AP	01192643	UPMC EVENT CENTER .....	06/01/19	06/01/19	FOOD & BEVERAGE .....	898.00
10-17	AP	01190172	KUHLMAN, IRENE P. ....	05/22/19	05/22/19	HABITATION EXPENSE .....	283.26
10-17	AP	01190172	KUHLMAN, IRENE P. ....	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE) .....	76.33
10-23	AP	01195765	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	09/04/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-23	AP	01195765	CITI PCARD-DS SERVICES STANDARD COFF .....	07/30/19	07/30/19	WATER .....	49.53
10-23	AP	01195765	CITI PCARD-DS SERVICES STANDARD COFF .....	09/09/19	09/09/19	WATER .....	5.35
10-23	AP	01195765	CITI PCARD-DS SERVICES STANDARD COFF .....	09/17/19	09/17/19	WATER .....	54.21
10-23	AP	01195765	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/10/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
10-23	AP	01195765	CITI PCARD-OFFICE SIGN COMPANY - C .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	39.11
10-23	AP	01195765	CITI PCARD-STAPLES .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	68.58
10-23	AP	01195765	CITI PCARD-STAPLES .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	73.62
10-23	AP	01195765	CITI PCARD-THE BUSINESS JOURNALS .....	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
10-30	AP	01202148	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-175.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	199.71
11-20	AP	01209483	FLORY, FIONA E. ....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	144.58
11-20	AP	01209483	FLORY, FIONA E. ....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	94.27
11-26	AP	01213021	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	10/04/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L .....	9.99
11-26	AP	01213021	CITI PCARD-DS SERVICES STANDARD COFF .....	10/15/19	10/15/19	WATER .....	67.57
11-26	AP	01213021	CITI PCARD-DS SERVICES STANDARD COFF .....	10/23/19	10/23/19	WATER .....	9.35
11-26	AP	01213021	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-26	AP	01213021	CITI PCARD-STAPLES .....	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE) .....	140.91
11-26	AP	01213021	CITI PCARD-THE BUSINESS JOURNALS .....	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	121.90
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-155.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	268.66
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-235.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. CONOR LAMB—Con.						
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		827.56
					SUPPLIES AND MATERIALS TOTALS:	8,878.25
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		297.00
11-29	GL	MNT0093653	04/01/19 04/30/19	MAINTENANCE / REPAIRS		137.00
11-29	GL	MNT0093653	05/01/19 05/31/19	MAINTENANCE / REPAIRS		137.00
11-29	GL	MNT0093653	06/01/19 06/30/19	MAINTENANCE / REPAIRS		137.00
11-29	GL	MNT0093653	07/01/19 07/31/19	MAINTENANCE / REPAIRS		137.00
11-29	GL	MNT0093653	08/01/19 08/31/19	MAINTENANCE / REPAIRS		137.00
11-29	GL	MNT0093653	09/01/19 09/30/19	MAINTENANCE / REPAIRS		137.00
11-29	GL	MNT0093653	10/01/19 10/31/19	MAINTENANCE / REPAIRS		137.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		434.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		434.00
					EQUIPMENT TOTALS:	2,124.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,803.36
					OFFICE TOTALS:	278,803.36
<b>INTERN ALLOWANCES</b>						
2019 HON. CONOR LAMB						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,199.99
					INTERN ALLOWANCES TOTALS:	11,199.99
					OFFICE TOTALS:	11,199.99
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		KARLOVICH, COLLEEN A	10/01/19 12/17/19	PAID INTERN - HOUSE PROGRAM		1,283.33
		PENSINGER, JARON R	10/01/19 12/11/19	PAID INTERN - HOUSE PROGRAM		591.67
		SCHMELER, ISABELLE K	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		550.00
		SINNI, KEELY A	10/01/19 12/17/19	PAID INTERN - HOUSE PROGRAM		1,283.33
					PERSONNEL COMPENSATION TOTALS:	3,708.33
					INTERN ALLOWANCES TOTALS:	3,708.33
					OFFICE TOTALS:	3,708.33
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,895.96
					PERSONNEL COMPENSATION	980,176.13
					TRAVEL	63,796.24
					RENT, COMMUNICATION, UTILITIES	75,157.65
					PRINTING AND REPRODUCTION	39,224.00
					TOTALS:	1,484,279.98

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OTHER SERVICES .....	46,814.62	10,412.50
SUPPLIES AND MATERIALS .....	27,241.39	15,865.69
EQUIPMENT .....	16,778.36	11,317.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,084.35	456,314.29
OFFICE TOTALS:	1,279,084.35	456,314.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			96.41
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19	10/31/19	FRANKED MAIL .....			-118.35
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			2,169.62
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			163.19
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19	11/30/19	FRANKED MAIL .....			-79.80
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			26,830.98
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			273.49
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19	12/31/19	FRANKED MAIL .....			-56.90
									FRANKED MAIL TOTALS:
									29,278.64

PERSONNEL COMPENSATION

ANDERSON, DALE A .....	09/01/19	12/31/19	CHIEF OF STAFF .....	42,936.08
ANDERSON, JEFFREY .....	10/01/19	12/31/19	SENIOR ADVISOR .....	20,166.67
ARCHER, ANTHONY .....	10/01/19	12/31/19	VETERANS CASEWORKER .....	20,583.33
BAILEY, THOMAS N. ....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	16,249.99
BARRY, JOSEPH R. ....	10/01/19	11/03/19	LEGISLATIVE ASSISTANT .....	4,583.34
BRAUN, ANDREW P. ....	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT .....	25,000.00
BRUBAKER, MARCUS B. ....	10/01/19	11/30/19	DISTRICT DIRECTOR .....	13,333.34
DAVIS, ALYSA A. ....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	19,625.00
DUBERSTEIN, REBECCA M. ....	12/01/19	12/31/19	SHARED EMPLOYEE .....	4,000.00
HARKINS, WESLEY S. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	15,999.99
HOLLAND, PETER D. ....	11/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	8,166.67
HOSLER, JOSHUA T. ....	12/14/19	12/31/19	DISTRICT DIRECTOR .....	7,041.78
RUTZEN, LINDA R. ....	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT .....	16,999.99
SCHNEIDER, LINDSAY A. ....	09/01/19	09/06/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
SEBASTIAN, CASSANDRA R. ....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	22,000.00
TAPIA, ELIZABETH A. ....	10/01/19	12/31/19	CASEWORKER .....	19,000.00
THOMAS, JAMES E. ....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	29,409.24
THRAILKILL, MARGARET J. ....	10/01/19	12/31/19	SCHEDULER .....	17,749.99
ZAMS, KELLY L. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	6,249.99
				PERSONNEL COMPENSATION TOTALS:
				312,095.40

TRAVEL

10-01	AP	01188364	CITIBANK GOV CARD SERVICE .....	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION .....	-241.30
10-01	AP	01188364	CITIBANK GOV CARD SERVICE .....	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION .....	-399.30
10-01	AP	01188364	CITIBANK GOV CARD SERVICE .....	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION .....	484.60
10-01	AP	01188364	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	157.30
10-03	AP	01191852	ARCHER, ANTHONY .....	08/03/19	09/02/19	PRIVATE AUTO MILEAGE .....	214.02
10-03	AP	01191852	ARCHER, ANTHONY .....	09/15/19	09/30/19	PRIVATE AUTO MILEAGE .....	299.86
10-07	AP	01188808	COLORADO SPRINGS UTILITIES .....	09/05/19	09/06/19	COMMERCIAL TRANSPORTATION .....	80.61
10-07	AP	01188808	COLORADO SPRINGS UTILITIES .....	09/05/19	09/06/19	LODGING .....	77.35
10-11	AP	01194872	ANDERSON, JEFFREY .....	01/06/19	01/31/19	PRIVATE AUTO MILEAGE .....	268.13
10-11	AP	01194872	ANDERSON, JEFFREY .....	02/03/19	02/28/19	PRIVATE AUTO MILEAGE .....	147.55

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
10-11	AP 01194872	ANDERSON, JEFFREY	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		391.44
10-11	AP 01194872	ANDERSON, JEFFREY	04/01/19 04/30/19	PRIVATE AUTO MILEAGE		277.94
10-11	AP 01194872	ANDERSON, JEFFREY	05/02/19 05/28/19	PRIVATE AUTO MILEAGE		229.74
10-11	AP 01194872	ANDERSON, JEFFREY	06/01/19 06/19/19	PRIVATE AUTO MILEAGE		344.87
10-11	AP 01194873	ANDERSON, JEFFREY	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		476.18
10-11	AP 01194873	ANDERSON, JEFFREY	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		447.70
10-11	AP 01194873	ANDERSON, JEFFREY	08/29/19 08/31/19	PRIVATE AUTO MILEAGE		33.64
10-11	AP 01194873	ANDERSON, JEFFREY	09/01/19 09/28/19	PRIVATE AUTO MILEAGE		633.01
10-23	AP 01202844	BRUBAKER, MARCUS B.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		306.82
10-23	AP 01202844	BRUBAKER, MARCUS B.	03/06/19 03/28/19	PRIVATE AUTO MILEAGE		329.44
10-23	AP 01202844	BRUBAKER, MARCUS B.	04/04/19 04/30/19	PRIVATE AUTO MILEAGE		204.74
10-23	AP 01202844	BRUBAKER, MARCUS B.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		205.32
10-25	AP 01202527	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-222.30
10-25	AP 01202527	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		432.60
10-25	AP 01202527	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		226.30
10-25	AP 01202527	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		167.30
10-25	AP 01202527	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		178.30
10-25	AP 01202527	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		182.30
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		180.30
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	09/15/19 09/19/19	COMMERCIAL TRANSPORTATION		590.60
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		160.30
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	10/14/19 10/18/19	COMMERCIAL TRANSPORTATION		479.60
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	10/20/19 10/26/19	LODGING		1,801.11
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS		80.35
10-28	AP 01202340	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	TAXI/PARKING/TOLLS		23.35
11-01	AP 01203343	BRUBAKER, MARCUS B.	03/26/19 04/17/19	MEALS		66.21
11-01	AP 01203343	BRUBAKER, MARCUS B.	03/25/19 04/10/19	TAXI/PARKING/TOLLS		182.86
11-05	AP 01206291	BRUBAKER, MARCUS B.	06/01/19 06/27/19	PRIVATE AUTO MILEAGE		423.40
11-05	AP 01206291	BRUBAKER, MARCUS B.	07/04/19 07/27/19	PRIVATE AUTO MILEAGE		261.58
11-05	AP 01206291	BRUBAKER, MARCUS B.	08/12/19 08/28/19	PRIVATE AUTO MILEAGE		522.00
11-06	AP 01206204	ARCHER, ANTHONY	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		30.00
11-06	AP 01206204	ARCHER, ANTHONY	10/20/19 10/26/19	MEALS		86.83
11-06	AP 01206204	ARCHER, ANTHONY	10/08/19 10/26/19	PRIVATE AUTO MILEAGE		283.39
11-06	AP 01206204	ARCHER, ANTHONY	10/20/19 10/26/19	TAXI/PARKING/TOLLS		92.31
11-06	AP 01207528	BRUBAKER, MARCUS B.	09/02/19 09/27/19	PRIVATE AUTO MILEAGE		125.86
11-06	AP 01207528	BRUBAKER, MARCUS B.	10/04/19 10/29/19	PRIVATE AUTO MILEAGE		224.46
11-07	AP 01208331	BRUBAKER, MARCUS B.	09/16/19 09/19/19	LODGING		422.80
11-07	AP 01208331	BRUBAKER, MARCUS B.	08/14/19 08/23/19	MEALS		117.66
11-07	AP 01208331	BRUBAKER, MARCUS B.	09/16/19 09/17/19	MEALS		35.85
11-07	AP 01208331	BRUBAKER, MARCUS B.	09/15/19 09/19/19	TAXI/PARKING/TOLLS		38.56
11-12	AP 01207520	HON DOUG LAMBORN	10/15/19 10/24/19	PRIVATE AUTO MILEAGE		174.00
11-13	AP 01207910	HON DOUG LAMBORN	09/09/19 09/27/19	PRIVATE AUTO MILEAGE		174.00
11-14	AP 01208307	SEBASTIAN, CASSANDRA R	06/14/19 07/13/19	MEALS		34.15

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11-14	AP	01208307	SEBASTIAN, CASSANDRA R	08/12/19	08/14/19	MEALS	62.39
11-14	AP	01208307	SEBASTIAN, CASSANDRA R	08/23/19	08/24/19	PRIVATE AUTO MILEAGE	177.02
11-14	AP	01208711	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	202.30
11-14	AP	01208711	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	182.30
11-14	AP	01208711	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	182.30
11-15	AP	01209165	CITIBANK GOV CARD SERVICE	10/20/19	10/26/19	COMMERCIAL TRANSPORTATION	591.00
11-18	AP	01209167	CITIBANK GOV CARD SERVICE	07/24/19	10/02/19	TAXI/PARKING/TOLLS	43.75
11-18	AP	01209167	CITIBANK GOV CARD SERVICE	09/09/19	10/06/19	TAXI/PARKING/TOLLS	25.05
11-21	AP	01211166	BRUBAKER, MARCUS B.	06/09/19	06/12/19	MEALS	76.52
11-21	AP	01211166	BRUBAKER, MARCUS B.	06/09/19	06/12/19	TAXI/PARKING/TOLLS	117.91
11-21	AP	01217070	ANDERSON, DALE A	10/14/19	10/18/19	LODGING	999.29
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	180.98
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	125.98
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	302.30
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/04/19	10/06/19	LODGING	169.67
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	22.16
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/13/19	11/01/19	TAXI/PARKING/TOLLS	312.55
11-27	AP	01218199	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	12.06
12-02	AP	01218206	HON DOUG LAMBORN	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	87.00
12-04	AP	01217295	RUTZEN, LINDA R	09/02/19	09/21/19	PRIVATE AUTO MILEAGE	50.29
12-04	AP	01220101	ANDERSON, JEFFREY	10/01/19	10/27/19	PRIVATE AUTO MILEAGE	254.79
12-04	AP	01220101	ANDERSON, JEFFREY	11/03/19	11/27/19	PRIVATE AUTO MILEAGE	429.43
12-10	AP	01221371	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	177.00
12-10	AP	01221371	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	162.30
12-10	AP	01221371	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	848.61
12-10	AP	01221371	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	244.30
12-10	AP	01221371	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	224.30
12-10	AP	01223403	ARCHER, ANTHONY	11/11/19	11/22/19	PRIVATE AUTO MILEAGE	173.42
12-10	AP	01223403	ARCHER, ANTHONY	09/30/19	09/30/19	TAXI/PARKING/TOLLS	26.50
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	181.30
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	322.30
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	130.30
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	COMMERCIAL TRANSPORTATION	219.00
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	167.00
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	73.19
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	TAXI/PARKING/TOLLS	19.20
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/10/19	11/23/19	TAXI/PARKING/TOLLS	379.00
12-13	AP	01221390	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS	19.86
						TRAVEL TOTALS:	20,520.31
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	01192369	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	135.00
10-15	AP	01194342	VERIZON WIRELESS	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	264.53
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	73.06
10-16	AP	01197884	KWC CHAPEL HILLS ATRIUM LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	42.21
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,639.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.55	
10-31	AP	01204099	10/28/19 11/27/19	UTILITIES	212.40	
10-31	AP	01204100	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	53.26	
11-01	AP	01203343	07/26/19 07/26/19	TEMPORARY SPACE RENTAL	75.00	
11-01	AP	01204073	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	135.00	
11-07	AP	01208331	09/21/19 09/22/19	TEMPORARY SPACE RENTAL	600.00	
11-16	AP	01212827	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,910.00	
11-20	GL	GRP0093331	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)	20.00	
11-21	AP	01209588	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	61.02	
11-21	AP	01211166	07/04/19 07/04/19	TEMPORARY SPACE RENTAL	75.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	118.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,202.63	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.28	
11-22	AP	01211153	10/29/19 11/28/19	TELECOMSRV/EQ/TOLL CHARGE	264.89	
11-25	AP	01209582	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	42.33	
11-25	AP	01216263	10/07/19 11/06/19	UTILITIES	53.64	
12-04	AP	01219178	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	135.00	
12-05	AP	01218351	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	43.33	
12-06	AP	01220118	10/30/19 12/27/19	UTILITIES	212.40	
12-10	AP	01222887	11/29/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE	264.89	
12-16	AP	01227531	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,910.00	
12-26	AP	01225380	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	14.07	
12-27	AP	01234277	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	149.88	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	118.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,202.31	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1.36	
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,288.82
PRINTING AND REPRODUCTION						
10-11	AP	01193699	10/07/19 10/07/19	PRINTING & REPRODUCTION	54.90	
10-15	AP	01193655	06/30/19 07/30/19	PRINTING & REPRODUCTION	98.72	
10-15	AP	01193662	07/31/19 08/30/19	PRINTING & REPRODUCTION	124.48	
10-21	AP	01200633	10/10/19 10/10/19	PRINTING & REPRODUCTION	85.90	
10-25	AP	01202135	10/18/19 10/18/19	PRINTING & REPRODUCTION	29.95	
10-28	AP	01202424	10/07/19 10/21/19	PRINTING & REPRODUCTION	488.75	
10-31	AP	01202138	10/17/19 10/17/19	PRINTING & REPRODUCTION	29.95	
11-01	AP	01205179	10/28/19 10/28/19	PRINTING & REPRODUCTION	85.90	
11-06	AP	01206113	10/28/19 10/28/19	PRINTING & REPRODUCTION	1,174.51	
11-06	AP	01206121	11/01/19 11/01/19	PRINTING & REPRODUCTION	1,178.23	
11-14	AP	01209005	11/07/19 11/07/19	PRINTING & REPRODUCTION	43.90	
11-18	AP	01209152	11/07/19 11/07/19	PRINTING & REPRODUCTION	3,772.51	

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11-19	AP	01209350	MAILING SERVICES INC .....	11/07/19	11/07/19	PRINTING & REPRODUCTION .....	3,885.22
11-19	AP	01210006	XPRESS PRINTING .....	11/11/19	11/11/19	PRINTING & REPRODUCTION .....	5,208.99
11-25	AP	01213374	US CAPITOL HISTORICAL SOCIETY .....	11/01/19	11/01/19	PRINTING & REPRODUCTION .....	7,000.00
11-26	AP	01216256	XPRESS PRINTING .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	3,382.81
12-10	AP	01222665	AXIS BUSINESS TECHNOLOGIES .....	10/31/19	11/29/19	PRINTING & REPRODUCTION .....	100.83
12-11	AP	01224122	ACCURATE WORD LLC .....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	29.95
12-13	AP	01218716	MAILING SERVICES INC .....	11/19/19	11/22/19	PRINTING & REPRODUCTION .....	8,846.03
12-13	AP	01223444	CITI PCARD-CUMULUS COLORADO SPRINGS .....	11/21/19	11/21/19	ADVERTISEMENTS .....	1,500.00
12-23	AP	01231175	AXIS BUSINESS TECHNOLOGIES .....	08/31/19	09/29/19	PRINTING & REPRODUCTION .....	159.80
12-23	AP	01231177	AXIS BUSINESS TECHNOLOGIES .....	09/30/19	10/30/19	PRINTING & REPRODUCTION .....	254.05
						PRINTING AND REPRODUCTION TOTALS:	37,535.38
			OTHER SERVICES				
10-16	AP	01196782	INTERTRAC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
10-16	AP	01197679	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	130.00
11-16	AP	01211720	INTERTRAC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
11-16	AP	01212621	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-25	AP	01216264	MOBILE RECORD SHREDDERS .....	11/12/19	11/12/19	JANITORIAL AND MAINT SERV .....	26.25
12-04	AP	01220100	MOBILE RECORD SHREDDERS .....	10/15/19	10/15/19	JANITORIAL AND MAINT SERV .....	26.25
12-16	AP	01226426	INTERTRAC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
12-16	AP	01227323	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,412.50
			SUPPLIES AND MATERIALS				
10-07	AP	01188808	COLORADO SPRINGS UTILITIES .....	09/05/19	09/06/19	FOOD & BEVERAGE .....	60.00
10-07	AP	01189071	OFFICE DEPOT BUSINESS CREDIT .....	08/21/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	366.15
10-09	AP	01191682	QUENCH USA LLC .....	10/01/19	10/31/19	WATER .....	38.00
10-10	AP	01192352	DEEP ROCK WATER .....	09/20/19	09/24/19	WATER .....	41.19
10-28	AP	01204089	CITI PCARD-AMAZON.COM E17M79BA3 AMZN .....	09/15/19	09/15/19	OFFICE SUPPLIES (OUTSIDE) .....	121.86
10-28	AP	01204089	CITI PCARD-AMZN Mktp US PLOEPOMS3 .....	09/15/19	09/15/19	OFFICE SUPPLIES (OUTSIDE) .....	214.49
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-323.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	475.56
11-01	AP	01203343	BRUBAKER, MARCUS B. ....	02/16/19	02/16/19	FOOD & BEVERAGE .....	128.00
11-05	AP	01204542	OFFICE DEPOT BUSINESS CREDIT .....	10/07/19	10/07/19	WATER .....	15.95
11-05	AP	01204542	OFFICE DEPOT BUSINESS CREDIT .....	09/20/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	343.41
11-06	AP	01206204	ARCHER, ANTHONY .....	10/17/19	10/18/19	FOOD & BEVERAGE .....	123.57
11-06	AP	01206233	QUENCH USA LLC .....	11/01/19	11/30/19	WATER .....	38.00
11-06	AP	01206276	DEEP ROCK WATER .....	10/18/19	10/24/19	WATER .....	52.82
11-14	AP	01208307	SEBASTIAN, CASSANDRA R .....	08/30/19	08/30/19	FOOD & BEVERAGE .....	44.82
11-27	AP	01218198	CITI PCARD-AMZN Mktp US OAGSU6U93 .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	446.58
11-27	AP	01218198	CITI PCARD-EINSTEIN BROS-ONLINE CAT .....	10/19/19	10/19/19	FOOD & BEVERAGE .....	132.53
11-27	AP	01218198	CITI PCARD-SUBWAY 00999912 .....	10/18/19	10/18/19	FOOD & BEVERAGE .....	140.69
11-27	AP	01218198	CITI PCARD-WORLD NEWS GROUP .....	10/22/19	10/21/20	PUBLICATIONS/REFERENCE MAT'L .....	64.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-168.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	253.83
12-04	AP	01217295	RUTZEN, LINDA R. ....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	29.22
12-04	AP	01220117	OFFICE DEPOT BUSINESS CREDIT .....	10/30/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	265.83
12-06	AP	01220099	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	38.00
12-10	AP	01222886	DEEP ROCK WATER .....	11/15/19	11/24/19	WATER .....	30.14
12-13	AP	01217296	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
12-13	AP 01223444	CITI PCARD-BEST BUY 00002980 .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	551.97	
12-13	AP 01223444	CITI PCARD-BEST BUY 00002980 .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	242.98	
12-13	AP 01223444	CITI PCARD-GRAINGER .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	724.38	
12-13	AP 01223444	CITI PCARD-THE HOME DEPOT #1510 .....	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	127.90	
12-13	AP 01223444	CITI PCARD-VARIDESK 1800 207 2587 .....	11/01/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	1,591.29	
12-13	AP 01225105	CDW GOVERNMENT LLC .....	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE) .....	156.29	
12-16	AP 01224123	INTERTRAC .....	12/10/19 12/10/19	PUBLICATIONS/REFERENCE MAT'L .....	3,279.01	
12-23	AP 01224879	THE GREATER COLORADO SPRINGS CHAMBER AND .....	12/12/19 12/12/19	FOOD & BEVERAGE .....	60.00	
12-23	AP 01231170	QUENCH USA LLC .....	06/01/19 06/30/19	WATER .....	38.00	
12-31	AP 01234835	CAPITOL MARKING PRODUCTS INC .....	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	15.50	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-123.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	286.74	
				SUPPLIES AND MATERIALS TOTALS:		15,865.69
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	280.76	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	280.76	
12-13	AP 01225105	CDW GOVERNMENT LLC .....	08/21/19 08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,839.59	
12-13	AP 01225105	CDW GOVERNMENT LLC .....	08/21/19 08/21/19	WARRANTIES .....	132.81	
12-13	AP 01225105	CDW GOVERNMENT LLC .....	08/21/19 08/21/19	WARRANTIES QTY - 2 .....	621.22	
12-31	GL MNT0094330	.....	12/01/19 12/06/19	MAINTENANCE / REPAIRS .....	28.41	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	134.00	
				EQUIPMENT TOTALS:		11,317.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,314.29
				OFFICE TOTALS:		456,314.29
2018 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-11	AP 01194872	ANDERSON, JEFFREY .....	01/02/19 01/02/19	PRIVATE AUTO MILEAGE .....	8.24	
				TRAVEL TOTALS:		8.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.24
				OFFICE TOTALS:		8.24
INTERN ALLOWANCES						
2019 HON. DOUG LAMBORN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	17,803.33	6,590.00
				INTERN ALLOWANCES TOTALS:	17,803.33	6,590.00
				OFFICE TOTALS:	17,803.33	6,590.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOWE,CATHLEEN S .....	11/04/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		2,970.00

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UPTON, KYLE G .....	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM .....	3,620.00
			PERSONNEL COMPENSATION TOTALS:	6,590.00
			INTERN ALLOWANCES TOTALS:	6,590.00
			OFFICE TOTALS:	<u>6,590.00</u>

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

FRANKED MAIL .....	2,212.23	502.88
PERSONNEL COMPENSATION .....	1,101,912.71	303,173.66
TRAVEL .....	24,178.39	7,264.21
RENT, COMMUNICATION, UTILITIES .....	123,969.40	31,689.70
PRINTING AND REPRODUCTION .....	3,005.72	69.90
OTHER SERVICES .....	24,786.40	5,685.00
SUPPLIES AND MATERIALS .....	18,590.53	3,989.12
EQUIPMENT .....	5,466.70	3,211.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,304,122.08</u>	<u>355,586.17</u>
OFFICE TOTALS:	<u>1,304,122.08</u>	<u>355,586.17</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	192.79
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-7.85
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	35.83
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-45.70
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	335.66
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-7.85
					FRANKED MAIL TOTALS:	502.88

PERSONNEL COMPENSATION

ADAMS, DAVID M. ....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	7,749.99
ADAMS, TODD L. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	35,000.00
ALBERT, KATHERINE M .....	10/01/19	12/31/19	DISTRICT SCHEDULER .....	12,749.99
BEATTIE, NANCY J. ....	10/01/19	12/31/19	DIR OF CONSTITUENT SVCS .....	25,250.00
CHARON, JUSTYN D .....	10/01/19	12/31/19	CONSTITUENT SERVICE REP. ....	12,500.01
CURTIS, RYAN C .....	10/01/19	12/31/19	CONSTITUENT SERVICE REP. ....	11,500.01
KLAIMAN, SETH M .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	32,999.99
LA FOUNTAIN, PETER H .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	16,750.01
LEE, KATHERINE P .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,875.00
LEISEN, NICHOLAS .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	24,625.01
MAIDEN, LEIGH A .....	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT .....	16,000.01
MALEC, STUART C .....	10/01/19	11/15/19	COMMUNICATIONS DIRECTOR .....	7,937.50
MCKITTRICK, KERRY A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,375.01
MORENTE, VICTOR A .....	11/18/19	12/31/19	COMMUNICATIONS DIRECTOR .....	6,569.44
PAZ, JULIO R .....	10/01/19	12/31/19	CONSTITUENT SERVICE REP. ....	13,375.01
PENNINGTON, NICHOLAS F. ....	10/01/19	12/31/19	STAFF ASST/LEGISLATIVE CORRES .....	12,291.67
ROSE, JOHN S. ....	10/01/19	12/31/19	OFFICE MANAGER/SCHEDULER .....	25,250.00
SIEVERS, SAMANTHA S .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,375.01
			PERSONNEL COMPENSATION TOTALS:	303,173.66

TRAVEL

10-10	AP 01188988	BEATTIE, NANCY J. ....	05/05/19	05/28/19	PRIVATE AUTO MILEAGE .....	61.48
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN—Con.						
10-10	AP 01188988	BEATTIE, NANCY J. ....	06/22/19 06/28/19	PRIVATE AUTO MILEAGE .....	77.39	
10-10	AP 01188988	BEATTIE, NANCY J. ....	07/14/19 07/30/19	PRIVATE AUTO MILEAGE .....	17.98	
10-10	AP 01188988	BEATTIE, NANCY J. ....	08/07/19 08/29/19	PRIVATE AUTO MILEAGE .....	170.59	
10-11	AP 01188992	ALBERT, KATHERINE M. ....	07/17/19 07/29/19	PRIVATE AUTO MILEAGE .....	50.75	
10-11	AP 01188992	ALBERT, KATHERINE M. ....	08/15/19 08/22/19	PRIVATE AUTO MILEAGE .....	28.01	
10-18	AP 01185224	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....	254.30	
10-18	AP 01185224	CITIBANK GOV CARD SERVICE .....	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION .....	70.00	
10-18	AP 01185224	CITIBANK GOV CARD SERVICE .....	08/06/19 08/09/19	CAR RENTAL .....	385.92	
10-22	AP 01198142	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION .....	119.70	
10-24	AP 01198181	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	279.46	
10-24	AP 01198181	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	255.98	
10-24	AP 01198181	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	271.98	
10-24	AP 01198181	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	255.98	
10-24	AP 01198181	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	255.30	
10-24	AP 01198181	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	271.98	
10-25	AP 01200951	PAZ, JULIO R. ....	09/17/19 09/18/19	PRIVATE AUTO MILEAGE .....	22.68	
10-31	AP 01200978	CITIBANK GOV CARD SERVICE .....	08/07/19 08/07/19	LODGING .....	115.65	
11-06	AP 01203469	ALBERT, KATHERINE M. ....	09/05/19 09/28/19	PRIVATE AUTO MILEAGE .....	74.01	
11-06	AP 01203469	ALBERT, KATHERINE M. ....	09/05/19 09/05/19	TAXI/PARKING/TOLLS .....	15.00	
11-08	AP 01203476	KLAIMAN, SETH M. ....	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION .....	50.15	
11-08	AP 01203476	KLAIMAN, SETH M. ....	07/01/19 07/29/19	PRIVATE AUTO MILEAGE .....	108.46	
11-08	AP 01203476	KLAIMAN, SETH M. ....	08/03/19 08/30/19	PRIVATE AUTO MILEAGE .....	171.10	
11-08	AP 01203476	KLAIMAN, SETH M. ....	09/05/19 09/24/19	PRIVATE AUTO MILEAGE .....	163.56	
11-08	AP 01205836	CURTIS, RYAN C. ....	10/04/19 10/25/19	PRIVATE AUTO MILEAGE .....	169.36	
11-08	AP 01205836	CURTIS, RYAN C. ....	10/04/19 10/04/19	TAXI/PARKING/TOLLS .....	15.00	
11-08	AP 01205842	BEATTIE, NANCY J. ....	09/09/19 09/28/19	PRIVATE AUTO MILEAGE .....	54.52	
11-19	AP 01208653	PAZ, JULIO R. ....	10/03/19 10/28/19	PRIVATE AUTO MILEAGE .....	63.57	
11-20	AP 01208291	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	271.98	
11-20	AP 01208291	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	255.98	
11-20	AP 01208291	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	255.30	
11-20	AP 01208291	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION .....	260.98	
11-20	AP 01208291	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	260.30	
11-20	AP 01208291	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	260.98	
12-16	AP 01222642	PAZ, JULIO R. ....	11/07/19 11/15/19	PRIVATE AUTO MILEAGE .....	49.54	
12-16	AP 01225544	BEATTIE, NANCY J. ....	10/01/19 10/26/19	PRIVATE AUTO MILEAGE .....	49.88	
12-18	AP 01222653	CURTIS, RYAN C. ....	11/01/19 11/26/19	PRIVATE AUTO MILEAGE .....	216.17	
12-18	AP 01222653	CURTIS, RYAN C. ....	11/07/19 11/25/19	TAXI/PARKING/TOLLS .....	32.00	
12-18	AP 01225534	ALBERT, KATHERINE M. ....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....	88.57	
12-18	AP 01225534	ALBERT, KATHERINE M. ....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....	12.00	
12-18	AP 01225536	ALBERT, KATHERINE M. ....	10/02/19 10/25/19	PRIVATE AUTO MILEAGE .....	64.15	
12-18	AP 01225537	KLAIMAN, SETH M. ....	10/03/19 10/29/19	PRIVATE AUTO MILEAGE .....	81.78	
12-18	AP 01225540	KLAIMAN, SETH M. ....	11/06/19 11/26/19	PRIVATE AUTO MILEAGE .....	77.22	
12-18	AP 01225543	BEATTIE, NANCY J. ....	11/01/19 11/26/19	PRIVATE AUTO MILEAGE .....	76.30	

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12-21	AP	01222005	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	332.64
12-21	AP	01222005	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	260.98
12-21	AP	01222005	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	260.30
12-21	AP	01222005	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	247.30
						TRAVEL TOTALS:	7,264.21
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01197556	SUMMIT EWS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	8,500.00
10-15	AP	01192683	COX COMMUNICATIONS INC .....	10/04/19	11/03/19	UTILITIES .....	111.04
10-15	AP	01192688	VERIZON BUSINESS SERVICES .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.57
10-25	AP	01200941	VERIZON .....	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	503.84
10-25	AP	01200946	VERIZON WIRELESS .....	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	479.30
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	131.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	788.65
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	13.42
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	105.00
11-08	AP	01205848	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.90
11-08	AP	01207648	VERIZON .....	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	501.63
11-08	AP	01207649	VERIZON WIRELESS .....	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	479.88
11-13	AP	01212499	SUMMIT EWS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	8,500.00
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER) .....	140.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	131.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	686.88
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	18.94
12-04	AP	01217385	COX COMMUNICATIONS INC .....	11/04/19	12/03/19	UTILITIES .....	111.04
12-12	AP	01227201	SUMMIT EWS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,500.00
12-16	AP	01222639	COX COMMUNICATIONS INC .....	12/04/19	01/03/20	UTILITIES .....	111.04
12-16	AP	01225532	VERIZON WIRELESS .....	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	479.88
12-17	AP	01222661	VERIZON BUSINESS SERVICES .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.66
12-17	AP	01225531	VERIZON .....	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	501.78
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	131.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	589.92
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	11.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,689.70
			PRINTING AND REPRODUCTION				
12-04	AP	01217386	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	69.90
						PRINTING AND REPRODUCTION TOTALS:	69.90
			OTHER SERVICES				
10-16	AP	01197253	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212198	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226900	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
10-10	AP	01192679	NEW ENGLAND NEWSCLIP .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	223.45
10-15	AP	01190661	CITI PCARD-AMZN Mktp US MO7/SN5140 .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	31.90
10-15	AP	01190661	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
10-15	AP	01190661	CITI PCARD-IMC COOLERS .....	09/12/19	09/12/19	WATER .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN—Con.						
10-15	AP 01190661	CITI PCARD-LEGISTORM, LLC	09/08/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L	3.13	
10-15	AP 01190661	CITI PCARD-LEGISTORM, LLC	09/21/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L	2.95	
10-23	AP 01195787	CITI PCARD-CVS/PHARMACY #01394	09/16/19 09/16/19	FOOD & BEVERAGE	107.36	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	360.58	
10-28	AP 01200958	W B MASON COMPANY INC	10/04/19 10/04/19	WATER	15.98	
10-28	AP 01200958	W B MASON COMPANY INC	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	111.71	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-19.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	204.75	
11-07	AP 01203468	NESTLE PURE LIFE DIRECT	09/26/19 10/06/19	WATER	57.52	
11-08	AP 01205833	NEW ENGLAND NEWSCLIP	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	217.79	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-124.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	137.64	
12-04	AP 01210404	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-04	AP 01210404	CITI PCARD-CAPITOL HOST RIDGEWELLS	09/24/19 09/24/19	FOOD & BEVERAGE	1,163.25	
12-04	AP 01210404	CITI PCARD-LEGISTORM, LLC	10/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
12-04	AP 01210404	CITI PCARD-LEGISTORM, LLC	10/21/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
12-04	AP 01210404	CITI PCARD-SAMSLUB.COM	10/23/19 10/23/19	FOOD & BEVERAGE	130.57	
12-04	AP 01217381	NESTLE PURE LIFE DIRECT	10/19/19 11/18/19	WATER	111.89	
12-04	AP 01217383	READYREFRESH BY NESTLE	10/24/19 11/06/19	WATER	67.91	
12-04	AP 01217383	READYREFRESH BY NESTLE	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
12-13	AP 01222657	W B MASON COMPANY INC	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	44.18	
12-13	AP 01222659	W B MASON COMPANY INC	11/04/19 11/04/19	WATER	25.47	
12-13	AP 01222659	W B MASON COMPANY INC	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	91.58	
12-17	AP 01222647	NEW ENGLAND NEWSCLIP	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	188.90	
12-18	AP 01225540	KLAIMAN, SETH M.	11/20/19 11/20/19	FOOD & BEVERAGE	177.04	
12-19	AP 01225555	W B MASON COMPANY INC	11/21/19 11/21/19	FOOD & BEVERAGE	23.58	
12-19	AP 01225555	W B MASON COMPANY INC	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	52.90	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-59.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	295.66	
					SUPPLIES AND MATERIALS TOTALS:	3,989.12
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	164.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	164.00	
12-05	AP 01221206	DELL USA LP	10/25/19 10/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,719.70	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	164.00	
					EQUIPMENT TOTALS:	3,211.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,586.17
					OFFICE TOTALS:	355,586.17

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INTERN ALLOWANCES  
2019 HON. JAMES R. LANGEVIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 3,603.33 3,603.33

INTERN ALLOWANCES TOTALS:	3,603.33	3,603.33
OFFICE TOTALS:	3,603.33	3,603.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COYNE, THOMAS A .....	11/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,150.00
DE LEO, STEPHEN N .....	10/14/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,475.83
STITT, JAMES W .....	10/14/19	12/04/19	PAID INTERN - HOUSE PROGRAM .....	977.50
			PERSONNEL COMPENSATION TOTALS:	3,603.33
			INTERN ALLOWANCES TOTALS:	3,603.33
			OFFICE TOTALS:	3,603.33

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. RICK LARSEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,409.73	115.76
PERSONNEL COMPENSATION .....	884,570.66	243,517.76
TRAVEL .....	38,659.82	7,607.10
RENT, COMMUNICATION, UTILITIES .....	94,200.89	25,192.89
PRINTING AND REPRODUCTION .....	2,361.30	388.13
OTHER SERVICES .....	46,098.00	11,637.00
SUPPLIES AND MATERIALS .....	14,103.50	7,746.56
EQUIPMENT .....	1,200.00	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,603.90	296,505.20
OFFICE TOTALS:	1,082,603.90	296,505.20

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	10.47
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-38.10
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	135.40
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-60.15
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	185.04
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-116.90
			FRANKED MAIL TOTALS:	115.76

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	3,249.99
GELWICKS, LAURA A .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	14,400.00
GOLDEN, JONATHAN Z .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	24,000.01
GROS, LAUREN M .....	10/01/19	12/31/19	SCHEDULER .....	11,099.99
JARNOT, BRITTANY M .....	10/01/19	12/31/19	EVERETT CASE WORKER .....	15,900.01
LARSEN, CHRISTOPHER M .....	10/01/19	12/13/19	ISLAND CO/VETERAN LIAISON .....	9,125.00
LEMIEUX, ADAM S .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	23,759.99
MCKEON, SEAMUS M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	11,700.00
MENARDY, ALEXANDRA C .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	7,000.00
NAZARETOVA, YEKATERINA P .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,200.00
O'KEEFE, IAN M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,450.01
SABAG, TERRA L. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,034.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
		SABAG, TERRA L .....	10/01/19	10/01/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,068.50
		TREADWAY, JENNIFER S .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	11,549.99
		TUTINO, JOSEPH A .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	16,200.00
		WEBB, LINDSEY E. ....	10/01/19	12/31/19	COMMUNITY LIAISON .....	15,900.01
		WILCOXSON, SAMUEL J .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	11,880.01
					PERSONNEL COMPENSATION TOTALS:	243,517.76
TRAVEL						
10-04	AP 01189369	HON. RICK LARSEN .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	230.30
10-04	AP 01189369	HON. RICK LARSEN .....	09/26/19	09/26/19	TAXI/PARKING/TOLLS .....	20.17
10-17	AP 01192602	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	30.00
10-17	AP 01192602	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	30.00
10-17	AP 01192602	CITIBANK GOV CARD SERVICE .....	09/28/19	09/30/19	COMMERCIAL TRANSPORTATION .....	323.30
10-17	AP 01192602	CITIBANK GOV CARD SERVICE .....	09/30/19	10/07/19	COMMERCIAL TRANSPORTATION .....	471.60
10-21	AP 01193107	HON. RICK LARSEN .....	10/05/19	10/05/19	MEALS .....	13.68
10-21	AP 01193875	HON. RICK LARSEN .....	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION .....	338.30
10-21	AP 01195067	HON. RICK LARSEN .....	10/09/19	10/09/19	TAXI/PARKING/TOLLS .....	72.00
10-22	AP 01200493	WEBB, LINDSEY E. ....	09/02/19	09/26/19	PRIVATE AUTO MILEAGE .....	110.20
10-22	AP 01200496	LEMIEUX, ADAM S .....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	292.90
10-28	AP 01200484	GELWICKS, LAURA A. ....	09/12/19	09/30/19	PRIVATE AUTO MILEAGE .....	178.64
10-28	AP 01200484	GELWICKS, LAURA A. ....	10/01/19	10/05/19	PRIVATE AUTO MILEAGE .....	150.22
10-28	AP 01200484	GELWICKS, LAURA A. ....	10/05/19	10/05/19	TAXI/PARKING/TOLLS .....	63.00
10-28	AP 01200486	HON. RICK LARSEN .....	10/03/19	10/03/19	MEALS .....	17.98
10-28	AP 01200486	HON. RICK LARSEN .....	10/08/19	10/08/19	MEALS .....	14.67
10-28	AP 01200486	HON. RICK LARSEN .....	09/27/19	09/27/19	TAXI/PARKING/TOLLS .....	84.00
10-28	AP 01200954	HON. RICK LARSEN .....	10/16/19	10/16/19	TAXI/PARKING/TOLLS .....	18.00
10-29	AP 01200471	LARSEN, CHRISTOPHER M. ....	09/13/19	09/13/19	MEALS .....	9.95
10-29	AP 01200471	LARSEN, CHRISTOPHER M. ....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	486.62
10-29	AP 01200471	LARSEN, CHRISTOPHER M. ....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	11.40
10-30	AP 01201877	GOLDEN, JONATHAN Z. ....	09/30/19	10/04/19	LODGING .....	516.96
10-30	AP 01201877	GOLDEN, JONATHAN Z. ....	09/30/19	10/04/19	MEALS .....	159.11
10-30	AP 01201877	GOLDEN, JONATHAN Z. ....	09/30/19	10/07/19	CAR RENTAL .....	179.39
10-30	AP 01201877	GOLDEN, JONATHAN Z. ....	10/04/19	10/04/19	GASOLINE .....	36.76
10-30	AP 01201877	GOLDEN, JONATHAN Z. ....	10/03/19	10/03/19	TAXI/PARKING/TOLLS .....	10.00
10-30	AP 01201884	NAZARETOVA, YEKATERINA P. ....	10/01/19	10/04/19	MEALS .....	99.60
10-30	AP 01201884	NAZARETOVA, YEKATERINA P. ....	09/28/19	10/05/19	CAR RENTAL .....	413.66
10-30	AP 01201884	NAZARETOVA, YEKATERINA P. ....	10/02/19	10/04/19	GASOLINE .....	53.71
10-30	AP 01201884	NAZARETOVA, YEKATERINA P. ....	09/30/19	10/04/19	TAXI/PARKING/TOLLS .....	27.98
11-06	AP 01203762	HON. RICK LARSEN .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	338.30
11-06	AP 01203762	HON. RICK LARSEN .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	205.30
11-06	AP 01203762	HON. RICK LARSEN .....	10/24/19	10/24/19	TAXI/PARKING/TOLLS .....	98.90
11-06	AP 01204663	HON. RICK LARSEN .....	10/28/19	10/28/19	TAXI/PARKING/TOLLS .....	84.00
11-06	AP 01204919	HON. RICK LARSEN .....	06/21/19	06/21/19	TAXI/PARKING/TOLLS .....	72.00
11-06	AP 01205341	HON. RICK LARSEN .....	10/30/19	10/30/19	TAXI/PARKING/TOLLS .....	8.37

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11-07	AP	01205077	HON. RICK LARSEN	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	270.30
11-07	AP	01205077	HON. RICK LARSEN	06/30/19	06/30/19	MEALS	21.61
11-07	AP	01205077	HON. RICK LARSEN	05/22/19	05/22/19	TAXI/PARKING/TOLLS	9.92
11-18	AP	01210445	HON. RICK LARSEN	11/09/19	11/09/19	TAXI/PARKING/TOLLS	100.00
11-20	AP	01213536	HON. RICK LARSEN	11/14/19	11/14/19	TAXI/PARKING/TOLLS	24.52
11-25	AP	01217143	NAZARETOVA, YEKATERINA P.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	7.30
11-26	AP	01218105	GOLDEN, JONATHAN Z.	11/19/19	11/19/19	TAXI/PARKING/TOLLS	9.36
11-26	AP	01218107	HON. RICK LARSEN	11/21/19	11/21/19	TAXI/PARKING/TOLLS	84.00
12-06	AP	01219800	HON. RICK LARSEN	11/26/19	11/26/19	TAXI/PARKING/TOLLS	72.00
12-06	AP	01221706	HON. RICK LARSEN	11/29/19	11/29/19	TAXI/PARKING/TOLLS	72.00
12-06	AP	01221706	HON. RICK LARSEN	12/03/19	12/03/19	TAXI/PARKING/TOLLS	84.00
12-11	AP	01223203	HON. RICK LARSEN	12/08/19	12/08/19	TAXI/PARKING/TOLLS	72.00
12-13	AP	01224747	HON. RICK LARSEN	12/10/19	12/10/19	TAXI/PARKING/TOLLS	13.03
12-17	AP	01227740	HON. RICK LARSEN	12/12/19	12/12/19	TAXI/PARKING/TOLLS	84.00
12-17	AP	01227757	HON. RICK LARSEN	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	205.30
12-17	AP	01227757	HON. RICK LARSEN	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	205.30
12-17	AP	01227757	HON. RICK LARSEN	11/22/19	11/22/19	MEALS	21.41
12-17	AP	01227757	HON. RICK LARSEN	12/11/19	12/11/19	TAXI/PARKING/TOLLS	32.00
12-18	AP	01230223	WEBB, LINDSEY E.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	108.61
12-23	AP	01230227	LARSEN, CHRISTOPHER M.	10/04/19	10/15/19	PRIVATE AUTO MILEAGE	145.58
12-23	AP	01230227	LARSEN, CHRISTOPHER M.	10/05/19	10/15/19	TAXI/PARKING/TOLLS	16.40
12-30	AP	01230222	GELWICKS, LAURA A.	10/15/19	10/22/19	PRIVATE AUTO MILEAGE	124.64
12-30	AP	01230230	JARNOT, BRITTANY M.	10/01/19	10/04/19	PRIVATE AUTO MILEAGE	157.12
12-30	AP	01233715	GELWICKS, LAURA A.	11/16/19	11/26/19	PRIVATE AUTO MILEAGE	224.46
12-30	AP	01233715	GELWICKS, LAURA A.	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	167.27
12-30	AP	01233715	GELWICKS, LAURA A.	12/05/19	12/05/19	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	7,607.10
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01188682	VERIZON WIRELESS	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	352.16
10-04	AP	01189369	HON. RICK LARSEN	04/05/19	04/05/19	UTILITIES	9.99
10-15	AP	01195727	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	20.47
10-16	AP	01197596	BELLINGHAM TOWERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
10-16	AP	01197823	CITY OF EVERETT TREASURER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,498.90
10-23	AP	01200490	POGOZONE INTERNET SERVICES	10/15/19	11/14/19	UTILITIES	69.95
10-23	AP	01200506	AT&T CORP	09/17/19	09/17/19	UTILITIES	14.10
10-29	AP	01200471	LARSEN, CHRISTOPHER M.	09/01/19	09/30/19	DISTRICT OFFICE PARKING	55.00
10-30	AP	01203998	VERIZON WIRELESS	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	352.70
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,311.66
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	659.92
11-16	AP	01212539	BELLINGHAM TOWERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
11-16	AP	01212768	CITY OF EVERETT TREASURER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,498.90
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	35.00
11-21	AP	01213488	POGOZONE INTERNET SERVICES	11/15/19	12/14/19	UTILITIES	69.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	812.62
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	659.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
11-26	AP 01218876	UNITED PARCEL SERVICE	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL	33.89	
12-11	AP 01219105	VERIZON WIRELESS	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE	352.70	
12-16	AP 01227241	BELLINGHAM TOWERS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,603.50	
12-16	AP 01227471	CITY OF EVERETT TREASURER	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,498.90	
12-21	AP 01230219	AT&T CORP	11/17/19 11/17/19	UTILITIES	14.10	
12-21	AP 01230231	AT&T CORP	10/17/19 10/17/19	UTILITIES	14.10	
12-23	AP 01230227	LARSEN, CHRISTOPHER M.	10/01/19 10/31/19	DISTRICT OFFICE PARKING	55.00	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL	4.18	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	864.76	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	659.92	
12-31	AP 01233720	TREADWAY, JENNIFER S.	10/07/19 10/07/19	POSTAGE / COURIER / BOX RENTAL	14.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,192.89	
PRINTING AND REPRODUCTION						
10-23	AP 01200503	XEROX CORPORATION	07/22/19 08/30/19	PRINTING & REPRODUCTION	25.17	
10-23	AP 01201892	DAVID L ANDRUKITIS INC	10/15/19 10/15/19	PRINTING & REPRODUCTION	70.00	
10-24	AP 01193806	PUBLIC PRINTER	08/13/19 08/13/19	PRINTING & REPRODUCTION	54.56	
10-30	GL PIX0092763		10/21/19 10/21/19	PHOTOGRAPHIC (TRANSFER)	8.00	
12-04	AP 01219883	XEROX CORPORATION	07/09/19 09/30/19	PRINTING & REPRODUCTION	230.40	
				PRINTING AND REPRODUCTION TOTALS:	388.13	
OTHER SERVICES						
10-16	AP 01197303	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197304	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-25	AP 01201887	DCS CONGRESSIONAL LLC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	450.00	
11-16	AP 01212248	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212249	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-22	AP 01216571	DCS CONGRESSIONAL LLC	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	450.00	
12-16	AP 01226950	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226951	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-20	AP 01227832	DCS CONGRESSIONAL LLC	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	450.00	
				OTHER SERVICES TOTALS:	11,637.00	
SUPPLIES AND MATERIALS						
10-04	AP 01189184	IMPACTOFFICE	09/25/19 09/25/19	FOOD & BEVERAGE	18.06	
10-08	AP 01191077	HAGUE QUALITY WATER OF MD INC	10/03/19 11/02/19	WATER	63.00	
10-21	AP 01195279	CRYSTAL SPRINGS	09/18/19 10/02/19	WATER	78.71	
10-21	AP 01195279	CRYSTAL SPRINGS	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
10-28	AP 01200484	GELWICKS, LAURA A.	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	87.14	
10-28	AP 01200486	HON. RICK LARSEN	10/07/19 10/07/19	FOOD & BEVERAGE	5.86	
10-28	AP 01200486	HON. RICK LARSEN	10/08/19 10/08/19	FOOD & BEVERAGE	4.75	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-64.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	143.01	
11-08	AP 01206874	HAGUE QUALITY WATER OF MD INC	11/03/19 12/02/19	WATER	63.00	

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11-15	AP	01209122	CRYSTAL SPRINGS .....	10/16/19	10/30/19	WATER .....	78.57
11-18	AP	01207859	MCKEON, SEAMUS M. ....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	105.98
11-18	AP	01210442	OFFICE DEPOT INC .....	10/16/19	10/16/19	FOOD & BEVERAGE .....	252.80
11-18	AP	01210706	IMPACTOFFICE .....	11/13/19	11/13/19	FOOD & BEVERAGE .....	12.04
11-25	AP	01217139	SABAG, TERRA L .....	11/08/19	11/08/19	SOFTWARE LESS THAN \$500 .....	254.27
11-26	AP	01218330	BANKS, LINDA M. ....	10/25/19	10/24/20	PUBLICATIONS/REFERENCE MAT'L .....	98.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-108.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	202.09
12-02	AP	01219032	HON. RICK LARSEN .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	5.10
12-04	AP	01220663	HAGUE QUALITY WATER OF MD INC .....	12/03/19	01/02/20	WATER .....	63.00
12-09	AP	01222011	CRYSTAL SPRINGS .....	11/13/19	11/27/19	WATER .....	79.09
12-18	AP	01230223	WEBB, LINDSEY E. ....	10/01/19	10/01/19	FOOD & BEVERAGE .....	20.00
12-23	AP	01227737	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-23	AP	01227790	IMPACTOFFICE .....	12/10/19	12/10/19	FOOD & BEVERAGE .....	22.22
12-30	AP	01232191	SABAG, TERRA L .....	12/18/19	12/18/19	LEGISLATIVE PLNNG FOOD AND BEV .....	172.61
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-216.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	361.27
						SUPPLIES AND MATERIALS TOTALS:	7,746.56

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	100.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	100.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,505.20
						OFFICE TOTALS:	296,505.20

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INTERN ALLOWANCES							
2019 HON. RICK LARSEN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	17,100.00
						INTERN ALLOWANCES TOTALS:	17,100.00
						OFFICE TOTALS:	17,100.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	4,320.00
				09/30/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	5,460.00
						PERSONNEL COMPENSATION TOTALS:	9,780.00
						INTERN ALLOWANCES TOTALS:	9,780.00
						OFFICE TOTALS:	9,780.00

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	2,093.09
						PERSONNEL COMPENSATION .....	1,137,193.75
						TRAVEL .....	6,945.12
						RENT, COMMUNICATION, UTILITIES .....	89,405.50
							383.51
							345,165.39
							2,333.65
							22,640.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN B. LARSON—Con.						
				PRINTING AND REPRODUCTION .....	3,266.14	499.87
				OTHER SERVICES .....	26,582.74	5,774.34
				SUPPLIES AND MATERIALS .....	35,061.75	20,001.90
				EQUIPMENT .....	4,800.34	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,348.43	397,519.21
				OFFICE TOTALS:	1,305,348.43	397,519.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		135.83
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-25.85
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		225.62
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-16.60
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		89.16
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-24.65
				FRANKED MAIL TOTALS:		383.51
PERSONNEL COMPENSATION						
		ANWAR,TASEEN S .....	10/01/19 10/20/19	STAFF ASSISTANT .....	1,600.00	1,600.00
		BANJAC,SRDAN .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	19,260.99	19,260.99
		BENNETTIERI, HUGO T .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	13,173.67	13,173.67
		CHRISTIANA, LINDA G. ....	10/01/19 12/31/19	SENIOR EXECUTIVE ASSISTANT .....	23,584.26	23,584.26
		CHRISTIANA, LINDA G. ....	10/01/19 10/31/19	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	3,000.00
		CIOTTO,BIAGIO S .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	6,855.58	6,855.58
		DUNN,MICHAEL H .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	15,156.16	15,156.16
		FITZPATRICK,ERICA S .....	10/01/19 12/31/19	STAFF ASSISTANT .....	11,051.33	11,051.33
		GIANNI,SARAH E .....	10/01/19 12/31/19	SCHEDULER/EXECUTIVE ASSISTANT .....	15,787.67	15,787.67
		HARRIS,KIMBERLY L .....	10/01/19 12/31/19	DISTRICT AIDE .....	12,630.17	12,630.17
		LYNCH JR, DANIEL P. ....	10/01/19 12/31/19	DISTRICT AIDE .....	6,855.58	6,855.58
		MERCADO,GLADYS .....	10/01/19 12/31/19	DISTRICT AIDE .....	17,366.49	17,366.49
		MORIARTY, MAUREEN T. ....	10/01/19 12/31/19	DISTRICT CHIEF OF STAFF .....	33,785.67	33,785.67
		PERLEONI,MEGAN D .....	11/19/19 12/31/19	STAFF ASSISTANT .....	5,234.00	5,234.00
		PERRONE, LISA H. ....	10/01/19 12/31/19	SENIOR CASEWORKER .....	19,892.50	19,892.50
		PERRY,ANNE P .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	23,049.99	23,049.99
		QUINN,CONOR P .....	10/01/19 12/31/19	DEPUTY DISTRICT CHIEF OF STAFF .....	31,575.33	31,575.33
		RIVERA,KEVIN O .....	10/01/19 12/31/19	DISTRICT AIDE/PRESS ASSISTANT .....	11,051.33	11,051.33
		STEPHANOJ,SCOTT .....	10/01/19 12/31/19	CHIEF OF STAFF .....	37,890.34	37,890.34
		WANG,GEORGE P .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	13,261.66	13,261.66
		WANG,GEORGE P .....	10/01/19 10/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00	1,000.00
		YATROUSIS,MARY E .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	22,102.67	22,102.67
				PERSONNEL COMPENSATION TOTALS:	345,165.39	345,165.39
TRAVEL						
10-04	AP 01188727	WANG, GEORGE P. ....	07/21/19 07/21/19	PRIVATE AUTO MILEAGE .....		7.13
10-04	AP 01188727	WANG, GEORGE P. ....	07/26/19 07/26/19	PRIVATE AUTO MILEAGE .....		5.28

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10-04	AP	01188745	WANG, GEORGE P.	05/10/19	05/10/19	PRIVATE AUTO MILEAGE	5.28
10-04	AP	01188745	WANG, GEORGE P.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	4.93
10-04	AP	01188745	WANG, GEORGE P.	05/17/19	05/17/19	PRIVATE AUTO MILEAGE	4.93
10-04	AP	01188745	WANG, GEORGE P.	05/19/19	05/19/19	PRIVATE AUTO MILEAGE	7.14
10-04	AP	01188745	WANG, GEORGE P.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	1.04
10-04	AP	01188745	WANG, GEORGE P.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	5.28
10-04	AP	01188745	WANG, GEORGE P.	06/02/19	06/02/19	PRIVATE AUTO MILEAGE	1.86
10-04	AP	01188745	WANG, GEORGE P.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	4.92
10-04	AP	01188745	WANG, GEORGE P.	06/09/19	06/09/19	PRIVATE AUTO MILEAGE	7.13
10-07	AP	01188968	WANG, GEORGE P.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	4.93
10-07	AP	01188968	WANG, GEORGE P.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	3.94
10-07	AP	01188968	WANG, GEORGE P.	06/17/19	09/17/19	PRIVATE AUTO MILEAGE	3.19
10-07	AP	01188968	WANG, GEORGE P.	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188968	WANG, GEORGE P.	06/23/19	06/23/19	PRIVATE AUTO MILEAGE	7.13
10-07	AP	01188968	WANG, GEORGE P.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188968	WANG, GEORGE P.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	6.03
10-07	AP	01188968	WANG, GEORGE P.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188968	WANG, GEORGE P.	07/14/19	07/14/19	PRIVATE AUTO MILEAGE	7.13
10-07	AP	01188968	WANG, GEORGE P.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188987	WANG, GEORGE P.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	4.93
10-07	AP	01188987	WANG, GEORGE P.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188987	WANG, GEORGE P.	02/10/19	02/10/19	PRIVATE AUTO MILEAGE	6.03
10-07	AP	01188987	WANG, GEORGE P.	02/14/19	02/14/19	PRIVATE AUTO MILEAGE	6.09
10-07	AP	01188987	WANG, GEORGE P.	02/24/19	02/24/19	PRIVATE AUTO MILEAGE	7.13
10-07	AP	01188987	WANG, GEORGE P.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188987	WANG, GEORGE P.	03/03/19	03/03/19	PRIVATE AUTO MILEAGE	7.13
10-07	AP	01188987	WANG, GEORGE P.	03/08/19	03/08/19	PRIVATE AUTO MILEAGE	5.28
10-07	AP	01188987	WANG, GEORGE P.	03/11/19	03/11/19	PRIVATE AUTO MILEAGE	4.93
10-07	AP	01188987	WANG, GEORGE P.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	5.28
11-05	AP	01205534	HON. JOHN LARSON	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	176.30
11-05	AP	01205534	HON. JOHN LARSON	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	176.30
11-06	AP	01205465	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	114.30
11-06	AP	01205465	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	176.30
11-06	AP	01205465	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	114.30
11-06	AP	01205465	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	176.30
12-05	AP	01220236	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	176.30
12-05	AP	01220236	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	176.30
12-05	AP	01220236	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	176.30
12-05	AP	01220236	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	176.30
12-20	AP	01225668	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	176.30
12-20	AP	01225668	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	176.30
12-26	AP	01231755	HON. JOHN LARSON	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	176.30
						TRAVEL TOTALS:	2,333.65
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	01192671	VERIZON WIRELESS	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	504.14
10-11	AP	01192726	COMCAST	10/01/19	10/31/19	UTILITIES	122.42
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	48.13
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	12.47
10-16	AP	01197800	UPPER WILLOUGHBY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,783.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN B. LARSON—Con.						
10-24	AP 01201448	FRONTIER COMMUNICATIONS	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,195.89	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	630.17	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	52.72	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.40	
11-01	AP 01205455	VERIZON WIRELESS	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	511.28	
11-16	AP 01212745	UPPER WILLOUGHBY LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,783.33	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	43.40	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	116.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	648.06	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	52.72	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.34	
11-26	AP 01213675	COMCAST	11/01/19 11/30/19	UTILITIES	122.42	
11-26	AP 01217391	FRONTIER COMMUNICATIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,229.56	
12-03	AP 01219947	VERIZON WIRELESS	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE	504.39	
12-05	AP 01218351	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	5.68	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	67.88	
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	28.63	
12-16	AP 01227448	UPPER WILLOUGHBY LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,783.33	
12-17	AP 01224393	COMCAST	12/01/19 12/31/19	UTILITIES	122.42	
12-20	AP 01230538	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	5.56	
12-26	AP 01225380	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	5.08	
12-26	AP 01227905	FRONTIER COMMUNICATIONS	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,229.56	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	620.27	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	52.72	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.44	
12-30	AP 01234662	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL	9.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,640.55
PRINTING AND REPRODUCTION						
10-24	AP 01201439	DAVID L ANDRUKITIS INC	10/11/19 10/11/19	PRINTING & REPRODUCTION	87.50	
11-06	AP 01205756	DAVID L ANDRUKITIS INC	10/23/19 10/23/19	PRINTING & REPRODUCTION	112.50	
11-19	AP 01206527	CITI PCARD-FACEBK 6RCYLNIS22	09/17/19 09/22/19	ADVERTISEMENTS	49.99	
12-04	AP 01220217	CITI PCARD-FACEBK YYKSMNS22	10/04/19 10/11/19	ADVERTISEMENTS	249.88	
					PRINTING AND REPRODUCTION TOTALS:	499.87
OTHER SERVICES						
10-11	AP 01192768	ALL WASTE INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	29.78	
10-16	AP 01197844	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-05	AP 01205422	ALL WASTE INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	29.78	
11-16	AP 01212789	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

12-16	AP	01227492	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-17	AP	01224398	ALL WASTE INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	29.78
						OTHER SERVICES TOTALS:	5,774.34
SUPPLIES AND MATERIALS							
10-04	AP	01188712	READYREFRESH BY NESTLE .....	08/09/19	09/08/19	WATER .....	46.78
10-04	AP	01188717	W B MASON COMPANY INC .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	30.99
10-04	AP	01188717	W B MASON COMPANY INC .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	159.95
10-11	AP	01192818	W B MASON COMPANY INC .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	45.78
10-24	AP	01190825	CITI PCARD-AMZN Mktp US .....	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE) .....	-6.99
10-24	AP	01190825	CITI PCARD-AMZN Mktp US MH67NOELO .....	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE) .....	6.99
10-24	AP	01190825	CITI PCARD-AMZN Mktp US M09516MAO .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	469.00
10-24	AP	01190825	CITI PCARD-CDW GOVT #TZT3187 .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	146.14
10-29	AP	01202810	W B MASON COMPANY INC .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	31.96
10-29	AP	01202817	W B MASON COMPANY INC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	119.98
10-29	AP	01202827	W B MASON COMPANY INC .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	31.27
10-29	AP	01202846	W B MASON COMPANY INC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	26.97
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-84.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	560.38
11-19	AP	01206527	CITI PCARD-AMZN Mktp US .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	-37.99
11-19	AP	01206527	CITI PCARD-AMZN Mktp US M00917HYO .....	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	92.94
11-19	AP	01206527	CITI PCARD-READYREFRESH BY NESTLE .....	08/09/19	09/08/19	WATER .....	46.78
11-20	AP	01210145	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
11-22	AP	01213037	LEIDOS DIGITAL SOLUTIONS INC .....	11/14/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L .....	9,536.96
11-27	AP	01217878	W B MASON COMPANY INC .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	39.93
11-27	AP	01217887	W B MASON COMPANY INC .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99
11-27	AP	01217893	W B MASON COMPANY INC .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	35.29
11-27	AP	01217901	W B MASON COMPANY INC .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	28.06
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-44.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	678.37
12-04	AP	01220217	CITI PCARD-READYREFRESH BY NESTLE .....	10/09/19	11/08/19	WATER .....	46.78
12-11	AP	01223185	TVEYES INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-16	AP	01224379	W B MASON COMPANY INC .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	82.05
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-70.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	836.54
						SUPPLIES AND MATERIALS TOTALS:	20,001.90
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	240.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	240.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,519.21
						OFFICE TOTALS:	397,519.21

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INTERN ALLOWANCES  
2019 HON. JOHN B. LARSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,666.46	2,854.96
INTERN ALLOWANCES TOTALS:	9,666.46	2,854.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. JOHN B. LARSON—Con.						
					OFFICE TOTALS:	9,666.46 2,854.96
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BINDER,RACHEL A	09/01/19 09/30/19	PART-TIME EMPLOYEE		-875.00
		KAISER,REBECCA J	10/08/19 12/31/19	PAID INTERN - HOUSE PROGRAM		1,299.62
		LUSTBADER,JONAS M	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		910.07
		MURPHY,JOHN M	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		734.87
		WIESLEY,DAVID S	10/08/19 12/10/19	PAID INTERN - HOUSE PROGRAM		785.40
					PERSONNEL COMPENSATION TOTALS:	2,854.96
					INTERN ALLOWANCES TOTALS:	2,854.96
					OFFICE TOTALS:	2,854.96
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ROBERT E. LATTA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,911.61
					PERSONNEL COMPENSATION	914,144.78
					TRAVEL	53,659.63
					RENT, COMMUNICATION, UTILITIES	95,713.37
					PRINTING AND REPRODUCTION	2,040.99
					OTHER SERVICES	55,898.40
					SUPPLIES AND MATERIALS	40,384.28
					EQUIPMENT	7,224.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,977.96
					OFFICE TOTALS:	1,176,977.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	FRANKED MAIL		383.10
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-59.35
11-26	AP	01218634	10/01/19 10/31/19	FRANKED MAIL		767.91
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-77.40
12-27	AP	01234372	11/01/19 11/30/19	FRANKED MAIL		153.35
12-30	AP	01234196	11/01/19 11/30/19	FRANKED MAIL		599.78
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-26.75
					FRANKED MAIL TOTALS:	1,740.64
PERSONNEL COMPENSATION						
		BAUMAN,BRIAN R	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		17,000.00
		BROCHIN, JOLIE E	10/21/19 12/31/19	STAFF ASSISTANT		7,805.56
		CARD,REBECCA V	11/04/19 12/31/19	DEPUTY CHIEF OF STAFF		14,075.00
		DAVIN,MICHAEL J	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		20,000.00
		DUBERSTEIN,REBECCA M	12/01/19 12/31/19	SHARED EMPLOYEE		3,000.00

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GIESIGE, NICOLE E .....	10/01/19	11/30/19	DISTRICT REPRESENTATIVE .....	12,500.00
GRIFFIN, DREW P .....	10/01/19	12/31/19	CHIEF OF STAFF .....	38,735.17
HARTMAN, JOSEPH P .....	10/01/19	12/31/19	HEALTH LEGISLATIVE ASSISTANT .....	15,499.99
HAYDEN, MATTHEW A .....	10/01/19	10/14/19	STAFF ASSISTANT .....	1,361.11
KUMMER, NOAH B .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,000.00
LAMMERS, EMILY M .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	15,000.00
PARTEE, ERIN N .....	10/01/19	12/31/19	DEPUTY COM DIR/SCHED/EXEC ASST .....	25,500.00
RATHORE, RACHEL S. ....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	26,000.00
SHAVER, KATHY J. ....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	24,000.00
WALKER, AMANDA F .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,600.00
WIRT, DAVID L .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	34,687.00
PERSONNEL COMPENSATION TOTALS:				268,763.83

TRAVEL						
10-03	AP	01177860	RATHORE, RACHEL S. ....	08/25/19 09/02/19	COMMERCIAL TRANSPORTATION .....	60.00
10-03	AP	01177860	RATHORE, RACHEL S. ....	08/26/19 08/30/19	MEALS .....	92.49
10-03	AP	01177860	RATHORE, RACHEL S. ....	08/25/19 08/30/19	CAR RENTAL .....	278.54
10-03	AP	01177860	RATHORE, RACHEL S. ....	08/27/19 08/29/19	GASOLINE .....	68.52
10-03	AP	01177860	RATHORE, RACHEL S. ....	09/02/19 09/02/19	TAXI/PARKING/TOLLS .....	23.14
10-08	AP	01190010	GRIFFIN, DREW P. ....	09/16/19 09/17/19	MEALS .....	38.31
10-08	AP	01190010	GRIFFIN, DREW P. ....	09/16/19 09/17/19	CAR RENTAL .....	95.85
10-08	AP	01190010	GRIFFIN, DREW P. ....	09/17/19 09/17/19	GASOLINE .....	26.03
10-08	AP	01191141	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	323.30
10-08	AP	01191141	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	185.30
10-08	AP	01191141	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	323.30
10-08	AP	01191141	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	323.30
10-08	AP	01191141	CITIBANK GOV CARD SERVICE .....	08/26/19 08/27/19	LODGING .....	103.17
10-08	AP	01191141	CITIBANK GOV CARD SERVICE .....	08/27/19 08/28/19	LODGING .....	121.26
10-08	AP	01191141	CITIBANK GOV CARD SERVICE .....	08/28/19 08/30/19	LODGING .....	217.62
10-08	AP	01191456	BAUMAN, BRIAN R. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....	162.40
10-08	AP	01191456	BAUMAN, BRIAN R. ....	09/03/19 09/03/19	TAXI/PARKING/TOLLS .....	8.00
10-09	AP	01190050	GIESIGE, NICOLE E. ....	09/04/19 09/27/19	PRIVATE AUTO MILEAGE .....	213.60
10-09	AP	01190061	SHAVER, KATHY J. ....	09/05/19 09/24/19	PRIVATE AUTO MILEAGE .....	246.40
10-10	AP	01190003	CITIBANK GOV CARD SERVICE .....	09/16/19 09/17/19	COMMERCIAL TRANSPORTATION .....	400.60
10-10	AP	01190003	CITIBANK GOV CARD SERVICE .....	09/16/19 09/17/19	LODGING .....	103.17
11-05	AP	01203902	WIRT, DAVID L. ....	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION .....	15.00
11-05	AP	01203902	WIRT, DAVID L. ....	04/05/19 04/05/19	MEALS .....	24.09
11-05	AP	01203902	WIRT, DAVID L. ....	03/04/19 03/21/19	PRIVATE AUTO MILEAGE .....	363.20
11-05	AP	01203902	WIRT, DAVID L. ....	03/21/19 03/29/19	PRIVATE AUTO MILEAGE .....	217.60
11-05	AP	01203902	WIRT, DAVID L. ....	04/03/19 04/20/19	PRIVATE AUTO MILEAGE .....	213.60
11-05	AP	01203902	WIRT, DAVID L. ....	04/22/19 04/29/19	PRIVATE AUTO MILEAGE .....	128.40
11-05	AP	01203902	WIRT, DAVID L. ....	05/01/19 05/26/19	PRIVATE AUTO MILEAGE .....	384.00
11-05	AP	01203902	WIRT, DAVID L. ....	05/28/19 05/31/19	PRIVATE AUTO MILEAGE .....	135.20
11-05	AP	01203902	WIRT, DAVID L. ....	06/01/19 06/29/19	PRIVATE AUTO MILEAGE .....	206.80
11-05	AP	01203902	WIRT, DAVID L. ....	07/02/19 07/31/19	PRIVATE AUTO MILEAGE .....	227.60
11-05	AP	01203902	WIRT, DAVID L. ....	08/02/19 08/26/19	PRIVATE AUTO MILEAGE .....	360.80
11-05	AP	01203902	WIRT, DAVID L. ....	08/27/19 08/28/19	PRIVATE AUTO MILEAGE .....	64.80
11-05	AP	01203902	WIRT, DAVID L. ....	09/04/19 09/28/19	PRIVATE AUTO MILEAGE .....	245.60
11-05	AP	01203902	WIRT, DAVID L. ....	03/04/19 03/22/19	TAXI/PARKING/TOLLS .....	111.35
11-05	AP	01203902	WIRT, DAVID L. ....	04/03/19 04/03/19	TAXI/PARKING/TOLLS .....	3.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
11-05	AP 01203902	WIRT, DAVID L	04/05/19 04/05/19	TAXI/PARKING/TOLLS	88.45	
11-05	AP 01203902	WIRT, DAVID L	07/11/19 07/13/19	TAXI/PARKING/TOLLS	25.00	
11-05	AP 01203902	WIRT, DAVID L	08/16/19 08/27/19	TAXI/PARKING/TOLLS	7.75	
11-05	AP 01203902	WIRT, DAVID L	09/11/19 09/14/19	TAXI/PARKING/TOLLS	7.50	
11-05	AP 01204245	SHAVER, KATHY J.	10/10/19 10/24/19	PRIVATE AUTO MILEAGE	66.40	
11-06	AP 01204248	GRIFFIN, DREW P.	10/08/19 10/10/19	MEALS	74.07	
11-06	AP 01204248	GRIFFIN, DREW P.	10/08/19 10/10/19	CAR RENTAL	140.26	
11-06	AP 01204248	GRIFFIN, DREW P.	10/10/19 10/10/19	GASOLINE	27.19	
11-06	AP 01204248	GRIFFIN, DREW P.	10/08/19 10/10/19	TAXI/PARKING/TOLLS	32.70	
11-19	AP 01206568	KUMMER, NOAH B.	10/21/19 10/23/19	MEALS	78.92	
11-19	AP 01206568	KUMMER, NOAH B.	10/20/19 10/23/19	TAXI/PARKING/TOLLS	44.54	
11-19	AP 01206574	GIESIGE, NICOLE E.	10/04/19 10/28/19	PRIVATE AUTO MILEAGE	51.20	
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	323.30	
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	323.30	
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	163.30	
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION	30.00	
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	227.30	
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION	326.60	
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	193.30	
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	163.30	
11-19	AP 01208943	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	LODGING	827.64	
11-19	AP 01208965	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	30.00	
11-19	AP 01208965	CITIBANK GOV CARD SERVICE	10/08/19 10/10/19	COMMERCIAL TRANSPORTATION	260.60	
11-19	AP 01208965	CITIBANK GOV CARD SERVICE	10/08/19 10/10/19	LODGING	252.10	
11-20	AP 01200660	HON. ROBERT E LATTA	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	29.20	
11-20	AP 01200660	HON. ROBERT E LATTA	07/02/19 07/30/19	COMMERCIAL TRANSPORTATION	258.00	
11-20	AP 01200660	HON. ROBERT E LATTA	08/02/19 08/30/19	COMMERCIAL TRANSPORTATION	560.80	
11-20	AP 01200660	HON. ROBERT E LATTA	09/09/19 09/09/19	PRIVATE AUTO MILEAGE	29.20	
11-20	AP 01200660	HON. ROBERT E LATTA	08/19/19 08/19/19	TAXI/PARKING/TOLLS	11.75	
11-20	AP 01206583	BAUMAN, BRIAN R.	10/04/19 10/30/19	PRIVATE AUTO MILEAGE	344.40	
11-21	AP 01206558	WIRT, DAVID L	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	230.40	
11-21	AP 01206558	WIRT, DAVID L	10/04/19 10/09/19	TAXI/PARKING/TOLLS	6.35	
12-02	AP 01216506	GRIFFIN, DREW P.	11/06/19 11/08/19	MEALS	64.91	
12-02	AP 01216506	GRIFFIN, DREW P.	11/06/19 11/08/19	CAR RENTAL	147.41	
12-02	AP 01216506	GRIFFIN, DREW P.	11/06/19 11/08/19	TAXI/PARKING/TOLLS	49.60	
12-16	AP 01220248	BAUMAN, BRIAN R.	11/05/19 11/21/19	PRIVATE AUTO MILEAGE	121.20	
12-16	AP 01220248	BAUMAN, BRIAN R.	10/24/19 10/24/19	TAXI/PARKING/TOLLS	10.00	
12-16	AP 01220264	GIESIGE, NICOLE E.	11/06/19 11/22/19	PRIVATE AUTO MILEAGE	217.60	
12-17	AP 01220268	WIRT, DAVID L	11/03/19 11/26/19	PRIVATE AUTO MILEAGE	282.00	
12-17	AP 01220268	WIRT, DAVID L	11/22/19 11/25/19	TAXI/PARKING/TOLLS	3.00	
12-18	AP 01224505	CITIBANK GOV CARD SERVICE	11/06/19 11/08/19	COMMERCIAL TRANSPORTATION	372.30	
12-18	AP 01224505	CITIBANK GOV CARD SERVICE	11/06/19 11/08/19	LODGING	368.25	
12-18	AP 01224520	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	163.30	

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12-18	AP	01224520	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	163.30
12-18	AP	01224520	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	163.30
12-18	AP	01224520	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	227.30
12-18	AP	01224520	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	163.30
12-29	AP	01232198	HON. ROBERT E LATTA .....	09/12/19	09/29/19	PRIVATE AUTO MILEAGE .....	213.60
12-29	AP	01232198	HON. ROBERT E LATTA .....	10/01/19	10/28/19	PRIVATE AUTO MILEAGE .....	353.20
12-29	AP	01232198	HON. ROBERT E LATTA .....	10/31/19	10/31/19	PRIVATE AUTO MILEAGE .....	39.42
12-29	AP	01232198	HON. ROBERT E LATTA .....	11/01/19	11/22/19	PRIVATE AUTO MILEAGE .....	187.92
12-29	AP	01232198	HON. ROBERT E LATTA .....	12/03/19	12/03/19	PRIVATE AUTO MILEAGE .....	39.42
12-30	AP	01231364	SHAVER, KATHY J. ....	11/05/19	11/21/19	PRIVATE AUTO MILEAGE .....	72.80
12-30	AP	01231480	SHAVER, KATHY J. ....	12/13/19	12/17/19	PRIVATE AUTO MILEAGE .....	60.00
						TRAVEL TOTALS:	14,833.79
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01177872	CAPITOL MANAGEMENT SOLUTIONS LLC .....	09/01/19	09/30/19	COMPUTER SERVICE .....	500.00
10-02	AP	01186981	VERIZON BUSINESS SERVICES .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.16
10-02	AP	01186991	UNITED PARCEL SERVICE .....	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL .....	6.47
10-08	AP	01177862	DEFIANCE COLLEGE .....	08/16/19	08/16/19	TEMPORARY SPACE RENTAL .....	40.00
10-08	AP	01190601	CAPITOL MANAGEMENT SOLUTIONS LLC .....	10/01/19	10/31/19	COMPUTER SERVICE .....	500.00
10-10	AP	01190687	CITI PCARD-ATT BILL PAYMENT .....	08/29/19	09/28/19	UTILITIES .....	74.91
10-10	AP	01190687	CITI PCARD-ATT BUS PHONE PMT .....	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	219.04
10-10	AP	01190687	CITI PCARD-CTS FRONTIER ONLINEPAY .....	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	343.61
10-10	AP	01190687	CITI PCARD-SPECTRUM .....	07/18/19	09/17/19	UTILITIES .....	125.29
10-10	AP	01190687	CITI PCARD-SPECTRUM .....	07/19/19	09/18/19	UTILITIES .....	405.10
10-10	AP	01190687	CITI PCARD-SPECTRUM .....	08/05/19	10/04/19	UTILITIES .....	282.90
10-16	AP	01197532	CITY OF FINDLAY OHIO .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
10-16	AP	01197597	MECCA MANAGEMENT INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
10-16	AP	01197724	MCDONALD PROFESSIONAL CENTER LTD .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	56.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	105.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,006.15
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	65.22
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	28.53
11-16	AP	01212476	CITY OF FINDLAY OHIO .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
11-16	AP	01212540	MECCA MANAGEMENT INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
11-16	AP	01212665	MCDONALD PROFESSIONAL CENTER LTD .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
11-18	AP	01200667	AT&T CORP .....	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	37.83
11-19	AP	01200671	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.17
11-20	AP	01210255	CITI PCARD-ATT BILL PAYMENT .....	09/29/19	10/28/19	UTILITIES .....	84.19
11-20	AP	01210255	CITI PCARD-ATT CONS PHONE PMT .....	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	569.84
11-20	AP	01210255	CITI PCARD-CTS FRONTIER ONLINEPAY .....	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	343.66
11-20	AP	01210255	CITI PCARD-SPECTRUM .....	09/19/19	10/18/19	UTILITIES .....	207.87
11-20	AP	01210255	CITI PCARD-SPECTRUM .....	10/05/19	11/04/19	UTILITIES .....	141.93
11-20	AP	01210255	CITI PCARD-VZWLSS IVR VB .....	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	999.28
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	56.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	105.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,065.98
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	65.22
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	31.66
12-03	AP	01217419	VERIZON BUSINESS SERVICES .....	10/01/19	10/30/19	UTILITIES .....	13.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
12-09	AP 01207078	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/19 11/30/19	COMPUTER SERVICE	500.00	
12-14	AP 01220260	AT&T CORP	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE	38.01	
12-16	AP 01220277	FRONT PORCH STRATEGIES	11/20/19 11/20/19	TELECOMSRV/EQ/TOLL CHARGE	4,900.00	
12-16	AP 01220283	FIRESIDE21	07/01/19 07/31/19	COMPUTER SERVICE	1,250.00	
12-16	AP 01227177	CITY OF FINDLAY OHIO	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 01227242	MECCA MANAGEMENT INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,670.00	
12-16	AP 01227368	MCDONALD PROFESSIONAL CENTER LTD	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
12-23	AP 01225117	CITI PCARD-ATT BILL PAYMENT	11/29/19 12/28/19	UTILITIES	80.26	
12-23	AP 01225117	CITI PCARD-ATT BUS PHONE PMT	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE	544.19	
12-23	AP 01225117	CITI PCARD-CTS FRONTIER ONLINEPAY	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE	344.11	
12-23	AP 01225117	CITI PCARD-SPECTRUM	09/18/19 11/17/19	UTILITIES	128.44	
12-23	AP 01225117	CITI PCARD-SPECTRUM	10/19/19 11/18/19	UTILITIES	202.63	
12-23	AP 01225117	CITI PCARD-SPECTRUM	12/05/19 01/04/20	UTILITIES	141.93	
12-23	AP 01225117	CITI PCARD-UPS 00000V8040F389	06/05/19 10/16/19	POSTAGE / COURIER / BOX RENTAL	96.00	
12-23	AP 01225117	CITI PCARD-VERIZONWRLESS RTCCR VB	08/22/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE	1,027.33	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	105.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,016.64	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)	65.22	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	34.22	
12-30	AP 01225156	VERIZON WIRELESS	11/22/19 12/21/19	TELECOMSRV/EQ/TOLL CHARGE	500.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,247.01	
PRINTING AND REPRODUCTION						
11-18	AP 01206585	ACCURATE WORD LLC	10/17/19 10/17/19	PRINTING & REPRODUCTION	379.80	
11-20	GL PIX0093333		10/29/19 10/30/19	PHOTOGRAPHIC (TRANSFER)	21.90	
12-30	GL MED0094277		12/12/19 12/12/19	PHOTOGRAPHIC (TRANSFER)	21.90	
				PRINTING AND REPRODUCTION TOTALS:	423.60	
OTHER SERVICES						
10-03	AP 01186977	WLI	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	15.00	
10-10	AP 01190068	FIRESIDE21	09/19/19 09/19/19	WEB DEV HST,EMAIL & RLTD SERV	5,625.00	
10-16	AP 01196844	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP 01197959	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-21	AR AC-15613	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	-1,538.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-31	AP 01203691	WLI	04/01/19 04/30/19	JANITORIAL AND MAINT SERV	10.00	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01211781	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP 01212167	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	85.17	
11-16	AP 01212894	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-18	AP 01200668	WLI	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	15.00	
12-03	AP 01216510	HANCOCK LEADERSHIP	08/09/19 12/14/19	TRAINING	447.50	
12-06	AP 01209460	WLI	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	15.00	
12-12	AP 01221869	WLI	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	15.00	

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12-16	AP	01226487	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
12-16	AP	01227598	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-18	AP	01220285	FIRESIDE21 .....	11/15/19	11/15/19	WEB DEV HST,EMAIL & RLTD SERV .....	1,875.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							17,769.67
SUPPLIES AND MATERIALS							
10-02	AP	01177869	TELEX COMMUNICATIONS INC .....	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L .....	33.00
10-02	AP	01177875	CULLIGAN OF NORTHWEST OHIO .....	09/01/19	09/30/19	WATER .....	31.20
10-02	AP	01177876	IMPACTOFFICE .....	08/27/19	08/27/19	FOOD & BEVERAGE .....	87.21
10-02	AP	01186978	DEFIANCE AREA CHAMBER OF COMMERCE .....	08/12/19	08/12/19	FOOD & BEVERAGE .....	50.00
10-02	AP	01186984	CULLIGAN LIMA .....	08/01/19	09/30/19	WATER .....	7.21
10-03	AP	01177860	RATHORE, RACHEL S. ....	08/29/19	08/29/19	WATER .....	1.69
10-04	AP	01188895	OFFICE DEPOT INC .....	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) .....	380.02
10-07	AP	01190630	CULLIGAN .....	10/01/19	10/31/19	WATER .....	25.81
10-08	AP	01177862	DEFIANCE COLLEGE .....	08/16/19	08/16/19	FOOD & BEVERAGE .....	18.00
10-08	AP	01190615	CULLIGAN OF NORTHWEST OHIO .....	09/25/19	10/31/19	WATER .....	40.45
10-08	AP	01191347	CULLIGAN .....	08/31/19	09/30/19	WATER .....	12.81
10-08	AP	01191456	BAUMAN, BRIAN R. ....	09/12/19	09/26/19	FOOD & BEVERAGE .....	25.04
10-09	AP	01190024	IMPACTOFFICE .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	94.14
10-09	AP	01190050	GIESIGE, NICOLE E. ....	09/10/19	09/25/19	FOOD & BEVERAGE .....	83.00
10-09	AP	01190061	SHAVER, KATHY J. ....	09/06/19	09/16/19	FOOD & BEVERAGE .....	38.22
10-10	AP	01190687	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/19	08/26/19	WATER .....	167.31
10-10	AP	01190687	CITI PCARD-READYREFRESH BY NESTLE .....	07/31/19	08/14/19	OFFICE SUPPLIES (OUTSIDE) .....	7.98
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	18.46
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-219.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	611.13
11-05	AP	01203902	WIRT, DAVID L. ....	03/06/19	03/21/19	FOOD & BEVERAGE .....	15.20
11-05	AP	01203902	WIRT, DAVID L. ....	03/21/19	03/21/19	FOOD & BEVERAGE .....	75.00
11-05	AP	01203902	WIRT, DAVID L. ....	04/02/19	04/20/19	FOOD & BEVERAGE .....	65.00
11-05	AP	01203902	WIRT, DAVID L. ....	05/01/19	05/16/19	FOOD & BEVERAGE .....	25.00
11-05	AP	01203902	WIRT, DAVID L. ....	06/20/19	06/20/19	FOOD & BEVERAGE .....	12.00
11-05	AP	01203902	WIRT, DAVID L. ....	07/17/19	07/23/19	FOOD & BEVERAGE .....	35.00
11-05	AP	01203902	WIRT, DAVID L. ....	08/19/19	08/19/19	FOOD & BEVERAGE .....	20.00
11-05	AP	01203902	WIRT, DAVID L. ....	09/15/19	09/19/19	FOOD & BEVERAGE .....	22.00
11-05	AP	01203902	WIRT, DAVID L. ....	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE) .....	206.98
11-05	AP	01203902	WIRT, DAVID L. ....	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE) .....	18.74
11-05	AP	01204245	SHAVER, KATHY J. ....	10/10/19	10/24/19	FOOD & BEVERAGE .....	18.15
11-18	AP	01200675	CULLIGAN LIMA .....	09/06/19	10/31/19	WATER .....	32.80
11-18	AP	01206554	IMPACTOFFICE .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	45.47
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	172.24
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	115.35
11-20	AP	01206583	BAUMAN, BRIAN R. ....	01/04/19	10/24/19	FOOD & BEVERAGE .....	77.45
11-20	AP	01210255	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/19	09/26/19	WATER .....	136.59
11-20	AP	01210255	CITI PCARD-READYREFRESH BY NESTLE .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	7.98
11-21	AP	01206558	WIRT, DAVID L. ....	10/02/19	10/23/19	FOOD & BEVERAGE .....	155.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-326.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	805.81
12-09	AP	01207131	CULLIGAN .....	10/31/19	11/30/19	WATER .....	12.81
12-09	AP	01207141	CULLIGAN OF NORTHWEST OHIO .....	10/23/19	11/30/19	WATER .....	38.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
12-09	AP 01208899	CULLIGAN LIMA	11/01/19 11/30/19	WATER		7.21
12-09	AP 01210192	IMPACTOFFICE	07/17/19 07/17/19	FOOD & BEVERAGE		71.26
12-09	AP 01210192	IMPACTOFFICE	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		8.06
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		69.18
12-13	AP 01208819	IMPACTOFFICE	11/06/19 11/06/19	FOOD & BEVERAGE		112.74
12-13	AP 01221675	IMPACTOFFICE	10/16/19 10/16/19	FOOD & BEVERAGE		96.00
12-13	AP 01221684	IMPACTOFFICE	11/25/19 11/25/19	FOOD & BEVERAGE		86.83
12-15	AP 01220252	VAN WERT AREA CHAMBER OF COMMERCE	11/21/19 11/21/19	FOOD & BEVERAGE		20.00
12-15	AP 01220255	CULLIGAN OF NORTHWEST OHIO	11/25/19 12/31/19	WATER		40.45
12-15	AP 01222337	CULLIGAN	12/01/19 12/31/19	WATER		12.81
12-16	AP 01210194	IMPACTOFFICE	11/08/19 11/08/19	FOOD & BEVERAGE		43.24
12-16	AP 01220248	BAUMAN, BRIAN R.	11/06/19 11/20/19	FOOD & BEVERAGE		30.00
12-16	AP 01220264	GIESIGE, NICOLE E.	11/21/19 11/21/19	FOOD & BEVERAGE		5.00
12-17	AP 01220268	WIRT, DAVID L.	11/06/19 11/21/19	FOOD & BEVERAGE		28.49
12-17	AP 01220289	THE BLADE	12/05/19 12/04/20	PUBLICATIONS/REFERENCE MAT'L		390.00
12-19	AP 01220305	E&E PUBLISHING LLC	05/09/20 05/08/21	PUBLICATIONS/REFERENCE MAT'L		7,833.00
12-23	AP 01225117	CITI PCARD-Amazon.com	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		-6.92
12-23	AP 01225117	CITI PCARD-Amazon.com I094Z4SS3	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		6.92
12-23	AP 01225117	CITI PCARD-BEST BUY MHT 00004937	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE)		65.98
12-23	AP 01225117	CITI PCARD-DISPATCH SUBSCRIPTION	11/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L		19.98
12-23	AP 01225117	CITI PCARD-READYREFRESH BY NESTLE	09/27/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)		7.98
12-23	AP 01225117	CITI PCARD-READYREFRESH BY NESTLE	09/27/19 10/26/19	OFFICE SUPPLIES (OUTSIDE)		153.92
12-30	AP 01224473	COMMUNICATIONS DAILY	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,990.00
12-30	AP 01231364	SHAVER, KATHY J.	11/12/19 11/21/19	FOOD & BEVERAGE		35.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		41.00
				SUPPLIES AND MATERIALS TOTALS:		18,414.83
				EQUIPMENT		
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		373.80
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		373.80
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		373.80
				EQUIPMENT TOTALS:		1,121.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,314.77
				OFFICE TOTALS:		352,314.77

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2019 HON. BRENDA L. LAWRENCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,142.09	78.60
PERSONNEL COMPENSATION	975,679.32	271,210.96
TRAVEL	71,683.01	16,736.54
RENT, COMMUNICATION, UTILITIES	127,615.73	40,117.38
PRINTING AND REPRODUCTION	17,379.58	604.75
OTHER SERVICES	33,484.64	6,842.97

SUPPLIES AND MATERIALS .....	44,195.53	10,131.89
EQUIPMENT .....	13,256.12	4,382.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,436.02	350,105.86
OFFICE TOTALS:	1,289,436.02	350,105.86

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			32.81
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			59.49
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19	11/30/19	FRANKED MAIL .....			-26.75
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			13.05
									FRANKED MAIL TOTALS:
									78.60

PERSONNEL COMPENSATION									
			CASMAN,RYAN S .....	10/01/19	12/31/19	STAFF ASSISTANT .....			13,710.00
			DADY,ROSE M .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			25,249.99
			ELLIOTT,JACQUELINE C .....	10/01/19	12/31/19	STAFF ASSISTANT .....			11,700.00
			GARRETT,SUNCERIA .....	11/20/19	12/31/19	PART-TIME EMPLOYEE .....			2,986.25
			GOOSSEN,JENNIFER S .....	10/01/19	12/31/19	STAFF ASSISTANT .....			11,999.99
			GREENFIELD, GEORGE R. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....			3,750.00
			HEDGEPEETH,RYAN K .....	10/01/19	11/21/19	CHIEF OF STAFF .....			20,201.66
			HEDGEPEETH,RYAN K .....	11/01/19	11/21/19	CHIEF OF STAFF (OTHER COMPENSATION) .....			4,357.22
			HUANG,ALEXANDER .....	10/01/19	12/31/19	SR LEGISLATIVE ASSISTANT .....			17,535.00
			JOHNSON JR,JAMES M .....	10/28/19	12/31/19	CONSTITUENT SERVICES COORDINAT .....			7,875.00
			JOHNSON JR,JAMES M .....	12/01/19	12/31/19	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION) .....			900.00
			KAHASSAI,MERONE H .....	10/01/19	12/31/19	SCHEDULER .....			15,000.00
			KASHAT,DELIA G .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			16,260.00
			KROVI,VENKATASATYA V .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....			33,616.67
			LAWSON,DION A .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....			5,227.50
			MILLER,CAROLYN N .....	10/01/19	12/31/19	DISTRICT CASEWORK MANAGER .....			14,025.00
			MISZCAK,JOSEPH F .....	09/01/19	12/31/19	CONSTITUENT SERVICES REP .....			14,666.67
			SANCHEZ,DAVID R .....	10/01/19	12/31/19	CONSTITUENT SERVICES COORDINAT .....			11,250.00
			SANCHEZ,DAVID R .....	12/01/19	12/31/19	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION) .....			900.00
			TOLLIVER, DENISE L .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			23,000.01
			WEBER,ZACHARY L .....	10/01/19	11/30/19	LEGISLATIVE ASST/OFFICE COORD .....			9,000.00
			WEBER,ZACHARY L .....	11/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			8,000.00
									PERSONNEL COMPENSATION TOTALS:
									271,210.96

TRAVEL									
10-01	AP	01180670	CITI PCARD-ELEMENT .....	07/15/19	07/25/19	LODGING .....			1,836.52
10-01	AP	01187821	DADY, ROSE M. ....	07/13/19	07/13/19	GASOLINE .....			25.06
10-04	AP	01189051	DADY, ROSE M. ....	07/09/19	07/09/19	TAXI/PARKING/TOLLS .....			11.32
10-04	AP	01189051	DADY, ROSE M. ....	07/09/19	07/12/19	TAXI/PARKING/TOLLS .....			127.27
10-04	AP	01189389	MISZCAK, JOSEPH F. ....	09/04/19	09/30/19	PRIVATE AUTO MILEAGE .....			213.09
10-04	AP	01189389	MISZCAK, JOSEPH F. ....	09/04/19	09/18/19	TAXI/PARKING/TOLLS .....			16.75
10-15	AP	01193324	ELLIOTT, JACQUELINE C. ....	09/11/19	09/30/19	PRIVATE AUTO MILEAGE .....			72.73
10-16	AP	01194280	CITIBANK GOV CARD SERVICE .....	09/10/19	09/16/19	COMMERCIAL TRANSPORTATION .....			370.60
10-16	AP	01194280	CITIBANK GOV CARD SERVICE .....	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION .....			326.60
10-16	AP	01194280	CITIBANK GOV CARD SERVICE .....	09/09/19	09/16/19	CAR RENTAL .....			673.63
10-16	AP	01194280	CITIBANK GOV CARD SERVICE .....	09/16/19	09/20/19	CAR RENTAL .....			219.40
10-16	AP	01194280	CITIBANK GOV CARD SERVICE .....	09/24/19	09/26/19	CAR RENTAL .....			197.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
10-16	AP 01197868	GM FINANCIAL LEASING .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		730.75
10-18	AP 01195315	MISZCAK, JOSEPH F. ....	10/01/19 10/09/19	PRIVATE AUTO MILEAGE .....		117.80
10-18	AP 01195315	MISZCAK, JOSEPH F. ....	10/08/19 10/08/19	TAXI/PARKING/TOLLS .....		15.00
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION .....		30.00
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		30.00
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	MEALS .....		25.26
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	MEALS .....		57.97
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	MEALS .....		34.60
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	MEALS .....		42.33
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	MEALS .....		19.77
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	TAXI/PARKING/TOLLS .....		21.39
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	TAXI/PARKING/TOLLS .....		9.67
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....		58.02
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	TAXI/PARKING/TOLLS .....		9.74
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	TAXI/PARKING/TOLLS .....		9.48
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	TAXI/PARKING/TOLLS .....		8.11
10-22	AP 01196159	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	TAXI/PARKING/TOLLS .....		20.37
10-23	AP 01193894	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION .....		323.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		185.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		323.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE .....	09/21/19 09/21/19	COMMERCIAL TRANSPORTATION .....		-323.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		185.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION .....		323.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		323.30
10-23	AP 01193894	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	GASOLINE .....		42.96
10-23	AP 01193894	CITIBANK GOV CARD SERVICE .....	09/21/19 09/21/19	GASOLINE .....		41.70
10-23	AP 01193894	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....		14.74
10-23	AP 01193894	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....		8.32
10-29	AP 01202800	SANCHEZ, DAVID R. ....	09/11/19 09/30/19	PRIVATE AUTO MILEAGE .....		266.63
10-29	AP 01202800	SANCHEZ, DAVID R. ....	10/02/19 10/22/19	PRIVATE AUTO MILEAGE .....		134.83
11-04	AP 01206098	ELLIOTT, JACQUELINE C. ....	10/02/19 10/26/19	PRIVATE AUTO MILEAGE .....		197.37
11-06	AP 01205899	MISZCAK, JOSEPH F. ....	10/10/19 10/31/19	PRIVATE AUTO MILEAGE .....		116.58
11-06	AP 01205899	MISZCAK, JOSEPH F. ....	10/20/19 10/21/19	TAXI/PARKING/TOLLS .....		67.68
11-07	AP 01206827	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION .....		163.30
11-07	AP 01206827	CITIBANK GOV CARD SERVICE .....	10/09/19 10/10/19	COMMERCIAL TRANSPORTATION .....		280.60
11-07	AP 01206827	CITIBANK GOV CARD SERVICE .....	10/22/19 10/24/19	COMMERCIAL TRANSPORTATION .....		390.60
11-07	AP 01206827	CITIBANK GOV CARD SERVICE .....	10/09/19 10/11/19	LODGING .....		134.47
11-07	AP 01206827	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	MEALS .....		68.24
11-07	AP 01206827	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	MEALS .....		44.10
11-07	AP 01206827	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	MEALS .....		22.83
11-07	AP 01206827	CITIBANK GOV CARD SERVICE .....	10/15/19 10/18/19	CAR RENTAL .....		163.45
11-07	AP 01206827	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	TAXI/PARKING/TOLLS .....		73.90
11-07	AP 01206827	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	TAXI/PARKING/TOLLS .....		44.00

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11-12	AP	01208893	WEBER, ZACHARY L	08/05/19	08/06/19	PRIVATE AUTO MILEAGE	19.43
11-12	AP	01208893	WEBER, ZACHARY L	08/07/19	08/07/19	TAXI/PARKING/TOLLS	12.00
11-12	AP	01208935	WEBER, ZACHARY L	08/06/19	08/08/19	PRIVATE AUTO MILEAGE	37.12
11-13	AP	01208207	KAHASSAI, MERONE H	10/07/19	10/09/19	LODGING	268.94
11-13	AP	01208207	KAHASSAI, MERONE H	10/07/19	10/09/19	MEALS	57.57
11-13	AP	01208207	KAHASSAI, MERONE H	10/08/19	10/08/19	TAXI/PARKING/TOLLS	48.01
11-13	AP	01208870	TOLLIVER, DENISE L	11/01/19	11/05/19	COMMERCIAL TRANSPORTATION	60.00
11-13	AP	01208870	TOLLIVER, DENISE L	11/02/19	11/02/19	MEALS	31.08
11-13	AP	01208870	TOLLIVER, DENISE L	11/02/19	11/04/19	CAR RENTAL	124.98
11-13	AP	01208870	TOLLIVER, DENISE L	11/04/19	11/04/19	GASOLINE	43.83
11-13	AP	01208870	TOLLIVER, DENISE L	11/02/19	11/04/19	TAXI/PARKING/TOLLS	75.00
11-16	AP	01212812	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	730.75
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	30.00
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	30.00
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	LODGING	963.28
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS	24.00
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS	1.90
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	MEALS	55.95
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	TAXI/PARKING/TOLLS	27.00
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	57.38
11-19	AP	01209059	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	29.80
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	185.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-323.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	163.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	227.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	222.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	208.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	163.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	163.30
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	GASOLINE	32.88
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	GASOLINE	43.43
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	37.78
11-20	AP	01206802	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	41.19
11-21	AP	01216775	CASMAN, RYAN S	11/18/19	11/18/19	TAXI/PARKING/TOLLS	25.00
12-03	AP	01220144	GARRETT, SUNCERIA	11/21/19	11/26/19	PRIVATE AUTO MILEAGE	48.72
12-03	AP	01220146	MISZCAK, JOSEPH F	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	208.22
12-03	AP	01220146	MISZCAK, JOSEPH F	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	19.72
12-03	AP	01220146	MISZCAK, JOSEPH F	11/08/19	11/20/19	TAXI/PARKING/TOLLS	9.25
12-03	AP	01220146	MISZCAK, JOSEPH F	11/18/19	11/18/19	TAXI/PARKING/TOLLS	25.00
12-04	AP	01220750	JOHNSON JR, JAMES M	10/28/19	11/26/19	PRIVATE AUTO MILEAGE	149.52
12-04	AP	01220751	WEBER, ZACHARY L	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	32.48
12-04	AP	01220751	WEBER, ZACHARY L	11/25/19	11/25/19	TAXI/PARKING/TOLLS	5.00
12-04	AP	01220752	ELLIOTT, JACQUELINE C	11/01/19	11/28/19	PRIVATE AUTO MILEAGE	175.33
12-04	AP	01220754	SANCHEZ, DAVID R	10/24/19	11/18/19	PRIVATE AUTO MILEAGE	184.61
12-04	AP	01220754	SANCHEZ, DAVID R	11/18/19	11/26/19	PRIVATE AUTO MILEAGE	64.42
12-09	AP	01222181	MILLER, CAROLYN	12/01/19	12/01/19	GASOLINE	20.00
12-12	AP	01222193	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	163.30
12-12	AP	01222193	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	163.30
12-12	AP	01222193	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	227.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
12-12	AP 01222193	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		163.30
12-12	AP 01222193	CITIBANK GOV CARD SERVICE .....	10/27/19 10/27/19	GASOLINE .....		44.68
12-12	AP 01222193	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	GASOLINE .....		34.29
12-12	AP 01222193	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	GASOLINE .....		26.43
12-12	AP 01222193	CITIBANK GOV CARD SERVICE .....	11/17/19 11/17/19	GASOLINE .....		34.03
12-12	AP 01222193	CITIBANK GOV CARD SERVICE .....	11/25/19 11/25/19	GASOLINE .....		32.27
12-12	AP 01222198	CITIBANK GOV CARD SERVICE .....	11/02/19 11/04/19	COMMERCIAL TRANSPORTATION .....		326.60
12-12	AP 01222198	CITIBANK GOV CARD SERVICE .....	10/21/19 10/25/19	CAR RENTAL .....		264.60
12-12	AP 01222198	CITIBANK GOV CARD SERVICE .....	10/28/19 10/31/19	CAR RENTAL .....		164.27
12-12	AP 01222198	CITIBANK GOV CARD SERVICE .....	11/12/19 11/15/19	CAR RENTAL .....		122.38
12-12	AP 01222198	CITIBANK GOV CARD SERVICE .....	11/18/19 11/21/19	CAR RENTAL .....		185.50
12-16	AP 01227515	GM FINANCIAL LEASING .....	12/01/19 12/31/19	AUTOMOBILE LEASE .....		730.75
12-17	AP 01222211	CITI PCARD-SHELL OIL 57445534605 .....	11/18/19 11/18/19	GASOLINE .....		30.25
12-20	AP 01230725	MISZCAK, JOSEPH F. ....	12/02/19 12/12/19	PRIVATE AUTO MILEAGE .....		160.54
12-20	AP 01230725	MISZCAK, JOSEPH F. ....	12/05/19 12/11/19	TAXI/PARKING/TOLLS .....		55.00
					TRAVEL TOTALS:	16,736.54
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01180670	CITI PCARD-COMCAST .....	07/15/19 08/14/19	UTILITIES .....		191.85
10-01	AP 01180670	CITI PCARD-COMCAST .....	07/31/19 08/30/19	UTILITIES .....		307.04
10-01	AP 01180670	CITI PCARD-USPS PO 1050091422 .....	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL .....		32.25
10-01	AP 01187821	DADY, ROSE M. ....	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL .....		68.60
10-08	AP 01191172	CITI PCARD-COMCAST .....	07/18/19 09/17/19	UTILITIES .....		1,050.66
10-08	AP 01191172	CITI PCARD-COMCAST .....	08/15/19 09/14/19	UTILITIES .....		191.85
10-08	AP 01191172	CITI PCARD-COMCAST .....	08/31/19 09/30/19	UTILITIES .....		155.24
10-08	AP 01191172	CITI PCARD-USPS PO 1050091422 .....	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL .....		9.45
10-16	AP 01196606	26500 NORTHWESTERN LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		5,279.17
10-24	AP 01191776	CITI PCARD-ATT BILL PAYMENT .....	06/10/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,397.77
10-24	AP 01191776	CITI PCARD-ATT CONS PHONE PMT .....	07/10/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,526.42
10-24	AP 01191776	CITI PCARD-COMCAST .....	08/15/19 09/14/19	UTILITIES .....		191.85
10-24	AP 01191776	CITI PCARD-DETROIT PAL .....	10/02/19 10/02/19	TEMPORARY SPACE RENTAL .....		275.00
10-24	AP 01191776	CITI PCARD-FEDEX 789681599768 .....	09/09/19 09/10/19	POSTAGE / COURIER / BOX RENTAL .....		134.16
10-29	AP 01204147	FEDEX BILLING ONLINE .....	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		14.13
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		116.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		823.70
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		107.09
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		10.57
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....		95.00
11-07	AP 01206836	CITI PCARD-COMCAST .....	09/15/19 10/14/19	UTILITIES .....		191.85
11-07	AP 01206836	CITI PCARD-COMCAST .....	10/01/19 10/30/19	UTILITIES .....		155.24
11-13	AP 01207941	CITI PCARD-COMCAST .....	09/18/19 10/17/19	UTILITIES .....		328.48
11-13	AP 01207941	CITI PCARD-FEDEX 780425497781 .....	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL .....		123.84
11-13	AP 01207941	CITI PCARD-FEDEX 940415286988 .....	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL .....		5.29

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11-13	AP	01207941	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	10/18/19	04/18/20	UTILITIES .....	36.35
11-13	AP	01207941	CITI PCARD-VERIZONWRLSS RTCCR VB .....	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,382.18
11-14	AP	01209387	KYVON .....	11/08/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	243.00
11-16	AP	01211545	26500 NORTHWESTERN LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	830.85
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	107.09
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.00
12-04	AP	01220756	GOOSSEN, JENNIFER S. ....	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL .....	40.20
12-05	AP	01218362	FEDEX BILLING ONLINE .....	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	62.61
12-05	AP	01221540	KAHASSAI, MERONE H. ....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	25.50
12-13	AP	01222195	CITI PCARD-COMCAST .....	10/15/19	11/14/19	UTILITIES .....	191.85
12-13	AP	01222195	CITI PCARD-COMCAST .....	10/31/19	11/30/19	UTILITIES .....	155.24
12-13	AP	01222195	CITI PCARD-USPS PO 1050091422 .....	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL .....	95.60
12-13	AP	01222195	CITI PCARD-USPS PO 1050091422 .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	32.25
12-13	AP	01222195	CITI PCARD-USPS PO 1050091422 .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	25.50
12-16	AP	01226251	26500 NORTHWESTERN LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17
12-17	AP	01222211	CITI PCARD-ATT CONS PHONE PMT .....	09/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,973.12
12-17	AP	01222211	CITI PCARD-CITY OF SYLVAN LAKE .....	01/08/19	03/11/19	TEMPORARY SPACE RENTAL .....	234.00
12-17	AP	01222211	CITI PCARD-COMCAST .....	10/18/19	11/17/19	UTILITIES .....	520.42
12-17	AP	01222211	CITI PCARD-COMCAST .....	11/18/19	12/17/19	UTILITIES .....	520.42
12-17	AP	01222211	CITI PCARD-VERIZONWRLSS RTCCR VB .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,839.90
12-20	AP	01225993	WOLVERINE MAILING PACKAGING WAREHOUSE .....	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL .....	2,755.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	3,227.85
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	107.09
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	14.89
12-30	AP	01234709	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	5.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,117.38
			PRINTING AND REPRODUCTION				
10-10	AP	01193247	ACCURATE WORD LLC .....	10/03/19	10/03/19	PRINTING & REPRODUCTION .....	89.90
10-24	AP	01191776	CITI PCARD-FEDEX OFFIC42200004226 .....	09/21/19	09/21/19	PRINTING & REPRODUCTION .....	11.39
11-04	AP	01205729	ACCURATE WORD LLC .....	10/16/19	10/16/19	PRINTING & REPRODUCTION .....	228.95
11-13	AP	01207941	CITI PCARD-FEDEX OFFIC42200004226 .....	10/14/19	10/14/19	PRINTING & REPRODUCTION .....	2.29
11-18	AP	01213217	ACCURATE WORD LLC .....	11/08/19	11/08/19	PRINTING & REPRODUCTION .....	166.85
12-06	AP	01222180	ACCURATE WORD LLC .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	74.95
12-27	AP	01231855	SHARP BUSINESS SYSTEMS .....	08/24/19	11/25/19	PRINTING & REPRODUCTION .....	30.42
						PRINTING AND REPRODUCTION TOTALS:	604.75
			OTHER SERVICES				
10-01	AP	01180670	CITI PCARD-EB NEW AMERICAN DREAM .....	10/20/19	10/22/19	TRAINING .....	489.63
10-01	AP	01180670	CITI PCARD-PAYPAL MNGMNTCENTR .....	07/16/19	07/17/19	TRAINING .....	425.00
10-16	AP	01197153	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	243.34
11-16	AP	01212097	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226802	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	6,842.97
			SUPPLIES AND MATERIALS				
10-01	AP	01180670	CITI PCARD-COLUMBIA BOOKS INC .....	08/14/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L .....	98.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
10-01	AP 01180670	CITI PCARD-HUNGRY HOWIES 32	08/13/19 08/13/19	FOOD & BEVERAGE	59.34	
10-01	AP 01187821	DADY, ROSE M.	08/01/19 08/01/19	FOOD & BEVERAGE	189.74	
10-01	AP 01187821	DADY, ROSE M.	07/20/19 07/21/19	OFFICE SUPPLIES (OUTSIDE)	138.77	
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	WATER	33.10	
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	401.76	
10-04	AP 01189389	MISZCAK, JOSEPH F.	09/30/19 09/30/19	FOOD & BEVERAGE	84.47	
10-08	AP 01191172	CITI PCARD-DETROIT JEWISH NEWS	09/13/19 09/12/20	PUBLICATIONS/REFERENCE MAT'L	70.00	
10-18	AP 01195315	MISZCAK, JOSEPH F.	10/04/19 10/04/19	FOOD & BEVERAGE	16.76	
10-24	AP 01191776	CITI PCARD-ABSOPURE WATER COMPANY	07/03/19 08/31/19	WATER	96.55	
10-24	AP 01191776	CITI PCARD-FEDEX 940402984463	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	42.37	
10-24	AP 01191776	CITI PCARD-OFFICE DEPOT #3315	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	79.98	
10-24	AP 01191776	CITI PCARD-OFFICE DEPOT #5910	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	7.27	
10-24	AP 01191776	CITI PCARD-OFFICE DEPOT #5910	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	-7.27	
10-24	AP 01203166	CITI PCARD-OFFICE DEPOT #1170	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	105.99	
10-24	AP 01203166	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	455.01	
10-24	AP 01203166	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	08/24/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	33.54	
10-25	AP 01202260	CITIBANK GOV CARD SERVICE	08/26/19 09/08/19	SOFTWARE LESS THAN \$500	15.89	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE	64.78	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	62.26	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	123.46	
11-07	AP 01206827	CITIBANK GOV CARD SERVICE	10/01/19 10/31/19	SOFTWARE LESS THAN \$500	15.89	
11-07	AP 01206836	CITI PCARD-AMAZON.COM FH2PY8QU3 AMZN	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)	29.96	
11-07	AP 01206836	CITI PCARD-AMZN Mktp US 704D24WA3	09/26/19 09/26/19	FOOD & BEVERAGE	52.95	
11-07	AP 01206836	CITI PCARD-AMZN Mktp US M88VC1871	09/26/19 09/26/19	FOOD & BEVERAGE	20.48	
11-07	AP 01206836	CITI PCARD-AMZN Mktp US NS8AG6123	09/26/19 09/26/19	FOOD & BEVERAGE	29.35	
11-07	AP 01206836	CITI PCARD-AMZN Mktp US ZY6594933	09/26/19 09/26/19	FOOD & BEVERAGE	33.95	
11-13	AP 01207941	CITI PCARD-ABSOPURE WATER COMPANY	09/25/19 10/31/19	WATER	17.90	
11-13	AP 01207941	CITI PCARD-ART MORAN BUICK GMC	10/10/19 10/10/19	AUTO EXPENSES	302.87	
11-13	AP 01207941	CITI PCARD-JIMMY JOHNS - 1951 - ECOM	10/05/19 10/05/19	FOOD & BEVERAGE	69.95	
11-13	AP 01207941	CITI PCARD-SUBWAY 00237842	09/30/19 09/30/19	FOOD & BEVERAGE	127.20	
11-13	AP 01208870	TOLLIVER, DENISE L.	11/04/19 11/04/19	FOOD & BEVERAGE	87.09	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	8.94	
11-21	AP 01216353	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-59.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	166.59	
12-02	GL GFT0093712		04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	76.50	
12-04	AP 01220756	GOOSSEN, JENNIFER S.	09/26/19 09/26/19	AUTO EXPENSES	16.14	
12-09	AP 01222181	MILLER, CAROLYN	11/14/19 11/14/19	FOOD & BEVERAGE	42.40	
12-13	AP 01222195	CITI PCARD-BONCHON CHICKEN	11/15/19 11/15/19	FOOD & BEVERAGE	382.87	
12-13	AP 01222195	CITI PCARD-HARRISTEETER #383	11/18/19 11/18/19	FOOD & BEVERAGE	22.45	
12-13	AP 01222195	CITI PCARD-HARRISTEETER #383	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)	25.56	
12-17	AP 01222211	CITI PCARD-ABSOPURE WATER COMPANY	10/22/19 10/31/19	WATER	24.90	
12-17	AP 01222211	CITI PCARD-AMZN MKTP US MF05T2SL3 AM	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	68.95	

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12-17	AP	01222211	CITI PCARD-AMZN MKTP US TG3PM5923 AM .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	134.95
12-17	AP	01222211	CITI PCARD-AMZN Mktp US 9V61Z4ZN3 .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	19.99
12-17	AP	01222211	CITI PCARD-AMZN Mktp US CQ5GU1443 .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	11.99
12-17	AP	01222211	CITI PCARD-BEST BUY MHT 00004044 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	39.99
12-17	AP	01222211	CITI PCARD-COSTCO WHSE #0390 .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	43.66
12-17	AP	01222211	CITI PCARD-POSTERMYWA POSTERMYWA .....	11/11/19	11/11/19	SOFTWARE LESS THAN \$500 .....	2.99
12-17	AP	01222211	CITI PCARD-THE HOME DEPOT #2781 .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	15.86
12-30	AP	01234419	CAPITOL MARKING PRODUCTS INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	15.50
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	170.99
						SUPPLIES AND MATERIALS TOTALS:	10,131.89
			EQUIPMENT				
10-08	AP	01192448	CDW GOVERNMENT LLC .....	09/12/19	09/12/19	COMPUTER HARD PURCH LESS THAN \$25,000 .....	1,029.33
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	413.21
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	384.94
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	413.21
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	384.94
12-13	AP	01222195	CITI PCARD-SOFTCHOICE CORPORATION .....	10/31/19	10/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	949.00
12-17	AP	01222211	CITI PCARD-AMZN Mktp US MF6WG02Q3 .....	10/28/19	10/28/19	WARRANTIES .....	9.99
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	413.21
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	384.94
						EQUIPMENT TOTALS:	4,382.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,105.86
						OFFICE TOTALS:	350,105.86
			2018 HON. BRENDA L. LAWRENCE				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-04	AP	01185312	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
						OTHER SERVICES TOTALS:	299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.00
						OFFICE TOTALS:	299.00
			INTERN ALLOWANCES				
			2019 HON. BRENDA L. LAWRENCE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	18,840.01
						INTERN ALLOWANCES TOTALS:	18,840.01
						OFFICE TOTALS:	18,840.01
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BASILE,SARAH F .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	2,420.00
			DICKSTEIN,BRIAN L .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,676.67
			HOPKINS,GARY C .....	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM .....	2,383.33
						PERSONNEL COMPENSATION TOTALS:	7,480.00
						INTERN ALLOWANCES TOTALS:	7,480.00
						OFFICE TOTALS:	7,480.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	339.91	95.80
				PERSONNEL COMPENSATION .....	1,121,704.31	346,652.75
				TRAVEL .....	59,617.88	12,508.81
				RENT, COMMUNICATION, UTILITIES .....	56,352.45	13,383.16
				PRINTING AND REPRODUCTION .....	2,075.27	1,060.17
				OTHER SERVICES .....	29,098.00	7,685.00
				SUPPLIES AND MATERIALS .....	19,864.86	9,642.08
				EQUIPMENT .....	11,581.06	1,878.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,633.74	392,905.91
				OFFICE TOTALS:	1,300,633.74	392,905.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		55.61
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		26.04
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-19.95
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		47.50
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-13.40
				FRANKED MAIL TOTALS:		95.80
PERSONNEL COMPENSATION						
		BARFIELD,SHERRY L .....	10/01/19 12/31/19	CASEWORKER .....		18,999.99
		EGLIN,JESSICA P .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		17,150.01
		FAIRHURST,DEBORAH .....	10/01/19 12/31/19	SCHEDULER .....		26,499.99
		FRANKLIN,MARGARET A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		27,249.99
		FREDERICK,THERESA B .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		25,250.01
		GILLEY,JUSTIN B .....	10/21/19 12/31/19	STAFF ASSISTANT .....		5,833.33
		HILL,ANTHONY C .....	10/01/19 12/31/19	COMMUNITY OUTREACH COORDINATOR .....		21,600.00
		LAMBERT,STEPHANIE R .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		24,000.00
		MALOY,RUDOLPH .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		24,000.00
		MILENKEVICH,AMBER M .....	10/01/19 12/31/19	JUNIOR LEGISLATIVE ASSISTANT .....		20,150.01
		PIERRE-CANEL,CHRISTIAN A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		20,150.01
		PINCKNEY,JANNA L .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,500.00
		POPE,NADIYA .....	10/01/19 12/31/19	STAFF ASSISTANT .....		7,749.99
		SMITH,CIERA D .....	10/01/19 12/31/19	STAFF ASSISTANT .....		17,199.99
		STEVENS, KIMBERLY .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		3,750.00
		THOMAS,MELISSA A .....	08/01/19 12/31/19	CASEWORKER .....		14,383.36
		THOMAS,MELISSA A .....	10/01/19 10/31/19	STAFF ASSISTANT .....		5,733.33
		THOMPSON,TOLA R .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		WESLEY,KORTNEY N .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		20,349.99
				PERSONNEL COMPENSATION TOTALS:		346,652.75
TRAVEL						
10-08	AP 01189506	HON AL LAWSON JR .....	09/09/19 09/27/19	COMMERCIAL TRANSPORTATION .....		2,811.00

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10-08	AP	01189506	HON AL LAWSON JR	08/06/19	08/07/19	LODGING	209.00
10-08	AP	01189506	HON AL LAWSON JR	08/06/19	08/07/19	PRIVATE AUTO MILEAGE	319.00
10-08	AP	01189509	THOMPSON, TOLA R	09/12/19	09/26/19	TAXI/PARKING/TOLLS	93.90
10-08	AP	01189511	WESLEY, KORTNEY N	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	95.82
10-08	AP	01190029	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	285.00
10-08	AP	01190029	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	175.30
10-08	AP	01190029	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	COMMERCIAL TRANSPORTATION	294.00
10-08	AP	01190029	CITIBANK GOV CARD SERVICE	09/21/19	09/22/19	COMMERCIAL TRANSPORTATION	1,062.00
10-08	AP	01190029	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	495.00
10-25	AP	01202208	MALOY, RUDOLPH	08/06/19	08/07/19	LODGING	209.00
10-25	AP	01202208	MALOY, RUDOLPH	10/08/19	10/10/19	LODGING	219.14
10-25	AP	01202208	MALOY, RUDOLPH	08/01/19	08/08/19	PRIVATE AUTO MILEAGE	47.56
10-25	AP	01202208	MALOY, RUDOLPH	08/14/19	08/29/19	PRIVATE AUTO MILEAGE	69.60
10-25	AP	01202208	MALOY, RUDOLPH	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	54.52
10-25	AP	01202208	MALOY, RUDOLPH	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	174.00
10-25	AP	01202208	MALOY, RUDOLPH	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	51.04
11-06	AP	01206627	HON AL LAWSON JR	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	817.00
11-06	AP	01206627	HON AL LAWSON JR	10/18/19	10/31/19	COMMERCIAL TRANSPORTATION	2,614.00
11-06	AP	01206627	HON AL LAWSON JR	10/08/19	10/10/19	LODGING	219.14
11-06	AP	01206627	HON AL LAWSON JR	10/08/19	10/10/19	PRIVATE AUTO MILEAGE	255.20
11-06	AP	01206627	HON AL LAWSON JR	10/08/19	10/10/19	TAXI/PARKING/TOLLS	50.00
11-22	AP	01209935	THOMPSON, TOLA R	09/20/19	09/20/19	TAXI/PARKING/TOLLS	19.67
11-22	AP	01209935	THOMPSON, TOLA R	10/02/19	10/26/19	TAXI/PARKING/TOLLS	97.36
11-22	AP	01209935	THOMPSON, TOLA R	11/04/19	11/05/19	TAXI/PARKING/TOLLS	24.64
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	187.00
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	187.00
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	-495.00
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	178.30
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	495.00
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	178.30
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	281.30
11-22	AP	01209938	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	178.30
12-03	AP	01202210	THOMAS, MELISSA A	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	69.60
12-17	AP	01224546	MALOY, RUDOLPH	11/25/19	11/26/19	LODGING	120.97
12-17	AP	01224546	MALOY, RUDOLPH	11/07/19	11/19/19	PRIVATE AUTO MILEAGE	64.96
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	-495.00
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	178.30
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	187.00
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	85.30
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	11/22/19	11/24/19	LODGING	300.00
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	11/22/19	11/24/19	CAR RENTAL	13.63
12-17	AP	01224568	CITIBANK GOV CARD SERVICE	11/22/19	11/23/19	TAXI/PARKING/TOLLS	31.96
						TRAVEL TOTALS:	12,508.81
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	4.35
10-08	AP	01189524	CENTURYLINK	08/11/19	09/30/19	UTILITIES	168.79
10-08	AP	01189527	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
10-08	AP	01189553	VERIZON WIRELESS	08/30/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	978.05
10-10	AP	01194841	CITY OF JACKSONVILLE	04/03/19	05/02/19	DISTRICT OFFICE PARKING	9.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
10-10	AP 01194842	CITY OF JACKSONVILLE	04/03/19 05/02/19	DISTRICT OFFICE PARKING	136.96	
10-10	AP 01194843	CITY OF JACKSONVILLE	05/03/19 06/02/19	DISTRICT OFFICE PARKING	136.96	
10-10	AP 01194844	CITY OF JACKSONVILLE	06/03/19 07/02/19	DISTRICT OFFICE PARKING	136.96	
10-10	AP 01194845	CITY OF JACKSONVILLE	07/03/19 08/02/19	DISTRICT OFFICE PARKING	136.96	
10-10	AP 01194846	CITY OF JACKSONVILLE	08/03/19 09/02/19	DISTRICT OFFICE PARKING	136.96	
10-10	AP 01194847	CITY OF JACKSONVILLE	09/03/19 10/02/19	DISTRICT OFFICE PARKING	136.96	
10-15	AP 01195727	UNITED PARCEL SERVICE	10/07/19 10/07/19	POSTAGE / COURIER / BOX RENTAL	6.73	
10-16	AP 01197434	CITY OF TALLAHASSEE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-16	AP 01197990	CITY OF JACKSONVILLE	10/03/19 11/02/19	DISTRICT OFFICE PARKING	136.96	
10-25	AP 01202212	COMCAST	09/28/19 10/27/19	UTILITIES	168.60	
10-25	AP 01202216	COMCAST	09/28/19 10/27/19	UTILITIES	214.34	
10-28	AP 01202219	CENTURYLINK	10/01/19 10/31/19	UTILITIES	168.94	
10-29	AP 01204160	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL	5.50	
10-29	AP 01204160	UNITED PARCEL SERVICE	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL	14.60	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	121.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	96.14	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	404.99	
11-07	AP 01206597	COMCAST	10/24/19 11/27/19	UTILITIES	178.60	
11-07	AP 01206600	COMCAST	10/24/19 11/27/19	UTILITIES	214.36	
11-07	AP 01206601	KYVON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	245.00	
11-07	AP 01206604	VERIZON WIRELESS	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,018.18	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	5.50	
11-16	AP 01212378	CITY OF TALLAHASSEE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-16	AP 01212925	CITY OF JACKSONVILLE	11/03/19 12/02/19	DISTRICT OFFICE PARKING	136.96	
11-21	AP 01209597	UNITED PARCEL SERVICE	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	10.27	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	121.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	101.27	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	405.05	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	16.58	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	4.82	
12-16	AP 01224531	CENTURYLINK	10/13/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	149.44	
12-16	AP 01224560	VERIZON WIRELESS	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,018.18	
12-16	AP 01227079	CITY OF TALLAHASSEE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP 01227629	CITY OF JACKSONVILLE	12/03/19 01/02/20	DISTRICT OFFICE PARKING	136.96	
12-17	AP 01224524	KYVON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	245.00	
12-17	AP 01224528	CENTURYLINK	12/01/19 12/31/19	UTILITIES	168.94	
12-17	AP 01224532	COMCAST	11/28/19 12/27/19	UTILITIES	214.36	
12-17	AP 01224540	COMCAST	11/28/19 12/27/19	UTILITIES	168.60	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL	6.23	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	121.25	

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12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	105.68	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	429.55	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,383.16
PRINTING AND REPRODUCTION								
10-25	AP	01202206	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	344.70	
10-28	AP	01202204	CITRUS PUBLISHING LLC .....	10/24/19	10/24/19	ADVERTISEMENTS .....	105.00	
10-29	AP	01202202	FREE PRESS OF JACKSONVILLE .....	10/21/19	10/21/19	ADVERTISEMENTS .....	398.47	
11-07	AP	01206602	LIVE COMMUNICATIONS INC .....	10/24/19	10/24/19	ADVERTISEMENTS .....	212.00	
							PRINTING AND REPRODUCTION TOTALS:	1,060.17
OTHER SERVICES								
10-16	AP	01197077	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP	01212019	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP	01226724	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-17	AP	01224551	CREATIVENGINE .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00	
							OTHER SERVICES TOTALS:	7,685.00
SUPPLIES AND MATERIALS								
10-04	AP	01188895	OFFICE DEPOT INC .....	06/25/19	06/25/19	WATER .....	20.02	
10-04	AP	01188895	OFFICE DEPOT INC .....	06/25/19	06/25/19	FOOD & BEVERAGE .....	92.25	
10-04	AP	01188895	OFFICE DEPOT INC .....	06/26/19	06/26/19	FOOD & BEVERAGE .....	29.42	
10-04	AP	01188895	OFFICE DEPOT INC .....	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) .....	195.87	
10-04	AP	01188895	OFFICE DEPOT INC .....	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) .....	52.98	
10-04	AP	01188942	OFFICE DEPOT INC .....	09/11/19	09/11/19	WATER .....	26.64	
10-04	AP	01188942	OFFICE DEPOT INC .....	09/11/19	09/11/19	FOOD & BEVERAGE .....	36.92	
10-04	AP	01188942	OFFICE DEPOT INC .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	10.04	
10-08	AP	01189509	THOMPSON, TOLA R. ....	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE) .....	634.93	
10-08	AP	01189509	THOMPSON, TOLA R. ....	09/24/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L .....	1.00	
10-08	AP	01189511	WESLEY, KORTNEY N. ....	09/19/19	09/19/19	FOOD & BEVERAGE .....	44.99	
10-08	AP	01189511	WESLEY, KORTNEY N. ....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	3.14	
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	117.28	
10-31	AP	01192865	OFFICE DEPOT INC .....	09/16/19	09/16/19	WATER .....	6.62	
10-31	AP	01192865	OFFICE DEPOT INC .....	09/23/19	09/23/19	WATER .....	3.35	
10-31	AP	01192865	OFFICE DEPOT INC .....	09/16/19	09/16/19	FOOD & BEVERAGE .....	15.49	
10-31	AP	01192865	OFFICE DEPOT INC .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	11.72	
10-31	AP	01192865	OFFICE DEPOT INC .....	09/24/19	09/24/19	FOOD & BEVERAGE .....	68.14	
10-31	AP	01192865	OFFICE DEPOT INC .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	14.49	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	270.81	
11-06	AP	01206627	HON AL LAWSON JR .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	432.24	
11-22	AP	01209940	OFFICE DEPOT INC .....	10/11/19	10/11/19	FOOD & BEVERAGE .....	3.85	
11-22	AP	01209940	OFFICE DEPOT INC .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	13.29	
11-25	AP	01209939	OFFICE DEPOT INC .....	10/11/19	10/11/19	FOOD & BEVERAGE .....	3.94	
11-25	AP	01209939	OFFICE DEPOT INC .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	2.93	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-42.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	207.23	
12-03	AP	01202210	THOMAS, MELISSA A. ....	09/17/19	09/16/20	PUBLICATIONS/REFERENCE MAT'L .....	137.99	
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	196.21	
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	82.41	
12-17	AP	01224571	HON AL LAWSON JR .....	11/19/19	11/19/19	LEGISLATIVE PLNNG FOOD AND BEV .....	349.80	
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	16.28	
12-23	AP	01224554	LEIDOS DIGITAL SOLUTIONS INC .....	10/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L .....	6,364.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER	71.85
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	195.96
					SUPPLIES AND MATERIALS TOTALS:	9,642.08
EQUIPMENT						
10-31	AP 01202316	THOMPSON, TOLA R.	10/01/19	10/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	507.74
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	456.80
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	456.80
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	456.80
					EQUIPMENT TOTALS:	1,878.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,905.91
					OFFICE TOTALS:	392,905.91
INTERN ALLOWANCES						
2019 HON. AL LAWSON, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,292.39
					INTERN ALLOWANCES TOTALS:	6,292.39
					OFFICE TOTALS:	6,292.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARSALA, TOORA F	10/21/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,166.67
					PERSONNEL COMPENSATION TOTALS:	1,166.67
					INTERN ALLOWANCES TOTALS:	1,166.67
					OFFICE TOTALS:	1,166.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,844.07
					PERSONNEL COMPENSATION	981,443.02
					TRAVEL	48,733.63
					RENT, COMMUNICATION, UTILITIES	163,432.63
					PRINTING AND REPRODUCTION	10,092.25
					OTHER SERVICES	74,016.05
					SUPPLIES AND MATERIALS	36,796.97
					EQUIPMENT	3,435.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,794.60
					OFFICE TOTALS:	1,319,794.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-14.20

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11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	14.43	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	1,772.42	
							FRANKED MAIL TOTALS:	1,772.65

PERSONNEL COMPENSATION

ASSIM,ANISAH .....	11/01/19	11/12/19	SHARED EMPLOYEE .....	1,916.66				
DAMAVANDI,SAMIRA M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,000.01				
FIGUEROA,KEVIN E .....	10/01/19	10/06/19	STAFF ASSISTANT/LEG CORRES .....	411.11				
FIGUEROA,KEVIN E .....	10/01/19	10/06/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION) .....	513.89				
GAYLORD,SHAWN .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	2,500.00				
JORDAN,NATASSUA A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,391.67				
KAAL,KRYSTAL C .....	11/01/19	12/31/19	SHARED EMPLOYEE .....	1,800.92				
KALINGA,TATYANA .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	26,500.00				
KOERNER,NISSA M .....	10/01/19	12/31/19	PRESS ASSISTANT .....	13,200.00				
LEA,CHARLES R .....	11/19/19	11/25/19	PAID INTERN .....	350.00				
LEE,VANESSA H .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	15,416.66				
MARC,SHELLY V .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	25,750.01				
MARTIN,MARY A .....	10/01/19	11/08/19	SCHEDULER .....	5,488.89				
MEHRABI,EMMA A .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	25,499.99				
MOLINA,ALEXANDER C .....	10/15/19	12/31/19	STAFF ASSISTANT .....	7,966.67				
NICKSON, JULIE L .....	10/01/19	12/31/19	CHIEF OF STAFF .....	10,522.74				
NICKSON,MICHAEL A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,000.01				
PATTERSON,BRANDON E .....	10/01/19	11/08/19	DISTRICT COMMUNICATIONS MANAGE .....	6,544.45				
STEPHEN,DAVID J .....	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR .....	6,083.33				
SUARATO, BENJAMIN J .....	11/01/19	12/15/19	SHARED EMPLOYEE .....	2,166.67				
THAPA,JAIN .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	13,500.01				
VALDEZ,ELIZABETH L .....	10/01/19	12/31/19	DISTRICT SCHEDULER .....	16,749.99				
VELEZ,MAR E .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	18,749.99				
YANG,VICTOR Z .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,083.34				
							PERSONNEL COMPENSATION TOTALS:	245,107.01

TRAVEL

10-09	AP	01190655	CITIBANK GOV CARD SERVICE .....	08/25/19	08/28/19	LODGING .....	604.02
10-09	AP	01190655	CITIBANK GOV CARD SERVICE .....	08/24/19	08/27/19	CAR RENTAL .....	18.18
10-09	AP	01190655	CITIBANK GOV CARD SERVICE .....	09/05/19	09/09/19	CAR RENTAL .....	162.81
10-11	AP	01192474	CITIBANK GOV CARD SERVICE .....	09/22/19	09/25/19	LODGING .....	1,269.04
10-11	AP	01192474	CITIBANK GOV CARD SERVICE .....	08/30/19	08/30/19	MEALS .....	19.09
10-16	AP	01197951	FORD MOTOR CREDIT .....	10/01/19	10/31/19	AUTOMOBILE LEASE .....	523.26
10-21	AP	01190431	DAMAVANDI, SAMIRA M .....	09/12/19	09/18/19	TAXI/PARKING/TOLLS .....	20.63
10-21	AP	01192653	CITIBANK GOV CARD SERVICE .....	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION .....	434.60
10-21	AP	01192653	CITIBANK GOV CARD SERVICE .....	09/22/19	09/25/19	COMMERCIAL TRANSPORTATION .....	594.60
10-21	AP	01192653	CITIBANK GOV CARD SERVICE .....	09/11/19	09/15/19	LODGING .....	1,154.08
10-25	AP	01201051	MEHRABI, EMMA A. ....	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION .....	60.00
10-25	AP	01201051	MEHRABI, EMMA A. ....	08/26/19	08/28/19	MEALS .....	96.75
10-25	AP	01201051	MEHRABI, EMMA A. ....	08/29/19	08/29/19	TAXI/PARKING/TOLLS .....	39.27
10-25	AP	01201172	LEE, VANESSA H. ....	07/02/19	07/25/19	PRIVATE AUTO MILEAGE .....	53.82
10-25	AP	01201172	LEE, VANESSA H. ....	07/26/19	07/26/19	PRIVATE AUTO MILEAGE .....	3.60
10-25	AP	01201172	LEE, VANESSA H. ....	07/01/19	07/25/19	TAXI/PARKING/TOLLS .....	110.42
10-25	AP	01201172	LEE, VANESSA H. ....	07/26/19	07/31/19	TAXI/PARKING/TOLLS .....	32.35
10-25	AP	01201181	LEE, VANESSA H. ....	06/17/19	06/19/19	MEALS .....	91.30
10-25	AP	01201181	LEE, VANESSA H. ....	06/29/19	06/29/19	PRIVATE AUTO MILEAGE .....	27.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
10-25	AP 01201181	LEE, VANESSA H.	05/31/19 06/29/19	TAXI/PARKING/TOLLS	103.76	
10-25	AP 01201189	VELEZ, MAR E.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE	45.24	
10-25	AP 01201189	VELEZ, MAR E.	06/21/19 06/28/19	TAXI/PARKING/TOLLS	55.39	
10-25	AP 01201202	LEE, VANESSA H.	08/06/19 08/16/19	PRIVATE AUTO MILEAGE	20.18	
10-25	AP 01201202	LEE, VANESSA H.	08/01/19 08/30/19	TAXI/PARKING/TOLLS	93.91	
10-25	AP 01201202	LEE, VANESSA H.	08/26/19 08/27/19	TAXI/PARKING/TOLLS	46.33	
10-25	AP 01202068	LEE, VANESSA H.	09/04/19 09/17/19	PRIVATE AUTO MILEAGE	13.51	
10-25	AP 01202068	LEE, VANESSA H.	09/21/19 09/30/19	PRIVATE AUTO MILEAGE	24.42	
10-25	AP 01202068	LEE, VANESSA H.	09/03/19 09/20/19	TAXI/PARKING/TOLLS	140.33	
10-25	AP 01202068	LEE, VANESSA H.	09/20/19 09/30/19	TAXI/PARKING/TOLLS	45.33	
10-30	AP 01201248	NICKSON, JULIE L.	06/18/19 06/28/19	TAXI/PARKING/TOLLS	264.00	
10-30	AP 01201248	NICKSON, JULIE L.	07/09/19 07/18/19	TAXI/PARKING/TOLLS	82.00	
10-30	AP 01201248	NICKSON, JULIE L.	08/01/19 08/15/19	TAXI/PARKING/TOLLS	270.00	
10-30	AP 01201248	NICKSON, JULIE L.	09/09/19 09/09/19	TAXI/PARKING/TOLLS	96.00	
10-30	AP 01202382	VELEZ, MAR E.	09/22/19 09/24/19	MEALS	70.55	
10-30	AP 01202382	VELEZ, MAR E.	09/25/19 09/26/19	MEALS	27.18	
10-30	AP 01202382	VELEZ, MAR E.	09/03/19 09/25/19	TAXI/PARKING/TOLLS	206.46	
11-05	AP 01202596	NICKSON, JULIE L.	06/13/19 06/13/19	TAXI/PARKING/TOLLS	90.00	
11-05	AP 01202596	NICKSON, JULIE L.	09/27/19 09/27/19	TAXI/PARKING/TOLLS	94.00	
11-05	AP 01202596	NICKSON, JULIE L.	10/14/19 10/14/19	TAXI/PARKING/TOLLS	120.00	
11-13	AP 01208356	HON. BARBARA LEE	10/27/19 10/27/19	GASOLINE	25.00	
11-16	AP 01212886	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE	523.26	
11-18	AP 01209234	CITIBANK GOV CARD SERVICE	10/15/19 10/16/19	CAR RENTAL	106.98	
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	COMMERCIAL TRANSPORTATION	207.30	
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	350.30	
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	350.30	
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING	426.84	
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING	213.85	
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	09/22/19 09/25/19	LODGING	-317.26	
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	MEALS	26.72	
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	MEALS	102.11	
11-18	AP 01209382	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION	207.30	
11-18	AP 01209897	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	350.30	
11-18	AP 01209897	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	207.29	
11-18	AP 01209897	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	350.30	
11-26	AP 01208745	LEE, VANESSA H.	10/06/19 10/06/19	PRIVATE AUTO MILEAGE	13.11	
11-26	AP 01208745	LEE, VANESSA H.	10/26/19 10/26/19	PRIVATE AUTO MILEAGE	15.37	
11-26	AP 01208745	LEE, VANESSA H.	10/01/19 10/10/19	TAXI/PARKING/TOLLS	136.76	
11-26	AP 01208745	LEE, VANESSA H.	10/11/19 10/31/19	TAXI/PARKING/TOLLS	83.30	
11-27	AP 01213315	PATTERSON, BRANDON E.	03/01/19 03/01/19	LODGING	57.48	
11-27	AP 01213315	PATTERSON, BRANDON E.	01/11/19 02/01/19	TAXI/PARKING/TOLLS	48.98	
11-27	AP 01213315	PATTERSON, BRANDON E.	02/19/19 02/28/19	TAXI/PARKING/TOLLS	59.95	
11-27	AP 01213315	PATTERSON, BRANDON E.	03/03/19 03/23/19	TAXI/PARKING/TOLLS	23.45	



11-27	AP	01213315	PATTERSON, BRANDON E	04/11/19	04/23/19	TAXI/PARKING/TOLLS	26.52
11-27	AP	01213315	PATTERSON, BRANDON E	05/03/19	05/10/19	TAXI/PARKING/TOLLS	34.04
11-27	AP	01213315	PATTERSON, BRANDON E	06/08/19	06/20/19	TAXI/PARKING/TOLLS	23.40
11-27	AP	01213315	PATTERSON, BRANDON E	07/04/19	07/23/19	TAXI/PARKING/TOLLS	41.45
11-27	AP	01213315	PATTERSON, BRANDON E	09/16/19	09/16/19	TAXI/PARKING/TOLLS	8.64
11-27	AP	01213315	PATTERSON, BRANDON E	10/17/19	10/20/19	TAXI/PARKING/TOLLS	34.05
12-09	AP	01219450	VELEZ, MAR E	10/01/19	10/22/19	TAXI/PARKING/TOLLS	95.66
12-09	AP	01221271	LEE, VANESSA H	02/26/19	03/01/19	LODGING	57.48
12-09	AP	01221271	LEE, VANESSA H	11/09/19	11/22/19	PRIVATE AUTO MILEAGE	41.82
12-09	AP	01221271	LEE, VANESSA H	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	12.70
12-09	AP	01221271	LEE, VANESSA H	11/04/19	11/22/19	TAXI/PARKING/TOLLS	75.24
12-09	AP	01221271	LEE, VANESSA H	11/21/19	11/25/19	TAXI/PARKING/TOLLS	12.42
12-16	AP	01227590	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	523.26
12-18	AP	01224289	NICKSON, JULIE L	12/01/19	12/02/19	COMMERCIAL TRANSPORTATION	462.00
12-18	AP	01224289	NICKSON, JULIE L	12/01/19	12/03/19	LODGING	289.23
12-18	AP	01224289	NICKSON, JULIE L	12/01/19	12/01/19	MEALS	20.81
12-18	AP	01224289	NICKSON, JULIE L	12/01/19	12/02/19	TAXI/PARKING/TOLLS	37.60
12-18	AP	01225920	NICKSON, JULIE L	04/10/19	04/10/19	TAXI/PARKING/TOLLS	96.00
12-23	AP	01225973	CITIBANK GOV CARD SERVICE	10/24/19	10/28/19	CAR RENTAL	416.96
12-23	AP	01225973	CITIBANK GOV CARD SERVICE	11/15/19	11/18/19	CAR RENTAL	162.24
12-26	AP	01225917	NICKSON, JULIE L	11/13/19	12/02/19	COMMERCIAL TRANSPORTATION	380.30
12-26	AP	01225917	NICKSON, JULIE L	11/13/19	11/15/19	LODGING	427.08
12-26	AP	01225917	NICKSON, JULIE L	11/13/19	11/15/19	MEALS	80.99
12-26	AP	01225917	NICKSON, JULIE L	11/13/19	11/13/19	TAXI/PARKING/TOLLS	91.00
12-26	AP	01225921	NICKSON, JULIE L	10/06/19	10/31/19	TAXI/PARKING/TOLLS	188.00
12-26	AP	01225923	NICKSON, JULIE L	11/04/19	11/21/19	TAXI/PARKING/TOLLS	538.00
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	350.30
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	95.30
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	211.30
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	350.30
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	279.30
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	189.98
12-27	AP	01231147	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	GASOLINE	39.00
12-27	AP	01231152	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	-207.30
12-27	AP	01231152	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	350.30
12-27	AP	01231152	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	350.30
12-27	AP	01231152	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	245.32
12-27	AP	01231152	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	35.67
						TRAVEL TOTALS:	17,259.84
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	7.48
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	6.96
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	11.41
10-18	AP	01186618	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	239.53
10-21	AP	01188471	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	20.80
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49
10-25	AP	01196152	UNITED SENIORS OF OAKLAND & ALAMEDA CTY	09/19/19	09/19/19	TEMPORARY SPACE RENTAL	170.00
10-25	AP	01201078	LEIDOS DIGITAL SOLUTIONS INC	10/02/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE	6,364.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
10-25	AP 01201130	AT&T CORP	09/02/19 10/01/19	UTILITIES	165.00	
10-25	AP 01201132	DIRECTV	09/24/19 10/30/19	UTILITIES	92.24	
10-25	AP 01201559	AT&T CORP	09/10/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE	236.48	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	7.04	
10-29	AP 01196151	ACCESS INFORMATION MANAGEMENT	10/01/19 10/31/19	TEMPORARY SPACE RENTAL	243.58	
10-29	AP 01201998	OAKLAND PRIDE INC	09/08/19 09/08/19	TEMPORARY SPACE RENTAL	1,000.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	152.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,322.14	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3.42	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	105.00	
11-13	AP 01205226	KYVON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
11-13	AP 01207317	ACCESS INFORMATION MANAGEMENT	11/01/19 11/30/19	TEMPORARY SPACE RENTAL	238.65	
11-13	AP 01207526	SPANISH SPEAKING UNITY COL OF ALAMEDA CT	11/02/19 11/02/19	TEMPORARY SPACE RENTAL	400.00	
11-13	AP 01207526	SPANISH SPEAKING UNITY COL OF ALAMEDA CT	11/02/19 11/02/19	EQUIP RENTAL (EFF 1/3/03)	310.00	
11-13	AP 01208128	AT&T CORP	10/02/19 11/01/19	UTILITIES	165.00	
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	UTILITIES	9.99	
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	UTILITIES	16.99	
11-18	AP 01209279	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	UTILITIES	24.99	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.80	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	140.00	
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	152.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,904.79	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1.91	
11-26	AP 01208382	DIRECTV	10/24/19 11/30/19	UTILITIES	92.24	
12-06	AP 01217606	AT&T CORP	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE	235.37	
12-09	AP 01218746	KYVON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
12-09	AP 01220963	ACCESS INFORMATION MANAGEMENT	12/01/19 12/31/19	TEMPORARY SPACE RENTAL	243.58	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	20.80	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49	
12-23	GL HRS0094143		11/01/19 11/30/19	RECORDING - (TRANSFER)	270.00	
12-26	AP 01225917	NICKSON, JULIE L	11/13/19 11/13/19	UTILITIES	19.50	
12-26	AP 01225918	NICKSON, JULIE L	04/27/19 04/27/19	TEMPORARY SPACE RENTAL	437.00	
12-26	AP 01225918	NICKSON, JULIE L	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	1.65	
12-26	AP 01225918	NICKSON, JULIE L	06/15/19 06/15/19	EQUIP RENTAL (EFF 1/3/03)	4.50	
12-26	AP 01230456	OAKTOWN PRODUCTIONS LLC	08/13/19 08/13/19	EQUIP RENTAL (EFF 1/3/03)	350.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	152.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,484.36	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1.35	
12-29	AP 01231180	CITIBANK GOV CARD SERVICE	11/28/19 11/28/19	UTILITIES	28.99	

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12-31	AP	01221320	AT&T CORP .....	11/02/19	12/01/19	UTILITIES .....	165.00	
12-31	AP	01222746	DIRECTV .....	11/24/19	12/30/19	UTILITIES .....	92.24	
							RENT, COMMUNICATION, UTILITIES TOTALS:	47,937.00
PRINTING AND REPRODUCTION								
10-01	AP	01186835	NICKSON, JULIE L .....	06/06/19	06/30/19	ADVERTISEMENTS .....	111.24	
10-01	AP	01186835	NICKSON, JULIE L .....	07/12/19	07/18/19	ADVERTISEMENTS .....	95.18	
10-01	AP	01186835	NICKSON, JULIE L .....	08/14/19	08/14/19	ADVERTISEMENTS .....	49.26	
10-04	AP	01187757	NICKSON, JULIE L .....	07/15/19	07/15/19	PRINTING & REPRODUCTION .....	25.38	
10-25	AP	01200966	DAVID L ANDRUKITIS INC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....	637.50	
10-25	AP	01201119	PACIFIC PRINT RESOURCES .....	09/25/19	09/25/19	PRINTING & REPRODUCTION .....	429.00	
10-25	AP	01201133	XEROX CORPORATION .....	07/21/19	08/21/19	PRINTING & REPRODUCTION .....	53.61	
10-30	AP	01201248	NICKSON, JULIE L .....	06/23/19	06/23/19	ADVERTISEMENTS .....	35.00	
11-13	AP	01205125	ACCURATE WORD LLC .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	29.95	
11-19	AP	01213106	DAVID L ANDRUKITIS INC .....	11/11/19	11/11/19	PRINTING & REPRODUCTION .....	57.50	
11-26	AP	01213309	XEROX CORPORATION .....	08/21/19	09/21/19	PRINTING & REPRODUCTION .....	55.34	
12-06	AP	01218978	US CAPITOL HISTORICAL SOCIETY .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	4,360.00	
							PRINTING AND REPRODUCTION TOTALS:	5,938.96
OTHER SERVICES								
10-16	AP	01197026	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
10-16	AP	01197027	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-21	AP	01190296	CREATIVENGINE .....	03/08/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	4,050.00	
10-21	AP	01190712	CITY LEAF INC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	75.14	
10-25	AP	01201136	SHRED WORKS INC .....	09/30/19	09/30/19	JANITORIAL AND MAINT SERV .....	38.00	
10-25	AP	01201141	SHRED WORKS INC .....	09/05/19	09/05/19	JANITORIAL AND MAINT SERV .....	38.00	
10-25	AP	01201202	LEE, VANESSA H. ....	08/13/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR .....	45.00	
10-25	AP	01201212	SHRED WORKS INC .....	05/13/19	05/13/19	JANITORIAL AND MAINT SERV .....	15.00	
10-30	AP	01204813	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	301.60	
11-07	AP	01207019	BAY AREA COMMUNICATION ACCESS .....	08/13/19	10/29/19	TRANSLATN AND INTERPRET SERV .....	611.90	
11-13	AP	01205723	CITY LEAF INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	75.14	
11-13	AP	01207140	CREATIVENGINE .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
11-16	AP	01211968	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
11-16	AP	01211969	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-22	AP	01209466	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	881.22	
11-25	AP	01218410	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	301.60	
12-06	AP	01220407	CREATIVENGINE .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
12-09	AP	01221271	LEE, VANESSA H. ....	11/13/19	11/13/19	TRAINING .....	14.62	
12-16	AP	01226673	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
12-16	AP	01226674	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-26	AP	01225918	NICKSON, JULIE L .....	09/16/19	09/16/19	SECURITY SERVICE .....	261.00	
12-26	AP	01230456	OAKTOWN PRODUCTIONS LLC .....	08/13/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR .....	243.91	
							OTHER SERVICES TOTALS:	17,839.13
SUPPLIES AND MATERIALS								
10-01	AP	01186834	NICKSON, JULIE L .....	06/04/19	06/04/19	FOOD & BEVERAGE .....	331.12	
10-01	AP	01186834	NICKSON, JULIE L .....	05/05/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L .....	57.00	
10-01	AP	01186834	NICKSON, JULIE L .....	06/02/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L .....	57.00	
10-01	AP	01186834	NICKSON, JULIE L .....	06/21/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L .....	70.26	
10-01	AP	01186834	NICKSON, JULIE L .....	06/30/19	07/27/19	PUBLICATIONS/REFERENCE MAT'L .....	57.00	
10-01	AP	01186834	NICKSON, JULIE L .....	07/28/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L .....	57.00	
10-01	AP	01186834	NICKSON, JULIE L .....	08/25/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L .....	57.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
10-03	AP 01187738	NICKSON, JULIE L	08/29/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	107.06	
10-03	AP 01187738	NICKSON, JULIE L	07/23/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L	26.85	
10-04	AP 01187727	NICKSON, JULIE L	05/05/19 06/04/19	SOFTWARE LESS THAN \$500	159.98	
10-04	AP 01187727	NICKSON, JULIE L	06/05/19 07/04/19	SOFTWARE LESS THAN \$500	159.98	
10-04	AP 01187727	NICKSON, JULIE L	07/05/19 08/04/19	SOFTWARE LESS THAN \$500	159.98	
10-04	AP 01187727	NICKSON, JULIE L	08/05/19 09/04/19	SOFTWARE LESS THAN \$500	159.98	
10-04	AP 01187727	NICKSON, JULIE L	09/05/19 10/04/19	SOFTWARE LESS THAN \$500	159.98	
10-04	AP 01187757	NICKSON, JULIE L	03/13/19 09/20/19	FOOD & BEVERAGE	49.14	
10-04	AP 01188895	OFFICE DEPOT INC	06/26/19 06/26/19	FOOD & BEVERAGE	40.41	
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	14.69	
10-04	AP 01188942	OFFICE DEPOT INC	09/12/19 09/12/19	FOOD & BEVERAGE	3.61	
10-04	AP 01188942	OFFICE DEPOT INC	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	103.34	
10-08	AP 01187734	NICKSON, JULIE L	04/15/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,440.00	
10-11	AP 01187728	NICKSON, JULIE L	02/01/19 09/30/19	SOFTWARE LESS THAN \$500	119.92	
10-18	AP 01186593	AQUA CHILL OF SAN FRANCISCO LLC	09/19/19 10/18/19	WATER	35.00	
10-24	AP 01201302	NICKSON, JULIE L	09/20/19 09/20/19	FOOD & BEVERAGE	221.24	
10-24	AP 01201302	NICKSON, JULIE L	08/08/19 09/18/19	HABITATION EXPENSE	216.96	
10-24	AP 01201302	NICKSON, JULIE L	05/25/19 06/16/20	PUBLICATIONS/REFERENCE MAT'L	242.95	
10-25	AP 01201202	LEE, VANESSA H	08/23/19 08/23/19	FOOD & BEVERAGE	31.50	
10-25	AP 01201936	NICKSON, JULIE L	09/22/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L	163.91	
10-29	AP 01196149	CAPITOL HOST	09/13/19 09/13/19	FOOD & BEVERAGE	3,360.51	
10-29	AP 01201928	AQUA CHILL OF SAN FRANCISCO LLC	10/19/19 11/18/19	WATER	35.00	
10-30	AP 01192904	OFFICE DEPOT INC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	16.11	
10-30	AP 01201248	NICKSON, JULIE L	06/21/19 06/21/19	FOOD & BEVERAGE	18.48	
10-30	AP 01201248	NICKSON, JULIE L	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	299.00	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	121.22	
11-05	AP 01202596	NICKSON, JULIE L	04/05/19 04/05/19	FOOD & BEVERAGE	12.02	
11-05	AP 01202596	NICKSON, JULIE L	10/01/19 10/31/19	SOFTWARE LESS THAN \$500	159.98	
11-13	AP 01205272	OFFICE DEPOT INC	10/01/19 10/01/19	FOOD & BEVERAGE	39.99	
11-13	AP 01205277	OFFICE DEPOT INC	10/01/19 10/01/19	FOOD & BEVERAGE	15.67	
11-13	AP 01205277	OFFICE DEPOT INC	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	4.56	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	105.45	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	197.63	
11-25	GL FRM0093503		11/04/19 11/04/19	FRAMING (TRANSFER)	50.00	
11-27	AP 01213315	PATTERSON, BRANDON E	12/26/18 01/25/19	SOFTWARE LESS THAN \$500	16.99	
11-27	AP 01213315	PATTERSON, BRANDON E	01/26/19 10/25/19	SOFTWARE LESS THAN \$500	90.97	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	914.41	
12-02	AP 01211198	LEIDOS DIGITAL SOLUTIONS INC	11/13/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
12-06	AP 01220364	CITY LEAF INC	12/01/19 12/31/19	HABITATION EXPENSE	75.14	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	25.85	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	7.84	
12-18	AP 01225363	NICKSON, JULIE L	12/01/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)	122.75	

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12-26	AP	01225913	THE NEW YORK TIMES .....	12/03/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L .....	559.00
12-26	AP	01225918	NICKSON, JULIE L .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	687.00
12-26	AP	01225918	NICKSON, JULIE L .....	10/23/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	40.69
12-26	AP	01225918	NICKSON, JULIE L .....	11/06/19	01/05/20	SOFTWARE LESS THAN \$500 .....	319.60
12-26	AP	01225918	NICKSON, JULIE L .....	10/20/19	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	294.57
12-26	AP	01225923	NICKSON, JULIE L .....	12/13/19	12/13/19	LEGISLATIVE PLNNG FOOD AND BEV .....	410.60
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	810.54
						SUPPLIES AND MATERIALS TOTALS:	23,094.43
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	134.70
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	151.86
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	134.70
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	151.86
12-31	GL	MNT0094330	.....	12/01/19	12/30/19	MAINTENANCE / REPAIRS .....	82.26
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	49.70
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	151.86
						EQUIPMENT TOTALS:	856.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,805.96
						OFFICE TOTALS:	359,805.96
			2018 HON. BARBARA LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-04	AR	AC-15588	CITIBANK .....	11/06/18	11/08/18	COMMERCIAL TRANSPORTATION .....	-385.20
						TRAVEL TOTALS:	-385.20
			SUPPLIES AND MATERIALS				
10-04	AP	01187757	NICKSON, JULIE L .....	10/12/18	10/12/18	FOOD & BEVERAGE .....	8.49
						SUPPLIES AND MATERIALS TOTALS:	8.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-376.71
						OFFICE TOTALS:	-376.71
			INTERN ALLOWANCES				
			2019 HON. BARBARA LEE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	9,955.71
						INTERN ALLOWANCES TOTALS:	9,955.71
						OFFICE TOTALS:	9,955.71
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			KNAK, JULIA E .....	11/27/19	12/21/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00
			MOETJAN A .....	11/19/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00
			SHAFI, FARHANA .....	12/04/19	12/28/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00
			ZHANG, ALANNA Q. ....	11/27/19	12/21/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00
						PERSONNEL COMPENSATION TOTALS:	6,000.00
						INTERN ALLOWANCES TOTALS:	6,000.00
						OFFICE TOTALS:	6,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,278.33	1,133.29
				PERSONNEL COMPENSATION .....	961,011.27	268,741.70
				TRAVEL .....	53,346.09	15,504.73
				RENT, COMMUNICATION, UTILITIES .....	80,089.92	20,883.62
				PRINTING AND REPRODUCTION .....	47,514.85	20,181.99
				OTHER SERVICES .....	45,072.14	6,500.00
				SUPPLIES AND MATERIALS .....	25,486.35	580.83
				EQUIPMENT .....	14,887.75	1,130.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,686.70	334,656.74
				OFFICE TOTALS:	1,229,686.70	334,656.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL .....	481.65
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL .....	-14.20
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL .....	432.56
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL .....	-47.45
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL .....	325.23
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL .....	-44.50
				FRANKED MAIL TOTALS:		1,133.29
PERSONNEL COMPENSATION						
			10/01/19	12/31/19	ALAM,NABEEL A SENIOR LEGISLATIVE ASSISTANT .....	17,250.00
			10/01/19	10/31/19	BUMANGLAG,SIERRA L STAFF ASSISTANT .....	3,041.67
			11/01/19	12/31/19	BUMANGLAG,SIERRA L SCHEDULING ASSISTANT .....	7,283.34
			09/23/19	12/31/19	CASTILLA,ARLENE T DISTRICT REPRESENTATIVE .....	12,850.00
			10/01/19	12/31/19	CATARATA,KARL JOSEPH Q DISTRICT REPRESENTATIVE .....	12,433.33
			10/01/19	12/31/19	COX,BRANDON R CHIEF OF STAFF .....	30,500.00
			10/01/19	12/31/19	ESPINOZA,JESUS COMMUNICATIONS DIRECTOR .....	17,999.99
			10/01/19	12/31/19	EVERETT,GABRIELA C DISTRICT REPRESENTATIVE AND SC .....	14,116.66
			10/01/19	12/31/19	GAMA,KRYSTAL STAFF ASSISTANT .....	9,125.01
			10/01/19	12/31/19	HOLBERT,ANDREW K DISTRICT REPRESENTATIVE .....	13,700.01
			10/01/19	12/31/19	IBARRA,MARCOS A MILITARY LEGISLATIVE ASSISTANT .....	16,916.67
			10/01/19	12/31/19	MCGEE,ASHANTI R DISTRICT REPRESENTATIVE .....	12,450.00
			10/01/19	12/31/19	MORGANTE,SAMUEL T DEPUTY CHIEF OF STAFF/LEGISLAT .....	24,250.01
			10/01/19	12/31/19	RETA,MIKYLA A STAFF ASSISTANT .....	9,625.01
			10/01/19	10/31/19	TOY,LAUREN K LEGISLATIVE AIDE/CORRESPONDENT .....	3,750.00
			11/01/19	12/31/19	TOY,LAUREN K LEGISLATIVE ASSISTANT .....	11,333.34
			10/01/19	12/31/19	VANNOZZI,MICHAEL A DISTRICT DIRECTOR .....	26,199.99
			10/01/19	12/31/19	WALKER,NOEL E SCHEDULING & OPERATIONS COORDI .....	13,000.01
			10/01/19	12/31/19	WESSELLS,JACKSON P PRESS SECRETARY .....	12,916.66
				PERSONNEL COMPENSATION TOTALS:		268,741.70
TRAVEL						
10-02	AP	01176748	08/02/19	08/30/19	HOLBERT, ANDREW K PRIVATE AUTO MILEAGE .....	322.54

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10-02	AP	01185792	EVERETT, GABRIELA C.	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	248.53
10-02	AP	01185792	EVERETT, GABRIELA C.	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	61.71
10-02	AP	01188317	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	369.30
10-02	AP	01188317	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	369.30
10-02	AP	01188317	CITIBANK GOV CARD SERVICE	08/13/19	08/18/19	COMMERCIAL TRANSPORTATION	202.30
10-02	AP	01188317	CITIBANK GOV CARD SERVICE	07/29/19	08/03/19	CAR RENTAL	235.72
10-07	AP	01189905	COX, BRANDON R.	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	381.60
10-07	AP	01189905	COX, BRANDON R.	08/13/19	08/16/19	LODGING	381.39
10-07	AP	01189905	COX, BRANDON R.	07/02/19	07/02/19	MEALS	53.62
10-07	AP	01189905	COX, BRANDON R.	07/02/19	07/03/19	CAR RENTAL	65.33
10-07	AP	01189905	COX, BRANDON R.	07/03/19	07/03/19	GASOLINE	17.74
10-07	AP	01189905	COX, BRANDON R.	07/02/19	07/04/19	TAXI/PARKING/TOLLS	39.74
10-07	AP	01190081	COX, BRANDON R.	08/13/19	08/14/19	MEALS	12.37
10-07	AP	01190081	COX, BRANDON R.	08/13/19	08/16/19	CAR RENTAL	158.07
10-07	AP	01190081	COX, BRANDON R.	08/13/19	09/09/19	TAXI/PARKING/TOLLS	19.55
10-09	AP	01186777	BUMANGLAG, SIERRA L.	09/03/19	09/07/19	PRIVATE AUTO MILEAGE	134.10
10-09	AP	01189372	EVERETT, GABRIELA C.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	261.46
10-09	AP	01189372	EVERETT, GABRIELA C.	09/11/19	09/11/19	TAXI/PARKING/TOLLS	12.00
10-09	AP	01189677	HOLBERT, ANDREW K.	09/03/19	09/18/19	PRIVATE AUTO MILEAGE	337.97
10-09	AP	01189677	HOLBERT, ANDREW K.	09/16/19	09/25/19	TAXI/PARKING/TOLLS	19.00
10-09	AP	01191099	ESPINOZA, JESUS	09/30/19	10/07/19	COMMERCIAL TRANSPORTATION	534.60
10-09	AP	01191099	ESPINOZA, JESUS	08/13/19	10/01/19	MEALS	102.06
10-09	AP	01191099	ESPINOZA, JESUS	08/14/19	08/17/19	GASOLINE	66.60
10-09	AP	01191099	ESPINOZA, JESUS	08/13/19	09/30/19	TAXI/PARKING/TOLLS	84.54
10-09	AP	01191293	CATARATA, KARL JOSEPH Q.	06/01/19	06/30/19	PRIVATE AUTO MILEAGE	142.04
10-25	AP	01194475	TOY, LAUREN K.	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	482.60
10-25	AP	01194475	TOY, LAUREN K.	10/02/19	10/04/19	LODGING	337.86
10-25	AP	01194475	TOY, LAUREN K.	10/02/19	10/04/19	MEALS	119.47
10-25	AP	01194475	TOY, LAUREN K.	10/02/19	10/04/19	TAXI/PARKING/TOLLS	41.59
10-25	AP	01201217	COX, BRANDON R.	10/01/19	10/05/19	COMMERCIAL TRANSPORTATION	551.60
10-25	AP	01201217	COX, BRANDON R.	10/01/19	10/04/19	MEALS	30.85
10-25	AP	01201217	COX, BRANDON R.	10/01/19	10/05/19	CAR RENTAL	194.02
10-25	AP	01201217	COX, BRANDON R.	10/04/19	10/04/19	GASOLINE	55.66
10-25	AP	01201217	COX, BRANDON R.	10/01/19	10/05/19	TAXI/PARKING/TOLLS	38.35
11-07	AP	01200592	BUMANGLAG, SIERRA L.	09/28/19	10/07/19	PRIVATE AUTO MILEAGE	245.28
11-26	AP	01216623	EVERETT, GABRIELA C.	10/02/19	10/22/19	PRIVATE AUTO MILEAGE	269.58
11-26	AP	01216623	EVERETT, GABRIELA C.	10/23/19	10/29/19	PRIVATE AUTO MILEAGE	31.67
11-26	AP	01216623	EVERETT, GABRIELA C.	10/22/19	10/30/19	TAXI/PARKING/TOLLS	6.00
11-26	AP	01216657	HOLBERT, ANDREW K.	10/21/19	10/21/19	MEALS	26.57
11-26	AP	01216657	HOLBERT, ANDREW K.	10/04/19	10/31/19	PRIVATE AUTO MILEAGE	119.83
11-27	AP	01216747	CASTILLA, ARLENE T.	09/26/19	09/28/19	PRIVATE AUTO MILEAGE	28.01
12-02	AP	01216737	ESPINOZA, JESUS	10/02/19	10/04/19	MEALS	70.57
12-02	AP	01216737	ESPINOZA, JESUS	10/04/19	10/04/19	CAR RENTAL	472.07
12-02	AP	01216737	ESPINOZA, JESUS	10/04/19	10/04/19	GASOLINE	30.19
12-02	AP	01216737	ESPINOZA, JESUS	10/04/19	10/04/19	TAXI/PARKING/TOLLS	85.27
12-02	AP	01216737	ESPINOZA, JESUS	10/07/19	10/07/19	MISCELLANEOUS TRAVEL	43.99
12-02	AP	01217230	ALAM, NABEEL A.	08/13/19	08/18/19	COMMERCIAL TRANSPORTATION	571.28
12-02	AP	01217230	ALAM, NABEEL A.	08/16/19	08/16/19	LODGING	403.41
12-02	AP	01217230	ALAM, NABEEL A.	08/14/19	08/16/19	MEALS	45.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
12-02	AP 01217230	ALAM, NABEEL A .....	08/13/19 08/16/19	MISCELLANEOUS TRAVEL .....	205.09	
12-02	AP 01217251	COX, BRANDON R. ....	10/01/19 10/05/19	LODGING .....	402.72	
12-03	AP 01190249	CATARATA, KARL JOSEPH Q. ....	09/06/19 09/28/19	PRIVATE AUTO MILEAGE .....	166.87	
12-03	AP 01190512	CATARATA, KARL JOSEPH Q. ....	05/01/19 05/31/19	PRIVATE AUTO MILEAGE .....	201.78	
12-03	AP 01191041	MCGEE, ASHANTI R. ....	09/03/19 09/20/19	PRIVATE AUTO MILEAGE .....	129.57	
12-18	AP 01218970	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	377.30	
12-18	AP 01218972	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....	311.30	
12-18	AP 01223753	CITIBANK GOV CARD SERVICE .....	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION .....	369.30	
12-20	AP 01224018	CITIBANK GOV CARD SERVICE .....	08/13/19 08/18/19	COMMERCIAL TRANSPORTATION .....	501.60	
12-23	AP 01217179	CASTILLA, ARLENE T. ....	10/01/19 10/24/19	PRIVATE AUTO MILEAGE .....	113.45	
12-23	AP 01217179	CASTILLA, ARLENE T. ....	10/24/19 10/29/19	PRIVATE AUTO MILEAGE .....	12.93	
12-23	AP 01217179	CASTILLA, ARLENE T. ....	10/25/19 10/25/19	TAXI/PARKING/TOLLS .....	31.31	
12-23	AP 01223919	CITIBANK GOV CARD SERVICE .....	09/12/19 09/17/19	COMMERCIAL TRANSPORTATION .....	1,231.60	
12-26	AP 01230936	MCGEE, ASHANTI R. ....	12/06/19 12/12/19	PRIVATE AUTO MILEAGE .....	35.03	
12-30	AP 01224060	EVERETT, GABRIELA C. ....	11/03/19 11/29/19	PRIVATE AUTO MILEAGE .....	265.06	
12-30	AP 01224060	EVERETT, GABRIELA C. ....	11/03/19 11/03/19	TAXI/PARKING/TOLLS .....	9.00	
12-30	AP 01230925	MCGEE, ASHANTI R. ....	11/02/19 11/25/19	PRIVATE AUTO MILEAGE .....	135.43	
12-30	AP 01230947	HOLBERT, ANDREW K. ....	11/01/19 11/23/19	PRIVATE AUTO MILEAGE .....	309.43	
12-30	AP 01230958	COX, BRANDON R. ....	11/22/19 11/29/19	COMMERCIAL TRANSPORTATION .....	669.30	
12-30	AP 01230958	COX, BRANDON R. ....	11/22/19 11/26/19	LODGING .....	443.40	
12-30	AP 01230958	COX, BRANDON R. ....	11/25/19 11/29/19	MEALS .....	38.16	
12-30	AP 01230958	COX, BRANDON R. ....	11/22/19 11/26/19	CAR RENTAL .....	138.80	
12-30	AP 01230958	COX, BRANDON R. ....	11/22/19 11/29/19	TAXI/PARKING/TOLLS .....	52.09	
12-30	AP 01230990	CATARATA, KARL JOSEPH Q. ....	10/01/19 10/26/19	PRIVATE AUTO MILEAGE .....	196.16	
12-30	AP 01230990	CATARATA, KARL JOSEPH Q. ....	10/26/19 10/31/19	PRIVATE AUTO MILEAGE .....	37.24	
12-30	AP 01230990	CATARATA, KARL JOSEPH Q. ....	10/03/19 10/26/19	TAXI/PARKING/TOLLS .....	24.00	
12-30	AP 01231066	BUMANGLAG, SIERRA L. ....	11/08/19 11/26/19	PRIVATE AUTO MILEAGE .....	161.94	
				TRAVEL TOTALS:	15,504.73	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01189677	HOLBERT, ANDREW K. ....	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL .....	6.85	
10-09	AP 01191099	ESPINOZA, JESUS .....	08/13/19 09/30/19	UTILITIES .....	32.00	
10-16	AP 01196691	EASTERN 8872 LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,698.32	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	167.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	574.51	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	464.85	
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....	210.00	
11-16	AP 01211629	EASTERN 8872 LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,698.32	
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER) .....	556.67	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	167.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	634.77	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	464.79	



11-26	AP	01210562	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	360.00
12-16	AP	01219027	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	359.49
12-16	AP	01226335	EASTERN 8872 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,698.32
12-19	AP	01219030	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	359.49
12-23	AP	01174230	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	678.20
12-23	AP	01224556	VERIZON WIRELESS	02/05/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	189.18
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	167.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	907.32
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,883.62
			PRINTING AND REPRODUCTION				
10-02	AP	01185736	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	69.95
10-10	AP	01189358	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	119.90
10-10	AP	01189365	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	210.00
10-23	AP	01194478	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	84.90
11-08	AP	01201249	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	72.78
12-20	AP	01219018	XEROX CORPORATION	06/21/19	09/21/19	PRINTING & REPRODUCTION	444.86
12-26	AP	01232142	JRS STRATEGIES LLC	09/09/19	09/09/19	ADVERTISEMENTS	10,432.81
12-26	AP	01232164	JRS STRATEGIES LLC	08/04/19	08/04/19	ADVERTISEMENTS	8,746.79
						PRINTING AND REPRODUCTION TOTALS:	20,181.99
			OTHER SERVICES				
10-11	AP	01190256	SUNEE S MUANGJINDA	08/04/19	08/08/19	NON-TECHNOLOGY SERVICE CONTR	315.00
10-11	AP	01190346	CLEANING SOLUTIONS	09/03/19	09/27/19	JANITORIAL AND MAINT SERV	500.00
10-16	AP	01197204	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212148	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226851	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,500.00
			SUPPLIES AND MATERIALS				
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	71.02
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	78.74
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	113.14
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	47.72
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	42.47
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	185.88
12-02	AP	01216737	ESPINOZA, JESUS	10/17/19	11/17/19	WATER	8.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	25.05
12-30	AP	01224057	CITI PCARD-NEVADA CRYSTAL PREMIUM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	57.41
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-112.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	164.40
						SUPPLIES AND MATERIALS TOTALS:	580.83
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	336.03
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	336.03
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	336.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	1,130.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,656.74
					OFFICE TOTALS:	334,656.74
INTERN ALLOWANCES						
2019 HON. SUSIE LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,763.88
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	14,763.88
2019 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,121.51
					PERSONNEL COMPENSATION	874,107.54
					TRAVEL	42,204.00
					RENT, COMMUNICATION, UTILITIES	101,412.27
					PRINTING AND REPRODUCTION	42,607.28
					OTHER SERVICES	47,379.17
					SUPPLIES AND MATERIALS	28,668.96
					EQUIPMENT	4,072.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,573.53
					OFFICE TOTALS:	1,164,573.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		110.02
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		4,699.37
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-19.05
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		251.48
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-37.70
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		3,864.83
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		336.89
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-74.35
					FRANKED MAIL TOTALS:	9,131.49
PERSONNEL COMPENSATION						
					BABB,ALISON	3,900.00
					BRAVO III,ROBERTO S	15,000.00
					CLARK,ANNIE N	15,000.00
					CROUCH,SARAH G	2,100.00
					DOHERTY, KATHRYN J.	750.00

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		DONADO, RONALD P .....	10/01/19	11/24/19	LEGISLATIVE DIRECTOR .....	13,950.00	
		FUELLBIER, KENNETH G .....	10/01/19	12/31/19	STAFF ASSISTANT/FIELD REP .....	14,538.46	
		GRAY, LISA .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	27,692.25	
		IVERSON, GEORGE D .....	10/01/19	12/31/19	SCHEDULER .....	13,333.32	
		LAUTERBACH, JENNIFER S .....	10/01/19	11/30/19	SENIOR LEGISLATIVE ASSISTANT .....	14,083.33	
		LAUTERBACH, JENNIFER S .....	12/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	6,250.00	
		LETT, CHELSEA L .....	10/01/19	12/13/19	DEPUTY DISTRICT DIRECTOR .....	13,788.90	
		MILAM, MARCUS .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	10,769.24	
		ROE, AUSTIN D .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,230.77	
		ROZA, JESSICA C .....	10/01/19	12/31/19	MILITARY AND VETERANS COMMUNIT .....	13,846.15	
		SIMON, MATTHEW D .....	07/01/19	12/31/19	CHIEF OF STAFF .....	49,571.59	
		SMITH, HEATHER K .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	22,788.47	
		ZWAANSTRA, JOHN .....	10/01/19	11/30/19	LEGISLATIVE CORRESPONDENT .....	9,566.68	
		ZWAANSTRA, JOHN .....	12/01/19	12/31/19	LEGISLATIVE ASST/LEGISLATIVE C .....	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	259,659.16	
	TRAVEL						
10-10	AP	01191934	FUELLBIER, KENNETH G. ....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	316.10
10-15	AP	01193706	SIMON, MATTHEW D. ....	09/30/19	10/03/19	LODGING .....	428.07
10-15	AP	01193706	SIMON, MATTHEW D. ....	09/30/19	10/03/19	CAR RENTAL .....	247.45
10-15	AP	01193706	SIMON, MATTHEW D. ....	10/03/19	10/03/19	GASOLINE .....	18.01
10-16	AP	01193747	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	334.30
10-16	AP	01193747	CITIBANK GOV CARD SERVICE .....	09/12/19	09/16/19	COMMERCIAL TRANSPORTATION .....	668.59
10-16	AP	01193747	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....	384.30
10-16	AP	01193747	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	334.30
10-16	AP	01193747	CITIBANK GOV CARD SERVICE .....	09/21/19	09/27/19	COMMERCIAL TRANSPORTATION .....	552.80
10-16	AP	01193747	CITIBANK GOV CARD SERVICE .....	09/12/19	09/14/19	LODGING .....	381.50
10-16	AP	01193747	CITIBANK GOV CARD SERVICE .....	09/25/19	09/27/19	LODGING .....	992.78
11-15	AP	01207397	FUELLBIER, KENNETH G. ....	10/02/19	10/31/19	PRIVATE AUTO MILEAGE .....	454.72
11-20	AP	01209809	DONADO, RONALD P. ....	11/03/19	11/06/19	MEALS .....	34.64
11-20	AP	01209809	DONADO, RONALD P. ....	10/31/19	11/06/19	TAXI/PARKING/TOLLS .....	59.05
11-20	AP	01210037	GRAY, LISA .....	10/19/19	10/25/19	COMMERCIAL TRANSPORTATION .....	140.00
11-20	AP	01210037	GRAY, LISA .....	09/28/19	10/18/19	PRIVATE AUTO MILEAGE .....	168.78
11-20	AP	01210037	GRAY, LISA .....	10/19/19	10/25/19	TAXI/PARKING/TOLLS .....	139.69
11-20	AP	01211020	SIMON, MATTHEW D. ....	11/03/19	11/07/19	CAR RENTAL .....	377.26
11-20	AP	01211020	SIMON, MATTHEW D. ....	11/03/19	11/07/19	GASOLINE .....	215.03
11-21	AP	01210272	CITIBANK GOV CARD SERVICE .....	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION .....	211.30
11-21	AP	01210272	CITIBANK GOV CARD SERVICE .....	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION .....	340.30
11-21	AP	01210272	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	340.30
11-21	AP	01210272	CITIBANK GOV CARD SERVICE .....	10/19/19	10/25/19	COMMERCIAL TRANSPORTATION .....	555.61
11-21	AP	01210272	CITIBANK GOV CARD SERVICE .....	09/21/19	09/25/19	LODGING .....	304.03
11-21	AP	01210272	CITIBANK GOV CARD SERVICE .....	09/25/19	09/27/19	LODGING .....	992.78
11-21	AP	01210272	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	LODGING .....	-229.59
11-21	AP	01210272	CITIBANK GOV CARD SERVICE .....	10/19/19	10/25/19	LODGING .....	1,484.60
11-21	AP	01210272	CITIBANK GOV CARD SERVICE .....	10/17/19	10/17/19	TAXI/PARKING/TOLLS .....	7.93
12-05	AP	01220073	FUELLBIER, KENNETH G. ....	11/01/19	11/19/19	PRIVATE AUTO MILEAGE .....	196.20
12-06	AP	01221493	HON DEBBIE LESKO .....	11/24/19	11/24/19	TAXI/PARKING/TOLLS .....	16.48
12-10	AP	01220813	GRAY, LISA .....	11/03/19	11/24/19	PRIVATE AUTO MILEAGE .....	184.44
12-10	AP	01220822	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	340.30
12-10	AP	01220822	CITIBANK GOV CARD SERVICE .....	11/02/19	11/09/19	COMMERCIAL TRANSPORTATION .....	430.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DEBBIE LESKO—Con.						
12-10	AP 01220822	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION	555.60	
12-10	AP 01220822	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION	215.30	
12-10	AP 01220822	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION	215.30	
12-10	AP 01220822	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	340.30	
12-10	AP 01220822	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION	680.60	
12-10	AP 01220822	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION	340.30	
12-10	AP 01220822	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	LODGING	307.64	
12-10	AP 01220822	CITIBANK GOV CARD SERVICE	11/03/19 11/07/19	LODGING	655.64	
12-10	AP 01220822	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	TAXI/PARKING/TOLLS	17.43	
12-10	AP 01221488	SIMON, MATTHEW D.	11/24/19 11/26/19	CAR RENTAL	168.40	
12-10	AP 01221488	SIMON, MATTHEW D.	11/24/19 11/26/19	GASOLINE	69.30	
12-10	AP 01221488	SIMON, MATTHEW D.	12/03/19 12/03/19	TAXI/PARKING/TOLLS	43.33	
12-23	AP 01224563	BISMARCK AIR MEDICAL	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	290.05	
12-26	AP 01230299	LETT, CHELSEA L.	08/02/19 08/29/19	PRIVATE AUTO MILEAGE	356.18	
12-26	AP 01230299	LETT, CHELSEA L.	09/05/19 09/20/19	PRIVATE AUTO MILEAGE	201.49	
12-26	AP 01230299	LETT, CHELSEA L.	10/04/19 10/22/19	PRIVATE AUTO MILEAGE	255.32	
12-26	AP 01230299	LETT, CHELSEA L.	11/04/19 11/25/19	PRIVATE AUTO MILEAGE	194.88	
12-26	AP 01230830	MILAM, MARCUS	11/30/19 12/06/19	COMMERCIAL TRANSPORTATION	60.00	
12-26	AP 01230830	MILAM, MARCUS	12/01/19 12/06/19	MEALS	126.34	
12-26	AP 01230830	MILAM, MARCUS	12/01/19 12/06/19	TAXI/PARKING/TOLLS	32.50	
					TRAVEL TOTALS:	16,548.56
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01185814	AMPLIFY INC	04/23/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE	6,100.00	
10-16	AP 01193973	CITI PCARD-CITY OF PEORIA COMM SV	11/02/19 11/02/19	TEMPORARY SPACE RENTAL	125.00	
10-21	AP 01195656	COX COMMUNICATIONS INC	10/04/19 11/03/19	UTILITIES	464.38	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	127.76	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	404.01	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.62	
11-01	AP 01203618	AMPLIFY INC	10/18/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,350.00	
11-01	AP 01204056	COX COMMUNICATIONS INC	09/19/19 10/18/19	UTILITIES	102.15	
11-01	AP 01204564	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	333.98	
11-01	AP 01206218	12515 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	333.33	
11-01	AP 01206219	12515 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-06	AP 01205367	CENTURYLINK	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	108.08	
11-06	AP 01205369	CENTURYLINK	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	413.19	
11-16	AP 01212932	12515 LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-20	AP 01210030	COX COMMUNICATIONS INC	11/04/19 12/03/19	UTILITIES	230.26	
11-21	AP 01210905	CITI PCARD-INDEPENDENT NEWSMEDIA	10/29/19 10/29/19	TEMPORARY SPACE RENTAL	550.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	127.76	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	108.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	421.44	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,591.57	

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12-05	AP	01219559	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	333.98
12-05	AP	01219560	CENTURYLINK	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	164.47
12-10	AP	01220813	GRAY, LISA	11/06/19	11/06/19	TEMPORARY SPACE RENTAL	150.00
12-16	AP	01227637	12515 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-20	AP	01225323	COX COMMUNICATIONS INC	12/04/19	01/03/20	UTILITIES	230.26
12-26	AP	01230495	CENTURYLINK	11/07/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	88.41
12-26	AP	01230497	CENTURYLINK	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	60.38
12-26	AP	01230498	CENTURYLINK	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	162.27
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	624.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	468.26
RENT, COMMUNICATION, UTILITIES TOTALS:							30,533.88
PRINTING AND REPRODUCTION							
10-18	AP	01195639	ACCURATE WORD LLC	05/02/19	05/02/19	PRINTING & REPRODUCTION	74.95
10-18	AP	01195640	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	74.95
10-18	AP	01195641	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	131.85
10-18	AP	01195645	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	584.65
10-18	AP	01195648	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	69.95
10-21	AP	01194278	COMPASS STRATEGIES POLITICAL CONSULTING	09/01/19	09/30/19	ADVERTISEMENTS	4,000.00
10-21	AP	01195882	SUMMIT CONSULTING GROUP INC	10/11/19	10/11/19	PRINTING & REPRODUCTION	5,220.00
11-15	AP	01208338	RAMSIGNS INC	09/30/19	09/30/19	PRINTING & REPRODUCTION	591.51
11-19	AP	01216465	PUBLIC PRINTER	09/27/19	09/27/19	PRINTING & REPRODUCTION	109.12
11-20	GL	PIX0093333		10/31/19	10/31/19	PHOTOGRAPHIC (TRANSFER)	20.00
12-03	AP	01218700	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	164.95
12-03	AP	01218702	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	109.95
12-09	AP	01220445	AMPLIFY INC	11/20/19	12/03/19	ADVERTISEMENTS	4,023.35
12-26	AP	01225348	THE FRANKING GROUP ONLINE	11/14/19	11/14/19	PRINTING & REPRODUCTION	5,148.00
PRINTING AND REPRODUCTION TOTALS:							20,323.23
OTHER SERVICES							
10-16	AP	01196388	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211328	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
12-16	AP	01226034	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,337.00
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	13.97
10-16	AP	01193973	CITI PCARD-AMAZON MKTPL M08ZD11T2	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	38.56
10-16	AP	01193973	CITI PCARD-AMAZON.COM M60HOW90 AMZN	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	3.10
10-16	AP	01193973	CITI PCARD-AMZN MktP US M3EX5U10	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	20.97
10-16	AP	01193973	CITI PCARD-AMZN MktP US M01F27PM1	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	29.95
10-16	AP	01193973	CITI PCARD-AMZN MktP US M04000C60	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	14.76
10-16	AP	01193973	CITI PCARD-D J WALL-ST-JOURNAL	08/21/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66
10-16	AP	01193973	CITI PCARD-PERSONAL PAYMENT	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	-20.97
10-16	AP	01193973	CITI PCARD-PERSONAL PAYMENT	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	-41.66
10-16	AP	01193973	CITI PCARD-PERSONAL PAYMENT	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	-14.76
10-16	AP	01193973	CITI PCARD-PERSONAL PAYMENT	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	-29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DEBBIE LESKO—Con.						
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	62.87	
10-23	AP 01196170	SPARKLETT'S .....	09/19/19 10/09/19	WATER .....	46.46	
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	143.04	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	218.86	
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	45.30	
11-20	AP 01209752	SPARKLETT'S .....	10/25/19 10/25/19	WATER .....	11.93	
11-20	AP 01210037	GRAY, LISA .....	10/29/19 10/29/19	FOOD & BEVERAGE .....	9.71	
11-20	AP 01210037	GRAY, LISA .....	09/28/19 10/05/19	OFFICE SUPPLIES (OUTSIDE) .....	58.90	
11-21	AP 01210905	CITI PCARD-D J WALL-ST-JOURNAL .....	09/21/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
11-21	AP 01210905	CITI PCARD-FS TechSmith .....	10/15/19 10/15/19	SOFTWARE LESS THAN \$500 .....	263.94	
11-21	AP 01210905	CITI PCARD-OFFICE DEPOT #5101 .....	09/23/19 09/23/19	HABITATION EXPENSE .....	694.92	
11-21	AP 01210905	CITI PCARD-OFFICE DEPOT #5101 .....	10/23/19 10/23/19	HABITATION EXPENSE .....	868.75	
11-21	AP 01210905	CITI PCARD-STAPLES DIRECT .....	10/17/19 10/17/19	HABITATION EXPENSE .....	886.59	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	36.45	
11-27	AP 01213126	FIRST FINANCIAL EQUITY CORPORATION .....	11/14/19 11/14/19	HABITATION EXPENSE .....	850.00	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-59.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	347.49	
12-06	AP 01221349	CITI PCARD-AMZN MKTP US 3W8FW1123 AM .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	60.63	
12-06	AP 01221349	CITI PCARD-CDW DIR #VSP6988 .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	553.32	
12-06	AP 01221349	CITI PCARD-D J WALL-ST-JOURNAL .....	11/21/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66	
12-06	AP 01221349	CITI PCARD-LD PRODUCTS .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	93.98	
12-06	AP 01221349	CITI PCARD-SP CONSTITUTION STUD .....	10/30/19 10/30/19	PUBLICATIONS/REFERENCE MAT'L .....	328.69	
12-10	AP 01220813	GRAY, LISA .....	11/01/19 11/01/19	FOOD & BEVERAGE .....	10.90	
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	FOOD & BEVERAGE .....	13.51	
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	46.86	
12-20	AP 01223775	SPARKLETT'S .....	11/08/19 11/22/19	WATER .....	25.55	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	FOOD & BEVERAGE .....	73.96	
12-26	AP 01230299	LETT, CHELSEA L .....	12/06/19 12/06/19	FOOD & BEVERAGE .....	99.34	
12-27	AP 01230955	BGOV LLC .....	01/01/20 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	62.87	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-156.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,850.40	
				SUPPLIES AND MATERIALS TOTALS:		14,534.17
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	339.40	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	339.40	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	339.40	
				EQUIPMENT TOTALS:		1,018.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,085.69
				OFFICE TOTALS:		363,085.69

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2018 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-17	AR	AC-15712	VERIZON WIRELESS .....	05/17/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	-102.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-102.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-102.90
							OFFICE TOTALS:	-102.90

INTERN ALLOWANCES									
2019 HON. DEBBIE LESKO									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	16,533.40	3,966.66
							INTERN ALLOWANCES TOTALS:	16,533.40	3,966.66
							OFFICE TOTALS:	16,533.40	3,966.66

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KAMALI, SOFIA .....	11/13/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,600.00	
			KOHLHASE, NAVY M .....	10/01/19	11/16/19	PAID INTERN - HOUSE PROGRAM .....	1,533.33	
			MARLO, STEPHEN .....	12/06/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	833.33	
							PERSONNEL COMPENSATION TOTALS:	3,966.66
							INTERN ALLOWANCES TOTALS:	3,966.66
							OFFICE TOTALS:	3,966.66

MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. ANDY LEVIN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	26,157.18	25,162.87
							PERSONNEL COMPENSATION .....	962,366.89	287,512.54
							TRAVEL .....	49,168.51	14,459.82
							RENT, COMMUNICATION, UTILITIES .....	74,103.34	16,464.93
							PRINTING AND REPRODUCTION .....	3,034.84	534.93
							OTHER SERVICES .....	43,976.88	10,539.00
							SUPPLIES AND MATERIALS .....	25,563.65	4,866.11
							EQUIPMENT .....	5,984.55	2,297.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,355.84	361,837.57
							OFFICE TOTALS:	1,190,355.84	361,837.57

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	52.74	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	155.69	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	24,878.39	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	127.80	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-51.75	
							FRANKED MAIL TOTALS:	25,162.87

PERSONNEL COMPENSATION							
			ALAWIEH, ABBAS Z .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	18,000.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
		BROWN,TARYN C .....	10/01/19 12/31/19	SCHEDULER .....	19,000.00	
		COCHRAN,WILLIAM B .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	12,499.99	
		ELGIN,JENNIFER B .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	15,250.00	
		GAMALSKI,ELEANOR A .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	15,250.00	
		HARTL, KELLIE J. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,500.00	
		HERZIG,WALTER C .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	35,750.00	
		HERZIG,WALTER C .....	10/01/19 10/15/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		HUSSAIN, ZEENATH .....	10/01/19 12/31/19	CONSTITUENT SERVICE DIRECTOR .....	19,000.00	
		LAUDICK,COURTNEY R .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	13,000.00	
		LAUFERSWEILER,AUSTIN T .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	20,250.01	
		NERALLA,VENKATESWAR N .....	10/01/19 12/31/19	CHIEF OF STAFF .....	37,000.01	
		NERALLA,VENKATESWAR N .....	10/01/19 10/15/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00	
		POLLET,KYLE E .....	08/01/19 08/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,250.00	
		PUCKETT,COLTON E .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	6,970.83	
		ROWLAND, CATHERINE J .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	22,750.00	
		STEEL,SABRINA M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	19,833.34	
		TORRENCE,JAMARI K .....	10/01/19 12/31/19	STAFF ASSISTANT .....	13,125.01	
		WOLSKI,SEAN R .....	10/01/19 12/31/19	STAFF ASSISTANT .....	10,083.34	
				PERSONNEL COMPENSATION TOTALS:	287,512.54	
		TRAVEL				
10-01	AP 01187845	HON. ANDY LEVIN .....	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION .....	508.60	
10-01	AP 01187850	HERZIG, WALTER C. ....	07/12/19 07/12/19	MEALS .....	8.15	
10-01	AP 01187850	HERZIG, WALTER C. ....	07/04/19 07/15/19	PRIVATE AUTO MILEAGE .....	222.14	
10-01	AP 01187850	HERZIG, WALTER C. ....	07/18/19 07/31/19	PRIVATE AUTO MILEAGE .....	152.54	
10-01	AP 01187850	HERZIG, WALTER C. ....	07/11/19 07/12/19	TAXI/PARKING/TOLLS .....	78.49	
10-01	AP 01187853	HON. ANDY LEVIN .....	09/15/19 09/20/19	COMMERCIAL TRANSPORTATION .....	588.60	
10-01	AP 01187853	HON. ANDY LEVIN .....	08/30/19 08/30/19	PRIVATE AUTO MILEAGE .....	24.36	
10-01	AP 01187853	HON. ANDY LEVIN .....	09/01/19 09/13/19	PRIVATE AUTO MILEAGE .....	98.02	
10-01	AP 01188271	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION .....	529.30	
10-01	AP 01188271	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-17	AP 01193778	HON. ANDY LEVIN .....	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION .....	370.60	
10-17	AP 01193780	HON. ANDY LEVIN .....	09/21/19 09/21/19	PRIVATE AUTO MILEAGE .....	13.92	
10-18	AP 01193779	HON. ANDY LEVIN .....	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION .....	1,168.90	
10-18	AP 01193779	HON. ANDY LEVIN .....	09/17/19 09/17/19	MEALS .....	4.31	
10-18	AP 01193779	HON. ANDY LEVIN .....	09/05/19 09/15/19	TAXI/PARKING/TOLLS .....	94.38	
10-18	AP 01193972	COCHRAN, WILLIAM B. ....	09/24/19 09/26/19	MEALS .....	47.04	
10-18	AP 01193972	COCHRAN, WILLIAM B. ....	09/26/19 09/26/19	MEALS .....	7.25	
10-18	AP 01193972	COCHRAN, WILLIAM B. ....	09/23/19 09/26/19	TAXI/PARKING/TOLLS .....	148.81	
10-18	AP 01193998	GAMALSKI, ELEANOR A. ....	09/10/19 09/23/19	MEALS .....	19.85	
10-18	AP 01193998	GAMALSKI, ELEANOR A. ....	09/04/19 09/27/19	PRIVATE AUTO MILEAGE .....	236.52	
10-18	AP 01194128	CITIBANK GOV CARD SERVICE .....	09/06/19 09/07/19	COMMERCIAL TRANSPORTATION .....	370.60	
10-18	AP 01194128	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	59.00	
10-18	AP 01194128	CITIBANK GOV CARD SERVICE .....	09/23/19 09/26/19	COMMERCIAL TRANSPORTATION .....	638.60	

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10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	471.11
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	219.95
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	LODGING	491.52
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	2.65
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	CAR RENTAL	208.00
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	72.00
10-18	AP	01194128	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	12.72
10-22	AP	01178798	NERALLA, VENKATESWAR N.	09/04/19	09/05/19	LODGING	466.20
10-22	AP	01178798	NERALLA, VENKATESWAR N.	09/03/19	09/05/19	MEALS	114.29
10-22	AP	01178798	NERALLA, VENKATESWAR N.	09/03/19	09/05/19	TAXI/PARKING/TOLLS	365.64
11-21	AP	01202940	HON. ANDY LEVIN	10/15/19	10/18/19	COMMERCIAL TRANSPORTATION	390.60
11-21	AP	01204326	HERZIG, WALTER C.	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	195.46
11-21	AP	01204326	HERZIG, WALTER C.	09/02/19	09/25/19	PRIVATE AUTO MILEAGE	298.12
11-21	AP	01204326	HERZIG, WALTER C.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	49.30
11-21	AP	01204335	HON. ANDY LEVIN	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	227.30
11-21	AP	01208703	GAMALSKI, ELEANOR A.	10/01/19	10/18/19	MEALS	26.93
11-21	AP	01208703	GAMALSKI, ELEANOR A.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	256.42
11-21	AP	01208703	GAMALSKI, ELEANOR A.	10/25/19	10/30/19	PRIVATE AUTO MILEAGE	62.41
11-21	AP	01208703	GAMALSKI, ELEANOR A.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	15.00
11-21	AP	01208705	HON. ANDY LEVIN	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	390.60
11-21	AP	01208707	HERZIG, WALTER C.	10/08/19	10/31/19	PRIVATE AUTO MILEAGE	295.22
11-21	AP	01216177	HON. ANDY LEVIN	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	326.60
11-21	AP	01216189	STEEL, SABRINA M	10/17/19	10/17/19	MEALS	10.46
11-21	AP	01216189	STEEL, SABRINA M	11/11/19	11/12/19	MEALS	28.93
11-21	AP	01216189	STEEL, SABRINA M	11/12/19	11/12/19	GASOLINE	17.32
11-21	AP	01216189	STEEL, SABRINA M	11/11/19	11/12/19	TAXI/PARKING/TOLLS	50.00
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	326.60
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	163.30
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	163.30
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	LODGING	733.17
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	13.77
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	45.51
11-21	AP	01216738	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	22.89
12-11	AP	01216184	PUCKETT, COLTON E.	11/11/19	11/12/19	MEALS	28.27
12-11	AP	01223124	GAMALSKI, ELEANOR A.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	234.20
12-11	AP	01223124	GAMALSKI, ELEANOR A.	11/23/19	11/27/19	PRIVATE AUTO MILEAGE	17.75
12-11	AP	01223166	HON. ANDY LEVIN	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	163.30
12-11	AP	01223166	HON. ANDY LEVIN	10/14/19	10/27/19	PRIVATE AUTO MILEAGE	51.04
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	163.30
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	210.24
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/22/19	11/23/19	LODGING	119.12
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	20.41
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	9.27
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	CAR RENTAL	68.67
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/22/19	11/23/19	CAR RENTAL	133.80
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	55.88
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	23.58
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	10.05
12-12	AP	01223246	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	13.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
12-12	AP 01223266	HERZIG, WALTER C.	11/01/19 11/23/19	PRIVATE AUTO MILEAGE		223.30
12-17	AP 01208706	NERALLA, VENKATESWAR N.	09/15/19 09/16/19	COMMERCIAL TRANSPORTATION		187.00
12-17	AP 01208706	NERALLA, VENKATESWAR N.	09/15/19 09/16/19	MEALS		35.86
12-17	AP 01208706	NERALLA, VENKATESWAR N.	09/15/19 09/16/19	TAXI/PARKING/TOLLS		79.92
12-26	AP 01225686	HON. ANDY LEVIN	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		163.30
12-26	AP 01232170	HON. ANDY LEVIN	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION		163.30
12-31	AP 01225665	ROWLAND, CATHERINE J.	11/22/19 11/23/19	MEALS		39.83
12-31	AP 01225665	ROWLAND, CATHERINE J.	11/01/19 11/22/19	TAXI/PARKING/TOLLS		102.24
12-31	AP 01230631	LAUFERSWEILER, AUSTIN T.	12/13/19 12/13/19	TAXI/PARKING/TOLLS		94.47
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,459.82
10-02	AP 01187930	AT&T CORP	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE		993.30
10-03	AP 01178325	UPS	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL		5.07
10-16	AP 01196456	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,607.04
10-18	AP 01194128	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	UTILITIES		59.95
10-22	AP 01178798	NERALLA, VENKATESWAR N.	09/03/19 09/03/19	UTILITIES		44.00
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		113.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		176.18
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		537.02
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3,607.04
11-16	AP 01211396	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,058.34
11-20	AP 01208702	AT&T CORP	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE		649.18
11-20	AP 01208708	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		22.00
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		6.44
11-21	AP 01208709	UPS	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		59.95
11-21	AP 01216738	CITIBANK GOV CARD SERVICE	10/10/19 11/10/19	UTILITIES		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		113.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		117.67
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		535.37
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		299.76
12-11	AP 01223172	AT&T CORP	10/25/19 10/25/19	TELECOMSRV/EQ/TOLL CHARGE		59.95
12-12	AP 01223246	CITIBANK GOV CARD SERVICE	11/10/19 12/09/19	UTILITIES		3,607.04
12-16	AP 01226102	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		8.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		113.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		127.73
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		518.90
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		
		RENT, COMMUNICATION, UTILITIES TOTALS:				16,464.93
PRINTING AND REPRODUCTION						
10-02	AP 01188769	DAVID L ANDRUKITIS INC	09/25/19 09/25/19	PRINTING & REPRODUCTION		40.00
10-30	GL PIX0092763		10/09/19 10/09/19	PHOTOGRAPHIC (TRANSFER)		3.80
12-19	AP 01223133	NERALLA, VENKATESWAR N.	11/05/19 11/25/19	ADVERTISEMENTS		491.13
		PRINTING AND REPRODUCTION TOTALS:				534.93

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OTHER SERVICES									
10-16	AP	01196911	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00	
10-16	AP	01197147	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00	
10-18	AP	01194128	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	INSURANCE .....		9.00	
11-16	AP	01211848	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00	
11-16	AP	01212091	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00	
12-16	AP	01226554	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00	
12-16	AP	01226796	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00	
								OTHER SERVICES TOTALS:	10,539.00
SUPPLIES AND MATERIALS									
10-15	AP	01190565	CAPITOL MARKING PRODUCTS INC .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		83.00	
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		131.23	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....		386.27	
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		77.76	
11-20	AP	01216181	THE NEW YORK TIMES .....	11/04/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L .....		51.42	
11-21	AP	01208703	GAMALSKI, ELEANOR A. ....	10/05/19	10/05/19	FOOD & BEVERAGE .....		25.00	
11-21	AP	01208707	HERZIG, WALTER C. ....	10/27/19	10/27/19	FOOD & BEVERAGE .....		101.21	
11-21	AP	01208707	HERZIG, WALTER C. ....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		67.69	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....		469.37	
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		158.12	
12-11	AP	01223124	GAMALSKI, ELEANOR A. ....	11/12/19	11/12/19	FOOD & BEVERAGE .....		35.00	
12-12	AP	01223266	HERZIG, WALTER C. ....	11/10/19	11/10/19	FOOD & BEVERAGE .....		20.94	
12-12	AP	01223266	HERZIG, WALTER C. ....	11/11/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		199.18	
12-18	AP	01225678	NERALLA, VENKATESWAR N. ....	04/24/19	04/26/19	LEGISLATIVE PLNNG FOOD AND BEV .....		316.36	
12-18	AP	01225678	NERALLA, VENKATESWAR N. ....	04/01/19	05/16/19	PUBLICATIONS/REFERENCE MAT'L .....		32.80	
12-20	AP	01232483	CDW GOVERNMENT LLC .....	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) .....		291.29	
12-31	AP	01225646	ELGIN, JENNIFER B. ....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		449.00	
12-31	AP	01225648	LAUFERSWEILER, AUSTIN T. ....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		473.82	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....		-600.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....		2,096.65	
								SUPPLIES AND MATERIALS TOTALS:	4,866.11
EQUIPMENT									
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....		361.00	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....		40.83	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....		325.00	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....		40.83	
12-18	AP	01230294	ELGIN, JENNIFER B. ....	12/02/19	12/02/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		581.94	
12-26	AP	01230291	LAUFERSWEILER, AUSTIN T. ....	12/03/19	12/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		581.94	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....		325.00	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....		40.83	
								EQUIPMENT TOTALS:	2,297.37
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,837.57
								OFFICE TOTALS:	361,837.57
INTERN ALLOWANCES									
2019 HON. ANDY LEVIN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	18,372.41	6,983.33
							INTERN ALLOWANCES TOTALS:	18,372.41	6,983.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. ANDY LEVIN—Con.						
					OFFICE TOTALS:	18,372.41
						6,983.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SHAFI,AISHA Z .....	10/01/19 12/15/19	PAID INTERN - HOUSE PROGRAM .....		3,375.00
		VALBUENA, NICOLAS D .....	09/24/19 12/15/19	PAID INTERN - HOUSE PROGRAM .....		3,608.33
					PERSONNEL COMPENSATION TOTALS:	6,983.33
					INTERN ALLOWANCES TOTALS:	6,983.33
					OFFICE TOTALS:	6,983.33
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. MIKE LEVIN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					60,813.16	19,149.93
PERSONNEL COMPENSATION .....					911,595.53	308,655.70
TRAVEL .....					61,880.86	26,820.49
RENT, COMMUNICATION, UTILITIES .....					76,123.37	21,094.22
PRINTING AND REPRODUCTION .....					78,234.61	23,302.36
OTHER SERVICES .....					45,911.05	10,694.45
SUPPLIES AND MATERIALS .....					33,195.48	9,947.26
EQUIPMENT .....					15,831.36	9,690.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,354.83
					OFFICE TOTALS:	1,283,585.42
						429,354.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		368.74
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-33.25
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		12,718.35
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		545.36
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-14.20
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		5,253.13
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		330.85
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-19.05
					FRANKED MAIL TOTALS:	19,149.93
PERSONNEL COMPENSATION						
		BERGE,SIERRA L .....	12/17/19 12/31/19	PAID INTERN .....		513.33
		BRADLEY,SHANNON M .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		18,500.00
		BUSBY,FRANCINE P .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		31,250.00
		DAVIS,DIMITRI A .....	10/08/19 10/14/19	PAID INTERN .....		733.34
		DECELLER,KATHRYN A .....	11/12/19 12/31/19	PRESS ASSISTANT .....		5,444.44
		DIAZ,KAYLA .....	10/01/19 11/30/19	PAID INTERN .....		1,870.00
		EDWARDS-FAREWELL,ROBERT H .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		20,500.01

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		FEINSWOG,ALISON J .....	10/01/19	10/31/19	STAFF ASSISTANT/LEG CORRES .....	3,208.33
		FEINSWOG,ALISON J .....	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/STAF .....	14,416.66
		FOLEY,MARK A .....	10/01/19	12/31/19	SCHEDULER/DIR OF OPERATIONS .....	20,500.01
		GILBERT,JONATHAN A .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	25,499.99
		GITTER,CYNTHIA L .....	10/01/19	11/05/19	LEAD DISTRICT REPRESENTATIVE .....	5,687.50
		GRAY,KYLE P .....	09/01/19	09/30/19	DIGITAL RESIDENT .....	770.00
		HENRY-BRYANT, HEATHER .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
		KRAHEL,KYLE A .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	27,749.99
		MEE,ERIC L .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	24,250.01
		NEGRON,EDUARDO .....	10/01/19	12/06/19	PAID INTERN .....	2,420.00
		ORTEGA,ANDRES .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	18,500.00
		PLUNKETT,THOMAS .....	10/15/19	12/31/19	PAID INTERN .....	4,560.00
		SHAHABI,SARAH .....	10/07/19	12/31/19	STAFF ASSISTANT .....	8,866.67
		VAN STRALEN,KARA A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,603.75
		VANHORNE,TERESA M .....	11/01/19	12/31/19	LEAD DISTRICT REPRESENTATIVE .....	9,166.66
		WILLIAMS,STEPHANIE F .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,375.01
		YAZDAN PANAHI,TARA .....	09/01/19	09/30/19	DIGITAL RESIDENT .....	770.00
					PERSONNEL COMPENSATION TOTALS:	308,655.70
		TRAVEL				
10-07	AP	01188450 BUSBY, FRANCINE P .....	07/24/19	07/27/19	MEALS .....	115.72
10-07	AP	01188450 BUSBY, FRANCINE P .....	07/22/19	07/27/19	TAXI/PARKING/TOLLS .....	90.22
10-22	AP	01186549 VAN STRALEN, KARA A .....	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION .....	327.00
10-22	AP	01186549 VAN STRALEN, KARA A .....	09/05/19	09/06/19	MEALS .....	50.25
10-22	AP	01186549 VAN STRALEN, KARA A .....	09/16/19	09/16/19	PRIVATE AUTO MILEAGE .....	7.25
10-23	AP	01198134 EDWARDS-FAREWELL, ROBERT H .....	09/09/19	09/23/19	PRIVATE AUTO MILEAGE .....	150.80
10-23	AP	01198259 MEE, ERIC L .....	10/10/19	10/12/19	MEALS .....	50.46
10-23	AP	01198259 MEE, ERIC L .....	10/10/19	10/13/19	CAR RENTAL .....	278.80
10-23	AP	01198259 MEE, ERIC L .....	10/13/19	10/13/19	GASOLINE .....	42.65
10-23	AP	01198267 EDWARDS-FAREWELL, ROBERT H .....	10/08/19	10/13/19	MEALS .....	96.01
10-23	AP	01198267 EDWARDS-FAREWELL, ROBERT H .....	10/08/19	10/13/19	CAR RENTAL .....	432.35
10-23	AP	01198267 EDWARDS-FAREWELL, ROBERT H .....	10/13/19	10/13/19	GASOLINE .....	83.36
10-23	AP	01198267 EDWARDS-FAREWELL, ROBERT H .....	10/09/19	10/09/19	TAXI/PARKING/TOLLS .....	5.00
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	519.30
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....	140.30
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	140.30
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	266.30
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	519.30
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	266.30
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	10/08/19	10/13/19	COMMERCIAL TRANSPORTATION .....	456.01
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION .....	179.00
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	10/10/19	10/13/19	COMMERCIAL TRANSPORTATION .....	1,117.97
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION .....	633.00
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION .....	589.60
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	MEALS .....	12.39
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	MEALS .....	13.33
10-29	AP	01200857 CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	MEALS .....	12.39
11-01	AP	01188434 VAN STRALEN, KARA A .....	09/24/19	09/24/19	TAXI/PARKING/TOLLS .....	22.16
11-01	AP	01204354 VAN STRALEN, KARA A .....	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION .....	534.31
11-01	AP	01204354 VAN STRALEN, KARA A .....	10/09/19	10/14/19	MEALS .....	72.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
11-05	AP 01186543	WILLIAMS, STEPHANIE F.	08/20/19 08/27/19	LODGING		1,120.00
11-05	AP 01186543	WILLIAMS, STEPHANIE F.	08/20/19 08/27/19	MEALS		295.89
11-05	AP 01186543	WILLIAMS, STEPHANIE F.	08/20/19 08/27/19	CAR RENTAL		323.91
11-05	AP 01186543	WILLIAMS, STEPHANIE F.	08/25/19 08/27/19	GASOLINE		56.88
11-05	AP 01186543	WILLIAMS, STEPHANIE F.	07/26/19 07/26/19	TAXI/PARKING/TOLLS		11.81
11-05	AP 01186543	WILLIAMS, STEPHANIE F.	08/20/19 08/27/19	TAXI/PARKING/TOLLS		19.44
11-18	AP 01204547	CITIBANK GOV CARD SERVICE	07/22/19 07/27/19	LODGING		1,028.80
11-18	AP 01204547	CITIBANK GOV CARD SERVICE	07/29/19 08/07/19	LODGING		1,921.14
11-18	AP 01204547	CITIBANK GOV CARD SERVICE	07/29/19 08/07/19	CAR RENTAL		484.23
11-18	AP 01204548	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		516.00
11-18	AP 01204548	CITIBANK GOV CARD SERVICE	09/05/19 09/08/19	LODGING		383.52
11-18	AP 01204548	CITIBANK GOV CARD SERVICE	09/05/19 09/08/19	CAR RENTAL		365.59
11-22	AP 01207568	BUSBY, FRANCINE P	09/04/19 09/25/19	PRIVATE AUTO MILEAGE		214.02
11-22	AP 01207568	BUSBY, FRANCINE P	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		154.86
11-22	AP 01207591	BRADLEY, SHANNON M	09/03/19 09/27/19	PRIVATE AUTO MILEAGE		189.08
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		279.30
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		279.30
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		279.30
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		509.31
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		279.30
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		178.98
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		336.00
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS		14.60
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		10.90
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		11.30
11-22	AP 01213375	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	MEALS		13.84
11-22	AP 01216247	CITIBANK GOV CARD SERVICE	07/22/19 07/27/19	COMMERCIAL TRANSPORTATION		556.50
11-22	AP 01216247	CITIBANK GOV CARD SERVICE	07/07/19 07/13/19	LODGING		1,234.56
11-22	AP 01216247	CITIBANK GOV CARD SERVICE	10/08/19 10/14/19	LODGING		1,196.40
11-22	AP 01216247	CITIBANK GOV CARD SERVICE	10/10/19 10/13/19	LODGING		2,629.46
11-22	AP 01216247	CITIBANK GOV CARD SERVICE	10/08/19 10/14/19	CAR RENTAL		355.64
11-22	AP 01216247	CITIBANK GOV CARD SERVICE	10/08/19 10/14/19	TAXI/PARKING/TOLLS		30.00
11-25	AP 01208219	WILLIAMS, STEPHANIE F.	09/10/19 09/10/19	TAXI/PARKING/TOLLS		23.26
11-25	AP 01213677	GITTER, CYNTHIA L	10/03/19 11/01/19	PRIVATE AUTO MILEAGE		322.42
11-25	AP 01213677	GITTER, CYNTHIA L	11/04/19 11/04/19	PRIVATE AUTO MILEAGE		40.02
11-25	AP 01213683	KRAHEL, KYLE A	09/24/19 10/11/19	PRIVATE AUTO MILEAGE		258.60
11-25	AP 01213683	KRAHEL, KYLE A	10/12/19 11/09/19	PRIVATE AUTO MILEAGE		328.04
11-25	AP 01213683	KRAHEL, KYLE A	11/07/19 11/07/19	TAXI/PARKING/TOLLS		15.00
11-26	AP 01213672	SHAHABI, SARAH	10/09/19 10/22/19	PRIVATE AUTO MILEAGE		37.23
11-26	AP 01213672	SHAHABI, SARAH	11/01/19 11/01/19	PRIVATE AUTO MILEAGE		1.51
12-03	AP 01208215	WILLIAMS, STEPHANIE F.	09/14/19 09/16/19	LODGING		242.89
12-03	AP 01208215	WILLIAMS, STEPHANIE F.	10/09/19 11/01/19	LODGING		312.00
12-03	AP 01208215	WILLIAMS, STEPHANIE F.	09/14/19 09/16/19	MEALS		114.59

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12-03	AP	01208215	WILLIAMS, STEPHANIE F.	10/10/19	11/01/19	MEALS	104.88
12-03	AP	01208215	WILLIAMS, STEPHANIE F.	09/14/19	09/16/19	CAR RENTAL	55.35
12-03	AP	01208215	WILLIAMS, STEPHANIE F.	09/14/19	11/01/19	CAR RENTAL	324.10
12-03	AP	01208215	WILLIAMS, STEPHANIE F.	09/16/19	09/16/19	GASOLINE	19.66
12-03	AP	01208215	WILLIAMS, STEPHANIE F.	10/13/19	10/13/19	GASOLINE	30.57
12-03	AP	01208215	WILLIAMS, STEPHANIE F.	09/14/19	09/14/19	TAXI/PARKING/TOLLS	18.20
12-03	AP	01208215	WILLIAMS, STEPHANIE F.	10/10/19	11/01/19	TAXI/PARKING/TOLLS	52.31
12-11	AP	01220113	FEINSWOG, ALISON J.	10/06/19	10/10/19	LODGING	721.28
12-11	AP	01220113	FEINSWOG, ALISON J.	10/07/19	10/14/19	MEALS	45.38
12-11	AP	01220113	FEINSWOG, ALISON J.	10/05/19	10/10/19	TAXI/PARKING/TOLLS	72.31
12-13	AP	01220103	EDWARDS-FAREWELL, ROBERT H	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	249.40
12-13	AP	01220105	EDWARDS-FAREWELL, ROBERT H	11/12/19	11/18/19	PRIVATE AUTO MILEAGE	97.44
12-13	AP	01220107	VANHORNE, TERESA M.	11/12/19	11/25/19	PRIVATE AUTO MILEAGE	194.30
12-13	AP	01223199	GILBERT, JONATHAN A.	10/10/19	10/13/19	MEALS	30.12
12-13	AP	01223199	GILBERT, JONATHAN A.	10/10/19	10/13/19	TAXI/PARKING/TOLLS	141.63
12-17	AP	01224937	BUSBY, FRANCINE P.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	216.34
12-17	AP	01224937	BUSBY, FRANCINE P.	12/05/19	12/05/19	PRIVATE AUTO MILEAGE	20.30
12-18	AP	01224377	SHAHABI, SARAH	11/12/19	11/26/19	PRIVATE AUTO MILEAGE	133.40
12-18	AP	01224384	BRADLEY, SHANNON M.	11/04/19	11/20/19	PRIVATE AUTO MILEAGE	93.38
TRAVEL TOTALS:							26,820.49
RENT, COMMUNICATION, UTILITIES							
10-10	AP	01188466	BUSBY, FRANCINE P.	08/24/19	08/24/19	POSTAGE / COURIER / BOX RENTAL	60.70
10-16	AP	01196457	OCEANSIDE NIERMAN OFFICE LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
10-23	AP	01198164	UPS	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	15.14
10-23	AP	01198171	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	831.96
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	98.00
10-30	AP	01204279	CITI PCARD-COX OR CO COM PHSV	08/15/19	09/14/19	UTILITIES	152.39
10-30	AP	01204546	CITI PCARD-COX OR CO COM PHSV	06/15/19	07/14/19	UTILITIES	152.39
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	151.33
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	96.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	512.92
10-31	AP	01178501	CITI PCARD-COX OR CO COM PHSV	05/15/19	06/14/19	UTILITIES	152.39
10-31	AP	01178501	CITI PCARD-USPS PO 1050091422	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	45.55
10-31	AP	01202922	CITI PCARD-COX OR CO COM PHSV	07/15/19	08/14/19	UTILITIES	152.39
10-31	AP	01203522	UPS	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	107.90
11-16	AP	01211397	OCEANSIDE NIERMAN OFFICE LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
11-18	AP	01204548	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	UTILITIES	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	151.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	111.22
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	542.96
11-22	AP	01216267	CITI PCARD-COX OR CO COM PHSV	09/15/19	10/14/19	UTILITIES	152.39
11-25	AP	01208218	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	833.22
12-03	AP	01207572	QLN CONFERENCE CENTER	11/04/19	11/04/19	TEMPORARY SPACE RENTAL	650.00
12-03	AP	01207572	QLN CONFERENCE CENTER	11/04/19	11/04/19	EQUIP RENTAL (EFF 1/3/03)	75.00
12-16	AP	01226103	OCEANSIDE NIERMAN OFFICE LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,982.00
12-19	AP	01224388	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	895.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	151.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	104.64	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,059.73	
12-30	GL	GRPO094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	1,520.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,094.22
PRINTING AND REPRODUCTION						
10-03	AP	01188432	09/25/19 09/25/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	391.50	
10-10	AP	01188466	07/31/19 08/13/19	BUSBY, FRANCINE P PRINTING & REPRODUCTION	12.48	
10-23	AP	01191263	09/27/19 09/27/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	1,561.15	
10-23	AP	01198155	04/30/19 04/30/19	PLAVIDIAN PRINTING & REPRODUCTION	47.00	
10-23	AP	01198232	10/01/19 10/01/19	PATRIOT CONTACT INC PRINTING & REPRODUCTION	8,642.26	
10-23	AP	01198239	10/01/19 10/01/19	PATRIOT CONTACT INC PRINTING & REPRODUCTION	6,244.00	
10-30	AP	01204279	09/10/19 09/10/19	CITI PCARD-ALPHAGRAPHICS 760 PRINTING & REPRODUCTION	387.76	
10-30	AP	01204546	07/20/19 08/20/19	CITI PCARD-CANVA 02391-4500236 PRINTING & REPRODUCTION	12.95	
10-30	AP	01204546	07/04/19 07/08/19	CITI PCARD-FACEBK 37QAFKE882 ADVERTISEMENTS	75.00	
10-30	AP	01204546	07/11/19 07/12/19	CITI PCARD-FACEBK B9WNKW782 ADVERTISEMENTS	25.00	
10-30	AP	01204546	07/03/19 07/05/19	CITI PCARD-FACEBK QGFCHKN782 ADVERTISEMENTS	75.00	
10-30	AP	01204546	07/08/19 07/11/19	CITI PCARD-FACEBK ZXL4ZKA882 ADVERTISEMENTS	75.00	
10-30	GL	PIX0092763	10/09/19 10/24/19	PHOTOGRAPHIC (TRANSFER)	9.90	
10-31	AP	01178501	06/20/19 07/20/19	CITI PCARD-CANVA 02361-6677039 PRINTING & REPRODUCTION	12.95	
10-31	AP	01202922	08/20/19 09/20/19	CITI PCARD-CANVA 02422-8648525 PRINTING & REPRODUCTION	12.95	
10-31	AP	01203856	05/22/19 05/22/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	54.90	
10-31	AP	01203859	05/23/19 05/23/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	1,493.05	
10-31	AP	01203861	05/30/19 05/30/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	92.45	
10-31	AP	01203865	08/02/19 08/02/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	361.00	
10-31	AP	01203868	08/23/19 08/23/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	1,795.50	
10-31	AP	01203869	10/16/19 10/16/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	136.80	
10-31	AP	01203874	10/25/19 10/25/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	817.25	
11-20	GL	PIX0093333	10/25/19 10/31/19	PHOTOGRAPHIC (TRANSFER)	40.00	
11-21	AP	01207924	11/04/19 11/04/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
11-22	AP	01216267	09/26/19 09/26/19	CITI PCARD-ALPHAGRAPHICS 760 PRINTING & REPRODUCTION	263.48	
11-22	AP	01216267	10/18/19 10/19/19	CITI PCARD-FACEBK 2EFLPL6882 ADVERTISEMENTS	125.00	
11-22	AP	01216267	10/18/19 10/19/19	CITI PCARD-FACEBK Q7USGMS782 ADVERTISEMENTS	35.72	
11-22	AP	01216267	10/20/19 10/21/19	CITI PCARD-FACEBK XJRRYLS882 ADVERTISEMENTS	125.00	
12-10	AP	01220111	11/15/19 11/15/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	85.90	
12-10	AP	01220112	11/13/19 11/13/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	139.90	
12-16	AP	01222907	10/24/19 11/23/19	IMAGE SOURCE PRINTING & REPRODUCTION	91.56	
12-30	GL	MED0094277	12/12/19 12/12/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	23,302.36
OTHER SERVICES						
10-16	AP	01197058	10/01/19 10/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197678	10/01/19 10/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-23	AP	01198262	09/01/19 09/30/19	ESMERALDA M RIVERA HERNANDEZ JANITORIAL AND MAINT SERV	160.00	

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10-31	AP	01178501	CITI PCARD-TOTAL CLEANERS INC .....	05/28/19	05/28/19	LAUNDRY SERVICES .....	4.45
11-16	AP	01212000	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212620	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226705	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227322	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-01	AP	01188560	THE E GROUP INC .....	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE) .....	820.00
10-04	AP	01188895	OFFICE DEPOT INC .....	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE) .....	142.36
10-04	AP	01188895	OFFICE DEPOT INC .....	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) .....	10.05
10-04	AP	01188895	OFFICE DEPOT INC .....	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) .....	20.09
10-10	AP	01188466	BUSBY, FRANCINE P .....	07/25/19	08/24/19	OFFICE SUPPLIES (OUTSIDE) .....	120.94
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	88.88
10-18	AP	01198024	CDW GOVERNMENT LLC .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,112.28
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	17.62
10-30	AP	01204279	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/25/19	10/24/19	SOFTWARE LESS THAN \$500 .....	56.17
10-30	AP	01204279	CITI PCARD-AMAZON.COM 2T3902TX3 AMZN .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	49.88
10-30	AP	01204279	CITI PCARD-AMZN Mktp US 1P2418V03 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	46.38
10-30	AP	01204279	CITI PCARD-AMZN Mktp US 8A50UOFF3 .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	162.40
10-30	AP	01204279	CITI PCARD-AMZN Mktp US 8S8QX87D3 .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	39.95
10-30	AP	01204279	CITI PCARD-AMZN Mktp US A41P48X3 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	59.56
10-30	AP	01204279	CITI PCARD-AMZN Mktp US C9CK9TR3 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	28.90
10-30	AP	01204279	CITI PCARD-AMZN Mktp US M02WK0TKO .....	08/28/19	08/28/19	HABITATION EXPENSE .....	27.99
10-30	AP	01204279	CITI PCARD-AMZN Mktp US M04SG1HU0 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	48.99
10-30	AP	01204279	CITI PCARD-AMZN Mktp US M08XW4281 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	19.95
10-30	AP	01204279	CITI PCARD-AMZN Mktp US M23M03193 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	65.99
10-30	AP	01204279	CITI PCARD-Bestcanvas Inc .....	09/03/19	09/03/19	HABITATION EXPENSE .....	558.00
10-30	AP	01204279	CITI PCARD-CREAMERY DD 60068111 .....	09/10/19	09/10/19	FOOD & BEVERAGE .....	26.40
10-30	AP	01204279	CITI PCARD-CREAMERY DD 60068111 .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	26.40
10-30	AP	01204279	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/03/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
10-30	AP	01204279	CITI PCARD-OFFICE DEPOT #5125 .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	250.36
10-30	AP	01204279	CITI PCARD-SAN DIEGO UNION TRIB-SUB .....	04/04/19	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	-61.69
10-30	AP	01204279	CITI PCARD-SAN DIEGO UNION TRIB-SUB .....	08/29/19	09/26/20	PUBLICATIONS/REFERENCE MAT'L .....	364.00
10-30	AP	01204279	CITI PCARD-WAYFAIR Wayfair .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	449.23
10-30	AP	01204279	CITI PCARD-WWW COSTCO.COM .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	125.52
10-30	AP	01204546	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/25/19	08/24/19	SOFTWARE LESS THAN \$500 .....	56.17
10-30	AP	01204546	CITI PCARD-CREAMERY DD 60068111 .....	07/09/19	07/09/19	FOOD & BEVERAGE .....	26.40
10-30	AP	01204546	CITI PCARD-CREAMERY DD 60068111 .....	07/16/19	07/16/19	FOOD & BEVERAGE .....	26.40
10-30	AP	01204546	CITI PCARD-CREAMERY DD 60068111 .....	07/23/19	07/23/19	FOOD & BEVERAGE .....	26.40
10-30	AP	01204546	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/08/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
10-31	AP	01178501	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/25/19	07/24/19	SOFTWARE LESS THAN \$500 .....	56.17
10-31	AP	01178501	CITI PCARD-AMZN Mktp US M61NF0800 .....	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) .....	84.99
10-31	AP	01178501	CITI PCARD-AMZN Mktp US M651Y0DX2 .....	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) .....	95.05
10-31	AP	01178501	CITI PCARD-AMZN Mktp US M66ET2B70 .....	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) .....	102.16
10-31	AP	01178501	CITI PCARD-AMZN Mktp US M69NT5DD2 .....	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) .....	100.59
10-31	AP	01178501	CITI PCARD-CREAMERY DD 60068111 .....	06/05/19	06/05/19	FOOD & BEVERAGE .....	26.40
10-31	AP	01178501	CITI PCARD-CREAMERY DD 60068111 .....	06/11/19	06/11/19	FOOD & BEVERAGE .....	26.40
10-31	AP	01178501	CITI PCARD-CREAMERY DD 60068111 .....	06/18/19	06/18/19	FOOD & BEVERAGE .....	26.40
10-31	AP	01178501	CITI PCARD-OC REGISTER SUBS .....	05/29/19	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	134.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
10-31	AP 01178501	CITI PCARD-WWW COSTCO COM .....	06/26/19 06/26/19	FOOD & BEVERAGE .....		79.98
10-31	AP 01192865	OFFICE DEPOT INC .....	09/25/19 09/25/19	FOOD & BEVERAGE .....		18.75
10-31	AP 01192865	OFFICE DEPOT INC .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		107.62
10-31	AP 01192865	OFFICE DEPOT INC .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		8.20
10-31	AP 01202922	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/25/19 09/24/19	SOFTWARE LESS THAN \$500 .....		56.17
10-31	AP 01202922	CITI PCARD-AMZN Mktp US M04WQ15Z2 .....	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE) .....		10.00
10-31	AP 01202922	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/06/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-59.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		507.26
11-01	AP 01204354	VAN STRALEN, KARA A. ....	10/09/19 10/09/19	LEGISLATIVE PLNNG FOOD AND BEV .....		56.94
11-01	AP 01204354	VAN STRALEN, KARA A. ....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....		61.86
11-06	AP 01206828	BRADLEY, SHANNON M. ....	10/11/19 10/11/19	LEGISLATIVE PLNNG FOOD AND BEV .....		517.20
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		423.33
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		88.88
11-22	AP 01207568	BUSBY, FRANCINE P .....	10/08/19 10/08/19	HABITATION EXPENSE .....		25.86
11-22	AP 01207568	BUSBY, FRANCINE P .....	09/28/19 09/28/19	OFFICE SUPPLIES (OUTSIDE) .....		20.47
11-22	AP 01216267	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/25/19 11/24/19	SOFTWARE LESS THAN \$500 .....		56.17
11-22	AP 01216267	CITI PCARD-AMAZON.COM IB1Q603S3 AMZN .....	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE) .....		69.40
11-22	AP 01216267	CITI PCARD-AMZN Mktp US JC0W01H3 .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		48.99
11-22	AP 01216267	CITI PCARD-AMZN Mktp US JC90W1PV3 .....	10/24/19 10/24/19	FOOD & BEVERAGE .....		83.09
11-22	AP 01216267	CITI PCARD-AMZN Mktp US JC90W1PV3 .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		41.18
11-22	AP 01216267	CITI PCARD-CREAMERY DD 60068111 .....	10/22/19 10/22/19	FOOD & BEVERAGE .....		26.40
11-22	AP 01216267	CITI PCARD-NAKED CAFE .....	09/17/19 09/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....		274.38
11-22	AP 01216267	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/19 10/29/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
11-22	AP 01216267	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/19 11/26/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
11-22	AP 01216267	CITI PCARD-WWW COSTCO COM .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		140.72
11-22	AP 01217790	CDW GOVERNMENT LLC .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....		162.93
11-25	AP 01213683	KRAHEL, KYLE A .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....		23.80
11-26	AP 01213672	SHAHABI, SARAH .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....		21.64
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-20.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		604.09
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		140.74
12-12	AP 01223196	OFFICE DEPOT INC .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		16.01
12-13	AP 01220107	VANHORNE, TERESA M. ....	11/08/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		92.63
12-16	AP 01222907	IMAGE SOURCE .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....		11.50
12-17	AP 01224937	BUSBY, FRANCINE P .....	11/02/19 11/02/19	FOOD & BEVERAGE .....		35.90
12-18	AP 01224384	BRADLEY, SHANNON M. ....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....		14.93
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		441.79
12-29	AP 01231981	KRAHEL, KYLE A .....	12/13/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		27.93
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		128.28
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-32.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		105.76
SUPPLIES AND MATERIALS TOTALS:						9,947.26

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EQUIPMENT									
10-11	AP	01194588	CDW GOVERNMENT LLC .....	09/30/19	09/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,646.54
10-11	AP	01194588	CDW GOVERNMENT LLC .....	09/30/19	09/30/19	WARRANTIES QTY - 2 .....			339.18
10-16	AP	01195069	IMAGE SOURCE .....	09/06/19	09/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			7,446.15
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....			82.85
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....			82.85
12-16	AP	01222907	IMAGE SOURCE .....	11/24/19	12/23/19	MAINTENANCE / REPAIRS .....			10.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....			82.85
								EQUIPMENT TOTALS:	9,690.42
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,354.83
								OFFICE TOTALS:	429,354.83

INTERN ALLOWANCES  
2019 HON. MIKE LEVIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,970.01	7,933.33
INTERN ALLOWANCES TOTALS:	17,970.01	7,933.33
OFFICE TOTALS:	17,970.01	7,933.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DAVIS, DIMITRI A .....	06/01/19	06/18/19	LEGISLATIVE ASSISTANT .....	-476.67
GRAY, KYLE P .....	09/01/19	09/30/19	DIGITAL RESIDENT .....	-770.00
HOFFMAN, CLAIRE C .....	10/01/19	12/07/19	PAID INTERN - HOUSE PROGRAM .....	3,350.00
KRICHBAUM, DILLAN J .....	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM .....	1,625.00
MORGAN, SARAH B .....	10/01/19	12/07/19	PAID INTERN - HOUSE PROGRAM .....	1,675.00
SZYPERKO-ZUNIGA, MILTON M .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	3,300.00
YAZDAN PANAH, TARA .....	09/01/19	09/30/19	DIGITAL RESIDENT .....	-770.00
PERSONNEL COMPENSATION TOTALS:				7,933.33
INTERN ALLOWANCES TOTALS:				7,933.33
OFFICE TOTALS:				7,933.33

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MEMBERS REPRESENTATIONAL ALLOW  
2018 HON. JASON LEWIS  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

11-01	AP	E0653173	CINTAS CORPORATION NO 2 .....	08/27/18	08/27/18	JANITORIAL AND MAINT SERV .....			-40.60
								OTHER SERVICES TOTALS:	-40.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.60
								OFFICE TOTALS:	-40.60

2019 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	704.84	29.40
PERSONNEL COMPENSATION .....	1,036,283.25	280,660.81
TRAVEL .....	63,097.48	14,701.24
RENT, COMMUNICATION, UTILITIES .....	170,116.13	43,095.48
PRINTING AND REPRODUCTION .....	11,761.25	8,364.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN LEWIS—Con.							
				OTHER SERVICES .....	27,881.68	6,991.79	
				SUPPLIES AND MATERIALS .....	31,965.96	6,581.57	
				EQUIPMENT .....	6,106.99	1,401.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,917.58	361,826.02	
				OFFICE TOTALS:	1,347,917.58	361,826.02	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	57.03	
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-51.45	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	35.87	
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-25.60	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	78.55	
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-65.00	
				FRANKED MAIL TOTALS:		29.40	
PERSONNEL COMPENSATION							
				AYDIN,ANDREW V .....	10/01/19 12/31/19	DIGITAL DIR & POLICY ADV .....	12,750.00
				BINNS,JAMIE .....	11/13/19 11/13/19	TEMPORARY EMPLOYEE .....	1,188.00
				BOWMAN,DAVID .....	10/01/19 12/31/19	SCHEDULER .....	17,250.00
				BUTLER, TUERE K. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	24,999.99
				CHANDLER,DANNY .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	3,395.01
				COLLINS, MICHAEL E. ....	10/01/19 12/31/19	CHIEF OF STAFF .....	31,250.01
				DORNEY,TOM .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....	18,000.00
				FEENEY,WILLIAM P .....	10/01/19 12/31/19	JR. LEGISLATIVE ASSISTANT .....	15,000.00
				GILBERT,JOCILYN J .....	10/01/19 12/31/19	STAFF ASSISTANT .....	12,000.00
				HUGHES,BRITTANY J .....	10/01/19 12/31/19	POLICY ADVISOR/COUNSEL .....	14,750.01
				JONES,BRENDA D .....	10/01/19 10/08/19	COMMUNICATIONS DIRECTOR .....	2,111.11
				JONES,BRENDA D .....	10/01/19 10/08/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	7,916.67
				LAWSON,DION A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	300.00
				MCKINLEY, JARED H. ....	10/01/19 12/31/19	OUTREACH COORDINATOR .....	18,000.00
				NKOLLO,TAYLOR G .....	10/01/19 12/31/19	STAFF ASSISTANT .....	12,249.99
				O'NEIL, RACHELLE .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	18,000.00
				RILEY, RUTH B. ....	10/01/19 12/31/19	SCHEDULER/PERSONAL ASST .....	18,000.00
				SAWYERS,MARCUS L .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....	12,500.01
				THOMPSON,JAMILA A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	26,750.01
				WASHINGTON,DAVID .....	10/01/19 12/31/19	CONSTITUENT SERVICES ASSISTANT .....	14,250.00
				PERSONNEL COMPENSATION TOTALS:		280,660.81	
TRAVEL							
10-16	AP	01193802	CITIBANK GOV CARD SERVICE .....	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION .....	264.30	
10-16	AP	01193802	CITIBANK GOV CARD SERVICE .....	08/01/19 08/31/19	COMMERCIAL TRANSPORTATION .....	-264.30	
10-16	AP	01193802	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION .....	162.30	
10-16	AP	01193802	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION .....	264.30	
10-16	AP	01193802	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....	528.60	

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10-16	AP	01193802	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	528.60
10-16	AP	01193802	CITIBANK GOV CARD SERVICE	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION	-264.30
10-16	AP	01193802	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	162.30
10-16	AP	01193802	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	528.60
10-16	AP	01194101	CITIBANK GOV CARD SERVICE	08/24/19	08/29/19	CAR RENTAL	575.68
10-16	AP	01194101	CITIBANK GOV CARD SERVICE	09/05/19	09/08/19	CAR RENTAL	307.23
10-16	AP	01194101	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	CAR RENTAL	321.75
10-28	AP	01202226	BUTLER, TUERE K.	08/24/19	08/28/19	PRIVATE AUTO MILEAGE	7.31
10-28	AP	01202226	BUTLER, TUERE K.	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	7.68
10-28	AP	01202226	BUTLER, TUERE K.	09/29/19	09/29/19	TAXI/PARKING/TOLLS	24.69
10-29	AP	01204007	MCKINLEY, JARED H.	10/24/19	10/24/19	MEALS	13.96
10-29	AP	01204007	MCKINLEY, JARED H.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	5.00
10-30	AP	01204125	COLLINS, MICHAEL E.	08/25/19	09/06/19	MEALS	166.07
10-30	AP	01204125	COLLINS, MICHAEL E.	10/01/19	10/20/19	MEALS	165.15
11-07	AP	01206427	CITIBANK GOV CARD SERVICE	09/11/19	09/27/19	CAR RENTAL	188.89
11-07	AP	01206427	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	CAR RENTAL	117.61
11-07	AP	01206427	CITIBANK GOV CARD SERVICE	10/02/19	10/07/19	CAR RENTAL	542.54
11-07	AP	01206427	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	CAR RENTAL	182.18
11-07	AP	01206427	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	CAR RENTAL	177.20
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	264.30
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	COMMERCIAL TRANSPORTATION	304.60
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	886.60
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206748	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING	377.06
11-16	AP	01216034	ACAR LEASING LTD	11/01/19	11/30/19	AUTOMOBILE LEASE	641.46
11-18	AP	01217662	ACAR LEASING LTD	09/01/19	09/30/19	AUTOMOBILE LEASE	641.46
11-20	AP	01216033	ACAR LEASING LTD	10/01/19	10/31/19	AUTOMOBILE LEASE	641.46
12-12	AP	01221753	CITIBANK GOV CARD SERVICE	09/11/19	09/27/19	CAR RENTAL	133.33
12-12	AP	01221753	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	CAR RENTAL	109.92
12-12	AP	01221753	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	CAR RENTAL	259.83
12-12	AP	01221753	CITIBANK GOV CARD SERVICE	11/15/19	11/17/19	CAR RENTAL	231.65
12-12	AP	01221753	CITIBANK GOV CARD SERVICE	11/20/19	11/23/19	CAR RENTAL	481.37
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	254.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	762.90
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	254.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	254.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	254.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	254.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	254.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	508.60
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION	152.30
12-12	AP	01221762	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	254.30
12-16	AP	01227640	ACAR LEASING LTD	12/01/19	12/31/19	AUTOMOBILE LEASE	641.46
						TRAVEL TOTALS:	14,701.24
10-08	AP	01191818	RENT, COMMUNICATION, UTILITIES 100 PEACHTREE ASSOCIATES LLC	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	176.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN LEWIS—Con.						
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		11.31
10-16	AP 01197939	100 PEACHTREE ASSOCIATES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,768.75
10-21	AP 01191158	CITI PCARD-ATT CONS PHONE PMT	08/14/19 09/13/19	TELECOMSRV/EQ/TOLL CHARGE		4,182.10
10-21	AP 01191158	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/19 09/30/19	UTILITIES		221.21
10-21	AP 01191158	CITI PCARD-VZWLSS APOCC VISB	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		249.26
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		47.70
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		8.08
10-29	AP 01204127	100 PEACHTREE ASSOCIATES LLC	03/01/19 03/31/19	TEMPORARY SPACE RENTAL		101.00
10-29	AP 01204128	100 PEACHTREE ASSOCIATES LLC	04/01/19 04/30/19	TEMPORARY SPACE RENTAL		101.00
10-29	AP 01204131	100 PEACHTREE ASSOCIATES LLC	05/01/19 05/31/19	TEMPORARY SPACE RENTAL		101.00
10-29	AP 01204134	100 PEACHTREE ASSOCIATES LLC	08/01/19 08/31/19	TEMPORARY SPACE RENTAL		176.00
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		43.80
10-29	AP 01204160	UNITED PARCEL SERVICE	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL		22.28
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		131.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		465.22
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		37.75
11-04	AP 01202885	100 PEACHTREE ASSOCIATES LLC	11/01/19 11/30/19	TEMPORARY SPACE RENTAL		176.00
11-08	AP 01206466	CITI PCARD-ATT CONS PHONE PMT	08/31/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE		4,981.46
11-08	AP 01206466	CITI PCARD-COMCAST CABLE COMM	09/08/19 10/08/19	UTILITIES		197.26
11-08	AP 01206466	CITI PCARD-COMCAST CABLE COMM	10/07/19 11/08/19	UTILITIES		197.29
11-08	AP 01206466	CITI PCARD-MUZAK DBA MOOD MEDIA	10/01/19 10/31/19	UTILITIES		221.21
11-08	AP 01206466	CITI PCARD-VZWLSS APOCC VISB	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		254.48
11-16	AP 01212874	100 PEACHTREE ASSOCIATES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,768.75
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		54.63
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		60.55
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		131.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		487.38
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		34.96
11-25	AP 01209582	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		5.96
11-26	AP 01218876	UNITED PARCEL SERVICE	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL		120.30
12-03	AP 01219463	100 PEACHTREE ASSOCIATES LLC	12/01/19 12/31/19	TEMPORARY SPACE RENTAL		176.00
12-12	AP 01221742	CITI PCARD-ATT CONS PHONE PMT	11/14/19 12/13/19	TELECOMSRV/EQ/TOLL CHARGE		2,264.51
12-12	AP 01221742	CITI PCARD-MUZAK DBA MOOD MEDIA	11/01/19 11/01/19	UTILITIES		221.21
12-12	AP 01221742	CITI PCARD-VZWLSS APOCC VISB	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		249.82
12-16	AP 01227578	100 PEACHTREE ASSOCIATES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,768.75
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		54.63
12-26	AP 01225398	UNITED PARCEL SERVICE	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL		37.43
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		489.75
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		25.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,095.48

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PRINTING AND REPRODUCTION									
11-08	AP	01208967	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION			188.95
11-26	AP	01218568	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION			39.95
11-26	AP	01218571	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION			39.95
12-05	AP	01221536	SHARP BUSINESS SYSTEMS	08/30/19	11/29/19	PRINTING & REPRODUCTION			71.28
12-26	AP	01224136	US CAPITOL HISTORICAL SOCIETY	11/18/19	11/18/19	PRINTING & REPRODUCTION			8,010.00
12-30	GL	MED0094277		11/20/19	12/20/19	PHOTOGRAPHIC (TRANSFER)			14.60
PRINTING AND REPRODUCTION TOTALS:									8,364.73
OTHER SERVICES									
10-03	AP	01188500	HON. JOHN LEWIS	09/16/19	10/16/19	INSURANCE			238.01
10-16	AP	01197778	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-21	AP	01191158	CITI PCARD-STATE FARM INSURANCE	09/16/19	03/16/20	INSURANCE			905.28
11-13	AP	01208727	BALLARD SPAHR LLP	09/30/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR			163.50
11-16	AP	01212719	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-16	AP	01227422	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									6,991.79
SUPPLIES AND MATERIALS									
10-04	AP	01188895	OFFICE DEPOT INC	06/22/19	06/22/19	FOOD & BEVERAGE			160.74
10-04	AP	01188895	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE			99.96
10-04	AP	01188895	OFFICE DEPOT INC	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)			33.19
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)			209.97
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE			114.98
10-04	AP	01188942	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)			-42.99
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)			42.99
10-15	AP	01193786	THE NEW YORK TIMES	09/17/19	09/14/20	PUBLICATIONS/REFERENCE MAT'L			1,116.18
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER			43.40
10-21	AP	01191158	CITI PCARD-DS SERVICES STANDARD COFF	09/04/19	09/04/19	WATER			43.74
10-21	AP	01191158	CITI PCARD-GAN USATODAYCIRC	08/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L			45.98
10-31	AP	01192865	OFFICE DEPOT INC	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)			-42.99
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)			85.98
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)			-128.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)			405.45
11-08	AP	01206466	CITI PCARD-DS SERVICES STANDARD COFF	10/02/19	10/02/19	WATER			40.00
11-08	AP	01206466	CITI PCARD-GAN USATODAYCIRC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L			22.99
11-08	AP	01206466	CITI PCARD-WASH POST SUBSCRIPTION	09/30/19	09/27/20	PUBLICATIONS/REFERENCE MAT'L			7.95
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE			1,227.05
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)			746.82
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER			36.45
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)			-64.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)			796.29
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE			476.75
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)			285.80
12-12	AP	01221742	CITI PCARD-DS SERVICES STANDARD COFF	10/30/19	10/30/19	WATER			72.87
12-12	AP	01221742	CITI PCARD-NBF OFFICEFURNITURE	11/18/19	11/18/19	HABITATION EXPENSE			373.53
12-20	AP	01225941	GILBERT, JOCILYN J	12/14/19	12/15/19	FOOD & BEVERAGE			80.24
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)			63.54
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER			46.39
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)			-568.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)			748.22
SUPPLIES AND MATERIALS TOTALS:									6,581.57

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN LEWIS—Con.						
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		467.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		467.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		467.00
EQUIPMENT TOTALS:						1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						361,826.02
OFFICE TOTALS:						<u>361,826.02</u>
2018 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-29	AP	01204126	12/18/18 12/18/18	JANITORIAL AND MAINT SERV		28.75
OTHER SERVICES TOTALS:						28.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28.75
OFFICE TOTALS:						<u>28.75</u>
INTERN ALLOWANCES						
2019 HON. JOHN LEWIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,339.99	9,560.00
INTERN ALLOWANCES TOTALS:					13,339.99	9,560.00
OFFICE TOTALS:					<u>13,339.99</u>	<u>9,560.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BINNS,JAMIE	11/13/19 12/20/19	PAID INTERN - HOUSE PROGRAM		2,280.00
		GAIRHAN JR., JOHN P.	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		3,733.33
		JOHNSON,BREYHANNA	10/01/19 12/16/19	PAID INTERN - HOUSE PROGRAM		3,546.67
PERSONNEL COMPENSATION TOTALS:						9,560.00
INTERN ALLOWANCES TOTALS:						9,560.00
OFFICE TOTALS:						<u>9,560.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,501.53	22,240.88
PERSONNEL COMPENSATION					1,096,120.52	314,400.09
TRAVEL					46,397.47	10,104.39
RENT, COMMUNICATION, UTILITIES					143,552.53	34,912.86
PRINTING AND REPRODUCTION					45,976.70	485.41
OTHER SERVICES					37,459.14	9,285.00
SUPPLIES AND MATERIALS					16,660.48	5,298.44

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EQUIPMENT .....	14,517.37	11,367.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,427,185.74	408,094.44
OFFICE TOTALS:	1,427,185.74	408,094.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			662.44
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			20,862.43
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-19.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			589.04
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-33.25
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			268.87
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-89.60
									FRANKED MAIL TOTALS:
									22,240.88

PERSONNEL COMPENSATION

APODACA, JOSEPH B .....	10/01/19	12/31/19	CASEWORK SUPERVISOR .....	17,500.00
AREVALO, ELIZABETH A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,000.00
BRUELL, LEO F .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,250.00
BUSHNELL, JENNA L .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	24,000.01
CEVASCO, MARC A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	40,500.09
CHERNIN, MICHAEL D .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,500.00
FRIEDMAN, AURELIA L .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	14,749.99
GAYLORD, SHAWN .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	2,500.00
HARBECK, JENNIFER A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,250.01
JACOBSON, COREY A .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	23,250.01
LEOU, RYAN S .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,499.99
NICKSON, MICHAEL A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,250.00
PAIK, AURORA .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT & PRESS .....	16,000.00
PANIAGUA-URIBE, DAISY .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	15,750.01
RODRIGUEZ, NICOLAS .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	26,749.99
SHAM, JULIAN C .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	15,000.01
TEPPALA, HARSHITHA .....	10/01/19	12/31/19	SCHEDULER .....	12,874.99
TETLOW, FAITH C .....	10/01/19	12/31/19	CASEWORKER/FIELD REP .....	13,624.99
TURNER, JANET .....	10/01/19	12/31/19	FIELD REPRESENTATIVE SUPERVISOR .....	17,500.00
WEINER, MATTHEW S .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	2,650.00
				PERSONNEL COMPENSATION TOTALS:
				314,400.09

TRAVEL

10-11	AP	01191147	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	98.30
10-11	AP	01191147	CITIBANK GOV CARD SERVICE .....	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION .....	135.00
10-11	AP	01191147	CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	LODGING .....	539.28
10-21	AP	01195459	FRIEDMAN, AURELIA L .....	09/18/19	09/30/19	PRIVATE AUTO MILEAGE .....	54.11
10-21	AP	01195459	FRIEDMAN, AURELIA L .....	09/26/19	09/26/19	TAXI/PARKING/TOLLS .....	4.00
10-22	AP	01191097	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	799.00
10-22	AP	01191097	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	232.30
10-22	AP	01191097	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	799.00
10-22	AP	01195434	LEOU, RYAN S .....	09/24/19	09/27/19	MEALS .....	95.75
10-22	AP	01195434	LEOU, RYAN S .....	09/10/19	09/10/19	PRIVATE AUTO MILEAGE .....	16.07
10-22	AP	01195434	LEOU, RYAN S .....	09/10/19	09/26/19	TAXI/PARKING/TOLLS .....	165.49
10-22	AP	01195458	FRIEDMAN, AURELIA L .....	09/03/19	09/17/19	PRIVATE AUTO MILEAGE .....	111.94

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
10-22	AP 01195458	FRIEDMAN, AURELIA L.	09/03/19 09/03/19	TAXI/PARKING/TOLLS	13.00	
10-22	AP 01195460	TETLOW, FAITH C.	07/23/19 07/26/19	LODGING	617.28	
10-22	AP 01195460	TETLOW, FAITH C.	07/23/19 07/26/19	MEALS	92.00	
10-22	AP 01195460	TETLOW, FAITH C.	07/24/19 07/31/19	TAXI/PARKING/TOLLS	80.84	
10-22	AP 01195461	BRUELL, LEO F.	09/09/19 09/27/19	PRIVATE AUTO MILEAGE	194.59	
10-22	AP 01195479	BRUELL, LEO F.	07/09/19 07/26/19	PRIVATE AUTO MILEAGE	210.83	
11-06	AP 01202344	TURNER, JANET	08/02/19 08/23/19	PRIVATE AUTO MILEAGE	222.72	
11-06	AP 01202344	TURNER, JANET	08/28/19 08/30/19	PRIVATE AUTO MILEAGE	41.18	
11-06	AP 01202344	TURNER, JANET	08/06/19 08/21/19	TAXI/PARKING/TOLLS	37.50	
11-06	AP 01203380	TURNER, JANET	09/03/19 09/28/19	PRIVATE AUTO MILEAGE	255.78	
11-06	AP 01203380	TURNER, JANET	09/07/19 09/21/19	TAXI/PARKING/TOLLS	5.00	
11-07	AP 01205711	FRIEDMAN, AURELIA L.	10/01/19 10/15/19	PRIVATE AUTO MILEAGE	158.57	
11-07	AP 01205711	FRIEDMAN, AURELIA L.	10/08/19 10/31/19	PRIVATE AUTO MILEAGE	111.42	
11-07	AP 01205711	FRIEDMAN, AURELIA L.	10/10/19 10/10/19	TAXI/PARKING/TOLLS	5.00	
11-07	AP 01205711	FRIEDMAN, AURELIA L.	10/29/19 10/29/19	TAXI/PARKING/TOLLS	16.00	
11-22	AP 01209206	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	302.30	
11-22	AP 01209206	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	302.30	
11-22	AP 01209206	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	204.30	
11-22	AP 01209206	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	204.30	
12-06	AP 01213258	BRUELL, LEO F.	10/15/19 10/31/19	PRIVATE AUTO MILEAGE	201.96	
12-06	AP 01217414	PANIAGUA-URIBE, DAISY	06/05/19 06/25/19	PRIVATE AUTO MILEAGE	97.79	
12-06	AP 01217414	PANIAGUA-URIBE, DAISY	07/09/19 07/25/19	PRIVATE AUTO MILEAGE	70.82	
12-06	AP 01217581	BRUELL, LEO F.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE	125.51	
12-06	AP 01220469	RODRIGUEZ, NICOLAS	07/23/19 07/31/19	PRIVATE AUTO MILEAGE	40.08	
12-06	AP 01220469	RODRIGUEZ, NICOLAS	08/13/19 08/30/19	PRIVATE AUTO MILEAGE	314.76	
12-06	AP 01220469	RODRIGUEZ, NICOLAS	09/02/19 09/11/19	PRIVATE AUTO MILEAGE	272.60	
12-06	AP 01220469	RODRIGUEZ, NICOLAS	09/03/19 09/04/19	TAXI/PARKING/TOLLS	22.00	
12-06	AP 01220482	RODRIGUEZ, NICOLAS	09/23/19 10/18/19	PRIVATE AUTO MILEAGE	306.30	
12-06	AP 01220482	RODRIGUEZ, NICOLAS	10/23/19 10/24/19	PRIVATE AUTO MILEAGE	28.30	
12-06	AP 01220482	RODRIGUEZ, NICOLAS	09/25/19 10/15/19	TAXI/PARKING/TOLLS	24.00	
12-09	AP 01217642	FRIEDMAN, AURELIA L.	11/04/19 11/19/19	PRIVATE AUTO MILEAGE	152.60	
12-09	AP 01217642	FRIEDMAN, AURELIA L.	11/20/19 11/21/19	PRIVATE AUTO MILEAGE	39.79	
12-09	AP 01217642	FRIEDMAN, AURELIA L.	11/19/19 11/20/19	TAXI/PARKING/TOLLS	18.80	
12-09	AP 01220511	RODRIGUEZ, NICOLAS	10/26/19 11/13/19	PRIVATE AUTO MILEAGE	281.47	
12-09	AP 01220511	RODRIGUEZ, NICOLAS	10/29/19 11/06/19	TAXI/PARKING/TOLLS	7.00	
12-18	AP 01224957	LEOU, RYAN S.	11/08/19 11/21/19	PRIVATE AUTO MILEAGE	34.74	
12-26	AP 01223432	TURNER, JANET	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	175.74	
12-26	AP 01223432	TURNER, JANET	10/03/19 10/03/19	TAXI/PARKING/TOLLS	13.50	
12-26	AP 01223434	TURNER, JANET	11/05/19 11/20/19	PRIVATE AUTO MILEAGE	112.52	
12-26	AP 01224983	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	204.30	
12-26	AP 01224983	CITIBANK GOV CARD SERVICE	12/01/19 12/05/19	COMMERCIAL TRANSPORTATION	536.60	
12-26	AP 01224983	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	204.30	
12-26	AP 01224983	CITIBANK GOV CARD SERVICE	12/02/19 12/05/19	LODGING	419.19	

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12-26	AP	01230458	FRIEDMAN, AURELIA L .....	12/03/19	12/15/19	PRIVATE AUTO MILEAGE .....	169.59
12-26	AP	01230458	FRIEDMAN, AURELIA L .....	12/05/19	12/05/19	TAXI/PARKING/TOLLS .....	15.00
12-26	AP	01230508	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	TAXI/PARKING/TOLLS .....	89.98
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,104.39
10-01	AP	01185637	EL SEGUNDO UNIFIED SCHOOL DISTRICT .....	06/28/19	06/28/19	TEMPORARY SPACE RENTAL .....	1,200.00
10-15	AR	AC-15602	AT & T .....	04/04/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	-50.33
10-16	AP	01197736	MK BUSINESS CENTERS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-16	AP	01197813	CITY OF LOS ANGELES .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	7,916.00
10-18	AP	01201203	PROCOMM VOICE & DATA SOLUTIONS .....	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
10-18	AP	01201203	PROCOMM VOICE & DATA SOLUTIONS .....	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 80 .....	420.00
10-18	AP	01201203	PROCOMM VOICE & DATA SOLUTIONS .....	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 10 .....	1,250.00
10-22	AP	01186084	MK BUSINESS CENTERS LLC .....	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	12.77
10-23	AP	01200975	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	UTILITIES .....	24.99
10-23	AP	01200975	CITIBANK GOV CARD SERVICE .....	09/21/19	09/21/19	UTILITIES .....	49.95
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	116.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	162.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,193.14
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	525.24
11-06	AP	01201561	AT&T CORP .....	04/17/19	04/17/19	UTILITIES .....	14.17
11-06	AP	01201562	AT&T CORP .....	05/17/19	05/17/19	UTILITIES .....	14.17
11-06	AP	01201563	AT&T CORP .....	06/17/19	06/22/19	UTILITIES .....	14.17
11-06	AP	01201564	AT&T CORP .....	07/17/19	07/22/19	UTILITIES .....	14.17
11-06	AP	01201565	AT&T CORP .....	08/17/19	08/22/19	UTILITIES .....	14.17
11-06	AP	01201566	AT&T CORP .....	09/17/19	09/22/19	UTILITIES .....	14.17
11-06	AP	01201567	MK BUSINESS CENTERS LLC .....	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	12.04
11-16	AP	01212677	MK BUSINESS CENTERS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-16	AP	01212758	CITY OF LOS ANGELES .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	7,916.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	320.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	162.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,169.93
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	525.24
11-22	AP	01209206	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	UTILITIES .....	20.99
11-22	AP	01209206	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	UTILITIES .....	24.99
11-22	AP	01209206	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	UTILITIES .....	25.99
11-22	AP	01213247	CITI PCARD-MAGIC JUMP RENTALS .....	11/10/19	11/10/19	EQUIP RENTAL (EFF 1/3/03) .....	35.50
12-06	AP	01217410	MK BUSINESS CENTERS LLC .....	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.19
12-09	AP	01217614	NICKSON, MICHAEL .....	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL .....	1.15
12-16	AP	01227380	MK BUSINESS CENTERS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-16	AP	01227461	CITY OF LOS ANGELES .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,916.00
12-17	AP	01224961	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	UTILITIES .....	16.99
12-17	AP	01224961	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	UTILITIES .....	19.99
12-17	AP	01224961	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	UTILITIES .....	25.99
12-17	AP	01224961	CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	UTILITIES .....	16.00
12-17	AP	01224961	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	UTILITIES .....	24.99
12-17	AP	01224961	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	UTILITIES .....	21.99
12-17	AR	AC-15710	WINDSTREAM .....	03/01/19	05/28/19	UTILITIES .....	-202.99
12-26	AP	01224983	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	UTILITIES .....	49.95
12-26	AP	01230508	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	UTILITIES .....	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
12-26	AP 01230509	CITI PCARD-MAGIC JUMP RENTALS .....	11/10/19 11/10/19	EQUIP RENTAL (EFF 1/3/03) .....		343.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		20.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		162.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,190.71
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		525.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,912.86
PRINTING AND REPRODUCTION						
10-21	AP 01195457	ACCURATE WORD LLC .....	09/23/19 09/23/19	PRINTING & REPRODUCTION .....		39.95
10-21	AP 01195462	ACCURATE WORD LLC .....	10/02/19 10/02/19	PRINTING & REPRODUCTION .....		29.95
10-21	AP 01195463	ACCURATE WORD LLC .....	10/02/19 10/02/19	PRINTING & REPRODUCTION .....		109.95
10-24	AP 01193806	PUBLIC PRINTER .....	08/02/19 08/02/19	PRINTING & REPRODUCTION .....		109.12
11-06	AP 01198190	ACCURATE WORD LLC .....	10/08/19 10/08/19	PRINTING & REPRODUCTION .....		29.95
11-06	AP 01201567	MK BUSINESS CENTERS LLC .....	09/15/19 10/14/19	PRINTING & REPRODUCTION .....		0.50
11-07	AP 01205711	FRIEDMAN, AURELIA L. ....	10/18/19 10/18/19	PRINTING & REPRODUCTION .....		16.38
11-19	AP 01216465	PUBLIC PRINTER .....	09/23/19 09/23/19	PRINTING & REPRODUCTION .....		54.56
12-04	AP 01220401	ACCURATE WORD LLC .....	11/19/19 11/19/19	PRINTING & REPRODUCTION .....		29.95
12-06	AP 01207135	ACCURATE WORD LLC .....	10/28/19 10/28/19	PRINTING & REPRODUCTION .....		29.95
12-06	AP 01216843	ACCURATE WORD LLC .....	11/12/19 11/12/19	PRINTING & REPRODUCTION .....		29.95
12-06	AP 01217410	MK BUSINESS CENTERS LLC .....	10/15/19 11/14/19	PRINTING & REPRODUCTION .....		5.20
					PRINTING AND REPRODUCTION TOTALS:	485.41
OTHER SERVICES						
10-16	AP 01196790	PROFESSIONAL TECHNICIANS LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
10-16	AP 01197045	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01211728	PROFESSIONAL TECHNICIANS LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
11-16	AP 01211987	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226434	PROFESSIONAL TECHNICIANS LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
12-16	AP 01226692	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	9,285.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE) .....		95.35
10-04	AP 01188895	OFFICE DEPOT INC .....	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE) .....		23.00
10-04	AP 01188942	OFFICE DEPOT INC .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....		61.94
10-04	AP 01188942	OFFICE DEPOT INC .....	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) .....		32.99
10-04	AP 01188942	OFFICE DEPOT INC .....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....		27.94
10-04	AP 01188942	OFFICE DEPOT INC .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		36.18
10-04	AP 01188942	OFFICE DEPOT INC .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....		14.36
10-09	AP 01191115	CITI PCARD-D J WALL-ST-JOURNAL .....	09/11/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L .....		16.54
10-09	AP 01191115	CITI PCARD-WALMART.COM 8009666546 .....	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE) .....		78.57
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		43.40
10-21	AP 01191108	QUENCH USA LLC .....	10/01/19 12/31/19	WATER .....		126.00
10-22	AP 01186833	NICKSON, MICHAEL .....	10/02/19 10/01/20	PUBLICATIONS/REFERENCE MAT'L .....		535.48
10-31	AP 01192865	OFFICE DEPOT INC .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		38.77
10-31	AP 01192865	OFFICE DEPOT INC .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		11.62

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10-31	AP	01192865	OFFICE DEPOT INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	19.99
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	239.14
11-06	AP	01205355	OFFICE DEPOT INC .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	40.04
11-06	AP	01205358	OFFICE DEPOT INC .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	79.78
11-06	AP	01205361	OFFICE DEPOT INC .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	5.05
11-06	AP	01205391	OFFICE DEPOT INC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	43.98
11-06	AP	01205397	OFFICE DEPOT INC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	11.97
11-06	AP	01205398	OFFICE DEPOT INC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	38.16
11-07	AP	01205392	OFFICE DEPOT INC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	78.94
11-07	AP	01205396	OFFICE DEPOT INC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	78.94
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	156.62
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	4.00
11-22	AP	01213247	CITI PCARD-D J WALL-ST-JOURNAL .....	10/10/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-61.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	134.12
12-06	AP	01217365	OFFICE DEPOT INC .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	28.44
12-06	AP	01217400	OFFICE DEPOT INC .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	2.39
12-06	AP	01217407	OFFICE DEPOT INC .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	43.20
12-06	AP	01217409	OFFICE DEPOT INC .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	8.01
12-06	AP	01220469	RODRIQUEZ, NICOLAS .....	09/03/19	09/11/19	FOOD & BEVERAGE .....	74.15
12-09	AP	01217614	NICKSON, MICHAEL .....	10/01/19	11/14/19	HABITATION EXPENSE .....	1,920.00
12-09	AP	01217614	NICKSON, MICHAEL .....	12/02/19	12/03/20	PUBLICATIONS/REFERENCE MAT'L .....	312.00
12-09	AP	01220511	RODRIQUEZ, NICOLAS .....	11/10/19	11/10/19	FOOD & BEVERAGE .....	36.65
12-09	AP	01220511	RODRIQUEZ, NICOLAS .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	14.22
12-09	AP	01220511	RODRIQUEZ, NICOLAS .....	11/01/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	68.41
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	20.79
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	440.63
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	51.32
12-26	AP	01223066	OFFICE DEPOT INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	25.91
12-26	AP	01223068	OFFICE DEPOT INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	43.98
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	43.40
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-151.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	319.53
						SUPPLIES AND MATERIALS TOTALS:	5,298.44
			EQUIPMENT				
10-11	AP	01194484	CDW GOVERNMENT LLC .....	08/01/19	08/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	661.80
10-25	AP	01194982	TYCO INTEGRATED SECURITY LLC .....	04/30/19	04/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	830.40
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	350.00
11-07	AP	01202262	TYCO INTEGRATED SECURITY LLC .....	04/29/19	04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,035.27
11-07	AP	01202265	TYCO INTEGRATED SECURITY LLC .....	05/21/19	05/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,005.90
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	350.00
12-31	AP	01224932	BSL GEM LASER EXPRESS LLC .....	10/29/19	10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	585.00
12-31	AP	01224932	BSL GEM LASER EXPRESS LLC .....	10/29/19	10/29/19	WARRANTIES .....	199.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	350.00
						EQUIPMENT TOTALS:	11,367.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,094.44
						OFFICE TOTALS:	408,094.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-18	AP 01198111	CDW GOVERNMENT LLC	05/01/19 05/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,920.10	
10-18	AP 01198111	CDW GOVERNMENT LLC	05/01/19 05/01/19	WARRANTIES	297.59	
10-18	AP 01198127	CDW GOVERNMENT LLC	05/09/19 05/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,451.62	
10-18	AP 01198127	CDW GOVERNMENT LLC	05/09/19 05/09/19	WARRANTIES QTY - 2	203.48	
11-08	AP 01205256	TYCO INTEGRATED SECURITY LLC	01/08/18 01/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000	659.52	
					EQUIPMENT TOTALS:	14,532.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,532.31
					OFFICE TOTALS:	14,532.31
INTERN ALLOWANCES						
2019 HON. TED LIEU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,050.00
					INTERN ALLOWANCES TOTALS:	17,050.00
					OFFICE TOTALS:	17,050.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUMONT, MATTHEW H	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM	2,250.00	
		GORAK, LUCAS M	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM	1,125.00	
		SHONACK, CATHERINE D	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM	2,250.00	
		WALLEY, SAMANTHA	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM	1,125.00	
		WOSCBOINIK, ANNE L	11/04/19 12/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	8,750.00
					INTERN ALLOWANCES TOTALS:	8,750.00
					OFFICE TOTALS:	8,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80,342.53
					PERSONNEL COMPENSATION	853,531.79
					TRAVEL	47,094.93
					RENT, COMMUNICATION, UTILITIES	119,306.59
					PRINTING AND REPRODUCTION	34,140.91
					OTHER SERVICES	29,161.19
					SUPPLIES AND MATERIALS	22,568.06
					EQUIPMENT	7,117.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,263.07
					OFFICE TOTALS:	1,193,263.07

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL			79.01
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL			-19.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			14,314.33
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL			40.92
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL			-9.45
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			43,736.69
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL			122.05
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL			-47.30
									FRANKED MAIL TOTALS:
									58,216.30
PERSONNEL COMPENSATION									
			BALCER,FRANK C	10/08/19	12/31/19	STAFF ASSISTANT			2,420.83
			BECKMANN,ALEXANDER P	10/01/19	12/31/19	LEGIS ASSIST/ASSOC PROFESSIONA			2,000.00
			BECKMANN,ALEXANDER P	11/01/19	11/01/19	LEGIS ASSIST/ASSOC PROFESSIONA (OTHER COMPENSATION)			750.00
			BECKMANN,ALEXANDER P	10/01/19	10/01/19	LEGIS ASSIST/ASSOC PROFESSIONA (OTHER COMPENSATION)			500.00
			BELMONTE, PAULA L	10/01/19	12/31/19	CASEWORKER			13,250.01
			BELMONTE, PAULA L	11/01/19	11/01/19	CASEWORKER (OTHER COMPENSATION)			750.00
			BELMONTE, PAULA L	10/01/19	10/01/19	CASEWORKER (OTHER COMPENSATION)			750.00
			BONOMO, JOSEPH M.	10/01/19	12/31/19	DISTRICT DIRECTOR			13,749.99
			BONOMO, JOSEPH M.	11/01/19	11/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)			1,200.00
			BONOMO, JOSEPH M.	10/01/19	10/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)			1,200.00
			CORTEZ,YARELI	12/01/19	12/31/19	COMMUNITY LIAISON			635.56
			DAVIDSON,PHILIP D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR			19,500.00
			DAVIDSON,PHILIP D	09/01/19	11/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			2,000.00
			DAVIDSON,PHILIP D	10/01/19	10/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,500.00
			GRAUNKE,GRACE D	10/01/19	12/31/19	PRESS ASSISTANT/DISTRICT REP			8,750.01
			GRAUNKE,GRACE D	11/01/19	11/01/19	PRESS ASSISTANT/DISTRICT REP (OTHER COMPENSATION)			750.00
			GRAUNKE,GRACE D	10/01/19	10/01/19	PRESS ASSISTANT/DISTRICT REP (OTHER COMPENSATION)			750.00
			HOFFNER,ANDREW	10/01/19	12/31/19	STAFF ASSISTANT			6,999.99
			HOFFNER,ANDREW	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION)			750.00
			HOFFNER,ANDREW	10/01/19	10/01/19	STAFF ASSISTANT (OTHER COMPENSATION)			750.00
			JAROCH,JESSICA M	10/01/19	12/31/19	CONGRESSIONAL AIDE			7,500.00
			JAROCH,JESSICA M	11/01/19	11/01/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)			750.00
			JAROCH,JESSICA M	10/01/19	10/01/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)			750.00
			LEONOVA,SOFYA V	10/01/19	12/31/19	SHARED EMPLOYEE/LEGISLATIVE DI			15,500.01
			LEONOVA,SOFYA V	11/01/19	11/01/19	SHARED EMPLOYEE/LEGISLATIVE DI (OTHER COMPENSATION)			750.00
			LEONOVA,SOFYA V	10/01/19	10/01/19	SHARED EMPLOYEE/LEGISLATIVE DI (OTHER COMPENSATION)			750.00
			MCGUIRE,CAITLYN M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT			14,499.99
			MCGUIRE,CAITLYN M	11/01/19	11/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			750.00
			MCGUIRE,CAITLYN M	10/01/19	10/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			750.00
			MULVIHILL, JEREMIAH J.	10/01/19	12/31/19	CASEWORKER			21,999.99
			MULVIHILL, JEREMIAH J.	11/01/19	11/01/19	CASEWORKER (OTHER COMPENSATION)			750.00
			MULVIHILL, JEREMIAH J.	10/01/19	10/01/19	CASEWORKER (OTHER COMPENSATION)			750.00
			O'DAY,JACLYN R	11/01/19	12/31/19	DEPUTY CHIEF OF STAFF			18,333.34
			O'DAY,JACLYN R	11/01/19	11/01/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			750.00
			OSZAKIEWSKI,BRIAN H	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF			33,750.00
			OSZAKIEWSKI,BRIAN H	09/01/19	11/01/19	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)			3,500.00
			OSZAKIEWSKI,BRIAN H	10/01/19	10/01/19	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)			2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
		ROBERTS,CARL E .....	10/01/19 12/31/19	LEGIS ASST/LEGIS CORRESPONDENT .....	9,000.00	
		ROBERTS,CARL E .....	11/01/19 11/01/19	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION) .....	750.00	
		ROBERTS,CARL E .....	10/01/19 10/01/19	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION) .....	750.00	
		SALERNO,FRANCIS .....	10/01/19 12/31/19	STAFF ASSISTANT .....	4,374.99	
		SALERNO,FRANCIS .....	11/01/19 11/01/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	750.00	
		SALERNO,FRANCIS .....	10/01/19 10/01/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	750.00	
		SYPOLT, JENNIFER L .....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT .....	21,875.01	
		SYPOLT, JENNIFER L .....	11/01/19 11/01/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	1,200.00	
		SYPOLT, JENNIFER L .....	10/01/19 10/01/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	243,939.72	
TRAVEL						
10-02	AP 01187867	DAVIDSON, PHILIP D. ....	08/02/19 08/31/19	PRIVATE AUTO MILEAGE .....	209.38	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION .....	250.61	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION .....	-250.61	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION .....	-125.30	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....	-114.00	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	239.30	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	250.60	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	09/21/19 09/21/19	COMMERCIAL TRANSPORTATION .....	-506.61	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	506.61	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....	239.30	
10-08	AP 01190092	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION .....	-125.30	
10-08	AP 01190150	CITIBANK GOV CARD SERVICE .....	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-08	AP 01190150	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....	-125.30	
10-08	AP 01190150	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-08	AP 01190150	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-08	AP 01190753	GRAUNKE, GRACE D .....	09/04/19 09/27/19	PRIVATE AUTO MILEAGE .....	36.86	
10-08	AP 01190753	GRAUNKE, GRACE D .....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....	5.00	
10-11	AP 01191531	BONOMO, JOSEPH M. ....	09/03/19 09/28/19	PRIVATE AUTO MILEAGE .....	193.72	
10-15	AP 01190142	CITIBANK GOV CARD SERVICE .....	09/16/19 09/20/19	LODGING .....	1,154.08	
10-15	AP 01190142	CITIBANK GOV CARD SERVICE .....	09/23/19 09/24/19	LODGING .....	288.52	
10-15	AP 01190142	CITIBANK GOV CARD SERVICE .....	09/24/19 09/25/19	LODGING .....	254.99	
10-21	AP 01195987	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	239.30	
10-29	AP 01195815	SYPOLT, JENNIFER L .....	07/01/19 07/01/19	PRIVATE AUTO MILEAGE .....	14.50	
10-29	AP 01195815	SYPOLT, JENNIFER L .....	08/29/19 08/29/19	PRIVATE AUTO MILEAGE .....	14.50	
10-29	AP 01195815	SYPOLT, JENNIFER L .....	09/09/19 09/27/19	PRIVATE AUTO MILEAGE .....	114.84	
10-29	AP 01195815	SYPOLT, JENNIFER L .....	10/11/19 10/15/19	PRIVATE AUTO MILEAGE .....	37.12	
10-30	AP 01203651	DAVIDSON, PHILIP D. ....	09/03/19 09/04/19	PRIVATE AUTO MILEAGE .....	51.04	
10-30	AP 01203842	CITIBANK GOV CARD SERVICE .....	09/08/19 09/13/19	LODGING .....	1,371.22	

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10-30	AP	01203842	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	12.72
11-01	AP	01203366	MCGUIRE, CAITLYN M.	10/01/19	10/03/19	LODGING	387.12
11-01	AP	01203366	MCGUIRE, CAITLYN M.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	13.25
11-01	AP	01203366	MCGUIRE, CAITLYN M.	10/01/19	10/03/19	TAXI/PARKING/TOLLS	50.24
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	09/27/18	09/28/19	COMMERCIAL TRANSPORTATION	-381.31
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	762.62
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	-381.31
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	514.61
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	514.60
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	-900.91
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	-128.30
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	LODGING	16.00
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	09/27/19	09/29/19	LODGING	577.04
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	205.76
11-01	AP	01204707	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	LODGING	865.56
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	381.31
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	256.60
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION	256.61
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204856	CITIBANK GOV CARD SERVICE	10/21/19	10/25/19	LODGING	1,103.52
11-04	AP	01204925	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	LODGING	288.32
11-04	AP	01204925	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	LODGING	-288.52
11-04	AP	01204925	CITIBANK GOV CARD SERVICE	09/25/19	09/27/19	LODGING	411.52
11-04	AP	01204983	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	239.30
11-04	AP	01204983	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	253.30
11-04	AP	01204983	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	253.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	125.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	-125.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	-125.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	125.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	125.30
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	-250.60
11-04	AP	01205020	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	253.30
11-04	AP	01205041	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	125.30
11-04	AP	01205041	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01205041	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	-125.30
11-04	AP	01205041	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01205722	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	-125.30
11-04	AP	01205722	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	256.60
11-20	AP	01216635	GRAUNKE, GRACE D.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	89.88
12-02	AP	01217779	DAVIDSON, PHILIP D.	10/23/19	10/23/19	MEALS	11.58
12-02	AP	01217779	DAVIDSON, PHILIP D.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	89.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
12-02	AP 01217843	BONOMO, JOSEPH M.	11/01/19 11/01/19	GASOLINE	24.80	
12-02	AP 01217843	BONOMO, JOSEPH M.	10/01/19 10/23/19	PRIVATE AUTO MILEAGE	157.18	
12-02	AP 01217847	BONOMO, JOSEPH M.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE	248.82	
12-02	AP 01218819	BECKMANN, ALEXANDER P.	11/06/19 11/06/19	MEALS	40.00	
12-02	AP 01218819	BECKMANN, ALEXANDER P.	11/06/19 11/07/19	CAR RENTAL	175.76	
12-02	AP 01218819	BECKMANN, ALEXANDER P.	11/07/19 11/07/19	GASOLINE	8.63	
12-02	AP 01218819	BECKMANN, ALEXANDER P.	11/05/19 11/06/19	TAXI/PARKING/TOLLS	50.78	
12-03	AP 01217858	HON. DAN LIPINSKI	10/31/19 11/01/19	CAR RENTAL	75.84	
12-03	AP 01217858	HON. DAN LIPINSKI	10/31/19 10/31/19	TAXI/PARKING/TOLLS	3.00	
12-03	AP 01220381	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	256.60	
12-03	AP 01220381	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION	128.30	
12-03	AP 01220381	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	128.30	
12-03	AP 01220381	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	128.30	
12-04	AP 01220301	CITIBANK GOV CARD SERVICE	10/21/19 10/25/19	LODGING	1,103.52	
12-04	AP 01220301	CITIBANK GOV CARD SERVICE	11/05/19 11/07/19	LODGING	307.86	
12-04	AP 01220301	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	LODGING	624.18	
12-04	AP 01220301	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	LODGING	634.53	
12-04	AP 01220321	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	615.20	
12-04	AP 01220321	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	-506.60	
12-04	AP 01220321	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION	-128.30	
12-04	AP 01220321	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION	506.60	
12-04	AP 01220321	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	378.30	
12-04	AP 01220321	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	COMMERCIAL TRANSPORTATION	-105.30	
12-04	AP 01220321	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION	-466.31	
12-04	AP 01220321	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION	-128.30	
12-04	AP 01220321	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	256.60	
12-04	AP 01220321	CITIBANK GOV CARD SERVICE	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION	-128.30	
12-04	AP 01220321	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION	594.61	
12-04	AP 01220501	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	253.30	
12-04	AP 01220501	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	LODGING	827.64	
12-04	AP 01220501	CITIBANK GOV CARD SERVICE	11/15/19 11/16/19	LODGING	208.06	
12-16	AP 01224002	GRAUNKE, GRACE D	11/01/19 11/25/19	PRIVATE AUTO MILEAGE	135.84	
12-16	AP 01224002	GRAUNKE, GRACE D	11/12/19 11/12/19	TAXI/PARKING/TOLLS	17.00	
12-20	AP 01227705	SYPOLT, JENNIFER L	10/21/19 12/16/19	PRIVATE AUTO MILEAGE	231.42	
12-23	AP 01231875	BECKMANN, ALEXANDER P.	12/16/19 12/16/19	TAXI/PARKING/TOLLS	37.62	
12-30	AP 01231872	O'DAY, JACLYN R	12/04/19 12/10/19	TAXI/PARKING/TOLLS	22.43	
					TRAVEL TOTALS:	18,832.71
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01191519	MULVIHILL, JEREMIAH J	09/23/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE	104.07	
10-16	AP 01197489	CITY OF LOCKPORT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-16	AP 01197490	HOME RUN INN FROZEN FOODS CORP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72	
10-16	AP 01197533	VILLAGE OF OAK LAWN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-16	AP 01197534	VILLAGE OF ORLAND PARK	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00	

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10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	177.26
10-29	AP	01203655	AT&T CORP	09/04/19	10/03/19	UTILITIES	75.00
10-29	AP	01203661	AT&T CORP	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	266.06
10-29	AP	01203661	AT&T CORP	08/28/19	09/27/19	UTILITIES	110.00
10-29	AP	01203673	PEOPLES GAS	09/11/19	10/09/19	UTILITIES	54.18
10-29	AP	01203723	AT&T CORP	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	266.23
10-30	AP	01203632	AT&T CORP	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	285.03
10-30	AP	01203675	COMMONWEALTH EDISON COMPANY	09/05/19	10/04/19	UTILITIES	192.82
10-30	AP	01203678	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	113.99
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,868.71
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	74.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.39
11-06	AP	01203810	LOCKPORT TOWNSHIP PARK DISTRICT	11/01/19	11/01/19	TEMPORARY SPACE RENTAL	210.00
11-16	AP	01212433	CITY OF LOCKPORT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01212434	HOME RUN INN FROZEN FOODS CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
11-16	AP	01212477	VILLAGE OF OAK LAWN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01212478	VILLAGE OF ORLAND PARK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	161.34
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	220.00
11-20	AP	01216641	COMMONWEALTH EDISON COMPANY	10/04/19	11/04/19	UTILITIES	148.87
11-20	AP	01216647	AT&T CORP	10/04/19	11/03/19	UTILITIES	75.00
11-20	AP	01216651	PEOPLES GAS	10/10/19	11/08/19	UTILITIES	97.85
11-21	AP	01216633	RELIABLE TELECOM INC	10/30/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,073.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	902.15
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.63
11-26	AP	01217820	MULVIHILL, JEREMIAH J.	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	107.10
12-02	AP	01217754	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	93.66
12-02	AP	01217763	FEDEX	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	13.72
12-02	AP	01217765	FEDEX	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	44.40
12-02	AP	01217776	AT&T CORP	09/28/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	377.56
12-02	AP	01217779	DAVIDSON, PHILIP D.	10/01/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	177.48
12-02	AP	01217818	115 BOURBON STREET	11/08/19	11/08/19	TEMPORARY SPACE RENTAL	500.00
12-02	AP	01217847	BONOMO, JOSEPH M.	12/03/19	12/03/19	TEMPORARY SPACE RENTAL	155.00
12-02	AP	01217977	FEDEX	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	19.08
12-02	AP	01218997	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	501.53
12-16	AP	01227134	CITY OF LOCKPORT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01227135	HOME RUN INN FROZEN FOODS CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
12-16	AP	01227178	VILLAGE OF OAK LAWN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01227179	VILLAGE OF ORLAND PARK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-17	AP	01223948	RELIABLE TELECOM INC	10/27/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE	658.58
12-18	AP	01224624	AT&T CORP	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	267.57
12-18	AP	01224624	AT&T CORP	10/28/19	11/27/19	UTILITIES	110.00
12-18	AP	01224626	AT&T CORP	11/04/19	12/03/19	UTILITIES	75.00
12-19	AP	01225695	PEOPLES GAS	11/09/19	12/10/19	UTILITIES	158.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		170.54
12-23	GL HRS0094143	.....	11/01/19 11/30/19	RECORDING - (TRANSFER) .....		105.00
12-27	AP 01231210	COMMONWEALTH EDISON COMPANY .....	11/04/19 12/05/19	UTILITIES .....		122.28
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		142.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		105.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,202.48
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....		74.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		13.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,270.32
PRINTING AND REPRODUCTION						
10-02	AP 01187260	EL DIA NEWSPAPER COMPANY .....	09/20/19 09/27/19	ADVERTISEMENTS .....		400.00
10-02	AP 01189067	ACCURATE WORD LLC .....	09/27/19 09/27/19	PRINTING & REPRODUCTION .....		189.85
10-07	AP 01190737	UNIVISION COMMUNICATIONS INC .....	09/26/19 09/26/19	ADVERTISEMENTS .....		530.00
10-08	AP 01188552	RAY HANANIA .....	09/24/19 09/24/19	ADVERTISEMENTS .....		250.00
10-18	AP 01192708	SOUTHWEST NEWS-HERALD .....	09/25/19 09/27/19	ADVERTISEMENTS .....		1,050.00
10-29	AP 01203634	BSL GEM LASER EXPRESS LLC .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....		42.51
10-29	AP 01203677	BSL GEM LASER EXPRESS LLC .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....		11.92
10-29	AP 01203684	ACCURATE WORD LLC .....	10/25/19 10/25/19	PRINTING & REPRODUCTION .....		79.95
10-30	AP 01203651	DAVIDSON, PHILIP D. ....	09/27/19 09/30/19	ADVERTISEMENTS .....		75.00
10-30	AP 01203663	SHARP BUSINESS SYSTEMS .....	07/01/19 10/01/19	PRINTING & REPRODUCTION .....		7.87
11-01	AP 01203653	POLISH DAILY NEWS - DZIENNIK ZWIĄZKOWY .....	09/27/19 09/27/19	ADVERTISEMENTS .....		300.00
11-04	AP 01203680	BREAKER PRESS COMPANY INC .....	10/23/19 10/23/19	PRINTING & REPRODUCTION .....		10,170.00
11-26	AP 01217761	THE BEVERLY REVIEW .....	11/06/19 11/06/19	ADVERTISEMENTS .....		133.20
11-27	AP 01217757	DESPLAINES VALLEY NEWS .....	11/08/19 11/08/19	ADVERTISEMENTS .....		350.00
12-02	AP 01217779	DAVIDSON, PHILIP D. ....	09/29/19 10/01/19	ADVERTISEMENTS .....		25.00
12-16	AP 01223960	THE BEVERLY REVIEW .....	11/27/19 11/27/19	ADVERTISEMENTS .....		222.00
12-17	AP 01224010	DESPLAINES VALLEY NEWS .....	05/22/19 05/22/19	ADVERTISEMENTS .....		350.00
12-18	AP 01223958	DESPLAINES VALLEY NEWS .....	11/27/19 11/29/19	ADVERTISEMENTS .....		1,050.00
12-19	AP 01225637	SOUTHWEST MESSENGER NEWSPAPERS .....	11/28/19 11/28/19	ADVERTISEMENTS .....		557.76
					PRINTING AND REPRODUCTION TOTALS:	15,795.06
OTHER SERVICES						
10-02	AP 01188281	LINDA CHAVEZ .....	08/01/19 09/30/19	JANITORIAL AND MAINT SERV .....		660.00
10-16	AP 01196783	INTERTRAC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,695.00
11-16	AP 01211721	INTERTRAC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,695.00
11-27	AP 01217759	LINDA CHAVEZ .....	10/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		715.00
12-16	AP 01226427	INTERTRAC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,695.00
12-17	AP 01224006	LINDA CHAVEZ .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		330.00
					OTHER SERVICES TOTALS:	6,790.00
SUPPLIES AND MATERIALS						
10-09	AP 01191529	QUILL CORPORATION .....	10/02/19 10/02/19	FOOD & BEVERAGE .....		105.26
10-09	AP 01191529	QUILL CORPORATION .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....		39.53
10-11	AP 01191524	QUILL CORPORATION .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....		167.99
10-29	AP 01195815	SYPOLT, JENNIFER L. ....	07/01/19 10/15/19	FOOD & BEVERAGE .....		234.20

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10-29	AP	01195815	SYPOLT, JENNIFER L .....	08/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L .....	76.92
10-29	AP	01203370	QUILL CORPORATION .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	29.74
10-29	AP	01203372	QUILL CORPORATION .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	58.20
10-29	AP	01203376	QUILL CORPORATION .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	214.87
10-29	AP	01203377	QUILL CORPORATION .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	3.08
10-29	AP	01203379	QUILL CORPORATION .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	13.38
10-29	AP	01203657	HINCKLEY SPRINGS .....	10/09/19	10/09/19	WATER .....	45.39
10-30	AP	01203373	QUILL CORPORATION .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	117.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-70.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	139.32
11-04	AP	01203368	BELMONTE, PAULA L .....	10/01/19	10/01/19	FOOD & BEVERAGE .....	65.80
11-04	AP	01203368	BELMONTE, PAULA L .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	4.39
11-21	AP	01216643	AHEAD OF OUR TIME PUBLISHING INC .....	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
11-26	AP	01217771	QUILL CORPORATION .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	51.92
11-26	AP	01217774	QUILL CORPORATION .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	152.60
11-26	AP	01217821	QUILL CORPORATION .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	71.05
11-26	AP	01217822	QUILL CORPORATION .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	19.96
11-26	AP	01217826	QUILL CORPORATION .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	24.37
11-26	AP	01217839	QUILL CORPORATION .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	153.03
11-26	AP	01217962	QUILL CORPORATION .....	11/13/19	11/13/19	FOOD & BEVERAGE .....	18.48
11-26	AP	01217962	QUILL CORPORATION .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	50.53
11-26	AP	01217964	QUILL CORPORATION .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	233.63
11-26	AP	01217965	QUILL CORPORATION .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	42.39
11-26	AP	01217966	QUILL CORPORATION .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	244.85
11-26	AP	01217975	QUILL CORPORATION .....	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) .....	42.38
11-27	AP	01218908	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-15.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	585.71
12-02	AP	01217768	HINCKLEY SPRINGS .....	10/01/19	10/31/19	WATER .....	70.89
12-02	AP	01217827	QUILL CORPORATION .....	11/04/19	11/04/19	FOOD & BEVERAGE .....	35.97
12-02	AP	01217981	FEDEX .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	10.42
12-03	AP	01217825	QUILL CORPORATION .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	67.98
12-03	AP	01217825	QUILL CORPORATION .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	166.13
12-03	AP	01217858	HON. DAN LIPINSKI .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	26.75
12-03	AP	01217971	QUILL CORPORATION .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	53.11
12-03	AP	01217972	QUILL CORPORATION .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	21.03
12-16	AP	01224003	HINCKLEY SPRINGS .....	11/07/19	12/02/19	WATER .....	36.20
12-18	AP	01223114	QUILL CORPORATION .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	164.42
12-19	AP	01223109	QUILL CORPORATION .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	53.51
12-19	AP	01223115	QUILL CORPORATION .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	63.71
12-20	AP	01223110	QUILL CORPORATION .....	12/05/19	12/05/19	FOOD & BEVERAGE .....	189.36
12-20	AP	01225999	SYPOLT, JENNIFER L .....	10/25/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	310.92
12-20	AP	01227705	SYPOLT, JENNIFER L .....	10/21/19	12/16/19	FOOD & BEVERAGE .....	168.83
12-27	AP	01231780	QUILL CORPORATION .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	49.93
12-27	AP	01231783	QUILL CORPORATION .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	26.05
12-27	AP	01231786	QUILL CORPORATION .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	22.92
12-27	AP	01231787	QUILL CORPORATION .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	266.48
12-27	AP	01231821	QUILL CORPORATION .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	24.90
12-30	AP	01231872	O'DAY, JACLYN R. ....	12/14/19	12/14/19	FOOD & BEVERAGE .....	50.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DANIEL LIPINSKI—Con.							
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-139.00	
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	447.75	
						SUPPLIES AND MATERIALS TOTALS:	11,550.07
EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	276.00	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	276.00	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	276.00	
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,222.18
						OFFICE TOTALS:	388,222.18
INTERN ALLOWANCES							
2019 HON. DANIEL LIPINSKI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,370.00	0.00
					INTERN ALLOWANCES TOTALS:	10,370.00	0.00
					OFFICE TOTALS:	10,370.00	0.00
2019 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,810.85	451.87
					PERSONNEL COMPENSATION	1,190,745.98	309,977.76
					TRAVEL	51,499.67	16,409.51
					RENT, COMMUNICATION, UTILITIES	75,559.66	19,754.03
					PRINTING AND REPRODUCTION	948.00	359.70
					OTHER SERVICES	27,627.10	7,795.00
					SUPPLIES AND MATERIALS	3,864.41	824.46
					EQUIPMENT	7,220.08	2,778.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,275.75	358,351.10
					OFFICE TOTALS:	1,359,275.75	358,351.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	171.44	
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-94.65	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	394.97	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-80.50	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	231.06	
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-170.45	
						FRANKED MAIL TOTALS:	451.87
PERSONNEL COMPENSATION							
BARNES,NATALIE K							
					STAFF ASSISTANT	10,999.99	

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CARTON, KATIE M	10/01/19	12/31/19	CASEWORKER/DISTRICT REP.	11,500.00
DEMPSEY, SEAN J	10/01/19	12/31/19	PRESS SECRETARY	17,250.01
DENNISON, BRIANNA M	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	16,000.00
EWING, GRANT J	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,250.00
HAND, JOSEPH J	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	23,374.99
HERSHBERGER, JARED P	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	15,750.01
JUDGE, WILLIAM D	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	16,999.99
KRAMER, BRIAN D	10/01/19	12/31/19	CASEWORKER	14,500.00
LESHTZ, DAVID R	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	21,499.99
MURRAY, KAITLIN A	10/01/19	12/31/19	HEALTHCARE POLICY ADVISOR	17,500.00
SCHNELL, ERIN J	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	19,500.01
SNYDER, RACHAEL A	10/01/19	12/31/19	CASEWORKER	12,750.01
STOCKWELL, SCOTT J	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	30,250.00
SUEPPEL, ROBERT P	10/01/19	12/31/19	DISTRICT DIRECTOR	27,750.01
WITTE, ERIC	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
PERSONNEL COMPENSATION TOTALS:				309,977.76

TRAVEL					
10-01	AP	01188217	WITTE, ERIC	09/04/19 09/06/19 PRIVATE AUTO MILEAGE	497.70
10-02	AP	01173621	HERSHBERGER, JARED P	06/03/19 06/20/19 PRIVATE AUTO MILEAGE	124.74
10-02	AP	01188198	DENNISON, BRIANNA M	08/23/19 08/30/19 PRIVATE AUTO MILEAGE	263.76
10-02	AP	01188198	DENNISON, BRIANNA M	08/12/19 08/13/19 TAXI/PARKING/TOLLS	14.00
10-02	AP	01188206	HERSHBERGER, JARED P	08/08/19 08/29/19 PRIVATE AUTO MILEAGE	342.30
10-02	AP	01188229	MURRAY, KAITLIN A	08/08/19 08/15/19 COMMERCIAL TRANSPORTATION	60.00
10-02	AP	01188229	MURRAY, KAITLIN A	08/09/19 08/09/19 PRIVATE AUTO MILEAGE	129.36
10-02	AP	01188229	MURRAY, KAITLIN A	08/08/19 08/08/19 TAXI/PARKING/TOLLS	79.15
10-16	AP	01192269	SNYDER, RACHAEL A	09/06/19 09/06/19 PRIVATE AUTO MILEAGE	50.40
10-16	AP	01192271	JUDGE, WILLIAM D	09/04/19 09/17/19 PRIVATE AUTO MILEAGE	467.46
10-16	AP	01192272	JUDGE, WILLIAM D	09/17/19 09/24/19 PRIVATE AUTO MILEAGE	76.02
10-16	AP	01192273	KRAMER, BRIAN D	09/01/19 09/27/19 PRIVATE AUTO MILEAGE	421.09
10-16	AP	01192277	KRAMER, BRIAN D	08/11/19 08/13/19 LODGING	175.74
10-16	AP	01192277	KRAMER, BRIAN D	08/08/19 08/28/19 PRIVATE AUTO MILEAGE	400.85
10-16	AP	01192281	LESHTZ, DAVID R	09/12/19 09/26/19 PRIVATE AUTO MILEAGE	116.76
10-16	AP	01192283	LESHTZ, DAVID R	08/01/19 08/22/19 PRIVATE AUTO MILEAGE	73.08
10-18	AP	01192265	HERSHBERGER, JARED P	09/05/19 09/26/19 PRIVATE AUTO MILEAGE	335.58
10-18	AP	01193843	SUEPPEL, ROBERT P	09/03/19 09/26/19 PRIVATE AUTO MILEAGE	288.96
10-18	AP	01193848	DENNISON, BRIANNA M	09/03/19 09/18/19 PRIVATE AUTO MILEAGE	223.86
10-18	AP	01193850	DENNISON, BRIANNA M	09/18/19 09/27/19 PRIVATE AUTO MILEAGE	126.42
10-18	AP	01193850	DENNISON, BRIANNA M	09/12/19 09/12/19 TAXI/PARKING/TOLLS	4.00
10-29	AP	01203425	HON. DAVID LOEBSACK	10/12/19 10/18/19 PRIVATE AUTO MILEAGE	791.28
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19 COMMERCIAL TRANSPORTATION	-236.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19 COMMERCIAL TRANSPORTATION	455.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19 COMMERCIAL TRANSPORTATION	219.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19 COMMERCIAL TRANSPORTATION	219.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19 COMMERCIAL TRANSPORTATION	236.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19 COMMERCIAL TRANSPORTATION	219.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	07/23/19 08/06/19 COMMERCIAL TRANSPORTATION	308.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19 COMMERCIAL TRANSPORTATION	125.30
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19 COMMERCIAL TRANSPORTATION	219.00
10-29	AP	01203490	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19 COMMERCIAL TRANSPORTATION	154.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID LOEBSACK—Con.						
10-29	AP 01203490	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION		219.00
10-29	AP 01203490	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS		23.35
10-29	AP 01203558	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		93.70
10-29	AP 01203558	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		30.00
10-29	AP 01203558	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING		109.29
10-29	AP 01203558	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	MEALS		23.26
10-29	AP 01203558	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS		44.88
10-29	AP 01203558	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS		24.91
10-29	AP 01203558	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	MEALS		38.11
10-29	AP 01203558	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	TAXI/PARKING/TOLLS		24.05
11-15	AP 01210765	JUDGE, WILLIAM D.	10/29/19 10/31/19	PRIVATE AUTO MILEAGE		44.94
11-15	AP 01210777	LESHTZ, DAVID R.	10/03/19 10/24/19	PRIVATE AUTO MILEAGE		98.70
11-18	AP 01204403	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		154.00
11-18	AP 01204403	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	LODGING		213.54
11-18	AP 01210763	JUDGE, WILLIAM D.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		239.82
11-18	AP 01210768	KRAMER, BRIAN D.	10/25/19 10/25/19	MEALS		35.00
11-18	AP 01210768	KRAMER, BRIAN D.	10/08/19 10/31/19	PRIVATE AUTO MILEAGE		378.34
11-18	AP 01210775	HERSHBERGER, JARED P.	10/10/19 10/31/19	PRIVATE AUTO MILEAGE		338.10
11-25	AP 01218273	SUEPPEL, ROBERT P.	10/07/19 10/21/19	PRIVATE AUTO MILEAGE		142.80
11-26	AP 01218275	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		221.00
11-26	AP 01218275	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		221.00
11-26	AP 01218275	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		282.00
11-26	AP 01218275	CITIBANK GOV CARD SERVICE	10/24/19 10/27/19	COMMERCIAL TRANSPORTATION		442.00
11-26	AP 01218275	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		537.00
11-26	AP 01218275	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	TAXI/PARKING/TOLLS		22.08
11-26	AP 01218275	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		22.92
11-26	AP 01218275	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	TAXI/PARKING/TOLLS		20.49
12-11	AP 01223175	DENNISON, BRIANNA M.	11/18/19 11/27/19	PRIVATE AUTO MILEAGE		200.68
12-11	AP 01223175	DENNISON, BRIANNA M.	11/18/19 11/18/19	TAXI/PARKING/TOLLS		3.00
12-11	AP 01223178	SNYDER, RACHAEL A.	11/23/19 11/23/19	PRIVATE AUTO MILEAGE		29.58
12-11	AP 01223273	LESHTZ, DAVID R.	11/06/19 11/19/19	PRIVATE AUTO MILEAGE		292.32
12-11	AP 01223277	JUDGE, WILLIAM D.	11/19/19 11/26/19	PRIVATE AUTO MILEAGE		112.52
12-11	AP 01223286	CARTON, KATIE M.	11/07/19 11/18/19	PRIVATE AUTO MILEAGE		130.27
12-11	AP 01223286	CARTON, KATIE M.	11/18/19 11/18/19	TAXI/PARKING/TOLLS		3.00
12-11	AP 01223288	MURRAY, KAITLIN A.	11/25/19 12/05/19	TAXI/PARKING/TOLLS		38.21
12-11	AP 01223293	DENNISON, BRIANNA M.	10/01/19 10/21/19	PRIVATE AUTO MILEAGE		192.36
12-11	AP 01223304	DENNISON, BRIANNA M.	10/21/19 10/29/19	PRIVATE AUTO MILEAGE		73.62
12-12	AP 01223152	DENNISON, BRIANNA M.	11/05/19 11/19/19	PRIVATE AUTO MILEAGE		345.10
12-12	AP 01223271	WITTE, ERIC	11/25/19 11/30/19	PRIVATE AUTO MILEAGE		568.40
12-12	AP 01223279	JUDGE, WILLIAM D.	11/06/19 11/19/19	PRIVATE AUTO MILEAGE		577.10
12-16	AP 01224578	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		-219.00
12-16	AP 01224578	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION		221.00
12-17	AP 01224608	KRAMER, BRIAN D.	11/05/19 11/19/19	PRIVATE AUTO MILEAGE		557.21

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12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION .....	-119.70
12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	219.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	152.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	152.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	-152.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	375.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	221.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	221.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	11/24/19	12/01/19	COMMERCIAL TRANSPORTATION .....	442.01
12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION .....	152.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	11/25/19	12/01/19	COMMERCIAL TRANSPORTATION .....	373.00
12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	11/07/19	11/08/19	LODGING .....	112.87
12-19	AP	01224544	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	LODGING .....	110.87
						TRAVEL TOTALS:	16,409.51
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01188203	FEDEX .....	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL .....	60.01
10-11	AP	01192285	MIDAMERICAN ENERGY .....	08/20/19	09/19/19	UTILITIES .....	67.68
10-11	AP	01192297	QWEST .....	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	283.47
10-16	AP	01192299	MEDIACOM .....	09/22/19	11/01/19	UTILITIES .....	68.50
10-16	AP	01192302	MEDIACOM .....	10/01/19	11/08/19	UTILITIES .....	117.65
10-16	AP	01196458	CITY CENTER PROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
10-16	AP	01196459	PC ONE LC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,740.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,726.20
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	11.53
11-15	AP	01210801	MEDIACOM .....	11/02/19	12/01/19	UTILITIES .....	61.00
11-15	AP	01210861	MIDAMERICAN ENERGY .....	09/19/19	10/18/19	UTILITIES .....	58.93
11-16	AP	01211398	CITY CENTER PROPERTIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
11-16	AP	01211399	PC ONE LC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,740.00
11-18	AP	01210876	QWEST .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	374.55
11-18	AP	01210907	QWEST .....	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	284.04
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,728.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	15.14
12-09	AP	01222098	QWEST .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	374.95
12-09	AP	01222104	QWEST .....	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	284.27
12-09	AP	01222107	MEDIACOM .....	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.00
12-09	AP	01222109	MIDAMERICAN ENERGY .....	10/18/19	11/18/19	UTILITIES .....	103.12
12-10	AP	01222105	MEDIACOM .....	12/09/19	01/08/20	UTILITIES .....	227.80
12-16	AP	01226104	CITY CENTER PROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
12-16	AP	01226105	PC ONE LC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,740.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,729.10
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	30.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID LOEBSACK—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		11.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,754.03
PRINTING AND REPRODUCTION						
11-15	AP	01210868	10/21/19 10/21/19	PRINTING & REPRODUCTION		359.70
					PRINTING AND REPRODUCTION TOTALS:	359.70
OTHER SERVICES						
10-03	AP	01188209	07/08/19 07/08/19	TECHNOLOGY SERVICE CONTRACTS		160.00
10-16	AP	01192267	09/27/19 09/27/19	TECHNOLOGY SERVICE CONTRACTS		480.00
10-16	AP	01197704	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP	01211252	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01212646	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-18	AP	01210779	10/04/19 10/18/19	TECHNOLOGY SERVICE CONTRACTS		600.00
12-16	AP	01227348	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,795.00
SUPPLIES AND MATERIALS						
10-02	AP	01188198	09/05/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L		143.88
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-396.20
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		243.44
11-18	AP	01213172	11/19/19 11/19/19	FOOD & BEVERAGE		220.00
11-19	AP	01210701	10/16/19 10/31/19	FOOD & BEVERAGE		28.36
11-30	GL	FLG0093683	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-428.00
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		434.02
12-02	AP	01218271	11/19/19 11/19/19	FOOD & BEVERAGE		10.69
12-02	AP	01218272	11/06/19 12/05/19	WATER		63.00
12-09	AP	01222111	10/06/19 11/05/19	WATER		63.00
12-11	AP	01222479	12/06/19 01/05/20	WATER		63.00
12-11	AP	01223002	11/01/19 11/15/19	FOOD & BEVERAGE		42.54
12-11	AP	01223304	10/22/19 10/20/20	PUBLICATIONS/REFERENCE MAT'L		167.80
12-11	AP	01223311	11/21/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L		146.99
12-31	GL	FLG0094404	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-1,315.00
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,336.94
					SUPPLIES AND MATERIALS TOTALS:	824.46
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		459.59
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		459.59
12-18	AP	01224612	11/04/19 11/26/19	MAINTENANCE / REPAIRS		1,400.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		459.59
					EQUIPMENT TOTALS:	2,778.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,351.10
					OFFICE TOTALS:	<u>358,351.10</u>

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INTERN ALLOWANCES  
2019 HON. DAVID LOEBSACK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,660.00	5,400.00
INTERN ALLOWANCES TOTALS:	15,660.00	5,400.00
OFFICE TOTALS:	15,660.00	5,400.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
HOSTAGER, JACK P .....

10/01/19 12/31/19 PAID INTERN - HOUSE PROGRAM .....		5,400.00
PERSONNEL COMPENSATION TOTALS:		5,400.00
INTERN ALLOWANCES TOTALS:		5,400.00
OFFICE TOTALS:		5,400.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	892.21	195.06
PERSONNEL COMPENSATION .....	1,130,145.93	315,885.43
TRAVEL .....	32,094.47	8,676.77
RENT, COMMUNICATION, UTILITIES .....	105,710.11	30,988.48
PRINTING AND REPRODUCTION .....	3,632.37	95.35
OTHER SERVICES .....	54,421.96	13,301.96
SUPPLIES AND MATERIALS .....	13,201.69	3,308.15
EQUIPMENT .....	13,050.95	9,349.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,149.69	381,800.50
OFFICE TOTALS:	1,353,149.69	381,800.50

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OFFICIAL EXPENSES OF MEMBERS

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	32.04
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-66.10
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	105.67
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	123.45
			FRANKED MAIL TOTALS:	195.06

PERSONNEL COMPENSATION

ABRAHAMIAN, ARLET E .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	26,000.00
BUSICK, CHELSEA A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,750.00
BUSICK, CHELSEA A .....	07/01/19	10/31/19	STAFF ASSISTANT (OVERTIME) .....	1,570.66
COLLINS, KATHLEEN S. ....	10/01/19	12/31/19	CONGRESSIONAL ASSISTANT .....	20,499.99
DAVISON, CASEY L .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/PRES .....	12,750.00
DELUCA, ANDREW J .....	10/01/19	12/31/19	SCHEDULER .....	26,250.00
DUNCAN, KERRY J .....	10/01/19	12/31/19	CONGRESSIONAL ASSISTANT .....	18,000.00
HENRY-BRYANT, HEATHER .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,187.49
HULL, GEORGE Z .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	9,000.00
JUFIAR, DOLORES A. ....	10/01/19	12/31/19	OFFICE/CASE MANAGER .....	22,749.99
KEHOE, ALLYSON H .....	10/03/19	12/31/19	COMMUNICATIONS DIRECTOR .....	20,833.33
KIM, PRISCILLA .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	18,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ZOE LOFGREN—Con.						
		LEAVANDOSKY, STACEY E .....	10/01/19 12/31/19	CHIEF OF STAFF .....	8,950.92	
		MORA-CASTRELLON,CHRISTIAN .....	10/01/19 12/31/19	CONGRESSIONAL ASSISTANT .....	18,999.99	
		NGUYEN,ANGELA M .....	10/01/19 12/31/19	CONGRESSIONAL ASSISTANT/SCHEDU .....	13,499.99	
		NIKBAKHT,JAVANEH .....	12/06/19 12/31/19	CONGRESSIONAL ASSISTANT .....	4,430.56	
		PHAM,VINCENT A .....	10/01/19 12/31/19	CONGRESSIONAL AIDE/COM OUTREAC .....	12,250.01	
		PODKOLZINA,ALEXANDRA .....	10/01/19 12/31/19	CONGRESSIONAL ASSISTANT .....	17,750.01	
		SHAHOU LIAN,DAVID .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	3,000.00	
		SOTO, SANDRA E. ....	10/01/19 12/31/19	DISTRICT CHIEF OF STAFF .....	38,749.99	
		WEINER,MATTHEW S .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	5,162.49	
				PERSONNEL COMPENSATION TOTALS:	315,885.43	
TRAVEL						
10-03	AP 01185600	HON ZOE LOFGREN .....	05/02/19 05/23/19	PRIVATE AUTO MILEAGE .....	128.47	
10-03	AP 01185600	HON ZOE LOFGREN .....	06/03/19 06/03/19	PRIVATE AUTO MILEAGE .....	18.73	
10-03	AP 01185601	HON ZOE LOFGREN .....	06/05/19 06/24/19	PRIVATE AUTO MILEAGE .....	116.75	
10-03	AP 01185602	HON ZOE LOFGREN .....	06/27/19 07/23/19	PRIVATE AUTO MILEAGE .....	76.62	
10-23	AP 01196164	PODKOLZINA, ALEXANDRA .....	08/07/19 08/23/19	PRIVATE AUTO MILEAGE .....	60.15	
10-23	AP 01196164	PODKOLZINA, ALEXANDRA .....	08/07/19 08/07/19	TAXI/PARKING/TOLLS .....	30.00	
10-23	AP 01196186	DUNCAN, KERRY J .....	01/09/19 01/09/19	PRIVATE AUTO MILEAGE .....	28.04	
10-23	AP 01196186	DUNCAN, KERRY J .....	02/08/19 02/21/19	PRIVATE AUTO MILEAGE .....	28.42	
10-23	AP 01196186	DUNCAN, KERRY J .....	03/12/19 03/14/19	PRIVATE AUTO MILEAGE .....	57.42	
10-23	AP 01196186	DUNCAN, KERRY J .....	04/22/19 04/30/19	PRIVATE AUTO MILEAGE .....	60.61	
10-23	AP 01196186	DUNCAN, KERRY J .....	05/13/19 05/31/19	PRIVATE AUTO MILEAGE .....	86.54	
10-23	AP 01196186	DUNCAN, KERRY J .....	08/01/19 08/22/19	PRIVATE AUTO MILEAGE .....	109.50	
10-23	AP 01196186	DUNCAN, KERRY J .....	09/26/19 09/26/19	PRIVATE AUTO MILEAGE .....	28.65	
10-23	AP 01196204	NGUYEN, ANGELA M. ....	01/05/19 01/31/19	PRIVATE AUTO MILEAGE .....	50.18	
10-23	AP 01196206	NGUYEN, ANGELA M. ....	02/03/19 02/26/19	PRIVATE AUTO MILEAGE .....	54.45	
10-23	AP 01196209	NGUYEN, ANGELA M. ....	03/15/19 03/29/19	PRIVATE AUTO MILEAGE .....	137.23	
10-23	AP 01196211	NGUYEN, ANGELA M. ....	04/01/19 04/30/19	PRIVATE AUTO MILEAGE .....	147.55	
10-23	AP 01196219	NGUYEN, ANGELA M. ....	06/12/19 06/30/19	PRIVATE AUTO MILEAGE .....	152.02	
10-23	AP 01196222	NGUYEN, ANGELA M. ....	07/01/19 07/21/19	PRIVATE AUTO MILEAGE .....	34.57	
10-23	AP 01196225	NGUYEN, ANGELA M. ....	08/01/19 08/29/19	PRIVATE AUTO MILEAGE .....	61.25	
10-23	AP 01196225	NGUYEN, ANGELA M. ....	08/17/19 08/17/19	TAXI/PARKING/TOLLS .....	5.00	
10-23	AP 01196239	NGUYEN, ANGELA M. ....	09/01/19 09/30/19	PRIVATE AUTO MILEAGE .....	128.06	
10-23	AP 01196239	NGUYEN, ANGELA M. ....	09/19/19 09/19/19	TAXI/PARKING/TOLLS .....	9.00	
10-23	AP 01198030	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	885.70	
10-23	AP 01198030	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	799.00	
10-28	AP 01185599	HON ZOE LOFGREN .....	03/14/19 03/25/19	PRIVATE AUTO MILEAGE .....	36.42	
11-06	AP 01204539	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	385.30	
11-06	AP 01204539	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	385.30	
11-06	AP 01204539	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	385.30	
11-06	AP 01204539	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	385.30	
11-12	AP 01204058	HON ZOE LOFGREN .....	09/09/19 09/27/19	PRIVATE AUTO MILEAGE .....	118.32	
11-21	AP 01177712	PODKOLZINA, ALEXANDRA .....	07/05/19 07/26/19	PRIVATE AUTO MILEAGE .....	6.21	

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11-21	AP	01177712	PODKOLZINA, ALEXANDRA	08/07/19	08/23/19	PRIVATE AUTO MILEAGE	60.15
11-21	AP	01177712	PODKOLZINA, ALEXANDRA	08/07/19	08/07/19	TAXI/PARKING/TOLLS	30.00
11-22	AP	01213358	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	437.30
11-22	AP	01213358	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	437.30
11-22	AP	01213358	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	437.30
11-22	AP	01213358	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	437.30
11-25	AP	01213359	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	385.30
11-25	AP	01213612	HON ZOE LOFGREN	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	17.11
11-25	AP	01213612	HON ZOE LOFGREN	10/04/19	10/27/19	PRIVATE AUTO MILEAGE	267.09
11-26	AP	01204082	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	-385.30
11-26	AP	01204082	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	437.30
11-26	AP	01204082	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	437.30
11-26	AP	01204082	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	437.30
12-18	AP	01222217	DUNCAN, KERRY J	10/04/19	10/21/19	PRIVATE AUTO MILEAGE	105.91
12-18	AP	01222217	DUNCAN, KERRY J	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	23.78
12-18	AP	01222217	DUNCAN, KERRY J	10/05/19	10/05/19	TAXI/PARKING/TOLLS	5.00
12-18	AP	01222217	DUNCAN, KERRY J	11/07/19	11/12/19	TAXI/PARKING/TOLLS	18.00
12-18	AP	01222254	PODKOLZINA, ALEXANDRA	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	4.64
12-18	AP	01222254	PODKOLZINA, ALEXANDRA	10/03/19	10/18/19	PRIVATE AUTO MILEAGE	87.93
TRAVEL TOTALS:							8,676.77
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01190905	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	3.86
10-15	AP	01193797	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	10.44
10-16	AP	01196692	DAVID L NEVIS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	4.48
10-23	AP	01198030	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	UTILITIES	26.99
10-23	AP	01198030	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	UTILITIES	27.99
10-23	AP	01198030	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	UTILITIES	29.99
10-23	AP	01200485	PACIFIC GAS & ELECTRIC COMPANY	08/15/19	09/16/19	UTILITIES	658.18
10-25	AP	01200532	CITI PCARD-ATT CONS PHONE PMT	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	704.56
10-25	AP	01200532	CITI PCARD-ATT CONS PHONE PMT	08/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	202.87
10-25	AP	01200532	CITI PCARD-COMCAST CALIFORNIA	08/19/19	09/18/19	UTILITIES	165.70
10-25	AP	01200532	CITI PCARD-PG&E/EZ-PAY	06/14/19	08/15/19	UTILITIES	1,461.19
10-28	AP	01177708	CITI PCARD-ATT CONS PHONE PMT	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	176.57
10-28	AP	01177708	CITI PCARD-ATT CONS PHONE PMT	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	658.63
10-28	AP	01177708	CITI PCARD-ATT CONS PHONE PMT	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	178.94
10-28	AP	01177708	CITI PCARD-COMCAST CALIFORNIA	07/19/19	08/18/19	UTILITIES	165.70
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	13.32
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,576.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	465.22
11-06	AP	01204539	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	UTILITIES	49.95
11-12	AP	01203599	PACIFIC GAS & ELECTRIC COMPANY	09/16/19	10/15/19	UTILITIES	397.46
11-13	AP	01209610	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	12.84
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	6.41
11-16	AP	01211630	DAVID L NEVIS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER)	75.00
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	238.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ZOE LOFGREN—Con.						
11-21	AP 01209597	UNITED PARCEL SERVICE	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		6.29
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		136.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		129.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		2,100.72
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		465.22
11-25	AP 01213354	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	UTILITIES		28.99
11-25	AP 01213354	CITIBANK GOV CARD SERVICE	08/01/19 08/31/19	UTILITIES		49.95
11-25	AP 01213359	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	UTILITIES		29.99
11-25	AP 01213359	CITIBANK GOV CARD SERVICE	10/01/19 10/31/19	UTILITIES		49.95
11-25	AP 01213359	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	UTILITIES		26.99
11-25	AP 01213359	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	UTILITIES		29.99
11-25	AP 01213359	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	UTILITIES		26.99
11-25	AP 01213359	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	UTILITIES		30.99
11-26	AP 01218866	UNITED PARCEL SERVICE	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL		4.96
11-26	AP 01218876	UNITED PARCEL SERVICE	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		49.99
11-27	AP 01210511	CITI PCARD-ATT CONS PHONE PMT	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		704.50
11-27	AP 01210511	CITI PCARD-ATT CONS PHONE PMT	09/04/19 10/03/19	TELECOMSRV/EQ/TOLL CHARGE		202.13
11-27	AP 01210511	CITI PCARD-COMCAST CALIFORNIA	09/19/19 10/18/19	UTILITIES		165.70
12-12	AP 01223099	UNITED PARCEL SERVICE	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		34.80
12-16	AP 01226336	DAVID L NEVIS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
12-20	AP 01222285	PACIFIC GAS & ELECTRIC COMPANY	10/15/19 11/14/19	UTILITIES		334.62
12-27	AP 01234330	UNITED PARCEL SERVICE	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		6.35
12-27	AP 01234330	UNITED PARCEL SERVICE	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL		4.96
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		141.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,577.89
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		465.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,988.48
PRINTING AND REPRODUCTION						
10-22	AP 01196157	ACCURATE WORD LLC	10/10/19 10/10/19	PRINTING & REPRODUCTION		29.95
12-19	AP 01222905	ACCURATE WORD LLC	10/25/19 10/25/19	PRINTING & REPRODUCTION		29.95
12-20	AP 01222904	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION		29.95
12-30	GL MED0094277		11/22/19 11/22/19	PHOTOGRAPHIC (TRANSFER)		5.50
				PRINTING AND REPRODUCTION TOTALS:		95.35
OTHER SERVICES						
10-16	AP 01197034	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197677	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-23	AP 01196158	REMCHO JOHANSEN&PURCHELL LLP	09/04/19 09/09/19	NON-TECHNOLOGY SERVICE CONTR		180.00
10-23	AP 01196270	BAMACOR INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		670.00
10-23	AP 01200473	RELIABLE FIRE EXTINGUISHER COMPANY	10/01/19 10/01/19	JANITORIAL AND MAINT SERV		221.96
11-16	AP 01211976	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212619	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-25	AP 01213586	BAMACOR INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		670.00

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11-25	AP	01213588	REMCHO JOHANSEN&PURCHELL LLP .....	10/03/19	10/07/19	NON-TECHNOLOGY SERVICE CONTR .....	360.00
12-16	AP	01226681	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227321	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-19	AP	01222265	BAMACOR INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	670.00
						OTHER SERVICES TOTALS:	13,301.96
			SUPPLIES AND MATERIALS				
10-03	AP	01185600	HON ZOE LOFGREN .....	06/18/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L .....	14.99
10-03	AP	01185601	HON ZOE LOFGREN .....	07/18/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L .....	14.99
10-03	AP	01185602	HON ZOE LOFGREN .....	08/18/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L .....	14.99
10-07	GL	GLA0092234	.....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	164.55
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	259.74
10-28	AP	01177708	CITI PCARD-AMAZON.COM MA7HO2A41 AMZN .....	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE) .....	157.00
10-28	AP	01185599	HON ZOE LOFGREN .....	02/18/19	03/17/19	PUBLICATIONS/REFERENCE MAT'L .....	14.99
10-29	GL	GLA0092712	.....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	164.55
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-99.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	214.82
11-12	AP	01204058	HON ZOE LOFGREN .....	08/22/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L .....	14.99
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	433.15
11-25	AP	01213612	HON ZOE LOFGREN .....	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L .....	14.99
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	13.00
12-18	AP	01222902	KEHOE, ALLYSON H .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	41.23
12-19	GL	GLA0094079	.....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	1,480.95
12-30	GL	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	162.79
12-30	GL	FRM0094287	.....	11/26/19	11/26/19	FRAMING (TRANSFER) .....	5.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	220.43
						SUPPLIES AND MATERIALS TOTALS:	3,308.15
			EQUIPMENT				
10-18	AP	01198167	CDW GOVERNMENT LLC .....	08/19/19	08/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,561.71
10-18	AP	01198167	CDW GOVERNMENT LLC .....	08/19/19	08/19/19	WARRANTIES .....	231.25
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	392.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	392.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	392.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	6,380.34
						EQUIPMENT TOTALS:	9,349.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,800.50
						OFFICE TOTALS:	381,800.50

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2018 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-23	AP	01196204	NGUYEN, ANGELA M. ....	01/02/19	01/02/19	PRIVATE AUTO MILEAGE .....	3.24
10-30	AP	01127297	HON ZOE LOFGREN .....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....	15.59
10-30	AP	01127300	HON ZOE LOFGREN .....	10/12/18	11/12/18	PRIVATE AUTO MILEAGE .....	32.10
10-30	AP	01127300	HON ZOE LOFGREN .....	11/16/18	12/10/18	PRIVATE AUTO MILEAGE .....	96.02
10-30	AP	01127300	HON ZOE LOFGREN .....	12/13/18	12/19/18	PRIVATE AUTO MILEAGE .....	32.16
10-30	AP	01127300	HON ZOE LOFGREN .....	01/02/19	01/02/19	PRIVATE AUTO MILEAGE .....	16.82
						TRAVEL TOTALS:	195.93
			SUPPLIES AND MATERIALS				
10-30	AP	01127297	HON ZOE LOFGREN .....	09/18/18	10/17/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
10-30	AP 01127300	HON ZOE LOFGREN	12/18/18 02/17/19	PUBLICATIONS/REFERENCE MAT'L		29.98
						44.97
						240.90
						240.90
						240.90
INTERN ALLOWANCES						
2019 HON. ZOE LOFGREN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,285.00	11,285.00
				INTERN ALLOWANCES TOTALS:	11,285.00	11,285.00
				OFFICE TOTALS:	11,285.00	11,285.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHERUKURI,VISHAL M	10/10/19 12/09/19	PAID INTERN - HOUSE PROGRAM		2,285.00
		NGUYEN,VI T	10/10/19 12/09/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		WISHINGRAD,SARAH M	10/10/19 12/09/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		WOOD,LAVINIA J	10/10/19 12/09/19	PAID INTERN - HOUSE PROGRAM		3,000.00
				PERSONNEL COMPENSATION TOTALS:		11,285.00
				INTERN ALLOWANCES TOTALS:		11,285.00
				OFFICE TOTALS:		11,285.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,437.20	431.42
				PERSONNEL COMPENSATION	1,108,669.33	333,931.49
				TRAVEL	30,303.54	4,077.56
				RENT, COMMUNICATION, UTILITIES	87,853.00	21,682.04
				PRINTING AND REPRODUCTION	3,053.52	278.77
				OTHER SERVICES	50,313.75	11,252.75
				SUPPLIES AND MATERIALS	9,587.12	3,370.22
				EQUIPMENT	22,140.96	17,769.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,358.42	392,793.96
				OFFICE TOTALS:	1,313,358.42	392,793.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		108.28
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-44.05
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		269.44
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-47.70

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12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	155.85	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-10.40	
							FRANKED MAIL TOTALS:	431.42
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	1,247.25	
			ANFINSON, THOMAS E. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,681.41	
			APPELBAUM, MICHAEL F. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,500.01	
			DELANO, GWENDOLYN S. ....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	5,000.01	
			ELLESON, BENJAMIN D. ....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	27,500.01	
			HOBBS, TYLER J. ....	10/01/19	10/31/19	DISTRICT DIRECTOR .....	5,833.33	
			KOLLMEIER, ROBERT L. ....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	24,125.01	
			KOTSOVOS, MICHAEL .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,250.01	
			LANDIS, MICHAEL D. ....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	15,000.00	
			LILLIS, JOSEPH M. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75	
			MACKNEY, KIMBERLY D. ....	10/01/19	12/31/19	CASEWORKER .....	24,125.01	
			MANZELLI, SEAN C. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,000.00	
			MEADS, KAREN S. ....	10/01/19	12/31/19	DISTRICT SCHEDULER .....	30,750.00	
			MILNER, KATHARINE A. ....	10/07/19	12/31/19	PRESS SECRETARY .....	9,566.67	
			OLCHYK, ROSS I. ....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99	
			PRUETT, JEREMY L. ....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	18,125.01	
			SAYLOR, LISA K. ....	10/01/19	12/31/19	CASEWORKER .....	18,125.01	
			USSERY, MICHAEL E. ....	10/01/19	12/31/19	DIR OF PROJECTS AND OUTREACH .....	30,750.00	
			WARBINTON, ROBERT T. ....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	23,750.01	
							PERSONNEL COMPENSATION TOTALS:	333,931.49
TRAVEL								
10-03	AP	01186191	ELLESON, BENJAMIN D. ....	08/28/19	09/01/19	COMMERCIAL TRANSPORTATION .....	325.99	
10-03	AP	01186191	ELLESON, BENJAMIN D. ....	08/28/19	08/30/19	LODGING .....	116.52	
10-03	AP	01186191	ELLESON, BENJAMIN D. ....	08/28/19	08/29/19	MEALS .....	26.61	
10-03	AP	01186191	ELLESON, BENJAMIN D. ....	08/28/19	08/30/19	CAR RENTAL .....	86.43	
10-03	AP	01186191	ELLESON, BENJAMIN D. ....	08/30/19	08/30/19	GASOLINE .....	11.39	
10-03	AP	01186191	ELLESON, BENJAMIN D. ....	08/28/19	09/06/19	TAXI/PARKING/TOLLS .....	70.22	
10-21	AP	01193823	LANDIS, MICHAEL D. ....	09/03/19	09/26/19	PRIVATE AUTO MILEAGE .....	96.80	
10-21	AP	01193824	PRUETT, JEREMY L. ....	09/11/19	09/18/19	PRIVATE AUTO MILEAGE .....	58.00	
10-21	AP	01193825	HOBBS, TYLER J. ....	09/16/19	09/20/19	PRIVATE AUTO MILEAGE .....	115.20	
10-21	AP	01193827	SAYLOR, LISA K. ....	09/17/19	09/27/19	PRIVATE AUTO MILEAGE .....	196.50	
10-21	AP	01193829	USSERY, MICHAEL .....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	212.75	
10-22	AP	01193822	HON. BILLY LONG .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	174.30	
10-22	AP	01193822	HON. BILLY LONG .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	250.00	
10-22	AP	01193822	HON. BILLY LONG .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	250.00	
10-22	AP	01193822	HON. BILLY LONG .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	250.00	
10-22	AP	01193822	HON. BILLY LONG .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	174.30	
11-22	AP	01211212	LANDIS, MICHAEL D. ....	10/01/19	10/21/19	PRIVATE AUTO MILEAGE .....	182.50	
11-22	AP	01211212	LANDIS, MICHAEL D. ....	10/22/19	10/30/19	PRIVATE AUTO MILEAGE .....	38.70	
11-22	AP	01211217	PRUETT, JEREMY L. ....	10/10/19	10/29/19	PRIVATE AUTO MILEAGE .....	112.50	
11-22	AP	01211219	SAYLOR, LISA K. ....	10/17/19	10/17/19	PRIVATE AUTO MILEAGE .....	41.00	
11-22	AP	01211220	USSERY, MICHAEL .....	10/02/19	10/25/19	PRIVATE AUTO MILEAGE .....	367.45	
11-22	AP	01211223	HOBBS, TYLER J. ....	10/01/19	10/29/19	PRIVATE AUTO MILEAGE .....	176.30	
12-29	AP	01225768	PRUETT, JEREMY L. ....	11/20/19	11/20/19	PRIVATE AUTO MILEAGE .....	28.50	
12-31	AP	01225766	LANDIS, MICHAEL D. ....	11/01/19	11/22/19	PRIVATE AUTO MILEAGE .....	221.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILLY LONG—Con.						
12-31	AP 01225772	USSERY, MICHAEL	11/04/19 11/25/19	PRIVATE AUTO MILEAGE		407.45
12-31	AP 01225776	SAYLOR, LISA K.	11/06/19 11/14/19	PRIVATE AUTO MILEAGE		86.95
					TRAVEL TOTALS:	4,077.56
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01186187	LEASE FINANCE SERVICES	08/01/19 09/01/19	EQUIP RENTAL (EFF 1/3/03)		67.25
10-11	AP 01190652	AT&T CORP	08/23/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE		664.46
10-11	AP 01192955	CITY UTILITIES OF SPRINGFIELD MO	08/28/19 09/27/19	UTILITIES		368.27
10-11	AP 01197550	JARED ENTERPRISES INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-11	AP 01197551	KELLER WILLIAMS REALTY OF SWMO	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
10-15	AP 01193797	UNITED PARCEL SERVICE	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		2.81
10-15	AP 01193797	UNITED PARCEL SERVICE	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL		6.05
10-17	AP 01192949	DISH NETWORK	10/15/19 11/14/19	UTILITIES		82.90
10-18	AP 01196291	AT&T CORP	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		676.09
10-18	AP 01196295	SPARKLIGHT	10/08/19 11/07/19	UTILITIES		207.82
10-23	AP 01194791	VERIZON WIRELESS	09/22/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE		196.48
10-23	AP 01196298	EMPIRE DISTRICT	09/05/19 10/04/19	UTILITIES		129.87
10-25	AP 01201451	LEASE FINANCE SERVICES	09/01/19 10/01/19	EQUIP RENTAL (EFF 1/3/03)		67.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		858.85
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		22.64
11-07	AP 01204576	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		134.91
11-13	AP 01209610	UNITED PARCEL SERVICE	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		6.32
11-13	AP 01209610	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL		4.34
11-13	AP 01209610	UNITED PARCEL SERVICE	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL		23.70
11-13	AP 01212493	JARED ENTERPRISES INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-13	AP 01212494	KELLER WILLIAMS REALTY OF SWMO	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
11-15	AP 01206148	AT&T CORP	09/23/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE		681.81
11-15	AP 01206826	CITY UTILITIES OF SPRINGFIELD MO	09/27/19 10/28/19	UTILITIES		345.87
11-15	AP 01208763	DISH NETWORK	11/15/19 12/14/19	UTILITIES		82.90
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		861.71
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		25.28
11-22	AP 01211185	VERIZON WIRELESS	10/22/19 11/21/19	TELECOMSRV/EQ/TOLL CHARGE		196.82
11-22	AP 01213123	SPARKLIGHT	11/08/19 12/07/19	UTILITIES		213.51
11-22	AP 01213537	EMPIRE DISTRICT	10/04/19 11/05/19	UTILITIES		129.00
11-22	AP 01213669	AT&T CORP	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		676.40
11-22	AP 01216517	LEASE FINANCE SERVICES	10/01/19 11/01/19	EQUIP RENTAL (EFF 1/3/03)		67.25
11-26	AP 01218866	UNITED PARCEL SERVICE	11/13/19 11/13/19	POSTAGE / COURIER / BOX RENTAL		46.62
12-06	AP 01217785	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		134.91
12-12	AP 01227195	JARED ENTERPRISES INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-12	AP 01227196	KELLER WILLIAMS REALTY OF SWMO	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		625.00

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12-18	AP	01222863	AT&T CORP .....	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	681.90
12-19	AP	01222862	DISH NETWORK .....	12/15/19	01/14/20	UTILITIES .....	82.90
12-20	AP	01223812	VERIZON WIRELESS .....	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	196.82
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	6.32
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL .....	37.66
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	100.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	862.01
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	23.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,682.04
			PRINTING AND REPRODUCTION				
10-17	AP	01191540	LAKELAND OFFICE SYSTEMS LLC .....	08/31/19	09/29/19	PRINTING & REPRODUCTION .....	31.68
11-15	AP	01204574	ACCURATE WORD LLC .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	69.95
11-15	AP	01207302	LAKELAND OFFICE SYSTEMS LLC .....	09/30/19	10/30/19	PRINTING & REPRODUCTION .....	4.00
11-22	AP	01211194	ACCURATE WORD LLC .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	69.95
11-22	AP	01216516	ACCURATE WORD LLC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	69.95
12-19	AP	01222864	LAKELAND OFFICE SYSTEMS LLC .....	10/31/19	11/29/19	PRINTING & REPRODUCTION .....	13.44
12-30	GL	MED0094277	.....	11/21/19	12/23/19	PHOTOGRAPHIC (TRANSFER) .....	19.80
						PRINTING AND REPRODUCTION TOTALS:	278.77
			OTHER SERVICES				
10-04	AP	01189111	FEDERAL PROTECTION INC .....	09/01/19	09/30/19	SECURITY SERVICE .....	379.25
10-04	AP	01189112	FEDERAL PROTECTION INC .....	09/01/19	09/30/19	SECURITY SERVICE .....	171.75
10-07	AP	01186699	FEDERAL PROTECTION INC .....	10/01/19	10/31/19	SECURITY SERVICE .....	171.75
10-16	AP	01196914	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197165	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211851	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212109	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226557	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226814	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	11,252.75
			SUPPLIES AND MATERIALS				
10-03	AP	01187234	SPRINGFIELD AREA CHAMBER OF COMMERCE .....	05/28/19	05/28/19	FOOD & BEVERAGE .....	35.00
10-03	AP	01187236	SPRINGFIELD AREA CHAMBER OF COMMERCE .....	06/19/19	06/19/19	FOOD & BEVERAGE .....	35.00
10-03	AP	01187239	SPRINGFIELD AREA CHAMBER OF COMMERCE .....	06/19/19	06/19/19	FOOD & BEVERAGE .....	80.00
10-04	AP	01187237	SPRINGFIELD AREA CHAMBER OF COMMERCE .....	06/19/19	06/19/19	FOOD & BEVERAGE .....	25.00
10-10	AP	01188602	COMMUNITY PARTNERSHIP OF THE OZARKS INC .....	09/16/19	09/16/19	FOOD & BEVERAGE .....	70.00
10-17	AP	01192941	CULLIGAN WATER OF SPRINGFIELD .....	09/26/19	09/26/19	WATER .....	39.24
10-17	AP	01192944	CULLIGAN WATER OF SPRINGFIELD .....	10/01/19	10/31/19	WATER .....	14.95
10-18	AP	01193831	SPRINGFIELD AREA CHAMBER OF COMMERCE .....	08/01/19	08/01/19	FOOD & BEVERAGE .....	25.00
10-18	AP	01193832	HOLLISTER AREA CHAMBER OF COMMERCE .....	09/20/19	09/20/19	FOOD & BEVERAGE .....	30.00
10-21	AP	01193820	LILLIS, JOSEPH M. ....	10/02/19	10/02/19	FOOD & BEVERAGE .....	52.10
10-21	AP	01193823	LANDIS, MICHAEL D. ....	09/05/19	09/26/19	FOOD & BEVERAGE .....	39.00
10-21	AP	01193824	PRUETT, JEREMY L. ....	09/12/19	09/12/19	FOOD & BEVERAGE .....	6.00
10-21	AP	01193829	USSERY, MICHAEL .....	09/03/19	09/24/19	FOOD & BEVERAGE .....	27.00
10-22	AP	01193817	OFFICE DEPOT INC .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	89.70
10-22	AP	01193818	OFFICE DEPOT INC .....	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) .....	69.92
10-30	AP	01202631	BRANSON LAKES AREA CHAMBER OF COMMERCE .....	10/21/19	10/21/19	FOOD & BEVERAGE .....	20.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-242.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,395.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILLY LONG—Con.						
11-07	AP 01204578	QUENCH USA LLC .....	11/01/19 01/31/20	WATER .....	240.00	
11-15	AP 01206823	CULLIGAN WATER OF SPRINGFIELD .....	11/01/19 11/30/19	WATER .....	14.95	
11-22	AP 01211186	TABLE ROCK LAKE CHAMBER OF COMMERCE .....	11/15/19 11/15/19	FOOD & BEVERAGE .....	60.00	
11-22	AP 01211188	CITY OF SPRINGFIELD MO .....	10/16/19 10/16/19	FOOD & BEVERAGE .....	30.00	
11-22	AP 01211189	JACKSON BROTHERS OF THE SOUTH LLC .....	10/03/19 10/03/19	FOOD & BEVERAGE .....	38.91	
11-22	AP 01211191	JACKSON BROTHERS OF THE SOUTH LLC .....	10/31/19 10/31/19	FOOD & BEVERAGE .....	15.76	
11-22	AP 01211196	OFFICE DEPOT INC .....	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	204.04	
11-22	AP 01211199	OFFICE DEPOT INC .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	45.98	
11-22	AP 01211200	OFFICE DEPOT INC .....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	9.73	
11-22	AP 01211201	HABITAT FOR HUMANITY OF SPRINGFIELD MO .....	11/05/19 11/05/19	FOOD & BEVERAGE .....	25.00	
11-22	AP 01211212	LANDIS, MICHAEL D. ....	09/26/19 10/24/19	FOOD & BEVERAGE .....	53.00	
11-22	AP 01211217	PRUETT, JEREMY L. ....	10/10/19 10/10/19	FOOD & BEVERAGE .....	6.00	
11-22	AP 01211220	USSERY, MICHAEL .....	10/08/19 10/08/19	FOOD & BEVERAGE .....	20.00	
11-22	AP 01216513	LILLIS, JOSEPH M. ....	11/04/19 11/04/19	HABITATION EXPENSE .....	325.00	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-132.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	246.04	
12-19	AP 01222860	CULLIGAN WATER OF SPRINGFIELD .....	12/01/19 12/31/19	WATER .....	14.95	
12-19	AP 01222861	CULLIGAN WATER OF SPRINGFIELD .....	11/21/19 11/21/19	WATER .....	31.74	
12-19	AP 01222865	HOLLISTER AREA CHAMBER OF COMMERCE .....	11/21/19 11/21/19	FOOD & BEVERAGE .....	15.00	
12-31	AP 01225772	USSERY, MICHAEL .....	11/02/19 11/02/19	FOOD & BEVERAGE .....	75.32	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	239.45	
				SUPPLIES AND MATERIALS TOTALS:	3,370.22	
EQUIPMENT						
10-03	AP 01189597	CDW GOVERNMENT LLC .....	09/06/19 09/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,415.12	
10-03	AP 01189597	CDW GOVERNMENT LLC .....	09/06/19 09/06/19	WARRANTIES QTY - 2 .....	218.56	
10-17	AP 01191540	LAKELAND OFFICE SYSTEMS LLC .....	08/31/19 09/29/19	MAINTENANCE / REPAIRS .....	30.00	
10-25	AP 01203375	CDW GOVERNMENT LLC .....	10/16/19 10/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,686.03	
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	120.00	
11-15	AP 01207302	LAKELAND OFFICE SYSTEMS LLC .....	09/30/19 10/30/19	MAINTENANCE / REPAIRS .....	30.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	120.00	
12-19	AP 01222864	LAKELAND OFFICE SYSTEMS LLC .....	10/31/19 11/29/19	MAINTENANCE / REPAIRS .....	30.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	120.00	
				EQUIPMENT TOTALS:	17,769.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,793.96	
				OFFICE TOTALS:	392,793.96	
2018 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-28	AP 01201830	KYVON .....	06/20/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	570.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	570.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	570.00	

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INTERN ALLOWANCES  
 2019 HON. BILLY LONG  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>570.00</u>
PERSONNEL COMPENSATION .....	8,833.33	6,000.00
INTERN ALLOWANCES TOTALS:	<u>8,833.33</u>	<u>6,000.00</u>
OFFICE TOTALS:	<u>8,833.33</u>	<u>6,000.00</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

DUNFORD,SAMANTA D .....	10/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,000.00
MAUS,ERIC R .....	10/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,000.00
			PERSONNEL COMPENSATION TOTALS:	<u>6,000.00</u>
			INTERN ALLOWANCES TOTALS:	<u>6,000.00</u>
			OFFICE TOTALS:	<u>6,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. BARRY LOUDERMILK  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,439.30	81.46
PERSONNEL COMPENSATION .....	927,982.81	256,905.60
TRAVEL .....	71,203.24	14,508.31
RENT, COMMUNICATION, UTILITIES .....	107,068.38	28,455.34
PRINTING AND REPRODUCTION .....	7,543.65	2,022.35
OTHER SERVICES .....	49,831.48	12,525.55
SUPPLIES AND MATERIALS .....	26,874.67	14,429.60
EQUIPMENT .....	8,811.09	2,070.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,205,754.62</u>	<u>330,998.21</u>
OFFICE TOTALS:	<u>1,205,754.62</u>	<u>330,998.21</u>

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OFFICIAL EXPENSES OF MEMBERS

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	34.36
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-21.00
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	50.19
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-29.60
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	77.11
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-29.60
						FRANKED MAIL TOTALS:	<u>81.46</u>

PERSONNEL COMPENSATION

ADKERSON,ELIZABETH A .....	10/01/19	12/31/19	SCHEDULER .....	16,249.99
ADKERSON,ROBERT A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	33,000.01
ANDERSON,WILLIAM S .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	10,249.99
ANFINSON, SUSAN .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,475.00
ANFINSON, THOMAS E. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,475.00
BARTLETT,CLAIRE A .....	10/01/19	12/31/19	FIELD DIRECTOR .....	15,250.00
CARR,COLIN D .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	20,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
		COCKERHAM,BRANDON A .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		19,000.00
		DODD,WAYNE .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		23,250.01
		GILBERT,CRYSTAL D .....	10/01/19 12/31/19	CONSTITUENT SERVICES DIRECTOR .....		17,500.00
		JOHNSON,ERIC P .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		12,000.01
		LEWIS,HOPE L .....	09/30/19 12/31/19	STAFF ASSISTANT .....		10,347.23
		MCINTOSH,TINA M .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		11,500.00
		MILNER,KATHARINE A .....	10/01/19 10/06/19	STAFF ASSISTANT .....		427.78
		MITCHAM,JOHN B .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		9,750.01
		NALL,PHYLLIS .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,750.00
		PADGETT,ASHLEIGH V .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		11,250.01
		POOLE,JENNIFER L .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		9,499.99
		STERR,ALLISON R .....	11/18/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		5,680.56
		WALLACE,JOHN P .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		13,000.00
				PERSONNEL COMPENSATION TOTALS:		256,905.60
TRAVEL						
10-02	AP 01188016	BARTLETT, CLAIRE A .....	09/17/19 09/19/19	LODGING .....		274.16
10-02	AP 01188016	BARTLETT, CLAIRE A .....	09/18/19 09/18/19	MEALS .....		13.77
10-02	AP 01188016	BARTLETT, CLAIRE A .....	07/31/19 08/15/19	PRIVATE AUTO MILEAGE .....		226.55
10-02	AP 01188016	BARTLETT, CLAIRE A .....	08/16/19 08/29/19	PRIVATE AUTO MILEAGE .....		191.51
10-02	AP 01188016	BARTLETT, CLAIRE A .....	09/10/19 09/19/19	PRIVATE AUTO MILEAGE .....		358.60
10-02	AP 01188016	BARTLETT, CLAIRE A .....	07/31/19 08/07/19	TAXI/PARKING/TOLLS .....		65.00
10-02	AP 01188016	BARTLETT, CLAIRE A .....	08/16/19 08/26/19	TAXI/PARKING/TOLLS .....		18.00
10-02	AP 01188016	BARTLETT, CLAIRE A .....	09/17/19 09/18/19	TAXI/PARKING/TOLLS .....		58.00
10-03	AP 01186149	HON BARRY LOUDERMILK .....	05/17/19 05/24/19	MEALS .....		83.97
10-03	AP 01186149	HON BARRY LOUDERMILK .....	06/13/19 06/29/19	MEALS .....		63.25
10-03	AP 01186946	WALLACE, JOHN P. ....	08/19/19 08/23/19	PRIVATE AUTO MILEAGE .....		215.71
10-03	AP 01186946	WALLACE, JOHN P. ....	08/24/19 08/29/19	PRIVATE AUTO MILEAGE .....		194.81
10-03	AP 01186946	WALLACE, JOHN P. ....	09/03/19 09/06/19	PRIVATE AUTO MILEAGE .....		70.51
10-15	AP 01189929	MCINTOSH, TINA M. ....	09/23/19 09/27/19	MEALS .....		190.90
10-15	AP 01189929	MCINTOSH, TINA M. ....	09/23/19 09/27/19	CAR RENTAL .....		283.30
10-15	AP 01189929	MCINTOSH, TINA M. ....	09/27/19 09/27/19	GASOLINE .....		20.00
10-15	AP 01189929	MCINTOSH, TINA M. ....	09/23/19 09/23/19	TAXI/PARKING/TOLLS .....		67.35
10-15	AP 01190294	HON BARRY LOUDERMILK .....	09/12/19 09/23/19	MEALS .....		52.35
10-15	AP 01190294	HON BARRY LOUDERMILK .....	09/09/19 09/27/19	PRIVATE AUTO MILEAGE .....		204.60
10-15	AP 01190294	HON BARRY LOUDERMILK .....	09/09/19 09/17/19	TAXI/PARKING/TOLLS .....		11.80
10-16	AP 01192649	WALLACE, JOHN P. ....	09/16/19 09/20/19	PRIVATE AUTO MILEAGE .....		202.51
10-16	AP 01192880	WALLACE, JOHN P. ....	09/09/19 09/13/19	PRIVATE AUTO MILEAGE .....		171.71
10-16	AP 01192882	ANDERSON, WILLIAM S .....	09/23/19 10/04/19	PRIVATE AUTO MILEAGE .....		201.85
10-16	AP 01193496	ADKERSON, ROBERT A .....	09/28/19 10/04/19	PRIVATE AUTO MILEAGE .....		477.40
10-16	AP 01193499	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....		70.73
10-16	AP 01193499	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....		78.03
10-16	AP 01193499	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....		27.58
10-16	AP 01193500	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....		26.77

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10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	23.58
10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	31.10
10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	14.44
10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	29.58
10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	16.07
10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	20.00
10-16	AP	01193553	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	15.00
10-16	AP	01193566	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	264.30
10-16	AP	01193566	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	264.30
10-16	AP	01193566	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	38.68
10-16	AP	01193566	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	46.55
10-16	AP	01193575	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	67.58
10-16	AP	01193575	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	35.67
10-16	AP	01193575	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	14.24
10-21	AP	01198161	ADKERSON, ROBERT A.	10/14/19	10/14/19	PRIVATE AUTO MILEAGE	356.40
10-24	AP	01193576	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	152.30
10-24	AP	01193576	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	254.30
10-24	AP	01195865	MITCHAM, JOHN B.	09/29/19	09/30/19	PRIVATE AUTO MILEAGE	117.15
11-04	AP	01203688	ANDERSON, WILLIAM S.	10/08/19	10/24/19	PRIVATE AUTO MILEAGE	264.99
11-04	AP	01203688	ANDERSON, WILLIAM S.	10/11/19	10/11/19	TAXI/PARKING/TOLLS	19.00
11-04	AP	01204584	ADKERSON, ROBERT A.	10/18/19	10/27/19	PRIVATE AUTO MILEAGE	712.80
11-07	AP	01205760	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	37.59
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	152.30
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	587.48
11-07	AP	01205764	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING	134.87
11-07	AP	01207007	MITCHAM, JOHN B.	10/01/19	10/14/19	PRIVATE AUTO MILEAGE	241.45
11-07	AP	01207007	MITCHAM, JOHN B.	10/14/19	10/31/19	PRIVATE AUTO MILEAGE	430.65
11-18	AP	01207967	WALLACE, JOHN P.	09/23/19	09/27/19	PRIVATE AUTO MILEAGE	195.91
11-19	AP	01210860	ADKERSON, ROBERT A.	11/01/19	11/12/19	PRIVATE AUTO MILEAGE	837.10
11-19	AP	01213645	ANDERSON, WILLIAM S.	10/29/19	11/14/19	PRIVATE AUTO MILEAGE	317.74
11-19	AP	01213646	WALLACE, JOHN P.	09/28/19	10/04/19	PRIVATE AUTO MILEAGE	87.67
11-19	AP	01213646	WALLACE, JOHN P.	10/05/19	10/10/19	PRIVATE AUTO MILEAGE	156.53
11-20	AP	01207099	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	-254.30
11-20	AP	01207099	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	152.30
11-20	AP	01207099	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	254.30
12-16	AP	01221063	ADKERSON, ROBERT A.	11/16/19	12/02/19	PRIVATE AUTO MILEAGE	712.80
12-16	AP	01222868	PADGETT, ASHLEIGH V.	12/05/19	12/05/19	TAXI/PARKING/TOLLS	14.48
12-16	AP	01223105	ANDERSON, WILLIAM S.	11/18/19	12/06/19	PRIVATE AUTO MILEAGE	142.67
12-17	AP	01221791	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	102.00
12-17	AP	01221791	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	254.30
12-17	AP	01221791	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	254.30
12-17	AP	01221791	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	156.10
12-17	AP	01221793	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	152.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
12-17	AP 01221793	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		254.30
12-17	AP 01221793	CITIBANK GOV CARD SERVICE	11/11/19 11/12/19	LODGING		107.81
12-17	AP 01221793	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS		42.23
12-17	AP 01222866	CITIBANK GOV CARD SERVICE	11/12/19 11/13/19	LODGING		186.73
12-17	AP 01222866	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		43.79
12-17	AP 01222866	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		21.00
12-17	AP 01222866	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		75.04
12-19	AP 01221796	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		152.30
12-19	AP 01221796	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION		152.30
12-20	AP 01223102	WALLACE, JOHN P.	10/22/19 10/25/19	PRIVATE AUTO MILEAGE		116.16
12-20	AP 01223102	WALLACE, JOHN P.	10/29/19 11/01/19	PRIVATE AUTO MILEAGE		73.04
12-20	AP 01223102	WALLACE, JOHN P.	11/05/19 11/06/19	PRIVATE AUTO MILEAGE		55.11
12-20	AP 01225886	WALLACE, JOHN P.	11/12/19 11/15/19	PRIVATE AUTO MILEAGE		148.50
12-20	AP 01225886	WALLACE, JOHN P.	11/16/19 11/22/19	PRIVATE AUTO MILEAGE		162.91
				TRAVEL TOTALS:		14,508.31
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 01187194	COMCAST	09/15/19 10/14/19	UTILITIES		129.90
10-02	AP 01187197	COMCAST	09/20/19 10/19/19	UTILITIES		214.24
10-08	AP 01190297	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,635.51
10-10	AP 01192883	COMCAST	10/06/19 11/05/19	UTILITIES		148.92
10-11	AP 01188447	KYVON	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		95.00
10-11	AP 01188452	KYVON	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		375.00
10-16	AP 01188934	GEORGIA POWER COMPANY	08/22/19 09/22/19	UTILITIES		228.34
10-16	AP 01188936	GEORGIA POWER COMPANY	08/22/19 09/22/19	UTILITIES		188.07
10-16	AP 01196603	DIGITAL PROPERTIES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,058.51
10-16	AP 01197977	PIEDMONT OPERATING PARTNERSHIP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,864.00
10-21	AP 01195864	AT&T CORP	09/04/19 10/03/19	TELECOMSRV/EQ/TOLL CHARGE		184.32
10-30	AP 01201920	GAS SOUTH LLC	09/09/19 10/08/19	UTILITIES		60.18
10-30	AP 01201921	COMCAST	10/20/19 11/19/19	UTILITIES		214.01
10-30	AP 01201922	COMCAST	10/15/19 11/14/19	UTILITIES		129.90
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		191.54
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)		67.62
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.07
11-04	AP 01203148	GAS SOUTH LLC	09/09/19 10/08/19	UTILITIES		42.36
11-04	AP 01203685	KYVON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		375.00
11-04	AP 01204585	LEWIS, HOPE L	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL		32.25
11-04	AP 01204986	GEORGIA POWER COMPANY	09/22/19 10/23/19	UTILITIES		232.41
11-04	AP 01204988	GEORGIA POWER COMPANY	09/22/19 10/23/19	UTILITIES		180.41
11-07	AP 01205806	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,037.17
11-08	AP 01203682	KYVON	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		95.00
11-08	AP 01205854	CITI PCARD-CARTERSVILLE BARTOW COUNT	10/02/19 10/02/19	TEMPORARY SPACE RENTAL		575.00

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11-08	AP	01205854	CITI PCARD-MARIETTA MUSEUM HISTORY .....	05/03/19	05/03/19	TEMPORARY SPACE RENTAL .....	250.00
11-16	AP	01211542	DIGITAL PROPERTIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,058.51
11-16	AP	01212911	PIEDMONT OPERATING PARTNERSHIP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,864.00
11-19	AP	01210823	AT&T CORP .....	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	215.58
11-19	AP	01213678	GAS SOUTH LLC .....	10/08/19	11/06/19	UTILITIES .....	70.17
11-19	AP	01213679	GAS SOUTH LLC .....	10/08/19	11/06/19	UTILITIES .....	52.35
11-20	AP	01210825	COMCAST .....	11/06/19	12/05/19	UTILITIES .....	148.92
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	194.06
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	67.62
12-02	AP	01217775	COMCAST .....	11/20/19	12/19/19	UTILITIES .....	214.01
12-06	AP	01218772	KYVON .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	95.00
12-06	AP	01218774	KYVON .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
12-06	AP	01219843	COMCAST .....	11/15/19	12/14/19	UTILITIES .....	129.90
12-06	AP	01219844	GEORGIA POWER COMPANY .....	10/23/19	11/19/19	UTILITIES .....	157.87
12-06	AP	01219845	GEORGIA POWER COMPANY .....	10/23/19	11/20/19	UTILITIES .....	93.34
12-16	AP	01222867	COMCAST .....	12/06/19	01/05/20	UTILITIES .....	148.92
12-16	AP	01226248	DIGITAL PROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,058.51
12-16	AP	01227615	PIEDMONT OPERATING PARTNERSHIP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,864.00
12-17	AP	01221069	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,037.17
12-20	AP	01224507	AT&T CORP .....	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	212.73
12-23	AP	01231366	GAS SOUTH LLC .....	11/06/19	12/07/19	UTILITIES .....	88.22
12-23	AP	01231378	GAS SOUTH LLC .....	11/06/19	12/07/19	UTILITIES .....	48.83
12-26	AP	01221876	CITI PCARD-APPLE.COM/BILL .....	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	1.05
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	103.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	194.23
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	67.62
RENT, COMMUNICATION, UTILITIES TOTALS:							28,455.34
PRINTING AND REPRODUCTION							
10-10	AP	01191550	ACCURATE WORD LLC .....	07/12/19	07/12/19	PRINTING & REPRODUCTION .....	595.80
10-18	AP	01198163	ACCURATE WORD LLC .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	89.95
10-22	AP	01193527	CITI PCARD-FACEBK 43KW8NE2M2 .....	09/20/19	09/20/19	ADVERTISEMENTS .....	3.00
10-22	AP	01193527	CITI PCARD-FACEBK 69A7TN2M2 .....	09/20/19	09/20/19	ADVERTISEMENTS .....	5.00
10-22	AP	01193527	CITI PCARD-FACEBK KBFGZMWZL2 .....	09/20/19	09/20/19	ADVERTISEMENTS .....	2.00
10-22	AP	01193527	CITI PCARD-FACEBK MZYSTNAZM2 .....	09/20/19	09/20/19	ADVERTISEMENTS .....	2.00
10-22	AP	01193527	CITI PCARD-FACEBK QM8XXNSZL2 .....	09/20/19	09/20/19	ADVERTISEMENTS .....	3.00
10-22	AP	01193527	CITI PCARD-FACEBK T54VBNNZL2 .....	09/20/19	09/20/19	ADVERTISEMENTS .....	2.00
11-07	AP	01205856	CITI PCARD-FACEBK KBDTGNNZL2 .....	09/20/19	09/28/19	ADVERTISEMENTS .....	329.60
11-08	AP	01207009	US CAPITOL HISTORICAL SOCIETY .....	09/05/19	09/05/19	PRINTING & REPRODUCTION .....	540.00
11-26	AP	01216820	US CAPITOL HISTORICAL SOCIETY .....	11/01/19	11/01/19	PRINTING & REPRODUCTION .....	450.00
PRINTING AND REPRODUCTION TOTALS:							2,022.35
OTHER SERVICES							
10-11	AP	01191552	LOUD SECURITY SYSTEMS INC .....	10/01/19	10/01/19	SECURITY SERVICE .....	125.00
10-16	AP	01193588	CITI PCARD-SQ BONNIE WILLIAMS .....	09/01/19	09/01/19	JANITORIAL AND MAINT SERV .....	80.00
10-16	AP	01193588	CITI PCARD-SQ BONNIE WILLIAMS .....	09/10/19	09/10/19	JANITORIAL AND MAINT SERV .....	80.00
10-16	AP	01193588	CITI PCARD-SQ BONNIE WILLIAMS .....	09/15/19	09/15/19	JANITORIAL AND MAINT SERV .....	80.00
10-16	AP	01193588	CITI PCARD-SQ BONNIE WILLIAMS .....	09/22/19	09/22/19	JANITORIAL AND MAINT SERV .....	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
10-16	AP 01196900	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP 01197330	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP 01193527	CITI PCARD-LANCE LEARNING GROUP	09/17/19	09/17/19	TRAINING	39.50
10-22	AP 01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-08	AP 01205854	CITI PCARD-APL ITUNES.COM/BILL	10/13/19	10/13/19	WEB DEV HST.EMAIL & RLTD SERV	1.05
11-08	AP 01205854	CITI PCARD-SQ BONNIE WILLIAMS	09/29/19	09/29/19	JANITORIAL AND MAINT SERV	80.00
11-15	AP 01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP 01211837	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP 01212275	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP 01226543	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP 01226977	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP 01221876	CITI PCARD-SQ BONNIE WILLIAMS	10/06/19	10/27/19	JANITORIAL AND MAINT SERV	320.00
12-26	AP 01221876	CITI PCARD-SQ BONNIE WILLIAMS	11/05/19	11/05/19	JANITORIAL AND MAINT SERV	80.00
12-26	AP 01221876	CITI PCARD-SQ BONNIE WILLIAMS	11/12/19	11/12/19	JANITORIAL AND MAINT SERV	80.00
12-26	AP 01221876	CITI PCARD-SQ BONNIE WILLIAMS	11/17/19	11/17/19	JANITORIAL AND MAINT SERV	80.00
12-26	AP 01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	12,525.55
SUPPLIES AND MATERIALS						
10-02	AP 01188016	BARTLETT, CLAIRE A.	08/27/19	08/27/19	FOOD & BEVERAGE	37.82
10-16	AP 01192649	WALLACE, JOHN P.	09/17/19	09/20/19	FOOD & BEVERAGE	48.95
10-16	AP 01192880	WALLACE, JOHN P.	09/09/19	09/12/19	FOOD & BEVERAGE	32.22
10-16	AP 01192882	ANDERSON, WILLIAM S	09/26/19	10/07/19	FOOD & BEVERAGE	50.00
10-16	AP 01193566	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	FOOD & BEVERAGE	61.70
10-16	AP 01193588	CITI PCARD-AMZN Mktg US 6E7LW9U13	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	21.98
10-16	AP 01193588	CITI PCARD-APL ITUNES.COM/BILL	09/13/19	09/13/19	SOFTWARE LESS THAN \$500	1.05
10-16	AP 01193588	CITI PCARD-SAMS CLUB #8158	08/16/19	08/16/19	HABITATION EXPENSE	1.96
10-16	AP 01193588	CITI PCARD-SAMS CLUB #8158	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	1.72
10-22	AP 01193527	CITI PCARD-J CHRISTOPHERS WOODSTOCK	08/28/19	08/28/19	FOOD & BEVERAGE	49.32
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	181.62
11-04	AP 01203688	ANDERSON, WILLIAM S	10/16/19	10/16/19	FOOD & BEVERAGE	15.00
11-07	AP 01205856	CITI PCARD-SOURCE MEDIA	10/17/19	04/16/20	PUBLICATIONS/REFERENCE MAT'L	1,093.92
11-07	AP 01205856	CITI PCARD-TIN LIZZY'S- KENNESAW	10/09/19	10/09/19	FOOD & BEVERAGE	56.64
11-08	AP 01205854	CITI PCARD-OFFICEMAX/DEPOT 6688	10/25/19	10/25/19	HABITATION EXPENSE	261.98
11-08	AP 01205854	CITI PCARD-OFFICEMAX/DEPOT 6688	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	33.96
11-08	AP 01207009	US CAPITOL HISTORICAL SOCIETY	09/05/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	5,435.00
11-18	AP 01207967	WALLACE, JOHN P.	09/25/19	09/25/19	FOOD & BEVERAGE	10.00
11-19	AP 01213645	ANDERSON, WILLIAM S	11/04/19	11/13/19	FOOD & BEVERAGE	66.49
11-21	AP 01210827	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-274.20
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	234.86
12-16	AP 01221068	CATERED SOUTHERN EVENTS LLC	12/03/19	12/03/19	FOOD & BEVERAGE	314.50
12-16	AP 01223105	ANDERSON, WILLIAM S	11/18/19	12/05/19	FOOD & BEVERAGE	35.00

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12-20	AP	01223102	WALLACE, JOHN P. ....	10/30/19	10/30/19	FOOD & BEVERAGE .....	10.00
12-20	AP	01223811	ADKERSON, ROBERT A. ....	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE) .....	135.96
12-20	AP	01225886	WALLACE, JOHN P. ....	11/19/19	11/19/19	FOOD & BEVERAGE .....	14.00
12-26	AP	01221876	CITI PCARD-AMZN MKTP US 028105SY3 AM .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	6.99
12-26	AP	01221876	CITI PCARD-OFFICEMAX/DEPOT 6688 .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	103.54
12-26	AP	01221876	CITI PCARD-SAMS CLUB #8158 .....	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE) .....	71.92
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-154.20
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	613.90

SUPPLIES AND MATERIALS TOTALS: 14,429.60

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	690.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	690.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	690.00

EQUIPMENT TOTALS: 2,070.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 330,998.21

OFFICE TOTALS: 330,998.21

2018 HON. BARRY LOUDERMILK  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-31	GL	FLG0092908	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER) .....	-20.00
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SUPPLIES AND MATERIALS TOTALS: -20.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: -20.00

OFFICE TOTALS: -20.00

2019 HON. ALAN S. LOWENTHAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,663.86	191.03
PERSONNEL COMPENSATION .....	1,117,977.74	340,912.04
TRAVEL .....	47,596.54	8,104.44
RENT, COMMUNICATION, UTILITIES .....	127,203.01	26,958.08
PRINTING AND REPRODUCTION .....	5,830.83	1,143.87
OTHER SERVICES .....	45,109.48	11,448.48
SUPPLIES AND MATERIALS .....	15,697.59	5,149.77
EQUIPMENT .....	5,475.35	717.96

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,366,554.40 394,625.67

OFFICE TOTALS: 1,366,554.40 394,625.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	96.14
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-33.25
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	192.22
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-93.70
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	43.82
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-14.20

FRANKED MAIL TOTALS: 191.03

PERSONNEL COMPENSATION

BAUTISTA,RUFINO M .....	10/01/19	12/31/19	SENIOR ADVISOR .....	16,383.25
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
		BOWER, ANDREW B .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	19,984.99	
		BRADLEY, KATHERINE A .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	13,519.99	
		GAYLORD, SHAWN .....	12/01/19 12/31/19	SHARED EMPLOYEE .....	2,500.00	
		GORUD, CHRISTOPHER .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	24,634.37	
		GUADARRAMA, CARLOS A .....	10/01/19 12/31/19	OFFICE MANAGER/SCHEDULER .....	13,540.00	
		HANLEY, MADELINE A .....	10/15/19 12/31/19	STAFF ASSISTANT .....	11,177.77	
		HEARD, CLAYTON P .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	14,982.82	
		HIGGINBOTHAM, KEITH L .....	10/01/19 12/31/19	COMMUNICATIONS DIR/SR. ADVISOR .....	25,390.84	
		HYSOM, TIMOTHY D .....	10/01/19 12/31/19	CHIEF OF STAFF .....	40,016.40	
		LAVERDIERE, MARIA L .....	10/01/19 10/31/19	SHARED EMPLOYEE .....	2,000.00	
		LOCKERBY, JUSTINE E .....	10/01/19 12/31/19	SENIOR CONSTITUENT SERVICES RE .....	16,760.02	
		LY, VINH P .....	10/01/19 12/31/19	ORANGE COUNTY OFFICE DIRECTOR .....	21,499.99	
		MARON, EMMA L .....	10/28/19 12/31/19	SCHEDULER .....	10,825.00	
		MIMS, DERRICK .....	10/01/19 12/31/19	SENIOR ADVISOR .....	22,854.00	
		NGUYEN, NGOC L .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	15,663.76	
		PUJADAS AGUIRRE, IRANTZU E .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....	21,535.45	
		PULIDO, MARK E .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....	30,059.69	
		TRIMMER, SHANE J .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	17,583.70	
				PERSONNEL COMPENSATION TOTALS:	340,912.04	
		TRAVEL				
10-02	AP 01190321	GORUD, CHRISTOPHER .....	09/23/19 09/23/19	TAXI/PARKING/TOLLS .....	13.80	
10-15	AP 01190162	HYSOM, TIMOTHY D. ....	09/28/19 09/28/19	TAXI/PARKING/TOLLS .....	30.12	
10-16	AP 01194107	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....	335.30	
10-16	AP 01194107	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....	116.00	
10-16	AP 01194107	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	335.30	
10-16	AP 01194107	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....	335.30	
10-25	AP 01202011	LOCKERBY, JUSTINE E. ....	05/22/19 05/22/19	PRIVATE AUTO MILEAGE .....	23.78	
10-25	AP 01202011	LOCKERBY, JUSTINE E. ....	06/06/19 06/27/19	PRIVATE AUTO MILEAGE .....	54.17	
10-25	AP 01202017	PUJADAS AGUIRRE, IRANTZU E. ....	07/10/19 07/13/19	LODGING .....	617.28	
10-25	AP 01202017	PUJADAS AGUIRRE, IRANTZU E. ....	07/10/19 07/13/19	TAXI/PARKING/TOLLS .....	125.90	
10-25	AP 01202019	HEARD, CLAYTON P. ....	09/10/19 09/18/19	PRIVATE AUTO MILEAGE .....	29.06	
10-25	AP 01202019	HEARD, CLAYTON P. ....	09/04/19 09/04/19	TAXI/PARKING/TOLLS .....	12.00	
10-25	AP 01202020	LOCKERBY, JUSTINE E. ....	08/30/19 09/19/19	PRIVATE AUTO MILEAGE .....	63.68	
10-25	AP 01202020	LOCKERBY, JUSTINE E. ....	09/03/19 09/12/19	TAXI/PARKING/TOLLS .....	41.00	
11-01	AP 01204489	LOCKERBY, JUSTINE E. ....	10/02/19 10/02/19	PRIVATE AUTO MILEAGE .....	26.85	
11-01	AP 01204489	LOCKERBY, JUSTINE E. ....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....	22.00	
11-07	AP 01206844	HYSOM, TIMOTHY D. ....	11/02/19 11/03/19	COMMERCIAL TRANSPORTATION .....	172.00	
11-07	AP 01206844	HYSOM, TIMOTHY D. ....	10/28/19 10/28/19	TAXI/PARKING/TOLLS .....	8.57	
11-15	AP 01209674	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	335.30	
11-15	AP 01209674	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....	361.30	
12-03	AP 01210529	LY, VINH P. ....	05/29/19 05/29/19	TAXI/PARKING/TOLLS .....	23.04	
12-03	AP 01210529	LY, VINH P. ....	06/15/19 06/22/19	TAXI/PARKING/TOLLS .....	24.97	
12-03	AP 01210529	LY, VINH P. ....	07/10/19 07/25/19	TAXI/PARKING/TOLLS .....	105.24	

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12-16	AP	01223613	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	361.30
12-16	AP	01223613	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	TAXI/PARKING/TOLLS .....	27.93
12-16	AP	01223618	HON ALAN S LOWENTHAL .....	11/01/19	11/02/19	MEALS .....	112.40
12-16	AP	01223618	HON ALAN S LOWENTHAL .....	11/03/19	11/09/19	TAXI/PARKING/TOLLS .....	34.00
12-16	AP	01223744	HYSOM, TIMOTHY D .....	11/08/19	12/02/19	COMMERCIAL TRANSPORTATION .....	2,994.40
12-16	AP	01223744	HYSOM, TIMOTHY D .....	11/15/19	11/19/19	MEALS .....	170.85
12-16	AP	01223744	HYSOM, TIMOTHY D .....	11/15/19	11/19/19	CAR RENTAL .....	370.16
12-16	AP	01223744	HYSOM, TIMOTHY D .....	11/19/19	11/19/19	GASOLINE .....	45.90
12-16	AP	01223744	HYSOM, TIMOTHY D .....	11/18/19	11/18/19	TAXI/PARKING/TOLLS .....	12.00
12-27	AP	01231901	LOCKERBY, JUSTINE E .....	10/23/19	11/13/19	PRIVATE AUTO MILEAGE .....	140.53
12-27	AP	01231901	LOCKERBY, JUSTINE E .....	12/05/19	12/05/19	PRIVATE AUTO MILEAGE .....	33.41
12-31	AP	01227663	HYSOM, TIMOTHY D .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	589.60
						TRAVEL TOTALS:	8,104.44
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL .....	12.79
10-07	AP	01189795	DANIEL EDWARDS .....	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	608.00
10-08	AP	01189808	DANIEL EDWARDS .....	08/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
10-11	AP	01192797	AT&T .....	10/01/19	10/31/19	UTILITIES .....	68.10
10-15	AP	01194167	CHARTER COMMUNICATIONS .....	09/13/19	10/12/19	UTILITIES .....	159.81
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL .....	6.44
10-16	AP	01196637	MANU ENTERPRISES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.00
10-16	AP	01197975	LONG BEACH JUDICIAL PARTNERS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
10-25	AP	01201829	CHARTER COMMUNICATIONS .....	10/13/19	11/12/19	UTILITIES .....	276.01
10-25	AP	01202019	HEARD, CLAYTON P .....	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL .....	43.36
10-25	AR	AC-15634	WIRECARD NORTH AMERICA .....	08/15/19	09/14/19	UTILITIES .....	-50.65
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	115.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,370.61
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	2.47
11-01	AP	01204345	DANIEL EDWARDS .....	09/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
11-06	AP	01206245	FRONTIER COMMUNICATIONS .....	09/02/19	10/01/19	UTILITIES .....	48.82
11-07	AP	01206240	FRONTIER COMMUNICATIONS .....	08/02/19	09/01/19	UTILITIES .....	439.94
11-16	AP	01211575	MANU ENTERPRISES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.00
11-16	AP	01212909	LONG BEACH JUDICIAL PARTNERS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
11-19	AP	01209884	SP PLUS CORP .....	09/01/19	09/30/19	DISTRICT OFFICE PARKING .....	570.00
11-19	AP	01209895	SP PLUS CORP .....	10/01/19	10/31/19	DISTRICT OFFICE PARKING .....	570.00
11-19	AP	01209915	SP PLUS CORP .....	11/01/19	11/30/19	DISTRICT OFFICE PARKING .....	570.00
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL .....	25.76
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	115.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,059.91
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
11-26	AP	01217676	AT&T .....	11/01/19	11/30/19	UTILITIES .....	58.85
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	4.03
12-16	AP	01226281	MANU ENTERPRISES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.00
12-16	AP	01227613	LONG BEACH JUDICIAL PARTNERS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
12-17	AP	01224744	DANIEL EDWARDS .....	10/24/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
12-26	AP	01225398	UNITED PARCEL SERVICE .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	9.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
12-26	AP 01225398	UNITED PARCEL SERVICE .....	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL .....		13.32
12-26	AP 01231017	CHARTER COMMUNICATIONS .....	11/13/19 12/12/19	UTILITIES .....		162.46
12-26	AP 01231627	AT&T .....	12/01/19 12/31/19	UTILITIES .....		68.10
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL .....		10.95
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		115.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		999.18
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		124.97
12-31	AP 01231027	SPECTRUM .....	12/13/19 01/12/20	UTILITIES .....		162.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,958.08
PRINTING AND REPRODUCTION						
10-23	AP 01200885	BSL GEM LASER EXPRESS LLC .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....		249.42
12-26	AP 01231603	BSL GEM LASER EXPRESS LLC .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....		894.45
				PRINTING AND REPRODUCTION TOTALS:		1,143.87
OTHER SERVICES						
10-16	AP 01197054	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-16	AP 01197055	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-25	AP 01202019	HEARD, CLAYTON P. ....	08/06/19 08/06/19	TRAINING .....		80.00
10-25	AP 01202020	LOCKERBY, JUSTINE E. ....	09/18/19 09/18/19	TRAINING .....		31.48
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 01211996	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01211997	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-16	AP 01226701	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226702	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		11,448.48
SUPPLIES AND MATERIALS						
10-08	AP 01192438	CDW GOVERNMENT LLC .....	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) .....		89.04
10-09	AP 01190344	CALIFORNIA NEWSPAPERS PARTNERSHIP .....	09/27/19 12/26/19	PUBLICATIONS/REFERENCE MAT'L .....		141.11
10-09	AP 01191090	HAGUE QUALITY WATER OF MD INC .....	10/02/19 11/01/19	WATER .....		63.00
10-15	AP 01190162	HYSOM, TIMOTHY D. ....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		21.71
10-15	AP 01192344	READYREFRESH BY NESTLE .....	08/15/19 09/14/19	WATER .....		77.06
10-25	AP 01196357	HYSOM, TIMOTHY D. ....	10/12/19 10/12/19	FOOD & BEVERAGE .....		180.88
10-25	AP 01196357	HYSOM, TIMOTHY D. ....	10/05/19 11/05/19	SOFTWARE LESS THAN \$500 .....		8.95
10-25	AP 01201795	READYREFRESH BY NESTLE .....	09/15/19 10/14/19	WATER .....		73.86
10-29	AP 01202763	HYSOM, TIMOTHY D. ....	10/04/19 10/04/19	HABITATION EXPENSE .....		2,496.00
10-31	AP 01192865	OFFICE DEPOT INC .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		94.58
10-31	AP 01192865	OFFICE DEPOT INC .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		94.58
10-31	AP 01192865	OFFICE DEPOT INC .....	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) .....		-59.38
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-60.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		191.33
11-01	AP 01204357	OFFICE DEPOT INC .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....		60.93

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11-01	AP	01204489	LOCKERBY, JUSTINE E.	10/11/19	10/12/19	FOOD & BEVERAGE	67.98
11-07	AP	01206844	HYSOM, TIMOTHY D.	11/01/19	11/01/19	FOOD & BEVERAGE	9.99
11-07	AP	01206844	HYSOM, TIMOTHY D.	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	18.91
11-12	AP	01206839	HAGUE QUALITY WATER OF MD INC	11/02/19	12/01/19	WATER	63.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	242.83
11-26	AP	01217677	READYREFRESH BY NESTLE	10/15/19	11/14/19	WATER	77.06
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-240.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	259.12
12-03	AP	01210529	LY, VINH P.	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	18.31
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	107.60
12-11	AP	01223614	HAGUE QUALITY WATER OF MD INC	12/02/19	01/01/20	WATER	63.00
12-12	GL	GLA0093915		12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	164.55
12-16	AP	01223744	HYSOM, TIMOTHY D.	11/23/19	11/23/19	FOOD & BEVERAGE	12.79
12-16	AP	01223744	HYSOM, TIMOTHY D.	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	8.43
12-16	AP	01223744	HYSOM, TIMOTHY D.	11/05/19	01/05/20	SOFTWARE LESS THAN \$500	17.90
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	172.77
12-27	AP	01231550	READYREFRESH BY NESTLE	11/15/19	12/14/19	WATER	77.34
12-27	AP	01231550	READYREFRESH BY NESTLE	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	9.98
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	548.56
						SUPPLIES AND MATERIALS TOTALS:	5,149.77
			EQUIPMENT				
10-08	AP	01192438	CDW GOVERNMENT LLC	04/02/19	04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	510.96
10-31	GL	MNT0092901		01/01/19	01/31/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		02/01/19	02/28/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		03/01/19	03/31/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		04/01/19	04/30/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		05/01/19	05/31/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		06/01/19	06/30/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		07/01/19	07/31/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		08/01/19	08/31/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		09/01/19	09/30/19	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	240.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	717.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,625.67
						OFFICE TOTALS:	394,625.67

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2018 HON. ALAN S. LOWENTHAL  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

10-31	GL	MNT0092901		01/01/18	01/31/18	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		02/01/18	02/28/18	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		03/01/18	03/31/18	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		04/01/18	04/30/18	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		05/01/18	05/31/18	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		06/01/18	06/30/18	MAINTENANCE / REPAIRS	-57.00
10-31	GL	MNT0092901		07/01/18	07/31/18	MAINTENANCE / REPAIRS	-57.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
10-31	GL	MNT0092901	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		-57.00
10-31	GL	MNT0092901	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		-57.00
10-31	GL	MNT0092901	10/01/18 10/31/18	MAINTENANCE / REPAIRS .....		-57.00
10-31	GL	MNT0092901	11/01/18 11/30/18	MAINTENANCE / REPAIRS .....		-57.00
10-31	GL	MNT0092901	12/01/18 12/31/18	MAINTENANCE / REPAIRS .....		-57.00
					EQUIPMENT TOTALS:	-684.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-684.00
					OFFICE TOTALS:	-684.00
2017 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	GL	MNT0092901	11/01/17 11/30/17	MAINTENANCE / REPAIRS .....		-137.00
10-31	GL	MNT0092901	11/02/17 11/30/17	MAINTENANCE / REPAIRS .....		77.33
10-31	GL	MNT0092901	12/01/17 12/31/17	MAINTENANCE / REPAIRS .....		-57.00
					EQUIPMENT TOTALS:	-116.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-116.67
					OFFICE TOTALS:	-116.67
INTERN ALLOWANCES						
2019 HON. ALAN S. LOWENTHAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	11,699.99
					INTERN ALLOWANCES TOTALS:	11,699.99
					OFFICE TOTALS:	11,699.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRANKEL,KENDRICK M	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		1,216.67
		GEORGIADIS,LUKE T	10/22/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....		720.00
		SHIM,JINA	10/01/19 12/03/19	PAID INTERN - HOUSE PROGRAM .....		630.00
		VIDA,ALEC B	10/01/19 12/09/19	PAID INTERN - HOUSE PROGRAM .....		690.00
					PERSONNEL COMPENSATION TOTALS:	3,256.67
					INTERN ALLOWANCES TOTALS:	3,256.67
					OFFICE TOTALS:	3,256.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,506.44
					PERSONNEL COMPENSATION .....	1,044,581.52
					TRAVEL .....	22,893.87
						872.54
						330,111.50
						6,012.54

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RENT, COMMUNICATION, UTILITIES .....	144,697.58	36,144.08
PRINTING AND REPRODUCTION .....	2,827.74	230.77
OTHER SERVICES .....	42,884.23	10,494.00
SUPPLIES AND MATERIALS .....	22,406.55	10,468.64
EQUIPMENT .....	5,264.41	1,129.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,062.34	395,463.57
OFFICE TOTALS:	1,289,062.34	395,463.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			177.42
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-7.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			627.80
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-56.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			164.62
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-33.30
									FRANKED MAIL TOTALS:
									872.54

PERSONNEL COMPENSATION

ASPREA, JOSEPH L .....	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT .....	9,750.00
ASPREA, JOSEPH L .....	09/01/19	10/31/19	DISTRICT STAFF ASSISTANT (OVERTIME) .....	107.09
BECKER, JENNIFER A .....	10/01/19	12/31/19	LEGISLATIVE ASST & COUNSEL .....	21,499.99
BRENNER, STEVEN R .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	14,500.01
CONNOLLY, KATHLYN C .....	10/01/19	12/31/19	DISTRICT OFFICE EXECUTIVE ASSI .....	21,833.33
DEBENEDETTE, VALERIE R .....	11/04/19	12/31/19	PART-TIME EMPLOYEE .....	4,275.00
HARRIS, MERYL H .....	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES .....	22,999.99
HEALTON, KELLY A .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	16,922.99
HEALTON, KELLY A .....	10/01/19	10/15/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,125.30
KEEGAN, PATRICIA A .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	38,899.99
KEEGAN, PATRICIA A .....	10/01/19	10/15/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,200.00
LEIBOWITZ, ELIZABETH S .....	10/01/19	12/31/19	APPROPS ASSOC./FOREIGN AFFAIRS .....	24,500.00
MALOWITZ, JESSE M .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	19,125.01
MILLER, DANA .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	12,750.00
MILLER, DANA .....	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00
ORIA, YMA R .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	17,086.01
PAPA, KATHERINE A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	6,000.01
PASTORE, MATTHEW C .....	10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT .....	18,500.01
RABIN, FAE S .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,749.99
REGIS, ADAL D .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	12,250.00
RICHTER, JANE E .....	10/01/19	12/31/19	STAFF ASSISTANT .....	13,250.00
RICHTER, JANE E .....	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME) .....	1,761.04
STANLEY, ELIZABETH G .....	10/01/19	12/31/19	CHIEF OF STAFF .....	10,525.74
THORPE, KATELYNN M .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	18,500.00
			PERSONNEL COMPENSATION TOTALS:	330,111.50

TRAVEL

10-04	AP	01190014	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	309.00
10-04	AP	01190014	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	170.30
10-04	AP	01190014	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	309.00
10-04	AP	01190014	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	119.30
10-04	AP	01190014	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	TAXI/PARKING/TOLLS .....	136.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NITA N. LOWEY—Con.						
10-07	AP 01189286	ORIA, YMA R.	09/04/19 09/26/19	PRIVATE AUTO MILEAGE	33.64	
10-07	AP 01189286	ORIA, YMA R.	09/13/19 09/13/19	TAXI/PARKING/TOLLS	25.50	
10-07	AP 01189417	ASPREA, JOSEPH L.	09/11/19 09/23/19	PRIVATE AUTO MILEAGE	16.82	
10-07	AP 01189890	HON NITA M LOWEY	09/04/19 09/24/19	PRIVATE AUTO MILEAGE	119.48	
11-05	AP 01204142	PASTORE, MATTHEW C.	10/16/19 10/16/19	TAXI/PARKING/TOLLS	11.77	
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	98.00	
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	71.30	
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION	315.00	
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	315.00	
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	321.00	
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	166.02	
11-06	AP 01204853	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS	146.50	
11-13	AP 01206419	ASPREA, JOSEPH L.	10/20/19 10/20/19	PRIVATE AUTO MILEAGE	13.92	
11-15	AP 01207037	HON NITA M LOWEY	10/04/19 10/28/19	PRIVATE AUTO MILEAGE	191.40	
11-15	AP 01207039	ORIA, YMA R.	10/04/19 10/22/19	PRIVATE AUTO MILEAGE	47.56	
11-15	AP 01207039	ORIA, YMA R.	10/04/19 10/22/19	TAXI/PARKING/TOLLS	32.45	
11-26	AP 01216291	KEEGAN, PATRICIA A.	09/04/19 09/25/19	PRIVATE AUTO MILEAGE	99.76	
11-27	AP 01217393	KEEGAN, PATRICIA A.	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	133.40	
11-27	AP 01217393	KEEGAN, PATRICIA A.	10/07/19 10/27/19	TAXI/PARKING/TOLLS	15.75	
12-03	AP 01218593	ORIA, YMA R.	11/12/19 11/15/19	PRIVATE AUTO MILEAGE	70.76	
12-03	AP 01218593	ORIA, YMA R.	11/12/19 11/21/19	TAXI/PARKING/TOLLS	32.50	
12-09	AP 01219781	ASPREA, JOSEPH L.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE	52.20	
12-09	AP 01219781	ASPREA, JOSEPH L.	11/13/19 11/13/19	TAXI/PARKING/TOLLS	4.75	
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	128.30	
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	371.28	
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	321.00	
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/12/19 11/13/19	COMMERCIAL TRANSPORTATION	142.60	
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	321.00	
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION	128.30	
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	378.38	
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	TAXI/PARKING/TOLLS	344.26	
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS	136.08	
12-10	AP 01220795	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	TAXI/PARKING/TOLLS	136.08	
12-29	AP 01232767	ASPREA, JOSEPH L.	12/06/19 12/12/19	PRIVATE AUTO MILEAGE	31.32	
12-31	AP 01233053	RICHTER, JANE E.	04/01/19 04/01/19	TAXI/PARKING/TOLLS	9.62	
12-31	AP 01233053	RICHTER, JANE E.	05/14/19 05/14/19	TAXI/PARKING/TOLLS	9.41	
12-31	AP 01233053	RICHTER, JANE E.	06/11/19 06/26/19	TAXI/PARKING/TOLLS	26.04	
12-31	AP 01233053	RICHTER, JANE E.	07/16/19 07/23/19	TAXI/PARKING/TOLLS	19.75	
12-31	AP 01233053	RICHTER, JANE E.	09/19/19 09/25/19	TAXI/PARKING/TOLLS	18.30	
12-31	AP 01233053	RICHTER, JANE E.	10/15/19 10/30/19	TAXI/PARKING/TOLLS	29.52	
12-31	AP 01233053	RICHTER, JANE E.	11/13/19 11/14/19	TAXI/PARKING/TOLLS	21.82	
12-31	AP 01233053	RICHTER, JANE E.	12/02/19 12/18/19	TAXI/PARKING/TOLLS	48.72	
12-31	AP 01233115	KEEGAN, PATRICIA A.	12/06/19 12/19/19	PRIVATE AUTO MILEAGE	11.60	

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12-31	AP	01233115	KEEGAN, PATRICIA A .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	1.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,012.54
10-02	AP	01187443	ORANGE AND ROCKLAND UTILITES .....	08/16/19	09/17/19	UTILITIES .....	114.31
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL .....	6.05
10-16	AP	01196460	JED 67 REALTY LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,924.00
10-16	AP	01196540	222 MAMARONECK AVENUE LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	7,260.34
10-17	AP	01194466	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	574.98
10-21	AP	01195046	OPTIMUM .....	10/08/19	11/07/19	UTILITIES .....	229.16
10-22	AP	01195050	VERIZON .....	09/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	882.49
10-29	AP	01202125	ORANGE AND ROCKLAND UTILITES .....	09/17/19	10/16/19	UTILITIES .....	127.71
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL .....	11.46
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	157.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	775.83
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	146.14
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	164.62
11-15	AP	01208087	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	576.02
11-16	AP	01211400	JED 67 REALTY LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,924.00
11-16	AP	01211479	222 MAMARONECK AVENUE LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	7,260.34
11-19	AP	01209327	OPTIMUM .....	11/08/19	12/07/19	UTILITIES .....	229.16
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	157.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	783.36
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	146.14
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	166.20
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	37.73
11-27	AP	01217216	VERIZON .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	886.99
12-05	AP	01218295	ORANGE AND ROCKLAND UTILITES .....	10/16/19	11/15/19	UTILITIES .....	203.33
12-16	AP	01226106	JED 67 REALTY LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,924.00
12-16	AP	01226185	222 MAMARONECK AVENUE LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,260.34
12-20	AP	01224158	OPTIMUM .....	12/08/19	01/07/20	UTILITIES .....	229.16
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	157.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	839.04
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	146.14
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	123.27
12-30	AP	01225066	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	576.02
			RENT, COMMUNICATION, UTILITIES TOTALS:				36,144.08
			PRINTING AND REPRODUCTION				
10-25	AP	01200507	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	200.82
11-15	AP	01209326	ACCURATE WORD LLC .....	08/09/19	08/09/19	PRINTING & REPRODUCTION .....	29.95
			PRINTING AND REPRODUCTION TOTALS:				230.77
			OTHER SERVICES				
10-16	AP	01192529	JED 67 REALTY LLC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	132.00
10-16	AP	01196786	INTERTRAC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
10-16	AP	01196924	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-13	AP	01204253	JED 67 REALTY LLC .....	11/03/19	11/30/19	JANITORIAL AND MAINT SERV .....	132.00
11-16	AP	01211724	INTERTRAC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NITA N. LOWEY—Con.						
11-16	AP 01211861	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226430	INTERTRAC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP 01226567	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,494.00
SUPPLIES AND MATERIALS						
10-02	AP 01187448	STAPLES CREDIT PLAN	08/13/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		140.08
10-07	AP 01189286	ORIA, YMA R.	09/15/19 09/15/19	FOOD & BEVERAGE		15.98
10-07	AP 01189417	ASPREA, JOSEPH L.	09/13/19 09/13/19	FOOD & BEVERAGE		19.49
10-08	AP 01187447	CRITICAL MENTION	01/09/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L		200.00
10-09	AP 01191450	MILLER, DANA	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		13.77
10-24	AP 01200640	CRYSTAL ROCK	10/01/19 10/31/19	WATER		68.71
10-25	AP 01200639	CRYSTAL ROCK	09/30/19 09/30/19	WATER		46.15
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		42.22
11-07	AP 01204143	CRITICAL MENTION	01/09/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L		200.00
11-15	AP 01206580	STAPLES CREDIT PLAN	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		95.49
11-20	AP 01210669	CRYSTAL ROCK	10/28/19 10/28/19	WATER		39.91
11-20	AP 01210672	CRYSTAL ROCK	11/04/19 11/04/19	WATER		47.84
11-26	AP 01216290	KEEGAN, PATRICIA A.	07/16/19 07/16/19	FOOD & BEVERAGE		50.00
11-26	AP 01216291	KEEGAN, PATRICIA A.	09/13/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		14.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-137.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		133.18
12-05	AP 01218298	STAPLES CREDIT PLAN	11/02/19 11/02/19	OFFICE SUPPLIES (OUTSIDE)		163.37
12-09	AP 01219781	ASPREA, JOSEPH L.	11/26/19 11/26/19	PUBLICATIONS/REFERENCE MAT'L		3.75
12-10	AP 01219775	CQ ROLL CALL INC	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		8,950.00
12-13	AP 01221865	SOUTHWEST DISTRIBUTION INC	01/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		198.25
12-20	AP 01224899	CRYSTAL ROCK	12/02/19 12/02/19	WATER		116.74
12-20	AP 01224899	CRYSTAL ROCK	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		5.62
12-20	AP 01224900	CRYSTAL ROCK	11/25/19 11/25/19	WATER		29.49
12-31	AP 01233115	KEEGAN, PATRICIA A.	12/06/19 12/06/19	FOOD & BEVERAGE		28.16
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-50.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		52.44
					SUPPLIES AND MATERIALS TOTALS:	10,468.64
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		376.50
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		376.50
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		376.50
					EQUIPMENT TOTALS:	1,129.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,463.57
					OFFICE TOTALS:	395,463.57

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2018 HON. NITA N. LOWEY		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS			
12-12	AP 01218414	CRITICAL MENTION	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	200.00	200.00
						SUPPLIES AND MATERIALS TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
						OFFICE TOTALS:	200.00

INTERN ALLOWANCES		2019 HON. NITA N. LOWEY		INTERN ALLOWANCES			
						PERSONNEL COMPENSATION	9,780.00
						INTERN ALLOWANCES TOTALS:	4,800.00
						OFFICE TOTALS:	4,800.00

INTERN ALLOWANCES		PERSONNEL COMPENSATION		KRAVITZ,JULIA W			
			10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM	4,800.00	4,800.00
						PERSONNEL COMPENSATION TOTALS:	4,800.00
						INTERN ALLOWANCES TOTALS:	4,800.00
						OFFICE TOTALS:	4,800.00

MEMBERS REPRESENTATIONAL ALLOW		2019 HON. FRANK D. LUCAS		OFFICIAL EXPENSES OF MEMBERS			
						FRANKED MAIL	265.33
						PERSONNEL COMPENSATION	1,026,661.04
						TRAVEL	104,301.27
						RENT, COMMUNICATION, UTILITIES	91,250.02
						PRINTING AND REPRODUCTION	3,681.16
						OTHER SERVICES	21,150.00
						SUPPLIES AND MATERIALS	15,475.62
						EQUIPMENT	1,787.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,572.15
						OFFICE TOTALS:	1,264,572.15

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	10.25	10.25
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-8.20	-8.20
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	81.10	81.10
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	7.83	7.83
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-11.20	-11.20
						FRANKED MAIL TOTALS:	79.78

PERSONNEL COMPENSATION		BAYLOR,CHRISTOPHER S		10/01/19		12/31/19	SHARED EMPLOYEE	3,750.00
		BEARD,ALEXANDER B		10/01/19		12/31/19	FIELD REPRESENTATIVE	18,374.99
		BOND,CHARLES P		10/01/19		12/31/19	COMMUNICATIONS DIRECTOR	24,034.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
		ENMEIER, GRACE O .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	18,124.99	
		GAMEL, SHERRI E. ....	10/01/19 12/31/19	CONSTITUENT SERVICES DIRECTOR .....	24,999.99	
		GLASSCOCK, STACEY .....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,102.75	
		HUMPHREY, ANNIE R .....	12/09/19 12/31/19	LEGISLATIVE ASSISTANT .....	3,361.11	
		JOHNSON, DILLON S .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	18,250.00	
		LITTERELL, ALLISON N .....	10/01/19 12/31/19	STAFF ASSISTANT .....	18,499.99	
		MATHIS, JOSHUA A .....	10/01/19 12/31/19	SENIOR ADVISOR .....	624.99	
		NORTHCOTT, KYLIE E .....	10/01/19 12/31/19	DISTRICT STAFF ASSISTANT .....	14,999.99	
		RAINBOLT, JACOB P .....	10/01/19 12/31/19	STAFF ASSISTANT .....	13,500.01	
		SCOTT, MARGARET N. ....	10/01/19 11/03/19	SENIOR POLICY ADVISOR .....	15,437.68	
		SCOTT, MARGARET N. ....	11/01/19 11/03/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	8,420.55	
		SLAGELL, ALISON L .....	10/01/19 10/31/19	LEGISLATIVE DIRECTOR .....	4,583.33	
		SLAGELL, ALISON L .....	11/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....	18,000.00	
		SMITH, KIRBY L .....	10/01/19 10/31/19	FIELD REPRESENTATIVE .....	4,416.67	
		SMITH, KIRBY L .....	10/01/19 10/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,061.11	
		WAGNER, MEGAN L .....	10/01/19 12/31/19	SCHEDULER .....	17,125.00	
		WETHERALD, MARGARET E .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....	4,200.00	
		WILKINSON, MITCHELL .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	17,250.00	
				PERSONNEL COMPENSATION TOTALS:	292,117.74	
		TRAVEL				
10-02	AP 01187403	GLASSCOCK, STACEY .....	09/08/19 09/12/19	LODGING .....	1,154.08	
10-02	AP 01187403	GLASSCOCK, STACEY .....	09/12/19 09/12/19	PRIVATE AUTO MILEAGE .....	26.10	
10-02	AP 01187403	GLASSCOCK, STACEY .....	06/06/19 06/09/19	TAXI/PARKING/TOLLS .....	5.80	
10-02	AP 01187403	GLASSCOCK, STACEY .....	07/29/19 07/29/19	TAXI/PARKING/TOLLS .....	2.55	
10-02	AP 01187403	GLASSCOCK, STACEY .....	08/01/19 08/22/19	TAXI/PARKING/TOLLS .....	20.45	
10-03	AP 01187873	HON. FRANK D. LUCAS .....	09/14/19 09/23/19	MEALS .....	69.85	
10-03	AP 01187873	HON. FRANK D. LUCAS .....	09/15/19 09/23/19	GASOLINE .....	65.50	
10-03	AP 01187885	THRIFTY CAR RENTAL .....	09/14/19 09/17/19	CAR RENTAL .....	210.16	
10-09	AP 01189837	ENMEIER, GRACE O. ....	09/05/19 09/27/19	PRIVATE AUTO MILEAGE .....	718.39	
10-09	AP 01189946	THRIFTY CAR RENTAL .....	09/20/19 09/23/19	CAR RENTAL .....	210.16	
10-09	AP 01190077	BEARD, ALEXANDER B. ....	09/04/19 09/27/19	PRIVATE AUTO MILEAGE .....	599.72	
10-10	AP 01189834	SMITH, KIRBY L. ....	09/03/19 09/25/19	PRIVATE AUTO MILEAGE .....	943.08	
10-10	AP 01189834	SMITH, KIRBY L. ....	09/03/19 09/25/19	TAXI/PARKING/TOLLS .....	14.45	
10-10	AP 01191500	CITIBANK GOV CARD SERVICE .....	09/08/19 09/12/19	COMMERCIAL TRANSPORTATION .....	344.61	
10-10	AP 01191500	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	397.60	
10-10	AP 01191500	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....	484.00	
10-10	AP 01191500	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	MEALS .....	11.31	
10-10	AP 01191500	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	MEALS .....	24.04	
10-10	AP 01191500	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	MEALS .....	4.89	
10-10	AP 01191500	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	MEALS .....	12.81	
10-10	AP 01191500	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	TAXI/PARKING/TOLLS .....	23.99	
10-10	AP 01191500	CITIBANK GOV CARD SERVICE .....	09/08/19 09/12/19	TAXI/PARKING/TOLLS .....	60.00	
10-10	AP 01191500	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....	23.10	

10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	54.04
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	60.06
10-10	AP	01191500	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	48.57
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	225.30
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	382.00
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	225.30
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	225.30
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	479.98
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	397.50
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	404.80
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/30/19	10/06/19	COMMERCIAL TRANSPORTATION	316.96
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	589.00
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	160.30
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	338.00
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/16/19	09/17/19	LODGING	108.43
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING	108.43
10-15	AP	01193128	WAGNER, MEGAN L.	10/01/19	10/06/19	MEALS	26.95
10-15	AP	01193128	WAGNER, MEGAN L.	09/27/19	10/07/19	TAXI/PARKING/TOLLS	45.04
10-15	AP	01193253	WILKINSON, MITCHELL	08/12/19	08/13/19	TAXI/PARKING/TOLLS	74.09
10-15	AP	01193262	WILKINSON, MITCHELL	09/30/19	10/01/19	MEALS	27.91
10-15	AP	01193262	WILKINSON, MITCHELL	10/03/19	10/03/19	TAXI/PARKING/TOLLS	15.00
10-22	AP	01193132	SLAGELL, ALISON L.	09/30/19	10/03/19	MEALS	41.04
10-22	AP	01193132	SLAGELL, ALISON L.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	3.00
10-22	AP	01195491	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	LODGING	108.42
10-22	AP	01195491	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	LODGING	108.43
10-22	AP	01195491	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	3.00
10-22	AP	01195712	THRIFTY CAR RENTAL	09/03/19	09/09/19	CAR RENTAL	300.33
10-24	AP	01196230	THRIFTY CAR RENTAL	09/27/19	10/15/19	CAR RENTAL	1,020.99
10-25	AP	01196223	THRIFTY CAR RENTAL	09/30/19	10/03/19	CAR RENTAL	183.50
10-25	AP	01196224	THRIFTY CAR RENTAL	09/30/19	10/03/19	CAR RENTAL	183.50
10-25	AP	01196227	THRIFTY CAR RENTAL	09/30/19	10/03/19	CAR RENTAL	183.50
10-29	AP	01200819	JOHNSON, DILLON S.	09/30/19	10/03/19	MEALS	54.98
10-31	AP	01203124	BOND, CHARLES P.	09/30/19	10/03/19	MEALS	67.58
10-31	AP	01203124	BOND, CHARLES P.	10/02/19	10/03/19	GASOLINE	56.08
10-31	AP	01203124	BOND, CHARLES P.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	6.00
10-31	AP	01203452	HON. FRANK D. LUCAS	10/08/19	10/14/19	MEALS	109.86
10-31	AP	01203452	HON. FRANK D. LUCAS	10/08/19	10/14/19	GASOLINE	93.50
10-31	AP	01203465	HON. FRANK D. LUCAS	09/27/19	10/07/19	MEALS	138.01
10-31	AP	01203465	HON. FRANK D. LUCAS	09/29/19	10/07/19	GASOLINE	157.60
10-31	AP	01203475	GLASSCOCK, STACEY	10/15/19	10/18/19	LODGING	1,019.25
10-31	AP	01203475	GLASSCOCK, STACEY	10/15/19	10/15/19	MEALS	6.05
10-31	AP	01203475	GLASSCOCK, STACEY	10/02/19	10/09/19	PRIVATE AUTO MILEAGE	178.64
10-31	AP	01203475	GLASSCOCK, STACEY	10/16/19	10/16/19	TAXI/PARKING/TOLLS	10.28
11-01	AP	01203679	THRIFTY CAR RENTAL	10/18/19	10/21/19	CAR RENTAL	210.16
11-05	AP	01203610	SCOTT, MARGARET N.	10/01/19	10/01/19	MEALS	19.15
11-05	AP	01203610	SCOTT, MARGARET N.	10/02/19	10/02/19	GASOLINE	23.96
11-05	AP	01203973	HON. FRANK D. LUCAS	10/24/19	10/28/19	MEALS	34.01
11-05	AP	01203973	HON. FRANK D. LUCAS	10/26/19	10/27/19	GASOLINE	49.00
11-05	AP	01203973	HON. FRANK D. LUCAS	10/24/19	10/24/19	TAXI/PARKING/TOLLS	22.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION	260.01	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	160.30	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	160.30	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	251.31	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	260.01	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	160.30	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	09/28/19 09/29/19	LODGING	201.93	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	LODGING	560.00	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING	108.42	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING	224.84	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING	108.42	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	LODGING	131.25	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	LODGING	403.86	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/20/19 10/21/19	LODGING	119.84	
11-07	AP 01205992	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	MEALS	3.50	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	160.30	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	260.01	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/01/19 10/04/19	LODGING	2,089.05	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS	1,224.48	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS	414.66	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS	11.20	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	MEALS	5.20	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS	100.20	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	29.37	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	TAXI/PARKING/TOLLS	48.00	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS	84.56	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS	42.20	
11-07	AP 01206223	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS	14.97	
11-07	AP 01206271	SMITH, KIRBY L.	10/02/19 10/10/19	MEALS	128.83	
11-07	AP 01206271	SMITH, KIRBY L.	10/07/19 10/28/19	PRIVATE AUTO MILEAGE	408.32	
11-07	AP 01206271	SMITH, KIRBY L.	10/31/19 10/31/19	TAXI/PARKING/TOLLS	13.50	
11-07	AP 01206447	HON. FRANK D. LUCAS	10/18/19 10/20/19	MEALS	54.00	
11-07	AP 01206447	HON. FRANK D. LUCAS	10/20/19 10/20/19	GASOLINE	32.00	
11-07	AP 01206470	JOHNSON, DILLON S.	10/01/19 10/03/19	MEALS	23.16	
11-08	AP 01206274	THRIFTY CAR RENTAL	10/24/19 10/28/19	CAR RENTAL	280.22	
11-18	AP 01206983	ENMEIER, GRACE O.	10/02/19 10/09/19	MEALS	91.82	
11-18	AP 01206983	ENMEIER, GRACE O.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	769.54	
11-18	AP 01206983	ENMEIER, GRACE O.	10/02/19 10/31/19	TAXI/PARKING/TOLLS	18.75	
11-20	AP 01210015	BEARD, ALEXANDER B.	10/07/19 10/10/19	MEALS	41.39	
11-20	AP 01210015	BEARD, ALEXANDER B.	10/07/19 10/31/19	PRIVATE AUTO MILEAGE	916.98	
11-26	AP 01209212	THRIFTY CAR RENTAL	10/31/19 11/04/19	CAR RENTAL	280.22	
11-27	AP 01218228	SLAGELL, ALISON L.	11/02/19 11/12/19	TAXI/PARKING/TOLLS	130.65	
12-02	AP 01217957	GLASSCOCK, STACEY	11/12/19 11/15/19	LODGING	781.44	

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12-02	AP	01217957	GLASSCOCK, STACEY	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	26.10
12-02	AP	01218227	HON. FRANK D. LUCAS	10/31/19	11/03/19	MEALS	38.97
12-02	AP	01218227	HON. FRANK D. LUCAS	11/03/19	11/03/19	GASOLINE	32.50
12-02	AP	01218231	HON. FRANK D. LUCAS	11/15/19	11/17/19	MEALS	11.19
12-02	AP	01218231	HON. FRANK D. LUCAS	11/16/19	11/16/19	GASOLINE	38.25
12-09	AP	01219201	THRIFTY CAR RENTAL	11/15/19	11/18/19	CAR RENTAL	210.16
12-10	AP	01219161	GAMEL, SHERRI E.	10/01/19	10/02/19	PRIVATE AUTO MILEAGE	217.75
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	169.00
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	251.31
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	160.30
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	160.30
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING	119.84
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	10/30/19	10/31/19	LODGING	112.00
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	119.84
12-10	AP	01220085	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	119.84
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	329.29
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	11.20
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	12.82
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS	8.68
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	47.78
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	TAXI/PARKING/TOLLS	48.00
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	47.22
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	43.38
12-10	AP	01221456	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	14.76
12-12	AP	01219172	ENMEIER, GRACE O.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	945.40
12-17	AP	01220913	HON. FRANK D. LUCAS	11/21/19	11/21/19	MEALS	28.87
12-17	AP	01220913	HON. FRANK D. LUCAS	11/26/19	12/02/19	PRIVATE AUTO MILEAGE	338.99
12-17	AP	01222767	LITTERELL, ALLISON N.	10/24/19	10/25/19	PRIVATE AUTO MILEAGE	191.75
12-17	AP	01222767	LITTERELL, ALLISON N.	11/05/19	11/14/19	PRIVATE AUTO MILEAGE	222.60
12-29	AP	01232127	HON. FRANK D. LUCAS	12/12/19	12/17/19	MEALS	57.37
12-29	AP	01232127	HON. FRANK D. LUCAS	12/17/19	12/17/19	GASOLINE	14.00
12-29	AP	01232127	HON. FRANK D. LUCAS	12/17/19	12/17/19	TAXI/PARKING/TOLLS	18.17
12-30	AP	01230445	GLASSCOCK, STACEY	12/02/19	12/05/19	LODGING	625.14
12-30	AP	01230445	GLASSCOCK, STACEY	12/03/19	12/03/19	MEALS	52.99
12-30	AP	01230445	GLASSCOCK, STACEY	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	26.10
						TRAVEL TOTALS:	30,573.14
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01187406	COX COMMUNICATIONS INC	09/17/19	10/16/19	UTILITIES	1,098.71
10-11	AP	01192682	CITIBANK GOV CARD SERVICE	09/24/19	10/23/19	UTILITIES	49.95
10-15	AP	01192392	OKLAHOMA GAS & ELECTRIC COMPANY	08/27/19	09/26/19	UTILITIES	304.81
10-15	AP	01193236	OKLAHOMA NATURAL GAS	08/27/19	09/26/19	UTILITIES	37.80
10-16	AP	01196538	G & R EQUITIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	5.22
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	960.36
11-07	AP	01203587	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	347.98
11-07	AP	01205992	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	UTILITIES	4.95
11-07	AP	01205992	CITIBANK GOV CARD SERVICE	10/24/19	11/23/19	UTILITIES	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
11-08	AP 01206284	OKLAHOMA GAS & ELECTRIC COMPANY	09/27/19 10/25/19	UTILITIES	206.66	
11-16	AP 01211477	G & R EQUITIES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50	
11-21	AP 01209567	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	23.02	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	118.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,018.42	
11-25	AP 01209231	OKLAHOMA NATURAL GAS	09/26/19 10/25/19	UTILITIES	47.52	
11-27	AP 01217928	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	347.98	
12-10	AP 01220085	CITIBANK GOV CARD SERVICE	11/24/19 12/23/19	UTILITIES	49.95	
12-16	AP 01226183	G & R EQUITIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,928.50	
12-19	AP 01220919	COX COMMUNICATIONS INC	11/17/19 12/16/19	UTILITIES	799.38	
12-19	AP 01222740	OKLAHOMA GAS & ELECTRIC COMPANY	10/26/19 11/25/19	UTILITIES	161.23	
12-19	AP 01222825	OKLAHOMA NATURAL GAS	10/25/19 11/26/19	UTILITIES	88.36	
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	7.56	
12-27	AP 01234281	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	5.39	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	118.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,235.09	
12-30	AP 01234709	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL	52.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,162.54	
PRINTING AND REPRODUCTION						
10-30	GL PIX0092763		10/16/19 10/17/19	PHOTOGRAPHIC (TRANSFER)	16.00	
11-08	AP 01206262	ACCURATE WORD LLC	10/29/19 10/29/19	PRINTING & REPRODUCTION	39.95	
12-04	AP 01218236	US CAPITOL HISTORICAL SOCIETY	11/01/19 11/01/19	PRINTING & REPRODUCTION	2,580.00	
12-30	AP 01225844	ACCURATE WORD LLC	12/12/19 12/12/19	PRINTING & REPRODUCTION	253.65	
				PRINTING AND REPRODUCTION TOTALS:	2,889.60	
OTHER SERVICES						
10-03	AP 01188521	RETA MANNING	09/04/19 09/25/19	JANITORIAL AND MAINT SERV	180.00	
10-03	AP 01188522	PAMELA S GOODMAN	09/04/19 09/25/19	JANITORIAL AND MAINT SERV	180.00	
10-16	AP 01196845	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
11-08	AP 01206294	RETA MANNING	10/09/19 10/30/19	JANITORIAL AND MAINT SERV	180.00	
11-08	AP 01206296	PAMELA S GOODMAN	10/09/19 10/30/19	JANITORIAL AND MAINT SERV	180.00	
11-16	AP 01211782	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
12-09	AP 01219162	RETA MANNING	11/06/19 11/25/19	JANITORIAL AND MAINT SERV	180.00	
12-09	AP 01219163	PAMELA S GOODMAN	11/06/19 11/25/19	JANITORIAL AND MAINT SERV	180.00	
12-16	AP 01226488	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
				OTHER SERVICES TOTALS:	5,400.00	
SUPPLIES AND MATERIALS						
10-03	AP 01187873	HON. FRANK D. LUCAS	09/23/19 09/23/19	AUTO EXPENSES	10.00	
10-10	AP 01191301	CITI PCARD-STW CHAMBER OF COMMER	09/13/19 09/13/19	FOOD & BEVERAGE	30.00	
10-10	AP 01191920	EUREKA WATER COMPANY	10/01/19 10/31/19	WATER	7.25	
10-10	AP 01191921	EUREKA WATER COMPANY	09/10/19 09/10/19	WATER	20.55	
10-10	AP 01191922	EUREKA WATER COMPANY	09/24/19 09/24/19	WATER	13.70	

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10-10	AP	01192146	CITI PCARD-AMZN Mktp US GM90N16U3 .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	116.46
10-10	AP	01192146	CITI PCARD-AMZN Mktp US GM90N16U3 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	19.86
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	62.87
10-28	AP	01200636	CONNECTION .....	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE) .....	24.95
10-31	AP	01203465	HON. FRANK D. LUCAS .....	10/02/19	10/02/19	AUTO EXPENSES .....	15.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	131.09
11-06	AP	01206074	CITI PCARD-WM SUPERCENTER #622 .....	10/03/19	10/03/19	FOOD & BEVERAGE .....	127.24
11-06	AP	01206083	CITI PCARD-ADOBE .....	10/25/19	11/24/19	SOFTWARE LESS THAN \$500 .....	127.07
11-06	AP	01206083	CITI PCARD-AMZN Mktp US 003RN8UB3 .....	10/18/19	10/18/19	FOOD & BEVERAGE .....	36.77
11-06	AP	01206083	CITI PCARD-EIG CONSTANTCONTACT.COM .....	10/04/19	10/04/20	PUBLICATIONS/REFERENCE MAT'L .....	405.40
11-08	AP	01206410	EUREKA WATER COMPANY .....	11/01/19	11/30/19	WATER .....	7.25
11-08	AP	01206416	EUREKA WATER COMPANY .....	10/08/19	10/08/19	WATER .....	13.70
11-08	AP	01206418	EUREKA WATER COMPANY .....	10/22/19	10/22/19	WATER .....	20.55
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	220.80
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	35.00
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	62.87
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	22.49
12-06	AP	01220054	EUREKA WATER COMPANY .....	12/01/19	12/31/19	WATER .....	7.25
12-06	AP	01220055	EUREKA WATER COMPANY .....	11/05/19	11/05/19	WATER .....	22.05
12-06	AP	01220056	EUREKA WATER COMPANY .....	11/19/19	11/19/19	WATER .....	22.05
12-10	AP	01219625	CITI PCARD-CORDELL BEACON .....	11/01/19	11/01/20	PUBLICATIONS/REFERENCE MAT'L .....	48.00
12-10	AP	01219625	CITI PCARD-FACTORYOUTLETSTORE LLC .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	190.65
12-10	AP	01219625	CITI PCARD-PROVANTAGE .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	495.45
12-10	AP	01219625	CITI PCARD-THE CARNEGIE HERALD .....	12/20/19	12/20/21	PUBLICATIONS/REFERENCE MAT'L .....	43.00
12-10	AP	01219767	CITI PCARD-AMAZON.COM LW2NROYN3 AMZN .....	11/01/19	11/01/19	FOOD & BEVERAGE .....	122.94
12-10	AP	01219767	CITI PCARD-AMZN Mktp US C52JW0YH3 .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	55.49
12-10	AP	01219767	CITI PCARD-AMZN Mktp US E67GT6HJ3 .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	20.99
12-10	AP	01219767	CITI PCARD-AMZN Mktp US E72947HJ3 .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	16.19
12-10	AP	01219767	CITI PCARD-AMZN Mktp US R804R8GJC3 .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	16.29
12-10	AP	01219767	CITI PCARD-Amazon.com VD60B5883 .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	64.66
12-10	AP	01219767	CITI PCARD-VERIZON WRLS D6248-01 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	48.73
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	48.58
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	33.51
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	65.75
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	65.86
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	83.65
SUPPLIES AND MATERIALS TOTALS:							2,962.96
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	154.18
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	154.18
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	154.18
EQUIPMENT TOTALS:							462.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,648.30
OFFICE TOTALS:							<u>356,648.30</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2019 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	16,400.00	1,250.00
				INTERN ALLOWANCES TOTALS:	16,400.00	1,250.00
				OFFICE TOTALS:	16,400.00	1,250.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		ADAMS,EMILY A .....	10/01/19 10/25/19	PAID INTERN - HOUSE PROGRAM .....		1,250.00
				PERSONNEL COMPENSATION TOTALS:		1,250.00
				INTERN ALLOWANCES TOTALS:		1,250.00
				OFFICE TOTALS:		1,250.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,921.55	451.31
				PERSONNEL COMPENSATION .....	952,974.86	259,844.42
				TRAVEL .....	44,501.10	15,554.48
				RENT, COMMUNICATION, UTILITIES .....	96,071.74	35,592.15
				PRINTING AND REPRODUCTION .....	4,910.76	277.16
				OTHER SERVICES .....	49,481.87	12,887.18
				SUPPLIES AND MATERIALS .....	12,024.90	7,123.11
				EQUIPMENT .....	2,618.02	393.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,504.80	332,123.11
				OFFICE TOTALS:	1,164,504.80	332,123.11
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....		65.38
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-30.35
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		85.54
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-25.65
12-27	AP	01234372	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		291.54
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		72.85
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-8.00
				FRANKED MAIL TOTALS:		451.31
<b>PERSONNEL COMPENSATION</b>						
		BOMAN,JOSIAH T .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		13,750.01
		BOWLES, MAUREEN G. ....	10/01/19 11/30/19	SHARED EMPLOYEE .....		2,666.66
		BOYKEN,LORI L .....	10/01/19 12/31/19	CONSTITUENT LIASION .....		17,500.01
		GIBBS,TAYLOR D .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		12,500.00
		KETTERER,JEREMY .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		28,250.00
		MCNICHOLS,JAMES C .....	10/01/19 12/31/19	DISTRICT OFFICE DIRECTOR .....		15,749.99

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		MONTGOMERY,CHRISTA A .....	10/01/19	12/31/19	DISTRICT OFFICE DIRECTOR .....	15,749.99	
		RAMEY,CHAD H .....	10/01/19	12/31/19	CHIEF OF STAFF .....	40,000.01	
		SCHMIDTLEIN,MEGHAN R .....	10/02/19	12/31/19	LEGISLATIVE DIRECTOR .....	20,541.67	
		STUART, KERI L .....	10/01/19	12/31/19	DIR. OF CONSTITUENT AFFAIRS .....	17,249.99	
		SULLIVAN,MARY G .....	10/08/19	12/31/19	COMMUNICATIONS DIRECTOR .....	19,291.67	
		SUND,GORDON G .....	12/12/19	12/31/19	STAFF ASSISTANT .....	1,794.44	
		TURNER,SHAWNDA J .....	10/01/19	10/08/19	STAFF ASSISTANT .....	800.00	
		VOGEL,ANN .....	10/01/19	12/31/19	SCHEDULER .....	20,750.00	
		WEST,LUCAS J .....	10/01/19	12/31/19	SR POLICY ADVISOR .....	20,249.99	
		WOOD,JORDAN A .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	259,844.42	
		TRAVEL					
10-01	AP	01175992	STUART, KERI L .....	08/28/19	08/28/19	MEALS .....	18.00
10-04	AP	01186028	BOYKEN, LORI L .....	09/14/19	09/14/19	MEALS .....	23.75
10-04	AP	01186028	BOYKEN, LORI L .....	09/14/19	09/14/19	PRIVATE AUTO MILEAGE .....	146.88
10-04	AP	01189832	BOYKEN, LORI L .....	09/23/19	09/25/19	MEALS .....	68.53
10-08	AP	01190939	WOOD, JORDAN A .....	09/17/19	09/17/19	TAXI/PARKING/TOLLS .....	18.82
10-10	AP	01191210	KETTERER, JEREMY .....	09/04/19	09/23/19	PRIVATE AUTO MILEAGE .....	385.56
10-17	AP	01190943	GIBBS, TAYLOR D .....	09/19/19	09/30/19	MEALS .....	28.99
10-17	AP	01190943	GIBBS, TAYLOR D .....	08/21/19	08/27/19	PRIVATE AUTO MILEAGE .....	157.08
10-17	AP	01190943	GIBBS, TAYLOR D .....	09/06/19	09/30/19	PRIVATE AUTO MILEAGE .....	446.76
10-17	AP	01190943	GIBBS, TAYLOR D .....	09/13/19	09/13/19	TAXI/PARKING/TOLLS .....	6.00
10-17	AP	01193192	BOMAN, JOSIAH T .....	09/23/19	09/23/19	TAXI/PARKING/TOLLS .....	19.04
10-21	AP	01195621	STUART, KERI L .....	09/23/19	10/03/19	MEALS .....	104.82
10-21	AP	01195621	STUART, KERI L .....	10/02/19	10/02/19	GASOLINE .....	20.00
10-21	AP	01195621	STUART, KERI L .....	09/23/19	09/25/19	TAXI/PARKING/TOLLS .....	38.00
10-23	AP	01196250	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	110.30
10-23	AP	01196250	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....	110.30
10-23	AP	01196250	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	110.30
10-23	AP	01196250	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	110.30
10-23	AP	01196250	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	110.30
10-23	AP	01196250	CITIBANK GOV CARD SERVICE .....	09/23/19	09/25/19	LODGING .....	587.48
10-23	AP	01196250	CITIBANK GOV CARD SERVICE .....	09/04/19	09/05/19	CAR RENTAL .....	115.52
10-23	AP	01198242	HON BLAINE LUETKEMEYER .....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	480.42
10-23	AP	01198242	HON BLAINE LUETKEMEYER .....	09/23/19	09/23/19	TAXI/PARKING/TOLLS .....	20.00
10-24	AP	01196244	VOGEL,ANN .....	09/09/19	09/30/19	PRIVATE AUTO MILEAGE .....	25.81
10-24	AP	01198247	RAMEY, CHAD H .....	10/07/19	10/11/19	LODGING .....	609.21
10-24	AP	01198247	RAMEY, CHAD H .....	10/07/19	10/11/19	MEALS .....	150.36
10-24	AP	01198247	RAMEY, CHAD H .....	10/09/19	10/11/19	GASOLINE .....	50.15
10-30	AP	01203903	MCNICHOLS, JAMES C .....	09/11/19	09/25/19	PRIVATE AUTO MILEAGE .....	142.80
10-30	AP	01203903	MCNICHOLS, JAMES C .....	09/13/19	09/13/19	TAXI/PARKING/TOLLS .....	7.50
11-01	AP	01204997	WOOD, JORDAN A .....	10/15/19	10/15/19	TAXI/PARKING/TOLLS .....	17.75
11-04	AP	01204961	CITIBANK GOV CARD SERVICE .....	09/23/19	09/25/19	CAR RENTAL .....	113.35
11-07	AP	01204996	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	170.30
11-07	AP	01204996	CITIBANK GOV CARD SERVICE .....	10/05/19	10/12/19	COMMERCIAL TRANSPORTATION .....	362.30
11-07	AP	01204996	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	106.30
11-07	AP	01204996	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	172.30
11-07	AP	01204996	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	172.30
11-07	AP	01204996	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	106.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
11-07	AP 01204996	CITIBANK GOV CARD SERVICE .....	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION .....		378.30
11-07	AP 01204996	CITIBANK GOV CARD SERVICE .....	09/30/19 10/03/19	CAR RENTAL .....		165.70
11-07	AP 01204996	CITIBANK GOV CARD SERVICE .....	10/07/19 10/11/19	CAR RENTAL .....		688.56
11-12	AP 01208090	HON BLAINE LUETKEMEYER .....	10/06/19 10/26/19	PRIVATE AUTO MILEAGE .....		412.28
11-12	AP 01208090	HON BLAINE LUETKEMEYER .....	10/27/19 10/27/19	TAXI/PARKING/TOLLS .....		20.00
11-12	AP 01208094	VOGEL ANN .....	10/15/19 10/29/19	PRIVATE AUTO MILEAGE .....		23.97
11-12	AP 01208096	MONTGOMERY, CHRISTA A. ....	10/01/19 10/03/19	MEALS .....		28.33
11-12	AP 01208096	MONTGOMERY, CHRISTA A. ....	10/03/19 10/31/19	PRIVATE AUTO MILEAGE .....		135.15
11-12	AP 01208098	GIBBS, TAYLOR D. ....	10/02/19 11/01/19	PRIVATE AUTO MILEAGE .....		339.15
11-20	AP 01213225	MCNICHOLS, JAMES C. ....	09/13/19 09/13/19	PRIVATE AUTO MILEAGE .....		37.74
11-20	AP 01213225	MCNICHOLS, JAMES C. ....	10/09/19 10/16/19	PRIVATE AUTO MILEAGE .....		55.59
11-22	AP 01217457	RAMEY, CHAD H. ....	11/01/19 11/07/19	COMMERCIAL TRANSPORTATION .....		224.59
11-22	AP 01217457	RAMEY, CHAD H. ....	11/04/19 11/06/19	LODGING .....		410.72
11-22	AP 01217457	RAMEY, CHAD H. ....	11/04/19 11/06/19	MEALS .....		59.46
11-22	AP 01217457	RAMEY, CHAD H. ....	11/06/19 11/06/19	GASOLINE .....		32.68
12-04	AP 01219889	MONTGOMERY, CHRISTA A. ....	11/04/19 11/04/19	PRIVATE AUTO MILEAGE .....		16.32
12-04	AP 01219889	MONTGOMERY, CHRISTA A. ....	11/05/19 11/05/19	PRIVATE AUTO MILEAGE .....		94.86
12-04	AP 01219889	MONTGOMERY, CHRISTA A. ....	11/06/19 11/06/19	PRIVATE AUTO MILEAGE .....		10.20
12-04	AP 01219889	MONTGOMERY, CHRISTA A. ....	11/12/19 11/12/19	PRIVATE AUTO MILEAGE .....		16.32
12-04	AP 01219889	MONTGOMERY, CHRISTA A. ....	11/14/19 11/14/19	PRIVATE AUTO MILEAGE .....		14.28
12-04	AP 01219889	MONTGOMERY, CHRISTA A. ....	11/20/19 11/20/19	PRIVATE AUTO MILEAGE .....		19.38
12-04	AP 01219889	MONTGOMERY, CHRISTA A. ....	11/21/19 11/21/19	PRIVATE AUTO MILEAGE .....		22.44
12-04	AP 01219889	MONTGOMERY, CHRISTA A. ....	11/26/19 11/26/19	PRIVATE AUTO MILEAGE .....		8.67
12-04	AP 01219899	VOGEL ANN .....	11/12/19 11/12/19	PRIVATE AUTO MILEAGE .....		6.12
12-04	AP 01219899	VOGEL ANN .....	11/15/19 11/15/19	PRIVATE AUTO MILEAGE .....		6.12
12-04	AP 01219899	VOGEL ANN .....	11/18/19 11/18/19	PRIVATE AUTO MILEAGE .....		6.12
12-04	AP 01219899	VOGEL ANN .....	11/21/19 11/21/19	PRIVATE AUTO MILEAGE .....		8.47
12-04	AP 01220475	HON BLAINE LUETKEMEYER .....	11/03/19 11/25/19	PRIVATE AUTO MILEAGE .....		577.63
12-12	AP 01220263	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION .....		189.30
12-12	AP 01220263	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		189.30
12-12	AP 01220263	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		106.30
12-12	AP 01220263	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		106.30
12-12	AP 01220263	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		106.30
12-12	AP 01220263	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		367.30
12-12	AP 01220263	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	LODGING .....		156.52
12-12	AP 01220263	CITIBANK GOV CARD SERVICE .....	11/04/19 11/06/19	CAR RENTAL .....		155.00
12-18	AP 01223879	GIBBS, TAYLOR D. ....	11/12/19 11/21/19	PRIVATE AUTO MILEAGE .....		122.40
12-18	AP 01225163	CITIBANK GOV CARD SERVICE .....	07/31/19 08/02/19	LODGING .....		4,221.00
12-26	AP 01232864	HON BLAINE LUETKEMEYER .....	12/02/19 12/19/19	PRIVATE AUTO MILEAGE .....		511.73
12-26	AP 01232864	HON BLAINE LUETKEMEYER .....	12/02/19 12/14/19	TAXI/PARKING/TOLLS .....		60.00
				TRAVEL TOTALS:		15,554.48
10-04	AP 01189623	RENT, COMMUNICATION, UTILITIES ABM PARKING SERVICES- STL AIRPORT .....	09/01/19 09/30/19	DISTRICT OFFICE PARKING .....		250.00

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10-10	AP	01190951	CITI PCARD-ATT BUS PHONE PMT	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	499.11
10-10	AP	01190951	CITI PCARD-CENTURYLINK/SPEEDPAY	08/23/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	576.90
10-10	AP	01190951	CITI PCARD-CITY OF WASHINGTON	07/31/19	08/31/19	UTILITIES	49.44
10-10	AP	01190951	CITI PCARD-DTV DIRECTV SERVICE	09/08/19	10/07/19	UTILITIES	109.54
10-10	AP	01190951	CITI PCARD-SPEEDPAY-AMERENUE	07/04/19	08/04/19	UTILITIES	132.40
10-10	AP	01190951	CITI PCARD-SPEEDPAY-AMERENUE	07/30/19	08/28/19	UTILITIES	84.02
10-11	AP	01193191	VERIZON	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	63.65
10-11	AP	01194314	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	322.10
10-16	AP	01196589	BERNARD THIEMAN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	01196693	ECKELKAMP INVESTMENT COMPANY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01197578	WISS & KOLB LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	749.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	204.06
11-08	AP	01206349	ABM PARKING SERVICES- STL AIRPORT	10/01/19	10/31/19	DISTRICT OFFICE PARKING	250.00
11-08	AP	01206350	VERIZON	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	63.87
11-12	AP	01208094	VOGEL,ANN	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	10.40
11-13	AP	01206379	CITI PCARD-ATT BUS PHONE PMT	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	499.08
11-13	AP	01206379	CITI PCARD-CENTURYLINK/SPEEDPAY	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	574.53
11-13	AP	01206379	CITI PCARD-DTV DIRECTV SERVICE	10/08/19	11/07/19	UTILITIES	109.54
11-13	AP	01206379	CITI PCARD-REPUBLIC SERVICES TRASH	10/01/19	10/31/19	UTILITIES	202.96
11-13	AP	01206379	CITI PCARD-SPEEDPAY-AMERENUE	08/04/19	09/03/19	UTILITIES	115.70
11-13	AP	01206379	CITI PCARD-SPEEDPAY-AMERENUE	08/28/19	09/29/19	UTILITIES	78.42
11-13	AP	01206379	CITI PCARD-SPEEDPAY-AMERENUE	09/03/19	10/02/19	UTILITIES	100.31
11-13	AP	01208994	CENTURY LINK	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	368.26
11-13	AP	01208996	CHARTER COMMUNICATIONS	11/12/19	12/11/19	UTILITIES	166.89
11-14	AP	01210437	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	322.10
11-16	AP	01211528	BERNARD THIEMAN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01211631	ECKELKAMP INVESTMENT COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01212521	WISS & KOLB LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	670.74
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,772.45
11-22	AP	01217457	RAMEY, CHAD H.	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	41.77
12-04	AP	01220313	ABM PARKING SERVICES- STL AIRPORT	11/01/19	11/30/19	DISTRICT OFFICE PARKING	250.00
12-12	AP	01220279	CITI PCARD-ATT BUS PHONE PMT	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	504.27
12-12	AP	01220279	CITI PCARD-CENTURYLINK/SPEEDPAY	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	191.70
12-12	AP	01220279	CITI PCARD-CITY OF WASHINGTON	08/31/19	09/30/19	UTILITIES	45.83
12-12	AP	01220279	CITI PCARD-CITY OF WASHINGTON	09/30/19	10/31/19	UTILITIES	43.73
12-12	AP	01220279	CITI PCARD-DTV DIRECTV SERVICE	11/08/19	12/07/19	UTILITIES	109.54
12-12	AP	01220279	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	10/28/19	10/28/19	UTILITIES	1.25
12-12	AP	01220279	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	11/05/19	11/05/19	UTILITIES	1.25
12-12	AP	01220279	CITI PCARD-SPEEDPAY-AMERENUE	09/29/19	10/28/19	UTILITIES	68.45
12-16	AP	01221365	CAPITOL FRANKING GROUP LLC	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,166.33
12-16	AP	01226234	BERNARD THIEMAN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
12-16	AP 01226337	ECKELKAMP INVESTMENT COMPANY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP 01227223	WISS & KOLB LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
12-17	AP 01221341	CAPITOL FRANKING GROUP LLC	11/19/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE	6,450.00	
12-17	AP 01224009	VERIZON WIRELESS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE	251.31	
12-18	AP 01223556	VERIZON	11/28/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE	63.87	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	669.98	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,002.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,592.15	
PRINTING AND REPRODUCTION						
10-16	AP 01195618	XEROX CORPORATION	07/21/19 08/21/19	PRINTING & REPRODUCTION	81.02	
10-16	AP 01195619	ACCURATE WORD LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION	39.95	
10-18	AP 01196247	ACCURATE WORD LLC	10/09/19 10/09/19	PRINTING & REPRODUCTION	29.95	
11-19	AP 01216320	XEROX CORPORATION	08/21/19 09/21/19	PRINTING & REPRODUCTION	7.24	
12-10	AP 01221201	ACCURATE WORD LLC	12/04/19 12/04/19	PRINTING & REPRODUCTION	119.00	
				PRINTING AND REPRODUCTION TOTALS:	277.16	
OTHER SERVICES						
10-10	AP 01190951	CITI PCARD-IN CUSTOM TINTS INC	08/30/19 08/30/19	NON-TECHNOLOGY SERVICE CONTR	400.00	
10-10	AP 01190951	CITI PCARD-REPUBLIC SERVICES TRASH	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	203.56	
10-11	AP 01194309	SUPERIOR CLEANING LLC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	60.00	
10-16	AP 01196846	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP 01197348	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-13	AP 01206379	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	09/25/19 09/25/19	TECHNOLOGY SERVICE CONTRACTS	1.25	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01211783	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-16	AP 01212293	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-19	AP 01213114	SUPERIOR CLEANING LLC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	60.00	
12-03	AP 01218861	EASTLAKE CLEANING SERVICE	01/01/20 12/31/20	JANITORIAL AND MAINT SERV	720.00	
12-12	AP 01220279	CITI PCARD-REPUBLIC SERVICES TRASH	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	237.37	
12-16	AP 01226489	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP 01226994	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	12,887.18	
SUPPLIES AND MATERIALS						
10-10	AP 01190951	CITI PCARD-4TE CULLIGAN OF JEFFERSON	08/19/19 08/19/19	WATER	15.50	
10-17	AP 01190943	GIBBS, TAYLOR D.	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)	44.92	
10-17	AP 01193707	VOGEL,ANN	10/04/19 10/04/19	FOOD & BEVERAGE	102.50	
10-17	AP 01194311	KETTERER, JEREMY	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	71.82	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-71.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	114.90	
11-06	AP 01205135	ARISTOTLE INTERNATIONAL INC	11/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,625.06	



11-12	AP	01208094	VOGEL,ANN	11/01/19	11/01/19	FOOD & BEVERAGE	59.45
11-12	AP	01208096	MONTGOMERY, CHRISTA A.	10/22/19	10/22/19	FOOD & BEVERAGE	20.00
11-12	AP	01208098	GIBBS, TAYLOR D.	06/19/19	06/19/19	FOOD & BEVERAGE	5.00
11-12	AP	01208098	GIBBS, TAYLOR D.	07/17/19	07/17/19	FOOD & BEVERAGE	5.00
11-12	AP	01208098	GIBBS, TAYLOR D.	10/18/19	10/18/19	FOOD & BEVERAGE	5.00
11-13	AP	01206379	CITI PCARD-4TE CULLIGAN OF JEFFERSON	09/16/19	09/16/19	WATER	15.50
11-13	AP	01206379	CITI PCARD-CULLIGAN ST LOUIS	09/01/19	09/30/19	WATER	7.00
11-13	AP	01209006	QUENCH USA LLC	09/01/19	09/30/19	WATER	24.97
11-13	AP	01209009	QUENCH USA LLC	10/01/19	10/31/19	WATER	24.97
11-13	AP	01209012	QUENCH USA LLC	11/01/19	11/30/19	WATER	24.97
11-22	AP	01217457	RAMEY, CHAD H.	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	5.57
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	187.72
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/04/19	11/04/19	FOOD & BEVERAGE	15.00
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/06/19	11/06/19	FOOD & BEVERAGE	13.00
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/12/19	11/12/19	FOOD & BEVERAGE	20.00
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/14/19	11/14/19	FOOD & BEVERAGE	20.00
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/22/19	11/22/19	FOOD & BEVERAGE	25.00
12-04	AP	01219889	MONTGOMERY, CHRISTA A.	11/26/19	11/26/19	FOOD & BEVERAGE	20.00
12-12	AP	01220279	CITI PCARD-4TE CULLIGAN OF JEFFERSON	09/16/19	09/16/19	WATER	15.50
12-12	AP	01220279	CITI PCARD-CULLIGAN ST LOUIS	11/01/19	11/30/19	WATER	7.00
12-18	AP	01223777	BOYKEN, LORI L.	12/07/19	12/07/19	FOOD & BEVERAGE	112.47
12-18	AP	01225163	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LEGISLATIVE PLNNG FOOD AND BEV	550.48
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	165.81
						SUPPLIES AND MATERIALS TOTALS:	7,123.11
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	131.10
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	131.10
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	131.10
						EQUIPMENT TOTALS:	393.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,123.11
						OFFICE TOTALS:	332,123.11

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INTERN ALLOWANCES  
2019 HON. BLAINE LUETKEMEYER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,209.95	4,996.11
INTERN ALLOWANCES TOTALS:	10,209.95	4,996.11
OFFICE TOTALS:	10,209.95	4,996.11

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AUGUST, JAMES D	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM	1,083.33
CLEAVINGER, MARY C.	12/17/19	12/20/19	PAID INTERN - HOUSE PROGRAM	66.67
DEGARMO, RACHAEL N	11/01/19	11/13/19	PAID INTERN - HOUSE PROGRAM	296.11
SUND, GORDON G	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM	3,550.00
PERSONNEL COMPENSATION TOTALS:				4,996.11
INTERN ALLOWANCES TOTALS:				4,996.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. BLAINE LUETKEMEYER—Con.						
					OFFICE TOTALS:	4,996.11
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. BEN RAY LUJAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	283.94
					PERSONNEL COMPENSATION	313,774.19
					TRAVEL	22,167.05
					RENT, COMMUNICATION, UTILITIES	19,757.45
					PRINTING AND REPRODUCTION	1,027.32
					OTHER SERVICES	11,827.00
					SUPPLIES AND MATERIALS	2,749.72
					EQUIPMENT	873.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,459.67
					OFFICE TOTALS:	1,296,455.70
					OFFICE TOTALS:	372,459.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	144.04
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	114.94
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	24.96
					FRANKED MAIL TOTALS:	283.94
PERSONNEL COMPENSATION						
				10/01/19 12/31/19	STRATEGIC OPERATIONS MANAGER	16,375.00
				10/01/19 12/31/19	LEGISLATIVE DIRECTOR	21,000.01
				10/01/19 12/31/19	CONSTITUENT LIAISON	13,650.01
				10/01/19 12/31/19	DISTRICT CHIEF OF STAFF	29,500.00
				10/01/19 12/31/19	FIELD OUTREACH COORDINATOR	13,749.99
				09/01/19 09/30/19	DIGITAL MANAGER	-388.89
				10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	23,250.01
				10/01/19 12/31/19	PART-TIME EMPLOYEE	9,425.01
				10/01/19 12/31/19	SCHEDULER	13,241.67
				10/01/19 12/31/19	NW REGIONAL FIELD REP	15,609.99
				10/01/19 10/31/19	STAFF ASSISTANT	3,166.67
				11/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	9,499.99
				10/01/19 12/31/19	FIELD REPRESENTATIVE	13,400.01
				10/01/19 12/31/19	FIELD REPRESENTATIVE	13,500.01
				10/01/19 12/31/19	DEPUTY CHIEF OF STAFF	32,458.33
				11/12/19 12/31/19	PART-TIME EMPLOYEE	2,722.23
				10/01/19 11/30/19	PART-TIME EMPLOYEE	5,427.50
				10/01/19 12/31/19	SENIOR POLICY ADVISOR	15,699.99
				10/01/19 12/31/19	LEGISLATIVE ASSISTANT	14,750.01
				10/01/19 12/31/19	CHIEF OF STAFF	13,500.00

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SALAS,STEPHEN M .....	10/01/19	12/31/19	CONSTITUENT LIASION .....	14,170.00
SERNA,ADAN J .....	10/01/19	12/31/19	PRESS SECRETARY .....	12,699.99
WILMOT,RONALD .....	10/01/19	11/30/19	TUCUMCARI FIELD REP .....	7,366.66

PERSONNEL COMPENSATION TOTALS: 313,774.19

TRAVEL							
10-17	AP	01188771	CITIBANK GOV CARD SERVICE .....	07/04/19	07/04/19	TAXI/PARKING/TOLLS .....	8.00
10-17	AP	01188774	CITIBANK GOV CARD SERVICE .....	06/13/19	06/13/19	LODGING .....	106.51
10-17	AP	01194345	CITIBANK GOV CARD SERVICE .....	09/04/19	09/05/19	LODGING .....	106.51
10-17	AP	01194345	CITIBANK GOV CARD SERVICE .....	09/18/19	09/20/19	LODGING .....	213.02
10-17	AP	01194352	CITIBANK GOV CARD SERVICE .....	08/14/19	08/14/19	MEALS .....	6.00
10-17	AP	01194352	CITIBANK GOV CARD SERVICE .....	08/16/19	08/16/19	MEALS .....	60.01
10-17	AP	01194352	CITIBANK GOV CARD SERVICE .....	08/15/19	08/15/19	GASOLINE .....	28.88
10-17	AP	01194352	CITIBANK GOV CARD SERVICE .....	08/01/19	08/01/19	TAXI/PARKING/TOLLS .....	1.00
10-17	AP	01194352	CITIBANK GOV CARD SERVICE .....	08/17/19	08/17/19	TAXI/PARKING/TOLLS .....	9.74
10-17	AP	01194355	CONN-CATECHIS,JENNIFER .....	08/01/19	08/19/19	PRIVATE AUTO MILEAGE .....	374.33
10-17	AP	01194358	SERNA, ADAN J. ....	08/14/19	08/14/19	MEALS .....	33.60
10-17	AP	01194358	SERNA, ADAN J. ....	08/14/19	08/14/19	TAXI/PARKING/TOLLS .....	23.00
10-17	AP	01194363	LEE, BRIAN A. ....	09/05/19	09/20/19	PRIVATE AUTO MILEAGE .....	385.86
10-17	AP	01194383	DURAN,PATRICK .....	08/01/19	08/29/19	PRIVATE AUTO MILEAGE .....	393.47
10-17	AP	01194387	DURAN,PATRICK .....	07/10/19	07/10/19	MEALS .....	23.64
10-17	AP	01194387	DURAN,PATRICK .....	07/10/19	07/31/19	PRIVATE AUTO MILEAGE .....	105.10
10-25	AP	01195277	ABEYTA, JUAN C. ....	10/01/19	10/07/19	PRIVATE AUTO MILEAGE .....	258.68
10-27	AP	01198189	ORTEGA, STEVEN D. ....	10/02/19	10/05/19	MEALS .....	120.91
10-27	AP	01198189	ORTEGA, STEVEN D. ....	10/02/19	10/04/19	TAXI/PARKING/TOLLS .....	49.47
10-27	AP	01198189	ORTEGA, STEVEN D. ....	10/04/19	10/05/19	TAXI/PARKING/TOLLS .....	17.00
10-27	AP	01198220	SALAS, STEPHEN M. ....	08/05/19	08/27/19	PRIVATE AUTO MILEAGE .....	159.73
10-27	AP	01198221	SALAS, STEPHEN M. ....	01/10/19	01/10/19	PRIVATE AUTO MILEAGE .....	160.20
10-28	AP	01198198	DURAN,PATRICK .....	09/12/19	09/30/19	PRIVATE AUTO MILEAGE .....	248.88
10-28	AP	01198203	MAESTAS, NICHOLAS A. ....	08/10/19	08/10/19	PRIVATE AUTO MILEAGE .....	26.38
10-28	AP	01198203	MAESTAS, NICHOLAS A. ....	09/17/19	09/28/19	PRIVATE AUTO MILEAGE .....	200.07
10-28	AP	01198225	SALAS, STEPHEN M. ....	06/11/19	06/28/19	PRIVATE AUTO MILEAGE .....	474.73
10-28	AP	01198230	SALAS, STEPHEN M. ....	03/06/19	03/28/19	PRIVATE AUTO MILEAGE .....	473.86
10-28	AP	01198233	SALAS, STEPHEN M. ....	09/17/19	09/19/19	PRIVATE AUTO MILEAGE .....	105.68
10-29	AP	01200818	CHAVEZ, ERIC E. ....	04/02/19	04/30/19	PRIVATE AUTO MILEAGE .....	351.13
10-29	AP	01200820	CHAVEZ, ERIC E. ....	08/01/19	08/23/19	PRIVATE AUTO MILEAGE .....	214.60
10-29	AP	01200823	CHAVEZ, ERIC E. ....	01/03/19	02/27/19	PRIVATE AUTO MILEAGE .....	319.64
10-29	AP	01200826	CHAVEZ, ERIC E. ....	07/01/19	07/31/19	PRIVATE AUTO MILEAGE .....	680.40
10-29	AP	01200829	CHAVEZ, ERIC E. ....	03/01/19	03/27/19	PRIVATE AUTO MILEAGE .....	338.02
10-29	AP	01200832	CHAVEZ, ERIC E. ....	05/02/19	05/21/19	PRIVATE AUTO MILEAGE .....	240.18
10-29	AP	01200835	CHAVEZ, ERIC E. ....	09/03/19	09/28/19	PRIVATE AUTO MILEAGE .....	88.22
10-29	AP	01201910	CHAVEZ, ERIC E. ....	06/04/19	06/20/19	PRIVATE AUTO MILEAGE .....	194.53
10-29	AP	01201914	DURAN,PATRICK .....	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION .....	10.00
10-31	AP	01203473	LEE, BRIAN A. ....	10/03/19	10/23/19	PRIVATE AUTO MILEAGE .....	336.27
11-01	AP	01203192	CITIBANK GOV CARD SERVICE .....	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION .....	14.00
11-01	AP	01203192	CITIBANK GOV CARD SERVICE .....	09/03/19	09/05/19	LODGING .....	432.00
11-01	AP	01203192	CITIBANK GOV CARD SERVICE .....	09/03/19	09/05/19	CAR RENTAL .....	131.41
11-01	AP	01203225	CITIBANK GOV CARD SERVICE .....	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION .....	706.60
11-01	AP	01203225	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	353.30
11-01	AP	01203225	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	-353.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
11-01	AP 01203225	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION	353.30	
11-01	AP 01203225	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	353.30	
11-01	AP 01203504	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	6.58	
11-20	AP 01210833	DURAN,PATRICK	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	663.52	
11-20	AP 01213216	MAESTAS, NICHOLAS A.	10/04/19 10/26/19	PRIVATE AUTO MILEAGE	269.67	
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/18/19 10/19/19	LODGING	152.86	
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS	22.78	
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS	46.03	
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS	32.76	
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	MEALS	8.62	
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	MEALS	19.00	
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/17/19 10/19/19	CAR RENTAL	116.99	
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	GASOLINE	64.13	
11-25	AP 01210842	CITIBANK GOV CARD SERVICE	10/19/19 10/20/19	TAXI/PARKING/TOLLS	10.89	
11-25	AP 01213000	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING	108.78	
11-25	AP 01213000	CITIBANK GOV CARD SERVICE	10/17/19 10/19/19	LODGING	217.56	
11-25	AP 01213000	CITIBANK GOV CARD SERVICE	10/18/19 10/19/19	LODGING	108.78	
12-03	AP 01217160	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	239.30	
12-03	AP 01217160	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	648.01	
12-03	AP 01217160	CITIBANK GOV CARD SERVICE	10/02/19 10/05/19	COMMERCIAL TRANSPORTATION	697.99	
12-03	AP 01217160	CITIBANK GOV CARD SERVICE	10/18/19 10/21/19	COMMERCIAL TRANSPORTATION	726.60	
12-03	AP 01217160	CITIBANK GOV CARD SERVICE	10/24/19 10/28/19	COMMERCIAL TRANSPORTATION	612.60	
12-03	AP 01217160	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	249.30	
12-09	AP 01219031	LOPEZ, SONYA M.	07/04/19 07/04/19	PRIVATE AUTO MILEAGE	53.36	
12-09	AP 01219033	LOPEZ, SONYA M.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE	19.02	
12-10	AP 01219025	LOPEZ, SONYA M.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE	80.16	
12-10	AP 01219028	LOPEZ, SONYA M.	08/19/19 08/21/19	PRIVATE AUTO MILEAGE	83.64	
12-10	AP 01219036	LOPEZ, SONYA M.	03/06/19 03/21/19	PRIVATE AUTO MILEAGE	173.65	
12-10	AP 01219065	ABEYTA, JUAN C.	10/31/19 11/21/19	PRIVATE AUTO MILEAGE	234.20	
12-10	AP 01219908	LOPEZ, SONYA M.	11/02/19 11/11/19	PRIVATE AUTO MILEAGE	247.20	
12-10	AP 01219912	LOPEZ, SONYA M.	10/24/19 10/25/19	PRIVATE AUTO MILEAGE	159.38	
12-10	AP 01220429	FRENCH, LAUREN N.	09/03/19 09/05/19	MEALS	83.44	
12-10	AP 01220429	FRENCH, LAUREN N.	08/19/19 09/03/19	CAR RENTAL	477.79	
12-10	AP 01220429	FRENCH, LAUREN N.	09/05/19 09/05/19	GASOLINE	20.52	
12-10	AP 01220429	FRENCH, LAUREN N.	09/03/19 09/19/19	TAXI/PARKING/TOLLS	100.52	
12-10	AP 01220437	LEE, BRIAN A.	11/11/19 11/27/19	PRIVATE AUTO MILEAGE	483.43	
12-10	AP 01220437	LEE, BRIAN A.	12/05/19 12/20/19	PRIVATE AUTO MILEAGE	469.78	
12-12	AP 01211066	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	LODGING	338.00	
12-12	AP 01211066	CITIBANK GOV CARD SERVICE	10/04/19 10/05/19	LODGING	212.00	
12-12	AP 01219038	LOPEZ, SONYA M.	05/03/19 05/27/19	PRIVATE AUTO MILEAGE	396.84	
12-18	AP 01222133	MAESTAS, NICHOLAS A.	11/07/19 12/20/19	PRIVATE AUTO MILEAGE	319.21	
12-18	AP 01222135	DURAN,PATRICK	11/06/19 12/20/19	PRIVATE AUTO MILEAGE	340.58	
12-23	AP 01222099	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	228.00	

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12-23	AP	01222099	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	258.00
12-23	AP	01222099	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	451.50
12-23	AP	01222099	CITIBANK GOV CARD SERVICE .....	08/19/19	08/19/19	GASOLINE .....	15.50
12-23	AP	01222115	CITIBANK GOV CARD SERVICE .....	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION .....	14.00
12-23	AP	01222115	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	GASOLINE .....	33.09
12-23	AP	01222115	CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	GASOLINE .....	31.69
12-30	AP	01225274	CITIBANK GOV CARD SERVICE .....	10/19/19	10/19/19	MEALS .....	129.76
12-30	AP	01225274	CITIBANK GOV CARD SERVICE .....	10/18/19	10/21/19	CAR RENTAL .....	387.12
12-30	AP	01225274	CITIBANK GOV CARD SERVICE .....	10/19/19	10/19/19	GASOLINE .....	31.73
12-30	AP	01225277	CITIBANK GOV CARD SERVICE .....	09/21/19	09/22/19	COMMERCIAL TRANSPORTATION .....	1,221.20
12-30	AP	01225278	CITIBANK GOV CARD SERVICE .....	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION .....	200.00
12-30	AP	01225278	CITIBANK GOV CARD SERVICE .....	11/21/19	11/22/19	LOGDING .....	194.38
12-30	AP	01225278	CITIBANK GOV CARD SERVICE .....	10/31/19	11/01/19	CAR RENTAL .....	115.57
12-31	AP	01225266	CONN-CATECHIS,JENNIFER .....	10/19/19	11/12/19	PRIVATE AUTO MILEAGE .....	333.87
12-31	AP	01225266	CONN-CATECHIS,JENNIFER .....	11/14/19	12/13/19	PRIVATE AUTO MILEAGE .....	268.31
						TRAVEL TOTALS:	22,167.05
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01186783	CENTURYLINK .....	08/10/19	09/09/19	UTILITIES .....	165.32
10-01	AP	01186786	PLATEAU TELECOMMUNICATIONS INC .....	09/15/19	10/14/19	UTILITIES .....	152.92
10-16	AP	01197801	SONS OF THUNDER LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
10-28	AP	01201846	CENTURYLINK .....	09/04/19	10/09/19	UTILITIES .....	165.94
10-28	AP	01201857	CENTURYLINK .....	08/13/19	09/12/19	UTILITIES .....	193.39
10-28	AP	01201867	CENTURYLINK .....	08/16/19	09/15/19	UTILITIES .....	295.25
10-29	AP	01200845	PLATEAU TELECOMMUNICATIONS INC .....	10/15/19	11/14/19	UTILITIES .....	155.82
10-29	AP	01201897	CENTURYLINK .....	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	416.85
10-29	AP	01201902	CENTURYLINK .....	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	117.76
10-29	AP	01201904	SPARKLIGHT .....	09/23/19	10/22/19	UTILITIES .....	369.29
10-30	AP	01201825	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	889.59
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	139.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	959.35
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	69.15
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	14.23
10-31	AP	01203278	UNITED PARCEL SERVICE .....	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL .....	76.32
10-31	AP	01203477	CENTURYLINK .....	09/13/19	10/12/19	UTILITIES .....	193.53
10-31	AP	01203478	CENTURYLINK .....	09/16/19	10/15/19	UTILITIES .....	295.60
10-31	AP	01203479	MCI A VERIZON COMPANY .....	08/13/19	08/13/19	UTILITIES .....	47.19
11-13	AP	01206046	SPARKLIGHT .....	10/23/19	11/22/19	UTILITIES .....	377.29
11-15	AP	01206041	CENTURYLINK .....	09/19/19	10/18/19	UTILITIES .....	417.34
11-16	AP	01212746	SONS OF THUNDER LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
11-20	AP	01206029	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	890.47
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	139.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,010.03
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	69.15
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	27.97
11-25	AP	01213026	CENTURYLINK .....	09/22/19	10/21/19	UTILITIES .....	125.90
12-16	AP	01227449	SONS OF THUNDER LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
12-23	AP	01222117	CENTURYLINK .....	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	125.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
12-23	AP 01222132	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	890.47	
12-26	AP 01222128	CABLE ONE INC	11/23/19 12/22/19	UTILITIES	52.94	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	139.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	938.46	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)	69.15	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.61	
12-30	AP 01222120	CENTURYLINK	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE	417.34	
12-30	AP 01222122	CENTURYLINK	10/10/19 11/09/19	UTILITIES	165.94	
12-30	AP 01222123	CENTURYLINK	10/13/19 11/12/19	UTILITIES	193.53	
12-30	AP 01222126	CENTURYLINK	10/16/19 11/15/19	UTILITIES	295.60	
12-30	AP 01222136	PLATEAU TELECOMMUNICATIONS INC	11/15/19 12/14/19	UTILITIES	151.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,757.45
PRINTING AND REPRODUCTION						
11-25	AP 01213189	CITI PCARD-ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION	89.90	
11-25	AP 01213189	CITI PCARD-ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION	89.95	
11-25	AP 01213189	CITI PCARD-ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION	210.00	
11-25	AP 01213189	CITI PCARD-ACCURATE WORD LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION	29.95	
11-25	AP 01213189	CITI PCARD-ACCURATE WORD LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION	29.95	
11-25	AP 01213189	CITI PCARD-DMD/PRINTNM.COM	10/21/19 10/21/19	PRINTING & REPRODUCTION	298.81	
12-31	AP 01225266	CONN-CATECHIS.JENNIFER	10/18/19 11/18/19	PRINTING & REPRODUCTION	278.76	
					PRINTING AND REPRODUCTION TOTALS:	1,027.32
OTHER SERVICES						
10-16	AP 01197200	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-16	AP 01197201	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-17	AP 01194385	CREATIVENGINE	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-16	AP 01212144	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP 01212145	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-22	AP 01210812	FLORES PROFESSIONAL MAINTENANCE	09/13/19 09/27/19	JANITORIAL AND MAINT SERV	190.00	
11-22	AP 01210815	FLORES PROFESSIONAL MAINTENANCE	09/13/19 09/27/19	JANITORIAL AND MAINT SERV	130.00	
11-22	AP 01210821	FLORES PROFESSIONAL MAINTENANCE	10/11/19 10/15/19	JANITORIAL AND MAINT SERV	130.00	
11-22	AP 01210824	FLORES PROFESSIONAL MAINTENANCE	10/11/19 10/25/19	JANITORIAL AND MAINT SERV	190.00	
11-25	AP 01210857	CREATIVENGINE	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-09	AP 01220440	CREATIVENGINE	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-16	AP 01226847	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01226848	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	11,827.00
SUPPLIES AND MATERIALS						
10-23	AP 01198180	HAGUE QUALITY WATER OF MD INC	10/13/19 11/12/19	WATER	63.00	
10-28	AP 01201807	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	09/03/19 10/31/19	WATER	23.95	
10-31	AP 01203485	THE NEW YORK TIMES	09/20/19 09/17/20	PUBLICATIONS/REFERENCE MAT'L	644.80	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	315.77	
11-21	AP 01210794	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	10/29/19 11/30/19	WATER	17.60	

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11-21	AP	01210806	HAGUE QUALITY WATER OF MD INC .....	11/13/19	12/12/19	WATER .....	63.00
11-21	AP	01213184	INDEPENDENT .....	11/07/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	135.44
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	278.36
12-19	AP	01222130	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	12/01/19	12/31/19	WATER .....	10.50
12-20	AP	01225293	OFFICE DEPOT INC .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	27.78
12-30	AP	01225290	OFFICE DEPOT INC .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	389.97
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	779.55
SUPPLIES AND MATERIALS TOTALS:							2,749.72

EQUIPMENT							
10-31	GL	MNT0092901	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	292.50
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	292.50
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	292.50
EQUIPMENT TOTALS:							873.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,459.67
OFFICE TOTALS:	<u>372,459.67</u>

2018 HON. BEN RAY LUJAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
10-31	AP	01173318	LEIDOS DIGITAL SOLUTIONS INC .....	12/11/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	7,374.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,374.00

EQUIPMENT							
10-31	GL	MNT0092901	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	10/01/18	10/31/18	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	11/01/18	11/30/18	MAINTENANCE / REPAIRS .....	-0.50
10-31	GL	MNT0092901	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS .....	-0.50
11-20	AP	01216901	LEIDOS DIGITAL SOLUTIONS INC .....	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,307.34
EQUIPMENT TOTALS:							1,301.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,675.34
OFFICE TOTALS:	<u>8,675.34</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	GL	MNT0092901	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	07/01/17 07/31/17	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	08/01/17 08/31/17	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	09/01/17 09/30/17	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	10/01/17 10/31/17	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	11/01/17 11/30/17	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	12/01/17 12/31/17	MAINTENANCE / REPAIRS .....		-0.50
					EQUIPMENT TOTALS:	-6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.00
					OFFICE TOTALS:	-6.00
2016 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	GL	MNT0092901	06/16/16 06/30/16	MAINTENANCE / REPAIRS .....		-4.82
10-31	GL	MNT0092901	07/01/16 07/31/16	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	08/01/16 08/31/16	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	09/01/16 09/30/16	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	10/01/16 10/31/16	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	11/01/16 11/30/16	MAINTENANCE / REPAIRS .....		-0.50
10-31	GL	MNT0092901	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....		-0.50
					EQUIPMENT TOTALS:	-7.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.82
					OFFICE TOTALS:	-7.82
INTERN ALLOWANCES						
2019 HON. BEN RAY LUJAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	16,453.33
					INTERN ALLOWANCES TOTALS:	16,453.33
					OFFICE TOTALS:	16,453.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARBISON,REBECCA B .....	10/01/19 11/27/19	PAID INTERN - HOUSE PROGRAM .....		2,930.00
		MARTIN,RICHARD S .....	09/18/19 11/13/19	PAID INTERN - HOUSE PROGRAM .....		2,440.00

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MERTENS,KATHERINE C .....	10/01/19	12/24/19	PAID INTERN - HOUSE PROGRAM .....	3,920.00
			PERSONNEL COMPENSATION TOTALS:	9,290.00
			INTERN ALLOWANCES TOTALS:	9,290.00
			OFFICE TOTALS:	<u>9,290.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ELAINE G. LURIA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,254.36	1,080.85
PERSONNEL COMPENSATION .....	1,019,923.18	417,203.73
TRAVEL .....	18,819.24	4,590.69
TRANSPORTATION OF THINGS .....	235.00	235.00
RENT, COMMUNICATION, UTILITIES .....	86,692.17	23,268.06
PRINTING AND REPRODUCTION .....	18,130.33	15,326.82
OTHER SERVICES .....	43,116.00	10,975.00
SUPPLIES AND MATERIALS .....	21,034.92	4,018.81
EQUIPMENT .....	15,557.52	9,514.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,225,762.72</u>	<u>486,213.33</u>
OFFICE TOTALS:	<u>1,225,762.72</u>	<u>486,213.33</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	332.55
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-24.00
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	578.24
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-16.15
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	226.36
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-16.15
						FRANKED MAIL TOTALS:	1,080.85

PERSONNEL COMPENSATION

BOTT,CAROLINE M .....	10/01/19	12/31/19	CASEWORKER .....	24,500.01
BROWN,NOLAN S .....	11/13/19	12/31/19	STAFF ASSISTANT .....	4,266.67
CARROLL,CHRISTOPHER D .....	10/01/19	12/04/19	COMMUNICATIONS DIRECTOR .....	22,572.15
CARROLL,CHRISTOPHER D .....	12/01/19	12/04/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,403.43
FEGLY,KATHARINE N .....	10/01/19	11/09/19	SCHEDULER .....	18,416.67
GERSTELL,JONATHAN R .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	25,749.99
HAGEROTT,VIRGINIA C .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	24,249.99
JORDAN,KRYSTEL A .....	11/18/19	12/31/19	OUTREACH COORDINATOR .....	6,569.44
KIM,JONAH E .....	10/01/19	12/31/19	STAFF ASSISTANT .....	27,359.25
LANDICHO,ANDREW P .....	10/01/19	12/31/19	PRESS ASSISTANT .....	14,583.33
MASTRANGELO,DAVID W .....	10/01/19	12/31/19	SHARED FINANCIAL ADMINISTRATOR .....	4,650.00
MILSPA,ABIGAIL T .....	10/01/19	12/31/19	STAFF ASSISTANT .....	21,750.00
SAVEL,JULIA E .....	12/17/19	12/31/19	COMMUNICATIONS DIRECTOR .....	3,111.11
SIEGEL,SHIRA .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	31,249.99
SMITH,CALEB M .....	10/01/19	12/31/19	CASEWORKER .....	26,750.01
SORENSEN,KATHRYN M .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
WARDELL,DOMINIQUE E .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	32,000.01
WICKERSHAM,DAVID J .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	35,350.92
WILLIAMS,JUANITA J .....	10/01/19	12/31/19	CASEWORKER .....	31,818.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELAINE G. LURIA—Con.						
		ZIER, THOMAS C .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		18,750.01
				PERSONNEL COMPENSATION TOTALS:		417,203.73
		TRAVEL				
10-11	AP 01191595	BOTT, CAROLINE M. ....	09/24/19 09/24/19	PRIVATE AUTO MILEAGE .....		22.29
10-11	AP 01191595	BOTT, CAROLINE M. ....	09/25/19 09/25/19	PRIVATE AUTO MILEAGE .....		5.61
10-11	AP 01191595	BOTT, CAROLINE M. ....	09/27/19 09/27/19	PRIVATE AUTO MILEAGE .....		1.36
10-15	AP 01191615	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		247.30
10-16	AP 01191590	FEGLEY, KATHARINE N. ....	09/20/19 09/20/19	PRIVATE AUTO MILEAGE .....		62.31
10-16	AP 01191590	FEGLEY, KATHARINE N. ....	09/22/19 09/22/19	PRIVATE AUTO MILEAGE .....		62.31
10-18	AP 01194327	CARROLL, CHRISTOPHER D. ....	10/01/19 10/04/19	LODGING .....		279.60
10-18	AP 01194327	CARROLL, CHRISTOPHER D. ....	10/01/19 10/04/19	CAR RENTAL .....		225.95
10-18	AP 01194327	CARROLL, CHRISTOPHER D. ....	10/02/19 10/02/19	GASOLINE .....		35.00
10-18	AP 01194327	CARROLL, CHRISTOPHER D. ....	10/04/19 10/04/19	GASOLINE .....		26.35
10-18	AP 01194327	CARROLL, CHRISTOPHER D. ....	10/01/19 10/01/19	TAXI/PARKING/TOLLS .....		10.00
10-18	AP 01194327	CARROLL, CHRISTOPHER D. ....	10/04/19 10/04/19	TAXI/PARKING/TOLLS .....		30.00
10-22	AP 01200596	BOTT, CAROLINE M. ....	10/07/19 10/07/19	PRIVATE AUTO MILEAGE .....		35.65
10-22	AP 01200596	BOTT, CAROLINE M. ....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....		17.98
10-22	AP 01200596	BOTT, CAROLINE M. ....	10/09/19 10/09/19	PRIVATE AUTO MILEAGE .....		12.65
10-22	AP 01200596	BOTT, CAROLINE M. ....	10/10/19 10/10/19	PRIVATE AUTO MILEAGE .....		59.02
10-22	AP 01200596	BOTT, CAROLINE M. ....	10/07/19 10/07/19	TAXI/PARKING/TOLLS .....		12.00
10-22	AP 01200596	BOTT, CAROLINE M. ....	10/11/19 10/11/19	TAXI/PARKING/TOLLS .....		12.00
10-28	AP 01200598	HON. ELAINE LURIA .....	09/09/19 09/09/19	PRIVATE AUTO MILEAGE .....		59.21
10-28	AP 01200598	HON. ELAINE LURIA .....	09/20/19 09/20/19	PRIVATE AUTO MILEAGE .....		59.21
10-28	AP 01200598	HON. ELAINE LURIA .....	09/27/19 09/27/19	PRIVATE AUTO MILEAGE .....		59.21
10-30	AP 01202851	BOTT, CAROLINE M. ....	10/17/19 10/17/19	PRIVATE AUTO MILEAGE .....		18.97
10-31	AP 01200595	SORENSEN, KATHRYN M. ....	09/30/19 10/08/19	LODGING .....		1,280.28
10-31	AP 01200595	SORENSEN, KATHRYN M. ....	09/30/19 09/30/19	PRIVATE AUTO MILEAGE .....		60.14
10-31	AP 01200595	SORENSEN, KATHRYN M. ....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....		60.14
11-19	AP 01211010	BOTT, CAROLINE M. ....	11/07/19 11/07/19	PRIVATE AUTO MILEAGE .....		18.75
11-19	AP 01211010	BOTT, CAROLINE M. ....	11/09/19 11/09/19	PRIVATE AUTO MILEAGE .....		17.58
11-25	AP 01217202	FEGLEY, KATHARINE N. ....	10/24/19 10/24/19	PRIVATE AUTO MILEAGE .....		87.48
11-25	AP 01217202	FEGLEY, KATHARINE N. ....	10/28/19 10/28/19	PRIVATE AUTO MILEAGE .....		59.21
11-25	AP 01217232	SORENSEN, KATHRYN M. ....	11/06/19 11/08/19	LODGING .....		425.56
11-25	AP 01217232	SORENSEN, KATHRYN M. ....	10/31/19 10/31/19	PRIVATE AUTO MILEAGE .....		61.38
11-25	AP 01217232	SORENSEN, KATHRYN M. ....	11/09/19 11/09/19	PRIVATE AUTO MILEAGE .....		61.38
11-26	AP 01217207	CARROLL, CHRISTOPHER D. ....	11/07/19 11/08/19	LODGING .....		76.10
11-26	AP 01217207	CARROLL, CHRISTOPHER D. ....	11/08/19 11/09/19	LODGING .....		104.58
11-26	AP 01217207	CARROLL, CHRISTOPHER D. ....	11/06/19 11/10/19	CAR RENTAL .....		211.05
11-26	AP 01217207	CARROLL, CHRISTOPHER D. ....	11/09/19 11/09/19	GASOLINE .....		25.10
12-06	AP 01221437	JORDAN, KRISTEL A. ....	11/23/19 11/23/19	PRIVATE AUTO MILEAGE .....		16.74
12-06	AP 01221437	JORDAN, KRISTEL A. ....	11/25/19 11/25/19	PRIVATE AUTO MILEAGE .....		6.01
12-06	AP 01221441	BOTT, CAROLINE M. ....	11/21/19 11/21/19	PRIVATE AUTO MILEAGE .....		48.67
12-06	AP 01221441	BOTT, CAROLINE M. ....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		20.00

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12-26	AP	01231953	BOTT, CAROLINE M.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	15.38
12-26	AP	01233850	HON. ELAINE LURIA	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	70.37
12-26	AP	01233850	HON. ELAINE LURIA	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	59.21
12-26	AP	01233850	HON. ELAINE LURIA	12/09/19	12/09/19	PRIVATE AUTO MILEAGE	59.21
12-26	AP	01233850	HON. ELAINE LURIA	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	59.21
12-26	AP	01233850	HON. ELAINE LURIA	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	59.21
12-26	AP	01233850	HON. ELAINE LURIA	12/19/19	12/19/19	PRIVATE AUTO MILEAGE	59.21
12-26	AP	01233851	HON. ELAINE LURIA	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	59.21
12-26	AP	01233851	HON. ELAINE LURIA	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	59.21
12-30	AP	01231952	GERSTELL, JONATHAN R.	12/12/19	12/13/19	LODGING	96.34
						TRAVEL TOTALS:	4,590.69
10-16	AP	01188059	EDWARD C PEAVY	09/19/19	09/19/19	FREIGHT CHARGES	235.00
						TRANSPORTATION OF THINGS TOTALS:	235.00
						RENT, COMMUNICATION, UTILITIES	
10-11	AP	01191604	MCI A VERIZON COMPANY	07/25/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	14.53
10-15	AP	01191614	VERIZON	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	49.37
10-16	AP	01196626	COLUMBUS TOWER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
10-16	AP	01197725	ONLY TOWN CENTER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01197872	OCEAN STORAGE - YORKTOWN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-18	AP	01194335	COX COMMUNICATIONS INC	09/25/19	10/24/19	UTILITIES	95.58
10-18	AP	01194340	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	903.77
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	82.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	108.71
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
11-08	AP	01207954	VERIZON	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	49.46
11-08	AP	01207956	COX COMMUNICATIONS INC	10/25/19	11/24/19	UTILITIES	125.58
11-16	AP	01211564	COLUMBUS TOWER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
11-16	AP	01212666	ONLY TOWN CENTER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01212815	OCEAN STORAGE - YORKTOWN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-20	AP	01208461	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	955.74
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	504.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	90.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	116.37
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
12-06	AP	01221438	VERIZON	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	13.74
12-06	AP	01221440	COX COMMUNICATIONS INC	11/25/19	12/24/19	UTILITIES	95.58
12-16	AP	01226270	COLUMBUS TOWER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
12-16	AP	01227369	ONLY TOWN CENTER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01227519	OCEAN STORAGE - YORKTOWN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-17	AP	01225025	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,084.37
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	90.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	122.88
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
12-30	AP	01225014	CITI PCARD-USPS PO 1050091422	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,268.06
10-08	AP	01191052	CITI PCARD-FACEBK 69G3QNGWR2	09/19/19	09/21/19	ADVERTISEMENTS	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELAINE G. LURIA—Con.						
10-08	AP 01191052	CITI PCARD-FACEBK LFSNNNNWR2	09/21/19 09/22/19	ADVERTISEMENTS		25.00
10-16	AP 01188059	EDWARD C PEAVY	09/19/19 09/19/19	PRINTING & REPRODUCTION		6,835.00
10-21	AP 01200597	ACCURATE WORD LLC	10/10/19 10/10/19	PRINTING & REPRODUCTION		49.95
10-30	AP 01202852	EASTERN SHORE SIGNS LLC	10/15/19 10/15/19	PRINTING & REPRODUCTION		3,421.04
10-30	AP 01204838	ACCURATE WORD LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION		29.95
11-19	AP 01211045	CITI PCARD-FACEBK LTJ63PWWR2	09/22/19 09/24/19	ADVERTISEMENTS		21.84
11-19	AP 01216465	PUBLIC PRINTER	10/09/19 10/09/19	PRINTING & REPRODUCTION		216.24
12-16	AP 01225022	ACCURATE WORD LLC	12/03/19 12/03/19	PRINTING & REPRODUCTION		179.85
12-26	AP 01225437	PUBLIC PRINTER	10/09/19 10/09/19	PRINTING & REPRODUCTION		229.80
12-30	AP 01225014	CITI PCARD-FACEBK FPYYMPWWR2	11/03/19 11/06/19	ADVERTISEMENTS		13.65
12-30	AP 01232953	ACCURATE WORD LLC	11/21/19 11/21/19	PRINTING & REPRODUCTION		4,279.50
				PRINTING AND REPRODUCTION TOTALS:		15,326.82
OTHER SERVICES						
10-16	AP 01196940	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197292	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-25	AP 01200599	TRACY GRANT	10/03/19 10/03/19	TRANSLATN AND INTERPRET SERV		125.00
11-16	AP 01211877	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212237	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-19	AP 01211003	CITY OF WILLIAMSBURG	11/07/19 11/07/19	SECURITY SERVICE		320.00
12-16	AP 01226583	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226939	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,975.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		28.69
10-08	AP 01191052	CITI PCARD-AMZN Mktp US DX1J61EV3	09/11/19 09/11/19	FOOD & BEVERAGE		9.45
10-08	AP 01191052	CITI PCARD-PETER PAUPER PRESS, INC	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		23.94
10-23	AP 01195331	CITI PCARD-AMAZON.COM KTOH29Z33 AMZN	09/11/19 09/11/19	FOOD & BEVERAGE		19.18
10-23	AP 01195331	CITI PCARD-BHM RTD PAPER SUBSCRIP	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		1.99
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-75.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		28.72
11-06	AP 01206981	ADORAMA INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		600.00
11-19	AP 01211045	CITI PCARD-AMAZON.COM YJ00N1TC3 AMZN	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		11.49
11-19	AP 01211045	CITI PCARD-BHM RTD PAPER SUBSCRIP	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		1.99
11-19	AP 01211045	CITI PCARD-Daily Times	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		8.47
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		2,503.44
12-30	AP 01225014	CITI PCARD-BHM RTD PAPER SUBSCRIP	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L		1.99
12-30	AP 01225014	CITI PCARD-DAILY PRESS SUBSCRIPTION	11/19/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L		7.96
12-30	AP 01225014	CITI PCARD-Daily Times	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L		8.47
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		942.03
				SUPPLIES AND MATERIALS TOTALS:		4,018.81
EQUIPMENT						
10-30	AP 01201357	CITI PCARD-CLEAR CHOICE TECHNICAL SE	05/18/19 07/17/19	MAINTENANCE / REPAIRS		163.65

10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	40.83	
11-22	AP	01217481	SHARP BUSINESS SYSTEMS .....	05/30/19	05/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,000.00	
11-29	GL	MNT0093653	.....	11/20/19	11/30/19	MAINTENANCE / REPAIRS .....	61.23	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	40.83	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	167.00	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	40.83	
							EQUIPMENT TOTALS:	9,514.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,213.33
							OFFICE TOTALS:	486,213.33

INTERN ALLOWANCES  
2019 HON. ELAINE G. LURIA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,876.44	8,768.72
INTERN ALLOWANCES TOTALS:	19,876.44	8,768.72
OFFICE TOTALS:	19,876.44	8,768.72

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HENDERSON, JORDAN C .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	2,981.72
KAUFMANN, ERIC J .....	09/30/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	2,680.20
VAN FLEET, KYLE F .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	3,106.80
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				OFFICE TOTALS:

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MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	517.59	141.95
PERSONNEL COMPENSATION .....	1,062,630.49	297,787.90
TRAVEL .....	15,732.63	4,848.85
RENT, COMMUNICATION, UTILITIES .....	139,858.70	36,423.69
PRINTING AND REPRODUCTION .....	1,926.26	413.50
OTHER SERVICES .....	42,564.65	10,580.58
SUPPLIES AND MATERIALS .....	12,764.25	2,169.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,994.57	352,366.07
OFFICE TOTALS:	1,275,994.57	352,366.07

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	96.08
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-26.75
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	134.88
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-44.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	48.84
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-67.05
							FRANKED MAIL TOTALS:
							141.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG,ARABA .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	16,999.99	
		BARNES,SHAYNAH .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	19,000.00	
		CONWAY,JAMES A .....	10/01/19 12/31/19	STAFF ASSISTANT .....	12,958.33	
		FERNANDEZ, BRUCE .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....	25,818.51	
		FLORES,LILIANA P .....	11/19/19 12/31/19	STAFF ASSISTANT .....	5,791.66	
		FOWKES, ROBERT J. ....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	16,500.01	
		GEORGE,KEVIN D .....	10/01/19 12/31/19	SENIOR ECONOMIC ADVISOR .....	21,499.99	
		GORDON, GRETA H .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....	13,999.99	
		HOLLINGSHEAD,MEGAN M .....	10/01/19 12/31/19	SCHEDULER .....	18,458.33	
		LYNCH, F D. ....	10/01/19 12/31/19	SENIOR DISTRICT REPRESENTATIVE .....	26,500.00	
		OSORIO,MARIANA T .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	20,625.01	
		PATANE,MATTHEW F .....	10/01/19 12/31/19	STAFF ASSISTANT .....	2,250.00	
		RYAN, ROBERT K. ....	10/01/19 12/31/19	CHIEF OF STAFF .....	41,802.75	
		SILVA,NATASHA A .....	10/01/19 10/31/19	LEGISLATIVE ASSISTANT .....	5,000.00	
		TARPEY,MOLLY R .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	22,000.00	
		ZAFERAKIS, NICHOLAS .....	10/01/19 12/31/19	SENIOR DISTRICT REPRESENTATIVE .....	28,583.33	
				PERSONNEL COMPENSATION TOTALS:	297,787.90	
TRAVEL						
10-08	AP 01190856	TARPEY, MOLLY R .....	09/19/19 09/20/19	MEALS .....	45.68	
10-08	AP 01190856	TARPEY, MOLLY R .....	09/19/19 09/20/19	TAXI/PARKING/TOLLS .....	49.37	
10-09	AP 01192048	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION .....	176.60	
10-09	AP 01192048	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....	77.30	
10-09	AP 01192048	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	99.30	
10-09	AP 01192048	CITIBANK GOV CARD SERVICE .....	09/22/19 09/23/19	COMMERCIAL TRANSPORTATION .....	198.60	
10-09	AP 01192048	CITIBANK GOV CARD SERVICE .....	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION .....	710.00	
10-09	AP 01192048	CITIBANK GOV CARD SERVICE .....	09/19/19 09/20/19	LODGING .....	288.52	
10-09	AP 01192048	CITIBANK GOV CARD SERVICE .....	09/22/19 09/23/19	LODGING .....	291.97	
10-09	AP 01192048	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	LODGING .....	0.01	
10-18	AP 01195152	ADJEI-KORANTENG,ARABA .....	09/14/19 09/29/19	PRIVATE AUTO MILEAGE .....	25.81	
10-21	AP 01195874	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....	-99.30	
10-21	AP 01195874	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	99.30	
10-21	AP 01195874	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	99.30	
10-21	AP 01195874	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	77.30	
10-21	AP 01195874	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	99.30	
10-21	AP 01195874	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....	77.30	
10-21	AP 01195874	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	99.30	
10-28	AP 01202099	BARNES,SHAYNAH .....	09/23/19 09/28/19	COMMERCIAL TRANSPORTATION .....	60.00	
10-28	AP 01202099	BARNES,SHAYNAH .....	09/23/19 09/28/19	MEALS .....	139.25	
10-28	AP 01202099	BARNES,SHAYNAH .....	09/23/19 09/28/19	GASOLINE .....	23.00	
10-28	AP 01202099	BARNES,SHAYNAH .....	09/23/19 09/28/19	TAXI/PARKING/TOLLS .....	89.80	
11-15	AP 01205790	CITIBANK GOV CARD SERVICE .....	09/23/19 09/27/19	LODGING .....	591.88	
11-21	AP 01216862	CITIBANK GOV CARD SERVICE .....	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION .....	106.30	

11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION .....	99.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	-99.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION .....	77.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	-77.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	77.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	-77.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION .....	297.90
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	-297.90
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	77.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	-77.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	98.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION .....	158.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION .....	691.60
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	58.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	128.30
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	30.00
11-22	AP	01216833	CITIBANK GOV CARD SERVICE .....	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION .....	186.60
11-26	AP	01218839	RYAN, ROBERT K .....	11/12/19	11/12/19	TAX/PARKING/TOLLS .....	71.56
						TRAVEL TOTALS:	4,848.85
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL .....	13.11
10-15	AP	01195727	UNITED PARCEL SERVICE .....	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL .....	4.18
10-16	AP	01197435	A & E REALTY TRUST .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
10-16	AP	01197436	ICCNE I LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
10-16	AP	01197793	MARTIN REALTY MANAGEMENT LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	680.39
10-23	AP	01198072	CITI PCARD-USPS.COM CLICKNSHIP .....	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL .....	8.30
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL .....	10.36
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	136.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,287.93
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	28.43
10-31	AP	01204824	NATIONAL GRID .....	07/16/19	08/15/19	UTILITIES .....	93.82
11-07	AP	01204711	NATIONAL GRID .....	09/16/19	10/14/19	UTILITIES .....	52.15
11-13	AP	01209610	UNITED PARCEL SERVICE .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	14.33
11-13	AP	01210140	VERIZON WIRELESS .....	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	50.44
11-13	AP	01210151	VERIZON WIRELESS .....	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	50.51
11-16	AP	01212379	A & E REALTY TRUST .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
11-16	AP	01212380	ICCNE I LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
11-16	AP	01212738	MARTIN REALTY MANAGEMENT LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	704.83
11-20	AP	01213502	CITI PCARD-DTV DIRECTV SERVICE .....	09/26/19	09/26/19	UTILITIES .....	14.70
11-20	AP	01213502	CITI PCARD-DTV DIRECTV SERVICE .....	11/20/19	11/19/20	UTILITIES .....	858.77
11-20	AP	01213502	CITI PCARD-USPS.COM CLICKNSHIP .....	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL .....	7.85
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	136.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,394.61
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	27.69
12-04	AP	01220946	NATIONAL GRID .....	10/14/19	11/13/19	UTILITIES .....	93.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
12-12	AP 01223099	UNITED PARCEL SERVICE	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL		6.02
12-12	AP 01223099	UNITED PARCEL SERVICE	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL		7.51
12-16	AP 01227080	A & E REALTY TRUST	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP 01227081	ICCNE I LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
12-16	AP 01227441	MARTIN REALTY MANAGEMENT LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-17	AP 01227869	VERIZON WIRELESS	11/27/19 12/26/19	TELECOMSRV/EQ/TOLL CHARGE		50.51
12-20	AP 01230823	UNITED PARCEL SERVICE	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL		7.97
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		693.22
12-27	AP 01234330	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL		2.24
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,220.05
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		21.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,423.69
PRINTING AND REPRODUCTION						
10-16	AP 01194026	DAVID L ANDRUKITIS INC	10/08/19 10/08/19	PRINTING & REPRODUCTION		57.50
10-16	AP 01194034	DAVID L ANDRUKITIS INC	09/10/19 09/10/19	PRINTING & REPRODUCTION		70.00
10-16	AP 01195159	DAVID L ANDRUKITIS INC	10/09/19 10/09/19	PRINTING & REPRODUCTION		57.50
10-30	GL PIX0092763		09/26/19 09/26/19	PHOTOGRAPHIC (TRANSFER)		19.00
10-30	GL PIX0092763		10/10/19 10/23/19	PHOTOGRAPHIC (TRANSFER)		12.00
11-08	AP 01204688	DAVID L ANDRUKITIS INC	10/25/19 10/25/19	PRINTING & REPRODUCTION		120.00
11-27	AP 01218962	DAVID L ANDRUKITIS INC	10/31/19 10/31/19	PRINTING & REPRODUCTION		57.50
12-30	GL MED0094277		12/09/19 12/09/19	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		413.50
OTHER SERVICES						
10-16	AP 01196908	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197132	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01211845	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212076	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP 01216833	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	INSURANCE		50.58
12-16	AP 01226551	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226781	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,580.58
SUPPLIES AND MATERIALS						
10-21	AP 01195945	GORDON, GRETA H	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		80.94
10-23	AP 01198072	CITI PCARD-APL ITUNES.COM/BILL	09/24/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L		14.83
10-23	AP 01198072	CITI PCARD-DS SERVICES STANDARD COFF	09/03/19 09/03/19	WATER		56.04
10-23	AP 01198072	CITI PCARD-DS SERVICES STANDARD COFF	09/17/19 09/17/19	WATER		9.56
10-23	AP 01198072	CITI PCARD-DS SERVICES STANDARD COFF	09/22/19 09/22/19	WATER		28.56
10-23	AP 01198072	CITI PCARD-NEW YORK TIMES DIGITAL	09/23/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L		26.50
10-23	AP 01198072	CITI PCARD-READYREFRESH BY NESTLE	08/13/19 09/12/19	WATER		21.19
10-25	AP 01202223	W B MASON COMPANY INC	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)		91.99
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-63.00

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10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	285.24	
11-20	AP	01213502	CITI PCARD-APL APPLE ONLINE STORE .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	119.68	
11-20	AP	01213502	CITI PCARD-DS SERVICES STANDARD COFF .....	10/13/19	10/13/19	WATER .....	51.23	
11-20	AP	01213502	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/21/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
11-20	AP	01213502	CITI PCARD-READYREFRESH BY NESTLE .....	10/13/19	11/12/19	WATER .....	21.19	
11-20	AP	01213502	CITI PCARD-VERIZON WRLS D6248-01 .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-98.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	373.31	
12-05	AP	01220969	CANTON CITIZEN INC .....	05/21/19	05/20/21	PUBLICATIONS/REFERENCE MAT'L .....	70.00	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-548.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,579.35	
							SUPPLIES AND MATERIALS TOTALS:	2,169.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,366.07
							OFFICE TOTALS:	352,366.07

INTERN ALLOWANCES  
2019 HON. STEPHEN F. LYNCH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,514.23	7,194.23
INTERN ALLOWANCES TOTALS:	18,514.23	7,194.23
OFFICE TOTALS:	18,514.23	7,194.23

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FLORES,LILIANA P .....	10/02/19	11/18/19	PAID INTERN - HOUSE PROGRAM .....	2,611.11	
HELLWEG,ANNIKA M .....	10/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	4,046.67	
LAPUCK,MATTHEW S .....	10/03/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	536.45	
				PERSONNEL COMPENSATION TOTALS:	7,194.23
				INTERN ALLOWANCES TOTALS:	7,194.23
				OFFICE TOTALS:	7,194.23

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. TOM MALINOWSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,552.16	633.38
PERSONNEL COMPENSATION .....	851,724.88	279,163.85
TRAVEL .....	16,283.73	4,462.28
RENT, COMMUNICATION, UTILITIES .....	62,621.75	19,608.76
PRINTING AND REPRODUCTION .....	43,089.15	4,964.42
OTHER SERVICES .....	52,989.70	18,032.70
SUPPLIES AND MATERIALS .....	21,593.44	9,744.28
EQUIPMENT .....	20,980.47	6,674.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,835.28	343,284.57
OFFICE TOTALS:	1,092,835.28	343,284.57

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	585.20
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM MALINOWSKI—Con.							
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-59.35	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	102.92	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-35.05	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	47.96	
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-8.30	
						FRANKED MAIL TOTALS:	
						633.38	
PERSONNEL COMPENSATION							
		BROWN,SPENCER A	10/01/19	12/31/19	PRESS ASSISTANT	16,500.01	
		CARTER,D'ANDRE J	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER	16,500.01	
		DRULIS,MITCHELLE	10/01/19	12/31/19	DISTRICT DIRECTOR	24,999.99	
		GRAY,IAN Q	01/10/19	12/31/19	LEGISLATIVE ASSISTANT	18,000.00	
		HAMILTON,ERIC T	10/01/19	12/31/19	FIELD REPRESENTATIVE	16,249.99	
		HOOPERHYDE,LEAH R	11/14/19	12/31/19	STAFF ASSISTANT	4,961.11	
		LUBAS,GENEVIEVE	10/01/19	10/04/19	STAFF ASSISTANT	411.11	
		LUBAS,GENEVIEVE	10/01/19	10/04/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,541.67	
		MAREK,NATALIE H	10/01/19	12/31/19	STAFF ASSISTANT	16,500.01	
		MARSHALL,JOHN P	10/01/19	12/31/19	GRANTS COORDINATOR /CONSTITUEN	16,249.99	
		MCDANIEL,PHILIP J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,999.99	
		MCNEIL,REBECCA J	10/01/19	12/31/19	CASE WORKER	16,499.99	
		MUNIZ,JESSENIA	10/01/19	12/31/19	CASE WORKER	16,499.99	
		OSBORNE,AMANDA D	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	20,749.99	
		RAMIREZ,ELIZA M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	22,750.00	
		REID,COLSTON B	10/01/19	12/31/19	CHIEF OF STAFF	33,000.00	
		ROSS,ROBERT D	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	4,500.00	
		SCHWARTZ,BENJAMIN M	01/10/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,250.00	
						PERSONNEL COMPENSATION TOTALS:	
						279,163.85	
TRAVEL							
10-04	AP	01186304	HAMILTON, ERIC T	08/14/19	08/28/19	PRIVATE AUTO MILEAGE	54.09
10-04	AP	01186632	MARSHALL, JOHN P	08/21/19	08/29/19	PRIVATE AUTO MILEAGE	98.42
10-17	AP	01185817	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	82.00
10-17	AP	01185817	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	409.00
10-17	AP	01185817	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	593.00
10-17	AP	01185817	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	30.00
10-17	AP	01192833	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	82.00
10-17	AP	01192833	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	82.00
10-17	AP	01192833	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	82.00
10-17	AP	01192833	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	82.00
10-17	AP	01192833	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	64.00
10-25	AP	01194085	CITIBANK GOV CARD SERVICE	09/18/19	09/20/19	COMMERCIAL TRANSPORTATION	392.60
10-25	AP	01194085	CITIBANK GOV CARD SERVICE	09/18/19	09/19/19	LODGING	228.84
11-20	AP	01207706	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	85.00
11-20	AP	01207706	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	85.00
11-20	AP	01207706	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	85.00

11-20	AP	01207706	CITIBANK GOV CARD SERVICE .....	07/31/19	08/02/19	LODGING .....	329.20
11-20	AP	01207706	CITIBANK GOV CARD SERVICE .....	08/02/19	08/02/19	LODGING .....	-26.04
11-20	AP	01207706	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	TAXI/PARKING/TOLLS .....	96.50
11-20	AP	01207706	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	TAXI/PARKING/TOLLS .....	64.00
12-03	AP	01219807	MCDANIEL, PHILIP J. ....	11/09/19	11/09/19	TAXI/PARKING/TOLLS .....	10.66
12-03	AP	01219807	MCDANIEL, PHILIP J. ....	11/11/19	11/11/19	TAXI/PARKING/TOLLS .....	5.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	85.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	85.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	135.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	85.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	85.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	TAXI/PARKING/TOLLS .....	64.00
12-09	AP	01219782	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	64.00
12-09	AP	01219803	CITIBANK GOV CARD SERVICE .....	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION .....	108.00
12-09	AP	01219803	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	85.00
12-09	AP	01219803	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	-30.00
12-09	AP	01219803	CITIBANK GOV CARD SERVICE .....	11/14/19	11/15/19	COMMERCIAL TRANSPORTATION .....	328.00
12-09	AP	01219803	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION .....	128.00
12-09	AP	01219803	CITIBANK GOV CARD SERVICE .....	11/09/19	11/11/19	LODGING .....	192.57
12-31	AP	01232156	BROWN, SPENCER A. ....	10/04/19	10/04/19	TAXI/PARKING/TOLLS .....	33.44
						TRAVEL TOTALS:	4,462.28
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01185927	CITI PCARD-PP Street Fairs LLC .....	07/30/19	07/30/19	TEMPORARY SPACE RENTAL .....	200.00
10-01	AP	01185927	CITI PCARD-PP Street Fairs LLC .....	10/06/19	11/03/19	TEMPORARY SPACE RENTAL .....	300.00
10-04	AP	01186313	BOROUGH OF NETCONG - NETCONG DAY .....	08/28/19	08/28/19	TEMPORARY SPACE RENTAL .....	100.00
10-04	AP	01189003	MARTINSVILLE COMMUNITY CENTER INC .....	09/21/19	09/21/19	TEMPORARY SPACE RENTAL .....	75.00
10-16	AP	01190221	AT&T CORP .....	09/05/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.66
10-16	AP	01197989	75 NORTH BRIDGE LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,689.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	105.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	170.47
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	130.00
11-05	AP	01195032	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	898.94
11-16	AP	01212924	75 NORTH BRIDGE LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,689.00
11-18	AP	01172887	BOROUGH OF CALIFON .....	10/13/19	10/13/19	TEMPORARY SPACE RENTAL .....	25.00
11-19	AP	01172895	JC PROMOTIONS INC .....	10/27/19	10/27/19	TEMPORARY SPACE RENTAL .....	60.00
11-19	AP	01207783	FEARS TELEPHONE & CABLE INSTALLATION SVS .....	11/06/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,775.00
11-19	AP	01207892	AT&T CORP .....	10/05/19	10/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.66
11-19	AP	01209467	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	911.44
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	105.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	172.95
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	130.00
12-16	AP	01227628	75 NORTH BRIDGE LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,689.00
12-19	AP	01220312	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	914.90
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	105.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	173.49
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,608.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MALINOWSKI—Con.						
PRINTING AND REPRODUCTION						
10-24	AP 01193806	PUBLIC PRINTER .....	08/06/19 08/06/19	PRINTING & REPRODUCTION .....		14.31
10-25	AP 01194020	CITI PCARD-TRENTON PRINTING LLC .....	05/20/19 05/20/19	PRINTING & REPRODUCTION .....		2,015.21
10-25	AP 01194146	THE PIVOT GROUP INC .....	09/17/19 09/17/19	PRINTING & REPRODUCTION .....		2,825.00
11-18	AP 01204581	ACCURATE WORD LLC .....	10/01/19 10/01/19	PRINTING & REPRODUCTION .....		109.90
					PRINTING AND REPRODUCTION TOTALS:	4,964.42
OTHER SERVICES						
10-16	AP 01196918	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 01197360	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
10-17	AP 01191472	BRIGHTER DAYS FACILITY MANAGEMENT LLC .....	10/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		1,195.00
10-17	AP 01191490	FIRESIDE21 .....	07/26/19 07/26/19	WEB DEV HST,EMAIL & RLTD SERV .....		6,487.70
11-16	AP 01211855	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 01212305	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-16	AP 01226561	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 01227006	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
					OTHER SERVICES TOTALS:	18,032.70
SUPPLIES AND MATERIALS						
10-01	AP 01185927	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/07/19 09/06/19	SOFTWARE LESS THAN \$500 .....		20.19
10-01	AP 01185927	CITI PCARD-AMAZON.COM MA0V96V71 AMZN .....	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE) .....		5.36
10-01	AP 01185927	CITI PCARD-AMAZON.COM MA6FZ4TT0 AMZN .....	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) .....		18.49
10-01	AP 01185927	CITI PCARD-AMZN Mktp US MA92596Z2 .....	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE) .....		123.70
10-01	AP 01185927	CITI PCARD-AMZN Mktp US M048F51J2 .....	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE) .....		98.84
10-01	AP 01185927	CITI PCARD-PANERA BREAD #607009 .....	08/26/19 08/26/19	FOOD & BEVERAGE .....		115.62
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		68.85
10-25	AP 01194020	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/07/19 10/07/19	SOFTWARE LESS THAN \$500 .....		20.19
10-25	AP 01194020	CITI PCARD-AMAZON.COM 4L8IP7DB3 AMZN .....	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE) .....		14.99
10-25	AP 01194020	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE) .....		-9.84
10-25	AP 01194020	CITI PCARD-AMAZON.COM K96J167S3 AMZN .....	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE) .....		9.84
10-25	AP 01194020	CITI PCARD-AMZN Mktp US .....	08/04/19 08/04/19	OFFICE SUPPLIES (OUTSIDE) .....		-6.94
10-25	AP 01194020	CITI PCARD-AMZN Mktp US 163DU2P83 .....	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE) .....		49.23
10-25	AP 01194020	CITI PCARD-AMZN Mktp US ID89Y6UX3 .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		46.09
10-25	AP 01194020	CITI PCARD-AMZN Mktp US O66AT7YR3 .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		68.99
10-25	AP 01194020	CITI PCARD-Amazon.com B99CF17Z3 .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		59.99
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-211.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		337.50
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		88.32
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-147.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		269.79
12-05	AP 01219848	AMAZON CAPITAL SERVICES INC .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....		13.92
12-06	AP 01219828	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/07/19 11/06/19	SOFTWARE LESS THAN \$500 .....		21.26
12-06	AP 01219828	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/07/19 12/06/19	SOFTWARE LESS THAN \$500 .....		21.26
12-06	AP 01219828	CITI PCARD-AMAZON.COM 1R6X47I23 AMZN .....	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		30.41
12-06	AP 01219828	CITI PCARD-AMAZON.COM K52090N03 AMZN .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....		53.99

12-06	AP	01219828	CITI PCARD-AMAZON.COM OE20K89B3 AMZN .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	91.06
12-06	AP	01219828	CITI PCARD-AMZN MKTP US L24C069Y3 AM .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	5.98
12-06	AP	01219828	CITI PCARD-AMZN Mktp US .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	-2.60
12-06	AP	01219828	CITI PCARD-AMZN Mktp US .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	-200.00
12-06	AP	01219828	CITI PCARD-AMZN Mktp US .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	-69.00
12-06	AP	01219828	CITI PCARD-AMZN Mktp US CVOX16ZK3 .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	147.62
12-06	AP	01219828	CITI PCARD-AMZN Mktp US S40EE45Q3 .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	4.31
12-06	AP	01219828	CITI PCARD-AMZN Mktp US WT4DZ31S3 .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	44.97
12-06	AP	01219828	CITI PCARD-PANERA BREAD #607009 .....	11/23/19	11/23/19	FOOD & BEVERAGE .....	246.13
12-06	AP	01219850	AMAZON CAPITAL SERVICES INC .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	19.48
12-06	AP	01219852	AMAZON CAPITAL SERVICES INC .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	199.95
12-09	AP	01219842	CATALIST LLC .....	08/22/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	7,500.00
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	55.87
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-24.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	542.47
						SUPPLIES AND MATERIALS TOTALS:	9,744.28
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	238.75
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	250.93
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	238.75
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	250.93
12-20	AP	01232610	CDW GOVERNMENT LLC .....	10/30/19	10/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,065.80
12-20	AP	01232610	CDW GOVERNMENT LLC .....	10/30/19	10/30/19	WARRANTIES QTY - 4 .....	685.64
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	238.75
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	1,705.35
						EQUIPMENT TOTALS:	6,674.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,284.57
						OFFICE TOTALS:	343,284.57
			INTERN ALLOWANCES				
			2019 HON. TOM MALINOWSKI				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	15,033.49
						INTERN ALLOWANCES TOTALS:	15,033.49
						OFFICE TOTALS:	15,033.49
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DUBINSKY,ALEX J .....	10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	1,952.50
			MAGOS,CATHERINE D .....	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	1,980.00
			PANG,JASON H .....	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM .....	1,103.67
						PERSONNEL COMPENSATION TOTALS:	5,036.17
						INTERN ALLOWANCES TOTALS:	5,036.17
						OFFICE TOTALS:	5,036.17
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. CAROLYN B. MALONEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,222.80
							281.58

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
				PERSONNEL COMPENSATION .....	1,164,859.61	301,383.27
				TRAVEL .....	42,378.45	11,838.84
				RENT, COMMUNICATION, UTILITIES .....	171,649.68	52,278.60
				PRINTING AND REPRODUCTION .....	2,656.74	323.88
				OTHER SERVICES .....	38,426.35	8,661.04
				SUPPLIES AND MATERIALS .....	26,935.87	9,877.24
				EQUIPMENT .....	9,440.67	5,685.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,457,570.17	390,330.14
				OFFICE TOTALS:	1,457,570.17	390,330.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	193.51
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	87.62
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....	-8.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	17.05
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....	-8.30
				FRANKED MAIL TOTALS:		281.58
PERSONNEL COMPENSATION						
				ABRUZZESE,TAYLOR M .....	10,499.99	10,499.99
				ANDERSON,ELISE R .....	11,825.01	11,825.01
				BABOR,EDWARD P .....	5,499.99	5,499.99
				BARTNIK-VELLA,NICOLE M .....	10,500.00	10,500.00
				BELL,JENNIFER A .....	18,750.00	18,750.00
				BROOKS,ERNEST .....	6,249.99	6,249.99
				CONNORS,CRYSTAL A .....	3,800.00	3,800.00
				GARNER,SHELBY .....	13,749.99	13,749.99
				HAGUE,SARAH E .....	27,000.00	27,000.00
				HARNEY,BENJAMIN A .....	11,013.90	11,013.90
				KAAI,KRYSTAL C .....	1,000.00	1,000.00
				KAY,JESSIE M .....	11,825.01	11,825.01
				LOWENTHAL,ANDREW S .....	42,102.75	42,102.75
				MASON,CAMERON M .....	66.67	66.67
				MONTESINOS III, VICTOR M. ....	20,500.00	20,500.00
				NOLAN,BARRY .....	17,499.99	17,499.99
				ODOMIROK, MARY H. ....	8,624.99	8,624.99
				PARISI, CHRISTINA M .....	18,500.01	18,500.01
				REYES, JUANITA .....	27,000.00	27,000.00
				SCHMID,SHELBY E .....	10,499.99	10,499.99
				SUMNER,DANIELLE E .....	11,124.99	11,124.99
				TULLOCH,REBECCA L .....	13,750.00	13,750.00
				PERSONNEL COMPENSATION TOTALS:	301,383.27	301,383.27
TRAVEL						
10-08	AP	01191017	ODOMIROK, MARY H. ....	09/10/19 09/10/19	TAXI/PARKING/TOLLS .....	10.00

10-09	AP	01191346	AMERICAN DREAM CAR SERVICE INC	08/24/19	08/24/19	TAXI/PARKING/TOLLS	365.25
10-09	AP	01191354	AMERICAN DREAM CAR SERVICE INC	08/26/19	08/26/19	TAXI/PARKING/TOLLS	241.99
10-09	AP	01191384	ABBRUZZESE, TAYLOR M.	09/19/19	09/29/19	TAXI/PARKING/TOLLS	89.41
10-09	AP	01191658	HON CAROLYN B MALONEY	08/01/19	08/28/19	TAXI/PARKING/TOLLS	681.01
10-10	AP	01191363	AMERICAN DREAM CAR SERVICE INC	08/28/19	08/28/19	TAXI/PARKING/TOLLS	210.00
10-11	AP	01191325	AMERICAN DREAM CAR SERVICE INC	07/31/19	07/31/19	TAXI/PARKING/TOLLS	287.62
10-11	AP	01191338	AMERICAN DREAM CAR SERVICE INC	08/06/19	08/06/19	TAXI/PARKING/TOLLS	319.62
10-25	AP	01202328	BELL, JENNIFER A.	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	14.00
10-25	AP	01202328	BELL, JENNIFER A.	10/10/19	10/11/19	MEALS	30.60
10-25	AP	01202328	BELL, JENNIFER A.	10/10/19	10/11/19	TAXI/PARKING/TOLLS	89.21
11-05	AP	01202338	HAGUE, SARAH E.	09/05/19	09/17/19	TAXI/PARKING/TOLLS	112.08
11-05	AP	01202345	HAGUE, SARAH E.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	65.87
11-05	AP	01202347	BELL, JENNIFER A.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	9.97
11-05	AP	01202426	ELIAS, MINNA R.	03/01/19	03/12/19	TAXI/PARKING/TOLLS	184.15
11-05	AP	01202428	ELIAS, MINNA R.	05/02/19	05/28/19	TAXI/PARKING/TOLLS	180.11
11-05	AP	01202434	ELIAS, MINNA R.	06/02/19	06/28/19	TAXI/PARKING/TOLLS	131.12
11-05	AP	01202437	ELIAS, MINNA R.	07/11/19	07/25/19	TAXI/PARKING/TOLLS	135.08
11-05	AP	01202442	ELIAS, MINNA R.	01/18/19	01/31/19	TAXI/PARKING/TOLLS	98.15
11-07	AP	01202445	ELIAS, MINNA R.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	15.53
11-07	AP	01202445	ELIAS, MINNA R.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	75.53
11-15	AP	01207843	ABBRUZZESE, TAYLOR M.	10/03/19	10/29/19	TAXI/PARKING/TOLLS	81.13
11-15	AP	01207915	HAGUE, SARAH E.	10/02/19	10/28/19	TAXI/PARKING/TOLLS	436.57
11-15	AP	01208013	ODOMIROK, MARY H.	10/06/19	10/17/19	TAXI/PARKING/TOLLS	82.40
11-18	AP	01207243	TULLOCH, REBECCA L.	11/05/19	11/05/19	MEALS	84.10
11-18	AP	01208067	LOWENTHAL, ANDREW S.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	91.77
11-18	AP	01208272	LOWENTHAL, ANDREW S.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	166.16
11-18	AP	01208446	SCHMID, SHELBY E.	10/05/19	10/14/19	TAXI/PARKING/TOLLS	42.14
11-20	AP	01213653	HON CAROLYN B MALONEY	09/01/19	09/30/19	TAXI/PARKING/TOLLS	414.78
11-20	AP	01213667	HAGUE, SARAH E.	10/29/19	11/01/19	MEALS	82.02
11-20	AP	01213667	HAGUE, SARAH E.	10/29/19	11/01/19	TAXI/PARKING/TOLLS	90.32
11-26	AP	01213577	HON CAROLYN B MALONEY	10/03/19	10/31/19	TAXI/PARKING/TOLLS	279.97
11-27	AP	01218590	SCHMID, SHELBY E.	11/17/19	11/21/19	MEALS	96.81
11-27	AP	01218590	SCHMID, SHELBY E.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	10.00
12-02	AP	01218588	ABBRUZZESE, TAYLOR M.	11/17/19	11/20/19	MEALS	115.22
12-02	AP	01218588	ABBRUZZESE, TAYLOR M.	11/17/19	11/17/19	TAXI/PARKING/TOLLS	34.65
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	COMMERCIAL TRANSPORTATION	-122.40
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	-122.40
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	278.10
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	278.10
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	278.10
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	183.60
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	34.00
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	278.10
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	-34.00
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	392.60
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	384.00
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	213.90
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	378.90
12-05	AP	01210700	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	183.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....	288.90	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION .....	5.40	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	283.50	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	193.50	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	08/27/19 08/29/19	LODGING .....	609.28	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/07/19 10/08/19	LODGING .....	381.03	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/10/19 10/11/19	LODGING .....	444.14	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	TAXI/PARKING/TOLLS .....	51.09	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	TAXI/PARKING/TOLLS .....	34.24	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	TAXI/PARKING/TOLLS .....	16.70	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....	42.54	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	TAXI/PARKING/TOLLS .....	31.64	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	TAXI/PARKING/TOLLS .....	33.42	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	TAXI/PARKING/TOLLS .....	31.39	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	TAXI/PARKING/TOLLS .....	74.96	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	TAXI/PARKING/TOLLS .....	31.86	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	TAXI/PARKING/TOLLS .....	88.82	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/21/19 09/21/19	TAXI/PARKING/TOLLS .....	77.68	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....	31.56	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....	32.99	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	TAXI/PARKING/TOLLS .....	25.24	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	TAXI/PARKING/TOLLS .....	53.43	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....	16.70	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/05/19 10/05/19	TAXI/PARKING/TOLLS .....	49.40	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/06/19 10/06/19	TAXI/PARKING/TOLLS .....	24.01	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/07/19 10/07/19	TAXI/PARKING/TOLLS .....	32.37	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	TAXI/PARKING/TOLLS .....	74.79	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	TAXI/PARKING/TOLLS .....	205.01	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	TAXI/PARKING/TOLLS .....	43.77	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....	29.79	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/20/19 10/20/19	TAXI/PARKING/TOLLS .....	43.68	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	TAXI/PARKING/TOLLS .....	110.85	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/22/19 10/22/19	TAXI/PARKING/TOLLS .....	68.32	
12-05	AP 01210700	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	TAXI/PARKING/TOLLS .....	95.84	
12-31	AP 01233094	ABBRUZZESE, TAYLOR M. ....	11/13/19 11/25/19	TAXI/PARKING/TOLLS .....	87.32	
12-31	AP 01233146	BELL, JENNIFER A. ....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....	10.68	
12-31	AP 01233179	REYES, JUANITA .....	10/02/19 10/14/19	TAXI/PARKING/TOLLS .....	25.06	
						TRAVEL TOTALS: 11,838.84
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01191371	TELEPHONE TOWNHALL MEETING INC .....	08/08/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	10,744.13	
10-15	AP 01192184	CITI PCARD-BROADVIEW PMTFEE .....	09/01/19 09/30/19	UTILITIES .....	850.89	
10-15	AP 01192184	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/19 08/26/19	UTILITIES .....	4.34	
10-15	AP 01192184	CITI PCARD-SPECTRUM .....	07/23/19 08/22/19	UTILITIES .....	79.97	

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10-15	AP	01192184	CITI PCARD-SPECTRUM	07/27/19	08/26/19	UTILITIES	72.95
10-15	AP	01192184	CITI PCARD-SPECTRUM	08/25/19	09/24/19	UTILITIES	74.98
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	82.76
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	61.42
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	11.59
10-16	AP	01197955	NEWTOWN PROPERTY HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01197966	FUNKY NASSAU PART II LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01197967	RUPPERT HOUSING COMPANY INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
10-17	AP	01194795	CITI PCARD-VZWLSS MY VZ VB P	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	595.95
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	5.07
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	141.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	835.26
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-05	AP	01202338	HAGUE, SARAH E	09/12/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	23.96
11-16	AP	01212890	NEWTOWN PROPERTY HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01212901	FUNKY NASSAU PART II LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01212902	RUPPERT HOUSING COMPANY INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER)	155.00
11-21	AP	01209567	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	106.78
11-21	AP	01209578	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	49.19
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	336.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	149.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	852.08
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
11-22	AP	01208293	CITI PCARD-BROADVIEW PMTFEE	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	873.04
11-22	AP	01208293	CITI PCARD-SPECTRUM	09/01/19	09/29/19	UTILITIES	72.95
11-22	AP	01208293	CITI PCARD-SPECTRUM	09/23/19	10/22/19	UTILITIES	79.97
11-22	AP	01208293	CITI PCARD-SPECTRUM	09/25/19	10/22/19	UTILITIES	109.98
11-22	AP	01208293	CITI PCARD-VZWLSS APOCC VISB	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	588.28
11-25	AP	01216082	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/19	10/31/19	UTILITIES	31.02
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	178.18
12-11	AP	01222936	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	68.34
12-16	AP	01227594	NEWTOWN PROPERTY HOLDINGS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01227605	FUNKY NASSAU PART II LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01227606	RUPPERT HOUSING COMPANY INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	131.11
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	157.98
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	149.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	856.82
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
12-30	AP	01225494	CITI PCARD-BROADVIEW PMTFEE	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	852.14
12-30	AP	01225494	CITI PCARD-SPECTRUM	10/23/19	11/22/19	UTILITIES	114.97
12-30	AP	01225494	CITI PCARD-SPECTRUM	10/25/19	11/24/19	UTILITIES	109.98
12-30	AP	01225494	CITI PCARD-SPECTRUM	11/18/19	11/18/19	UTILITIES	72.95
12-30	AP	01225494	CITI PCARD-VZWLSS APOCC VISB	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	585.77
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	44.53
RENT, COMMUNICATION, UTILITIES TOTALS:							52,278.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
PRINTING AND REPRODUCTION						
10-09	AP 01191367	DAVID L ANDRUKITIS INC .....	09/26/19 09/26/19	PRINTING & REPRODUCTION .....		22.50
10-15	AP 01192184	CITI PCARD-FACEBK GFHNPE2Q2 .....	08/02/19 08/25/19	ADVERTISEMENTS .....		299.48
11-20	GL PIX0093333	.....	11/05/19 11/05/19	PHOTOGRAPHIC (TRANSFER) .....		1.90
PRINTING AND REPRODUCTION TOTALS:						323.88
OTHER SERVICES						
10-09	AP 01191760	FALSO CARTING COMPANY INC .....	10/01/19 10/01/19	JANITORIAL AND MAINT SERV .....		70.02
10-11	AP 01191575	MAJK CLEANING SERVICE INC .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		443.00
10-16	AP 01196847	ICONSTITUENT LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
10-16	AP 01196848	ICONSTITUENT LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
11-12	AP 01207986	MAJK CLEANING SERVICE INC .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		443.00
11-13	AP 01207855	FALSO CARTING COMPANY INC .....	11/01/19 11/01/19	JANITORIAL AND MAINT SERV .....		70.02
11-16	AP 01211784	ICONSTITUENT LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
11-16	AP 01211785	ICONSTITUENT LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
12-16	AP 01226490	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
12-16	AP 01226491	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
OTHER SERVICES TOTALS:						8,661.04
SUPPLIES AND MATERIALS						
10-09	AP 01191732	REYES, JUANITA .....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....		28.23
10-09	AP 01191744	ICONSTITUENT LLC .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		400.00
10-15	AP 01192184	CITI PCARD-AMAZON.COM 8L5VX8HJ3 AMZN .....	09/21/19 09/21/19	OFFICE SUPPLIES (OUTSIDE) .....		79.96
10-15	AP 01192184	CITI PCARD-AMAZON.COM 8V4U42RL3 AMZN .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		59.98
10-15	AP 01192184	CITI PCARD-AMAZON.COM AI3W35ZQ3 AMZN .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		561.78
10-15	AP 01192184	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE) .....		-649.76
10-15	AP 01192184	CITI PCARD-AMAZON.COM AN7OV0WR3 AMZN .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....		279.96
10-15	AP 01192184	CITI PCARD-AMAZON.COM K09A55SD3 AMZN .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		703.56
10-15	AP 01192184	CITI PCARD-AMAZON.COM T30FG1CM3 AMZN .....	09/09/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....		31.98
10-15	AP 01192184	CITI PCARD-AMAZON.COM TT69S04T3 AMZN .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		1,123.56
10-15	AP 01192184	CITI PCARD-AMAZON.COM U39004153 AMZN .....	09/21/19 09/21/19	OFFICE SUPPLIES (OUTSIDE) .....		39.35
10-15	AP 01192184	CITI PCARD-AMAZON.COM ZT9MX7Z23 AMZN .....	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE) .....		649.76
10-15	AP 01192184	CITI PCARD-AMZN Mktp US .....	08/25/19 08/25/19	OFFICE SUPPLIES (OUTSIDE) .....		-7.95
10-15	AP 01192184	CITI PCARD-AMZN Mktp US .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) .....		-233.17
10-15	AP 01192184	CITI PCARD-AMZN Mktp US .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		-85.03
10-15	AP 01192184	CITI PCARD-AMZN Mktp US 759LA4T73 .....	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE) .....		8.49
10-15	AP 01192184	CITI PCARD-AMZN Mktp US 8515D2ZQ3 .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		15.49
10-15	AP 01192184	CITI PCARD-AMZN Mktp US BK4M85NS3 .....	09/02/19 09/02/19	OFFICE SUPPLIES (OUTSIDE) .....		55.99
10-15	AP 01192184	CITI PCARD-AMZN Mktp US F128F7QC3 .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		129.99
10-15	AP 01192184	CITI PCARD-AMZN Mktp US GY1S67YT3 .....	09/12/19 09/12/19	HABITATION EXPENSE .....		277.73
10-15	AP 01192184	CITI PCARD-AMZN Mktp US I4T191V3 .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) .....		10.99
10-15	AP 01192184	CITI PCARD-AMZN Mktp US KK8DWOTL3 .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		13.99
10-15	AP 01192184	CITI PCARD-AMZN Mktp US M08V15XW0 .....	09/02/19 09/02/19	OFFICE SUPPLIES (OUTSIDE) .....		57.60
10-15	AP 01192184	CITI PCARD-AMZN Mktp US MP8RY69G3 .....	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE) .....		14.39
10-15	AP 01192184	CITI PCARD-AMZN Mktp US OY7A59WS3 .....	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) .....		12.99

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10-15	AP	01192184	CITI PCARD-AMZN Mktp US YD7194063	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	10.99
10-15	AP	01192184	CITI PCARD-AMZN Mktp US YZ9XL8AN3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	71.04
10-15	AP	01192184	CITI PCARD-Amazon.com G67J32AS3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	147.98
10-15	AP	01192184	CITI PCARD-DONYA CORPORATION	10/05/19	10/05/19	HABITATION EXPENSE	2,802.00
10-31	AP	01202361	STAPLES CREDIT PLAN	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	31.43
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	224.75
11-01	AP	01202366	STAPLES CREDIT PLAN	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	168.95
11-05	AP	01202348	STAPLES CREDIT PLAN	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	279.57
11-05	AP	01202353	STAPLES CREDIT PLAN	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	621.37
11-12	AP	01207994	ICONSTITUENT LLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
11-13	AP	01207776	HAGUE QUALITY WATER OF MD INC	10/12/19	11/11/19	WATER	63.00
11-15	AP	01207759	TULLOCH, REBECCA L	10/19/19	10/19/19	OFFICE SUPPLIES (OUTSIDE)	94.45
11-15	AP	01207902	KAY, JESSIE M	10/28/19	10/28/19	FOOD & BEVERAGE	10.75
11-22	AP	01208293	CITI PCARD-AMAZON.COM 9414A1EK3 AMZN	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE)	105.79
11-22	AP	01208293	CITI PCARD-AMAZON.COM 951Z725I3 AMZN	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	59.98
11-22	AP	01208293	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	-210.75
11-22	AP	01208293	CITI PCARD-AMAZON.COM C07286S93 AMZN	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	11.68
11-22	AP	01208293	CITI PCARD-AMAZON.COM RE4Z21HM3 AMZN	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	210.75
11-22	AP	01208293	CITI PCARD-AMZN Mktp US	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	-129.99
11-22	AP	01208293	CITI PCARD-AMZN Mktp US	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	-14.39
11-22	AP	01208293	CITI PCARD-AMZN Mktp US	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	-224.94
11-22	AP	01208293	CITI PCARD-AMZN Mktp US 3F6G00S73	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	20.06
11-22	AP	01208293	CITI PCARD-AMZN Mktp US 3J0DK20Z3	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	43.20
11-22	AP	01208293	CITI PCARD-AMZN Mktp US 6P29T6N63	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	59.95
11-22	AP	01208293	CITI PCARD-AMZN Mktp US ER8YG9C23	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	21.92
11-22	AP	01208293	CITI PCARD-AMZN Mktp US G43GW4RA3	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE)	18.31
11-22	AP	01208293	CITI PCARD-AMZN Mktp US JI74J1B03	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	11.68
11-22	AP	01208293	CITI PCARD-AMZN Mktp US L23Y64XL3	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE)	164.99
11-22	AP	01208293	CITI PCARD-AMZN Mktp US PD3BP2FD3	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	319.90
11-22	AP	01208293	CITI PCARD-Amazon.com	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)	-147.98
11-22	AP	01208293	CITI PCARD-READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	98.81
11-25	AP	01213703	HAGUE QUALITY WATER OF MD INC	11/12/19	12/11/19	WATER	63.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	310.00
12-30	AP	01225494	CITI PCARD-AMAZON.COM R04QU2F43 AMZN	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	39.98
12-30	AP	01225494	CITI PCARD-AMAZON.COM WF1ML5GW3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	158.79
12-30	AP	01225494	CITI PCARD-AMZN MKTP US IU37K0CD3 AM	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-30	AP	01225494	CITI PCARD-AMZN Mktp US CJ6PY3LF3	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	21.99
12-30	AP	01225494	CITI PCARD-AMZN Mktp US ZZ44009G3	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	33.99
12-30	AP	01225494	CITI PCARD-Amazon Prime	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE)	12.99
12-30	AP	01225494	CITI PCARD-READYREFRESH BY NESTLE	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	79.93
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	241.47
SUPPLIES AND MATERIALS TOTALS:							9,877.24
EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	136.00
11-01	AP	01202371	STAPLES CREDIT PLAN	08/20/19	08/20/19	WARRANTIES	19.99
11-22	AP	01208293	CITI PCARD-DONYA CORPORATION	10/05/19	10/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,190.50
11-22	AP	01208293	CITI PCARD-DONYA CORPORATION	10/07/19	10/07/19	FURNITURE AND FIXTURE LESS THAN \$25,000	3,351.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
11-27	GL	AMR0093615	06/27/19 06/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000		-284.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		136.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		136.00
					EQUIPMENT TOTALS:	5,685.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,330.14
					OFFICE TOTALS:	390,330.14
2018 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-08	AR	FIN-01798-BD	ODOMIROK, MARY	10/21/18 10/21/18	TAX/PARKING/TOLLS	-32.00
					TRAVEL TOTALS:	-32.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.00
					OFFICE TOTALS:	-32.00
INTERN ALLOWANCES						
2019 HON. CAROLYN B. MALONEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,989.24
					INTERN ALLOWANCES TOTALS:	19,989.24
					OFFICE TOTALS:	19,989.24
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ELTON,MAX J	10/01/19 11/20/19	PAID INTERN - HOUSE PROGRAM		666.67
		MASON,CAMERON M	10/01/19 12/18/19	PAID INTERN - HOUSE PROGRAM		2,600.00
		SCOTT,STEWART M	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		2,433.33
		SMITH,MADELEINE B	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		2,666.67
		STALL,LINDSAY M	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM		1,675.00
					PERSONNEL COMPENSATION TOTALS:	10,041.67
					INTERN ALLOWANCES TOTALS:	10,041.67
					OFFICE TOTALS:	10,041.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,173.91
					PERSONNEL COMPENSATION	993,918.16
					TRAVEL	45,547.69
					RENT, COMMUNICATION, UTILITIES	88,122.04
					PRINTING AND REPRODUCTION	4,424.88
					OTHER SERVICES	45,609.77

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SUPPLIES AND MATERIALS .....	16,344.18	6,050.93
EQUIPMENT .....	3,744.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,884.63	351,102.42
OFFICE TOTALS:	1,199,884.63	351,102.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			159.87
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-18.50
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			216.43
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-9.25
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			101.25
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-72.40
									FRANKED MAIL TOTALS:
									377.40

PERSONNEL COMPENSATION

ALVAREZ,GERARDO .....	10/01/19	12/31/19	DEPUTY DIR OF CONSTITUENT SERV .....	11,000.01
BANFIELD,PAIGE E .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	12,500.01
BART,LAURA M .....	10/01/19	10/31/19	PART-TIME EMPLOYEE .....	3,000.00
BART,LAURA M .....	11/01/19	12/31/19	STAFF ASSISTANT .....	6,000.00
BEVIS,LEVI C .....	12/01/19	12/20/19	PAID INTERN .....	666.67
BICKLEY,THEODORE A .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	6,000.00
CAREY,MOLLY C .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	23,750.01
CHIPPENDALE,JENNA L .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	10,500.00
GOLDEN,KEVIN M .....	10/01/19	12/31/19	SCHEDULER .....	18,750.00
HART,BEVERLY J .....	10/01/19	12/31/19	LEGIS CORRESPONDENT/PRESS ASST .....	13,749.99
INGRASSIA,MARIA C .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	8,000.01
KLEPEIS,ERNEST S .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	21,249.99
LEHMAN,RYAN .....	10/01/19	12/31/19	DEP CHIEF OF STAFF/POLICY DIR .....	15,000.00
LYONS,CULLEN G .....	10/01/19	10/18/19	VET AND MILITARY ADVOCATE .....	2,950.00
MCNALLY,MATTHEW J .....	10/07/19	12/31/19	CHIEF OF STAFF .....	35,000.00
NELSON,JONATHAN D .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,750.00
PERSICO,TIMOTHY R .....	10/01/19	11/04/19	CHIEF OF STAFF .....	11,333.33
SESSUMS,KEVIN H .....	09/21/19	12/31/19	STAFF .....	18,055.56
SILVIS,KHRISTIAN D .....	10/01/19	12/31/19	VETERANS/MILITARY ADVOCATE .....	14,750.01
TRUMPETTO,BRYNNA C .....	10/01/19	12/31/19	DIRECTOR OF GRANTS & OUTREACH .....	12,500.01
WHITE,AARON R .....	10/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS .....	18,750.00
WILCOX,ELIZABETH J .....	10/01/19	12/31/19	PRESS SECRETARY/DIGITAL DIRECT .....	17,499.99
				PERSONNEL COMPENSATION TOTALS:
				284,755.59

TRAVEL

10-01	AP	01188021	CITIBANK GOV CARD SERVICE .....	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION .....	270.00
10-01	AP	01188046	CITIBANK GOV CARD SERVICE .....	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION .....	84.30
10-02	AP	01174704	LYONS, CULLEN G. ....	08/02/19	08/15/19	PRIVATE AUTO MILEAGE .....	101.38
10-02	AP	01180519	KLEPEIS, ERNEST S. ....	08/01/19	08/29/19	PRIVATE AUTO MILEAGE .....	304.21
10-04	AP	01188526	WILCOX, ELIZABETH J. ....	07/30/19	07/31/19	MEALS .....	27.45
10-04	AP	01188526	WILCOX, ELIZABETH J. ....	08/01/19	08/02/19	CAR RENTAL .....	139.51
10-04	AP	01188526	WILCOX, ELIZABETH J. ....	07/30/19	07/30/19	TAXI/PARKING/TOLLS .....	22.67
10-17	AP	01193991	CAREY, MOLLY C. ....	08/22/19	08/23/19	PRIVATE AUTO MILEAGE .....	307.10
10-17	AP	01193993	CAREY, MOLLY C. ....	10/02/19	10/03/19	PRIVATE AUTO MILEAGE .....	307.10
10-18	AP	01194968	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	566.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN PATRICK MALONEY—Con.						
10-18	AP 01194968	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	566.30	
10-21	AP 01194976	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING	5,970.00	
10-23	AP 01196138	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	354.30	
10-23	AP 01196138	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	508.30	
10-23	AP 01196138	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	498.30	
10-25	AP 01200817	CITI PCARD-HUDSON VALLEY COACH	07/25/19 07/25/19	TAXI/PARKING/TOLLS	1,300.00	
11-01	AP 01202956	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	66.30	
11-06	AP 01204427	CAREY, MOLLY C.	10/25/19 10/25/19	LODGING	186.13	
11-06	AP 01205441	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION	594.29	
11-06	AP 01205441	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	COMMERCIAL TRANSPORTATION	594.29	
11-06	AP 01205441	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	594.29	
11-06	AP 01205441	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	594.29	
11-20	AP 01210490	WILCOX, ELIZABETH J.	10/24/19 10/24/19	LODGING	152.49	
11-20	AP 01210490	WILCOX, ELIZABETH J.	10/24/19 10/25/19	MEALS	49.26	
11-20	AP 01210490	WILCOX, ELIZABETH J.	10/24/19 10/25/19	CAR RENTAL	351.81	
11-20	AP 01210490	WILCOX, ELIZABETH J.	10/24/19 10/24/19	TAXI/PARKING/TOLLS	59.70	
11-21	AP 01210831	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	566.30	
11-21	AP 01210831	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	371.30	
11-21	AP 01210831	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	371.30	
11-21	AP 01211239	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	594.29	
11-21	AP 01213259	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION	84.30	
11-21	AP 01213259	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	371.30	
11-21	AP 01213260	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	371.30	
11-26	AP 01213558	CITI PCARD-RESIDENCE INN	08/02/19 08/02/19	TAXI/PARKING/TOLLS	5.99	
11-26	AP 01213558	CITI PCARD-SPRINGHILL SUITES	08/02/19 08/02/19	TAXI/PARKING/TOLLS	10.50	
11-27	AP 01218496	WHITE, AARON R.	11/17/19 11/17/19	MEALS	33.69	
11-27	AP 01218496	WHITE, AARON R.	11/13/19 11/15/19	TAXI/PARKING/TOLLS	24.45	
12-02	AP 01218341	CAREY, MOLLY C.	11/11/19 11/12/19	PRIVATE AUTO MILEAGE	308.88	
12-10	AP 01220029	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	564.30	
12-12	AP 01219941	MCNALLY, MATTHEW J.	11/05/19 11/08/19	CAR RENTAL	396.25	
12-12	AP 01219941	MCNALLY, MATTHEW J.	11/11/19 11/11/19	GASOLINE	42.62	
12-12	AP 01219941	MCNALLY, MATTHEW J.	11/05/19 11/08/19	TAXI/PARKING/TOLLS	47.30	
12-18	AP 01224338	KLEPEIS, ERNEST S.	11/04/19 12/01/19	PRIVATE AUTO MILEAGE	176.90	
12-18	AP 01224343	KLEPEIS, ERNEST S.	10/01/19 10/25/19	PRIVATE AUTO MILEAGE	214.08	
12-18	AP 01224345	KLEPEIS, ERNEST S.	09/03/19 09/26/19	PRIVATE AUTO MILEAGE	326.31	
				TRAVEL TOTALS:	19,451.43	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01180150	CITI PCARD-AIRBNB HMAJQPZB8W	07/31/19 08/01/19	TEMPORARY SPACE RENTAL	379.93	
10-01	AP 01180150	CITI PCARD-STORM KING ART CTR	07/25/19 07/25/19	TEMPORARY SPACE RENTAL	256.00	
10-01	AP 01180150	CITI PCARD-USPS PO 3557000217	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	25.50	
10-02	AP 01178011	GOLDEN, KEVIN M.	02/15/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	125.90	
10-02	AP 01188324	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	571.91	
10-16	AP 01197751	CITY OF NEWBURGH NY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	

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10-18	AP	01194958	CITI PCARD-USPS PO 3557000217 .....	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL .....	55.00
10-25	AP	01195613	VERIZON .....	10/01/19	10/31/19	UTILITIES .....	1,156.05
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	136.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	549.29
11-06	AP	01203236	TELEPHONE TOWNHALL MEETING INC .....	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	6,301.18
11-06	AP	01203239	TELEPHONE TOWNHALL MEETING INC .....	10/21/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,976.00
11-07	AP	01207251	VERIZON WIRELESS .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	572.74
11-16	AP	01212692	CITY OF NEWBURGH NY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
11-21	AP	01213245	CITI PCARD-THE UPS STORE 0740 .....	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL .....	96.26
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	136.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,004.19
11-27	AP	01217002	VERIZON .....	11/01/19	11/30/19	UTILITIES .....	772.81
11-27	AP	01217449	VERIZON WIRELESS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	571.90
12-16	AP	01227395	CITY OF NEWBURGH NY .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	136.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	493.49
12-30	AP	01224488	TELEPHONE TOWNHALL MEETING INC .....	10/25/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,955.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,296.01
PRINTING AND REPRODUCTION							
10-18	AP	01194958	CITI PCARD-P&P QUICK COPY CENTER INC .....	09/13/19	09/13/19	PRINTING & REPRODUCTION .....	176.54
10-18	AP	01194958	CITI PCARD-P&P QUICK COPY CENTER INC .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....	88.26
10-23	AP	01196139	CITI PCARD-FACEBK YGCJ9NWXD2 .....	09/13/19	09/14/19	ADVERTISEMENTS .....	175.00
10-24	AP	01193806	PUBLIC PRINTER .....	08/16/19	08/16/19	PRINTING & REPRODUCTION .....	54.56
10-25	AP	01200796	CITI PCARD-Twitter Online Ads .....	07/26/19	07/26/19	ADVERTISEMENTS .....	300.00
10-25	AP	01200805	CITI PCARD-FACEBK SZ2A9NWXD2 .....	09/13/19	09/14/19	ADVERTISEMENTS .....	125.00
10-25	AP	01200808	CITI PCARD-FACEBK 3G7ZYMNXD2 .....	08/18/19	08/18/19	ADVERTISEMENTS .....	20.87
10-28	AP	01201726	ACCURATE WORD LLC .....	10/16/19	10/16/19	PRINTING & REPRODUCTION .....	39.95
10-31	AP	01203115	ACCURATE WORD LLC .....	10/22/19	10/22/19	PRINTING & REPRODUCTION .....	39.95
11-21	AP	01213240	CITI PCARD-FACEBK 3J7YNNXD2 .....	10/16/19	10/18/19	ADVERTISEMENTS .....	400.00
11-21	AP	01213240	CITI PCARD-FACEBK APZBRNWXD2 .....	09/19/19	10/14/19	ADVERTISEMENTS .....	400.00
11-21	AP	01213240	CITI PCARD-FACEBK LQWF2NWXD2 .....	10/14/19	10/16/19	ADVERTISEMENTS .....	31.64
11-21	AP	01213240	CITI PCARD-FACEBK RA796NWXD2 .....	09/13/19	09/16/19	ADVERTISEMENTS .....	50.06
11-21	AP	01213240	CITI PCARD-FACEBK U9MGKMXD2 .....	09/18/19	09/20/19	ADVERTISEMENTS .....	250.00
11-21	AP	01213240	CITI PCARD-FACEBK YETC2NUYD2 .....	09/13/19	09/14/19	ADVERTISEMENTS .....	125.00
11-21	AP	01213240	CITI PCARD-GOOGLE ADS2996693762 .....	08/01/19	08/31/19	ADVERTISEMENTS .....	24.79
12-10	AP	01221470	CITI PCARD-PAYPAL PCNR .....	11/06/19	12/06/19	PRINTING & REPRODUCTION .....	50.00
						PRINTING AND REPRODUCTION TOTALS:	2,351.62
OTHER SERVICES							
10-16	AP	01193862	DEPENDABLE CLEANING SERVICES .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	362.22
10-16	AP	01197215	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197216	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-07	AP	01204380	DEPENDABLE CLEANING SERVICES .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	362.22
11-15	AP	01208182	BALLARD SPAHR LLP .....	07/31/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR .....	708.50
11-16	AP	01212159	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212160	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-05	AP	01218492	BALLARD SPAHR LLP .....	10/25/19	10/29/19	NON-TECHNOLOGY SERVICE CONTR .....	163.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN PATRICK MALONEY—Con.						
12-16	AP 01226862	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226863	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
					OTHER SERVICES TOTALS:	11,883.44
SUPPLIES AND MATERIALS						
10-01	AP 01180150	CITI PCARD-AMAZON.COM MH35W7UGO AMZN .....	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE) .....		51.90
10-01	AP 01180150	CITI PCARD-AMZN Mktp US MH4D4701 .....	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE) .....		11.97
10-01	AP 01180150	CITI PCARD-HOMEDEPOT.COM .....	07/16/19 07/16/19	HABITATION EXPENSE .....		42.13
10-03	AP 01188319	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	08/01/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L .....		31.75
10-03	AP 01188319	CITI PCARD-NY TIMES NATL SALES .....	09/06/19 10/03/19	PUBLICATIONS/REFERENCE MAT'L .....		63.60
10-04	AP 01188895	OFFICE DEPOT INC .....	06/19/19 06/19/19	FOOD & BEVERAGE .....		24.70
10-04	AP 01188895	OFFICE DEPOT INC .....	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE) .....		42.17
10-04	AP 01188895	OFFICE DEPOT INC .....	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE) .....		21.09
10-04	AP 01188895	OFFICE DEPOT INC .....	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE) .....		212.07
10-04	AP 01188942	OFFICE DEPOT INC .....	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE) .....		46.59
10-09	AP 01190837	CITI PCARD-SQ DOLLY'S .....	07/30/19 07/30/19	LEGISLATIVE PLNNG FOOD AND BEV .....		2,455.78
10-18	AP 01194958	CITI PCARD-AMZN Mktp US IL4JW41Q3 .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		49.95
10-18	AP 01194958	CITI PCARD-AMZN Mktp US M03DV5QX2 .....	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) .....		23.69
10-18	AP 01194958	CITI PCARD-AMZN Mktp US M07US8DV2 .....	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) .....		13.89
10-18	AP 01194958	CITI PCARD-AMZN Mktp US M08C26580 .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....		14.95
10-18	AP 01194963	CITI PCARD-AMZN Mktp US BU3V14SL3 .....	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE) .....		6.99
10-18	AP 01194963	CITI PCARD-AMZN Mktp US M01LE28E1 .....	08/30/19 08/30/19	FOOD & BEVERAGE .....		59.88
10-18	AP 01194963	CITI PCARD-Amazon.com W97Q03U63 .....	09/22/19 09/22/19	OFFICE SUPPLIES (OUTSIDE) .....		23.49
10-18	AP 01194963	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		7.99
10-18	AP 01194963	CITI PCARD-NY TIMES NATL SALES .....	09/06/19 10/03/19	PUBLICATIONS/REFERENCE MAT'L .....		63.60
10-31	AP 01192865	OFFICE DEPOT INC .....	09/24/19 09/24/19	FOOD & BEVERAGE .....		27.47
10-31	AP 01192865	OFFICE DEPOT INC .....	09/25/19 09/25/19	FOOD & BEVERAGE .....		32.99
10-31	AP 01192865	OFFICE DEPOT INC .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		55.99
10-31	AP 01192865	OFFICE DEPOT INC .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....		127.60
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-89.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		699.52
11-06	AP 01206444	CITI PCARD-AMAZON.COM 913VA2Z13 AMZN .....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) .....		30.98
11-06	AP 01206444	CITI PCARD-AMAZON.COM FK1105BU3 AMZN .....	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....		328.61
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	FOOD & BEVERAGE .....		47.37
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		309.74
11-21	AP 01213245	CITI PCARD-AMAZON.COM YD0DC81H3 AMZN .....	10/21/19 10/21/19	FOOD & BEVERAGE .....		18.49
11-21	AP 01213245	CITI PCARD-AMZN Mktp US 1E5MR1GX3 .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....		27.54
11-21	AP 01213245	CITI PCARD-AMZN Mktp US 2Q2WQ37Q3 .....	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		24.95
11-21	AP 01213245	CITI PCARD-AMZN Mktp US CK72E9303 .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....		27.34
11-21	AP 01213245	CITI PCARD-AMZN Mktp US U13384913 .....	10/21/19 10/21/19	FOOD & BEVERAGE .....		29.94
11-21	AP 01213245	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	10/01/19 10/30/19	PUBLICATIONS/REFERENCE MAT'L .....		7.99
11-21	AP 01213245	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		5.29
11-21	AP 01213245	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	10/01/19 10/30/19	PUBLICATIONS/REFERENCE MAT'L .....		5.29
11-21	AP 01213245	CITI PCARD-NY TIMES NATL SALES .....	10/04/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		63.60

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11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	637.49
12-10	AP	01221470	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	34.97
12-10	AP	01221470	11/07/19	11/07/19	FOOD & BEVERAGE	157.86
12-10	AP	01221470	10/25/19	10/25/19	FOOD & BEVERAGE	243.28
12-10	AP	01221470	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	54.98
12-20	AP	01230530	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	183.99
12-30	AP	01230436	11/01/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L	63.60
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-551.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	223.88
					SUPPLIES AND MATERIALS TOTALS:	6,050.93
		EQUIPMENT				
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	312.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	312.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	312.00
					EQUIPMENT TOTALS:	936.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,102.42
					OFFICE TOTALS:	351,102.42

INTERN ALLOWANCES  
2019 HON. SEAN PATRICK MALONEY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,644.69	5,335.00
INTERN ALLOWANCES TOTALS:	19,644.69	5,335.00
OFFICE TOTALS:	19,644.69	5,335.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BEVIS, LEVI C	10/16/19	11/30/19	PAID INTERN - HOUSE PROGRAM	2,700.00
FERACH, HARRISON C	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,095.00
MCGRATH, MAE J	10/17/19	12/12/19	PAID INTERN - HOUSE PROGRAM	1,540.00
			PERSONNEL COMPENSATION TOTALS:	5,335.00
			INTERN ALLOWANCES TOTALS:	5,335.00
			OFFICE TOTALS:	5,335.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. KENNY MARCHANT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,971.15	-127.04
PERSONNEL COMPENSATION	1,014,737.74	291,492.68
TRAVEL	43,197.36	12,724.09
RENT, COMMUNICATION, UTILITIES	100,337.55	27,899.17
PRINTING AND REPRODUCTION	22,615.23	10,405.83
OTHER SERVICES	51,007.32	10,530.00
SUPPLIES AND MATERIALS	12,984.84	1,655.88
EQUIPMENT	2,449.99	2,044.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,301.18	356,625.60
OFFICE TOTALS:	1,270,301.18	356,625.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENNY MARCHANT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		2.12
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-43.20
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		38.82
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-70.90
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		17.52
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-71.40
					FRANKED MAIL TOTALS:	-127.04
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	10/01/19 12/31/19	SHARED EMPLOYEE		7,499.99
		BUNTING,LUKE D	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		19,500.01
		CUNNINGHAM, SCOTT	10/01/19 12/31/19	SENIOR ADVISOR		32,800.00
		DEOUES,JOHN W	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		25,300.00
		DOHERTY, KATHRYN J.	11/01/19 12/31/19	SHARED EMPLOYEE		1,500.00
		DONESA,CHRISTOPHER A	10/01/19 12/31/19	SHARED EMPLOYEE		2,800.00
		GUM,WILLIAM R	10/01/19 12/31/19	FIELD REP/DISTRICT COMM		17,005.00
		HAMILTON,RYAN J	10/01/19 11/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
		HAMILTON,RYAN J	12/01/19 12/31/19	LEGISLATIVE ASST/DEPUTY COMMUN		5,000.00
		HAYES, JOHN M.	10/01/19 12/31/19	MILITARY & VETERANS CASEWORKER		18,891.01
		HURLEY,LINDSAY A	10/01/19 11/30/19	SCHEDULER		11,166.66
		HURLEY,LINDSAY A	12/01/19 12/31/19	DEPUTY LEGISLATIVE DIRECTOR		5,500.00
		MARTIN,TODD R	10/01/19 12/31/19	DISTRICT ADMINISTRATOR		18,115.33
		MILLER, CAROL S.	10/01/19 12/31/19	DISTRICT DIRECTOR/DEPUTY C.O.S		36,441.67
		PAYNE,CHELSEA A	10/01/19 11/30/19	CASEWORKER		11,500.00
		PAYNE,CHELSEA A	12/01/19 12/31/19	CASEWORKER/ACADEMY COORDINATOR		5,000.00
		PRIETO,CESAR A	10/01/19 11/30/19	STAFF ASSISTANT		8,333.34
		PRIETO,CESAR A	12/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		3,666.67
		SMITH,NICHOLAS C	10/01/19 12/31/19	DEPUTY COMM DIRECTOR		15,833.33
		THOMAS, BRIAN C.	10/01/19 12/31/19	CHIEF OF STAFF		35,139.67
					PERSONNEL COMPENSATION TOTALS:	291,492.68
TRAVEL						
10-04	AP 01188823	CUNNINGHAM, SCOTT	09/10/19 09/10/19	PRIVATE AUTO MILEAGE		8.18
10-04	AP 01188823	CUNNINGHAM, SCOTT	09/11/19 09/12/19	TAXI/PARKING/TOLLS		33.90
10-04	AP 01188824	DEOUES, JOHN W.	09/05/19 09/08/19	COMMERCIAL TRANSPORTATION		668.60
10-04	AP 01188824	DEOUES, JOHN W.	09/05/19 09/06/19	LODGING		364.84
10-04	AP 01188824	DEOUES, JOHN W.	09/05/19 09/06/19	CAR RENTAL		149.19
10-04	AP 01188824	DEOUES, JOHN W.	09/05/19 09/05/19	TAXI/PARKING/TOLLS		27.06
10-04	AP 01188826	HON. KENNY MARCHANT	09/09/19 09/17/19	COMMERCIAL TRANSPORTATION		1,272.93
10-04	AP 01188827	HAYES, JOHN M.	08/14/19 08/30/19	PRIVATE AUTO MILEAGE		55.68
10-16	AP 01197675	FORD MOTOR COMPANY	10/01/19 10/31/19	AUTOMOBILE LEASE		659.25
10-18	AP 01194414	HON. KENNY MARCHANT	09/19/19 09/26/19	COMMERCIAL TRANSPORTATION		1,052.60
10-18	AP 01194415	PAYNE, CHELSEA A.	09/26/19 09/26/19	MEALS		10.39

10-18	AP	01194415	PAYNE, CHELSEA A.	09/17/19	09/26/19	PRIVATE AUTO MILEAGE	73.83
10-18	AP	01194415	PAYNE, CHELSEA A.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	2.00
10-18	AP	01194417	HAYES, JOHN M.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	145.00
11-06	AP	01204957	CUNNINGHAM, SCOTT	10/09/19	10/10/19	PRIVATE AUTO MILEAGE	16.08
11-06	AP	01204957	CUNNINGHAM, SCOTT	10/17/19	10/18/19	TAXI/PARKING/TOLLS	6.85
11-06	AP	01204964	HON. KENNY MARCHANT	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	424.31
11-06	AP	01204964	HON. KENNY MARCHANT	09/17/19	09/17/19	GASOLINE	46.47
11-15	AP	01209985	HON. KENNY MARCHANT	10/15/19	10/23/19	COMMERCIAL TRANSPORTATION	1,062.60
11-16	AP	01212617	FORD MOTOR COMPANY	11/01/19	11/30/19	AUTOMOBILE LEASE	659.25
11-19	AP	01209983	HAYES, JOHN M.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	125.28
12-02	AP	01219179	HON. KENNY MARCHANT	10/17/19	10/31/19	COMMERCIAL TRANSPORTATION	2,027.21
12-02	AP	01219179	HON. KENNY MARCHANT	10/17/19	10/17/19	GASOLINE	32.13
12-16	AP	01227319	FORD MOTOR COMPANY	12/01/19	12/31/19	AUTOMOBILE LEASE	659.25
12-26	AP	01232836	HON. KENNY MARCHANT	11/12/19	12/10/19	COMMERCIAL TRANSPORTATION	2,945.80
12-26	AP	01232836	HON. KENNY MARCHANT	11/06/19	12/02/19	GASOLINE	67.81
12-30	AP	01232828	HAYES, JOHN M.	11/05/19	11/20/19	PRIVATE AUTO MILEAGE	127.60
						TRAVEL TOTALS:	12,724.09
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01188822	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,838.66
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	4.75
10-15	AP	01193797	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	3.15
10-16	AP	01197705	VALLEY SPE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,248.17
10-18	AP	01194413	TIME WARNER CABLE	09/25/19	10/24/19	UTILITIES	286.97
10-25	AP	01203305	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	12.32
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	4.37
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	6.92
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	85.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,096.84
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2.46
11-01	AP	01204955	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,838.78
11-13	AP	01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	5.15
11-13	AP	01209610	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	5.15
11-15	AP	01209982	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,836.50
11-15	AP	01209988	TIME WARNER CABLE	10/25/19	11/24/19	UTILITIES	286.97
11-16	AP	01212647	VALLEY SPE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,248.17
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	85.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,650.93
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.61
11-26	AP	01218876	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	4.37
11-26	AP	01218876	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	2.24
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	17.56
12-12	AP	01223099	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	11.72
12-16	AP	01227349	VALLEY SPE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,248.17
12-20	AP	01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	4.25
12-20	AP	01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	49.78
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	5.22
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	5.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENNY MARCHANT—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		85.25
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		951.13
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1.04
12-30	AP	01232824	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,842.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,899.17
PRINTING AND REPRODUCTION						
10-03	AP	01174324	06/12/19 06/12/19	THE FRANKING GROUP PRINTING & REPRODUCTION		9,950.00
12-04	AP	01219181	08/05/19 09/04/19	SOUTHWEST OFFICE SYSTEMS INC PRINTING & REPRODUCTION		233.39
12-04	AP	01219182	09/05/19 10/04/19	SOUTHWEST OFFICE SYSTEMS INC PRINTING & REPRODUCTION		115.75
12-04	AP	01219183	10/05/19 11/04/19	SOUTHWEST OFFICE SYSTEMS INC PRINTING & REPRODUCTION		106.69
				PRINTING AND REPRODUCTION TOTALS:		10,405.83
OTHER SERVICES						
10-16	AP	01196937	10/01/19 10/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197278	10/01/19 10/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01211874	11/01/19 11/30/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212223	11/01/19 11/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226580	12/01/19 12/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01226925	12/01/19 12/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,530.00
SUPPLIES AND MATERIALS						
10-02	AP	01188821	09/22/19 09/22/20	THE ALLEN AMERICAN PUBLICATIONS/REFERENCE MAT'L		59.95
10-02	AP	01188825	09/24/19 10/23/19	HAGUE QUALITY WATER OF MD INC WATER		63.00
10-04	AP	01188826	05/01/19 05/29/19	HON. KENNY MARCHANT FOOD & BEVERAGE		60.00
10-04	AP	01188826	06/05/19 06/26/19	HON. KENNY MARCHANT FOOD & BEVERAGE		48.00
10-04	AP	01188826	07/03/19 07/31/19	HON. KENNY MARCHANT FOOD & BEVERAGE		60.00
10-17	AP	01198063	09/30/19 09/30/19	DEER PARK WATER		36.90
10-31	AP	01204958	10/24/19 11/23/19	HAGUE QUALITY WATER OF MD INC WATER		63.00
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-101.00
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		318.20
11-01	AP	01204971	10/01/19 10/01/19	STAPLES CONTRACT AND COMMERCIAL INC OFFICE SUPPLIES (OUTSIDE)		193.82
11-21	AP	01216553	10/31/19 10/31/19	DEER PARK WATER		36.90
11-30	GL	FLG0093683	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-357.00
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		567.39
12-04	AP	01219180	11/24/19 12/23/19	HAGUE QUALITY WATER OF MD INC WATER		63.00
12-26	AP	01232836	11/13/19 11/13/20	HON. KENNY MARCHANT PUBLICATIONS/REFERENCE MAT'L		349.00
12-30	AP	01234640	11/30/19 11/30/19	DEER PARK WATER		36.90
12-31	GL	FLG0094404	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-178.00
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		335.82
				SUPPLIES AND MATERIALS TOTALS:		1,655.88
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		45.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		45.00

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12-20	AP	01232493	DELL USA LP .....	10/30/19	10/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,909.99	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	45.00	
							EQUIPMENT TOTALS:	2,044.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,625.60
							OFFICE TOTALS:	<u>356,625.60</u>

INTERN ALLOWANCES  
2019 HON. KENNY MARCHANT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,000.00	0.00
INTERN ALLOWANCES TOTALS:	<u>3,000.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>3,000.00</u>	<u>0.00</u>

2019 HON. TOM MARINO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	447.87	0.00
PERSONNEL COMPENSATION .....	342,620.12	0.00
TRAVEL .....	1,989.95	0.00
RENT, COMMUNICATION, UTILITIES .....	60,948.34	30.92
PRINTING AND REPRODUCTION .....	163.68	109.12
OTHER SERVICES .....	27,500.51	0.00
SUPPLIES AND MATERIALS .....	16,269.10	197.58
EQUIPMENT .....	11,487.25	936.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>461,426.82</u>	<u>1,274.47</u>
OFFICE TOTALS:	<u>461,426.82</u>	<u>1,274.47</u>

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OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

11-27	AP	01210516	VERIZON PENNSYLVANIA .....	05/17/19	06/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	30.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30.92

PRINTING AND REPRODUCTION

10-24	AP	01193806	PUBLIC PRINTER .....	08/16/19	08/16/19	PRINTING & REPRODUCTION .....	109.12	
							PRINTING AND REPRODUCTION TOTALS:	109.12

SUPPLIES AND MATERIALS

10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	62.36	
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	65.86	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	69.36	
							SUPPLIES AND MATERIALS TOTALS:	197.58

EQUIPMENT

11-14	AP	01210428	LEIDOS DIGITAL SOLUTIONS INC .....	06/25/19	06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	936.85	
							EQUIPMENT TOTALS:	936.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,274.47</u>
							OFFICE TOTALS:	<u>1,274.47</u>

2019 HON. ROGER W. MARSHALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,915.78	1,749.94
PERSONNEL COMPENSATION .....	838,766.48	244,626.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
				TRAVEL .....	173,350.60	53,890.82
				RENT, COMMUNICATION, UTILITIES .....	86,930.80	30,578.28
				PRINTING AND REPRODUCTION .....	75,455.05	44,767.33
				OTHER SERVICES .....	93,354.34	24,859.50
				SUPPLIES AND MATERIALS .....	31,365.08	5,047.34
				EQUIPMENT .....	6,595.58	2,547.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,733.71	408,067.73
				OFFICE TOTALS:	1,318,733.71	408,067.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL .....	51.40
10-30	AP	01203811	09/01/19	09/30/19	FRANKED MAIL .....	956.39
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL .....	-8.20
11-26	AP	01217484	10/01/19	10/31/19	FRANKED MAIL .....	495.02
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL .....	116.36
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL .....	150.17
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL .....	-11.20
				FRANKED MAIL TOTALS:		1,749.94
PERSONNEL COMPENSATION						
		BABB,ALISON .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	2,126.25
		BIRSI, WILLIAM I .....	09/01/19	12/31/19	STAFF ASSISTANT .....	7,916.67
		BIRSI, WILLIAM I .....	10/01/19	10/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
		BROOKS, MICHAEL S .....	09/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	33,957.99
		CROUCH, SARAH G .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,373.75
		DEVORSS, RONALD .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	300.00
		GALE, MADELINE E .....	10/01/19	10/11/19	EXECUTIVE ASSISTANT .....	1,344.44
		LOWRY, ZACHARY M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	11,000.01
		LOWRY, ZACHARY M .....	11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		MEAGHER, NIKKI .....	10/01/19	12/31/19	SALINA CASEWORKER .....	11,250.00
		MEAGHER, NIKKI .....	11/01/19	11/30/19	SALINA CASEWORKER (OTHER COMPENSATION) .....	3,000.00
		MOE, SOLVEIG A .....	12/09/19	12/31/19	SCHEDULER .....	3,104.38
		MOLZ, BONNIE S .....	10/01/19	12/31/19	GARDEN CITY CASEWORKER .....	8,750.01
		MOLZ, BONNIE S .....	10/01/19	10/31/19	GARDEN CITY CASEWORKER (OTHER COMPENSATION) .....	3,000.67
		MOORE, KATELYN M .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	15,999.99
		MOORE, KATELYN M .....	11/01/19	11/30/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00
		PAHLS, ERIC A .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	6,000.00
		PAHLS, ERIC A .....	12/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,300.00
		PINEDA, CHARLOTTE .....	10/01/19	12/31/19	HEALTH POLICY ADVISOR .....	15,999.99
		PINEDA, CHARLOTTE .....	11/01/19	11/30/19	HEALTH POLICY ADVISOR (OTHER COMPENSATION) .....	5,000.00
		ROBERTSON, BRENT C .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
		ROGENMOSER, MICHAEL T .....	10/01/19	12/31/19	PRESS ASSISTANT .....	11,000.01
		ROGENMOSER, MICHAEL T .....	11/01/19	11/30/19	PRESS ASSISTANT (OTHER COMPENSATION) .....	1,000.00

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SAWYER,KATIE .....	10/01/19	12/31/19	STATE DIRECTOR .....	19,250.01
SAWYER,KATIE .....	11/01/19	11/30/19	STATE DIRECTOR (OTHER COMPENSATION) .....	5,000.00
SWENDER,REBECCA L .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	14,250.00
SWENDER,REBECCA L .....	11/01/19	11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,000.00
WOZNAK,WILLIAM J .....	10/01/19	12/31/19	OUTREACH COORDINATOR .....	3,600.00
WOZNAK,WILLIAM J .....	12/01/19	12/31/19	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	244,626.92

TRAVEL

10-09 AP 01191309	SWENDER, REBECCA L .....	09/04/19	09/26/19	MEALS .....	71.72
10-09 AP 01191309	SWENDER, REBECCA L .....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	655.40
10-09 AP 01191496	ROGENMOSER, MICHAEL T. ....	09/04/19	09/07/19	MEALS .....	116.51
10-11 AP 01188416	WOZNAK, WILLIAM J .....	09/09/19	09/15/19	PRIVATE AUTO MILEAGE .....	1,059.02
10-11 AP 01190855	MOLZ, BONNIE S .....	09/23/19	09/27/19	LODGING .....	576.61
10-11 AP 01190855	MOLZ, BONNIE S .....	09/04/19	09/06/19	MEALS .....	57.96
10-11 AP 01190855	MOLZ, BONNIE S .....	09/23/19	09/27/19	MEALS .....	84.37
10-11 AP 01190855	MOLZ, BONNIE S .....	09/04/19	09/07/19	PRIVATE AUTO MILEAGE .....	363.08
10-11 AP 01190855	MOLZ, BONNIE S .....	09/23/19	09/27/19	PRIVATE AUTO MILEAGE .....	484.30
10-11 AP 01190855	MOLZ, BONNIE S .....	09/23/19	09/23/19	TAXI/PARKING/TOLLS .....	3.50
10-17 AP 01193695	BROOKS, MICHAEL .....	05/09/19	05/12/19	MEALS .....	67.67
10-17 AP 01193695	BROOKS, MICHAEL .....	05/10/19	05/13/19	GASOLINE .....	89.19
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION .....	116.30
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION .....	116.30
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION .....	25.00
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	179.30
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	179.30
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION .....	116.30
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	458.98
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	378.00
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	08/28/19	08/29/19	LODGING .....	117.42
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/02/19	09/03/19	LODGING .....	148.44
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/05/19	09/06/19	LODGING .....	108.53
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/12/19	09/14/19	LODGING .....	234.84
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	MEALS .....	79.73
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	08/29/19	08/29/19	MEALS .....	56.08
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	08/30/19	08/30/19	MEALS .....	202.83
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	08/31/19	08/31/19	MEALS .....	21.39
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	MEALS .....	35.00
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	MEALS .....	48.01
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/07/19	09/07/19	MEALS .....	60.00
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	MEALS .....	40.00
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	MEALS .....	9.66
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	MEALS .....	4.91
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/12/19	09/14/19	MEALS .....	53.00
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	MEALS .....	28.01
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/19/19	09/19/19	MEALS .....	99.77
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	MEALS .....	19.30
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	08/28/19	09/02/19	CAR RENTAL .....	631.01
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	09/05/19	09/09/19	CAR RENTAL .....	338.36
10-17 AP 01193868	CITIBANK GOV CARD SERVICE .....	08/29/19	08/29/19	GASOLINE .....	41.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	GASOLINE	43.31	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	GASOLINE	35.00	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	GASOLINE	47.59	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	GASOLINE	6.00	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	GASOLINE	42.00	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS	3.50	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	TAXI/PARKING/TOLLS	10.25	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	TAXI/PARKING/TOLLS	7.00	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS	7.12	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS	8.00	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS	11.25	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	TAXI/PARKING/TOLLS	22.48	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	TAXI/PARKING/TOLLS	7.00	
10-18	AP 01193737	BROOKS, MICHAEL	08/28/19 09/03/19	LODGING	1,079.14	
10-18	AP 01193737	BROOKS, MICHAEL	08/30/19 09/06/19	MEALS	314.58	
10-18	AP 01193737	BROOKS, MICHAEL	08/26/19 09/08/19	GASOLINE	149.04	
10-18	AP 01193737	BROOKS, MICHAEL	08/30/19 09/08/19	TAXI/PARKING/TOLLS	31.50	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION	116.30	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	-116.30	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	151.00	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	457.30	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	559.00	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	626.30	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/12/19 09/14/19	COMMERCIAL TRANSPORTATION	267.30	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	462.00	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	116.30	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/18/19 09/20/19	COMMERCIAL TRANSPORTATION	330.30	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	464.50	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	179.30	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	262.30	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	430.00	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	378.00	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION	429.00	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING	398.32	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	341.48	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING	151.96	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING	147.85	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	LODGING	809.12	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	LODGING	1,847.24	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING	107.87	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/05/19 09/07/19	LODGING	2,500.96	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/06/19 09/15/19	LODGING	1,346.76	
10-18	AP 01193893	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	LODGING	234.84	



10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	LODGING	109.28
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	118.13
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	LODGING	1,038.38
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	7.64
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	14.60
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	12.31
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	MEALS	21.45
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	4.23
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	40.00
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	27.06
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	97.74
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	19.07
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	MEALS	4.31
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	32.04
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	15.57
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	22.50
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	37.32
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	19.49
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	18.68
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	18.14
10-18	AP	01193893	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	36.72
10-21	AP	01189304	SAWYER, KATIE	08/20/19	09/07/19	LODGING	535.57
10-21	AP	01189304	SAWYER, KATIE	07/16/19	08/15/19	MEALS	116.94
10-21	AP	01189304	SAWYER, KATIE	08/19/19	09/10/19	MEALS	97.29
10-21	AP	01189304	SAWYER, KATIE	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	877.54
10-21	AP	01189304	SAWYER, KATIE	08/13/19	08/30/19	PRIVATE AUTO MILEAGE	1,079.96
10-21	AP	01189304	SAWYER, KATIE	09/04/19	09/12/19	PRIVATE AUTO MILEAGE	203.58
10-21	AP	01189304	SAWYER, KATIE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	3.50
10-25	AP	01195663	HON ROGER W MARSHALL	08/07/19	08/07/19	MEALS	8.15
10-25	AP	01195663	HON ROGER W MARSHALL	07/18/19	07/22/19	CAR RENTAL	377.60
10-25	AP	01195663	HON ROGER W MARSHALL	08/26/19	09/08/19	CAR RENTAL	722.65
10-25	AP	01195663	HON ROGER W MARSHALL	09/15/19	09/16/19	CAR RENTAL	110.55
10-25	AP	01195663	HON ROGER W MARSHALL	09/04/19	09/04/19	GASOLINE	20.00
10-25	AP	01195663	HON ROGER W MARSHALL	09/19/19	09/24/19	TAXI/PARKING/TOLLS	58.23
11-04	AP	01204866	ROBERTSON, BRENT C.	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	504.30
11-04	AP	01204866	ROBERTSON, BRENT C.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	52.20
11-08	AP	01205719	SWENDER, REBECCA L.	10/12/19	10/30/19	MEALS	33.49
11-08	AP	01205719	SWENDER, REBECCA L.	10/12/19	10/30/19	PRIVATE AUTO MILEAGE	685.56
11-12	AP	01206525	PINEDA, CHARLOTTE	09/04/19	09/07/19	MEALS	67.98
11-12	AP	01206525	PINEDA, CHARLOTTE	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	220.98
11-12	AP	01206525	PINEDA, CHARLOTTE	09/04/19	09/07/19	TAXI/PARKING/TOLLS	35.78
11-15	AP	01193205	WOZNIAK, WILLIAM J.	10/03/19	10/04/19	LODGING	142.22
11-15	AP	01193205	WOZNIAK, WILLIAM J.	09/30/19	10/04/19	PRIVATE AUTO MILEAGE	794.60
11-15	AP	01208755	PAHLS, ERIC A.	11/05/19	11/06/19	PRIVATE AUTO MILEAGE	285.42
11-19	AP	01208973	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	447.00
11-19	AP	01208973	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	181.00
11-19	AP	01208973	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	506.60
11-19	AP	01208973	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	497.30
11-19	AP	01208973	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		-498.60
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/10/19 10/13/19	COMMERCIAL TRANSPORTATION		631.60
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		181.30
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	COMMERCIAL TRANSPORTATION		385.60
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		550.60
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		112.30
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		279.30
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING		127.33
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/27/19 09/28/19	LODGING		139.23
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	LODGING		3.76
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/28/19 09/30/19	LODGING		301.25
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		263.95
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	LODGING		263.95
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	LODGING		148.88
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING		146.75
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/11/19 10/12/19	LODGING		92.60
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/13/19 10/14/19	LODGING		100.00
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/23/19 10/24/19	LODGING		230.59
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	LODGING		224.54
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS		28.90
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	MEALS		24.12
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		17.07
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		33.50
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS		42.90
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	MEALS		6.08
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	MEALS		8.04
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		13.44
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	MEALS		15.72
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		41.41
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	MEALS		15.04
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	MEALS		14.56
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/23/19 10/25/19	CAR RENTAL		299.39
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	GASOLINE		12.16
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/23/19 10/25/19	GASOLINE		45.69
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	GASOLINE		15.76
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		2.25
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	TAXI/PARKING/TOLLS		17.72
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	TAXI/PARKING/TOLLS		24.58
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		17.41
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS		10.09
11-19	AP 01208973	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS		2.25
11-20	AP 01216288	HON ROGER W MARSHALL	10/02/19 10/02/19	MEALS		6.44
11-20	AP 01216288	HON ROGER W MARSHALL	11/09/19 11/09/19	PRIVATE AUTO MILEAGE		89.38

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11-20	AP	01216288	HON ROGER W MARSHALL .....	10/11/19	10/22/19	TAXI/PARKING/TOLLS .....	40.66
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION .....	458.98
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	-378.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION .....	277.98
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION .....	278.98
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	106.30
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	339.98
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	339.98
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/13/19	10/14/19	LODGING .....	100.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	09/26/19	09/26/19	MEALS .....	50.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	MEALS .....	7.04
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	MEALS .....	47.22
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	MEALS .....	8.06
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/02/19	10/02/19	MEALS .....	47.24
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/11/19	10/11/19	MEALS .....	27.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/12/19	10/12/19	MEALS .....	135.01
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/13/19	10/13/19	MEALS .....	48.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	MEALS .....	4.86
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	MEALS .....	3.29
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	MEALS .....	26.97
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	09/26/19	09/27/19	CAR RENTAL .....	164.60
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	09/30/19	10/01/19	CAR RENTAL .....	151.53
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/01/19	10/04/19	CAR RENTAL .....	293.04
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/10/19	10/14/19	CAR RENTAL .....	439.52
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/14/19	10/15/19	CAR RENTAL .....	357.71
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/12/19	10/12/19	GASOLINE .....	21.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/13/19	10/13/19	GASOLINE .....	14.48
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	TAXI/PARKING/TOLLS .....	5.25
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	09/30/19	09/30/19	TAXI/PARKING/TOLLS .....	5.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/03/19	10/03/19	TAXI/PARKING/TOLLS .....	7.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/11/19	10/11/19	TAXI/PARKING/TOLLS .....	5.00
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/13/19	10/13/19	TAXI/PARKING/TOLLS .....	20.86
12-02	AP	01218319	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	TAXI/PARKING/TOLLS .....	37.10
12-02	AP	01219573	CITIBANK GOV CARD SERVICE .....	09/27/19	09/28/19	LODGING .....	117.42
12-02	AP	01219573	CITIBANK GOV CARD SERVICE .....	09/28/19	09/30/19	LODGING .....	290.48
12-02	AP	01219573	CITIBANK GOV CARD SERVICE .....	10/10/19	10/11/19	LODGING .....	111.27
12-02	AP	01219573	CITIBANK GOV CARD SERVICE .....	10/14/19	10/15/19	LODGING .....	158.87
12-02	AP	01219573	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	MEALS .....	186.03
12-02	AP	01219573	CITIBANK GOV CARD SERVICE .....	09/28/19	09/30/19	MEALS .....	7.00
12-02	AP	01219573	CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	MEALS .....	17.65
12-02	AP	01219573	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	MEALS .....	50.70
12-02	AP	01219573	CITIBANK GOV CARD SERVICE .....	10/12/19	10/12/19	MEALS .....	51.12
12-02	AP	01219573	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	MEALS .....	9.50
12-02	AP	01219573	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	MEALS .....	50.00
12-02	AP	01219573	CITIBANK GOV CARD SERVICE .....	09/28/19	09/29/19	TAXI/PARKING/TOLLS .....	50.00
12-04	AP	01218935	MOORE, KATELYN M. ....	11/06/19	11/06/19	TAXI/PARKING/TOLLS .....	28.50
12-16	AP	01223116	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION .....	128.00
12-16	AP	01223116	CITIBANK GOV CARD SERVICE .....	11/22/19	11/25/19	LODGING .....	1,136.24
12-16	AP	01223116	CITIBANK GOV CARD SERVICE .....	11/24/19	11/24/19	TAXI/PARKING/TOLLS .....	56.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		181.30
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		177.00
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION		293.60
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		406.60
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		128.00
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		183.00
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	10/31/19 11/01/19	LODGING		161.35
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/03/19 11/04/19	LODGING		161.66
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/04/19 11/06/19	LODGING		293.05
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/11/19 11/13/19	LODGING		293.05
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/14/19 11/15/19	LODGING		173.09
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/15/19 11/16/19	LODGING		231.74
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/16/19 11/17/19	LODGING		123.79
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		31.09
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	MEALS		40.26
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS		1.84
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS		14.16
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	MEALS		13.66
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/11/19 11/13/19	MEALS		6.99
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		13.71
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/14/19 11/15/19	MEALS		32.22
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS		24.27
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	MEALS		12.43
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS		38.23
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	10/31/19 11/04/19	CAR RENTAL		365.36
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	10/31/19 11/04/19	GASOLINE		44.06
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		11.09
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		3.75
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		3.50
12-16	AP 01223815	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	TAXI/PARKING/TOLLS		17.87
12-18	AP 01218699	WOZNIAK, WILLIAM J	10/24/19 11/14/19	PRIVATE AUTO MILEAGE		774.30
12-18	AP 01224166	SWENDER, REBECCA L	11/04/19 11/21/19	PRIVATE AUTO MILEAGE		128.76
12-18	AP 01224998	MOLZ, BONNIE S	11/09/19 11/09/19	PRIVATE AUTO MILEAGE		237.80
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		112.30
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION		463.98
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		339.98
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		112.30
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		339.30
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION		343.50
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/11/19 11/12/19	LODGING		147.26
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	11/24/19 11/25/19	LODGING		143.35
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	MEALS		41.00
12-19	AP 01225552	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	MEALS		10.10

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12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	21.84
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	57.00
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	32.00
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	16.92
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	99.32
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	MEALS	27.71
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	MEALS	41.00
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS	90.29
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	MEALS	64.68
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	MEALS	109.67
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS	27.85
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	28.14
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/01/19	11/03/19	CAR RENTAL	536.54
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/22/19	11/25/19	CAR RENTAL	213.68
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	GASOLINE	46.63
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	GASOLINE	30.11
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	GASOLINE	25.01
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/22/19	11/25/19	GASOLINE	38.29
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	2.50
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TAXI/PARKING/TOLLS	2.50
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	2.00
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	6.44
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	12.84
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS	3.50
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	4.00
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	5.56
12-19	AP	01225552	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS	37.80
12-20	AP	01225334	SAWYER, KATIE	10/08/19	10/09/19	LODGING	146.75
12-20	AP	01225334	SAWYER, KATIE	09/14/19	10/09/19	MEALS	110.83
12-20	AP	01225334	SAWYER, KATIE	10/17/19	10/31/19	MEALS	19.74
12-20	AP	01225334	SAWYER, KATIE	11/06/19	11/15/19	MEALS	37.64
12-20	AP	01225334	SAWYER, KATIE	09/13/19	09/26/19	PRIVATE AUTO MILEAGE	522.72
12-20	AP	01225334	SAWYER, KATIE	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	279.72
12-20	AP	01225334	SAWYER, KATIE	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	961.74
12-20	AP	01225334	SAWYER, KATIE	09/19/19	10/09/19	TAXI/PARKING/TOLLS	6.50
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	181.30
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	10/11/19	10/13/19	COMMERCIAL TRANSPORTATION	460.60
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	10/13/19	10/15/19	LODGING	158.87
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	46.41
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	8.22
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	08/21/19	08/25/19	CAR RENTAL	272.53
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	15.00
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	26.75
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	TAXI/PARKING/TOLLS	17.29
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	10.20
12-23	AP	01225932	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	53,890.82
10-11	AP	01197552	RENT, COMMUNICATION, UTILITIES J & R LAND COMPANY LLP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
10-16	AP 01197574	BC RENTALS LC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-17	AP 01193338	CITI PCARD-USPS PO 1050091422 .....	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL .....		25.99
10-17	AP 01193868	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	UTILITIES .....		49.95
10-17	AP 01193868	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	UTILITIES .....		49.95
10-21	AP 01193907	CITI PCARD-FEDEX OFFIC16600001669 .....	09/04/19 09/04/19	POSTAGE / COURIER / BOX RENTAL .....		30.29
10-21	AP 01193907	CITI PCARD-KANSAS STATE FAIR .....	09/11/19 09/11/19	TEMPORARY SPACE RENTAL .....		50.00
10-21	AP 01193907	CITI PCARD-KANSAS STATE FAIR .....	09/15/19 09/15/19	TEMPORARY SPACE RENTAL .....		10.00
10-24	AP 01200728	VERIZON WIRELESS .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,045.50
10-25	AP 01198131	CITY OF SALINA .....	09/05/19 10/03/19	UTILITIES .....		23.76
10-25	AP 01198137	EVERGY .....	09/06/19 10/07/19	UTILITIES .....		254.32
10-30	AP 01203612	DIRECTV .....	10/06/19 11/05/19	UTILITIES .....		83.23
10-30	AP 01203613	AT&T CORP .....	09/15/19 10/14/19	UTILITIES .....		60.00
10-30	AP 01203614	AT&T CORP .....	09/13/19 10/12/19	UTILITIES .....		75.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		12.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		121.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		167.65
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		510.36
11-08	AP 01205736	MOLZ, BONNIE S .....	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....		11.60
11-13	AP 01212495	J & R LAND COMPANY LLP .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
11-15	AP 01208958	CITI PCARD-HENRY HELGERSON CO .....	09/27/19 09/27/19	EQUIP RENTAL (EFF 1/3/03) .....		80.00
11-15	AP 01208958	CITI PCARD-THE UPS STORE 5798 .....	10/09/19 10/09/19	POSTAGE / COURIER / BOX RENTAL .....		38.92
11-16	AP 01212517	BC RENTALS LC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
11-20	AP 01210486	VERIZON WIRELESS .....	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,090.03
11-20	AP 01213277	DIRECTV .....	11/06/19 12/05/19	UTILITIES .....		83.23
11-20	AP 01216461	AT&T CORP .....	10/13/19 11/12/19	UTILITIES .....		75.00
11-20	AP 01216462	AT&T CORP .....	10/15/19 11/14/19	UTILITIES .....		60.00
11-20	AP 01216484	CITY OF SALINA .....	10/03/19 11/01/19	UTILITIES .....		24.16
11-21	AP 01216486	EVERGY .....	10/07/19 11/05/19	UTILITIES .....		178.45
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		12.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		121.25
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		172.92
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		510.36
12-02	AP 01218319	CITIBANK GOV CARD SERVICE .....	10/13/19 11/12/19	UTILITIES .....		49.95
12-04	AP 01220802	CAPITOL FRANKING GROUP LLC .....	10/23/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,910.00
12-04	AP 01220804	CAPITOL FRANKING GROUP LLC .....	11/18/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,350.00
12-04	AP 01220807	CAPITOL FRANKING GROUP LLC .....	11/13/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,810.00
12-12	AP 01227197	J & R LAND COMPANY LLP .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
12-16	AP 01227219	BC RENTALS LC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
12-19	AP 01225552	CITIBANK GOV CARD SERVICE .....	10/13/19 10/13/19	UTILITIES .....		49.95
12-19	AP 01225552	CITIBANK GOV CARD SERVICE .....	10/13/19 11/12/19	UTILITIES .....		49.95
12-19	AP 01225552	CITIBANK GOV CARD SERVICE .....	11/13/19 12/12/19	UTILITIES .....		49.95
12-19	AP 01230501	RING LLC .....	10/24/19 11/02/19	TELECOMSRV/EQ/TOLL CHARGE .....		4,978.00
12-20	AP 01230292	CAPITOL FRANKING GROUP LLC .....	12/04/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,350.00

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12-20	AP	01230911	VERIZON WIRELESS .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,153.58
12-20	AP	01230921	CITY OF SALINA .....	11/01/19	12/04/19	UTILITIES .....	28.20
12-20	AP	01230926	DIRECTV .....	12/06/19	01/05/20	UTILITIES .....	78.98
12-20	AP	01230948	EVERGY KANSAS CENTRAL INC .....	11/05/19	12/09/19	UTILITIES .....	222.45
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	176.43
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	510.42
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,578.28
PRINTING AND REPRODUCTION							
10-11	AP	01194284	ACCURATE WORD LLC .....	10/04/19	10/04/19	PRINTING & REPRODUCTION .....	229.85
10-17	AP	01192453	CONSOLIDATED PRINTING .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....	10.00
10-17	AP	01193338	CITI PCARD-GOOGLE ADS7902911384 .....	09/01/19	09/07/19	ADVERTISEMENTS .....	350.00
10-31	AP	01202985	CAPITOL FRANKING GROUP LLC .....	10/23/19	10/23/19	PRINTING & REPRODUCTION .....	2,983.00
10-31	AP	01204862	UNIFIRST CORPORATION .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	49.45
11-08	AP	01205350	CAPITOL FRANKING GROUP LLC .....	07/01/19	09/30/19	ADVERTISEMENTS .....	4,777.25
11-21	AP	01211079	CITI PCARD-GOOGLE ADS7902911384 .....	10/01/19	10/31/19	ADVERTISEMENTS .....	179.99
11-22	AP	01216287	STRATEGIC MEDIA SERVICES INC .....	11/15/19	11/21/19	ADVERTISEMENTS .....	11,472.00
12-04	AP	01219558	ACCURATE WORD LLC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	39.95
12-13	AP	01219562	GATEHOUSE MEDIA KANSAS .....	11/24/19	11/30/19	ADVERTISEMENTS .....	9,752.00
12-13	AP	01221878	CITI PCARD-LEADER & TIMES .....	11/24/19	11/28/19	ADVERTISEMENTS .....	720.00
12-13	AP	01221878	CITI PCARD-MANHATTAN MERCURY .....	11/24/19	11/29/19	ADVERTISEMENTS .....	1,769.53
12-13	AP	01221878	CITI PCARD-MANHATTAN MERCURY .....	12/01/19	12/03/19	ADVERTISEMENTS .....	996.19
12-13	AP	01221878	CITI PCARD-THE EMPORIA GAZETTE .....	11/18/19	11/18/19	ADVERTISEMENTS .....	823.40
12-13	AP	01221878	CITI PCARD-THE EMPORIA GAZETTE .....	11/30/19	12/03/19	ADVERTISEMENTS .....	563.40
12-19	AP	01230853	MEADE COUNTY NEWS .....	06/19/19	06/19/19	ADVERTISEMENTS .....	24.00
12-27	AP	01230363	HUTCHINSON PUBLISHING COMPANY .....	11/04/19	12/01/19	ADVERTISEMENTS .....	10,027.32
PRINTING AND REPRODUCTION TOTALS:							44,767.33
OTHER SERVICES							
10-03	AP	01187856	SERVICEMASTER OF SALINA .....	10/06/19	10/27/19	JANITORIAL AND MAINT SERV .....	200.00
10-16	AP	01197118	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197119	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-25	AP	01195758	ODONNELL & ASSOCIATES LTD .....	09/01/19	09/30/19	TRAINING .....	2,000.00
10-31	AP	01204858	SERVICEMASTER OF SALINA .....	11/03/19	11/24/19	JANITORIAL AND MAINT SERV .....	200.00
11-16	AP	01212062	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212063	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-21	AP	01212952	ODONNELL & ASSOCIATES LTD .....	10/01/19	10/31/19	TRAINING .....	2,000.00
11-21	AP	01216490	WILSON SECURITY SOLUTIONS LLC .....	01/01/19	12/31/19	SECURITY SERVICE .....	540.00
12-16	AP	01226767	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226768	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-17	AP	01225343	NOSSAMAN LLP .....	10/02/19	10/30/19	NON-TECHNOLOGY SERVICE CONTR .....	262.50
12-18	AP	01224956	INTEGRAL MASTERY CENTER .....	10/01/19	11/30/19	TRAINING .....	600.00
12-18	AP	01225341	NOSSAMAN LLP .....	08/07/19	08/20/19	NON-TECHNOLOGY SERVICE CONTR .....	6,612.50
12-19	AP	01225340	NOSSAMAN LLP .....	11/30/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR .....	157.50
12-19	AP	01225590	ODONNELL & ASSOCIATES LTD .....	11/01/19	11/30/19	TRAINING .....	2,000.00
OTHER SERVICES TOTALS:							24,859.50
SUPPLIES AND MATERIALS							
10-07	AP	01189398	MEAGHER, NIKKI .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	42.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
10-09	AP 01191309	SWENDER, REBECCA L .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	10.88	
10-09	AP 01191340	UNIFIRST CORPORATION .....	09/04/19 09/04/19	HABITATION EXPENSE .....	49.95	
10-11	AP 01190844	MOORE, KATELYN M. ....	10/02/19 10/03/19	FOOD & BEVERAGE .....	83.98	
10-17	AP 01193338	CITI PCARD-AMZN Mktp US M09IX0L70 .....	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	41.97	
10-17	AP 01193338	CITI PCARD-APL ITUNES.COM/BILL .....	09/17/19 09/17/19	SOFTWARE LESS THAN \$500 .....	13.77	
10-17	AP 01193338	CITI PCARD-APL ITUNES.COM/BILL .....	09/24/19 10/24/19	SOFTWARE LESS THAN \$500 .....	5.29	
10-17	AP 01193338	CITI PCARD-CAPITOL HILL CLUB .....	08/07/19 08/07/19	FOOD & BEVERAGE .....	5.55	
10-17	AP 01193338	CITI PCARD-FULLCONTACT CONTACTS+ .....	09/26/19 09/26/19	SOFTWARE LESS THAN \$500 .....	155.88	
10-17	AP 01193338	CITI PCARD-GOOGLE GOOGLE STORAGE .....	09/18/19 10/17/19	SOFTWARE LESS THAN \$500 .....	2.11	
10-17	AP 01193338	CITI PCARD-ILC MADISON CAFE .....	09/19/19 09/19/19	FOOD & BEVERAGE .....	449.27	
10-17	AP 01193338	CITI PCARD-PERSONAL PAYMENT .....	08/07/19 08/07/19	FOOD & BEVERAGE .....	-5.55	
10-17	AP 01193338	CITI PCARD-PERSONAL PAYMENT .....	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	-41.97	
10-17	AP 01193338	CITI PCARD-STAPLES 00107417 .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	1,411.05	
10-17	AP 01193338	CITI PCARD-THE KC STAR DIGITAL SUBS .....	08/14/19 09/14/19	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
10-17	AP 01193868	CITIBANK GOV CARD SERVICE .....	09/02/19 09/02/19	FOOD & BEVERAGE .....	45.57	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	87.32	
10-21	AP 01193907	CITI PCARD-Etsy.com .....	09/23/19 09/23/19	HABITATION EXPENSE .....	29.00	
10-21	AP 01193907	CITI PCARD-Etsy.com - NoPressureWork .....	09/17/19 09/17/19	HABITATION EXPENSE .....	29.00	
10-21	AP 01193907	CITI PCARD-TARGET 00018218 .....	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE) .....	16.32	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	101.06	
11-01	AP 01202118	SODEXO INC & AFFILIATES .....	09/19/19 09/19/19	FOOD & BEVERAGE .....	130.17	
11-04	AP 01204866	ROBERTSON, BRENT C. ....	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	42.35	
11-08	AP 01205719	SWENDER, REBECCA L .....	10/15/19 10/30/19	FOOD & BEVERAGE .....	40.00	
11-12	AP 01207447	KEY OFFICE PRODUCTS INC .....	11/04/19 11/04/19	WATER .....	11.79	
11-12	AP 01207447	KEY OFFICE PRODUCTS INC .....	11/04/19 11/04/19	FOOD & BEVERAGE .....	18.99	
11-12	AP 01207447	KEY OFFICE PRODUCTS INC .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	223.55	
11-14	AP 01208977	CITI PCARD-THE KC STAR DIGITAL SUBS .....	09/14/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
11-15	AP 01208755	PAHLS, ERIC A .....	09/18/19 11/17/19	SOFTWARE LESS THAN \$500 .....	114.98	
11-15	AP 01208958	CITI PCARD-AMZN Mktp US OV5ZY6PX3 .....	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	97.47	
11-15	AP 01208958	CITI PCARD-SQ AGRICULTURAL BU .....	10/07/19 10/07/19	FOOD & BEVERAGE .....	40.00	
11-15	AP 01208958	CITI PCARD-SQ ROOT COFFEEHOUSE .....	09/04/19 09/04/19	FOOD & BEVERAGE .....	50.00	
11-15	AP 01208958	CITI PCARD-SQ SWEET DESIGNS C .....	09/04/19 09/04/19	FOOD & BEVERAGE .....	66.00	
11-15	AP 01208958	CITI PCARD-WSU MARKETPLACE .....	10/25/19 10/25/19	FOOD & BEVERAGE .....	95.00	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	4.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	172.21	
12-02	AP 01219573	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	FOOD & BEVERAGE .....	39.27	
12-02	AP 01219573	CITIBANK GOV CARD SERVICE .....	10/04/19 10/04/19	FOOD & BEVERAGE .....	35.74	
12-04	AP 01217926	LEIDOS DIGITAL SOLUTIONS INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	160.40	
12-04	AP 01218935	MOORE, KATELYN M. ....	11/19/19 11/19/19	FOOD & BEVERAGE .....	95.97	
12-06	GL FRM0094280	.....	11/12/19 11/12/19	FRAMING (TRANSFER) .....	34.00	
12-13	AP 01221878	CITI PCARD-GOOGLE Google Storage .....	10/29/19 11/28/19	SOFTWARE LESS THAN \$500 .....	2.11	
12-13	AP 01221878	CITI PCARD-KSU GRAIN SCIENCE .....	08/30/19 08/30/19	FOOD & BEVERAGE .....	100.00	

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12-13	AP	01221878	CITI PCARD-SQ MARTINELLI'S LI .....	11/09/19	11/09/19	FOOD & BEVERAGE .....	91.11
12-13	AP	01221878	CITI PCARD-TARGET 00009050 .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	45.64
12-13	AP	01223086	UNIFIRST CORPORATION .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	49.45
12-13	AP	01223091	UNIFIRST CORPORATION .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	49.45
12-16	AP	01223815	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	16.00
12-18	AP	01223462	ROBERTSON, BRENT C. ....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	137.79
12-19	AP	01225552	CITIBANK GOV CARD SERVICE .....	10/11/19	10/11/19	WATER .....	3.77
12-19	AP	01225552	CITIBANK GOV CARD SERVICE .....	11/24/19	11/24/19	FOOD & BEVERAGE .....	400.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	160.32
						SUPPLIES AND MATERIALS TOTALS:	5,047.34
			EQUIPMENT				
11-04	AP	E0660834	ROBERTSON, BRENT C. ....	10/30/19	10/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,547.60
12-02	AP	01218062	LEIDOS DIGITAL SOLUTIONS INC .....	11/21/19	11/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,000.00
						EQUIPMENT TOTALS:	2,547.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,067.73
						OFFICE TOTALS:	408,067.73

INTERN ALLOWANCES  
2019 HON. ROGER W. MARSHALL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,000.03	3,233.33
INTERN ALLOWANCES TOTALS:	15,000.03	3,233.33
OFFICE TOTALS:	15,000.03	3,233.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BAER, HELEN M. ....	09/27/19	12/24/19	PAID INTERN - HOUSE PROGRAM .....	2,933.33
MOE, SOLVEIG A .....	12/04/19	12/08/19	PAID INTERN - HOUSE PROGRAM .....	300.00
			PERSONNEL COMPENSATION TOTALS:	3,233.33
			INTERN ALLOWANCES TOTALS:	3,233.33
			OFFICE TOTALS:	3,233.33

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. THOMAS MASSIE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	805.93	149.63
PERSONNEL COMPENSATION .....	1,162,604.52	328,732.33
TRAVEL .....	44,495.73	13,396.86
RENT, COMMUNICATION, UTILITIES .....	51,481.72	12,867.40
PRINTING AND REPRODUCTION .....	5,629.13	2,491.49
OTHER SERVICES .....	22,699.16	5,545.00
SUPPLIES AND MATERIALS .....	22,399.87	9,075.49
EQUIPMENT .....	6,183.70	1,568.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,299.76	373,827.05
OFFICE TOTALS:	1,316,299.76	373,827.05

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	79.86
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-8.30
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	37.72
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-24.25
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	74.05
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-9.45
						FRANKED MAIL TOTALS:
						149.63
PERSONNEL COMPENSATION						
		ALLEY,MICHAEL D	11/04/19	12/31/19	PAID INTERN	2,500.00
		ALLEY,MICHAEL D	11/04/19	12/31/19	PAID INTERN (OTHER COMPENSATION)	500.00
		BUCKHAM,MEGAN R	10/01/19	12/31/19	PRESS SECRETARY	8,499.99
		BUCKHAM,MEGAN R	10/01/19	12/31/19	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
		CONLEY,BRIANA R	10/01/19	12/12/19	TEMPORARY EMPLOYEE	2,160.00
		CONLEY,BRIANA R	10/01/19	12/12/19	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	750.00
		CORDLE,STEPHEN D	10/01/19	12/13/19	PAID INTERN	2,190.00
		CORDLE,STEPHEN D	10/01/19	12/13/19	PAID INTERN (OTHER COMPENSATION)	750.00
		CRANSTON,SEANA C	10/01/19	12/31/19	LEG DIR/DEPUTY CHIEF OF STAFF	34,500.00
		CRANSTON,SEANA C	10/01/19	12/31/19	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		CREED III,TRAVIS N	10/01/19	10/31/19	PAID INTERN	1,500.00
		CREED III,TRAVIS N	10/01/19	10/31/19	PAID INTERN (OTHER COMPENSATION)	250.00
		FERLAND,JOHN O	10/01/19	12/31/19	CHIEF OF STAFF	37,500.00
		FERLAND,JOHN O	10/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,300.00
		KREFT,KEVIN A	10/01/19	12/31/19	STAFF ASSISTANT	10,999.99
		KREFT,KEVIN A	11/01/19	11/01/19	STAFF ASSISTANT	-1,000.00
		KREFT,KEVIN A	10/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		KREFT,KEVIN A	11/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		MCCANE,CHRISTOPHER	10/01/19	12/31/19	DISTRICT DIRECTOR	34,474.99
		MCCANE,CHRISTOPHER	11/01/19	11/01/19	DISTRICT DIRECTOR	-1,000.00
		MCCANE,CHRISTOPHER	10/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		MCCANE,CHRISTOPHER	11/01/19	11/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		MEYERS,LAURA E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	19,000.00
		MEYERS,LAURA E	11/01/19	11/01/19	COMMUNICATIONS DIRECTOR	-1,000.00
		MEYERS,LAURA E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		MEYERS,LAURA E	11/01/19	11/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		MORALES,ISABELLE A	10/01/19	12/14/19	COMMUNICATIONS ASSISTANT	5,111.12
		MORALES,ISABELLE A	10/01/19	12/14/19	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,000.00
		O'GRADY,PATRICK J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,000.00
		O'GRADY,PATRICK J	11/01/19	11/01/19	LEGISLATIVE ASSISTANT	-1,000.00
		O'GRADY,PATRICK J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		O'GRADY,PATRICK J	11/01/19	11/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		PORTER,CARRIE M	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS	12,617.49
		PORTER,CARRIE M	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	3,000.00
		PORTER,ROBERT L	10/01/19	12/31/19	FIELD DIRECTOR	20,865.24
		PORTER,ROBERT L	10/01/19	12/31/19	FIELD DIRECTOR (OTHER COMPENSATION)	3,000.00

REED, JOHN R.	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,631.76
REED, JOHN R.	10/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
ROCKAWAY, STACIE L.	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,631.76
ROCKAWAY, STACIE L.	10/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
TROUTMAN, MARY	10/01/19	12/31/19	DISTRICT OFFICE MANAGER	15,450.00
TROUTMAN, MARY	10/01/19	12/31/19	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
VAN NORMAN, JONATHAN M.	09/27/19	12/31/19	COMMUNICATIONS DIRECTOR	18,800.00
VAN NORMAN, JONATHAN M.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
WADSWORTH, WILLIAM T.	10/01/19	12/31/19	SCHEDULER	9,999.99
WADSWORTH, WILLIAM T.	10/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION)	3,000.00
ZAMS, KELLY L.	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	3,750.00

PERSONNEL COMPENSATION TOTALS: 328,732.33

TRAVEL						
10-03	AP	01188356	PORTER, CARRIE M.	09/11/19 09/18/19	PRIVATE AUTO MILEAGE	33.99
10-16	AP	01194166	ROCKAWAY, STACIE L.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	321.26
10-17	AP	01191787	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	180.30
10-17	AP	01191787	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	180.30
10-17	AP	01191787	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	228.30
10-17	AP	01191787	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	180.30
10-17	AP	01191787	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	180.30
10-17	AP	01194859	REED, JOHN R.	09/05/19 09/06/19	LODGING	187.75
10-17	AP	01194859	REED, JOHN R.	09/05/19 09/30/19	MEALS	76.93
10-17	AP	01194859	REED, JOHN R.	09/04/19 09/30/19	PRIVATE AUTO MILEAGE	675.12
10-21	AP	01195335	WADSWORTH, WILLIAM T.	09/27/19 09/28/19	LODGING	106.22
10-21	AP	01195335	WADSWORTH, WILLIAM T.	09/28/19 10/06/19	MEALS	101.86
10-21	AP	01195335	WADSWORTH, WILLIAM T.	09/27/19 10/06/19	PRIVATE AUTO MILEAGE	749.36
10-30	AP	01204072	HON THOMAS MASSIE	10/23/19 10/28/19	PRIVATE AUTO MILEAGE	549.84
10-31	AP	01204541	FERLAND, JOHN O.	08/05/19 08/10/19	COMMERCIAL TRANSPORTATION	188.60
10-31	AP	01204541	FERLAND, JOHN O.	07/25/19 07/26/19	LODGING	161.70
10-31	AP	01204541	FERLAND, JOHN O.	08/07/19 08/08/19	LODGING	159.90
10-31	AP	01204541	FERLAND, JOHN O.	08/08/19 08/09/19	LODGING	108.90
10-31	AP	01204541	FERLAND, JOHN O.	08/09/19 08/10/19	LODGING	149.03
10-31	AP	01204541	FERLAND, JOHN O.	08/05/19 08/09/19	MEALS	66.56
10-31	AP	01204541	FERLAND, JOHN O.	08/05/19 08/09/19	CAR RENTAL	418.54
10-31	AP	01204541	FERLAND, JOHN O.	08/06/19 08/06/19	GASOLINE	52.20
10-31	AP	01204541	FERLAND, JOHN O.	09/12/19 09/27/19	PRIVATE AUTO MILEAGE	59.16
10-31	AP	01204541	FERLAND, JOHN O.	10/15/19 10/21/19	PRIVATE AUTO MILEAGE	47.56
10-31	AP	01204541	FERLAND, JOHN O.	08/05/19 08/10/19	TAXI/PARKING/TOLLS	37.57
11-08	AP	01208183	REED, JOHN R.	10/09/19 10/21/19	MEALS	62.13
11-08	AP	01208183	REED, JOHN R.	10/03/19 10/31/19	PRIVATE AUTO MILEAGE	813.16
11-13	AP	01208669	CITIBANK GOV CARD SERVICE	10/23/19 10/24/19	LODGING	107.81
11-13	AP	01209029	ROCKAWAY, STACIE L.	09/04/19 09/30/19	PRIVATE AUTO MILEAGE	223.18
11-13	AP	01209151	CITIBANK GOV CARD SERVICE	10/04/19 10/12/19	COMMERCIAL TRANSPORTATION	8.70
11-13	AP	01209151	CITIBANK GOV CARD SERVICE	10/04/19 10/13/19	COMMERCIAL TRANSPORTATION	714.60
11-13	AP	01209151	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	142.30
11-13	AP	01209151	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	396.30
11-13	AP	01209151	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	142.30
11-13	AP	01209151	CITIBANK GOV CARD SERVICE	09/26/19 09/30/19	LODGING	661.76
11-14	AP	01209157	KREFT, KEVIN A.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE	107.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
11-20	AP 01216260	PORTER, CARRIE M.	10/18/19 10/18/19	PRIVATE AUTO MILEAGE		87.00
12-03	AP 01220087	ROCKAWAY, STACIE L.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		259.14
12-03	AP 01220122	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		130.30
12-03	AP 01220122	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		165.31
12-03	AP 01220122	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		165.31
12-04	AP 01220697	REED, JOHN R.	11/20/19 11/20/19	MEALS		10.16
12-04	AP 01220697	REED, JOHN R.	11/06/19 11/23/19	PRIVATE AUTO MILEAGE		861.88
12-12	AP 01223459	CITIBANK GOV CARD SERVICE	11/01/19 11/11/19	COMMERCIAL TRANSPORTATION		484.00
12-12	AP 01223459	CITIBANK GOV CARD SERVICE	11/22/19 12/02/19	COMMERCIAL TRANSPORTATION		898.60
12-17	AP 01224110	VAN NORMAN, JONATHAN M.	10/09/19 10/09/19	PRIVATE AUTO MILEAGE		93.96
12-17	AP 01224110	VAN NORMAN, JONATHAN M.	11/20/19 11/20/19	TAXI/PARKING/TOLLS		15.70
12-17	AP 01224858	KREFT, KEVIN A.	11/11/19 11/11/19	PRIVATE AUTO MILEAGE		19.72
12-18	AP 01224862	ROCKAWAY, STACIE L.	11/06/19 11/26/19	PRIVATE AUTO MILEAGE		202.71
12-18	AP 01224875	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		197.30
12-18	AP 01224875	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		142.30
12-18	AP 01224875	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		165.31
12-19	AP 01225357	FERLAND, JOHN O.	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION		480.30
12-19	AP 01225357	FERLAND, JOHN O.	11/25/19 11/26/19	LODGING		100.97
12-19	AP 01225357	FERLAND, JOHN O.	11/25/19 11/26/19	MEALS		91.38
12-19	AP 01225357	FERLAND, JOHN O.	11/25/19 11/26/19	CAR RENTAL		146.72
12-19	AP 01225357	FERLAND, JOHN O.	11/25/19 11/26/19	TAXI/PARKING/TOLLS		97.12
				TRAVEL TOTALS:		13,396.86
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196461	TOEBBEN LIMITED	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
10-16	AP 01197970	CITY OF ASHLAND KY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-17	AP 01194874	CITI PCARD-USPS PO 1050091422	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		25.50
10-21	AP 01195335	WADSWORTH, WILLIAM T.	07/19/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		23.10
10-21	AP 01195335	WADSWORTH, WILLIAM T.	09/05/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		41.29
10-22	AP 01195343	WINDSTREAM COMMUNICATIONS INC	10/04/19 11/03/19	UTILITIES		106.86
10-25	AP 01202864	TIME WARNER CABLE	10/14/19 11/13/19	UTILITIES		169.98
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		0.19
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		477.53
11-13	AP 01208678	CITI PCARD-IN THE STONERIDGE GROUP,	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		144.16
11-13	AP 01208678	CITI PCARD-USPS PO 1050091422	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		10.66
11-13	AP 01209156	CINCINNATI BELL TELEPHONE COMPANY LLC	11/05/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE		101.22
11-14	AP 01209157	KREFT, KEVIN A.	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL		191.10
11-16	AP 01211401	TOEBBEN LIMITED	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
11-16	AP 01212905	CITY OF ASHLAND KY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-20	AP 01216587	ZAMS, KELLY L.	10/05/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE		101.21
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		124.00

11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	4.61
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	477.53
12-02	AP	01218675	TIME WARNER CABLE	11/14/19	12/13/19	UTILITIES	169.98
12-02	AP	01218706	ZAMS, KELLY L	11/04/19	12/03/19	UTILITIES	110.60
12-03	AP	01220102	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	980.86
12-03	AP	01220104	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,142.75
12-03	AP	01220106	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,038.36
12-16	AP	01226107	TOEBBEN LIMITED	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
12-16	AP	01227609	CITY OF ASHLAND KY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-17	AP	01224809	CINCINNATI BELL TELEPHONE COMPANY LLC	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	101.22
12-19	AP	01225356	CITI PCARD-FOX DIGITAL SERVICES	11/13/19	12/13/19	UTILITIES	6.35
12-19	AP	01225356	CITI PCARD-USPS PO 1050091422	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	5.63
12-19	AP	01225356	CITI PCARD-USPS PO 1050091422	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	5.63
12-19	AP	01225356	CITI PCARD-USPS PO 1050091422	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	9.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	6.61
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	477.53
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,867.40
PRINTING AND REPRODUCTION							
10-15	AP	01192379	CITI PCARD-FEDEX OFFIC15900015966	09/19/19	09/19/19	PRINTING & REPRODUCTION	418.36
11-04	AP	01205676	WALTZ BUSINESS SOLUTIONS INC	05/01/19	08/13/19	PRINTING & REPRODUCTION	309.06
11-13	AP	01208678	CITI PCARD-IN THE STONERIDGE GROUP,	07/19/19	07/19/19	PRINTING & REPRODUCTION	1,077.84
11-15	AP	01209993	WALTZ BUSINESS SOLUTIONS INC	08/13/19	11/06/19	PRINTING & REPRODUCTION	208.18
12-13	AP	01223475	CITI PCARD-NAMETAGWIZARD.COM	11/20/19	11/20/19	PRINTING & REPRODUCTION	16.85
12-17	AP	01224110	VAN NORMAN, JONATHAN M.	11/04/19	11/13/19	ADVERTISEMENTS	78.23
12-17	AP	01224110	VAN NORMAN, JONATHAN M.	11/13/19	11/25/19	ADVERTISEMENTS	361.60
12-17	AP	01224858	KREFT, KEVIN A.	12/03/19	12/03/19	PRINTING & REPRODUCTION	21.37
PRINTING AND REPRODUCTION TOTALS:							2,491.49
OTHER SERVICES							
10-16	AP	01197342	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-17	AP	01194859	REED, JOHN R.	09/05/19	09/06/19	TRAINING	40.00
11-16	AP	01212287	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226988	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,545.00
SUPPLIES AND MATERIALS							
10-03	AP	01188356	PORTER, CARRIE M.	09/11/19	09/19/19	WATER	5.53
10-03	AP	01188356	PORTER, CARRIE M.	09/11/19	09/11/19	HABITATION EXPENSE	42.38
10-16	AP	01193669	PORTER, CARRIE M.	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	23.99
10-17	AP	01194874	CITI PCARD-ADOBE PR CREATIVE CLD	09/15/19	10/14/19	SOFTWARE LESS THAN \$500	33.38
10-17	AP	01194874	CITI PCARD-D J WALL-ST-JOURNAL	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	16.54
10-17	AP	01194874	CITI PCARD-FOX DIGITAL SERVICES	09/13/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	6.35
10-17	AP	01194874	CITI PCARD-Lvile Courier-Irml	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	5.29
10-21	AP	01195335	WADSWORTH, WILLIAM T.	09/16/19	09/25/19	HABITATION EXPENSE	49.78
10-21	AP	01195335	WADSWORTH, WILLIAM T.	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	9.95
10-25	AP	01201555	CRYSTAL SPRINGS	09/17/19	10/11/19	WATER	19.85
10-31	AP	01204541	FERLAND, JOHN O.	07/24/19	07/24/19	FOOD & BEVERAGE	282.53
10-31	AP	01204541	FERLAND, JOHN O.	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	10.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
10-31	AP 01204541	FERLAND, JOHN O.	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	6.35	
10-31	AP 01204541	FERLAND, JOHN O.	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	6.35	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	209.37	
11-04	AP 01205671	WALTZ BUSINESS SOLUTIONS INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	293.01	
11-08	AP 01207531	CQ ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
11-12	AP 01208642	CITI PCARD-AMAZON.COM NU7Z5KG3 AMZN	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	40.28	
11-12	AP 01208642	CITI PCARD-STAPLES 00116038	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	16.99	
11-13	AP 01208678	CITI PCARD-ADOBE PR CREATIVE CLD	10/21/19 11/20/19	SOFTWARE LESS THAN \$500	33.38	
11-13	AP 01208678	CITI PCARD-AT&T 78XG 16289	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	84.80	
11-13	AP 01208678	CITI PCARD-D J WALL-ST-JOURNAL	10/05/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
11-13	AP 01208678	CITI PCARD-HOLMESCUSTOMPRODUCT	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	14.71	
11-13	AP 01209029	ROCKAWAY, STACIE L.	09/19/19 09/19/19	FOOD & BEVERAGE	13.00	
11-15	AP 01210429	CINCINNATI BUSINESS COURIER	12/12/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L	120.00	
11-19	AP 01216253	CRYSTAL SPRINGS	10/15/19 11/08/19	WATER	68.83	
11-19	AP 01216254	CRYSTAL SPRINGS	08/20/19 09/13/19	WATER	58.33	
11-26	AP 01218683	CITI PCARD-2COCOM MOVAVI.COM	10/18/19 10/17/21	PUBLICATIONS/REFERENCE MAT'L	63.50	
11-26	AP 01218683	CITI PCARD-FOX DIGITAL SERVICES	10/13/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	6.35	
11-26	AP 01218683	CITI PCARD-Lville Courier-Jrnl	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L	5.29	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-298.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	64.05	
12-03	AP 01220087	ROCKAWAY, STACIE L.	10/14/19 10/14/19	FOOD & BEVERAGE	40.00	
12-13	AP 01223475	CITI PCARD-AMZN MKTP US 1633116X3 AM	11/19/19 11/19/19	FOOD & BEVERAGE	313.07	
12-13	AP 01223475	CITI PCARD-CHEF BARONE INC	11/23/19 11/23/19	FOOD & BEVERAGE	489.44	
12-13	AP 01223475	CITI PCARD-KREMERS MARKET	11/23/19 11/23/19	FOOD & BEVERAGE	164.88	
12-13	AP 01223475	CITI PCARD-MEIJER # 151	11/23/19 11/23/19	OFFICE SUPPLIES (OUTSIDE)	22.66	
12-17	AP 01224110	VAN NORMAN, JONATHAN M.	11/29/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	246.99	
12-17	AP 01224110	VAN NORMAN, JONATHAN M.	11/01/19 11/30/19	SOFTWARE LESS THAN \$500	26.49	
12-17	AP 01224858	KREFT, KEVIN A.	11/20/19 11/20/19	FOOD & BEVERAGE	63.59	
12-17	AP 01224858	KREFT, KEVIN A.	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	55.58	
12-19	AP 01225356	CITI PCARD-2COCOM MOVAVI.COM	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	39.95	
12-19	AP 01225356	CITI PCARD-ADOBE PR CREATIVE CLD	11/14/19 12/13/19	SOFTWARE LESS THAN \$500	33.38	
12-19	AP 01225356	CITI PCARD-D J WALL-ST-JOURNAL	11/09/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
12-19	AP 01225356	CITI PCARD-Lville Courier-Jrnl	11/08/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L	5.29	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	330.34	
				SUPPLIES AND MATERIALS TOTALS:	9,075.49	
EQUIPMENT						
10-25	AP 01203287	CONNECTION	08/16/19 08/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.00	
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	55.00	
11-04	AP 01205676	WALTZ BUSINESS SOLUTIONS INC	08/01/19 11/01/19	MAINTENANCE / REPAIRS	71.00	
11-15	AP 01209993	WALTZ BUSINESS SOLUTIONS INC	08/13/19 11/06/19	MAINTENANCE / REPAIRS	83.85	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	55.00	

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12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	55.00	
					EQUIPMENT TOTALS:	1,568.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,827.05	
					OFFICE TOTALS:	373,827.05	

INTERN ALLOWANCES  
2019 HON. THOMAS MASSIE  
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	19,696.67	4,646.67
					INTERN ALLOWANCES TOTALS:	19,696.67	4,646.67
					OFFICE TOTALS:	19,696.67	4,646.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			10/01/19	11/21/19	PAID INTERN - HOUSE PROGRAM	2,800.00	
		ISAACS III,JOHN T				1,846.67	
		VASQUEZ,EVAIR J	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	4,646.67	
					PERSONNEL COMPENSATION TOTALS:	4,646.67	
					INTERN ALLOWANCES TOTALS:	4,646.67	
					OFFICE TOTALS:	4,646.67	

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. BRIAN J. MAST  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	9,007.22	7,701.08
					PERSONNEL COMPENSATION	1,042,303.03	324,957.38
					TRAVEL	42,444.61	8,546.03
					RENT, COMMUNICATION, UTILITIES	67,364.31	17,928.88
					PRINTING AND REPRODUCTION	22,757.49	15,962.78
					OTHER SERVICES	28,815.00	6,157.00
					SUPPLIES AND MATERIALS	13,944.20	2,409.74
					EQUIPMENT	3,767.88	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,403.74	384,454.89
					OFFICE TOTALS:	1,230,403.74	384,454.89

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	197.32
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19	10/31/19	FRANKED MAIL	-96.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	235.37
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19	11/30/19	FRANKED MAIL	-10.40
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	7,305.14
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	134.30
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19	12/31/19	FRANKED MAIL	-63.95
						FRANKED MAIL TOTALS:	7,701.08

PERSONNEL COMPENSATION

			10/01/19	12/31/19	SHARED EMPLOYEE	7,050.00	
		CASTRO,ANTONIO				20,624.99	
		CIOTTI,NICHOLAS A	10/01/19	12/31/19	FIELD REPRESENTATIVE	4,783.33	
		COPE,STEPHANIE J	10/01/19	11/11/19	LEGISLATIVE CORRESPONDENT		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
		FLEISCHMAN JULIAN D .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	16,250.00	
		GALANTE, AMY C .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	16,000.01	
		HADDOX, JOHN L .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	8,750.00	
		HANKERSON, DEREK .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	16,000.01	
		LANGENDERFER, JAMES .....	09/01/19 12/31/19	CHIEF OF STAFF .....	39,735.16	
		LEIGHTON, STEPHEN G .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....	29,499.99	
		MILLER, SARAH N .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	23,750.00	
		MOORE, DAVID D .....	11/18/19 12/31/19	STAFF ASSISTANT .....	4,180.56	
		NELSON, JONATHAN D .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,749.99	
		ROBERTSON, ANGEL M .....	10/01/19 12/31/19	OUTREACH COORDINATOR .....	14,750.00	
		ROWLEY, KALENE R .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	17,375.00	
		STEWART, BRADLEY L .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....	36,749.99	
		TIDWELL, LIBBY H .....	10/01/19 12/31/19	STAFF ASSISTANT .....	14,583.33	
		VONENDE, KYLE J .....	10/01/19 12/31/19	PRESS SECRETARY .....	17,500.01	
		WALLEN, KAYLIN J .....	10/01/19 12/31/19	SCHEDULER .....	15,125.00	
		WEGLEIN, MICHAEL A .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....	17,500.01	
				PERSONNEL COMPENSATION TOTALS:	324,957.38	
TRAVEL						
10-03	AP 01186906	HON BRIAN MAST .....	08/13/19 08/27/19	PRIVATE AUTO MILEAGE .....	293.07	
10-03	AP 01186908	HON BRIAN MAST .....	07/08/19 07/20/19	PRIVATE AUTO MILEAGE .....	447.06	
10-17	AP 01190538	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	87.30	
10-17	AP 01190538	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	157.30	
10-17	AP 01190538	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	87.30	
10-17	AP 01190538	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	157.30	
10-18	AP 01196125	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....	-87.30	
10-18	AP 01196125	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION .....	174.60	
10-18	AP 01196125	CITIBANK GOV CARD SERVICE .....	10/02/19 10/07/19	COMMERCIAL TRANSPORTATION .....	422.61	
10-23	AP 01195617	HANKERSON, DEREK .....	09/03/19 09/21/19	PRIVATE AUTO MILEAGE .....	88.60	
10-25	AP 01201734	ROBERTSON, ANGEL M. ....	08/02/19 08/20/19	PRIVATE AUTO MILEAGE .....	148.14	
10-25	AP 01203247	STEWART, BRADLEY L. ....	10/02/19 10/04/19	LODGING .....	307.36	
10-25	AP 01203247	STEWART, BRADLEY L. ....	10/02/19 10/03/19	MEALS .....	22.08	
10-25	AP 01203247	STEWART, BRADLEY L. ....	10/02/19 10/07/19	CAR RENTAL .....	179.41	
10-25	AP 01203247	STEWART, BRADLEY L. ....	10/07/19 10/07/19	GASOLINE .....	30.29	
10-25	AP 01203247	STEWART, BRADLEY L. ....	10/02/19 10/07/19	TAXI/PARKING/TOLLS .....	31.91	
11-04	AP 01201742	ROBERTSON, ANGEL M. ....	09/19/19 09/28/19	MEALS .....	35.00	
11-04	AP 01201742	ROBERTSON, ANGEL M. ....	09/04/19 09/28/19	PRIVATE AUTO MILEAGE .....	112.24	
11-06	AP 01203264	HON BRIAN MAST .....	09/04/19 09/28/19	PRIVATE AUTO MILEAGE .....	569.33	
11-06	AP 01204340	LEIGHTON, STEPHEN G .....	09/02/19 09/05/19	PRIVATE AUTO MILEAGE .....	271.78	
11-06	AP 01205864	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	153.30	
11-06	AP 01205864	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	462.30	
11-06	AP 01205864	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....	462.30	
11-06	AP 01205864	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	157.30	
11-06	AP 01205864	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	478.30	

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11-19	AP	01210585	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	157.31
12-06	AP	01217464	HON BRIAN MAST .....	10/01/19	10/09/19	PRIVATE AUTO MILEAGE .....	244.24
12-06	AP	01217465	HON BRIAN MAST .....	10/09/19	10/27/19	PRIVATE AUTO MILEAGE .....	353.80
12-06	AP	01220020	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	475.30
12-06	AP	01220020	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	475.30
12-13	AP	01223829	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	483.30
12-13	AP	01223829	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	157.30
12-13	AP	01223829	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	475.30
12-13	AP	01223829	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	475.30
TRAVEL TOTALS:							8,546.03
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01177648	COMCAST .....	09/04/19	10/03/19	UTILITIES .....	185.76
10-15	AP	01193932	COMCAST .....	10/04/19	11/03/19	UTILITIES .....	185.76
10-15	AP	01194186	AT&T CORP .....	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	201.08
10-15	AP	01194214	COMCAST .....	09/25/19	10/24/19	UTILITIES .....	138.33
10-16	AP	01197660	CITY OF STUART FLORIDA .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-16	AP	01197726	CITY OF PORT ST LUCIE .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-16	AP	01197824	ICV NPB LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,057.72
10-18	AP	01196118	CITI PCARD-COMCAST .....	07/01/19	07/31/19	UTILITIES .....	140.90
10-18	AP	01196118	CITI PCARD-COMCAST .....	08/01/19	08/31/19	UTILITIES .....	140.90
10-25	AP	01203247	STEWART, BRADLEY L. ....	10/02/19	10/02/19	UTILITIES .....	14.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,374.46
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	363.38
11-06	AP	01204344	COMCAST .....	11/04/19	12/03/19	UTILITIES .....	185.76
11-06	AP	01205863	CITI PCARD-FLORIDA POWER & LIGHT CO .....	08/23/19	09/24/19	UTILITIES .....	282.97
11-07	AP	01206508	AT&T CORP .....	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	201.11
11-08	AP	01185669	FEDEX .....	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL .....	30.56
11-08	AP	01203282	FEDEX .....	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL .....	21.62
11-15	AP	01206705	FEDEX .....	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL .....	8.29
11-16	AP	01212602	CITY OF STUART FLORIDA .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
11-16	AP	01212667	CITY OF PORT ST LUCIE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-16	AP	01212769	ICV NPB LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,057.72
11-19	AP	01210581	AT&T CORP .....	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	593.86
11-19	AP	01210628	COMCAST .....	10/25/19	11/24/19	UTILITIES .....	138.33
11-20	AP	01210593	CITI PCARD-COMCAST/XFINITY .....	09/25/19	10/24/19	UTILITIES .....	138.33
11-20	AP	01210624	FLORIDA POWER & LIGHT .....	09/24/19	10/24/19	UTILITIES .....	201.80
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,224.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	363.37
11-26	AP	01217059	COMCAST .....	11/01/19	11/30/19	UTILITIES .....	140.90
11-26	AP	01217063	COMCAST .....	11/01/19	11/30/19	UTILITIES .....	76.90
11-26	AP	01218343	FLORIDA POWER & LIGHT .....	10/24/19	11/22/19	UTILITIES .....	142.82
12-06	AP	01219717	AT&T CORP .....	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	201.12
12-13	AP	01223826	CITI PCARD-ATT CONS PHONE PMT .....	08/21/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	533.20
12-13	AP	01223826	CITI PCARD-ATT CONS PHONE PMT .....	09/16/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	590.67
12-16	AP	01227304	CITY OF STUART FLORIDA .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
12-16	AP 01227370	CITY OF PORT ST LUCIE .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
12-16	AP 01227472	ICV NPB LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,057.72
12-26	AP 01227809	COMCAST .....	11/25/19 12/24/19	UTILITIES .....		138.33
12-26	AP 01230882	CITI PCARD-COMCAST .....	09/01/19 09/30/19	UTILITIES .....		13.92
12-26	AP 01230882	CITI PCARD-COMCAST .....	10/01/19 10/31/19	UTILITIES .....		76.69
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		124.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,375.23
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		363.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,928.88
PRINTING AND REPRODUCTION						
10-10	AP 01192089	STEWART, BRADLEY L. ....	09/13/19 09/18/19	ADVERTISEMENTS .....		313.91
10-29	AP 01201752	ACCURATE WORD LLC .....	10/11/19 10/11/19	PRINTING & REPRODUCTION .....		79.90
11-14	AP 01210625	ACCURATE WORD LLC .....	09/24/19 09/24/19	PRINTING & REPRODUCTION .....		39.95
11-19	AP 01210626	ACCURATE WORD LLC .....	09/11/19 09/11/19	PRINTING & REPRODUCTION .....		39.95
11-19	AP 01210627	ACCURATE WORD LLC .....	09/19/19 09/19/19	PRINTING & REPRODUCTION .....		119.85
11-27	AP 01217462	STEWART, BRADLEY L. ....	09/18/19 11/01/19	ADVERTISEMENTS .....		913.52
12-13	AP 01221275	STEWART, BRADLEY L. ....	11/11/19 12/02/19	ADVERTISEMENTS .....		8,320.82
12-27	AP 01227782	STEWART, BRADLEY L. ....	12/05/19 12/13/19	ADVERTISEMENTS .....		6,113.88
12-30	GL MED0094277	.....	12/10/19 12/10/19	PHOTOGRAPHIC (TRANSFER) .....		21.00
				PRINTING AND REPRODUCTION TOTALS:		15,962.78
OTHER SERVICES						
10-04	AP 01188539	ALL POINTS MOBILE SHREDDING .....	09/16/19 09/16/19	JANITORIAL AND MAINT SERV .....		43.00
10-16	AP 01197084	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-23	AP 01200813	ALL POINTS MOBILE SHREDDING .....	10/17/19 10/17/19	JANITORIAL AND MAINT SERV .....		43.00
11-12	AP 01208181	GSL SOLUTIONS INC .....	10/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		200.00
11-16	AP 01212026	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-26	AP 01218370	ALL POINTS MOBILE SHREDDING .....	11/12/19 11/12/19	JANITORIAL AND MAINT SERV .....		43.00
12-16	AP 01224336	ALL POINTS MOBILE SHREDDING .....	12/09/19 12/09/19	JANITORIAL AND MAINT SERV .....		43.00
12-16	AP 01226731	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-17	AP 01221423	GSL SOLUTIONS INC .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		100.00
				OTHER SERVICES TOTALS:		6,157.00
SUPPLIES AND MATERIALS						
10-02	AP 01186905	STEWART, BRADLEY L. ....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....		441.60
10-03	AP 01174132	HUSTON'S OFFICE SUPPLIES .....	08/26/19 08/26/19	WATER .....		19.77
10-03	AP 01174132	HUSTON'S OFFICE SUPPLIES .....	08/26/19 08/26/19	FOOD & BEVERAGE .....		11.99
10-03	AP 01174132	HUSTON'S OFFICE SUPPLIES .....	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE) .....		36.30
10-18	AP 01196118	CITI PCARD-PALM BEACH POST CIRC .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		10.99
10-18	AP 01196118	CITI PCARD-READYREFRESH BY NESTLE .....	09/01/19 09/30/19	WATER .....		23.94
10-23	AP 01200791	CITI PCARD-AMAZON.COM DL27X5BC3 AMZN .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		43.58
10-23	AP 01200791	CITI PCARD-AMZN Mktp US TN1Y66FW3 .....	09/06/19 09/07/19	OFFICE SUPPLIES (OUTSIDE) .....		11.99
10-23	AP 01200791	CITI PCARD-BLT QuickshipHoldings Inc .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		349.84
10-23	AP 01200791	CITI PCARD-VERIZON WRLS D6248-01 .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		18.74

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10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-227.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	445.98
11-20	AP	01210593	CITI PCARD-PALM BEACH POST CIRC .....	10/01/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L .....	10.99
11-20	AP	01210593	CITI PCARD-READYREFRESH BY NESTLE .....	09/01/19	09/30/19	WATER .....	58.99
11-26	AP	01218474	READYREFRESH BY NESTLE .....	10/25/19	10/25/19	WATER .....	20.00
11-26	AP	01218478	READYREFRESH BY NESTLE .....	09/25/19	09/25/19	WATER .....	20.00
11-27	AP	01217462	STEWART, BRADLEY L. ....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	59.33
11-27	AP	01218470	READYREFRESH BY NESTLE .....	10/29/19	11/08/19	WATER .....	62.73
11-27	AP	01218470	READYREFRESH BY NESTLE .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	23.94
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-24.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	100.57
12-04	AP	01217460	READYREFRESH BY NESTLE .....	09/27/19	10/26/19	WATER .....	228.10
12-04	AP	01217460	READYREFRESH BY NESTLE .....	10/17/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	9.98
12-06	AP	01219734	CITI PCARD-AMAZON.COM RU3ANG3A3 AMZN .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	79.00
12-19	AP	01230877	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/19	08/26/19	WATER .....	183.13
12-19	AP	01230877	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/19	09/26/19	WATER .....	341.61
12-19	AP	01230877	CITI PCARD-READYREFRESH BY NESTLE .....	07/30/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) .....	14.97
12-19	AP	01230877	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	14.97
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-132.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	149.71
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,409.74
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	264.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	264.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	264.00
		EQUIPMENT TOTALS:					792.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					384,454.89
		OFFICE TOTALS:					384,454.89
INTERN ALLOWANCES							
2019 HON. BRIAN J. MAST							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION .....				14,220.00	2,100.00
		INTERN ALLOWANCES TOTALS:				14,220.00	2,100.00
		OFFICE TOTALS:				14,220.00	2,100.00
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		WALL,KACIE I .....	10/20/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....		2,100.00
		PERSONNEL COMPENSATION TOTALS:					2,100.00
		INTERN ALLOWANCES TOTALS:					2,100.00
		OFFICE TOTALS:					2,100.00
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL .....				1,678.64	229.25
		PERSONNEL COMPENSATION .....				1,100,909.40	346,188.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DORIS MATSUI—Con.						
				TRAVEL .....	31,857.95	10,953.52
				RENT, COMMUNICATION, UTILITIES .....	130,607.66	32,400.30
				PRINTING AND REPRODUCTION .....	1,203.00	171.30
				OTHER SERVICES .....	36,339.04	8,751.13
				SUPPLIES AND MATERIALS .....	5,322.77	1,333.32
				EQUIPMENT .....	4,570.07	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,488.53	400,927.71
				OFFICE TOTALS:	1,312,488.53	400,927.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....		104.45
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-9.30
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		165.90
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-26.90
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		9.30
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-14.20
				FRANKED MAIL TOTALS:		229.25
PERSONNEL COMPENSATION						
			10/01/19 12/31/19	CLARK,ROBERT J .....		17,999.99
			10/01/19 12/31/19	CORCORAN,GLENDA .....		30,999.99
			10/01/19 12/31/19	DIERKES,JOAN .....		20,500.00
			10/01/19 12/31/19	DONCHES,MICHELLE M .....		4,500.00
			10/01/19 12/31/19	EDELMAN, MCKINLEY M .....		26,250.01
			10/01/19 12/31/19	GONZALEZ,SERGIO .....		4,350.00
			10/01/19 12/31/19	HATAMIYA,GEORGE S .....		21,000.00
			10/01/19 12/31/19	HATTORI, HARRIET J .....		16,000.01
			10/01/19 12/31/19	HERRERA,GABRIELA F .....		23,750.00
			12/06/19 12/31/19	JONES,NIA K .....		3,611.11
			12/01/19 12/31/19	KUMAR,NATASHA .....		1,000.00
			11/01/19 11/30/19	LAVERDIERE,MARIA L .....		2,000.00
			10/01/19 12/31/19	LINSEY,RYAN .....		13,500.00
			10/01/19 12/31/19	MCCAULEY,CHRISTINA .....		25,000.00
			10/01/19 12/31/19	MORSE,KYLE A .....		28,000.01
			10/01/19 12/31/19	RICHARDSON,EMILY A .....		22,250.01
			10/28/19 12/31/19	RICO-JOHNSON,FLYNN .....		19,875.00
			10/01/19 12/31/19	STILES,MEAGHAN A .....		23,500.01
			10/01/19 12/31/19	VICTOR,KYLE J .....		42,102.75
				PERSONNEL COMPENSATION TOTALS:		346,188.89
TRAVEL						
10-09	AP	01190907	09/04/19 09/18/19	PAVLOVICH, NATASHA M. ....		45.24
10-15	AP	01193652	09/28/19 10/08/19	CITIBANK GOV CARD SERVICE .....		1,217.60
10-15	AP	01193686	09/29/19 10/03/19	MCCAULEY, CHRISTINA .....		622.60

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10-15	AP	01193686	MCCAULEY, CHRISTINA	09/29/19	10/03/19	LODGING	639.66
10-15	AP	01193686	MCCAULEY, CHRISTINA	09/30/19	10/03/19	MEALS	137.47
10-15	AP	01193686	MCCAULEY, CHRISTINA	09/29/19	10/03/19	TAXI/PARKING/TOLLS	148.37
10-17	AP	01193688	HERRERA, GABRIELA F	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	40.95
11-08	AP	01207585	HERRERA, GABRIELA F	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	29.12
11-08	AP	01207585	HERRERA, GABRIELA F	10/22/19	10/22/19	TAXI/PARKING/TOLLS	7.00
11-15	AP	01207597	CORCORAN, GLENDA	05/04/19	05/08/19	COMMERCIAL TRANSPORTATION	552.00
11-15	AP	01207597	CORCORAN, GLENDA	05/04/19	05/08/19	LODGING	1,154.08
11-15	AP	01207597	CORCORAN, GLENDA	05/04/19	05/08/19	MEALS	125.74
11-15	AP	01207597	CORCORAN, GLENDA	05/04/19	05/08/19	TAXI/PARKING/TOLLS	156.86
11-20	AP	01205252	CITIBANK GOV CARD SERVICE	11/04/19	11/10/19	COMMERCIAL TRANSPORTATION	1,308.60
11-20	AP	01205252	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	80.00
11-20	AP	01205252	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	80.00
11-20	AP	01210061	VICTOR, KYLE J	11/05/19	11/10/19	COMMERCIAL TRANSPORTATION	668.59
11-20	AP	01210061	VICTOR, KYLE J	11/05/19	11/10/19	MEALS	147.30
11-20	AP	01210061	VICTOR, KYLE J	11/05/19	11/10/19	TAXI/PARKING/TOLLS	85.30
12-17	AP	01223195	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	1,308.60
12-17	AP	01223195	CITIBANK GOV CARD SERVICE	12/06/19	12/08/19	COMMERCIAL TRANSPORTATION	1,308.60
12-17	AP	01223195	CITIBANK GOV CARD SERVICE	11/05/19	11/10/19	LODGING	1,006.58
12-17	AP	01223195	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	MEALS	3.26
12-17	AP	01223195	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	80.00
TRAVEL TOTALS:							10,953.52
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01191938	CITI PCARD-ATT BUS PHONE PMT	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	602.87
10-11	AP	01191938	CITI PCARD-DTV DIRECTV SERVICE	09/12/19	10/11/19	UTILITIES	95.99
10-11	AP	01191938	CITI PCARD-VERIZONWRSS RTCCR VB	08/01/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	379.93
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	5.52
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	12.66
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	170.42
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,332.23
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	12.33
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	12.52
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	838.18
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	103.77
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2.77
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-05	AP	01205482	CITI PCARD-ATT BUS PHONE PMT	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	604.23
11-05	AP	01205482	CITI PCARD-DTV DIRECTV SERVICE	10/12/19	11/11/19	UTILITIES	95.99
11-05	AP	01205482	CITI PCARD-VERIZONWRSS RTCCR VB	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	368.51
11-15	AP	01207597	CORCORAN, GLENDA	05/04/19	05/08/19	UTILITIES	69.91
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	173.59
11-20	AP	01210061	VICTOR, KYLE J	11/05/19	11/10/19	UTILITIES	33.98
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	8,332.23
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	843.04
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DORIS MATSUI—Con.							
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.80	
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	10.39
12-11	AP	01222595	CITI PCARD-ATT BUS PHONE PMT	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	613.66
12-11	AP	01222595	CITI PCARD-DTV DIRECTV SERVICE	11/12/19	12/11/19	UTILITIES	95.99
12-11	AP	01222595	CITI PCARD-VERIZONWRSS RTCCR VB	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	369.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	45.82
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	173.59
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,332.23
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	5.52
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	853.44
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	103.77
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3.20
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	11.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,400.30	
PRINTING AND REPRODUCTION							
10-17	AP	01200704	DAVID L ANDRUKITIS INC	10/10/19	10/10/19	PRINTING & REPRODUCTION	68.00
11-20	GL	PIX0093333		10/31/19	10/31/19	PHOTOGRAPHIC (TRANSFER)	1.90
12-05	AP	01220367	DAVID L ANDRUKITIS INC	12/02/19	12/02/19	PRINTING & REPRODUCTION	99.50
12-30	GL	MED0094277		12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER)	1.90
					PRINTING AND REPRODUCTION TOTALS:	171.30	
OTHER SERVICES							
10-03	AP	01187848	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
10-09	AP	01190914	ICONSTITUENT LLC	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
10-16	AP	01197021	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	193.62
11-12	AP	01207602	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01211963	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	28.89
11-25	AP	01218410	DEPT OF HOMELAND SECURITY	11/01/19	11/30/19	SECURITY SERVICE	193.62
12-16	AP	01226668	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-23	AP	01224852	ICONSTITUENT LLC	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	8,751.13	
SUPPLIES AND MATERIALS							
10-11	AP	01191938	CITI PCARD-DS SERVICES STANDARD COFF	08/14/19	08/28/19	WATER	91.44
10-11	AP	01191938	CITI PCARD-LA TIMES SUBSCRIPTION	09/08/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	19.99
10-23	AP	01198241	CONNECTION	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	118.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-19.00

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10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	175.06
11-05	AP	01205482	CITI PCARD-DS SERVICES STANDARD COFF .....	09/11/19	09/25/19	WATER .....	59.71
11-05	AP	01205482	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/06/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
11-05	AP	01205482	CITI PCARD-NY TIMES NATL SALES .....	10/19/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	251.26
11-08	AP	01207585	HERRERA, GABRIELA F .....	10/02/19	10/22/19	FOOD & BEVERAGE .....	40.41
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	19.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-52.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	118.11
12-06	GL	FRM0094280	.....	10/16/19	10/16/19	FRAMING (TRANSFER) .....	50.00
12-11	AP	01222595	CITI PCARD-D J WALL-ST-JOURNAL .....	11/24/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
12-11	AP	01222595	CITI PCARD-DS SERVICES STANDARD COFF .....	10/10/19	10/23/19	WATER .....	70.95
12-11	AP	01222595	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/04/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	19.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-15.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	209.46
						SUPPLIES AND MATERIALS TOTALS:	1,333.32

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	300.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	300.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	900.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 400,927.71

OFFICE TOTALS: 400,927.71

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INTERN ALLOWANCES  
2019 HON. DORIS MATSUI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,057.73	5,035.01
INTERN ALLOWANCES TOTALS:	20,057.73	5,035.01
OFFICE TOTALS:	20,057.73	5,035.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		BALESTRERI, MARY .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
		IMAM, ALYSSA S .....	05/01/19	05/31/19	PAID INTERN - HOUSE PROGRAM .....	-677.76	
		KUMAR, NATASHA .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,000.00	
		LANOFF, SAMUEL H .....	11/19/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	500.00	
		PRUDENCIO-GONZALEZ, OMAR A .....	10/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM .....	912.77	
		RACTLIFF, FRANCESCA E .....	11/18/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	500.00	
					PERSONNEL COMPENSATION TOTALS:	5,035.01	
					INTERN ALLOWANCES TOTALS:	5,035.01	
					OFFICE TOTALS:	5,035.01	

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. BEN MCADAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,555.69	1,955.88
PERSONNEL COMPENSATION .....	869,238.26	246,913.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN MCADAMS—Con.						
				TRAVEL .....	54,466.76	21,854.92
				RENT, COMMUNICATION, UTILITIES .....	71,845.26	26,481.53
				PRINTING AND REPRODUCTION .....	40,309.56	15,869.50
				OTHER SERVICES .....	33,957.63	7,713.44
				SUPPLIES AND MATERIALS .....	25,558.91	2,821.34
				EQUIPMENT .....	11,741.14	2,108.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,673.21	325,718.08
				OFFICE TOTALS:	1,122,673.21	325,718.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		51.91
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-61.65
11-26	AP	01217484	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		1,058.11
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		77.52
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-63.35
12-27	AP	01234372	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		874.97
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		100.27
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-81.90
				FRANKED MAIL TOTALS:		1,955.88
PERSONNEL COMPENSATION						
			10/01/19 12/31/19	ALDOUS, JULIANNE ..... STAFF ASSISTANT/LEGISLATIVE CO .....		10,250.01
			10/01/19 11/29/19	ANIMLEY, KINGSLEY T ..... FINANCIAL ADMINISTRATOR .....		3,441.67
			10/01/19 12/31/19	BARTON, HANNAH E ..... CONSTITUENT SERVICES/CASE WORK .....		9,999.99
			10/01/19 12/31/19	CAIN, BRENNEN P ..... LEGISLATIVE ASSISTANT .....		14,000.01
			10/01/19 12/31/19	CLASON, TIFFANY W ..... DISTRICT DIRECTOR .....		22,750.01
			10/01/19 12/31/19	CUNNINGHAM, CHRISTOPHER J ..... LEGISLATIVE ASSISTANT .....		14,500.01
			10/01/19 12/31/19	DUNN, NICHOLE A ..... CHIEF OF STAFF .....		41,000.01
			10/01/19 11/01/19	FINKEL, ADAM J ..... SHARED EMPLOYEE .....		4,000.00
			11/01/19 12/31/19	GRECO, JACQUELINE M ..... SHARED EMPLOYEE .....		3,555.56
			10/01/19 12/31/19	HEYREND, ALYSON L ..... COMMUNICATIONS DIRECTOR .....		24,000.00
			10/01/19 12/31/19	LEE, MARCUS B ..... CONSTITUENT LIAISON .....		9,999.99
			10/01/19 12/31/19	MAY, ERIC A ..... LEGISLATIVE DIRECTOR .....		26,250.01
			10/01/19 12/31/19	MOWER, CHRISTIAN ..... DISTRICT FIELD REPRESENTATIVE/ .....		9,500.01
			10/01/19 12/31/19	SCHMITT, MICHELLE L ..... DIR OF CONSTITUENT & DIGITAL C .....		22,749.99
			10/01/19 12/31/19	VALVERDE, ANDREA Z ..... DIRECTOR OF OFFICE OPERATIONS .....		15,000.00
			10/01/19 12/31/19	WITHERS, STEPHANIE ..... EXECUTIVE ASSISTANT .....		15,916.00
				PERSONNEL COMPENSATION TOTALS:		246,913.27
TRAVEL						
10-03	AP	01177921	07/26/19 07/26/19	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		516.30
10-03	AP	01177921	08/05/19 08/11/19	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		562.60
10-03	AP	01177921	08/09/19 08/25/19	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		568.60
10-03	AP	01177921	08/16/19 09/08/19	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		563.60

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10-21	AP	01187431	CUNNINGHAM, CHRISTOPHER J.	08/08/19	08/08/19	MEALS	28.61
10-21	AP	01187446	VALVERDE, ANDREA Z.	08/16/19	08/16/19	TAXI/PARKING/TOLLS	54.00
10-22	AP	01201862	CLASON, TIFFANY W.	07/30/19	08/29/19	PRIVATE AUTO MILEAGE	210.92
10-29	AP	01187441	CITIBANK GOV CARD SERVICE	08/11/19	08/12/19	LODGING	142.28
10-29	AP	01187441	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	LODGING	532.68
10-29	AP	01190447	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	421.30
10-29	AP	01190447	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	516.30
10-29	AP	01190447	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	216.30
10-29	AP	01190447	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	216.30
10-29	AP	01190447	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	360.30
10-29	AP	01192992	VALVERDE, ANDREA Z.	09/08/19	09/08/19	TAXI/PARKING/TOLLS	59.87
10-30	AP	01201901	CITIBANK GOV CARD SERVICE	07/25/19	08/26/19	COMMERCIAL TRANSPORTATION	523.60
10-30	AP	01201901	CITIBANK GOV CARD SERVICE	09/27/19	10/02/19	COMMERCIAL TRANSPORTATION	567.60
10-30	AP	01201901	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	8.70
10-30	AP	01201901	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	18.03
11-01	AP	01203096	MOWER, CHRISTIAN	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	390.46
11-06	AP	01203119	LEE, MARCUS B.	09/04/19	09/18/19	PRIVATE AUTO MILEAGE	203.18
11-06	AP	01203122	BARTON, HANNAH E.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	112.82
11-06	AP	01203127	SCHMITT, MICHELLE L.	09/04/19	09/16/19	PRIVATE AUTO MILEAGE	90.60
11-06	AP	01203127	SCHMITT, MICHELLE L.	09/04/19	09/16/19	TAXI/PARKING/TOLLS	12.00
11-06	AP	01203133	MAY, ERIC A.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	25.50
11-07	AP	01206512	SIX COUNTY ASSOCIATION OF GOVERNMENTS	09/09/19	09/09/19	LODGING	94.00
11-07	AP	01206517	SIX COUNTY ASSOCIATION OF GOVERNMENTS	09/09/19	09/09/19	LODGING	94.00
11-15	AP	01204843	CLASON, TIFFANY W.	09/28/19	10/29/19	PRIVATE AUTO MILEAGE	171.13
11-15	AP	01205688	HEYREND, ALYSON L.	10/27/19	10/30/19	COMMERCIAL TRANSPORTATION	875.30
11-15	AP	01205688	HEYREND, ALYSON L.	10/27/19	10/30/19	LODGING	717.98
11-15	AP	01205688	HEYREND, ALYSON L.	10/27/19	10/30/19	TAXI/PARKING/TOLLS	43.00
11-18	AP	01177806	LEE, MARCUS B.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	92.71
11-22	AP	01216418	ALDOUS, JULIANNE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	12.94
11-26	AP	01217264	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	370.30
11-26	AP	01217264	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	522.30
11-26	AP	01217264	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	522.30
11-26	AP	01217264	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	405.30
11-26	AP	01217264	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	370.30
11-26	AP	01217264	CITIBANK GOV CARD SERVICE	10/20/19	10/25/19	LODGING	3,764.86
12-12	AP	01222298	BARTON, HANNAH E.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	208.63
12-13	AP	01222306	SCHMITT, MICHELLE L.	11/04/19	11/07/19	COMMERCIAL TRANSPORTATION	297.96
12-13	AP	01222306	SCHMITT, MICHELLE L.	11/04/19	11/06/19	LODGING	675.75
12-13	AP	01222306	SCHMITT, MICHELLE L.	11/04/19	11/06/19	CAR RENTAL	122.20
12-13	AP	01222306	SCHMITT, MICHELLE L.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	122.73
12-13	AP	01222306	SCHMITT, MICHELLE L.	11/04/19	11/06/19	TAXI/PARKING/TOLLS	105.00
12-13	AP	01224702	MAY, ERIC A.	10/06/19	10/09/19	MEALS	105.26
12-13	AP	01224702	MAY, ERIC A.	10/06/19	10/09/19	CAR RENTAL	140.66
12-13	AP	01224702	MAY, ERIC A.	10/09/19	10/09/19	GASOLINE	14.70
12-13	AP	01224702	MAY, ERIC A.	10/06/19	10/09/19	TAXI/PARKING/TOLLS	47.40
12-13	AP	01224706	MOWER, CHRISTIAN	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	30.00
12-13	AP	01224706	MOWER, CHRISTIAN	10/23/19	10/25/19	MEALS	116.98
12-13	AP	01224706	MOWER, CHRISTIAN	10/25/19	10/25/19	TAXI/PARKING/TOLLS	49.34
12-16	AP	01224708	CAIN, BRENNEN P.	08/12/19	08/13/19	LODGING	105.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN MCADAMS—Con.						
12-17	AP 01224678	MOWER, CHRISTIAN	11/04/19 11/22/19	PRIVATE AUTO MILEAGE		124.53
12-17	AP 01224763	CITIBANK GOV CARD SERVICE	10/06/19 10/09/19	COMMERCIAL TRANSPORTATION		610.02
12-17	AP 01224763	CITIBANK GOV CARD SERVICE	10/19/19 10/27/19	COMMERCIAL TRANSPORTATION		913.20
12-17	AP 01224763	CITIBANK GOV CARD SERVICE	10/20/19 10/25/19	COMMERCIAL TRANSPORTATION		465.30
12-18	AP 01224746	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	COMMERCIAL TRANSPORTATION		779.30
12-18	AP 01224746	CITIBANK GOV CARD SERVICE	11/11/19 11/12/19	COMMERCIAL TRANSPORTATION		213.30
12-18	AP 01224746	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		370.30
12-18	AP 01224746	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION		213.30
12-18	AP 01224746	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		522.30
12-18	AP 01224746	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		522.30
					TRAVEL TOTALS:	21,854.92
RENT, COMMUNICATION, UTILITIES						
10-23	AP 01187435	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.01
10-25	AP 01194761	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.01
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		40.00
10-28	AP 01193452	HON. BEN MCADAMS	08/27/19 08/27/19	UTILITIES		49.95
10-29	AP 01192992	VALVERDE, ANDREA Z.	04/11/19 04/11/19	UTILITIES		62.13
10-29	AP 01193554	CITI PCARD-COMCAST CABLE COMM	09/04/19 10/03/19	UTILITIES		176.59
10-30	AP 01187422	ICONSTITUENT LLC	06/20/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE		2,800.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		485.50
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		434.94
10-31	AP 01205005	WEST JORDAN GATEWAY LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
11-16	AP 01211632	WEST JORDAN GATEWAY LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		490.97
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		435.55
11-25	AP 01216445	CITI PCARD-COMCAST CABLE COMM	10/04/19 11/03/19	UTILITIES		176.61
11-25	AP 01216445	CITI PCARD-USPS PO 1050091422	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL		55.00
11-26	AP 01217269	CITI PCARD-COMCAST SALT LKE CS 1X	06/01/19 09/03/19	UTILITIES		360.51
12-12	AP 01224656	ICONSTITUENT LLC	09/17/19 09/17/19	TELECOMSRV/EQ/TOLL CHARGE		2,800.00
12-12	AP 01224730	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.59
12-16	AP 01224727	ICONSTITUENT LLC	11/18/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE		5,070.00
12-16	AP 01226338	WEST JORDAN GATEWAY LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
12-17	AP 01224678	MOWER, CHRISTIAN	11/06/19 11/06/19	TEMPORARY SPACE RENTAL		200.00
12-18	AP 01224598	CITI PCARD-COMCAST SALT LKE CS 1X	06/03/19 09/03/19	UTILITIES		1.55
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		498.34
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		434.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,481.53

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PRINTING AND REPRODUCTION									
10-11	AP	01193117	CITICASTERS INC .....	10/04/19	10/04/19	ADVERTISEMENTS .....			10,005.00
10-29	AP	01193554	CITI PCARD-FACEBK 47B6MMSLT2 .....	07/30/19	08/29/19	ADVERTISEMENTS .....			250.00
10-29	AP	01193554	CITI PCARD-FACEBK K9KMCNULT2 .....	07/27/19	07/30/19	ADVERTISEMENTS .....			52.01
10-29	AP	01193554	CITI PCARD-FACEBK LF7PXLELT2 .....	07/09/19	07/27/19	ADVERTISEMENTS .....			250.00
10-29	AP	01193554	CITI PCARD-FACEBK SB5LSMINKT2 .....	08/29/19	08/29/19	ADVERTISEMENTS .....			1.72
11-19	AP	01216465	PUBLIC PRINTER .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....			333.74
11-25	AP	01216445	CITI PCARD-ACCURATE WORD LLC .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....			164.95
11-25	AP	01216445	CITI PCARD-ACCURATE WORD LLC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....			297.85
11-26	AP	01216435	CITI PCARD-FACEBK XYGPGN2LT2 .....	09/30/19	09/30/19	ADVERTISEMENTS .....			18.88
11-26	AP	01216435	CITI PCARD-FREEPRINTS .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....			36.61
11-26	AP	01217392	TDM COMMUNICATIONS .....	11/08/19	11/08/19	PRINTING & REPRODUCTION .....			3,500.00
11-27	AP	01219336	CITIBANK .....	04/07/19	04/07/19	PRINTING & REPRODUCTION .....			-12.95
12-18	AP	01224598	CITI PCARD-SUGARHOUSE INDUSTRIES .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....			971.69
PRINTING AND REPRODUCTION TOTALS:									15,869.50
OTHER SERVICES									
10-16	AP	01196849	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,245.00
10-16	AP	01196850	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,300.00
11-16	AP	01211786	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			1,245.00
11-16	AP	01211787	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			1,300.00
11-26	AP	01216435	CITI PCARD-SMK SURVEYMONKEY.COM .....	10/09/19	11/08/19	WEB DEV HST,EMAIL & RLTD SERV .....			39.22
12-16	AP	01226492	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,245.00
12-16	AP	01226493	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,300.00
12-18	AP	01224598	CITI PCARD-SMK SURVEYMONKEY.COM .....	11/09/19	12/08/19	WEB DEV HST,EMAIL & RLTD SERV .....			39.22
OTHER SERVICES TOTALS:									7,713.44
SUPPLIES AND MATERIALS									
10-04	AP	01188895	OFFICE DEPOT INC .....	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) .....			24.74
10-04	AP	01188894	OFFICE DEPOT INC .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....			11.81
10-29	AP	01192992	VALVERDE, ANDREA Z .....	09/04/19	09/25/19	FOOD & BEVERAGE .....			22.37
10-29	AP	01193554	CITI PCARD-KAPWING PRO PLAN .....	09/11/19	10/11/19	SOFTWARE LESS THAN \$500 .....			20.00
10-29	AP	01193554	CITI PCARD-SMK SURVEYMONKEY.COM .....	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L .....			39.22
10-29	AP	01193554	CITI PCARD-SMK SURVEYMONKEY.COM .....	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....			39.22
10-30	AP	01192904	OFFICE DEPOT INC .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....			21.47
10-30	AP	01192904	OFFICE DEPOT INC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....			54.29
10-31	AP	01192865	OFFICE DEPOT INC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....			13.98
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			-96.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			72.14
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....			176.18
11-25	AP	01216445	CITI PCARD-KAPWING PRO PLAN .....	09/11/19	10/11/19	SOFTWARE LESS THAN \$500 .....			20.00
11-25	AP	01216445	CITI PCARD-OFFICE DEPOT #1080 .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....			53.02
11-26	AP	01216435	CITI PCARD-CANVA 02441-1568233 .....	09/08/19	10/07/19	SOFTWARE LESS THAN \$500 .....			12.95
11-26	AP	01216435	CITI PCARD-CANVA 02471-3109197 .....	10/08/19	11/07/19	SOFTWARE LESS THAN \$500 .....			12.95
11-26	AP	01216435	CITI PCARD-COSTCO WHSE #0113 .....	09/05/19	09/05/19	WATER .....			17.08
11-26	AP	01216435	CITI PCARD-COSTCO WHSE #0113 .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....			74.85
11-26	AP	01216435	CITI PCARD-OFFICE DEPOT #1080 .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....			567.96
11-26	AP	01216435	CITI PCARD-OFFICEMAX/DEPOT 6686 .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....			38.24
11-26	AP	01217269	CITI PCARD-POLL EVERYWHERE, INC. ....	10/03/19	10/03/19	SOFTWARE LESS THAN \$500 .....			120.00
11-27	AP	01219336	CITIBANK .....	04/08/19	05/08/19	SOFTWARE LESS THAN \$500 .....			12.95
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			-197.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. BEN MCADAMS—Con.						
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	258.95	
12-16	AP	01224736	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	18.47	
12-17	AP	01224678	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	35.37	
12-18	AP	01224598	11/08/19 12/07/19	SOFTWARE LESS THAN \$500	12.95	
12-18	AP	01224598	11/11/19 12/11/19	SOFTWARE LESS THAN \$500	20.00	
12-31	GL	FLG0094404	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-244.00	
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,587.38	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>2,821.34</b>
<b>EQUIPMENT</b>						
10-29	AP	01193554	08/28/19 08/28/19	MAINTENANCE / REPAIRS	205.00	
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS	216.00	
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS	216.00	
12-20	AP	01232258	11/19/19 11/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,255.20	
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS	216.00	
					<b>EQUIPMENT TOTALS:</b>	<b>2,108.20</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>325,718.08</b>
					<b>OFFICE TOTALS:</b>	<b>325,718.08</b>
<b>INTERN ALLOWANCES</b>						
2019 HON. BEN MCADAMS						
INTERN ALLOWANCES						
					<b>PERSONNEL COMPENSATION</b>	<b>8,637.50</b>
					<b>INTERN ALLOWANCES TOTALS:</b>	<b>8,637.50</b>
					<b>OFFICE TOTALS:</b>	<b>8,637.50</b>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BOGOEV,YANA I	10/01/19 12/23/19	PAID INTERN - HOUSE PROGRAM	3,771.50	
		SHAFFER-COFFEY,WILLIAM H	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM	2,508.00	
		VALDEZ,NIKITA H	10/01/19 12/27/19	PAID INTERN - HOUSE PROGRAM	2,358.00	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>8,637.50</b>
					<b>INTERN ALLOWANCES TOTALS:</b>	<b>8,637.50</b>
					<b>OFFICE TOTALS:</b>	<b>8,637.50</b>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
					<b>FRANKED MAIL</b>	<b>1,011.05</b>
					<b>PERSONNEL COMPENSATION</b>	<b>277,249.98</b>
					<b>TRAVEL</b>	<b>6,287.83</b>
					<b>RENT, COMMUNICATION, UTILITIES</b>	<b>29,150.99</b>
					<b>PRINTING AND REPRODUCTION</b>	<b>18,394.27</b>

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OTHER SERVICES .....	41,410.00	9,285.00
SUPPLIES AND MATERIALS .....	38,898.87	5,677.84
EQUIPMENT .....	12,706.35	782.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,199.51	347,839.45
OFFICE TOTALS:	1,135,199.51	347,839.45

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			205.35
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19	10/31/19	FRANKED MAIL .....			-12.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			271.28
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19	11/30/19	FRANKED MAIL .....			-9.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			584.52
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19	12/31/19	FRANKED MAIL .....			-28.35
									FRANKED MAIL TOTALS:
									1,011.05

PERSONNEL COMPENSATION									
			AGONAFER,BETHELEHEM A .....	10/01/19	12/31/19	OFFICE MANAGER .....			15,374.99
			BLANKENSHIP,ALLISON W .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			14,750.00
			BURGESS, AMY E. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....			9,500.00
			DILLON,ALTHEA B .....	10/01/19	12/31/19	STAFF ASSOCIATE .....			12,374.99
			GOLDEN,MATTHEW J .....	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES .....			11,500.01
			JONES,CHRISTOPHER R .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....			13,499.99
			KNIGHT,NATALIE J .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....			20,999.99
			PALIN,TANNER N .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			18,500.00
			QUESADA,AMANDA J .....	10/01/19	12/31/19	SCHEDULER .....			15,374.99
			RAMOS,CAROLINE G .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....			13,499.99
			SPEARS,JAN E .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....			21,625.01
			SPEED,CHRISTOPHER L .....	10/01/19	12/31/19	FIELD AND CONSTITUENT REP .....			16,000.01
			TYSON,ANTRELL D .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			23,500.01
			VEALE,ADAM J .....	10/01/19	12/31/19	CASEWORKER .....			13,499.99
			WALLDORFF,REBECCA L .....	10/01/19	12/31/19	CHIEF OF STAFF .....			41,250.00
			WILLIAMS,MICHAEL A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			16,000.01
									PERSONNEL COMPENSATION TOTALS:
									277,249.98

TRAVEL									
10-03	AP	01186820	SPEED, CHRISTOPHER L .....	08/19/19	09/09/19	PRIVATE AUTO MILEAGE .....			78.94
10-04	AP	01190448	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....			162.30
10-04	AP	01190448	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....			162.30
10-04	AP	01190448	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....			162.30
10-07	AP	01190450	BLANKENSHIP, ALLISON W. ....	09/27/19	09/27/19	TAXI/PARKING/TOLLS .....			20.08
10-15	AP	01186815	RAMOS, CAROLINE G. ....	09/07/19	09/08/19	PRIVATE AUTO MILEAGE .....			38.69
10-15	AP	01193724	RAMOS, CAROLINE G. ....	09/19/19	09/30/19	PRIVATE AUTO MILEAGE .....			65.83
10-15	AP	01193726	VEALE, ADAM J. ....	09/04/19	09/25/19	PRIVATE AUTO MILEAGE .....			51.45
10-21	AP	01193750	SPEED, CHRISTOPHER L. ....	09/16/19	10/05/19	PRIVATE AUTO MILEAGE .....			125.63
10-21	AP	01193750	SPEED, CHRISTOPHER L. ....	09/26/19	10/02/19	TAXI/PARKING/TOLLS .....			24.00
11-06	AP	01207475	RAMOS, CAROLINE G. ....	10/09/19	11/01/19	PRIVATE AUTO MILEAGE .....			59.04
11-06	AP	01207475	RAMOS, CAROLINE G. ....	10/30/19	11/01/19	TAXI/PARKING/TOLLS .....			18.90
11-06	AP	01207510	VEALE, ADAM J. ....	10/08/19	10/12/19	PRIVATE AUTO MILEAGE .....			52.26
11-06	AP	01207510	VEALE, ADAM J. ....	10/02/19	10/02/19	TAXI/PARKING/TOLLS .....			10.76
11-13	AP	01208426	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....			254.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
11-13	AP 01208426	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	254.30	
11-13	AP 01208426	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	254.30	
11-13	AP 01208426	CITIBANK GOV CARD SERVICE .....	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION .....	152.30	
11-13	AP 01208441	TYSON, ANTRELL .....	09/06/19 09/21/19	PRIVATE AUTO MILEAGE .....	86.82	
11-14	AP 01208443	TYSON, ANTRELL .....	10/10/19 10/29/19	PRIVATE AUTO MILEAGE .....	130.75	
11-21	AP 01216404	SPEED, CHRISTOPHER L. ....	10/10/19 11/08/19	PRIVATE AUTO MILEAGE .....	154.28	
11-21	AP 01216410	SPEED, CHRISTOPHER L. ....	11/09/19 11/09/19	MEALS .....	49.42	
11-21	AP 01216410	SPEED, CHRISTOPHER L. ....	10/19/19 10/19/19	TAXI/PARKING/TOLLS .....	26.48	
12-03	AP 01218164	WALLDORFF, REBECCA L. ....	05/21/19 09/26/19	COMMERCIAL TRANSPORTATION .....	2,248.99	
12-03	AP 01220023	TYSON, ANTRELL .....	11/09/19 11/19/19	PRIVATE AUTO MILEAGE .....	182.68	
12-03	AP 01220023	TYSON, ANTRELL .....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....	18.00	
12-03	AP 01220026	RAMOS, CAROLINE G. ....	11/06/19 11/18/19	PRIVATE AUTO MILEAGE .....	55.04	
12-18	AP 01225337	SPEED, CHRISTOPHER L. ....	11/11/19 12/10/19	PRIVATE AUTO MILEAGE .....	156.89	
12-18	AP 01225337	SPEED, CHRISTOPHER L. ....	11/14/19 11/14/19	TAXI/PARKING/TOLLS .....	5.00	
12-18	AP 01225337	SPEED, CHRISTOPHER L. ....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....	6.00	
12-19	AP 01225676	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	254.30	
12-19	AP 01225676	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	254.30	
12-19	AP 01225676	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....	152.30	
12-19	AP 01225676	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION .....	152.30	
12-19	AP 01225676	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	152.30	
12-19	AP 01225676	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	254.30	
				TRAVEL TOTALS:	6,287.83	
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01190429	CITI PCARD-SQ ELITE EVENT REN .....	09/09/19 09/09/19	EQUIP RENTAL (EFF 1/3/03) .....	63.60	
10-16	AP 01197437	SGCP V LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00	
10-28	AP 01200955	VERIZON WIRELESS .....	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	369.78	
10-29	AP 01202770	CITI PCARD-LYCAMOBILE, USA .....	08/03/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	30.45	
10-29	AP 01202770	CITI PCARD-LYCAMOBILE, USA .....	08/05/19 08/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	21.00	
10-29	AP 01202770	CITI PCARD-LYCAMOBILE, USA .....	08/10/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.50	
10-29	AP 01203276	COMCAST .....	09/30/19 10/29/19	UTILITIES .....	102.73	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	123.76	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	108.50	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	780.95	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	476.68	
11-08	AP 01208543	COMCAST .....	10/30/19 11/29/19	UTILITIES .....	102.82	
11-08	AP 01208884	VERIZON WIRELESS .....	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	351.17	
11-13	AP 01208524	COMCAST .....	08/30/19 09/29/19	UTILITIES .....	92.73	
11-16	AP 01212381	SGCP V LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	123.76	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	108.50	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	766.07	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	476.68	
11-25	AP 01216242	SGCP V LLC .....	10/19/19 10/19/19	TEMPORARY SPACE RENTAL .....	75.00	

12-09	AP	01220986	VERIZON WIRELESS .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	493.54
12-10	AP	01220966	FEDEX .....	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL .....	9.03
12-10	AP	01220968	FEDEX .....	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL .....	17.25
12-13	AP	01222345	LEIDOS DIGITAL SOLUTIONS INC .....	11/20/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,863.00
12-16	AP	01227082	SGCP V LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00
12-18	AP	01224004	COMCAST .....	11/30/19	12/29/19	UTILITIES .....	99.13
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	123.76
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	108.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	975.42
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	476.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,150.99
			PRINTING AND REPRODUCTION				
10-08	AP	01190429	CITI PCARD-FEDEX OFFIC15200015214 .....	09/06/19	09/06/19	PRINTING & REPRODUCTION .....	138.00
10-10	AP	01191742	PALIN, TANNER N .....	09/17/19	09/23/19	ADVERTISEMENTS .....	2,477.68
10-10	AP	01193738	ACCURATE WORD LLC .....	10/01/19	10/01/19	PRINTING & REPRODUCTION .....	69.95
10-10	AP	01193739	ACCURATE WORD LLC .....	06/18/19	06/18/19	PRINTING & REPRODUCTION .....	69.95
10-21	AP	01190430	CITI PCARD-FACEBK 9LPW4NST2 .....	09/22/19	09/26/19	ADVERTISEMENTS .....	800.00
10-28	AP	01202553	ACCURATE WORD LLC .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	156.85
10-30	AP	01204501	PALIN, TANNER N .....	10/09/19	10/10/19	ADVERTISEMENTS .....	900.00
11-07	AP	01207473	ACCURATE WORD LLC .....	09/18/19	09/18/19	PRINTING & REPRODUCTION .....	79.95
11-15	AP	01209977	XEROX CORPORATION .....	05/21/19	06/21/19	PRINTING & REPRODUCTION .....	116.44
11-19	AP	01209907	CITI PCARD-FACEBK 4KDZSN6UT2 .....	10/09/19	10/10/19	ADVERTISEMENTS .....	900.00
11-19	AP	01209907	CITI PCARD-FACEBK 58F27V6TT2 .....	10/07/19	10/09/19	ADVERTISEMENTS .....	900.00
11-19	AP	01209907	CITI PCARD-FACEBK 5GA5ZNNVT2 .....	10/01/19	10/03/19	ADVERTISEMENTS .....	800.00
11-19	AP	01209907	CITI PCARD-FACEBK AMEBANST2 .....	10/04/19	10/07/19	ADVERTISEMENTS .....	900.00
11-19	AP	01209907	CITI PCARD-FACEBK AUUZDNST2 .....	10/09/19	10/11/19	ADVERTISEMENTS .....	596.45
11-19	AP	01209907	CITI PCARD-FACEBK GYX59PJTT2 .....	10/04/19	10/05/19	ADVERTISEMENTS .....	900.00
11-19	AP	01209907	CITI PCARD-FACEBK HT8SAPJTT2 .....	10/05/19	10/07/19	ADVERTISEMENTS .....	900.00
11-19	AP	01209907	CITI PCARD-FACEBK MZHCNM2UT2 .....	10/09/19	10/10/19	ADVERTISEMENTS .....	900.00
11-19	AP	01209907	CITI PCARD-FACEBK SHLV5PATT2 .....	10/10/19	10/10/19	ADVERTISEMENTS .....	900.00
11-19	AP	01209907	CITI PCARD-FACEBK WN8QPN6UT2 .....	09/22/19	09/26/19	ADVERTISEMENTS .....	800.00
12-03	AP	01218169	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	239.00
12-19	AP	01225762	CITI PCARD-GOOGLE ADS5847888098 .....	10/01/19	10/31/19	ADVERTISEMENTS .....	1,000.00
12-19	AP	01225762	CITI PCARD-GOOGLE ADS5847888098 .....	09/01/19	09/30/19	ADVERTISEMENTS .....	350.00
12-19	AP	01225762	CITI PCARD-GOOGLE ADS5847888098 .....	10/01/19	10/31/19	ADVERTISEMENTS .....	500.00
12-20	AP	01225751	CITI PCARD-GOOGLE ADS5847888098 .....	10/01/19	10/31/19	ADVERTISEMENTS .....	500.00
12-20	AP	01225751	CITI PCARD-GOOGLE ADS5847888098 .....	11/01/19	11/30/19	ADVERTISEMENTS .....	2,000.00
12-20	AP	01225751	CITI PCARD-GOOGLE ADS5847888098 .....	11/01/19	11/30/19	ADVERTISEMENTS .....	500.00
						PRINTING AND REPRODUCTION TOTALS:	18,394.27
			OTHER SERVICES				
10-16	AP	01196794	PROFESSIONAL TECHNICIANS LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
10-16	AP	01197091	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211732	PROFESSIONAL TECHNICIANS LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
11-16	AP	01212033	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226438	PROFESSIONAL TECHNICIANS LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
12-16	AP	01226738	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	9,285.00
			SUPPLIES AND MATERIALS				
10-02	AP	01190449	HAGUE QUALITY WATER OF MD INC .....	10/01/19	10/01/19	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
10-03	AP 01186820	SPEED, CHRISTOPHER L.	09/06/19 09/06/19	FOOD & BEVERAGE	15.31	
10-08	AP 01190429	CITI PCARD-ADOBE ACROPRO SUBS	09/24/19 09/24/19	SOFTWARE LESS THAN \$500	14.99	
10-08	AP 01190429	CITI PCARD-GUITAR CENTER #761	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	194.39	
10-08	AP 01190429	CITI PCARD-PUBLIX #647	09/20/19 09/20/19	FOOD & BEVERAGE	29.03	
10-15	AP 01179012	BURGESS, AMY E.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	239.00	
10-15	AP 01186815	RAMOS, CAROLINE G.	09/07/19 09/07/19	FOOD & BEVERAGE	65.09	
10-21	AP 01193750	SPEED, CHRISTOPHER L.	09/30/19 09/30/19	FOOD & BEVERAGE	7.20	
10-21	AP 01193750	SPEED, CHRISTOPHER L.	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	3.63	
10-29	AP 01202770	CITI PCARD-ADOBE ACROPRO SUBS	08/22/19 09/21/19	SOFTWARE LESS THAN \$500	14.99	
10-29	AP 01202770	CITI PCARD-BEST BUY MHT 00005033	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	110.99	
10-29	AP 01202770	CITI PCARD-FONTIS WATER	08/05/19 08/05/19	WATER	45.26	
10-29	AP 01202770	CITI PCARD-FONTIS WATER	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	53.90	
10-29	AP 01202770	CITI PCARD-MARIETTA ROME NEWS	09/10/19 09/09/20	PUBLICATIONS/REFERENCE MAT'L	99.99	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-100.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	214.64	
11-07	AP 01207511	CITI PCARD-ADOBE ACROPRO SUBS	04/22/19 05/21/19	SOFTWARE LESS THAN \$500	14.99	
11-07	AP 01207517	HAGUE QUALITY WATER OF MD INC	11/01/19 11/30/19	WATER	63.00	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	78.61	
11-21	AP 01216410	SPEED, CHRISTOPHER L.	11/09/19 11/09/19	FOOD & BEVERAGE	28.83	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	485.07	
12-03	AP 01220019	HAGUE QUALITY WATER OF MD INC	12/01/19 12/31/19	WATER	63.00	
12-03	AP 01220023	TYSON, ANTRELL	11/23/19 11/23/19	OFFICE SUPPLIES (OUTSIDE)	7.82	
12-06	GL FRM0094280		10/16/19 10/16/19	FRAMING (TRANSFER)	50.00	
12-18	AP 01225337	SPEED, CHRISTOPHER L.	11/11/19 11/11/19	WATER	2.58	
12-20	AP 01225333	HAGUE QUALITY WATER OF MD INC	01/01/20 12/31/20	WATER	756.00	
12-20	AP 01225751	CITI PCARD-GOOGLE ADS5847888098	11/01/19 11/30/19	MISC. SUPPLIES & MATERIALS	500.00	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-69.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	2,645.53	
				SUPPLIES AND MATERIALS TOTALS:	5,677.84	
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	220.00	
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES	40.83	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	220.00	
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES	40.83	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	220.00	
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:	782.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,839.45	
				OFFICE TOTALS:	347,839.45	

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INTERN ALLOWANCES  
 2019 HON. LUCY MCBATH  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,530.67	8,194.11
INTERN ALLOWANCES TOTALS:	15,530.67	8,194.11
OFFICE TOTALS:	15,530.67	8,194.11

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

STEWART,DANIELLE M .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	4,380.00
ZIMMERMON,GENESIS B .....	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM .....	1,551.39
ZVIOVICH,NICHOLAS I .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,262.72
PERSONNEL COMPENSATION TOTALS:				8,194.11
INTERN ALLOWANCES TOTALS:				8,194.11
OFFICE TOTALS:				8,194.11

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. KEVIN MCCARTHY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,498.57	620.27
PERSONNEL COMPENSATION .....	972,716.66	267,000.00
TRAVEL .....	60,801.61	14,890.70
RENT, COMMUNICATION, UTILITIES .....	117,165.77	30,781.71
PRINTING AND REPRODUCTION .....	23,436.25	6,915.95
OTHER SERVICES .....	52,222.50	12,167.78
SUPPLIES AND MATERIALS .....	18,123.82	4,177.49
EQUIPMENT .....	13,380.37	10,397.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,345.55	346,951.02
OFFICE TOTALS:	1,260,345.55	346,951.02

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OFFICIAL EXPENSES OF MEMBERS

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	679.03
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-81.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	125.84
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-61.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	62.55
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-104.25
						FRANKED MAIL TOTALS:	620.27

PERSONNEL COMPENSATION

BUCHANAN, DAWSON W .....	10/06/19	10/15/19	TEMPORARY EMPLOYEE .....	1,500.00
BURKE, ROBERT J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,000.00
DUNCAN, CHRISTIANA C .....	10/01/19	12/31/19	DISTRICT SCHEDULER .....	22,000.00
FALK, AARON M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	18,250.00
FINZEL, PERRY .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	16,250.00
FOSTER, ROBIN L .....	10/01/19	12/31/19	DISTRICT ADMINISTRATOR .....	32,000.00
FOWLER, CLAYTON J .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	14,500.00
HOUSTON, ZACHARY G .....	10/21/19	12/31/19	LEGISLATIVE CORRESPONDENT AND .....	12,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
		LOMBARDI, KYLE .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		18,750.00
		MARTIN, MONICA L .....	10/01/19 12/31/19	CONSTITUENT SERVICE REP. ....		21,000.00
		MARTINEZ, BRITTANY N .....	10/01/19 12/31/19	PRESS SECRETARY .....		1,500.00
		MCKEOWN, KATHERINE .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		19,500.00
		MIN, JAMES B. ....	10/01/19 12/31/19	CHIEF OF STAFF .....		4,500.00
		MURPHY, BRADEN J .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		18,000.00
		RINDELS, EMMA R .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,500.00
		SMITH, TREVOR H .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		12,000.00
		SPARKS, MATTHEW E .....	10/01/19 12/31/19	PRESS SECRETARY .....		1,500.00
		TURNER, JOI L .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		22,500.00
				PERSONNEL COMPENSATION TOTALS:		267,000.00
		TRAVEL				
10-15	AP 01192343	LOMBARDI, KYLE .....	09/29/19 10/03/19	COMMERCIAL TRANSPORTATION .....		574.59
10-15	AP 01192343	LOMBARDI, KYLE .....	09/29/19 10/02/19	LODGING .....		435.40
10-15	AP 01192343	LOMBARDI, KYLE .....	09/29/19 10/03/19	CAR RENTAL .....		210.75
10-15	AP 01192343	LOMBARDI, KYLE .....	10/01/19 10/02/19	GASOLINE .....		63.86
10-15	AP 01192343	LOMBARDI, KYLE .....	09/29/19 09/29/19	TAXI/PARKING/TOLLS .....		8.96
10-15	AP 01192346	FOWLER, CLAYTON J. ....	09/17/19 09/21/19	COMMERCIAL TRANSPORTATION .....		60.00
10-15	AP 01192346	FOWLER, CLAYTON J. ....	09/17/19 09/21/19	TAXI/PARKING/TOLLS .....		60.08
10-15	AP 01192348	FOWLER, CLAYTON J. ....	09/16/19 09/16/19	GASOLINE .....		20.45
10-15	AP 01192348	FOWLER, CLAYTON J. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		103.41
10-15	AP 01192351	FINZEL, PERRY .....	09/12/19 09/28/19	PRIVATE AUTO MILEAGE .....		647.51
10-15	AP 01193100	FALK, AARON M. ....	08/28/19 09/13/19	PRIVATE AUTO MILEAGE .....		260.42
10-15	AP 01193190	CITIBANK GOV CARD SERVICE .....	09/02/19 09/06/19	COMMERCIAL TRANSPORTATION .....		473.31
10-15	AP 01193190	CITIBANK GOV CARD SERVICE .....	09/17/19 09/21/19	COMMERCIAL TRANSPORTATION .....		775.60
10-16	AP 01194339	CITIBANK GOV CARD SERVICE .....	09/17/19 09/21/19	LODGING .....		1,154.08
10-16	AP 01197716	FORD MOTOR CREDIT .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		408.09
11-04	AP 01204414	FALK, AARON M. ....	10/25/19 10/25/19	GASOLINE .....		39.44
11-04	AP 01204414	FALK, AARON M. ....	10/03/19 10/28/19	PRIVATE AUTO MILEAGE .....		370.62
11-06	AP 01205615	CITIBANK GOV CARD SERVICE .....	10/13/19 10/17/19	COMMERCIAL TRANSPORTATION .....		957.60
11-06	AP 01205615	CITIBANK GOV CARD SERVICE .....	10/13/19 10/17/19	LODGING .....		1,103.52
11-16	AP 01212657	FORD MOTOR CREDIT .....	11/01/19 11/30/19	AUTOMOBILE LEASE .....		408.09
11-27	AP 01213261	LOMBARDI, KYLE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		40.00
11-27	AP 01213261	LOMBARDI, KYLE .....	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION .....		255.00
11-27	AP 01213261	LOMBARDI, KYLE .....	11/03/19 11/07/19	LODGING .....		489.16
11-27	AP 01213261	LOMBARDI, KYLE .....	11/07/19 11/08/19	LODGING .....		138.95
11-27	AP 01213261	LOMBARDI, KYLE .....	11/03/19 11/03/19	TAXI/PARKING/TOLLS .....		8.24
11-27	AP 01213264	SMITH, TREVOR H. ....	11/05/19 11/08/19	LODGING .....		479.52
11-27	AP 01213264	SMITH, TREVOR H. ....	11/04/19 11/10/19	CAR RENTAL .....		248.63
11-27	AP 01213264	SMITH, TREVOR H. ....	11/05/19 11/10/19	GASOLINE .....		170.94
11-27	AP 01218180	FINZEL, PERRY .....	10/13/19 10/17/19	COMMERCIAL TRANSPORTATION .....		60.00
11-27	AP 01218180	FINZEL, PERRY .....	10/09/19 10/09/19	GASOLINE .....		37.15
11-27	AP 01218180	FINZEL, PERRY .....	10/03/19 10/29/19	PRIVATE AUTO MILEAGE .....		143.78

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11-27	AP	01218180	FINZEL, PERRY	10/13/19	10/17/19	TAXI/PARKING/TOLLS	136.83
11-27	AP	01218183	FOWLER, CLAYTON J.	10/17/19	10/24/19	GASOLINE	62.42
11-27	AP	01218183	FOWLER, CLAYTON J.	10/15/19	10/16/19	PRIVATE AUTO MILEAGE	9.92
12-13	AP	01223959	FOWLER, CLAYTON J.	11/16/19	11/17/19	LODGING	136.97
12-13	AP	01223970	FOWLER, CLAYTON J.	11/12/19	11/17/19	GASOLINE	62.87
12-13	AP	01223970	FOWLER, CLAYTON J.	11/08/19	11/21/19	PRIVATE AUTO MILEAGE	142.62
12-13	AP	01223978	FALK, AARON M.	10/29/19	10/31/19	PRIVATE AUTO MILEAGE	266.22
12-13	AP	01223978	FALK, AARON M.	11/04/19	11/20/19	PRIVATE AUTO MILEAGE	17.40
12-13	AP	01223987	FINZEL, PERRY	11/01/19	11/01/19	GASOLINE	18.32
12-13	AP	01223987	FINZEL, PERRY	11/22/19	11/26/19	PRIVATE AUTO MILEAGE	23.08
12-13	AP	01223993	FINZEL, PERRY	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	145.58
12-16	AP	01218185	SMITH, TREVOR H.	11/16/19	11/18/19	LODGING	273.49
12-16	AP	01218185	SMITH, TREVOR H.	11/16/19	11/17/19	CAR RENTAL	126.30
12-16	AP	01218185	SMITH, TREVOR H.	11/17/19	11/17/19	GASOLINE	40.00
12-16	AP	01224005	RINDELS, EMMA R.	11/21/19	12/01/19	COMMERCIAL TRANSPORTATION	60.00
12-16	AP	01224005	RINDELS, EMMA R.	11/21/19	12/01/19	CAR RENTAL	382.84
12-16	AP	01224005	RINDELS, EMMA R.	11/26/19	12/01/19	GASOLINE	74.11
12-16	AP	01227360	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	408.09
12-20	AP	01225275	CITIBANK GOV CARD SERVICE	11/03/19	11/08/19	COMMERCIAL TRANSPORTATION	549.99
12-20	AP	01225275	CITIBANK GOV CARD SERVICE	11/04/19	11/10/19	COMMERCIAL TRANSPORTATION	644.30
12-20	AP	01225275	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	228.30
12-20	AP	01225275	CITIBANK GOV CARD SERVICE	11/16/19	11/18/19	COMMERCIAL TRANSPORTATION	40.00
12-20	AP	01225275	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	204.30
12-20	AP	01225275	CITIBANK GOV CARD SERVICE	11/21/19	12/01/19	COMMERCIAL TRANSPORTATION	629.60
						TRAVEL TOTALS:	14,890.70
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	28.66
10-08	AP	01186797	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	654.00
10-11	AP	01193114	VERIZON WIRELESS	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	803.26
10-15	AP	01192355	DISH NETWORK	10/04/19	11/03/19	UTILITIES	95.77
10-15	AP	01192373	PACIFIC GAS & ELECTRIC COMPANY	08/29/19	09/30/19	UTILITIES	979.77
10-15	AP	01193473	CITIZEN DIALOG LLC	05/15/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	46.25
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	23.93
10-15	AP	01195727	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	16.26
10-16	AP	01197438	WRM EMPIRE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
10-22	AP	01202112	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	6.29
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	7.51
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	57.34
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	170.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	801.52
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.83
11-04	AP	01204359	VERIZON WIRELESS	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	717.69
11-04	AP	01204383	AT&T CORP	09/10/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	654.24
11-04	AP	01204398	BRIGHT HOUSE NETWORKS	10/12/19	11/11/19	UTILITIES	84.99
11-06	AP	01204378	SECURCARE SELF STORAGE	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	120.00
11-16	AP	01212382	WRM EMPIRE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	6.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL .....		19.90
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		16.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		170.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,120.33
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		15.44
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL .....		39.14
12-05	AP 01218351	FEDEX BILLING ONLINE .....	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		33.82
12-05	AP 01218355	FEDEX BILLING ONLINE .....	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL .....		67.82
12-10	AR FIN-01832-BD	FOSTER, ROBIN L .....	01/25/19 03/03/19	UTILITIES .....		-115.68
12-11	AP 01222937	FEDEX BILLING ONLINE .....	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL .....		8.04
12-12	AP 01224059	PACIFIC GAS & ELECTRIC COMPANY .....	10/29/19 11/27/19	UTILITIES .....		647.46
12-13	AP 01224055	PACIFIC GAS & ELECTRIC COMPANY .....	09/30/19 10/29/19	UTILITIES .....		686.56
12-16	AP 01227083	WRM EMPIRE LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,499.30
12-20	AP 01224643	VERIZON WIRELESS .....	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		717.69
12-20	AP 01224731	AT&T CORP .....	10/01/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		656.16
12-20	AP 01224768	DISH NETWORK .....	11/25/19 01/03/20	UTILITIES .....		105.77
12-20	AP 01224793	CHARTER COMMUNICATIONS HOLDINGS LLC .....	11/12/19 12/11/19	UTILITIES .....		84.99
12-20	AP 01230538	FEDEX BILLING ONLINE .....	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....		11.94
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL .....		82.77
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL .....		23.47
12-23	AP 01224762	SECURCARE SELF STORAGE .....	11/01/19 11/30/19	TEMPORARY SPACE RENTAL .....		120.00
12-23	AP 01224764	SECURCARE SELF STORAGE .....	12/01/19 12/31/19	TEMPORARY SPACE RENTAL .....		120.00
12-26	AP 01225380	FEDEX BILLING ONLINE .....	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL .....		6.92
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....		23.47
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		16.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		170.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,023.26
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		8.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,781.71
PRINTING AND REPRODUCTION						
10-01	AP 01186793	UNITED BUSINESS TECHNOLOGIES .....	05/01/19 05/31/19	PRINTING & REPRODUCTION .....		4.83
10-07	AP 01178357	CITI PCARD-FACEBK 54WCANLW2 .....	08/14/19 08/19/19	ADVERTISEMENTS .....		50.00
10-07	AP 01178357	CITI PCARD-FACEBK 836XZMELW2 .....	08/19/19 08/27/19	ADVERTISEMENTS .....		75.00
10-07	AP 01178357	CITI PCARD-FACEBK BSX9KMN5K2 .....	07/29/19 07/31/19	ADVERTISEMENTS .....		25.96
10-07	AP 01178357	CITI PCARD-FACEBK CQ53PMLW2 .....	08/10/19 08/14/19	ADVERTISEMENTS .....		35.00
10-07	AP 01178357	CITI PCARD-FACEBK DLCDMDMLW2 .....	08/04/19 08/07/19	ADVERTISEMENTS .....		25.00
10-07	AP 01178357	CITI PCARD-FACEBK LGT8HMLW2 .....	08/02/19 08/05/19	ADVERTISEMENTS .....		25.00
10-07	AP 01178357	CITI PCARD-FACEBK LSG8MMALW2 .....	08/06/19 08/10/19	ADVERTISEMENTS .....		25.00
10-07	AP 01178357	CITI PCARD-FACEBK TW9UNMS5K2 .....	07/31/19 07/31/19	ADVERTISEMENTS .....		0.07
10-07	AP 01178357	CITI PCARD-FACEBK XDHYWMN6K2 .....	07/31/19 07/31/19	ADVERTISEMENTS .....		0.03
10-11	AP 01193126	ACCURATE WORD LLC .....	09/16/19 09/16/19	PRINTING & REPRODUCTION .....		69.95
10-11	AP 01193188	CITI PCARD-FACEBK J48NPNWKW2 .....	08/27/19 08/31/19	ADVERTISEMENTS .....		30.70
10-15	AP 01186790	CITIZEN DIALOG LLC .....	02/13/19 02/13/19	PRINTING & REPRODUCTION .....		1,575.00

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10-15	AP	01193120	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	PRINTING & REPRODUCTION	4.94
10-15	AP	01193124	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	PRINTING & REPRODUCTION	5.36
10-18	AP	01195969	CITI PCARD-FACEBK 2L7GWMGLW2	08/30/19	09/09/19	ADVERTISEMENTS	75.00
10-18	AP	01195969	CITI PCARD-FACEBK MT85ANLW2	09/09/19	09/20/19	ADVERTISEMENTS	125.00
11-04	AP	01204369	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	1,467.20
11-04	AP	01204381	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION	6.30
11-04	AP	01204405	ACCURATE WORD LLC	10/22/19	10/22/19	PRINTING & REPRODUCTION	84.90
11-04	AP	01204408	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	PRINTING & REPRODUCTION	5.36
11-20	AP	01213253	CITI PCARD-FACEBK N6VQANGLW2	09/20/19	09/29/19	ADVERTISEMENTS	101.47
11-20	AP	01213253	CITI PCARD-FACEBK WMRMDN2LW2	09/29/19	09/30/19	ADVERTISEMENTS	7.83
12-19	AP	01224755	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	84.90
12-19	AP	01224758	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	125.90
12-20	AP	01224602	CITI PCARD-FACEBK 283M2P6LW2	11/05/19	11/10/19	ADVERTISEMENTS	175.00
12-20	AP	01224602	CITI PCARD-FACEBK CUEZRPSLW2	11/14/19	11/20/19	ADVERTISEMENTS	250.00
12-20	AP	01224602	CITI PCARD-FACEBK PMYA5P6LW2	11/10/19	11/14/19	ADVERTISEMENTS	175.00
12-20	AP	01224753	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	PRINTING & REPRODUCTION	5.25
12-20	AP	01224778	CITIZEN DIALOG LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	1,450.00
12-20	AP	01224780	CITIZEN DIALOG LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	350.00
12-20	AP	01224781	CITIZEN DIALOG LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	475.00
PRINTING AND REPRODUCTION TOTALS:							6,915.95
OTHER SERVICES							
10-15	AP	01192364	ADVANCED DATA STORAGE INC	09/11/19	09/11/19	JANITORIAL AND MAINT SERV	25.00
10-15	AP	01192371	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	555.00
10-16	AP	01196945	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197040	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-04	AP	01204392	ADVANCED DATA STORAGE INC	09/25/19	09/25/19	JANITORIAL AND MAINT SERV	25.00
11-04	AP	01204395	ADVANCED DATA STORAGE INC	10/09/19	10/09/19	JANITORIAL AND MAINT SERV	25.00
11-16	AP	01211882	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01211982	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-10	AR	FIN-01832-BD-2	FOSTER, ROBIN L	01/01/19	02/08/19	INSURANCE	-153.22
12-10	AR	FIN-01832-BD-4	FOSTER, ROBIN L	01/23/19	01/24/19	JANITORIAL AND MAINT SERV	-24.00
12-16	AP	01226588	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226687	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-19	AP	01224739	ADVANCED DATA STORAGE INC	10/23/19	10/23/19	JANITORIAL AND MAINT SERV	25.00
12-19	AP	01224742	ADVANCED DATA STORAGE INC	11/06/19	11/06/19	JANITORIAL AND MAINT SERV	25.00
12-19	AP	01224750	ADVANCED DATA STORAGE INC	11/20/19	11/20/19	JANITORIAL AND MAINT SERV	25.00
12-20	AP	01224732	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	555.00
12-20	AP	01224737	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	555.00
OTHER SERVICES TOTALS:							12,167.78
SUPPLIES AND MATERIALS							
10-07	AP	01178357	CITI PCARD-PAYPAL GBCC	08/23/19	08/23/19	FOOD & BEVERAGE	41.99
10-11	AP	01193188	CITI PCARD-GTR TEHACHAPI CHAMBER	09/17/19	09/17/19	FOOD & BEVERAGE	15.00
10-11	AP	01193188	CITI PCARD-KERN COUNTY FAIR	09/19/19	09/19/19	FOOD & BEVERAGE	75.00
10-11	AP	01193188	CITI PCARD-KERN LITERACY COUNCIL	09/26/19	09/26/19	FOOD & BEVERAGE	50.00
10-11	AP	01193188	CITI PCARD-THE BAKERSFIELD CIRCULA	08/07/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	28.81
10-11	AP	01193188	CITI PCARD-THE BAKERSFIELD CIRCULA	09/09/19	09/08/20	PUBLICATIONS/REFERENCE MAT'L	335.88
10-15	AP	01192348	FOWLER, CLAYTON J	09/27/19	09/27/19	AUTO EXPENSES	23.99
10-15	AP	01192356	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	9.19
10-15	AP	01192359	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
10-15	AP 01192363	OFFICE DEPOT INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		23.98
10-23	AP 01201945	CDW GOVERNMENT LLC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		305.80
10-29	AP 01203946	CDW GOVERNMENT LLC	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)		223.41
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-632.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		2,409.84
11-04	AP 01204414	FALK, AARON M.	10/25/19 10/25/19	AUTO EXPENSES		14.00
11-04	AP 01204414	FALK, AARON M.	10/16/19 10/16/19	FOOD & BEVERAGE		15.00
11-06	AP 01204374	READYREFRESH BY NESTLE	09/01/19 09/30/19	WATER		81.02
11-06	AP 01204374	READYREFRESH BY NESTLE	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		4.99
11-06	AP 01204384	OFFICE DEPOT INC	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		205.87
11-20	AP 01213253	CITI PCARD-JIM BURKE FORD	10/23/19 10/23/19	AUTO EXPENSES		64.51
11-26	AP 01218182	FALK, AARON M.	09/11/19 09/11/19	FOOD & BEVERAGE		15.00
11-27	AP 01213264	SMITH, TREVOR H.	11/08/19 11/08/19	FOOD & BEVERAGE		45.00
11-27	AP 01218183	FOWLER, CLAYTON J.	10/17/19 10/17/19	AUTO EXPENSES		18.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-597.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		880.50
12-10	AR FIN-01832-BD-3	FOSTER, ROBIN L.	01/23/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)		-308.17
12-13	AP 01223970	FOWLER, CLAYTON J.	11/12/19 11/12/19	FOOD & BEVERAGE		20.00
12-13	AP 01223978	FALK, AARON M.	11/13/19 11/13/19	FOOD & BEVERAGE		15.00
12-13	AP 01223987	FINZEL, PERRY	11/01/19 11/01/19	AUTO EXPENSES		7.00
12-17	AP 01230685	W B MASON COMPANY INC	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE)		115.00
12-18	AP 01224783	MCKEOWN, KATHERINE	11/15/19 11/15/19	FOOD & BEVERAGE		34.15
12-20	AP 01224602	CITI PCARD-SQ WATER ASSOCIATION OF	11/12/19 11/12/19	FOOD & BEVERAGE		80.00
12-20	AP 01224775	OFFICE DEPOT INC	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		65.33
12-20	AP 01224776	OFFICE DEPOT INC	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		65.49
12-23	AP 01224773	READYREFRESH BY NESTLE	10/15/19 12/14/19	WATER		46.72
12-23	AP 01224773	READYREFRESH BY NESTLE	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)		4.99
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-156.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		510.21
					SUPPLIES AND MATERIALS TOTALS:	4,177.49
EQUIPMENT						
10-15	AP 01193104	ACE COMPUTER GUY LLC	10/02/19 10/02/19	MAINTENANCE / REPAIRS		95.00
10-29	AP 01203932	CDW GOVERNMENT LLC	05/08/19 05/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		9,797.52
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		168.20
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		168.20
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		168.20
					EQUIPMENT TOTALS:	10,397.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,951.02
					OFFICE TOTALS:	346,951.02
2018 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-25	AP 01217948	SHARP BUSINESS SYSTEMS	04/03/19 04/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000		7,083.00

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EQUIPMENT TOTALS: 7,083.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,083.00  
 OFFICE TOTALS: 7,083.00

INTERN ALLOWANCES  
 2019 HON. KEVIN MCCARTHY  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 16,500.00 0.00  
 INTERN ALLOWANCES TOTALS: 16,500.00 0.00  
 OFFICE TOTALS: 16,500.00 0.00

2019 HON. MICHAEL T. MCCAUL  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 34,262.84 28,622.13  
 PERSONNEL COMPENSATION ..... 888,396.58 258,761.22  
 TRAVEL ..... 84,533.81 22,974.68  
 RENT, COMMUNICATION, UTILITIES ..... 127,560.41 35,267.94  
 PRINTING AND REPRODUCTION ..... 6,361.93 205.55  
 OTHER SERVICES ..... 54,440.67 17,379.77  
 SUPPLIES AND MATERIALS ..... 23,045.02 4,193.35  
 EQUIPMENT ..... 1,996.52 467.88  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,220,598.78 367,872.52  
 OFFICE TOTALS: 1,220,598.78 367,872.52

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	307.98
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	474.87
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-33.60
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,350.81
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	100.42
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-49.20
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	26,426.57
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	123.33
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-79.05
FRANKED MAIL TOTALS:							28,622.13

PERSONNEL COMPENSATION

CLANCY, RYAN J	10/01/19	12/31/19	CASEWORKER AND SPECIAL PROJECT	10,750.01
CONNER, MATTHEW A	10/01/19	12/06/19	DISTRICT DIRECTOR	12,833.33
CONNER, MATTHEW A	12/01/19	12/06/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,722.22
CONNER, MATTHEW A	12/01/19	12/06/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,944.44
COTNER, MARY KELLY D	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER	25,249.99
CUNNINGHAM, EMMA M	10/01/19	12/31/19	SPECIAL ASSISTANT	13,583.33
DEL BECCARO, CHRISTOPHER E	10/01/19	12/31/19	CHIEF OF STAFF	37,499.99
DESHOTEL, ANSLEY E	10/01/19	12/31/19	STAFF ASSISTANT	9,500.00
MCCUNE, COLIN P	10/01/19	12/31/19	SHARED EMPLOYEE	949.98
MCPHERSON, AMANDA P	10/01/19	12/31/19	FIELD REPRESENTATIVE	7,000.01
MEICHER, SHERRIE M	10/01/19	12/31/19	CASEWORKER	17,100.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
		MIKESKA, MARITA K. ....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		7,250.00
		MIKESKA,BRIANNA R .....	10/01/19 12/31/19	LC/LEGISLATIVE ASSISTANT .....		13,999.99
		PLUNTO, LARISSA A .....	10/01/19 12/31/19	EASTERN DIST. REGIONAL DIR. ....		18,499.99
		POURSOLTAN,CAMERON T .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		16,500.01
		RICE,THOMAS J .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		20,000.00
		ROOS,AMBER E .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		377.92
		ROSS,ANDREW L .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		16,500.01
		WALKER,RACHEL L .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		21,499.99
		WANDEL,BRYAN P .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		5,000.00
				PERSONNEL COMPENSATION TOTALS:		258,761.22
TRAVEL						
10-02	AP 01188216	CLANCY, RYAN J. ....	09/13/19 09/14/19	MEALS .....		60.25
10-02	AP 01188216	CLANCY, RYAN J. ....	09/13/19 09/21/19	PRIVATE AUTO MILEAGE .....		220.78
10-02	AP 01188216	CLANCY, RYAN J. ....	09/14/19 09/14/19	TAXI/PARKING/TOLLS .....		14.00
10-04	AP 01188568	PLUNTO, LARISSA A. ....	09/17/19 09/24/19	PRIVATE AUTO MILEAGE .....		107.97
10-04	AP 01188568	PLUNTO, LARISSA A. ....	09/17/19 09/24/19	TAXI/PARKING/TOLLS .....		39.32
10-04	AP 01189384	CITIBANK GOV CARD SERVICE .....	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION .....		393.96
10-04	AP 01189385	CITIBANK GOV CARD SERVICE .....	07/27/19 07/27/19	TAXI/PARKING/TOLLS .....		87.60
10-07	AP 01187547	DESHOTEL, ANSLEY E. ....	09/10/19 09/19/19	PRIVATE AUTO MILEAGE .....		9.05
10-18	AP 01193109	PLUNTO, LARISSA A. ....	10/02/19 10/03/19	MEALS .....		40.44
10-18	AP 01193109	PLUNTO, LARISSA A. ....	09/26/19 10/04/19	PRIVATE AUTO MILEAGE .....		313.92
10-18	AP 01194601	DESHOTEL, ANSLEY E. ....	10/07/19 10/07/19	PRIVATE AUTO MILEAGE .....		1.31
10-22	AP 01195828	MCPHERSON, AMANDA P. ....	09/11/19 10/07/19	PRIVATE AUTO MILEAGE .....		265.96
10-22	AP 01195828	MCPHERSON, AMANDA P. ....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....		15.00
10-22	AP 01195828	MCPHERSON, AMANDA P. ....	10/07/19 10/07/19	TAXI/PARKING/TOLLS .....		10.00
10-22	AP 01195839	PLUNTO, LARISSA A. ....	10/08/19 10/08/19	MEALS .....		16.16
10-22	AP 01195839	PLUNTO, LARISSA A. ....	10/04/19 10/10/19	PRIVATE AUTO MILEAGE .....		85.57
10-22	AP 01196258	PLUNTO, LARISSA A. ....	10/08/19 10/11/19	MEALS .....		31.92
10-22	AP 01196258	PLUNTO, LARISSA A. ....	10/11/19 10/12/19	PRIVATE AUTO MILEAGE .....		144.97
10-23	AP 01195807	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		-374.30
10-23	AP 01195807	CITIBANK GOV CARD SERVICE .....	09/15/19 09/17/19	COMMERCIAL TRANSPORTATION .....		626.60
10-23	AP 01195807	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		374.30
10-23	AP 01195807	CITIBANK GOV CARD SERVICE .....	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION .....		621.00
10-23	AP 01195807	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....		287.30
10-23	AP 01195807	CITIBANK GOV CARD SERVICE .....	09/27/19 09/28/19	LODGING .....		279.63
10-23	AP 01195911	CITIBANK GOV CARD SERVICE .....	08/23/19 08/24/19	LODGING .....		145.00
10-25	AP 01195852	CONNER, MATTHEW A. ....	09/22/19 09/26/19	LODGING .....		634.62
10-25	AP 01195852	CONNER, MATTHEW A. ....	09/04/19 09/10/19	MEALS .....		48.94
10-25	AP 01195852	CONNER, MATTHEW A. ....	09/11/19 09/14/19	MEALS .....		50.49
10-25	AP 01195852	CONNER, MATTHEW A. ....	09/22/19 09/25/19	MEALS .....		152.94
10-25	AP 01195852	CONNER, MATTHEW A. ....	09/04/19 09/10/19	PRIVATE AUTO MILEAGE .....		295.01
10-25	AP 01195852	CONNER, MATTHEW A. ....	09/11/19 09/11/19	PRIVATE AUTO MILEAGE .....		274.63
10-25	AP 01195852	CONNER, MATTHEW A. ....	09/22/19 09/28/19	PRIVATE AUTO MILEAGE .....		120.12

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10-25	AP	01195852	CONNOR, MATTHEW A.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	20.17
10-25	AP	01195852	CONNOR, MATTHEW A.	09/04/19	09/10/19	TAXI/PARKING/TOLLS	41.85
10-25	AP	01195852	CONNOR, MATTHEW A.	09/11/19	09/19/19	TAXI/PARKING/TOLLS	52.20
10-25	AP	01195852	CONNOR, MATTHEW A.	09/22/19	09/28/19	TAXI/PARKING/TOLLS	106.83
10-25	AP	01195852	CONNOR, MATTHEW A.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	0.90
10-25	AP	01200541	DESHOTEL, ANSLEY E.	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	4.25
10-30	AP	01200538	ROSS, ANDREW L.	09/13/19	09/14/19	LODGING	282.76
10-30	AP	01200538	ROSS, ANDREW L.	09/03/19	09/13/19	MEALS	91.43
10-30	AP	01200538	ROSS, ANDREW L.	09/14/19	09/28/19	MEALS	111.98
10-30	AP	01200538	ROSS, ANDREW L.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	751.50
10-30	AP	01200538	ROSS, ANDREW L.	09/03/19	09/28/19	TAXI/PARKING/TOLLS	30.09
10-30	AP	01200538	ROSS, ANDREW L.	09/13/19	09/14/19	TAXI/PARKING/TOLLS	34.64
10-30	AP	01202744	CLANCY, RYAN J.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	7.63
10-30	AP	01202744	CLANCY, RYAN J.	09/28/19	09/28/19	TAXI/PARKING/TOLLS	15.00
11-06	AP	01203647	DESHOTEL, ANSLEY E.	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	6.00
11-06	AP	01204360	PLUNTO, LARISSA A.	10/22/19	10/22/19	MEALS	5.50
11-06	AP	01204360	PLUNTO, LARISSA A.	10/23/19	10/24/19	MEALS	41.94
11-06	AP	01204360	PLUNTO, LARISSA A.	10/22/19	10/25/19	PRIVATE AUTO MILEAGE	162.96
11-06	AP	01204360	PLUNTO, LARISSA A.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	15.00
11-07	AP	01203195	PLUNTO, LARISSA A.	10/16/19	10/16/19	MEALS	12.52
11-07	AP	01203195	PLUNTO, LARISSA A.	10/15/19	10/16/19	PRIVATE AUTO MILEAGE	49.05
11-07	AP	01203195	PLUNTO, LARISSA A.	09/26/19	10/16/19	TAXI/PARKING/TOLLS	86.88
11-15	AP	01209819	CONNOR, MATTHEW A.	10/03/19	10/04/19	MEALS	28.01
11-15	AP	01209819	CONNOR, MATTHEW A.	10/02/19	10/04/19	PRIVATE AUTO MILEAGE	232.50
11-15	AP	01209819	CONNOR, MATTHEW A.	10/02/19	10/04/19	TAXI/PARKING/TOLLS	38.54
11-18	AP	01209798	ROSS, ANDREW L.	10/02/19	10/29/19	MEALS	83.41
11-18	AP	01209798	ROSS, ANDREW L.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	691.01
11-18	AP	01209798	ROSS, ANDREW L.	10/02/19	10/30/19	TAXI/PARKING/TOLLS	21.56
11-18	AP	01209798	ROSS, ANDREW L.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	5.00
11-18	AP	01209813	PLUNTO, LARISSA A.	11/06/19	11/07/19	MEALS	23.05
11-18	AP	01209813	PLUNTO, LARISSA A.	10/29/19	11/08/19	PRIVATE AUTO MILEAGE	198.93
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	242.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	634.00
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	172.00
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	364.00
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	534.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	87.60
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	-274.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/30/19	11/01/19	COMMERCIAL TRANSPORTATION	571.00
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	616.00
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	333.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	274.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	09/30/19	10/02/19	LODGING	561.64
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	453.97
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	152.69
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	111.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	58.30
11-20	AP	01210964	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	87.60
11-20	AP	01211030	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	140.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
11-20	AP 01211030	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING		131.75
11-21	AP 01213022	PLUNTO, LARISSA A.	11/12/19 11/12/19	MEALS		10.50
11-21	AP 01213022	PLUNTO, LARISSA A.	11/11/19 11/12/19	PRIVATE AUTO MILEAGE		35.43
11-21	AP 01213022	PLUNTO, LARISSA A.	10/22/19 11/08/19	TAXI/PARKING/TOLLS		66.04
11-22	AP 01216028	CONNER, MATTHEW A.	10/15/19 10/16/19	MEALS		35.27
11-22	AP 01216028	CONNER, MATTHEW A.	10/29/19 10/31/19	MEALS		31.87
11-22	AP 01216028	CONNER, MATTHEW A.	11/04/19 11/06/19	MEALS		52.98
11-22	AP 01216028	CONNER, MATTHEW A.	10/08/19 10/23/19	PRIVATE AUTO MILEAGE		272.01
11-22	AP 01216028	CONNER, MATTHEW A.	10/24/19 10/28/19	PRIVATE AUTO MILEAGE		192.00
11-22	AP 01216028	CONNER, MATTHEW A.	10/29/19 11/06/19	PRIVATE AUTO MILEAGE		422.97
11-22	AP 01216028	CONNER, MATTHEW A.	11/08/19 11/12/19	PRIVATE AUTO MILEAGE		56.14
11-22	AP 01216028	CONNER, MATTHEW A.	10/15/19 10/23/19	TAXI/PARKING/TOLLS		39.04
11-22	AP 01216028	CONNER, MATTHEW A.	10/24/19 10/28/19	TAXI/PARKING/TOLLS		48.80
11-22	AP 01216028	CONNER, MATTHEW A.	10/29/19 11/04/19	TAXI/PARKING/TOLLS		33.96
11-22	AP 01216028	CONNER, MATTHEW A.	11/06/19 11/12/19	TAXI/PARKING/TOLLS		18.97
11-26	AP 01218043	DESHOTEL, ANSLEY E.	11/19/19 11/20/19	PRIVATE AUTO MILEAGE		68.67
11-26	AP 01218046	CLANCY, RYAN J.	11/12/19 11/20/19	MEALS		100.87
11-26	AP 01218046	CLANCY, RYAN J.	11/01/19 11/14/19	PRIVATE AUTO MILEAGE		309.45
11-26	AP 01218046	CLANCY, RYAN J.	11/18/19 11/20/19	PRIVATE AUTO MILEAGE		37.93
11-27	AP 01218599	PLUNTO, LARISSA A.	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION		70.00
11-27	AP 01218599	PLUNTO, LARISSA A.	11/13/19 11/20/19	MEALS		64.14
11-27	AP 01218599	PLUNTO, LARISSA A.	11/13/19 11/19/19	PRIVATE AUTO MILEAGE		168.95
11-27	AP 01218599	PLUNTO, LARISSA A.	11/19/19 11/19/19	TAXI/PARKING/TOLLS		59.94
12-09	AP 01220998	ROSS, ANDREW L.	11/19/19 11/20/19	LODGING		118.60
12-09	AP 01220998	ROSS, ANDREW L.	11/06/19 11/20/19	MEALS		161.21
12-09	AP 01220998	ROSS, ANDREW L.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE		47.74
12-09	AP 01220998	ROSS, ANDREW L.	11/04/19 11/20/19	PRIVATE AUTO MILEAGE		695.15
12-09	AP 01220998	ROSS, ANDREW L.	11/01/19 11/20/19	TAXI/PARKING/TOLLS		20.04
12-16	AP 01224014	CLANCY, RYAN J.	12/04/19 12/06/19	LODGING		201.14
12-16	AP 01224014	CLANCY, RYAN J.	12/04/19 12/05/19	MEALS		75.73
12-16	AP 01224014	CLANCY, RYAN J.	12/02/19 12/06/19	PRIVATE AUTO MILEAGE		212.01
12-18	AP 01225618	PLUNTO, LARISSA A.	12/04/19 12/09/19	PRIVATE AUTO MILEAGE		297.03
12-18	AP 01225618	PLUNTO, LARISSA A.	11/28/19 11/28/19	TAXI/PARKING/TOLLS		35.52
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	COMMERCIAL TRANSPORTATION		242.30
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		-616.00
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION		127.00
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/04/19 11/11/19	COMMERCIAL TRANSPORTATION		498.60
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION		171.30
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/06/19 11/08/19	COMMERCIAL TRANSPORTATION		548.60
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		247.30
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		328.30
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		544.90
12-21	AP 01230255	CITIBANK GOV CARD SERVICE	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION		221.94

12-21	AP	01230255	CITIBANK GOV CARD SERVICE .....	11/06/19	11/08/19	LODGING .....	584.34
12-21	AP	01230255	CITIBANK GOV CARD SERVICE .....	11/08/19	11/11/19	LODGING .....	909.09
12-21	AP	01230414	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	MEALS .....	55.22
12-21	AP	01230414	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	MEALS .....	29.91
12-21	AP	01230414	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	MEALS .....	69.15
12-21	AP	01230414	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	9.52
12-21	AP	01230414	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	46.67
12-21	AP	01230414	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	30.99
12-26	AP	01231191	DESHOTEL, ANSLEY E. ....	11/11/19	11/12/19	PRIVATE AUTO MILEAGE .....	69.76
12-26	AP	01231193	PLUNTO, LARISSA A. ....	12/10/19	12/13/19	PRIVATE AUTO MILEAGE .....	207.10
12-30	AP	01231189	COTNER, MARY KELLY D. ....	07/14/19	07/16/19	MEALS .....	63.51
12-30	AP	01231189	COTNER, MARY KELLY D. ....	12/10/19	12/11/19	MEALS .....	66.93
12-30	AP	01231189	COTNER, MARY KELLY D. ....	07/14/19	07/16/19	TAXI/PARKING/TOLLS .....	90.73
12-30	AP	01231189	COTNER, MARY KELLY D. ....	12/09/19	12/11/19	TAXI/PARKING/TOLLS .....	138.77
12-30	AP	01232419	MIKESKA, MARITA K. ....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	98.82
12-30	AP	01232419	MIKESKA, MARITA K. ....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	15.00
12-30	AP	01232420	PLUNTO, LARISSA A. ....	12/15/19	12/17/19	PRIVATE AUTO MILEAGE .....	215.28
						TRAVEL TOTALS:	22,974.68
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01187132	SPECTRUMVOIP INC .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	164.49
10-02	AP	01188210	OFFICE DEPOT INC .....	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL .....	60.00
10-02	AP	01188640	TIME WARNER CABLE .....	09/22/19	10/21/19	UTILITIES .....	91.12
10-07	AP	01189348	RELIANT .....	08/26/19	09/25/19	UTILITIES .....	758.24
10-07	AP	01190869	AT&T .....	09/19/19	10/02/19	UTILITIES .....	158.64
10-07	AP	01190874	AT&T CORP .....	08/21/19	09/20/19	UTILITIES .....	55.16
10-16	AP	01189011	TIME WARNER CABLE .....	07/22/19	08/21/19	UTILITIES .....	86.54
10-16	AP	01196462	BALCONES OFFICE PARK .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,141.66
10-16	AP	01197491	GATEWOOD & ASSOCIATES INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
10-16	AP	01197940	FPOC LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,155.53
10-16	AP	01197956	BANK OF BRENHAM .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
10-18	AP	01193106	AT&T .....	08/29/19	09/28/19	UTILITIES .....	85.32
10-18	AP	01194593	RELIANT .....	09/05/19	10/04/19	UTILITIES .....	196.63
10-22	AP	01196243	SPECTRUMVOIP INC .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	164.49
10-23	AP	01195966	CITI PCARD-COMCAST OF HOUSTON .....	08/19/19	09/18/19	UTILITIES .....	293.66
10-23	AP	01200552	COMCAST .....	10/07/19	11/06/19	UTILITIES .....	119.00
10-23	AP	01200554	AT&T .....	10/03/19	11/02/19	UTILITIES .....	94.49
10-30	AP	01203644	COMCAST .....	10/19/19	11/18/19	UTILITIES .....	293.66
10-30	AP	01203645	AT&T CORP .....	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	359.36
10-30	AP	01204361	RELIANT .....	09/25/19	10/24/19	UTILITIES .....	625.90
10-30	AP	01204362	TIME WARNER CABLE .....	10/22/19	11/21/19	UTILITIES .....	91.12
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,705.16
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	44.54
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	342.71
10-31	AP	01203646	AT&T MOBILITY LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
11-05	AP	01202877	CITI PCARD-RELIANT ENERGY .....	07/08/19	09/05/19	UTILITIES .....	427.28
11-08	AP	01207990	AT&T .....	09/29/19	10/28/19	UTILITIES .....	85.32
11-08	AP	01208449	RELIANT .....	10/04/19	11/04/19	UTILITIES .....	152.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
11-16	AP 01211402	BALCONES OFFICE PARK	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66	
11-16	AP 01212435	GATEWOOD & ASSOCIATES INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
11-16	AP 01212875	FPOC LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,155.53	
11-16	AP 01212891	BANK OF BRENHAM	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-20	AP 01210558	CITI PCARD-SUDDENLINK 7705	08/01/19 10/31/19	UTILITIES	462.61	
11-20	AP 01213025	AT&T CORP	08/29/19 09/28/19	TELECOMSRV/EQ/TOLL CHARGE	417.41	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	124.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,720.66	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	339.15	
11-22	AP 01216041	AT&T	10/03/19 12/02/19	UTILITIES	276.40	
11-22	AP 01216046	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99	
11-22	AP 01216102	AT&T CORP	09/29/19 10/28/19	TELECOMSRV/EQ/TOLL CHARGE	417.86	
11-25	AP 01218036	COMCAST	11/07/19 12/06/19	UTILITIES	15.82	
11-26	AP 01218037	AT&T CORP	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	181.48	
11-26	AP 01218040	AT&T CORP	09/21/19 10/20/19	UTILITIES	55.16	
11-27	AP 01218601	MIKESKA, MARITA K	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL	7.35	
12-02	AP 01216037	SPECTRUMVOIP INC	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	164.49	
12-04	AP 01219629	AT&T CORP	10/21/19 11/20/19	UTILITIES	55.16	
12-04	AP 01219633	RELIANT	10/24/19 11/22/19	UTILITIES	528.78	
12-06	AP 01220896	TIME WARNER CABLE	11/22/19 12/21/19	UTILITIES	91.12	
12-13	AP 01222347	AT&T	10/29/19 11/28/19	UTILITIES	85.32	
12-16	AP 01226108	BALCONES OFFICE PARK	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66	
12-16	AP 01227136	GATEWOOD & ASSOCIATES INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
12-16	AP 01227579	FPOC LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53	
12-16	AP 01227595	BANK OF BRENHAM	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-21	AP 01227924	CITI PCARD-COMCAST OF HOUSTON	11/19/19 12/18/19	UTILITIES	293.66	
12-21	AP 01227924	CITI PCARD-SUDDENLINK 7705	11/01/19 11/30/19	UTILITIES	118.68	
12-26	AP 01231194	SPECTRUMVOIP INC	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE	164.49	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,699.60	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	339.41	
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,267.94	
		PRINTING AND REPRODUCTION				
10-30	GL PIX0092763		10/21/19 10/21/19	PHOTOGRAPHIC (TRANSFER)	8.00	
11-08	AP 01206402	ACCURATE WORD LLC	10/28/19 10/28/19	PRINTING & REPRODUCTION	79.90	
11-20	AP 01213028	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	98.79	
11-26	AP 01218046	CLANCY, RYAN J.	11/20/19 11/20/19	PRINTING & REPRODUCTION	8.66	
12-30	GL MED0094277		12/17/19 12/17/19	PHOTOGRAPHIC (TRANSFER)	10.20	
				PRINTING AND REPRODUCTION TOTALS:	205.55	
		OTHER SERVICES				
10-04	AP 01186569	PROFESSIONAL PEST CONTROL	09/06/19 09/06/19	JANITORIAL AND MAINT SERV	75.00	

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10-08	AP	01190880	THE NEWPORT BAY COMPANY .....	10/02/19	10/02/19	NON-TECHNOLOGY SERVICE CONTR .....	3,500.00
10-16	AP	01196936	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197272	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-24	AP	01194598	PHILLIPS CLEANING SERVICES LLC .....	10/09/19	10/23/19	JANITORIAL AND MAINT SERV .....	100.00
10-24	AP	01201213	OFFICE PRIDE .....	08/16/19	08/16/19	JANITORIAL AND MAINT SERV .....	230.95
10-24	AP	01201215	OFFICE PRIDE .....	10/01/19	10/01/19	JANITORIAL AND MAINT SERV .....	250.00
10-28	AP	01201214	OFFICE PRIDE .....	09/01/19	09/01/19	JANITORIAL AND MAINT SERV .....	250.00
11-08	AP	01206613	OFFICE PRIDE .....	11/01/19	11/01/19	JANITORIAL AND MAINT SERV .....	300.00
11-08	AP	01208023	SHRED-IT USA LLC .....	09/23/19	09/23/19	JANITORIAL AND MAINT SERV .....	255.82
11-15	AP	01209807	PHILLIPS CLEANING SERVICES LLC .....	11/06/19	11/20/19	JANITORIAL AND MAINT SERV .....	100.00
11-16	AP	01211873	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212217	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-09	AP	01220977	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	1,788.00
12-16	AP	01226579	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226919	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	17,379.77
SUPPLIES AND MATERIALS							
10-04	AP	01188562	OFFICE DEPOT INC .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	52.85
10-04	AP	01188564	CY-FAIR HOUSTON CHAMBER OF COMMERCE .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	35.00
10-08	AP	01190876	HOUSTON NORTHWEST CHAMBER OF COMMERCE .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	25.00
10-16	AP	01190879	OFFICE DEPOT INC .....	09/27/19	09/27/19	FOOD & BEVERAGE .....	64.96
10-16	AP	01190879	OFFICE DEPOT INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	47.27
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	110.72
10-18	AP	01179985	SEALY CHAMBER OF COMMERCE .....	09/11/19	09/11/19	FOOD & BEVERAGE .....	20.00
10-18	AP	01194601	DESHOTEL, ANSLEY E. ....	10/07/19	10/07/19	FOOD & BEVERAGE .....	68.11
10-22	AP	01195828	MCPHERSON, AMANDA P. ....	09/05/19	09/05/19	FOOD & BEVERAGE .....	35.00
10-22	AP	01195828	MCPHERSON, AMANDA P. ....	09/28/19	09/28/19	FOOD & BEVERAGE .....	40.00
10-22	AP	01195839	PLUNTO, LARISSA A. ....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	45.45
10-23	AP	01195966	CITI PCARD-AUSTIN AMER STATESMAN CIR .....	09/04/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L .....	10.99
10-24	AP	01196241	ELGIN COURIER .....	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L .....	44.00
10-24	AP	01196256	AMERICAN WINDOW TINT .....	10/15/19	10/15/19	HABITATION EXPENSE .....	450.00
10-24	AP	01200735	IMPACTOFFICE .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	48.88
10-25	AP	01200541	DESHOTEL, ANSLEY E. ....	10/08/19	10/08/19	FOOD & BEVERAGE .....	55.12
10-30	AP	01200538	ROSS, ANDREW L. ....	09/11/19	09/11/19	FOOD & BEVERAGE .....	20.00
10-30	AP	01204364	IMPACTOFFICE .....	10/25/19	10/25/19	FOOD & BEVERAGE .....	105.16
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-299.40
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	340.70
11-01	AP	01205383	MIKESKA, MARITA K. ....	08/12/19	08/14/19	FOOD & BEVERAGE .....	65.97
11-01	AP	01205383	MIKESKA, MARITA K. ....	07/18/19	07/18/19	HABITATION EXPENSE .....	12.00
11-01	AP	01205383	MIKESKA, MARITA K. ....	08/26/19	08/26/19	HABITATION EXPENSE .....	19.49
11-01	AP	01205383	MIKESKA, MARITA K. ....	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) .....	8.60
11-05	AP	01202877	CITI PCARD-AMAZON.COM 361G31KQ3 AMZN .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	64.92
11-05	AP	01202877	CITI PCARD-AMAZON.COM 797CL7773 AMZN .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	7.21
11-05	AP	01202877	CITI PCARD-AMAZON.COM M04K10B10 AMZN .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	14.05
11-05	AP	01202877	CITI PCARD-AMAZON.COM M05FM2QZ0 AMZN .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	50.49
11-05	AP	01202877	CITI PCARD-AMZN Mktp US 3V58M2CL3 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	23.08
11-05	AP	01202877	CITI PCARD-AMZN Mktp US MH8QL7DE0 .....	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE) .....	18.90
11-05	AP	01202877	CITI PCARD-AMZN Mktp US Q821E17W3 .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	7.99
11-05	AP	01202877	CITI PCARD-Amazon.com MH7633W32 .....	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE) .....	6.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
11-05	AP 01202877	CITI PCARD-PERSONAL PAYMENT	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	-6.00	
11-05	AP 01202877	CITI PCARD-PERSONAL PAYMENT	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	-18.90	
11-08	AP 01208015	AUSTIN BUSINESS JOURNAL	11/06/19 11/05/20	PUBLICATIONS/REFERENCE MAT'L	140.00	
11-08	AP 01208021	HOUSTON BUSINESS JOURNAL	11/06/19 11/05/20	PUBLICATIONS/REFERENCE MAT'L	90.00	
11-15	AP 01209781	IMPACTOFFICE	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	56.89	
11-15	AP 01209783	IMPACTOFFICE	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	64.09	
11-18	AP 01209798	ROSS, ANDREW L	10/02/19 10/10/19	FOOD & BEVERAGE	27.00	
11-18	AP 01209798	ROSS, ANDREW L	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	14.88	
11-18	AP 01209813	PLUNTO, LARISSA A	10/30/19 10/30/19	FOOD & BEVERAGE	26.82	
11-20	AP 01210558	CITI PCARD-AMAZON.COM Y11F96HT3 AMZN	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)	19.22	
11-20	AP 01210558	CITI PCARD-AMZN Mktp US M38UV1LX2	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	40.03	
11-20	AP 01210558	CITI PCARD-AUSTIN AMER STATESMAN CIR	10/04/19 11/10/19	PUBLICATIONS/REFERENCE MAT'L	10.99	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	142.15	
11-22	AP 01216031	SEALY CHAMBER OF COMMERCE	10/28/19 10/28/19	FOOD & BEVERAGE	20.00	
11-25	AP 01218047	IMPACTOFFICE	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)	26.62	
11-26	AP 01218043	DESHOTEL, ANSLEY E	11/19/19 11/19/19	FOOD & BEVERAGE	35.00	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-206.20	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	507.13	
12-06	AP 01220899	I360 LLC	08/21/19 09/20/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
12-06	AP 01220901	I360 LLC	09/20/19 10/19/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
12-06	AP 01220933	COLORADO COUNTY CITIZEN	04/28/19 04/27/20	PUBLICATIONS/REFERENCE MAT'L	53.00	
12-06	AP 01220958	I360 LLC	10/18/19 11/17/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
12-06	AP 01220959	I360 LLC	11/08/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
12-09	AP 01220998	ROSS, ANDREW L	11/04/19 11/04/19	FOOD & BEVERAGE	23.35	
12-21	AP 01227924	CITI PCARD-AUSTIN AMER STATESMAN CIR	11/04/19 12/10/19	PUBLICATIONS/REFERENCE MAT'L	10.99	
12-21	AP 01227924	CITI PCARD-AUSTIN AMER STATESMAN OTH	11/10/19 11/09/20	PUBLICATIONS/REFERENCE MAT'L	207.80	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	87.30	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-592.80	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	195.48	
				SUPPLIES AND MATERIALS TOTALS:	4,193.35	
				EQUIPMENT		
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	155.96	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	155.96	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	155.96	
				EQUIPMENT TOTALS:	467.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,872.52	
				OFFICE TOTALS:	367,872.52	
INTERN ALLOWANCES						
2019 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,606.67	4,240.00
				INTERN ALLOWANCES TOTALS:	6,606.67	4,240.00

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					OFFICE TOTALS:	6,606.67	4,240.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	FORT, BLAISE A	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM			2,400.00
	SLAUGHTER, KYLE D	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM			1,840.00
					PERSONNEL COMPENSATION TOTALS:		4,240.00
					INTERN ALLOWANCES TOTALS:		4,240.00
					OFFICE TOTALS:		4,240.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. TOM MCCLINTOCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	176.24	-102.72
PERSONNEL COMPENSATION	1,032,151.62	279,477.74
TRAVEL	51,035.64	12,711.75
RENT, COMMUNICATION, UTILITIES	120,139.10	32,520.93
PRINTING AND REPRODUCTION	34,707.38	33,601.65
OTHER SERVICES	23,797.14	5,742.14
SUPPLIES AND MATERIALS	14,990.33	5,017.44
EQUIPMENT	1,648.83	417.48
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,646.28
	OFFICE TOTALS:	369,386.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	66.72
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-123.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	119.74
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-165.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	100.72
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-100.70
						FRANKED MAIL TOTALS:	-102.72

PERSONNEL COMPENSATION

CAMPBELL, KYLE R	10/01/19	12/31/19	LEGISLATIVE AIDE	11,000.01
CAMPBELL, KYLE R	12/01/19	12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
CASSANO, DANIELLA L	10/01/19	12/31/19	STAFF ASSISTANT	9,333.33
CASSANO, DANIELLA L	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
COOKE, HANNAH S	09/01/19	09/30/19	FIELD REPRESENTATIVE	-833.33
CRESSY, JENNIFER J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	24,450.00
CRESSY, JENNIFER J	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
CROWLEY, DANIELLE R.	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR	19,575.00
CROWLEY, DANIELLE R.	12/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,000.00
DEAL, ROCKY	10/01/19	12/31/19	CHIEF OF STAFF	41,000.01
DEAL, ROCKY	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,102.74
GEORGE, WILLIAM	10/01/19	12/31/19	PRESS SECRETARY	18,999.99
GEORGE, WILLIAM	12/01/19	12/31/19	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
HIBBEN, ALLISON N	10/01/19	12/31/19	SCHEDULER/OFFICE MANAGER	9,999.99
HIBBEN, ALLISON N	12/01/19	12/31/19	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
		HOLT,GREGORY W .....	10/01/19 12/31/19	CONSTITUENT SERVICES OFFICER .....	12,916.67	
		HOLT,GREGORY W .....	12/01/19 12/31/19	CONSTITUENT SERVICES OFFICER (OTHER COMPENSATION) .....	2,000.00	
		KONCAR,STEVEN A .....	10/01/19 12/31/19	DEPUTY COS/LEG. DIRECTOR .....	24,999.99	
		KONCAR,STEVEN A .....	12/01/19 12/31/19	DEPUTY COS/LEG. DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		MARCEL-KEYES,ANDREW .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	17,000.01	
		MARCEL-KEYES,ANDREW .....	12/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		PRUETT,KIMBERLY A .....	10/01/19 12/31/19	COMMUNITY OUTREACH DIRECTOR .....	17,933.33	
		PRUETT,KIMBERLY A .....	12/01/19 12/31/19	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		REED,MATTHEW K .....	10/01/19 12/31/19	OFFICE DIRECTOR .....	15,000.00	
		REED,MATTHEW K .....	12/01/19 12/31/19	OFFICE DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		TUDOR,CHRIS .....	10/01/19 12/31/19	DC CHIEF OF STAFF .....	33,000.00	
		TUDOR,CHRIS .....	12/01/19 12/31/19	DC CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	279,477.74	
TRAVEL						
10-02	AP 01188141	DEAL,ROCKY .....	09/22/19 09/23/19	LODGING .....	127.54	
10-02	AP 01188141	DEAL,ROCKY .....	09/22/19 09/22/19	MEALS .....	7.79	
10-02	AP 01188141	DEAL,ROCKY .....	09/23/19 09/23/19	MEALS .....	8.61	
10-08	AP 01190352	DEAL,ROCKY .....	09/22/19 09/23/19	PRIVATE AUTO MILEAGE .....	184.44	
10-09	AP 01191824	REED, MATTHEW K. ....	09/27/19 09/27/19	MEALS .....	12.15	
10-09	AP 01191824	REED, MATTHEW K. ....	09/17/19 09/27/19	PRIVATE AUTO MILEAGE .....	238.90	
10-10	AP 01178656	HON. TOM MCCLINTOCK .....	06/01/19 06/30/19	PRIVATE AUTO MILEAGE .....	393.99	
10-10	AP 01178678	HON. TOM MCCLINTOCK .....	06/03/19 06/03/19	MEALS .....	8.99	
10-10	AP 01178678	HON. TOM MCCLINTOCK .....	06/27/19 06/27/19	MEALS .....	3.41	
10-10	AP 01178678	HON. TOM MCCLINTOCK .....	05/02/19 05/02/19	TAXI/PARKING/TOLLS .....	5.00	
10-10	AP 01178678	HON. TOM MCCLINTOCK .....	06/03/19 06/03/19	TAXI/PARKING/TOLLS .....	11.00	
10-10	AP 01178678	HON. TOM MCCLINTOCK .....	06/05/19 06/05/19	TAXI/PARKING/TOLLS .....	5.00	
10-10	AP 01178678	HON. TOM MCCLINTOCK .....	06/09/19 06/09/19	TAXI/PARKING/TOLLS .....	5.00	
10-10	AP 01178678	HON. TOM MCCLINTOCK .....	06/13/19 06/13/19	TAXI/PARKING/TOLLS .....	5.00	
10-10	AP 01178678	HON. TOM MCCLINTOCK .....	06/21/19 06/21/19	TAXI/PARKING/TOLLS .....	5.00	
10-10	AP 01178678	HON. TOM MCCLINTOCK .....	06/25/19 06/25/19	TAXI/PARKING/TOLLS .....	12.98	
10-10	AP 01190809	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	309.30	
10-10	AP 01190809	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION .....	309.30	
10-10	AP 01190809	CITIBANK GOV CARD SERVICE .....	09/16/19 09/17/19	COMMERCIAL TRANSPORTATION .....	288.30	
10-10	AP 01190809	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	288.30	
10-10	AP 01190809	CITIBANK GOV CARD SERVICE .....	09/22/19 09/23/19	COMMERCIAL TRANSPORTATION .....	288.30	
10-10	AP 01190809	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	288.30	
10-10	AP 01191804	HOLT, GREGORY W. ....	09/01/19 09/26/19	PRIVATE AUTO MILEAGE .....	456.87	
10-10	AP 01191868	CASSANO, DANIELLA L. ....	09/24/19 09/27/19	PRIVATE AUTO MILEAGE .....	41.93	
10-10	AP 01191875	CASSANO, DANIELLA L. ....	10/01/19 10/03/19	PRIVATE AUTO MILEAGE .....	41.99	
10-31	AP 01203433	DEAL,ROCKY .....	10/03/19 10/16/19	PRIVATE AUTO MILEAGE .....	183.63	
11-04	AP 01201871	MARCEL-KEYES, ANDREW .....	08/19/19 08/20/19	LODGING .....	69.08	
11-04	AP 01201871	MARCEL-KEYES, ANDREW .....	08/13/19 08/21/19	MEALS .....	167.09	
11-04	AP 01201871	MARCEL-KEYES, ANDREW .....	08/16/19 08/19/19	TAXI/PARKING/TOLLS .....	66.24	

1700



11-05	AP	01201662	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	197.00
11-05	AP	01201662	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	309.30
11-05	AP	01201662	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	197.00
11-05	AP	01201662	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	COMMERCIAL TRANSPORTATION	220.00
11-05	AP	01201662	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	168.98
11-05	AP	01205139	REED, MATTHEW K.	10/23/19	10/24/19	LODGING	155.03
11-05	AP	01205139	REED, MATTHEW K.	10/21/19	10/21/19	MEALS	12.93
11-05	AP	01205139	REED, MATTHEW K.	10/22/19	10/22/19	MEALS	4.29
11-05	AP	01205139	REED, MATTHEW K.	10/04/19	10/28/19	PRIVATE AUTO MILEAGE	671.29
11-08	AP	01207784	CASSANO, DANIELLA L.	10/22/19	10/25/19	PRIVATE AUTO MILEAGE	26.80
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/26/19	07/26/19	MEALS	14.02
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/09/19	07/09/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/11/19	07/11/19	TAXI/PARKING/TOLLS	9.71
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/12/19	07/12/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/15/19	07/15/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/18/19	07/18/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209100	HON. TOM MCCLINTOCK	07/23/19	07/23/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209106	HON. TOM MCCLINTOCK	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	19.61
11-19	AP	01209106	HON. TOM MCCLINTOCK	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	16.70
11-19	AP	01209106	HON. TOM MCCLINTOCK	08/13/19	08/13/19	TAXI/PARKING/TOLLS	10.00
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	5.00
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/22/19	09/22/19	PRIVATE AUTO MILEAGE	30.62
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/09/19	09/09/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/17/19	09/17/19	TAXI/PARKING/TOLLS	6.00
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/20/19	09/20/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/22/19	09/22/19	TAXI/PARKING/TOLLS	12.00
11-19	AP	01209111	HON. TOM MCCLINTOCK	09/23/19	09/23/19	TAXI/PARKING/TOLLS	5.00
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/06/19	07/06/19	PRIVATE AUTO MILEAGE	16.00
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/13/19	07/13/19	PRIVATE AUTO MILEAGE	26.45
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/13/19	07/15/19	PRIVATE AUTO MILEAGE	26.45
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	13.92
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	15.25
11-19	AP	01209113	HON. TOM MCCLINTOCK	07/28/19	07/28/19	PRIVATE AUTO MILEAGE	30.28
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	16.70
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	32.54
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/05/19	08/06/19	PRIVATE AUTO MILEAGE	17.86
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	56.45
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	45.64
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	72.85
11-19	AP	01209125	HON. TOM MCCLINTOCK	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	82.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
11-19	AP 01209125	HON. TOM MCCLINTOCK	08/16/19 08/16/19	PRIVATE AUTO MILEAGE	66.12	
11-19	AP 01209125	HON. TOM MCCLINTOCK	08/19/19 08/19/19	PRIVATE AUTO MILEAGE	16.70	
11-22	AP 01210356	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	594.00	
11-22	AP 01210356	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	334.30	
11-22	AP 01210356	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	594.00	
11-22	AP 01210356	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	313.30	
11-22	AP 01210356	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	334.30	
11-22	AP 01210356	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	334.30	
11-26	AP 01217248	DEAL ROCKY	11/13/19 11/15/19	LODGING	189.41	
11-26	AP 01217248	DEAL ROCKY	11/13/19 11/15/19	PRIVATE AUTO MILEAGE	92.92	
11-27	AP 01217279	GEORGE, WILLIAM	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	47.44	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/01/19 10/01/19	PRIVATE AUTO MILEAGE	16.70	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/05/19 10/05/19	PRIVATE AUTO MILEAGE	51.38	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	23.62	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/09/19 10/09/19	PRIVATE AUTO MILEAGE	16.70	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/10/19 10/10/19	PRIVATE AUTO MILEAGE	16.82	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/15/19 10/15/19	PRIVATE AUTO MILEAGE	13.92	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/18/19 10/18/19	PRIVATE AUTO MILEAGE	13.92	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/19/19 10/19/19	PRIVATE AUTO MILEAGE	16.70	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/20/19 10/20/19	PRIVATE AUTO MILEAGE	55.34	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	13.92	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/24/19 10/24/19	PRIVATE AUTO MILEAGE	13.92	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/25/19 10/25/19	PRIVATE AUTO MILEAGE	16.70	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/26/19 10/26/19	PRIVATE AUTO MILEAGE	16.70	
12-05	AP 01218649	HON. TOM MCCLINTOCK	10/28/19 10/28/19	PRIVATE AUTO MILEAGE	13.93	
12-05	AP 01220038	HOLT, GREGORY W.	11/07/19 11/08/19	LODGING	136.73	
12-05	AP 01220038	HOLT, GREGORY W.	11/07/19 11/12/19	PRIVATE AUTO MILEAGE	245.92	
12-05	AP 01220376	HOLT, GREGORY W.	10/28/19 10/29/19	LODGING	146.32	
12-05	AP 01220376	HOLT, GREGORY W.	10/28/19 10/29/19	PRIVATE AUTO MILEAGE	31.84	
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/24/19 10/24/19	MEALS	9.21	
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/31/19 10/31/19	MEALS	6.13	
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/31/19 10/31/19	PRIVATE AUTO MILEAGE	13.92	
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/15/19 10/15/19	TAXI/PARKING/TOLLS	5.00	
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/18/19 10/18/19	TAXI/PARKING/TOLLS	5.00	
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/21/19 10/21/19	TAXI/PARKING/TOLLS	5.00	
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/24/19 10/24/19	TAXI/PARKING/TOLLS	6.00	
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/28/19 10/28/19	TAXI/PARKING/TOLLS	5.00	
12-05	AP 01220450	HON. TOM MCCLINTOCK	10/31/19 10/31/19	TAXI/PARKING/TOLLS	5.00	
12-05	AP 01220542	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	334.30	
12-05	AP 01220542	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	334.30	
12-05	AP 01220542	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	334.30	
12-05	AP 01220542	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	334.30	
12-05	AP 01220674	REED, MATTHEW K.	11/05/19 11/26/19	PRIVATE AUTO MILEAGE	256.53	

12-13	AP	01223859	DEAL.ROCKY .....	12/06/19	12/07/19	LODGING .....	135.34
12-13	AP	01223933	REED, MATTHEW K. ....	12/07/19	12/07/19	PRIVATE AUTO MILEAGE .....	19.49
12-17	AP	01224760	HOLT, GREGORY W. ....	12/05/19	12/07/19	PRIVATE AUTO MILEAGE .....	24.82
12-26	AP	01233014	HON. TOM MCCLINTOCK .....	11/01/19	11/01/19	PRIVATE AUTO MILEAGE .....	16.70
12-26	AP	01233014	HON. TOM MCCLINTOCK .....	11/04/19	11/04/19	PRIVATE AUTO MILEAGE .....	22.04
12-26	AP	01233014	HON. TOM MCCLINTOCK .....	11/06/19	11/06/19	PRIVATE AUTO MILEAGE .....	44.08
12-26	AP	01233014	HON. TOM MCCLINTOCK .....	11/08/19	11/08/19	PRIVATE AUTO MILEAGE .....	16.72
12-26	AP	01233014	HON. TOM MCCLINTOCK .....	11/12/19	11/12/19	PRIVATE AUTO MILEAGE .....	13.92
12-26	AP	01233014	HON. TOM MCCLINTOCK .....	11/15/19	11/15/19	PRIVATE AUTO MILEAGE .....	13.92
12-26	AP	01233014	HON. TOM MCCLINTOCK .....	11/16/19	11/16/19	PRIVATE AUTO MILEAGE .....	41.64
12-26	AP	01233014	HON. TOM MCCLINTOCK .....	11/17/19	11/17/19	PRIVATE AUTO MILEAGE .....	13.92
12-26	AP	01233014	HON. TOM MCCLINTOCK .....	11/21/19	11/21/19	PRIVATE AUTO MILEAGE .....	13.92
12-26	AP	01233014	HON. TOM MCCLINTOCK .....	11/22/19	11/22/19	PRIVATE AUTO MILEAGE .....	16.70
12-26	AP	01233014	HON. TOM MCCLINTOCK .....	11/27/19	11/27/19	PRIVATE AUTO MILEAGE .....	16.70
12-26	AP	01233014	HON. TOM MCCLINTOCK .....	11/30/19	11/30/19	PRIVATE AUTO MILEAGE .....	16.70
12-26	AP	01233036	HON. TOM MCCLINTOCK .....	11/16/19	11/16/19	TAXI/PARKING/TOLLS .....	6.00
12-26	AP	01233036	HON. TOM MCCLINTOCK .....	11/19/19	11/19/19	TAXI/PARKING/TOLLS .....	12.71
12-26	AP	01233036	HON. TOM MCCLINTOCK .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	6.00
12-26	AP	01233036	HON. TOM MCCLINTOCK .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	6.00
12-26	AP	01233036	HON. TOM MCCLINTOCK .....	11/27/19	11/27/19	TAXI/PARKING/TOLLS .....	6.00
12-27	AP	01231606	DEAL.ROCKY .....	12/13/19	12/14/19	LODGING .....	135.34
12-27	AP	01231606	DEAL.ROCKY .....	12/04/19	12/14/19	PRIVATE AUTO MILEAGE .....	143.03
						TRAVEL TOTALS:	12,711.75
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01196695	DONOHUE & COMPANY INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	6,303.36
10-18	AP	01196113	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	09/09/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	799.83
10-29	AP	01202322	CONSTITUENT TOWN HALL SERVICES .....	10/21/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	7,336.88
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	100.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	800.23
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
11-05	AP	01205139	REED, MATTHEW K. ....	10/01/19	10/31/19	TEMPORARY SPACE RENTAL .....	135.00
11-16	AP	01211633	DONOHUE & COMPANY INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	6,303.36
11-21	AP	01210917	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	10/09/19	11/08/19	UTILITIES .....	800.01
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	100.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	798.12
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
12-05	AP	01220674	REED, MATTHEW K. ....	11/01/19	11/30/19	TEMPORARY SPACE RENTAL .....	135.00
12-13	AP	01223933	REED, MATTHEW K. ....	12/01/19	12/31/19	TEMPORARY SPACE RENTAL .....	135.00
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1289 .....	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL .....	2.96
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1309 .....	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL .....	5.43
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1319 .....	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL .....	8.68
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1339 .....	08/17/19	08/17/19	POSTAGE / COURIER / BOX RENTAL .....	63.78
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1359 .....	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL .....	50.73
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1369 .....	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL .....	7.51
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1399 .....	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL .....	48.23
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1449 .....	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL .....	80.35
12-16	AP	01222622	CITI PCARD-UPS 0000009V30E1459 .....	10/22/19	11/04/19	POSTAGE / COURIER / BOX RENTAL .....	28.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
12-16	AP 01226339	DONOHUE & COMPANY INC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		6,303.36
12-26	AP 01230455	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	12/09/19 01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		803.01
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		48.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		100.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		908.88
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,520.93
PRINTING AND REPRODUCTION						
10-31	AP 01203175	ACCURATE WORD LLC .....	09/13/19 09/13/19	PRINTING & REPRODUCTION .....		29.95
11-05	AP 01204989	ACCURATE WORD LLC .....	10/28/19 10/28/19	PRINTING & REPRODUCTION .....		39.95
12-05	AP 01220674	REED, MATTHEW K. ....	11/21/19 11/21/19	PRINTING & REPRODUCTION .....		111.31
12-13	AP 01223933	REED, MATTHEW K. ....	12/03/19 12/03/19	PRINTING & REPRODUCTION .....		159.44
12-23	AP 01224962	THE FRANKING GROUP .....	11/26/19 11/26/19	PRINTING & REPRODUCTION .....		33,261.00
				PRINTING AND REPRODUCTION TOTALS:		33,601.65
OTHER SERVICES						
10-09	AP 01191824	REED, MATTHEW K. ....	09/30/19 09/30/19	CONSULTANT CONTRACT SERVICE .....		57.14
10-16	AP 01197020	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01211962	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226667	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		5,742.14
SUPPLIES AND MATERIALS						
10-08	AP 01190796	CITI PCARD-ADOBE ACROPRO SUBS .....	09/16/19 10/15/19	SOFTWARE LESS THAN \$500 .....		26.49
10-08	AP 01190796	CITI PCARD-AMAZON.COM ZP50820W3 AMZN .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		9.98
10-09	AP 01191814	PRUETT,KIMBERLY A .....	10/01/19 10/01/19	FOOD & BEVERAGE .....		15.00
10-18	AP 01195305	ALHAMBRA .....	09/03/19 09/25/19	WATER .....		76.66
10-18	AP 01196113	CITI PCARD-AMAZON.COM MP2455433 AMZN .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		152.96
10-18	AP 01196113	CITI PCARD-AMZN Mktp US F98JM1KG3 .....	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) .....		103.56
10-18	AP 01196113	CITI PCARD-Amazon.com QF6HE8DC3 .....	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) .....		343.21
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-196.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		378.81
11-05	AP 01201934	HIBBEN, ALLISON N. ....	10/06/19 10/06/19	FOOD & BEVERAGE .....		3.06
11-05	AP 01201934	HIBBEN, ALLISON N. ....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....		12.72
11-05	AP 01203251	TUDOR,CHRIS .....	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		422.93
11-06	AP 01203021	CAMPBELL, KYLE R. ....	10/17/19 10/17/19	FOOD & BEVERAGE .....		4.40
11-06	AP 01204807	CITI PCARD-ADOBE ACROPRO SUBS .....	10/17/19 10/17/19	SOFTWARE LESS THAN \$500 .....		26.49
11-06	AP 01204807	CITI PCARD-AMAZON.COM GR6LFOX73 AMZN .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....		56.68
11-06	AP 01204807	CITI PCARD-AMAZON.COM T17277ZW3 AMZN .....	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....		33.95
11-06	AP 01204807	CITI PCARD-AMZN Mktp US LU1U34F73 .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....		204.28
11-06	AP 01204807	CITI PCARD-AMZN Mktp US NU56C9BX3 .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....		422.94
11-06	AP 01204807	CITI PCARD-AMZN Mktp US UJ3T12IA3 .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....		21.38
11-06	AP 01205034	CITI PCARD-ADOBE ACROPRO SUBS .....	08/16/19 09/16/19	SOFTWARE LESS THAN \$500 .....		26.49
11-06	AP 01205034	CITI PCARD-READYREFRESH BY NESTLE .....	06/27/19 07/26/19	WATER .....		250.15
11-06	AP 01205034	CITI PCARD-READYREFRESH BY NESTLE .....	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE) .....		3.99

11-12	AP	01207802	ALHAMBRA .....	10/01/19	10/23/19	WATER .....	83.60
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-275.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	499.58
12-05	AP	01220047	ALHAMBRA .....	10/29/19	11/20/19	WATER .....	70.22
12-05	AP	01220674	REED, MATTHEW K. ....	10/31/19	10/31/19	FOOD & BEVERAGE .....	51.84
12-05	AP	01220674	REED, MATTHEW K. ....	11/13/19	11/13/19	FOOD & BEVERAGE .....	20.48
12-05	AP	01220674	REED, MATTHEW K. ....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	30.15
12-13	AP	01223933	REED, MATTHEW K. ....	12/03/19	12/03/19	FOOD & BEVERAGE .....	79.27
12-13	AP	01223933	REED, MATTHEW K. ....	12/06/19	12/06/19	FOOD & BEVERAGE .....	78.34
12-16	AP	01222622	CITI PCARD-ADOBE ACROPRO SUBS .....	11/17/19	11/17/19	SOFTWARE LESS THAN \$500 .....	26.49
12-16	AP	01222622	CITI PCARD-KEURIG GREEN MOUNTAIN .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	260.81
12-16	AP	01222622	CITI PCARD-KEURIG GREEN MOUNTAIN .....	11/01/19	11/01/19	FOOD & BEVERAGE .....	24.28
12-16	AP	01222622	CITI PCARD-READYREFRESH BY NESTLE .....	09/27/19	10/26/19	WATER .....	716.62
12-16	AP	01222622	CITI PCARD-READYREFRESH BY NESTLE .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99
12-16	AP	01222622	CITI PCARD-USPS PO 1050091422 .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99
12-17	AP	01224760	HOLT, GREGORY W. ....	12/07/19	12/07/19	FOOD & BEVERAGE .....	129.14
12-20	AP	01225744	CITI PCARD-AMZN MKTP US F090221G3 AM .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	130.07
12-20	AP	01225744	CITI PCARD-AMZN MKtp US 7N9PL4FY3 .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	155.25
12-20	AP	01225744	CITI PCARD-Amazon.com Q78NV1XA3 .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	200.40
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-283.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	610.79
SUPPLIES AND MATERIALS TOTALS:							5,017.44

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	139.16
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	139.16
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	139.16
EQUIPMENT TOTALS:							417.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,386.41
OFFICE TOTALS:							369,386.41

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INTERN ALLOWANCES  
2019 HON. TOM MCCLINTOCK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,133.93	7,813.93
INTERN ALLOWANCES TOTALS:	9,133.93	7,813.93
OFFICE TOTALS:	9,133.93	7,813.93

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ABEL, HAROLD .....	10/22/19	12/27/19	PAID INTERN - HOUSE PROGRAM .....	1,982.93
HILLEN, CLARE M .....	09/24/19	12/27/19	PAID INTERN - HOUSE PROGRAM .....	611.00
MUNTZ, ASHLEY M. ....	10/01/19	12/27/19	PAID INTERN - HOUSE PROGRAM .....	3,480.00
PUGH, BRAEDEN J. ....	10/01/19	12/27/19	PAID INTERN - HOUSE PROGRAM .....	1,740.00
PERSONNEL COMPENSATION TOTALS:				7,813.93
INTERN ALLOWANCES TOTALS:				7,813.93
OFFICE TOTALS:				7,813.93

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. BETTY MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,599.42	396.70
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
					PERSONNEL COMPENSATION .....	263,456.24
					TRAVEL .....	10,425.20
					RENT, COMMUNICATION, UTILITIES .....	27,840.93
					PRINTING AND REPRODUCTION .....	339.15
					OTHER SERVICES .....	11,737.00
					SUPPLIES AND MATERIALS .....	14,262.10
					EQUIPMENT .....	5,628.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,086.29
					OFFICE TOTALS:	334,086.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	141.90
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....	-41.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	205.80
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....	-22.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	123.35
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....	-10.40
					FRANKED MAIL TOTALS:	396.70
PERSONNEL COMPENSATION						
			CONNOLLY,KATHLEEN M .....	10/01/19 12/31/19	OFFICE MANAGER/DO SCHEDULER .....	14,071.41
			FOLEY,ELIZABETH W .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	14,071.41
			GAGNE,SALLY S .....	10/01/19 12/31/19	OUTREACH SPECIALIST / STAFF AS .....	11,210.01
			HANNELAND,CONSTANCE .....	09/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	16,145.17
			HARPER, WILLIAM .....	10/01/19 12/31/19	CHIEF OF STAFF .....	10,338.24
			JOHNSON,QUINTON P .....	11/01/19 12/31/19	STAFF ASSISTANT .....	6,000.00
			LEE, CHAO .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	17,384.37
			MAILLET,PATRICK C .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	12,740.01
			MELODY,ERIN V .....	10/01/19 12/31/19	DC SCHEDULER .....	10,250.01
			MOLU,MARTHA C .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	5,100.00
			PALERMO,PATRICIA C .....	10/01/19 12/31/19	STAFF ASSISTANT/LEGISLATIVE CO .....	10,430.01
			PETERSON,BEN L .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	20,808.00
			PETERSON,BEN L .....	11/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,200.00
			RIVERA ACERO,MAUREEN J .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	10,700.01
			SCHILLING,SOPHIA J .....	10/01/19 12/31/19	PRESS ASSISTANT .....	10,700.01
			SHAW, APRIL M. ....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	14,037.75
			STRAKA, JOSHUA .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	26,757.42
			TAYLOR,REBECCA D .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	20,662.41
			WIEBKE,ELIZABETH A .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,000.00
			YANCHURY,AMANDA R .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	17,850.00
					PERSONNEL COMPENSATION TOTALS:	263,456.24
TRAVEL						
10-01	AP	01185310	HON. BETTY MCCOLLUM .....	09/10/19 09/10/19	TAXI/PARKING/TOLLS .....	29.00

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10-01	AP	01185322	HADDELAND, CONSTANCE	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	12.76
10-01	AP	01185322	HADDELAND, CONSTANCE	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	34.80
10-01	AP	01185322	HADDELAND, CONSTANCE	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	18.56
10-17	AP	01191769	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	435.30
10-17	AP	01191769	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	227.30
10-17	AP	01191769	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	227.30
10-18	AP	01191585	LEE, CHAO	07/13/19	07/13/19	PRIVATE AUTO MILEAGE	6.96
10-18	AP	01191585	LEE, CHAO	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	27.84
10-18	AP	01191585	LEE, CHAO	07/23/19	07/23/19	TAXI/PARKING/TOLLS	5.00
10-18	AP	01191589	LEE, CHAO	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	5.80
10-18	AP	01191589	LEE, CHAO	08/16/19	08/16/19	PRIVATE AUTO MILEAGE	8.12
10-18	AP	01191589	LEE, CHAO	08/28/19	08/28/19	TAXI/PARKING/TOLLS	5.00
10-18	AP	01191602	LEE, CHAO	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	6.38
10-18	AP	01191602	LEE, CHAO	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	12.18
10-18	AP	01191602	LEE, CHAO	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	12.18
10-18	AP	01191602	LEE, CHAO	09/12/19	09/12/19	TAXI/PARKING/TOLLS	4.00
10-18	AP	01191602	LEE, CHAO	09/19/19	09/19/19	TAXI/PARKING/TOLLS	7.50
10-22	AP	01191681	HON. BETTY MCCOLLUM	09/26/19	09/26/19	TAXI/PARKING/TOLLS	32.00
10-29	AP	01202945	WIEBKE, ELIZABETH A.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	10.44
11-04	AP	01202923	HON. BETTY MCCOLLUM	10/07/19	10/07/19	TAXI/PARKING/TOLLS	16.77
11-06	AP	01206772	PETERSON, BEN L.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	33.58
11-06	AP	01206776	PALERMO, PATRICIA C.	10/25/19	10/25/19	TAXI/PARKING/TOLLS	24.51
11-06	AP	01207221	HARPER, WILLIAM	09/09/19	09/11/19	COMMERCIAL TRANSPORTATION	329.38
11-06	AP	01207221	HARPER, WILLIAM	09/18/19	09/20/19	COMMERCIAL TRANSPORTATION	658.59
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	435.30
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	227.30
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	435.30
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	446.51
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	435.30
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION	662.60
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	435.30
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	662.60
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	227.30
11-07	AP	01206538	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	70.00
11-12	AR	FIN-01825-BD	HARPER, WILLIAM	06/10/19	06/10/19	TAXI/PARKING/TOLLS	-20.00
12-02	AP	01213004	CONNOLLY, KATHLEEN M.	10/25/19	10/25/19	TAXI/PARKING/TOLLS	8.00
12-02	AP	01213010	LEE, CHAO	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	12.18
12-02	AP	01213010	LEE, CHAO	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	3.48
12-02	AP	01213010	LEE, CHAO	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	27.84
12-02	AP	01213010	LEE, CHAO	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	12.18
12-02	AP	01213010	LEE, CHAO	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	44.66
12-02	AP	01213010	LEE, CHAO	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	12.18
12-02	AP	01213014	GAGNE, SALLY S.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	3.60
12-02	AP	01213014	GAGNE, SALLY S.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	29.00
12-02	AP	01213014	GAGNE, SALLY S.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	20.88
12-02	AP	01213018	GAGNE, SALLY S.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	18.56
12-02	AP	01213018	GAGNE, SALLY S.	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	25.52
12-02	AP	01213018	GAGNE, SALLY S.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	1.97
12-02	AP	01213018	GAGNE, SALLY S.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	3.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
12-02	AP 01213034	GAGNE, SALLY S.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE	2.56	
12-02	AP 01213034	GAGNE, SALLY S.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	31.15	
12-02	AP 01213034	GAGNE, SALLY S.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	20.47	
12-02	AP 01213034	GAGNE, SALLY S.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE	18.56	
12-02	AP 01213034	GAGNE, SALLY S.	10/24/19 10/24/19	PRIVATE AUTO MILEAGE	12.76	
12-02	AP 01213034	GAGNE, SALLY S.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE	8.58	
12-02	AP 01213034	GAGNE, SALLY S.	10/25/19 10/25/19	TAXI/PARKING/TOLLS	8.00	
12-02	AP 01213606	HON. BETTY MCCOLLUM	11/17/19 11/17/19	TAXI/PARKING/TOLLS	42.62	
12-02	AP 01216061	SHAW, APRIL M.	01/08/19 01/08/19	PRIVATE AUTO MILEAGE	29.00	
12-02	AP 01216080	SHAW, APRIL M.	03/23/19 03/23/19	PRIVATE AUTO MILEAGE	2.32	
12-02	AP 01216080	SHAW, APRIL M.	03/26/19 03/26/19	PRIVATE AUTO MILEAGE	8.12	
12-02	AP 01216080	SHAW, APRIL M.	03/20/19 03/20/19	TAXI/PARKING/TOLLS	4.50	
12-02	AP 01216090	SHAW, APRIL M.	04/13/19 04/13/19	PRIVATE AUTO MILEAGE	10.44	
12-02	AP 01216090	SHAW, APRIL M.	04/26/19 04/26/19	TAXI/PARKING/TOLLS	4.50	
12-02	AP 01218118	SHAW, APRIL M.	05/01/19 05/01/19	PRIVATE AUTO MILEAGE	17.40	
12-02	AP 01218118	SHAW, APRIL M.	05/09/19 05/09/19	PRIVATE AUTO MILEAGE	23.20	
12-02	AP 01218118	SHAW, APRIL M.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	9.86	
12-02	AP 01218118	SHAW, APRIL M.	05/15/19 05/15/19	PRIVATE AUTO MILEAGE	10.44	
12-02	AP 01218118	SHAW, APRIL M.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE	9.86	
12-02	AP 01218118	SHAW, APRIL M.	05/22/19 05/22/19	TAXI/PARKING/TOLLS	5.00	
12-02	AP 01218123	SHAW, APRIL M.	06/04/19 06/04/19	PRIVATE AUTO MILEAGE	9.86	
12-02	AP 01218123	SHAW, APRIL M.	06/12/19 06/12/19	TAXI/PARKING/TOLLS	4.50	
12-02	AP 01218134	SHAW, APRIL M.	07/17/19 07/17/19	PRIVATE AUTO MILEAGE	4.64	
12-02	AP 01218134	SHAW, APRIL M.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	2.32	
12-02	AP 01218134	SHAW, APRIL M.	07/20/19 07/20/19	PRIVATE AUTO MILEAGE	3.48	
12-02	AP 01218895	SHAW, APRIL M.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE	8.70	
12-02	AP 01218895	SHAW, APRIL M.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE	19.72	
12-02	AP 01218895	SHAW, APRIL M.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	11.02	
12-02	AP 01218895	SHAW, APRIL M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE	18.56	
12-02	AP 01218895	SHAW, APRIL M.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	15.66	
12-02	AP 01218903	SHAW, APRIL M.	09/19/19 09/19/19	PRIVATE AUTO MILEAGE	1.16	
12-02	AP 01218903	SHAW, APRIL M.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	19.14	
12-02	AP 01218903	SHAW, APRIL M.	09/26/19 09/26/19	PRIVATE AUTO MILEAGE	1.16	
12-02	AP 01218903	SHAW, APRIL M.	09/11/19 09/11/19	TAXI/PARKING/TOLLS	2.00	
12-02	AP 01218903	SHAW, APRIL M.	09/27/19 09/27/19	TAXI/PARKING/TOLLS	2.00	
12-02	AP 01218906	SHAW, APRIL M.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE	1.16	
12-02	AP 01218906	SHAW, APRIL M.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	29.00	
12-02	AP 01218906	SHAW, APRIL M.	10/29/19 10/29/19	PRIVATE AUTO MILEAGE	10.44	
12-03	AP 01218150	PALERMO, PATRICIA C.	11/14/19 11/19/19	COMMERCIAL TRANSPORTATION	408.60	
12-03	AP 01218150	PALERMO, PATRICIA C.	11/14/19 11/14/19	TAXI/PARKING/TOLLS	12.11	
12-03	AP 01218150	PALERMO, PATRICIA C.	11/18/19 11/18/19	TAXI/PARKING/TOLLS	33.42	
12-03	AP 01218150	PALERMO, PATRICIA C.	11/19/19 11/19/19	TAXI/PARKING/TOLLS	10.17	
12-09	AP 01220385	LEE, CHAO	11/07/19 11/07/19	PRIVATE AUTO MILEAGE	1.16	

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12-09	AP	01220385	LEE, CHAO	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	10.44
12-09	AP	01220385	LEE, CHAO	11/18/19	11/18/19	TAXI/PARKING/TOLLS	5.00
12-09	AP	01222289	SHAW, APRIL M.	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	29.00
12-09	AP	01222289	SHAW, APRIL M.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	10.44
12-09	AP	01222289	SHAW, APRIL M.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	5.22
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	227.30
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	435.30
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	227.30
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/18/19	11/20/19	COMMERCIAL TRANSPORTATION	662.60
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	435.30
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/29/19	11/29/19	COMMERCIAL TRANSPORTATION	435.30
12-11	AP	01220379	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	120.00
12-19	AP	01227721	HARPER, WILLIAM	11/11/19	11/14/19	COMMERCIAL TRANSPORTATION	334.60
12-20	AP	01227834	HON. BETTY MCCOLLUM	12/05/19	12/05/19	TAXI/PARKING/TOLLS	29.90
12-20	AP	01227845	HADDELAND, CONSTANCE	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	12.76
12-20	AP	01227845	HADDELAND, CONSTANCE	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	3.48
12-20	AP	01227845	HADDELAND, CONSTANCE	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	43.50
12-20	AP	01227845	HADDELAND, CONSTANCE	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	11.60
12-20	AP	01227845	HADDELAND, CONSTANCE	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	25.52
12-20	AP	01227845	HADDELAND, CONSTANCE	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	8.12
12-20	AP	01227845	HADDELAND, CONSTANCE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	10.79
TRAVEL TOTALS:							10,425.20
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	3.90
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	20.25
10-16	AP	01196463	MCCANN DEVELOPMENTS LLP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
10-21	AP	01191619	COMCAST	09/15/19	10/14/19	UTILITIES	343.07
10-21	AP	01191630	COMCAST	09/28/19	10/27/19	UTILITIES	424.20
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	28.00
10-28	AP	01202930	COMCAST	10/15/19	11/14/19	UTILITIES	342.94
10-30	AP	01202929	STILLWATER COMMUNITY EDUCATION	10/02/19	10/02/19	TEMPORARY SPACE RENTAL	302.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,438.19
11-04	AP	01206781	COMCAST	10/28/19	11/27/19	UTILITIES	424.15
11-06	AP	01203944	UNION DEPOT/ RCFRA	10/25/19	10/25/19	TEMPORARY SPACE RENTAL	600.00
11-16	AP	01211403	MCCANN DEVELOPMENTS LLP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	147.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,291.12
12-02	AP	01218938	COMCAST	11/15/19	12/14/19	UTILITIES	328.28
12-03	AP	01213611	COMMUNITY REPORTER INC	04/24/19	05/06/19	TEMPORARY SPACE RENTAL	350.00
12-09	AP	01220382	COMCAST	11/28/19	12/27/19	UTILITIES	424.15
12-16	AP	01226109	MCCANN DEVELOPMENTS LLP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	6.07
12-23	AP	01227849	INDEPENDENT SCHOOL DISTRICT 625	11/25/19	11/25/19	TEMPORARY SPACE RENTAL	192.00
12-23	AP	01227849	INDEPENDENT SCHOOL DISTRICT 625	11/25/19	11/25/19	EQUIP RENTAL (EFF 1/3/03)	250.00
12-26	AP	01225380	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	15.87
12-27	AP	01234277	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	13.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,698.41
12-30	AP	01234662	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		8.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,840.93
PRINTING AND REPRODUCTION						
10-02	AP	01185330	09/12/19 09/12/19	PRINTING & REPRODUCTION		40.00
10-18	AP	01191638	09/25/19 09/25/19	PRINTING & REPRODUCTION		80.00
10-28	AP	01202938	10/10/19 10/10/19	PRINTING & REPRODUCTION		168.75
10-30	GL	PIX0092763	10/09/19 10/09/19	PHOTOGRAPHIC (TRANSFER)		2.40
11-04	AP	01206786	10/25/19 10/25/19	PRINTING & REPRODUCTION		40.00
11-20	GL	PIX0093333	11/14/19 11/14/19	PHOTOGRAPHIC (TRANSFER)		8.00
				PRINTING AND REPRODUCTION TOTALS:		339.15
OTHER SERVICES						
10-16	AP	01197779	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01197780	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-22	AP	01191647	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		163.00
10-22	AP	01191649	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		163.00
10-22	AP	01191652	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		163.00
10-22	AP	01191654	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		163.00
10-22	AP	01191655	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		163.00
11-06	AP	01206776	10/25/19 10/25/19	TRAINING		5.00
11-07	AP	01206783	10/22/19 10/22/19	EQUIPMENT INSTALLATION		190.00
11-16	AP	01212720	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212721	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01227423	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01227424	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-23	AP	01222291	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		163.00
12-23	AP	01222294	12/01/19 12/31/19	JANITORIAL AND MAINT SERV		163.00
12-23	AP	01227849	11/25/19 11/25/19	SECURITY SERVICE		114.00
				OTHER SERVICES TOTALS:		11,737.00
SUPPLIES AND MATERIALS						
10-01	AP	01185310	09/11/19 09/11/19	FOOD & BEVERAGE		46.45
10-22	AP	01191611	10/18/19 10/17/20	PUBLICATIONS/REFERENCE MAT'L		1,148.56
10-22	AP	01191635	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		75.01
10-22	AP	01191681	09/28/19 09/28/19	PUBLICATIONS/REFERENCE MAT'L		6.00
10-22	AP	01191681	09/29/19 09/29/19	PUBLICATIONS/REFERENCE MAT'L		9.00
10-29	AP	01202928	09/15/19 09/15/19	FOOD & BEVERAGE		18.83
10-29	AP	01202928	09/16/19 09/16/19	FOOD & BEVERAGE		71.35
10-29	AP	01202928	10/01/19 10/01/19	FOOD & BEVERAGE		95.13
10-29	AP	01202928	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		24.28
10-29	AP	01202932	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		40.55
10-29	AP	01202934	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		272.32

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10-29	AP	01202936	STAR TRIBUNE	10/27/19	01/26/20	PUBLICATIONS/REFERENCE MAT'L	139.23
10-29	AP	01202937	STAPLES CREDIT PLAN	09/24/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	217.77
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-87.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	138.97
11-04	AP	01202923	HON. BETTY MCCOLLUM	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	20.47
11-04	AP	01202923	HON. BETTY MCCOLLUM	10/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	5.50
11-06	AP	01206771	HON. BETTY MCCOLLUM	10/13/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	9.98
11-07	AP	01207234	HARPER, WILLIAM	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	180.60
11-07	AP	01207234	HARPER, WILLIAM	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	373.02
11-07	AP	01207234	HARPER, WILLIAM	10/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	24.14
11-07	AP	01207234	HARPER, WILLIAM	10/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L	190.35
11-08	AP	01207190	HARPER, WILLIAM	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	862.98
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	477.17
12-02	AP	01213002	HON. BETTY MCCOLLUM	11/11/19	11/11/19	FOOD & BEVERAGE	22.50
12-02	AP	01213004	CONNOLLY, KATHLEEN M.	10/24/19	10/24/19	FOOD & BEVERAGE	72.88
12-02	AP	01213004	CONNOLLY, KATHLEEN M.	10/25/19	10/25/19	FOOD & BEVERAGE	283.29
12-02	AP	01213004	CONNOLLY, KATHLEEN M.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	21.58
12-02	AP	01213034	GAGNE, SALLY S.	10/25/19	10/25/19	FOOD & BEVERAGE	8.00
12-02	AP	01213038	BUSINESS ESSENTIALS	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	34.72
12-02	AP	01213048	BUSINESS ESSENTIALS	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	26.74
12-02	AP	01213052	ECM PUBLISHERS INC	08/30/19	08/30/20	PUBLICATIONS/REFERENCE MAT'L	45.00
12-02	AP	01213606	HON. BETTY MCCOLLUM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	18.74
12-02	AP	01213606	HON. BETTY MCCOLLUM	11/17/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	9.98
12-02	AP	01218349	HON. BETTY MCCOLLUM	11/23/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L	3.00
12-02	AP	01218349	HON. BETTY MCCOLLUM	11/24/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L	9.98
12-03	AP	01218917	BUSINESS ESSENTIALS	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	512.71
12-11	AP	01221085	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-19	AP	01227721	HARPER, WILLIAM	11/20/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	614.89
12-19	AP	01227721	HARPER, WILLIAM	12/03/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	559.62
12-20	AP	01227834	HON. BETTY MCCOLLUM	11/23/19	11/23/19	HABITATION EXPENSE	468.69
12-20	AP	01227837	CONNOLLY, KATHLEEN M.	12/06/19	12/06/19	FOOD & BEVERAGE	78.13
12-20	AP	01227837	CONNOLLY, KATHLEEN M.	12/07/19	12/07/19	FOOD & BEVERAGE	213.42
12-20	AP	01227837	CONNOLLY, KATHLEEN M.	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	6.47
12-20	AP	01227837	CONNOLLY, KATHLEEN M.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	16.49
12-20	AP	01227853	BUSINESS ESSENTIALS	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	65.45
12-20	AP	01227856	STAR TRIBUNE	11/27/19	02/26/20	PUBLICATIONS/REFERENCE MAT'L	49.27
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	891.89
						SUPPLIES AND MATERIALS TOTALS:	14,262.10
10-31	GL	MNT0092901	EQUIPMENT	10/01/19	10/31/19	MAINTENANCE / REPAIRS	130.00
11-08	AP	01207190	HARPER, WILLIAM	09/20/19	09/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,649.98
11-08	AP	01207190	HARPER, WILLIAM	09/27/19	09/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,588.99
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	130.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	5,628.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,086.29
						OFFICE TOTALS:	334,086.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2019 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	13,140.00	5,040.00
				INTERN ALLOWANCES TOTALS:	13,140.00	5,040.00
				OFFICE TOTALS:	13,140.00	5,040.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BROWN,SIERRA D .....	10/01/19 12/24/19	PAID INTERN - HOUSE PROGRAM .....		5,040.00
				PERSONNEL COMPENSATION TOTALS:		5,040.00
				INTERN ALLOWANCES TOTALS:		5,040.00
				OFFICE TOTALS:		5,040.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,285.22	109.63
				PERSONNEL COMPENSATION .....	1,036,593.37	310,725.00
				TRAVEL .....	14,947.14	2,140.32
				RENT, COMMUNICATION, UTILITIES .....	71,673.91	19,495.66
				PRINTING AND REPRODUCTION .....	3,286.18	93.90
				OTHER SERVICES .....	24,293.00	6,385.00
				SUPPLIES AND MATERIALS .....	10,959.64	2,882.35
				EQUIPMENT .....	390.00	97.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,428.46	341,929.36
				OFFICE TOTALS:	1,163,428.46	341,929.36
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....		82.54
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-7.85
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		32.44
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-38.75
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		49.10
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-7.85
				FRANKED MAIL TOTALS:		109.63
<b>PERSONNEL COMPENSATION</b>						
		AUSTIN,KEENAN N .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		BAYLOR,CHRISTOPHER S .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,425.00
		BURROUGHS,MARY F .....	10/01/19 12/31/19	DISTRICT REP/CASEWORKER .....		15,750.00
		COPELAND-MURPHY,SYLVA .....	10/01/19 12/31/19	DISTRICT REP/CASEWORKER .....		17,250.00
		EASTER,ABBI .....	10/01/19 12/31/19	SENIOR ADVISOR .....		39,999.99
		GABRIEL, NICKOLAS K .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		7,750.01
		GOLDBERGER,JUSTIN N .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		17,250.00

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		HAMMOND JR,STEVEN .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	12,250.00
		HARDIN,ELIZABETH W .....	10/01/19	12/31/19	CASEWORKER .....	15,500.01
		KINGERY,RACHEL E .....	10/01/19	12/31/19	OUTREACH REPRESENTATIVE .....	16,500.00
		MCFEELY,JAMES E .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,750.01
		MENSIE,ALYSSA D .....	10/01/19	12/31/19	SCHEDULER .....	18,500.01
		NELSON,JONATHAN D .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	3,999.99
		ROUNTREE,TARA V .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	29,600.01
		SOLOW,COREY .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	28,999.99
		VALDERRAMA,ARIANA .....	10/01/19	11/19/19	COMMUNICATIONS DIRECTOR .....	8,847.23
		WRISTON,BLAIR M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,250.00
					PERSONNEL COMPENSATION TOTALS:	310,725.00
		TRAVEL				
10-04	AP	01188661 KINGERY, RACHEL E .....	09/05/19	09/10/19	PRIVATE AUTO MILEAGE .....	80.56
10-04	AP	01192099 CITIBANK GOV CARD SERVICE .....	08/11/19	08/15/19	COMMERCIAL TRANSPORTATION .....	596.00
10-22	AP	01195615 KINGERY, RACHEL E .....	10/04/19	10/09/19	PRIVATE AUTO MILEAGE .....	163.79
10-22	AP	01201265 ROUNTREE, TARA V .....	10/01/19	10/01/19	PRIVATE AUTO MILEAGE .....	112.35
10-30	AP	01201744 KINGERY, RACHEL E .....	10/14/19	10/14/19	PRIVATE AUTO MILEAGE .....	36.37
10-30	AP	01201744 KINGERY, RACHEL E .....	10/12/19	10/12/19	TAXI/PARKING/TOLLS .....	7.00
11-06	AP	01204420 SOLOW, COREY .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	141.00
11-08	AP	01201255 ROUNTREE, TARA V .....	09/11/19	09/11/19	PRIVATE AUTO MILEAGE .....	112.35
11-19	AP	01211085 KINGERY, RACHEL E .....	10/29/19	10/29/19	PRIVATE AUTO MILEAGE .....	63.39
11-27	AP	01218499 HON A DONALD MCEACHIN .....	11/14/19	11/19/19	PRIVATE AUTO MILEAGE .....	329.44
12-21	AP	01230416 CITIBANK GOV CARD SERVICE .....	11/06/19	11/07/19	LODGING .....	498.07
					TRAVEL TOTALS:	2,140.32
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	01185192 DOMINION VIRGINIA POWER .....	08/07/19	09/05/19	UTILITIES .....	153.84
10-03	AP	01189746 CITI PCARD-COMCAST .....	02/01/19	02/28/19	UTILITIES .....	175.34
10-03	AP	01189746 CITI PCARD-COMCAST .....	03/01/19	03/31/19	UTILITIES .....	177.93
10-03	AP	01189746 CITI PCARD-COMCAST .....	04/01/19	04/30/19	UTILITIES .....	180.56
10-03	AP	01189746 CITI PCARD-COMCAST .....	05/01/19	05/31/19	UTILITIES .....	183.23
10-03	AP	01189746 CITI PCARD-COMCAST .....	06/01/19	06/30/19	UTILITIES .....	183.23
10-03	AP	01189746 CITI PCARD-COMCAST .....	08/01/19	08/31/19	UTILITIES .....	102.92
10-10	AP	01185020 CITI PCARD-CHARTER COMM .....	06/24/19	07/23/19	UTILITIES .....	154.16
10-16	AP	01193899 VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	571.39
10-16	AP	01196632 CBRE INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,624.82
10-16	AP	01197492 LARRY CHAVIS .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-17	AP	01193897 CHARTER COMMUNICATIONS .....	09/24/19	10/23/19	UTILITIES .....	156.72
10-18	AP	01193866 COMCAST .....	10/05/19	11/04/19	UTILITIES .....	129.27
10-24	AP	01201262 DOMINION VIRGINIA POWER .....	09/05/19	10/07/19	UTILITIES .....	152.22
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	100.75
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	673.14
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	749.10
10-31	AP	01202954 CITI PCARD-COMCAST .....	08/05/19	09/04/19	UTILITIES .....	100.16
10-31	AP	01202954 CITI PCARD-COMCAST .....	09/05/19	10/04/19	UTILITIES .....	129.26
11-06	AP	01206439 NEW MOUNT OLIVE BAPTIST CHURCH .....	08/01/19	08/01/19	TEMPORARY SPACE RENTAL .....	200.00
11-08	AP	01156823 CHARTER COMMUNICATIONS .....	10/24/19	11/23/19	UTILITIES .....	156.72
11-08	AP	01206559 VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	572.11
11-12	AP	01208145 CITI PCARD-SPECTRUM .....	08/24/19	09/23/19	UTILITIES .....	154.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DONALD MCEACHIN—Con.						
11-12	AP 01208145	CITI PCARD-SPECTRUM .....	09/24/19 10/23/19	UTILITIES .....	156.72	
11-16	AP 01211570	CBRE INC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,624.82	
11-16	AP 01212436	LARRY CHAVIS .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	100.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	684.95	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	939.09	
12-16	AP 01226276	CBRE INC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,624.82	
12-16	AP 01227137	LARRY CHAVIS .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	28.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	100.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	701.66	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	689.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,495.66	
PRINTING AND REPRODUCTION						
10-10	AP 01185020	CITI PCARD-CANVA 02409-6717754 .....	08/07/19 08/07/19	PRINTING & REPRODUCTION .....	1.00	
10-10	AP 01185020	CITI PCARD-CANVA 02409-6796469 .....	08/07/19 08/07/19	PRINTING & REPRODUCTION .....	1.00	
10-10	AP 01185020	CITI PCARD-CANVA 02409-8742023 .....	08/07/19 08/07/19	PRINTING & REPRODUCTION .....	1.00	
10-21	AP 01195620	ACCURATE WORD LLC .....	07/29/19 07/29/19	PRINTING & REPRODUCTION .....	39.95	
10-21	AP 01195622	ACCURATE WORD LLC .....	08/26/19 08/26/19	PRINTING & REPRODUCTION .....	48.95	
11-12	AP 01208145	CITI PCARD-CANVA 02485-12451205 .....	10/22/19 10/22/19	PRINTING & REPRODUCTION .....	2.00	
				PRINTING AND REPRODUCTION TOTALS:	93.90	
OTHER SERVICES						
10-04	AP 01188689	BOWERS PROFESSIONAL TOUCH LLC .....	08/15/19 08/29/19	JANITORIAL AND MAINT SERV .....	200.00	
10-16	AP 01197294	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-05	AP 01201251	BOWERS PROFESSIONAL TOUCH LLC .....	09/05/19 09/19/19	JANITORIAL AND MAINT SERV .....	200.00	
11-08	AP 01206557	BOWERS PROFESSIONAL TOUCH LLC .....	10/03/19 10/31/19	JANITORIAL AND MAINT SERV .....	300.00	
11-16	AP 01212239	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01226941	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
				OTHER SERVICES TOTALS:	6,385.00	
SUPPLIES AND MATERIALS						
10-03	AP 01189747	CITI PCARD-SQ WHOLE-LY ROLLER .....	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	24.80	
10-03	AP 01189747	CITI PCARD-STAPLES DIRECT .....	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE) .....	31.58	
10-03	AP 01189747	CITI PCARD-Twilio ZUGKTDRQSIK .....	07/30/19 07/30/19	SOFTWARE LESS THAN \$500 .....	20.00	
10-10	AP 01185020	CITI PCARD-AMZN Mktp US MA9V77IX1 .....	08/12/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
10-10	AP 01185020	CITI PCARD-AMZN Mktp US M09LZ4EQ2 .....	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) .....	159.99	
10-10	AP 01185020	CITI PCARD-Twilio 2UGLOFLH3P7 .....	07/30/19 07/30/19	SOFTWARE LESS THAN \$500 .....	10.09	
10-10	AP 01185020	CITI PCARD-Twilio 2UGLOGRKJ9E .....	07/30/19 07/30/19	SOFTWARE LESS THAN \$500 .....	10.03	
10-10	AP 01185020	CITI PCARD-Twilio 2UGLOH8GD9 .....	07/30/19 07/30/19	SOFTWARE LESS THAN \$500 .....	10.07	
10-10	AP 01185020	CITI PCARD-Twilio 2VZR2UGDKOP .....	07/30/19 07/30/19	SOFTWARE LESS THAN \$500 .....	10.07	
10-10	AP 01185020	CITI PCARD-Twilio 3A5HIPR14J7 .....	08/30/19 08/30/19	SOFTWARE LESS THAN \$500 .....	10.01	
10-10	AP 01185020	CITI PCARD-Twilio 3AEKJTTDE60 .....	08/01/19 08/01/19	SOFTWARE LESS THAN \$500 .....	10.00	
10-10	AP 01185020	CITI PCARD-Twilio 3AEKJUN2T1F .....	07/30/19 07/30/19	SOFTWARE LESS THAN \$500 .....	10.15	

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10-10	AP	01185020	CITI PCARD-Twilio 5MT5TN2RIOP .....	07/30/19	07/30/19	SOFTWARE LESS THAN \$500 .....	10.00
10-10	AP	01185020	CITI PCARD-Twilio 5SJ2M5953EQ .....	08/01/19	08/01/19	SOFTWARE LESS THAN \$500 .....	10.05
10-10	AP	01185020	CITI PCARD-Twilio 5V4U1A5TOU8 .....	07/30/19	07/30/19	SOFTWARE LESS THAN \$500 .....	10.04
10-10	AP	01185020	CITI PCARD-Twilio 61V5DF8MAOD .....	07/30/19	07/30/19	SOFTWARE LESS THAN \$500 .....	10.08
10-30	AP	01178755	W B MASON COMPANY INC .....	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) .....	16.00
10-31	AP	01202954	CITI PCARD-AMZN Mktp US M069W9SV0 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	122.98
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-38.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	63.48
11-12	AP	01208145	CITI PCARD-AMAZON.COM 9T9218A63 AMZN .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	12.99
11-12	AP	01208145	CITI PCARD-AMZN Mktp US 126C48S13 .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	23.99
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	69.75
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	62.86
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-103.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	195.98
12-06	AP	01221461	CITI PCARD-WHOLEFDS SPP 10257 .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	29.69
12-21	AP	01230424	CITI PCARD-AMZN MKTP US YN90Z50G3 AM .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	21.97
12-21	AP	01230424	CITI PCARD-AMZN Mktp US 7V66B7133 .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	28.97
12-21	AP	01230424	CITI PCARD-AMZN Mktp US TQ63ROTA3 .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	477.89
12-26	AP	01231979	CITI PCARD-AMAZON.COM H72VE2EE3 AMZN .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	126.72
12-26	AP	01231979	CITI PCARD-AMAZON.COM M050P5H23 AMZN .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	27.38
12-26	AP	01231979	CITI PCARD-AMZN MKTP US JX9JS6MS3 AM .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	47.97
12-26	AP	01231979	CITI PCARD-WWW COSTCO COM .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	77.86
12-30	AP	01233339	CITI PCARD-AMAZON.COM YE53T16E3 AMZN .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	1,145.67
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-24.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	123.25
						SUPPLIES AND MATERIALS TOTALS:	2,882.35
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	32.50
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	32.50
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,929.36
						OFFICE TOTALS:	341,929.36
			2018 HON. A. DONALD MCEACHIN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01189746	CITI PCARD-COMCAST .....	01/01/19	01/31/19	UTILITIES .....	172.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	172.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.79
						OFFICE TOTALS:	172.79
			INTERN ALLOWANCES				
			2019 HON. A. DONALD MCEACHIN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	4,440.00
						INTERN ALLOWANCES TOTALS:	4,440.00
						OFFICE TOTALS:	4,440.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. A. DONALD MCEACHIN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOWENTHAL, ANNA G .....	09/21/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,600.00	
		MAUPIN, KENADI .....	10/01/19 12/05/19	PAID INTERN - HOUSE PROGRAM .....	866.67	
		TYLER, FRANCES P .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....	973.33	
					PERSONNEL COMPENSATION TOTALS:	4,440.00
					INTERN ALLOWANCES TOTALS:	4,440.00
					OFFICE TOTALS:	4,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	22,749.95
					PERSONNEL COMPENSATION .....	658.09
					TRAVEL .....	264,680.55
					RENT, COMMUNICATION, UTILITIES .....	12,326.93
					PRINTING AND REPRODUCTION .....	34,580.81
					OTHER SERVICES .....	4,075.35
					SUPPLIES AND MATERIALS .....	19,603.62
					EQUIPMENT .....	4,935.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,986.30
					OFFICE TOTALS:	1,986.30
						342,846.87
						342,846.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724 UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	83.10	
10-31	GL	FLG0092908 .....	10/20/19 10/31/19	FRANKED MAIL .....	-28.35	
11-26	AP	01218634 UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	554.74	
11-30	GL	FLG0093683 .....	11/20/19 11/30/19	FRANKED MAIL .....	-7.85	
12-30	AP	01234196 UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	115.95	
12-31	GL	FLG0094404 .....	12/20/19 12/31/19	FRANKED MAIL .....	-59.50	
					FRANKED MAIL TOTALS:	658.09
PERSONNEL COMPENSATION						
		BONACCORSI, MATTHEW A .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	13,749.99	
		BRISSETTE, KELLY .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....	19,750.00	
		BUHL, CYNTHIA M. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	6,249.99	
		DESHMUKH, HARSH D .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	11,500.00	
		EARLY, RYAN J .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	10,000.00	
		GARDNER-LEVINE, KOBY L .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	10,999.99	
		GIBBONS, MARY P. ....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	15,874.99	
		GOHRINGER, JEFFREY E .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	1,250.01	
		HODGKINS, CAITLIN R .....	10/01/19 12/31/19	POLICY DIRECTOR .....	5,000.01	
		HODGKINS, HOLLY A .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....	14,749.99	

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		HOLT, DANIEL L .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	21,000.01	
		LIEB, MARY K .....	10/21/19	12/31/19	SHARED EMPLOYEE .....	972.23	
		NADEAU, SETH M .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	8,500.00	
		NIEDZIELSKI, JONATHAN D .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	23,500.00	
		QUIROGA, DAVID E .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	4,750.00	
		RODRIGUEZ-PARKER, GLADYS .....	10/01/19	12/31/19	DIR. INTRAGOVERNMENT RELATIONS .....	19,500.01	
		ROMERO-RODRIGUEZ, ELADIA J .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	16,999.99	
		RUPERT-SHROPSHIRE, SAUNDREA J .....	10/01/19	12/31/19	SR LEGISLATIVE ASSISTANT .....	15,833.33	
		SWORDS, JOHN P .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,000.00	
		WALTERS, JENNIFER H .....	10/01/19	12/31/19	CHIEF OF STAFF .....	31,500.01	
					PERSONNEL COMPENSATION TOTALS:	264,680.55	
		TRAVEL					
10-01	AP	01189056	CITIBANK GOV CARD SERVICE .....	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION .....	417.30
10-01	AP	01189056	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	176.30
10-01	AP	01189056	CITIBANK GOV CARD SERVICE .....	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION .....	176.30
10-01	AP	01189056	CITIBANK GOV CARD SERVICE .....	08/07/19	08/07/19	TAXI/PARKING/TOLLS .....	156.00
10-01	AP	01189094	CITIBANK GOV CARD SERVICE .....	07/30/19	08/02/19	COMMERCIAL TRANSPORTATION .....	154.59
10-01	AP	01189094	CITIBANK GOV CARD SERVICE .....	05/29/19	05/30/19	LODGING .....	144.21
10-01	AP	01189094	CITIBANK GOV CARD SERVICE .....	07/23/19	07/26/19	LODGING .....	577.79
10-01	AP	01189094	CITIBANK GOV CARD SERVICE .....	07/30/19	08/01/19	LODGING .....	144.21
10-01	AP	01189094	CITIBANK GOV CARD SERVICE .....	08/04/19	08/10/19	LODGING .....	865.26
10-03	AP	01189128	GARDNER-LEVINE, KOBY L .....	08/01/19	08/31/19	PRIVATE AUTO MILEAGE .....	71.51
10-07	AP	01190364	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	102.30
10-07	AP	01190364	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	193.30
10-07	AP	01190364	CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION .....	154.60
10-07	AP	01190364	CITIBANK GOV CARD SERVICE .....	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION .....	77.30
10-07	AP	01190364	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	1,062.30
10-07	AP	01190364	CITIBANK GOV CARD SERVICE .....	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION .....	99.30
10-07	AP	01190376	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	TAXI/PARKING/TOLLS .....	24.00
10-07	AP	01190376	CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	TAXI/PARKING/TOLLS .....	24.53
10-07	AP	01190376	CITIBANK GOV CARD SERVICE .....	09/11/19	09/11/19	TAXI/PARKING/TOLLS .....	12.53
10-07	AP	01190376	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	TAXI/PARKING/TOLLS .....	35.52
10-07	AP	01190376	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	TAXI/PARKING/TOLLS .....	22.50
10-07	AP	01190376	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	TAXI/PARKING/TOLLS .....	43.69
10-07	AP	01190376	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	TAXI/PARKING/TOLLS .....	11.88
10-07	AP	01190376	CITIBANK GOV CARD SERVICE .....	09/19/19	09/19/19	TAXI/PARKING/TOLLS .....	26.44
10-07	AP	01190376	CITIBANK GOV CARD SERVICE .....	09/21/19	09/21/19	TAXI/PARKING/TOLLS .....	25.85
10-07	AP	01190376	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	TAXI/PARKING/TOLLS .....	23.03
10-07	AP	01190376	CITIBANK GOV CARD SERVICE .....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	15.44
10-07	AP	01190396	CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION .....	95.00
10-07	AP	01190396	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION .....	277.30
10-07	AP	01190396	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	275.30
10-07	AP	01190396	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	623.30
10-07	AP	01190412	CITIBANK GOV CARD SERVICE .....	09/10/19	09/11/19	LODGING .....	596.59
10-08	AP	01190020	GARDNER-LEVINE, KOBY L .....	09/04/19	09/25/19	PRIVATE AUTO MILEAGE .....	86.19
11-08	AP	01208401	ROMERO-RODRIGUEZ, ELADIA J .....	10/16/19	10/16/19	TAXI/PARKING/TOLLS .....	42.00
11-08	AP	01208404	ROMERO-RODRIGUEZ, ELADIA J .....	10/02/19	10/18/19	PRIVATE AUTO MILEAGE .....	196.20
11-08	AP	01208415	ROMERO-RODRIGUEZ, ELADIA J .....	09/10/19	09/30/19	PRIVATE AUTO MILEAGE .....	256.70
11-08	AP	01208425	ROMERO-RODRIGUEZ, ELADIA J .....	08/13/19	08/27/19	PRIVATE AUTO MILEAGE .....	122.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
11-12	AP 01208377	HODGKINS, HOLLY A.	10/17/19 10/28/19	PRIVATE AUTO MILEAGE		113.22
11-12	AP 01208377	HODGKINS, HOLLY A.	10/28/19 10/28/19	TAXI/PARKING/TOLLS		3.00
11-12	AP 01208381	HODGKINS, HOLLY A.	09/25/19 09/30/19	PRIVATE AUTO MILEAGE		164.72
11-12	AP 01208381	HODGKINS, HOLLY A.	09/25/19 09/30/19	TAXI/PARKING/TOLLS		13.00
11-12	AP 01208392	HODGKINS, HOLLY A.	07/18/19 07/26/19	PRIVATE AUTO MILEAGE		63.34
11-12	AP 01208395	HODGKINS, HOLLY A.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE		3.77
11-12	AP 01208410	HODGKINS, HOLLY A.	08/06/19 08/07/19	PRIVATE AUTO MILEAGE		58.81
11-12	AP 01208410	HODGKINS, HOLLY A.	08/07/19 08/07/19	TAXI/PARKING/TOLLS		2.40
11-12	AP 01208437	GARDNER-LEVINE, KOBY L	10/08/19 10/31/19	PRIVATE AUTO MILEAGE		88.33
11-12	AP 01208466	QUIROA, DAVID E.	09/03/19 09/29/19	PRIVATE AUTO MILEAGE		676.34
11-12	AP 01208466	QUIROA, DAVID E.	09/07/19 09/30/19	TAXI/PARKING/TOLLS		65.00
11-13	AP 01208433	QUIROA, DAVID E.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		543.63
11-13	AP 01208433	QUIROA, DAVID E.	10/01/19 10/01/19	TAXI/PARKING/TOLLS		36.15
11-13	AP 01208983	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		418.30
11-13	AP 01208983	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		98.30
11-13	AP 01208983	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION		58.30
11-13	AP 01208983	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		156.60
11-13	AP 01208983	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		135.30
11-13	AP 01208983	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		98.30
11-13	AP 01208983	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		98.30
11-13	AP 01209043	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION		58.30
11-13	AP 01209056	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		114.30
11-13	AP 01209773	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		-176.30
11-13	AP 01209773	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		156.90
11-13	AP 01209773	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	LODGING		194.27
11-13	AP 01209773	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	LODGING		692.52
11-14	AP 01209710	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		20.24
11-14	AP 01209710	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		21.90
11-14	AP 01209710	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	TAXI/PARKING/TOLLS		33.85
11-14	AP 01209710	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		15.22
11-14	AP 01209710	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		45.26
11-14	AP 01209710	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	TAXI/PARKING/TOLLS		19.30
11-14	AP 01209810	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	COMMERCIAL TRANSPORTATION		154.59
11-14	AP 01209810	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	LODGING		288.42
11-14	AP 01209810	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		313.82
11-14	AP 01210393	BRISSETTE,KELLY	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		70.59
					TRAVEL TOTALS:	12,326.93
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01189135	NEW HORIZON COMMUNICATIONS CORP	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,198.72
10-02	AP 01189160	COMCAST	09/22/19 10/21/19	UTILITIES		353.22
10-02	AP 01189164	COMCAST	09/29/19 10/28/19	UTILITIES		208.02
10-02	AP 01190088	IMPACTOFFICE	09/27/19 09/27/19	EQUIP RENTAL (EFF 1/3/03)		21.15
10-03	AP 01190905	UNITED PARCEL SERVICE	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL		5.07

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10-04	AP	01190096	IMPACTOFFICE .....	08/27/19	08/27/19	EQUIP RENTAL (EFF 1/3/03) .....	21.15
10-04	AP	01190100	IMPACTOFFICE .....	07/27/19	07/27/19	EQUIP RENTAL (EFF 1/3/03) .....	21.15
10-16	AP	01197598	CONDORON WORCESTER REALTY LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,978.13
10-16	AP	01197672	WAY FINDERS INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00
10-16	AP	01197752	CITY OF LEOMINSTER MASSACHUSETTS .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	140.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	116.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,100.30
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
11-07	AP	01208472	COMCAST .....	10/22/19	11/21/19	UTILITIES .....	288.71
11-07	AP	01208488	COMCAST .....	10/29/19	11/28/19	UTILITIES .....	208.02
11-13	AP	01208494	NEW HORIZON COMMUNICATIONS CORP .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,183.98
11-16	AP	01212541	CONDORON WORCESTER REALTY LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,978.13
11-16	AP	01212614	WAY FINDERS INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00
11-16	AP	01212693	CITY OF LEOMINSTER MASSACHUSETTS .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
11-18	AP	01213582	COMCAST .....	11/22/19	12/21/19	UTILITIES .....	288.71
11-21	AP	01216900	NEW HORIZON COMMUNICATIONS CORP .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,227.51
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,625.28
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
12-16	AP	01227243	CONDORON WORCESTER REALTY LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,978.13
12-16	AP	01227316	WAY FINDERS INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00
12-16	AP	01227396	CITY OF LEOMINSTER MASSACHUSETTS .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,294.69
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
RENT, COMMUNICATION, UTILITIES TOTALS:							34,580.81
PRINTING AND REPRODUCTION							
10-02	AP	01189167	DAVID L ANDRUKITIS INC .....	06/14/19	06/14/19	PRINTING & REPRODUCTION .....	2,713.50
10-04	AP	01189106	CITI PCARD-FACEBK U4FFBJM92 .....	07/23/19	07/31/19	ADVERTISEMENTS .....	425.51
11-08	AP	01208513	ACCURATE WORD LLC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....	39.95
11-08	AP	01208518	ACCURATE WORD LLC .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	39.95
11-08	AP	01208526	ACCURATE WORD LLC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	39.95
11-12	AP	01208465	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	342.45
11-13	AP	01208833	CITI PCARD-FACEBK DZP6HLN192 .....	07/30/19	08/07/19	ADVERTISEMENTS .....	474.04
PRINTING AND REPRODUCTION TOTALS:							4,075.35
OTHER SERVICES							
10-03	AP	01190035	EAGLE CLEANING CORPORATION .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	650.00
10-04	AP	01189477	TYCO INTEGRATED SECURITY LLC .....	05/01/19	05/01/19	SECURITY SERVICE .....	4,511.32
10-16	AP	01197344	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-16	AP	01197683	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-08	AP	01208500	EAGLE CLEANING CORPORATION .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	650.00
11-14	AP	01208454	TYCO INTEGRATED SECURITY LLC .....	05/10/19	05/10/19	SECURITY SERVICE .....	2,392.30
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212289	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
11-16	AP 01212625	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226990	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01227327	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	19,603.62
SUPPLIES AND MATERIALS						
10-03	AP 01190166	DAILY HAMPSHIRE GAZETTE	10/01/19 04/01/20	PUBLICATIONS/REFERENCE MAT'L		117.00
10-04	AP 01189106	CITI PCARD-AMZN Mktp US M05515290	08/25/19 08/25/19	OFFICE SUPPLIES (OUTSIDE)		9.95
10-04	AP 01189106	CITI PCARD-Amazon.com M00BN0022	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		259.99
10-04	AP 01190090	IMPACTOFFICE	08/19/19 08/19/19	FOOD & BEVERAGE		349.95
10-08	AP 01190020	GARDNER-LEVINE, KOBY L	09/22/19 09/23/19	WATER		15.44
10-08	AP 01190020	GARDNER-LEVINE, KOBY L	09/23/19 09/25/19	FOOD & BEVERAGE		21.76
10-08	AP 01192439	CDW GOVERNMENT LLC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		476.09
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		42.62
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		658.00
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-78.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		117.76
11-12	AP 01208410	HODGKINS, HOLLY A	08/06/19 08/06/19	FOOD & BEVERAGE		85.39
11-12	AP 01208437	GARDNER-LEVINE, KOBY L	10/11/19 10/28/19	FOOD & BEVERAGE		18.57
11-13	AP 01208460	ROMERO-RODRIGUEZ, ELADIA J	10/11/19 10/11/19	FOOD & BEVERAGE		50.00
11-13	AP 01208539	W B MASON COMPANY INC	10/23/19 10/23/19	FOOD & BEVERAGE		102.52
11-13	AP 01208838	CITI PCARD-BEST BUY MHT 00004937	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		761.95
11-13	AP 01208867	CITI PCARD-IMM LGL RES CTR	09/12/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L		295.00
11-13	AP 01208903	CITI PCARD-BEST BUY 00004184	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		119.99
11-13	AP 01208903	CITI PCARD-BESTBUYCOM805645790801	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		129.99
11-13	AP 01208903	CITI PCARD-BESTBUYCOM805645806802	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		129.99
11-13	AP 01208931	CITI PCARD-AMAZON.COM YY8PK1433 AMZN	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		22.95
11-13	AP 01208931	CITI PCARD-AMZN Mktp US MR1C78R53	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		31.80
11-13	AP 01208931	CITI PCARD-Amazon.com M03VN15P0	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		18.99
11-13	AP 01208931	CITI PCARD-Amazon.com NU8UA0CZ3	09/29/19 09/29/19	OFFICE SUPPLIES (OUTSIDE)		11.99
11-13	AP 01208931	CITI PCARD-Amazon.com TBOJ49GK3	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		159.99
11-13	AP 01208949	CITI PCARD-READYREFRESH BY NESTLE	09/11/19 10/10/19	WATER		27.99
11-13	AP 01209858	WORCESTER TELEGRAM & GAZETTE	12/12/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L		514.80
11-14	AP 01210393	BRISSETTE,KELLY	07/31/19 07/31/19	FOOD & BEVERAGE		214.00
11-15	AP 01208553	PREMIER WATER SYSTEMS	09/01/19 12/31/19	WATER		170.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		173.97
12-05	AR AC-15695	WB MASON COMPANY INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		-265.61
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		136.90
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-265.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		317.49
					SUPPLIES AND MATERIALS TOTALS:	4,935.22
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		662.10

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11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	662.10	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	662.10	
						EQUIPMENT TOTALS:	1,986.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,846.87
						OFFICE TOTALS:	342,846.87

INTERN ALLOWANCES  
2019 HON. JAMES P. MCGOVERN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,050.00	2,050.00
INTERN ALLOWANCES TOTALS:	16,050.00	2,050.00
OFFICE TOTALS:	16,050.00	2,050.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
NIEKRASZ,KYLE J

11/10/19	12/20/19	PAID INTERN - HOUSE PROGRAM	2,050.00
			PERSONNEL COMPENSATION TOTALS:
			2,050.00
			INTERN ALLOWANCES TOTALS:
			2,050.00
			OFFICE TOTALS:
			2,050.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,194.72	1,959.55
PERSONNEL COMPENSATION	1,057,566.75	343,725.18
TRAVEL	31,230.71	7,673.35
RENT, COMMUNICATION, UTILITIES	45,034.00	13,812.74
PRINTING AND REPRODUCTION	22,070.53	483.00
OTHER SERVICES	25,870.00	6,555.00
SUPPLIES AND MATERIALS	24,381.29	13,562.66
EQUIPMENT	774.60	193.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,122.60	387,965.13
OFFICE TOTALS:	1,232,122.60	387,965.13

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	273.85
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	455.98
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-25.90
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	295.39
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	350.78
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-16.60
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	458.16
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	184.49
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-16.60
						FRANKED MAIL TOTALS:	1,959.55

PERSONNEL COMPENSATION  
BAYLOR,CHRISTOPHER S

10/01/19	12/31/19	SHARED EMPLOYEE	999.99
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PATRICK T. MCHENRY—Con.						
		BOWEN III, JAMES W .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	11,250.00	
		BUTLER, JEFFREY S .....	09/01/19 12/31/19	CHIEF OF STAFF .....	43,625.00	
		COTE, STEPHEN M .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	300.00	
		GALLAGHER, MEGAN E .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	15,000.00	
		KEETER, JAMES B. ....	09/01/19 12/31/19	DISTRICT DIRECTOR .....	32,208.34	
		KUMPF, ROGER C .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	24,000.00	
		MCCRARY, DAVID L. ....	09/01/19 12/31/19	CONSTITUENT SERVICE DIRECTOR .....	33,333.34	
		MEEK, NANCY R. ....	10/01/19 12/31/19	CONSTITUENT LIAISON .....	26,250.00	
		NATION, DOUGLAS B .....	09/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	31,458.34	
		PEEK, TRACY V .....	10/01/19 12/31/19	STAFF ASSISTANT .....	16,500.00	
		ROWE, JOANNA A. ....	10/01/19 12/31/19	CONSTITUENT LIAISON .....	19,500.00	
		SHANNON, WILLIAM M .....	10/01/19 12/31/19	STAFF ASSISTANT .....	10,333.50	
		SPENCER, DAWSON H .....	09/01/19 09/30/19	CONSTITUENT SERVICES SPECIALIS .....	-533.33	
		STAFFORD, KRISTA M .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	21,750.00	
		SUNDAHL, ALAN L .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	7,500.00	
		THEODOSSIOU, TAYLOR M .....	10/01/19 12/31/19	PRESS ASSISTANT .....	16,125.00	
		TRICOMI, GRACE A .....	10/01/19 12/31/19	SCHEDULE COORDINATOR .....	17,250.00	
		WORRELL, CHRISTOPHER C .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	16,875.00	
				PERSONNEL COMPENSATION TOTALS:	343,725.18	
		TRAVEL				
10-02	AP 01188860	CITIBANK GOV CARD SERVICE .....	08/05/19 08/07/19	COMMERCIAL TRANSPORTATION .....	527.10	
10-02	AP 01188860	CITIBANK GOV CARD SERVICE .....	09/04/19 09/06/19	COMMERCIAL TRANSPORTATION .....	297.10	
10-02	AP 01188860	CITIBANK GOV CARD SERVICE .....	07/30/19 07/31/19	LODGING .....	657.78	
10-02	AP 01188860	CITIBANK GOV CARD SERVICE .....	07/30/19 08/02/19	LODGING .....	728.85	
10-02	AP 01188860	CITIBANK GOV CARD SERVICE .....	07/31/19 08/01/19	LODGING .....	369.40	
10-02	AP 01188860	CITIBANK GOV CARD SERVICE .....	08/07/19 08/08/19	LODGING .....	263.41	
10-02	AP 01188860	CITIBANK GOV CARD SERVICE .....	07/31/19 07/31/19	MEALS .....	6.28	
10-02	AP 01188860	CITIBANK GOV CARD SERVICE .....	07/30/19 08/02/19	CAR RENTAL .....	264.57	
10-02	AP 01188860	CITIBANK GOV CARD SERVICE .....	07/30/19 08/01/19	TAXI/PARKING/TOLLS .....	30.00	
10-02	AP 01188860	CITIBANK GOV CARD SERVICE .....	07/31/19 08/01/19	TAXI/PARKING/TOLLS .....	10.00	
10-07	AP 01189432	MEEK, NANCY R. ....	09/17/19 09/17/19	MEALS .....	67.32	
10-07	AP 01189432	MEEK, NANCY R. ....	09/04/19 09/19/19	PRIVATE AUTO MILEAGE .....	665.55	
10-07	AP 01189432	MEEK, NANCY R. ....	09/17/19 09/18/19	TAXI/PARKING/TOLLS .....	31.81	
10-09	AP 01191933	BOWEN III, JAMES W. ....	09/05/19 09/27/19	PRIVATE AUTO MILEAGE .....	123.54	
10-10	AP 01192525	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....	154.30	
10-10	AP 01192525	CITIBANK GOV CARD SERVICE .....	09/24/19 09/25/19	LODGING .....	153.23	
10-17	AP 01195071	HON. PATRICK MCHENRY .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....	216.74	
10-17	AP 01195090	KEETER, JAMES B. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....	324.22	
10-17	AP 01195090	KEETER, JAMES B. ....	09/02/19 09/30/19	TAXI/PARKING/TOLLS .....	55.00	
10-31	AP 01203393	STAFFORD, KRISTA M. ....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....	12.28	
11-05	AP 01204121	STAFFORD, KRISTA M. ....	10/22/19 10/22/19	TAXI/PARKING/TOLLS .....	18.21	
11-06	AP 01205205	MCCRARY, DAVID L. ....	10/23/19 10/23/19	PRIVATE AUTO MILEAGE .....	74.24	
11-06	AP 01206308	CITIBANK GOV CARD SERVICE .....	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION .....	602.10	

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11-06	AP	01206308	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	342.10
11-07	AP	01206309	MEEK, NANCY R. ....	10/05/19	10/21/19	PRIVATE AUTO MILEAGE .....	182.29
11-18	AP	01208267	COTE, STEPHEN M .....	10/03/19	10/11/19	TAXI/PARKING/TOLLS .....	164.19
11-19	AP	01208862	BOWEN III, JAMES W. ....	10/04/19	10/30/19	PRIVATE AUTO MILEAGE .....	231.65
12-02	AP	01217624	KEETER, JAMES B. ....	10/07/19	10/26/19	PRIVATE AUTO MILEAGE .....	197.78
12-06	AP	01219783	MEEK, NANCY R. ....	11/15/19	11/15/19	MEALS .....	30.24
12-06	AP	01219783	MEEK, NANCY R. ....	11/15/19	11/20/19	PRIVATE AUTO MILEAGE .....	208.57
12-10	AP	01220924	HON. PATRICK MCHENRY .....	04/22/19	04/23/19	TAXI/PARKING/TOLLS .....	28.00
12-29	AP	01224888	KUMPF, ROGER C. ....	09/19/19	09/20/19	PRIVATE AUTO MILEAGE .....	96.16
12-29	AP	01224888	KUMPF, ROGER C. ....	10/01/19	10/08/19	PRIVATE AUTO MILEAGE .....	140.30
12-29	AP	01224888	KUMPF, ROGER C. ....	11/08/19	11/16/19	PRIVATE AUTO MILEAGE .....	252.94
12-29	AP	01224888	KUMPF, ROGER C. ....	11/16/19	12/05/19	PRIVATE AUTO MILEAGE .....	146.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,673.35
10-04	AP	01189442	AT&T CORP .....	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	203.69
10-07	AP	01189447	CENTURY LINK .....	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	903.55
10-07	AP	01189927	TIME WARNER CABLE .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	159.96
10-10	AP	01177143	TIME WARNER CABLE .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	-159.96
10-10	AP	01194021	TIME WARNER CABLE .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	159.96
10-11	AP	01192999	AT&T CORP .....	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	835.80
10-11	AP	01193016	VERIZON WIRELESS .....	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	474.87
10-16	AP	01196276	TIME WARNER CABLE .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	159.96
10-16	AP	01197439	APPALACHIAN STATE UNIVERSITY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
10-16	AP	01197493	COUNTY OF GASTON NC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
10-25	AP	01203159	FEDEX BILLING ONLINE .....	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL .....	4.73
10-25	AP	01203159	FEDEX BILLING ONLINE .....	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	10.64
10-27	AP	01201170	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	91.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	785.34
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	4.55
11-05	AP	01204123	CENTURY LINK .....	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	794.35
11-08	AP	01206310	AT&T CORP .....	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	247.17
11-08	AP	01206660	AT&T CORP .....	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,031.84
11-08	AP	01206665	VERIZON WIRELESS .....	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	437.93
11-16	AP	01212383	APPALACHIAN STATE UNIVERSITY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
11-16	AP	01212437	COUNTY OF GASTON NC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-20	AP	01210677	VERIZON BUSINESS SERVICES .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.00
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	20.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	91.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	880.87
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	6.46
12-05	AP	01219470	CENTURY LINK .....	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	671.31
12-06	AP	01219523	AT&T CORP .....	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	231.29
12-09	AP	01219525	TIME WARNER CABLE .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	159.96
12-16	AP	01227084	APPALACHIAN STATE UNIVERSITY .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
12-16	AP	01227138	COUNTY OF GASTON NC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
12-19	AP	01222829	AT&T CORP .....	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	946.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PATRICK T. MCHENRY—Con.						
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL		8.75
12-23	AP 01223521	VERIZON WIRELESS	11/29/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE		437.93
12-26	AP 01225384	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		30.25
12-27	AP 01234281	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		19.34
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		81.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,664.34
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		4.14
12-30	AP 01225857	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,812.74
PRINTING AND REPRODUCTION						
10-11	AP 01192534	SHARP BUSINESS SYSTEMS	07/01/19 09/30/19	PRINTING & REPRODUCTION		38.53
10-24	AP 01193806	PUBLIC PRINTER	08/28/19 08/28/19	PRINTING & REPRODUCTION		198.33
10-29	AP 01202058	ACCURATE WORD LLC	07/31/19 07/31/19	PRINTING & REPRODUCTION		29.95
11-06	AP 01205207	SHARP BUSINESS SYSTEMS	06/30/19 09/29/19	PRINTING & REPRODUCTION		2.70
11-18	AP 01209371	ACCURATE WORD LLC	09/23/19 09/23/19	PRINTING & REPRODUCTION		29.95
11-18	AP 01209372	ACCURATE WORD LLC	10/01/19 10/01/19	PRINTING & REPRODUCTION		29.95
11-20	GL PIX0093333		10/29/19 10/29/19	PHOTOGRAPHIC (TRANSFER)		20.00
12-02	AP 01217624	KEETER, JAMES B.	10/11/19 10/11/19	PRINTING & REPRODUCTION		64.19
12-17	AP 01222779	ACCURATE WORD LLC	12/03/19 12/03/19	PRINTING & REPRODUCTION		59.90
12-30	GL MED0094277		12/09/19 12/09/19	PHOTOGRAPHIC (TRANSFER)		9.50
				PRINTING AND REPRODUCTION TOTALS:		483.00
OTHER SERVICES						
10-16	AP 01197355	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01212300	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01227001	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,555.00
SUPPLIES AND MATERIALS						
10-07	AP 01189923	STAPLES CREDIT PLAN	09/12/19 09/12/19	FOOD & BEVERAGE		17.79
10-07	AP 01189923	STAPLES CREDIT PLAN	08/30/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		55.18
10-17	AP 01195090	KEETER, JAMES B.	09/19/19 09/19/19	FOOD & BEVERAGE		30.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		163.05
10-25	GL FRM0092962		08/20/19 08/20/19	FRAMING (TRANSFER)		25.00
10-28	AP 01201167	GASTON GAZETTE	11/06/19 11/05/20	PUBLICATIONS/REFERENCE MAT'L		371.66
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-70.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		190.45
11-07	AP 01205720	STAPLES CREDIT PLAN	10/04/19 10/18/19	FOOD & BEVERAGE		94.86
11-07	AP 01205720	STAPLES CREDIT PLAN	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		379.39
11-18	AP 01208361	CQ ROLL CALL INC	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		111.29

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11-22	AP	01211207	HICKORY DAILY RECORD .....	12/08/19	12/07/20	PUBLICATIONS/REFERENCE MAT'L .....	347.92	
11-25	AP	01211175	THE SHELBY STAR .....	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L .....	293.54	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-49.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	186.95	
12-05	AP	01218740	THE NEW YORK TIMES .....	11/15/19	11/12/20	PUBLICATIONS/REFERENCE MAT'L .....	780.00	
12-06	AP	01219524	STAPLES CREDIT PLAN .....	10/25/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	109.07	
12-29	AP	01224888	KUMPF, ROGER C. ....	10/04/19	10/04/19	FOOD & BEVERAGE .....	27.18	
12-29	AP	01224888	KUMPF, ROGER C. ....	11/15/19	11/15/19	FOOD & BEVERAGE .....	15.00	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	238.67	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-44.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	290.66	
						SUPPLIES AND MATERIALS TOTALS:	13,562.66	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	64.55	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	64.55	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	64.55	
						EQUIPMENT TOTALS:	193.65	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,965.13	
						OFFICE TOTALS:	387,965.13	

INTERN ALLOWANCES  
2019 HON. PATRICK T. MCHENRY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,348.33	5,640.00
INTERN ALLOWANCES TOTALS:	18,348.33	5,640.00
OFFICE TOTALS:	18,348.33	5,640.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HALLORAN, PATRICIA A .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	990.00
HEILBERG, ROBERT C .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,650.00
SHEA, JAMES P .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,000.00
			PERSONNEL COMPENSATION TOTALS:	5,640.00
			INTERN ALLOWANCES TOTALS:	5,640.00
			OFFICE TOTALS:	5,640.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. DAVID B. MCKINLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	38,518.83	18,707.34
PERSONNEL COMPENSATION .....	835,360.03	235,380.48
TRAVEL .....	42,092.22	13,123.78
RENT, COMMUNICATION, UTILITIES .....	65,005.54	18,751.27
PRINTING AND REPRODUCTION .....	41,968.69	20,174.98
OTHER SERVICES .....	47,000.20	11,827.20
SUPPLIES AND MATERIALS .....	12,721.71	5,346.53
EQUIPMENT .....	7,351.53	4,850.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,018.75	328,162.08

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
					OFFICE TOTALS:	1,090,018.75
						328,162.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE		173.82
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-16.60
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE		317.19
12-27	AP	01234372	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE		18,224.09
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE		24.49
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-15.65
					FRANKED MAIL TOTALS:	18,707.34
PERSONNEL COMPENSATION						
			10/01/19 12/31/19	BOWLES, MAUREEN G.		7,999.99
			10/01/19 12/31/19	BROWN, KAITLIN J.		16,500.01
			10/01/19 12/31/19	BUKI, CHRISTOPHER F.		26,750.00
			10/01/19 12/31/19	GALEY, MARY F.		12,299.99
			09/01/19 09/29/19	GARAND, BRIAN M.		-166.67
			10/01/19 12/31/19	HAMILTON, MICHAEL		42,102.75
			10/01/19 12/31/19	HILDEBRAND, ALLIE E.		10,749.99
			10/01/19 12/31/19	HOSKINS-YOUNG, CHANTEL D.		14,075.00
			10/01/19 12/31/19	HYMAN, AMANDA S.		19,999.99
			11/14/19 12/31/19	LECLERE, DAVID A.		8,094.45
			10/01/19 12/31/19	MADDEN, WENDY R.		9,574.99
			10/01/19 12/31/19	REASBECK, ELIZABETH A.		24,500.00
			10/01/19 12/31/19	VILLERS, ROBERT L.		19,824.99
			10/01/19 12/31/19	WOOLDRIDGE, LINDA C.		23,075.00
					PERSONNEL COMPENSATION TOTALS:	235,380.48
TRAVEL						
10-03	AP	01187291	06/03/19 06/28/19	MADDEN, WENDY R.		162.40
10-03	AP	01187291	07/01/19 07/31/19	MADDEN, WENDY R.		470.96
10-03	AP	01187291	08/07/19 08/22/19	MADDEN, WENDY R.		407.16
10-04	AP	01188076	09/20/19 09/20/19	HON. DAVID MCKINLEY		33.98
10-04	AP	01188076	09/20/19 09/24/19	HON. DAVID MCKINLEY		646.70
10-21	AP	01191180	09/03/19 09/09/19	VILLERS, ROBERT L.		185.37
10-25	AP	01195646	08/28/19 08/30/19	CITIBANK GOV CARD SERVICE		824.32
10-25	AP	01195646	09/04/19 09/05/19	CITIBANK GOV CARD SERVICE		114.82
10-25	AP	01195646	09/09/19 09/10/19	CITIBANK GOV CARD SERVICE		202.13
10-25	AP	01195646	08/28/19 08/28/19	CITIBANK GOV CARD SERVICE		13.87
10-25	AP	01195646	08/29/19 08/29/19	CITIBANK GOV CARD SERVICE		47.06
10-25	AP	01195646	08/31/19 08/31/19	CITIBANK GOV CARD SERVICE		33.76
10-25	AP	01195646	09/02/19 09/02/19	CITIBANK GOV CARD SERVICE		9.13
10-25	AP	01195646	09/04/19 09/04/19	CITIBANK GOV CARD SERVICE		7.56
10-25	AP	01195646	09/05/19 09/05/19	CITIBANK GOV CARD SERVICE		21.69
10-25	AP	01195646	09/09/19 09/09/19	CITIBANK GOV CARD SERVICE		25.54

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10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	60.95
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	MEALS	7.73
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	46.07
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	21.47
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	MEALS	26.57
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	37.70
10-25	AP	01195646	CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	TAXI/PARKING/TOLLS	46.80
10-29	AP	01196327	HON. DAVID MCKINLEY	10/13/19	10/13/19	MEALS	7.48
10-29	AP	01196327	HON. DAVID MCKINLEY	10/02/19	10/15/19	PRIVATE AUTO MILEAGE	827.66
10-29	AP	01196327	HON. DAVID MCKINLEY	10/07/19	10/08/19	TAXI/PARKING/TOLLS	9.25
11-07	AP	01205126	VILLERS, ROBERT L	10/28/19	10/29/19	LODGING	78.40
11-07	AP	01205126	VILLERS, ROBERT L	10/28/19	10/28/19	MEALS	28.57
11-07	AP	01205126	VILLERS, ROBERT L	10/28/19	10/29/19	PRIVATE AUTO MILEAGE	360.06
11-07	AP	01205140	HON. DAVID MCKINLEY	10/17/19	10/28/19	PRIVATE AUTO MILEAGE	882.76
11-20	AP	01210587	HON. DAVID MCKINLEY	11/02/19	11/07/19	MEALS	268.24
11-20	AP	01210587	HON. DAVID MCKINLEY	10/31/19	11/12/19	PRIVATE AUTO MILEAGE	748.78
11-20	AP	01210587	HON. DAVID MCKINLEY	11/04/19	11/04/19	TAXI/PARKING/TOLLS	0.75
11-20	AP	01210589	HAMILTON, MICHAEL	11/07/19	11/08/19	LODGING	110.88
11-20	AP	01210589	HAMILTON, MICHAEL	11/07/19	11/08/19	MEALS	20.48
11-20	AP	01210589	HAMILTON, MICHAEL	11/07/19	11/08/19	PRIVATE AUTO MILEAGE	367.72
11-25	AP	01217398	HON. DAVID MCKINLEY	11/13/19	11/18/19	PRIVATE AUTO MILEAGE	363.66
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	COMMERCIAL TRANSPORTATION	1,316.00
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	286.30
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	110.40
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	38.85
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	5.11
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	51.13
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	24.70
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	37.27
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	19.70
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	11.29
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	53.25
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	43.70
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	42.38
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	MEALS	36.73
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	42.54
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	CAR RENTAL	93.52
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	21.08
11-26	AP	01213098	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	21.10
11-26	AP	01217185	MADDEN, WENDY R.	09/02/19	09/26/19	PRIVATE AUTO MILEAGE	467.48
11-26	AP	01217185	MADDEN, WENDY R.	10/09/19	10/31/19	PRIVATE AUTO MILEAGE	414.12
12-05	AP	01219583	REASBECK, ELIZABETH A.	09/02/19	09/19/19	PRIVATE AUTO MILEAGE	186.76
12-05	AP	01219583	REASBECK, ELIZABETH A.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	168.61
12-05	AP	01219583	REASBECK, ELIZABETH A.	11/12/19	11/20/19	PRIVATE AUTO MILEAGE	62.99
12-11	AP	01221065	HON. DAVID MCKINLEY	11/21/19	11/21/19	MEALS	38.27
12-11	AP	01221065	HON. DAVID MCKINLEY	11/21/19	12/03/19	PRIVATE AUTO MILEAGE	508.66
12-11	AP	01221065	HON. DAVID MCKINLEY	10/01/19	10/01/19	TAXI/PARKING/TOLLS	27.05
12-11	AP	01221065	HON. DAVID MCKINLEY	11/25/19	11/25/19	TAXI/PARKING/TOLLS	3.25
12-13	AP	01222928	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	19.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		24.14
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	MEALS		46.02
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS		66.58
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS		4.66
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS		7.20
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS		32.51
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		31.38
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS		67.72
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	MEALS		28.17
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS		17.97
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	MEALS		5.79
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	MEALS		18.52
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	TAXI/PARKING/TOLLS		11.88
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	TAXI/PARKING/TOLLS		4.00
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS		11.82
12-13	AP 01222928	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		18.59
12-16	AP 01222927	VILLERS, ROBERT L	12/03/19 12/03/19	MEALS		12.40
12-16	AP 01222927	VILLERS, ROBERT L	11/19/19 12/03/19	PRIVATE AUTO MILEAGE		268.42
12-16	AP 01224048	HON. DAVID MCKINLEY	12/06/19 12/06/19	MEALS		20.19
12-16	AP 01224048	HON. DAVID MCKINLEY	12/04/19 12/09/19	PRIVATE AUTO MILEAGE		372.94
12-16	AP 01224048	HON. DAVID MCKINLEY	12/04/19 12/04/19	TAXI/PARKING/TOLLS		13.00
12-26	AP 01231932	HON. DAVID MCKINLEY	12/13/19 12/16/19	PRIVATE AUTO MILEAGE		359.60
				TRAVEL TOTALS:		13,123.78
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01189416	SUDDENLINK	09/09/19 10/08/19	UTILITIES		262.62
10-08	AP 01189400	FRONTIER COMMUNICATIONS	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE		190.81
10-09	AP 01189405	FRONTIER COMMUNICATIONS	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE		208.65
10-09	AP 01189407	SENECA CENTER MANAGEMENT GROUP LLC	09/01/19 09/30/19	UTILITIES		173.04
10-16	AP 01196570	SENECA CENTER MANAGEMENT GROUP LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP 01196613	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
10-16	AP 01196614	THE ERICKSON FOUNDATION	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		516.00
10-21	AP 01191181	COMCAST	10/02/19 11/01/19	UTILITIES		151.04
10-21	AP 01191182	MONONGAHELA POWER COMPANY	08/28/19 09/26/19	UTILITIES		106.70
10-21	AP 01193196	COMCAST	10/07/19 11/06/19	UTILITIES		126.24
10-21	AP 01195650	THE ERICKSON FOUNDATION	06/27/19 07/29/19	UTILITIES		17.97
10-21	AP 01195650	THE ERICKSON FOUNDATION	07/29/19 08/27/19	UTILITIES		17.97
10-21	AP 01195650	THE ERICKSON FOUNDATION	08/27/19 09/26/19	UTILITIES		17.97
10-23	AP 01187288	FEDEX	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL		19.57
10-23	AP 01196269	SUDDENLINK	10/09/19 11/08/19	UTILITIES		264.86
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		100.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,072.16
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		102.76

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10-31	AP	01204044	SENECA CENTER MANAGEMENT GROUP LLC	10/01/19	10/31/19	UTILITIES	148.54
10-31	AP	01204045	MONONGAHELA POWER COMPANY	09/27/19	10/24/19	UTILITIES	168.53
10-31	AP	01204046	FRONTIER COMMUNICATIONS	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	190.81
10-31	AP	01204047	FRONTIER COMMUNICATIONS	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	208.65
11-15	AP	01206392	COMCAST	11/02/19	12/01/19	UTILITIES	155.04
11-15	AP	01208147	FEDEX	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	15.69
11-15	AP	01209282	COMCAST	11/07/19	12/06/19	UTILITIES	126.25
11-16	AP	01211509	SENECA CENTER MANAGEMENT GROUP LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01211551	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
11-16	AP	01211552	THE ERICKSON FOUNDATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	516.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	100.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,077.67
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	102.76
11-25	AP	01213620	SUDDENLINK	11/09/19	12/08/19	UTILITIES	268.28
11-26	AP	01216257	CITIZEN DIALOG LLC	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
12-04	AP	01219584	FRONTIER COMMUNICATIONS	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	191.93
12-04	AP	01219585	FRONTIER COMMUNICATIONS	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	210.04
12-05	AP	01219583	REASBECK, ELIZABETH A.	09/01/19	09/30/19	DISTRICT OFFICE PARKING	50.00
12-05	AP	01219583	REASBECK, ELIZABETH A.	10/01/19	10/31/19	DISTRICT OFFICE PARKING	50.00
12-05	AP	01219583	REASBECK, ELIZABETH A.	11/01/19	11/30/19	DISTRICT OFFICE PARKING	50.00
12-12	AP	01220464	FEDEX	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	5.68
12-12	AP	01222969	SUDDENLINK	12/09/19	01/08/20	UTILITIES	268.28
12-13	AP	01222925	COMCAST	12/02/19	01/01/20	UTILITIES	153.04
12-13	AP	01223501	SENECA CENTER MANAGEMENT GROUP LLC	11/01/19	11/30/19	UTILITIES	148.54
12-16	AP	01226215	SENECA CENTER MANAGEMENT GROUP LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01226257	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
12-16	AP	01226258	THE ERICKSON FOUNDATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	516.00
12-17	AP	01224043	COMCAST	12/07/19	01/06/20	UTILITIES	126.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,078.42
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	102.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,751.27
			PRINTING AND REPRODUCTION				
10-21	AP	01200480	ACCURATE WORD LLC	10/10/19	10/10/19	PRINTING & REPRODUCTION	174.90
12-04	AP	01218322	XEROX CORPORATION	06/21/19	09/21/19	PRINTING & REPRODUCTION	378.95
12-04	AP	01219582	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	59.95
12-06	AP	01220463	OFFICIAL COMMUNICATION STRATEGIES	11/25/19	11/25/19	PRINTING & REPRODUCTION	19,561.18
						PRINTING AND REPRODUCTION TOTALS:	20,174.98
			OTHER SERVICES				
10-16	AP	01197390	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197690	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-21	AP	01193197	SHINE CLEANING SOLUTIONS	09/12/19	09/19/19	JANITORIAL AND MAINT SERV	120.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01204043	SHINE CLEANING SOLUTIONS	10/03/19	10/31/19	JANITORIAL AND MAINT SERV	180.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212335	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212632	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
12-05	AP 01219812	SHINE CLEANING SOLUTIONS .....	11/14/19 11/28/19	JANITORIAL AND MAINT SERV .....		127.20
12-16	AP 01227036	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-16	AP 01227334	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,827.20
SUPPLIES AND MATERIALS						
10-24	AP 01187285	FEDEX .....	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE) .....		30.58
10-25	AP 01195646	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	FOOD & BEVERAGE .....		52.38
10-29	AP 01196327	HON. DAVID MCKINLEY .....	10/07/19 10/15/19	FOOD & BEVERAGE .....		205.46
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		144.50
10-31	AP 01192865	OFFICE DEPOT INC .....	09/16/19 09/16/19	WATER .....		17.20
10-31	AP 01192865	OFFICE DEPOT INC .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		186.92
10-31	AP 01192865	OFFICE DEPOT INC .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		186.92
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-40.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		170.81
11-07	AP 01205126	VILLERS, ROBERT L .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....		24.49
11-15	AP 01208143	NATIONAL NEWS AGENCY INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		681.20
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		341.32
11-20	AP 01205052	GALEY, MARY F. ....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		22.49
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		58.75
12-06	GL FRM0094280	.....	11/22/19 11/22/19	FRAMING (TRANSFER) .....		34.00
12-11	AP 01221065	HON. DAVID MCKINLEY .....	11/25/19 11/25/19	FOOD & BEVERAGE .....		65.50
12-13	AP 01222924	E&E PUBLISHING LLC .....	12/02/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		3,005.00
12-13	AP 01222929	HYMAN, AMANDA S. ....	12/04/19 12/04/19	FOOD & BEVERAGE .....		35.30
12-30	GL FRM0094287	.....	12/06/19 12/06/19	FRAMING (TRANSFER) .....		62.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-39.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		100.71
					SUPPLIES AND MATERIALS TOTALS:	5,346.53
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		90.40
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		1,687.88
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		90.40
12-20	AP 01232187	CDW GOVERNMENT LLC .....	05/01/19 05/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,203.44
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		90.40
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		1,687.98
					EQUIPMENT TOTALS:	4,850.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,162.08
					OFFICE TOTALS:	328,162.08
INTERN ALLOWANCES						
2019 HON. DAVID B. MCKINLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	7,933.32
						1,320.00

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INTERN ALLOWANCES TOTALS:	7,933.32	1,320.00
OFFICE TOTALS:	7,933.32	1,320.00

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
DEAHL,ELIZABETH N .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....		1,320.00
				PERSONNEL COMPENSATION TOTALS:	1,320.00
				INTERN ALLOWANCES TOTALS:	1,320.00
				OFFICE TOTALS:	1,320.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JERRY MCNERNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,001.34	365.83
PERSONNEL COMPENSATION .....	1,001,774.27	242,540.21
TRAVEL .....	37,084.24	14,363.46
RENT, COMMUNICATION, UTILITIES .....	99,303.20	38,283.61
PRINTING AND REPRODUCTION .....	14,661.09	13,355.09
OTHER SERVICES .....	27,068.19	7,446.00
SUPPLIES AND MATERIALS .....	13,879.28	11,527.71
EQUIPMENT .....	2,233.83	569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,005.44	328,451.58
OFFICE TOTALS:	1,197,005.44	328,451.58

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		255.56
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....		-123.10
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		259.22
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....		-19.05
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		12.25
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....		-19.05
			FRANKED MAIL TOTALS:		365.83

PERSONNEL COMPENSATION

AHMED,AHDEL N .....	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE .....		17,000.01
ALANI,IMAN A .....	10/01/19	12/02/19	STAFF ASSISTANT .....		5,166.67
ALIOTO,NICOLE D .....	10/01/19	12/31/19	CHIEF OF STAFF .....		31,749.99
ALVA,ALISA A .....	10/01/19	12/31/19	ADVISOR .....		20,000.01
CANNON,NIKKI M .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....		22,500.00
HENRY-BRYANT, HEATHER .....	10/01/19	12/31/19	SHARED EMPLOYEE .....		4,500.00
HERNANDEZ,LAUREN E .....	10/28/19	12/31/19	LEGISLATIVE ASSISTANT .....		10,500.00
LAVARDIERE,MARIA L .....	12/01/19	12/31/19	SHARED EMPLOYEE .....		1,000.00
MATT,SVETLANA .....	10/01/19	12/31/19	SENIOR COUNSEL .....		21,750.00
MELO,JOSEPH P .....	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES .....		8,750.01
ORNELAS,CHIAKIS .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....		21,249.99
OWEN,EMILY C .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....		15,500.01
PINCKNEY,JANNA L .....	10/01/19	12/31/19	SHARED EMPLOYEE .....		3,623.49
PROST,GARY E .....	10/01/19	12/31/19	SENIOR DISTRICT REPRESENTATIVE .....		20,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
		RAMOS,TITO E .....	10/01/19 12/31/19	SENIOR CONSTITUENT REPRESENTAT .....		12,500.01
		RICO,CATALINA .....	10/01/19 12/31/19	CONSTITUENT REPRESENTATIVE .....		10,500.00
		STOEVER,MICHAEL J .....	10/01/19 12/31/19	POLICY ADVISOR .....		16,250.01
					PERSONNEL COMPENSATION TOTALS:	242,540.21
TRAVEL						
10-01	AP 01186852	HON JERRY MCNERNEY .....	08/02/19 08/30/19	PRIVATE AUTO MILEAGE .....		327.64
10-01	AP 01186855	RICO, CATALINA .....	08/01/19 08/30/19	PRIVATE AUTO MILEAGE .....		208.57
10-01	AP 01186859	RAMOS, TITO E. ....	08/06/19 08/16/19	PRIVATE AUTO MILEAGE .....		145.29
10-02	AP 01186860	OWEN, EMILY C. ....	08/06/19 08/30/19	PRIVATE AUTO MILEAGE .....		111.77
10-02	AP 01186860	OWEN, EMILY C. ....	08/07/19 08/07/19	TAXI/PARKING/TOLLS .....		19.40
10-02	AP 01186861	AHMED, AHDEL N. ....	08/02/19 08/30/19	PRIVATE AUTO MILEAGE .....		502.86
10-02	AP 01186861	AHMED, AHDEL N. ....	08/19/19 08/29/19	TAXI/PARKING/TOLLS .....		18.99
10-02	AP 01186862	PROST,GARY E .....	08/09/19 08/29/19	PRIVATE AUTO MILEAGE .....		331.30
10-03	AP 01186853	ALANI, IMAN A. ....	08/23/19 08/30/19	PRIVATE AUTO MILEAGE .....		13.92
10-25	AP 01187778	CITIBANK GOV CARD SERVICE .....	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION .....		252.30
10-25	AP 01187778	CITIBANK GOV CARD SERVICE .....	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION .....		385.30
10-25	AP 01187778	CITIBANK GOV CARD SERVICE .....	08/24/19 08/24/19	COMMERCIAL TRANSPORTATION .....		217.30
10-25	AP 01187778	CITIBANK GOV CARD SERVICE .....	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION .....		144.98
10-25	AP 01187778	CITIBANK GOV CARD SERVICE .....	08/11/19 08/14/19	LODGING .....		540.87
10-25	AP 01187778	CITIBANK GOV CARD SERVICE .....	08/19/19 08/20/19	LODGING .....		224.83
10-25	AP 01187778	CITIBANK GOV CARD SERVICE .....	08/19/19 08/19/19	TAXI/PARKING/TOLLS .....		28.00
10-25	AP 01188224	CITIBANK GOV CARD SERVICE .....	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION .....		217.30
10-25	AP 01188224	CITIBANK GOV CARD SERVICE .....	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION .....		385.30
10-25	AP 01188224	CITIBANK GOV CARD SERVICE .....	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION .....		217.30
10-25	AP 01188224	CITIBANK GOV CARD SERVICE .....	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION .....		385.30
10-25	AP 01188224	CITIBANK GOV CARD SERVICE .....	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION .....		385.30
10-25	AP 01188255	CITIBANK GOV CARD SERVICE .....	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION .....		342.30
11-27	AP 01205551	HON JERRY MCNERNEY .....	09/05/19 09/27/19	PRIVATE AUTO MILEAGE .....		328.92
11-27	AP 01205585	OWEN, EMILY C. ....	09/04/19 09/26/19	PRIVATE AUTO MILEAGE .....		46.81
11-27	AP 01219074	HON JERRY MCNERNEY .....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		303.63
12-02	AP 01205596	AHMED, AHDEL N. ....	09/05/19 09/25/19	PRIVATE AUTO MILEAGE .....		305.89
12-02	AP 01205596	AHMED, AHDEL N. ....	09/13/19 09/21/19	TAXI/PARKING/TOLLS .....		20.00
12-02	AP 01216745	CITIBANK GOV CARD SERVICE .....	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION .....		385.30
12-02	AP 01216745	CITIBANK GOV CARD SERVICE .....	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION .....		385.30
12-02	AP 01216745	CITIBANK GOV CARD SERVICE .....	07/12/19 07/12/19	MEALS .....		9.50
12-02	AP 01216745	CITIBANK GOV CARD SERVICE .....	07/12/19 07/12/19	TAXI/PARKING/TOLLS .....		90.00
12-02	AP 01216745	CITIBANK GOV CARD SERVICE .....	07/16/19 07/16/19	TAXI/PARKING/TOLLS .....		11.63
12-02	AP 01216745	CITIBANK GOV CARD SERVICE .....	07/18/19 07/18/19	TAXI/PARKING/TOLLS .....		94.00
12-02	AP 01216745	CITIBANK GOV CARD SERVICE .....	07/23/19 07/23/19	TAXI/PARKING/TOLLS .....		96.00
12-02	AP 01219078	AHMED, AHDEL N. ....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....		318.06
12-02	AP 01219078	AHMED, AHDEL N. ....	10/02/19 10/03/19	TAXI/PARKING/TOLLS .....		7.35
12-02	AP 01219082	PROST,GARY E .....	10/01/19 10/29/19	PRIVATE AUTO MILEAGE .....		153.93
12-02	AP 01219082	PROST,GARY E .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		30.00



12-02	AP	01219085	ORNELAS, CHIAKIS	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	12.06
12-03	AP	01205559	RICO, CATALINA	09/05/19	09/21/19	PRIVATE AUTO MILEAGE	130.44
12-03	AP	01205571	RAMOS, TITO E.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	229.92
12-03	AP	01205611	PROST, GARY E.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	208.45
12-03	AP	01205638	ORNELAS, CHIAKIS	09/14/19	09/22/19	PRIVATE AUTO MILEAGE	12.99
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	437.30
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	242.30
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	242.30
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	LODGING	435.33
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	90.00
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	96.00
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	94.00
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	96.00
12-03	AP	01216588	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	90.00
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	13.03
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	437.30
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	437.30
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	437.30
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	437.30
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	08/27/19	09/01/19	LODGING	650.75
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	8.64
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	TAXI/PARKING/TOLLS	94.00
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	96.00
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	11.36
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	31.10
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	22.53
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	13.17
12-05	AP	01216708	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	8.38
12-16	AP	01219586	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	385.30
12-16	AP	01219586	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	9.50
12-16	AP	01219586	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	9.50
12-16	AP	01219586	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	12.57
12-16	AP	01219586	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	90.00
12-18	AP	01222874	HON JERRY MCNERNEY	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	455.13
12-18	AP	01222876	AHMED, AHDEL N.	11/05/19	11/16/19	PRIVATE AUTO MILEAGE	136.35
12-18	AP	01222877	OWEN, EMILY C.	11/04/19	11/14/19	PRIVATE AUTO MILEAGE	114.09
12-18	AP	01222879	ORNELAS, CHIAKIS	11/15/19	11/22/19	PRIVATE AUTO MILEAGE	43.33
						TRAVEL TOTALS:	14,363.46
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01159466	CITI PCARD-ATT BUS PHONE PMT	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,799.76
10-03	AP	01159466	CITI PCARD-COMCAST CALIFORNIA	05/07/19	06/06/19	UTILITIES	238.37
10-03	AP	01159466	CITI PCARD-COMCAST CALIFORNIA	05/09/19	06/08/19	UTILITIES	243.42
10-03	AP	01159466	CITI PCARD-COMCAST CALIFORNIA	06/01/19	06/30/19	UTILITIES	34.14
10-03	AP	01159466	CITI PCARD-VBS VONAGE BUSINESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	321.54
10-03	AP	01159466	CITI PCARD-VZWLSS APOCC VISB	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,014.82
10-03	AP	01186863	CITI PCARD-ATT BUS PHONE PMT	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,819.33
10-03	AP	01186863	CITI PCARD-COMCAST CALIFORNIA	06/07/19	07/06/19	UTILITIES	238.37
10-03	AP	01186863	CITI PCARD-COMCAST CALIFORNIA	06/09/19	07/08/19	UTILITIES	243.42
10-03	AP	01186863	CITI PCARD-COMCAST CALIFORNIA	07/01/19	07/31/19	UTILITIES	34.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
10-03	AP 01186863	CITI PCARD-VBS VONAGE BUSINESS .....	06/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	340.30	
10-04	AP 01159606	CITI PCARD-ATT BUS PHONE PMT .....	03/28/19 04/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,821.32	
10-04	AP 01159606	CITI PCARD-COMCAST CALIFORNIA .....	04/07/19 05/06/19	UTILITIES .....	238.38	
10-04	AP 01159606	CITI PCARD-COMCAST CALIFORNIA .....	04/09/19 05/08/19	UTILITIES .....	243.33	
10-04	AP 01159606	CITI PCARD-COMCAST CALIFORNIA .....	05/01/19 05/31/19	UTILITIES .....	33.92	
10-04	AP 01159606	CITI PCARD-FEDEX 787275186665 .....	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL .....	65.41	
10-04	AP 01159606	CITI PCARD-FEDEX 930371554126 .....	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL .....	21.79	
10-04	AP 01159606	CITI PCARD-VBS VONAGE BUSINESS .....	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	321.54	
10-04	AP 01159606	CITI PCARD-VZWLSS APOCC VISB .....	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	792.51	
10-04	AP 01159606	CITI PCARD-VZWLSS APOCC VISB .....	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	962.62	
10-16	AP 01196464	CITY MANAGER/CITY OF ANTIOCH .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
10-16	AP 01196698	VENETIAN BRIDGES STOCKTON LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49	
10-29	AP 01195469	PACIFIC GAS & ELECTRIC COMPANY .....	08/30/19 10/01/19	UTILITIES .....	334.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	56.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	146.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	6.30	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	34.88	
10-31	AP 01188387	CITI PCARD-ACT CITYOFANTIOCH .....	08/29/19 08/29/19	TEMPORARY SPACE RENTAL .....	271.75	
10-31	AP 01188387	CITI PCARD-ATT BUS PHONE PMT .....	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,799.59	
10-31	AP 01188387	CITI PCARD-ATT CONS PHONE PMT .....	06/26/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	176.26	
10-31	AP 01188387	CITI PCARD-COMCAST CALIFORNIA .....	07/07/19 08/06/19	UTILITIES .....	238.37	
10-31	AP 01188387	CITI PCARD-COMCAST CALIFORNIA .....	07/09/19 08/08/19	UTILITIES .....	243.42	
10-31	AP 01188387	CITI PCARD-COMCAST CALIFORNIA .....	08/01/19 08/31/19	UTILITIES .....	34.14	
10-31	AP 01188387	CITI PCARD-FACILITRON, INC. ....	08/30/19 08/30/19	TEMPORARY SPACE RENTAL .....	52.24	
10-31	AP 01188387	CITI PCARD-VBS VONAGE BUSINESS .....	07/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	340.49	
10-31	AP 01188387	CITI PCARD-VZWLSS APOCC VISB .....	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	942.87	
10-31	AP 01188387	CITI PCARD-VZWLSS APOCC VISB .....	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	989.12	
11-16	AP 01211404	CITY MANAGER/CITY OF ANTIOCH .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
11-16	AP 01211636	VENETIAN BRIDGES STOCKTON LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	56.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	146.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	57.55	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	22.29	
12-02	AP 01219085	ORNELAS, CHIAKIS .....	11/01/19 11/01/19	TEMPORARY SPACE RENTAL .....	25.00	
12-03	AP 01195470	CITI PCARD-ATT BUS PHONE PMT .....	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,050.96	
12-03	AP 01195470	CITI PCARD-ATT CONS PHONE PMT .....	07/26/19 08/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	198.21	
12-03	AP 01195470	CITI PCARD-COMCAST CALIFORNIA .....	08/07/19 09/06/19	UTILITIES .....	238.37	
12-03	AP 01195470	CITI PCARD-COMCAST CALIFORNIA .....	08/09/19 09/08/19	UTILITIES .....	243.42	
12-03	AP 01195470	CITI PCARD-COMCAST CALIFORNIA .....	09/01/19 09/30/19	UTILITIES .....	34.14	
12-03	AP 01195470	CITI PCARD-PG&E/EZ-PAY .....	05/01/19 08/29/19	UTILITIES .....	1,259.06	
12-03	AP 01195470	CITI PCARD-VBS VONAGE BUSINESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	340.28	
12-03	AP 01195470	CITI PCARD-VZWLSS APOCC VISB .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	972.91	
12-03	AP 01205638	ORNELAS, CHIAKIS .....	09/24/19 09/24/19	TEMPORARY SPACE RENTAL .....	42.00	

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12-04	AP	01216753	PACIFIC GAS & ELECTRIC COMPANY .....	10/01/19	10/30/19	UTILITIES .....	232.44
12-16	AP	01226110	CITY MANAGER/CITY OF ANTIOCH .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
12-16	AP	01226342	VENETIAN BRIDGES STOCKTON LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
12-23	AP	01222880	PACIFIC GAS & ELECTRIC COMPANY .....	10/30/19	12/02/19	UTILITIES .....	218.36
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	56.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	146.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	66.60
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	25.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,283.61
			PRINTING AND REPRODUCTION				
10-04	AP	01159606	CITI PCARD-CREATIVE PRINTING .....	05/23/19	05/23/19	PRINTING & REPRODUCTION .....	2,532.00
11-27	AP	01205644	ACCURATE WORD LLC .....	05/28/19	05/28/19	PRINTING & REPRODUCTION .....	29.95
11-27	AP	01205645	ACCURATE WORD LLC .....	06/12/19	06/12/19	PRINTING & REPRODUCTION .....	119.90
11-27	AP	01205647	ACCURATE WORD LLC .....	07/09/19	07/09/19	PRINTING & REPRODUCTION .....	119.90
11-27	AP	01205649	ACCURATE WORD LLC .....	09/09/19	09/09/19	PRINTING & REPRODUCTION .....	73.90
12-03	AP	01205650	ACCURATE WORD LLC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	74.95
12-03	AP	01216727	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	332.65
12-13	AP	01221454	THE PIVOT GROUP INC .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	10,071.84
						PRINTING AND REPRODUCTION TOTALS:	13,355.09
			OTHER SERVICES				
10-01	AP	01186848	ALEJANDRO C GARCIA .....	07/01/19	07/31/19	JANITORIAL AND MAINT SERV .....	240.00
10-01	AP	01186849	ALEJANDRO C GARCIA .....	08/01/19	08/31/19	JANITORIAL AND MAINT SERV .....	240.00
10-01	AP	01186850	LEES BUILDING MAINTENANCE COMPANY .....	07/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	561.00
10-16	AP	01197022	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211964	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-03	AP	01205652	ALEJANDRO C GARCIA .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	240.00
12-04	AP	01216749	ALEJANDRO C GARCIA .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	240.00
12-16	AP	01226669	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-23	AP	01222883	ALEJANDRO C GARCIA .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	240.00
						OTHER SERVICES TOTALS:	7,446.00
			SUPPLIES AND MATERIALS				
10-02	AP	01186861	AHMED, AHDEL N. ....	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) .....	15.70
10-03	AP	01159466	CITI PCARD-AMAZON.COM MHOX6441I AMZN .....	06/19/19	06/19/19	FOOD & BEVERAGE .....	19.08
10-03	AP	01159466	CITI PCARD-AMAZON.COM MHOX6441I AMZN .....	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) .....	28.10
10-03	AP	01159466	CITI PCARD-AMZN Mktp US M68RA9RQ1 .....	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) .....	14.00
10-03	AP	01159466	CITI PCARD-DS SERVICES STANDARD COFF .....	05/01/19	05/27/19	WATER .....	31.54
10-03	AP	01159466	CITI PCARD-DS SERVICES STANDARD COFF .....	05/29/19	06/24/19	WATER .....	16.60
10-03	AP	01159466	CITI PCARD-FIRSTCHOICECOFFEEEMODEST .....	05/02/19	05/16/19	WATER .....	21.62
10-03	AP	01159466	CITI PCARD-GREATER STOCKTON CHAMBER .....	06/05/19	06/05/19	FOOD & BEVERAGE .....	45.00
10-03	AP	01159466	CITI PCARD-LEVELUP POTBELLY601882 .....	06/12/19	06/12/19	FOOD & BEVERAGE .....	310.71
10-03	AP	01186851	CISION US INC .....	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,952.50
10-03	AP	01186863	CITI PCARD-DS SERVICES STANDARD COFF .....	06/26/19	07/22/19	WATER .....	52.49
10-03	AP	01186863	CITI PCARD-EAST BAY TIMES .....	07/05/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95
10-03	AP	01186863	CITI PCARD-FIRSTCHOICECOFFEEEMODEST .....	05/31/19	06/14/19	WATER .....	38.92
10-03	AP	01186863	CITI PCARD-IN SAN JOAQUIN COUNTY HI .....	06/28/19	06/28/19	FOOD & BEVERAGE .....	75.00
10-03	AP	01186863	CITI PCARD-LANDS END .....	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE) .....	73.84
10-03	AP	01186863	CITI PCARD-PrimeNowMktp MH7C78QN1 .....	07/09/19	07/09/19	WATER .....	9.69
10-03	AP	01186863	CITI PCARD-PrimeNowMktp MH7C78QN1 .....	07/09/19	07/09/19	FOOD & BEVERAGE .....	33.24
10-03	AP	01186863	CITI PCARD-PrimeNowTips MH4FP96Y1 .....	07/10/19	07/10/19	FOOD & BEVERAGE .....	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
10-03	AP 01186863	CITI PCARD-SANJOAQUINMAGAZINE .....	07/01/19 07/01/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
10-04	AP 01159606	CITI PCARD-AMAZON.COM MN1E08PGO AMZN .....	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) .....	74.62	
10-04	AP 01159606	CITI PCARD-AMAZON.COM MN3V29NJ1 AMZN .....	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE) .....	72.99	
10-04	AP 01159606	CITI PCARD-ANTIOCHCHAMBER.COM .....	05/08/19 05/08/19	FOOD & BEVERAGE .....	20.00	
10-04	AP 01159606	CITI PCARD-DS SERVICES STANDARD COFF .....	04/03/19 04/29/19	WATER .....	21.02	
10-04	AP 01159606	CITI PCARD-EAST BAY TIMES .....	05/10/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
10-04	AP 01159606	CITI PCARD-FIRSTCHOICECOFFEEMODEST .....	04/11/19 04/18/19	WATER .....	54.41	
10-04	AP 01159606	CITI PCARD-GREATER STOCKTON CHAMBER .....	05/23/19 05/23/19	FOOD & BEVERAGE .....	40.00	
10-04	AP 01159606	CITI PCARD-IMC COOLERS .....	05/01/19 04/30/20	WATER .....	1,330.00	
10-04	AP 01159606	CITI PCARD-OFFICESUPPLY.COM .....	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE) .....	162.35	
10-04	AP 01159606	CITI PCARD-THE HOME DEPOT #1022 .....	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE) .....	5.77	
10-04	AP 01159606	CITI PCARD-TRADER JOE'S #201 QPS .....	04/26/19 04/26/19	FOOD & BEVERAGE .....	15.65	
10-31	AP 01188387	CITI PCARD-AMAZON.COM M00711390 AMZN .....	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	16.34	
10-31	AP 01188387	CITI PCARD-AMZN Mktp US MA06G9TC0 .....	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	46.11	
10-31	AP 01188387	CITI PCARD-AMZN Mktp US MA8LG6T30 .....	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	6.93	
10-31	AP 01188387	CITI PCARD-AMZN Mktp US MA8QY4E70 .....	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	94.05	
10-31	AP 01188387	CITI PCARD-DS SERVICES STANDARD COFF .....	07/24/19 08/19/19	WATER .....	43.48	
10-31	AP 01188387	CITI PCARD-EAST BAY TIMES .....	08/02/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
10-31	AP 01188387	CITI PCARD-FIRSTCHOICECOFFEEMODEST .....	06/26/19 07/16/19	WATER .....	30.27	
10-31	AP 01188387	CITI PCARD-OFFICESUPPLY.COM .....	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE) .....	-6.05	
10-31	AP 01188387	CITI PCARD-SCHNEIDERELECTRIC IT C .....	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE) .....	52.15	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-263.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	138.95	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-48.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	69.41	
12-03	AP 01195470	CITI PCARD-AMAZON.COM 9203G4XY3 AMZN .....	09/12/19 09/12/19	FOOD & BEVERAGE .....	51.99	
12-03	AP 01195470	CITI PCARD-AMZN Mktp US 6Z5I44323 .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	14.81	
12-03	AP 01195470	CITI PCARD-DS SERVICES STANDARD COFF .....	08/21/19 09/16/19	WATER .....	37.73	
12-03	AP 01195470	CITI PCARD-EAST BAY TIMES .....	09/11/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
12-03	AP 01195470	CITI PCARD-EB MARY ALLAN FELLOWS .....	09/17/19 09/17/19	FOOD & BEVERAGE .....	70.00	
12-03	AP 01195470	CITI PCARD-FIRSTCHOICECOFFEEMODEST .....	07/30/19 08/27/19	WATER .....	75.68	
12-03	AP 01195470	CITI PCARD-OFFICESUPPLY.COM .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	70.42	
12-03	AP 01205638	ORNELAS, CHIAKIS .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	13.08	
12-23	AP 01222118	CRITICAL MENTION .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,333.00	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	122.77	
					SUPPLIES AND MATERIALS TOTALS:	11,527.71
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	189.89	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	189.89	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	189.89	
					EQUIPMENT TOTALS:	569.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,451.58

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						OFFICE TOTALS:	<u>328,451.58</u>
2018 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01186863	CITI PCARD-ATT CONS PHONE PMT .....	12/26/18	06/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,035.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,035.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,035.14</u>
						OFFICE TOTALS:	<u>1,035.14</u>
INTERN ALLOWANCES							
2019 HON. JERRY MCNERNEY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	10,260.00
						INTERN ALLOWANCES TOTALS:	<u>3,600.00</u>
						OFFICE TOTALS:	<u>3,600.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BOYLE,KEATON G .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	3,600.00
						PERSONNEL COMPENSATION TOTALS:	3,600.00
						INTERN ALLOWANCES TOTALS:	<u>3,600.00</u>
						OFFICE TOTALS:	<u>3,600.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	6,159.31
						PERSONNEL COMPENSATION .....	1,158,552.95
						TRAVEL .....	49,255.26
						RENT, COMMUNICATION, UTILITIES .....	41,068.01
						PRINTING AND REPRODUCTION .....	6,784.79
						OTHER SERVICES .....	45,999.78
						SUPPLIES AND MATERIALS .....	13,731.88
						EQUIPMENT .....	7,000.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,328,552.85</u>
						OFFICE TOTALS:	<u>385,857.08</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	220.77
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-45.45
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	313.20
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-93.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	257.57
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-36.45
						FRANKED MAIL TOTALS:	615.79
PERSONNEL COMPENSATION							
			DOOCY,MARY G .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	24,750.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
		ELLIOTT, BEVERLY L .....	10/01/19 12/31/19	CASEWORKER .....	19,750.01	
		EVANS, MELISSA E .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,500.00	
		FABLING, MEGAN A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	19,000.01	
		FITZPATRICK, PAUL A .....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,000.00	
		HEIGIS, ERIC W .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	15,250.00	
		HOFFMAN, AUSTIN B .....	10/01/19 12/31/19	STAFF ASSISTANT .....	11,750.01	
		KING II, JOSEPH W .....	10/01/19 12/20/19	DEPUTY CHIEF/DISTRICT DIRECTOR .....	21,066.67	
		LUCAS, EMMA J .....	11/01/19 12/13/19	TEMPORARY EMPLOYEE .....	1,433.33	
		MAYBIN, JENNY L .....	10/01/19 12/31/19	CASEWORKER/FIELD REP .....	19,000.01	
		MCANDREWS, SEAN C .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	13,249.99	
		MCCREARY, CLAY A .....	10/01/19 12/31/19	CASEWORKER/FIELD REP .....	19,000.01	
		MORGAN, KATHERINE K .....	10/01/19 12/31/19	SCHEDULER .....	17,250.00	
		PAGE, ANNA C .....	10/07/19 12/31/19	STAFF ASSISTANT .....	8,000.00	
		PETERSON, MARTHA E .....	10/01/19 12/31/19	CASEWORKER .....	19,750.01	
		VALDEZ, JOEL M .....	11/28/19 12/31/19	TEMPORARY EMPLOYEE .....	1,100.00	
		WENTZEL, JOSHUA M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	14,125.00	
		WHISNANT, JORDAN C .....	10/01/19 12/31/19	CASEWORKER/FIELD REP .....	19,000.01	
		WILLIAMSON, BENJAMIN D .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	27,999.99	
		YELINSKI, CHAD A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	28,749.99	
				PERSONNEL COMPENSATION TOTALS:	346,725.04	
		TRAVEL				
10-04	AP 01190471	CITIBANK GOV CARD SERVICE .....	09/03/19 09/05/19	LODGING .....	176.73	
10-07	AP 01190467	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....	30.00	
10-07	AP 01190467	CITIBANK GOV CARD SERVICE .....	09/16/19 09/18/19	COMMERCIAL TRANSPORTATION .....	861.11	
10-07	AP 01190467	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION .....	30.00	
10-07	AP 01190467	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	MEALS .....	41.07	
10-07	AP 01190467	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	MEALS .....	50.83	
10-07	AP 01190467	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	MEALS .....	45.78	
10-07	AP 01190467	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	MEALS .....	8.46	
10-07	AP 01190467	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	MEALS .....	8.60	
10-07	AP 01190467	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	MEALS .....	29.80	
10-07	AP 01190467	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	TAXI/PARKING/TOLLS .....	11.50	
10-07	AP 01190467	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	TAXI/PARKING/TOLLS .....	78.25	
10-08	AP 01189027	KING II, JOSEPH W. ....	09/16/19 09/18/19	PRIVATE AUTO MILEAGE .....	33.64	
10-08	AP 01189555	WHISNANT, JORDAN C. ....	09/18/19 09/26/19	MEALS .....	34.78	
10-08	AP 01189555	WHISNANT, JORDAN C. ....	09/04/19 09/26/19	PRIVATE AUTO MILEAGE .....	119.48	
10-08	AP 01189557	MAYBIN, JENNY L. ....	09/04/19 09/24/19	PRIVATE AUTO MILEAGE .....	96.45	
10-08	AP 01189560	ELLIOTT, BEVERLY L. ....	09/18/19 09/24/19	PRIVATE AUTO MILEAGE .....	76.04	
10-08	AP 01189562	YELINSKI, CHAD A. ....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....	7.82	
10-08	AP 01189567	MCCREARY, CLAY A. ....	09/17/19 09/24/19	MEALS .....	51.51	
10-08	AP 01189567	MCCREARY, CLAY A. ....	09/17/19 09/26/19	PRIVATE AUTO MILEAGE .....	150.45	
10-08	AP 01189568	PETERSON, MARTHA E. ....	09/16/19 09/26/19	PRIVATE AUTO MILEAGE .....	201.84	
10-09	AP 01189554	FABLING, MEGAN A. ....	09/05/19 09/26/19	PRIVATE AUTO MILEAGE .....	83.64	

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10-10	AP	01190462	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	TAXI/PARKING/TOLLS	25.25
10-10	AP	01190462	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	19.37
10-17	AP	01193880	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	27.94
10-17	AP	01194573	ELLIOTT, BEVERLY L	10/04/19	10/07/19	PRIVATE AUTO MILEAGE	160.08
10-17	AP	01194578	KING II, JOSEPH W	09/02/19	10/07/19	PRIVATE AUTO MILEAGE	311.75
10-18	AP	01194738	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	9.01
10-22	AP	01195207	PETERSON, MARTHA E	10/03/19	10/10/19	PRIVATE AUTO MILEAGE	93.20
10-23	AP	01195172	WHISNANT, JORDAN C	10/01/19	10/10/19	MEALS	46.38
10-23	AP	01195172	WHISNANT, JORDAN C	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	81.20
10-25	AP	01195447	FITZPATRICK, PAUL A	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	6.96
10-25	AP	01198080	HON MARK MEADOWS	09/30/19	10/07/19	PRIVATE AUTO MILEAGE	563.18
10-25	AP	01201947	HON MARK MEADOWS	10/18/19	10/21/19	PRIVATE AUTO MILEAGE	563.18
11-05	AP	01202540	MCCREARY, CLAY A	10/01/19	10/10/19	MEALS	41.44
11-05	AP	01202540	MCCREARY, CLAY A	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	52.20
11-06	AP	01203539	FITZPATRICK, PAUL A	10/22/19	10/22/19	TAXI/PARKING/TOLLS	9.40
11-06	AP	01203542	KING II, JOSEPH W	10/10/19	10/22/19	PRIVATE AUTO MILEAGE	206.07
11-19	AP	01205693	MAYBIN, JENNY L	10/20/19	10/20/19	MEALS	4.98
11-19	AP	01205693	MAYBIN, JENNY L	10/02/19	10/22/19	PRIVATE AUTO MILEAGE	149.87
11-19	AP	01205693	MAYBIN, JENNY L	10/20/19	10/22/19	TAXI/PARKING/TOLLS	50.00
11-19	AP	01205695	WHISNANT, JORDAN C	10/15/19	10/29/19	MEALS	34.26
11-19	AP	01205695	WHISNANT, JORDAN C	10/15/19	10/29/19	PRIVATE AUTO MILEAGE	62.64
11-19	AP	01205696	FABLING, MEGAN A	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	50.69
11-19	AP	01205697	PETERSON, MARTHA E	10/24/19	10/31/19	PRIVATE AUTO MILEAGE	76.56
11-19	AP	01205698	ELLIOTT, BEVERLY L	10/22/19	10/22/19	MEALS	6.07
11-19	AP	01205698	ELLIOTT, BEVERLY L	10/21/19	10/22/19	PRIVATE AUTO MILEAGE	57.42
11-19	AP	01205699	MCCREARY, CLAY A	10/22/19	10/29/19	MEALS	31.54
11-19	AP	01205699	MCCREARY, CLAY A	10/22/19	10/29/19	PRIVATE AUTO MILEAGE	31.09
11-20	AP	01205701	FITZPATRICK, PAUL A	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	3.48
11-20	AP	01205701	FITZPATRICK, PAUL A	10/28/19	10/28/19	TAXI/PARKING/TOLLS	5.00
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	111.50
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	348.50
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	239.17
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	LODGING	239.17
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	MEALS	30.92
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	24.00
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	18.49
11-21	AP	01206961	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	27.00
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	60.00
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	60.00
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	68.23
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	70.80
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	17.55
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS	70.05
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	MEALS	8.54
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	7.30
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS	48.38
11-26	AP	01205703	CITIBANK GOV CARD SERVICE	10/20/19	10/22/19	TAXI/PARKING/TOLLS	50.00
11-26	AP	01210643	HON MARK MEADOWS	11/08/19	11/11/19	PRIVATE AUTO MILEAGE	563.18
11-26	AP	01213733	KING II, JOSEPH W	11/13/19	11/15/19	PRIVATE AUTO MILEAGE	177.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
12-16	AP 01217985	MAYBIN, JENNY L.	11/04/19 11/04/19	PRIVATE AUTO MILEAGE	6.73	
12-16	AP 01217991	MCCREARY, CLAY A.	11/19/19 11/21/19	MEALS	27.99	
12-16	AP 01217991	MCCREARY, CLAY A.	11/08/19 11/21/19	PRIVATE AUTO MILEAGE	120.76	
12-16	AP 01217992	PETERSON, MARTHA E.	11/07/19 11/21/19	PRIVATE AUTO MILEAGE	154.28	
12-16	AP 01217993	WHISNANT, JORDAN C.	11/19/19 11/21/19	MEALS	7.34	
12-16	AP 01217993	WHISNANT, JORDAN C.	11/15/19 11/21/19	PRIVATE AUTO MILEAGE	239.42	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION	30.00	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION	671.10	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/04/19 11/08/19	LODGING	841.40	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS	21.86	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS	17.40	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	MEALS	6.00	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	32.44	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	MEALS	10.00	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/04/19 11/08/19	CAR RENTAL	233.43	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	GASOLINE	34.38	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	TAXI/PARKING/TOLLS	39.00	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS	24.12	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	TAXI/PARKING/TOLLS	1.75	
12-26	AP 01223484	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	TAXI/PARKING/TOLLS	30.44	
12-26	AP 01231158	FITZPATRICK, PAUL A.	12/10/19 12/12/19	TAXI/PARKING/TOLLS	10.10	
12-30	AP 01222578	ELLIOTT, BEVERLY L.	11/05/19 11/13/19	MEALS	24.63	
12-30	AP 01222578	ELLIOTT, BEVERLY L.	11/05/19 11/18/19	PRIVATE AUTO MILEAGE	102.96	
12-30	AP 01225342	MCCREARY, CLAY A.	12/02/19 12/12/19	MEALS	57.43	
12-30	AP 01225342	MCCREARY, CLAY A.	12/02/19 12/12/19	PRIVATE AUTO MILEAGE	68.09	
12-30	AP 01225345	KING II, JOSEPH W.	12/02/19 12/02/19	MEALS	26.30	
12-30	AP 01225345	KING II, JOSEPH W.	12/02/19 12/09/19	PRIVATE AUTO MILEAGE	494.68	
12-30	AP 01225778	PETERSON, MARTHA E.	12/05/19 12/12/19	PRIVATE AUTO MILEAGE	84.68	
12-30	AP 01225789	WHISNANT, JORDAN C.	11/26/19 12/12/19	MEALS	78.13	
12-30	AP 01225789	WHISNANT, JORDAN C.	11/26/19 12/12/19	PRIVATE AUTO MILEAGE	106.84	
12-31	AP 01232046	ELLIOTT, BEVERLY L.	12/03/19 12/17/19	MEALS	27.48	
12-31	AP 01232046	ELLIOTT, BEVERLY L.	12/03/19 12/17/19	PRIVATE AUTO MILEAGE	128.70	
12-31	AP 01232711	WHISNANT, JORDAN C.	12/17/19 12/18/19	MEALS	38.62	
12-31	AP 01232711	WHISNANT, JORDAN C.	12/17/19 12/18/19	PRIVATE AUTO MILEAGE	100.92	
12-31	AP 01232714	FABLING, MEGAN A.	12/17/19 12/17/19	MEALS	26.00	
12-31	AP 01232714	FABLING, MEGAN A.	12/05/19 12/18/19	PRIVATE AUTO MILEAGE	65.19	
12-31	AP 01232716	PETERSON, MARTHA E.	12/17/19 12/17/19	MEALS	13.86	
12-31	AP 01232716	PETERSON, MARTHA E.	12/17/19 12/19/19	PRIVATE AUTO MILEAGE	166.92	
12-31	AP 01232720	MAYBIN, JENNY L.	12/17/19 12/17/19	MEALS	16.59	
12-31	AP 01232720	MAYBIN, JENNY L.	12/09/19 12/18/19	PRIVATE AUTO MILEAGE	163.44	
12-31	AP 01232923	PAGE, ANNA C.	12/17/19 12/17/19	MEALS	18.68	
12-31	AP 01232923	PAGE, ANNA C.	12/18/19 12/18/19	PRIVATE AUTO MILEAGE	42.69	
					TRAVEL TOTALS:	11,661.02

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RENT, COMMUNICATION, UTILITIES							
10-04	AP	01190455	CITI PCARD-ATT CONS PHONE PMT .....	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	708.31
10-04	AP	01190455	CITI PCARD-VZWLSS APOCC VISB .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	512.99
10-07	AP	01190480	CITI PCARD-USPS PO 1050091422 .....	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL .....	18.20
10-07	AP	01190480	CITI PCARD-USPS PO 1050091422 .....	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL .....	60.35
10-09	AP	01190451	COUNTRY CABLEVISION INC .....	10/01/19	10/31/19	UTILITIES .....	180.88
10-16	AP	01196465	CALDWELL COUNTY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
10-16	AP	01196466	MITCHELL COUNTY CHAMBER OF COMMERCE .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
10-16	AP	01196582	COUNTY OF HENDERSON .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	103.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,449.17
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.76
11-16	AP	01211405	CALDWELL COUNTY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
11-16	AP	01211406	MITCHELL COUNTY CHAMBER OF COMMERCE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
11-16	AP	01211521	COUNTY OF HENDERSON .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-19	AP	01205702	CITI PCARD-ATT CONS PHONE PMT .....	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	703.91
11-19	AP	01205702	CITI PCARD-VZWLSS APOCC VISB .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	512.99
11-19	AP	01206956	COUNTRY CABLEVISION INC .....	11/01/19	11/30/19	UTILITIES .....	176.60
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,458.11
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	13.13
12-09	AP	01218006	CITI PCARD-USPS PO 1050091422 .....	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL .....	7.35
12-16	AP	01220736	COUNTRY CABLEVISION INC .....	12/01/19	12/31/19	UTILITIES .....	180.88
12-16	AP	01226111	CALDWELL COUNTY .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
12-16	AP	01226112	MITCHELL COUNTY CHAMBER OF COMMERCE .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
12-16	AP	01226227	COUNTY OF HENDERSON .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	103.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,527.82
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	8.70
RENT, COMMUNICATION, UTILITIES TOTALS:							10,750.94
PRINTING AND REPRODUCTION							
10-15	AP	01191889	BSL GEM LASER EXPRESS LLC .....	04/01/19	06/30/19	PRINTING & REPRODUCTION .....	25.46
10-23	AP	01201946	ACCURATE WORD LLC .....	08/02/19	08/02/19	PRINTING & REPRODUCTION .....	559.00
10-30	GL	PIX0092763	.....	09/27/19	09/27/19	PHOTOGRAPHIC (TRANSFER) .....	95.00
11-19	AP	01205702	CITI PCARD-WESTMORELAND PRINTER .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	528.41
11-26	AP	01215937	ACCURATE WORD LLC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	119.85
12-15	AP	01220740	ACCURATE WORD LLC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	54.90
PRINTING AND REPRODUCTION TOTALS:							1,382.62
OTHER SERVICES							
10-16	AP	01197175	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197176	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
11-16	AP 01212119	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212120	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-16	AP 01226824	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226825	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,337.00
SUPPLIES AND MATERIALS						
10-07	AP 01190480	CITI PCARD-AMAZON.COM M02SP4H90 AMZN .....	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE) .....		39.71
10-07	AP 01190480	CITI PCARD-D J WALL-ST-JOURNAL .....	09/17/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L .....		47.69
10-07	AP 01190480	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/30/19 09/27/19	PUBLICATIONS/REFERENCE MAT'L .....		4.24
10-07	AP 01190480	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/27/19 10/25/19	PUBLICATIONS/REFERENCE MAT'L .....		4.24
10-07	AP 01190480	CITI PCARD-THEECONOMIST NEWSPAPER .....	08/23/19 08/22/20	PUBLICATIONS/REFERENCE MAT'L .....		217.30
10-07	AP 01190480	CITI PCARD-WALMART.COM .....	08/28/19 08/28/19	FOOD & BEVERAGE .....		39.85
10-07	AP 01190480	CITI PCARD-WALMART.COM 8009666546 .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....		29.48
10-07	AP 01190480	CITI PCARD-WWW COSTCO COM .....	09/11/19 09/11/19	FOOD & BEVERAGE .....		79.78
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	WATER .....		43.68
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	WATER .....		78.96
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-167.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		653.20
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	WATER .....		39.48
11-20	AP 01210645	FITZPATRICK, PAUL A. ....	11/04/19 11/04/19	WATER .....		3.40
11-20	AP 01210645	FITZPATRICK, PAUL A. ....	11/06/19 11/06/19	FOOD & BEVERAGE .....		27.00
11-25	GL FRM0093503	.....	09/19/19 09/19/19	FRAMING (TRANSFER) .....		34.00
11-26	AP 01205703	CITIBANK GOV CARD SERVICE .....	10/20/19 10/20/19	OFFICE SUPPLIES (OUTSIDE) .....		6.31
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-235.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		299.96
12-09	AP 01218006	CITI PCARD-AMZN MktP US XM3TN7C13 .....	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....		31.49
12-09	AP 01218006	CITI PCARD-D J WALL-ST-JOURNAL .....	10/17/19 11/16/19	PUBLICATIONS/REFERENCE MAT'L .....		47.69
12-09	AP 01218006	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/25/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
12-09	AP 01218006	CITI PCARD-SUB WASHPOST 012827168 .....	10/26/19 10/25/20	PUBLICATIONS/REFERENCE MAT'L .....		106.00
12-09	AP 01218006	CITI PCARD-WALMART.COM 8009666546 .....	10/02/19 10/02/19	FOOD & BEVERAGE .....		11.64
12-09	AP 01218006	CITI PCARD-WALMART.COM 8009666546 .....	10/16/19 10/16/19	FOOD & BEVERAGE .....		43.77
12-09	AP 01218006	CITI PCARD-WALMART.COM 8009666546 .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....		36.01
12-09	AP 01218006	CITI PCARD-WWW COSTCO COM .....	09/27/19 09/27/19	FOOD & BEVERAGE .....		95.35
12-09	AP 01218006	CITI PCARD-WWW COSTCO COM .....	10/09/19 10/09/19	FOOD & BEVERAGE .....		84.19
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	WATER .....		31.71
12-16	AP 01217985	MAYBIN, JENNY L. ....	11/21/19 11/21/19	FOOD & BEVERAGE .....		19.16
12-16	AP 01217987	FABLING, MEGAN A. ....	11/21/19 11/21/19	FOOD & BEVERAGE .....		16.65
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	WATER .....		39.48
12-23	AP 01222486	CITI PCARD-AMZN MktP US D602W0E33 .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		20.71
12-23	AP 01222486	CITI PCARD-D J WALL-ST-JOURNAL .....	11/21/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L .....		47.69
12-23	AP 01222486	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/22/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
12-23	AP 01222486	CITI PCARD-WALMART.COM 8009666546 .....	11/13/19 11/13/19	FOOD & BEVERAGE .....		38.82

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12-23	AP	01222486	CITI PCARD-WWW COSTCO COM .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	20.56	
12-23	AP	01222486	CITI PCARD-WWW COSTCO COM .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	88.06	
12-29	AP	01232896	CITI PCARD-WALMART.COM 8009666546 .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	28.01	
12-30	AP	01222578	ELLIOTT, BEVERLY L. ....	11/13/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	6.48	
12-30	AP	01225778	PETERSON, MARTHA E. ....	11/26/19	11/26/19	FOOD & BEVERAGE .....	30.00	
12-30	AP	01232745	CITI PCARD-WWW COSTCO COM .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	20.56	
12-30	AP	01232745	CITI PCARD-WWW COSTCO COM .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	47.08	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-96.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	239.52	
							SUPPLIES AND MATERIALS TOTALS:	2,317.87
EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	355.60	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	355.60	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	355.60	
							EQUIPMENT TOTALS:	1,066.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,857.08
							OFFICE TOTALS:	385,857.08

2018 HON. MARK MEADOWS  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

10-01	AP	01186143	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	897.00	
10-01	AP	01186144	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00	
10-01	AP	01186146	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00	
10-01	AP	01186161	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00	
10-04	AP	01186158	LEIDOS DIGITAL SOLUTIONS INC .....	07/15/18	07/15/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00	
							OTHER SERVICES TOTALS:	2,093.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,093.00
							OFFICE TOTALS:	2,093.00

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INTERN ALLOWANCES  
2019 HON. MARK MEADOWS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,984.11	7,400.00
INTERN ALLOWANCES TOTALS:	19,984.11	7,400.00
OFFICE TOTALS:	19,984.11	7,400.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CROUCH,WILLIAM S .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	4,500.00	
LUCAS,EMMA J .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
VALDEZ,JOEL M .....	10/01/19	11/27/19	PAID INTERN - HOUSE PROGRAM .....	1,900.00	
				PERSONNEL COMPENSATION TOTALS:	7,400.00
				INTERN ALLOWANCES TOTALS:	7,400.00
				OFFICE TOTALS:	7,400.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	317.42	30.37
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GREGORY W. MEEKS—Con.							
					PERSONNEL COMPENSATION .....	900,415.14	240,408.27
					TRAVEL .....	39,440.38	9,050.72
					RENT, COMMUNICATION, UTILITIES .....	254,333.09	61,701.90
					PRINTING AND REPRODUCTION .....	4,427.62	527.03
					OTHER SERVICES .....	31,198.00	11,007.00
					SUPPLIES AND MATERIALS .....	25,473.97	9,869.39
					EQUIPMENT .....	5,298.41	1,888.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,904.03	334,482.93
					OFFICE TOTALS:	1,260,904.03	334,482.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	20.20	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	3.45	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	6.72	
					FRANKED MAIL TOTALS:	30.37	
PERSONNEL COMPENSATION							
			BELON,REGINALD .....	10/01/19 12/31/19	SCHEDULER .....	13,749.99	
			CHANDLER,DANNY .....	10/01/19 12/31/19	SHARED IT .....	5,000.01	
			EDWARDS,JOE N .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....	16,250.01	
			HART, ARLINE F. ....	10/01/19 12/31/19	STAFF ASSISTANT .....	8,874.99	
			HEZEKIAH, NATHANIEL .....	10/01/19 12/31/19	COMMUNITY LIAISON .....	13,295.01	
			HOOKS JR,DAVID R .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	4,500.00	
			JORDAN,AARON T .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	20,000.01	
			JOSEPH, DAVIDSON .....	10/01/19 12/31/19	DISTRICT AIDE .....	8,415.00	
			KARIM,FATIMA Z .....	10/01/19 12/31/19	SPECIAL PROJECTS COORDINATOR .....	9,500.01	
			LAFARGUE, SOPHIA A. ....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,099.99	
			LE BOUDER,STEPHANE J .....	10/01/19 12/31/19	POLICY ADVISOR .....	6,249.99	
			LESPINASSE,MARIE L .....	10/01/19 12/31/19	CONSTITUENT CASEWORKER .....	10,749.99	
			MCCRIMON,NICOLE L .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....	4,875.00	
			MILLORD,BETSY .....	10/01/19 12/31/19	COMMUNITY CASEWORKER .....	4,500.00	
			OSMAN,AYA M .....	10/22/19 12/31/19	TEMPORARY EMPLOYEE .....	4,140.00	
			RETEGUIUS, KARLA M. ....	10/01/19 12/31/19	COMMUNITY LIAISON .....	12,500.01	
			SIMMONS, ROBERT R. ....	10/01/19 12/31/19	NEW YORK CHIEF OF STAFF .....	23,708.25	
			SINGH,DHARAMJEET .....	10/01/19 12/31/19	STAFF ASSISTANT & LEGISLATIVE .....	8,750.01	
			SINGLETARY,RAYMOND A .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	4,500.00	
			THOMPSON,DAVION K .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	4,250.01	
			VASILESCU,DIKRAN A .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	240,408.27	
TRAVEL							
10-21	AP	01194939	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION .....	66.30	
10-21	AP	01194939	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	84.30	
10-21	AP	01194939	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	84.30	

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10-21	AP	01194939	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	486.60
10-21	AP	01194939	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	238.30
10-25	AP	01196195	KARIM, FATIMA Z	09/23/19	09/23/19	TAXI/PARKING/TOLLS	45.13
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	102.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	243.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	-8.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	386.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	368.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	188.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	164.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	156.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	192.00
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	209.40
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/08/19	09/13/19	LODGING	798.69
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	437.18
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	9.61
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	TAXI/PARKING/TOLLS	8.68
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	7.80
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	TAXI/PARKING/TOLLS	6.11
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	30.54
10-29	AP	01202116	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	31.66
10-31	AP	01203401	KARIM, FATIMA Z	10/18/19	10/23/19	TAXI/PARKING/TOLLS	40.70
11-05	AP	01204197	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	149.30
11-05	AP	01204197	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	LODGING	109.85
11-05	AP	01204197	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	31.07
11-07	AP	01205838	JORDAN, AARON T.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	13.52
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	129.00
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	315.00
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	6.00
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	538.00
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	98.00
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	489.73
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	LODGING	318.82
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/21/19	10/25/19	LODGING	489.50
11-26	AP	01216332	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	10.09
12-10	AP	01220844	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	174.60
12-10	AP	01220844	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220844	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	110.30
12-10	AP	01220844	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220844	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	128.30
12-10	AP	01220844	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	128.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	143.20
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	329.20
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/12/19	11/29/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	71.30
12-10	AP	01220858	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	71.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
12-10	AP 01220858	CITIBANK GOV CARD SERVICE .....	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION .....		128.30
12-10	AP 01220858	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		71.30
12-10	AP 01220858	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		71.30
12-10	AP 01220858	CITIBANK GOV CARD SERVICE .....	12/10/19 12/10/19	COMMERCIAL TRANSPORTATION .....		71.30
12-12	AP 01216347	BELON, REGINALD .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		17.71
12-12	AP 01217417	KARIM, FATIMA Z .....	11/16/19 11/16/19	TAXI/PARKING/TOLLS .....		32.33
					TRAVEL TOTALS:	9,050.72
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL .....		6.58
10-09	AP 01191368	TIMES WARNER CABLE .....	09/16/19 10/15/19	UTILITIES .....		405.61
10-15	AP 01192780	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		14.48
10-15	AP 01193795	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		15.60
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL .....		10.26
10-15	AP 01195718	FEDEX BILLING ONLINE .....	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....		6.78
10-15	AP 01195727	UNITED PARCEL SERVICE .....	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL .....		5.61
10-16	AP 01193333	TIMES WARNER CABLE .....	09/19/19 10/18/19	UTILITIES .....		403.16
10-16	AP 01193335	VERIZON WIRELESS .....	09/19/19 10/18/19	UTILITIES .....		655.26
10-16	AP 01197661	BENJAMIN BEECHWOOD RETAIL LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,197.25
10-16	AP 01197673	BLDG MANAGEMENT CO INC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		12,083.34
10-17	AP 01193331	VERIZON .....	10/01/19 10/01/19	UTILITIES .....		755.23
10-25	AP 01203149	FEDEX BILLING ONLINE .....	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL .....		14.79
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		4.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		128.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,859.90
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....		108.35
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		15.59
10-31	AP 01203396	NATIONAL GRID .....	09/10/19 10/08/19	UTILITIES .....		29.95
10-31	AP 01203400	PSEGLI .....	09/13/19 10/11/19	UTILITIES .....		1,014.12
11-07	AP 01205817	TIMES WARNER CABLE .....	10/16/19 11/15/19	UTILITIES .....		408.23
11-16	AP 01212603	BENJAMIN BEECHWOOD RETAIL LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,197.25
11-16	AP 01212615	BLDG MANAGEMENT CO INC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		12,083.34
11-20	AP 01210727	TIMES WARNER CABLE .....	10/19/19 11/18/19	UTILITIES .....		403.16
11-21	AP 01209588	FEDEX BILLING ONLINE .....	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL .....		14.04
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/09/19 10/09/19	POSTAGE / COURIER / BOX RENTAL .....		5.15
11-21	AP 01210729	VERIZON WIRELESS .....	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		653.15
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		4.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		128.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		2,171.36
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....		108.35
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		15.48
11-25	AP 01209582	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....		7.68
12-02	AP 01217433	PSEGLI .....	10/11/19 11/12/19	UTILITIES .....		1,041.61
12-02	AP 01217434	NATIONAL GRID .....	10/08/19 11/06/19	UTILITIES .....		40.25

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12-03	AP	01217435	VERIZON .....	10/01/19	10/31/19	UTILITIES .....	740.19
12-10	AP	01220866	TIME WARNER CABLE .....	11/19/19	12/18/19	UTILITIES .....	403.16
12-10	AP	01220875	VERIZON WIRELESS .....	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	654.57
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL .....	9.07
12-16	AP	01222230	TIME WARNER CABLE .....	11/16/19	12/15/19	UTILITIES .....	408.23
12-16	AP	01227305	BENJAMIN BEECHWOOD RETAIL LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,197.25
12-16	AP	01227317	BLDG MANAGEMENT CO INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	12,083.34
12-20	AP	01230823	UNITED PARCEL SERVICE .....	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL .....	10.30
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	128.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,081.48
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	16.13
12-30	AP	01225495	NATIONAL GRID .....	11/06/19	12/09/19	UTILITIES .....	842.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,701.90
			PRINTING AND REPRODUCTION				
10-07	AP	01188898	GEO'S ART EXPRESSION .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....	380.00
10-30	GL	PIX0092763	.....	09/26/19	09/26/19	PHOTOGRAPHIC (TRANSFER) .....	3.80
11-12	AP	01207042	ACCURATE WORD LLC .....	10/28/19	10/28/19	PRINTING & REPRODUCTION .....	19.97
11-27	AP	01216338	XEROX CORPORATION .....	08/21/19	09/21/19	PRINTING & REPRODUCTION .....	123.26
						PRINTING AND REPRODUCTION TOTALS:	527.03
			OTHER SERVICES				
10-09	AP	01191375	ATLANTA FLAVORS LLC .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	250.00
10-16	AP	01196956	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-24	AP	01196187	SUNSHINE BEST CLEANING INC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	404.00
11-12	AP	01207036	ATLANTA FLAVORS LLC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	250.00
11-16	AP	01211895	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-21	AP	01210730	SUNSHINE BEST CLEANING INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	404.00
12-10	AP	01220870	ATLANTA FLAVORS LLC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	250.00
12-16	AP	01226601	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-18	AP	01222225	ICONSTITUENT LLC .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,560.00
12-30	AP	01225419	SUNSHINE BEST CLEANING INC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	404.00
						OTHER SERVICES TOTALS:	11,007.00
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC .....	06/21/19	06/21/19	FOOD & BEVERAGE .....	112.19
10-04	AP	01188895	OFFICE DEPOT INC .....	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) .....	118.66
10-09	AP	01191370	ICONSTITUENT LLC .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	400.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	100.78
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	382.52
11-14	AP	01210688	CDW GOVERNMENT LLC .....	10/25/19	10/25/19	SOFTWARE LESS THAN \$500 .....	193.08
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	303.98
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	287.48
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	100.78
11-27	AP	01216339	BLOOMBERG LP .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	616.06
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	164.40
12-16	AP	01222227	ICONSTITUENT LLC .....	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	400.00
12-16	AP	01222228	SOUTHWEST DISTRIBUTION INC .....	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	635.70
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	113.76
						SUPPLIES AND MATERIALS TOTALS:	9,869.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	309.36
11-14	AP	01210688	10/25/19	10/25/19	CDW GOVERNMENT LLC COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	309.36
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	309.36
					EQUIPMENT TOTALS:	1,888.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,482.93
					OFFICE TOTALS:	334,482.93
2018 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-17	AP	01198098	02/01/19	02/01/19	W B MASON COMPANY INC OFFICE SUPPLIES (OUTSIDE) QTY - 2	655.00
					SUPPLIES AND MATERIALS TOTALS:	655.00
EQUIPMENT						
10-17	AP	01198098	02/01/19	02/01/19	W B MASON COMPANY INC COMPUTER HARDW PURCH LESS THAN \$25,000	8,365.00
10-17	AP	01198098	02/01/19	02/01/19	W B MASON COMPANY INC WARRANTIES	457.00
					EQUIPMENT TOTALS:	8,822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,477.00
					OFFICE TOTALS:	9,477.00
INTERN ALLOWANCES						
2019 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,440.00
					INTERN ALLOWANCES TOTALS:	19,440.00
					OFFICE TOTALS:	19,440.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MUGGE-DURUM,CHRISTOPH K	10/16/19	12/31/19	PAID INTERN - HOUSE PROGRAM	4,500.00
		ZAKARIA,SARA N	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM	5,400.00
					PERSONNEL COMPENSATION TOTALS:	9,900.00
					INTERN ALLOWANCES TOTALS:	9,900.00
					OFFICE TOTALS:	9,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	720.19
					PERSONNEL COMPENSATION	1,125,322.27
					TRAVEL	23,962.99
						521.82
						327,833.38
						9,762.60

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RENT, COMMUNICATION, UTILITIES .....	138,526.61	35,058.61
PRINTING AND REPRODUCTION .....	4,065.65	2,050.82
OTHER SERVICES .....	35,331.45	8,740.00
SUPPLIES AND MATERIALS .....	24,002.89	5,125.78
EQUIPMENT .....	3,945.00	1,102.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,877.05	390,195.51
OFFICE TOTALS:	1,355,877.05	390,195.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	36.05	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	93.73	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	392.04	
							FRANKED MAIL TOTALS:	521.82

PERSONNEL COMPENSATION

BEAUDREAU, HELEN H .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	25,750.01	
CLASS, FACIA .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	17,583.34	
CONNOLLY, BRENDA J. ....	10/01/19	12/31/19	DIRECTOR OF SCHDLNG/EXEC ASST .....	21,750.01	
DILEONE, MARIA L .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	14,750.01	
DINAKAR, ADITI .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	13,749.99	
GOLDES, JORDAN H. ....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	26,249.99	
HSIEH, JACQUELINE A .....	10/01/19	12/31/19	DIR OF INTERGOV & DST AFFAIRS .....	24,000.01	
LEMMA, ANTHONY J. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	32,000.00	
LI, SYDNEY .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	13,000.01	
LIU, XIAO SHAN S .....	10/01/19	12/31/19	CASEWORKER .....	11,500.01	
NASIELSKI, KATHARINE A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,416.67	
OLSON, MARK J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	16,500.01	
OSWALD, JUSTIN T .....	10/01/19	12/31/19	CHIEF OF STAFF .....	41,000.01	
POLLACK, DANIEL C .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	11,249.99	
ROMERO, CRISTIAN .....	10/01/19	12/31/19	CONSTITUENT & COMMUNITY LIAISO .....	13,499.99	
SAJI, STANCY .....	10/01/19	12/31/19	CASEWORK MANAGER .....	14,333.33	
UNG, SANDRA .....	10/01/19	12/31/19	CASEWORKER .....	13,500.00	
				PERSONNEL COMPENSATION TOTALS:	327,833.38

TRAVEL

10-01	AP	01186788	ROMERO, CRISTIAN .....	09/06/19	09/09/19	TAXI/PARKING/TOLLS .....	65.00
10-01	AP	01186789	CLASS, FACIA .....	09/08/19	09/18/19	TAXI/PARKING/TOLLS .....	105.60
10-04	AP	01189066	CLASS, FACIA .....	09/27/19	09/27/19	TAXI/PARKING/TOLLS .....	15.54
10-04	AP	01189463	SAJI, STANCY .....	09/24/19	09/24/19	TAXI/PARKING/TOLLS .....	19.00
10-07	AP	01189694	OSWALD, JUSTIN .....	09/15/19	09/20/19	COMMERCIAL TRANSPORTATION .....	288.00
10-07	AP	01189694	OSWALD, JUSTIN .....	09/15/19	09/19/19	LODGING .....	821.91
10-07	AP	01189694	OSWALD, JUSTIN .....	09/18/19	09/18/19	MEALS .....	12.00
10-07	AP	01189694	OSWALD, JUSTIN .....	09/15/19	09/20/19	TAXI/PARKING/TOLLS .....	146.60
10-07	AP	01190926	GLOBAL ADMINISTRATIVE SERVICE LLC .....	09/10/19	09/10/19	TAXI/PARKING/TOLLS .....	21.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE .....	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION .....	-66.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE .....	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION .....	66.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE .....	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION .....	-84.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	66.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	66.30
10-10	AP	01190833	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	119.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
10-10	AP 01190833	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	627.60	
10-10	AP 01190833	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION	119.30	
10-10	AP 01190833	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	84.30	
10-11	AP 01190947	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	10.75	
10-11	AP 01192738	BEAUDREAU, HELEN H.	07/18/19 10/03/19	TAXI/PARKING/TOLLS	61.00	
10-11	AP 01192744	HSIEH,JACQUELINE A	02/01/19 10/03/19	TAXI/PARKING/TOLLS	229.30	
10-11	AP 01192752	CLASS, FACIA	10/04/19 10/06/19	TAXI/PARKING/TOLLS	29.18	
10-15	AP 01192755	LIU, XIAO SHAN S.	08/01/19 08/02/19	TAXI/PARKING/TOLLS	50.42	
10-15	AP 01192755	LIU, XIAO SHAN S.	09/13/19 09/13/19	TAXI/PARKING/TOLLS	51.00	
10-29	AP 01202886	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	-66.30	
10-29	AP 01202886	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	66.30	
10-29	AP 01202886	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	84.30	
11-01	AP 01203431	UNG, SANDRA	10/17/19 10/17/19	TAXI/PARKING/TOLLS	14.72	
11-01	AP 01203441	LEMMA, ANTHONY J.	10/02/19 10/21/19	TAXI/PARKING/TOLLS	56.80	
11-01	AP 01203474	CLASS, FACIA	10/10/19 10/15/19	TAXI/PARKING/TOLLS	27.98	
11-01	AP 01203481	HON GRACE MENG	10/18/19 10/23/19	TAXI/PARKING/TOLLS	61.01	
11-06	AP 01204977	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	-508.30	
11-06	AP 01204977	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION	285.18	
11-06	AP 01204977	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	71.30	
11-06	AP 01204977	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	134.30	
11-06	AP 01204977	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	COMMERCIAL TRANSPORTATION	71.30	
11-06	AP 01204977	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	128.30	
11-06	AP 01204977	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	71.30	
11-06	AP 01205634	HON GRACE MENG	10/31/19 10/31/19	TAXI/PARKING/TOLLS	10.75	
11-15	AP 01208961	GLOBAL ADMINISTRATIVE SERVICE LLC	10/22/19 10/29/19	TAXI/PARKING/TOLLS	55.75	
11-18	AP 01208978	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	39.30	
11-18	AP 01209130	OSWALD, JUSTIN	11/02/19 11/02/19	MEALS	11.42	
11-18	AP 01209130	OSWALD, JUSTIN	11/02/19 11/02/19	TAXI/PARKING/TOLLS	67.32	
11-20	AP 01213244	BEAUDREAU, HELEN H.	10/08/19 10/10/19	LODGING	480.00	
11-20	AP 01213244	BEAUDREAU, HELEN H.	10/08/19 11/02/19	MEALS	125.30	
11-20	AP 01213244	BEAUDREAU, HELEN H.	10/08/19 11/03/19	TAXI/PARKING/TOLLS	209.84	
11-20	AP 01216112	SAJI, STANCY	11/13/19 11/13/19	TAXI/PARKING/TOLLS	19.00	
11-20	AP 01216121	CLASS, FACIA	11/04/19 11/04/19	MEALS	32.72	
11-20	AP 01216121	CLASS, FACIA	11/18/19 11/18/19	TAXI/PARKING/TOLLS	20.78	
11-20	AP 01216134	OLSON, MARK J.	11/02/19 11/02/19	MEALS	9.78	
11-20	AP 01216134	OLSON, MARK J.	11/02/19 11/02/19	TAXI/PARKING/TOLLS	18.83	
11-27	AP 01218101	ROMERO, CRISTIAN	10/31/19 11/21/19	TAXI/PARKING/TOLLS	66.00	
12-17	AP 01222624	HSIEH,JACQUELINE A	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	16.50	
12-17	AP 01222624	HSIEH,JACQUELINE A	12/02/19 12/03/19	LODGING	289.23	
12-17	AP 01222624	HSIEH,JACQUELINE A	12/02/19 12/03/19	MEALS	24.25	
12-17	AP 01222624	HSIEH,JACQUELINE A	12/03/19 12/03/19	TAXI/PARKING/TOLLS	58.06	
12-17	AP 01222640	DINAKAR, ADITI	12/01/19 12/03/19	MEALS	87.69	
12-17	AP 01222640	DINAKAR, ADITI	12/01/19 12/02/19	TAXI/PARKING/TOLLS	22.00	

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12-17	AP	01222703	OSWALD, JUSTIN	12/01/19	12/02/19	COMMERCIAL TRANSPORTATION	97.25
12-17	AP	01222703	OSWALD, JUSTIN	12/01/19	12/02/19	LODGING	486.66
12-17	AP	01222703	OSWALD, JUSTIN	12/01/19	12/03/19	MEALS	69.28
12-17	AP	01222703	OSWALD, JUSTIN	12/03/19	12/03/19	TAXI/PARKING/TOLLS	17.70
12-17	AP	01222729	NASIELSKI, KATHARINE A.	12/02/19	12/03/19	LODGING	289.23
12-17	AP	01222729	NASIELSKI, KATHARINE A.	12/01/19	12/03/19	MEALS	68.00
12-17	AP	01222729	NASIELSKI, KATHARINE A.	12/01/19	12/01/19	TAXI/PARKING/TOLLS	7.75
12-17	AP	01222729	NASIELSKI, KATHARINE A.	12/01/19	12/03/19	TAXI/PARKING/TOLLS	58.30
12-17	AP	01223046	CONNOLLY, BRENDA J.	12/01/19	12/02/19	MEALS	25.66
12-17	AP	01223046	CONNOLLY, BRENDA J.	12/01/19	12/02/19	TAXI/PARKING/TOLLS	17.00
12-17	AP	01223062	POLLACK, DANIEL C.	12/01/19	12/02/19	TAXI/PARKING/TOLLS	15.50
12-17	AP	01223062	POLLACK, DANIEL C.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	10.00
12-17	AP	01223089	HON GRACE MENG	12/02/19	12/02/19	MEALS	240.00
12-17	AP	01223089	HON GRACE MENG	12/02/19	12/02/19	TAXI/PARKING/TOLLS	10.75
12-17	AP	01223113	OLSON, MARK J.	12/01/19	12/03/19	MEALS	108.41
12-17	AP	01223113	OLSON, MARK J.	12/01/19	12/01/19	TAXI/PARKING/TOLLS	12.00
12-17	AP	01223176	LEMMA, ANTHONY J.	12/02/19	12/02/19	MEALS	19.63
12-17	AP	01223176	LEMMA, ANTHONY J.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	75.25
12-17	AP	01223237	GOLDES, JORDAN H.	12/02/19	12/02/19	MEALS	26.02
12-17	AP	01223264	UNG, SANDRA	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	10.75
12-17	AP	01223264	UNG, SANDRA	12/02/19	12/02/19	MEALS	24.85
12-17	AP	01223276	CLASS, FACIA	12/02/19	12/03/19	TAXI/PARKING/TOLLS	18.36
12-17	AP	01223283	DILEONE, MARIA L.	12/02/19	12/02/19	MEALS	11.61
12-17	AP	01223313	SAJI, STANCY	12/02/19	12/02/19	MEALS	17.75
12-17	AP	01223313	SAJI, STANCY	12/02/19	12/02/19	TAXI/PARKING/TOLLS	11.00
12-17	AP	01223315	GLOBAL ADMINISTRATIVE SERVICE LLC	12/02/19	12/02/19	TAXI/PARKING/TOLLS	27.25
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	321.00
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	598.80
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	71.30
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	142.60
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	71.30
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	57.00
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	285.20
12-18	AP	01223849	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	570.40
12-30	AP	01225568	NASIELSKI, KATHARINE A.	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	120.00
12-30	AP	01225669	BEAUDREAU, HELEN H.	12/01/19	12/03/19	LODGING	486.66
12-30	AP	01225669	BEAUDREAU, HELEN H.	12/01/19	12/03/19	MEALS	62.11
12-30	AP	01225669	BEAUDREAU, HELEN H.	12/01/19	12/02/19	TAXI/PARKING/TOLLS	112.16
						TRAVEL TOTALS:	9,762.60
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01186784	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	642.52
10-02	AP	01188754	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	275.00
10-03	AP	01188761	TIMES WARNER CABLE	09/22/19	10/21/19	UTILITIES	228.79
10-11	AP	01190937	CITI PCARD-USPS PO 3528820003	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	7.90
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	11.28
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	15.64
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	39.40
10-16	AP	01197600	MEHRAN PROPERTIES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	65.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
10-30	AP 01202545	VERIZON .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	706.02	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	123.50	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	738.08	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	37.11	
11-05	AP 01204511	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
11-16	AP 01212543	MEHRAN PROPERTIES .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	8,912.38	
11-18	AP 01208963	MEHRAN PROPERTIES .....	09/27/19 10/28/19	UTILITIES .....	724.40	
11-21	AP 01209567	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....	15.23	
11-21	AP 01209578	FEDEX BILLING ONLINE .....	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL .....	6.98	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	123.50	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	762.41	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	20.20	
11-27	AP 01216736	MEHRAN PROPERTIES .....	07/31/19 10/31/19	UTILITIES .....	111.09	
11-27	AP 01216742	VERIZON .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	707.39	
12-05	AP 01218357	FEDEX BILLING ONLINE .....	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....	5.64	
12-05	AP 01218362	FEDEX BILLING ONLINE .....	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....	18.53	
12-05	AP 01218841	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
12-11	AP 01222936	FEDEX BILLING ONLINE .....	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL .....	11.28	
12-16	AP 01227245	MEHRAN PROPERTIES .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,912.38	
12-18	AP 01223843	CITI PCARD-USPS PO 1050091422 .....	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL .....	33.00	
12-27	AP 01234281	FEDEX BILLING ONLINE .....	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....	20.08	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	123.50	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	776.66	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	20.46	
12-30	AP 01225557	MEHRAN PROPERTIES .....	10/29/19 11/29/19	UTILITIES .....	599.51	
12-30	AP 01225559	VERIZON .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	659.79	
12-30	AP 01234709	FEDEX BILLING ONLINE .....	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL .....	20.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,058.61
PRINTING AND REPRODUCTION						
10-01	AP 01186776	XEROX CORPORATION .....	06/30/19 07/30/19	PRINTING & REPRODUCTION .....	52.86	
10-16	AP 01194137	XEROX CORPORATION .....	07/30/19 08/30/19	PRINTING & REPRODUCTION .....	52.86	
11-18	AP 01208984	CITI PCARD-FACEBK P28CMNTY2 .....	10/13/19 10/13/19	ADVERTISEMENTS .....	25.00	
11-27	AP 01216741	DAVID L ANDRUKITIS INC .....	11/13/19 11/13/19	PRINTING & REPRODUCTION .....	1,397.50	
11-27	AP 01217163	XEROX CORPORATION .....	08/30/19 09/30/19	PRINTING & REPRODUCTION .....	52.86	
12-17	AP 01223096	DAVID L ANDRUKITIS INC .....	11/27/19 11/27/19	PRINTING & REPRODUCTION .....	120.00	
12-17	AP 01223098	DAVID L ANDRUKITIS INC .....	11/27/19 11/27/19	PRINTING & REPRODUCTION .....	100.50	
12-18	AP 01223843	CITI PCARD-FACEBK 62CGGTNTY2 .....	10/12/19 10/15/19	ADVERTISEMENTS .....	24.24	
12-19	AP 01223094	DAVID L ANDRUKITIS INC .....	11/27/19 11/27/19	PRINTING & REPRODUCTION .....	225.00	
				PRINTING AND REPRODUCTION TOTALS:		2,050.82
OTHER SERVICES						
10-07	AP 01189984	MARIA Y GONZALES DE CANALES .....	09/01/19 09/30/19	JANITORIAL AND MAINT SERV .....	600.00	

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10-16	AP	01197211	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-06	AP	01205576	MARIA Y GONZALES DE CANALES .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	600.00
11-16	AP	01212155	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-18	AP	01208972	ALBERTO LENIS .....	11/02/19	11/02/19	NON-TECHNOLOGY SERVICE CONTR .....	170.00
11-18	AP	01208976	ACCURATE COMMUNICATION INC .....	11/02/19	11/02/19	TRANSLATN AND INTERPRET SERV .....	380.00
12-16	AP	01226858	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-18	AP	01224045	CITI PCARD-SQ STEAMASTER CARP .....	10/15/19	10/15/19	JANITORIAL AND MAINT SERV .....	575.00
12-19	AP	01222629	MARIA Y GONZALES DE CANALES .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	600.00
12-30	AP	01225568	NASIELSKI, KATHARINE A. ....	12/11/19	12/12/19	TRAINING .....	130.00
OTHER SERVICES TOTALS:							8,740.00
SUPPLIES AND MATERIALS							
10-01	AP	01186782	HAGUE QUALITY WATER OF MD INC .....	09/09/19	10/08/19	WATER .....	63.00
10-01	AP	01186962	THE WASHINGTON POST .....	08/28/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L .....	5.60
10-07	AP	01190931	CITI PCARD-NEWSDAY HOME DELIVERY .....	09/09/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L .....	35.92
10-11	AP	01193008	STAPLES INC & SUBSIDIARIES .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	13.30
10-11	AP	01193017	STAPLES INC & SUBSIDIARIES .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	87.40
10-11	AP	01193027	STAPLES INC & SUBSIDIARIES .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	39.78
10-11	AP	01193033	STAPLES INC & SUBSIDIARIES .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	33.91
10-11	AP	01193038	STAPLES INC & SUBSIDIARIES .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	758.38
10-11	AP	01193043	STAPLES INC & SUBSIDIARIES .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	81.06
10-11	AP	01193049	STAPLES INC & SUBSIDIARIES .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	11.64
10-11	AP	01193059	STAPLES INC & SUBSIDIARIES .....	09/25/19	09/25/19	HABITATION EXPENSE .....	27.85
10-11	AP	01193059	STAPLES INC & SUBSIDIARIES .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	19.25
10-11	AP	01193061	STAPLES INC & SUBSIDIARIES .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	30.45
10-11	AP	01193075	STAPLES INC & SUBSIDIARIES .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	27.45
10-11	AP	01194333	BSL GEM LASER EXPRESS LLC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	246.00
10-11	AP	01194333	BSL GEM LASER EXPRESS LLC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	471.00
10-15	AP	01193878	HAGUE QUALITY WATER OF MD INC .....	10/09/19	11/08/19	WATER .....	63.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	75.34
10-30	AP	01202542	FIRST CHOICE COFFEE SERVICES .....	10/17/19	10/17/19	FOOD & BEVERAGE .....	111.20
10-31	AP	01203547	THE WASHINGTON POST .....	10/01/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L .....	218.60
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	751.44
11-15	AP	01208940	HAGUE QUALITY WATER OF MD INC .....	11/09/19	12/08/19	WATER .....	63.00
11-15	AP	01208941	STAPLES INC & SUBSIDIARIES .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	17.93
11-15	AP	01208952	STAPLES INC & SUBSIDIARIES .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	82.42
11-15	AP	01208955	STAPLES CONTRACT AND COMMERCIAL INC .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	19.20
11-15	AP	01208959	STAPLES CONTRACT AND COMMERCIAL INC .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	34.77
11-18	AP	01208950	STAPLES INC & SUBSIDIARIES .....	10/09/19	10/09/19	WATER .....	41.10
11-18	AP	01208950	STAPLES INC & SUBSIDIARIES .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	351.67
11-18	AP	01208956	STAPLES CONTRACT AND COMMERCIAL INC .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	159.21
11-18	AP	01208984	CITI PCARD-NEWSDAY HOME DELIVERY .....	10/25/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L .....	35.92
11-20	AP	01216144	DILEONE, MARIA L. ....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	81.61
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	4.00
11-25	GL	FRM0093503	.....	09/16/19	09/16/19	FRAMING (TRANSFER) .....	50.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	34.34
12-17	AP	01223317	STAPLES INC & SUBSIDIARIES .....	11/05/19	11/05/19	HABITATION EXPENSE .....	27.85
12-17	AP	01223321	STAPLES INC & SUBSIDIARIES .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	41.01
12-19	AP	01223326	STAPLES INC & SUBSIDIARIES .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	136.35
12-19	AP	01223337	STAPLES INC & SUBSIDIARIES .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	86.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
12-23	AP 01223323	STAPLES INC & SUBSIDIARIES .....	11/06/19 11/06/19	HABITATION EXPENSE .....		352.60
12-26	AP 01223722	HAGUE QUALITY WATER OF MD INC .....	12/09/19 01/08/20	WATER .....		63.00
12-26	AP 01231028	THE WASHINGTON POST .....	11/10/19 11/07/20	PUBLICATIONS/REFERENCE MAT'L .....		5.60
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		36.91
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		229.48
				SUPPLIES AND MATERIALS TOTALS:		5,125.78
		EQUIPMENT				
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		367.50
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		367.50
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		367.50
				EQUIPMENT TOTALS:		1,102.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,195.51
				OFFICE TOTALS:		390,195.51
INTERN ALLOWANCES						
2019 HON. GRACE MENG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	14,108.90	4,231.11
				INTERN ALLOWANCES TOTALS:	14,108.90	4,231.11
				OFFICE TOTALS:	14,108.90	4,231.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDE,FATOUmata B .....	10/01/19 12/09/19	PAID INTERN - HOUSE PROGRAM .....		1,380.00
		DOUGLAS,SETH H .....	09/18/19 12/05/19	PAID INTERN - HOUSE PROGRAM .....		1,877.78
		WANG,PATRICIA .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		973.33
				PERSONNEL COMPENSATION TOTALS:		4,231.11
				INTERN ALLOWANCES TOTALS:		4,231.11
				OFFICE TOTALS:		4,231.11
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
12-06	AP 01221882	LEIDOS DIGITAL SOLUTIONS INC .....	12/20/18 12/20/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		4,500.00
				EQUIPMENT TOTALS:		4,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,500.00
				OFFICE TOTALS:		4,500.00
2019 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,071.48	3,351.22

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PERSONNEL COMPENSATION .....	882,264.68	252,684.77
TRAVEL .....	32,776.42	10,990.91
RENT, COMMUNICATION, UTILITIES .....	76,692.28	26,486.23
PRINTING AND REPRODUCTION .....	7,775.31	2,405.94
OTHER SERVICES .....	49,438.50	17,819.60
SUPPLIES AND MATERIALS .....	21,311.25	3,634.28
EQUIPMENT .....	3,346.20	836.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,676.12	318,209.50
OFFICE TOTALS:	1,078,676.12	318,209.50

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	113.35	
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	1,578.37	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-26.50	
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	376.66	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	156.85	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-15.20	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	151.72	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	1,025.77	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-9.80	
							FRANKED MAIL TOTALS:	3,351.22

PERSONNEL COMPENSATION								
				10/01/19	10/31/19	SR LEGISLATIVE ASSISTANT .....	5,229.17	
			CIAPCIAK, MARY E .....	11/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	15,518.74	
			DENIS, LYDIA M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,666.67	
			FIDLER, JOSHUA S .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	14,025.00	
			GERACE, NATHAN J .....	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT .....	10,725.00	
			HETHERINGTON CUNFER, KATHERINE E. ....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	21,750.00	
			HUTSON, MATTHEW C .....	10/01/19	12/01/19	CHIEF OF STAFF .....	28,466.67	
			LEAR, MADELINE R .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	375.00	
			LUDWIG, KAREN J .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	13,666.67	
			MACK, JONATHAN R .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,625.00	
			MULLICAN, CLAIRE M .....	10/01/19	12/31/19	SCHEDULER .....	13,083.34	
			O'CONNOR, MARY M .....	10/01/19	12/31/19	SERVICE ACADEMY LIAISON/FINANC .....	7,550.01	
			PERRICONE, MATTHEW P .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,750.01	
			PERRY III, GERALD S .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	20,000.00	
			ROONEY, PATRICK W .....	10/01/19	11/30/19	DEPUTY CHIEF OF STAFF/LD .....	15,125.00	
			ROONEY, PATRICK W .....	11/01/19	12/31/19	CHIEF OF STAFF .....	15,445.14	
			ROONEY, PATRICK W .....	11/01/19	11/01/19	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION) .....	1,000.00	
			SHAY, MICHAEL D .....	10/01/19	12/31/19	CASEWORK MANAGER/GRANT SPECIAL .....	19,475.01	
			THOMAS, CHRISTOPHER J .....	10/01/19	10/03/19	DEPUTY DISTRICT DIRECTOR .....	541.67	
			WEAVER, DENISE M .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	13,666.67	
							PERSONNEL COMPENSATION TOTALS:	252,684.77

TRAVEL							
10-02	AP	01187307	GERACE, NATHAN J. ....	09/13/19	09/19/19	PRIVATE AUTO MILEAGE .....	154.00
10-04	AP	01189836	O'CONNOR, MARY M. ....	09/27/19	09/27/19	MEALS .....	22.58
10-04	AP	01189836	O'CONNOR, MARY M. ....	09/27/19	09/27/19	PRIVATE AUTO MILEAGE .....	187.00
10-15	AP	01193217	HETHERINGTON CUNFER, KATHERINE .....	09/03/19	09/27/19	PRIVATE AUTO MILEAGE .....	680.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL MEUSER—Con.						
10-15	AP 01193217	HETHERINGTON CUNFER, KATHERINE	09/13/19 09/27/19	TAXI/PARKING/TOLLS		15.90
10-17	AP 01193354	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		149.30
10-17	AP 01193354	CITIBANK GOV CARD SERVICE	08/27/19 08/29/19	LODGING		197.40
10-24	AP 01195719	GERACE, NATHAN J.	10/09/19 10/09/19	MEALS		10.72
10-24	AP 01195719	GERACE, NATHAN J.	10/02/19 10/09/19	PRIVATE AUTO MILEAGE		165.55
10-24	AP 01195719	GERACE, NATHAN J.	10/08/19 10/09/19	TAXI/PARKING/TOLLS		46.62
10-29	AP 01202657	O'CONNOR, MARY M.	10/18/19 10/22/19	MEALS		45.02
10-29	AP 01202657	O'CONNOR, MARY M.	10/18/19 10/22/19	PRIVATE AUTO MILEAGE		442.75
10-29	AP 01202657	O'CONNOR, MARY M.	10/20/19 10/22/19	TAXI/PARKING/TOLLS		47.70
11-05	AP 01204083	GERACE, NATHAN J.	10/19/19 10/25/19	PRIVATE AUTO MILEAGE		139.70
11-05	AP 01204086	HON. DANIEL MEUSER	09/09/19 09/27/19	PRIVATE AUTO MILEAGE		782.10
11-05	AP 01204086	HON. DANIEL MEUSER	10/18/19 10/28/19	PRIVATE AUTO MILEAGE		521.40
11-07	AP 01205188	WEAVER, DENISE M.	07/20/19 07/27/19	PRIVATE AUTO MILEAGE		28.60
11-07	AP 01205188	WEAVER, DENISE M.	08/07/19 08/29/19	PRIVATE AUTO MILEAGE		291.50
11-07	AP 01205188	WEAVER, DENISE M.	09/02/19 09/27/19	PRIVATE AUTO MILEAGE		223.30
11-07	AP 01206412	O'CONNOR, MARY M.	11/01/19 11/01/19	MEALS		17.73
11-07	AP 01206412	O'CONNOR, MARY M.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE		160.60
11-07	AP 01206440	HON. DANIEL MEUSER	10/31/19 10/31/19	PRIVATE AUTO MILEAGE		130.35
11-20	AP 01208265	HETHERINGTON CUNFER, KATHERINE	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		366.30
11-20	AP 01208265	HETHERINGTON CUNFER, KATHERINE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		6.00
11-20	AP 01210740	ROONEY, PATRICK W.	11/08/19 11/08/19	MEALS		53.82
11-20	AP 01210740	ROONEY, PATRICK W.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE		156.20
11-20	AP 01210741	LUDWIG, KAREN J.	09/17/19 09/18/19	PRIVATE AUTO MILEAGE		125.40
11-20	AP 01210741	LUDWIG, KAREN J.	10/21/19 11/08/19	PRIVATE AUTO MILEAGE		102.30
11-20	AP 01213395	O'CONNOR, MARY M.	11/15/19 11/16/19	LODGING		109.89
11-20	AP 01213395	O'CONNOR, MARY M.	11/15/19 11/15/19	MEALS		10.05
11-20	AP 01213395	O'CONNOR, MARY M.	11/15/19 11/16/19	PRIVATE AUTO MILEAGE		165.00
11-26	AP 01217737	HON. DANIEL MEUSER	11/10/19 11/18/19	PRIVATE AUTO MILEAGE		569.25
12-06	AP 01219216	HON. DANIEL MEUSER	10/08/19 10/09/19	LODGING		844.68
12-06	AP 01219216	HON. DANIEL MEUSER	11/10/19 11/11/19	LODGING		433.44
12-06	AP 01219216	HON. DANIEL MEUSER	10/08/19 10/09/19	TAXI/PARKING/TOLLS		60.00
12-06	AP 01219216	HON. DANIEL MEUSER	11/10/19 11/11/19	TAXI/PARKING/TOLLS		78.00
12-10	AP 01220200	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	LODGING		208.68
12-10	AP 01221343	HON. DANIEL MEUSER	11/07/19 11/08/19	LODGING		125.43
12-15	AP 01221251	HETHERINGTON CUNFER, KATHERINE	11/01/19 11/25/19	PRIVATE AUTO MILEAGE		463.10
12-15	AP 01221251	HETHERINGTON CUNFER, KATHERINE	12/04/19 12/04/19	PRIVATE AUTO MILEAGE		79.75
12-17	AP 01224217	GERACE, NATHAN J.	12/02/19 12/03/19	MEALS		62.80
12-17	AP 01224217	GERACE, NATHAN J.	11/01/19 11/22/19	PRIVATE AUTO MILEAGE		250.80
12-17	AP 01224217	GERACE, NATHAN J.	12/02/19 12/05/19	TAXI/PARKING/TOLLS		156.58
12-18	AP 01224801	HON. DANIEL MEUSER	12/02/19 12/05/19	LODGING		1,111.57
12-18	AP 01224801	HON. DANIEL MEUSER	12/03/19 12/05/19	MEALS		26.40
12-18	AP 01224801	HON. DANIEL MEUSER	11/21/19 12/05/19	PRIVATE AUTO MILEAGE		473.34
12-30	AP 01231473	O'CONNOR, MARY M.	12/16/19 12/16/19	MEALS		15.66

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12-30	AP	01231473	O'CONNOR, MARY M. ....	12/16/19	12/16/19	PRIVATE AUTO MILEAGE .....	123.20
12-30	AP	01231477	ROONEY, PATRICK W. ....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....	192.50
12-31	AP	01232175	WEAVER, DENISE M. ....	11/01/19	11/27/19	PRIVATE AUTO MILEAGE .....	160.60
						TRAVEL TOTALS:	10,990.91
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01186903	READING REGIONAL AIRPORT .....	06/27/19	07/29/19	UTILITIES .....	37.19
10-02	AP	01186883	VERIZON WIRELESS .....	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	412.91
10-07	AP	01189852	COMCAST .....	09/20/19	10/19/19	UTILITIES .....	132.87
10-07	AP	01189983	COMCAST .....	10/03/19	11/02/19	UTILITIES .....	71.50
10-09	AP	01191274	COMCAST .....	09/24/19	10/23/19	UTILITIES .....	148.66
10-16	AP	01197440	LOSCH REALTY COMPANY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
10-16	AP	01197708	NORTHWEST BANK .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	340.00
10-16	AP	01197802	READING REGIONAL AIRPORT .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	967.86
10-25	AP	01195880	VERIZON WIRELESS .....	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	413.54
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,610.30
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	594.07
11-05	AP	01204083	GERACE, NATHAN J. ....	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL .....	25.85
11-06	AP	01205224	COMCAST .....	10/24/19	11/23/19	UTILITIES .....	138.66
11-06	AP	01205225	COMCAST .....	11/03/19	12/02/19	UTILITIES .....	71.51
11-15	AP	01208258	COMCAST .....	10/20/19	11/19/19	UTILITIES .....	132.87
11-16	AP	01212384	LOSCH REALTY COMPANY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
11-16	AP	01212650	NORTHWEST BANK .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	340.00
11-16	AP	01212747	READING REGIONAL AIRPORT .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	967.86
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,616.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	594.02
12-03	AP	01217730	VERIZON WIRELESS .....	10/11/19	11/10/19	UTILITIES .....	413.54
12-03	AP	01217732	READING REGIONAL AIRPORT .....	08/28/19	10/28/19	UTILITIES .....	16.93
12-10	AP	01220797	COMCAST .....	12/03/19	01/02/20	UTILITIES .....	71.51
12-13	AP	01221786	COMCAST .....	11/24/19	12/23/19	UTILITIES .....	138.66
12-16	AP	01220819	COMCAST .....	11/20/19	12/19/19	UTILITIES .....	132.87
12-16	AP	01227085	LOSCH REALTY COMPANY .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
12-16	AP	01227352	NORTHWEST BANK .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	340.00
12-16	AP	01227450	READING REGIONAL AIRPORT .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	967.86
12-23	AP	01224193	CITIZEN DIALOG LLC .....	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00
12-23	AP	01224196	CITIZEN DIALOG LLC .....	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,382.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	132.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	129.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,673.66
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	593.99
12-30	AP	01231475	VERIZON WIRELESS .....	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	413.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,486.23
PRINTING AND REPRODUCTION							
10-02	AP	01187400	THE CHAMBERS GROUP .....	09/12/19	09/12/19	PRINTING & REPRODUCTION .....	1,428.00
10-02	AP	01187594	ACCURATE WORD LLC .....	09/19/19	09/19/19	PRINTING & REPRODUCTION .....	39.95
10-16	AP	01193366	SHARP BUSINESS SYSTEMS .....	06/14/19	09/01/19	PRINTING & REPRODUCTION .....	133.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL MEUSER—Con.						
10-24	AP 01193806	PUBLIC PRINTER .....	08/16/19 08/16/19	PRINTING & REPRODUCTION .....		161.68
11-01	AP 01204164	ACCURATE WORD LLC .....	10/22/19 10/22/19	PRINTING & REPRODUCTION .....		39.95
11-19	AP 01216465	PUBLIC PRINTER .....	09/12/19 09/12/19	PRINTING & REPRODUCTION .....		161.68
11-20	AP 01208265	HETHERINGTON CUNFER, KATHERINE .....	09/18/19 09/18/19	PRINTING & REPRODUCTION .....		149.19
11-20	AP 01210739	ACCURATE WORD LLC .....	11/01/19 11/01/19	PRINTING & REPRODUCTION .....		39.95
12-03	AP 01219219	ACCURATE WORD LLC .....	11/22/19 11/22/19	PRINTING & REPRODUCTION .....		119.85
12-30	AP 01231478	ACCURATE WORD LLC .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....		104.95
12-30	GL MED0094277	.....	11/18/19 11/22/19	PHOTOGRAPHIC (TRANSFER) .....		27.60
					PRINTING AND REPRODUCTION TOTALS:	2,405.94
OTHER SERVICES						
10-16	AP 01197241	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-16	AP 01197242	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
10-17	AP 01195721	BALLARD SPAHR LLP .....	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR .....		7,257.00
11-16	AP 01212186	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212187	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-13	AP 01220906	PATRICIAS CLEANING SERVICE LLC .....	10/12/19 10/26/19	JANITORIAL AND MAINT SERV .....		137.80
12-13	AP 01220911	PATRICIAS CLEANING SERVICE LLC .....	11/09/19 11/23/19	JANITORIAL AND MAINT SERV .....		137.80
12-16	AP 01226888	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226889	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
					OTHER SERVICES TOTALS:	17,819.60
SUPPLIES AND MATERIALS						
10-03	AP 01188461	PERRY III, GERALD S. ....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		13.77
10-04	AP 01188895	OFFICE DEPOT INC .....	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE) .....		40.65
10-15	AP 01193217	HETHERINGTON CUNFER, KATHERINE .....	09/06/19 09/06/19	FOOD & BEVERAGE .....		265.00
10-15	AP 01193218	HUTSON, MATTHEW C. ....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		719.81
10-23	AP 01195720	HUTSON, MATTHEW C. ....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....		12.71
10-29	AP 01202657	O'CONNOR, MARY M. ....	10/14/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....		68.31
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		52.28
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-153.20
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		357.04
11-07	AP 01206412	O'CONNOR, MARY M. ....	11/01/19 11/01/19	FOOD & BEVERAGE .....		97.00
11-07	AP 01206412	O'CONNOR, MARY M. ....	11/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L .....		41.00
11-19	AP 01208262	HUTSON, MATTHEW C. ....	11/05/19 11/05/19	FOOD & BEVERAGE .....		30.23
11-19	AP 01208262	HUTSON, MATTHEW C. ....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		275.60
11-20	AP 01208265	HETHERINGTON CUNFER, KATHERINE .....	09/18/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....		128.66
11-20	AP 01213395	O'CONNOR, MARY M. ....	11/15/19 11/15/19	FOOD & BEVERAGE .....		140.57
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-43.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		321.44
12-15	AP 01221251	HETHERINGTON CUNFER, KATHERINE .....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		160.71
12-17	AP 01224217	GERACE, NATHAN J. ....	11/05/19 11/05/19	FOOD & BEVERAGE .....		40.00
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		357.38
12-30	AP 01231477	ROONEY, PATRICK W. ....	12/16/19 12/16/19	FOOD & BEVERAGE .....		30.23
12-30	GL FRM0094287	.....	12/03/19 12/03/19	FRAMING (TRANSFER) .....		167.00

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12-31	AP	01232175	WEAVER, DENISE M .....	10/15/19	10/14/20	PUBLICATIONS/REFERENCE MAT'L .....	161.20	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-64.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	413.89	
						SUPPLIES AND MATERIALS TOTALS:	3,634.28	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	196.00	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	82.85	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	196.00	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	82.85	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	196.00	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	82.85	
						EQUIPMENT TOTALS:	836.55	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,209.50	
						OFFICE TOTALS:	318,209.50	
INTERN ALLOWANCES								
2019 HON. DANIEL MEUSER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	16,846.00	4,321.67
						INTERN ALLOWANCES TOTALS:	16,846.00	4,321.67
						OFFICE TOTALS:	16,846.00	4,321.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLARKSON, GRANT M .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	2,200.00	
			HALLOWELL, JONATHAN A .....	10/01/19	12/19/19	PAID INTERN - HOUSE PROGRAM .....	1,775.00	
			WITMAN, CHRISTIAN G .....	10/01/19	11/22/19	PAID INTERN - HOUSE PROGRAM .....	346.67	
						PERSONNEL COMPENSATION TOTALS:	4,321.67	
						INTERN ALLOWANCES TOTALS:	4,321.67	
						OFFICE TOTALS:	4,321.67	
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. CAROL D. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	1,920.82	925.55
						PERSONNEL COMPENSATION .....	923,032.13	301,299.96
						TRAVEL .....	41,479.94	13,702.19
						RENT, COMMUNICATION, UTILITIES .....	65,647.12	25,689.66
						PRINTING AND REPRODUCTION .....	41,070.97	33,231.77
						OTHER SERVICES .....	40,862.73	10,400.63
						SUPPLIES AND MATERIALS .....	26,035.21	9,551.45
						EQUIPMENT .....	5,964.02	823.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,012.94	395,624.21
						OFFICE TOTALS:	1,146,012.94	395,624.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	141.76	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-46.00
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	400.88
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	428.91
						FRANKED MAIL TOTALS:
						925.55
PERSONNEL COMPENSATION						
		BAISI,PATRICK B	10/07/19	12/31/19	PAID INTERN	2,800.00
		BILLMAN,LAUREN C	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	27,625.00
		BILLMAN,LAUREN C	08/01/19	11/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,300.00
		BISCARNER,KYRA M	10/01/19	12/31/19	PART-TIME EMPLOYEE	5,124.99
		BOOTH, TERI E	10/01/19	12/31/19	CASEWORKER	21,225.00
		CANTRELL,SAMANTHA B	10/01/19	12/31/19	PRESS SECRETARY	13,375.00
		CHIRICO,MICHAEL J	10/01/19	12/31/19	DEPUTY COS AND COUNSEL	32,300.01
		CHIRICO,MICHAEL J	08/01/19	11/01/19	DEPUTY COS AND COUNSEL (OTHER COMPENSATION)	6,000.00
		DOHERTY, KATHRYN J.	11/01/19	11/30/19	SHARED EMPLOYEE	750.00
		DONNELLAN,MATTHEW	10/01/19	12/31/19	CHIEF OF STAFF	41,400.00
		DONNELLAN,MATTHEW	08/01/19	08/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
		INCERTO,JACQUELYN A	10/01/19	12/31/19	LEGISLATIVE AIDE	15,374.99
		LUSK,SAMUEL L	10/01/19	12/31/19	CONSTITUENT SERVICE REP.	9,999.99
		MC MILLION, KIMBERLY A.	10/01/19	12/31/19	CASEWORKER	21,225.00
		MORAN,THOMAS J	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/COMM DIR	28,999.99
		MORAN,THOMAS J	08/01/19	11/01/19	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	6,800.00
		O'CONNOR,MARY M	10/01/19	12/31/19	SHARED EMPLOYEE	4,749.99
		PEDROTTI,JAMES M	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,374.99
		PHILLIPS,AVERY T	10/01/19	12/31/19	STAFF ASSISTANT	12,000.01
		STONE,MADISON S	10/01/19	10/31/19	CONSTITUENT SERVICES REPRESENT	2,500.00
		STONE,MADISON S	11/01/19	12/31/19	FIELD REP	8,000.00
		VISKOVICH,BRONTI M	10/01/19	12/31/19	STAFF ASSISTANT	13,375.00
						PERSONNEL COMPENSATION TOTALS:
						301,299.96
TRAVEL						
10-02	AP	01188582	08/19/19	08/23/19	LODGING	849.76
10-02	AP	01188582	08/19/19	08/23/19	MEALS	145.26
10-02	AP	01188582	08/19/19	08/23/19	CAR RENTAL	216.75
10-02	AP	01188582	08/20/19	08/23/19	GASOLINE	67.68
10-02	AP	01188582	08/21/19	08/21/19	TAXI/PARKING/TOLLS	8.00
10-03	AP	01187602	09/17/19	09/19/19	PRIVATE AUTO MILEAGE	68.85
10-07	AP	01189815	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	247.35
10-07	AP	01189817	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	35.19
10-07	AP	01189831	09/06/19	09/20/19	PRIVATE AUTO MILEAGE	138.11
10-07	AP	01190569	08/27/19	08/30/19	COMMERCIAL TRANSPORTATION	1,436.60
10-07	AP	01190569	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	309.30
10-07	AP	01190569	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	309.30
10-07	AP	01190569	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	494.30
10-07	AP	01190569	08/27/19	08/28/19	LODGING	243.96

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10-07	AP	01190569	CITIBANK GOV CARD SERVICE .....	08/29/19	08/30/19	LODGING .....	376.00
10-07	AP	01190569	CITIBANK GOV CARD SERVICE .....	08/27/19	08/27/19	MEALS .....	77.60
10-07	AP	01190569	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	MEALS .....	28.72
10-08	AP	01189816	MCMILLION, KIMBERLY A. ....	09/10/19	09/27/19	PRIVATE AUTO MILEAGE .....	393.72
10-18	AP	01193232	CHIRICO, MICHAEL J. ....	09/27/19	10/03/19	PRIVATE AUTO MILEAGE .....	529.89
10-18	AP	01193232	CHIRICO, MICHAEL J. ....	09/18/19	09/18/19	TAXI/PARKING/TOLLS .....	3.68
10-21	AP	01195671	CHIRICO, MICHAEL J. ....	10/09/19	10/09/19	MEALS .....	23.41
10-21	AP	01195671	CHIRICO, MICHAEL J. ....	10/14/19	10/14/19	PRIVATE AUTO MILEAGE .....	12.24
10-25	AP	01195725	INCERTO, JACQUELYN A. ....	08/19/19	08/23/19	MEALS .....	136.62
10-25	AP	01195725	INCERTO, JACQUELYN A. ....	08/21/19	08/21/19	TAXI/PARKING/TOLLS .....	8.00
10-25	AP	01195884	HON. CAROL MILLER .....	10/09/19	10/15/19	PRIVATE AUTO MILEAGE .....	586.97
10-30	AP	01202679	MCMILLION, KIMBERLY A. ....	10/16/19	10/17/19	LODGING .....	107.52
10-30	AP	01202679	MCMILLION, KIMBERLY A. ....	10/16/19	10/17/19	MEALS .....	35.16
10-30	AP	01202679	MCMILLION, KIMBERLY A. ....	10/16/19	10/17/19	PRIVATE AUTO MILEAGE .....	155.04
11-08	AP	01206355	CHIRICO, MICHAEL J. ....	10/31/19	11/02/19	PRIVATE AUTO MILEAGE .....	555.59
11-08	AP	01206364	BOOTH, TERI E. ....	10/06/19	10/31/19	PRIVATE AUTO MILEAGE .....	352.61
11-08	AP	01206366	LUSK, SAMUEL L. ....	10/16/19	10/16/19	PRIVATE AUTO MILEAGE .....	67.63
11-08	AP	01206367	MCMILLION, KIMBERLY A. ....	10/21/19	10/28/19	PRIVATE AUTO MILEAGE .....	159.63
11-08	AP	01206368	STONE, MADISON S. ....	10/08/19	10/31/19	PRIVATE AUTO MILEAGE .....	273.87
11-08	AP	01208276	CHIRICO, MICHAEL J. ....	11/02/19	11/02/19	TAXI/PARKING/TOLLS .....	12.00
11-13	AP	01208285	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	327.50
11-13	AP	01208285	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	249.50
11-13	AP	01208285	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	180.30
11-13	AP	01208285	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	249.50
11-19	AP	01210746	CHIRICO, MICHAEL J. ....	11/07/19	11/12/19	PRIVATE AUTO MILEAGE .....	465.83
11-19	AP	01210747	CITIBANK GOV CARD SERVICE .....	10/06/19	10/11/19	LODGING .....	542.40
11-25	AP	01217767	HON. CAROL MILLER .....	11/15/19	11/18/19	PRIVATE AUTO MILEAGE .....	423.81
11-25	AP	01217767	HON. CAROL MILLER .....	11/09/19	11/09/19	TAXI/PARKING/TOLLS .....	8.00
11-27	AP	01217781	MORAN, THOMAS J. ....	10/09/19	10/09/19	MEALS .....	21.86
11-27	AP	01217781	MORAN, THOMAS J. ....	10/06/19	10/14/19	PRIVATE AUTO MILEAGE .....	568.91
11-27	AP	01217781	MORAN, THOMAS J. ....	05/19/19	05/19/19	TAXI/PARKING/TOLLS .....	21.50
11-27	AP	01217781	MORAN, THOMAS J. ....	08/17/19	08/17/19	TAXI/PARKING/TOLLS .....	45.41
11-27	AP	01218315	CHIRICO, MICHAEL J. ....	11/21/19	11/21/19	MEALS .....	33.82
11-27	AP	01218315	CHIRICO, MICHAEL J. ....	11/22/19	11/22/19	PRIVATE AUTO MILEAGE .....	61.20
12-04	AP	01220078	STONE, MADISON S. ....	11/13/19	11/19/19	PRIVATE AUTO MILEAGE .....	121.89
12-04	AP	01220152	MCMILLION, KIMBERLY A. ....	11/19/19	11/20/19	PRIVATE AUTO MILEAGE .....	175.44
12-04	AP	01220240	CITIBANK GOV CARD SERVICE .....	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION .....	180.30
12-05	AP	01220080	BAISI, PATRICK B. ....	11/01/19	11/20/19	PRIVATE AUTO MILEAGE .....	140.25
12-17	AP	01224797	BAISI, PATRICK B. ....	12/01/19	12/04/19	MEALS .....	57.52
12-17	AP	01224797	BAISI, PATRICK B. ....	12/02/19	12/04/19	TAXI/PARKING/TOLLS .....	41.84
12-21	AP	01224895	LUSK, SAMUEL L. ....	12/01/19	12/04/19	LODGING .....	432.12
12-21	AP	01224895	LUSK, SAMUEL L. ....	12/01/19	12/04/19	MEALS .....	164.35
12-21	AP	01224895	LUSK, SAMUEL L. ....	11/11/19	12/06/19	PRIVATE AUTO MILEAGE .....	541.62
12-21	AP	01224895	LUSK, SAMUEL L. ....	12/01/19	12/04/19	TAXI/PARKING/TOLLS .....	181.01
						TRAVEL TOTALS:	13,702.19
10-07	AP	01189854	RENT, COMMUNICATION, UTILITIES				
10-07	AP	01189854	APPALACHIAN POWER COMPANY .....	08/27/19	09/24/19	UTILITIES .....	68.70
10-15	AP	01193213	VERIZON WIRELESS .....	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	783.63
10-15	AP	01193228	FRONTIER COMMUNICATIONS .....	09/22/19	10/21/19	UTILITIES .....	99.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER—Con.						
10-16	AP 01196631	GP DANIEL REALTY CO INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-18	AP 01200672	SUDDENLINK	09/16/19 10/15/19	UTILITIES		364.00
10-21	AP 01194911	MCI COMM SERVICE	09/06/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE		41.12
10-23	AP 01200673	SUDDENLINK	10/16/19 11/15/19	UTILITIES		364.19
10-24	AP 01195736	1892 LLC	10/13/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE		11,876.00
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,491.57
10-28	AP 01202681	FRONTIER COMMUNICATIONS	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE		154.51
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		105.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		71.57
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.52
10-31	AP 01204096	APPALACHIAN POWER COMPANY	09/25/19 10/24/19	UTILITIES		67.54
11-06	AP 01205244	FRONTIER COMMUNICATIONS	10/22/19 11/21/19	TELECOMSRV/EQ/TOLL CHARGE		99.25
11-08	AP 01206362	VERIZON WIRELESS	10/27/19 11/26/19	TELECOMSRV/EQ/TOLL CHARGE		831.70
11-16	AP 01211569	GP DANIEL REALTY CO INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-21	AP 01213387	MCI COMM SERVICE	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		40.92
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)		1,491.57
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		105.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		75.48
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.76
11-26	AP 01218317	APPALACHIAN POWER COMPANY	10/24/19 11/22/19	UTILITIES		70.22
11-27	AP 01217781	MORAN, THOMAS J.	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		28.65
12-04	AP 01220076	FRONTIER COMMUNICATIONS	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE		154.51
12-05	AP 01220080	BAISI, PATRICK B.	11/13/19 11/13/19	POSTAGE / COURIER / BOX RENTAL		36.04
12-09	AP 01221467	VERIZON WIRELESS	10/30/19 12/26/19	TELECOMSRV/EQ/TOLL CHARGE		886.39
12-16	AP 01226275	GP DANIEL REALTY CO INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,491.57
12-26	AP 01231537	SUDDENLINK	12/16/19 01/15/20	UTILITIES		369.64
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		77.21
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.20
12-30	AP 01231529	FRONTIER COMMUNICATIONS	11/22/19 12/21/19	UTILITIES		99.25
12-30	AP 01231530	MCI COMM SERVICE	11/08/19 12/07/19	TELECOMSRV/EQ/TOLL CHARGE		44.99
12-31	AP 01234772	SUDDENLINK	10/15/19 12/15/19	UTILITIES		371.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,689.66
PRINTING AND REPRODUCTION						
10-02	AP 01188481	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION		69.95
10-04	AP 01189848	ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION		59.95
10-21	AP 01194908	ACCURATE WORD LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION		155.85
11-06	AP 01205189	ACCURATE WORD LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION		69.95
11-19	AP 01210745	ACCURATE WORD LLC	11/01/19 11/01/19	PRINTING & REPRODUCTION		84.90

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11-25	AP	01217736	ACCURATE WORD LLC .....	10/16/19	10/16/19	PRINTING & REPRODUCTION .....	624.00
12-09	AP	01221345	ACCURATE WORD LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	54.90
12-20	AP	01224803	STORYTELLERS GROUP LLC .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	10,704.09
12-21	AP	01224792	STORYTELLERS GROUP LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	10,704.09
12-29	AP	01224805	STORYTELLERS GROUP LLC .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	10,704.09
						PRINTING AND REPRODUCTION TOTALS:	33,231.77
			OTHER SERVICES				
10-08	AP	01191304	BRIGHT SIDE WINDOW CLEANING LLC .....	10/01/19	10/01/19	JANITORIAL AND MAINT SERV .....	10.00
10-16	AP	01196787	INTERTRAC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
10-16	AP	01196944	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-23	AP	01200676	BRIGHT SIDE WINDOW CLEANING LLC .....	10/15/19	10/15/19	JANITORIAL AND MAINT SERV .....	20.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	97.76
11-08	AP	01208277	BRIGHT SIDE WINDOW CLEANING LLC .....	11/01/19	11/01/19	JANITORIAL AND MAINT SERV .....	10.00
11-16	AP	01211725	INTERTRAC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
11-16	AP	01211881	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	2.29
11-25	AP	01217734	BRIGHT SIDE WINDOW CLEANING LLC .....	11/19/19	11/19/19	JANITORIAL AND MAINT SERV .....	20.00
11-25	AP	01218410	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	97.76
11-26	AP	01217772	DIXON ELECTRICAL SYSTEMS&CONTRACTING INC .....	11/18/19	11/18/19	NON-TECHNOLOGY SERVICE CONTR .....	193.80
11-27	AP	01217781	MORAN, THOMAS J. ....	05/22/19	06/21/19	TECHNOLOGY SERVICE CONTRACTS .....	3.17
11-27	AP	01217781	MORAN, THOMAS J. ....	06/22/19	07/21/19	TECHNOLOGY SERVICE CONTRACTS .....	3.17
11-27	AP	01217781	MORAN, THOMAS J. ....	07/22/19	08/21/19	TECHNOLOGY SERVICE CONTRACTS .....	3.17
11-27	AP	01217781	MORAN, THOMAS J. ....	08/22/19	09/21/19	TECHNOLOGY SERVICE CONTRACTS .....	3.17
11-27	AP	01217781	MORAN, THOMAS J. ....	09/22/19	10/21/19	TECHNOLOGY SERVICE CONTRACTS .....	3.17
11-27	AP	01217781	MORAN, THOMAS J. ....	10/22/19	11/21/19	TECHNOLOGY SERVICE CONTRACTS .....	3.17
12-16	AP	01226431	INTERTRAC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
12-16	AP	01226587	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,400.63
			SUPPLIES AND MATERIALS				
10-02	AP	01190527	STAPLES CREDIT PLAN .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	54.55
10-03	AP	01191316	THE LINCOLN JOURNAL INC .....	10/03/19	10/02/20	PUBLICATIONS/REFERENCE MAT'L .....	31.45
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	FOOD & BEVERAGE .....	32.66
10-30	AP	01202675	DONNELLAN, MATTHEW .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	477.00
10-30	AP	01202679	MCMILLION, KIMBERLY A. ....	10/11/19	10/11/19	FOOD & BEVERAGE .....	39.33
10-30	AP	01202679	MCMILLION, KIMBERLY A. ....	10/01/19	10/01/19	HABITATION EXPENSE .....	59.61
10-30	AP	01202679	MCMILLION, KIMBERLY A. ....	10/01/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	116.79
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-139.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	447.86
11-06	AP	01205239	QUENCH USA LLC .....	11/01/19	01/31/20	WATER .....	105.00
11-08	AP	01206364	BOOTH, TERI E. ....	10/04/19	10/04/19	FOOD & BEVERAGE .....	3.49
11-08	AP	01206364	BOOTH, TERI E. ....	10/05/19	10/05/19	FOOD & BEVERAGE .....	8.50
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	153.05
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	4.73
11-20	AP	01209229	ASHLAND OFFICE SUPPLY .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	107.58
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-70.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	342.99
12-05	AP	01220089	CHIRICO, MICHAEL J. ....	11/23/19	11/23/19	FOOD & BEVERAGE .....	372.50
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	11.43
12-16	AP	01224786	TVEYES INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER—Con.						
12-16	AP 01224988	ASHLAND OFFICE SUPPLY .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		201.64
12-16	AP 01224989	ASHLAND OFFICE SUPPLY .....	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE) .....		8.25
12-19	AP 01224808	GREEN ACRES REGIONAL CENTER INC .....	05/01/19 05/31/19	WATER .....		24.75
12-21	AP 01224811	BGOV LLC .....	01/17/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L .....		5,709.00
12-21	AP 01224895	LUSK, SAMUEL L .....	11/29/19 11/29/19	OFFICE SUPPLIES (OUTSIDE) .....		26.91
12-26	AP 01225152	GREEN ACRES REGIONAL CENTER INC .....	12/12/19 12/12/19	WATER .....		13.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		208.38
				SUPPLIES AND MATERIALS TOTALS:		9,551.45
EQUIPMENT						
10-31	AP 01204199	QUENCH USA LLC .....	10/25/19 10/25/19	MAINTENANCE / REPAIRS .....		85.00
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		245.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		245.00
12-21	AP 01224895	LUSK, SAMUEL L .....	11/29/19 11/29/19	WARRANTIES .....		3.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		245.00
				EQUIPMENT TOTALS:		823.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,624.21
				OFFICE TOTALS:		395,624.21
INTERN ALLOWANCES						
2019 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	15,049.46	6,599.44
				INTERN ALLOWANCES TOTALS:	15,049.46	6,599.44
				OFFICE TOTALS:	15,049.46	6,599.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DALY,MEAGAN E .....	10/03/19 11/21/19	PAID INTERN - HOUSE PROGRAM .....		1,699.44
		SMITH,COLE L .....	09/01/19 11/06/19	PAID INTERN - HOUSE PROGRAM .....		2,200.00
		TAUBENBERGER,KATIANA L .....	10/11/19 11/04/19	PAID INTERN - HOUSE PROGRAM .....		766.67
		WATSON,COURTNEY .....	10/03/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....		1,933.33
				PERSONNEL COMPENSATION TOTALS:		6,599.44
				INTERN ALLOWANCES TOTALS:		6,599.44
				OFFICE TOTALS:		6,599.44
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	15,160.70	13,348.45
				PERSONNEL COMPENSATION .....	962,430.50	290,566.61
				TRAVEL .....	26,055.11	6,029.18
				RENT, COMMUNICATION, UTILITIES .....	68,822.49	19,046.77

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PRINTING AND REPRODUCTION .....	13,120.00	11,566.23
OTHER SERVICES .....	42,614.99	10,742.75
SUPPLIES AND MATERIALS .....	12,034.14	5,921.99
EQUIPMENT .....	5,280.17	1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,518.10	358,301.98
OFFICE TOTALS:	1,145,518.10	358,301.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			95.84
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			12,911.68
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-28.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			214.36
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-39.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			223.07
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-28.35
									FRANKED MAIL TOTALS:
									13,348.45

PERSONNEL COMPENSATION

APRILE,ALEXANDER M .....	10/01/19	12/31/19	CONSTITUENT RESOURCES COORD .....	15,599.99
BLATNIK,LAUREN C .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,775.00
DAVIDSON,ALEX B .....	10/01/19	11/30/19	DIGITAL DIRECTOR .....	20,166.67
DUBAY,HILARY E .....	10/01/19	12/31/19	COMMUNITY OUTREACH COORDINATOR .....	14,400.00
FORLINI,ANTHONY G .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	29,650.00
HARRINGTON,MOLLY J .....	10/01/19	12/31/19	SCHEDULER .....	18,724.99
HEALY,LAURA C .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,500.00
JUDD,DEREK W .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,500.01
KIZZIER,KYLE R .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,000.00
MABRY,FAITH .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,000.00
MANKIEWICZ,LISA M .....	10/01/19	12/31/19	CONSTIT RESOURCES COORDINATOR .....	15,599.99
MCCUNE,COLIN P .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	1,500.01
PELLETIER,PATRICK .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	42,000.00
RONDO,MARLA M .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	3,750.00
ROOS,AMBER E .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	1,999.97
SALEME,EMILY M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,199.99
SMITH,EDWARD J .....	10/01/19	12/31/19	COMMUNITY OUTREACH COORDINATOR .....	19,199.99
				PERSONNEL COMPENSATION TOTALS:
				290,566.61

TRAVEL

10-22	AP	01192138	MANKIEWICZ, LISA M. ....	09/23/19	10/02/19	PRIVATE AUTO MILEAGE .....	65.00
10-22	AP	01192138	MANKIEWICZ, LISA M. ....	10/02/19	10/02/19	TAXI/PARKING/TOLLS .....	25.00
10-22	AP	01193152	DAVIDSON, ALEX B. ....	10/03/19	10/04/19	LODGING .....	312.80
10-22	AP	01193152	DAVIDSON, ALEX B. ....	10/04/19	10/04/19	MEALS .....	77.00
10-22	AP	01193152	DAVIDSON, ALEX B. ....	10/03/19	10/04/19	CAR RENTAL .....	106.22
10-22	AP	01193152	DAVIDSON, ALEX B. ....	10/04/19	10/04/19	GASOLINE .....	17.08
10-22	AP	01193152	DAVIDSON, ALEX B. ....	10/03/19	10/04/19	TAXI/PARKING/TOLLS .....	40.11
10-22	AP	01193152	DAVIDSON, ALEX B. ....	10/04/19	10/04/19	TAXI/PARKING/TOLLS .....	35.00
10-30	AP	01201898	FORLINI, ANTHONY G. ....	09/08/19	09/10/19	LODGING .....	394.30
10-30	AP	01201898	FORLINI, ANTHONY G. ....	06/28/19	06/28/19	PRIVATE AUTO MILEAGE .....	137.00
10-30	AP	01201898	FORLINI, ANTHONY G. ....	07/09/19	07/30/19	PRIVATE AUTO MILEAGE .....	436.50
10-30	AP	01201898	FORLINI, ANTHONY G. ....	08/19/19	08/29/19	PRIVATE AUTO MILEAGE .....	179.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL MITCHELL—Con.						
10-30	AP 01201898	FORLINI, ANTHONY G.	09/05/19 09/11/19	PRIVATE AUTO MILEAGE		356.00
10-30	AP 01201898	FORLINI, ANTHONY G.	09/23/19 09/23/19	PRIVATE AUTO MILEAGE		45.50
11-04	AP 01204400	MANKIEWICZ, LISA M.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE		44.00
11-08	AP 01206632	SMITH, EDWARD J.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE		1,194.50
11-08	AP 01206632	SMITH, EDWARD J.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		1,393.50
11-19	AP 01210900	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	COMMERCIAL TRANSPORTATION		653.20
11-21	AP 01213115	FORLINI, ANTHONY G.	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION		32.14
11-21	AP 01213115	FORLINI, ANTHONY G.	10/02/19 10/25/19	PRIVATE AUTO MILEAGE		282.50
11-21	AP 01213115	FORLINI, ANTHONY G.	11/01/19 11/06/19	PRIVATE AUTO MILEAGE		148.50
11-21	AP 01213115	FORLINI, ANTHONY G.	10/16/19 10/17/19	TAXI/PARKING/TOLLS		25.33
12-09	AP 01219669	MANKIEWICZ, LISA M.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		29.00
				TRAVEL TOTALS:		6,029.18
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01190979	VERIZON WIRELESS	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE		957.46
10-09	AP 01188272	COMCAST	09/15/19 10/14/19	UTILITIES		228.49
10-16	AP 01189016	CONSUMERS ENERGY PAYMENT CENTER	08/21/19 09/18/19	UTILITIES		14.92
10-16	AP 01189017	CONSUMERS ENERGY PAYMENT CENTER	08/21/19 09/19/19	UTILITIES		14.92
10-16	AP 01196699	PINEHURST VENTURES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
10-25	AP 01201292	CONSTITUENT TOWN HALL SERVICES	10/17/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE		3,465.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		112.53
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		154.49
11-04	AP 01203696	CONSUMERS ENERGY PAYMENT CENTER	09/20/19 10/16/19	UTILITIES		29.43
11-04	AP 01203697	CONSUMERS ENERGY PAYMENT CENTER	09/19/19 10/16/19	UTILITIES		33.52
11-04	AP 01203699	CONSUMERS ENERGY PAYMENT CENTER	09/20/19 10/16/19	UTILITIES		82.20
11-07	AP 01203694	COMCAST	10/15/19 11/14/19	UTILITIES		238.54
11-08	AP 01208085	VERIZON WIRELESS	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE		958.90
11-12	AP 01206635	THE COUNCIL ON AGING INC	10/25/19 10/25/19	TEMPORARY SPACE RENTAL		200.00
11-16	AP 01211637	PINEHURST VENTURES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
11-20	AP 01213116	AT&T CORP	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,141.57
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		103.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		119.53
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		156.46
11-25	AP 01216131	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,142.11
11-25	AP 01217196	COMCAST	11/15/19 12/14/19	UTILITIES		238.54
12-09	AP 01218610	CONSUMERS ENERGY PAYMENT CENTER	10/17/19 11/18/19	UTILITIES		83.87
12-09	AP 01221835	VERIZON WIRELESS	10/21/19 11/20/19	TELECOMSRV/EQ/TOLL CHARGE		958.90
12-10	AP 01218611	CONSUMERS ENERGY PAYMENT CENTER	10/17/19 11/18/19	UTILITIES		137.54
12-16	AP 01226343	PINEHURST VENTURES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		103.00

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12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	134.55
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	160.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,046.77
						PRINTING AND REPRODUCTION	
10-09	AP	01189380	THE FRANKING GROUP	07/01/19	07/31/19	ADVERTISEMENTS	323.48
10-18	AP	01196308	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	734.80
10-21	AP	01192137	THE FRANKING GROUP ONLINE	09/30/19	09/30/19	PRINTING & REPRODUCTION	10,478.00
11-04	AP	01203205	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	11,566.23
						OTHER SERVICES	
10-16	AP	01196912	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197148	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-30	AP	01201898	FORLINI, ANTHONY G.	09/09/19	09/10/19	TRAINING	212.75
11-16	AP	01211849	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212092	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226555	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226797	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,742.75
						SUPPLIES AND MATERIALS	
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	19.99
10-18	AP	01195724	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	6.99
10-22	AP	01196306	ABSOPURE WATER COMPANY	10/01/19	10/31/19	WATER	12.72
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	61.74
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	34.70
10-30	AP	01201898	FORLINI, ANTHONY G.	07/14/19	07/14/19	FOOD & BEVERAGE	57.96
10-30	AP	01201898	FORLINI, ANTHONY G.	07/16/19	07/16/19	FOOD & BEVERAGE	15.00
10-30	AP	01201898	FORLINI, ANTHONY G.	08/15/19	08/15/19	FOOD & BEVERAGE	10.00
10-30	AP	01201898	FORLINI, ANTHONY G.	08/26/19	08/26/19	FOOD & BEVERAGE	85.53
10-30	AP	01201898	FORLINI, ANTHONY G.	09/27/19	09/27/19	FOOD & BEVERAGE	35.00
10-31	AP	01192865	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	34.28
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-132.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	169.76
11-04	AP	01203198	JUDD, DEREK W.	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	38.12
11-04	AP	01204399	ABSOPURE WATER COMPANY	10/16/19	10/16/19	WATER	78.00
11-12	AP	01206637	BLUE WATER AREA CHAMBER OF COMMERCE	01/30/19	01/30/19	FOOD & BEVERAGE	15.00
11-12	AP	01206638	BLUE WATER AREA CHAMBER OF COMMERCE	03/22/19	03/22/19	FOOD & BEVERAGE	80.00
11-18	AP	01210543	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/02/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-18	AP	01210543	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	8.48
11-18	AP	01210543	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L	8.48
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	17.49
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	13.64
11-20	AP	01213113	ABSOPURE WATER COMPANY	11/01/19	11/30/19	WATER	12.72
11-21	AP	01213115	FORLINI, ANTHONY G.	09/10/19	09/10/19	FOOD & BEVERAGE	20.00
11-21	AP	01213115	FORLINI, ANTHONY G.	09/26/19	09/26/19	FOOD & BEVERAGE	80.47
11-21	AP	01213115	FORLINI, ANTHONY G.	10/28/19	10/28/19	FOOD & BEVERAGE	30.00
11-21	AP	01213115	FORLINI, ANTHONY G.	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	135.34
11-21	AP	01213117	CQ ROLL CALL INC	12/14/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L	4,500.00
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	19.99
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-128.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. PAUL MITCHELL—Con.						
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		156.79
12-06	AP	01221842	11/16/19 11/16/19	FOOD & BEVERAGE		49.56
12-11	AP	01223002	11/01/19 11/15/19	FOOD & BEVERAGE		17.49
12-11	AP	01223002	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		57.61
12-20	AP	01227706	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		49.80
12-20	AP	01227706	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		-93.00
12-20	AP	01227706	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		5.89
12-20	AP	01227706	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		93.00
12-20	AP	01227706	11/02/19 11/02/19	PUBLICATIONS/REFERENCE MAT'L		9.99
12-20	AP	01227706	11/26/19 12/24/19	PUBLICATIONS/REFERENCE MAT'L		8.48
12-20	AP	01230530	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		-6.52
12-30	AP	01234640	11/30/19 11/30/19	WATER		19.99
12-30	GL	FRM0094287	12/02/19 12/02/19	FRAMING (TRANSFER)		34.00
12-31	GL	FLG0094404	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-87.00
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		254.52
				SUPPLIES AND MATERIALS TOTALS:		5,921.99
<b>EQUIPMENT</b>						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		360.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		360.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		360.00
				EQUIPMENT TOTALS:		1,080.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,301.98
				OFFICE TOTALS:		358,301.98
<b>2018 HON. PAUL MITCHELL</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROWN, DONALD C	12/01/18 12/18/18	SR. COMMUNITY OUTREACH COOR		-1,129.68
				PERSONNEL COMPENSATION TOTALS:		-1,129.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,129.68
				OFFICE TOTALS:		-1,129.68
<b>INTERN ALLOWANCES</b>						
2019 HON. PAUL MITCHELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,066.66	2,933.34
				INTERN ALLOWANCES TOTALS:	9,066.66	2,933.34
				OFFICE TOTALS:	9,066.66	2,933.34
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		GILL, JASMEEN K	09/23/19 12/20/19	PAID INTERN - HOUSE PROGRAM		2,933.34

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. JOHN R. MOOLENAAR  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 2,933.34  
 INTERN ALLOWANCES TOTALS: 2,933.34  
 OFFICE TOTALS: 2,933.34

FRANKED MAIL ..... 3,632.21 513.20  
 PERSONNEL COMPENSATION ..... 992,445.86 285,100.00  
 TRAVEL ..... 62,733.50 19,923.45  
 RENT, COMMUNICATION, UTILITIES ..... 76,741.73 27,321.73  
 PRINTING AND REPRODUCTION ..... 48,224.30 34,835.95  
 OTHER SERVICES ..... 45,005.00 11,965.00  
 SUPPLIES AND MATERIALS ..... 22,102.60 2,594.94  
 EQUIPMENT ..... 5,470.08 1,367.52  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,256,355.28 383,621.79  
 OFFICE TOTALS: 1,256,355.28 383,621.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 152.87  
 10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -39.90  
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 269.71  
 11-30 GL FLG0093683 ..... 11/20/19 11/30/19 FRANKED MAIL ..... -108.00  
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 319.47  
 12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -80.95  
 FRANKED MAIL TOTALS: 513.20

PERSONNEL COMPENSATION

BORTZ, ASHTON M ..... 10/01/19 12/31/19 DISTRICT CHIEF OF STAFF ..... 25,349.99  
 BRUNINK, TARIN M ..... 10/01/19 12/31/19 DIRECTOR OF CONSTITUENT SVCS ..... 18,000.01  
 BURDICK, CLIFTON L ..... 10/01/19 12/31/19 LEGISLATIVE CORRESPONDENT ..... 13,499.99  
 CARR, MELISSA A ..... 10/01/19 12/31/19 SHARED EMPLOYEE ..... 4,125.00  
 CONOVER, MARLA J ..... 10/01/19 12/31/19 CONSTITUENT SERVICES REP ..... 13,799.99  
 DERHEIM, LUKE H ..... 10/01/19 12/31/19 PART-TIME EMPLOYEE ..... 7,500.00  
 DORRIEN, ERIC A ..... 10/01/19 12/31/19 CONSTITUENT SERVICE REP ..... 10,500.00  
 MACARTHUR, CHRISTOPHER J ..... 10/01/19 12/31/19 SENIOR LEGISLATIVE ASSISTANT ..... 17,100.00  
 RUSSELL, JAMES D ..... 10/01/19 12/31/19 COMMUNICATIONS DIRECTOR ..... 18,749.99  
 RUTH, KAREN M ..... 10/01/19 12/31/19 CONSTITUENT REPRESENTATIVE ..... 16,800.01  
 RYAN, LINDSAY C ..... 10/01/19 12/31/19 CHIEF OF STAFF ..... 35,100.01  
 SALWIN, CARTER M ..... 10/01/19 12/31/19 LEGISLATIVE CORRESPONDENT ..... 11,400.01  
 SCHIMMENTI, JAYSON J ..... 10/01/19 12/31/19 LEGISLATIVE DIRECTOR ..... 19,500.01  
 SCOTT, HANNAH M ..... 10/01/19 12/31/19 STAFF ASSISTANT ..... 10,199.99  
 SMITH, THOMAS C ..... 10/01/19 12/31/19 CONSTITUENT REPRESENTATIVE ..... 17,100.00  
 WILLIAMS, ALEXA S ..... 10/01/19 12/31/19 EXECUTIVE ASSISTANT ..... 16,000.01  
 WOLGAST, KEISHA L ..... 10/01/19 12/31/19 STAFF ASSISTANT ..... 10,499.99  
 WURTZEL-BROOKS, SARAH N ..... 10/01/19 12/31/19 PART-TIME ..... 19,875.00  
 PERSONNEL COMPENSATION TOTALS: 285,100.00

TRAVEL  
 10-01 AP 01188110 RUSSELL, JAMES D. .... 08/22/19 09/06/19 LODGING ..... 246.47

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
10-01	AP 01188110	RUSSELL, JAMES D.	09/04/19 09/05/19	MEALS	35.89	
10-01	AP 01188110	RUSSELL, JAMES D.	09/06/19 09/07/19	GASOLINE	71.25	
10-03	AP 01188864	CONOVER, MARLA J.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE	67.86	
10-03	AP 01188979	RUTH, KAREN M	09/04/19 09/24/19	PRIVATE AUTO MILEAGE	260.42	
10-03	AP 01189231	BORTZ, ASHTON M	09/04/19 09/27/19	PRIVATE AUTO MILEAGE	578.84	
10-04	AP 01189332	HON JOHN R MOOLENAAR	09/14/19 09/14/19	PRIVATE AUTO MILEAGE	80.04	
10-04	AP 01189588	WOLGAST, KEISHA L	09/19/19 09/19/19	PRIVATE AUTO MILEAGE	120.64	
10-07	AP 01190847	SMITH, THOMAS C.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	784.74	
10-08	AP 01190288	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS	10.88	
10-08	AP 01190288	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	MEALS	9.44	
10-08	AP 01190288	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS	6.25	
10-08	AP 01190579	DERHEIM, LUKE H.	09/04/19 09/30/19	PRIVATE AUTO MILEAGE	572.46	
10-08	AP 01190590	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	323.30	
10-08	AP 01190590	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	381.00	
10-08	AP 01190590	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	631.00	
10-08	AP 01190590	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	631.00	
10-08	AP 01190590	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	MEALS	8.42	
10-08	AP 01190590	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS	22.82	
10-08	AP 01190590	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	MEALS	12.99	
10-08	AP 01190590	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS	23.08	
10-08	AP 01190590	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS	23.59	
10-08	AP 01190590	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS	27.41	
10-08	AR AC-15593	CHRISTIE PAPILLA CUNNINGHAM	08/23/19 08/23/19	MEALS	-33.22	
10-11	AP 01192274	MACARTHUR, CHRISTOPHER J.	08/22/19 08/23/19	PRIVATE AUTO MILEAGE	468.13	
10-11	AP 01192274	MACARTHUR, CHRISTOPHER J.	08/22/19 08/22/19	TAXI/PARKING/TOLLS	24.45	
10-30	AP 01203652	WURTZEL-BROOKS, SARAH N.	09/19/19 10/18/19	PRIVATE AUTO MILEAGE	97.73	
10-30	AP 01203656	RUTH, KAREN M	10/02/19 10/22/19	PRIVATE AUTO MILEAGE	364.82	
10-30	AP 01203656	RUTH, KAREN M	10/02/19 10/02/19	TAXI/PARKING/TOLLS	25.00	
11-01	AP 01205503	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	MEALS	7.94	
11-01	AP 01205503	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	MEALS	6.13	
11-01	AP 01205503	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS	9.31	
11-01	AP 01205503	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS	3.00	
11-04	AP 01205483	CONOVER, MARLA J.	10/17/19 10/17/19	MEALS	11.96	
11-04	AP 01205483	CONOVER, MARLA J.	10/08/19 10/29/19	PRIVATE AUTO MILEAGE	78.88	
11-04	AP 01205624	SMITH, THOMAS C.	10/02/19 10/29/19	PRIVATE AUTO MILEAGE	646.12	
11-04	AP 01205626	DERHEIM, LUKE H.	10/01/19 10/28/19	PRIVATE AUTO MILEAGE	428.04	
11-06	AP 01206194	BORTZ, ASHTON M	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	1,036.46	
11-08	AP 01207932	WOLGAST, KEISHA L	10/31/19 10/31/19	PRIVATE AUTO MILEAGE	91.54	
11-13	AP 01209786	DORRIEN, ERIC A.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	58.00	
11-15	AP 01209973	RYAN, LINDSAY C.	11/07/19 11/07/19	PRIVATE AUTO MILEAGE	374.10	
11-15	AP 01210058	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	631.00	
11-15	AP 01210058	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	134.00	
11-15	AP 01210058	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	244.00	

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11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	134.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	-134.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	447.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	11/05/19	11/09/19	COMMERCIAL TRANSPORTATION	268.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	163.30
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	804.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	536.00
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	503.70
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	9.09
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	46.08
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	10.04
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	15.54
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	2.64
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	20.46
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS	20.99
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	11.68
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	35.25
11-15	AP	01210058	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	1.29
11-19	AP	01213700	BURDICK, CLIFTON L	11/07/19	11/09/19	MEALS	21.69
11-19	AP	01216119	HON JOHN R MOOLENAAR	10/26/19	10/31/19	PRIVATE AUTO MILEAGE	87.00
11-20	AP	01213687	SALWIN, CARTER M	11/07/19	11/07/19	MEALS	7.28
11-20	AP	01213687	SALWIN, CARTER M	11/09/19	11/09/19	GASOLINE	12.59
11-20	AP	01213698	WILLIAMS, ALEXA S	11/07/19	11/07/19	TAXI/PARKING/TOLLS	10.89
11-20	AP	01213704	SCOTT, HANNAH M	11/07/19	11/07/19	MEALS	6.83
11-20	AP	01213704	SCOTT, HANNAH M	11/07/19	11/07/19	TAXI/PARKING/TOLLS	7.78
11-22	AP	01216976	WURTZEL-BROOKS, SARAH N	10/28/19	11/19/19	PRIVATE AUTO MILEAGE	259.26
11-22	AP	01216983	RUSSELL, JAMES D	11/05/19	11/07/19	LODGING	170.72
11-22	AP	01216983	RUSSELL, JAMES D	11/05/19	11/09/19	MEALS	43.72
11-22	AP	01216983	RUSSELL, JAMES D	11/06/19	11/09/19	GASOLINE	34.40
11-22	AP	01216983	RUSSELL, JAMES D	11/05/19	11/09/19	TAXI/PARKING/TOLLS	27.42
11-22	AP	01217485	BORTZ, ASHTON M	11/01/19	11/18/19	PRIVATE AUTO MILEAGE	269.70
11-22	AP	01217488	RUSSELL, JAMES D	11/05/19	11/09/19	CAR RENTAL	164.45
11-25	AP	01218264	WOLGAST, KEISHA L	11/08/19	11/22/19	PRIVATE AUTO MILEAGE	210.54
11-27	AP	01218944	RUTH, KAREN M	10/31/19	11/22/19	PRIVATE AUTO MILEAGE	332.34
12-02	AP	01218788	DERHEIM, LUKE H	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	517.36
12-02	AP	01218942	BRUNINK, TARIN M	11/08/19	11/25/19	PRIVATE AUTO MILEAGE	156.60
12-03	AP	01219262	SMITH, THOMAS C	11/08/19	11/20/19	PRIVATE AUTO MILEAGE	169.94
12-03	AP	01219760	CONOVER, MARLA J	11/07/19	11/14/19	PRIVATE AUTO MILEAGE	168.78
12-04	AP	01220035	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	126.54
12-04	AP	01220035	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING	1,618.38
12-04	AP	01220035	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	CAR RENTAL	257.97
12-04	AP	01220037	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	10.80
12-04	AP	01220037	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	MEALS	32.81
12-04	AP	01220037	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	5.29
12-04	AP	01220037	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	TAXI/PARKING/TOLLS	52.00
12-18	AP	01224766	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	390.60
12-18	AP	01224766	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	134.00
12-18	AP	01224766	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	163.30
12-18	AP	01224766	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	134.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		244.00
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		163.30
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		11.62
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		20.94
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS		40.98
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS		20.86
12-18	AP 01224766	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	MEALS		19.91
12-18	AP 01230920	RUTH,KAREN M	12/02/19 12/12/19	PRIVATE AUTO MILEAGE		227.36
12-30	AP 01230914	DERHEIM, LUKE H.	12/02/19 12/16/19	PRIVATE AUTO MILEAGE		335.82
12-30	AP 01231668	WURTZEL-BROOKS, SARAH N.	11/22/19 12/18/19	PRIVATE AUTO MILEAGE		422.24
12-30	AP 01231690	BORTZ, ASHTON M	12/03/19 12/03/19	PRIVATE AUTO MILEAGE		168.20
12-30	AP 01231690	BORTZ, ASHTON M	12/03/19 12/13/19	TAXI/PARKING/TOLLS		111.00
					TRAVEL TOTALS:	19,923.45
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01189223	AT&T	09/16/19 10/15/19	UTILITIES		147.96
10-02	AP 01189224	AT&T CORP	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		135.97
10-02	AP 01189225	AT&T CORP	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		801.98
10-03	AP 01190905	UNITED PARCEL SERVICE	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL		23.89
10-15	AP 01193797	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL		10.86
10-15	AP 01193797	UNITED PARCEL SERVICE	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		7.30
10-15	AP 01193797	UNITED PARCEL SERVICE	10/03/19 10/03/19	POSTAGE / COURIER / BOX RENTAL		17.80
10-15	AP 01195727	UNITED PARCEL SERVICE	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		7.30
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		7.73
10-15	AP 01195727	UNITED PARCEL SERVICE	10/09/19 10/09/19	POSTAGE / COURIER / BOX RENTAL		66.10
10-16	AP 01196467	TRI-STAR HOLDING COMPANY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
10-16	AP 01197601	OCH LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-18	AP 01196355	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		382.22
10-18	AP 01197997	AT&T CORP	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE		313.28
10-22	AP 01202112	UNITED PARCEL SERVICE	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL		17.89
10-22	AP 01202112	UNITED PARCEL SERVICE	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL		44.68
10-29	AP 01203640	CONSUMERS ENERGY PAYMENT CENTER	09/19/19 10/17/19	UTILITIES		29.91
10-30	AP 01203832	CENTURY LINK	10/17/19 11/16/19	TELECOMSRV/EQ/TOLL CHARGE		155.34
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		101.27
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6.57
11-04	AP 01206231	AT&T CORP	09/22/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE		326.78
11-04	AP 01206234	AT&T	09/16/19 11/15/19	UTILITIES		147.40
11-04	AP 01206501	AT&T CORP	09/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		890.50
11-04	AP 01206502	AT&T CORP	09/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		150.72
11-06	AP 01205477	LEIDOS DIGITAL SOLUTIONS INC	10/23/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		6,219.00
11-16	AP 01211407	TRI-STAR HOLDING COMPANY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
11-16	AP 01212544	OCH LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00

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11-20	AP	01216210	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2.99
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	101.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.53
11-22	AP	01216976	WURTZEL-BROOKS, SARAH N.	11/07/19	11/07/19	TEMPORARY SPACE RENTAL	50.00
11-22	AP	01217694	CENTURY LINK	11/17/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE	155.34
11-22	AP	01217695	LEIDOS DIGITAL SOLUTIONS INC	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
11-26	AP	01218876	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	40.15
12-02	AP	01218606	CONSUMERS ENERGY PAYMENT CENTER	10/18/19	11/17/19	UTILITIES	27.58
12-04	AP	01221035	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	890.81
12-04	AP	01221040	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	150.75
12-04	AP	01221051	AT&T	10/16/19	12/15/19	UTILITIES	147.40
12-04	AP	01221066	AT&T CORP	10/22/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	326.83
12-04	AP	01221077	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.75
12-12	AP	01223099	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	7.97
12-16	AP	01226113	TRI-STAR HOLDING COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
12-16	AP	01227246	OCH LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	23.46
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	35.08
12-26	AP	01225398	UNITED PARCEL SERVICE	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL	15.80
12-27	AP	01234330	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	4.46
12-27	AP	01234330	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	6.20
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	9.93
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	101.27
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,321.73
			PRINTING AND REPRODUCTION				
10-28	AP	01201770	THE FRANKING GROUP	09/01/19	10/31/19	ADVERTISEMENTS	7,000.00
10-30	GL	PIX0092763		10/11/19	10/11/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-07	AP	01206523	MACDONALD BROADCASTING	10/28/19	11/01/19	ADVERTISEMENTS	1,152.00
11-08	AP	01207391	KROL COMMUNICATIONS INC	10/28/19	10/31/19	ADVERTISEMENTS	1,440.00
11-14	AP	01209805	CANOS BROADCASTING INC	10/28/19	11/07/19	ADVERTISEMENTS	1,700.00
11-14	AP	01209945	WGDN FM 103 COUNTRY	10/28/19	11/08/19	ADVERTISEMENTS	1,200.00
11-25	AP	01218268	UP NORTH RADIO LLC	10/28/19	10/31/19	ADVERTISEMENTS	448.00
12-04	AP	01220972	KROL COMMUNICATIONS INC	11/01/19	11/22/19	ADVERTISEMENTS	3,440.00
12-12	AP	01222525	WILZ-FM	11/11/19	11/22/19	ADVERTISEMENTS	2,516.00
12-12	AP	01224679	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	39.95
12-20	AP	01230356	ALPHA MEDIA LLC	11/11/19	11/22/19	ADVERTISEMENTS	3,840.00
12-26	AP	01225546	THE FRANKING GROUP	10/25/19	11/30/19	ADVERTISEMENTS	10,000.00
12-30	AP	01231002	BLACK DIAMOND BROADCAST GROUP LLC	10/28/19	11/07/19	ADVERTISEMENTS	2,040.00
						PRINTING AND REPRODUCTION TOTALS:	34,835.95
			OTHER SERVICES				
10-11	AP	01192746	GOCLEAN LLC	09/21/19	10/05/19	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01196946	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197141	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
10-28	AP 01202271	GOVERNMENT AFFAIRS INSTITUTE	10/25/19 11/01/19	TRAINING		980.00
11-07	AP 01206547	GOCLEAN LLC	10/19/19 11/02/19	JANITORIAL AND MAINT SERV		155.00
11-16	AP 01211884	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212085	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-03	AP 01219762	GOCLEAN LLC	11/16/19 11/30/19	JANITORIAL AND MAINT SERV		150.00
12-16	AP 01226590	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226790	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	11,965.00
SUPPLIES AND MATERIALS						
10-03	AP 01188864	CONOVER, MARLA J	09/12/19 09/12/19	FOOD & BEVERAGE		11.96
10-04	AP 01189229	STAPLES CREDIT PLAN	08/26/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		547.79
10-11	AP 01193591	SHAY WATER COMPANY INC	09/11/19 09/11/19	WATER		12.00
10-11	AP 01193799	SHAY WATER COMPANY INC	03/20/19 03/20/19	WATER		24.00
10-22	AP 01192837	BAY AREA CHAMBER OF COMMERCE	09/19/19 09/19/19	FOOD & BEVERAGE		50.00
10-24	AP 01201508	IMPACTOFFICE	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		8.30
10-24	AP 01201509	IMPACTOFFICE	07/10/19 07/10/19	FOOD & BEVERAGE		123.53
10-25	AP 01201746	SAGINAW COUNTY CHAMBER OF COMMERCE	09/24/19 09/24/19	FOOD & BEVERAGE		50.00
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-194.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		597.06
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		70.83
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		40.23
11-20	AP 01213698	WILLIAMS, ALEXA S.	11/07/19 11/07/19	LEGISLATIVE PLNNG FOOD AND BEV		24.65
11-22	AP 01216983	RUSSELL, JAMES D.	11/07/19 11/09/19	LEGISLATIVE PLNNG FOOD AND BEV		205.30
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-525.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		758.13
12-03	AP 01219760	CONOVER, MARLA J	11/14/19 11/14/19	FOOD & BEVERAGE		11.96
12-18	AP 01225083	CENTRAL MICHIGAN UNIVERSITY	11/08/19 11/08/19	LEGISLATIVE PLNNG FOOD AND BEV		397.26
12-18	AP 01225146	THE PIONEER GROUP	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		250.80
12-20	AP 01230330	SHAY WATER COMPANY INC	11/06/19 11/06/19	WATER		18.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-497.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		609.14
					SUPPLIES AND MATERIALS TOTALS:	2,594.94
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		455.84
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		455.84
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		455.84
					EQUIPMENT TOTALS:	1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,621.79
					OFFICE TOTALS:	383,621.79
INTERN ALLOWANCES						
2019 HON. JOHN R. MOOLENAAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,525.00

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7,950.00 1,525.00

INTERN ALLOWANCES TOTALS:	7,950.00	1,525.00
OFFICE TOTALS:	7,950.00	1,525.00

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
OLTMAN, EMILY N .....	10/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM .....		1,525.00
				PERSONNEL COMPENSATION TOTALS:	1,525.00
				INTERN ALLOWANCES TOTALS:	1,525.00
				OFFICE TOTALS:	1,525.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ALEXANDER X. MOONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	114,309.38	35,617.96
PERSONNEL COMPENSATION .....	766,740.77	219,750.05
TRAVEL .....	79,351.61	20,189.39
RENT, COMMUNICATION, UTILITIES .....	89,282.76	20,391.46
PRINTING AND REPRODUCTION .....	69,022.32	25,572.36
OTHER SERVICES .....	45,977.93	13,067.93
SUPPLIES AND MATERIALS .....	14,103.73	6,114.94
EQUIPMENT .....	15,446.07	7,996.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,234.57	348,700.89
OFFICE TOTALS:	1,194,234.57	348,700.89

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OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		652.64
10-30 AP 01203811 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		9,321.59
11-26 AP 01217484 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		13,719.84
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		242.22
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....		-16.15
12-27 AP 01234372 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		11,420.13
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		303.09
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....		-25.40
			FRANKED MAIL TOTALS:		35,617.96

PERSONNEL COMPENSATION					
AZEVEDO, SUSAN G .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....		10,875.01
BLIAMPTIS, CURTIS M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....		10,000.00
CADDOCK, JOHN S .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		13,000.00
CARUGATI, KEVIN M .....	10/01/19	12/31/19	STAFF ASSISTANT .....		9,000.01
DACEY, EDWARD R .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/COMM DIR .....		22,499.99
DOHERTY, KATHRYN J .....	11/01/19	11/30/19	SHARED EMPLOYEE .....		750.00
DUSENBURY, RHETT P .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....		10,875.01
HOUGH, MICHAEL J .....	10/01/19	12/31/19	CHIEF OF STAFF .....		35,075.92
HOUGH, MICHAEL J .....	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION) .....		3,174.09
KISSEL, RAINER M .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....		6,000.01
LESTER, DEAN A .....	10/01/19	12/31/19	SHARED FINANCIAL ADMINISTRATOR .....		3,750.00
NEELEY, MADISON T .....	10/01/19	12/31/19	CASEWORKER .....		6,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
		NEFF, DANIEL L .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		12,250.00
		PHILLIPS, ASHLEY E .....	10/01/19 12/31/19	SCHEDULER .....		10,999.99
		POTTER, DOROTHY J .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,000.01
		REEVES-MARTIN, TARA M .....	10/01/19 12/31/19	CONSTITUENT SERVICE REP. ....		10,500.01
		STEINMANN, LUKE B .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		23,500.00
		STORY, CHAD R .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		22,499.99
				PERSONNEL COMPENSATION TOTALS:		219,750.05
TRAVEL						
10-02	AP 01188350	HON ALEXANDER X MOONEY .....	06/18/19 06/18/19	MEALS .....		35.36
10-02	AP 01188350	HON ALEXANDER X MOONEY .....	07/28/19 07/31/19	MEALS .....		101.96
10-02	AP 01188350	HON ALEXANDER X MOONEY .....	08/29/19 08/29/19	MEALS .....		7.64
10-03	AP 01187124	DUSENBURY, RHETT P. ....	09/09/19 09/13/19	MEALS .....		14.35
10-03	AP 01187124	DUSENBURY, RHETT P. ....	09/03/19 09/13/19	PRIVATE AUTO MILEAGE .....		580.00
10-08	AP 01191267	NEFF, DANIEL L. ....	09/02/19 09/18/19	LODGING .....		348.62
10-08	AP 01191267	NEFF, DANIEL L. ....	09/02/19 09/04/19	MEALS .....		52.13
10-08	AP 01191267	NEFF, DANIEL L. ....	09/02/19 09/18/19	PRIVATE AUTO MILEAGE .....		579.42
10-08	AP 01191267	NEFF, DANIEL L. ....	09/03/19 09/03/19	TAXI/PARKING/TOLLS .....		16.20
10-08	AP 01191269	REEVES-MARTIN, TARA M. ....	09/21/19 09/21/19	PRIVATE AUTO MILEAGE .....		15.08
10-09	AP 01191268	AZEVEDO, SUSAN G. ....	09/03/19 09/18/19	MEALS .....		53.51
10-09	AP 01191268	AZEVEDO, SUSAN G. ....	09/19/19 09/19/19	MEALS .....		9.20
10-09	AP 01191268	AZEVEDO, SUSAN G. ....	09/03/19 09/18/19	PRIVATE AUTO MILEAGE .....		287.68
10-09	AP 01191268	AZEVEDO, SUSAN G. ....	09/18/19 09/30/19	PRIVATE AUTO MILEAGE .....		198.94
10-09	AP 01191268	AZEVEDO, SUSAN G. ....	09/19/19 09/30/19	TAXI/PARKING/TOLLS .....		5.75
10-09	AP 01191272	STORY, CHAD R. ....	09/04/19 09/26/19	PRIVATE AUTO MILEAGE .....		408.32
10-09	AP 01191272	STORY, CHAD R. ....	09/21/19 09/21/19	TAXI/PARKING/TOLLS .....		1.75
10-09	AP 01191288	KISSEL, RAINER M. ....	09/03/19 09/03/19	MEALS .....		10.63
10-09	AP 01191288	KISSEL, RAINER M. ....	09/03/19 09/25/19	PRIVATE AUTO MILEAGE .....		401.36
10-09	AP 01191300	DUSENBURY, RHETT P. ....	09/17/19 09/17/19	MEALS .....		7.00
10-09	AP 01191300	DUSENBURY, RHETT P. ....	09/17/19 09/23/19	PRIVATE AUTO MILEAGE .....		330.02
10-10	AP 01191912	CITIBANK GOV CARD SERVICE .....	08/28/19 08/30/19	LODGING .....		786.43
10-10	AP 01191912	CITIBANK GOV CARD SERVICE .....	08/29/19 08/30/19	LODGING .....		19.44
10-10	AP 01191912	CITIBANK GOV CARD SERVICE .....	08/28/19 08/30/19	MEALS .....		32.39
10-10	AP 01191912	CITIBANK GOV CARD SERVICE .....	08/28/19 08/30/19	TAXI/PARKING/TOLLS .....		49.98
10-10	AP 01191969	HON ALEXANDER X MOONEY .....	09/09/19 09/29/19	PRIVATE AUTO MILEAGE .....		505.30
10-17	AP 01191913	CITIBANK GOV CARD SERVICE .....	10/07/19 10/10/19	LODGING .....		2,580.00
11-01	AP 01205042	HOUGH, MICHAEL J. ....	09/16/19 09/16/19	PRIVATE AUTO MILEAGE .....		32.48
11-01	AP 01205042	HOUGH, MICHAEL J. ....	10/07/19 10/10/19	PRIVATE AUTO MILEAGE .....		143.84
11-01	AP 01205045	PHILLIPS, ASHLEY E. ....	10/07/19 10/10/19	PRIVATE AUTO MILEAGE .....		188.96
11-06	AP 01205043	HON ALEXANDER X MOONEY .....	10/15/19 10/15/19	MEALS .....		18.84
11-06	AP 01205047	BLIAMPIS, CURTIS M. ....	10/08/19 10/10/19	MEALS .....		12.97
11-08	AP 01207830	KISSEL, RAINER M. ....	10/08/19 10/22/19	PRIVATE AUTO MILEAGE .....		249.40
11-08	AP 01207831	AZEVEDO, SUSAN G. ....	10/01/19 10/17/19	MEALS .....		43.49
11-08	AP 01207831	AZEVEDO, SUSAN G. ....	10/24/19 10/24/19	MEALS .....		7.41

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11-08	AP	01207831	AZEVEDO, SUSAN G.	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	256.94
11-08	AP	01207831	AZEVEDO, SUSAN G.	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	93.96
11-08	AP	01207831	AZEVEDO, SUSAN G.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	2.25
11-08	AP	01207838	NEFF, DANIEL L.	10/18/19	10/22/19	MEALS	18.53
11-08	AP	01207838	NEFF, DANIEL L.	10/18/19	10/22/19	PRIVATE AUTO MILEAGE	216.34
11-08	AP	01207840	NEELEY, MADISON T.	10/08/19	10/08/19	MEALS	11.72
11-08	AP	01207845	REEVES-MARTIN, TARA M.	10/08/19	10/10/19	PRIVATE AUTO MILEAGE	117.16
11-08	AP	01207848	POTTER, DOROTHY J.	10/08/19	10/08/19	MEALS	11.72
11-08	AP	01207848	POTTER, DOROTHY J.	10/08/19	10/10/19	PRIVATE AUTO MILEAGE	125.86
11-08	AP	01207864	DUSENBURY, RHETT P.	10/23/19	10/24/19	MEALS	17.15
11-08	AP	01207864	DUSENBURY, RHETT P.	10/31/19	10/31/19	MEALS	9.73
11-08	AP	01207864	DUSENBURY, RHETT P.	10/19/19	10/31/19	PRIVATE AUTO MILEAGE	595.66
11-08	AP	01207864	DUSENBURY, RHETT P.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	81.20
11-08	AP	01207888	DUSENBURY, RHETT P.	10/02/19	10/02/19	MEALS	9.40
11-08	AP	01207888	DUSENBURY, RHETT P.	10/01/19	10/12/19	PRIVATE AUTO MILEAGE	287.10
11-13	AP	01207944	STORY, CHAD R.	10/10/19	10/10/19	MEALS	27.73
11-13	AP	01207944	STORY, CHAD R.	10/07/19	10/12/19	CAR RENTAL	194.98
11-13	AP	01207944	STORY, CHAD R.	10/08/19	10/08/19	GASOLINE	26.05
11-13	AP	01207944	STORY, CHAD R.	10/02/19	10/17/19	PRIVATE AUTO MILEAGE	119.48
11-18	AP	01207756	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	COMMERCIAL TRANSPORTATION	438.01
11-18	AP	01207756	CITIBANK GOV CARD SERVICE	10/07/19	10/10/19	LODGING	2,580.00
11-18	AP	01207756	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	110.40
11-18	AP	01207756	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	MEALS	1,688.20
12-04	AP	01218551	HON ALEXANDER X MOONEY	10/09/19	10/25/19	MEALS	30.99
12-04	AP	01218551	HON ALEXANDER X MOONEY	10/08/19	10/31/19	PRIVATE AUTO MILEAGE	416.50
12-04	AP	01218551	HON ALEXANDER X MOONEY	10/22/19	10/22/19	TAXI/PARKING/TOLLS	13.11
12-04	AP	01219565	POTTER, DOROTHY J.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	20.88
12-05	AP	01219564	HON ALEXANDER X MOONEY	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	198.59
12-06	AP	01219569	AZEVEDO, SUSAN G.	11/01/19	11/18/19	MEALS	50.14
12-06	AP	01219569	AZEVEDO, SUSAN G.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	354.38
12-06	AP	01219569	AZEVEDO, SUSAN G.	11/21/19	11/25/19	PRIVATE AUTO MILEAGE	37.12
12-06	AP	01219570	NEFF, DANIEL L.	11/05/19	11/12/19	MEALS	18.22
12-06	AP	01219570	NEFF, DANIEL L.	11/05/19	11/13/19	PRIVATE AUTO MILEAGE	205.32
12-06	AP	01219571	KISSEL, RAINER M.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	261.00
12-06	AP	01219571	KISSEL, RAINER M.	11/15/19	11/15/19	TAXI/PARKING/TOLLS	12.50
12-06	AP	01219572	REEVES-MARTIN, TARA M.	11/14/19	11/16/19	LODGING	241.82
12-06	AP	01219572	REEVES-MARTIN, TARA M.	11/14/19	11/16/19	MEALS	85.03
12-06	AP	01219572	REEVES-MARTIN, TARA M.	11/14/19	11/16/19	PRIVATE AUTO MILEAGE	353.80
12-09	AP	01219568	DUSENBURY, RHETT P.	10/17/19	10/17/19	MEALS	10.90
12-09	AP	01219568	DUSENBURY, RHETT P.	11/12/19	11/12/19	MEALS	5.30
12-09	AP	01219568	DUSENBURY, RHETT P.	11/19/19	11/19/19	MEALS	5.62
12-09	AP	01219568	DUSENBURY, RHETT P.	11/04/19	11/15/19	PRIVATE AUTO MILEAGE	539.98
12-09	AP	01219568	DUSENBURY, RHETT P.	11/16/19	11/23/19	PRIVATE AUTO MILEAGE	248.24
12-11	AP	01219567	STORY, CHAD R.	11/05/19	11/08/19	LODGING	325.44
12-11	AP	01219567	STORY, CHAD R.	11/05/19	11/08/19	MEALS	121.65
12-11	AP	01219567	STORY, CHAD R.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	445.44
12-18	AP	01224707	CITIBANK GOV CARD SERVICE	12/09/19	12/11/19	COMMERCIAL TRANSPORTATION	508.00
12-18	AP	01224707	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	LODGING	125.19
12-30	AP	01230973	HOUGH, MICHAEL J.	12/10/19	12/12/19	MEALS	7.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
12-30	AP 01230973	HOUGH, MICHAEL J.	12/10/19 12/12/19	PRIVATE AUTO MILEAGE		371.20
					TRAVEL TOTALS:	20,189.39
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 01188344	FRONTIER COMMUNICATIONS	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE		68.10
10-02	AP 01188346	FRONTIER COMMUNICATIONS	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		169.90
10-08	AP 01191687	KYVON	10/03/19 11/02/19	TELECOMSRV/EQ/TOLL CHARGE		505.00
10-09	AP 01191282	POTTER, DOROTHY J.	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL		5.35
10-11	AP 01197560	BERKELEY COUNTY DEVELOPMENT AUTHORITY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
10-16	AP 01197834	RIGGS COMMERCIAL REALTY LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		128.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		56.19
11-01	AP 01205022	VERIZON WIRELESS	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		879.10
11-01	AP 01205025	KYVON	11/03/19 12/02/19	TELECOMSRV/EQ/TOLL CHARGE		505.00
11-08	AP 01207717	CITIZEN DIALOG LLC	09/24/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE		2,300.00
11-08	AP 01207848	POTTER, DOROTHY J.	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		7.85
11-13	AP 01212503	BERKELEY COUNTY DEVELOPMENT AUTHORITY	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
11-16	AP 01212779	RIGGS COMMERCIAL REALTY LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
11-18	AP 01207756	CITIBANK GOV CARD SERVICE	10/07/19 10/10/19	TEMPORARY SPACE RENTAL		400.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		61.85
11-27	AP 01218552	VERIZON WIRELESS	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,141.72
11-27	AP 01218557	COMCAST	11/22/19 12/21/19	UTILITIES		135.04
12-04	AP 01219563	KYVON	12/03/19 01/02/20	TELECOMSRV/EQ/TOLL CHARGE		505.00
12-12	AP 01227205	BERKELEY COUNTY DEVELOPMENT AUTHORITY	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
12-16	AP 01227482	RIGGS COMMERCIAL REALTY LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		64.49
12-30	AP 01233898	FRONTIER COMMUNICATIONS	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE		290.49
12-30	AP 01233899	FRONTIER COMMUNICATIONS	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE		290.49
12-30	AP 01233900	FRONTIER COMMUNICATIONS	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE		51.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,391.46
		PRINTING AND REPRODUCTION				
10-31	AP 01205027	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION		1,437.91
10-31	AP 01205028	ACCURATE WORD LLC	10/11/19 10/11/19	PRINTING & REPRODUCTION		84.95
11-06	AP 01205029	CITIZEN DIALOG LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION		6,968.00
12-09	AP 01219568	DUSENBURY, RHETT P.	11/01/19 11/01/19	PRINTING & REPRODUCTION		7.50
12-11	AP 01220748	CITIZEN DIALOG LLC	11/26/19 11/26/19	PRINTING & REPRODUCTION		7,800.00
12-13	AP 01219198	CITIZEN DIALOG LLC	10/15/19 10/15/19	PRINTING & REPRODUCTION		9,258.00
12-30	GL MED0094277		12/10/19 12/10/19	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS:		25,572.36

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OTHER SERVICES									
10-09	AP	01191282	POTTER, DOROTHY J .....	09/07/19	09/07/19	JANITORIAL AND MAINT SERV .....			7.93
10-16	AP	01196943	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
10-16	AP	01197317	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
10-31	AP	01205154	JOHN WESLEY YOEST JR .....	10/09/19	10/09/19	TRAINING .....			1,500.00
11-01	AP	01205155	THE LEADERSHIP INSTITUTE .....	10/24/19	10/24/19	TRAINING .....			1,000.00
11-16	AP	01211880	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
11-16	AP	01212262	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
12-06	AP	01219569	AZEVEDO, SUSAN G. ....	11/21/19	11/21/19	TRAINING .....			30.00
12-16	AP	01226586	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
12-16	AP	01226964	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
OTHER SERVICES TOTALS:									13,067.93
SUPPLIES AND MATERIALS									
10-03	AP	01187124	DUSENBURY, RHETT P. ....	09/04/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....			2.84
10-03	AP	01187124	DUSENBURY, RHETT P. ....	09/03/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L .....			8.17
10-04	AP	01188895	OFFICE DEPOT INC .....	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) .....			5.46
10-04	AP	01188895	OFFICE DEPOT INC .....	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) .....			91.11
10-04	AP	01188895	OFFICE DEPOT INC .....	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) .....			188.82
10-04	AP	01188895	OFFICE DEPOT INC .....	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) .....			31.38
10-08	AP	01191695	CITI PCARD-SAMS CLUB #6457 .....	09/26/19	09/26/19	FOOD & BEVERAGE .....			22.91
10-09	AP	01191272	STORY, CHAD R. ....	09/03/19	09/03/19	FOOD & BEVERAGE .....			80.02
10-09	AP	01191300	DUSENBURY, RHETT P. ....	09/21/19	09/21/19	FOOD & BEVERAGE .....			6.00
10-09	AP	01191300	DUSENBURY, RHETT P. ....	09/13/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....			5.94
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....			19.99
10-21	AP	01194920	TYLER MOUNTAIN WATER COMPANY .....	09/17/19	09/30/19	WATER .....			25.04
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	WATER .....			100.22
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....			9.46
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	WATER .....			23.31
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	FOOD & BEVERAGE .....			49.38
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....			30.16
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			422.59
11-08	AP	01207838	NEFF, DANIEL L. ....	10/04/19	10/23/19	FOOD & BEVERAGE .....			33.00
11-08	AP	01207864	DUSENBURY, RHETT P. ....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....			4.21
11-08	AP	01207864	DUSENBURY, RHETT P. ....	10/18/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L .....			8.38
11-08	AP	01207864	DUSENBURY, RHETT P. ....	10/31/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....			3.53
11-08	AP	01207888	DUSENBURY, RHETT P. ....	09/25/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L .....			1.44
11-08	AP	01207888	DUSENBURY, RHETT P. ....	10/02/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L .....			6.29
11-13	AP	01207781	CITI PCARD-CHEETAH BS .....	10/07/19	10/07/19	LEGISLATIVE PLNNG FOOD AND BEV .....			88.73
11-13	AP	01207781	CITI PCARD-CHEETAH BS .....	10/08/19	10/08/19	LEGISLATIVE PLNNG FOOD AND BEV .....			60.48
11-13	AP	01207781	CITI PCARD-MALLOW'S ROADSIDE CAFE .....	10/08/19	10/08/19	LEGISLATIVE PLNNG FOOD AND BEV .....			63.05
11-13	AP	01207781	CITI PCARD-SAMSCLUB #6457 .....	10/06/19	10/06/19	LEGISLATIVE PLNNG FOOD AND BEV .....			96.07
11-19	AP	01210436	TYLER MOUNTAIN WATER COMPANY .....	10/14/19	10/31/19	WATER .....			25.04
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	WATER .....			7.77
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....			50.54
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....			26.40
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....			19.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			-52.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			105.79
12-02	AP	01218773	ARISTOTLE INTERNATIONAL INC .....	11/01/19	01/15/21	PUBLICATIONS/REFERENCE MAT'L .....			3,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
12-06	AP	01219570	11/01/19	11/01/19	NEFF, DANIEL L. ....	15.00
12-06	AP	01219572	11/09/19	11/09/19	REEVES-MARTIN, TARA M. ....	77.39
12-09	AP	01219568	11/09/19	11/09/19	DUSENBURY, RHETT P. ....	28.00
12-09	AP	01219568	11/18/19	11/18/19	DUSENBURY, RHETT P. ....	9.00
12-09	AP	01219568	11/02/19	11/14/19	DUSENBURY, RHETT P. ....	4.78
12-09	AP	01219568	11/18/19	11/18/19	DUSENBURY, RHETT P. ....	1.06
12-11	AP	01223002	11/01/19	11/15/19	IMPACTOFFICE .....	43.80
12-11	AP	01223002	11/01/19	11/15/19	IMPACTOFFICE .....	79.75
12-11	AP	01223002	11/01/19	11/15/19	IMPACTOFFICE .....	25.92
12-16	AP	01224709	11/20/19	11/30/19	TYLER MOUNTAIN WATER COMPANY .....	17.39
12-20	AP	01230530	11/16/19	11/30/19	IMPACTOFFICE .....	33.81
12-20	AP	01230530	11/16/19	11/30/19	IMPACTOFFICE .....	84.17
12-30	AP	01230462	11/04/19	11/04/19	CITI PCARD-AMZN MKTP US IQGKK8NU3 AM .....	31.66
12-30	AP	01230462	11/04/19	11/04/19	CITI PCARD-AMZN MKtp US XX2CS15L3 .....	31.02
12-30	AP	01230462	11/19/19	11/18/20	CITI PCARD-Braxton Citizens News & Q .....	23.50
12-30	AP	01230462	11/21/19	11/20/20	CITI PCARD-Braxton Citizens News & Q .....	47.50
12-30	AP	01230462	11/04/19	11/03/20	CITI PCARD-CALHOUN CHRONICLE .....	34.00
12-30	AP	01230462	11/07/19	11/06/20	CITI PCARD-CLARKSBURG PUBLISHING .....	39.00
12-30	AP	01230462	11/07/19	11/06/20	CITI PCARD-HAMPSHIRE REVIEW .....	24.95
12-30	AP	01230462	11/12/19	11/11/20	CITI PCARD-HAMPSHIRE REVIEW .....	25.00
12-30	AP	01230462	11/19/19	11/18/20	CITI PCARD-JACKSON COUNTY PUBLISHIN .....	90.00
12-30	AP	01230462	11/04/19	11/04/20	CITI PCARD-MOUNTAIN MEDIA .....	14.50
12-30	AP	01230462	11/19/19	11/18/20	CITI PCARD-MOUNTAIN MEDIA .....	30.00
12-30	AP	01230462	11/08/19	11/07/20	CITI PCARD-PAYPAL MORGANMESSE .....	40.28
12-30	AP	01230462	11/07/19	11/06/20	CITI PCARD-PAYPAL REFISHERCOM .....	30.00
12-30	AP	01230462	11/12/19	11/11/20	CITI PCARD-PAYPAL SPENCERNEWS .....	51.00
12-30	AP	01230462	10/27/19	10/27/19	CITI PCARD-PERSONAL PAYMENT .....	-2.99
12-30	AP	01230462	10/27/19	10/27/19	CITI PCARD-Prime Video L41465ZA3 .....	2.99
12-30	AP	01230462	11/26/19	11/25/20	CITI PCARD-SQ WEST CENTRAL PU .....	70.00
12-30	AP	01230462	11/21/19	11/20/20	CITI PCARD-THE HERALD DISPATCH .....	112.60
12-30	AP	01230462	11/07/19	11/07/20	CITI PCARD-THE OBSERVER .....	18.00
12-30	AP	01230973	12/10/19	12/12/19	HOUGH, MICHAEL J. ....	121.31
12-30	AP	01234640	11/30/19	11/30/19	DEER PARK .....	19.99
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-93.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	262.05
					SUPPLIES AND MATERIALS TOTALS:	6,114.94
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	352.50
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	441.63
11-22	AP	01210433	07/22/19	07/22/19	TYCO INTEGRATED SECURITY LLC .....	5,614.41
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	352.50
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	441.63
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	352.50

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12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	441.63	
					EQUIPMENT TOTALS:	7,996.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,700.89	
					OFFICE TOTALS:	348,700.89	

2018 HON. ALEXANDER X. MOONEY OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES							
12-02	AP	01218562	TYCO INTEGRATED SECURITY LLC	12/19/18	12/19/18	SECURITY SERVICE	487.26
						OTHER SERVICES TOTALS:	487.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	487.26
						OFFICE TOTALS:	487.26

INTERN ALLOWANCES 2019 HON. ALEXANDER X. MOONEY INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,480.10
						INTERN ALLOWANCES TOTALS:	4,130.04
						OFFICE TOTALS:	4,130.04

INTERN ALLOWANCES PERSONNEL COMPENSATION							
						BILLINGS,AUTUMN E	2,280.00
						MORENO-BURCH,CAMERON C	516.67
						MURRAY,SOPHIA L	1,200.04
						STOCKING,BRONSON T	133.33
						PERSONNEL COMPENSATION TOTALS:	4,130.04
						INTERN ALLOWANCES TOTALS:	4,130.04
						OFFICE TOTALS:	4,130.04

MEMBERS REPRESENTATIONAL ALLOW 2019 HON. GWEN MOORE OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,938.31
						PERSONNEL COMPENSATION	1,061,844.00
						TRAVEL	29,069.59
						RENT, COMMUNICATION, UTILITIES	107,839.85
						PRINTING AND REPRODUCTION	2,875.42
						OTHER SERVICES	26,151.00
						SUPPLIES AND MATERIALS	14,991.62
						EQUIPMENT	4,656.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,366.57
						OFFICE TOTALS:	360,013.19

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	210.39
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-39.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GWEN MOORE—Con.						
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		370.98
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		863.68
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		379.68
					FRANKED MAIL TOTALS:	1,784.98
PERSONNEL COMPENSATION						
		AITCH,IZMIRA V	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		20,449.99
		CALDERON,TATIANA	09/01/19 09/26/19	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		400.00
		DEVOUGAS,HOPE L	10/01/19 12/31/19	CONSIT LIA/OUTREACH SPECIA		16,387.51
		ELLIS, SHIRLEY A	10/01/19 12/31/19	SENIOR ADVISOR/DISTRICT DIRECT		28,116.67
		FRAUMAN,CAROLINE E	10/01/19 12/31/19	TAX COUNSEL		21,449.99
		GARD,SEAN R	10/01/19 12/31/19	CHIEF OF STAFF		36,000.01
		GOLDSON, CHRISTOPHER V.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		22,950.01
		HANSEN,ROBERT	10/01/19 12/31/19	CONSTITUENT LIAISON		15,137.50
		INGRAM,DEXTER J	10/01/19 12/31/19	SHARED EMPLOYEE		7,000.01
		JONES,JACKLIN L	10/01/19 12/31/19	OFFICE MANAGER		13,200.00
		MERCER,ANNA G	10/01/19 12/31/19	CONSTITUENT LIAISON/OUTREACH		14,700.01
		MONTEJANO KASPERSKI, MARIA J	10/01/19 12/31/19	CASEWORKER		21,512.50
		MONTGOMERY,ROBERT E	10/01/19 12/31/19	DIRECTOR OF OPERATIONS		17,750.01
		PAYTON, SHELIA I	10/01/19 12/31/19	PART-TIME EMPLOYEE		7,412.50
		ROSEN,TALIA R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		15,949.99
		SHEFF,SAMARA S	10/01/19 12/31/19	PRESS SECRETARY		16,700.01
		THOMPSON, CORA A	10/01/19 12/31/19	SHARED EMPLOYEE		4,255.08
		THOMPSON,MARYAH	10/01/19 12/31/19	STAFF ASSISTANT		16,000.01
		TRUOG,NICHOLAS	10/01/19 12/31/19	SCHEDULER/EXECUTIVE ASSISTANT		14,325.01
					PERSONNEL COMPENSATION TOTALS:	309,696.81
TRAVEL						
10-03	AP 01065983	GARD, SEAN R	01/04/19 01/17/19	COMMERCIAL TRANSPORTATION		1,296.50
10-09	AP 01187660	TRUOG, NICHOLAS	09/12/19 09/15/19	MEALS		76.11
10-09	AP 01187660	TRUOG, NICHOLAS	07/16/19 07/31/19	PRIVATE AUTO MILEAGE		45.82
10-09	AP 01187660	TRUOG, NICHOLAS	08/02/19 08/24/19	PRIVATE AUTO MILEAGE		55.10
10-09	AP 01187660	TRUOG, NICHOLAS	09/04/19 09/04/19	PRIVATE AUTO MILEAGE		11.02
10-09	AP 01187660	TRUOG, NICHOLAS	09/12/19 09/15/19	TAXI/PARKING/TOLLS		36.00
10-09	AP 01188383	HANSEN, ROBERT	08/12/19 08/29/19	PRIVATE AUTO MILEAGE		83.40
10-09	AP 01188985	MERCER, ANNA G.	08/07/19 08/22/19	PRIVATE AUTO MILEAGE		107.75
10-09	AP 01193424	THOMPSON, MARYAH	07/12/19 07/23/19	PRIVATE AUTO MILEAGE		29.06
10-09	AP 01193424	THOMPSON, MARYAH	09/09/19 09/27/19	PRIVATE AUTO MILEAGE		48.69
10-18	AP 01178085	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		259.30
10-18	AP 01178085	CITIBANK GOV CARD SERVICE	05/14/19 08/14/19	COMMERCIAL TRANSPORTATION		-259.30
10-18	AP 01178085	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		289.00
10-18	AP 01178085	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		94.00
10-18	AP 01178085	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		240.00
10-18	AP 01178085	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		44.00
10-18	AP 01188380	MONTGOMERY, ROBERT E.	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		259.30

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10-18	AP	01188990	MERCER, ANNA G.	09/13/19	09/15/19	MEALS	46.93
10-18	AP	01188990	MERCER, ANNA G.	09/12/19	09/15/19	TAXI/PARKING/TOLLS	45.94
10-18	AP	01189951	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	259.30
10-18	AP	01189951	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	518.60
10-18	AP	01189951	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	COMMERCIAL TRANSPORTATION	518.60
10-18	AP	01189951	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	LODGING	1,731.12
10-18	AP	01189951	CITIBANK GOV CARD SERVICE	07/14/19	07/21/19	MEALS	59.80
10-18	AP	01189951	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	80.00
10-18	AP	01189953	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	116.00
11-21	AP	01206757	THOMPSON, MARYAH	10/15/19	10/30/19	PRIVATE AUTO MILEAGE	30.50
11-21	AP	01207542	MERCER, ANNA G.	10/10/19	10/17/19	PRIVATE AUTO MILEAGE	15.46
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	259.30
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	259.30
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	329.30
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	545.30
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	329.30
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	259.30
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	80.00
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	96.25
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	200.00
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	120.00
11-26	AP	01204696	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	80.00
11-26	AP	01206643	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	192.30
12-12	AP	01217715	HANSEN, ROBERT	09/02/19	09/20/19	PRIVATE AUTO MILEAGE	128.30
12-12	AP	01217715	HANSEN, ROBERT	11/01/19	11/19/19	PRIVATE AUTO MILEAGE	52.66
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	-192.30
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	259.30
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	259.30
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	259.30
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	259.30
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	259.30
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	10/30/19	11/01/19	CAR RENTAL	184.05
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	80.00
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	116.00
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	80.00
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	120.00
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	96.25
12-18	AP	01221146	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	TAXI/PARKING/TOLLS	40.00
12-18	AP	01230527	THOMPSON, MARYAH	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	31.57
						TRAVEL TOTALS:	10,921.38
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01188383	HANSEN, ROBERT	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	29.00
10-16	AP	01196642	FULCRUM 250 EAST LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67
10-16	AP	01197927	SP PLUS CORP	10/03/19	11/02/19	DISTRICT OFFICE PARKING	1,162.50
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	123.96
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	132.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	115.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	2,576.96
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GWEN MOORE—Con.						
10-30	GL	HRS0092761	09/01/19 09/30/19	RECORDING - (TRANSFER)	235.00	
11-15	AP	01211184	05/25/19 06/27/19	UTILITIES	141.47	
11-15	AP	01211203	06/27/19 07/27/19	UTILITIES	129.01	
11-16	AP	01211580	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67	
11-16	AP	01212863	11/03/19 12/02/19	DISTRICT OFFICE PARKING	1,162.50	
11-18	AP	01213585	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	125.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	115.25	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	2,271.93	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.16	
11-26	AP	01211210	07/27/19 08/27/19	UTILITIES	132.71	
11-26	AP	01217307	08/27/19 09/27/19	UTILITIES	129.30	
12-16	AP	01226286	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,316.67	
12-16	AP	01227567	12/03/19 01/02/20	DISTRICT OFFICE PARKING	1,162.50	
12-19	AP	01221153	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	5.99	
12-20	AP	01230543	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	7.88	
12-20	AP	01231219	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	124.02	
12-23	GL	HRS0094143	11/01/19 11/30/19	RECORDING - (TRANSFER)	165.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	115.25	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	2,485.49	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,691.87
PRINTING AND REPRODUCTION						
10-18	AP	01187783	09/19/19 09/19/19	PRINTING & REPRODUCTION	89.85	
10-30	GL	PIX0092763	09/24/19 09/24/19	PHOTOGRAPHIC (TRANSFER)	1.90	
10-30	GL	PIX0092763	10/03/19 10/03/19	PHOTOGRAPHIC (TRANSFER)	16.00	
12-30	GL	MED0094277	12/05/19 12/20/19	PHOTOGRAPHIC (TRANSFER)	56.30	
					PRINTING AND REPRODUCTION TOTALS:	164.05
OTHER SERVICES						
10-16	AP	01197389	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-22	AP	01202084	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-15	AP	01211252	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01212334	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP	01227035	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-26	AP	01225420	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS						
10-04	AP	01188895	06/19/19 06/19/19	WATER	19.86	
10-04	AP	01188895	06/28/19 06/28/19	FOOD & BEVERAGE	73.49	
10-04	AP	01188895	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	30.62	
10-04	AP	01188895	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	6.99	
10-04	AP	01188942	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	27.89	

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10-04	AP	01188942	OFFICE DEPOT INC .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	5.63
10-04	AP	01188942	OFFICE DEPOT INC .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	24.99
10-09	AP	01187331	CENTURY SPRINGS .....	06/28/19	06/28/19	WATER .....	20.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	39.99
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	176.13
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	15.42
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-175.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	284.08
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	WATER .....	24.41
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	59.29
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	136.11
11-21	AP	01207542	MERCER, ANNA G. ....	10/18/19	10/18/19	FOOD & BEVERAGE .....	26.95
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	39.99
11-25	AP	01211092	CENTURY SPRINGS .....	10/30/19	10/30/19	WATER .....	39.40
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-40.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	31.94
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	78.26
12-12	AP	01204698	CITI PCARD-SHOWCASE AWARDS AND PROMO .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	9.00
12-12	AP	01217715	HANSEN, ROBERT .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	112.01
12-12	AP	01220669	OFFICE DEPOT INC .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	24.99
12-12	AP	01224099	CENTURY SPRINGS .....	12/01/19	12/31/19	WATER .....	4.22
12-19	AP	01221153	CITI PCARD-AMZN Mktp US .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	-9.99
12-19	AP	01221153	CITI PCARD-AMZN Mktp US 3U91W81Y3 .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	WATER .....	24.41
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	39.99
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	90.04
						SUPPLIES AND MATERIALS TOTALS:	1,251.10
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	306.00
11-26	AP	01217307	FULCRUM 250 EAST LLC .....	10/31/19	10/31/19	MAINTENANCE / REPAIRS .....	30.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	306.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	306.00
						EQUIPMENT TOTALS:	948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,013.19
						OFFICE TOTALS:	360,013.19
			2018 HON. GWEN MOORE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-31	AP	01204650	PROCOMM VOICE & DATA SOLUTIONS .....	10/28/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,050.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050.00
						OFFICE TOTALS:	1,050.00
			INTERN ALLOWANCES				
			2019 HON. GWEN MOORE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	15,051.71
						INTERN ALLOWANCES TOTALS:	15,051.71
							5,191.95
							5,191.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. GWEN MOORE—Con.					OFFICE TOTALS:	15,051.71 5,191.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JAMA, SHUKRI M .....	10/01/19 12/08/19	PAID INTERN - HOUSE PROGRAM .....		2,931.03
		KUTLER, DELILAH A .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		2,433.33
		ROHRER, SALLY A .....	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM .....		-172.41
					PERSONNEL COMPENSATION TOTALS:	5,191.95
					INTERN ALLOWANCES TOTALS:	5,191.95
					OFFICE TOTALS:	5,191.95
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JOSEPH D. MORELLE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	174.55
					PERSONNEL COMPENSATION .....	282,291.64
					TRAVEL .....	12,808.50
					RENT, COMMUNICATION, UTILITIES .....	25,333.09
					PRINTING AND REPRODUCTION .....	16,326.73
					OTHER SERVICES .....	13,272.52
					SUPPLIES AND MATERIALS .....	18,015.92
					EQUIPMENT .....	722.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,945.44
					OFFICE TOTALS:	368,945.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		112.71
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		35.79
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		50.95
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-24.90
					FRANKED MAIL TOTALS:	174.55
PERSONNEL COMPENSATION						
		BENEDICT, KALEIGH C .....	10/01/19 12/31/19	DIRECTOR OF COMMUNITY AFFAIRS .....		17,500.00
		BERGIN, ROBERT J .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		11,874.99
		FILLION, JANE T .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		13,083.33
		HART, SEAN T .....	10/01/19 12/31/19	COMMUNICATIONS DIR./SR. ADVISOR .....		23,249.99
		JABLONSKI, JORDAN A .....	10/01/19 12/31/19	STAFF ASSISTANT .....		12,625.01
		KATES, ADELE M .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		3,999.99
		LEATHERSICH, JOSEPH M .....	10/01/19 12/31/19	CONSTITUENT LIAISON/COMMUNICAT .....		14,125.01
		LEMIRE, DANIEL J .....	10/01/19 12/31/19	DIRECTOR OF SCHEDULING .....		14,291.67
		MAJETTE, EBONY M .....	10/01/19 12/31/19	STAFF ASSISTANT .....		12,916.66
		MCCANN, KRISTIN D .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		23,249.99

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OPARIL, MARIA A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,374.99
PAPA, KATHERINE A. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,000.01
PELLITO, JOHN M .....	10/01/19	12/31/19	COMMUNITY LIAISON .....	15,416.67
SMITH, TOI L .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	10,250.01
SORRENDINO, ABBIE M .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	25,750.01
STILES, JOANNE B .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,874.99
VERNETTI, DANA C .....	10/01/19	12/31/19	PRESS SECRETARY .....	16,208.33
WEATHERBEE, NICHOLAS R .....	10/01/19	12/31/19	CHIEF OF STAFF .....	32,499.99
			PERSONNEL COMPENSATION TOTALS:	282,291.64

TRAVEL							
10-07	AP	01189282	WEATHERBEE, NICHOLAS .....	09/19/19	09/23/19	COMMERCIAL TRANSPORTATION .....	418.60
10-07	AP	01189282	WEATHERBEE, NICHOLAS .....	09/19/19	09/24/19	LODGING .....	250.80
10-07	AP	01189421	STILES, JOANNE B .....	09/26/19	09/29/19	COMMERCIAL TRANSPORTATION .....	625.60
10-23	AP	01195598	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	306.30
10-23	AP	01195598	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	234.30
10-23	AP	01195598	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	234.30
10-23	AP	01195598	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	234.30
10-23	AP	01195598	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	378.30
10-23	AP	01195598	CITIBANK GOV CARD SERVICE .....	10/09/19	10/11/19	COMMERCIAL TRANSPORTATION .....	638.60
10-24	AP	01192524	HON. JOSEPH MORELLE .....	09/09/19	09/27/19	TAXI/PARKING/TOLLS .....	83.22
10-24	AP	01195047	SORRENDINO, ABBIE M. ....	08/12/19	08/16/19	PRIVATE AUTO MILEAGE .....	439.64
10-29	AP	01201552	LEATHERSICH, JOSEPH M. ....	10/09/19	10/11/19	TAXI/PARKING/TOLLS .....	35.72
11-06	AP	01205092	HON. JOSEPH MORELLE .....	10/15/19	10/23/19	TAXI/PARKING/TOLLS .....	81.14
11-06	AP	01205110	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	244.30
11-06	AP	01205110	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	387.30
11-06	AP	01205110	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	387.30
11-06	AP	01205110	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	387.30
11-06	AP	01205110	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	387.30
11-06	AP	01205110	CITIBANK GOV CARD SERVICE .....	10/09/19	10/10/19	LODGING .....	645.43
11-26	AP	01215951	WEATHERBEE, NICHOLAS .....	11/01/19	11/11/19	COMMERCIAL TRANSPORTATION .....	569.59
11-26	AP	01215951	WEATHERBEE, NICHOLAS .....	11/04/19	11/08/19	LODGING .....	515.28
11-26	AP	01215951	WEATHERBEE, NICHOLAS .....	11/04/19	11/07/19	MEALS .....	11.88
11-26	AP	01215951	WEATHERBEE, NICHOLAS .....	11/01/19	11/11/19	CAR RENTAL .....	610.15
11-26	AP	01215966	LEMIRE, DANIEL J .....	11/04/19	11/10/19	COMMERCIAL TRANSPORTATION .....	328.58
11-26	AP	01215966	LEMIRE, DANIEL J .....	11/04/19	11/09/19	LODGING .....	849.30
12-03	AP	01218905	BENEDICT, KALEIGH C. ....	07/30/19	07/31/19	PRIVATE AUTO MILEAGE .....	34.80
12-03	AP	01218905	BENEDICT, KALEIGH C. ....	09/04/19	09/23/19	PRIVATE AUTO MILEAGE .....	52.20
12-03	AP	01218905	BENEDICT, KALEIGH C. ....	10/30/19	10/30/19	PRIVATE AUTO MILEAGE .....	90.48
12-03	AP	01218905	BENEDICT, KALEIGH C. ....	11/12/19	11/12/19	PRIVATE AUTO MILEAGE .....	13.92
12-10	AP	01220787	HON. JOSEPH MORELLE .....	11/12/19	11/18/19	TAXI/PARKING/TOLLS .....	55.74
12-10	AP	01220791	CITIBANK GOV CARD SERVICE .....	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION .....	631.60
12-10	AP	01220791	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	244.30
12-10	AP	01220791	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	244.30
12-16	AP	01220789	WEATHERBEE, NICHOLAS .....	12/02/19	12/03/19	COMMERCIAL TRANSPORTATION .....	492.60
12-16	AP	01220789	WEATHERBEE, NICHOLAS .....	12/02/19	12/03/19	LODGING .....	128.82
12-16	AP	01220789	WEATHERBEE, NICHOLAS .....	12/02/19	12/03/19	MEALS .....	37.02
12-16	AP	01220789	WEATHERBEE, NICHOLAS .....	12/02/19	12/03/19	CAR RENTAL .....	210.18
12-30	AP	01230529	OPARIL, MARIA A .....	12/12/19	12/13/19	LODGING .....	174.42
12-30	AP	01230532	MAJETTE, EBONY M. ....	12/12/19	12/13/19	LODGING .....	174.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
12-30	AP 01230534	FILLION, JANE T.	12/12/19 12/13/19	LODGING		174.42
12-30	AP 01230534	FILLION, JANE T.	12/13/19 12/13/19	MEALS		12.58
12-30	AP 01230534	FILLION, JANE T.	12/15/19 12/15/19	TAXI/PARKING/TOLLS		18.11
12-30	AP 01230764	STILES, JOANNE B.	12/12/19 12/13/19	LODGING		174.42
12-31	AP 01230528	WEATHERBEE, NICHOLAS	12/12/19 12/13/19	LODGING		174.42
12-31	AP 01230528	WEATHERBEE, NICHOLAS	12/12/19 12/13/19	CAR RENTAL		200.00
12-31	AP 01230528	WEATHERBEE, NICHOLAS	12/12/19 12/12/19	TAXI/PARKING/TOLLS		10.80
12-31	AP 01233017	LEMIRE, DANIEL J.	12/12/19 12/13/19	LODGING		174.42
					TRAVEL TOTALS:	12,808.50
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01190513	FRONTIER COMMUNICATIONS	09/25/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE		38.20
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		17.36
10-15	AP 01195727	UNITED PARCEL SERVICE	10/10/19 10/10/19	POSTAGE / COURIER / BOX RENTAL		11.78
10-21	AP 01195303	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES		88.84
10-21	AP 01195716	PROCOMM VOICE & DATA SOLUTIONS	05/29/19 05/29/19	TELECOMSRV/EQ/TOLL CHARGE		125.00
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)		6,260.01
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		154.91
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,104.57
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		63.63
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		554.82
11-18	AP 01208527	FRONTIER COMMUNICATIONS	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE		38.37
11-18	AP 01208529	TIME WARNER CABLE	11/01/19 11/30/19	UTILITIES		88.84
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)		6,260.01
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		154.91
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		113.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,112.19
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		63.63
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		554.82
12-12	AP 01221374	FRONTIER COMMUNICATIONS	11/25/19 12/24/19	TELECOMSRV/EQ/TOLL CHARGE		38.24
12-20	AP 01230823	UNITED PARCEL SERVICE	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		3.74
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)		6,260.01
12-23	AP 01224164	TIME WARNER CABLE	12/01/19 12/31/19	UTILITIES		88.84
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL		8.82
12-27	AP 01234330	UNITED PARCEL SERVICE	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		6.29
12-27	AP 01234330	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		6.29
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		154.91
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,115.11
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		63.63
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		554.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,333.09
PRINTING AND REPRODUCTION						
10-17	AP 01193916	CITI PCARD-FACEBK 2LSBEN6CW2	09/18/19 09/22/19	ADVERTISEMENTS		900.00

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10-17	AP	01193916	CITI PCARD-FACEBK 8784CN6CW2 .....	09/09/19	09/13/19	ADVERTISEMENTS .....	358.33
10-17	AP	01193916	CITI PCARD-FACEBK N7WS5N2CW2 .....	08/29/19	09/09/19	ADVERTISEMENTS .....	900.00
10-17	AP	01193916	CITI PCARD-FACEBK PE6DBPACW2 .....	09/18/19	09/22/19	ADVERTISEMENTS .....	900.00
10-17	AP	01193916	CITI PCARD-FACEBK TILLQMNBW2 .....	09/14/19	09/19/19	ADVERTISEMENTS .....	900.00
10-17	AP	01193916	CITI PCARD-PERSONAL PAYMENT .....	07/07/19	07/07/19	ADVERTISEMENTS .....	-90.30
10-17	AP	01193916	CITI PCARD-PERSONAL PAYMENT .....	07/08/19	07/08/19	ADVERTISEMENTS .....	-96.59
10-17	AP	01193916	CITI PCARD-PERSONAL PAYMENT .....	07/09/19	07/09/19	ADVERTISEMENTS .....	-93.57
10-17	AP	01193916	CITI PCARD-PERSONAL PAYMENT .....	07/16/19	07/16/19	ADVERTISEMENTS .....	-50.87
10-17	AP	01193916	CITI PCARD-Twitter Online Ads .....	07/07/19	07/07/19	ADVERTISEMENTS .....	90.30
10-17	AP	01193916	CITI PCARD-Twitter Online Ads .....	07/08/19	07/08/19	ADVERTISEMENTS .....	96.59
10-17	AP	01193916	CITI PCARD-Twitter Online Ads .....	07/09/19	07/09/19	ADVERTISEMENTS .....	93.57
10-17	AP	01193916	CITI PCARD-Twitter Online Ads .....	07/16/19	07/16/19	ADVERTISEMENTS .....	50.87
10-17	AP	01193916	CITI PCARD-Twitter Online Ads .....	08/22/19	08/28/19	ADVERTISEMENTS .....	213.20
10-17	AP	01193916	CITI PCARD-Twitter Online Ads .....	08/29/19	08/31/19	ADVERTISEMENTS .....	78.83
10-17	AP	01193916	CITI PCARD-Twitter Online Ads .....	09/03/19	09/07/19	ADVERTISEMENTS .....	205.88
10-17	AP	01193916	CITI PCARD-Twitter Online Ads .....	09/08/19	09/14/19	ADVERTISEMENTS .....	206.48
10-17	AP	01193916	CITI PCARD-Twitter Online Ads .....	09/15/19	09/21/19	ADVERTISEMENTS .....	258.97
10-21	AP	01195045	ACCURATE WORD LLC .....	05/28/19	05/28/19	PRINTING & REPRODUCTION .....	228.50
10-29	AP	01201552	LEATHERSICH, JOSEPH M. ....	07/26/19	07/26/19	PRINTING & REPRODUCTION .....	13.49
10-29	AP	01201552	LEATHERSICH, JOSEPH M. ....	10/03/19	10/03/19	PRINTING & REPRODUCTION .....	26.98
10-30	GL	PIX0092763	.....	09/24/19	09/24/19	PHOTOGRAPHIC (TRANSFER) .....	8.00
11-19	AP	01209488	CITI PCARD-FACEBK 6DTLMNWBW2 .....	10/11/19	10/13/19	ADVERTISEMENTS .....	332.72
11-19	AP	01209488	CITI PCARD-FACEBK BOATKPACW2 .....	09/29/19	10/07/19	ADVERTISEMENTS .....	900.00
11-19	AP	01209488	CITI PCARD-FACEBK FR2ZM6BW2 .....	09/22/19	09/29/19	ADVERTISEMENTS .....	900.00
11-19	AP	01209488	CITI PCARD-FACEBK L7L6N6BW2 .....	10/06/19	10/12/19	ADVERTISEMENTS .....	900.00
11-19	AP	01209488	CITI PCARD-FACEBK MAR2UPACW2 .....	10/13/19	10/20/19	ADVERTISEMENTS .....	900.00
11-19	AP	01209488	CITI PCARD-Twitter Online Ads .....	09/22/19	09/26/19	ADVERTISEMENTS .....	290.63
11-19	AP	01209488	CITI PCARD-Twitter Online Ads .....	09/27/19	09/30/19	ADVERTISEMENTS .....	292.37
11-26	AP	01217200	ACCURATE WORD LLC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	84.90
12-19	AP	01222039	CITI PCARD-FACEBK 7337SPABW2 .....	11/16/19	11/19/19	ADVERTISEMENTS .....	900.00
12-19	AP	01222039	CITI PCARD-FACEBK 8LQ8JPSBW2 .....	11/22/19	11/25/19	ADVERTISEMENTS .....	900.00
12-19	AP	01222039	CITI PCARD-FACEBK CGS7GP2CW2 .....	11/13/19	11/14/19	ADVERTISEMENTS .....	227.45
12-19	AP	01222039	CITI PCARD-FACEBK CWQEYNGBW2 .....	11/14/19	11/17/19	ADVERTISEMENTS .....	900.00
12-19	AP	01222039	CITI PCARD-FACEBK M4JVEP6CW2 .....	11/05/19	11/14/19	ADVERTISEMENTS .....	900.00
12-19	AP	01222039	CITI PCARD-FACEBK PZ4LDEPBW2 .....	11/18/19	11/21/19	ADVERTISEMENTS .....	900.00
12-19	AP	01222039	CITI PCARD-FACEBK RK6FHPJBW2 .....	10/19/19	11/06/19	ADVERTISEMENTS .....	900.00
12-19	AP	01222039	CITI PCARD-FACEBK SALHMP2CW2 .....	11/20/19	11/23/19	ADVERTISEMENTS .....	900.00
PRINTING AND REPRODUCTION TOTALS:							16,326.73
OTHER SERVICES							
10-15	AP	01191138	CENTER FOR DISABILITY RIGHTS INC .....	07/08/19	07/29/19	TRANSLATN AND INTERPRET SERV .....	180.00
10-16	AP	01196957	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
10-16	AP	01197712	INTERTRAC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	387.77
11-16	AP	01211896	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
11-16	AP	01212654	INTERTRAC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
11-19	AP	01209488	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	10/23/19	10/23/19	TRAINING .....	980.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	1,989.75
12-16	AP	01226602	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
12-16	AP	01227356	INTERTRAC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
OTHER SERVICES TOTALS:							13,272.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
SUPPLIES AND MATERIALS						
10-07	AP 01189973	CRYSTAL ROCK .....	09/11/19 09/18/19	WATER .....		37.71
10-17	AP 01193916	CITI PCARD-AMAZON.COM 3Q5DA67S3 AMZN .....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....		35.00
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		67.01
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		113.41
11-06	AP 01204152	CRYSTAL ROCK .....	10/11/19 10/21/19	WATER .....		57.94
11-19	AP 01209488	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		987.12
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		102.64
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		79.82
12-06	AP 01219786	CRYSTAL ROCK .....	11/08/19 11/08/19	WATER .....		37.00
12-09	AP 01219766	CQ ROLL CALL INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,950.00	
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	144.85	
12-19	AP 01222039	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	148.89	
12-20	AP 01222048	POLITICO LLC .....	12/13/19 12/12/20	PUBLICATIONS/REFERENCE MAT'L .....	9,975.00	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	21.99	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-112.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	369.54	
					SUPPLIES AND MATERIALS TOTALS:	18,015.92
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	200.00	
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....	40.83	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	200.00	
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....	40.83	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	200.00	
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	40.83	
					EQUIPMENT TOTALS:	722.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,945.44
					OFFICE TOTALS:	368,945.44
2018 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-22	AP 01209466	DEPT OF HOMELAND SECURITY .....	12/01/18 12/31/18	SECURITY SERVICE .....		26.24
					OTHER SERVICES TOTALS:	26.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.24
					OFFICE TOTALS:	26.24
INTERN ALLOWANCES						
2019 HON. JOSEPH D. MORELLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,150.00
					INTERN ALLOWANCES TOTALS:	19,150.00

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OFFICE TOTALS: 19,150.00 8,010.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

Table with columns for employee name, start date, end date, and amount. Includes BROOKER, GRETCHEN E; MAAS, RHYNE L; MCALPIN, RYAN M; PRESBERG, AVRAHAM S.

PERSONNEL COMPENSATION TOTALS: 8,010.00
INTERN ALLOWANCES TOTALS: 8,010.00

OFFICE TOTALS: 8,010.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

Table listing various expenses: FRANKED MAIL, PERSONNEL COMPENSATION, TRAVEL, RENT, COMMUNICATION, UTILITIES, PRINTING AND REPRODUCTION, OTHER SERVICES, SUPPLIES AND MATERIALS, EQUIPMENT.

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,295,737.46 377,042.93

OFFICE TOTALS: 1,295,737.46 377,042.93

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

Table with columns for date, code, description, dates, and amount. Includes entries for UNITED STATES POSTAL SERVICE.

FRANKED MAIL TOTALS: 317.11

PERSONNEL COMPENSATION

Table with columns for employee name, start date, end date, and amount. Includes BAE, JEFFREY T; BANKS, LINDA M; BHATIA, ANANDA B; BIBA, TIMOTHY F; BOVIO, KELLY L; COSTELLO, JOSEPH M; CRESCENZO, MATTHEW P; DAO, TIEU D; GUYRE, COLE M; HUSSEY, OLIVIA R; HYPOLITE, MARVEN-RHOODE; JAKIOUS, RICHARD A; L'HEUREUX, ALEXIS P.

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SETH MOULTON—Con.						
		L'HEUREUX,ALEXIS P .....	09/01/19 09/01/19	CHIEF OF STAFF (OTHER COMPENSATION) .....		3,600.00
		MACDONALD,CHARLES A .....	10/01/19 12/31/19	SCHEDULER .....		14,750.00
		MEEKER,ANNE L .....	10/01/19 12/31/19	CASEWORKER .....		18,749.99
		MINER,JAMES C .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,750.01
		PATTERSON,ISIS A .....	10/01/19 12/31/19	DISTRICT STAFF ASSISTANT .....		12,499.99
		ROBY,PETER C .....	10/01/19 12/31/19	DIGITAL COOR / PRESS ASSISTANT .....		11,250.01
		RODRIGUEZ,JOSEPH G .....	10/01/19 12/31/19	SR. ADVISOR FOR DOMESTIC POLIC .....		21,250.00
		SUAREZ,NEESHA M .....	10/01/19 12/31/19	CASEWORKER .....		14,500.00
		TRIPP,HANNA A .....	12/02/19 12/31/19	DISTRICT AIDE & VETERANS CASEW .....		3,383.33
		WAGNER,CHRISTINE A .....	10/01/19 12/31/19	SR. FOREIGN POLICY ADVISOR .....		25,000.01
				PERSONNEL COMPENSATION TOTALS:		321,953.36
TRAVEL						
10-08	AP 01190657	BOVIO, KELLY L .....	09/06/19 09/21/19	PRIVATE AUTO MILEAGE .....		215.76
10-08	AP 01190657	BOVIO, KELLY L .....	09/25/19 09/30/19	PRIVATE AUTO MILEAGE .....		111.36
10-08	AP 01190657	BOVIO, KELLY L .....	09/10/19 09/10/19	TAXI/PARKING/TOLLS .....		6.00
10-10	AP 01191096	MEEKER, ANNE L .....	09/05/19 09/05/19	MEALS .....		33.53
10-10	AP 01191096	MEEKER, ANNE L .....	09/05/19 09/21/19	TAXI/PARKING/TOLLS .....		113.23
10-15	AP 01192718	LAINEZ, JULIO C. ....	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION .....		173.35
10-15	AP 01192718	LAINEZ, JULIO C. ....	08/05/19 08/06/19	LODGING .....		635.46
10-15	AP 01192718	LAINEZ, JULIO C. ....	07/15/19 07/15/19	MEALS .....		37.71
10-15	AP 01192718	LAINEZ, JULIO C. ....	07/15/19 07/15/19	TAXI/PARKING/TOLLS .....		200.58
10-16	AP 01193987	GUYRE, COLE M. ....	09/09/19 09/21/19	PRIVATE AUTO MILEAGE .....		111.65
10-24	AP 01198261	CRESCENZO, MATTHEW P. ....	09/03/19 09/21/19	PRIVATE AUTO MILEAGE .....		230.84
10-24	AP 01198261	CRESCENZO, MATTHEW P. ....	09/21/19 09/26/19	PRIVATE AUTO MILEAGE .....		104.57
10-24	AP 01198261	CRESCENZO, MATTHEW P. ....	09/09/19 09/25/19	TAXI/PARKING/TOLLS .....		9.00
10-24	AP 01198261	CRESCENZO, MATTHEW P. ....	09/13/19 09/13/19	TAXI/PARKING/TOLLS .....		36.36
10-25	AP 01201844	HON SETH MOULTON .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		99.30
10-25	AP 01201844	HON SETH MOULTON .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		77.30
10-25	AP 01201844	HON SETH MOULTON .....	09/09/19 09/12/19	MEALS .....		79.48
10-25	AP 01201849	HON SETH MOULTON .....	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION .....		77.30
10-25	AP 01201849	HON SETH MOULTON .....	06/13/19 06/13/19	MEALS .....		41.48
10-25	AP 01201852	HON SETH MOULTON .....	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION .....		99.30
10-25	AP 01201852	HON SETH MOULTON .....	07/12/19 07/12/19	MEALS .....		41.70
10-28	AP 01202824	JAKIOUS, RICHARD A. ....	07/31/19 08/01/19	COMMERCIAL TRANSPORTATION .....		206.60
10-28	AP 01202824	JAKIOUS, RICHARD A. ....	09/18/19 09/22/19	COMMERCIAL TRANSPORTATION .....		206.60
10-28	AP 01202824	JAKIOUS, RICHARD A. ....	07/31/19 08/01/19	LODGING .....		205.76
10-28	AP 01202824	JAKIOUS, RICHARD A. ....	09/18/19 09/22/19	LODGING .....		865.56
10-28	AP 01202824	JAKIOUS, RICHARD A. ....	08/01/19 08/01/19	MEALS .....		12.84
10-28	AP 01202824	JAKIOUS, RICHARD A. ....	09/19/19 09/19/19	MEALS .....		19.31
10-28	AP 01202824	JAKIOUS, RICHARD A. ....	07/16/19 07/31/19	TAXI/PARKING/TOLLS .....		38.45
10-28	AP 01202824	JAKIOUS, RICHARD A. ....	08/01/19 08/01/19	TAXI/PARKING/TOLLS .....		28.96
10-28	AP 01202824	JAKIOUS, RICHARD A. ....	08/28/19 08/28/19	TAXI/PARKING/TOLLS .....		76.00
10-28	AP 01202824	JAKIOUS, RICHARD A. ....	09/18/19 09/20/19	TAXI/PARKING/TOLLS .....		63.45

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11-06	AP	01206173	CRESCENZO, MATTHEW P.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	153.70
11-12	AP	01207850	BOVIO, KELLY L.	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	199.52
11-12	AP	01207850	BOVIO, KELLY L.	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	214.60
11-12	AP	01207850	BOVIO, KELLY L.	10/01/19	10/01/19	TAXI/PARKING/TOLLS	1.00
11-19	AP	01210984	MEEKER, ANNE L.	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	192.59
11-19	AP	01210984	MEEKER, ANNE L.	09/21/19	09/22/19	TAXI/PARKING/TOLLS	26.00
11-22	AP	01217347	GUYRE, COLE M.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	136.88
11-22	AP	01217442	BOVIO, KELLY L.	11/01/19	11/16/19	PRIVATE AUTO MILEAGE	228.01
11-22	AP	01217442	BOVIO, KELLY L.	11/18/19	11/19/19	PRIVATE AUTO MILEAGE	135.72
11-26	AP	01218418	BIBA, TIMOTHY F.	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	154.59
11-26	AP	01218418	BIBA, TIMOTHY F.	10/29/19	11/05/19	COMMERCIAL TRANSPORTATION	116.60
11-26	AP	01218418	BIBA, TIMOTHY F.	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	116.60
11-26	AP	01218418	BIBA, TIMOTHY F.	10/29/19	10/30/19	TAXI/PARKING/TOLLS	54.99
11-26	AP	01218418	BIBA, TIMOTHY F.	11/05/19	11/29/19	TAXI/PARKING/TOLLS	100.53
12-03	AP	01219944	CRESCENZO, MATTHEW P.	11/09/19	11/16/19	PRIVATE AUTO MILEAGE	136.65
12-04	AP	01220641	MEEKER, ANNE L.	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	9.75
12-04	AP	01220641	MEEKER, ANNE L.	11/11/19	11/16/19	TAXI/PARKING/TOLLS	44.49
12-04	AP	01220642	ROBY, PETER C.	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	58.30
12-12	AP	01222841	GUYRE, COLE M.	11/01/19	11/12/19	PRIVATE AUTO MILEAGE	220.17
12-12	AP	01222841	GUYRE, COLE M.	11/12/19	11/23/19	PRIVATE AUTO MILEAGE	112.64
12-12	AP	01222841	GUYRE, COLE M.	11/12/19	11/12/19	TAXI/PARKING/TOLLS	21.00
12-20	AP	01224733	HON SETH MOULTON	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	98.30
12-20	AP	01224733	HON SETH MOULTON	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	30.30
12-20	AP	01224733	HON SETH MOULTON	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	58.30
12-20	AP	01224733	HON SETH MOULTON	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	58.30
12-20	AP	01224733	HON SETH MOULTON	10/21/19	10/21/19	MEALS	43.40
12-20	AP	01224733	HON SETH MOULTON	10/28/19	10/28/19	MEALS	39.60
12-20	AP	01224733	HON SETH MOULTON	11/12/19	11/12/19	MEALS	22.25
12-20	AP	01224733	HON SETH MOULTON	11/19/19	11/19/19	MEALS	32.38
12-20	AP	01224733	HON SETH MOULTON	11/12/19	11/12/19	TAXI/PARKING/TOLLS	22.80
12-23	AP	01224738	HON SETH MOULTON	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	77.30
12-23	AP	01224738	HON SETH MOULTON	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	99.30
12-23	AP	01224738	HON SETH MOULTON	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	99.30
12-23	AP	01224738	HON SETH MOULTON	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	98.30
12-23	AP	01224738	HON SETH MOULTON	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	593.30
12-23	AP	01224738	HON SETH MOULTON	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	58.30
12-23	AP	01224738	HON SETH MOULTON	09/27/19	09/27/19	MEALS	45.13
12-23	AP	01224738	HON SETH MOULTON	10/15/19	10/15/19	MEALS	44.20
						TRAVEL TOTALS:	8,213.88
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01188497	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
10-01	AP	01188505	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
10-02	AP	01190642	COMCAST	09/18/19	10/17/19	UTILITIES	121.64
10-16	AP	01197809	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
10-22	AP	01192728	CITI PCARD-USPS PO 1050091422	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	11.74
10-22	AP	01192728	CITI PCARD-USPS PO 1050091422	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	9.04
10-23	AP	01195095	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	799.69
10-23	AP	01198266	NATIONAL GRID	08/30/19	09/30/19	UTILITIES	28.55
10-23	AP	01201856	NATIONAL GRID	08/30/19	10/01/19	UTILITIES	235.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SETH MOULTON—Con.						
10-24	AP 01198261	CRESCENZO, MATTHEW P.	09/20/19 09/20/19	EQUIP RENTAL (EFF 1/3/03)	281.52	
10-25	AP 01200521	TOWN OF ANDOVER	10/19/19 10/19/19	TEMPORARY SPACE RENTAL	266.66	
10-29	AP 01203725	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	325.00	
10-29	AP 01203728	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
10-30	AP 01203730	COMCAST	10/18/19 11/17/19	UTILITIES	121.81	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	131.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	408.30	
11-12	AP 01207850	BOVIO, KELLY L	10/01/19 10/01/19	EQUIP RENTAL (EFF 1/3/03)	214.94	
11-13	AP 01209135	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	542.29	
11-15	AP 01206118	CITI PCARD-USPS PO 1050091422	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL	7.85	
11-15	AP 01206118	CITI PCARD-USPS PO 1050091422	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	26.40	
11-16	AP 01212754	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	35.00	
11-21	AP 01217141	NATIONAL GRID	10/01/19 10/30/19	UTILITIES	201.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	131.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	436.84	
11-26	AP 01218108	NATIONAL GRID	09/30/19 10/30/19	UTILITIES	92.81	
11-27	AP 01219037	PROCOMM VOICE & DATA SOLUTIONS	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
12-02	AP 01219035	PROCOMM VOICE & DATA SOLUTIONS	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00	
12-04	AP 01220639	COMCAST	11/18/19 12/17/19	UTILITIES	121.81	
12-16	AP 01227457	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,230.62	
12-17	AP 01227455	VERIZON WIRELESS	11/13/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	698.98	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,121.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,113.26	
PRINTING AND REPRODUCTION						
10-09	AP 01193029	ACCURATE WORD LLC	09/26/19 09/26/19	PRINTING & REPRODUCTION	205.50	
10-22	AP 01192728	CITI PCARD-ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION	29.95	
10-22	AP 01192728	CITI PCARD-PERSONAL PAYMENT	04/16/19 04/16/19	PRINTING & REPRODUCTION	-29.95	
10-28	AP 01202701	ACCURATE WORD LLC	10/17/19 10/17/19	PRINTING & REPRODUCTION	137.75	
10-30	GL PIX0092763		10/16/19 10/22/19	PHOTOGRAPHIC (TRANSFER)	4.40	
11-15	AP 01206118	CITI PCARD-IDEALIST.ORG 2727758	10/22/19 10/22/19	ADVERTISEMENTS	95.00	
11-15	AP 01206118	CITI PCARD-STATE HOUSE NEWS SERVICE	10/22/19 10/22/19	ADVERTISEMENTS	200.00	
12-04	AP 01220637	ACCURATE WORD LLC	11/25/19 11/25/19	PRINTING & REPRODUCTION	43.90	
12-17	AP 01222842	CITI PCARD-FEDEX OFFIC2220022210	10/29/19 10/29/19	PRINTING & REPRODUCTION	43.25	
				PRINTING AND REPRODUCTION TOTALS:	729.80	
OTHER SERVICES						
10-07	AP 01190660	WILLIAM MCGRATH	09/04/19 09/25/19	JANITORIAL AND MAINT SERV	300.00	
10-16	AP 01196907	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP 01197130	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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10-22	AP	01192728	CITI PCARD-GOOGLE GSUITE—usa17.o .....	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS .....	416.87
11-07	AP	01206868	WILLIAM MCGRATH .....	10/02/19	10/30/19	JANITORIAL AND MAINT SERV .....	525.00
11-15	AP	01206118	CITI PCARD-GOOGLE GSUITE—usa17.o .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	437.14
11-16	AP	01211844	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212074	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-27	AP	01217588	CREATIVENGINE .....	09/01/19	11/21/19	TECHNOLOGY SERVICE CONTRACTS .....	4,500.00
12-04	AP	01220641	MEEKER, ANNE L .....	11/26/19	11/26/19	WEB DEV HST.EMAIL & RLTD SERV .....	17.20
12-06	AP	01221950	WILLIAM MCGRATH .....	11/06/19	11/27/19	JANITORIAL AND MAINT SERV .....	300.00
12-16	AP	01226550	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226779	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-20	AP	01227750	HERITAGE INDUSTRIES .....	11/15/19	11/15/19	JANITORIAL AND MAINT SERV .....	29.40
						OTHER SERVICES TOTALS:	17,055.61
			SUPPLIES AND MATERIALS				
10-16	AP	01193672	CRYSTAL SPRING BEVERAGE COMPANY INC .....	09/01/19	09/30/19	WATER .....	9.45
10-16	AP	01193675	CRYSTAL SPRING BEVERAGE COMPANY INC .....	09/20/19	09/20/19	WATER .....	31.25
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	39.99
10-22	AP	01192728	CITI PCARD-1260 NORTH OF BOSTON MEDI .....	09/05/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L .....	17.99
10-22	AP	01192728	CITI PCARD-AMZN Mktp US K50N26393 .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	32.95
10-22	AP	01192728	CITI PCARD-Amazon Prime .....	05/04/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L .....	12.99
10-22	AP	01192728	CITI PCARD-CROWN TROPHY .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	92.50
10-22	AP	01192728	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	09/25/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L .....	0.99
10-22	AP	01192728	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/15/19	09/15/19	PUBLICATIONS/REFERENCE MAT'L .....	28.61
10-22	AP	01192728	CITI PCARD-PERSONAL PAYMENT .....	05/04/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L .....	-12.99
10-24	AP	01198261	CRESCENZO, MATTHEW P. ....	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE) .....	84.99
10-28	AP	01202824	JAKIOUS, RICHARD A. ....	09/15/19	09/15/19	FOOD & BEVERAGE .....	27.48
10-28	AP	01202824	JAKIOUS, RICHARD A. ....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	83.94
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-132.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	202.73
11-08	AP	01206872	DOTGOV COMMUNICATIONS LLC .....	07/01/19	06/30/20	SOFTWARE LESS THAN \$500 .....	1,047.00
11-08	AP	01208604	CRYSTAL SPRING BEVERAGE COMPANY INC .....	10/01/19	10/31/19	WATER .....	9.45
11-08	AP	01208608	CRYSTAL SPRING BEVERAGE COMPANY INC .....	10/18/19	10/18/19	WATER .....	18.75
11-08	AP	01208610	CRYSTAL SPRING BEVERAGE COMPANY INC .....	10/03/19	10/03/19	WATER .....	18.75
11-15	AP	01206118	CITI PCARD-1260 NORTH OF BOSTON MEDI .....	10/04/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L .....	17.99
11-15	AP	01206118	CITI PCARD-AMAZON.COM B278J4QY3 AMZN .....	10/18/19	10/18/19	PUBLICATIONS/REFERENCE MAT'L .....	26.53
11-15	AP	01206118	CITI PCARD-AMZN Mktp US LH9AU5DT3 .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	27.96
11-15	AP	01206118	CITI PCARD-D J WALL-ST-JOURNAL .....	09/30/19	12/29/19	PUBLICATIONS/REFERENCE MAT'L .....	123.99
11-15	AP	01206118	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	10/25/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L .....	7.95
11-15	AP	01206118	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/15/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L .....	28.61
11-19	AP	01210984	MEEKER, ANNE L .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	26.42
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	39.99
11-22	AP	01217442	BOVIO, KELLY L .....	11/16/19	11/16/19	WATER .....	2.97
11-26	AP	01218418	BIBA, TIMOTHY F. ....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	87.08
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-89.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	116.33
12-02	AP	01219100	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	SOFTWARE LESS THAN \$500 .....	1,788.00
12-11	AP	01223208	CRYSTAL SPRING BEVERAGE COMPANY INC .....	11/18/19	11/18/19	WATER .....	25.00
12-11	AP	01223216	CRYSTAL SPRING BEVERAGE COMPANY INC .....	11/01/19	11/30/19	WATER .....	8.89
12-17	AP	01222842	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	11/05/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L .....	17.99
12-17	AP	01222842	CITI PCARD-AMAZON.COM S287T6P23 AMZN .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	72.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. SETH MOULTON—Con.						
12-17	AP 01222842	CITI PCARD-AMZN Mktp US 6V2W07MT3 .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	14.49
12-17	AP 01222842	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	26.40
12-17	AP 01222842	CITI PCARD-CVC CAFE 95195509 .....	10/30/19	10/30/19	FOOD & BEVERAGE .....	397.38
12-17	AP 01222842	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	11/25/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L .....	7.95
12-17	AP 01222842	CITI PCARD-FOREIGN AFFAIRS MAG .....	11/22/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L .....	26.45
12-17	AP 01222842	CITI PCARD-GOOGLE GSUITE—usa17.o .....	10/01/19	10/31/19	SOFTWARE LESS THAN \$500 .....	394.72
12-17	AP 01222842	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L .....	28.61
12-30	AP 01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	39.99
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-56.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	93.07
SUPPLIES AND MATERIALS TOTALS:						4,917.09
<b>EQUIPMENT</b>						
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	244.00
11-15	AP 01206118	CITI PCARD-SWEETWATER SOUND .....	10/25/19	10/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,010.82
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	244.00
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	244.00
EQUIPMENT TOTALS:						3,742.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,042.93
OFFICE TOTALS:						<u>377,042.93</u>
<b>INTERN ALLOWANCES</b>						
2019 HON. SETH MOULTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,600.12
					INTERN ALLOWANCES TOTALS:	19,600.12
					OFFICE TOTALS:	<u>19,600.12</u>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BYRNE,WILLIAM T .....	10/21/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	500.00
		CHILDS,TODD H .....	10/01/19	10/03/19	PAID INTERN - HOUSE PROGRAM .....	180.00
		CHILDS,TODD H .....	11/22/19	11/30/19	PAID INTERN .....	500.04
		GAUSE,SAMUEL B .....	10/11/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	1,200.00
		MCDONALD,AIDAN G .....	10/17/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	800.00
		O'BRIEN,DYLAN P .....	10/11/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	660.00
					PERSONNEL COMPENSATION TOTALS:	3,840.04
					INTERN ALLOWANCES TOTALS:	3,840.04
					OFFICE TOTALS:	<u>3,840.04</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. DEBBIE MUCARSEL-POWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	439.46
						106.33

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PERSONNEL COMPENSATION .....	923,400.27	287,042.57
TRAVEL .....	47,698.54	15,743.07
RENT, COMMUNICATION, UTILITIES .....	95,806.73	25,769.64
PRINTING AND REPRODUCTION .....	25,779.92	23,088.59
OTHER SERVICES .....	51,355.29	19,608.62
SUPPLIES AND MATERIALS .....	15,728.64	11,664.81
EQUIPMENT .....	4,492.52	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,701.37	383,290.63
OFFICE TOTALS:	1,164,701.37	383,290.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	35.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	63.25
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	18.18
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-10.40
						FRANKED MAIL TOTALS:	106.33

PERSONNEL COMPENSATION

BRACY,BOBBY J .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....	16,000.00
CESPEDES,ANTHONY G .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,333.33
CHAMBLISS,KEVIN D .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	8,333.33
CIRO,OSCAR .....	10/01/19	12/31/19	DIRECTOR OF PUBLIC AFFAIRS .....	16,000.00
DAVIS,BLAKE T .....	10/01/19	10/15/19	DEPUTY CHIEF OF STAFF .....	2,000.00
DAVIS,BLAKE T .....	10/01/19	11/01/19	SENIOR ADVISOR .....	773.33
FOGWELL,COURTNEY A .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR/DEPUTY CH .....	28,200.91
GIULINO, DANIELLE M. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,200.00
LANZINO,DAKAR .....	11/04/19	12/31/19	COMMUNICATIONS DIRECTOR .....	11,875.00
LOPEZ,ALEXIS .....	09/25/19	12/31/19	STAFF ASSISTANT .....	12,250.00
MOELLER,LEA D .....	10/01/19	12/31/19	DIRECTOR OF COMMUNITY OUTREACH .....	16,666.67
NYSTROM,KATHLEEN .....	10/01/19	12/31/19	PRESS SECRETARY .....	15,000.00
REBOLD,LIZA B .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	13,333.33
REYES,CHRISTOPHER L .....	10/01/19	12/31/19	DEPUTY DIRECTOR OF CONSTITUENT .....	15,666.67
RODRIGUEZ,LAURA I .....	10/01/19	12/31/19	CHIEF OF STAFF .....	37,701.66
SILVA,DAVID S .....	10/01/19	10/15/19	COMMUNICATIONS DIRECTOR .....	2,708.33
SULLIVAN,PATRICK K .....	10/01/19	12/31/19	SCHEDULER .....	15,000.00
VALDES GARCIA,JESSICA .....	10/01/19	12/31/19	STAFF ASSISTANT/LEG CORRES .....	12,666.67
VANEGAS,NATALIA .....	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF .....	26,666.67
YIM,DANIEL K .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,666.67
			PERSONNEL COMPENSATION TOTALS:	287,042.57

TRAVEL

10-08	AP	01189710	VANEGAS, NATALIA .....	06/03/19	06/19/19	MEALS .....	140.46
10-08	AP	01189710	VANEGAS, NATALIA .....	06/17/19	06/17/19	PRIVATE AUTO MILEAGE .....	174.00
10-09	AP	01192092	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	411.30
10-09	AP	01192092	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	411.30
10-09	AP	01192092	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	411.30
10-09	AP	01192092	CITIBANK GOV CARD SERVICE .....	09/28/19	10/03/19	COMMERCIAL TRANSPORTATION .....	295.60
10-10	AP	01189139	SILVA, DAVID S .....	09/09/19	09/10/19	TAXI/PARKING/TOLLS .....	27.17
10-15	AP	01189142	HON. DEBBIE MUCARSEL-POWELL .....	09/09/19	09/09/19	TAXI/PARKING/TOLLS .....	22.06
10-15	AP	01189563	VANEGAS, NATALIA .....	06/03/19	06/05/19	MEALS .....	24.39

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
10-15	AP 01189563	VANEGAS, NATALIA	06/01/19 06/30/19	PRIVATE AUTO MILEAGE	253.72	
10-15	AP 01189563	VANEGAS, NATALIA	06/03/19 06/14/19	TAXI/PARKING/TOLLS	109.62	
10-15	AP 01189572	VANEGAS, NATALIA	07/01/19 07/08/19	PRIVATE AUTO MILEAGE	227.41	
10-15	AP 01189572	VANEGAS, NATALIA	07/10/19 07/12/19	TAXI/PARKING/TOLLS	115.21	
10-15	AP 01190099	VANEGAS, NATALIA	07/15/19 07/26/19	PRIVATE AUTO MILEAGE	307.98	
10-15	AP 01190099	VANEGAS, NATALIA	07/10/19 07/10/19	TAXI/PARKING/TOLLS	10.34	
10-15	AP 01193578	MOELLER, LEA D.	09/10/19 09/30/19	PRIVATE AUTO MILEAGE	395.91	
10-18	AP 01195755	CITIBANK GOV CARD SERVICE	10/08/19 10/15/19	COMMERCIAL TRANSPORTATION	313.60	
10-24	AP 01201281	CIRO, OSCAR	08/20/19 08/21/19	MEALS	99.03	
10-24	AP 01201281	CIRO, OSCAR	08/06/19 08/23/19	PRIVATE AUTO MILEAGE	144.42	
10-24	AP 01201286	CIRO, OSCAR	09/06/19 09/24/19	PRIVATE AUTO MILEAGE	132.24	
10-25	AP 01201788	FOGWELL, COURTNEY A.	10/18/19 10/20/19	LODGING	393.52	
10-25	AP 01201788	FOGWELL, COURTNEY A.	10/18/19 10/20/19	MEALS	77.91	
10-25	AP 01201788	FOGWELL, COURTNEY A.	10/18/19 10/20/19	TAXI/PARKING/TOLLS	50.81	
10-25	AP 01202910	VANEGAS, NATALIA	08/05/19 08/31/19	PRIVATE AUTO MILEAGE	545.66	
10-25	AP 01202925	VANEGAS, NATALIA	09/05/19 09/29/19	PRIVATE AUTO MILEAGE	240.00	
10-25	AP 01202925	VANEGAS, NATALIA	09/17/19 09/17/19	TAXI/PARKING/TOLLS	3.00	
11-06	AP 01206794	HON. DEBBIE MUCARSEL-POWELL	10/18/19 10/28/19	TAXI/PARKING/TOLLS	78.31	
11-07	AP 01206789	FOGWELL, COURTNEY A.	10/29/19 10/29/19	TAXI/PARKING/TOLLS	10.90	
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/06/19 10/09/19	COMMERCIAL TRANSPORTATION	674.60	
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	420.30	
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	420.30	
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/18/19 10/20/19	COMMERCIAL TRANSPORTATION	674.60	
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	254.30	
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	254.30	
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	420.30	
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	09/28/19 10/03/19	CAR RENTAL	378.69	
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/06/19 10/09/19	CAR RENTAL	251.57	
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	09/28/19 10/03/19	TAXI/PARKING/TOLLS	58.25	
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS	1.32	
11-07	AP 01207076	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	TAXI/PARKING/TOLLS	6.60	
11-19	AP 01209513	SULLIVAN, PATRICK K.	10/09/19 10/11/19	MEALS	30.22	
11-19	AP 01209513	SULLIVAN, PATRICK K.	10/09/19 10/11/19	TAXI/PARKING/TOLLS	46.95	
11-19	AP 01209701	MOELLER, LEA D.	10/31/19 11/01/19	MEALS	60.00	
11-19	AP 01209701	MOELLER, LEA D.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	923.36	
11-26	AP 01217487	VANEGAS, NATALIA	10/01/19 10/24/19	PRIVATE AUTO MILEAGE	500.77	
11-26	AP 01217487	VANEGAS, NATALIA	10/26/19 10/28/19	PRIVATE AUTO MILEAGE	40.72	
12-05	AP 01220664	RODRIGUEZ, LAURA I.	09/28/19 09/30/19	MEALS	27.62	
12-06	AP 01218589	HON. DEBBIE MUCARSEL-POWELL	11/12/19 11/21/19	TAXI/PARKING/TOLLS	61.57	
12-06	AP 01218888	CIRO, OSCAR	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	454.72	
12-06	AP 01220654	VANEGAS, NATALIA	11/08/19 11/08/19	GASOLINE	28.05	
12-06	AP 01220654	VANEGAS, NATALIA	11/01/19 11/26/19	PRIVATE AUTO MILEAGE	326.63	
12-06	AP 01220654	VANEGAS, NATALIA	11/19/19 11/19/19	TAXI/PARKING/TOLLS	14.00	

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12-06	AP	01220665	MOELLER, LEA D.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	431.52
12-06	AP	01221669	HON. DEBBIE MUCARSEL-POWELL	11/15/19	11/15/19	TAXI/PARKING/TOLLS	19.03
12-11	AP	01221931	RODRIGUEZ, LAURA I.	10/01/19	10/01/19	MEALS	52.28
12-11	AP	01221931	RODRIGUEZ, LAURA I.	10/03/19	10/03/19	GASOLINE	38.57
12-11	AP	01222584	RODRIGUEZ, LAURA I.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	20.16
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	254.30
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	420.30
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	420.30
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	420.30
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	420.30
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	12/06/19	12/09/19	COMMERCIAL TRANSPORTATION	840.59
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	CAR RENTAL	76.80
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	TAXI/PARKING/TOLLS	9.54
12-16	AP	01223424	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	TAXI/PARKING/TOLLS	3.30
12-17	AP	01223828	CESPEDES, ANTHONY G.	10/06/19	10/09/19	LODGING	379.37
12-17	AP	01223828	CESPEDES, ANTHONY G.	10/06/19	10/09/19	MEALS	116.48
12-17	AP	01223828	CESPEDES, ANTHONY G.	10/09/19	10/09/19	GASOLINE	16.26
12-17	AP	01223828	CESPEDES, ANTHONY G.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	16.13
12-18	AP	01230326	FOGWELL, COURTNEY A.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	30.63
TRAVEL TOTALS:							15,743.07
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01192208	YIPING WANG	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	260.78
10-04	AP	01192209	YIPING WANG	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,911.76
10-08	AP	01189132	FLORIDA POWER & LIGHT	08/30/19	09/05/19	UTILITIES	32.53
10-11	AP	01193569	AT&T CORP	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	146.84
10-15	AP	01192725	FLORIDA POWER & LIGHT	09/05/19	10/04/19	UTILITIES	175.60
10-16	AP	01197983	YIPING WANG	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,911.76
10-17	AP	01194218	CITI PCARD-COMCAST DADE CS 1X	09/05/19	10/04/19	UTILITIES	300.41
10-17	AP	01194218	CITI PCARD-LOWES #00907	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	10.67
10-18	AP	01195760	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	382.48
10-18	AP	01195799	AT&T CORP	08/20/19	08/29/19	TELECOMSRV/EQ/TOLL CHARGE	250.40
10-18	AP	01195949	AT&T CORP	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	92.82
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	4.15
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	617.43
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,869.03
11-07	AP	01206774	AT&T CORP	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	148.32
11-07	AP	01206778	AT&T CORP	10/15/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	43.96
11-07	AP	01206803	VALDES GARCIA, JESSICA	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	5.50
11-07	AP	01207060	FLORIDA POWER & LIGHT	10/04/19	11/04/19	UTILITIES	143.28
11-16	AP	01212917	YIPING WANG	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,911.76
11-18	AP	01208542	AT&T CORP	10/20/19	10/20/19	UTILITIES	15.00
11-18	AP	01209484	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	381.35
11-19	AP	01208652	CITI PCARD-COMCAST CABLE COMM	10/05/19	11/04/19	UTILITIES	87.48
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	110.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	623.32
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	538.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
12-06	AP 01221658	FLORIDA POWER & LIGHT	11/04/19 12/04/19	UTILITIES		146.50
12-06	AP 01221662	AT&T CORP	10/29/19 11/28/19	TELECOMSRV/EQ/TOLL CHARGE		148.43
12-16	AP 01223429	CITI PCARD-COMCAST CABLE COMM	11/05/19 12/04/19	UTILITIES		87.48
12-16	AP 01224221	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		381.35
12-16	AP 01227621	YIPING WANG	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,911.76
12-23	GL HRS0094143		11/01/19 11/30/19	RECORDING - (TRANSFER)		674.22
12-26	AP 01225398	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL		4.44
12-27	AP 01234330	UNITED PARCEL SERVICE	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL		47.77
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		623.96
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		522.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,769.64
PRINTING AND REPRODUCTION						
10-11	AP 01193572	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION		39.95
10-11	AP 01193580	ACCURATE WORD LLC	10/01/19 10/01/19	PRINTING & REPRODUCTION		39.95
10-15	AP 01190863	CITI PCARD-FACEBK 8CTBNNB2	08/30/19 08/31/19	ADVERTISEMENTS		175.00
10-15	AP 01190863	CITI PCARD-FACEBK RL5CNP6CM2	08/31/19 08/31/19	ADVERTISEMENTS		150.00
10-15	AP 01190863	CITI PCARD-FACEBK UNSC5NNCM2	08/30/19 08/31/19	ADVERTISEMENTS		175.00
10-16	AP 01196010	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION		159.80
10-16	AP 01196024	ACCURATE WORD LLC	08/06/19 08/06/19	PRINTING & REPRODUCTION		771.00
10-16	AP 01196031	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		29.95
10-17	AP 01194218	CITI PCARD-SIGN-A-RAMA	08/30/19 08/30/19	PRINTING & REPRODUCTION		80.25
10-17	AP 01194218	CITI PCARD-SQ QUALITY PRINT C	09/17/19 09/17/19	PRINTING & REPRODUCTION		77.02
10-17	AP 01194218	CITI PCARD-SQ QUALITY PRINT C	09/18/19 09/18/19	PRINTING & REPRODUCTION		38.51
10-24	AP 01201336	RICOH USA INC	06/24/19 07/23/19	PRINTING & REPRODUCTION		85.87
10-24	AP 01201338	RICOH USA INC	07/24/19 08/23/19	PRINTING & REPRODUCTION		152.44
10-24	AP 01201342	RICOH USA INC	08/24/19 09/23/19	PRINTING & REPRODUCTION		45.18
10-31	AP 01204379	ACCURATE WORD LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		39.95
11-01	AP 01204216	AMERICAN CUSTOM EMBROIDERY SCREEN PRINT	10/16/19 10/16/19	PRINTING & REPRODUCTION		127.20
11-19	AP 01208652	CITI PCARD-FACEBK KMEABPWB2	10/15/19 10/15/19	ADVERTISEMENTS		24.13
11-19	AP 01208652	CITI PCARD-FACEBK Y2NGLP5BM2	10/16/19 10/23/19	ADVERTISEMENTS		250.00
11-19	AP 01208652	CITI PCARD-SQ QUALITY GRAPHICS	10/15/19 10/15/19	PRINTING & REPRODUCTION		42.78
11-20	AP 01211073	FOGWELL, COURTNEY A.	11/14/19 11/14/19	PRINTING & REPRODUCTION		39.72
11-25	AP 01216494	ACCURATE WORD LLC	11/12/19 11/12/19	PRINTING & REPRODUCTION		39.95
11-26	AP 01217501	RICOH USA INC	09/24/19 10/23/19	PRINTING & REPRODUCTION		168.36
12-12	AP 01223433	ACCURATE WORD LLC	11/26/19 11/26/19	PRINTING & REPRODUCTION		39.95
12-13	AP 01220525	RESONANCE CAMPAIGNS LLC	12/03/19 12/03/19	PRINTING & REPRODUCTION		19,724.40
12-16	AP 01223429	CITI PCARD-FACEBK F8CJ5PSCM2	10/23/19 10/31/19	ADVERTISEMENTS		250.00
12-16	AP 01223429	CITI PCARD-FACEBK G8VDWPWB2	10/31/19 10/31/19	ADVERTISEMENTS		3.78
12-16	AP 01223429	CITI PCARD-SQ QUALITY GRAPHICS	11/15/19 11/15/19	PRINTING & REPRODUCTION		145.46
12-26	AP 01225631	AMERICAN CUSTOM EMBROIDERY SCREEN PRINT	12/13/19 12/13/19	PRINTING & REPRODUCTION		172.99
					PRINTING AND REPRODUCTION TOTALS:	23,088.59

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OTHER SERVICES							
10-16	AP	01196958	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01197327	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-06	AP	01206805	MICHAEL FERGUSON	07/02/19	07/02/19	JANITORIAL AND MAINT SERV	495.00
11-12	AP	01207950	V12 DATA	10/28/19	10/28/19	WEB DEV HST,EMAIL & RLTD SERV	4,770.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211897	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01212272	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226603	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01226974	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-27	AP	01231708	PERKINS COIE LLP	07/16/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	573.32
12-27	AP	01231713	PERKINS COIE LLP	07/24/19	09/26/19	NON-TECHNOLOGY SERVICE CONTR	2,565.30
OTHER SERVICES TOTALS:							19,608.62
SUPPLIES AND MATERIALS							
10-15	AP	01190863	CITI PCARD-AMAZON.COM VR6DB6DI3 AMZN	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	13.81
10-15	AP	01190863	CITI PCARD-AMZN Mktp US	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
10-15	AP	01190863	CITI PCARD-AMZN Mktp US ON95V29H3	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	8.99
10-15	AP	01190863	CITI PCARD-AMZN Mktp US 811041D13	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	11.99
10-15	AP	01190863	CITI PCARD-AMZN Mktp US GA83N64E3	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	9.99
10-15	AP	01190863	CITI PCARD-AMZN Mktp US Y31DJ3S93	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	10.95
10-17	AP	01194218	CITI PCARD-IKEA MIAMI	09/19/19	09/19/19	HABITATION EXPENSE	134.76
10-17	AP	01194218	CITI PCARD-KEYME 888-380-0394	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	19.22
10-17	AP	01194218	CITI PCARD-LOWES #00907	08/28/19	08/28/19	WATER	95.20
10-17	AP	01194218	CITI PCARD-NAVARRO DISCOUNT PHARMACY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	10.69
10-17	AP	01194218	CITI PCARD-NAVARRO DISCOUNT PHARMACY	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	50.96
10-17	AP	01194218	CITI PCARD-THE HOME DEPOT #0210	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	139.45
10-17	AP	01194218	CITI PCARD-WAYFAIR AIModern	08/28/19	08/28/19	HABITATION EXPENSE	199.01
10-31	AP	01205036	CITI PCARD-KEY WEST CITIZEN	10/03/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	120.00
10-31	GL	GFT0092954		10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	288.80
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	73.50
11-19	AP	01208652	CITI PCARD-BEST BUY 00005520	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	-10.99
11-19	AP	01208652	CITI PCARD-BESTBUYCOM805651097684	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	112.44
11-19	AP	01208652	CITI PCARD-BESTBUYCOM805651170919	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	49.99
11-19	AP	01208652	CITI PCARD-DS SERVICES STANDARD COFF	09/06/19	09/06/19	WATER	35.43
11-19	AP	01208652	CITI PCARD-DS SERVICES STANDARD COFF	09/18/19	09/18/19	WATER	14.66
11-19	AP	01208652	CITI PCARD-DS SERVICES STANDARD COFF	10/01/19	10/01/19	WATER	31.75
11-19	AP	01208652	CITI PCARD-DS SERVICES STANDARD COFF	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-19	AP	01208652	CITI PCARD-DS SERVICES STANDARD COFF	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	3.99
11-19	AP	01208652	CITI PCARD-IKEA MIAMI	10/20/19	10/20/19	HABITATION EXPENSE	85.56
11-19	AP	01208652	CITI PCARD-NAVARRO DISCOUNT PHARMACY	10/11/19	10/11/19	FOOD & BEVERAGE	10.29
11-19	AP	01208652	CITI PCARD-NAVARRO DISCOUNT PHARMACY	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	6.78
11-21	AP	01216852	CONNECTION	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	110.00
11-21	AP	01216852	CONNECTION	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	830.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	15.48
12-06	AP	01221273	OAK HILL PUBLISHING COMPANY	11/15/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	86.00
12-11	AP	01221931	RODRIGUEZ, LAURA I.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	71.60
12-13	AP	01220536	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
12-16	AP 01223429	CITI PCARD-CVC CAFE 95195509 .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		518.00
12-16	AP 01223429	CITI PCARD-DS SERVICES STANDARD COFF .....	10/16/19 10/30/19	WATER .....		40.40
12-16	AP 01223429	CITI PCARD-MIDWAY CAFE & COFFEE B .....	11/07/19 11/07/19	FOOD & BEVERAGE .....		84.00
12-16	AP 01223429	CITI PCARD-STAPLES 00117218 .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....		163.93
12-19	AP 01223839	RODRIGUEZ, LAURA I. ....	10/18/19 10/18/19	FOOD & BEVERAGE .....		71.60
12-26	AP 01230427	RODRIGUEZ, LAURA I. ....	12/13/19 12/13/19	LEGISLATIVE PLNNG FOOD AND BEV .....		436.92
12-26	GL GFT0094204	.....	12/11/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		567.15
12-26	GL GFT0094205	.....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		72.20
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-29.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,165.31
					SUPPLIES AND MATERIALS TOTALS:	11,664.81
EQUIPMENT						
12-13	AP 01223435	SHARP BUSINESS SYSTEMS .....	12/09/19 12/09/19	MAINTENANCE / REPAIRS .....		267.00
					EQUIPMENT TOTALS:	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,290.63
					OFFICE TOTALS:	383,290.63
INTERN ALLOWANCES						
2019 HON. DEBBIE MUCARSEL-POWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	13,600.00
					INTERN ALLOWANCES TOTALS:	13,600.00
					OFFICE TOTALS:	13,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOAS,ANDREW H .....	10/01/19 12/04/19	PAID INTERN - HOUSE PROGRAM .....		3,200.00
		FERNANDES,ADRIANA D .....	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....		4,000.00
					PERSONNEL COMPENSATION TOTALS:	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,182.15
					PERSONNEL COMPENSATION .....	984,052.50
					TRAVEL .....	103,229.95
					RENT, COMMUNICATION, UTILITIES .....	94,930.95
					PRINTING AND REPRODUCTION .....	7,493.94
					OTHER SERVICES .....	60,879.51
					SUPPLIES AND MATERIALS .....	9,284.44
						306.49
						273,349.74
						22,739.05
						23,589.08
						278.95
						18,760.60
						1,540.54

1802

										EQUIPMENT .....	4,485.80	2,901.80
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,539.24	343,466.25
										OFFICE TOTALS:	1,267,539.24	343,466.25
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OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....						133.31
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19	10/31/19	FRANKED MAIL .....						-11.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....						216.75
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19	11/30/19	FRANKED MAIL .....						-82.95
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....						134.58
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19	12/31/19	FRANKED MAIL .....						-84.00
										FRANKED MAIL TOTALS:		306.49
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PERSONNEL COMPENSATION												
			BARNES JR, WILLIAM E .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....						14,375.00
			BLANFORD, MEREDITH A .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....						16,000.01
			BROWNLEE, MATTHEW G .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....						12,000.01
			BULL, LEASHA R .....	10/01/19	12/31/19	CASEWORKER/DISTRICT SCHEDULER .....						12,749.99
			DOOLEY, DEBRA D .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....						14,375.00
			FORD, BETTY L .....	10/01/19	12/31/19	FIELD REP & CASEWORKER .....						14,999.99
			GREEVES, CATRINA L .....	10/01/19	12/31/19	CASEWORKER .....						14,000.00
			HITTLE, PATRICIA T .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....						22,250.00
			LARKIN, BRENNIA M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....						13,250.00
			MOORMAN, MIRANDA J .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....						17,750.00
			OLIVER, BROOKE B .....	10/01/19	10/06/19	SHARED EMPLOYEE .....						59.26
			OWEN, JOSHUA K .....	10/01/19	12/31/19	STAFF ASSISTANT .....						11,000.00
			PITMAN, LACEY J .....	10/01/19	12/31/19	STAFF ASSISTANT .....						6,750.00
			PRIEHS, KAYLA A .....	10/01/19	12/31/19	CHIEF OF STAFF .....						32,500.01
			RIAL, JACOB W .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....						10,624.99
			RIAL, JACOB W .....	12/01/19	12/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....						541.67
			ROOS, AMBER E .....	10/01/19	12/31/19	SHARED EMPLOYEE .....						1,513.65
			SELF, JASON W .....	10/01/19	12/31/19	CASEWORKER .....						13,874.99
			STOPP, MICHAEL A .....	10/01/19	12/31/19	CHIEF OF STAFF .....						39,735.17
			WANDEL, BRYAN P .....	10/01/19	10/31/19	SHARED EMPLOYEE .....						5,000.00
										PERSONNEL COMPENSATION TOTALS:		273,349.74
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TRAVEL												
10-09	AP	01191408	DOOLEY, DEBRA D .....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....						675.78
10-09	AP	01191412	FORD, BETTY L .....	09/04/19	09/27/19	PRIVATE AUTO MILEAGE .....						649.74
10-09	AP	01192032	BARNES JR, WILLIAM E .....	09/04/19	09/16/19	PRIVATE AUTO MILEAGE .....						396.90
10-09	AP	01192032	BARNES JR, WILLIAM E .....	09/17/19	09/30/19	PRIVATE AUTO MILEAGE .....						472.08
10-09	AP	01192032	BARNES JR, WILLIAM E .....	09/30/19	09/30/19	PRIVATE AUTO MILEAGE .....						54.81
10-09	AP	01192033	SELF, JASON W .....	09/10/19	09/30/19	PRIVATE AUTO MILEAGE .....						537.43
10-09	AP	01192034	STOPP, MICHAEL A .....	09/09/19	09/28/19	PRIVATE AUTO MILEAGE .....						260.82
10-09	AP	01192039	OWEN, JOSHUA K .....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....						391.23
10-09	AP	01192039	OWEN, JOSHUA K .....	09/30/19	09/30/19	PRIVATE AUTO MILEAGE .....						34.44
10-09	AP	01192042	GREEVES, CATRINA L .....	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION .....						60.00
10-09	AP	01192042	GREEVES, CATRINA L .....	09/09/19	09/13/19	MEALS .....						68.58
10-09	AP	01192042	GREEVES, CATRINA L .....	09/04/19	09/30/19	PRIVATE AUTO MILEAGE .....						241.42
10-09	AP	01192042	GREEVES, CATRINA L .....	09/30/19	09/30/19	PRIVATE AUTO MILEAGE .....						12.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
10-09	AP 01192042	GREEVES, CATRINA L.	07/17/19 07/24/19	TAXI/PARKING/TOLLS		5.25
10-09	AP 01192042	GREEVES, CATRINA L.	09/09/19 09/13/19	TAXI/PARKING/TOLLS		38.95
10-09	AP 01192044	BULL, LEASHA R.	09/10/19 09/26/19	PRIVATE AUTO MILEAGE		569.77
10-09	AP 01192044	BULL, LEASHA R.	09/26/19 09/26/19	PRIVATE AUTO MILEAGE		48.72
10-17	AP 01193679	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		262.00
10-17	AP 01193679	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION		-262.00
10-17	AP 01193679	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		440.15
10-17	AP 01193679	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION		-262.00
10-17	AP 01193679	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		262.00
10-17	AP 01193679	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		262.00
10-17	AP 01193679	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		174.30
10-17	AP 01193679	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	LODGING		397.56
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	LODGING		40.00
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	LODGING		1,708.18
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	LODGING		23.00
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	LODGING		39.00
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/17/19 09/18/19	LODGING		568.70
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	MEALS		12.85
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	MEALS		12.75
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS		94.10
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS		13.52
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	MEALS		14.48
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS		35.09
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	TAXI/PARKING/TOLLS		33.31
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	TAXI/PARKING/TOLLS		8.28
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS		39.98
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS		15.49
10-17	AP 01193680	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS		11.55
11-13	AP 01205912	PITMAN, LACEY J.	10/11/19 10/11/19	PRIVATE AUTO MILEAGE		55.36
11-13	AP 01205913	FORD, BETTY L.	10/01/19 10/16/19	PRIVATE AUTO MILEAGE		602.70
11-13	AP 01205918	STOPP, MICHAEL A.	10/01/19 10/22/19	PRIVATE AUTO MILEAGE		587.16
11-13	AP 01205918	STOPP, MICHAEL A.	10/23/19 10/31/19	PRIVATE AUTO MILEAGE		390.60
11-13	AP 01205920	DOOLEY, DEBRA D.	10/01/19 10/23/19	PRIVATE AUTO MILEAGE		472.08
11-13	AP 01205920	DOOLEY, DEBRA D.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE		198.24
11-13	AP 01205920	DOOLEY, DEBRA D.	08/01/19 08/29/19	TAXI/PARKING/TOLLS		69.40
11-13	AP 01205920	DOOLEY, DEBRA D.	09/03/19 09/27/19	TAXI/PARKING/TOLLS		47.70
11-15	AP 01207231	BARNES JR, WILLIAM E.	10/01/19 10/28/19	PRIVATE AUTO MILEAGE		651.00
11-15	AP 01207231	BARNES JR, WILLIAM E.	10/28/19 10/31/19	PRIVATE AUTO MILEAGE		149.94
11-15	AP 01207235	SELF, JASON W.	10/01/19 10/11/19	PRIVATE AUTO MILEAGE		176.74
11-15	AP 01207235	SELF, JASON W.	08/01/19 08/31/19	TAXI/PARKING/TOLLS		22.80
11-15	AP 01207257	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	MEALS		28.00
11-15	AP 01207257	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	MEALS		11.19
11-15	AP 01207257	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	TAXI/PARKING/TOLLS		65.86



11-19	AP	01207261	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	262.00
11-19	AP	01207261	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	442.30
11-19	AP	01207261	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	187.00
11-19	AP	01207261	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	264.00
11-19	AP	01207261	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	185.50
11-19	AP	01207261	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	264.00
11-19	AP	01208787	BULL, LEASHA R.	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	502.79
11-19	AP	01208789	GREEVES, CATRINA L.	10/11/19	10/29/19	PRIVATE AUTO MILEAGE	348.26
11-19	AP	01208789	GREEVES, CATRINA L.	09/17/19	09/18/19	TAXI/PARKING/TOLLS	4.40
11-27	AP	01213191	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	CAR RENTAL	63.17
11-27	AP	01213191	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	70.00
12-03	AP	01216790	OWEN, JOSHUA K.	10/03/19	10/30/19	PRIVATE AUTO MILEAGE	576.66
12-16	AP	01220725	GREEVES, CATRINA L.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	160.52
12-16	AP	01220725	GREEVES, CATRINA L.	09/30/19	10/29/19	TAXI/PARKING/TOLLS	23.30
12-17	AP	01219490	OWEN, JOSHUA K.	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	489.93
12-17	AP	01219490	OWEN, JOSHUA K.	11/18/19	11/26/19	PRIVATE AUTO MILEAGE	156.87
12-17	AP	01220723	SELF, JASON W.	11/12/19	11/27/19	PRIVATE AUTO MILEAGE	346.42
12-17	AP	01220723	SELF, JASON W.	09/30/19	10/10/19	TAXI/PARKING/TOLLS	11.80
12-17	AP	01220724	BARNES JR, WILLIAM E.	11/01/19	11/13/19	PRIVATE AUTO MILEAGE	809.34
12-17	AP	01220724	BARNES JR, WILLIAM E.	11/13/19	11/27/19	PRIVATE AUTO MILEAGE	395.64
12-17	AP	01220727	STOPP, MICHAEL A.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	759.78
12-17	AP	01220728	FORD, BETTY L.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	695.60
12-17	AP	01220729	DOOLEY, DEBRA D.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	482.16
12-17	AP	01220729	DOOLEY, DEBRA D.	10/01/19	10/30/19	TAXI/PARKING/TOLLS	45.20
12-17	AP	01220729	DOOLEY, DEBRA D.	10/31/19	11/30/19	TAXI/PARKING/TOLLS	44.30
12-17	AP	01220731	BULL, LEASHA R.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	489.64
12-23	AP	01223783	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	264.00
12-23	AP	01223783	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	264.00
12-23	AP	01223783	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	262.50
12-23	AP	01223783	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	187.00
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/18/19	11/20/19	COMMERCIAL TRANSPORTATION	562.60
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	8.82
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	LODGING	115.93
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING	119.84
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	LODGING	15.00
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/18/19	11/20/19	LODGING	685.80
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	LODGING	20.00
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	6.52
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	6.77
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	20.00
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	35.25
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	TAXI/PARKING/TOLLS	27.16
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	15.79
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	9.09
12-23	AP	01223788	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	40.57
						TRAVEL TOTALS:	22,739.05
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01188880	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
10-04	AP	01188885	OKLAHOMA NATURAL GAS	08/09/19	09/10/19	UTILITIES	37.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
10-04	AP 01188889	AT&T CORP	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE		77.30
10-04	AP 01188891	AT&T CORP	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		351.88
10-10	AP 01192029	AT&T MOBILITY LLC	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,066.17
10-10	AP 01192061	WALSTA LLC	08/20/19 09/20/19	UTILITIES		285.90
10-11	AP 01192031	SUDDENLINK	09/20/19 10/28/19	UTILITIES		193.86
10-16	AP 01196657	WALSTA LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 01196666	CASKO PROPERTIES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 01197494	BOK FINANCIAL CORP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-17	AP 01193624	COX COMMUNICATIONS INC	09/26/19 10/25/19	UTILITIES		443.57
10-27	AP 01201266	VYVE BROADBAND A LLC	10/03/19 11/02/19	UTILITIES		302.97
10-30	AP 01201967	OKLAHOMA NATURAL GAS	09/10/19 10/09/19	UTILITIES		42.42
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		294.26
10-31	AP 01203136	AT&T CORP	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE		77.46
10-31	AP 01203138	AT&T CORP	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		352.07
11-08	AP 01204479	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-08	AP 01204481	SUDDENLINK	10/29/19 11/28/19	UTILITIES		187.86
11-13	AP 01207237	WALSTA LLC	09/20/19 10/21/19	UTILITIES		171.97
11-16	AP 01211595	WALSTA LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP 01211604	CASKO PROPERTIES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 01212438	BOK FINANCIAL CORP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-21	AP 01209567	FEDEX BILLING ONLINE	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL		19.14
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		108.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		9.78
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		310.27
11-26	AP 01209839	COX COMMUNICATIONS INC	10/26/19 11/25/19	UTILITIES		474.28
11-26	AP 01216669	VYVE BROADBAND A LLC	11/03/19 12/02/19	UTILITIES		302.97
11-27	AP 01217162	OKLAHOMA NATURAL GAS	10/09/19 11/08/19	UTILITIES		87.03
11-27	AP 01217164	AT&T CORP	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE		352.43
12-05	AP 01219115	AT&T CORP	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		206.21
12-05	AP 01219116	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,066.77
12-05	AP 01219119	PROCOMM VOICE & DATA SOLUTIONS	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		35.00
12-06	AP 01219118	FRONT PORCH STRATEGIES	11/19/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE		6,200.00
12-16	AP 01220726	SUDDENLINK	11/29/19 12/28/19	UTILITIES		193.86
12-16	AP 01226301	WALSTA LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 01226310	CASKO PROPERTIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 01227139	BOK FINANCIAL CORP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-20	AP 01223759	WALSTA LLC	10/21/19 11/19/19	UTILITIES		173.53
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		5.06

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12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	287.86	
12-30	AP	01223760	COX COMMUNICATIONS INC	11/26/19	12/25/19	UTILITIES	475.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,589.08
PRINTING AND REPRODUCTION								
10-10	AP	01192027	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	39.95	
10-30	AP	01201966	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	239.00	
							PRINTING AND REPRODUCTION TOTALS:	278.95
OTHER SERVICES								
10-01	AP	01185969	TAHLEQUAH AREA CHAMBER OF COMMERCE	08/12/19	08/12/19	TRAINING	495.00	
10-09	AP	01192034	STOPP, MICHAEL A.	09/18/19	09/18/19	TRAINING	108.00	
10-16	AP	01196929	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01197400	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-08	AP	01204482	LEADERSHIP ROGERS COUNTY INC	09/26/19	09/26/19	TRAINING	400.00	
11-08	AP	01204802	MCALISTER AREA CHAMBER OF COMMERCE	10/30/19	06/04/20	TRAINING	395.00	
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01211866	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01212345	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-26	AP	01209838	HOGANTAYLOR LLP	10/31/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	4,250.00	
12-16	AP	01226572	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01227046	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-19	AP	01219492	JIM RIPLEYS SERVICE INC	11/26/19	11/26/19	SECURITY SERVICE	1,712.60	
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	18,760.60
SUPPLIES AND MATERIALS								
10-17	AP	01193064	CITI PCARD-ADOBE ACROPRO SUBS	09/04/19	09/30/19	SOFTWARE LESS THAN \$500	14.99	
10-17	AP	01193065	CITI PCARD-BEST BUY 00002766	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	95.98	
10-17	AP	01193065	CITI PCARD-BEST BUY 00002766	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	54.98	
10-17	AP	01193065	CITI PCARD-BEST BUY 00002766	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	33.98	
10-17	AP	01193612	OOLOGAH LAKE LEADER	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-17	AP	01193620	OKLAHOMA PRESS SERVICE	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	148.50	
10-31	AP	01203231	GROVE SUN	10/24/19	11/23/20	PUBLICATIONS/REFERENCE MAT'L	61.25	
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-15.00	
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	71.34	
11-15	AP	01207085	CITI PCARD-ADOBE ACROPRO SUBS	10/04/19	10/04/19	SOFTWARE LESS THAN \$500	14.99	
11-15	AP	01207085	CITI PCARD-AMAZON.COM XY83P31W3 AMZN	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	69.41	
11-15	AP	01207085	CITI PCARD-AMZN Mktp US 5U64J9ZX3	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	342.91	
11-15	AP	01207085	CITI PCARD-AMZN Mktp US A960E02R3	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
11-15	AP	01207086	CITI PCARD-BEST BUY 00002766	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	28.88	
11-19	AP	01208789	GREEVES, CATRINA L.	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	15.85	
11-26	AP	01216667	OKLAHOMA PRESS SERVICE	10/31/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	156.60	
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-289.00	
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	278.50	
12-16	AP	01219489	PITMAN, LACEY J.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	13.72	
12-17	AP	01220723	SELF, JASON W.	11/13/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	82.30	
12-23	AP	01223778	CITI PCARD-ADOBE ACROPRO SUBS	11/04/19	11/04/19	SOFTWARE LESS THAN \$500	14.99	
12-23	AP	01223778	CITI PCARD-AMAZON.COM L10Q23DV3 AMZN	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
12-23	AP	01223778	CITI PCARD-AMZN Mktp US 976VU4C13	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	121.75	
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-208.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		311.64
					SUPPLIES AND MATERIALS TOTALS:	1,540.54
EQUIPMENT						
10-04	AP	01188883	01/03/19 01/02/21	PROCOMM VOICE & DATA SOLUTIONS		1,440.00
10-11	AP	01192037	10/01/19 10/31/19	PREFERRED BUSINESS SYSTEMS LLC		26.00
10-31	GL	MNT0092901	10/01/19 10/31/19	PREFERRED BUSINESS SYSTEMS LLC		150.00
11-13	AP	01207229	11/01/19 11/30/19	PREFERRED BUSINESS SYSTEMS LLC		26.00
11-14	AP	01210201	10/28/19 10/28/19	CDW GOVERNMENT LLC		766.45
11-14	AP	01210201	10/28/19 10/28/19	CDW GOVERNMENT LLC		164.35
11-29	GL	MNT0093653	11/01/19 11/30/19	PREFERRED BUSINESS SYSTEMS LLC		150.00
12-15	AP	01222558	12/01/19 12/31/19	PREFERRED BUSINESS SYSTEMS LLC		29.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:	2,901.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,466.25
					OFFICE TOTALS:	343,466.25
INTERN ALLOWANCES						
2019 HON. MARKWAYNE MULLIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERRELL,SARAH A	10/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM		3,600.00
		STAUFFER,LUKE R	10/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	7,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	257.32
					PERSONNEL COMPENSATION	215,253.53
					TRAVEL	12,573.82
					RENT, COMMUNICATION, UTILITIES	4,159.93
					PRINTING AND REPRODUCTION	1,983.35
					OTHER SERVICES	5,090.00
					SUPPLIES AND MATERIALS	14,531.08
					EQUIPMENT	10,737.34

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,203.41	264,586.37
OFFICE TOTALS:	281,203.41	264,586.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL	.....		-18.45
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL	.....		-41.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	.....	11/01/19	11/30/19	FRANKED MAIL	.....	365.87
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL	.....		-48.25
									FRANKED MAIL TOTALS:
									257.32
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN	.....	10/01/19	12/31/19	SHARED EMPLOYEE	.....		2,265.00
		ANFINSON, THOMAS E.	.....	09/01/19	12/31/19	SHARED EMPLOYEE	.....		3,455.00
		BRUMWELL, LAUREN E.	.....	10/17/19	12/31/19	DISTRICT STAFF DIRECTOR	.....		7,466.67
		CELESTE JR, RAYMOND A.	.....	10/17/19	12/31/19	LEGISLATIVE ASSISTANT	.....		14,861.12
		DOHERTY, KATHRYN J.	.....	12/01/19	12/31/19	SHARED EMPLOYEE	.....		750.00
		KINCHELOE, WILLIAM T.	.....	10/25/19	12/31/19	LEGISLATIVE ASSISTANT	.....		9,050.00
		KING II, JOSEPH W.	.....	10/01/19	11/30/19	SHARED EMPLOYEE	.....		16,000.00
		MEAD, MICHAEL D.	.....	10/15/19	12/31/19	COMMUNICATIONS DIRECTOR	.....		12,611.10
		MOFFITT, STEPHEN R.	.....	10/01/19	12/31/19	CHIEF OF STAFF	.....		41,901.83
		MOORE, WILLIAM L.	.....	10/08/19	12/31/19	CASEWORKER	.....		12,527.78
		PETTAWAY, KATONYA L.	.....	11/06/19	12/31/19	STAFF ASSISTANT	.....		7,133.11
		PINER, MCLEAN A.	.....	10/17/19	12/31/19	LEGISLATIVE CORRESPONDENT	.....		12,105.55
		ROBINSON, LINDY S.	.....	10/01/19	12/31/19	DISTRICT DIRECTOR	.....		28,229.17
		SABINE, COLLIN B.	.....	09/25/19	12/31/19	STAFF ASSISTANT	.....		10,333.34
		SMITH, ALLISON K.	.....	10/01/19	12/31/19	STAFF ASSISTANT	.....		11,111.07
		WILSON, CAROLINE E.	.....	10/21/19	12/31/19	CASEWORKER	.....		10,230.56
		WILSON, JOHN S.	.....	10/15/19	12/31/19	LEGISLATIVE DIRECTOR	.....		15,222.23
									PERSONNEL COMPENSATION TOTALS:
									215,253.53
TRAVEL									
10-15	AP	01189912	KING II, JOSEPH W.	.....	09/20/19	09/20/19	MEALS	.....	12.28
10-15	AP	01189912	KING II, JOSEPH W.	.....	09/20/19	09/21/19	PRIVATE AUTO MILEAGE	.....	150.05
10-15	AP	01189919	ROBINSON, LINDY S.	.....	09/18/19	09/24/19	MEALS	.....	18.55
10-15	AP	01189919	ROBINSON, LINDY S.	.....	09/15/19	09/28/19	PRIVATE AUTO MILEAGE	.....	1,295.14
10-25	AP	01200825	ROBINSON, LINDY S.	.....	09/23/19	10/10/19	MEALS	.....	120.40
10-25	AP	01200825	ROBINSON, LINDY S.	.....	09/30/19	10/15/19	PRIVATE AUTO MILEAGE	.....	828.82
10-28	AP	01193381	KING II, JOSEPH W.	.....	10/03/19	10/04/19	MEALS	.....	56.32
10-28	AP	01193381	KING II, JOSEPH W.	.....	10/03/19	10/04/19	PRIVATE AUTO MILEAGE	.....	475.02
11-05	AP	01203386	HON GREGORY MURPHY	.....	09/23/19	09/24/19	MEALS	.....	54.27
11-05	AP	01203386	HON GREGORY MURPHY	.....	09/23/19	09/24/19	CAR RENTAL	.....	112.63
11-05	AP	01203386	HON GREGORY MURPHY	.....	09/24/19	09/24/19	GASOLINE	.....	21.95
11-15	AP	01206329	HON GREGORY MURPHY	.....	09/16/19	10/04/19	PRIVATE AUTO MILEAGE	.....	1,208.72
11-18	AP	01206331	ROBINSON, LINDY S.	.....	10/29/19	10/29/19	MEALS	.....	12.29
11-18	AP	01206331	ROBINSON, LINDY S.	.....	10/16/19	10/29/19	PRIVATE AUTO MILEAGE	.....	654.24
11-26	AP	01210054	KING II, JOSEPH W.	.....	11/04/19	11/06/19	LODGING	.....	246.92
11-26	AP	01210054	KING II, JOSEPH W.	.....	11/04/19	11/07/19	MEALS	.....	133.83
11-26	AP	01210054	KING II, JOSEPH W.	.....	11/04/19	11/07/19	PRIVATE AUTO MILEAGE	.....	809.56
11-26	AP	01210102	CELESTE JR, RAYMOND A.	.....	11/06/19	11/07/19	LODGING	.....	108.24
11-26	AP	01210102	CELESTE JR, RAYMOND A.	.....	11/06/19	11/07/19	MEALS	.....	65.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY FRANCIS MURPHY, MD—Con.						
11-26	AP 01210102	CELESTE JR, RAYMOND A	11/06/19 11/07/19	PRIVATE AUTO MILEAGE	355.54	
11-26	AP 01210530	HON GREGORY MURPHY	11/04/19 11/05/19	LODGING	131.92	
11-26	AP 01210530	HON GREGORY MURPHY	11/04/19 11/07/19	MEALS	69.62	
11-26	AP 01210530	HON GREGORY MURPHY	10/15/19 11/11/19	PRIVATE AUTO MILEAGE	783.00	
12-02	AP 01213573	WILSON, CAROLINE E.	11/13/19 11/13/19	PRIVATE AUTO MILEAGE	76.56	
12-03	AP 01216303	ROBINSON, LINDY S.	11/03/19 11/06/19	LODGING	365.31	
12-03	AP 01216303	ROBINSON, LINDY S.	11/01/19 11/09/19	MEALS	180.62	
12-03	AP 01216303	ROBINSON, LINDY S.	11/01/19 11/14/19	PRIVATE AUTO MILEAGE	1,046.90	
12-03	AP 01216334	WILSON, CAROLINE E.	10/21/19 10/29/19	PRIVATE AUTO MILEAGE	361.92	
12-10	AP 01217403	HON GREGORY MURPHY	10/01/19 10/03/19	MEALS	46.91	
12-10	AP 01217403	HON GREGORY MURPHY	09/20/19 11/03/19	TAXI/PARKING/TOLLS	72.75	
12-18	AP 01221096	ROBINSON, LINDY S.	11/20/19 11/25/19	MEALS	42.31	
12-18	AP 01221096	ROBINSON, LINDY S.	11/18/19 11/26/19	PRIVATE AUTO MILEAGE	668.16	
12-29	AP 01231457	HON GREGORY MURPHY	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	375.50	
12-30	AP 01223725	BRUMWELL, LAUREN E.	12/01/19 12/06/19	PRIVATE AUTO MILEAGE	116.17	
12-30	AP 01223727	MOORE, WILLIAM L.	10/30/19 11/21/19	PRIVATE AUTO MILEAGE	85.84	
12-30	AP 01224623	BRUMWELL, LAUREN E.	12/11/19 12/11/19	PRIVATE AUTO MILEAGE	44.08	
12-31	AP 01230378	ROBINSON, LINDY S.	12/04/19 12/12/19	MEALS	27.29	
12-31	AP 01230378	ROBINSON, LINDY S.	12/02/19 12/14/19	PRIVATE AUTO MILEAGE	1,066.62	
12-31	AP 01231583	BRUMWELL, LAUREN E.	12/16/19 12/17/19	LODGING	92.46	
12-31	AP 01231583	BRUMWELL, LAUREN E.	12/16/19 12/17/19	PRIVATE AUTO MILEAGE	179.80	
					TRAVEL TOTALS:	12,573.82
RENT, COMMUNICATION, UTILITIES						
10-18	AP 01193382	CENTURY LINK	09/11/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	14.51	
10-25	AP 01200825	ROBINSON, LINDY S.	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	9.80	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	110.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	294.34	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	426.95	
11-07	AP 01204641	CENTURY LINK	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	56.24	
11-07	AP 01204643	MOFFITT, STEPHEN R.	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL	25.50	
11-15	AP 01206330	VERIZON WIRELESS	09/26/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	247.14	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	404.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	118.50	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	356.76	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	418.68	
12-03	AP 01216814	PINER, MCLEAN A.	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL	33.00	
12-06	GL GLA0093776		12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL	144.72	
12-12	AP 01219508	CENTURY LINK	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE	57.88	
12-23	AP 01221099	VERIZON WIRELESS	10/30/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	187.13	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	100.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	118.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	613.50	

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12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		418.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,159.93
							PRINTING AND REPRODUCTION	
10-15	AP	01189906	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION		29.95
10-15	AP	01189913	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION		29.95
10-17	AP	01191962	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION		39.95
10-27	AP	01200886	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION		59.90
11-01	AP	01198240	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION		59.90
11-01	AP	01203257	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION		69.95
11-01	AP	01203258	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION		29.95
11-05	AP	01198243	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION		89.95
11-07	AP	01204637	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION		29.95
11-07	AP	01204638	ACCURATE WORD LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION		1,195.00
11-19	AP	01216465	PUBLIC PRINTER	10/01/19	10/01/19	PRINTING & REPRODUCTION		15.32
11-19	AP	01216465	PUBLIC PRINTER	10/02/19	10/02/19	PRINTING & REPRODUCTION		54.56
11-19	AP	01216465	PUBLIC PRINTER	10/09/19	10/09/19	PRINTING & REPRODUCTION		109.12
11-20	GL	PIX0093333		10/25/19	11/14/19	PHOTOGRAPHIC (TRANSFER)		41.20
11-26	AP	01213125	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION		29.95
11-26	AP	01213128	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION		59.90
11-26	AP	01213730	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION		29.95
12-30	GL	MED0094277		12/19/19	12/23/19	PHOTOGRAPHIC (TRANSFER)		8.90
							PRINTING AND REPRODUCTION TOTALS:	1,983.35
							OTHER SERVICES	
11-16	AP	01212930	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
11-16	AP	01212931	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP	01227634	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
12-16	AP	01227635	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
							OTHER SERVICES TOTALS:	5,090.00
							SUPPLIES AND MATERIALS	
10-15	AP	01189916	MOFFITT, STEPHEN R.	09/20/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L		225.52
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		52.37
10-21	AP	01193384	CULLIGAN WATER	09/01/19	09/30/19	WATER		7.13
10-21	AP	01193386	CULLIGAN WATER	10/01/19	10/31/19	WATER		10.70
10-23	GL	GLA0092582		10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)		822.75
10-25	AP	01200825	ROBINSON, LINDY S.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		47.88
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		54.40
10-30	AP	01203823	CAPITOL MARKING PRODUCTS INC	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-84.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		1,438.95
11-07	AP	01204757	CELESTE JR, RAYMOND A.	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)		29.66
11-07	AP	01205026	ANFINSON, THOMAS E.	10/04/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)		904.08
11-12	AP	01209676	CULLIGAN WATER	09/01/19	09/30/19	WATER		-7.13
11-12	AP	01209676	CULLIGAN WATER	09/11/19	09/30/19	WATER		7.13
11-19	AP	01207753	MEAD, MICHAEL D.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		34.21
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		179.72
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)		16.50
11-20	AP	01208762	CULLIGAN WATER	11/01/19	11/30/19	WATER		10.70
11-21	AP	01208761	CDW GOVERNMENT LLC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)		314.55
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		29.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY FRANCIS MURPHY, MD—Con.						
11-26	AP 01210107	TAFF OFFICE EQUIPMENT CO INC	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	6.82	
11-27	AP 01213726	BRUMWELL, LAUREN E.	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	25.69	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-119.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	617.23	
12-02	AP 01213573	WILSON, CAROLINE E.	11/05/19 11/05/19	FOOD & BEVERAGE	146.95	
12-02	AP 01213573	WILSON, CAROLINE E.	11/04/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	75.36	
12-02	AP 01213575	POLITICO LLC	11/15/19 11/14/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00	
12-03	AP 01216303	ROBINSON, LINDY S.	11/14/19 11/14/19	FOOD & BEVERAGE	22.03	
12-03	AP 01216303	ROBINSON, LINDY S.	11/05/19 11/05/19	HABITATION EXPENSE	17.99	
12-04	AP 01210109	TAFF OFFICE EQUIPMENT CO INC	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	195.35	
12-06	GL FRM0094280		11/19/19 11/19/19	FRAMING (TRANSFER)	100.00	
12-10	AP 01217403	HON GREGORY MURPHY	09/22/19 09/22/19	OFFICE SUPPLIES (OUTSIDE)	78.67	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	45.24	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	16.66	
12-12	AP 01218027	ROBINSON, LINDY S.	11/02/19 11/02/19	HABITATION EXPENSE	501.61	
12-12	AP 01218027	ROBINSON, LINDY S.	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	29.47	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	64.67	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	42.94	
12-31	AP 01224361	TAFF OFFICE EQUIPMENT CO INC	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	17.98	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-124.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	2,116.34	
				SUPPLIES AND MATERIALS TOTALS:	14,531.08	
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	267.00	
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES	4,033.96	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	267.00	
12-31	GL MNT0094330		11/27/19 11/30/19	MAINTENANCE / REPAIRS	22.36	
12-31	GL MNT0094330		11/28/19 11/30/19	MAINTENANCE / REPAIRS	-17.10	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	263.70	
12-31	GL RPY0094333		11/01/19 11/30/19	EQUIPMENT PURCHASES	345.42	
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES	5,555.00	
				EQUIPMENT TOTALS:	10,737.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,586.37	
				OFFICE TOTALS:	264,586.37	
INTERN ALLOWANCES						
2019 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,026.67	3,026.67
				INTERN ALLOWANCES TOTALS:	3,026.67	3,026.67
				OFFICE TOTALS:	3,026.67	3,026.67

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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
	LITTLETON, ADAM B .....	10/17/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....				3,026.67
							PERSONNEL COMPENSATION TOTALS:	3,026.67
							INTERN ALLOWANCES TOTALS:	3,026.67
							OFFICE TOTALS:	<u>3,026.67</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. STEPHANIE N. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL .....		32,341.65		19,963.97
				PERSONNEL COMPENSATION .....		939,105.73		269,701.19
				TRAVEL .....		38,411.31		13,825.46
				RENT, COMMUNICATION, UTILITIES .....		163,017.67		45,916.71
				PRINTING AND REPRODUCTION .....		20,626.35		16,881.59
				OTHER SERVICES .....		49,759.91		11,205.00
				SUPPLIES AND MATERIALS .....		19,077.36		3,551.00
				EQUIPMENT .....		8,602.42		2,311.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>383,356.42</u>
						OFFICE TOTALS:		<u>383,356.42</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		79.58
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....		-58.10
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		12,077.54
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		138.40
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....		-61.85
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		7,724.22
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		96.93
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....		-32.75
							FRANKED MAIL TOTALS:	19,963.97
PERSONNEL COMPENSATION								
			DAO, TIEU D. ....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....		21,250.01
			EVERTON, ALLISON L .....	10/01/19	12/31/19	OPERATIONS DIRECTOR .....		15,374.99
			FINKEL, ADAM J .....	12/01/19	12/31/19	SHARED EMPLOYEE .....		3,100.00
			GRABELL, LAUREN R .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....		26,249.99
			HEIDEGGER, KENNETH R .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....		8,750.01
			HOWARD, BRADLEY N .....	10/01/19	12/31/19	CHIEF OF STAFF .....		37,809.58
			KENNEDY, STEPHANIE P. ....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....		17,999.99
			KLINE, RACHEL E .....	10/01/19	12/31/19	STAFF ASSISTANT .....		11,624.99
			LAUFER, JOHN A .....	10/01/19	12/31/19	DEPUTY COS/LEG DIRECTOR .....		34,750.01
			LILLARD, BROOKE M .....	12/01/19	12/31/19	SHARED EMPLOYEE .....		2,000.00
			MCKINNEY, TAMEL L .....	10/01/19	12/31/19	SEMINOLE COUNTY MANAGER .....		14,624.99
			RAPP, JEFFREY J .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		21,249.99
			STEENEKAMP, THOMAS I .....	10/01/19	11/30/19	OFFICE MANAGER .....		5,416.66
			THORP, KYLE L .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....		17,999.99
			TUCKER, MARK R .....	06/01/19	12/31/19	DISTRICT SCHEDULER .....		9,000.00
			URIARTE, JONATHAN .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....		22,499.99
							PERSONNEL COMPENSATION TOTALS:	269,701.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY—Con.						
TRAVEL						
10-01	AP 01187301	THORP, KYLE L.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		90.60
10-01	AP 01187301	THORP, KYLE L.	08/08/19 08/29/19	TAXI/PARKING/TOLLS		10.98
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		187.30
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	07/29/19 08/12/19	COMMERCIAL TRANSPORTATION		274.60
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		7.99
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		87.30
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		105.05
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION		177.05
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		67.50
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		693.09
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	07/30/19 08/03/19	LODGING		996.30
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		257.20
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		17.04
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS		35.65
10-03	AP 01187310	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS		27.99
10-08	AP 01138506	THORP, KYLE L.	05/06/19 05/29/19	PRIVATE AUTO MILEAGE		146.86
10-08	AP 01138506	THORP, KYLE L.	05/09/19 05/29/19	TAXI/PARKING/TOLLS		15.24
10-11	AP 01187263	URIASTE, JONATHAN	09/12/19 09/13/19	LODGING		246.38
10-11	AP 01187263	URIASTE, JONATHAN	07/30/19 08/03/19	MEALS		128.51
10-11	AP 01187263	URIASTE, JONATHAN	09/12/19 09/13/19	MEALS		83.02
10-11	AP 01187263	URIASTE, JONATHAN	07/30/19 08/03/19	TAXI/PARKING/TOLLS		129.95
10-11	AP 01187263	URIASTE, JONATHAN	09/13/19 09/19/19	TAXI/PARKING/TOLLS		45.97
10-17	AP 01187177	CITIBANK GOV CARD SERVICE	07/30/19 08/05/19	LODGING		1,246.32
10-17	AP 01187177	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		81.40
10-17	AP 01187177	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		82.27
10-17	AP 01187177	CITIBANK GOV CARD SERVICE	07/31/19 08/05/19	MEALS		99.00
10-17	AP 01187177	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		54.48
10-17	AP 01187177	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	MEALS		37.95
10-17	AP 01187177	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	MEALS		44.28
10-17	AP 01187177	CITIBANK GOV CARD SERVICE	07/30/19 08/05/19	CAR RENTAL		327.70
10-17	AP 01187177	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	GASOLINE		33.50
10-17	AP 01187177	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	TAXI/PARKING/TOLLS		2.40
10-17	AP 01187177	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS		6.00
10-17	AP 01187177	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	TAXI/PARKING/TOLLS		20.12
10-24	AP 01200658	THORP, KYLE L.	06/08/19 06/27/19	PRIVATE AUTO MILEAGE		75.63
10-24	AP 01200658	THORP, KYLE L.	06/08/19 06/27/19	TAXI/PARKING/TOLLS		15.42
10-24	AP 01200662	THORP, KYLE L.	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		91.35
10-24	AP 01200662	THORP, KYLE L.	07/11/19 07/31/19	TAXI/PARKING/TOLLS		19.13
10-24	AP 01200665	THORP, KYLE L.	09/16/19 09/18/19	PRIVATE AUTO MILEAGE		41.53
10-24	AP 01200665	THORP, KYLE L.	09/16/19 09/18/19	TAXI/PARKING/TOLLS		8.51
10-24	AP 01200692	KLING, RACHEL E.	09/09/19 09/24/19	PRIVATE AUTO MILEAGE		34.80
10-25	AP 01202562	CITIBANK GOV CARD SERVICE	07/30/19 08/03/19	MEALS		77.17

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10-25	AP	01202562	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	129.78
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	18.75
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	08/05/19	08/12/19	COMMERCIAL TRANSPORTATION	262.30
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	109.01
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	30.00
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	157.30
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	-32.50
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	COMMERCIAL TRANSPORTATION	204.60
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	465.29
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	18.75
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	119.00
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	40.00
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	314.30
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	15.89
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	9.05
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	51.74
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	3.00
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	8.49
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	45.36
10-29	AP	01200590	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	46.80
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	34.67
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	312.30
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19	LODGING	924.75
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	10/12/19	LODGING	805.96
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/12/19	10/13/19	LODGING	201.38
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	64.19
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	102.01
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	71.76
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	67.15
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	MEALS	31.17
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	10/13/19	CAR RENTAL	437.08
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	GASOLINE	28.85
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	22.80
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	TAXI/PARKING/TOLLS	17.00
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	5.90
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	TAXI/PARKING/TOLLS	17.00
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS	10.54
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	TAXI/PARKING/TOLLS	17.00
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	4.90
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/11/19	10/12/19	TAXI/PARKING/TOLLS	17.00
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	TAXI/PARKING/TOLLS	5.00
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	28.00
11-22	AP	01211053	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	7.70
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	115.30
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19	COMMERCIAL TRANSPORTATION	230.60
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	193.30
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	18.75
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	-134.55
11-25	AP	01210367	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	172.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY—Con.						
11-25	AP 01210367	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	492.30	
11-25	AP 01210367	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....	172.05	
11-25	AP 01210367	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	MEALS .....	15.56	
11-25	AP 01210367	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	MEALS .....	3.99	
11-25	AP 01210367	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	TAXI/PARKING/TOLLS .....	33.05	
11-27	AP 01210215	DAO, TIEU D. ....	10/21/19 10/23/19	TAXI/PARKING/TOLLS .....	18.09	
12-18	AP 01219047	STEENEKAMP, THOMAS I. ....	05/28/19 05/29/19	PRIVATE AUTO MILEAGE .....	38.63	
12-18	AP 01219047	STEENEKAMP, THOMAS I. ....	07/28/19 08/22/19	PRIVATE AUTO MILEAGE .....	77.55	
12-18	AP 01219902	KLINE, RACHEL E. ....	05/14/19 06/05/19	PRIVATE AUTO MILEAGE .....	34.80	
12-18	AP 01219902	KLINE, RACHEL E. ....	06/18/19 07/09/19	PRIVATE AUTO MILEAGE .....	20.88	
12-18	AP 01219902	KLINE, RACHEL E. ....	07/26/19 07/26/19	PRIVATE AUTO MILEAGE .....	6.96	
12-26	AP 01216939	URIARTE, JONATHAN .....	10/08/19 11/06/19	MEALS .....	173.05	
12-26	AP 01216939	URIARTE, JONATHAN .....	11/04/19 11/06/19	CAR RENTAL .....	278.28	
12-26	AP 01216939	URIARTE, JONATHAN .....	10/10/19 11/06/19	TAXI/PARKING/TOLLS .....	132.13	
12-27	AP 01227780	HEIDEGGER, KENNETH R. ....	07/30/19 08/01/19	MEALS .....	33.30	
12-27	AP 01227780	HEIDEGGER, KENNETH R. ....	11/03/19 11/06/19	MEALS .....	90.08	
12-27	AP 01227780	HEIDEGGER, KENNETH R. ....	07/29/19 08/12/19	TAXI/PARKING/TOLLS .....	49.40	
12-27	AP 01227780	HEIDEGGER, KENNETH R. ....	11/01/19 11/06/19	TAXI/PARKING/TOLLS .....	78.36	
				TRAVEL TOTALS:	13,825.46	
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01187212	CITI PCARD-VERIZONWRLLS RTCCR VB .....	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	300.65	
10-08	AP 01187750	CITI PCARD-CITY OF ALTAMONTE SPRINGS .....	08/01/19 08/01/19	TEMPORARY SPACE RENTAL .....	283.75	
10-08	AP 01187750	CITI PCARD-PAYPAL ORLANDOAMUS .....	08/03/19 08/03/19	EQUIP RENTAL (EFF 1/3/03) .....	278.54	
10-08	AP 01187750	CITI PCARD-PHOTOSOUND OF ORLANDO .....	08/05/19 08/05/19	EQUIP RENTAL (EFF 1/3/03) .....	448.33	
10-09	AP 01192312	CITI PCARD-USPS PO 1050091422 .....	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL .....	1.15	
10-15	AP 01193797	UNITED PARCEL SERVICE .....	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL .....	21.36	
10-16	AP 01196700	HIGHWOODS REALTY LIMITED PARTNERSHIP .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	7,807.92	
10-16	AP 01197948	TAMARES LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....	43.73	
10-28	AP 01193463	CITI PCARD-SPECTRUM .....	08/13/19 10/12/19	UTILITIES .....	572.59	
10-28	AP 01193463	CITI PCARD-UBERCONFERENCE .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	20.00	
10-28	AP 01193463	CITI PCARD-VERIZONWRLLS RTCCR VB .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	300.65	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	131.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,733.02	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	563.24	
11-16	AP 01211638	HIGHWOODS REALTY LIMITED PARTNERSHIP .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	7,807.92	
11-16	AP 01212883	TAMARES LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	131.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,900.82	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	567.49	
11-22	AP 01210241	CITI PCARD-UBERCONFERENCE .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	21.20	

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11-22	AP	01211053	CITIBANK GOV CARD SERVICE .....	10/08/19	11/07/19	UTILITIES .....	59.95
11-26	AP	01218866	UNITED PARCEL SERVICE .....	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL .....	15.55
12-03	AP	01208646	FIRESIDE21 .....	10/09/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,043.72
12-16	AP	01226344	HIGHWOODS REALTY LIMITED PARTNERSHIP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,807.92
12-16	AP	01227587	TAMARES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
12-23	GL	HRS0094143	.....	11/01/19	11/30/19	RECORDING - (TRANSFER) .....	395.00
12-26	AP	01216939	URIARTE, JONATHAN .....	10/08/19	10/11/19	UTILITIES .....	20.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	131.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,148.72
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	524.81
12-31	AP	01231296	CITI PCARD-SPECTRUM .....	10/13/19	11/12/19	UTILITIES .....	289.99
12-31	AP	01231296	CITI PCARD-SPECTRUM .....	11/13/19	12/12/19	UTILITIES .....	289.99
12-31	AP	01231296	CITI PCARD-UBERCONFERENCE .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
12-31	AP	01231296	CITI PCARD-VERIZONWRLSS RTCCR VB .....	09/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	601.75
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	45,916.71
10-08	AP	01187750	CITI PCARD-FEDEX OFFIC3990039941 .....	07/30/19	07/30/19	PRINTING & REPRODUCTION .....	61.97
10-30	GL	PIX0092763	.....	10/16/19	10/23/19	PHOTOGRAPHIC (TRANSFER) .....	25.10
11-14	AP	01208631	ACCURATE WORD LLC .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	74.95
11-20	GL	PIX0093333	.....	10/29/19	11/04/19	PHOTOGRAPHIC (TRANSFER) .....	5.70
12-03	AP	01208648	AMERICAN MAIL DIRECT .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	16,529.40
12-03	AP	01210340	CITI PCARD-FEDEX OFFIC3990039941 .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	177.07
12-30	GL	MED0094277	.....	12/10/19	12/18/19	PHOTOGRAPHIC (TRANSFER) .....	7.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	16,881.59
10-16	AP	01196959	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
10-16	AP	01196999	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-16	AP	01211898	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
11-16	AP	01211938	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226604	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
12-16	AP	01226644	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,205.00
10-04	AP	01188942	OFFICE DEPOT INC .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	198.26
10-08	AP	01187212	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/05/19	09/04/19	SOFTWARE LESS THAN \$500 .....	56.17
10-08	AP	01187212	CITI PCARD-D J WALL-ST-JOURNAL .....	08/18/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
10-08	AP	01187212	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/01/19	08/29/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
10-08	AP	01187212	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/19	09/26/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
10-08	AP	01187750	CITI PCARD-4R CENTRAL KITCHEN LLC .....	08/01/19	08/01/19	FOOD & BEVERAGE .....	237.35
10-08	AP	01187750	CITI PCARD-MAGNOLIA SQUARE MARKET .....	08/15/19	08/15/19	FOOD & BEVERAGE .....	248.18
10-08	AP	01187750	CITI PCARD-PANERA BREAD #203310 .....	08/01/19	08/01/19	FOOD & BEVERAGE .....	117.66
10-08	AP	01187750	CITI PCARD-PANERA BREAD #203319 .....	08/03/19	08/03/19	FOOD & BEVERAGE .....	117.18
10-08	AP	01187750	CITI PCARD-PANERA BREAD #204160 .....	07/31/19	07/31/19	FOOD & BEVERAGE .....	136.87
10-08	AP	01187750	CITI PCARD-PUBLIX #465 .....	07/30/19	07/30/19	FOOD & BEVERAGE .....	17.96
10-08	AP	01187750	CITI PCARD-PUBLIX #662 .....	08/03/19	08/03/19	FOOD & BEVERAGE .....	24.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY—Con.						
10-08	AP 01187750	CITI PCARD-PUBLIX #692	08/01/19	08/01/19	FOOD & BEVERAGE	8.98
10-08	AP 01187750	CITI PCARD-STAPLES 00110346	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	16.16
10-09	AP 01192312	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/09/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-24	AP 01200658	THORP, KYLE L	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	40.58
10-28	AP 01193463	CITI PCARD-ADOBE CREATIVE CLOUD	09/06/19	10/05/19	SOFTWARE LESS THAN \$500	56.17
10-28	AP 01193463	CITI PCARD-AMZN Mktp US 2A0PS5G33	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	19.86
10-28	AP 01193463	CITI PCARD-AMZN Mktp US M013S35Q1	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	47.80
10-28	AP 01193463	CITI PCARD-AMZN Mktp US M07W16CK1	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	38.86
10-28	AP 01193463	CITI PCARD-D J WALL-ST-JOURNAL	09/18/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L	41.33
10-28	AP 01193463	CITI PCARD-NEW YORK TIMES DIGITAL	09/26/19	10/24/19	PUBLICATIONS/REFERENCE MAT'L	8.48
10-28	AP 01193463	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/06/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-28	AP 01193463	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/04/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L	7.96
10-28	AP 01193463	CITI PCARD-VERIZON WRLS D6248-01	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	22.49
10-31	AP 01192865	OFFICE DEPOT INC	09/20/19	09/20/19	FOOD & BEVERAGE	53.32
10-31	AP 01192865	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	1.95
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-196.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	383.08
11-22	AP 01210241	CITI PCARD-ADOBE CREATIVE CLOUD	10/12/19	11/11/19	SOFTWARE LESS THAN \$500	56.17
11-22	AP 01210241	CITI PCARD-D J WALL-ST-JOURNAL	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	41.33
11-22	AP 01210241	CITI PCARD-NEW YORK TIMES DIGITAL	10/24/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	8.48
11-22	AP 01210241	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/02/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	15.96
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	527.68
12-03	AP 01210340	CITI PCARD-CVS/PHARMACY #05195	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	6.59
12-03	AP 01210340	CITI PCARD-DONUTS TO GO	10/21/19	10/21/19	FOOD & BEVERAGE	44.75
12-03	AP 01210340	CITI PCARD-DONUTS TO GO	10/23/19	10/23/19	FOOD & BEVERAGE	11.58
12-03	AP 01210340	CITI PCARD-MAGNOLIA SQUARE MARKET	10/21/19	10/21/19	FOOD & BEVERAGE	174.89
12-03	AP 01210340	CITI PCARD-OFFICE DEPOT #1079	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	4.64
12-03	AP 01210340	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	61.47
12-03	AP 01210340	CITI PCARD-PUBLIX #1048	10/23/19	10/23/19	FOOD & BEVERAGE	17.19
12-31	AP 01231296	CITI PCARD-ADOBE CREATIVE CLOUD	11/06/19	12/05/19	SOFTWARE LESS THAN \$500	56.17
12-31	AP 01231296	CITI PCARD-D J WALL-ST-JOURNAL	11/18/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-31	AP 01231296	CITI PCARD-NEW YORK TIMES DIGITAL	11/21/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L	8.48
12-31	AP 01231296	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/29/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L	15.96
12-31	AP 01231296	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/28/19	12/27/19	PUBLICATIONS/REFERENCE MAT'L	15.96
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	888.50
					SUPPLIES AND MATERIALS TOTALS:	3,551.00
EQUIPMENT						
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	461.00
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	309.50
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	461.00
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	309.50

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12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	461.00	
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	309.50	
					EQUIPMENT TOTALS:	2,311.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,356.42	
					OFFICE TOTALS:	383,356.42	

INTERN ALLOWANCES  
2019 HON. STEPHANIE N. MURPHY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,875.73	6,175.62
INTERN ALLOWANCES TOTALS:	19,875.73	6,175.62
OFFICE TOTALS:	19,875.73	6,175.62

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FARNAN, MARIA K	11/08/19	12/17/19	PAID INTERN - HOUSE PROGRAM	1,805.55
MALONE, LUCILE T	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	2,836.74
RADCLIFFE, CHRISTOPHER M	10/01/19	10/04/19	PAID INTERN - HOUSE PROGRAM	224.31
ROJAS, ESABELLA C	11/08/19	12/06/19	PAID INTERN - HOUSE PROGRAM	1,309.02
			PERSONNEL COMPENSATION TOTALS:	6,175.62
			INTERN ALLOWANCES TOTALS:	6,175.62
			OFFICE TOTALS:	6,175.62

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135.45	60.51
PERSONNEL COMPENSATION	988,985.95	278,108.23
TRAVEL	20,947.53	4,928.84
RENT, COMMUNICATION, UTILITIES	216,373.19	57,366.59
PRINTING AND REPRODUCTION	9,573.85	6,859.09
OTHER SERVICES	40,238.62	8,072.63
SUPPLIES AND MATERIALS	9,884.93	473.68
EQUIPMENT	14,589.06	1,980.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,728.58	357,850.41
OFFICE TOTALS:	1,300,728.58	357,850.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	30.49
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	11.90
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-17.55
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	35.67
						FRANKED MAIL TOTALS:	60.51

PERSONNEL COMPENSATION

ATTERBURY, ROBERT B	10/01/19	12/31/19	SENIOR ASSISTANT	18,000.00
AVASARALA, SHALINI N	10/10/19	12/31/19	STAFF ASSISTANT	8,875.01
AVASARALA, SHALINI N	10/01/19	10/31/19	STAFF ASSISTANT (OVERTIME)	378.60

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JERROLD NADLER—Con.							
		BERSON,HAYLEY E .....	10/01/19 12/31/19	OFFICE ASSISTANT .....		11,499.99	
		BONNER,JAZMINE N .....	09/01/19 09/27/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		977.78	
		BYRD,OLIVIA N .....	12/02/19 12/31/19	CASEWORKER .....		4,108.33	
		CAMPBELL,BRIGID C .....	10/01/19 12/31/19	DC SCHEDULER .....		11,999.99	
		CONNOLLY, MELISSA L .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		29,999.99	
		DOTY, JOHN G. ....	10/01/19 12/31/19	WASHINGTON DIRECTOR .....		15,000.00	
		GEISER,LAUREN R .....	10/01/19 12/31/19	CASEWORKER .....		18,825.00	
		GOTTHEIM, ROBERT .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		40,568.50	
		HAMEDI,KAYLA .....	10/01/19 11/07/19	PRESS ASST/LEG CORRESPONDENT .....		4,625.00	
		HAMEDI,KAYLA .....	11/01/19 11/07/19	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION) .....		2,500.00	
		HEINEMAN,ANDREW S .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,000.01	
		JAFFE,JENNA S .....	10/01/19 12/31/19	CASEWORKER .....		14,500.00	
		KAAI,KRYSTAL C .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		1,000.00	
		MIZRAHI,CELINE .....	10/01/19 11/14/19	DIR. OF COMMUNITY RELATIONS .....		5,927.78	
		MIZRAHI,CELINE .....	11/15/19 12/31/19	PART-TIME EMPLOYEE .....		9,197.23	
		PINCKNEY,JANNA L .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		1,500.00	
		RUTKIN, AMY B. ....	10/01/19 12/31/19	CHIEF OF STAFF .....		18,125.01	
		SCHWARZ,DANIEL S .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		4,250.01	
		SIEGEL, JANICE .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....		25,750.01	
		WEINERMAN,HANNAH A .....	10/01/19 12/31/19	COMMUNITY LIAISON .....		15,499.99	
				PERSONNEL COMPENSATION TOTALS:		278,108.23	
TRAVEL							
10-10	AP	01191460		CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION .....	108.30
10-31	AP	01202831		HEINEMAN, ANDREW S. ....	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION .....	192.00
10-31	AP	01202831		HEINEMAN, ANDREW S. ....	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION .....	192.00
10-31	AP	01202831		HEINEMAN, ANDREW S. ....	10/09/19 10/10/19	LODGING .....	262.34
10-31	AP	01202831		HEINEMAN, ANDREW S. ....	10/10/19 10/11/19	LODGING .....	275.33
11-27	AP	01194848		CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION .....	201.50
11-27	AP	01194848		CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	173.00
11-27	AP	01194848		CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	204.00
11-27	AP	01194848		CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	204.00
11-27	AP	01194848		CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	173.00
11-27	AP	01194848		CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	173.00
11-27	AP	01194848		CITIBANK GOV CARD SERVICE .....	07/24/19 07/24/19	TAXI/PARKING/TOLLS .....	-9.38
11-27	AP	01194848		CITIBANK GOV CARD SERVICE .....	07/24/19 09/03/19	TAXI/PARKING/TOLLS .....	9.38
11-27	AP	01194848		CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....	10.36
11-27	AP	01194848		CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....	10.36
11-27	AP	01194848		CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	TAXI/PARKING/TOLLS .....	9.01
11-27	AP	01194848		CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	TAXI/PARKING/TOLLS .....	15.22
12-02	AP	01216943		ATTERBURY, ROBERT B. ....	07/24/19 07/25/19	LODGING .....	232.00
12-10	AP	01217569		CONNOLLY, MELISSA L. ....	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION .....	279.00
12-10	AP	01217569		CONNOLLY, MELISSA L. ....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....	183.00
12-10	AP	01217569		CONNOLLY, MELISSA L. ....	11/11/19 11/12/19	LODGING .....	295.14



12-10	AP	01217569	CONNOLLY, MELISSA L	11/12/19	11/12/19	MEALS	11.75
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	366.00
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	183.00
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	379.00
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	215.00
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	336.75
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	183.00
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	16.14
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	17.16
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	TAXI/PARKING/TOLLS	9.06
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	11.33
12-17	AP	01222563	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	8.09
						TRAVEL TOTALS:	4,928.84
RENT, COMMUNICATION, UTILITIES							
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.17
10-28	AP	01195240	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	92.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	125.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	438.74
11-05	AP	01205122	TIME WARNER CABLE	09/23/19	10/22/19	UTILITIES	182.03
11-05	AP	01205134	TIME WARNER CABLE	10/23/19	11/22/19	UTILITIES	262.28
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.17
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	125.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	422.53
11-27	AP	01213161	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	375.84
12-02	AP	01210261	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.17
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	125.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	287.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,366.59
PRINTING AND REPRODUCTION							
10-31	AP	01203213	KELLY CAMPBELL	10/24/19	10/24/19	PRINTING & REPRODUCTION	3,553.59
11-27	AP	01216932	DAVID L ANDRUKITIS INC	10/28/19	10/28/19	PRINTING & REPRODUCTION	33.50
12-10	AP	01217644	GOTTHEIM, ROBERT	08/22/19	08/22/19	PRINTING & REPRODUCTION	3,177.00
12-10	AP	01217644	GOTTHEIM, ROBERT	10/22/19	10/22/19	ADVERTISEMENTS	95.00
						PRINTING AND REPRODUCTION TOTALS:	6,859.09
OTHER SERVICES							
10-16	AP	01197364	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	306.84
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212309	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	1,050.79
12-10	AP	01217644	GOTTHEIM, ROBERT	09/18/19	09/18/19	JANITORIAL AND MAINT SERV	160.00
12-16	AP	01227010	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,072.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JERROLD NADLER—Con.							
SUPPLIES AND MATERIALS							
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		90.88	
10-31	AP 01203260	SIEGEL, JANICE .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		21.19	
10-31	AP 01203260	SIEGEL, JANICE .....	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....		42.38	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		111.13	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		54.98	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-52.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		62.36	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		87.89	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		54.87	
						SUPPLIES AND MATERIALS TOTALS:	473.68
EQUIPMENT							
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		147.50	
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		235.34	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		147.50	
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		235.34	
12-31	GL MNT0094330	.....	11/27/19 11/30/19	MAINTENANCE / REPAIRS .....		13.27	
12-31	GL MNT0094330	.....	11/28/19 11/30/19	MAINTENANCE / REPAIRS .....		-8.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		167.05	
12-31	GL RPY0094333	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		403.75	
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		639.09	
						EQUIPMENT TOTALS:	1,980.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,850.41
						OFFICE TOTALS:	357,850.41
INTERN ALLOWANCES							
2019 HON. JERROLD NADLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	19,495.84	5,926.39
					INTERN ALLOWANCES TOTALS:	19,495.84	5,926.39
					OFFICE TOTALS:	19,495.84	5,926.39
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AVASARALA,SHALINI N .....	10/01/19 10/09/19	PAID INTERN - HOUSE PROGRAM .....		250.00	
		LANGE,COURTNEY M .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		3,235.14	
		SMURZYNSKI,MADELEINE C .....	10/28/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		2,441.25	
					PERSONNEL COMPENSATION TOTALS:	5,926.39	
					INTERN ALLOWANCES TOTALS:	5,926.39	
					OFFICE TOTALS:	5,926.39	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	13,246.87	12,809.79

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PERSONNEL COMPENSATION .....	1,087,113.83	313,749.98
TRAVEL .....	48,127.33	7,806.03
RENT, COMMUNICATION, UTILITIES .....	89,820.99	23,024.21
PRINTING AND REPRODUCTION .....	17,862.84	16,195.47
OTHER SERVICES .....	22,740.00	5,685.00
SUPPLIES AND MATERIALS .....	19,558.41	6,791.78
EQUIPMENT .....	2,312.78	596.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,783.05	386,659.20
OFFICE TOTALS:	1,300,783.05	386,659.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	132.11
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-19.05
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	63.17
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-18.25
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	12,489.18
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	181.68
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-19.05
FRANKED MAIL TOTALS:						12,809.79

PERSONNEL COMPENSATION

BERDIN, LEANDRA .....	10/01/19	12/31/19	DISTRICT SCHEDULER/STAFF ASSIS .....	16,000.01
CHAO, DANIEL .....	10/01/19	12/31/19	CHIEF OF STAFF .....	41,750.00
CICCONI, JOSEPH .....	10/01/19	12/31/19	SENIOR ADVISOR .....	23,500.01
DICKERSON, BARBARA A .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	10,000.00
ELIZALDE, HECTOR F. ....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	31,499.99
FERNANDEZ, MARCO A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,999.99
HERNANDEZ, PERLA .....	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF .....	39,000.01
LAM, CARRIE S .....	10/01/19	12/31/19	CASEWORKER/FIELD REP .....	19,499.99
LEONARD, MORGAN G .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	20,999.99
O'DONNELL, GERALD .....	10/01/19	12/31/19	COMM DIR/SR POLICY ADV .....	25,250.00
PENCE, ROBERT L .....	10/01/19	12/31/19	FIELD REP/CASEWORKER .....	20,999.99
ROBLES, ELENA .....	10/01/19	12/31/19	FIELD REP/CASEWORKER .....	26,750.00
SHEEHY, JOSEPH C. ....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	26,500.00
PERSONNEL COMPENSATION TOTALS:				313,749.98

TRAVEL

10-10	AP 01189144	HON GRACE F NAPOLITANO .....	09/05/19	09/27/19	COMMERCIAL TRANSPORTATION .....	1,032.20
10-10	AP 01189144	HON GRACE F NAPOLITANO .....	09/09/19	09/24/19	MEALS .....	17.84
10-10	AP 01192085	ROBLES, ELENA .....	09/06/19	09/28/19	PRIVATE AUTO MILEAGE .....	105.56
10-10	AP 01192088	LAM, CARRIE S. ....	09/03/19	09/20/19	PRIVATE AUTO MILEAGE .....	64.26
10-10	AP 01192094	ELIZALDE, HECTOR F. ....	09/03/19	09/25/19	PRIVATE AUTO MILEAGE .....	148.36
10-10	AP 01192095	HON GRACE F NAPOLITANO .....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	79.00
10-10	AP 01192098	BERDIN, LEANDRA .....	09/09/19	09/21/19	PRIVATE AUTO MILEAGE .....	49.88
10-10	AP 01192103	CHAO, DANIEL .....	09/09/19	09/17/19	PRIVATE AUTO MILEAGE .....	10.44
10-11	AP 01192913	HERNANDEZ, PERLA .....	09/20/19	09/27/19	PRIVATE AUTO MILEAGE .....	65.54
10-24	AP 01195229	HON GRACE F NAPOLITANO .....	09/17/19	09/24/19	COMMERCIAL TRANSPORTATION .....	670.60
11-01	AP 01204187	CHAO, DANIEL .....	10/15/19	10/28/19	PRIVATE AUTO MILEAGE .....	50.46
11-01	AP 01205093	LAM, CARRIE S. ....	10/03/19	10/10/19	PRIVATE AUTO MILEAGE .....	29.58
11-01	AP 01205108	ROBLES, ELENA .....	10/03/19	10/31/19	PRIVATE AUTO MILEAGE .....	136.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE F. NAPOLITANO—Con.						
11-04	AP 01205086	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	TAXI/PARKING/TOLLS .....		94.00
11-04	AP 01205098	DICKERSON, BARBARA A. ....	09/16/19 10/11/19	PRIVATE AUTO MILEAGE .....		68.27
11-04	AP 01205111	BERDIN, LEANDRA .....	10/08/19 10/28/19	PRIVATE AUTO MILEAGE .....		72.38
11-04	AP 01205115	HON GRACE F NAPOLITANO .....	10/15/19 10/31/19	PRIVATE AUTO MILEAGE .....		52.66
11-04	AP 01205120	ELIZALDE, HECTOR F. ....	10/01/19 10/26/19	PRIVATE AUTO MILEAGE .....		212.74
11-20	AP 01209956	HON GRACE F NAPOLITANO .....	10/15/19 11/12/19	COMMERCIAL TRANSPORTATION .....		1,982.20
11-20	AP 01209956	HON GRACE F NAPOLITANO .....	10/24/19 10/31/19	MEALS .....		27.13
12-11	AP 01219891	ROBLES, ELENA .....	11/06/19 11/26/19	PRIVATE AUTO MILEAGE .....		74.76
12-11	AP 01219910	DICKERSON, BARBARA A. ....	11/01/19 11/22/19	PRIVATE AUTO MILEAGE .....		87.39
12-11	AP 01222388	CHAO, DANIEL .....	10/31/19 11/21/19	PRIVATE AUTO MILEAGE .....		114.84
12-11	AP 01222601	HON GRACE F NAPOLITANO .....	11/12/19 11/18/19	PRIVATE AUTO MILEAGE .....		39.50
12-11	AP 01222607	BERDIN, LEANDRA .....	11/04/19 11/26/19	PRIVATE AUTO MILEAGE .....		61.13
12-12	AP 01219897	LAM, CARRIE S. ....	11/06/19 11/22/19	PRIVATE AUTO MILEAGE .....		63.68
12-12	AP 01222490	ELIZALDE, HECTOR F. ....	11/02/19 11/27/19	PRIVATE AUTO MILEAGE .....		157.12
12-17	AP 01223562	HERNANDEZ, PERLA .....	10/11/19 10/22/19	PRIVATE AUTO MILEAGE .....		15.66
12-17	AP 01223562	HERNANDEZ, PERLA .....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....		42.92
12-18	AP 01227677	LAM, CARRIE S. ....	12/09/19 12/12/19	PRIVATE AUTO MILEAGE .....		22.16
12-18	AP 01227681	ELIZALDE, HECTOR F. ....	12/06/19 12/13/19	PRIVATE AUTO MILEAGE .....		93.15
12-18	AP 01227685	ROBLES, ELENA .....	12/05/19 12/11/19	PRIVATE AUTO MILEAGE .....		48.43
12-18	AP 01227691	BERDIN, LEANDRA .....	12/09/19 12/13/19	PRIVATE AUTO MILEAGE .....		43.04
12-18	AP 01230887	CHAO, DANIEL .....	12/03/19 12/12/19	PRIVATE AUTO MILEAGE .....		50.46
12-26	AP 01225024	HON GRACE F NAPOLITANO .....	10/31/19 12/12/19	COMMERCIAL TRANSPORTATION .....		1,853.80
12-26	AP 01225024	HON GRACE F NAPOLITANO .....	11/15/19 11/21/19	MEALS .....		10.88
12-26	AP 01227689	HON GRACE F NAPOLITANO .....	12/03/19 12/12/19	PRIVATE AUTO MILEAGE .....		52.66
12-26	AP 01232525	CHAO, DANIEL .....	12/19/19 12/19/19	PRIVATE AUTO MILEAGE .....		5.22
				TRAVEL TOTALS:		7,806.03
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01189189	AT&T CORP .....	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		835.11
10-16	AP 01196468	4401 SANTA ANITA CORPORATION .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		6,063.91
10-24	AP 01195568	AT&T MOBILITY II LLC .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		240.00
10-25	AP 01202012	AT&T CORP .....	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		835.51
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		161.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		306.43
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		7.59
11-16	AP 01211408	4401 SANTA ANITA CORPORATION .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		6,063.91
11-19	AP 01209953	AT&T MOBILITY II LLC .....	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		240.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		161.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		254.52
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		5.43
11-27	AP 01218334	AT&T CORP .....	10/01/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		837.11
12-16	AP 01224238	AT&T MOBILITY II LLC .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		240.00

12-16	AP	01226114	4401 SANTA ANITA CORPORATION .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,063.91
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	161.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	457.10
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	4.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,024.21
			PRINTING AND REPRODUCTION				
10-28	AP	01202007	IMPACTOFFICE .....	09/09/19	10/08/19	PRINTING & REPRODUCTION .....	5.74
11-06	AP	01204422	D & K PRINTING & GRAPHICS INC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	2,260.00
11-27	AP	01213246	ACCURATE WORD LLC .....	11/08/19	11/08/19	PRINTING & REPRODUCTION .....	39.95
11-27	AP	01213249	IMPACTOFFICE .....	10/09/19	11/08/19	PRINTING & REPRODUCTION .....	114.53
12-03	AP	01218983	ACCURATE WORD LLC .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	61.00
12-11	AP	01222610	THE Q TEAM .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	4,264.25
12-13	AP	01222615	AMERICAN UNION PRINTING .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	9,450.00
						PRINTING AND REPRODUCTION TOTALS:	16,195.47
			OTHER SERVICES				
10-16	AP	01197044	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211986	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226691	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
10-01	AP	01180248	CANON SOLUTIONS AMERICA INC .....	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE) .....	115.00
10-10	AP	01189144	HON GRACE F NAPOLITANO .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	74.84
10-10	AP	01189149	LEONARD, MORGAN G. ....	05/20/19	08/29/19	PUBLICATIONS/REFERENCE MAT'L .....	40.00
10-10	AP	01192103	CHAO, DANIEL .....	09/25/19	09/25/19	FOOD & BEVERAGE .....	42.00
10-10	AP	01192923	ROBLES, ELENA .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	39.35
10-24	AP	01195233	KIKOS MEXICAN GRILL .....	10/10/19	10/10/19	FOOD & BEVERAGE .....	880.75
10-28	AP	01202005	SPARKLETTIS .....	09/23/19	10/07/19	WATER .....	38.18
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-23.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	103.54
11-01	AP	01204187	CHAO, DANIEL .....	10/16/19	10/24/19	FOOD & BEVERAGE .....	74.91
11-20	AP	01209950	FRANCISCO J ZAMBRANO .....	11/07/19	11/07/19	HABITATION EXPENSE .....	481.25
11-27	AP	01213512	SPARKLETTIS .....	10/21/19	11/04/19	WATER .....	38.49
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-92.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	207.13
12-02	AP	01209947	KIKOS MEXICAN GRILL .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	3,006.00
12-03	AP	01219320	SHEEHY, JOSEPH C. ....	01/08/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L .....	191.52
12-11	AP	01222388	CHAO, DANIEL .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	42.00
12-11	AP	01222388	CHAO, DANIEL .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	75.06
12-19	AP	01223576	OFFICE DEPOT INC .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	77.99
12-19	AP	01223593	OFFICE DEPOT INC .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	319.98
12-19	AP	01223597	OFFICE DEPOT INC .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	34.99
12-19	AP	01223602	OFFICE DEPOT INC .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	108.46
12-19	AP	01223602	OFFICE DEPOT INC .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	737.98
12-26	AP	01225024	HON GRACE F NAPOLITANO .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	67.45
12-26	AP	01225024	HON GRACE F NAPOLITANO .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	72.74
12-26	AP	01227675	SPARKLETTIS .....	11/18/19	12/02/19	WATER .....	38.53
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	30.64
						SUPPLIES AND MATERIALS TOTALS:	6,791.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE F. NAPOLITANO—Con.						
EQUIPMENT						
10-01	AP 01180712	IMPACTOFFICE .....	09/09/19 10/08/19	MAINTENANCE / REPAIRS .....		74.98
10-28	AP 01202007	IMPACTOFFICE .....	10/09/19 11/08/19	MAINTENANCE / REPAIRS .....		74.98
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		124.00
11-27	AP 01213249	IMPACTOFFICE .....	11/09/19 12/08/19	MAINTENANCE / REPAIRS .....		74.98
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		124.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		124.00
					EQUIPMENT TOTALS:	596.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,659.20
					OFFICE TOTALS:	386,659.20
INTERN ALLOWANCES						
2019 HON. GRACE F. NAPOLITANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	16,810.98
					INTERN ALLOWANCES TOTALS:	6,219.44
					OFFICE TOTALS:	6,219.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HERSCH,RUBY K .....	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....		3,310.35
		MAK,RONALD .....	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....		2,909.09
					PERSONNEL COMPENSATION TOTALS:	6,219.44
					INTERN ALLOWANCES TOTALS:	6,219.44
					OFFICE TOTALS:	6,219.44
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,081.44
					PERSONNEL COMPENSATION .....	1,114,059.37
					TRAVEL .....	21,423.86
					RENT, COMMUNICATION, UTILITIES .....	114,291.67
					PRINTING AND REPRODUCTION .....	4,642.15
					OTHER SERVICES .....	45,789.88
					SUPPLIES AND MATERIALS .....	15,845.19
					EQUIPMENT .....	6,775.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,909.20
					OFFICE TOTALS:	357,451.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		144.02

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10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-52.70	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	219.26	
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-10.15	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	339.32	
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-30.80	
							FRANKED MAIL TOTALS:	608.95
PERSONNEL COMPENSATION								
		ACEVEDO,SUELEIZA K		10/01/19	12/31/19	STAFF ASSISTANT	15,750.01	
		AHERN, JEANNE B		10/01/19	12/31/19	OFFICE MANAGER	24,250.00	
		BOYLE,MARGARET L		10/01/19	12/31/19	STAFF ASSISTANT	19,750.00	
		BROWN,MICHELLE L		09/01/19	12/31/19	STAFF ASSISTANT	15,816.68	
		CHAMBERLAND,JACK E		10/01/19	12/31/19	PART-TIME EMPLOYEE	4,060.28	
		CLARK, CYNTHIA D		10/01/19	12/31/19	CASEWORKER	23,500.00	
		CORDOVA-VIZUETE,FERNANDO		09/19/19	12/12/19	PAID INTERN	1,750.00	
		DUPONT,ZACHARY P		10/01/19	12/31/19	LEGISLATIVE ASSISTANT	2,499.99	
		GETZ,KARA A		10/01/19	12/31/19	CHIEF COUNSEL	20,000.01	
		KIBODYA,ABDUL-KAREEM I		10/01/19	12/31/19	STAFF ASSISTANT	12,250.00	
		O'CONNOR,PATRICK C		10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,749.99	
		O'HARA,ELIZABETH B		10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	20,000.01	
		POWERS, WILLIAM J		10/01/19	12/31/19	COUNSEL	29,250.01	
		QUIGLEY,ELIZABETH M		10/01/19	12/31/19	STAFF ASSISTANT	19,750.00	
		RANSTROM, TIMOTHY J		10/01/19	12/31/19	EXECUTIVE ASSISTANT/LEGISLATIV	25,249.99	
		RUSSETT,MATTHEW B		10/01/19	12/31/19	STAFF ASSISTANT	12,750.01	
		SECOR,SOPHIA M		10/01/19	12/05/19	PAID INTERN	3,611.12	
		TRANGHESE, WILLIAM A		10/01/19	12/31/19	CHIEF OF STAFF	40,500.00	
		TREMBLAY,ROBERT H		10/01/19	10/18/19	STAFF ASSISTANT	1,650.00	
							PERSONNEL COMPENSATION TOTALS:	307,138.10
TRAVEL								
10-24	AP	01201428	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	187.30	
10-24	AP	01201428	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	102.30	
10-24	AP	01201428	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	99.30	
10-24	AP	01201428	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	187.30	
11-01	AP	01205070	TRANGHESE, WILLIAM A	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	523.96	
11-01	AP	01205070	TRANGHESE, WILLIAM A	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	392.00	
11-01	AP	01205070	TRANGHESE, WILLIAM A	09/11/19	09/11/19	CAR RENTAL	121.38	
11-01	AP	01205070	TRANGHESE, WILLIAM A	09/11/19	09/11/19	TAXI/PARKING/TOLLS	22.00	
11-01	AP	01205070	TRANGHESE, WILLIAM A	10/24/19	10/24/19	TAXI/PARKING/TOLLS	38.10	
11-15	AP	01104381	GETZ, KARA A	03/21/19	03/21/19	COMMERCIAL TRANSPORTATION	253.60	
11-15	AP	01104381	GETZ, KARA A	03/21/19	03/21/19	MEALS	21.68	
11-15	AP	01104381	GETZ, KARA A	03/21/19	03/21/19	TAXI/PARKING/TOLLS	136.07	
11-15	AP	01209053	O'HARA, ELIZABETH B	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	36.23	
11-15	AP	01209053	O'HARA, ELIZABETH B	11/03/19	11/06/19	COMMERCIAL TRANSPORTATION	453.59	
11-15	AP	01209053	O'HARA, ELIZABETH B	11/03/19	11/06/19	LODGING	439.05	
11-15	AP	01209053	O'HARA, ELIZABETH B	11/03/19	11/03/19	MEALS	42.81	
11-15	AP	01209053	O'HARA, ELIZABETH B	11/05/19	11/05/19	MEALS	51.80	
11-15	AP	01209053	O'HARA, ELIZABETH B	11/03/19	11/06/19	CAR RENTAL	264.66	
11-21	AP	01213124	DUPONT, ZACHARY P	11/07/19	11/09/19	COMMERCIAL TRANSPORTATION	552.60	
11-21	AP	01213124	DUPONT, ZACHARY P	11/07/19	11/09/19	CAR RENTAL	146.96	
11-21	AP	01216928	GETZ, KARA A	10/01/19	10/02/19	COMMERCIAL TRANSPORTATION	224.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
11-21	AP 01216928	GETZ, KARA A	10/01/19 10/02/19	LODGING	180.95	
11-21	AP 01216928	GETZ, KARA A	10/01/19 10/01/19	MEALS	63.30	
11-21	AP 01216928	GETZ, KARA A	10/02/19 10/02/19	MEALS	23.59	
11-21	AP 01216928	GETZ, KARA A	10/01/19 10/02/19	CAR RENTAL	112.36	
11-21	AP 01216928	GETZ, KARA A	10/01/19 10/01/19	TAXI/PARKING/TOLLS	18.78	
11-21	AP 01216928	GETZ, KARA A	10/02/19 10/02/19	TAXI/PARKING/TOLLS	25.75	
11-22	AP 01217233	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	85.00	
11-22	AP 01217233	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	102.30	
11-22	AP 01217233	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	187.30	
11-22	AP 01217233	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	114.30	
11-22	AP 01217233	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	114.30	
11-22	AP 01217233	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	469.00	
12-18	AP 01231358	O'CONNOR, PATRICK C	11/25/19 11/25/19	PRIVATE AUTO MILEAGE	226.20	
12-18	AP 01231358	O'CONNOR, PATRICK C	12/01/19 12/01/19	PRIVATE AUTO MILEAGE	226.20	
				TRAVEL TOTALS:	6,246.62	
		RENT, COMMUNICATION, UTILITIES				
10-11	AP 01194651	VERIZON	08/27/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE	252.38	
10-11	AP 01194656	VERIZON	07/27/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE	249.53	
10-11	AP 01194684	VERIZON	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	466.20	
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	131.40	
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,058.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	124.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	641.64	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.26	
11-04	AP 01205530	VERIZON	09/21/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE	465.46	
11-13	AP 01210205	VERIZON	09/27/19 10/26/19	TELECOMSRV/EQ/TOLL CHARGE	108.20	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	131.55	
11-20	AP 01216964	FEDEX	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL	8.58	
11-21	AP 01216698	VERIZON	07/21/19 08/20/19	UTILITIES	458.38	
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)	7,058.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	124.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	694.59	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.54	
12-19	AP 01231377	VERIZON	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE	461.59	
12-19	AP 01231400	VERIZON WIRELESS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE	20.16	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	131.55	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,058.00	
12-27	AP 01234277	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	6.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,202.84	

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12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		17.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,103.78
							PRINTING AND REPRODUCTION	
10-02	AP	01188300	DAVID L ANDRUKITIS INC	09/12/19	09/12/19	PRINTING & REPRODUCTION		797.50
11-20	AP	01216957	DAVID L ANDRUKITIS INC	10/31/19	10/31/19	PRINTING & REPRODUCTION		137.50
							PRINTING AND REPRODUCTION TOTALS:	935.00
							OTHER SERVICES	
10-03	AP	01188555	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01196960	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
10-16	AP	01196961	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		298.68
11-13	AP	01210181	ICONSTITUENT LLC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-13	AP	01210190	ICONSTITUENT LLC	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-13	AP	01210196	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211899	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-16	AP	01211900	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE		749.83
12-16	AP	01226605	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP	01226606	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
							OTHER SERVICES TOTALS:	10,083.51
							SUPPLIES AND MATERIALS	
10-02	AP	01188563	READYREFRESH BY NESTLE	07/25/19	08/24/19	WATER		41.30
10-07	AP	01192471	CDW GOVERNMENT LLC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)		48.69
10-15	AP	01172907	SOUTHWEST DISTRIBUTION INC	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		662.30
10-18	AP	01195282	READYREFRESH BY NESTLE	08/25/19	09/24/19	WATER		27.50
10-18	AP	01195290	RAINBOW DISTRIBUTING COMP INC	10/04/19	10/04/19	WATER		12.00
10-18	AP	01195296	THE WASHINGTON POST	09/19/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L		136.80
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	WATER		48.82
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE		26.64
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		31.60
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE		97.81
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		79.94
10-30	AP	01204309	READYREFRESH BY NESTLE	09/25/19	10/24/19	WATER		29.63
10-30	AP	01204314	RAINBOW DISTRIBUTING COMP INC	07/12/19	07/12/19	WATER		26.98
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-154.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		562.53
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	WATER		64.36
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE		41.37
11-21	AP	01216950	RAINBOW DISTRIBUTING COMP INC	11/01/19	11/01/19	WATER		13.49
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-60.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		394.19
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE		63.48
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)		67.90
12-17	AP	01225500	SHOWDOWN DISPLAYS	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		115.00
12-17	AP	01225500	SHOWDOWN DISPLAYS	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)		180.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	WATER		73.23
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE		74.75
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)		79.72
12-26	AP	01231433	RAINBOW DISTRIBUTING COMP INC	11/25/19	11/25/19	WATER		7.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
12-27	AP 01231452	READYREFRESH BY NESTLE .....	10/25/19 11/24/19	WATER .....		33.01
12-27	AP 01231452	READYREFRESH BY NESTLE .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....		3.49
12-30	AP 01231471	SOUTHWEST DISTRIBUTION INC .....	01/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		653.25
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-64.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,047.65
				SUPPLIES AND MATERIALS TOTALS:		4,466.92
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		166.75
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		368.41
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		166.75
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		166.75
				EQUIPMENT TOTALS:		868.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,451.54
				OFFICE TOTALS:		357,451.54
2018 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-21	AP 01216693	VERIZON .....	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		437.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		437.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		437.44
				OFFICE TOTALS:		437.44
2017 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01194664	VERIZON .....	09/27/17 10/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		214.51
10-17	AP 01194671	VERIZON .....	05/27/17 06/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		203.95
11-22	AP 01216676	VERIZON .....	02/21/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		405.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		824.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		824.34
				OFFICE TOTALS:		824.34
2014 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01194673	VERIZON .....	12/27/14 01/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		189.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		189.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		189.22
				OFFICE TOTALS:		189.22
2013 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-21	AP 01216666	VERIZON .....	10/21/13 12/12/13	UTILITIES .....		377.25

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11-22	AP	01216655	VERIZON .....	07/21/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	388.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	765.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	765.86
						OFFICE TOTALS:	765.86

INTERN ALLOWANCES  
2019 HON. RICHARD R. NEAL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,836.66	3,493.05
INTERN ALLOWANCES TOTALS:	19,836.66	3,493.05
OFFICE TOTALS:	19,836.66	3,493.05

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BERTOLINO, MARCELLA M .....	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM .....	2,138.88
PERILLO, JEREMY J .....	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM .....	1,354.17
			PERSONNEL COMPENSATION TOTALS:	3,493.05
			INTERN ALLOWANCES TOTALS:	3,493.05
			OFFICE TOTALS:	3,493.05

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JOE NEGUSE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,984.48	-1,542.12
PERSONNEL COMPENSATION .....	962,831.69	286,458.32
TRAVEL .....	58,126.45	12,981.38
RENT, COMMUNICATION, UTILITIES .....	130,957.49	46,430.66
PRINTING AND REPRODUCTION .....	73,727.96	45,370.37
OTHER SERVICES .....	57,216.75	29,262.31
SUPPLIES AND MATERIALS .....	28,110.21	5,082.15
EQUIPMENT .....	4,887.84	372.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,842.87	420,415.52
OFFICE TOTALS:	1,347,842.87	420,415.52

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	272.62
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	08/01/19	08/31/19	FRANKED MAIL .....	-15,276.61
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	289.93
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	12,998.84
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	173.10
						FRANKED MAIL TOTALS:	-1,542.12

PERSONNEL COMPENSATION

ANDERSON, SARAH P .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	22,500.01
BAUGH, R P .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	4,500.00
BIANCO, LISA A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,000.00
BISHOP, KATRINA M .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	13,750.00
BLUM, ERIKA A .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	15,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
		BUNGE,CARISSA G .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		18,000.01
		CALLAHAN,ABBIE E .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		12,750.00
		COKER,MAXWELL P .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,000.00
		CUBBEDGE REDD,KIMBERLY A .....	10/01/19 12/31/19	CONSTITUENT ADVOCATE .....		15,499.99
		DOUGLAS,MADELINE .....	10/01/19 12/31/19	SCHEDULER .....		15,249.99
		GARBER,LINDSEY M .....	11/04/19 12/31/19	LEGISLATIVE ASSISTANT .....		8,708.33
		GRANO,JILL A .....	10/01/19 12/31/19	DIRECTOR OF COMMUNITY AFFAIRS .....		19,999.99
		HARRELL,EWODAGHE O .....	10/01/19 12/31/19	CONSTITUENT ADVOCATE .....		15,250.00
		MORRIS,BEN W .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		25,000.00
		ROBB,PRIYA B .....	10/01/19 12/31/19	JUNIOR CONSTITUENT ADVOCATE .....		12,499.99
		TUCKER,SALLY S .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		19,500.01
		WALLACE,MARYKATE .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,249.99
				PERSONNEL COMPENSATION TOTALS:		286,458.32
TRAVEL						
10-07	AP 01188694	BIANCO, LISA A. ....	09/20/19 09/22/19	COMMERCIAL TRANSPORTATION .....		1,095.60
10-07	AP 01188694	BIANCO, LISA A. ....	09/20/19 09/22/19	TAXI/PARKING/TOLLS .....		56.00
10-07	AP 01188697	TUCKER, SALLY S. ....	09/20/19 09/21/19	MEALS .....		41.24
10-07	AP 01188697	TUCKER, SALLY S. ....	09/20/19 09/22/19	CAR RENTAL .....		145.10
10-07	AP 01188697	TUCKER, SALLY S. ....	08/25/19 09/20/19	TAXI/PARKING/TOLLS .....		57.95
10-07	AP 01189251	ANDERSON, SARAH P. ....	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION .....		321.60
10-07	AP 01189251	ANDERSON, SARAH P. ....	07/10/19 07/12/19	LODGING .....		411.12
10-07	AP 01189360	TUCKER, SALLY S. ....	08/25/19 08/30/19	TAXI/PARKING/TOLLS .....		39.45
10-08	AP 01189461	BLUM, ERIKA A. ....	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION .....		244.30
10-08	AP 01189461	BLUM, ERIKA A. ....	09/05/19 09/06/19	MEALS .....		34.42
10-08	AP 01189461	BLUM, ERIKA A. ....	09/05/19 09/06/19	CAR RENTAL .....		46.17
10-08	AP 01189461	BLUM, ERIKA A. ....	09/05/19 09/19/19	PRIVATE AUTO MILEAGE .....		150.01
10-08	AP 01189461	BLUM, ERIKA A. ....	07/16/19 07/26/19	TAXI/PARKING/TOLLS .....		18.75
10-08	AP 01189461	BLUM, ERIKA A. ....	09/04/19 09/18/19	TAXI/PARKING/TOLLS .....		53.25
10-10	AP 01191185	HARRELL, EWODAGHE O. ....	09/19/19 09/28/19	PRIVATE AUTO MILEAGE .....		58.99
10-22	AP 01195877	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION .....		-436.30
10-22	AP 01195877	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION .....		-214.00
10-22	AP 01195877	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION .....		-244.30
10-22	AP 01195877	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		436.30
10-22	AP 01195877	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		241.30
10-22	AP 01195877	CITIBANK GOV CARD SERVICE .....	09/20/19 09/22/19	COMMERCIAL TRANSPORTATION .....		872.60
10-22	AP 01195877	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		640.60
10-22	AP 01195877	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		399.30
10-22	AP 01195877	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		424.30
10-22	AP 01195877	CITIBANK GOV CARD SERVICE .....	08/25/19 08/30/19	LODGING .....		894.25
10-22	AP 01195877	CITIBANK GOV CARD SERVICE .....	09/20/19 09/22/19	LODGING .....		262.00
10-28	AP 01201468	BISHOP, KATRINA M .....	09/10/19 09/26/19	PRIVATE AUTO MILEAGE .....		280.84
10-31	AP 01203649	TUCKER, SALLY S. ....	09/20/19 10/20/19	TAXI/PARKING/TOLLS .....		27.68
11-01	AP 01205144	BLUM, ERIKA A. ....	10/08/19 10/23/19	PRIVATE AUTO MILEAGE .....		135.03

11-01	AP	01205144	BLUM, ERIKA A.	09/05/19	10/02/19	TAXI/PARKING/TOLLS	15.05
11-07	AP	01205529	HON. JOSEPH NEGUSE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	86.52
11-08	AP	01208061	BISHOP, KATRINA M	10/04/19	10/25/19	PRIVATE AUTO MILEAGE	346.55
11-20	AP	01209093	ANDERSON, SARAH P.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	100.00
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	-241.30
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	40.00
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	424.30
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	424.30
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	424.30
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	424.30
11-22	AP	01213199	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	424.30
12-06	AP	01221184	MORRIS, BEN W.	08/25/19	08/30/19	TAXI/PARKING/TOLLS	34.60
12-06	AP	01221185	CUBBEDGE REDD, KIMBERLY A.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	272.95
12-06	AP	01221185	CUBBEDGE REDD, KIMBERLY A.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	14.00
12-06	AP	01221193	CUBBEDGE REDD, KIMBERLY A.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	330.02
12-06	AP	01221193	CUBBEDGE REDD, KIMBERLY A.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	249.81
12-06	AP	01221193	CUBBEDGE REDD, KIMBERLY A.	09/27/19	10/08/19	TAXI/PARKING/TOLLS	7.25
12-06	AP	01221204	BLUM, ERIKA A.	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	486.60
12-06	AP	01221204	BLUM, ERIKA A.	11/11/19	11/14/19	LODGING	979.55
12-06	AP	01221204	BLUM, ERIKA A.	11/02/19	11/07/19	PRIVATE AUTO MILEAGE	98.12
12-06	AP	01221204	BLUM, ERIKA A.	10/21/19	11/18/19	TAXI/PARKING/TOLLS	226.71
12-16	AP	01224188	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	424.30
12-16	AP	01224188	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	424.30
12-16	AP	01224188	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	471.30
						TRAVEL TOTALS:	12,981.38
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01187579	OMNI INTERLOCKEN HOTEL & CONFERENCE CTR	08/28/19	08/28/19	EQUIP RENTAL (EFF 1/3/03)	859.91
10-07	AP	01188697	TUCKER, SALLY S.	09/20/19	09/20/19	UTILITIES	13.99
10-09	AP	01190531	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,101.58
10-09	AP	01191712	FIRESIDE21	07/15/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
10-09	AP	01191718	FIRESIDE21	08/29/19	08/29/19	TELECOMSRV/EQ/TOLL CHARGE	106.62
10-10	AP	01191716	FIRESIDE21	09/18/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	6,636.00
10-10	AP	01191721	FIRESIDE21	09/27/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	212.22
10-16	AP	01196469	1220 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-16	AP	01196655	WALNUT OFFICES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,138.27
10-16	AP	01197976	WALNUT OFFICES LLC	10/03/19	11/02/19	DISTRICT OFFICE PARKING	50.00
10-25	AP	01201990	FIRESIDE21	10/07/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	161.52
10-25	AP	01202407	COMCAST	10/07/19	11/06/19	UTILITIES	243.22
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	28.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	178.49
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	96.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	15.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	653.69
11-06	AP	01205552	CITY OF BOULDER	11/16/19	11/16/19	TEMPORARY SPACE RENTAL	1,250.00
11-06	AP	01206090	THOMPSON SCHOOL DISTRICT	11/09/19	11/09/19	TEMPORARY SPACE RENTAL	175.00
11-07	AP	01206909	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,111.90
11-12	AP	01207381	THE LATINO COC OF BOULDER COUNTY	06/18/19	06/18/19	TEMPORARY SPACE RENTAL	200.00
11-16	AP	01211409	1220 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
11-16	AP 01211593	WALNUT OFFICES LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,138.27
11-16	AP 01212910	WALNUT OFFICES LLC	11/03/19 12/02/19	DISTRICT OFFICE PARKING		50.00
11-18	AP 01209959	COMCAST	11/07/19 12/06/19	UTILITIES		243.22
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		140.00
11-20	AP 01209093	ANDERSON, SARAH P.	11/05/19 11/05/19	TEMPORARY SPACE RENTAL		320.20
11-21	AP 01213164	COLORADO STATE UNIVERSITY	11/09/19 11/09/19	TEMPORARY SPACE RENTAL		260.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		178.49
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		136.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		102.51
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		15.50
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		653.69
12-06	AP 01220880	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,109.31
12-06	AP 01221181	FIRESIDE21	11/14/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		1,734.30
12-16	AP 01226115	1220 LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
12-16	AP 01226299	WALNUT OFFICES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,138.27
12-16	AP 01227614	WALNUT OFFICES LLC	12/03/19 01/02/20	DISTRICT OFFICE PARKING		50.00
12-18	AR AC-15719	CITY OF BOULDER	11/16/19 11/16/19	TEMPORARY SPACE RENTAL		-100.00
12-20	AP 01225207	COMCAST	12/07/19 01/06/20	UTILITIES		243.22
12-27	AP 01231893	FIRESIDE21	12/09/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,788.60
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		178.49
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		287.10
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		15.50
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		653.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		46,430.66
				PRINTING AND REPRODUCTION		
10-30	GL PIX0092763		10/22/19 10/22/19	PHOTOGRAPHIC (TRANSFER)		1.70
11-01	AP 01205525	ACCURATE WORD LLC	10/28/19 10/28/19	PRINTING & REPRODUCTION		195.70
11-15	AP 01209288	ACCURATE WORD LLC	11/06/19 11/06/19	PRINTING & REPRODUCTION		94.85
11-18	AP 01209975	CONVERGENCE TARGETED COMMUNICATIONS	11/05/19 11/05/19	PRINTING & REPRODUCTION		20,125.44
11-19	AP 01216465	PUBLIC PRINTER	09/17/19 09/17/19	PRINTING & REPRODUCTION		109.12
11-20	AP 01209093	ANDERSON, SARAH P.	10/30/19 10/30/19	PRINTING & REPRODUCTION		312.97
11-20	GL PIX0093333		10/23/19 11/15/19	PHOTOGRAPHIC (TRANSFER)		13.10
11-21	AP 01213024	DOUGLAS, MADELINE	11/14/19 11/14/19	PRINTING & REPRODUCTION		15.00
11-21	AP 01216154	ACCURATE WORD LLC	11/12/19 11/12/19	PRINTING & REPRODUCTION		39.95
12-27	AP 01227702	CONVERGENCE TARGETED COMMUNICATIONS	12/02/19 12/02/19	PRINTING & REPRODUCTION		24,462.54
				PRINTING AND REPRODUCTION TOTALS:		45,370.37
				OTHER SERVICES		
10-10	AP 01190526	ALARM DETECTION SYSTEMS INC	10/01/19 12/31/19	SECURITY SERVICE		289.00
10-16	AP 01196947	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197319	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-28	AP 01202431	KAISER LOCK & KEY SERVICE INC	10/01/19 10/01/19	JANITORIAL AND MAINT SERV		173.31
11-01	AP 01203631	EL CENTRO AMISTAD	10/26/19 10/26/19	TRAINING		75.00

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11-07	AP	01206232	CREATIVENGINE .....	10/03/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
11-16	AP	01211885	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212264	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-09	AP	01220884	T-BIRD JANITORIAL LLC .....	11/25/19	11/25/19	JANITORIAL AND MAINT SERV .....	80.00
12-09	AP	01220895	MARIANO SOLIS CONSTRUCTION LLC .....	11/02/19	11/10/19	JANITORIAL AND MAINT SERV .....	750.00
12-16	AP	01220891	CREATIVENGINE .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	8,500.00
12-16	AP	01226591	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226966	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-18	AP	01225586	ANDERSON, SARAH P. ....	11/16/19	11/17/19	JANITORIAL AND MAINT SERV .....	45.00
OTHER SERVICES TOTALS:							25,262.31
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC .....	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE) .....	29.94
10-07	AP	01189251	ANDERSON, SARAH P. ....	08/29/19	08/29/19	FOOD & BEVERAGE .....	181.33
10-07	AP	01189360	TUCKER, SALLY S. ....	01/03/19	09/30/19	SOFTWARE LESS THAN \$500 .....	90.40
10-08	AP	01189461	BLUM, ERIKA A. ....	09/21/19	09/21/19	FOOD & BEVERAGE .....	131.05
10-08	AP	01189461	BLUM, ERIKA A. ....	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE) .....	10.88
10-09	AP	01190528	QUENCH USA LLC .....	10/01/19	10/31/19	WATER .....	46.00
10-24	AP	01201499	THE FORT COLLINS COLORADOAN .....	10/07/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	27.00
10-25	GL	FRM0092962	.....	08/13/19	08/13/19	FRAMING (TRANSFER) .....	68.00
10-31	AP	01192865	OFFICE DEPOT INC .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	216.71
10-31	AP	01203649	TUCKER, SALLY S. ....	10/01/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L .....	170.99
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	615.40
11-01	AP	01205144	BLUM, ERIKA A. ....	10/03/19	10/03/19	FOOD & BEVERAGE .....	59.59
11-06	AP	01206085	QUENCH USA LLC .....	11/01/19	11/30/19	WATER .....	46.00
11-13	AP	01208479	COCKER, MAXWELL P. ....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	316.94
11-20	AP	01209093	ANDERSON, SARAH P. ....	11/02/19	11/02/19	FOOD & BEVERAGE .....	233.38
11-20	AP	01209093	ANDERSON, SARAH P. ....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	1,349.59
11-22	AP	01213160	THE FORT COLLINS COLORADOAN .....	11/07/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	25.00
11-22	AP	01216168	BIANCO, LISA A. ....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	709.98
11-27	AP	01217766	TUCKER, SALLY S. ....	11/01/19	12/09/19	SOFTWARE LESS THAN \$500 .....	25.90
11-27	AP	01217766	TUCKER, SALLY S. ....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	14.99
11-27	AP	01217807	WALLACE, MARYKATE .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	11.99
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	130.30
12-06	AP	01220877	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	46.00
12-06	AP	01221185	CUBBEDGE REDD, KIMBERLY A. ....	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE) .....	25.81
12-06	AP	01221204	BLUM, ERIKA A. ....	11/16/19	11/16/19	FOOD & BEVERAGE .....	145.02
12-18	AP	01225586	ANDERSON, SARAH P. ....	10/09/19	10/09/19	FOOD & BEVERAGE .....	32.48
12-18	AP	01225586	ANDERSON, SARAH P. ....	11/09/19	11/09/19	FOOD & BEVERAGE .....	104.67
12-18	AP	01225586	ANDERSON, SARAH P. ....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	140.46
12-31	AP	01230865	THE FORT COLLINS COLORADOAN .....	12/07/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	25.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	51.35
SUPPLIES AND MATERIALS TOTALS:							5,082.15
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/04/19	MAINTENANCE / REPAIRS .....	25.29
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	115.72
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	115.72
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	115.72
EQUIPMENT TOTALS:							372.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							420,415.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
					OFFICE TOTALS:	420,415.52
INTERN ALLOWANCES						
2019 HON. JOE NEGUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,790.50
					INTERN ALLOWANCES TOTALS:	3,790.50
					OFFICE TOTALS:	3,790.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRODEEN,AUSTEN	10/01/19 12/09/19	PAID INTERN - HOUSE PROGRAM	655.50	
		CHUKWUKA,CHIEKEZIE O	10/01/19 12/05/19	PAID INTERN - HOUSE PROGRAM	1,235.00	
		DAVIS,CYDNEY A	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM	494.00	
		TUPPER,SOPHIA P	10/01/19 12/14/19	PAID INTERN - HOUSE PROGRAM	1,406.00	
					PERSONNEL COMPENSATION TOTALS:	3,790.50
					INTERN ALLOWANCES TOTALS:	3,790.50
					OFFICE TOTALS:	3,790.50
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,319.40
					PERSONNEL COMPENSATION	273,352.75
					TRAVEL	17,982.29
					RENT, COMMUNICATION, UTILITIES	25,994.43
					PRINTING AND REPRODUCTION	35,826.68
					OTHER SERVICES	6,203.83
					SUPPLIES AND MATERIALS	4,392.86
					EQUIPMENT	1,292.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,364.89
					OFFICE TOTALS:	416,364.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	FRANKED MAIL	157.78	
10-30	AP	01203811	09/01/19 09/30/19	FRANKED MAIL	13,855.25	
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL	-104.85	
11-26	AP	01218634	10/01/19 10/31/19	FRANKED MAIL	219.43	
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL	-28.40	
12-27	AP	01234372	11/01/19 11/30/19	FRANKED MAIL	36,941.30	
12-30	AP	01234196	11/01/19 11/30/19	FRANKED MAIL	404.04	
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL	-125.15	
					FRANKED MAIL TOTALS:	51,319.40

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		PERSONNEL COMPENSATION					
		ALAVEZ,JOHNNY	10/01/19	12/31/19	STAFF ASSISTANT	11,000.00	
		BAUGH, R. P.	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00	
		DANIELS,ELIZABETH C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	23,333.33	
		DANIELS,JAMIE W	10/01/19	12/31/19	DISTRICT DIRECTOR	30,833.33	
		DAVIS, MELANIE F.	10/01/19	12/31/19	SHARED EMPLOYEE	5,000.01	
		ESTEY,JOHN C	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	11,333.33	
		FLINT,DEREK J	10/01/19	12/31/19	PART-TIME EMPLOYEE	6,250.00	
		HOLLEMAN,VICTORIA R	10/01/19	12/31/19	SENIOR DISTRICT REPRESENTATIVE	15,000.00	
		KUCHEMBUCH,NICOLE	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,666.67	
		LARSON,AARON J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,000.00	
		LOZANO,THOMAS J	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	22,500.00	
		MARTINEZ,TRAVIS A	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	19,333.33	
		MEADOWS, CARRIE V.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75	
		OBRIEN,SEAN V	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	28,000.01	
		PETTIT,MATTHEW C	10/01/19	12/31/19	LEG CORRESPONDENT/LEG AIDE	9,999.99	
		WALLACE,LACEY E	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER	15,500.00	
					PERSONNEL COMPENSATION TOTALS:	273,352.75	
		TRAVEL					
10-04	AP	01189088	DANIELS, JAMIE W.	09/05/19	09/16/19	MEALS	46.66
10-04	AP	01189088	DANIELS, JAMIE W.	09/07/19	09/18/19	PRIVATE AUTO MILEAGE	103.24
10-04	AP	01189199	LOZANO, THOMAS J.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	108.46
10-04	AP	01189728	ESTEY, JOHN C.	09/05/19	09/25/19	MEALS	45.41
10-04	AP	01189728	ESTEY, JOHN C.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	930.90
10-04	AP	01190751	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	194.00
10-04	AP	01190751	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	LODGING	750.06
10-07	AP	01190672	HOLLEMAN, VICTORIA R.	09/30/19	09/30/19	MEALS	12.82
10-07	AP	01190672	HOLLEMAN, VICTORIA R.	09/18/19	09/30/19	PRIVATE AUTO MILEAGE	338.72
10-07	AP	01190678	FLINT, DEREK J.	09/23/19	09/23/19	MEALS	9.73
10-07	AP	01190678	FLINT, DEREK J.	09/13/19	09/26/19	PRIVATE AUTO MILEAGE	425.14
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	631.00
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	482.00
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	511.00
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	641.00
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	8.99
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	9.50
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	9.50
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	CAR RENTAL	140.54
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	TAXI/PARKING/TOLLS	40.00
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	7.02
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	23.37
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/17/19	09/21/19	TAXI/PARKING/TOLLS	40.00
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	11.56
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	20.40
10-08	AP	01190807	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	24.05
10-18	AP	01194698	DANIELS, JAMIE W.	10/04/19	10/09/19	MEALS	173.77
10-18	AP	01194698	DANIELS, JAMIE W.	10/07/19	10/08/19	PRIVATE AUTO MILEAGE	288.90
10-30	AP	01202380	HON DAN NEWHOUSE	09/20/19	09/24/19	COMMERCIAL TRANSPORTATION	993.00
10-30	AP	01202380	HON DAN NEWHOUSE	10/01/19	10/05/19	PRIVATE AUTO MILEAGE	233.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEWHOUSE—Con.						
10-30	AP 01202386	WALLACE, LACEY E .....	10/18/19 10/21/19	PRIVATE AUTO MILEAGE .....	89.98	
10-30	AP 01202386	WALLACE, LACEY E .....	10/21/19 10/21/19	TAXI/PARKING/TOLLS .....	11.00	
11-04	AP 01203080	KUCHENBUCH, NICOLE .....	10/04/19 10/18/19	MEALS .....	93.57	
11-04	AP 01203080	KUCHENBUCH, NICOLE .....	09/11/19 09/30/19	PRIVATE AUTO MILEAGE .....	101.52	
11-04	AP 01203080	KUCHENBUCH, NICOLE .....	10/03/19 10/18/19	PRIVATE AUTO MILEAGE .....	541.82	
11-06	AP 01204831	LOZANO, THOMAS J. ....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....	399.04	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	10.00	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	11.00	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/08/19 10/09/19	LODGING .....	239.90	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/24/19 10/25/19	LODGING .....	305.80	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	MEALS .....	22.44	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	MEALS .....	20.68	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	MEALS .....	50.82	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/07/19 10/07/19	MEALS .....	53.68	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	MEALS .....	78.27	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	MEALS .....	35.35	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	MEALS .....	8.50	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	MEALS .....	9.50	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	09/29/19 10/02/19	CAR RENTAL .....	261.00	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/25/19 10/27/19	CAR RENTAL .....	122.58	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	09/24/19 09/27/19	TAXI/PARKING/TOLLS .....	40.00	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	TAXI/PARKING/TOLLS .....	21.23	
11-06	AP 01205132	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....	17.69	
11-06	AP 01205137	OBRIEN, SEAN V. ....	09/29/19 10/27/19	COMMERCIAL TRANSPORTATION .....	1,380.99	
11-06	AP 01205137	OBRIEN, SEAN V. ....	10/24/19 10/25/19	MEALS .....	33.04	
11-06	AP 01205137	OBRIEN, SEAN V. ....	10/02/19 10/02/19	GASOLINE .....	15.50	
11-07	AP 01205568	DANIELS, JAMIE W. ....	10/02/19 10/25/19	MEALS .....	101.61	
11-07	AP 01205568	DANIELS, JAMIE W. ....	10/10/19 10/24/19	PRIVATE AUTO MILEAGE .....	440.80	
11-07	AP 01205568	DANIELS, JAMIE W. ....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....	8.17	
11-07	AP 01205639	ESTEY, JOHN C. ....	10/02/19 10/25/19	MEALS .....	65.10	
11-07	AP 01205639	ESTEY, JOHN C. ....	10/02/19 10/29/19	PRIVATE AUTO MILEAGE .....	885.54	
11-07	AP 01205653	FLINT, DEREK J. ....	09/13/19 09/13/19	MEALS .....	7.59	
11-07	AP 01205653	FLINT, DEREK J. ....	10/04/19 10/30/19	MEALS .....	23.60	
11-07	AP 01205653	FLINT, DEREK J. ....	10/04/19 10/30/19	PRIVATE AUTO MILEAGE .....	480.82	
11-07	AP 01205656	HOLLEMAN, VICTORIA R. ....	10/01/19 10/22/19	PRIVATE AUTO MILEAGE .....	553.90	
11-08	AP 01207329	CITIBANK GOV CARD SERVICE .....	10/07/19 10/08/19	LODGING .....	288.00	
11-08	AP 01208040	HON DAN NEWHOUSE .....	10/24/19 11/02/19	COMMERCIAL TRANSPORTATION .....	818.00	
11-08	AP 01208040	HON DAN NEWHOUSE .....	10/24/19 10/25/19	LODGING .....	157.68	
11-08	AP 01208040	HON DAN NEWHOUSE .....	10/24/19 10/25/19	TAXI/PARKING/TOLLS .....	23.96	
11-26	AP 01217582	ESTEY, JOHN C. ....	11/07/19 11/12/19	MEALS .....	23.87	
11-26	AP 01217582	ESTEY, JOHN C. ....	11/01/19 11/20/19	PRIVATE AUTO MILEAGE .....	263.55	
12-06	AP 01221218	LOZANO, THOMAS J. ....	11/01/19 11/21/19	PRIVATE AUTO MILEAGE .....	160.08	
12-06	AP 01221222	KUCHENBUCH, NICOLE .....	10/21/19 10/31/19	PRIVATE AUTO MILEAGE .....	37.58	

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12-06	AP	01221222	KUCHENBUCH, NICOLE	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	112.06
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	224.00
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	225.71
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	44.80
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	19.40
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	CAR RENTAL	39.08
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	11/02/19	11/03/19	CAR RENTAL	258.27
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	TAXI/PARKING/TOLLS	13.00
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	23.00
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	TAXI/PARKING/TOLLS	12.33
12-09	AP	01221106	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	22.86
12-17	AP	01224585	DANIELS, JAMIE W.	11/01/19	11/01/19	MEALS	66.78
12-17	AP	01224585	DANIELS, JAMIE W.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	204.74
12-30	AP	01233159	DANIELS, JAMIE W.	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	25.00
12-30	AP	01233159	DANIELS, JAMIE W.	12/08/19	12/08/19	MEALS	19.41
12-30	AP	01233159	DANIELS, JAMIE W.	12/13/19	12/16/19	PRIVATE AUTO MILEAGE	248.82
12-30	AP	01233159	DANIELS, JAMIE W.	11/30/19	12/08/19	TAXI/PARKING/TOLLS	90.00
12-30	AP	01233167	ESTEY, JOHN C.	12/10/19	12/18/19	MEALS	35.87
12-30	AP	01233167	ESTEY, JOHN C.	12/02/19	12/17/19	PRIVATE AUTO MILEAGE	580.81
12-30	AP	01233180	LOZANO, THOMAS J.	12/14/19	12/14/19	MEALS	25.00
12-30	AP	01233180	LOZANO, THOMAS J.	12/03/19	12/15/19	PRIVATE AUTO MILEAGE	122.38
						TRAVEL TOTALS:	17,982.29
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01187960	CENTURYLINK	08/17/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE	55.37
10-07	AP	01190678	FLINT, DEREK J.	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	64.43
10-09	AP	01191190	CITY OF YAKIMA	09/05/19	09/05/19	TEMPORARY SPACE RENTAL	1,000.00
10-10	AP	01190540	RED LION HOTEL RICHLAND HANFORD HOUSE	12/14/19	12/14/19	TEMPORARY SPACE RENTAL	1,708.28
10-16	AP	01196539	THE TOWER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
10-16	AP	01197825	PORT OF BENTON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,228.55
10-18	AP	01194704	CHARTER COMMUNICATIONS	10/02/19	11/01/19	UTILITIES	289.95
10-23	AP	01201492	CHARTER COMMUNICATIONS	10/08/19	11/07/19	UTILITIES	104.98
10-25	AP	01200488	MEADOWS, CARRIE V.	08/21/19	08/23/19	TEMPORARY SPACE RENTAL	552.33
10-25	AP	01200488	MEADOWS, CARRIE V.	08/20/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	62.08
10-30	AP	01203800	CENTURYLINK	09/17/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE	55.45
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	99.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	495.04
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01
11-04	AP	01203080	KUCHENBUCH, NICOLE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	9.30
11-08	AP	01206640	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	187.58
11-08	AP	01208641	CHARTER COMMUNICATIONS	11/02/19	12/01/19	UTILITIES	289.95
11-16	AP	01211478	THE TOWER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
11-16	AP	01212770	PORT OF BENTON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,228.55
11-21	AP	01216158	VONAGE BUSINESS	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	273.60
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	99.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	639.39
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01
11-25	AP	01218056	CHARTER COMMUNICATIONS	11/08/19	12/07/19	UTILITIES	104.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEWHOUSE—Con.						
11-26	AP 01218135	FRONT PORCH STRATEGIES .....	11/20/19 11/20/19	TELECOMSRV/EQ/TOLL CHARGE .....		4,300.00
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL .....		10.14
12-04	AP 01220928	CENTURYLINK .....	10/17/19 11/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		55.84
12-09	AP 01223058	VONAGE BUSINESS .....	10/15/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE .....		276.90
12-11	AP 01223305	CHARTER COMMUNICATIONS .....	12/02/19 01/01/20	UTILITIES .....		289.95
12-12	AP 01223917	VERIZON WIRELESS .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,098.13
12-16	AP 01226184	THE TOWER LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,581.33
12-16	AP 01227473	PORT OF BENTON .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,228.55
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL .....		7.19
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL .....		51.60
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL .....		80.49
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL .....		2.24
12-23	AP 01230868	VONAGE BUSINESS .....	12/15/19 01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		276.90
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL .....		58.91
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		99.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		641.04
12-29	AP 01231598	SPECTRUM .....	12/08/19 01/07/20	UTILITIES .....		104.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,994.43
PRINTING AND REPRODUCTION						
10-08	AP 01190681	THE FRANKING GROUP .....	09/27/19 09/27/19	PRINTING & REPRODUCTION .....		10,177.00
10-16	AP 01194057	YAKIMA BINDERY AND PRINTING COMPANY .....	10/08/19 10/08/19	PRINTING & REPRODUCTION .....		60.83
10-25	GL LAW0092684	.....	10/03/19 10/03/19	REPRODUCTION OF FED/PUBLIC LAW .....		110.00
10-30	GL PIX0092763	.....	10/18/19 10/18/19	PHOTOGRAPHIC (TRANSFER) .....		8.00
11-08	AP 01206799	ACCURATE WORD LLC .....	10/30/19 10/30/19	PRINTING & REPRODUCTION .....		152.00
12-11	AP 01221226	THE FRANKING GROUP ONLINE .....	11/21/19 11/21/19	PRINTING & REPRODUCTION .....		24,970.00
12-21	AP 01230280	ACCURATE WORD LLC .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....		348.85
				PRINTING AND REPRODUCTION TOTALS:		35,826.68
OTHER SERVICES						
10-04	AP 01189728	ESTEY, JOHN C. ....	09/12/19 09/12/19	TRAINING .....		7.00
10-16	AP 01197305	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212250	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-22	AP 01216589	BALLARD SPAHR LLP .....	09/26/19 10/14/19	NON-TECHNOLOGY SERVICE CONTR .....		472.00
12-12	AP 01223309	CI SUPPORT LLC .....	11/04/19 11/04/19	JANITORIAL AND MAINT SERV .....		39.83
12-16	AP 01226952	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		6,203.83
SUPPLIES AND MATERIALS						
10-04	AP 01189088	DANIELS, JAMIE W. ....	09/21/19 09/21/19	FOOD & BEVERAGE .....		29.84
10-11	AP 01193185	CULLIGAN SPOKANE WA .....	09/26/19 10/31/19	WATER .....		31.54
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		19.99
10-18	AP 01193953	OKANOGAN VALLEY GAZETTE-TRIBUNE .....	10/31/19 10/30/20	PUBLICATIONS/REFERENCE MAT'L .....		60.00
10-18	AP 01193959	THE STAR NEWSPAPER .....	09/18/19 09/17/20	PUBLICATIONS/REFERENCE MAT'L .....		38.00
10-21	AP 01194706	CULLIGAN .....	09/04/19 09/18/19	WATER .....		41.20

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10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	151.10
10-30	AP	01204517	CULLIGAN .....	10/02/19	10/18/19	WATER .....	34.22
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-340.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	736.58
11-07	AP	01205656	HOLLEMAN, VICTORIA R. ....	10/07/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	16.94
11-15	AP	01209957	CULLIGAN SPOKANE WA .....	10/24/19	11/30/19	WATER .....	48.75
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	136.89
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	26.94
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	19.99
11-22	AP	01216590	QUAD CITY HERALD .....	12/14/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L .....	55.00
11-22	AP	01216594	OMAK-OKANOGAN COUNTY CHRONICLE .....	12/13/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L .....	50.00
11-22	AP	01216681	GRANT COUNTY JOURNAL .....	10/11/19	10/10/20	PUBLICATIONS/REFERENCE MAT'L .....	65.00
11-27	AP	01218318	TRI-CITY HERALD .....	07/24/19	07/22/20	PUBLICATIONS/REFERENCE MAT'L .....	286.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-40.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	177.78
12-04	AP	01220908	DOUGLAS COUNTY EMPIRE .....	11/26/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L .....	26.00
12-06	AP	01220918	PROSSER RECORD-BULLETIN .....	11/25/19	11/24/20	PUBLICATIONS/REFERENCE MAT'L .....	104.00
12-06	AP	01221218	LOZANO, THOMAS J. ....	11/20/19	11/20/19	FOOD & BEVERAGE .....	25.00
12-06	GL	FRM0094280	.....	11/19/19	11/19/19	FRAMING (TRANSFER) .....	50.00
12-10	AP	01223063	CULLIGAN .....	10/30/19	11/18/19	WATER .....	23.83
12-11	AP	01224190	W B MASON COMPANY INC .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	21.98
12-11	AP	01224190	W B MASON COMPANY INC .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	46.50
12-11	AP	01224190	W B MASON COMPANY INC .....	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	208.00
12-12	AP	01220914	THE WENATCHEE WORLD .....	11/26/19	11/25/20	PUBLICATIONS/REFERENCE MAT'L .....	247.00
12-13	AP	01223911	CULLIGAN SPOKANE WA .....	11/21/19	12/31/19	WATER .....	22.95
12-17	AP	01224585	DANIELS, JAMIE W. ....	10/31/19	10/31/19	FOOD & BEVERAGE .....	30.00
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	73.50
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	48.10
12-23	AP	01230888	RED LION HOTEL RICHLAND HANFORD HOUSE .....	12/16/19	12/16/19	FOOD & BEVERAGE .....	374.51
12-23	AP	01231025	CAPITAL PRESS .....	12/15/19	12/14/20	PUBLICATIONS/REFERENCE MAT'L .....	55.00
12-30	AP	01233159	DANIELS, JAMIE W. ....	11/18/19	12/14/19	FOOD & BEVERAGE .....	131.43
12-30	AP	01233180	LOZANO, THOMAS J. ....	12/06/19	12/06/19	FOOD & BEVERAGE .....	63.14
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	19.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-239.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,415.17
						SUPPLIES AND MATERIALS TOTALS:	4,392.86
			EQUIPMENT				
10-07	AP	01190534	CAPITOL DOCUMENT SOLUTIONS LLC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	45.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	274.18
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	159.80
11-08	AP	01206533	CAPITOL DOCUMENT SOLUTIONS LLC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	45.00
11-29	GL	MNT0093653	.....	03/08/19	03/31/19	MAINTENANCE / REPAIRS .....	-36.29
11-29	GL	MNT0093653	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS .....	-45.00
11-29	GL	MNT0093653	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS .....	-45.00
11-29	GL	MNT0093653	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS .....	-45.00
11-29	GL	MNT0093653	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS .....	-45.00
11-29	GL	MNT0093653	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	-45.00
11-29	GL	MNT0093653	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	-45.00
11-29	GL	MNT0093653	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	-45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEWHOUSE—Con.						
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		229.18
11-29	GL	RPY0093656	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		159.80
12-04	AP	01220943	12/01/19 12/31/19	CAPITOL DOCUMENT SOLUTIONS LLC .....		45.00
12-21	AP	01225599	12/31/19 01/01/21	DAMILIC CORPORATION .....		297.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		229.18
12-31	GL	RPY0094333	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		159.80
					EQUIPMENT TOTALS:	1,292.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,364.89
					OFFICE TOTALS:	<u>416,364.89</u>
INTERN ALLOWANCES						
2019 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,983.33
					INTERN ALLOWANCES TOTALS:	8,983.33
					OFFICE TOTALS:	<u>8,983.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KELLEY,JESSICA M	10/02/19 12/09/19	PAID INTERN - HOUSE PROGRAM .....		1,516.67
		STOCKDALE,JAMES J	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		1,703.33
					PERSONNEL COMPENSATION TOTALS:	3,220.00
					INTERN ALLOWANCES TOTALS:	3,220.00
					OFFICE TOTALS:	<u>3,220.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-04	AP	01174154	01/25/18 01/25/18	W B MASON COMPANY INC .....		79.00
					SUPPLIES AND MATERIALS TOTALS:	79.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.00
					OFFICE TOTALS:	<u>79.00</u>
2019 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	20,518.44
					PERSONNEL COMPENSATION .....	875,224.49
					TRAVEL .....	14,654.76
					RENT, COMMUNICATION, UTILITIES .....	89,681.26
					PRINTING AND REPRODUCTION .....	56,971.76
					OTHER SERVICES .....	45,508.17

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SUPPLIES AND MATERIALS .....	36,357.59	26,195.24
EQUIPMENT .....	6,449.00	1,112.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,365.47	301,992.04
OFFICE TOTALS:	1,145,365.47	301,992.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	169.81
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-24.45
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	271.09
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-31.80
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	148.05
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-33.20
					FRANKED MAIL TOTALS:	499.50

PERSONNEL COMPENSATION

ADEPOJU, SAMUEL .....	10/18/19	10/27/19	PAID INTERN .....	600.00
BAILEY-FENDERSON, AMIRR .....	12/12/19	12/21/19	PAID INTERN .....	600.00
CORDERO,GINAMARIE A .....	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR .....	11,499.99
CRUZ,MARY C .....	10/01/19	11/30/19	DISTRICT DIRECTOR .....	20,666.66
EHLY,RYAN T .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	21,000.00
EL, OLGA R. ....	10/01/19	12/31/19	SENIOR CONSTITUENT SERVICES MA .....	12,500.01
ESTEVEZ PEREZ,ASHLY .....	10/01/19	12/21/19	PART-TIME EMPLOYEE .....	4,949.99
ESTEVEZ PEREZ,ASHLY .....	12/22/19	12/31/19	DISTRICT REPRESENTATIVE .....	875.00
EULO,JENNA .....	11/01/19	11/10/19	PAID INTERN .....	600.00
HEALEY, CAROLINE P. ....	10/29/19	12/31/19	COMMUNICATIONS DIRECTOR .....	12,916.67
KARBOWSKY,JARED C .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	9,999.99
KEHOE,ALLYSON H .....	10/01/19	10/02/19	COMMUNICATIONS DIRECTOR .....	411.11
KRUPNICK,ALEXANDER A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	11,250.00
LEER,ELIZABETH H .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,250.00
MATLAND, MICHAEL J. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	33,500.01
MCGRATH, EMILY A. ....	10/18/19	10/27/19	PAID INTERN .....	600.00
O'CONNOR,SHAUN M .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	8,750.01
PAULS JR,MICHAEL G .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	8,750.01
PITTMAN JR,ANTHONY R .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	6,249.99
SZCZESNIEWSKI,LINDA .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	9,999.99
TOWNSEND,DIGNA V .....	10/01/19	12/31/19	OUTREACH DIRECTOR .....	11,250.00
WEINSTEIN,LARA R .....	10/01/19	12/31/19	DIR OF OPS AND SCHEDULING .....	13,500.00
WILLIAMS, DARIEN T. ....	11/01/19	11/10/19	PAID INTERN .....	600.00
			PERSONNEL COMPENSATION TOTALS:	209,319.43

TRAVEL

10-01	AP 01186975	KARBOWSKY, JARED C. ....	08/18/19	08/19/19	TAXI/PARKING/TOLLS .....	86.00
10-15	AP 01193108	HON DONALD NORCROSS .....	01/04/19	01/30/19	PRIVATE AUTO MILEAGE .....	37.70
10-25	AP 01195452	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	175.00
10-25	AP 01195452	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	48.00
10-25	AP 01195452	CITIBANK GOV CARD SERVICE .....	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION .....	336.00
10-25	AP 01195452	CITIBANK GOV CARD SERVICE .....	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION .....	383.00
10-25	AP 01195452	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	150.00
10-25	AP 01195452	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	128.00
10-25	AP 01195452	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	102.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
10-25	AP 01195452	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		193.00
11-19	AP 01209681	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		7.00
11-19	AP 01209681	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		199.00
11-19	AP 01209681	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		124.00
11-19	AP 01209681	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION		131.00
11-19	AP 01209681	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		232.00
11-19	AP 01209681	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		153.00
11-19	AP 01209681	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		224.00
11-19	AP 01209681	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		438.00
11-19	AP 01209681	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	COMMERCIAL TRANSPORTATION		131.00
11-19	AP 01209681	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		229.00
11-19	AP 01209681	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		153.00
11-20	AP 01206773	HON DONALD NORCROSS	02/05/19 02/28/19	PRIVATE AUTO MILEAGE		73.66
11-26	AP 01217573	HON DONALD NORCROSS	03/01/19 03/26/19	PRIVATE AUTO MILEAGE		26.68
11-26	AP 01217573	HON DONALD NORCROSS	03/26/19 03/28/19	PRIVATE AUTO MILEAGE		4.64
11-27	AP 01217571	EHLY, RYAN T.	11/01/19 11/01/19	TAXI/PARKING/TOLLS		62.61
12-31	AP 01225919	HEALEY, CAROLINE P.	11/06/19 11/07/19	LODGING		80.24
12-31	AP 01225919	HEALEY, CAROLINE P.	11/06/19 11/07/19	TAXI/PARKING/TOLLS		92.47
				TRAVEL TOTALS:		4,000.00
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01192345	LEIDOS DIGITAL SOLUTIONS INC	07/18/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,372.95
10-11	AP 01191835	LEIDOS DIGITAL SOLUTIONS INC	09/05/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE		2,089.78
10-11	AP 01191841	COMCAST	09/23/19 10/22/19	UTILITIES		89.39
10-11	AP 01191845	THE SALVATION ARMY	10/03/19 10/03/19	TEMPORARY SPACE RENTAL		695.00
10-11	AP 01191845	THE SALVATION ARMY	10/03/19 10/03/19	EQUIP RENTAL (EFF 1/3/03)		35.00
10-16	AP 01197602	3510 WOODCREST LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
10-30	AP 01202203	VERIZON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		432.16
10-30	AP 01202257	3510 WOODCREST LLC	05/01/19 05/31/19	UTILITIES		764.51
10-30	AP 01202257	3510 WOODCREST LLC	06/01/19 06/30/19	UTILITIES		936.53
10-30	AP 01202257	3510 WOODCREST LLC	07/01/19 07/31/19	UTILITIES		415.70
10-30	AP 01202257	3510 WOODCREST LLC	09/01/19 09/30/19	UTILITIES		787.66
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		93.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		740.65
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		39.20
11-08	AP 01207285	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		303.06
11-12	AP 01207277	COMCAST	10/23/19 11/22/19	UTILITIES		89.39
11-16	AP 01212545	3510 WOODCREST LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
11-18	AP 01210138	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		302.64
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		84.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		93.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		740.89

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11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	26.91
11-26	AP	01213121	VERIZON .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	.....	466.91
12-16	AP	01227247	3510 WOODCREST LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	4,898.60
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	.....	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	.....	93.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	.....	751.16
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	26.91
12-29	AP	01225909	VERIZON .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	.....	420.43
12-30	AP	01225910	COMCAST .....	11/23/19	12/22/19	UTILITIES .....	.....	89.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,709.27
PRINTING AND REPRODUCTION								
10-02	AP	01186950	GOVERNMENT GRAPHICS LLC .....	08/15/19	08/15/19	PRINTING & REPRODUCTION	.....	11,592.00
10-10	AP	01191834	ACCURATE WORD LLC .....	09/18/19	09/18/19	PRINTING & REPRODUCTION	.....	59.95
10-10	AP	01191838	ACCURATE WORD LLC .....	08/26/19	08/26/19	PRINTING & REPRODUCTION	.....	84.90
10-11	AP	01191848	IDENTITY GEAR BY ROWAN & ASSOCIATES .....	08/28/19	08/28/19	PRINTING & REPRODUCTION	.....	1,025.00
10-25	AP	01198112	CITI PCARD-GOOGLE ADS9247130084 .....	09/01/19	09/30/19	ADVERTISEMENTS	.....	318.59
10-29	AP	01202235	ACCURATE WORD LLC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION	.....	69.95
10-30	AP	01202233	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION	.....	120.40
11-08	AP	01207281	ACCURATE WORD LLC .....	10/29/19	10/29/19	PRINTING & REPRODUCTION	.....	69.95
11-12	AP	01207290	JRS STRATEGIES LLC .....	07/14/19	10/30/19	ADVERTISEMENTS	.....	7,497.83
11-21	AP	01209683	CITI PCARD-GOOGLE ADS9247130084 .....	10/01/19	10/31/19	ADVERTISEMENTS	.....	304.07
12-10	AP	01221385	ACCURATE WORD LLC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION	.....	599.55
12-23	AP	01223795	CITI PCARD-GOOGLE ADS9247130084 .....	11/01/19	11/30/19	ADVERTISEMENTS	.....	254.99
12-30	AP	01225822	US CAPITOL HISTORICAL SOCIETY .....	11/22/19	11/22/19	PRINTING & REPRODUCTION	.....	1,100.00
							PRINTING AND REPRODUCTION TOTALS:	23,097.18
OTHER SERVICES								
10-16	AP	01197185	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,534.00
10-16	AP	01197186	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
10-18	AP	01194988	MEG ELLIS INTERPRETING SVS .....	09/05/19	09/05/19	TRANSLATN AND INTERPRET SERV	.....	225.00
11-16	AP	01212129	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,534.00
11-16	AP	01212130	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
12-16	AP	01226834	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,534.00
12-16	AP	01226835	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
12-31	AP	01225911	COUNTY OF GLOUCESTER .....	07/22/19	07/22/19	SECURITY SERVICE .....	.....	547.17
							OTHER SERVICES TOTALS:	11,059.17
SUPPLIES AND MATERIALS								
10-01	AP	01186927	CAMDEN CC - SODEXO OPERATIONS .....	08/23/19	08/23/19	FOOD & BEVERAGE .....	.....	76.50
10-02	AP	01186932	CAMDEN CC - SODEXO OPERATIONS .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	.....	5,850.00
10-04	AP	01188895	OFFICE DEPOT INC .....	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	.....	271.32
10-04	AP	01188895	OFFICE DEPOT INC .....	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	.....	925.26
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	.....	119.36
10-25	AP	01198112	CITI PCARD-AMAZON.COM M09049EU0 AMZN .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	.....	114.79
10-25	AP	01198112	CITI PCARD-AMZN MktP US A148R39F3 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	.....	22.98
10-25	AP	01198112	CITI PCARD-AMZN MktP US T11W5Z93 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	.....	217.70
10-25	AP	01198112	CITI PCARD-BOX BOX.NET BUS SRVCS .....	10/14/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	.....	75.00
10-25	AP	01198112	CITI PCARD-PHILADELPHIA INQUIRER .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	.....	73.20
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	.....	29.07
10-29	AP	01202231	BREAD BOARD PLUS .....	10/03/19	10/03/19	FOOD & BEVERAGE .....	.....	325.35
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	WATER .....	.....	23.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE	34.98	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	20.58	
10-31	AP 01192865	OFFICE DEPOT INC	09/17/19 09/17/19	FOOD & BEVERAGE	120.04	
10-31	AP 01192865	OFFICE DEPOT INC	09/20/19 09/20/19	FOOD & BEVERAGE	216.10	
10-31	AP 01192865	OFFICE DEPOT INC	09/26/19 09/26/19	FOOD & BEVERAGE	25.42	
10-31	AP 01192865	OFFICE DEPOT INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	111.30	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-85.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	913.95	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	35.97	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	153.39	
11-21	AP 01209683	CITI PCARD-AMAZON.COM B63Q04PN3 AMZN	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	69.61	
11-21	AP 01209683	CITI PCARD-AMAZON.COM DA67V50R3 AMZN	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	22.68	
11-21	AP 01209683	CITI PCARD-AMZN Mktp US CQ8DA1SC3	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	19.98	
11-21	AP 01209683	CITI PCARD-AMZN Mktp US IRSWA73J3	10/13/19 10/13/19	OFFICE SUPPLIES (OUTSIDE)	142.29	
11-21	AP 01209683	CITI PCARD-AMZN Mktp US S548S0I43	10/10/19 10/10/19	HABITATION EXPENSE	219.90	
11-21	AP 01209683	CITI PCARD-BOX BOX.NET BUS SRVCS	10/14/19 11/13/19	SOFTWARE LESS THAN \$500	75.00	
11-21	AP 01209683	CITI PCARD-PHILADELPHIA INQUIRER	10/07/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L	24.00	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	135.82	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-112.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	1,000.87	
12-03	AP 01217576	OFFICE DEPOT INC	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	69.96	
12-04	AP 01217580	LEIDOS DIGITAL SOLUTIONS INC	11/05/19 11/05/19	SOFTWARE LESS THAN \$500	2,086.00	
12-10	AP 01221391	OFFICE DEPOT INC	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	35.32	
12-10	AP 01221399	OFFICE DEPOT INC	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	355.50	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	832.29	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	1,363.19	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	433.14	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	3,250.10	
12-23	AP 01223795	CITI PCARD-BOX BOX.NET BUS SRVCS	11/14/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L	75.00	
12-23	AP 01223795	CITI PCARD-BURLINGTON COUNTY TIMES	12/01/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L	379.60	
12-23	AP 01223795	CITI PCARD-PHILADELPHIA INQUIRER	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	97.20	
12-23	AP 01223795	CITI PCARD-THEECONOMIST NEWSPAPER	11/18/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L	189.74	
12-29	AP 01225916	BREAD BOARD PLUS	12/07/19 12/07/19	FOOD & BEVERAGE	241.33	
12-30	AP 01225822	US CAPITOL HISTORICAL SOCIETY	11/22/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L	4,730.00	
12-30	AP 01225915	BREAD BOARD PLUS	12/07/19 12/07/19	FOOD & BEVERAGE	164.30	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	135.82	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-144.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	631.41	
					SUPPLIES AND MATERIALS TOTALS:	26,195.24
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	370.75	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	370.75	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	370.75	

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						EQUIPMENT TOTALS:	1,112.25	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,992.04	
						OFFICE TOTALS:	301,992.04	
2018 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-07	AR	FIN-01469-BD	LEIDOS DIGITAL SOLUTIONS INC .....	01/16/18	01/16/18	TELECOMSRV/EQ/TOLL CHARGE .....		-44.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		-44.79
SUPPLIES AND MATERIALS								
10-25	AR	AC-15632	CITIBANK .....	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE) .....		-125.50
						SUPPLIES AND MATERIALS TOTALS:		-125.50
EQUIPMENT								
11-20	AP	01216885	LEIDOS DIGITAL SOLUTIONS INC .....	06/04/19	06/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,100.00
						EQUIPMENT TOTALS:		2,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,929.71
						OFFICE TOTALS:		1,929.71

INTERN ALLOWANCES								
2019 HON. DONALD NORCROSS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	9,900.00	3,600.00
						INTERN ALLOWANCES TOTALS:	9,900.00	3,600.00
						OFFICE TOTALS:	9,900.00	3,600.00

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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHANDRA, PRANJAL .....	12/17/19	12/26/19	PAID INTERN - HOUSE PROGRAM .....		600.00
			CRAWFORD, MATTHEW B .....	10/16/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....		600.00
			MAKAR ZEKRY, SEMON A .....	10/18/19	12/17/19	PAID INTERN - HOUSE PROGRAM .....		600.00
			MARGOLIES, JEREMY .....	10/16/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....		1,200.00
			STORM, KATHRYN H .....	11/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....		600.00
						PERSONNEL COMPENSATION TOTALS:		3,600.00
						INTERN ALLOWANCES TOTALS:		3,600.00
						OFFICE TOTALS:		3,600.00

MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. RALPH NORMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	15,010.02	7,573.96
						PERSONNEL COMPENSATION .....	925,997.15	289,583.34
						TRAVEL .....	54,626.00	11,532.95
						RENT, COMMUNICATION, UTILITIES .....	91,617.61	34,211.52
						PRINTING AND REPRODUCTION .....	62,162.95	28,042.62
						OTHER SERVICES .....	57,849.00	16,499.00
						SUPPLIES AND MATERIALS .....	31,948.46	13,498.06
						EQUIPMENT .....	3,979.00	987.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,190.19	401,928.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
					OFFICE TOTALS:	1,243,190.19
						401,928.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE		148.88
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-46.55
11-26	AP	01217484	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE		7,086.82
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE		298.75
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-26.05
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE		136.91
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-24.90
					FRANKED MAIL TOTALS:	7,573.96
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A	10/01/19 12/31/19	CASEWORKER		16,900.01
		DEWITT, KESHIA N	10/01/19 12/31/19	CASEWORKER		17,400.01
		GROSS, CHARLES A	10/01/19 12/31/19	ASSISTANT FIELD DIRECTOR		14,399.99
		GRUBER, HALI R	10/01/19 12/31/19	SCHEDULER		15,900.01
		HAMMOND, KIMBERLY P	10/01/19 12/31/19	DEPUTY PRESS SECRETARY / OFFIC		17,999.99
		HARTL, KELLIE J.	10/01/19 12/31/19	SHARED EMPLOYEE		4,500.00
		HICKLIN, CATHERINE R	10/01/19 12/31/19	DIRECTOR OF CASEWORK		20,400.00
		HILKIN, JACOB D	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		24,900.00
		HOLLAND, MEGHAN R	08/01/19 08/25/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,500.00
		JOENLER, SIMON B	10/01/19 12/31/19	LEGISLATIVE ASSISTANT/PRESS SE		16,900.01
		LIVINGSTON, AUSTIN D	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		29,599.99
		NEECE, MICHAEL R	10/01/19 12/31/19	DIRECTOR OF DISTRICT OUTREACH		15,000.00
		O'NEAL, DAVID L	10/01/19 12/31/19	DISTRICT DIRECTOR		24,900.00
		OUIMETTE, JUSTIN S	11/01/19 11/30/19	SHARED EMPLOYEE		7,500.00
		PALMER, MARK D	10/01/19 12/31/19	FIELD REPRESENTATIVE		16,400.01
		PILAND, MARK D	09/01/19 12/31/19	CHIEF OF STAFF		33,983.32
		VEAL, MASON P	10/01/19 12/31/19	STAFF ASSISTANT/LEG CORRES		10,400.00
					PERSONNEL COMPENSATION TOTALS:	289,583.34
TRAVEL						
10-02	AP	01188520	06/27/19 06/27/19	CITIBANK GOV CARD SERVICE		180.30
10-02	AR	FIN-01780-BD	02/25/19 02/28/19	HON RALPH NORMAN		-31.00
10-03	AP	01187084	09/03/19 09/04/19	LIVINGSTON, AUSTIN D.		24.21
10-03	AP	01187084	09/03/19 09/07/19	LIVINGSTON, AUSTIN D.		192.33
10-03	AP	01187098	08/19/19 08/22/19	CITIBANK GOV CARD SERVICE		429.11
10-03	AP	01187098	09/08/19 09/08/19	CITIBANK GOV CARD SERVICE		429.80
10-03	AP	01187173	09/16/19 09/16/19	LIVINGSTON, AUSTIN D.		83.40
10-21	AP	01194399	09/03/19 09/16/19	O'NEAL, DAVID L		100.56
10-21	AP	01194399	09/04/19 09/12/19	O'NEAL, DAVID L		114.26
10-21	AP	01194401	09/04/19 09/04/19	GROSS, CHARLES A		17.00
10-21	AP	01194401	09/03/19 09/19/19	GROSS, CHARLES A		23.78
10-21	AP	01194406	09/05/19 09/26/19	PALMER, MARK D		45.90

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10-21	AP	01194406	PALMER, MARK D.	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	134.56
10-22	AP	01195266	LIVINGSTON, AUSTIN D.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	69.37
10-22	AP	01200788	NEECE, MICHAEL R.	10/08/19	10/08/19	MEALS	15.84
10-22	AP	01200788	NEECE, MICHAEL R.	09/30/19	10/15/19	PRIVATE AUTO MILEAGE	228.52
10-24	AP	01200907	GRUBER, HALL R.	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	157.50
10-29	AP	01201253	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	189.80
10-29	AP	01201253	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	457.30
10-29	AP	01201253	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	384.30
10-29	AP	01201253	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	269.80
10-29	AP	01201253	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	241.30
10-29	AP	01201253	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	COMMERCIAL TRANSPORTATION	789.21
11-15	AP	01208680	HILKIN, JACOB D.	10/07/19	10/11/19	MEALS	120.94
11-15	AP	01208680	HILKIN, JACOB D.	10/09/19	10/11/19	GASOLINE	39.66
11-15	AP	01208680	HILKIN, JACOB D.	10/01/19	10/11/19	TAXI/PARKING/TOLLS	69.21
11-15	AP	01208685	GROSS, CHARLES A.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	9.28
11-15	AP	01208691	PALMER, MARK D.	10/03/19	10/31/19	MEALS	47.97
11-15	AP	01208691	PALMER, MARK D.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	134.56
11-15	AP	01210400	O'NEAL, DAVID L.	11/08/19	11/08/19	MEALS	248.52
11-15	AP	01210400	O'NEAL, DAVID L.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	52.78
11-20	AP	01210985	HON RALPH NORMAN	08/27/19	09/20/19	TAXI/PARKING/TOLLS	97.00
11-20	AP	01210986	HON RALPH NORMAN	10/15/19	10/31/19	TAXI/PARKING/TOLLS	56.00
11-21	AP	01216151	PILAND, MARK D.	11/05/19	11/10/19	MEALS	50.87
11-21	AP	01216151	PILAND, MARK D.	11/09/19	11/09/19	GASOLINE	25.00
11-21	AP	01216151	PILAND, MARK D.	11/05/19	11/10/19	TAXI/PARKING/TOLLS	44.89
11-22	AP	01213734	HON RALPH NORMAN	11/12/19	11/15/19	TAXI/PARKING/TOLLS	25.00
11-22	AP	01216433	NEECE, MICHAEL R.	10/25/19	10/28/19	MEALS	16.46
11-22	AP	01216433	NEECE, MICHAEL R.	11/06/19	11/06/19	MEALS	10.87
11-22	AP	01216433	NEECE, MICHAEL R.	10/16/19	11/10/19	PRIVATE AUTO MILEAGE	361.92
11-22	AP	01216433	NEECE, MICHAEL R.	11/11/19	11/17/19	PRIVATE AUTO MILEAGE	290.00
11-25	AP	01204321	GRUBER, HALL R.	10/09/19	10/11/19	MEALS	77.92
11-25	AP	01216139	JOENLER, SIMON B.	11/10/19	11/10/19	MEALS	17.31
11-25	AP	01216139	JOENLER, SIMON B.	11/10/19	11/10/19	TAXI/PARKING/TOLLS	22.38
11-25	AP	01216431	PILAND, MARK D.	11/07/19	11/07/19	MEALS	161.54
11-25	AP	01216431	PILAND, MARK D.	11/08/19	11/09/19	MEALS	350.53
11-25	AP	01216653	HAMMOND, KIMBERLY P.	11/09/19	11/10/19	MEALS	28.43
11-25	AP	01217072	O'NEAL, DAVID L.	10/07/19	10/09/19	PRIVATE AUTO MILEAGE	203.00
11-25	AP	01217077	HON RALPH NORMAN	10/21/19	10/23/19	TAXI/PARKING/TOLLS	24.00
11-26	AP	01211082	PILAND, MARK D.	10/09/19	10/11/19	MEALS	76.19
11-26	AP	01211082	PILAND, MARK D.	10/09/19	10/13/19	TAXI/PARKING/TOLLS	37.02
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	284.30
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/09/19	10/13/19	COMMERCIAL TRANSPORTATION	567.09
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	450.80
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	452.30
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	282.80
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	450.80
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	450.80
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/07/19	10/10/19	LODGING	132.21
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/07/19	10/11/19	LODGING	176.28
11-26	AP	01216677	CITIBANK GOV CARD SERVICE	10/07/19	10/12/19	LODGING	220.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
11-26	AP 01216677	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	LODGING		-176.28
12-10	AP 01222260	GRUBER, HALI R.	11/07/19 11/10/19	TAXI/PARKING/TOLLS		50.99
12-11	AP 01222261	VEAL, MASON P.	12/07/19 12/11/19	TAXI/PARKING/TOLLS		34.88
12-16	AP 01224680	VEAL, MASON P.	11/12/19 11/21/19	PRIVATE AUTO MILEAGE		21.92
12-16	AP 01224680	VEAL, MASON P.	12/03/19 12/11/19	PRIVATE AUTO MILEAGE		75.98
12-17	AP 01224687	CITIBANK GOV CARD SERVICE	10/09/19 10/12/19	CAR RENTAL		208.98
12-18	AP 01222596	GROSS, CHARLES A.	11/06/19 11/19/19	PRIVATE AUTO MILEAGE		22.04
12-18	AP 01224682	NEECE, MICHAEL R.	12/04/19 12/05/19	MEALS		20.55
12-18	AP 01224682	NEECE, MICHAEL R.	11/19/19 12/05/19	PRIVATE AUTO MILEAGE		415.86
12-18	AP 01224682	NEECE, MICHAEL R.	12/04/19 12/04/19	TAXI/PARKING/TOLLS		1.85
12-18	AP 01224685	GROSS, CHARLES A.	12/06/19 12/06/19	PRIVATE AUTO MILEAGE		3.48
12-21	AP 01224676	PALMER, MARK D.	11/14/19 11/21/19	MEALS		26.88
12-21	AP 01224676	PALMER, MARK D.	11/14/19 11/21/19	PRIVATE AUTO MILEAGE		67.28
12-23	AP 01230912	PALMER, MARK D.	12/12/19 12/12/19	MEALS		10.77
12-23	AP 01230912	PALMER, MARK D.	12/12/19 12/12/19	PRIVATE AUTO MILEAGE		33.64
					TRAVEL TOTALS:	11,532.95
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01197495	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
10-16	AP 01197902	COUNTY OF CHEROKEE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-21	AP 01194397	UNITED PARCEL SERVICE	08/21/19 08/22/19	POSTAGE / COURIER / BOX RENTAL		20.06
10-21	AP 01194398	UNITED PARCEL SERVICE	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL		7.70
10-21	AP 01194401	GROSS, CHARLES A.	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		145.20
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		89.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		56.13
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		24.56
11-15	AP 01202450	HARTL, KELLIE J.	08/23/19 09/22/19	UTILITIES		659.05
11-15	AP 01202907	UNITED PARCEL SERVICE	10/08/19 10/10/19	POSTAGE / COURIER / BOX RENTAL		29.36
11-15	AP 01208685	GROSS, CHARLES A.	09/11/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		40.31
11-15	AP 01210386	UNITED PARCEL SERVICE	10/29/19 10/30/19	POSTAGE / COURIER / BOX RENTAL		28.28
11-16	AP 01212439	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
11-16	AP 01212845	COUNTY OF CHEROKEE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-20	AP 01210982	HARTL, KELLIE J.	09/23/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE		655.49
11-20	AP 01210982	HARTL, KELLIE J.	10/23/19 11/22/19	TELECOMSRV/EQ/TOLL CHARGE		646.34
11-20	AP 01210990	HARTL, KELLIE J.	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,021.35
11-20	AP 01210990	HARTL, KELLIE J.	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,021.35
11-20	AP 01210990	HARTL, KELLIE J.	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,022.57
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		89.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		62.23
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		26.90
11-22	AP 01216136	TELEPHONE TOWNHALL MEETING INC	11/14/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		15,753.37
12-10	AP 01222276	HAMMOND, KIMBERLY P.	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL		11.00

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12-16	AP	01227140	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,038.75
12-16	AP	01227549	COUNTY OF CHEROKEE .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
12-17	AP	01224668	CAPITOL FRANKING GROUP LLC .....	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,500.00
12-18	AP	01222596	GROSS, CHARLES A. ....	10/04/19	10/28/19	POSTAGE / COURIER / BOX RENTAL .....	92.15
12-23	AP	01230954	GROSS, CHARLES A. ....	11/05/19	11/27/19	POSTAGE / COURIER / BOX RENTAL .....	84.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	20.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	89.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	61.07
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	46.80
RENT, COMMUNICATION, UTILITIES TOTALS:							34,211.52
PRINTING AND REPRODUCTION							
10-02	AP	01188492	ACCURATE WORD LLC .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	43.90
10-03	AP	01186315	MINUTEMAN PRESS OF ROCK HILL INC .....	09/18/19	09/18/19	PRINTING & REPRODUCTION .....	103.79
10-03	AP	01187084	LIVINGSTON, AUSTIN D. ....	09/05/19	09/05/19	PRINTING & REPRODUCTION .....	25.00
10-03	AP	01187084	LIVINGSTON, AUSTIN D. ....	08/26/19	09/10/19	ADVERTISEMENTS .....	881.10
10-03	AP	01187173	LIVINGSTON, AUSTIN D. ....	09/10/19	09/15/19	ADVERTISEMENTS .....	4,501.42
10-03	AP	01187701	UNITED BUSINESS TECHNOLOGIES .....	08/01/19	08/31/19	PRINTING & REPRODUCTION .....	50.38
10-03	AP	01188503	LIVINGSTON, AUSTIN D. ....	09/17/19	09/25/19	ADVERTISEMENTS .....	1,519.29
10-18	AP	01194403	ACCURATE WORD LLC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	54.90
10-18	AP	01194404	ACCURATE WORD LLC .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....	54.90
10-18	AP	01194407	ACCURATE WORD LLC .....	10/01/19	10/01/19	PRINTING & REPRODUCTION .....	39.95
10-21	AP	01194402	SHARP BUSINESS SYSTEMS .....	01/15/19	03/29/19	PRINTING & REPRODUCTION .....	61.38
10-21	AP	01194405	LIVINGSTON, AUSTIN D. ....	09/25/19	10/02/19	ADVERTISEMENTS .....	806.57
10-21	AP	01195267	ACCURATE WORD LLC .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	204.95
10-22	AP	01195266	LIVINGSTON, AUSTIN D. ....	10/01/19	10/10/19	ADVERTISEMENTS .....	218.94
11-15	AP	01204264	UNITED BUSINESS TECHNOLOGIES .....	09/01/19	09/30/19	PRINTING & REPRODUCTION .....	48.73
11-15	AP	01204270	LIVINGSTON, AUSTIN D. ....	10/13/19	10/24/19	ADVERTISEMENTS .....	1,462.72
11-15	AP	01208694	UNITED BUSINESS TECHNOLOGIES .....	10/01/19	10/31/19	PRINTING & REPRODUCTION .....	50.38
11-18	AP	01210394	LIVINGSTON, AUSTIN D. ....	10/24/19	10/31/19	ADVERTISEMENTS .....	1,547.97
11-20	AP	01204308	CAPITOL FRANKING GROUP LLC .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	11,537.35
11-22	AP	01216648	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	39.95
12-10	AP	01222262	LIVINGSTON, AUSTIN D. ....	11/15/19	11/25/19	ADVERTISEMENTS .....	4,111.03
12-13	AP	01222597	ACCURATE WORD LLC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	439.00
12-23	AP	01231541	ACCURATE WORD LLC .....	12/13/19	12/13/19	PRINTING & REPRODUCTION .....	184.46
12-26	AP	01225437	PUBLIC PRINTER .....	10/16/19	10/16/19	PRINTING & REPRODUCTION .....	54.56
PRINTING AND REPRODUCTION TOTALS:							28,042.62
OTHER SERVICES							
10-16	AP	01196933	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197410	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211870	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212355	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226576	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01227056	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-27	AP	01230953	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
12-30	AP	01231540	PILAND, MARK D. ....	12/16/19	12/17/19	TRAINING .....	899.00
OTHER SERVICES TOTALS:							16,499.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
SUPPLIES AND MATERIALS						
10-02	AP 01187111	HAMMOND, KIMBERLY P.	08/27/19 08/27/19	FOOD & BEVERAGE		9.10
10-02	AP 01187111	HAMMOND, KIMBERLY P.	09/13/19 09/13/19	FOOD & BEVERAGE		30.25
10-03	AP 01187084	LIVINGSTON, AUSTIN D.	08/23/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)		60.94
10-03	AP 01187084	LIVINGSTON, AUSTIN D.	08/26/19 08/25/20	PUBLICATIONS/REFERENCE MAT'L		363.00
10-03	AP 01187173	LIVINGSTON, AUSTIN D.	09/16/19 09/16/19	WATER		4.96
10-03	AP 01187173	LIVINGSTON, AUSTIN D.	09/16/19 09/16/19	FOOD & BEVERAGE		20.91
10-21	AP 01194401	GROSS, CHARLES A.	09/05/19 09/05/19	WATER		12.24
10-21	AP 01194401	GROSS, CHARLES A.	09/03/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		114.61
10-21	AP 01194405	LIVINGSTON, AUSTIN D.	09/28/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L		99.00
10-21	AP 01194406	PALMER, MARK D.	09/12/19 09/12/19	WATER		2.86
10-22	AP 01195266	LIVINGSTON, AUSTIN D.	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		10.69
10-22	AP 01200788	NEECE, MICHAEL R.	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		3.20
10-31	GL FL60092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-156.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		530.36
11-15	AP 01204270	LIVINGSTON, AUSTIN D.	10/12/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		327.88
11-15	AP 01208680	HILKIN, JACOB D.	10/07/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L		2.00
11-15	AP 01208685	GROSS, CHARLES A.	10/08/19 10/08/19	WATER		11.44
11-15	AP 01208685	GROSS, CHARLES A.	10/02/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		193.17
11-15	AP 01208691	PALMER, MARK D.	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		35.81
11-18	AP 01210394	LIVINGSTON, AUSTIN D.	10/29/19 11/09/19	OFFICE SUPPLIES (OUTSIDE)		97.85
11-18	AP 01210394	LIVINGSTON, AUSTIN D.	10/28/19 11/28/19	PUBLICATIONS/REFERENCE MAT'L		99.00
11-18	AP 01210394	LIVINGSTON, AUSTIN D.	11/04/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L		25.00
11-20	AP 01215943	HON RALPH NORMAN	11/07/19 11/07/19	FOOD & BEVERAGE		333.56
11-21	AP 01216151	PILAND, MARK D.	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)		21.96
11-22	AP 01216433	NEECE, MICHAEL R.	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		7.48
11-25	AP 01216653	HAMMOND, KIMBERLY P.	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		72.06
11-25	AP 01217161	NEECE, MICHAEL R.	05/14/19 09/14/19	PUBLICATIONS/REFERENCE MAT'L		99.95
11-26	AP 01211082	PILAND, MARK D.	10/21/19 10/20/20	PUBLICATIONS/REFERENCE MAT'L		142.07
11-30	GL FL60093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		512.46
12-10	AP 01222262	LIVINGSTON, AUSTIN D.	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		588.50
12-16	AP 01216917	PILAND, MARK D.	11/06/19 11/06/19	FOOD & BEVERAGE		150.67
12-16	AP 01222271	PILAND, MARK D.	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		198.22
12-16	AP 01224674	HAMMOND, KIMBERLY P.	12/03/19 12/03/19	FOOD & BEVERAGE		26.48
12-18	AP 01222596	GROSS, CHARLES A.	11/05/19 11/05/19	WATER		17.16
12-18	AP 01222596	GROSS, CHARLES A.	11/06/19 11/06/19	FOOD & BEVERAGE		50.42
12-18	AP 01222596	GROSS, CHARLES A.	11/14/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		148.64
12-18	AP 01224685	GROSS, CHARLES A.	12/06/19 12/06/19	HABITATION EXPENSE		363.78
12-18	AP 01224685	GROSS, CHARLES A.	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)		110.10
12-21	AP 01224676	PALMER, MARK D.	11/01/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		388.44
12-23	AP 01222593	POLITICO LLC	11/22/19 11/21/20	PUBLICATIONS/REFERENCE MAT'L		6,475.00
12-23	AP 01230912	PALMER, MARK D.	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		128.39

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12-23	AP	01230954	GROSS, CHARLES A .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	6.72
12-26	AP	01230945	PILAND, MARK D. ....	11/19/19	12/18/19	SOFTWARE LESS THAN \$500 .....	29.99
12-31	AP	01234832	CAPITOL MARKING PRODUCTS INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	83.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-60.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,768.74
SUPPLIES AND MATERIALS TOTALS:							13,498.06
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	329.14
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	329.14
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	329.14
EQUIPMENT TOTALS:							987.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							401,928.87
OFFICE TOTALS:							401,928.87

INTERN ALLOWANCES  
2019 HON. RALPH NORMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,263.33	7,380.00
INTERN ALLOWANCES TOTALS:	14,263.33	7,380.00
OFFICE TOTALS:	14,263.33	7,380.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DOWNER-SANDERSON, LIAM J .....	11/14/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	630.00
DUMAS, PATRICK J .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,750.00
THELANDER, BLAKE K .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,000.00
PERSONNEL COMPENSATION TOTALS:				7,380.00
INTERN ALLOWANCES TOTALS:				7,380.00
OFFICE TOTALS:				7,380.00

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MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	274.09	127.93
PERSONNEL COMPENSATION .....	1,010,415.28	276,893.71
TRAVEL .....	2,663.30	910.47
RENT, COMMUNICATION, UTILITIES .....	150,563.89	40,930.18
PRINTING AND REPRODUCTION .....	9,483.77	3,421.18
OTHER SERVICES .....	54,168.44	11,519.21
SUPPLIES AND MATERIALS .....	18,055.14	8,527.42
EQUIPMENT .....	7,721.05	2,649.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,344.96	344,979.22
OFFICE TOTALS:	1,253,344.96	344,979.22

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	215.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-101.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELEANOR HOLMES NORTON—Con.						
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		178.52
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-114.00
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		96.11
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-146.65
					FRANKED MAIL TOTALS:	127.93
PERSONNEL COMPENSATION						
		ADELSTEIN,LILLIAN B	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		13,250.00
		ASCENCIO,ALEXANDER	10/15/19 12/31/19	CONSTITUENT LIAISON		10,500.00
		ASCENCIO,ALEXANDER	10/15/19 10/31/19	CONSTITUENT LIAISON (OVERTIME)		324.52
		BARNETT,CHRISTOPHER M	10/01/19 12/13/19	PAID INTERN		1,581.67
		BOONE,PORTIA J	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		6,250.00
		BROWN, KAITLIN D.	10/01/19 12/31/19	EVENTS COORDINATOR/CONSTITUENT		15,000.00
		BROWN, KAITLIN D.	10/01/19 10/31/19	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)		571.15
		GASSMAN,SULLIVAN P	10/01/19 12/31/19	STAFF ASSISTANT		10,999.99
		GASSMAN,SULLIVAN P	10/01/19 10/31/19	STAFF ASSISTANT (OVERTIME)		144.23
		HOLBROOK,TRENT W	10/01/19 12/31/19	LEGISLATIVE COUNSEL		19,750.01
		JOHNSON,CILICIA R	10/01/19 12/31/19	CONSTITUENT LIAISON		13,250.00
		MILLER,JACK A	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		22,499.99
		MOORE, EDWARD C.	10/01/19 12/31/19	SENIOR CASEWORKER		24,750.01
		MUCHA,SOFIA E	09/25/19 12/11/19	PAID INTERN		1,668.33
		ONAGHISE-COBURN,TRYPHENE	10/01/19 12/31/19	EXECUTIVE ASST/SCHEDULER		23,750.00
		OWENS,KAREN R	10/01/19 12/31/19	DISTRICT DIRECTOR		26,249.99
		PARADIS,BLAKE K	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		15,749.99
		RODDEY, RAVEN T.	10/01/19 12/31/19	CHIEF OF STAFF		34,250.01
		THOMAS,NIA R	10/01/19 12/31/19	STAFF ASSISTANT		11,999.99
		THOMAS,NIA R	10/01/19 10/31/19	STAFF ASSISTANT (OVERTIME)		403.84
		TRUDING,BRADLEY	10/01/19 12/31/19	CHIEF COUNSEL/LEGIS DIRECTOR		23,949.99
					PERSONNEL COMPENSATION TOTALS:	276,893.71
TRAVEL						
10-03	AP 01187831	BROWN, KAITLIN D.	09/11/19 09/11/19	TAXI/PARKING/TOLLS		13.09
10-03	AP 01187831	BROWN, KAITLIN D.	09/12/19 09/12/19	TAXI/PARKING/TOLLS		21.38
10-07	AP 01187951	OWENS, KAREN R.	02/21/19 08/24/19	COMMERCIAL TRANSPORTATION		166.10
10-07	AP 01187951	OWENS, KAREN R.	06/17/19 08/12/19	TAXI/PARKING/TOLLS		86.75
10-07	AP 01187951	OWENS, KAREN R.	08/28/19 09/13/19	TAXI/PARKING/TOLLS		59.54
10-29	AP 01202811	ADELSTEIN, LILLIAN B.	10/11/19 10/11/19	TAXI/PARKING/TOLLS		9.72
11-13	AP 01207654	GASSMANN, SULLIVAN P.	10/18/19 10/18/19	TAXI/PARKING/TOLLS		22.17
11-26	AP 01217014	BROWN, KAITLIN D.	10/16/19 11/05/19	TAXI/PARKING/TOLLS		91.18
11-27	AP 01216998	OWENS, KAREN R.	07/10/19 07/22/19	TAXI/PARKING/TOLLS		17.00
11-27	AP 01216998	OWENS, KAREN R.	08/28/19 08/29/19	TAXI/PARKING/TOLLS		4.00
11-27	AP 01216998	OWENS, KAREN R.	09/20/19 10/31/19	TAXI/PARKING/TOLLS		48.06
11-27	AP 01216998	OWENS, KAREN R.	10/23/19 10/31/19	TAXI/PARKING/TOLLS		15.00
12-03	AP 01217010	THOMAS, NIA R.	09/17/19 09/28/19	TAXI/PARKING/TOLLS		162.58
12-03	AP 01217010	THOMAS, NIA R.	10/02/19 11/23/19	TAXI/PARKING/TOLLS		71.45

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12-13	AP	01220514	THOMAS, NIA R.	10/26/19	10/26/19	TAXI/PARKING/TOLLS	59.72	
12-13	AP	01220514	THOMAS, NIA R.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	34.72	
12-13	AP	01220514	THOMAS, NIA R.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	14.05	
12-31	AP	01232640	ONAGHISE-COBURN, TRYPHENE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	13.96	
							TRAVEL TOTALS:	910.47
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01187452	DC TREASURY	08/01/19	08/31/19	UTILITIES	259.95	
10-01	AP	01187464	VERIZON	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	61.60	
10-01	AP	01187521	VERIZON	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	327.88	
10-01	AP	01187524	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	70.00	
10-02	AP	01187476	VERIZON	07/11/19	09/03/19	UTILITIES	393.93	
10-03	AP	01187770	DC TREASURY	07/01/19	07/31/19	UTILITIES	259.95	
10-03	AP	01188009	PROJECTION INC	06/18/19	06/19/19	EQUIP RENTAL (EFF 1/3/03)	12,370.00	
10-04	AP	01187763	VERIZON	08/23/19	09/22/19	UTILITIES	44.60	
10-04	AP	01187837	MILLER, JACK A.	08/27/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	10.00	
10-04	AP	01187840	TRUDING, BRADLEY	08/23/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	10.00	
10-07	AP	01166528	CITI PCARD-RCN STARPOWERCOMMUNICA	04/04/19	06/05/19	UTILITIES	165.10	
10-07	AP	01166528	CITI PCARD-RCN STARPOWERCOMMUNICA	07/06/19	08/05/19	UTILITIES	237.77	
10-07	AP	01166528	CITI PCARD-RCN STARPOWERCOMMUNICA	07/19/19	07/19/19	UTILITIES	63.41	
10-10	AP	01192080	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	70.00	
10-10	AP	01192134	KYVON	01/03/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	420.00	
10-10	AP	01192222	MILLER, JACK A.	09/27/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	10.00	
10-10	AP	01192228	TRUDING, BRADLEY	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	10.00	
10-15	AP	01192237	VERIZON	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	393.35	
10-16	AP	01192139	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	70.00	
10-16	AP	01192145	KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	70.00	
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,484.22	
10-29	AP	01202814	VERIZON	07/15/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	63.64	
10-29	AP	01202833	VERIZON	09/11/19	11/03/19	UTILITIES	403.79	
10-30	AP	01195740	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	09/05/19	11/05/19	TEMPORARY SPACE RENTAL	206.65	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	128.50	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,467.86	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	465.71	
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER)	75.00	
11-05	AP	01202845	DC TREASURY	09/01/19	09/30/19	UTILITIES	259.95	
11-13	AP	01208385	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	70.00	
11-13	AP	01208386	VERIZON	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	43.60	
11-14	AP	01207741	MILLER, JACK A.	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	10.00	
11-19	AP	01209583	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	10/06/19	11/05/19	TEMPORARY SPACE RENTAL	206.65	
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER)	75.00	
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,484.22	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	136.00	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	128.50	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,346.16	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,288.47	
11-26	AP	01216951	VERIZON	10/07/19	11/06/19	UTILITIES	62.50	
12-12	AP	01223300	KYVON	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	70.00	
12-13	AP	01217477	DC TREASURY	10/01/19	10/31/19	UTILITIES	259.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELEANOR HOLMES NORTON—Con.						
12-13	AP 01223275	VERIZON .....	11/23/19 12/22/19	UTILITIES .....		44.78
12-13	AP 01223284	VERIZON .....	10/11/19 11/10/19	UTILITIES .....		402.65
12-16	AP 01223294	MILLER, JACK A. ....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....		5,484.22
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		128.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,226.49
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		499.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,930.18
PRINTING AND REPRODUCTION						
10-02	AP 01187762	ACCURATE WORD LLC .....	08/27/19 08/27/19	PRINTING & REPRODUCTION .....		29.95
10-03	AP 01187768	SHARP BUSINESS SYSTEMS .....	05/31/19 08/30/19	PRINTING & REPRODUCTION .....		1,603.44
10-07	AP 01166528	CITI PCARD-OFFICE DEPOT #2627 .....	06/15/19 06/15/19	PRINTING & REPRODUCTION .....		199.24
10-07	AP 01166528	CITI PCARD-SQ DIGITAL CONVENT .....	06/18/19 06/18/19	PRINTING & REPRODUCTION .....		662.50
10-18	AP 01195194	SHARP BUSINESS SYSTEMS .....	06/29/19 09/28/19	PRINTING & REPRODUCTION .....		322.20
10-29	AP 01202850	ACCURATE WORD LLC .....	10/18/19 10/18/19	PRINTING & REPRODUCTION .....		59.90
10-30	AP 01195740	CITI PCARD-ARNOLD ENGRAVERS .....	06/18/19 06/18/19	PRINTING & REPRODUCTION .....		98.00
11-13	AP 01207328	ACCURATE WORD LLC .....	10/30/19 10/30/19	PRINTING & REPRODUCTION .....		416.00
11-13	AP 01207749	ACCURATE WORD LLC .....	10/24/19 10/24/19	PRINTING & REPRODUCTION .....		29.95
					PRINTING AND REPRODUCTION TOTALS:	3,421.18
OTHER SERVICES						
10-03	AP 01188040	HI-TECH ELECTRIC LLC .....	08/01/19 08/01/19	EQUIPMENT INSTALLATION .....		742.50
10-07	AP 01166528	CITI PCARD-BEST BUY MHT 00011296 .....	07/12/19 07/12/19	EQUIPMENT INSTALLATION .....		99.99
10-07	AP 01166528	CITI PCARD-SHARP ELECTRONICS CORPOR .....	07/18/19 07/18/19	EQUIPMENT INSTALLATION .....		550.00
10-16	AP 01196792	PROFESSIONAL TECHNICIANS LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
10-16	AP 01197070	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-18	AP 01195188	KASTLE SYSTEMS LLC .....	08/12/19 08/12/19	NON-TECHNOLOGY SERVICE CONTR .....		284.77
10-18	AP 01195199	MEDICAL FACULTY ASSOCIATES INC .....	08/01/19 08/01/19	NON-TECHNOLOGY SERVICE CONTR .....		193.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		125.16
11-14	AP 01207675	DC TREASURER .....	10/28/19 10/28/19	JANITORIAL AND MAINT SERV .....		88.79
11-14	AP 01207675	DC TREASURER .....	10/28/19 10/28/19	SECURITY SERVICE .....		150.00
11-16	AP 01211730	PROFESSIONAL TECHNICIANS LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
11-16	AP 01212012	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226436	PROFESSIONAL TECHNICIANS LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
12-16	AP 01226717	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	11,519.21
SUPPLIES AND MATERIALS						
10-07	AP 01166528	CITI PCARD-4IMPRIINT .....	05/26/19 05/26/19	OFFICE SUPPLIES (OUTSIDE) .....		442.09
10-07	AP 01166528	CITI PCARD-AMK W E W CC CATERING .....	06/19/19 06/19/19	FOOD & BEVERAGE .....		528.41
10-07	AP 01166528	CITI PCARD-AMZN Mktp US .....	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE) .....		-58.00
10-07	AP 01166528	CITI PCARD-AMZN Mktp US M60100GMO .....	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE) .....		197.54
10-07	AP 01166528	CITI PCARD-AMZN Mktp US M67VX76Q1 .....	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE) .....		518.00
10-07	AP 01166528	CITI PCARD-BESTBUY.COM 00009944 .....	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE) .....		634.98

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10-07	AP	01166528	CITI PCARD-BESTBUYCOM11211	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	-134.99
10-07	AP	01166528	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	47.69
10-07	AP	01166528	CITI PCARD-D J WALL-ST-JOURNAL	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	47.69
10-07	AP	01166528	CITI PCARD-OFFICE DEPOT #2627	06/29/19	06/29/19	OFFICE SUPPLIES (OUTSIDE)	27.86
10-07	AP	01166528	CITI PCARD-OFFICE DEPOT #2627	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	19.51
10-07	AP	01166528	CITI PCARD-SLI DO	06/15/19	06/15/19	SOFTWARE LESS THAN \$500	349.00
10-07	AP	01166528	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	84.59
10-07	AP	01166528	CITI PCARD-ZAZZLE USD	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)	10.89
10-07	AP	01187891	CITI PCARD-AMK W E W CC CATERING	07/29/19	07/29/19	FOOD & BEVERAGE	735.06
10-07	AP	01187891	CITI PCARD-D J WALL-ST-JOURNAL	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	47.69
10-07	AP	01187891	CITI PCARD-FASTSIGNS OF DC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	422.88
10-07	AP	01187891	CITI PCARD-OFFICE DEPOT #2627	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	172.73
10-07	AP	01187891	CITI PCARD-OFFICE DEPOT #2627	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	12.98
10-07	AP	01187891	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	206.65
10-07	AP	01187891	CITI PCARD-WASH POST SUBSCRIPTION	08/01/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	163.95
10-07	AP	01187951	OWENS, KAREN R.	08/21/19	08/21/19	SOFTWARE LESS THAN \$500	38.85
10-10	AP	01192232	CDW GOVERNMENT LLC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	66.30
10-18	AP	01195210	STAPLES CREDIT PLAN	08/29/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	363.10
10-30	AP	01195740	CITI PCARD-D J WALL-ST-JOURNAL	08/29/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	47.69
10-30	AP	01195740	CITI PCARD-SQ DF'S CAKE LOUNG	08/28/19	08/28/19	FOOD & BEVERAGE	1,871.00
10-30	AP	01195740	CITI PCARD-THE ATLANTIC	09/05/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L	59.99
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-376.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	534.81
11-19	AP	01209583	CITI PCARD-D J WALL-ST-JOURNAL	09/29/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	47.69
11-19	AP	01209583	CITI PCARD-SQ DF'S CAKE LOUNG	10/11/19	10/11/19	FOOD & BEVERAGE	41.00
11-26	AP	01216947	THE NEW YORK TIMES	10/27/19	10/24/20	PUBLICATIONS/REFERENCE MAT'L	564.98
11-26	AP	01216978	STAPLES CREDIT PLAN	09/28/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	800.25
11-27	AP	01216998	OWENS, KAREN R.	09/19/19	10/18/19	SOFTWARE LESS THAN \$500	16.95
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-439.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	525.14
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	118.51
12-12	AP	01221262	SOFTCHOICE CORPORATION	07/31/19	07/31/19	SOFTWARE LESS THAN \$500	34.89
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	84.51
12-31	AP	01232640	ONAGHISE-COBURN, TRYPHENE	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	5.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-484.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	587.77
SUPPLIES AND MATERIALS TOTALS:							8,527.42
EQUIPMENT							
10-25	AP	01203066	CDW GOVERNMENT LLC	10/11/19	10/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,416.98
10-25	AP	01203066	CDW GOVERNMENT LLC	10/11/19	10/11/19	WARRANTIES	56.14
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							2,649.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							344,979.22
OFFICE TOTALS:							344,979.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01192105	KYVON	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
10-11	AP 01192102	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	550.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550.00
					OFFICE TOTALS:	550.00
2017 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-01	AP 01202820	VERIZON	03/11/17 04/10/17	UTILITIES		370.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	370.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370.01
					OFFICE TOTALS:	370.01
2015 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-01	AP 01202830	VERIZON	09/11/15 10/10/15	UTILITIES		350.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	350.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.94
					OFFICE TOTALS:	350.94
INTERN ALLOWANCES						
2019 HON. ELEANOR HOLMES NORTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,111.68
					INTERN ALLOWANCES TOTALS:	12,111.68
					OFFICE TOTALS:	12,111.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRANCO SALAZAR,VERONICA M	09/24/19 12/13/19	PAID INTERN - HOUSE PROGRAM		1,733.34
		JONES,CHERELLE C	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		1,581.67
		REED,WILLIAM K	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		1,581.67
		VIEIRA,BLAKE C	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		1,581.67
					PERSONNEL COMPENSATION TOTALS:	6,478.35
					INTERN ALLOWANCES TOTALS:	6,478.35
					OFFICE TOTALS:	6,478.35
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	159,415.85
						108,493.41

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PERSONNEL COMPENSATION .....	868,038.93	320,000.01
TRAVEL .....	66,682.29	12,620.45
RENT, COMMUNICATION, UTILITIES .....	82,832.47	18,637.47
PRINTING AND REPRODUCTION .....	81,854.68	68,573.89
OTHER SERVICES .....	35,755.00	6,735.00
SUPPLIES AND MATERIALS .....	8,335.96	2,142.27
EQUIPMENT .....	3,576.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,491.18	538,096.50
OFFICE TOTALS:	1,306,491.18	538,096.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	548.98
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-190.60
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	206.86
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-175.35
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	107,715.73
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	608.44
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-220.65
					FRANKED MAIL TOTALS:	108,493.41

PERSONNEL COMPENSATION

BLACKNEY, MARK .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,000.00
ERVIN, CRYSTAL M .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	35,000.00
FOLEY, IAN D. ....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	35,000.01
FOWLER, KENDRA M. ....	10/01/19	12/31/19	DIRECTOR OF COMMUNITY OUTREACH .....	27,500.00
HEADRICK, TERRIE D .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	17,500.00
HENDERSON, CLARISSA N. ....	10/01/19	12/31/19	SPECIAL PROJECT COORDINATOR .....	23,500.00
LANGER, JACOB .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	3,500.01
LEWIS, KATHERINE T .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	25,500.00
MIZNER, JACOB B .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	20,000.00
MORROW, JENNIFER L. ....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	25,500.00
PLANK, JILIAN R .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,499.99
SEMOES, MELISSA M. ....	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES .....	30,000.00
WAGNER, MATTHEUS A .....	10/01/19	11/30/19	LEGISLATIVE AIDE .....	15,000.00
WAGNER, MATTHEUS A .....	12/01/19	12/31/19	LEGISLATIVE AIDE/PRESS ASSISTANT .....	10,500.00
			PERSONNEL COMPENSATION TOTALS:	320,000.01

TRAVEL

10-08	AP 01189456	ERVIN, CRYSTAL M. ....	09/02/19	09/25/19	PRIVATE AUTO MILEAGE .....	196.10
10-10	AP 01191857	HENDERSON, CLARISSA N. ....	06/10/19	06/19/19	PRIVATE AUTO MILEAGE .....	9.77
10-15	AP 01177089	FOWLER, KENDRA M. ....	07/08/19	07/29/19	PRIVATE AUTO MILEAGE .....	45.44
10-15	AP 01194467	LEWIS, KATHERINE T. ....	09/03/19	09/04/19	TAXI/PARKING/TOLLS .....	48.76
10-16	AP 01194464	FOWLER, KENDRA M. ....	08/01/19	08/20/19	PRIVATE AUTO MILEAGE .....	62.16
10-16	AP 01194468	LEWIS, KATHERINE T. ....	08/20/19	08/26/19	MEALS .....	50.21
10-16	AP 01194468	LEWIS, KATHERINE T. ....	08/19/19	08/27/19	PRIVATE AUTO MILEAGE .....	139.86
10-16	AP 01194468	LEWIS, KATHERINE T. ....	08/16/19	08/16/19	TAXI/PARKING/TOLLS .....	25.77
10-17	AP 01195536	FOWLER, KENDRA M. ....	08/29/19	08/29/19	PRIVATE AUTO MILEAGE .....	9.62
10-17	AP 01195536	FOWLER, KENDRA M. ....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	101.23
11-01	AP 01195777	FOWLER, KENDRA M. ....	10/03/19	10/03/19	PRIVATE AUTO MILEAGE .....	39.89
11-01	AP 01204773	ERVIN, CRYSTAL M. ....	10/01/19	10/29/19	PRIVATE AUTO MILEAGE .....	470.64

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
11-01	AP 01204776	LEWIS, KATHERINE T.	10/01/19 10/06/19	MEALS	62.08	
11-01	AP 01204776	LEWIS, KATHERINE T.	10/01/19 10/06/19	CAR RENTAL	627.75	
11-01	AP 01204776	LEWIS, KATHERINE T.	10/05/19 10/05/19	GASOLINE	39.49	
11-05	AP 01204067	PLANK, JILIAN R.	09/21/19 09/23/19	LODGING	2,003.88	
11-05	AP 01204067	PLANK, JILIAN R.	08/26/19 09/22/19	MEALS	55.65	
11-05	AP 01204067	PLANK, JILIAN R.	08/26/19 08/28/19	CAR RENTAL	220.03	
11-05	AP 01204067	PLANK, JILIAN R.	09/09/19 09/09/19	PRIVATE AUTO MILEAGE	3.30	
11-05	AP 01204067	PLANK, JILIAN R.	09/21/19 09/22/19	TAXI/PARKING/TOLLS	55.22	
11-20	AP 01210685	PLANK, JILIAN R.	11/02/19 11/08/19	MEALS	233.00	
11-20	AP 01210685	PLANK, JILIAN R.	11/02/19 11/08/19	CAR RENTAL	475.20	
11-20	AP 01210685	PLANK, JILIAN R.	11/02/19 11/08/19	PRIVATE AUTO MILEAGE	6.60	
11-22	AP 01216011	FWLER, KENDRA M.	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	33.60	
11-25	AP 01204769	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION	254.00	
11-25	AP 01204769	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	1.00	
11-25	AP 01204769	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	254.00	
11-25	AP 01204769	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION	255.00	
11-25	AP 01204769	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION	255.00	
11-25	AP 01204769	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	255.00	
11-25	AP 01204769	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION	400.00	
11-25	AP 01204769	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	400.00	
11-25	AP 01204769	CITIBANK GOV CARD SERVICE	09/27/19 10/15/19	CAR RENTAL	993.87	
11-25	AP 01204769	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	GASOLINE	52.32	
11-25	AP 01204769	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	GASOLINE	66.71	
11-25	AP 01204769	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	GASOLINE	57.29	
12-13	AP 01224076	FWLER, KENDRA M.	11/01/19 11/27/19	PRIVATE AUTO MILEAGE	96.20	
12-16	AP 01224080	LEWIS, KATHERINE T.	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	848.30	
12-16	AP 01224080	LEWIS, KATHERINE T.	11/26/19 11/29/19	MEALS	49.01	
12-16	AP 01224080	LEWIS, KATHERINE T.	11/27/19 11/27/19	PRIVATE AUTO MILEAGE	34.78	
12-16	AP 01224080	LEWIS, KATHERINE T.	11/26/19 11/26/19	TAXI/PARKING/TOLLS	15.52	
12-17	AP 01224092	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	400.00	
12-17	AP 01224092	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION	255.00	
12-17	AP 01224092	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION	400.00	
12-17	AP 01224092	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION	400.00	
12-17	AP 01224092	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	400.00	
12-17	AP 01224092	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION	400.00	
12-17	AP 01224092	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS	7.67	
12-17	AP 01224092	CITIBANK GOV CARD SERVICE	10/31/19 11/11/19	CAR RENTAL	729.32	
12-17	AP 01224092	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	GASOLINE	50.67	
12-17	AP 01224529	ERVIN, CRYSTAL M.	11/04/19 11/21/19	PRIVATE AUTO MILEAGE	274.54	
					TRAVEL TOTALS:	12,620.45
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	28.86	
10-10	AP 01191859	DISH NETWORK	10/01/19 11/13/19	UTILITIES	135.99	

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10-11	AP	01193589	VERIZON WIRELESS .....	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	368.77
10-16	AP	01196701	TOTAL PROPERTY INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
10-16	AP	01197853	STATES ENTERPRISES INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-25	AP	01202094	AT&T CORP .....	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,454.92
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL .....	8.83
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	127.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,137.93
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	21.32
10-31	AP	01195666	TELECOM CONSULTANTS INC .....	09/17/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	310.46
11-16	AP	01211639	TOTAL PROPERTY INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
11-16	AP	01212798	STATES ENTERPRISES INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-19	AP	01210063	VERIZON WIRELESS .....	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	369.28
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	127.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	779.80
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	18.73
11-22	AP	01216244	TELECOM CONSULTANTS INC .....	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	342.90
11-26	AP	01216286	AT&T CORP .....	10/01/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,456.52
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	6.94
12-13	AP	01224083	DISH NETWORK .....	12/01/19	01/13/20	UTILITIES .....	145.99
12-16	AP	01224533	AT&T MOBILITY II LLC .....	08/19/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	34.17
12-16	AP	01226345	TOTAL PROPERTY INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
12-16	AP	01227501	STATES ENTERPRISES INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-19	AP	01224990	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	56.39
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	4.49
12-26	AP	01225398	UNITED PARCEL SERVICE .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	3.41
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	7.81
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL .....	7.34
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL .....	4.37
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	127.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	773.72
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	15.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,637.47
			PRINTING AND REPRODUCTION				
10-17	AP	01194566	CENTRAL VALLEY BUSINESS FORMS INC .....	09/05/19	09/05/19	PRINTING & REPRODUCTION .....	6,441.04
10-24	AP	01193806	PUBLIC PRINTER .....	08/16/19	08/16/19	PRINTING & REPRODUCTION .....	115.49
11-20	GL	PIX0093333	.....	10/30/19	10/31/19	PHOTOGRAPHIC (TRANSFER) .....	23.80
11-21	AP	01216018	ACCURATE WORD LLC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	73.90
12-16	AP	01224412	CENTRAL VALLEY BUSINESS FORMS INC .....	12/06/19	12/06/19	PRINTING & REPRODUCTION .....	6,512.86
12-16	AP	01224426	CENTRAL VALLEY BUSINESS FORMS INC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	13,786.50
12-16	AP	01224434	CENTRAL VALLEY BUSINESS FORMS INC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	13,786.50
12-20	AP	01224992	SHARP BUSINESS SYSTEMS .....	09/01/19	12/03/19	PRINTING & REPRODUCTION .....	219.90
12-23	AP	01224975	CENTRAL VALLEY BUSINESS FORMS INC .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	13,786.50
12-23	AP	01224979	CENTRAL VALLEY BUSINESS FORMS INC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	13,786.50
12-30	GL	MED0094277	.....	11/21/19	12/12/19	PHOTOGRAPHIC (TRANSFER) .....	40.90
						PRINTING AND REPRODUCTION TOTALS:	68,573.89
			OTHER SERVICES				
10-16	AP	01197039	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-16	AP 01211981	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226686	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE) .....		11.73
10-04	AP 01188942	OFFICE DEPOT INC .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		242.87
10-07	AP 01189423	SPARKLETTIS .....	09/03/19 09/16/19	WATER .....		53.21
10-08	AP 01187886	FOWLER, KENDRA M. ....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....		119.52
10-16	AP 01194464	FOWLER, KENDRA M. ....	08/22/19 08/22/19	FOOD & BEVERAGE .....		38.77
10-17	AP 01195664	MORROW, JENNIFER .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		47.67
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		19.93
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	FOOD & BEVERAGE .....		91.06
10-31	AP 01192865	OFFICE DEPOT INC .....	09/17/19 09/17/19	FOOD & BEVERAGE .....		52.35
10-31	AP 01192865	OFFICE DEPOT INC .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		46.60
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-501.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		443.43
11-01	AP 01195777	FOWLER, KENDRA M. ....	09/30/19 10/03/19	FOOD & BEVERAGE .....		112.53
11-19	AP 01210111	SPARKLETTIS .....	09/30/19 09/30/19	WATER .....		32.74
11-19	AP 01210124	MORROW, JENNIFER .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....		47.67
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	FOOD & BEVERAGE .....		72.40
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		87.19
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		28.90
11-22	AP 01216248	SPARKLETTIS .....	10/15/19 11/11/19	WATER .....		74.46
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-364.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		668.85
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	FOOD & BEVERAGE .....		60.36
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		270.89
12-13	AP 01224085	QUENCH USA LLC .....	11/01/19 01/02/20	WATER .....		74.91
12-17	AP 01224529	ERVIN, CRYSTAL M. ....	11/06/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L .....		111.00
12-20	AP 01225587	SPARKLETTIS .....	11/12/19 12/09/19	WATER .....		112.45
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	FOOD & BEVERAGE .....		65.99
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		150.11
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		28.90
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-517.20
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		357.98
					SUPPLIES AND MATERIALS TOTALS:	2,142.27
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		298.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		298.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		298.00

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EQUIPMENT TOTALS: 894.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 538,096.50  
 OFFICE TOTALS: 538,096.50

INTERN ALLOWANCES  
 2019 HON. DEVIN NUNES  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 8,643.32 166.67  
 INTERN ALLOWANCES TOTALS: 8,643.32 166.67  
 OFFICE TOTALS: 8,643.32 166.67

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ASTON,MADISON C ..... 09/06/19 09/29/19 PAID INTERN - HOUSE PROGRAM ..... -16.67  
 COLLINS,LUCILLE ..... 09/01/19 09/30/19 PAID INTERN - HOUSE PROGRAM ..... -233.33  
 LOPEZ,DIEGO C ..... 10/01/19 10/25/19 PAID INTERN - HOUSE PROGRAM ..... 416.67  
 PERSONNEL COMPENSATION TOTALS: 166.67  
 INTERN ALLOWANCES TOTALS: 166.67  
 OFFICE TOTALS: 166.67

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. TOM O'HALLERAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 4,313.31 1,420.48  
 PERSONNEL COMPENSATION ..... 1,025,460.75 275,452.48  
 TRAVEL ..... 102,698.87 24,319.46  
 RENT, COMMUNICATION, UTILITIES ..... 83,174.97 20,504.06  
 PRINTING AND REPRODUCTION ..... 74,223.11 59,857.09  
 OTHER SERVICES ..... 31,013.57 7,635.00  
 SUPPLIES AND MATERIALS ..... 10,099.61 2,686.21  
 EQUIPMENT ..... 1,800.00 450.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,332,784.19 392,324.78  
 OFFICE TOTALS: 1,332,784.19 392,324.78

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 89.61  
 10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -9.30  
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 182.83  
 11-30 GL FLG0093683 ..... 11/20/19 11/30/19 FRANKED MAIL ..... -19.05  
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 1,185.69  
 12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -9.30  
 FRANKED MAIL TOTALS: 1,420.48

PERSONNEL COMPENSATION

ADAMS,SALLY J ..... 10/01/19 12/31/19 LEGISLATIVE DIRECTOR ..... 23,549.99  
 BABBITT,PAUL J ..... 10/01/19 12/31/19 PART-TIME EMPLOYEE ..... 7,499.99  
 BURGIN,NATASHA S ..... 10/01/19 12/31/19 EXECUTIVE ASSISTANT ..... 12,232.09  
 BURNS-SULLTROP,JUDY ..... 10/01/19 12/31/19 CONSTITUENT SERVICES REPRESENT ..... 11,150.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
		COTA III,RUDY D .....	10/01/19 12/31/19	VETERAN'S SERVICE REPRESENTATI .....	12,374.99	
		DAVIS,ARLO G .....	10/01/19 12/31/19	NORTHERN DISTRICT DIRECTOR .....	19,650.00	
		DELL'OLIVER,MAXWELL L .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	10,475.00	
		FINKEL,ADAM J .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	1,850.00	
		HOOKER,KAITLIN P .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	15,350.00	
		JACKSON,JACK C .....	10/01/19 12/31/19	DIRECTOR OF TRIBAL ENGAGEMENT .....	19,650.00	
		LACAPA,ROCHELLE J .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	8,549.99	
		LAROSE,LUCAS A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	13,349.99	
		LEE,LUTHER H .....	10/01/19 12/31/19	TRIBAL ENGAGEMENT REP .....	12,600.00	
		MCCARTHY,KYLE M .....	10/01/19 12/31/19	OFFICE COORDINATOR .....	9,674.99	
		NELSON,PHOEBE A .....	10/01/19 12/31/19	PRESS/STAFF ASSISTANT .....	9,625.01	
		NORDQUIST,JEREMIAH J .....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,095.43	
		RIVAS,EDGAR R .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	14,225.00	
		VARELA,BLANCA R .....	10/01/19 12/31/19	SOUTHERN DISTRICT DIRECTOR .....	19,650.00	
		YAZZIE,PAULETTE .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	11,900.00	
				PERSONNEL COMPENSATION TOTALS:	275,452.48	
TRAVEL						
10-01	AP 01187090	JACKSON, JACK C .....	09/03/19 09/04/19	MEALS .....	25.49	
10-01	AP 01187090	JACKSON, JACK C .....	09/03/19 09/05/19	CAR RENTAL .....	85.73	
10-01	AP 01187090	JACKSON, JACK C .....	09/03/19 09/03/19	GASOLINE .....	26.12	
10-01	AP 01187090	JACKSON, JACK C .....	09/03/19 09/03/19	TAXI/PARKING/TOLLS .....	6.73	
10-07	AP 01189203	COTA III, RUDY D. ....	09/05/19 09/24/19	PRIVATE AUTO MILEAGE .....	315.00	
10-08	AP 01189187	MCCARTHY, KYLE M. ....	09/14/19 09/14/19	MEALS .....	3.86	
10-08	AP 01189187	MCCARTHY, KYLE M. ....	09/20/19 09/20/19	PRIVATE AUTO MILEAGE .....	68.11	
10-09	AP 01190895	LEE, LUTHER H .....	09/04/19 09/27/19	PRIVATE AUTO MILEAGE .....	1,007.10	
10-09	AP 01190982	YAZZIE, PAULETTE .....	09/12/19 09/25/19	PRIVATE AUTO MILEAGE .....	188.93	
10-09	AP 01190993	DAVIS, ARLO G. ....	09/05/19 09/18/19	MEALS .....	60.14	
10-09	AP 01190993	DAVIS, ARLO G. ....	09/03/19 09/18/19	CAR RENTAL .....	258.30	
10-10	AP 01192354	HON THOMAS C O'HALLERAN .....	09/04/19 09/17/19	MEALS .....	175.53	
10-10	AP 01192354	HON THOMAS C O'HALLERAN .....	09/12/19 09/12/19	PRIVATE AUTO MILEAGE .....	85.40	
10-10	AP 01192354	HON THOMAS C O'HALLERAN .....	09/10/19 09/11/19	TAXI/PARKING/TOLLS .....	15.86	
10-11	AP 01193398	LACAPA, ROCHELLE J .....	09/03/19 09/26/19	PRIVATE AUTO MILEAGE .....	256.20	
10-18	AP 01195644	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	LODGING .....	9.00	
10-18	AP 01195644	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	LODGING .....	136.21	
10-18	AP 01195644	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	MEALS .....	234.03	
10-18	AP 01195644	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	MEALS .....	73.30	
10-18	AP 01195644	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	MEALS .....	50.11	
10-18	AP 01195644	CITIBANK GOV CARD SERVICE .....	09/03/19 09/05/19	CAR RENTAL .....	143.93	
10-18	AP 01195644	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	GASOLINE .....	29.39	
10-18	AP 01195644	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	GASOLINE .....	29.63	
10-18	AP 01195644	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	TAXI/PARKING/TOLLS .....	19.09	
10-18	AP 01195644	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	TAXI/PARKING/TOLLS .....	10.00	
10-18	AP 01195644	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	TAXI/PARKING/TOLLS .....	16.70	

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10-31	AP	01203471	COTA III, RUDY D.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	234.89
11-01	AP	01204933	JACKSON, JACK C	10/16/19	10/22/19	MEALS	165.82
11-01	AP	01204933	JACKSON, JACK C	10/16/19	10/22/19	CAR RENTAL	298.31
11-01	AP	01204933	JACKSON, JACK C	10/16/19	10/22/19	GASOLINE	145.90
11-01	AP	01204933	JACKSON, JACK C	10/20/19	10/20/19	TAXI/PARKING/TOLLS	6.54
11-01	AP	01205158	MCCARTHY, KYLE M.	10/09/19	10/09/19	MEALS	3.00
11-01	AP	01205158	MCCARTHY, KYLE M.	10/08/19	10/26/19	PRIVATE AUTO MILEAGE	171.33
11-01	AP	01205166	LEE, LUTHER H	10/12/19	10/31/19	PRIVATE AUTO MILEAGE	328.50
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	905.20
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	334.30
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	334.30
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	334.30
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	LODGING	531.76
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	98.95
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	180.23
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/07/19	09/08/19	LODGING	104.95
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/13/19	09/16/19	LODGING	552.12
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	14.00
11-04	AP	01195659	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	9.75
11-06	AP	01203936	JACKSON, JACK C	10/01/19	10/07/19	MEALS	178.29
11-06	AP	01203936	JACKSON, JACK C	10/01/19	10/07/19	CAR RENTAL	375.83
11-06	AP	01203936	JACKSON, JACK C	10/01/19	10/07/19	GASOLINE	82.92
11-06	AP	01203936	JACKSON, JACK C	10/01/19	10/07/19	TAXI/PARKING/TOLLS	51.05
11-08	AP	01207799	DELL'OLIVER, MAXWELL L	09/30/19	10/01/19	LODGING	70.83
11-08	AP	01207799	DELL'OLIVER, MAXWELL L	09/30/19	10/26/19	PRIVATE AUTO MILEAGE	239.40
11-08	AP	01207807	DELL'OLIVER, MAXWELL L	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	40.60
11-08	AP	01208093	YAZZIE, PAULETTE	10/04/19	10/23/19	PRIVATE AUTO MILEAGE	300.30
11-12	AP	01207815	BURNS-SULLTROP, JUDY	10/07/19	10/12/19	PRIVATE AUTO MILEAGE	128.80
11-12	AP	01208046	LACAPA, ROCHELLE J	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	512.75
11-12	AP	01208125	DELL'OLIVER, MAXWELL L	08/03/19	08/29/19	PRIVATE AUTO MILEAGE	240.10
11-20	AP	01210512	DAVIS, ARLO G.	10/07/19	10/17/19	LODGING	167.72
11-20	AP	01210512	DAVIS, ARLO G.	10/03/19	10/17/19	MEALS	124.43
11-20	AP	01210512	DAVIS, ARLO G.	10/01/19	10/09/19	CAR RENTAL	408.62
11-20	AP	01210512	DAVIS, ARLO G.	10/01/19	10/09/19	GASOLINE	107.51
11-20	AP	01210512	DAVIS, ARLO G.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	192.85
11-25	AP	01213599	YAZZIE, PAULETTE	11/12/19	11/13/19	CAR RENTAL	121.14
11-25	AP	01213599	YAZZIE, PAULETTE	11/13/19	11/13/19	GASOLINE	22.39
11-25	AP	01213599	YAZZIE, PAULETTE	11/05/19	11/14/19	PRIVATE AUTO MILEAGE	321.02
11-26	AP	01210493	DAVIS, ARLO G.	10/23/19	10/30/19	LODGING	193.94
11-26	AP	01210493	DAVIS, ARLO G.	10/22/19	10/30/19	MEALS	108.16
11-26	AP	01210493	DAVIS, ARLO G.	10/23/19	10/30/19	CAR RENTAL	262.33
11-26	AP	01210493	DAVIS, ARLO G.	10/23/19	10/29/19	GASOLINE	68.00
11-27	AP	01216212	HON THOMAS C O'HALLERAN	10/08/19	10/09/19	LODGING	108.03
11-27	AP	01216212	HON THOMAS C O'HALLERAN	10/06/19	10/26/19	MEALS	322.84
11-27	AP	01216212	HON THOMAS C O'HALLERAN	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	85.40
11-27	AP	01216212	HON THOMAS C O'HALLERAN	10/06/19	10/06/19	TAXI/PARKING/TOLLS	18.13
11-27	AP	01217055	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	340.30
11-27	AP	01217055	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	COMMERCIAL TRANSPORTATION	344.60
11-27	AP	01217055	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	340.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		340.30
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		340.30
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	LODGING		203.04
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/06/19 10/07/19	LODGING		105.93
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/06/19 10/08/19	LODGING		333.08
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING		109.94
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/11/19 10/12/19	LODGING		156.77
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/13/19 10/14/19	LODGING		188.35
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	LODGING		166.54
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/16/19 10/17/19	LODGING		104.93
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/20/19 10/22/19	LODGING		198.36
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/25/19 10/26/19	LODGING		147.12
11-27	AP 01217055	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	MEALS		10.25
12-02	AP 01218522	LEE, LUTHER H	11/14/19 11/21/19	LODGING		173.24
12-02	AP 01218522	LEE, LUTHER H	11/01/19 11/27/19	PRIVATE AUTO MILEAGE		736.65
12-04	AP 01218681	JACKSON, JACK C	11/05/19 11/24/19	LODGING		193.52
12-04	AP 01218681	JACKSON, JACK C	11/05/19 11/24/19	MEALS		94.69
12-04	AP 01218681	JACKSON, JACK C	11/04/19 11/24/19	CAR RENTAL		249.37
12-04	AP 01218681	JACKSON, JACK C	11/05/19 11/24/19	GASOLINE		130.89
12-04	AP 01218687	MCCARTHY, KYLE M.	11/14/19 11/16/19	PRIVATE AUTO MILEAGE		91.70
12-04	AP 01219758	COTA III, RUDY D.	11/22/19 11/25/19	CAR RENTAL		240.84
12-04	AP 01219758	COTA III, RUDY D.	11/23/19 11/25/19	GASOLINE		40.00
12-04	AP 01219758	COTA III, RUDY D.	11/10/19 11/22/19	PRIVATE AUTO MILEAGE		189.95
12-04	AP 01220042	HOOKER, KAITLIN P.	11/22/19 12/01/19	COMMERCIAL TRANSPORTATION		60.00
12-04	AP 01220042	HOOKER, KAITLIN P.	11/25/19 11/26/19	MEALS		9.32
12-04	AP 01220042	HOOKER, KAITLIN P.	11/25/19 11/27/19	CAR RENTAL		197.36
12-04	AP 01220042	HOOKER, KAITLIN P.	11/26/19 11/26/19	GASOLINE		29.72
12-04	AP 01220044	LACAPA, ROCHELLE J	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		507.15
12-06	AP 01221170	DELL'OLIVER, MAXWELL L	11/14/19 11/24/19	PRIVATE AUTO MILEAGE		177.10
12-11	AP 01222730	HON THOMAS C O'HALLERAN	11/23/19 11/26/19	MEALS		175.04
12-11	AP 01222730	HON THOMAS C O'HALLERAN	11/22/19 11/23/19	PRIVATE AUTO MILEAGE		170.80
12-12	AP 01222539	DAVIS, ARLO G.	11/05/19 11/05/19	MEALS		80.85
12-12	AP 01222539	DAVIS, ARLO G.	11/26/19 11/26/19	MEALS		36.21
12-12	AP 01222539	DAVIS, ARLO G.	11/04/19 11/27/19	CAR RENTAL		282.23
12-12	AP 01222539	DAVIS, ARLO G.	11/05/19 11/05/19	GASOLINE		34.00
12-17	AP 01224705	VARELA, BLANCA R.	07/19/19 08/07/19	CAR RENTAL		356.14
12-17	AP 01224705	VARELA, BLANCA R.	07/19/19 08/07/19	GASOLINE		90.90
12-18	AP 01225840	VARELA, BLANCA R.	10/10/19 10/10/19	CAR RENTAL		262.70
12-18	AP 01225840	VARELA, BLANCA R.	10/10/19 10/10/19	GASOLINE		28.75
12-18	AP 01225841	VARELA, BLANCA R.	12/07/19 12/09/19	CAR RENTAL		283.86
12-18	AP 01225841	VARELA, BLANCA R.	12/07/19 12/07/19	GASOLINE		30.13
12-23	AP 01230362	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION		340.30
12-23	AP 01230362	CITIBANK GOV CARD SERVICE	11/18/19 11/20/19	COMMERCIAL TRANSPORTATION		797.80

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12-23	AP	01230362	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION .....	-340.30
12-23	AP	01230362	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	340.30
12-23	AP	01230362	CITIBANK GOV CARD SERVICE .....	11/22/19	12/01/19	COMMERCIAL TRANSPORTATION .....	585.60
12-23	AP	01230362	CITIBANK GOV CARD SERVICE .....	10/25/19	10/28/19	LODGING .....	499.62
12-23	AP	01230362	CITIBANK GOV CARD SERVICE .....	11/04/19	11/05/19	LODGING .....	135.74
12-23	AP	01230362	CITIBANK GOV CARD SERVICE .....	11/18/19	11/20/19	LODGING .....	453.84
12-23	AP	01230362	CITIBANK GOV CARD SERVICE .....	11/21/19	11/22/19	LODGING .....	83.23
12-23	AP	01230362	CITIBANK GOV CARD SERVICE .....	11/22/19	11/23/19	LODGING .....	99.19
12-23	AP	01230362	CITIBANK GOV CARD SERVICE .....	10/26/19	10/26/19	MEALS .....	3.50
TRAVEL TOTALS:							24,319.46
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01192197	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	69.99
10-11	AP	01192197	CITI PCARD-CENTURYLINK/SPEEDPAY .....	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	241.25
10-11	AP	01192197	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/28/19	08/27/19	UTILITIES .....	110.77
10-15	AP	01192358	HON THOMAS C O'HALLERAN .....	07/29/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	80.00
10-16	AP	01196470	CATALINA FOOTHILLS GROUP LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-16	AP	01196702	AZ NEW HORIZON REALTY LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
10-16	AP	01197442	DALE INVESTORS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,440.00
10-18	AP	01195178	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	908.26
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	236.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	713.16
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	622.23
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	105.00
11-13	AP	01208056	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	909.27
11-16	AP	01211410	CATALINA FOOTHILLS GROUP LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-16	AP	01211640	AZ NEW HORIZON REALTY LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
11-16	AP	01212386	DALE INVESTORS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,440.00
11-20	AP	01210335	CITI PCARD-EL CONQUISTADOR GOLF MAIN .....	10/21/19	10/21/19	TEMPORARY SPACE RENTAL .....	170.00
11-20	AP	01210575	ICONSTITUENT LLC .....	10/30/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	176.35
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	706.63
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	622.79
11-25	AP	01213621	ICONSTITUENT LLC .....	11/01/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	57.10
11-26	AP	01210493	DAVIS, ARLO G. .....	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL .....	14.35
12-04	AP	01219982	MCCARTHY, KYLE M. .....	12/02/19	12/02/19	POSTAGE / COURIER / BOX RENTAL .....	128.70
12-11	AP	01222446	HOOKER, KAITLIN P. .....	11/22/19	11/22/19	UTILITIES .....	16.00
12-16	AP	01226116	CATALINA FOOTHILLS GROUP LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-16	AP	01226346	AZ NEW HORIZON REALTY LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
12-16	AP	01227087	DALE INVESTORS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,440.00
12-19	AP	01224671	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	909.27
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	734.95
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	622.24
RENT, COMMUNICATION, UTILITIES TOTALS:							20,504.06
PRINTING AND REPRODUCTION							
10-02	AP	01188230	ACCURATE WORD LLC .....	09/19/19	09/19/19	PRINTING & REPRODUCTION .....	69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
10-11	AP 01192197	CITI PCARD-FACEBK VRKPKLEU92 .....	07/31/19 08/30/19	ADVERTISEMENTS .....		790.75
11-06	AP 01206166	ACCURATE WORD LLC .....	10/29/19 10/29/19	PRINTING & REPRODUCTION .....		69.95
11-19	AP 01210542	ACCURATE WORD LLC .....	11/08/19 11/08/19	PRINTING & REPRODUCTION .....		69.95
11-20	AP 01210335	CITI PCARD-FACEBK ZJPMSMAV92 .....	10/16/19 10/23/19	ADVERTISEMENTS .....		900.00
11-22	AP 01210237	BUYING TIME LLC .....	10/01/19 10/31/19	ADVERTISEMENTS .....		25,915.40
12-03	AP 01218975	BUYING TIME LLC .....	11/01/19 11/25/19	ADVERTISEMENTS .....		24,915.40
12-04	AP 01218681	JACKSON, JACK C .....	11/04/19 11/04/19	PRINTING & REPRODUCTION .....		97.74
12-04	AP 01218687	MCCARTHY, KYLE M. ....	11/14/19 11/14/19	PRINTING & REPRODUCTION .....		3.78
12-06	AP 01221161	BUYING TIME LLC .....	01/17/19 01/18/19	ADVERTISEMENTS .....		500.00
12-09	AP 01222739	ACCURATE WORD LLC .....	12/02/19 12/02/19	PRINTING & REPRODUCTION .....		69.95
12-13	AP 01223118	BUYING TIME LLC .....	12/02/19 12/08/19	ADVERTISEMENTS .....		6,171.22
12-17	AP 01224712	VARELA, BLANCA R. ....	05/27/19 05/27/19	PRINTING & REPRODUCTION .....		283.00
				PRINTING AND REPRODUCTION TOTALS:		59,857.09
OTHER SERVICES						
10-16	AP 01196962	ICONSTITUENT LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
10-16	AP 01196963	ICONSTITUENT LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
11-16	AP 01211901	ICONSTITUENT LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
11-16	AP 01211902	ICONSTITUENT LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
12-16	AP 01226607	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
12-16	AP 01226608	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
				OTHER SERVICES TOTALS:		7,635.00
SUPPLIES AND MATERIALS						
10-08	AP 01189187	MCCARTHY, KYLE M. ....	09/14/19 09/18/19	FOOD & BEVERAGE .....		27.99
10-08	AP 01189187	MCCARTHY, KYLE M. ....	09/03/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		126.09
10-11	AP 01192197	CITI PCARD-ADOBE 800-833-6687 .....	09/20/19 10/19/19	SOFTWARE LESS THAN \$500 .....		381.47
10-11	AP 01192197	CITI PCARD-AMAZON.COM EZ6DH1D43 AMZN .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....		36.00
10-11	AP 01192197	CITI PCARD-Amazon.com D30Q01PJ3 .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		66.99
10-11	AP 01192197	CITI PCARD-Arizona Republic .....	09/20/19 09/20/19	PUBLICATIONS/REFERENCE MAT'L .....		1.05
10-11	AP 01192197	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/12/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L .....		15.90
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	FOOD & BEVERAGE .....		340.85
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-19.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		261.94
11-01	AP 01205158	MCCARTHY, KYLE M. ....	10/07/19 10/07/19	WATER .....		11.94
11-01	AP 01205158	MCCARTHY, KYLE M. ....	10/07/19 10/09/19	FOOD & BEVERAGE .....		9.76
11-01	AP 01205158	MCCARTHY, KYLE M. ....	10/07/19 10/25/19	OFFICE SUPPLIES (OUTSIDE) .....		32.06
11-20	AP 01210335	CITI PCARD-AMAZON.COM K87ZL3UP3 AMZN .....	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) .....		122.98
11-20	AP 01210335	CITI PCARD-AMAZON.COM YR6YV9FG3 AMZN .....	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE) .....		23.49
11-20	AP 01210335	CITI PCARD-Amazon.com E699L0JY3 .....	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE) .....		11.49
11-20	AP 01210335	CITI PCARD-Arizona Republic .....	10/20/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L .....		1.05
11-20	AP 01210335	CITI PCARD-EB 2019 ARIZONA VETER .....	10/10/19 10/10/19	FOOD & BEVERAGE .....		65.00
11-20	AP 01210335	CITI PCARD-NAMEBADGE.COM .....	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) .....		17.74
11-20	AP 01210335	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/04/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L .....		15.90
11-26	AP 01217094	OFFICE DEPOT INC .....	10/24/19 10/24/19	FOOD & BEVERAGE .....		16.59

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11-27	AP	01217082	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	23.86
11-27	AP	01217116	OFFICE DEPOT INC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	43.25
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	390.14
12-04	AP	01218687	MCCARTHY, KYLE M.	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	13.52
12-04	AP	01219758	COTA III, RUDY D.	11/16/19	11/16/19	FOOD & BEVERAGE	34.90
12-11	AP	01223233	OFFICE DEPOT INC	11/12/19	11/12/19	FOOD & BEVERAGE	128.00
12-11	AP	01223233	OFFICE DEPOT INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	2.54
12-11	AP	01223247	OFFICE DEPOT INC	11/12/19	11/12/19	FOOD & BEVERAGE	12.16
12-17	AP	01223256	OFFICE DEPOT INC	11/15/19	11/15/19	FOOD & BEVERAGE	23.32
12-19	AP	01223253	OFFICE DEPOT INC	11/15/19	11/15/19	FOOD & BEVERAGE	23.18
12-26	AP	01227922	OFFICE DEPOT INC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	18.49
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	464.57
						SUPPLIES AND MATERIALS TOTALS:	2,686.21

EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	150.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,324.78

INTERN ALLOWANCES  
2019 HON. TOM O'HALLERAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,163.32	5,746.67
INTERN ALLOWANCES TOTALS:	18,163.32	5,746.67
OFFICE TOTALS:	18,163.32	5,746.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HARWOOD, KYLE C	09/19/19	12/31/19	PAID INTERN - HOUSE PROGRAM	3,400.00
RICHMOND, GIOVANNI	10/01/19	12/04/19	PAID INTERN - HOUSE PROGRAM	2,346.67
			PERSONNEL COMPENSATION TOTALS:	5,746.67
			INTERN ALLOWANCES TOTALS:	5,746.67
			OFFICE TOTALS:	5,746.67

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ALEXANDRIA OCASIO-CORTEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	335.89	29.35
PERSONNEL COMPENSATION	900,567.31	302,311.03
TRAVEL	29,587.92	2,166.84
RENT, COMMUNICATION, UTILITIES	129,185.60	39,119.48
PRINTING AND REPRODUCTION	5,049.23	1,192.90
OTHER SERVICES	60,649.46	21,723.47
SUPPLIES AND MATERIALS	26,252.09	3,605.59

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
				EQUIPMENT .....	22,569.13	3,650.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,196.63	373,799.32
				OFFICE TOTALS:	1,174,196.63	373,799.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		0.86
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		28.06
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		0.43
				FRANKED MAIL TOTALS:		29.35
PERSONNEL COMPENSATION						
		ABREU,RANDY D .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,999.99
		AKHTER,NAUREEN .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		19,000.00
		ANIMLEY,KINGSLEY T .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		7,000.00
		ANWAR,TASEEN S .....	10/21/19 12/31/19	STAFF ASSISTANT .....		13,111.10
		BEDINGER,MARCUS A .....	10/01/19 12/31/19	FIELD REP/CASE WORKER .....		15,999.99
		BONILLA,GERARDO .....	10/16/19 12/31/19	LEGISLATIVE DIRECTOR .....		18,666.67
		BONTHIUS,DANIEL A .....	10/01/19 12/31/19	OPERATIONS COORDINATOR & CASEW .....		15,999.99
		BRUNETT,DIANE B .....	09/19/19 12/15/19	PAID INTERN .....		3,480.00
		CRUZ,DESTINY D .....	10/01/19 12/31/19	CASEWORKER/FIELD REPRESENTATIV .....		15,999.99
		ECKBLAD,ARIEL P .....	10/01/19 12/31/19	CHIEF OF STAFF .....		23,499.99
		FALLAW,AMY M .....	09/25/19 12/27/19	PAID INTERN .....		3,720.00
		HERNANDEZ RIVERA,MARIBEL .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		22,000.01
		HERNANDEZ,MICHELLE D .....	10/01/19 12/31/19	CASEWORKER/FIELD REP .....		15,999.99
		LEGRAND-WITTICH,ANIKA E .....	10/01/19 12/31/19	ACTING COMMUNICATIONS DIRECTOR .....		29,333.34
		PAGON MARCHENA,CLAUDIA D .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....		15,999.99
		REYNOSO,KLARISSA K .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....		15,999.99
		RIFFLE,DANIEL .....	10/01/19 12/31/19	SR COUNSEL & POLICY ADVISOR .....		19,000.00
		SHANKAR,TANUSHRI .....	10/01/19 12/31/19	DEPUTY DIR OF OPERATIONS .....		19,500.00
		TSO,MABEL M .....	10/01/19 12/31/19	FIELD REP & CASEWORKER .....		15,999.99
				PERSONNEL COMPENSATION TOTALS:		302,311.03
TRAVEL						
10-25	AP 01193300	CITIBANK GOV CARD SERVICE .....	08/28/19 08/30/19	COMMERCIAL TRANSPORTATION .....		312.00
10-25	AP 01193300	CITIBANK GOV CARD SERVICE .....	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION .....		-15.00
10-25	AP 01193300	CITIBANK GOV CARD SERVICE .....	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION .....		200.24
10-25	AP 01193300	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	TAXI/PARKING/TOLLS .....		23.52
10-25	AP 01193300	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	TAXI/PARKING/TOLLS .....		73.68
10-25	AP 01193300	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	TAXI/PARKING/TOLLS .....		136.47
11-15	AP 01204330	HERNANDEZ, MICHELLE D. ....	08/26/19 08/26/19	TAXI/PARKING/TOLLS .....		14.85
11-15	AP 01204336	HERNANDEZ, MICHELLE D. ....	06/05/19 06/20/19	TAXI/PARKING/TOLLS .....		66.96
11-15	AP 01204337	HERNANDEZ, MICHELLE D. ....	05/14/19 05/16/19	TAXI/PARKING/TOLLS .....		36.76
11-15	AP 01204338	HERNANDEZ, MICHELLE D. ....	04/09/19 04/24/19	TAXI/PARKING/TOLLS .....		59.12
11-20	AP 01210401	ECKBLAD, ARIEL P. ....	11/01/19 11/01/19	MEALS .....		260.00

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11-20	AP	01213188	SHANKAR, TANUSHRI .....	11/01/19	11/01/19	TAXI/PARKING/TOLLS .....	51.78
11-20	AP	01213194	PAGON MARCHENA, CLAUDIA D. ....	11/01/19	11/01/19	MEALS .....	6.59
11-26	AP	01210311	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION .....	61.95
11-26	AP	01210311	CITIBANK GOV CARD SERVICE .....	09/17/19	09/25/19	TAXI/PARKING/TOLLS .....	265.68
11-26	AP	01210311	CITIBANK GOV CARD SERVICE .....	10/03/19	10/03/19	TAXI/PARKING/TOLLS .....	4.00
12-09	AP	01219454	PAGON MARCHENA, CLAUDIA D. ....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	19.43
12-17	AP	01220545	PAGON MARCHENA, CLAUDIA D. ....	09/19/19	09/19/19	TAXI/PARKING/TOLLS .....	20.49
12-31	AP	01231818	PAGON MARCHENA, CLAUDIA D. ....	12/14/19	12/14/19	MEALS .....	20.52
12-31	AP	01231818	PAGON MARCHENA, CLAUDIA D. ....	12/15/19	12/15/19	TAXI/PARKING/TOLLS .....	19.56
12-31	AP	01231923	AKHTER, NAUREEN .....	08/01/19	08/27/19	PRIVATE AUTO MILEAGE .....	217.38
12-31	AP	01231927	AKHTER, NAUREEN .....	07/19/19	07/30/19	PRIVATE AUTO MILEAGE .....	125.62
12-31	AP	01231936	AKHTER, NAUREEN .....	05/28/19	05/29/19	PRIVATE AUTO MILEAGE .....	56.14
12-31	AP	01231943	AKHTER, NAUREEN .....	03/01/19	03/29/19	PRIVATE AUTO MILEAGE .....	129.10
						TRAVEL TOTALS:	2,166.84
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01179502	CITI PCARD-FSI CONED BILL PAYMENT .....	05/08/19	06/07/19	UTILITIES .....	170.92
10-07	AP	01179502	CITI PCARD-FSI CONED BILL PAYMENT .....	06/07/19	07/09/19	UTILITIES .....	292.57
10-08	AP	01179481	CITI PCARD-FSI CONED BILL PAYMENT .....	04/09/19	05/08/19	UTILITIES .....	136.83
10-16	AP	01197441	COW BAY SPRINKLER CORP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	8,824.04
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	102.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	96.14
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	362.87
11-05	AP	01194728	CITI PCARD-FSI CONED BILL PAYMENT .....	09/11/19	09/11/19	UTILITIES .....	442.52
11-05	AP	01194728	CITI PCARD-GOTHAM SOUND AND COMMU .....	08/29/19	08/29/19	EQUIP RENTAL (EFF 1/3/03) .....	380.00
11-16	AP	01212385	COW BAY SPRINKLER CORP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	8,824.04
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	20.00
11-21	AP	01198039	VERIZON WIRELESS .....	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	998.45
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	102.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	97.31
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	362.87
12-16	AP	01222167	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,098.15
12-16	AP	01227086	COW BAY SPRINKLER CORP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,824.04
12-17	AP	01222166	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	996.08
12-19	AP	01222445	CITI PCARD-GOTHAM SOUND AND COMMU .....	10/02/19	10/02/19	EQUIP RENTAL (EFF 1/3/03) .....	305.00
12-19	AP	01222445	CITI PCARD-QUALITY MOVING & STORAGE .....	07/01/19	07/31/19	TEMPORARY SPACE RENTAL .....	1,250.00
12-19	AP	01222445	CITI PCARD-QUALITY MOVING & STORAGE .....	07/25/19	07/25/19	TEMPORARY SPACE RENTAL .....	1,895.00
12-19	AP	01222445	CITI PCARD-QUALITY MOVING & STORAGE .....	08/01/19	08/31/19	TEMPORARY SPACE RENTAL .....	450.00
12-19	AP	01222445	CITI PCARD-QUALITY MOVING & STORAGE .....	09/19/19	10/18/19	TEMPORARY SPACE RENTAL .....	450.00
12-19	AP	01222445	CITI PCARD-QUALITY MOVING & STORAGE .....	10/19/19	11/18/19	TEMPORARY SPACE RENTAL .....	450.00
12-23	AP	01222169	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,250.67
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	300.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	118.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	100.11
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	362.87
12-29	AP	01231039	BONTHIUS, DANIEL A. ....	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL .....	12.00
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,119.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
PRINTING AND REPRODUCTION						
10-07	AP 01179502	CITI PCARD-TRIBORO PRINTING CORP .....	06/24/19 06/24/19	PRINTING & REPRODUCTION .....		250.00
10-07	AP 01187905	ACCURATE WORD LLC .....	09/18/19 09/18/19	PRINTING & REPRODUCTION .....		29.95
10-23	AP 01196345	ACCURATE WORD LLC .....	10/07/19 10/07/19	PRINTING & REPRODUCTION .....		54.90
10-23	AP 01196356	ACCURATE WORD LLC .....	09/27/19 09/27/19	PRINTING & REPRODUCTION .....		159.80
10-24	AP 01196350	ACCURATE WORD LLC .....	10/02/19 10/02/19	PRINTING & REPRODUCTION .....		39.95
10-24	AP 01196353	ACCURATE WORD LLC .....	10/02/19 10/02/19	PRINTING & REPRODUCTION .....		39.95
11-05	AP 01194728	CITI PCARD-TRIBORO PRINTING CORP .....	08/27/19 08/27/19	PRINTING & REPRODUCTION .....		165.00
11-05	AP 01194728	CITI PCARD-TRIBORO PRINTING CORP .....	09/24/19 09/24/19	PRINTING & REPRODUCTION .....		97.00
11-15	AP 01204330	HERNANDEZ, MICHELLE D. ....	07/30/19 07/30/19	PRINTING & REPRODUCTION .....		30.00
11-20	AP 01213362	ACCURATE WORD LLC .....	09/06/19 09/06/19	PRINTING & REPRODUCTION .....		39.95
11-20	AP 01213364	ACCURATE WORD LLC .....	10/24/19 10/24/19	PRINTING & REPRODUCTION .....		96.85
11-25	AP 01213363	ACCURATE WORD LLC .....	08/13/19 08/13/19	PRINTING & REPRODUCTION .....		39.95
12-17	AP 01221705	BSL GEM LASER EXPRESS LLC .....	01/01/19 03/31/19	PRINTING & REPRODUCTION .....		7.26
12-19	AP 01221709	BSL GEM LASER EXPRESS LLC .....	04/01/19 06/30/19	PRINTING & REPRODUCTION .....		47.34
12-30	GL MED0094277	.....	12/19/19 12/19/19	PHOTOGRAPHIC (TRANSFER) .....		95.00
					PRINTING AND REPRODUCTION TOTALS:	1,192.90
OTHER SERVICES						
10-07	AP 01179502	CITI PCARD-IN KLC SECURITY CONCEPTS .....	07/10/19 08/12/19	SECURITY SERVICE .....		450.00
10-07	AP 01187459	GLADYS M CAMPOVERDE .....	09/16/19 09/20/19	JANITORIAL AND MAINT SERV .....		175.00
10-07	AP 01190175	GLADYS M CAMPOVERDE .....	09/23/19 09/27/19	JANITORIAL AND MAINT SERV .....		175.00
10-16	AP 01196923	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 01197367	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
10-23	AP 01194923	GLADYS M CAMPOVERDE .....	09/30/19 10/04/19	JANITORIAL AND MAINT SERV .....		175.00
11-01	AP 01203031	TSERING DHOKA LAMA .....	07/20/19 07/20/19	TRANSLATN AND INTERPRET SERV .....		175.00
11-05	AP 01194728	CITI PCARD-Google LLC .....	08/01/19 08/24/19	NON-TECHNOLOGY SERVICE CONTR .....		242.07
11-05	AP 01194728	CITI PCARD-HANDS IN MOTION LLC .....	08/29/19 09/29/19	TRANSLATN AND INTERPRET SERV .....		475.00
11-12	AP 01201503	CARACOL LANGUAGE LLC .....	10/03/19 10/03/19	TRANSLATN AND INTERPRET SERV .....		515.00
11-13	AP 01200919	ALDA ARIAS .....	02/16/19 02/16/19	TRANSLATN AND INTERPRET SERV .....		150.00
11-13	AP 01201505	GLADYS M CAMPOVERDE .....	10/14/19 10/18/19	JANITORIAL AND MAINT SERV .....		175.00
11-13	AP 01203620	GLADYS M CAMPOVERDE .....	10/21/19 10/25/19	JANITORIAL AND MAINT SERV .....		175.00
11-13	AP 01206481	GLADYS M CAMPOVERDE .....	10/28/19 11/01/19	JANITORIAL AND MAINT SERV .....		175.00
11-16	AP 01211860	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 01212312	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
11-19	AP 01210146	GLADYS M CAMPOVERDE .....	11/04/19 11/08/19	JANITORIAL AND MAINT SERV .....		175.00
11-20	AP 01202124	TYCO INTEGRATED SECURITY LLC .....	04/11/19 04/11/19	EQUIPMENT INSTALLATION .....		2,446.42
11-20	AP 01208191	DEANNA PANTIN PARRISH .....	11/01/19 11/01/19	TRAINING .....		4,035.76
11-26	AP 01213159	GLADYS M CAMPOVERDE .....	11/11/19 11/15/19	JANITORIAL AND MAINT SERV .....		175.00
11-26	AP 01213180	GLADYS M CAMPOVERDE .....	10/07/19 10/11/19	JANITORIAL AND MAINT SERV .....		175.00
11-26	AP 01213360	CARACOL LANGUAGE LLC .....	11/06/19 11/06/19	TRANSLATN AND INTERPRET SERV .....		515.00
12-09	AP 01218881	GLADYS M CAMPOVERDE .....	11/18/19 11/22/19	JANITORIAL AND MAINT SERV .....		175.00
12-09	AP 01219453	GLADYS M CAMPOVERDE .....	11/25/19 11/29/19	JANITORIAL AND MAINT SERV .....		175.00
12-16	AP 01226566	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00

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12-16	AP	01227013	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-19	AP	01222445	CITI PCARD-HANDS IN MOTION LLC .....	10/29/19	10/29/19	TRANSLATN AND INTERPRET SERV .....	380.00
12-19	AP	01222445	CITI PCARD-IN KLC SECURITY CONCEPTS .....	10/11/19	10/11/19	SECURITY SERVICE .....	50.00
12-19	AP	01222445	CITI PCARD-LASTPASS.COM .....	10/18/19	10/18/19	TECHNOLOGY SERVICE CONTRACTS .....	14.22
OTHER SERVICES TOTALS:							21,723.47
SUPPLIES AND MATERIALS							
10-07	AP	01179502	CITI PCARD-GOOGLE GSUITE OFFICEOF .....	07/01/19	07/31/19	SOFTWARE LESS THAN \$500 .....	236.73
10-07	AP	01179502	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/27/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L .....	4.00
10-07	AP	01179502	CITI PCARD-ZOOM.US .....	08/26/19	09/25/19	SOFTWARE LESS THAN \$500 .....	15.98
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	38.10
10-30	AP	01192904	OFFICE DEPOT INC .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	109.99
10-30	AP	01192904	OFFICE DEPOT INC .....	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE) .....	82.78
10-30	AP	01192904	OFFICE DEPOT INC .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	151.45
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	193.23
11-05	AP	01194728	CITI PCARD-AIRTABLE.COM/BILL .....	09/23/19	09/23/19	SOFTWARE LESS THAN \$500 .....	117.87
11-05	AP	01194728	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/17/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L .....	4.00
11-05	AP	01194728	CITI PCARD-READYREFRESH BY NESTLE .....	09/16/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	120.98
11-05	AP	01194728	CITI PCARD-USA SHRED LLC .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	210.53
11-05	AP	01194728	CITI PCARD-ZOOM.US .....	08/26/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L .....	15.98
11-15	AP	01203496	SHANKAR, TANUSHRI .....	10/24/19	10/24/19	FOOD & BEVERAGE .....	22.20
11-15	AP	01204330	HERNANDEZ, MICHELLE D. ....	08/26/19	08/26/19	FOOD & BEVERAGE .....	62.12
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	220.05
11-20	AP	01213251	BONILLA, GERARDO .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	242.96
12-19	AP	01220535	CDW GOVERNMENT LLC .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	609.48
12-19	AP	01222445	CITI PCARD-COSTCO WHSE #0244 .....	10/27/19	10/27/19	FOOD & BEVERAGE .....	17.05
12-19	AP	01222445	CITI PCARD-GOOGLE GSUITE OFFICEOFAO .....	09/01/19	09/30/19	SOFTWARE LESS THAN \$500 .....	219.21
12-19	AP	01222445	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/15/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L .....	4.00
12-19	AP	01222445	CITI PCARD-SHAHS DELI INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	12.00
12-19	AP	01222445	CITI PCARD-STAPLES 00100750 .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	92.97
12-19	AP	01222445	CITI PCARD-ZOOM.US .....	09/26/19	10/25/19	SOFTWARE LESS THAN \$500 .....	15.98
12-19	AP	01222445	CITI PCARD-ZOOM.US .....	10/26/19	11/25/19	SOFTWARE LESS THAN \$500 .....	15.98
12-20	AP	01220538	CDW GOVERNMENT LLC .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	132.72
12-20	AP	01222161	BSL GEM LASER EXPRESS LLC .....	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE) .....	125.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	482.26
SUPPLIES AND MATERIALS TOTALS:							3,605.59
EQUIPMENT							
10-16	AP	01195306	HOUSECALL LLC .....	09/24/19	09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,503.10
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	137.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	208.91
11-13	AP	01200900	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	MAINTENANCE / REPAIRS .....	109.83
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	137.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	208.91
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	137.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	208.91
EQUIPMENT TOTALS:							3,650.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,799.32
OFFICE TOTALS:							373,799.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2019 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					15,964.00	7,200.00
INTERN ALLOWANCES TOTALS:					15,964.00	7,200.00
OFFICE TOTALS:					15,964.00	7,200.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		GOMEZ,GISSELT E .....	10/01/19 11/15/19	PAID INTERN - HOUSE PROGRAM .....		2,700.00
		HARNETT,JAMES A .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		4,500.00
PERSONNEL COMPENSATION TOTALS:						7,200.00
INTERN ALLOWANCES TOTALS:						7,200.00
OFFICE TOTALS:						7,200.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					1,209.17	202.10
PERSONNEL COMPENSATION .....					1,003,824.65	306,405.52
TRAVEL .....					61,367.10	14,849.78
RENT, COMMUNICATION, UTILITIES .....					114,775.01	29,261.97
PRINTING AND REPRODUCTION .....					2,414.59	1,325.05
OTHER SERVICES .....					35,273.17	13,979.88
SUPPLIES AND MATERIALS .....					13,603.76	3,729.73
EQUIPMENT .....					1,014.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,233,482.44	369,754.03
OFFICE TOTALS:					1,233,482.44	369,754.03
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	133.02
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....	-25.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	67.52
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....	-22.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	78.96
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....	-29.80
FRANKED MAIL TOTALS:						202.10
<b>PERSONNEL COMPENSATION</b>						
		ANDERS,JOHN P .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		13,999.99
		ANGELO,GREGORY T .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		23,500.01
		AYALA,JUAN A .....	10/01/19 12/31/19	STAFF ASSISTANT .....		10,749.99
		BAYLOR,CHRISTOPHER S .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,900.00
		BIONAT,CHRISTIAN I .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		29,500.00
		DAVIS,MARY E .....	10/01/19 12/31/19	CASEWORK DIRECTOR .....		17,500.01

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ENGLAND,RICHARD	10/01/19	12/23/19	LEGISLATIVE DIRECTOR	28,777.78
HARTLEY,KEVIN C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,250.01
JOHNSON,BLAKE A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,500.01
KEENE,HOUSTON B	10/02/19	12/31/19	PRESS ASSISTANT	11,888.88
KELLY, MELISSA K	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
KUMAR,KESHAV	10/01/19	12/31/19	PART-TIME EMPLOYEE	5,875.00
MACFARLAN,TORI L	10/01/19	12/17/19	FIELD REPRESENTATIVE	14,611.12
MURRAY,AMBER S	10/01/19	12/31/19	STAFF ASSISTANT	11,250.00
OURS,NICHOLAS L	10/01/19	12/31/19	STAFF ASSISTANT	13,999.99
RICHARDS,MICHAEL G	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	24,249.99
RUHLEN, MARY E	10/01/19	12/31/19	SHARED EMPLOYEE	4,749.99
TENNEY, KEELEY J.	10/01/19	12/31/19	SCHEDULER	20,000.00
			PERSONNEL COMPENSATION TOTALS:	306,405.52

TRAVEL						
10-02	AP	01185878	BIONAT, CHRISTIAN I.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	179.15
10-02	AP	01185878	BIONAT, CHRISTIAN I.	08/01/19 08/29/19	TAXI/PARKING/TOLLS	70.15
10-04	AP	01178024	MACFARLAN, TORI L	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	264.85
10-04	AP	01178024	MACFARLAN, TORI L	08/02/19 08/30/19	TAXI/PARKING/TOLLS	36.57
10-04	AP	01189387	MURRAY, AMBER S.	09/13/19 09/30/19	PRIVATE AUTO MILEAGE	251.10
10-07	AP	01190192	ANDERS, JOHN P.	09/02/19 09/30/19	PRIVATE AUTO MILEAGE	360.20
10-07	AP	01190192	ANDERS, JOHN P.	09/27/19 09/27/19	TAXI/PARKING/TOLLS	40.14
10-11	AP	01191273	MACFARLAN, TORI L	09/04/19 09/30/19	PRIVATE AUTO MILEAGE	142.90
10-11	AP	01191273	MACFARLAN, TORI L	09/04/19 09/15/19	TAXI/PARKING/TOLLS	32.83
10-15	AP	01190689	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	613.30
10-15	AP	01190689	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	613.30
10-15	AP	01190689	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	313.30
10-15	AP	01190689	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	313.30
10-15	AP	01190689	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	613.30
10-15	AP	01191276	KUMAR, KESHAV	09/16/19 09/30/19	PRIVATE AUTO MILEAGE	123.20
10-30	AP	01201142	DAVIS, MARY E.	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION	263.96
10-30	AP	01201142	DAVIS, MARY E.	09/23/19 09/27/19	LODGING	382.96
10-30	AP	01201142	DAVIS, MARY E.	09/23/19 09/26/19	MEALS	100.41
10-30	AP	01201142	DAVIS, MARY E.	09/27/19 09/27/19	MEALS	54.28
10-30	AP	01201142	DAVIS, MARY E.	09/23/19 09/27/19	CAR RENTAL	245.22
10-30	AP	01201142	DAVIS, MARY E.	09/27/19 09/27/19	GASOLINE	15.03
10-30	AP	01201142	DAVIS, MARY E.	09/05/19 09/23/19	PRIVATE AUTO MILEAGE	83.50
10-30	AP	01201142	DAVIS, MARY E.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	8.50
10-30	AP	01201142	DAVIS, MARY E.	09/23/19 09/27/19	TAXI/PARKING/TOLLS	41.19
10-30	AP	01201142	DAVIS, MARY E.	09/25/19 09/25/19	TAXI/PARKING/TOLLS	21.00
11-07	AP	01205208	DAVIS, MARY E.	10/08/19 10/24/19	PRIVATE AUTO MILEAGE	129.00
11-07	AP	01205208	DAVIS, MARY E.	10/08/19 10/08/19	TAXI/PARKING/TOLLS	15.00
11-08	AP	01206463	MURRAY, AMBER S.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	267.50
11-08	AP	01206477	ANDERS, JOHN P.	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	385.40
11-08	AP	01206477	ANDERS, JOHN P.	10/03/19 10/30/19	TAXI/PARKING/TOLLS	47.11
11-08	AP	01206479	MACFARLAN, TORI L	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	408.25
11-08	AP	01206479	MACFARLAN, TORI L	10/04/19 10/25/19	TAXI/PARKING/TOLLS	55.81
11-08	AP	01206479	MACFARLAN, TORI L	10/16/19 10/31/19	TAXI/PARKING/TOLLS	32.00
11-13	AP	01207715	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	613.30
11-13	AP	01207715	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	362.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
11-13	AP 01207715	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	328.30	
11-13	AP 01207715	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	328.30	
11-13	AP 01207715	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION .....	315.00	
11-13	AP 01207715	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....	13.30	
11-13	AP 01207715	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	328.30	
11-13	AP 01207715	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	328.30	
11-13	AP 01208228	ANGELO, GREGORY T. ....	11/03/19 11/04/19	COMMERCIAL TRANSPORTATION .....	716.59	
11-13	AP 01208228	ANGELO, GREGORY T. ....	11/03/19 11/04/19	LODGING .....	142.26	
11-13	AP 01208228	ANGELO, GREGORY T. ....	11/03/19 11/04/19	CAR RENTAL .....	149.22	
11-13	AP 01208228	ANGELO, GREGORY T. ....	11/03/19 11/04/19	TAXI/PARKING/TOLLS .....	44.99	
11-15	AP 01208742	KUMAR, KESHAV .....	10/02/19 10/26/19	PRIVATE AUTO MILEAGE .....	100.10	
11-22	AP 01209694	KELLY, MELISSA K. ....	11/04/19 11/06/19	COMMERCIAL TRANSPORTATION .....	656.60	
11-22	AP 01209694	KELLY, MELISSA K. ....	11/04/19 11/06/19	LODGING .....	422.23	
11-22	AP 01209694	KELLY, MELISSA K. ....	11/04/19 11/06/19	MEALS .....	60.22	
11-22	AP 01209694	KELLY, MELISSA K. ....	11/04/19 11/06/19	CAR RENTAL .....	185.28	
11-22	AP 01209694	KELLY, MELISSA K. ....	11/06/19 11/06/19	GASOLINE .....	17.06	
11-22	AP 01209694	KELLY, MELISSA K. ....	11/06/19 11/06/19	TAXI/PARKING/TOLLS .....	90.36	
11-25	AP 01217745	HON. PETE OLSON .....	10/28/19 10/31/19	PRIVATE AUTO MILEAGE .....	43.00	
11-25	AP 01217745	HON. PETE OLSON .....	11/12/19 11/15/19	PRIVATE AUTO MILEAGE .....	43.00	
12-02	AP 01218818	BIONAT, CHRISTIAN I. ....	09/12/19 09/30/19	PRIVATE AUTO MILEAGE .....	60.45	
12-02	AP 01218818	BIONAT, CHRISTIAN I. ....	10/04/19 10/31/19	PRIVATE AUTO MILEAGE .....	300.60	
12-02	AP 01218818	BIONAT, CHRISTIAN I. ....	09/22/19 09/30/19	TAXI/PARKING/TOLLS .....	75.29	
12-02	AP 01218818	BIONAT, CHRISTIAN I. ....	10/04/19 10/31/19	TAXI/PARKING/TOLLS .....	70.40	
12-05	AP 01220156	DAVIS, MARY E. ....	11/04/19 11/07/19	PRIVATE AUTO MILEAGE .....	47.00	
12-05	AP 01220157	MURRAY, AMBER S. ....	11/04/19 11/21/19	PRIVATE AUTO MILEAGE .....	209.20	
12-09	AP 01221625	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....	328.30	
12-09	AP 01221625	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	328.30	
12-09	AP 01221625	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	328.30	
12-09	AP 01221625	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION .....	328.30	
12-11	AP 01222952	ANDERS, JOHN P. ....	11/02/19 11/25/19	PRIVATE AUTO MILEAGE .....	139.80	
12-18	AP 01224890	MACFARLAN, TORI L. ....	11/05/19 11/22/19	PRIVATE AUTO MILEAGE .....	240.60	
12-18	AP 01224890	MACFARLAN, TORI L. ....	11/06/19 11/22/19	TAXI/PARKING/TOLLS .....	40.97	
12-30	AP 01232783	MURRAY, AMBER S. ....	12/01/19 12/13/19	PRIVATE AUTO MILEAGE .....	90.80	
12-30	AP 01232789	DAVIS, MARY E. ....	12/05/19 12/10/19	PRIVATE AUTO MILEAGE .....	143.00	
12-30	AP 01232789	DAVIS, MARY E. ....	12/09/19 12/10/19	TAXI/PARKING/TOLLS .....	28.00	
12-30	AP 01232813	ANDERS, JOHN P. ....	12/02/19 12/20/19	PRIVATE AUTO MILEAGE .....	259.25	
12-30	AP 01232813	ANDERS, JOHN P. ....	12/02/19 12/06/19	TAXI/PARKING/TOLLS .....	19.50	
				TRAVEL TOTALS:	14,849.78	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01178024	MACFARLAN, TORI L. ....	08/28/19 08/28/19	EQUIP RENTAL (EFF 1/3/03) .....	1,893.14	
10-04	AP 01189616	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	351.37	
10-16	AP 01196471	PEARLAND CHAMBER OF COMMERCE .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	
10-16	AP 01197662	LCFRE SUGAR LAND TOWN SQUARE LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,583.33	

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10-21	AP	01195829	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	515.89
10-25	AP	01201144	COMCAST .....	10/07/19	11/06/19	UTILITIES .....	205.64
10-25	AP	01203149	FEDEX BILLING ONLINE .....	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL .....	11.08
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	656.67
11-01	AP	01204209	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	351.37
11-08	AP	01207341	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	516.60
11-15	AP	01208741	COMCAST .....	11/02/19	12/06/19	UTILITIES .....	198.54
11-16	AP	01211411	PEARLAND CHAMBER OF COMMERCE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
11-16	AP	01212604	LCFRE SUGAR LAND TOWN SQUARE LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,583.33
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	662.20
12-04	AP	01219751	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	351.37
12-04	AP	01220161	PROCOMM VOICE & DATA SOLUTIONS .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	351.37
12-06	AP	01220779	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	516.60
12-13	AP	01224274	COMCAST .....	12/07/19	01/06/20	UTILITIES .....	198.54
12-16	AP	01226117	PEARLAND CHAMBER OF COMMERCE .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
12-16	AP	01227306	LCFRE SUGAR LAND TOWN SQUARE LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,583.33
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	661.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,261.97
			PRINTING AND REPRODUCTION				
10-02	AP	01187870	ACCURATE WORD LLC .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	382.65
10-30	AP	01204172	ACCURATE WORD LLC .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	179.95
10-30	AP	01204605	ACCURATE WORD LLC .....	10/28/19	10/28/19	PRINTING & REPRODUCTION .....	29.95
10-31	AP	01204170	ACCURATE WORD LLC .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	192.50
12-30	AP	01232781	ACCURATE WORD LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	520.00
12-30	GL	MED0094277	.....	11/18/19	11/18/19	PHOTOGRAPHIC (TRANSFER) .....	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,325.05
			OTHER SERVICES				
10-16	AP	01197276	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-24	AP	01195836	ROOTED TOGETHER LLC .....	09/28/19	09/28/19	TRAINING .....	500.00
10-30	AP	01201142	DAVIS, MARY E. ....	09/14/19	09/14/19	SECURITY SERVICE .....	165.00
11-16	AP	01212221	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-03	AP	01218812	BERKE FARAH LLP .....	06/26/19	10/23/19	NON-TECHNOLOGY SERVICE CONTR .....	7,170.00
12-16	AP	01226923	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-19	AP	01224277	XCESS SECURITY SERVICES INC .....	12/01/19	11/30/20	SECURITY SERVICE .....	359.88
12-30	AP	01232789	DAVIS, MARY E. ....	12/04/19	12/04/19	TRAINING .....	100.00
						OTHER SERVICES TOTALS:	13,979.88
			SUPPLIES AND MATERIALS				
10-02	AP	01185878	BIONAT, CHRISTIAN I. ....	08/01/19	08/08/19	FOOD & BEVERAGE .....	99.35
10-04	AP	01178024	MACFARLAN, TORI L. ....	02/20/19	02/20/19	FOOD & BEVERAGE .....	400.00
10-04	AP	01178024	MACFARLAN, TORI L. ....	07/23/19	08/22/19	FOOD & BEVERAGE .....	199.56
10-04	AP	01178024	MACFARLAN, TORI L. ....	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE) .....	14.34
10-04	AP	01189576	LIBERTY DATA PRODUCTS INC .....	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE) .....	413.72
10-07	AP	01190192	ANDERS, JOHN P. ....	09/02/19	09/14/19	FOOD & BEVERAGE .....	79.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
10-11	AP 01191273	MACFARLAN, TORI L	09/03/19 09/25/19	FOOD & BEVERAGE		125.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		26.91
10-21	AP 01195838	LIBERTY DATA PRODUCTS INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		47.09
10-30	AP 01201142	DAVIS, MARY E.	09/05/19 09/14/19	FOOD & BEVERAGE		100.04
10-30	AP 01201142	DAVIS, MARY E.	09/14/19 09/14/19	OFFICE SUPPLIES (OUTSIDE)		2.15
10-30	AP 01201142	DAVIS, MARY E.	09/20/19 09/20/19	PUBLICATIONS/REFERENCE MAT'L		4.00
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-63.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		80.08
11-07	AP 01205208	DAVIS, MARY E.	10/19/19 10/23/19	FOOD & BEVERAGE		89.81
11-13	AP 01206248	QUENCH USA LLC	11/01/19 01/31/20	WATER		74.91
11-15	AP 01207588	LIBERTY DATA PRODUCTS INC	08/28/19 08/28/19	FOOD & BEVERAGE		7.60
11-15	AP 01207588	LIBERTY DATA PRODUCTS INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		56.32
11-15	AP 01209697	RUHLEN, MARY ELLEN	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		199.26
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		26.91
11-22	AP 01209694	KELLY, MELISSA K.	11/05/19 11/05/19	FOOD & BEVERAGE		33.02
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		76.14
12-05	AP 01220156	DAVIS, MARY E.	11/04/19 11/04/19	FOOD & BEVERAGE		53.65
12-05	AP 01220157	MURRAY, AMBER S.	11/04/19 11/21/19	FOOD & BEVERAGE		93.73
12-06	AP 01220784	SUGAR LAND TOWN SQ PROPERTY OWNERS ASSN	04/28/19 04/28/19	FOOD & BEVERAGE		1,045.00
12-13	AP 01222966	LIBERTY DATA PRODUCTS INC	12/04/19 12/04/19	FOOD & BEVERAGE		33.14
12-13	AP 01222966	LIBERTY DATA PRODUCTS INC	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		71.26
12-18	AP 01224890	MACFARLAN, TORI L	11/07/19 11/15/19	FOOD & BEVERAGE		148.81
12-30	AP 01232789	DAVIS, MARY E.	12/19/19 12/19/19	FOOD & BEVERAGE		88.30
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		19.96
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		182.23
				SUPPLIES AND MATERIALS TOTALS:		3,729.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,754.03
				OFFICE TOTALS:		369,754.03
2018 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01178024	MACFARLAN, TORI L	12/03/18 12/03/18	TEMPORARY SPACE RENTAL		520.00
11-15	AP 01210354	COMCAST	12/28/18 01/28/19	UTILITIES		100.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		620.57
EQUIPMENT						
11-15	AP 01211266	W B MASON COMPANY INC	01/03/19 01/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,968.24
				EQUIPMENT TOTALS:		1,968.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,588.81
				OFFICE TOTALS:		2,588.81

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2017 HON. PETE OLSON		OFFICIAL EXPENSES OF MEMBERS		RENT, COMMUNICATION, UTILITIES			
10-04	AP 01187868	LEIDOS DIGITAL SOLUTIONS INC .....	09/27/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,405.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,405.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,405.30
						OFFICE TOTALS:	<u>3,405.30</u>

INTERN ALLOWANCES		2019 HON. PETE OLSON		INTERN ALLOWANCES			
						PERSONNEL COMPENSATION .....	6,224.27
						INTERN ALLOWANCES TOTALS:	2,179.82
						OFFICE TOTALS:	<u>2,179.82</u>

INTERN ALLOWANCES		PERSONNEL COMPENSATION		BEVEN,EILEEN N .....		09/27/19	12/19/19	PAID INTERN - HOUSE PROGRAM .....		
									2,179.82	
						PERSONNEL COMPENSATION TOTALS:			2,179.82	
						INTERN ALLOWANCES TOTALS:			2,179.82	
						OFFICE TOTALS:			<u>2,179.82</u>	

MEMBERS REPRESENTATIONAL ALLOW		2019 HON. ILHAN OMAR		OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,890.75	104.73
						PERSONNEL COMPENSATION .....	975,523.47	277,911.67
						TRAVEL .....	65,476.51	16,347.73
						RENT, COMMUNICATION, UTILITIES .....	80,035.14	20,526.41
						PRINTING AND REPRODUCTION .....	5,251.69	110.30
						OTHER SERVICES .....	54,768.47	13,450.00
						SUPPLIES AND MATERIALS .....	31,248.21	13,309.42
						EQUIPMENT .....	25,723.89	6,411.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,918.13	348,171.42
						OFFICE TOTALS:	<u>1,239,918.13</u>	<u>348,171.42</u>

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		100.53
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19	10/31/19	FRANKED MAIL .....		-10.40
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		25.60
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		8.80
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19	12/31/19	FRANKED MAIL .....		-19.80
						FRANKED MAIL TOTALS:	104.73

PERSONNEL COMPENSATION		BENNETT,PHILIP H .....		10/07/19	12/31/19	SCHEDULER .....	15,533.01
		BROWN,DAVID D .....		10/01/19	12/31/19	SHARED EMPLOYEE .....	5,000.01
		BUSSA,BIFTU N .....		10/01/19	12/31/19	DISTRICT COOR/SCHEDULER .....	15,333.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ILHAN OMAR—Con.						
		GBADAMOSI,AKOLADE A .....	10/01/19 12/31/19	COMMUNITY REPRESENTATIVE .....	16,083.00	
		GLASS,TALIA W .....	10/01/19 12/31/19	COMMUNITY REPRESENTATIVE .....	15,333.00	
		ISSE,ALI A .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....	22,582.99	
		JAMA,SHUKRI M .....	12/09/19 12/31/19	STAFF ASSISTANT .....	3,899.66	
		LEINGANG,NICHOLAS N .....	10/01/19 12/31/19	SR COMMUNITY REPRESENTATIVE .....	17,832.99	
		MARTIROSYAN,MARIA .....	11/25/19 12/31/19	LEGISLATIVE ASSISTANT .....	6,833.00	
		MCNUTT,CONNOR J .....	10/01/19 12/31/19	CHIEF OF STAFF .....	35,833.00	
		MISSELWITZ,KELLY A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	28,082.99	
		MORGAN,RYAN L .....	10/01/19 11/30/19	LEGISLATIVE ASSISTANT .....	11,833.34	
		MORGAN,RYAN L .....	12/01/19 12/31/19	POLICY ADVISOR .....	5,916.33	
		RAMOS,CAROLINA G .....	12/16/19 12/31/19	PAID INTERN .....	900.00	
		SALAS BARAJAS,LAURA D .....	10/01/19 12/31/19	DIGITAL DIRECTOR/PRESS SECRETA .....	15,083.00	
		SLEVIN,JEREMY B .....	10/01/19 12/31/19	SENIOR COMMUNICATIONS DIR/STRA .....	25,833.01	
		SOROUR,MAHYAR .....	10/01/19 10/18/19	SENIOR LEGISLATIVE ASSISTANT .....	3,000.00	
		TECLU,YONATHAN E .....	10/01/19 11/30/19	LEGISLATIVE AIDE .....	11,333.34	
		TECLU,YONATHAN E .....	12/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	5,416.33	
		VIG,JASLEEN O .....	10/01/19 11/30/19	STAFF ASSISTANT .....	11,000.00	
		VIG,JASLEEN O .....	12/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	5,249.67	
		WONG,MAYA Y .....	10/01/19 10/31/19	PAID INTERN-HOUSE .....	-960.00	
		WONG,MAYA Y .....	10/01/19 10/31/19	PAID INTERN - HOUSE PROGRAM .....	960.00	
				PERSONNEL COMPENSATION TOTALS:	277,911.67	
TRAVEL						
10-02	AP 01184856	MCNUTT, CONNOR J. ....	07/31/19 08/29/19	TAXI/PARKING/TOLLS .....	208.38	
10-02	AP 01186658	GLASS, TALIA W. ....	08/14/19 09/19/19	PRIVATE AUTO MILEAGE .....	23.72	
10-02	AP 01186658	GLASS, TALIA W. ....	08/19/19 08/30/19	PRIVATE AUTO MILEAGE .....	110.03	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	08/22/19 08/29/19	COMMERCIAL TRANSPORTATION .....	-19.00	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/05/19 09/08/19	COMMERCIAL TRANSPORTATION .....	662.60	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/19/19 09/23/19	COMMERCIAL TRANSPORTATION .....	454.60	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	08/29/19 08/31/19	LODGING .....	450.34	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/12/19 09/15/19	LODGING .....	891.72	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/14/19 09/15/19	LODGING .....	288.52	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/20/19 09/22/19	LODGING .....	721.90	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	MEALS .....	43.76	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/20/19 09/21/19	MEALS .....	68.32	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	08/22/19 09/03/19	CAR RENTAL .....	161.53	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/19/19 09/23/19	CAR RENTAL .....	222.89	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	GASOLINE .....	30.64	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/02/19 09/02/19	GASOLINE .....	31.36	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	GASOLINE .....	35.69	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	GASOLINE .....	31.53	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	TAXI/PARKING/TOLLS .....	8.00	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	TAXI/PARKING/TOLLS .....	19.46	
10-18	AP 01195029	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	TAXI/PARKING/TOLLS .....	8.00	

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10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	41.70
10-18	AP	01195029	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	30.10
10-21	AP	01195099	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	435.30
10-21	AP	01195099	CITIBANK GOV CARD SERVICE	09/12/19	09/14/19	COMMERCIAL TRANSPORTATION	648.60
10-21	AP	01195099	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	435.30
10-21	AP	01195099	CITIBANK GOV CARD SERVICE	09/20/19	09/22/19	COMMERCIAL TRANSPORTATION	870.60
10-21	AP	01195099	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	227.30
10-21	AP	01195099	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	COMMERCIAL TRANSPORTATION	662.60
10-30	AP	01203292	LEINGANG, NICHOLAS N.	06/17/19	06/20/19	MEALS	127.29
10-30	AP	01203292	LEINGANG, NICHOLAS N.	04/04/19	04/22/19	PRIVATE AUTO MILEAGE	17.75
10-30	AP	01203292	LEINGANG, NICHOLAS N.	06/03/19	06/20/19	PRIVATE AUTO MILEAGE	19.72
10-30	AP	01203292	LEINGANG, NICHOLAS N.	07/10/19	07/12/19	PRIVATE AUTO MILEAGE	19.43
10-30	AP	01203292	LEINGANG, NICHOLAS N.	08/13/19	08/27/19	PRIVATE AUTO MILEAGE	57.83
10-30	AP	01203292	LEINGANG, NICHOLAS N.	01/16/19	01/16/19	TAXI/PARKING/TOLLS	8.00
10-30	AP	01203292	LEINGANG, NICHOLAS N.	04/08/19	04/24/19	TAXI/PARKING/TOLLS	11.00
10-30	AP	01203292	LEINGANG, NICHOLAS N.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	12.78
10-30	AP	01203292	LEINGANG, NICHOLAS N.	07/08/19	07/21/19	TAXI/PARKING/TOLLS	10.00
10-30	AP	01203292	LEINGANG, NICHOLAS N.	08/13/19	08/30/19	TAXI/PARKING/TOLLS	37.25
10-30	AP	01203292	LEINGANG, NICHOLAS N.	09/05/19	09/27/19	TAXI/PARKING/TOLLS	32.00
11-12	AP	01209464	ISSE, ALI A.	08/13/19	08/29/19	PRIVATE AUTO MILEAGE	38.28
11-12	AP	01209464	ISSE, ALI A.	09/12/19	09/23/19	PRIVATE AUTO MILEAGE	31.90
11-12	AP	01209464	ISSE, ALI A.	10/07/19	10/16/19	PRIVATE AUTO MILEAGE	40.02
11-12	AP	01209464	ISSE, ALI A.	08/01/19	08/31/19	TAXI/PARKING/TOLLS	165.00
11-12	AP	01209464	ISSE, ALI A.	09/03/19	09/26/19	TAXI/PARKING/TOLLS	120.75
11-12	AP	01209464	ISSE, ALI A.	10/01/19	10/26/19	TAXI/PARKING/TOLLS	8.00
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	09/26/19	10/06/19	COMMERCIAL TRANSPORTATION	662.60
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	-227.30
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	09/26/19	10/06/19	CAR RENTAL	442.74
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	24.13
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	18.20
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	8.00
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	3.00
11-18	AP	01210457	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	18.95
11-18	AP	01210500	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	435.30
12-03	AP	01217051	GLASS, TALIA W.	08/01/19	08/09/19	PRIVATE AUTO MILEAGE	8.24
12-03	AP	01217051	GLASS, TALIA W.	09/22/19	09/26/19	PRIVATE AUTO MILEAGE	6.55
12-03	AP	01217051	GLASS, TALIA W.	10/07/19	10/16/19	PRIVATE AUTO MILEAGE	25.00
12-03	AP	01217051	GLASS, TALIA W.	10/29/19	11/20/19	PRIVATE AUTO MILEAGE	63.86
12-03	AP	01217051	GLASS, TALIA W.	09/19/19	09/20/19	TAXI/PARKING/TOLLS	16.00
12-03	AP	01217051	GLASS, TALIA W.	10/14/19	10/16/19	TAXI/PARKING/TOLLS	26.00
12-03	AP	01217051	GLASS, TALIA W.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	16.00
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/03/19	11/10/19	COMMERCIAL TRANSPORTATION	454.60
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/22/19	11/29/19	COMMERCIAL TRANSPORTATION	454.60
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/03/19	11/10/19	CAR RENTAL	465.33
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/22/19	11/29/19	CAR RENTAL	367.71
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	38.21
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	GASOLINE	35.59
12-19	AP	01225908	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	TAXI/PARKING/TOLLS	32.03
12-19	AP	01225933	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	-244.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ILHAN OMAR—Con.						
12-19	AP 01225933	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION .....		471.60
12-19	AP 01225933	CITIBANK GOV CARD SERVICE .....	11/03/19 11/04/19	COMMERCIAL TRANSPORTATION .....		454.60
12-19	AP 01225933	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION .....		227.30
12-19	AP 01225933	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION .....		227.30
12-19	AP 01225933	CITIBANK GOV CARD SERVICE .....	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION .....		435.30
12-19	AP 01225933	CITIBANK GOV CARD SERVICE .....	12/09/19 12/11/19	COMMERCIAL TRANSPORTATION .....		1,987.80
12-19	AP 01225933	CITIBANK GOV CARD SERVICE .....	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION .....		454.60
12-20	AP 01222037	GLASS, TALIA W. ....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		98.00
12-20	AP 01222037	GLASS, TALIA W. ....	11/26/19 11/26/19	PRIVATE AUTO MILEAGE .....		13.75
12-27	AP 01231715	CITIBANK GOV CARD SERVICE .....	11/03/19 11/04/19	LODGING .....		177.88
12-27	AP 01231715	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	MEALS .....		56.90
12-27	AP 01231715	CITIBANK GOV CARD SERVICE .....	11/03/19 11/04/19	TAX/PARKING/TOLLS .....		29.17
					TRAVEL TOTALS:	16,347.73
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01185750	URBAN VENTURES LEADERSHIP FOUNDATION .....	08/27/19 08/27/19	TEMPORARY SPACE RENTAL .....		255.00
10-16	AP 01194117	VERIZON WIRELESS .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		858.57
10-16	AP 01196472	LOWELL J OSTERBAUER .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,240.00
10-25	AP 01198090	QWEST .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		205.00
10-30	AP 01203292	LEINGANG, NICHOLAS N. ....	05/02/19 05/02/19	POSTAGE / COURIER / BOX RENTAL .....		12.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		170.06
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		129.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		167.65
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		330.00
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....		220.00
11-15	AP 01206951	CENTURYLINK .....	10/22/19 11/21/19	UTILITIES .....		94.77
11-16	AP 01211412	LOWELL J OSTERBAUER .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,240.00
11-16	AP 01217225	CAFESJIAN ART TRUST .....	11/01/19 11/30/19	TEMPORARY SPACE RENTAL .....		600.00
11-18	AP 01210452	CITI PCARD-CENTURYLINK/SPEEDPAY .....	09/22/19 10/21/19	TELECOMSRV/EQ/TOLL CHARGE .....		103.72
11-18	AP 01210452	CITI PCARD-CENTURYLINK/SPEEDPAY .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		213.95
11-20	AP 01217663	CAFESJIAN ART TRUST .....	10/01/19 10/31/19	TEMPORARY SPACE RENTAL .....		40.00
11-20	AP 01217664	CAFESJIAN ART TRUST .....	10/01/19 10/31/19	TEMPORARY SPACE RENTAL .....		600.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		170.06
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		129.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		172.84
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		330.00
12-16	AP 01226118	LOWELL J OSTERBAUER .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,240.00
12-16	AP 01227642	CAFESJIAN ART TRUST .....	12/01/19 12/31/19	TEMPORARY SPACE RENTAL .....		600.00
12-19	AP 01223491	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		213.95
12-19	AP 01223491	CITI PCARD-VZWRSS MY VZ VB P .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,309.24
12-23	GL HRS0094143	.....	11/01/19 11/30/19	RECORDING - (TRANSFER) .....		75.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		170.06
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		129.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		177.54

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12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		330.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,526.41
							PRINTING AND REPRODUCTION	
11-15	AP	01206957	MARCO TECHNOLOGIES LLC	08/01/19	10/31/19	PRINTING & REPRODUCTION		57.65
12-03	AP	01216962	XEROX CORPORATION	06/30/19	09/30/19	PRINTING & REPRODUCTION		52.65
							PRINTING AND REPRODUCTION TOTALS:	110.30
							OTHER SERVICES	
10-16	AP	01196913	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197158	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-18	AP	01194153	AMERICLEAN JANITORIAL SERVICES CORP	09/01/19	09/30/19	JANITORIAL AND MAINT SERV		900.00
11-15	AP	01208580	AMERICLEAN JANITORIAL SERVICES CORP	10/01/19	10/31/19	JANITORIAL AND MAINT SERV		900.00
11-16	AP	01211850	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212102	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01226556	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01226807	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-19	AP	01223491	CITI PCARD-ECO SHRED MN INC.	11/08/19	11/08/19	JANITORIAL AND MAINT SERV		220.00
12-20	AP	01223496	AMERICLEAN JANITORIAL SERVICES CORP	11/01/19	11/30/19	JANITORIAL AND MAINT SERV		900.00
							OTHER SERVICES TOTALS:	13,450.00
							SUPPLIES AND MATERIALS	
10-02	AP	01186345	BROWN, DAVID D.	05/16/19	05/16/19	SOFTWARE LESS THAN \$500		169.58
10-04	AP	01188895	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)		37.01
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)		495.59
10-04	AP	01188942	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)		140.02
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		49.89
10-29	AP	01203509	LOWELL J OSTERBAUER	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)		128.88
10-30	AP	01203292	LEINGANG, NICHOLAS N.	08/29/19	08/29/19	WATER		4.68
10-30	AP	01203292	LEINGANG, NICHOLAS N.	05/24/19	05/24/19	HABITATION EXPENSE		34.57
10-30	AP	01203292	LEINGANG, NICHOLAS N.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)		20.32
10-30	AP	01203292	LEINGANG, NICHOLAS N.	04/04/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)		51.82
10-30	AP	01203292	LEINGANG, NICHOLAS N.	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)		30.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-21.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		68.98
11-18	AP	01210452	CITI PCARD-ADOBE 800-833-6687	10/16/19	11/15/19	SOFTWARE LESS THAN \$500		84.79
11-18	AP	01210452	CITI PCARD-AMZN Mktp US LU0Q28F93	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)		171.98
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		4.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		101.75
12-19	AP	01223491	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/19	11/16/19	SOFTWARE LESS THAN \$500		84.79
12-19	AP	01223491	CITI PCARD-AMAZON.COM NJ6ZYONU3 AMZN	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)		15.72
12-19	AP	01223491	CITI PCARD-Pond5	11/20/19	11/19/20	PUBLICATIONS/REFERENCE MAT'L		999.00
12-19	AP	01223491	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/20/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L		49.27
12-20	AP	01219914	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		140.02
12-20	AP	01223498	SHARP BUSINESS SYSTEMS	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		1,708.76
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER		62.36
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-68.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		8,744.64
							SUPPLIES AND MATERIALS TOTALS:	13,309.42
							EQUIPMENT	
10-25	AP	01203020	CDW GOVERNMENT LLC	06/07/19	06/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,211.85
10-25	AP	01203020	CDW GOVERNMENT LLC	06/07/19	06/07/19	WARRANTIES		200.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. ILHAN OMAR—Con.						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	94.00
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	40.83
11-06	AP	01207267	10/28/19	10/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,263.10
11-29	AP	01219499	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,331.16
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	94.00
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	40.83
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	94.00
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	40.83
					EQUIPMENT TOTALS:	6,411.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,171.42
					OFFICE TOTALS:	<u>348,171.42</u>
<b>INTERN ALLOWANCES</b>						
2019 HON. ILHAN OMAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,992.00
					INTERN ALLOWANCES TOTALS:	19,992.00
					OFFICE TOTALS:	<u>19,992.00</u>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		RAMOS,CAROLINA G .....	11/06/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....	2,400.00
		RIZVI, ABRAHAM M. ....	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM .....	360.00
		SYED,NABIHA S .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	4,380.00
		WONG,MAYA Y .....	10/18/19	10/31/19	PAID INTERN-HOUSE .....	960.00
		WONG,MAYA Y .....	11/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	1,152.00
					PERSONNEL COMPENSATION TOTALS:	9,252.00
					INTERN ALLOWANCES TOTALS:	9,252.00
					OFFICE TOTALS:	<u>9,252.00</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	18,274.69
					PERSONNEL COMPENSATION .....	885,839.13
					TRAVEL .....	90,387.34
					RENT, COMMUNICATION, UTILITIES .....	145,745.31
					PRINTING AND REPRODUCTION .....	61,647.90
					OTHER SERVICES .....	56,081.00
					SUPPLIES AND MATERIALS .....	35,422.91
					EQUIPMENT .....	12,984.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,306,382.89</u>

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OFFICE TOTALS: 1,306,382.89 394,123.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	587.51	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-43.15	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	142.13	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-41.80	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	14,536.28	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	441.89	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-55.30	
							FRANKED MAIL TOTALS:	15,567.56

PERSONNEL COMPENSATION

			BOURN, ANITA F. ....	10/01/19	12/31/19	CONSTITUENT SERVICES .....	15,999.99	
			BRYANT III, ANTHONY C. ....	10/22/19	11/01/19	PAID INTERN .....	330.00	
			CHURCHWELL, LESLIE D. ....	10/01/19	12/31/19	OFFICE MANAGER/SCHEDULER .....	11,874.99	
			DICKERSON, MACKENZIE C. ....	10/01/19	12/31/19	SCHEDULER .....	12,750.00	
			DOHERTY, KATHRYN J. ....	11/02/19	11/30/19	SHARED EMPLOYEE .....	750.00	
			DONCHES, MICHELLE M. ....	10/01/19	12/31/19	BUDGET MANAGER .....	4,500.00	
			DUCKWORTH, REBEKAH J. ....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	7,500.00	
			ESTORGE, ALLIE M. ....	10/01/19	11/01/19	PAID INTERN .....	620.00	
			ESTORGE, ALLIE M. ....	11/02/19	12/11/19	TEMPORARY EMPLOYEE .....	800.00	
			GARGIULO, MICHELE S. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	18,999.99	
			HEMBREE, DEBRA J. ....	10/01/19	12/31/19	CASEWORKER .....	4,940.01	
			HOLDER, BRENNAN D. ....	10/01/19	12/31/19	CASEWORKER .....	10,250.01	
			KENNEDY, COLLEEN D. ....	10/01/19	12/31/19	PRESS ASSISTANT .....	13,749.99	
			LARGE, PATRICK M. ....	10/01/19	12/31/19	DEPUTY/ACTING CHIEF OF STAFF .....	25,500.00	
			LIPSCOMB, HUNTER M. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	31,250.01	
			MOORE, ROBERT C. ....	10/01/19	12/31/19	PAID INTERN .....	4,500.00	
			MOORE, STEPHEN H. ....	10/01/19	12/31/19	FIELD DIRECTOR .....	15,000.00	
			PUTNAM, GABRIELLE A. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,000.01	
			SENYITKO, BAILEY P. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,250.00	
			SIMMONS, CHRISTOPHER R. ....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	10,500.00	
			STEVENS, COURTNEY M. ....	10/01/19	12/31/19	SR LEGISLATIVE ASSISTANT .....	18,999.99	
			THOMAS, KATHY J. ....	10/01/19	12/31/19	CASEWORKER .....	10,250.01	
			WINSTEAD, KATELYN S. ....	10/17/19	12/10/19	PAID INTERN .....	1,399.98	
							PERSONNEL COMPENSATION TOTALS:	236,714.98

TRAVEL

10-01	AP	01185606	KENNEDY, COLLEEN D. ....	09/12/19	09/15/19	MEALS .....	25.42
10-01	AP	01185606	KENNEDY, COLLEEN D. ....	09/16/19	09/16/19	TAXI/PARKING/TOLLS .....	19.99
10-02	AP	01184882	STEVENS, COURTNEY M. ....	08/25/19	09/02/19	COMMERCIAL TRANSPORTATION .....	60.00
10-02	AP	01184882	STEVENS, COURTNEY M. ....	08/25/19	08/28/19	LODGING .....	315.84
10-02	AP	01184882	STEVENS, COURTNEY M. ....	08/25/19	09/15/19	MEALS .....	268.77
10-02	AP	01184882	STEVENS, COURTNEY M. ....	08/25/19	08/29/19	CAR RENTAL .....	234.06
10-02	AP	01184882	STEVENS, COURTNEY M. ....	09/03/19	09/15/19	TAXI/PARKING/TOLLS .....	68.28
10-15	AP	01192546	BOURN, ANITA F. ....	09/26/19	09/26/19	MEALS .....	8.73
10-15	AP	01192546	BOURN, ANITA F. ....	09/07/19	09/27/19	PRIVATE AUTO MILEAGE .....	249.98
10-15	AP	01192546	BOURN, ANITA F. ....	09/26/19	09/26/19	TAXI/PARKING/TOLLS .....	25.00
10-15	AP	01192563	CHURCHWELL, LESLIE .....	09/12/19	09/26/19	PRIVATE AUTO MILEAGE .....	167.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
10-15	AP 01192789	HEMBREE, DEBRA J.	09/26/19 09/26/19	MEALS	8.73	
10-15	AP 01192789	HEMBREE, DEBRA J.	09/26/19 09/26/19	PRIVATE AUTO MILEAGE	115.56	
10-15	AP 01192789	HEMBREE, DEBRA J.	09/25/19 09/26/19	TAXI/PARKING/TOLLS	25.00	
10-15	AP 01192798	HOLDER, BRENNNA D.	09/23/19 09/25/19	MEALS	97.82	
10-15	AP 01192798	HOLDER, BRENNNA D.	09/21/19 09/28/19	PRIVATE AUTO MILEAGE	102.66	
10-15	AP 01192798	HOLDER, BRENNNA D.	09/22/19 09/25/19	TAXI/PARKING/TOLLS	134.81	
10-15	AP 01192956	THOMAS, KATHY J.	09/21/19 09/25/19	MEALS	238.04	
10-15	AP 01192956	THOMAS, KATHY J.	09/07/19 09/26/19	PRIVATE AUTO MILEAGE	75.86	
10-15	AP 01192956	THOMAS, KATHY J.	10/02/19 10/08/19	PRIVATE AUTO MILEAGE	33.41	
10-15	AP 01192956	THOMAS, KATHY J.	09/21/19 09/25/19	TAXI/PARKING/TOLLS	101.50	
10-16	AP 01197869	FORD MOTOR CREDIT	10/01/19 10/31/19	AUTOMOBILE LEASE	807.29	
10-17	AP 01194554	MOORE, STEPHEN H.	08/31/19 09/11/19	PRIVATE AUTO MILEAGE	679.18	
10-23	AP 01193995	CITIBANK GOV CARD SERVICE	09/21/19 09/25/19	COMMERCIAL TRANSPORTATION	1,196.00	
10-23	AP 01193995	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	GASOLINE	98.84	
10-23	AP 01193995	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	GASOLINE	42.45	
10-23	AP 01193995	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	GASOLINE	23.91	
10-24	AP 01200753	BOURN, ANITA F.	10/08/19 10/11/19	PRIVATE AUTO MILEAGE	131.68	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION	242.50	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	731.00	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	299.00	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	299.00	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	299.00	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	387.40	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	08/31/19 09/01/19	LODGING	290.40	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING	206.80	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/06/19 09/08/19	LODGING	484.00	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/22/19 09/25/19	LODGING	1,731.12	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS	2.50	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS	13.03	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS	29.93	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE	26.78	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	GASOLINE	31.72	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	GASOLINE	24.68	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	GASOLINE	29.71	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	GASOLINE	56.07	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	GASOLINE	34.17	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	GASOLINE	41.70	
10-25	AP 01193982	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	GASOLINE	26.08	
10-28	AP 01192815	STEVENS, COURTNEY M.	10/01/19 10/01/19	TAXI/PARKING/TOLLS	17.03	
10-28	AP 01201199	GARGIULO, MICHELE S.	09/30/19 10/07/19	PRIVATE AUTO MILEAGE	88.16	
10-28	AP 01201229	STEVENS, COURTNEY M.	10/10/19 10/16/19	MEALS	12.20	
10-28	AP 01201229	STEVENS, COURTNEY M.	10/16/19 10/17/19	TAXI/PARKING/TOLLS	38.46	
10-28	AP 01202659	MOORE, STEPHEN H.	09/12/19 10/01/19	PRIVATE AUTO MILEAGE	736.60	

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10-28	AP	01202700	CITIBANK GOV CARD SERVICE .....	10/07/19	10/20/19	COMMERCIAL TRANSPORTATION .....	774.00
11-01	AP	01203886	STEVENS, COURTNEY M. ....	10/25/19	10/26/19	LODGING .....	129.51
11-01	AP	01203886	STEVENS, COURTNEY M. ....	10/24/19	10/26/19	MEALS .....	49.73
11-01	AP	01203886	STEVENS, COURTNEY M. ....	10/23/19	10/26/19	TAXI/PARKING/TOLLS .....	93.79
11-01	AP	01203897	SENYITKO, BAILEY P. ....	10/17/19	10/20/19	MEALS .....	35.78
11-01	AP	01203897	SENYITKO, BAILEY P. ....	10/17/19	10/20/19	TAXI/PARKING/TOLLS .....	34.31
11-15	AP	01205767	KENNEDY, COLLEEN D. ....	10/07/19	10/19/19	COMMERCIAL TRANSPORTATION .....	60.00
11-15	AP	01205767	KENNEDY, COLLEEN D. ....	10/07/19	10/20/19	MEALS .....	107.18
11-15	AP	01205767	KENNEDY, COLLEEN D. ....	10/07/19	10/15/19	PRIVATE AUTO MILEAGE .....	447.70
11-15	AP	01205767	KENNEDY, COLLEEN D. ....	10/07/19	10/20/19	TAXI/PARKING/TOLLS .....	42.56
11-16	AP	01212813	FORD MOTOR CREDIT .....	11/01/19	11/30/19	AUTOMOBILE LEASE .....	807.29
11-19	AP	01210424	CITI PCARD-SHELL OIL 57540721305 .....	10/17/19	10/17/19	GASOLINE .....	31.24
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	543.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	543.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	543.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	326.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	326.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	09/25/19	09/26/19	LODGING .....	276.24
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	09/28/19	09/29/19	LODGING .....	226.60
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/06/19	10/07/19	LODGING .....	106.70
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/07/19	10/08/19	LODGING .....	107.52
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/09/19	10/10/19	LODGING .....	105.60
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/10/19	10/11/19	LODGING .....	103.40
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/11/19	10/13/19	LODGING .....	211.20
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	MEALS .....	4.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/06/19	10/06/19	MEALS .....	8.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/09/19	10/09/19	MEALS .....	7.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	MEALS .....	6.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/11/19	10/11/19	MEALS .....	11.00
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	MEALS .....	28.25
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	MEALS .....	4.21
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	MEALS .....	32.53
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	MEALS .....	18.25
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	GASOLINE .....	33.18
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/06/19	10/06/19	GASOLINE .....	34.10
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	GASOLINE .....	28.69
11-20	AP	01209292	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	GASOLINE .....	30.79
11-21	AP	01215942	MOORE, STEPHEN H. ....	10/02/19	10/30/19	PRIVATE AUTO MILEAGE .....	758.64
12-02	AP	01216262	LARGE, PATRICK M. ....	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION .....	373.96
12-02	AP	01216262	LARGE, PATRICK M. ....	11/06/19	11/08/19	LODGING .....	266.56
12-02	AP	01216262	LARGE, PATRICK M. ....	11/06/19	11/08/19	MEALS .....	63.70
12-02	AP	01216262	LARGE, PATRICK M. ....	11/06/19	11/08/19	CAR RENTAL .....	329.22
12-02	AP	01216262	LARGE, PATRICK M. ....	11/08/19	11/08/19	GASOLINE .....	23.12
12-02	AP	01216262	LARGE, PATRICK M. ....	11/06/19	11/08/19	TAXI/PARKING/TOLLS .....	90.57
12-04	AP	01219704	HOLDER, BRENNIA D. ....	11/20/19	11/20/19	PRIVATE AUTO MILEAGE .....	106.72
12-16	AP	01227516	FORD MOTOR CREDIT .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	807.29
12-18	AP	01227847	THOMAS, KATHY J. ....	10/17/19	10/29/19	PRIVATE AUTO MILEAGE .....	63.22
12-18	AP	01227847	THOMAS, KATHY J. ....	11/06/19	11/25/19	PRIVATE AUTO MILEAGE .....	138.62
12-18	AP	01227847	THOMAS, KATHY J. ....	12/06/19	12/07/19	PRIVATE AUTO MILEAGE .....	48.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
12-19	AP 01224270	STEVENS, COURTNEY M.	12/03/19 12/04/19	LODGING		307.50
12-19	AP 01224270	STEVENS, COURTNEY M.	12/03/19 12/04/19	MEALS		75.98
12-19	AP 01224270	STEVENS, COURTNEY M.	12/03/19 12/04/19	CAR RENTAL		40.23
12-19	AP 01224270	STEVENS, COURTNEY M.	12/04/19 12/04/19	GASOLINE		12.00
12-19	AP 01224270	STEVENS, COURTNEY M.	11/14/19 12/04/19	TAXI/PARKING/TOLLS		73.25
12-20	AP 01223268	CITI PCARD-CHEVRON 0053478	10/29/19 10/29/19	GASOLINE		22.21
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		326.00
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		499.30
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		411.30
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		326.00
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		326.00
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		728.30
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	12/03/19 12/04/19	COMMERCIAL TRANSPORTATION		242.60
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		25.00
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS		16.55
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	MEALS		5.49
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		8.56
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		21.37
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS		5.49
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	MEALS		14.06
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS		7.93
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	10/31/19 11/01/19	CAR RENTAL		206.06
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	GASOLINE		11.81
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	GASOLINE		39.54
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	GASOLINE		22.83
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	GASOLINE		27.53
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	GASOLINE		34.57
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	GASOLINE		33.74
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	GASOLINE		13.59
12-20	AP 01223310	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	GASOLINE		32.54
12-20	AP 01227931	CHURCHWELL, LESLIE	12/12/19 12/12/19	PRIVATE AUTO MILEAGE		47.56
					TRAVEL TOTALS:	24,847.47
RENT, COMMUNICATION, UTILITIES						
10-15	AR AC-15601	AT & T	03/22/19 03/22/19	TELECOMSRV/EQ/TOLL CHARGE		-52.24
10-16	AP 01196661	RED FISH PROPERTIES LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
10-16	AP 01197588	MERCHANTS & MARINE BANK	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		345.50
10-16	AP 01197753	FORREST COUNTY BOARD OF SUPERVISORS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 01197968	JOHN FAYARD SELF STORAGE	10/01/19 10/31/19	TEMPORARY SPACE RENTAL		137.00
10-21	AP 01192575	AT&T CORP	09/12/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE		13.91
10-21	AP 01192593	AT&T CORP	08/08/19 09/07/19	UTILITIES		225.64
10-23	AP 01192783	AT&T	08/18/19 09/17/19	UTILITIES		145.00
10-23	AP 01192786	AT&T CORP	01/23/19 02/22/19	UTILITIES		110.00
10-23	AP 01194225	CITI PCARD-ATT BILL PAYMENT	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE		117.42

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10-23	AP	01194225	CITI PCARD-ATT BILL PAYMENT	08/24/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
10-23	AP	01194225	CITI PCARD-COMCAST	09/03/19	10/02/19	UTILITIES	326.74
10-23	AP	01194225	CITI PCARD-FSI MISS PWR	08/14/19	09/12/19	UTILITIES	487.23
10-23	AP	01194225	CITI PCARD-GULFPORT GOV SRV WEB	07/29/19	08/28/19	UTILITIES	91.02
10-23	AP	01194225	CITI PCARD-IN-TELECOM CONSULTING LLC	07/15/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	66.88
10-23	AP	01194225	CITI PCARD-NEWWAVSPRKLIGHT	09/08/19	10/07/19	UTILITIES	120.12
10-25	AP	01194921	CITIZEN DIALOG LLC	09/26/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
10-25	AP	01194926	MGCCC	10/08/19	10/08/19	TEMPORARY SPACE RENTAL	750.00
10-25	AP	01194926	MGCCC	10/08/19	10/08/19	EQUIP RENTAL (EFF 1/3/03)	216.00
10-25	AP	01202682	AT&T	09/18/19	10/17/19	UTILITIES	145.00
10-25	AP	01202685	AT&T CORP	09/23/19	10/22/19	UTILITIES	120.00
10-28	AP	01202687	AT&T CORP	08/23/19	09/22/19	UTILITIES	120.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	390.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	822.51
11-16	AP	01211599	RED FISH PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-16	AP	01212531	MERCHANTS & MARINE BANK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50
11-16	AP	01212694	FORREST COUNTY BOARD OF SUPERVISORS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01212903	JOHN FAYARD SELF STORAGE	11/01/19	11/30/19	TEMPORARY SPACE RENTAL	137.00
11-18	AP	01209238	CITI PCARD-ATT BILL PAYMENT	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
11-18	AP	01209238	CITI PCARD-COMCAST	10/03/19	11/02/19	UTILITIES	326.74
11-18	AP	01209238	CITI PCARD-FSI MISS PWR	09/12/19	10/14/19	UTILITIES	463.46
11-18	AP	01209238	CITI PCARD-NEWWAVSPRKLIGHT	10/08/19	11/07/19	UTILITIES	120.12
11-18	AP	01209238	CITI PCARD-VERIZONWRLSS RTCCR VB	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	55.63
11-19	AP	01210424	CITI PCARD-MILNER RENTAL CENTER, INC	10/07/19	10/09/19	EQUIP RENTAL (EFF 1/3/03)	240.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	398.46
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	823.44
11-26	AP	01215933	AT&T	10/18/19	11/17/19	UTILITIES	145.00
11-26	AP	01215981	AT&T CORP	10/12/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	13.91
11-27	AP	01215984	FEDEX	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	10.81
12-04	AP	01219714	AT&T CORP	11/12/19	11/12/19	UTILITIES	13.91
12-04	AP	01219721	AT&T CORP	10/23/19	11/22/19	UTILITIES	120.00
12-16	AP	01226305	RED FISH PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
12-16	AP	01227233	MERCHANTS & MARINE BANK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	345.50
12-16	AP	01227397	FORREST COUNTY BOARD OF SUPERVISORS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01227607	JOHN FAYARD SELF STORAGE	12/01/19	12/31/19	TEMPORARY SPACE RENTAL	137.00
12-20	AP	01223268	CITI PCARD-AMS SERVICE FEE 101963	08/28/19	10/11/19	UTILITIES	2.58
12-20	AP	01223268	CITI PCARD-ATT BILL PAYMENT	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	118.42
12-20	AP	01223268	CITI PCARD-ATT BILL PAYMENT	10/24/19	10/24/19	UTILITIES	10.70
12-20	AP	01223268	CITI PCARD-COMCAST	11/03/19	12/02/19	UTILITIES	218.51
12-20	AP	01223268	CITI PCARD-FSI MISS PWR	10/14/19	11/11/19	UTILITIES	255.85
12-20	AP	01223268	CITI PCARD-GULFPORT GOV SRV WEB	08/28/19	10/11/19	UTILITIES	73.85
12-20	AP	01223268	CITI PCARD-NEWWAVSPRKLIGHT	11/08/19	12/07/19	UTILITIES	120.12
12-20	AP	01223268	CITI PCARD-VERIZONWRLSS RTCCR VB	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	630.30
12-26	AP	01224282	FEDEX	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	8.01
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		406.08
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		822.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,505.47
PRINTING AND REPRODUCTION						
10-02	AP	01185605	08/23/19 08/30/19	ADVERTISEMENTS		750.00
10-22	AP	01192550	09/18/19 09/18/19	PRINTING & REPRODUCTION		488.20
10-22	AP	01192552	09/24/19 09/24/19	PRINTING & REPRODUCTION		43.90
10-22	AP	01192555	09/27/19 09/27/19	PRINTING & REPRODUCTION		252.60
10-24	AP	01192811	06/28/19 09/27/19	PRINTING & REPRODUCTION		103.50
10-24	AP	01192848	09/01/19 09/30/19	PRINTING & REPRODUCTION		194.68
10-24	AP	01194265	09/25/19 09/25/19	PRINTING & REPRODUCTION		1,219.66
10-24	AP	01200764	06/29/19 09/30/19	PRINTING & REPRODUCTION		37.62
10-25	AP	01192580	08/23/19 08/31/19	ADVERTISEMENTS		1,230.00
10-25	AP	01192605	08/26/19 09/06/19	ADVERTISEMENTS		4,329.50
10-25	AP	01192891	09/01/19 09/06/19	ADVERTISEMENTS		910.00
10-25	AP	01194933	09/02/19 09/06/19	ADVERTISEMENTS		625.00
10-25	AP	01200745	09/04/19 09/24/19	ADVERTISEMENTS		900.00
10-25	AP	01200745	09/24/19 09/26/19	ADVERTISEMENTS		124.25
10-28	AP	01202710	10/16/19 10/16/19	PRINTING & REPRODUCTION		39.95
10-28	AP	01202728	08/21/19 08/21/19	PRINTING & REPRODUCTION		19.46
11-01	AP	01192585	08/23/19 09/06/19	ADVERTISEMENTS		2,425.00
11-01	AP	01194262	10/08/19 10/08/19	PRINTING & REPRODUCTION		1,500.00
11-01	AP	01200751	08/23/19 09/06/19	ADVERTISEMENTS		1,100.00
11-01	AP	01203901	10/09/19 10/09/19	PRINTING & REPRODUCTION		468.75
11-19	AP	01216465	09/23/19 09/23/19	PRINTING & REPRODUCTION		40.57
11-20	AP	01216860	07/29/19 08/25/19	ADVERTISEMENTS		954.50
11-25	AP	01215940	10/01/19 10/31/19	PRINTING & REPRODUCTION		265.55
12-02	AP	01215958	10/01/19 10/31/19	ADVERTISEMENTS		1,251.52
12-04	AP	01219716	11/14/19 11/14/19	PRINTING & REPRODUCTION		84.90
12-09	AP	01219711	11/07/19 11/19/19	PRINTING & REPRODUCTION		19,737.93
12-30	AP	01224248	12/09/19 12/09/19	PRINTING & REPRODUCTION		8,623.36
12-30	AP	01224516	12/01/19 12/10/19	ADVERTISEMENTS		2,890.54
12-31	AP	01224645	11/01/19 11/30/19	ADVERTISEMENTS		5,144.76
					PRINTING AND REPRODUCTION TOTALS:	55,755.70
OTHER SERVICES						
10-09	AP	01192579	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		447.00
10-16	AP	01196915	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197351	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP	01202084	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-23	AP	01194225	09/19/19 10/18/19	TECHNOLOGY SERVICE CONTRACTS		99.00
10-24	AP	01192560	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		105.00
11-15	AP	01211252	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00

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11-16	AP	01211852	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212296	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-18	AP	01209238	CITI PCARD-FORMSTACK, LLC	10/19/19	11/18/19	TECHNOLOGY SERVICE CONTRACTS	99.00
11-25	AP	01216001	STAGE CLEANING SERVICES LLC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	447.00
11-26	AP	01215963	ACE DATA STORAGE	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01226558	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226997	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-19	AP	01224675	STAGE CLEANING SERVICES LLC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	447.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-30	AP	01224251	ACE DATA STORAGE	11/15/19	11/20/19	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	13,194.00
			SUPPLIES AND MATERIALS				
10-02	AP	01184890	MR SIPPI BEVERAGES	09/01/19	09/30/19	WATER	46.79
10-02	AP	01184927	GULF COAST BUSINESS SUPPLY COMPANY INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	110.19
10-15	AP	01192563	CHURCHWELL, LESLIE	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	133.70
10-23	AP	01194225	CITI PCARD-ACADEMY SPORTS + OUTDOOR	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	80.22
10-23	AP	01194225	CITI PCARD-ACADEMY SPORTS + OUTDOOR	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	40.10
10-23	AP	01194225	CITI PCARD-AMAZON.COM T403A0Z13 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	53.97
10-23	AP	01194225	CITI PCARD-AMZN Mktp US	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	-167.96
10-23	AP	01194225	CITI PCARD-AMZN Mktp US	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	-199.96
10-23	AP	01194225	CITI PCARD-AMZN Mktp US 6T8454SB3	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	14.99
10-23	AP	01194225	CITI PCARD-AMZN Mktp US CG31R6Y33	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	199.96
10-23	AP	01194225	CITI PCARD-AMZN Mktp US HL1A75F33	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	94.99
10-23	AP	01194225	CITI PCARD-AMZN Mktp US LZ1HL0UY3	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	94.24
10-23	AP	01194225	CITI PCARD-AMZN Mktp US M04VW7230	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	167.96
10-23	AP	01194225	CITI PCARD-AMZN Mktp US TB7XY0V33	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	79.25
10-23	AP	01194225	CITI PCARD-NEW YORK TIMES DIGITAL	09/09/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	8.00
10-23	AP	01194225	CITI PCARD-VARIDESK 1800 207 2587	09/11/19	09/11/19	HABITATION EXPENSE	315.65
10-24	AP	01192569	COMMUNITY COFFEE COMPANY LLC	09/24/19	09/24/19	FOOD & BEVERAGE	89.20
10-24	AP	01192852	RAINBOW SPRING WATER	09/01/19	09/30/19	WATER	41.12
10-24	AP	01194928	MR SIPPI BEVERAGES	10/01/19	10/31/19	WATER	10.00
10-24	AP	01194931	MR SIPPI BEVERAGES	10/10/19	10/10/19	WATER	33.80
10-25	AP	01192571	COMMUNITY COFFEE COMPANY LLC	10/03/19	10/03/19	FOOD & BEVERAGE	94.00
10-25	AP	01193982	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	AUTO EXPENSES	16.00
10-25	AP	01194252	CHICK-FIL-A #92 EDGEWATER MALL	10/08/19	10/08/19	FOOD & BEVERAGE	3,818.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	58.99
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	6.48
10-28	AP	01192856	SENYTKO, BAILEY P.	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	9.22
10-28	AP	01201199	GARGIULO, MICHELE S.	10/17/19	10/17/19	AUTO EXPENSES	75.00
10-28	AP	01201199	GARGIULO, MICHELE S.	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	32.08
10-28	AP	01201229	STEVENS, COURTNEY M.	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	48.75
10-28	AP	01202723	RAINBOW SPRING WATER	10/01/19	10/31/19	WATER	33.11
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	FOOD & BEVERAGE	12.64
10-30	AP	01192904	OFFICE DEPOT INC	09/26/19	09/26/19	FOOD & BEVERAGE	61.02
10-30	AP	01192904	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	78.87
10-30	AP	01192904	OFFICE DEPOT INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	30.17
10-31	AP	01203890	QUENCH USA LLC	11/01/19	01/31/20	WATER	74.91
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-117.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	362.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
11-01	AP 01202647	LARGE, PATRICK M.	10/17/19 10/17/19	FOOD & BEVERAGE	198.77	
11-14	AP 01209349	CHURCHWELL, LESLIE	11/02/19 11/02/19	FOOD & BEVERAGE	21.29	
11-18	AP 01209238	CITI PCARD-AMZN Mktp US 8T40S5K13	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	176.45	
11-18	AP 01209238	CITI PCARD-BESTBUYCOM805647387136	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	89.99	
11-18	AP 01209238	CITI PCARD-Jcksn Clarion-Ldgr	10/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
11-18	AP 01209238	CITI PCARD-NEW YORK TIMES DIGITAL	10/07/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
11-18	AP 01209238	CITI PCARD-WAL-MART #0969	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	-63.83	
11-18	AP 01209238	CITI PCARD-WALMART.COM 8009666546	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)	63.83	
11-19	AP 01210424	CITI PCARD-AMZN Mktp US RLOBC7MZ3	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	7.99	
11-19	AP 01210424	CITI PCARD-BEST BUY 00011742	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	284.98	
11-19	AP 01210424	CITI PCARD-CELLULAR SALES GC-GP	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	171.19	
11-19	AP 01210424	CITI PCARD-FORD BUTCH OUSTALET FORD	10/16/19 10/16/19	AUTO EXPENSES	57.90	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	112.56	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	135.67	
11-25	AP 01217367	RAINBOW SPRING WATER	11/20/19 11/20/19	WATER	17.00	
11-26	AP 01213745	WAYNE COUNTY NEWS	11/08/19 11/07/20	PUBLICATIONS/REFERENCE MAT'L	50.00	
11-26	AP 01217370	COMMUNITY COFFEE COMPANY LLC	11/19/19 11/19/19	FOOD & BEVERAGE	63.30	
11-27	AP 01216006	MR SIPPY BEVERAGES	11/06/19 11/06/19	WATER	29.84	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-88.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	97.00	
12-04	AP 01219920	MR SIPPY BEVERAGES	11/30/19 11/30/19	WATER	10.00	
12-19	AP 01223278	CITI PCARD-AMAZON.COM 1342C5XG3 AMZN	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	107.42	
12-19	AP 01223278	CITI PCARD-AMZN MKTP US 935XT2D53 AM	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	27.33	
12-19	AP 01223278	CITI PCARD-AMZN Mktp US QV7V77803	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	11.00	
12-19	AP 01223278	CITI PCARD-AMZN Mktp US WF9YM8YR3	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	17.99	
12-19	AP 01223278	CITI PCARD-GRAMMARLY COUSXQEGA	11/11/19 11/10/20	PUBLICATIONS/REFERENCE MAT'L	540.00	
12-19	AP 01224270	STEVENS, COURTNEY M.	10/29/19 10/29/19	FOOD & BEVERAGE	2.00	
12-20	AP 01223268	CITI PCARD-Jcksn Clarion-Ldgr	10/03/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	7.99	
12-20	AP 01223268	CITI PCARD-NEW YORK TIMES DIGITAL	11/04/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
12-20	AP 01223268	CITI PCARD-ROUSE S MARKET #77	11/02/19 11/02/19	FOOD & BEVERAGE	34.22	
12-20	AP 01223268	CITI PCARD-ROUSE S MARKET #77	11/03/19 11/03/19	FOOD & BEVERAGE	21.29	
12-20	AP 01223268	CITI PCARD-WALMART.COM	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	328.29	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	71.85	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	103.56	
12-27	AP 01224526	MR SIPPY BEVERAGES	12/05/19 12/05/19	WATER	30.89	
12-27	AP 01224689	GULF COAST BUSINESS SUPPLY COMPANY INC	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	26.97	
12-27	AP 01224692	GULF COAST BUSINESS SUPPLY COMPANY INC	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	63.74	
12-27	AP 01224693	GULF COAST BUSINESS SUPPLY COMPANY INC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	31.98	
12-27	AP 01224694	GULF COAST BUSINESS SUPPLY COMPANY INC	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	72.44	
12-27	AP 01224696	GULF COAST BUSINESS SUPPLY COMPANY INC	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	19.88	
12-27	AP 01224711	GULF COAST BUSINESS SUPPLY COMPANY INC	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	87.01	
12-30	AP 01224245	PICAYUNE ITEM	12/07/19 12/06/20	PUBLICATIONS/REFERENCE MAT'L	132.00	
12-30	AP 01224715	GULF COAST BUSINESS SUPPLY COMPANY INC	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	199.99	

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12-30	GL	FRM0094287	.....	10/31/19	10/31/19	FRAMING (TRANSFER) .....	62.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-166.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	271.81
						SUPPLIES AND MATERIALS TOTALS:	9,506.52
		EQUIPMENT					
10-31	AP	01204434	CDW GOVERNMENT LLC .....	07/08/19	07/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,282.99
10-31	AP	01204434	CDW GOVERNMENT LLC .....	07/08/19	07/08/19	WARRANTIES .....	195.80
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	184.50
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	184.50
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	184.50
						EQUIPMENT TOTALS:	2,032.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,123.99
						OFFICE TOTALS:	394,123.99

INTERN ALLOWANCES  
2019 HON. STEVEN M. PALAZZO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,999.99	876.65
INTERN ALLOWANCES TOTALS:	19,999.99	876.65
OFFICE TOTALS:	19,999.99	876.65

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BRYANT III, ANTHONY C .....	10/01/19	10/21/19	PAID INTERN - HOUSE PROGRAM .....	703.32
COOPWOOD, JORDAN M .....	10/01/19	10/04/19	PAID INTERN - HOUSE PROGRAM .....	173.33
			PERSONNEL COMPENSATION TOTALS:	876.65
			INTERN ALLOWANCES TOTALS:	876.65
			OFFICE TOTALS:	876.65

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MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. FRANK PALLONE, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	48,874.98	47,594.17
PERSONNEL COMPENSATION .....	1,031,792.62	292,326.93
TRAVEL .....	13,935.94	2,540.15
RENT, COMMUNICATION, UTILITIES .....	106,721.74	26,563.36
PRINTING AND REPRODUCTION .....	32,317.50	188.50
OTHER SERVICES .....	28,347.06	5,760.80
SUPPLIES AND MATERIALS .....	15,201.12	9,453.28
EQUIPMENT .....	2,826.96	706.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,017.92	385,133.93
OFFICE TOTALS:	1,280,017.92	385,133.93

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	75.17
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	47,371.99
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	90.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK PALLONE, JR.—Con.						
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-17.55
12-30	AP	01234196	11/01/19 11/30/19	FRANKED MAIL		82.77
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-8.30
					FRANKED MAIL TOTALS:	47,594.17
PERSONNEL COMPENSATION						
		ARNOLD,ALEX E	10/01/19 12/31/19	DISTRICT FIELD REPRESENTATIVE/		12,750.01
		BRIGGS,LAURA A	10/01/19 12/31/19	DISTRICT FIELD REPRESENTATIVE		16,999.99
		CHULAK,DANIEL	10/01/19 12/31/19	STAFF ASSISTANT/DISTRICT FIELD		12,750.01
		DOUGHERTY,RYAN C	10/01/19 12/31/19	STAFF ASSISTANT		8,250.00
		ERTEL, ELIZABETH B.	10/01/19 12/31/19	SHARED EMPLOYEE		3,000.00
		FITZSIMMONS, LIAM M.	10/01/19 12/31/19	CHIEF OF STAFF		40,700.91
		FORD, JANET M.	10/01/19 12/31/19	STAFF ASSISTANT		16,000.00
		FREED,JAKE M	10/01/19 12/31/19	LEGISLATIVE AIDE		13,999.99
		GRISTINA,ALEXANDER P	10/01/19 12/31/19	SCHEDULER/LEGISLATIVE AIDE		14,500.00
		JOHNSON,JAMES O	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT		16,500.01
		JOHNSON,JOSEPH D	10/01/19 12/31/19	STAFF ASSISTANT		8,250.00
		MALDONADO, ALEXANDRA	10/01/19 12/31/19	CONSTITUENT SERVICE DIRECTOR		22,249.99
		MONTEKIO,MATTHEW B	10/01/19 12/31/19	DISTRICT DIRECTOR		32,500.00
		NIXON,KEITH R	10/01/19 12/31/19	SHARED EMPLOYEE		501.00
		OSPINA,KEVIN	10/01/19 12/31/19	STAFF ASSISTANT		10,250.00
		PETERSON,MIRANDA J	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,500.01
		REBSCHER, DAWN	10/01/19 12/31/19	STAFF ASSISTANT		21,499.99
		SADA,ROBERTO	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		3,000.01
		WERDEN,MARY K	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		22,125.01
					PERSONNEL COMPENSATION TOTALS:	292,326.93
TRAVEL						
10-17	AP	01194067	FITZSIMMONS, LIAM M.	09/04/19 09/06/19	LODGING	293.16
10-17	AP	01194067	FITZSIMMONS, LIAM M.	09/04/19 09/04/19	MEALS	23.46
10-17	AP	01194067	FITZSIMMONS, LIAM M.	09/04/19 09/04/19	TAXI/PARKING/TOLLS	11.00
10-24	AP	01195858	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	295.00
10-24	AP	01195858	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	168.00
10-29	AP	01202777	MALDONADO, ALEXANDRA	10/11/19 10/11/19	CAR RENTAL	170.68
10-29	AP	01202777	MALDONADO, ALEXANDRA	10/11/19 10/11/19	TAXI/PARKING/TOLLS	12.15
11-13	AP	01206688	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	-129.00
11-13	AP	01206688	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	172.00
11-13	AP	01206688	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	374.00
11-13	AP	01206688	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	390.00
11-13	AP	01206688	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	215.00
12-29	AP	01232316	ARNOLD, ALEX E.	12/16/19 12/16/19	PRIVATE AUTO MILEAGE	32.94
12-31	AP	01232321	FITZSIMMONS, LIAM M.	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION	35.00
12-31	AP	01232321	FITZSIMMONS, LIAM M.	11/06/19 11/07/19	LODGING	113.48
12-31	AP	01232321	FITZSIMMONS, LIAM M.	11/07/19 11/07/19	MEALS	2.75
12-31	AP	01232321	FITZSIMMONS, LIAM M.	11/06/19 11/06/19	TAXI/PARKING/TOLLS	29.25

12-31	AP	01232321	FITZSIMMONS, LIAM M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	10.99
12-31	AP	01232321	FITZSIMMONS, LIAM M.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	9.79
12-31	AP	01232365	MONTEKIO, MATTHEW B.	11/19/19	11/21/19	LODGING	310.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,540.15
10-07	AP	01190212	COMCAST	09/15/19	10/14/19	UTILITIES	139.89
10-07	AP	01190214	PSEG CO	08/14/19	09/12/19	UTILITIES	307.11
10-07	AP	01190222	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-16	AP	01196473	LONG BRANCH ENTERPRISE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-16	AP	01196474	THE PARKING AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE PARKING	170.00
10-16	AP	01197706	REGENCY URBAN RENEWAL ASSOCIATES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
10-21	AP	01195866	OPTIMUM	10/01/19	10/31/19	UTILITIES	252.06
10-22	AP	01195857	CITI PCARD-UPS 1ZTPR5420320014219	09/15/19	09/15/19	POSTAGE / COURIER / BOX RENTAL	10.92
10-30	AP	01202775	COMCAST	10/01/19	10/31/19	UTILITIES	126.92
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	139.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	853.28
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.58
10-31	AP	01202774	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	295.26
11-06	AP	01205469	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
11-06	AP	01205471	PSEG CO	09/13/19	10/11/19	UTILITIES	207.65
11-06	AP	01205474	COMCAST	10/15/19	11/14/19	UTILITIES	137.83
11-16	AP	01211413	LONG BRANCH ENTERPRISE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-16	AP	01211414	THE PARKING AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE PARKING	170.00
11-16	AP	01212648	REGENCY URBAN RENEWAL ASSOCIATES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
11-20	AP	01210748	OPTIMUM	11/01/19	11/30/19	UTILITIES	252.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,429.23
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.06
11-27	AP	01216323	COMCAST	10/24/19	11/30/19	UTILITIES	126.92
11-27	AP	01217379	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	294.32
12-02	AP	01217376	PSEG CO	10/12/19	11/11/19	UTILITIES	198.91
12-06	AP	01219867	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
12-13	AP	01221773	COMCAST	11/15/19	12/14/19	UTILITIES	137.83
12-13	AP	01221775	OPTIMUM	12/01/19	12/31/19	UTILITIES	252.06
12-16	AP	01226119	LONG BRANCH ENTERPRISE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	01226120	THE PARKING AUTHORITY	12/03/19	01/02/20	DISTRICT OFFICE PARKING	170.00
12-16	AP	01227350	REGENCY URBAN RENEWAL ASSOCIATES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	827.47
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.98
			RENT, COMMUNICATION, UTILITIES TOTALS:				26,563.36
			PRINTING AND REPRODUCTION				
10-21	AP	01195863	DAVID L ANDRUKITIS INC	10/11/19	10/11/19	PRINTING & REPRODUCTION	100.50
11-20	GL	PIX0093333		11/18/19	11/18/19	PHOTOGRAPHIC (TRANSFER)	8.00
12-12	AP	01221763	DAVID L ANDRUKITIS INC	12/02/19	12/02/19	PRINTING & REPRODUCTION	80.00
			PRINTING AND REPRODUCTION TOTALS:				188.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK PALLONE, JR.—Con.						
OTHER SERVICES						
10-10	GL	GFT0092447	09/27/19 09/27/19	REPRESENTATIONAL EXPENSES		255.80
10-16	AP	01197359	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01212304	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01227005	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	5,760.80
SUPPLIES AND MATERIALS						
10-07	AP	01190220	08/22/19 09/18/19	WATCHUNG SPRING WATER		43.24
10-17	AP	01194058	08/23/19 09/22/19	READYREFRESH BY NESTLE		40.92
10-17	AP	01194061	08/23/19 09/22/19	READYREFRESH BY NESTLE		33.91
10-22	AP	01195857	09/10/19 09/10/19	CITI PCARD-Bergen Record		7.41
10-24	AP	01202694	07/29/19 07/29/19	CAPITOL MARKING PRODUCTS INC		44.50
11-08	AP	01207074	09/23/19 10/22/19	READYREFRESH BY NESTLE		33.91
11-12	AP	01207072	09/23/19 10/22/19	READYREFRESH BY NESTLE		40.92
11-21	AP	01210438	09/26/19 09/26/19	CITI PCARD-AMZN Mktp US HL5P04AJ3		19.98
11-21	AP	01210438	10/10/19 11/09/19	CITI PCARD-Bergen Record		7.41
11-22	AP	01210751	10/15/19 10/15/19	OFFICE DEPOT INC		98.60
11-27	AP	01217539	10/09/19 10/09/19	WATCHUNG SPRING WATER		17.26
11-27	AP	01217541	10/10/19 10/10/19	WATCHUNG SPRING WATER		15.98
11-27	AP	01217542	10/30/19 10/30/19	WATCHUNG SPRING WATER		15.98
11-27	AP	01217543	11/06/19 11/06/19	WATCHUNG SPRING WATER		17.26
11-30	GL	FLG0093683	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-56.00
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		48.40
12-03	AP	01217537	09/23/19 09/23/19	WATCHUNG SPRING WATER		5.98
12-03	AP	01217545	11/19/19 11/19/19	WATCHUNG SPRING WATER		25.98
12-09	AP	01219866	11/15/19 11/12/20	THE NEW YORK TIMES		559.00
12-12	AP	01221766	10/23/19 11/22/19	READYREFRESH BY NESTLE		40.92
12-12	AP	01221768	10/23/19 11/22/19	READYREFRESH BY NESTLE		33.91
12-26	AP	01225511	11/10/19 12/09/19	CITI PCARD-Bergen Record		7.41
12-30	AP	01225708	12/09/19 12/07/21	E & E NEWS		7,832.00
12-31	GL	FLG0094404	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-15.00
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		533.40
					SUPPLIES AND MATERIALS TOTALS:	9,453.28
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		235.58
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		235.58
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		235.58
					EQUIPMENT TOTALS:	706.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,133.93
					OFFICE TOTALS:	385,133.93

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INTERN ALLOWANCES  
 2019 HON. FRANK PALLONE, JR.  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,200.00	7,200.00
INTERN ALLOWANCES TOTALS:	7,200.00	7,200.00
OFFICE TOTALS:	7,200.00	7,200.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CARNEY, LEE M .....	11/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,600.00
SETTE, MARISA K .....	11/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,600.00
			PERSONNEL COMPENSATION TOTALS:	7,200.00
			INTERN ALLOWANCES TOTALS:	7,200.00
			OFFICE TOTALS:	7,200.00

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. GARY J. PALMER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	727.01	145.06
PERSONNEL COMPENSATION .....	1,042,727.82	311,750.01
TRAVEL .....	71,088.71	16,548.63
RENT, COMMUNICATION, UTILITIES .....	59,910.14	15,045.20
PRINTING AND REPRODUCTION .....	1,713.65	788.69
OTHER SERVICES .....	23,320.74	5,970.00
SUPPLIES AND MATERIALS .....	22,179.54	15,454.25
EQUIPMENT .....	3,419.48	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,087.09	366,523.84
OFFICE TOTALS:	1,225,087.09	366,523.84

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	138.38
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-27.85
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	47.64
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-7.85
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	41.49
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-46.75
			FRANKED MAIL TOTALS:	145.06

PERSONNEL COMPENSATION

AMASON, VIRGINIA S .....	10/01/19	12/31/19	COMMUNITY OUTREACH COORDINATOR .....	22,500.00
BAYLES, CHRISTOPHER A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	24,249.99
EARWOOD, ELIZABETH K .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	21,500.01
HANCE, ELIZABETH E .....	10/01/19	12/31/19	PRESS SECRETARY .....	21,249.99
HOBART, HUNTER R .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	25,749.99
KELLY, CARI R .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	31,250.01
MELICK, RAY H .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	31,250.01
PARK, NELSON .....	10/01/19	12/31/19	STAFF ASSISTANT .....	13,749.99
SMITH, CAMILLE E .....	10/01/19	12/31/19	SCHEDULER .....	23,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
		SMITH,DAVID C .....	10/01/19 12/31/19	EXECUTIVE DIRECTOR .....		1,250.01
		SMITH,WILLIAM D .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,000.00
		VICE,ETHAN .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		28,250.01
		WALL,KELSEY V .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....		2,499.99
		WEAVER,DENISE W .....	10/01/19 12/31/19	CASEWORKER .....		22,500.00
					PERSONNEL COMPENSATION TOTALS:	311,750.01
TRAVEL						
10-08	AP 01189073	SMITH,DAVID C .....	03/11/19 03/12/19	LODGING .....		366.69
10-08	AP 01189073	SMITH,DAVID C .....	03/25/19 03/26/19	LODGING .....		22.99
10-08	AP 01189073	SMITH,DAVID C .....	04/08/19 04/09/19	LODGING .....		22.99
10-08	AP 01189073	SMITH,DAVID C .....	04/29/19 04/29/19	MEALS .....		23.40
10-08	AP 01189073	SMITH,DAVID C .....	04/30/19 04/30/19	MEALS .....		11.65
10-08	AP 01189073	SMITH,DAVID C .....	05/14/19 05/14/19	MEALS .....		18.85
10-08	AP 01189073	SMITH,DAVID C .....	06/10/19 06/10/19	MEALS .....		27.63
10-08	AP 01189073	SMITH,DAVID C .....	07/16/19 07/16/19	MEALS .....		23.40
10-08	AP 01189073	SMITH,DAVID C .....	07/17/19 07/17/19	MEALS .....		31.80
10-08	AP 01189073	SMITH,DAVID C .....	08/07/19 08/07/19	PRIVATE AUTO MILEAGE .....		223.88
10-08	AP 01189073	SMITH,DAVID C .....	04/09/19 04/09/19	TAXI/PARKING/TOLLS .....		19.54
10-08	AP 01189073	SMITH,DAVID C .....	04/30/19 04/30/19	TAXI/PARKING/TOLLS .....		17.22
10-08	AP 01189073	SMITH,DAVID C .....	05/15/19 05/15/19	TAXI/PARKING/TOLLS .....		18.19
10-08	AP 01189073	SMITH,DAVID C .....	06/10/19 06/10/19	TAXI/PARKING/TOLLS .....		25.00
10-08	AP 01189073	SMITH,DAVID C .....	06/10/19 06/12/19	TAXI/PARKING/TOLLS .....		43.19
10-08	AP 01189073	SMITH,DAVID C .....	06/12/19 06/12/19	TAXI/PARKING/TOLLS .....		33.93
10-08	AP 01189073	SMITH,DAVID C .....	06/23/19 06/23/19	TAXI/PARKING/TOLLS .....		25.00
10-08	AP 01189073	SMITH,DAVID C .....	07/16/19 07/16/19	TAXI/PARKING/TOLLS .....		25.00
10-08	AP 01189073	SMITH,DAVID C .....	07/16/19 07/17/19	TAXI/PARKING/TOLLS .....		11.43
10-08	AP 01189073	SMITH,DAVID C .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....		32.47
10-08	AP 01189073	SMITH,DAVID C .....	09/10/19 09/10/19	TAXI/PARKING/TOLLS .....		41.11
10-08	AP 01189987	CITIBANK GOV CARD SERVICE .....	09/16/19 09/17/19	LODGING .....		321.95
10-08	AP 01189987	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	MEALS .....		3.10
10-08	AP 01189987	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	MEALS .....		26.20
10-08	AP 01189987	CITIBANK GOV CARD SERVICE .....	09/16/19 09/17/19	CAR RENTAL .....		111.97
10-08	AP 01189987	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	GASOLINE .....		13.10
10-09	AP 01189941	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		516.60
10-09	AP 01189941	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION .....		134.30
10-09	AP 01189941	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION .....		227.00
10-09	AP 01189941	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		382.30
10-09	AP 01189941	CITIBANK GOV CARD SERVICE .....	09/16/19 09/17/19	COMMERCIAL TRANSPORTATION .....		482.59
10-09	AP 01189941	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		721.00
10-09	AP 01189941	CITIBANK GOV CARD SERVICE .....	09/22/19 09/27/19	COMMERCIAL TRANSPORTATION .....		489.79
10-09	AP 01189941	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		241.30
10-09	AP 01189941	CITIBANK GOV CARD SERVICE .....	09/24/19 09/25/19	COMMERCIAL TRANSPORTATION .....		268.60
10-09	AP 01189941	CITIBANK GOV CARD SERVICE .....	09/09/19 09/10/19	LODGING .....		159.78

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10-09	AP	01190992	WEAVER, DENISE W.	09/23/19	09/23/19	MEALS	14.85
10-09	AP	01190992	WEAVER, DENISE W.	09/24/19	09/24/19	MEALS	22.70
10-09	AP	01190992	WEAVER, DENISE W.	09/25/19	09/25/19	MEALS	12.33
10-09	AP	01190992	WEAVER, DENISE W.	09/26/19	09/26/19	MEALS	30.29
10-09	AP	01190992	WEAVER, DENISE W.	09/27/19	09/27/19	MEALS	14.58
10-09	AP	01190992	WEAVER, DENISE W.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	15.08
10-09	AP	01190992	WEAVER, DENISE W.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	33.64
10-09	AP	01190992	WEAVER, DENISE W.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	11.60
10-09	AP	01190992	WEAVER, DENISE W.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	114.26
10-09	AP	01190992	WEAVER, DENISE W.	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	23.20
10-09	AP	01190992	WEAVER, DENISE W.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	15.08
10-09	AP	01190992	WEAVER, DENISE W.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	46.40
10-09	AP	01190992	WEAVER, DENISE W.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	24.36
10-09	AP	01190992	WEAVER, DENISE W.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	11.60
10-09	AP	01190992	WEAVER, DENISE W.	09/22/19	09/22/19	TAXI/PARKING/TOLLS	20.56
10-09	AP	01190992	WEAVER, DENISE W.	09/24/19	09/24/19	TAXI/PARKING/TOLLS	7.63
10-09	AP	01190992	WEAVER, DENISE W.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	9.07
10-09	AP	01190992	WEAVER, DENISE W.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	15.58
10-09	AP	01191011	AMASON, VIRGINIA S	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	35.38
10-09	AP	01191011	AMASON, VIRGINIA S	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	41.76
10-09	AP	01191011	AMASON, VIRGINIA S	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	42.92
10-09	AP	01191011	AMASON, VIRGINIA S	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	35.38
10-09	AP	01191011	AMASON, VIRGINIA S	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	50.46
10-09	AP	01191011	AMASON, VIRGINIA S	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	13.92
10-09	AP	01191011	AMASON, VIRGINIA S	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	33.06
10-09	AP	01191011	AMASON, VIRGINIA S	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	16.24
10-09	AP	01191011	AMASON, VIRGINIA S	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	76.56
10-09	AP	01191011	AMASON, VIRGINIA S	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	23.78
10-09	AP	01191011	AMASON, VIRGINIA S	09/19/19	09/19/19	TAXI/PARKING/TOLLS	3.00
10-11	AP	01192830	MELICK, RAY H.	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	291.74
10-15	AP	01193804	WEAVER, DENISE W.	09/22/19	09/27/19	LODGING	1,861.91
10-24	AP	01195780	VICE, ETHAN	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	431.52
10-24	AP	01195780	VICE, ETHAN	09/16/19	09/16/19	TAXI/PARKING/TOLLS	3.00
11-01	AP	01204467	CITIBANK GOV CARD SERVICE	08/04/19	08/08/19	CAR RENTAL	351.83
11-01	AP	01204991	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	195.00
11-01	AP	01204991	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	26.86
11-01	AP	01204991	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	14.55
11-01	AP	01204991	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	CAR RENTAL	88.05
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	391.00
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	COMMERCIAL TRANSPORTATION	631.60
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	244.30
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	679.00
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	577.60
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	132.30
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	387.30
11-04	AP	01204975	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	387.30
11-04	AP	01204979	CITI PCARD-COLONIAL PARKING #882	10/23/19	10/23/19	TAXI/PARKING/TOLLS	10.00
11-19	AP	01209841	MELICK, RAY H.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	437.90
11-19	AP	01209870	VICE, ETHAN	10/15/19	10/29/19	PRIVATE AUTO MILEAGE	154.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
11-19	AP 01209870	VICE,ETHAN .....	10/28/19 10/28/19	TAXI/PARKING/TOLLS .....		3.00
11-19	AP 01209875	WEAVER, DENISE W. ....	10/03/19 10/24/19	PRIVATE AUTO MILEAGE .....		88.74
11-20	AP 01210859	AMASON, VIRGINIA S .....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		186.18
12-04	AP 01220237	VICE,ETHAN .....	11/02/19 11/22/19	PRIVATE AUTO MILEAGE .....		423.98
12-04	AP 01220237	VICE,ETHAN .....	11/10/19 11/10/19	TAXI/PARKING/TOLLS .....		25.00
12-05	AP 01220308	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		253.00
12-05	AP 01220308	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION .....		488.60
12-05	AP 01220308	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		244.30
12-05	AP 01220308	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		152.30
12-05	AP 01220308	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		434.60
12-05	AP 01220308	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION .....		244.30
12-05	AP 01220308	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION .....		190.30
12-05	AP 01220447	AMASON, VIRGINIA S .....	11/04/19 11/26/19	PRIVATE AUTO MILEAGE .....		267.96
12-10	AP 01223354	AMASON, VIRGINIA S .....	12/03/19 12/04/19	PRIVATE AUTO MILEAGE .....		45.82
12-18	AP 01225401	MELICK, RAY H. ....	11/05/19 11/26/19	PRIVATE AUTO MILEAGE .....		222.72
				TRAVEL TOTALS:		16,548.63
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01189948	CITI PCARD-ATT BUS PHONE PMT .....	08/26/19 09/25/19	UTILITIES .....		206.48
10-09	AP 01189948	CITI PCARD-SPECTRUM .....	08/31/19 09/30/19	UTILITIES .....		373.45
10-09	AP 01189948	CITI PCARD-VZWRLSS APOCC VISB .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		207.45
10-16	AP 01196475	GVI 2014 LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,089.90
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		24.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		129.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		700.47
11-04	AP 01204979	CITI PCARD-ATT BUS PHONE PMT .....	09/26/19 10/25/19	UTILITIES .....		206.58
11-04	AP 01204979	CITI PCARD-SPECTRUM .....	10/01/19 10/30/19	UTILITIES .....		2.11
11-04	AP 01204979	CITI PCARD-VZWRLSS APOCC VISB .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		207.45
11-16	AP 01211415	GVI 2014 LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,089.90
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		24.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		129.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		825.88
12-11	AP 01222223	CITI PCARD-ATT BUS PHONE PMT .....	10/26/19 11/25/19	UTILITIES .....		207.90
12-11	AP 01222223	CITI PCARD-SPECTRUM .....	10/31/19 11/30/19	UTILITIES .....		375.56
12-11	AP 01222223	CITI PCARD-VZWRLSS APOCC VISB .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		207.75
12-16	AP 01226121	GVI 2014 LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,089.90
12-20	AP 01225079	FEDEX .....	11/19/19 11/20/19	POSTAGE / COURIER / BOX RENTAL .....		55.19
12-20	AP 01225404	FEDEX .....	11/22/19 11/25/19	POSTAGE / COURIER / BOX RENTAL .....		98.86
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		24.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		129.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,641.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,045.20
PRINTING AND REPRODUCTION						
10-09	AP 01189948	CITI PCARD-RIBBONS GALORE .....	09/23/19 09/23/19	PRINTING & REPRODUCTION .....		438.04

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10-22	AP	01198227	SHARP BUSINESS SYSTEMS .....	08/30/19	09/30/19	PRINTING & REPRODUCTION .....	229.68
10-30	GL	PIX0092763	.....	10/17/19	10/17/19	PHOTOGRAPHIC (TRANSFER) .....	3.60
11-20	GL	PIX0093333	.....	11/06/19	11/06/19	PHOTOGRAPHIC (TRANSFER) .....	1.90
11-22	AP	01210970	SHARP ELECTRONICS CORPORATION .....	06/29/19	09/30/19	PRINTING & REPRODUCTION .....	34.65
12-02	AP	01210873	SHARP BUSINESS SYSTEMS .....	09/30/19	10/31/19	PRINTING & REPRODUCTION .....	80.82
PRINTING AND REPRODUCTION TOTALS:							788.69
OTHER SERVICES							
10-16	AP	01197011	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-21	AP	01190873	JEFFCOAT AND ASSOCIATES LLC .....	05/07/19	05/17/19	SECURITY SERVICE .....	285.00
11-16	AP	01211953	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226659	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							5,970.00
SUPPLIES AND MATERIALS							
10-08	AP	01188455	FIKE, CARI K. ....	09/25/19	09/25/19	FOOD & BEVERAGE .....	23.04
10-08	AP	01189073	SMITH,DAVID C .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	18.55
10-09	AP	01189948	CITI PCARD-ADOBE PRODUCTS .....	09/07/19	10/06/19	SOFTWARE LESS THAN \$500 .....	116.58
10-09	AP	01189948	CITI PCARD-AMAZON.COM G08LU01Y3 AMZN .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	285.99
10-09	AP	01189948	CITI PCARD-AMAZON.COM ZD9LG7PL3 AMZN .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	97.05
10-09	AP	01189948	CITI PCARD-D J WALL-ST-JOURNAL .....	09/07/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L .....	143.07
10-09	AP	01189948	CITI PCARD-STAPLES 00101964 .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	77.90
10-09	AP	01190992	WEAVER, DENISE W. ....	09/19/19	09/19/19	FOOD & BEVERAGE .....	17.68
10-09	AP	01190992	WEAVER, DENISE W. ....	09/04/19	09/04/19	HABITATION EXPENSE .....	10.98
10-09	AP	01190992	WEAVER, DENISE W. ....	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	4.26
10-09	AP	01190992	WEAVER, DENISE W. ....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	82.01
10-09	AP	01191011	AMASON, VIRGINIA S .....	09/10/19	09/10/19	FOOD & BEVERAGE .....	20.00
10-09	AP	01191011	AMASON, VIRGINIA S .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	47.48
10-09	AP	01191011	AMASON, VIRGINIA S .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	27.00
10-11	AP	01192830	MELICK, RAY H. ....	09/12/19	09/12/19	FOOD & BEVERAGE .....	25.00
10-11	AP	01192830	MELICK, RAY H. ....	09/17/19	09/17/19	FOOD & BEVERAGE .....	15.00
10-11	AP	01192830	MELICK, RAY H. ....	09/25/19	09/25/19	FOOD & BEVERAGE .....	20.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	71.84
10-24	AP	01195780	VICE,ETHAN .....	09/10/19	09/10/19	FOOD & BEVERAGE .....	10.00
10-24	AP	01195780	VICE,ETHAN .....	09/12/19	09/12/19	FOOD & BEVERAGE .....	12.00
10-24	AP	01195780	VICE,ETHAN .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	20.00
10-30	AP	01203207	JEFFERSON STATE CULINARY DEPT .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	605.25
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-72.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	23.76
11-01	AP	01204954	FIKE, CARI K. ....	10/30/19	10/30/19	FOOD & BEVERAGE .....	23.35
11-04	AP	01204979	CITI PCARD-ADOBE PRODUCTS .....	10/07/19	11/06/19	SOFTWARE LESS THAN \$500 .....	116.58
11-04	AP	01204979	CITI PCARD-AMZN Mktp US MPO3S7IK3 .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	8.99
11-04	AP	01204979	CITI PCARD-Amazon.com DROCH3G23 .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	278.00
11-04	AP	01204979	CITI PCARD-WAL-MART #5227 .....	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE) .....	9.85
11-19	AP	01209841	MELICK, RAY H. ....	10/30/19	10/30/19	FOOD & BEVERAGE .....	20.00
11-19	AP	01209870	VICE,ETHAN .....	10/15/19	10/15/19	FOOD & BEVERAGE .....	20.00
11-20	AP	01210859	AMASON, VIRGINIA S .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	10.00
11-20	AP	01210859	AMASON, VIRGINIA S .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	46.30
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	75.34
11-26	AP	01213519	BGOV LLC .....	01/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		92.52
12-02	AP	01218993	11/20/19 11/20/19	FOOD & BEVERAGE		14.33
12-04	AP	01220237	11/07/19 11/07/19	FOOD & BEVERAGE		15.00
12-04	AP	01220237	11/12/19 11/12/19	FOOD & BEVERAGE		20.00
12-04	AP	01220237	11/14/19 11/14/19	FOOD & BEVERAGE		10.00
12-04	AP	01220237	11/19/19 11/19/19	FOOD & BEVERAGE		20.00
12-05	AP	01220447	11/21/19 11/21/19	FOOD & BEVERAGE		12.00
12-05	AP	01220447	11/26/19 11/26/19	FOOD & BEVERAGE		20.00
12-10	AP	01223354	12/03/19 12/03/19	FOOD & BEVERAGE		309.03
12-10	AP	01223354	12/04/19 12/04/19	FOOD & BEVERAGE		133.21
12-10	AP	01223354	12/03/19 12/03/19	OFFICE SUPPLIES (OUTSIDE)		10.71
12-11	AP	01222223	11/07/19 12/06/19	SOFTWARE LESS THAN \$500		116.58
12-11	AP	01222223	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		387.90
12-11	AP	01222223	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		75.54
12-11	AP	01222223	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		13.99
12-11	AP	01222223	11/21/19 11/21/21	PUBLICATIONS/REFERENCE MAT'L		36.95
12-18	AP	01225075	12/11/19 12/11/19	FOOD & BEVERAGE		10.75
12-18	AP	01225401	11/21/19 11/21/19	FOOD & BEVERAGE		20.00
12-30	AP	01234640	11/30/19 11/30/19	WATER		91.82
12-31	GL	FLG0094404	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-223.20
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		96.27
				SUPPLIES AND MATERIALS TOTALS:		15,454.25
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		274.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		274.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		274.00
				EQUIPMENT TOTALS:		822.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,523.84
				OFFICE TOTALS:		366,523.84
INTERN ALLOWANCES						
2019 HON. GARY J. PALMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,233.35	0.00
				INTERN ALLOWANCES TOTALS:	5,233.35	0.00
				OFFICE TOTALS:	5,233.35	0.00
2019 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,561.00	7,022.14
				PERSONNEL COMPENSATION	1,007,263.34	288,374.98
				TRAVEL	75,195.71	21,969.53
				RENT, COMMUNICATION, UTILITIES	73,461.25	20,056.83

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PRINTING AND REPRODUCTION .....	22,195.55	17,649.18
OTHER SERVICES .....	42,633.00	10,287.00
SUPPLIES AND MATERIALS .....	13,239.55	3,438.01
EQUIPMENT .....	1,333.90	462.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,883.30	369,259.82
OFFICE TOTALS:	1,249,883.30	369,259.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			128.68
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-51.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			110.27
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-43.50
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			6,795.29
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			83.25
								FRANKED MAIL TOTALS:	7,022.14

PERSONNEL COMPENSATION

ALCOTT,BROOKLYN N .....	10/01/19	12/31/19	STAFF ASSISTANT/DISTRICT SCHED .....	9,250.00
ALLEN, AMBER .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,999.99
ASSIN,JOHN T .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,499.99
BAILEY,JOEL .....	10/01/19	12/31/19	CHIEF OF STAFF .....	38,250.01
CHAVEZ, CARINA .....	10/01/19	12/20/19	DEPUTY DISTRICT DIRECTOR .....	17,333.33
DAVEY,SARAH E .....	10/01/19	12/31/19	PRESS SECRETARY .....	18,999.99
DENNIN,MARK E .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,999.99
GARCIA, CHRISTOPHER .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,000.01
GARCIA,EMMANUEL .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	12,249.99
LEE,KATHLEEN M .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	31,500.01
MANNING,MATTHEW J .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	26,750.01
MEHTA,RIYA .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,666.67
MOON,KATHARINE G .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	11,250.00
MUNOZ-HERNANDEZ, BERTHA .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	18,249.99
PEREPELYUK,MARINA V .....	09/01/19	09/30/19	CONGRESSIONAL AIDE .....	2,500.00
SELLERS,JOSHUA L .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	11,250.00
TAKTAJIAN,NORA .....	10/01/19	12/31/19	SCHEDULER .....	13,749.99
VITALE,AUSTIN T .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,875.01
			PERSONNEL COMPENSATION TOTALS:	288,374.98

TRAVEL

10-03	AP	01185215	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....			385.30
10-03	AP	01185215	CITIBANK GOV CARD SERVICE .....	07/28/19	08/02/19	LODGING .....			1,187.75
10-03	AP	01185215	CITIBANK GOV CARD SERVICE .....	08/19/19	08/22/19	LODGING .....			950.20
10-03	AP	01185215	CITIBANK GOV CARD SERVICE .....	08/23/19	08/24/19	LODGING .....			237.55
10-03	AP	01185215	CITIBANK GOV CARD SERVICE .....	07/28/19	08/01/19	TAXI/PARKING/TOLLS .....			105.00
10-03	AP	01185215	CITIBANK GOV CARD SERVICE .....	08/19/19	08/22/19	TAXI/PARKING/TOLLS .....			96.00
10-03	AP	01185215	CITIBANK GOV CARD SERVICE .....	08/23/19	08/23/19	TAXI/PARKING/TOLLS .....			24.00
10-03	AP	01187183	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....			385.30
10-03	AP	01187183	CITIBANK GOV CARD SERVICE .....	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION .....			385.30
10-03	AP	01187183	CITIBANK GOV CARD SERVICE .....	07/27/19	07/27/19	TAXI/PARKING/TOLLS .....			95.00
10-04	AP	01187910	MOON, KATHARINE G. ....	05/16/19	05/16/19	PRIVATE AUTO MILEAGE .....			5.57
10-04	AP	01187910	MOON, KATHARINE G. ....	06/13/19	06/26/19	PRIVATE AUTO MILEAGE .....			83.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JIMMY PANETTA—Con.						
10-04	AP 01187910	MOON, KATHARINE G.	07/17/19 07/30/19	PRIVATE AUTO MILEAGE		199.00
10-04	AP 01187910	MOON, KATHARINE G.	08/01/19 08/21/19	PRIVATE AUTO MILEAGE		107.41
10-07	AP 01185169	MEHTA, RIYA	08/18/19 08/24/19	CAR RENTAL		552.52
10-07	AP 01187918	SELLERS, JOSHUA L	07/25/19 07/25/19	MEALS		20.48
10-07	AP 01187918	SELLERS, JOSHUA L	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		35.96
10-07	AP 01187926	MEHTA, RIYA	08/16/19 08/23/19	MEALS		200.11
10-07	AP 01187926	MEHTA, RIYA	08/19/19 08/24/19	GASOLINE		78.16
10-07	AP 01187926	MEHTA, RIYA	08/16/19 08/24/19	TAXI/PARKING/TOLLS		80.33
10-07	AP 01187975	PEREPELYUK, MARINA V.	08/03/19 08/03/19	MEALS		19.60
10-07	AP 01187975	PEREPELYUK, MARINA V.	08/03/19 08/22/19	PRIVATE AUTO MILEAGE		276.31
10-07	AP 01188565	CITIBANK GOV CARD SERVICE	07/26/19 08/03/19	CAR RENTAL		597.39
10-07	AP 01188565	CITIBANK GOV CARD SERVICE	08/11/19 08/22/19	CAR RENTAL		712.50
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/02/19 09/06/19	COMMERCIAL TRANSPORTATION		504.60
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION		157.70
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		385.30
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/02/19 09/06/19	LODGING		696.64
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	08/30/19 09/08/19	CAR RENTAL		393.38
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/12/19 09/16/19	CAR RENTAL		312.99
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/20/19 09/22/19	CAR RENTAL		401.42
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	GASOLINE		60.44
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	GASOLINE		56.49
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	GASOLINE		30.02
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	GASOLINE		54.07
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS		95.00
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS		95.00
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS		95.00
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	TAXI/PARKING/TOLLS		95.00
10-29	AP 01201433	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS		95.00
10-29	AP 01203404	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION		157.70
10-30	AP 01202296	LEE, KATHLEEN M	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION		60.00
10-30	AP 01202296	LEE, KATHLEEN M	07/09/19 07/12/19	LODGING		686.25
10-30	AP 01202296	LEE, KATHLEEN M	07/09/19 07/12/19	MEALS		47.89
10-30	AP 01202296	LEE, KATHLEEN M	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		320.51
10-30	AP 01202296	LEE, KATHLEEN M	07/09/19 07/12/19	TAXI/PARKING/TOLLS		179.72
10-31	AP 01202247	TAKTAJIAN, NORA	09/02/19 09/06/19	COMMERCIAL TRANSPORTATION		60.00
10-31	AP 01202247	TAKTAJIAN, NORA	09/02/19 09/06/19	MEALS		213.25
10-31	AP 01202247	TAKTAJIAN, NORA	09/02/19 09/06/19	CAR RENTAL		398.01
10-31	AP 01202247	TAKTAJIAN, NORA	09/02/19 09/06/19	TAXI/PARKING/TOLLS		64.00
10-31	AP 01202253	SELLERS, JOSHUA L	08/14/19 08/21/19	PRIVATE AUTO MILEAGE		91.41
10-31	AP 01202253	SELLERS, JOSHUA L	09/21/19 09/21/19	PRIVATE AUTO MILEAGE		13.57
10-31	AP 01202256	DAVEY, SARAH E.	09/24/19 09/24/19	TAXI/PARKING/TOLLS		16.43
10-31	AP 01202258	PEREPELYUK, MARINA V.	08/03/19 08/03/19	MEALS		5.99
10-31	AP 01202258	PEREPELYUK, MARINA V.	09/08/19 09/30/19	PRIVATE AUTO MILEAGE		210.66

10-31	AP	01202264	ALCOTT, BROOKLYN N	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	71.34
10-31	AP	01202264	ALCOTT, BROOKLYN N	08/12/19	08/21/19	PRIVATE AUTO MILEAGE	76.10
10-31	AP	01202264	ALCOTT, BROOKLYN N	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	11.48
10-31	AP	01202264	ALCOTT, BROOKLYN N	10/01/19	10/09/19	PRIVATE AUTO MILEAGE	79.00
11-19	AP	01209544	SELLERS, JOSHUA L	10/02/19	10/21/19	PRIVATE AUTO MILEAGE	65.66
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	437.30
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	437.30
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	COMMERCIAL TRANSPORTATION	437.30
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	437.30
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	09/29/19	10/07/19	CAR RENTAL	495.16
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	CAR RENTAL	336.27
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/18/19	10/20/19	CAR RENTAL	220.66
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	118.22
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	67.80
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	GASOLINE	20.00
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	95.00
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	95.00
11-20	AP	01209602	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	190.00
12-02	AP	01218463	CHAVEZ, CARINA	01/09/19	01/19/19	PRIVATE AUTO MILEAGE	104.64
12-02	AP	01218463	CHAVEZ, CARINA	02/01/19	02/23/19	PRIVATE AUTO MILEAGE	176.58
12-02	AP	01218463	CHAVEZ, CARINA	03/02/19	03/02/19	PRIVATE AUTO MILEAGE	19.08
12-02	AP	01218463	CHAVEZ, CARINA	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	171.68
12-02	AP	01218463	CHAVEZ, CARINA	04/01/19	04/26/19	PRIVATE AUTO MILEAGE	244.76
12-02	AP	01218463	CHAVEZ, CARINA	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	134.56
12-02	AP	01218463	CHAVEZ, CARINA	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	193.14
12-02	AP	01218463	CHAVEZ, CARINA	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	231.65
12-02	AP	01218463	CHAVEZ, CARINA	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	192.56
12-02	AP	01218463	CHAVEZ, CARINA	09/07/19	09/30/19	PRIVATE AUTO MILEAGE	127.60
12-02	AP	01218463	CHAVEZ, CARINA	10/04/19	10/10/19	PRIVATE AUTO MILEAGE	69.02
12-02	AP	01218528	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	437.30
12-02	AP	01218528	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION	437.30
12-02	AP	01218528	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	437.30
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	437.30
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	12/03/19	12/04/19	COMMERCIAL TRANSPORTATION	437.30
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	437.30
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	437.30
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	437.30
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/07/19	11/11/19	CAR RENTAL	314.74
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/16/19	11/17/19	CAR RENTAL	167.55
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	GASOLINE	69.65
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	95.00
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	95.00
12-23	AP	01225376	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	95.00
12-26	AP	01232874	HON JIMMY PANETTA	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	253.00
12-31	AP	01232858	MUNOZ-HERNANDEZ, BERTHA	12/18/19	12/18/19	PRIVATE AUTO MILEAGE	25.52
						TRAVEL TOTALS:	21,969.53
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01187651	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	373.40
10-03	AP	01187653	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	383.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JIMMY PANETTA—Con.						
10-03	AP 01187658	AT&T CORP .....	07/02/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	964.81	
10-03	AP 01187661	COMCAST .....	08/16/19 09/20/19	UTILITIES .....	118.42	
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL .....	10.87	
10-04	AP 01187969	CITY OF SALINAS .....	08/01/19 08/31/19	DISTRICT OFFICE PARKING .....	180.00	
10-04	AP 01187991	COMCAST .....	09/16/19 10/20/19	UTILITIES .....	118.42	
10-04	AP 01187998	AT&T CORP .....	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,103.33	
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL .....	26.93	
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....	5.07	
10-15	AP 01193797	UNITED PARCEL SERVICE .....	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL .....	5.48	
10-15	AP 01193797	UNITED PARCEL SERVICE .....	10/03/19 10/03/19	POSTAGE / COURIER / BOX RENTAL .....	5.48	
10-15	AP 01195727	UNITED PARCEL SERVICE .....	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL .....	4.00	
10-15	AP 01195727	UNITED PARCEL SERVICE .....	10/03/19 10/03/19	POSTAGE / COURIER / BOX RENTAL .....	4.44	
10-16	AP 01196476	COUNTY OF SANTA CRUZ .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	858.00	
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/07/19 10/07/19	POSTAGE / COURIER / BOX RENTAL .....	17.34	
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL .....	14.79	
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....	6.09	
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.11	
10-29	AP 01204160	UNITED PARCEL SERVICE .....	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL .....	5.11	
10-29	AP 01204160	UNITED PARCEL SERVICE .....	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....	17.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	24.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	151.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	922.02	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	499.43	
11-01	AP 01204826	AT&T CORP .....	09/10/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,103.47	
11-01	AP 01204829	VERIZON WIRELESS .....	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	283.62	
11-04	AP 01202315	CITY OF SALINAS .....	09/01/19 09/30/19	DISTRICT OFFICE PARKING .....	180.00	
11-13	AP 01209610	UNITED PARCEL SERVICE .....	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....	6.09	
11-13	AP 01209610	UNITED PARCEL SERVICE .....	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL .....	50.31	
11-15	AP 01209545	COMCAST .....	10/16/19 11/20/19	UTILITIES .....	118.42	
11-16	AP 01211416	COUNTY OF SANTA CRUZ .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	858.00	
11-19	AP 01209561	CITY OF SALINAS .....	10/01/19 10/31/19	DISTRICT OFFICE PARKING .....	180.00	
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL .....	15.27	
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL .....	4.34	
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.11	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	151.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	818.58	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	503.56	
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL .....	4.80	
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/25/19 11/25/19	POSTAGE / COURIER / BOX RENTAL .....	6.68	
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL .....	5.30	
12-16	AP 01226122	COUNTY OF SANTA CRUZ .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	858.00	
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL .....	28.08	

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12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL .....	13.31
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.11
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL .....	5.57
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	151.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	947.12
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	496.17
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,056.83
			PRINTING AND REPRODUCTION				
10-01	AP	01187604	ACCURATE WORD LLC .....	08/12/19	08/12/19	PRINTING & REPRODUCTION .....	904.00
10-03	AP	01187656	CAPITOL DOCUMENT SOLUTIONS LLC .....	07/10/19	08/09/19	PRINTING & REPRODUCTION .....	61.42
10-03	AP	01187931	ACCURATE WORD LLC .....	08/22/19	08/22/19	PRINTING & REPRODUCTION .....	164.85
10-03	AP	01187979	CAPITOL DOCUMENT SOLUTIONS LLC .....	08/05/19	09/04/19	PRINTING & REPRODUCTION .....	170.43
10-07	AP	01187936	PATRIOT CONTACT INC .....	08/07/19	08/07/19	PRINTING & REPRODUCTION .....	6,950.52
10-08	AP	01187644	CAPITOL DOCUMENT SOLUTIONS LLC .....	07/10/19	08/09/19	PRINTING & REPRODUCTION .....	42.35
10-08	AP	01187964	CAPITOL DOCUMENT SOLUTIONS LLC .....	06/10/19	07/09/19	PRINTING & REPRODUCTION .....	9.51
10-08	AP	01187987	CAPITOL DOCUMENT SOLUTIONS LLC .....	08/10/19	09/09/19	PRINTING & REPRODUCTION .....	195.37
10-31	AP	01202301	ACCURATE WORD LLC .....	09/25/19	09/25/19	PRINTING & REPRODUCTION .....	59.90
10-31	AP	01202324	CAPITOL DOCUMENT SOLUTIONS LLC .....	09/05/19	10/04/19	PRINTING & REPRODUCTION .....	194.12
11-01	AP	01202318	CAPITOL DOCUMENT SOLUTIONS LLC .....	08/10/19	09/09/19	PRINTING & REPRODUCTION .....	5.37
11-01	AP	01204833	CAPITOL DOCUMENT SOLUTIONS LLC .....	09/10/19	10/09/19	PRINTING & REPRODUCTION .....	105.63
11-15	AP	01209543	ACCURATE WORD LLC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	59.90
11-15	AP	01209546	CAPITOL DOCUMENT SOLUTIONS LLC .....	10/05/19	11/04/19	PRINTING & REPRODUCTION .....	229.54
11-27	AP	01217038	CAPITOL DOCUMENT SOLUTIONS LLC .....	10/10/19	11/09/19	PRINTING & REPRODUCTION .....	48.30
11-27	AP	01217039	CAPITOL DOCUMENT SOLUTIONS LLC .....	09/10/19	10/09/19	PRINTING & REPRODUCTION .....	7.55
11-27	AP	01217041	CAPITOL DOCUMENT SOLUTIONS LLC .....	10/10/19	11/09/19	PRINTING & REPRODUCTION .....	68.32
12-02	AP	01217045	PATRIOT CONTACT INC .....	11/08/19	11/08/19	PRINTING & REPRODUCTION .....	8,372.10
						PRINTING AND REPRODUCTION TOTALS:	17,649.18
			OTHER SERVICES				
10-16	AP	01197035	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197036	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01211977	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211978	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226682	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226683	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
			SUPPLIES AND MATERIALS				
10-02	AP	01187648	READYREFRESH BY NESTLE .....	07/27/19	08/26/19	WATER .....	40.43
10-02	AP	01187648	READYREFRESH BY NESTLE .....	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99
10-03	AP	01186556	SANTA CRUZ COUNTY FARM BUREAU .....	06/26/19	06/26/19	FOOD & BEVERAGE .....	100.00
10-03	AP	01187649	READYREFRESH BY NESTLE .....	05/27/19	06/26/19	WATER .....	23.27
10-03	AP	01187655	READYREFRESH BY NESTLE .....	07/27/19	08/26/19	WATER .....	58.19
10-03	AP	01187967	OFFICE DEPOT INC .....	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) .....	307.66
10-03	AP	01187982	OFFICE DEPOT INC .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	83.99
10-04	AP	01187921	GARCIA, CHRISTOPHER .....	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) .....	41.23
10-04	AP	01187945	READYREFRESH BY NESTLE .....	12/27/18	01/26/19	WATER .....	43.20
10-04	AP	01187948	READYREFRESH BY NESTLE .....	01/27/19	02/26/19	WATER .....	3.27
10-07	AP	01187906	MANNING, MATTHEW J. ....	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) .....	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JIMMY PANETTA—Con.						
10-07	AP 01187907	TAKTJIAN, NORA	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	58.80
10-29	AP 01194564	CITI PCARD-D J WALL-ST-JOURNAL	09/23/19	09/22/20	PUBLICATIONS/REFERENCE MAT'L	134.39
10-29	AP 01194564	CITI PCARD-NEW YORK TIMES DIGITAL	09/18/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	4.00
10-31	AP 01202317	READYREFRESH BY NESTLE	08/27/19	09/26/19	WATER	56.42
10-31	AP 01202321	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	72.00
10-31	AP 01204823	GARCIA, CHRISTOPHER	10/14/19	10/14/19	FOOD & BEVERAGE	29.89
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-88.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	435.33
11-01	AP 01204834	OFFICE DEPOT INC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	93.92
11-15	AP 01209557	READYREFRESH BY NESTLE	09/27/19	10/26/19	WATER	33.93
11-15	AP 01209564	CITI PCARD-THEECONOMIST NEWSPAPER	10/09/19	10/08/20	PUBLICATIONS/REFERENCE MAT'L	200.34
11-15	AP 01209568	CITI PCARD-NEW YORK TIMES DIGITAL	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L	4.00
11-18	AP 01209555	GARCIA, CHRISTOPHER	11/05/19	11/05/19	FOOD & BEVERAGE	46.93
11-19	AP 01209544	SELLERS, JOSHUA L	10/17/19	10/17/19	FOOD & BEVERAGE	31.00
11-25	GL FRM0093503		10/31/19	11/04/19	FRAMING (TRANSFER)	75.00
11-26	AP 01217043	OFFICE DEPOT INC	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	65.97
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-117.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	867.06
12-02	AP 01218463	CHAVEZ, CARINA	01/10/19	01/10/19	FOOD & BEVERAGE	25.00
12-02	AP 01218463	CHAVEZ, CARINA	02/07/19	02/07/19	FOOD & BEVERAGE	25.00
12-02	AP 01218463	CHAVEZ, CARINA	03/02/19	03/02/19	FOOD & BEVERAGE	25.00
12-02	AP 01218463	CHAVEZ, CARINA	03/07/19	03/07/19	FOOD & BEVERAGE	25.00
12-02	AP 01218463	CHAVEZ, CARINA	04/04/19	04/26/19	FOOD & BEVERAGE	70.00
12-02	AP 01218463	CHAVEZ, CARINA	06/06/19	06/06/19	FOOD & BEVERAGE	25.00
12-02	AP 01218463	CHAVEZ, CARINA	09/25/19	09/25/19	FOOD & BEVERAGE	30.00
12-02	AP 01218463	CHAVEZ, CARINA	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	82.81
12-06	GL FRM0094280		10/10/19	10/10/19	FRAMING (TRANSFER)	50.00
12-23	AP 01225377	CITI PCARD-NEW YORK TIMES DIGITAL	11/17/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	4.00
12-23	AP 01225378	CITI PCARD-AMZN MKTP US TY81F9K23 AM	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	10.99
12-30	GL FRM0094287		11/06/19	11/06/19	FRAMING (TRANSFER)	50.00
12-31	AP 01232871	GARCIA, CHRISTOPHER	12/05/19	12/18/19	FOOD & BEVERAGE	25.88
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	232.12
					SUPPLIES AND MATERIALS TOTALS:	3,438.01
EQUIPMENT						
10-03	AP 01187656	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/19	08/09/19	MAINTENANCE / REPAIRS	42.35
10-08	AP 01187644	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/19	08/09/19	MAINTENANCE / REPAIRS	8.06
10-08	AP 01187964	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/19	07/09/19	MAINTENANCE / REPAIRS	42.35
10-08	AP 01187987	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/19	09/09/19	MAINTENANCE / REPAIRS	48.30
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	41.25
11-01	AP 01202318	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/19	09/09/19	MAINTENANCE / REPAIRS	48.30
11-01	AP 01204833	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/19	10/09/19	MAINTENANCE / REPAIRS	48.30
11-27	AP 01217038	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/19	11/09/19	MAINTENANCE / REPAIRS	4.14
11-27	AP 01217039	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/19	10/09/19	MAINTENANCE / REPAIRS	48.30

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11-27	AP	01217041	CAPITOL DOCUMENT SOLUTIONS LLC .....	10/10/19	11/09/19	MAINTENANCE / REPAIRS .....	48.30	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	41.25	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	41.25	
							EQUIPMENT TOTALS:	462.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,259.82
							OFFICE TOTALS:	369,259.82

2019 HON. CHRIS PAPPAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,526.97	4,915.45
PERSONNEL COMPENSATION .....	894,197.97	295,206.04
TRAVEL .....	54,514.83	15,487.68
TRANSPORTATION OF THINGS .....	199.23	0.00
RENT, COMMUNICATION, UTILITIES .....	72,209.32	23,641.03
PRINTING AND REPRODUCTION .....	27,295.95	23,173.42
OTHER SERVICES .....	43,791.76	12,105.76
SUPPLIES AND MATERIALS .....	28,497.96	9,307.10
EQUIPMENT .....	25,150.06	6,942.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,384.05	390,779.19
OFFICE TOTALS:	1,152,384.05	390,779.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	152.49	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-7.85	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	285.55	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-39.90	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	4,287.99	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	255.52	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-18.35	
							FRANKED MAIL TOTALS:	4,915.45

PERSONNEL COMPENSATION

CARLSON, STEVEN .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	28,499.99	
CARROLL, PATRICK C .....	10/01/19	12/31/19	CONSTITUENT SERV/OUTREACH DIR .....	24,250.01	
COSGROVE, KATHERINE B .....	10/01/19	12/31/19	SR LEGISLATIVE ASSISTANT .....	19,499.99	
CURRAN, SUSAN C .....	10/01/19	12/31/19	PRESS SECRETARY .....	18,749.99	
EDELSON, OLIVER F .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	16,000.01	
GATELY, COLLIN M .....	10/01/19	12/31/19	DIR OF COMMUNICATION .....	26,249.99	
GAYLORD, SHAWN .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	7,500.00	
GRECO, JACQUELINE M .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	6,249.99	
HAYES, MOLLY S .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	14,999.99	
KULIG, ELIZABETH L .....	10/01/19	12/31/19	SCHEDULER .....	19,000.01	
LEE, MATTHEW S .....	10/01/19	12/31/19	CHIEF OF STAFF .....	33,749.99	
LITTON, NATALIE F .....	10/01/19	10/31/19	PAID FELLOW .....	2,500.00	
LITTON, NATALIE F .....	11/01/19	11/07/19	CHAMBER SUPPORT SVCS STAFF .....	583.33	
SAMUEL, ASHA E .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	18,250.00	
SEASHOLTZ, CHRISTIAN J .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	14,999.99	
SIMMONS, NORA E .....	11/21/19	12/31/19	FELLOW .....	1,500.83	
THURMAN, KARI L .....	06/01/19	12/31/19	DISTRICT DIRECTOR .....	42,621.93	
				PERSONNEL COMPENSATION TOTALS:	295,206.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. CHRIS PAPPAS—Con.						
TRAVEL						
10-01	AP 01179173	SEASHOLTZ, CHRISTIAN J.	08/03/19 08/14/19	PRIVATE AUTO MILEAGE		320.74
10-01	AP 01179173	SEASHOLTZ, CHRISTIAN J.	08/14/19 08/30/19	PRIVATE AUTO MILEAGE		347.71
10-09	AP 01190718	HAYES, MOLLY S.	09/04/19 09/30/19	PRIVATE AUTO MILEAGE		195.46
10-09	AP 01190718	HAYES, MOLLY S.	09/27/19 09/30/19	TAXI/PARKING/TOLLS		1.40
10-09	AP 01192050	CARLSON, STEVEN	09/30/19 10/02/19	CAR RENTAL		134.97
10-09	AP 01192050	CARLSON, STEVEN	10/02/19 10/02/19	GASOLINE		11.38
10-09	AP 01192050	CARLSON, STEVEN	09/30/19 10/02/19	TAXI/PARKING/TOLLS		24.00
10-10	AP 01189072	CITIBANK GOV CARD SERVICE	09/23/19 09/26/19	COMMERCIAL TRANSPORTATION		486.60
10-10	AP 01189072	CITIBANK GOV CARD SERVICE	09/23/19 09/26/19	LODGING		445.26
10-10	AP 01190589	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		265.30
10-10	AP 01190589	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		265.30
10-10	AP 01190589	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION		265.30
10-10	AP 01190589	CITIBANK GOV CARD SERVICE	09/16/19 09/20/19	COMMERCIAL TRANSPORTATION		530.60
10-10	AP 01190589	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		265.30
10-10	AP 01190589	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	COMMERCIAL TRANSPORTATION		344.61
10-10	AP 01190589	CITIBANK GOV CARD SERVICE	09/16/19 09/20/19	LODGING		1,354.52
10-10	AP 01190589	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	LODGING		374.60
10-23	AP 01192633	CITIBANK GOV CARD SERVICE	10/08/19 10/13/19	COMMERCIAL TRANSPORTATION		352.61
10-23	AP 01192633	CITIBANK GOV CARD SERVICE	10/08/19 10/13/19	CAR RENTAL		251.06
10-24	AP 01194261	CARROLL, PATRICK C.	09/23/19 09/26/19	COMMERCIAL TRANSPORTATION		48.00
10-24	AP 01194261	CARROLL, PATRICK C.	09/23/19 09/26/19	MEALS		147.49
10-24	AP 01194261	CARROLL, PATRICK C.	09/03/19 09/29/19	PRIVATE AUTO MILEAGE		372.94
10-24	AP 01194261	CARROLL, PATRICK C.	09/23/19 09/26/19	TAXI/PARKING/TOLLS		93.44
10-25	AP 01195298	THURMAN, KARI L.	02/05/19 02/05/19	MEALS		102.95
10-25	AP 01195298	THURMAN, KARI L.	05/24/19 05/24/19	CAR RENTAL		97.20
10-25	AP 01195298	THURMAN, KARI L.	04/01/19 04/05/19	TAXI/PARKING/TOLLS		104.00
10-25	AP 01201239	KULIG, ELIZABETH L.	10/08/19 10/08/19	MEALS		11.64
10-25	AP 01201239	KULIG, ELIZABETH L.	10/08/19 10/13/19	CAR RENTAL		72.52
10-25	AP 01201239	KULIG, ELIZABETH L.	10/12/19 10/12/19	GASOLINE		23.00
10-25	AP 01201239	KULIG, ELIZABETH L.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		21.92
10-25	AP 01201239	KULIG, ELIZABETH L.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		38.92
10-25	AP 01201239	KULIG, ELIZABETH L.	09/10/19 09/26/19	PRIVATE AUTO MILEAGE		26.10
10-25	AP 01201239	KULIG, ELIZABETH L.	09/26/19 09/27/19	PRIVATE AUTO MILEAGE		4.12
10-25	AP 01201239	KULIG, ELIZABETH L.	09/16/19 10/13/19	TAXI/PARKING/TOLLS		79.88
11-06	AP 01204659	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	LODGING		214.51
11-06	AP 01204659	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	LODGING		155.35
11-06	AP 01204659	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	LODGING		488.32
11-06	AP 01204723	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		554.60
11-06	AP 01204723	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		176.30
11-06	AP 01204723	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION		58.30
11-06	AP 01204723	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		375.60
11-06	AP 01204723	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		277.30

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11-06	AP	01204723	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	277.30
11-06	AP	01204723	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	277.30
11-06	AP	01204723	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	277.30
11-07	AP	01204974	HAYES, MOLLY S. ....	10/08/19	10/24/19	PRIVATE AUTO MILEAGE .....	381.41
11-07	AP	01204974	HAYES, MOLLY S. ....	10/08/19	10/16/19	TAXI/PARKING/TOLLS .....	2.99
11-13	AP	01206019	CARROLL, PATRICK C. ....	10/01/19	10/30/19	PRIVATE AUTO MILEAGE .....	414.70
11-27	AP	01211248	KULIG, ELIZABETH L. ....	10/14/19	10/31/19	PRIVATE AUTO MILEAGE .....	28.48
12-02	AP	01216574	SEASHOLTZ, CHRISTIAN J. ....	09/04/19	09/30/19	PRIVATE AUTO MILEAGE .....	405.13
12-02	AP	01216574	SEASHOLTZ, CHRISTIAN J. ....	10/02/19	10/30/19	PRIVATE AUTO MILEAGE .....	204.45
12-02	AP	01216618	THURMAN, KARI L. ....	02/02/19	02/20/19	PRIVATE AUTO MILEAGE .....	138.10
12-02	AP	01216618	THURMAN, KARI L. ....	03/01/19	03/21/19	PRIVATE AUTO MILEAGE .....	279.73
12-02	AP	01216618	THURMAN, KARI L. ....	04/17/19	04/24/19	PRIVATE AUTO MILEAGE .....	185.54
12-02	AP	01216618	THURMAN, KARI L. ....	05/03/19	05/28/19	PRIVATE AUTO MILEAGE .....	182.58
12-02	AP	01216618	THURMAN, KARI L. ....	06/20/19	06/27/19	PRIVATE AUTO MILEAGE .....	71.46
12-02	AP	01216618	THURMAN, KARI L. ....	07/15/19	07/27/19	PRIVATE AUTO MILEAGE .....	91.52
12-02	AP	01216618	THURMAN, KARI L. ....	08/13/19	08/28/19	PRIVATE AUTO MILEAGE .....	319.70
12-02	AP	01216618	THURMAN, KARI L. ....	09/03/19	09/29/19	PRIVATE AUTO MILEAGE .....	382.74
12-02	AP	01216618	THURMAN, KARI L. ....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	281.65
12-06	AR	FIN-018116-BD-1	MOTTA, ASHLEY A. ....	01/23/19	01/31/19	PRIVATE AUTO MILEAGE .....	-110.25
12-06	AR	FIN-018116-BD-2	MOTTA, ASHLEY A. ....	01/23/19	01/23/19	TAXI/PARKING/TOLLS .....	-10.09
12-18	AP	01219305	CARROLL, PATRICK C. ....	11/05/19	11/22/19	PRIVATE AUTO MILEAGE .....	513.30
12-18	AP	01219305	CARROLL, PATRICK C. ....	11/26/19	11/26/19	PRIVATE AUTO MILEAGE .....	77.72
12-23	AP	01222933	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	58.30
12-23	AP	01222933	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	176.30
12-23	AP	01222933	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	176.30
12-23	AP	01222933	CITIBANK GOV CARD SERVICE .....	11/23/19	11/29/19	COMMERCIAL TRANSPORTATION .....	453.60
12-23	AP	01222933	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION .....	169.30
						TRAVEL TOTALS:	15,487.68
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01190639	CITI PCARD-COMCAST CABLE COMM .....	08/29/19	09/28/19	UTILITIES .....	225.64
10-04	AP	01190639	CITI PCARD-EVERSOURCE .....	08/05/19	09/04/19	UTILITIES .....	180.64
10-04	AP	01190639	CITI PCARD-EVERSOURCE .....	08/19/19	09/18/19	UTILITIES .....	175.32
10-04	AP	01190639	CITI PCARD-NORTHERN UTILITIES NH .....	07/22/19	08/21/19	UTILITIES .....	75.09
10-04	AP	01190639	CITI PCARD-NORTHERN UTILITIES NH .....	08/21/19	09/18/19	UTILITIES .....	75.09
10-04	AP	01190639	CITI PCARD-VZWRLSS APOCC VISB .....	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	506.29
10-11	AP	01192157	CITY OF MANCHESTER NH .....	10/01/19	10/31/19	DISTRICT OFFICE PARKING .....	255.00
10-16	AP	01197932	CAMERON REAL ESTATE INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,418.17
10-16	AP	01197978	MATTHEW A HAWKINS .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
10-17	AP	01194289	CITI PCARD-COMCAST BOSTON CS 1X .....	07/04/19	09/03/19	UTILITIES .....	440.27
10-23	AP	01195160	CITI PCARD-COMCAST CABLE COMM .....	09/04/19	10/03/19	UTILITIES .....	220.32
10-25	AP	01195298	THURMAN, KARI L. ....	01/17/19	01/17/19	TEMPORARY SPACE RENTAL .....	205.00
10-25	AP	01195302	THURMAN, KARI L. ....	06/04/19	06/04/19	DISTRICT OFFICE PARKING .....	20.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	116.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	289.16
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	1,349.52
11-06	AP	01205152	CITI PCARD-COMCAST CABLE COMM .....	08/29/19	09/28/19	UTILITIES .....	225.64
11-06	AP	01205152	CITI PCARD-COMCAST CABLE COMM .....	09/04/19	10/03/19	UTILITIES .....	220.32
11-07	AP	01204974	HAYES, MOLLY S. ....	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	82.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. CHRIS PAPPAS—Con.						
11-08	AP 01205147	CITI PCARD-EVERSOURCE .....	09/04/19 10/02/19	UTILITIES .....	135.41	
11-16	AP 01212868	CAMERON REAL ESTATE INC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,418.17	
11-16	AP 01212912	MATTHEW A HAWKINS .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
11-18	AP 01208486	CITY OF MANCHESTER NH .....	11/01/19 11/30/19	DISTRICT OFFICE PARKING .....	255.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	116.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	494.47	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	761.55	
12-06	AR FIN-01816-BD-3	MOTTA, ASHLEY A. ....	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL .....	-5.00	
12-16	AP 01227572	CAMERON REAL ESTATE INC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,418.17	
12-16	AP 01227616	MATTHEW A HAWKINS .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
12-18	AP 01222938	CITI PCARD-COMCAST CABLE COMM .....	11/29/19 12/28/19	UTILITIES .....	225.51	
12-18	AP 01222938	CITI PCARD-EVERSOURCE .....	09/18/19 10/17/19	UTILITIES .....	172.50	
12-18	AP 01222938	CITI PCARD-EVERSOURCE .....	10/02/19 10/31/19	UTILITIES .....	123.08	
12-18	AP 01222938	CITI PCARD-EVERSOURCE .....	10/17/19 11/15/19	UTILITIES .....	174.81	
12-18	AP 01222938	CITI PCARD-NORTHERN UTILITIES NH .....	09/18/19 10/21/19	UTILITIES .....	75.62	
12-18	AP 01222938	CITI PCARD-NORTHERN UTILITIES NH .....	10/02/19 10/31/19	UTILITIES .....	96.74	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	696.36	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	761.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,641.03
PRINTING AND REPRODUCTION						
10-08	AP 01191039	BSL GEM LASER EXPRESS LLC .....	04/01/19 06/30/19	PRINTING & REPRODUCTION .....	243.03	
10-21	AP 01192823	ACCURATE WORD LLC .....	10/03/19 10/03/19	PRINTING & REPRODUCTION .....	79.90	
10-23	AP 01194980	CITI PCARD-FACEBK 4QNWXMSTU2 .....	08/15/19 08/29/19	ADVERTISEMENTS .....	750.00	
10-23	AP 01194980	CITI PCARD-FACEBK DH3JUMWTU2 .....	08/29/19 08/31/19	ADVERTISEMENTS .....	408.64	
10-23	AP 01194980	CITI PCARD-FACEBK E9TYCNUU2 .....	08/30/19 09/25/19	ADVERTISEMENTS .....	900.00	
10-25	AP 01195302	THURMAN, KARI L .....	08/08/19 08/08/19	PRINTING & REPRODUCTION .....	250.00	
11-12	AP 01207102	CONSTITUENT MAIL COMMUNICATIONS LLC .....	10/31/19 10/31/19	PRINTING & REPRODUCTION .....	7,076.00	
11-19	AP 01216465	PUBLIC PRINTER .....	10/04/19 10/04/19	PRINTING & REPRODUCTION .....	701.28	
11-20	GL PIX0093333	.....	10/30/19 10/30/19	PHOTOGRAPHIC (TRANSFER) .....	8.00	
11-21	AP 01210698	CITI PCARD-FACEBK 4SMUKP6UJ2 .....	10/09/19 10/11/19	ADVERTISEMENTS .....	900.00	
11-21	AP 01210698	CITI PCARD-FACEBK 4YKBLNSUJ2 .....	10/08/19 10/10/19	ADVERTISEMENTS .....	900.00	
11-21	AP 01210698	CITI PCARD-FACEBK 5WM9NNUU2 .....	10/04/19 10/06/19	ADVERTISEMENTS .....	900.00	
11-21	AP 01210698	CITI PCARD-FACEBK 5Z2X9NNUJ2 .....	10/05/19 10/07/19	ADVERTISEMENTS .....	900.00	
11-21	AP 01210698	CITI PCARD-FACEBK 8UT4BNNUJ2 .....	10/07/19 10/08/19	ADVERTISEMENTS .....	900.00	
11-21	AP 01210698	CITI PCARD-FACEBK 9UZWGNSTU2 .....	09/28/19 09/29/19	ADVERTISEMENTS .....	26.97	
11-21	AP 01210709	CITI PCARD-FACEBK 75RKRNEUJ2 .....	09/29/19 10/01/19	ADVERTISEMENTS .....	900.00	
11-21	AP 01210709	CITI PCARD-FACEBK D3JRRNEUJ2 .....	10/02/19 10/03/19	ADVERTISEMENTS .....	900.00	
11-21	AP 01210709	CITI PCARD-FACEBK G4XQ7NAUJ2 .....	10/03/19 10/05/19	ADVERTISEMENTS .....	900.00	
11-21	AP 01210709	CITI PCARD-FACEBK G7QG5NNUU2 .....	09/25/19 09/28/19	ADVERTISEMENTS .....	900.00	
11-21	AP 01210724	CITI PCARD-FACEBK G8H3DNWTU2 .....	10/01/19 10/02/19	ADVERTISEMENTS .....	900.00	

11-21	AP	01210724	CITI PCARD-FACEBK G046QNEU02 .....	09/27/19	09/29/19	ADVERTISEMENTS .....	900.00
11-21	AP	01210724	CITI PCARD-FACEBK QU5RRNSTU2 .....	10/11/19	10/15/19	ADVERTISEMENTS .....	900.00
11-21	AP	01210724	CITI PCARD-FACEBK TVXSUNWTU2 .....	10/15/19	10/19/19	ADVERTISEMENTS .....	901.31
12-18	AP	01222938	CITI PCARD-COPY EXPRESS LLC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	75.00
12-18	AP	01222938	CITI PCARD-THE UPS STORE 2092 .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	953.29
						PRINTING AND REPRODUCTION TOTALS:	23,173.42
			OTHER SERVICES				
10-16	AP	01197182	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197183	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212126	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212127	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226831	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226832	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-26	AP	01222930	LEIDOS INC .....	11/14/19	11/14/19	EQUIPMENT INSTALLATION .....	142.50
12-30	AP	01223868	TYCO INTEGRATED SECURITY LLC .....	11/05/19	11/05/19	SECURITY SERVICE .....	1,676.26
						OTHER SERVICES TOTALS:	12,105.76
			SUPPLIES AND MATERIALS				
10-01	AP	01179158	TVEYES INC .....	10/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
10-01	AP	01187268	GRECO, JACQUELINE M. ....	09/08/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	141.88
10-04	AP	01190639	CITI PCARD-AMZN Mktp US 5G1618HR3 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	164.26
10-04	AP	01190639	CITI PCARD-AMZN Mktp US 7P0T24FS3 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	60.89
10-04	AP	01190639	CITI PCARD-AMZN Mktp US 028A05193 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	27.98
10-04	AP	01190639	CITI PCARD-READYREFRESH BY NESTLE .....	07/25/19	08/24/19	WATER .....	20.93
10-04	AP	01190639	CITI PCARD-UNION LEADER CIRCULATION .....	09/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L .....	26.75
10-04	AP	01190639	CITI PCARD-VERIZON WRLS D6248-01 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	22.49
10-04	AP	01190639	CITI PCARD-VISTAPR VistaPrint.com .....	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	30.19
10-09	AP	01190718	HAYES, MOLLY S. ....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	21.50
10-15	AP	01190572	CAPITOL MARKING PRODUCTS INC .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	41.50
10-23	AP	01194980	CITI PCARD-AMAZON.COM M01NV1281 AMZN .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	229.68
10-25	AP	01195298	THURMAN, KARI L. ....	05/02/19	05/02/19	HABITATION EXPENSE .....	1,553.96
10-25	AP	01195298	THURMAN, KARI L. ....	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE) .....	109.00
10-25	AP	01195298	THURMAN, KARI L. ....	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE) .....	234.89
10-25	AP	01195298	THURMAN, KARI L. ....	05/01/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) .....	294.45
10-25	AP	01195302	THURMAN, KARI L. ....	06/26/19	06/26/19	HABITATION EXPENSE .....	159.44
10-25	AP	01195302	THURMAN, KARI L. ....	08/08/19	08/08/19	HABITATION EXPENSE .....	93.00
10-25	AP	01195302	THURMAN, KARI L. ....	10/09/19	10/09/19	HABITATION EXPENSE .....	25.00
10-25	AP	01195302	THURMAN, KARI L. ....	07/14/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) .....	231.80
10-25	AP	01195302	THURMAN, KARI L. ....	08/05/19	08/07/19	OFFICE SUPPLIES (OUTSIDE) .....	120.68
10-25	AP	01195947	CITI PCARD-APL ITUNES.COM/BILL .....	09/03/19	09/03/19	SOFTWARE LESS THAN \$500 .....	12.99
10-30	AP	01204194	SHOWDOWN DISPLAYS .....	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) .....	79.00
10-30	AP	01204201	SHOWDOWN DISPLAYS .....	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE) .....	64.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	187.17
11-06	AP	01205152	CITI PCARD-BUSINESS NH MAGAZINE & E .....	10/17/19	10/16/20	PUBLICATIONS/REFERENCE MAT'L .....	56.00
11-06	AP	01205152	CITI PCARD-ENOCENTERFORTRANSP0 .....	10/24/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
11-06	AP	01205152	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/17/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
11-06	AP	01205152	CITI PCARD-READYREFRESH BY NESTLE .....	08/25/19	09/24/19	WATER .....	20.93
11-06	AP	01205152	CITI PCARD-READYREFRESH BY NESTLE .....	09/25/19	10/24/19	WATER .....	20.93
11-08	AP	01205147	CITI PCARD-AMAZON.COM BX1406YR3 AMZN .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	24.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. CHRIS PAPPAS—Con.						
11-08	AP 01205147	CITI PCARD-AMAZON.COM D85IW7VW3 AMZN	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	25.59
11-08	AP 01205147	CITI PCARD-AMAZON.COM U987265P3 AMZN	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	24.00
11-08	AP 01205147	CITI PCARD-AMAZON.COM ZW8F616U3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	5.70
11-08	AP 01205147	CITI PCARD-AMZN Mktp US 286Y06U23	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	19.99
11-08	AP 01205147	CITI PCARD-AMZN Mktp US K11880B13	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	517.99
11-08	AP 01205147	CITI PCARD-AMZN Mktp US K22TS1K33	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	209.98
11-08	AP 01205147	CITI PCARD-STAPLES DIRECT	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	105.88
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	157.87
12-18	AP 01222938	CITI PCARD-AMAZON.COM GM4W900B3 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	52.46
12-18	AP 01222938	CITI PCARD-AMAZON.COM KX58X2XP3 AMZN	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	40.47
12-18	AP 01222938	CITI PCARD-AMAZON.COM LL7CW1VQ3 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	226.21
12-18	AP 01222938	CITI PCARD-AMZN MKTP US 8G9CZ7613 AM	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	13.99
12-18	AP 01222938	CITI PCARD-AMZN MKTP US ML8AM1WU1 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	16.99
12-18	AP 01222938	CITI PCARD-STAPLES DIRECT	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	7.79
12-18	AP 01222996	CITI PCARD-AMAZON.COM 335500E13 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	6.97
12-18	AP 01222996	CITI PCARD-AMAZON.COM HT3JW6F03 AMZN	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	5.70
12-18	AP 01222996	CITI PCARD-AMAZON.COM P62RW3YN3 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	204.72
12-18	AP 01222996	CITI PCARD-AMAZON.COM QNOKLSZE3 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	6.63
12-18	AP 01222996	CITI PCARD-AMZN MKTP US 667ZD90K3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	261.81
12-18	AP 01222996	CITI PCARD-AMZN MKTP US G94AF79S3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	39.88
12-18	AP 01222996	CITI PCARD-AMZN MKTP US IU1KP07N3 AM	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	54.42
12-18	AP 01222996	CITI PCARD-Amazon.com KF5RG04G3	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	24.00
12-18	AP 01222996	CITI PCARD-CANVA 02516-21035303	11/22/19	11/22/19	SOFTWARE LESS THAN \$500	238.80
12-18	AP 01222996	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/06/19	11/05/20	PUBLICATIONS/REFERENCE MAT'L	144.00
12-18	AP 01222996	CITI PCARD-NEW YORK TIMES DIGITAL	11/14/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	8.48
12-18	AP 01222996	CITI PCARD-UNION LEADER CIRCULATION	09/12/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	28.75
12-30	GL FRM0094287		12/02/19	12/02/19	FRAMING (TRANSFER)	50.00
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	900.95
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>9,307.10</b>
EQUIPMENT						
10-01	AP 01186581	CITI PCARD-AMZN Mktp US MA7SM2792	08/07/19	08/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	565.00
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	492.00
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-08	AP 01205147	CITI PCARD-CREATIVE CLOUD TEAM	10/23/19	10/20/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,034.94
11-13	AP 01207461	KULIG, ELIZABETH L	10/28/19	10/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	634.94
11-29	GL MNT0093653		11/01/19	11/25/19	MAINTENANCE / REPAIRS	114.17
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	355.00
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-18	AP 01230885	CDW GOVERNMENT LLC	11/14/19	11/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,052.03
12-18	AP 01230885	CDW GOVERNMENT LLC	11/14/19	11/14/19	WARRANTIES	217.14
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	355.00

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12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	6,942.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,779.19	
					OFFICE TOTALS:	390,779.19	

INTERN ALLOWANCES  
2019 HON. CHRIS PAPPAS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,882.97	8,832.00
INTERN ALLOWANCES TOTALS:	19,882.97	8,832.00
OFFICE TOTALS:	19,882.97	8,832.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HOUCK,JORI G	10/01/19	12/19/19	PAID INTERN - HOUSE PROGRAM	3,051.38
KURKE,ALYSSA R	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM	2,352.78
MORRISON,EMILY J	10/01/19	12/19/19	PAID INTERN - HOUSE PROGRAM	3,051.38
SMITH,SAMUEL R	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM	376.46
			PERSONNEL COMPENSATION TOTALS:	8,832.00
			INTERN ALLOWANCES TOTALS:	8,832.00
			OFFICE TOTALS:	8,832.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. BILL PASCARELL, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,357.67	856.94
PERSONNEL COMPENSATION	971,377.07	293,230.22
TRAVEL	23,907.12	9,573.24
RENT, COMMUNICATION, UTILITIES	128,950.54	46,402.74
PRINTING AND REPRODUCTION	6,265.84	940.28
OTHER SERVICES	90,664.54	13,192.04
SUPPLIES AND MATERIALS	18,030.59	9,367.44
EQUIPMENT	3,312.47	483.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,865.84	374,046.80
OFFICE TOTALS:	1,243,865.84	374,046.80

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	19.00
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-7.70
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	41.49
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-16.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	862.35
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-42.20
						FRANKED MAIL TOTALS:	856.94

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/19	12/31/19	FINANCIAL MANAGER	3,500.01
CALDERON,MIGDALIA	11/14/19	12/31/19	SCHEDULER	7,612.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCHELL, JR.—Con.						
		DEPADUA, CARMEN .....	10/01/19 11/01/19	CASEWORKER .....		4,671.52
		EVANS,ROBERT W .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,499.99
		EVERETT, NANCY D. ....	10/01/19 12/31/19	CASEWORKER .....		20,125.01
		FITZGERALD,JAYNE T .....	10/01/19 12/31/19	ECONOMIC POLICY ADVISOR .....		22,000.01
		FUENTES,LEONARDO .....	09/01/19 12/31/19	CASEWORKER/FIELD REP .....		16,104.18
		GODFREY,IAN E .....	10/01/19 12/31/19	FIELD REP .....		14,999.99
		GREENBAUM,MARK J .....	10/01/19 12/31/19	COMMUNICATIONS DIR/SENIOR COUN .....		26,950.01
		HADAD,CHRISTOPHER P .....	10/01/19 12/31/19	LEGISLATIVE CORR/LEG AIDE .....		15,500.00
		MARTIN,ERIC D .....	10/01/19 10/04/19	SCHEDULER .....		466.67
		MARTIN,ERIC D .....	10/01/19 10/04/19	SCHEDULER (OTHER COMPENSATION) .....		466.67
		MORALEZ, RITZY A. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		27,500.00
		RENDINA JR, PETER .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		7,812.49
		RICH, BENJAMIN J. ....	01/03/19 12/31/19	CHIEF OF STAFF .....		45,343.55
		SODARO,DYLAN J .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		22,499.99
		SWOPE, CAROLYN P. ....	10/01/19 12/31/19	HEALTH POLICY ADVISOR .....		20,500.01
		TIGHE,STEPHEN C .....	10/01/19 12/31/19	PRESS ASSISTANT .....		14,999.99
		VASQUEZ, DARON D. ....	10/28/19 12/31/19	STAFF ASSISTANT .....		8,677.77
					PERSONNEL COMPENSATION TOTALS:	293,230.22
TRAVEL						
10-01	AP 01187574	CITIBANK GOV CARD SERVICE .....	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION .....		41.00
10-01	AP 01187574	CITIBANK GOV CARD SERVICE .....	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION .....		173.00
10-01	AP 01187574	CITIBANK GOV CARD SERVICE .....	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION .....		173.00
10-01	AP 01187574	CITIBANK GOV CARD SERVICE .....	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION .....		234.00
10-01	AP 01187574	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....		30.00
10-02	AP 01188012	MARTIN, ERIC D. ....	07/16/19 07/19/19	TAXI/PARKING/TOLLS .....		34.75
10-23	AR FIN-01804-BD	HOUSER, ELAINA A. ....	03/19/19 03/20/19	LODGING .....		-161.62
10-25	AP 01200605	RICH, BENJAMIN J. ....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		346.00
10-25	AP 01200605	RICH, BENJAMIN J. ....	09/16/19 09/16/19	PRIVATE AUTO MILEAGE .....		8.56
10-29	AP 01201417	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		173.00
10-29	AP 01201417	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		280.00
10-29	AP 01201417	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		298.00
10-29	AP 01201417	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		315.00
10-29	AP 01201417	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		274.00
10-29	AP 01201417	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		460.00
10-29	AP 01201417	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		131.00
10-29	AP 01202378	HON BILL PASCHELL, JR .....	01/03/19 01/30/19	PRIVATE AUTO MILEAGE .....		192.00
10-29	AP 01202378	HON BILL PASCHELL, JR .....	02/05/19 02/28/19	PRIVATE AUTO MILEAGE .....		114.30
10-29	AP 01202378	HON BILL PASCHELL, JR .....	03/01/19 03/31/19	PRIVATE AUTO MILEAGE .....		139.22
10-29	AP 01202378	HON BILL PASCHELL, JR .....	04/01/19 04/29/19	PRIVATE AUTO MILEAGE .....		171.40
10-29	AP 01202378	HON BILL PASCHELL, JR .....	05/02/19 05/30/19	PRIVATE AUTO MILEAGE .....		204.02
10-29	AP 01202378	HON BILL PASCHELL, JR .....	06/02/19 06/28/19	PRIVATE AUTO MILEAGE .....		153.65
10-29	AP 01202378	HON BILL PASCHELL, JR .....	07/08/19 07/30/19	PRIVATE AUTO MILEAGE .....		145.95
10-29	AP 01202378	HON BILL PASCHELL, JR .....	08/04/19 08/29/19	PRIVATE AUTO MILEAGE .....		200.65



10-29	AP	01202378	HON BILL PASCHELL, JR	09/01/19	09/29/19	PRIVATE AUTO MILEAGE	130.93
11-20	AP	01209391	RICH, BENJAMIN J	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	430.00
11-20	AP	01209391	RICH, BENJAMIN J	10/20/19	10/20/19	PRIVATE AUTO MILEAGE	10.00
11-20	AP	01209688	EVANS, ROBERT W	11/01/19	11/06/19	PRIVATE AUTO MILEAGE	231.00
11-21	AP	01209572	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	366.00
11-21	AP	01209572	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	183.00
11-21	AP	01209572	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	315.00
11-21	AP	01209572	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	215.00
11-21	AP	01209572	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	469.00
11-21	AP	01209572	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	279.00
11-21	AP	01210476	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	138.00
12-29	AP	01232885	EVANS, ROBERT W	12/10/19	12/10/19	TAXI/PARKING/TOLLS	14.00
12-29	AP	01232894	HON BILL PASCHELL, JR	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	154.40
12-29	AP	01232894	HON BILL PASCHELL, JR	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	141.60
12-29	AP	01232894	HON BILL PASCHELL, JR	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	6.10
12-29	AP	01232894	HON BILL PASCHELL, JR	12/07/19	12/16/19	PRIVATE AUTO MILEAGE	83.00
12-29	AP	01232901	VASQUEZ, DARON D	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	5.05
12-29	AP	01232901	VASQUEZ, DARON D	11/16/19	11/26/19	PRIVATE AUTO MILEAGE	12.65
12-29	AP	01232901	VASQUEZ, DARON D	12/04/19	12/16/19	PRIVATE AUTO MILEAGE	8.70
12-30	AP	01225379	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	215.00
12-30	AP	01225379	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	286.00
12-30	AP	01225379	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	321.00
12-30	AP	01225379	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	321.00
12-30	AP	01225379	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	279.00
12-30	AP	01225379	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	321.00
12-30	AP	01230641	SODARO, DYLAN J	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	379.00
12-30	AP	01230641	SODARO, DYLAN J	11/26/19	11/26/19	TAXI/PARKING/TOLLS	22.78
12-31	AP	01232890	CALDERON, MIGDALIA	11/20/19	11/26/19	PRIVATE AUTO MILEAGE	34.40
12-31	AP	01232890	CALDERON, MIGDALIA	12/05/19	12/16/19	PRIVATE AUTO MILEAGE	8.00
12-31	AP	01232903	GREENBAUM, MARK J	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	2.75
12-31	AP	01232903	GREENBAUM, MARK J	11/26/19	11/26/19	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	9,573.24
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01188030	XO COMMUNICATIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	744.99
10-02	AP	01188037	VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	322.42
10-02	AP	01188044	VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	361.09
10-02	AP	01188060	DIRECTV	08/18/19	09/17/19	UTILITIES	139.24
10-02	AP	01188077	UPS	07/08/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	9.94
10-02	AP	01188079	UPS	07/12/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	10.39
10-02	AP	01188085	UPS	07/22/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	15.14
10-02	AP	01188089	UPS	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	8.25
10-02	AP	01188094	UPS	08/02/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	58.36
10-02	AP	01188125	VERIZON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	322.42
10-02	AP	01188128	VERIZON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	343.14
10-02	AP	01188131	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01
10-02	AP	01188136	CITY OF PATERSON PARKING AUTHORITY	09/01/19	09/30/19	DISTRICT OFFICE PARKING	976.00
10-02	AP	01188140	XO COMMUNICATIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	743.85
10-09	AP	01188008	PASSAIC COUNTY COMMUNITY COLLEGE	08/14/19	08/14/19	TEMPORARY SPACE RENTAL	343.75
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,533.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCARELL, JR.—Con.						
10-30	AP 01202356	UPS	08/30/19 09/04/19	POSTAGE / COURIER / BOX RENTAL	35.52	
10-30	AP 01202360	UPS	09/06/19 09/12/19	POSTAGE / COURIER / BOX RENTAL	42.79	
10-30	AP 01202367	UPS	08/23/19 08/28/19	POSTAGE / COURIER / BOX RENTAL	16.57	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	570.39	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	134.79	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	62.65	
10-31	AP 01188134	LEIDOS DIGITAL SOLUTIONS INC	09/03/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	7,012.00	
11-05	AP 01203049	DIRECTV	09/18/19 10/17/19	UTILITIES	141.73	
11-05	AP 01203055	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01	
11-05	AP 01203057	CITY OF PATERSON PARKING AUTHORITY	10/01/19 10/31/19	DISTRICT OFFICE PARKING	560.00	
11-05	AP 01203060	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	739.31	
11-05	AP 01203062	VERIZON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	390.61	
11-05	AP 01203063	VERIZON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	344.28	
11-05	AP 01203067	UPS	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	6.62	
11-20	AP 01209657	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01	
11-20	AP 01209668	DIRECTV	10/18/19 11/17/19	UTILITIES	145.98	
11-20	AP 01209670	CITY OF PATERSON PARKING AUTHORITY	11/01/19 11/30/19	DISTRICT OFFICE PARKING	560.00	
11-20	AP 01209677	VERIZON	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	390.61	
11-20	AP 01209689	UPS	10/11/19 10/15/19	POSTAGE / COURIER / BOX RENTAL	8.78	
11-20	AP 01209695	UPS	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL	4.37	
11-21	AP 01209666	LEIDOS DIGITAL SOLUTIONS INC	09/04/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE	7,805.00	
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,533.45	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	116.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	623.42	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	134.79	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	55.28	
11-27	AP 01217047	VERIZON	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	344.28	
12-02	AP 01217049	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	740.97	
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,533.45	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	587.55	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	134.79	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	55.31	
12-31	AP 01230616	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01	
12-31	AP 01230635	DIRECTV	11/18/19 12/17/19	UTILITIES	150.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,402.74
PRINTING AND REPRODUCTION						
10-04	AP 01188070	DAVID L ANDRUKITIS INC	08/02/19 08/02/19	PRINTING & REPRODUCTION	40.00	
10-08	AP 01188069	DAVID L ANDRUKITIS INC	08/02/19 08/02/19	PRINTING & REPRODUCTION	40.00	

10-29	AP	01203107	CITI PCARD-FACEBK LGEMUNJZK2 .....	07/20/19	07/22/19	ADVERTISEMENTS .....	180.36
10-30	GL	PIX0092763	.....	10/22/19	10/23/19	PHOTOGRAPHIC (TRANSFER) .....	34.20
11-05	AP	01203048	UNITED BUSINESS TECHNOLOGIES .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	406.50
11-20	AP	01209685	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	199.82
11-20	GL	PIX0093333	.....	10/31/19	10/31/19	PHOTOGRAPHIC (TRANSFER) .....	8.00
12-30	GL	MED0094277	.....	11/21/19	12/20/19	PHOTOGRAPHIC (TRANSFER) .....	31.40
						PRINTING AND REPRODUCTION TOTALS:	940.28
			OTHER SERVICES				
10-16	AP	01197195	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	825.04
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212139	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	5,632.00
12-16	AP	01226842	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	13,192.04
			SUPPLIES AND MATERIALS				
10-02	AP	01188029	OFFICE DEPOT INC .....	08/01/19	08/01/19	FOOD & BEVERAGE .....	20.99
10-02	AP	01188053	OFFICE DEPOT INC .....	08/01/19	08/01/19	FOOD & BEVERAGE .....	25.29
10-02	AP	01188053	OFFICE DEPOT INC .....	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	18.87
10-02	AP	01188072	WALL STREET JOURNAL .....	10/28/19	10/27/20	PUBLICATIONS/REFERENCE MAT'L .....	539.88
10-02	AP	01188097	OFFICE DEPOT INC .....	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) .....	165.85
10-02	AP	01188099	OFFICE DEPOT INC .....	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) .....	344.83
10-02	AP	01188101	OFFICE DEPOT INC .....	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) .....	125.04
10-02	AP	01188121	READYREFRESH BY NESTLE .....	07/23/19	08/22/19	WATER .....	33.23
10-02	AP	01188138	OFFICE DEPOT INC .....	09/04/19	09/04/19	FOOD & BEVERAGE .....	50.58
10-03	AP	01188065	TIGHE, STEPHEN C. ....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	199.39
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	64.61
10-25	GL	FRM0092962	.....	10/08/19	10/08/19	FRAMING (TRANSFER) .....	50.00
10-29	AP	01203107	CITI PCARD-AMAZON.COM MP6JK1483 AMZN .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	12.99
10-29	AP	01203107	CITI PCARD-GAN NJMG NEWSPAPER SUB .....	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L .....	93.94
10-29	AP	01203107	CITI PCARD-GAN NJMG NEWSPAPER SUB .....	07/12/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	90.65
10-29	AP	01203107	CITI PCARD-STAR LEDGER .....	08/21/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L .....	19.99
10-29	AP	01203107	CITI PCARD-STAR LEDGER .....	09/21/19	10/20/19	PUBLICATIONS/REFERENCE MAT'L .....	19.99
10-30	AP	01202352	WALL STREET JOURNAL .....	10/27/19	10/26/20	PUBLICATIONS/REFERENCE MAT'L .....	539.88
10-30	AP	01202370	THE RECORD .....	08/19/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L .....	383.06
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	751.67
11-05	AP	01203053	READYREFRESH BY NESTLE .....	08/23/19	09/22/19	WATER .....	29.35
11-05	AP	01203064	USA TODAY .....	12/01/19	11/18/20	PUBLICATIONS/REFERENCE MAT'L .....	377.88
11-06	AP	01204678	WORLD TRADE ONLINE .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,780.00
11-20	AP	01209574	CITI PCARD-STAR LEDGER .....	10/20/19	10/18/20	PUBLICATIONS/REFERENCE MAT'L .....	239.88
11-20	AP	01209656	READYREFRESH BY NESTLE .....	09/23/19	10/22/19	WATER .....	33.23
11-21	AP	01209658	IMPACTOFFICE .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	43.70
11-21	AP	01209679	IMPACTOFFICE .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	8.94
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	88.32
11-27	AP	01217050	IMPACTOFFICE .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	876.73
11-27	AP	01218454	IMPACTOFFICE .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	14.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BILL PASCRELL, JR.—Con.							
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-39.00	
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	146.71	
12-20	AP	01231858	12/05/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	359.99	
12-29	AP	01232885	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	11.65	
12-30	AP	01234640	11/30/19	11/30/19	WATER	91.82	
12-30	GL	FRM0094287	12/04/19	12/06/19	FRAMING (TRANSFER)	168.00	
12-31	AP	01230610	10/23/19	11/22/19	WATER	32.35	
12-31	AP	01232890	11/26/19	11/26/19	FOOD & BEVERAGE	94.24	
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-274.20	
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,751.99	
						SUPPLIES AND MATERIALS TOTALS:	9,367.44
EQUIPMENT							
10-02	AP	01188068	04/25/19	04/25/19	MAINTENANCE / REPAIRS	320.00	
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	149.30	
11-27	GL	AMR0093615	01/11/19	01/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	149.30	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	149.30	
						EQUIPMENT TOTALS:	483.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,046.80
						OFFICE TOTALS:	374,046.80
2018 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		RICH, BENJAMIN J.	01/01/19	01/02/19	CHIEF OF STAFF	27.39	
						PERSONNEL COMPENSATION TOTALS:	27.39
TRAVEL							
10-29	AP	01202378	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	24.70	
						TRAVEL TOTALS:	24.70
SUPPLIES AND MATERIALS							
10-31	AP	01204288	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	45.00	
						SUPPLIES AND MATERIALS TOTALS:	45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97.09
						OFFICE TOTALS:	97.09
INTERN ALLOWANCES							
2019 HON. BILL PASCRELL, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,740.83	5,520.00
					INTERN ALLOWANCES TOTALS:	9,740.83	5,520.00
					OFFICE TOTALS:	9,740.83	5,520.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHANG,STEVE .....	11/17/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00
KALMOWITZ,DANIEL J .....	12/10/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,260.00
MEDWICK,COLIN J .....	12/10/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,260.00
SHARAD,KIRTIKA .....	12/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00
			PERSONNEL COMPENSATION TOTALS:	5,520.00
			INTERN ALLOWANCES TOTALS:	5,520.00
			OFFICE TOTALS:	5,520.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. DONALD M. PAYNE, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53,101.06	33.70
PERSONNEL COMPENSATION .....	894,559.00	244,878.01
TRAVEL .....	27,428.55	6,973.76
RENT, COMMUNICATION, UTILITIES .....	135,225.31	35,298.88
PRINTING AND REPRODUCTION .....	2,861.70	755.06
OTHER SERVICES .....	23,127.05	6,072.05
SUPPLIES AND MATERIALS .....	10,217.06	4,400.25
EQUIPMENT .....	7,070.52	1,775.38
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,187.09
	OFFICE TOTALS:	300,187.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	4.77
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	17.85
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	11.08
			FRANKED MAIL TOTALS:	33.70

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
CASEY,SHANNON M .....	10/01/19	11/30/19	SCHEDULER .....	9,166.66
CASEY,SHANNON M .....	12/01/19	12/31/19	SCHEDULER/OFFICE MANAGER .....	5,000.00
CASEY,SHANNON M .....	11/01/19	11/29/19	SCHEDULER (OTHER COMPENSATION) .....	3,000.00
CLARK-DONALD,ONARAY V .....	10/01/19	11/30/19	STAFF ASSISTANT .....	6,666.66
CLARK-DONALD,ONARAY V .....	12/01/19	12/31/19	CONSTITUENT SERVICES ASSISTANT .....	4,166.67
CLARK-DONALD,ONARAY V .....	11/01/19	11/29/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
CRUZ, ISABEL .....	10/01/19	12/31/19	COORD. OF CONSTITUENT SERVICE .....	19,866.92
CRUZ, ISABEL .....	11/01/19	11/29/19	COORD. OF CONSTITUENT SERVICE (OTHER COMPENSATION) .....	3,000.00
GODDARD,RUBEN A .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	11,437.50
GODDARD,RUBEN A .....	11/01/19	11/29/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,000.00
GRAY,MICHAEL K .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	24,999.99
JOHNSON, BLAKE .....	10/01/19	12/31/19	COORDINATOR OF COMMUNITY OUTRE .....	17,283.34
JOHNSON, BLAKE .....	11/01/19	11/29/19	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION) .....	3,000.00
PETERS,JAMIYL R .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	13,216.66
PETERS,JAMIYL R .....	11/01/19	11/29/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
PHILLIPS LORENZO,ELIZABETH P .....	10/01/19	11/30/19	CONSTITUENT SERVICES ASSISTANT .....	8,333.34
PHILLIPS LORENZO,ELIZABETH P .....	12/01/19	12/31/19	COORDINATOR OF COMMUNITY OUTRE .....	4,375.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD M. PAYNE, JR.—Con.						
		PHILLIPS LORENZO,ELIZABETH P .....	11/01/19 11/29/19	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		SCHULTZ,STEVEN E .....	10/01/19 11/30/19	LEGISLATIVE ASSISTANT .....		8,333.34
		SCHULTZ,STEVEN E .....	12/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		4,550.00
		SCHULTZ,STEVEN E .....	11/01/19 11/29/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		THOMPSON, CORA A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,462.50
		WASHINGTON,SAMANTHA S .....	10/01/19 11/30/19	STAFF ASSISTANT .....		7,500.00
		WASHINGTON,SAMANTHA S .....	12/01/19 12/31/19	CONSTITUENT SERVICES ASSISTANT .....		4,166.67
		WASHINGTON,SAMANTHA S .....	11/01/19 11/29/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		WRIGHT,JOSEPH P .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		19,250.01
		WRIGHT,JOSEPH P .....	11/01/19 11/29/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		3,000.00
				PERSONNEL COMPENSATION TOTALS:		244,878.01
TRAVEL						
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....		251.00
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION .....		187.00
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION .....		309.00
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	07/26/19 08/08/19	CAR RENTAL .....		1,078.55
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	08/23/19 08/27/19	CAR RENTAL .....		442.65
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	07/31/19 07/31/19	GASOLINE .....		45.91
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	08/01/19 08/01/19	GASOLINE .....		34.59
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	08/03/19 08/03/19	GASOLINE .....		60.16
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	08/06/19 08/06/19	GASOLINE .....		32.00
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	08/07/19 08/07/19	GASOLINE .....		26.04
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	07/20/19 07/21/19	TAXI/PARKING/TOLLS .....		26.70
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	07/22/19 07/22/19	TAXI/PARKING/TOLLS .....		4.45
10-01	AP 01187454	CITIBANK GOV CARD SERVICE .....	07/26/19 08/06/19	TAXI/PARKING/TOLLS .....		48.75
10-17	AP 01193889	ALEXANDER, LAVERNE .....	09/11/19 09/13/19	TAXI/PARKING/TOLLS .....		60.00
12-02	AP 01217177	ALEXANDER, LAVERNE .....	11/04/19 11/05/19	COMMERCIAL TRANSPORTATION .....		203.40
12-02	AP 01217177	ALEXANDER, LAVERNE .....	11/04/19 11/05/19	LODGING .....		166.21
12-02	AP 01217177	ALEXANDER, LAVERNE .....	11/04/19 11/04/19	MEALS .....		13.00
12-02	AP 01217177	ALEXANDER, LAVERNE .....	11/04/19 11/05/19	TAXI/PARKING/TOLLS .....		24.00
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		309.00
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		251.00
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		204.00
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....		183.00
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		215.00
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		321.00
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		215.00
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	09/04/19 09/09/19	CAR RENTAL .....		316.24
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	09/20/19 09/22/19	CAR RENTAL .....		347.27
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	10/04/19 10/14/19	CAR RENTAL .....		989.14
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	10/18/19 10/21/19	CAR RENTAL .....		391.44
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	08/27/19 08/27/19	GASOLINE .....		25.66
12-02	AP 01218143	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	GASOLINE .....		42.41

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12-02	AP	01218143	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	GASOLINE .....	37.78
12-02	AP	01218143	CITIBANK GOV CARD SERVICE .....	10/11/19	10/11/19	GASOLINE .....	33.76
12-02	AP	01218143	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	GASOLINE .....	29.20
12-02	AP	01218143	CITIBANK GOV CARD SERVICE .....	08/24/19	08/24/19	TAXI/PARKING/TOLLS .....	2.00
12-02	AP	01218143	CITIBANK GOV CARD SERVICE .....	09/05/19	09/08/19	TAXI/PARKING/TOLLS .....	3.50
12-02	AP	01218143	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	TAXI/PARKING/TOLLS .....	0.50
12-02	AP	01218143	CITIBANK GOV CARD SERVICE .....	09/21/19	09/22/19	TAXI/PARKING/TOLLS .....	16.85
12-02	AP	01218143	CITIBANK GOV CARD SERVICE .....	10/06/19	10/12/19	TAXI/PARKING/TOLLS .....	26.60
						TRAVEL TOTALS:	6,973.76
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01187305	PSEG CO .....	07/26/19	08/26/19	UTILITIES .....	133.01
10-01	AP	01187318	COMCAST .....	09/10/19	10/09/19	UTILITIES .....	385.45
10-01	AP	01187354	COMCAST .....	09/01/19	09/30/19	UTILITIES .....	147.00
10-03	AP	01188670	VERIZON .....	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	283.68
10-15	AP	01193313	PSEG CO .....	08/27/19	09/25/19	UTILITIES .....	111.73
10-15	AP	01193404	OPTIMUM .....	09/23/19	10/22/19	UTILITIES .....	110.01
10-16	AP	01197582	MARIA SEDICINO .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
10-16	AP	01197803	URBAN LEAGUE OF HUDSON COUNTY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
10-16	AP	01197826	COUNTY OF ESSEX .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60
10-17	AP	01195278	COMCAST .....	10/01/19	10/31/19	UTILITIES .....	147.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
10-25	AP	01200957	ELIZABETHTOWN GAS .....	08/29/19	09/30/19	UTILITIES .....	22.26
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	20.00
10-28	AP	01188765	CITI PCARD-THE UPS STORE #4565 .....	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL .....	29.24
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	100.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,265.05
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	107.97
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	6.96
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	20.00
11-13	AP	01208106	COMCAST .....	10/10/19	11/09/19	UTILITIES .....	385.61
11-13	AP	01208133	PSEG CO .....	09/26/19	10/24/19	UTILITIES .....	71.20
11-13	AP	01208159	VERIZON .....	09/14/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	282.64
11-13	AP	01208175	OPTIMUM .....	10/23/19	11/22/19	UTILITIES .....	110.01
11-16	AP	01212525	MARIA SEDICINO .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
11-16	AP	01212748	URBAN LEAGUE OF HUDSON COUNTY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
11-16	AP	01212771	COUNTY OF ESSEX .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	100.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,374.04
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	107.97
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	10.06
11-25	AP	01216183	ELIZABETHTOWN GAS .....	09/30/19	10/28/19	UTILITIES .....	67.39
11-25	AP	01216209	UPS .....	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL .....	8.84
12-13	AP	01222129	PSEG CO .....	10/25/19	11/22/19	UTILITIES .....	72.79
12-13	AP	01222134	COMCAST .....	11/10/19	12/09/19	UTILITIES .....	485.56
12-16	AP	01227227	MARIA SEDICINO .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
12-16	AP	01227451	URBAN LEAGUE OF HUDSON COUNTY .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD M. PAYNE, JR.—Con.						
12-16	AP 01227474	COUNTY OF ESSEX	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		142.24
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,494.52
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		107.97
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6.58
12-30	AP 01225830	COMCAST	11/01/19 11/30/19	UTILITIES		147.00
12-30	AP 01225835	ELIZABETHTOWN GAS	10/29/19 12/02/19	UTILITIES		231.34
12-31	AP 01231108	VERIZON	10/14/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE		283.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,298.88
PRINTING AND REPRODUCTION						
10-01	AP 01187344	ACCURATE WORD LLC	09/11/19 09/11/19	PRINTING & REPRODUCTION		29.95
10-15	AP 01193493	DAVID L ANDRUKITIS INC	09/10/19 09/10/19	PRINTING & REPRODUCTION		497.50
10-16	AP 01193325	UNITED BUSINESS TECHNOLOGIES	09/01/19 09/30/19	PRINTING & REPRODUCTION		63.20
10-30	GL PIX0092763		09/25/19 09/25/19	PHOTOGRAPHIC (TRANSFER)		20.00
11-12	AP 01208091	ACCURATE WORD LLC	10/28/19 10/28/19	PRINTING & REPRODUCTION		29.95
11-19	AP 01216465	PUBLIC PRINTER	09/23/19 09/23/19	PRINTING & REPRODUCTION		54.56
12-20	AP 01225814	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION		29.95
12-26	AP 01231118	ACCURATE WORD LLC	12/12/19 12/12/19	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		755.06
OTHER SERVICES						
10-16	AP 01197196	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212140	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-26	AP 01216205	OFFICE DEPOT INC	10/24/19 10/24/19	JANITORIAL AND MAINT SERV		387.05
12-16	AP 01226843	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		6,072.05
SUPPLIES AND MATERIALS						
10-01	AP 01187369	OFFICE DEPOT INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		56.27
10-01	AP 01187371	OFFICE DEPOT INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		222.96
10-17	AP 01193889	ALEXANDER, LAVERNE	09/13/19 09/13/19	WATER		16.00
10-17	AP 01193889	ALEXANDER, LAVERNE	06/08/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		246.79
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		39.39
10-28	AP 01188765	CITI PCARD-SHOPRITE NEWARK S1	08/07/19 08/07/19	FOOD & BEVERAGE		382.37
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		155.18
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		39.39
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		383.41
12-13	AP 01225058	EXPRESS OFFICE PRODUCTS	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		13.63
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		39.39
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		2,805.47
				SUPPLIES AND MATERIALS TOTALS:		4,400.25
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		518.46

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11-26	AP	01216599	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19	11/01/19	MAINTENANCE / REPAIRS .....	220.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	518.46	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	518.46	
						EQUIPMENT TOTALS:	1,775.38	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,187.09	
						OFFICE TOTALS:	<u>300,187.09</u>	

INTERN ALLOWANCES  
2019 HON. DONALD M. PAYNE, JR.  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,340.00	1,320.00
INTERN ALLOWANCES TOTALS:	<u>5,340.00</u>	<u>1,320.00</u>
OFFICE TOTALS:	<u>5,340.00</u>	<u>1,320.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MILLER,ALEC O .....	12/09/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,320.00
			PERSONNEL COMPENSATION TOTALS:	1,320.00
			INTERN ALLOWANCES TOTALS:	1,320.00
			OFFICE TOTALS:	<u>1,320.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,311.29	-59.65
PERSONNEL COMPENSATION .....	1,050,918.59	310,821.51
TRAVEL .....	25,755.09	3,549.36
RENT, COMMUNICATION, UTILITIES .....	157,005.79	39,809.56
PRINTING AND REPRODUCTION .....	11,810.62	953.48
OTHER SERVICES .....	56,563.29	12,353.44
SUPPLIES AND MATERIALS .....	31,243.76	13,890.40
EQUIPMENT .....	7,408.71	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,342,017.14</u>	<u>382,101.10</u>
OFFICE TOTALS:	<u>1,342,017.14</u>	<u>382,101.10</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	26.48
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-63.50
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	85.70
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-119.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	191.72
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-181.00
						FRANKED MAIL TOTALS:	-59.65

PERSONNEL COMPENSATION

AMBRIZ,JOSUE .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	13,499.99
AMBRIZ,JOSUE .....	09/01/19	11/30/19	LEGISLATIVE AIDE (OVERTIME) .....	2,783.99
BEAL,OWEN C .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,624.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANCY PELOSI—Con.						
		BEAL,OWEN C .....	09/01/19 11/30/19	STAFF ASSISTANT (OVERTIME) .....		4,517.62
		BELTRAN,ELIZABETH R .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,624.99
		BELTRAN,ELIZABETH R .....	09/01/19 11/30/19	STAFF ASSISTANT (OVERTIME) .....		4,145.96
		BERNAL, DANIEL E. ....	09/01/19 12/31/19	CHIEF OF STAFF .....		42,250.01
		EDMONSON, ROBERT D .....	09/01/19 12/31/19	CHIEF OF STAFF .....		37,250.00
		FIELDS,MCKENZIE R .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		12,500.00
		FIELDS,MCKENZIE R .....	09/01/19 11/30/19	LEGISLATIVE CORRESPONDENT (OVERTIME) .....		3,472.32
		GUERRERO,MIGUEL LOUIS C .....	10/01/19 12/13/19	FIELD REPRESENTATIVE .....		14,855.56
		GUERRERO,MIGUEL LOUIS C .....	12/01/19 12/13/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		4,666.67
		HAYNES JR, WILFRED J. ....	10/01/19 12/31/19	SYSTEM ADMINISTRATOR .....		3,526.26
		HIDALGO,ADRIANA N .....	10/01/19 12/31/19	DISTRICT SCHED/SPECIAL ASSIST .....		14,750.00
		LATT,ZAY D .....	10/01/19 12/31/19	IMMIGRATION CASEWORKER .....		17,500.01
		LEA,ROBYN .....	10/01/19 12/31/19	CO-DIR OF CORRESPONDENCE .....		16,250.00
		MANGRUM, PEARL J. ....	03/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		10,000.01
		MCCOY,RAYMOND G .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....		21,625.01
		ROSS,PATRICIA L .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....		6,750.00
		RUBIO, TINA T. ....	10/01/19 12/31/19	DISTRICT OFFICE OPERATIONS DIR .....		26,500.01
		SILVERMAN,DAVID .....	10/01/19 12/31/19	CO-DIR OF CORRESPONDENCE .....		16,250.00
		WOLFF,CELINE K .....	10/01/19 12/31/19	DIGITAL ASSISTANT .....		11,624.99
		WOLFF,CELINE K .....	09/01/19 11/30/19	DIGITAL ASSISTANT (OVERTIME) .....		2,853.12
				PERSONNEL COMPENSATION TOTALS:		310,821.51
TRAVEL						
10-01	AP 01187468	HIDALGO, ADRIANA N. ....	07/08/19 07/17/19	TAXI/PARKING/TOLLS .....		56.69
10-01	AP 01187475	HIDALGO, ADRIANA N. ....	08/13/19 08/30/19	TAXI/PARKING/TOLLS .....		327.44
10-01	AP 01187477	HIDALGO, ADRIANA N. ....	09/04/19 09/04/19	TAXI/PARKING/TOLLS .....		61.80
10-11	AP 01190603	GUERRERO, MIGUEL LOUIS C. ....	09/04/19 09/29/19	PRIVATE AUTO MILEAGE .....		49.00
10-11	AP 01190603	GUERRERO, MIGUEL LOUIS C. ....	09/25/19 09/30/19	TAXI/PARKING/TOLLS .....		67.14
10-25	AP 01202105	HIDALGO, ADRIANA N. ....	09/30/19 09/30/19	TAXI/PARKING/TOLLS .....		45.08
10-25	AP 01202132	HIDALGO, ADRIANA N. ....	10/01/19 10/10/19	TAXI/PARKING/TOLLS .....		162.50
11-01	AP 01203942	EDMONSON, ROBERT D .....	10/23/19 10/23/19	MEALS .....		29.41
11-01	AP 01203942	EDMONSON, ROBERT D .....	10/24/19 10/24/19	MEALS .....		27.94
11-01	AP 01203942	EDMONSON, ROBERT D .....	10/27/19 10/27/19	MEALS .....		16.10
11-01	AP 01203942	EDMONSON, ROBERT D .....	10/23/19 10/23/19	TAXI/PARKING/TOLLS .....		43.56
11-01	AP 01203942	EDMONSON, ROBERT D .....	10/27/19 10/27/19	TAXI/PARKING/TOLLS .....		9.68
11-07	AP 01206475	LATT, ZAY D. ....	09/25/19 09/28/19	COMMERCIAL TRANSPORTATION .....		306.00
11-07	AP 01206475	LATT, ZAY D. ....	08/22/19 08/22/19	TAXI/PARKING/TOLLS .....		33.62
11-07	AP 01206485	LATT, ZAY D. ....	09/25/19 09/27/19	LODGING .....		225.60
11-07	AP 01206485	LATT, ZAY D. ....	09/25/19 09/28/19	MEALS .....		122.54
11-07	AP 01206485	LATT, ZAY D. ....	09/25/19 09/28/19	TAXI/PARKING/TOLLS .....		52.51
11-18	AP 01209776	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION .....		350.30
11-22	AP 01211015	HIDALGO, ADRIANA N. ....	11/01/19 11/10/19	TAXI/PARKING/TOLLS .....		197.29
12-09	AP 01221782	AMBRIZ, JOSUE .....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....		29.21
12-16	AP 01223994	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION .....		437.30

12-16	AP	01223994	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	350.30	
12-16	AP	01223994	CITIBANK GOV CARD SERVICE .....	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION .....	437.30	
12-26	AP	01230612	HIDALGO, ADRIANA N. ....	11/18/19	11/27/19	TAXI/PARKING/TOLLS .....	111.05	
							TRAVEL TOTALS:	3,549.36
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01187478	FEDEX .....	08/29/19	09/05/19	POSTAGE / COURIER / BOX RENTAL .....	22.51	
10-01	AP	01187483	FEDEX .....	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL .....	40.43	
10-18	AP	01200867	VERIZON WIRELESS .....	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	53.81	
10-18	AP	01201227	VERIZON WIRELESS .....	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	53.81	
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,545.22	
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	10,864.82	
10-25	AP	01202132	HIDALGO, ADRIANA N. ....	10/15/19	10/15/19	UTILITIES .....	14.09	
10-28	AP	01202107	FEDEX .....	09/25/19	10/01/19	POSTAGE / COURIER / BOX RENTAL .....	50.44	
10-28	AP	01202108	FEDEX .....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	13.88	
10-28	AP	01203796	DIRECTV .....	09/29/19	10/28/19	UTILITIES .....	88.59	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	16.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	105.25	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	246.60	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	30.33	
11-05	AP	01207033	DIRECTV .....	10/29/19	11/28/19	UTILITIES .....	92.84	
11-07	AP	01206494	FEDEX .....	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL .....	4.68	
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,724.38	
11-20	AP	01211019	VERIZON WIRELESS .....	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	53.90	
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	10,864.82	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	16.00	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	105.25	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	274.33	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	25.73	
12-09	AP	01221838	FEDEX .....	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	21.62	
12-09	AP	01221840	FEDEX .....	11/06/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	96.20	
12-17	AP	01230639	VERIZON WIRELESS .....	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	53.90	
12-17	AP	01230649	DIRECTV .....	11/29/19	12/28/19	UTILITIES .....	88.59	
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,724.38	
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	10,864.82	
12-26	AP	01230617	HIDALGO, ADRIANA N. ....	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL .....	20.60	
12-26	AP	01230660	FEDEX .....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL .....	6.26	
12-26	AP	01230663	FEDEX .....	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL .....	5.34	
12-26	AP	01230666	FEDEX .....	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL .....	42.19	
12-26	AP	01230668	FEDEX .....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	26.90	
12-26	AP	01230672	FEDEX .....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	16.25	
12-26	AP	01230674	FEDEX .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	27.80	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	16.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	105.25	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	375.57	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	10.18	
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,809.56
PRINTING AND REPRODUCTION								
10-01	AP	01187468	HIDALGO, ADRIANA N. ....	07/07/19	07/08/19	PRINTING & REPRODUCTION .....	18.82	
10-01	AP	01187475	HIDALGO, ADRIANA N. ....	08/11/19	08/26/19	PRINTING & REPRODUCTION .....	22.45	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANCY PELOSI—Con.						
10-11	AP 01190609	ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION	365.00	
10-25	AP 01202105	HIDALGO, ADRIANA N.	09/30/19 09/30/19	PRINTING & REPRODUCTION	26.82	
10-25	AP 01202106	MCCOY, RAYMOND G.	08/27/19 08/27/19	PRINTING & REPRODUCTION	138.87	
10-25	AP 01202132	HIDALGO, ADRIANA N.	10/10/19 10/10/19	PRINTING & REPRODUCTION	15.28	
10-28	AP 01202119	SHARP BUSINESS SYSTEMS	07/11/19 10/11/19	PRINTING & REPRODUCTION	256.32	
12-03	AP 01218882	ACCURATE WORD LLC	11/21/19 11/21/19	PRINTING & REPRODUCTION	29.95	
12-03	AP 01218885	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	29.95	
12-18	AP 01230606	HIDALGO, ADRIANA N.	10/07/19 10/07/19	PRINTING & REPRODUCTION	19.74	
12-26	AP 01230617	HIDALGO, ADRIANA N.	11/26/19 11/27/19	PRINTING & REPRODUCTION	30.28	
					PRINTING AND REPRODUCTION TOTALS:	953.48
OTHER SERVICES						
10-01	AP 01187487	IRON MOUNTAIN	07/24/19 08/27/19	JANITORIAL AND MAINT SERV	74.32	
10-16	AP 01197024	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197025	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-28	AP 01202111	IRON MOUNTAIN	08/28/19 09/24/19	JANITORIAL AND MAINT SERV	74.32	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	374.99	
11-16	AP 01211966	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01211967	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	932.06	
11-22	AP 01211023	IRON MOUNTAIN	09/25/19 10/29/19	JANITORIAL AND MAINT SERV	154.84	
11-25	AP 01218410	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	374.99	
12-16	AP 01226671	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226672	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-17	AP 01230623	IRON MOUNTAIN	10/30/19 11/25/19	JANITORIAL AND MAINT SERV	80.92	
					OTHER SERVICES TOTALS:	12,353.44
SUPPLIES AND MATERIALS						
10-01	AP 01185166	OFFICE DEPOT INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	240.54	
10-01	AP 01187466	HIDALGO, ADRIANA N.	01/21/19 01/21/19	PUBLICATIONS/REFERENCE MAT'L	5.43	
10-01	AP 01187468	HIDALGO, ADRIANA N.	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	14.09	
10-01	AP 01187468	HIDALGO, ADRIANA N.	07/08/19 07/08/19	PUBLICATIONS/REFERENCE MAT'L	9.77	
10-01	AP 01187475	HIDALGO, ADRIANA N.	08/13/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L	61.89	
10-01	AP 01187477	HIDALGO, ADRIANA N.	09/04/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L	9.77	
10-11	AP 01190607	OFFICE DEPOT INC	09/16/19 09/16/19	FOOD & BEVERAGE	30.30	
10-11	AP 01190607	OFFICE DEPOT INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	83.60	
10-11	AP 01190608	OFFICE DEPOT INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	6.59	
10-11	AP 01192669	ALHAMBRA	09/09/19 09/23/19	WATER	126.43	
10-11	AP 01192730	BEAL, OWEN C.	10/06/19 10/06/19	FOOD & BEVERAGE	17.99	
10-24	AP 01200865	SAN FRANCISCO CHRONICLE	10/10/19 10/09/20	PUBLICATIONS/REFERENCE MAT'L	756.60	
10-25	AP 01202100	BEAL, OWEN C.	10/17/19 10/17/19	FOOD & BEVERAGE	17.99	
10-25	AP 01202100	BEAL, OWEN C.	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	17.00	
10-25	AP 01202105	HIDALGO, ADRIANA N.	09/30/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	9.77	
10-25	AP 01202132	HIDALGO, ADRIANA N.	10/01/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L	32.57	
10-28	AP 01202110	CONNECTION	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	169.99	

10-28	GL	FRM0092830		06/17/19	06/17/19	FRAMING (TRANSFER)	-1,100.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-151.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,892.75
11-01	AP	01203942	EDMONSON, ROBERT D	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	66.73
11-07	AP	01206495	ALHAMBRA	10/07/19	10/21/19	WATER	125.76
11-07	AP	01206495	ALHAMBRA	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	17.97
11-20	AP	01211012	BEAL, OWEN C.	11/04/19	11/04/19	FOOD & BEVERAGE	36.03
11-22	AP	01211015	HIDALGO, ADRIANA N.	11/04/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L	48.87
11-22	AP	01211027	FEDEX	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	9.41
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-258.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	126.59
12-04	AP	01217863	OFFICE DEPOT INC	11/05/19	11/05/19	FOOD & BEVERAGE	12.96
12-04	AP	01217863	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	1,240.98
12-04	AP	01217868	OFFICE DEPOT INC	11/05/19	11/05/19	FOOD & BEVERAGE	53.98
12-04	AP	01217868	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	23.96
12-04	AP	01217870	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	101.35
12-05	AP	01218877	EDMONSON, ROBERT D	09/12/19	09/13/20	PUBLICATIONS/REFERENCE MAT'L	52.00
12-05	AP	01221821	OFFICE DEPOT INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	286.05
12-05	AP	01221832	OFFICE DEPOT INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	148.76
12-06	AP	01221828	OFFICE DEPOT INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	192.89
12-09	AP	01221777	BEAL, OWEN C.	12/02/19	12/02/19	FOOD & BEVERAGE	48.03
12-09	AP	01221777	BEAL, OWEN C.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	74.19
12-10	AP	01221790	OFFICE DEPOT INC	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	11.10
12-10	AP	01221843	ALHAMBRA	11/08/19	11/19/19	WATER	158.27
12-10	AP	01221843	ALHAMBRA	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	11.98
12-10	AP	01221847	IMPACTOFFICE	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	451.00
12-13	AP	01221850	POLITICO LLC	12/17/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05
12-18	AP	01230600	BEAL, OWEN C.	12/04/19	12/04/19	FOOD & BEVERAGE	9.04
12-18	AP	01230604	AMBRIZ, JOSUE	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	22.20
12-23	AP	01223946	HAGUE QUALITY WATER OF MD INC	01/01/20	12/31/20	WATER	756.00
12-26	AP	01230612	HIDALGO, ADRIANA N.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	14.09
12-26	AP	01230612	HIDALGO, ADRIANA N.	11/25/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	22.80
12-26	AP	01230680	CONNECTION	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	813.75
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-440.20
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	404.74
SUPPLIES AND MATERIALS TOTALS:							13,890.40
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	261.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	261.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:							783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,101.10
OFFICE TOTALS:							382,101.10
INTERN ALLOWANCES							
2019 HON. NANCY PELOSI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,520.00
INTERN ALLOWANCES TOTALS:							7,740.00
							14,520.00
							7,740.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. NANCY PELOSI—Con.						
					OFFICE TOTALS:	14,520.00
						7,740.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAYES,SORAYA M	10/01/19 12/05/19	PAID INTERN - HOUSE PROGRAM		3,900.00
		KU,ASHLEY Y	10/01/19 12/04/19	PAID INTERN - HOUSE PROGRAM		3,840.00
					PERSONNEL COMPENSATION TOTALS:	7,740.00
					INTERN ALLOWANCES TOTALS:	7,740.00
					OFFICE TOTALS:	7,740.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. GREG PENCE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,306.54
					PERSONNEL COMPENSATION	278,886.79
					TRAVEL	4,028.73
					RENT, COMMUNICATION, UTILITIES	17,516.69
					PRINTING AND REPRODUCTION	1,504.07
					OTHER SERVICES	13,530.00
					SUPPLIES AND MATERIALS	3,837.42
					EQUIPMENT	2,646.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,550.00
					OFFICE TOTALS:	1,149,690.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		95.68
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19 10/31/19	FRANKED MAIL		-18.90
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		73.72
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE	11/20/19 11/30/19	FRANKED MAIL		-10.50
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		28,419.73
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		59.69
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE	12/20/19 12/31/19	FRANKED MAIL		-19.95
					FRANKED MAIL TOTALS:	28,599.47
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/19 12/31/19	SHARED EMPLOYEE		300.00
		BICE,VICTORIA Y	10/01/19 12/31/19	LEGISLATIVE AIDE		11,250.00
		BICE,VICTORIA Y	12/01/19 12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,250.00
		BUWALDA II,ROBERT D	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		12,500.01
		BUWALDA II,ROBERT D	12/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		CROUCH,SARAH G	10/01/19 12/31/19	SHARED EMPLOYEE		5,700.00
		DEES-HOLLIS,MISTY R	10/01/19 12/31/19	PART-TIME EMPLOYEE		3,000.00
		DEES-HOLLIS,MISTY R	12/01/19 12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,200.00

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		DESSAUER, ELIZABETH A	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	9,000.00	
		DESSAUER, ELIZABETH A	11/01/19	11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,600.00	
		GLIDDEN, NATHANIEL W	09/01/19	12/31/19	FIELD REPRESENTATIVE	10,000.00	
		GLIDDEN, NATHANIEL W	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		HALL, JORDAN D	09/01/19	09/30/19	COMMUNICATIONS DIRECTOR	-2,916.67	
		HART, MEAGHAN T	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	8,750.01	
		HART, MEAGHAN T	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,750.00	
		HATTER, JOHN L	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	13,749.99	
		HATTER, JOHN L	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,500.00	
		HERBERT, JACOB D	10/01/19	12/31/19	STAFF ASSISTANT	7,500.00	
		HERBERT, JACOB D	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		JARMULA, RYAN L	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/DISTRICT	27,500.01	
		JARMULA, RYAN L	11/01/19	11/30/19	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	9,734.00	
		LASSITER, HILLARY W	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	16,250.01	
		LASSITER, HILLARY W	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,250.00	
		LOTHIAN, EMILY N	11/04/19	12/31/19	COMMUNICATIONS DIRECTOR	10,291.67	
		LOTHIAN, EMILY N	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,250.00	
		MCRANEY, ALANA H	12/16/19	12/31/19	SCHEDULER	3,125.00	
		PARDIECK, KARRIE A	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	12,000.00	
		PARDIECK, KARRIE A	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,800.00	
		ROBERTSON, KYLE S	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75	
		RUNKLE, KATHERINE A	10/01/19	12/31/19	SCHEDULER/OFFICE MANAGER	18,750.00	
		RUNKLE, KATHERINE A	11/01/19	11/01/19	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,750.00	
		VAN BUREN, JONATHAN M	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		VAN BUREN, JONATHAN M	12/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		WENTRAUB, JOSHUA M	09/01/19	12/31/19	LEGISLATIVE AIDE	7,950.00	
				PERSONNEL COMPENSATION TOTALS:	278,886.79		
	TRAVEL						
10-03	AP	01187817	HON GREGORY J PENCE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	261.30
10-11	AP	01191807	HON GREGORY J PENCE	09/20/19	09/27/19	COMMERCIAL TRANSPORTATION	647.90
10-16	AP	01189309	HATTER, JOHN L	09/20/19	09/26/19	PRIVATE AUTO MILEAGE	136.80
10-21	AP	01193203	GLIDDEN, NATHANIEL W	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	65.07
10-21	AP	01195506	JARMULA, RYAN	08/02/19	08/02/19	MEALS	19.15
10-21	AP	01195506	JARMULA, RYAN	08/06/19	08/21/19	PRIVATE AUTO MILEAGE	45.00
10-21	AP	01195506	JARMULA, RYAN	09/25/19	09/25/19	TAXI/PARKING/TOLLS	15.00
10-24	AP	01200868	DESSAUER, ELIZABETH A	09/04/19	10/02/19	PRIVATE AUTO MILEAGE	63.06
11-06	AP	01204570	HATTER, JOHN L	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	100.80
11-21	AP	01209308	HON GREGORY J PENCE	10/15/19	10/31/19	COMMERCIAL TRANSPORTATION	975.20
11-25	AP	01217334	JARMULA, RYAN	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	146.25
11-27	AP	01218411	HON GREGORY J PENCE	11/15/19	11/21/19	COMMERCIAL TRANSPORTATION	804.90
12-06	AP	01221303	HATTER, JOHN L	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	41.40
12-16	AP	01223081	HON GREGORY J PENCE	12/03/19	12/09/19	COMMERCIAL TRANSPORTATION	706.90
						TRAVEL TOTALS:	4,028.73
	RENT, COMMUNICATION, UTILITIES						
10-02	AP	01187865	VECTREN ENERGY DELIVERY	08/19/19	09/19/19	UTILITIES	17.00
10-10	AP	01193564	COMCAST	10/01/19	10/31/19	UTILITIES	176.13
10-10	AP	01193702	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	673.56
10-15	AP	01193173	INDIANA MICHIGAN POWER COMPANY	09/03/19	10/01/19	UTILITIES	70.53
10-16	AP	01192475	AT&T CORP	09/12/19	09/12/19	UTILITIES	13.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG PENCE—Con.						
10-16	AP 01196477	MORAVEC REALTY LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83	
10-16	AP 01197727	MIKE LUNSFORD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	485.00	
10-16	AP 01197728	CITY CONTROLLER'S OFFICE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	135.00	
10-16	AP 01197971	TWENTY MAIN LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
10-18	AP 01198126	COMCAST	09/01/19 09/30/19	UTILITIES	176.24	
10-25	AP 01202121	COMCAST	10/18/19 11/17/19	UTILITIES	53.75	
10-29	AP 01203458	VECTREN ENERGY DELIVERY	09/19/19 10/18/19	UTILITIES	18.40	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	113.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	208.45	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	453.33	
10-31	AP 01203857	AT&T CORP	10/12/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE	13.91	
11-07	AP 01206930	INDIANA MICHIGAN POWER COMPANY	10/01/19 10/30/19	UTILITIES	60.18	
11-12	AP 01208263	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	674.64	
11-16	AP 01211417	MORAVEC REALTY LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83	
11-16	AP 01212668	MIKE LUNSFORD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	485.00	
11-16	AP 01212669	CITY CONTROLLER'S OFFICE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	135.00	
11-16	AP 01212906	TWENTY MAIN LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
11-20	AP 01216289	COMCAST	11/01/19 11/30/19	UTILITIES	176.13	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	113.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	213.85	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	453.47	
11-22	AP 01216768	COMCAST	11/18/19 12/17/19	UTILITIES	53.75	
11-27	AP 01218407	VECTREN ENERGY DELIVERY	10/18/19 11/15/19	UTILITIES	37.10	
12-12	AP 01219917	AT&T CORP	11/12/19 11/12/19	UTILITIES	13.91	
12-13	AP 01222303	INDIANA MICHIGAN POWER COMPANY	10/30/19 12/03/19	UTILITIES	68.97	
12-16	AP 01226123	MORAVEC REALTY LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,970.83	
12-16	AP 01227371	MIKE LUNSFORD	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	485.00	
12-16	AP 01227372	CITY CONTROLLER'S OFFICE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	135.00	
12-16	AP 01227610	TWENTY MAIN LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-18	AP 01224503	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	874.60	
12-18	AP 01224513	COMCAST	12/01/19 12/31/19	UTILITIES	176.45	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	214.61	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	453.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,516.69
PRINTING AND REPRODUCTION						
10-16	AP 01195507	XEROX CORPORATION	07/30/19 08/27/19	PRINTING & REPRODUCTION	35.37	
10-25	AP 01201589	ACCURATE WORD LLC	10/16/19 10/16/19	PRINTING & REPRODUCTION	29.95	
10-30	GL PIX0092763		10/11/19 10/11/19	PHOTOGRAPHIC (TRANSFER)	47.50	
10-31	AP 01204571	ACCURATE WORD LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	29.95	



11-07	AP	01206931	ACCURATE WORD LLC .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	109.95
11-21	AP	01213276	XEROX CORPORATION .....	08/27/19	10/13/19	PRINTING & REPRODUCTION .....	225.84
11-27	AP	01218701	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	29.95
12-23	AP	01233164	AMPLIFY INC .....	10/30/19	11/04/19	ADVERTISEMENTS .....	973.66
12-30	GL	MED0094277	.....	12/10/19	12/13/19	PHOTOGRAPHIC (TRANSFER) .....	21.90
PRINTING AND REPRODUCTION TOTALS:							1,504.07
OTHER SERVICES							
10-16	AP	01196904	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197781	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211841	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212726	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-06	AP	01221501	FRANK ENGAGE LLC .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
12-16	AP	01221497	FRANK ENGAGE LLC .....	10/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	2,000.00
12-16	AP	01226547	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01227429	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							13,530.00
SUPPLIES AND MATERIALS							
10-03	AP	01187861	PHILLIPPE WATER EQUIPMENT INC .....	09/23/19	09/23/19	WATER .....	15.50
10-04	AP	01188895	OFFICE DEPOT INC .....	06/19/19	06/19/19	WATER .....	6.70
10-04	AP	01188895	OFFICE DEPOT INC .....	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) .....	27.52
10-04	AP	01188942	OFFICE DEPOT INC .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	52.32
10-09	AP	01190232	PARDIECK, KARRIE A. ....	09/11/19	09/11/19	WATER .....	1.88
10-09	AP	01190232	PARDIECK, KARRIE A. ....	09/11/19	09/11/19	FOOD & BEVERAGE .....	10.36
10-09	AP	01190232	PARDIECK, KARRIE A. ....	09/11/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	29.96
10-11	AP	01190251	PHILLIPPE WATER EQUIPMENT INC .....	10/01/19	10/31/19	WATER .....	15.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	4.00
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	50.08
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	41.89
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	FOOD & BEVERAGE .....	13.54
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	72.63
10-30	AP	01192904	OFFICE DEPOT INC .....	09/19/19	09/19/19	FOOD & BEVERAGE .....	70.32
10-30	AP	01192904	OFFICE DEPOT INC .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	45.12
10-30	AP	01202805	BICE, VICTORIA .....	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE) .....	21.56
10-31	AP	01192865	OFFICE DEPOT INC .....	09/30/19	09/30/19	WATER .....	6.70
10-31	AP	01192865	OFFICE DEPOT INC .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	27.76
10-31	AP	01192865	OFFICE DEPOT INC .....	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE) .....	5.80
10-31	AP	01192865	OFFICE DEPOT INC .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	10.08
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-40.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	601.40
11-07	AP	01205527	PHILLIPPE WATER EQUIPMENT INC .....	11/01/19	11/30/19	WATER .....	15.00
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	38.39
11-20	AP	01210465	PHILLIPPE WATER EQUIPMENT INC .....	11/04/19	11/04/19	WATER .....	8.25
11-20	AP	01216297	PHILLIPPE WATER EQUIPMENT INC .....	11/18/19	11/18/19	WATER .....	8.25
11-21	AP	01207011	CITI PCARD-APL APPLE ONLINE STORE .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	1,685.40
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	43.40
11-25	AP	01217324	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	179.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-32.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	260.61
12-06	AP	01220058	PHILLIPPE WATER EQUIPMENT INC .....	12/01/19	12/31/19	WATER .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG PENCE—Con.						
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	FOOD & BEVERAGE .....		33.50
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		144.81
12-19	AP 01220386	CITI PCARD-AMZN MKTP US RF6TY1Y53 AM .....	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) .....		79.95
12-19	AP 01220386	CITI PCARD-AMZN MKTP US XB6LZ5WN3 AM .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		31.92
12-19	AP 01220386	CITI PCARD-JIMMY JOHNS # 1414 - .....	11/16/19 11/16/19	FOOD & BEVERAGE .....		61.20
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	FOOD & BEVERAGE .....		34.98
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		8.31
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		4.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-60.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		187.33
				SUPPLIES AND MATERIALS TOTALS:		3,837.42
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		468.00
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		82.85
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		468.00
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		82.85
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		468.00
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		1,077.13
				EQUIPMENT TOTALS:		2,646.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,550.00
				OFFICE TOTALS:		350,550.00
INTERN ALLOWANCES						
2019 HON. GREG PENCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	11,600.00	3,566.67
				INTERN ALLOWANCES TOTALS:	11,600.00	3,566.67
				OFFICE TOTALS:	11,600.00	3,566.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOOKOUT, BRADY A .....	10/01/19 11/18/19	PAID INTERN - HOUSE PROGRAM .....		2,400.00
		SANTANA, ALEXANDER D .....	10/01/19 12/10/19	PAID INTERN - HOUSE PROGRAM .....		1,166.67
				PERSONNEL COMPENSATION TOTALS:		3,566.67
				INTERN ALLOWANCES TOTALS:		3,566.67
				OFFICE TOTALS:		3,566.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	23,105.75	3,016.73
				PERSONNEL COMPENSATION .....	1,010,435.68	270,332.96

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TRAVEL .....	61,951.70	18,015.40
RENT, COMMUNICATION, UTILITIES .....	86,943.50	23,846.12
PRINTING AND REPRODUCTION .....	35,668.83	23,424.84
OTHER SERVICES .....	29,566.00	7,191.00
SUPPLIES AND MATERIALS .....	28,285.72	4,116.94
EQUIPMENT .....	4,299.71	1,460.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,256.89	351,404.58
OFFICE TOTALS:	1,280,256.89	351,404.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			122.39
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			359.66
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-13.00
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			358.76
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			448.95
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-21.60
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			1,765.58
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			31.69
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-35.70
						FRANKED MAIL TOTALS:			3,016.73

PERSONNEL COMPENSATION

ANONSEN, COLIN J .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,125.00
BAYLOR, CHRISTOPHER S .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,150.00
BOGELJIC, TIA .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,749.66
BUHR, PATRICK W .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,999.99
EYMAN, JEREMY S .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	14,749.99
INDERFURTH, ALISON .....	10/01/19	12/31/19	CHIEF OF OPERATIONS .....	17,750.01
LAWSON, DION A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	1,749.99
LUKKEN, GARRETT T .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	14,375.01
MCINERNEY, JOHN F .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,999.99
MINGES, JOSEPH M. ....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,000.01
MULLEN, HANNAH .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS .....	21,500.01
NICKEL, JAMIE E .....	12/16/19	12/31/19	STAFF ASSISTANT .....	1,666.67
O'NEIL, JEFFREY P .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	24,999.99
RADOVICH PIPER, DANIELLE M .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,099.99
RODRIGUEZ, JEREMY J .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	14,249.99
TYUS, REBECCA E .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,666.66
VERVILLE, ASHLEY M. ....	10/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS & O .....	23,250.00
VILLAGOMEZ TAPIA, MACARENA .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,250.00
			PERSONNEL COMPENSATION TOTALS:	270,332.96

TRAVEL

10-07	AP	01187673	CROWN SEDAN AND LIMOUSINE .....	09/08/19	09/16/19	TAXI/PARKING/TOLLS .....			312.00
10-07	AP	01187680	LUKKEN, GARRETT T. ....	09/06/19	09/12/19	PRIVATE AUTO MILEAGE .....			19.20
10-10	AP	01190786	CITIBANK GOV CARD SERVICE .....	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION .....			403.60
10-10	AP	01190786	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....			-399.30
10-10	AP	01190786	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION .....			-399.30
10-10	AP	01190786	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....			399.30
10-10	AP	01190786	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....			399.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
10-10	AP 01190786	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	LODGING		1,552.00
10-10	AP 01190786	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	LODGING		242.10
10-10	AP 01190786	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	GASOLINE		32.49
10-10	AP 01190799	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		436.30
10-10	AP 01190799	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		399.30
10-10	AP 01190799	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION		436.30
10-10	AP 01190799	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		399.30
10-10	AP 01190799	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		399.30
10-15	AP 01193526	MULLEN, HANNAH	09/06/19 10/01/19	PRIVATE AUTO MILEAGE		72.50
10-15	AP 01193532	O'NEIL,JEFFREY P	09/26/19 09/26/19	TAXI/PARKING/TOLLS		26.98
10-15	AP 01193537	TYUS, REBECCA E.	09/05/19 09/14/19	PRIVATE AUTO MILEAGE		19.55
10-16	AP 01193505	RADOVICH PIPER,DANIELLE M	09/23/19 09/27/19	MEALS		220.04
10-16	AP 01193505	RADOVICH PIPER,DANIELLE M	09/23/19 09/23/19	TAXI/PARKING/TOLLS		47.32
10-16	AP 01193524	VERVILLE, ASHLEY M.	09/14/19 09/20/19	PRIVATE AUTO MILEAGE		50.75
10-16	AP 01193529	RODRIGUEZ, JEREMY J.	09/09/19 09/27/19	PRIVATE AUTO MILEAGE		288.10
10-29	AP 01202242	AMERICAN COACH	10/14/19 10/14/19	TAXI/PARKING/TOLLS		120.00
11-07	AP 01204544	MULLEN, HANNAH	10/15/19 10/21/19	PRIVATE AUTO MILEAGE		76.40
11-07	AP 01204545	VERVILLE, ASHLEY M.	10/01/19 10/19/19	PRIVATE AUTO MILEAGE		142.65
11-07	AP 01204545	VERVILLE, ASHLEY M.	10/03/19 10/08/19	TAXI/PARKING/TOLLS		60.00
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		471.30
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		424.30
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		128.30
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		-139.68
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		588.98
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		471.30
11-12	AP 01205928	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		424.30
11-12	AP 01205984	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION		252.30
11-12	AP 01205984	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		471.30
11-12	AP 01205984	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	LODGING		1,967.95
11-15	AP 01208244	RADOVICH PIPER,DANIELLE M	10/29/19 10/31/19	MEALS		49.00
11-15	AP 01208244	RADOVICH PIPER,DANIELLE M	10/29/19 10/29/19	PRIVATE AUTO MILEAGE		33.10
11-15	AP 01208244	RADOVICH PIPER,DANIELLE M	10/31/19 10/31/19	TAXI/PARKING/TOLLS		45.33
11-18	AP 01208251	MULLEN, HANNAH	10/23/19 10/25/19	PRIVATE AUTO MILEAGE		66.15
11-18	AP 01208254	LUKKEN, GARRETT T.	10/23/19 10/30/19	PRIVATE AUTO MILEAGE		20.80
11-18	AP 01208254	LUKKEN, GARRETT T.	10/23/19 10/23/19	TAXI/PARKING/TOLLS		10.00
11-22	AP 01210024	AMERICAN COACH	11/11/19 11/11/19	TAXI/PARKING/TOLLS		120.00
11-25	AP 01210016	HON. ED PERLMUTTER	10/20/19 10/20/19	TAXI/PARKING/TOLLS		19.14
11-25	AP 01210018	TYUS, REBECCA E.	10/07/19 10/31/19	PRIVATE AUTO MILEAGE		47.80
11-27	AP 01217308	LUKKEN, GARRETT T.	11/02/19 11/07/19	PRIVATE AUTO MILEAGE		40.75
11-27	AP 01217309	MULLEN, HANNAH	11/04/19 11/08/19	PRIVATE AUTO MILEAGE		19.10
11-27	AP 01217310	CROWN SEDAN AND LIMOUSINE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		156.00
11-27	AP 01217314	AMERICAN COACH	11/17/19 11/17/19	TAXI/PARKING/TOLLS		120.00
12-05	AP 01217311	CROWN SEDAN AND LIMOUSINE	10/14/19 11/11/19	TAXI/PARKING/TOLLS		468.00

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12-11	AP	01220555	RADOVICH PIPER,DANIELLE M	11/15/19	11/22/19	PRIVATE AUTO MILEAGE	24.25
12-11	AP	01220555	RADOVICH PIPER,DANIELLE M	11/15/19	11/16/19	TAXI/PARKING/TOLLS	22.20
12-11	AP	01221622	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	826.60
12-11	AP	01221622	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	424.30
12-11	AP	01221622	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	LODGING	786.26
12-11	AP	01221622	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	MEALS	36.69
12-18	AP	01220532	RODRIGUEZ, JEREMY J	11/08/19	11/22/19	PRIVATE AUTO MILEAGE	164.35
12-18	AP	01220534	MULLEN, HANNAH	11/16/19	11/20/19	PRIVATE AUTO MILEAGE	38.35
12-18	AP	01231030	VERVILLE, ASHLEY M	11/15/19	12/09/19	PRIVATE AUTO MILEAGE	75.90
12-18	AP	01231030	VERVILLE, ASHLEY M	12/09/19	12/09/19	TAXI/PARKING/TOLLS	17.00
12-18	AP	01231035	RADOVICH PIPER,DANIELLE M	12/11/19	12/12/19	PRIVATE AUTO MILEAGE	22.85
12-18	AP	01231035	RADOVICH PIPER,DANIELLE M	12/11/19	12/12/19	TAXI/PARKING/TOLLS	37.00
12-18	AP	01231041	MULLEN, HANNAH	12/02/19	12/07/19	PRIVATE AUTO MILEAGE	22.05
12-18	AP	01231041	MULLEN, HANNAH	12/04/19	12/04/19	TAXI/PARKING/TOLLS	15.00
12-18	AP	01231042	TYUS, REBECCA E	12/07/19	12/12/19	PRIVATE AUTO MILEAGE	36.80
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	471.30
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	424.30
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	471.30
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	424.30
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	471.30
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	424.30
12-20	AP	01221631	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	471.30
12-20	AP	01224180	CROWN SEDAN AND LIMOUSINE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	156.00
12-23	AP	01224186	AMERICAN COACH	12/08/19	12/08/19	TAXI/PARKING/TOLLS	120.00
						TRAVEL TOTALS:	18,015.40
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	5.64
10-03	AP	01190905	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	17.71
10-03	AP	01190905	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	11.70
10-10	AP	01190786	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	TEMPORARY SPACE RENTAL	116.40
10-10	AP	01190786	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	EQUIP RENTAL (EFF 1/3/03)	478.55
10-10	AP	01190882	CITI PCARD-COMCAST CABLE COMM	08/23/19	09/22/19	UTILITIES	681.94
10-15	AP	01193797	UNITED PARCEL SERVICE	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	5.43
10-15	AP	01195727	UNITED PARCEL SERVICE	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	50.64
10-16	AP	01196703	GOLDEN HILL LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
10-22	AP	01202112	UNITED PARCEL SERVICE	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	5.89
10-29	AP	01202234	CONSTITUENT TOWN HALL SERVICES	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,916.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	843.30
11-07	AP	01204544	MULLEN, HANNAH	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
11-12	AP	01205991	CITI PCARD-COMCAST CABLE COMM	09/23/19	10/22/19	UTILITIES	681.94
11-12	AP	01205991	CITI PCARD-ROBODIAL.ORG, LLC HANN	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	950.00
11-12	AP	01205991	CITI PCARD-RVT WESTMINSTER OE	10/19/19	10/19/19	TEMPORARY SPACE RENTAL	416.12
11-16	AP	01211641	GOLDEN HILL LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
11-21	AP	01209597	UNITED PARCEL SERVICE	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	12.12
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	856.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
11-26	AP 01218876	UNITED PARCEL SERVICE	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL	27.40	
12-03	AP 01217315	WHEAT RIDGE RECREATION CENTER	11/08/19 11/08/19	TEMPORARY SPACE RENTAL	450.00	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/25/19 11/25/19	POSTAGE / COURIER / BOX RENTAL	8.20	
12-16	AP 01226347	GOLDEN HILL LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
12-19	AP 01221614	CITI PCARD-ACT COMMCTYP&R	11/02/19 11/02/19	TEMPORARY SPACE RENTAL	109.25	
12-19	AP 01221614	CITI PCARD-COMCAST CABLE COMM	10/23/19 11/22/19	UTILITIES	793.31	
12-19	AP 01221614	CITI PCARD-ROBODIAL.ORG, LLC HANN	10/30/19 10/30/19	TELECOMSRVE/EQ/TOLL CHARGE	650.00	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	6.65	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL	5.89	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL	13.20	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/03/19 12/03/19	POSTAGE / COURIER / BOX RENTAL	5.67	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL	12.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	855.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,846.12	
				PRINTING AND REPRODUCTION		
10-04	AP 01187679	ACCURATE WORD LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION	168.50	
10-04	AP 01187682	ACCURATE WORD LLC	09/13/19 09/13/19	PRINTING & REPRODUCTION	39.95	
10-10	AP 01190882	CITI PCARD-FACEBK E3YRBMNFD2	09/08/19 09/20/19	ADVERTISEMENTS	250.00	
10-10	AP 01190882	CITI PCARD-FACEBK J963CNAGD2	09/05/19 09/08/19	ADVERTISEMENTS	55.25	
10-10	AP 01190882	CITI PCARD-WALGREENS #9887	09/10/19 09/10/19	PRINTING & REPRODUCTION	4.29	
10-10	AP 01194196	CONSTITUENT CONTACT MAIL	08/06/19 08/06/19	PRINTING & REPRODUCTION	22,072.06	
11-12	AP 01205991	CITI PCARD-BIZWEST-PRINT-PLUS	10/01/19 10/31/19	PRINTING & REPRODUCTION	7.00	
11-12	AP 01205991	CITI PCARD-FACEBK 23CTRMNFD2	10/07/19 10/16/19	ADVERTISEMENTS	250.00	
11-12	AP 01205991	CITI PCARD-FACEBK P2T8CNWFD2	09/20/19 10/07/19	ADVERTISEMENTS	167.91	
12-19	AP 01221614	CITI PCARD-BIZWEST-PRINT-PLUS	11/02/19 12/02/19	PRINTING & REPRODUCTION	7.00	
12-19	AP 01221614	CITI PCARD-FACEBK 77SXSNWFD2	10/16/19 11/05/19	ADVERTISEMENTS	250.00	
12-19	AP 01221614	CITI PCARD-FACEBK BDTWTNSFD2	11/04/19 11/07/19	ADVERTISEMENTS	110.89	
12-26	AP 01224182	AWARD AND SIGN CONNECTION LTD	12/02/19 12/02/19	PRINTING & REPRODUCTION	41.99	
				PRINTING AND REPRODUCTION TOTALS:	23,424.84	
				OTHER SERVICES		
10-16	AP 01196997	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-29	AP 01202238	KYVON	10/09/19 10/09/19	NON-TECHNOLOGY SERVICE CONTR	290.00	
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01211936	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-27	AP 01217313	CITY OF WHEAT RIDGE	11/08/19 11/08/19	SECURITY SERVICE	200.00	
12-13	AP 01225375	CITY OF WESTMINSTER	10/19/19 10/19/19	SECURITY SERVICE	96.00	
12-16	AP 01226642	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-20	AP 01224189	BAYAUD ENTERPRISES INC	12/03/19 12/03/19	JANITORIAL AND MAINT SERV	50.00	
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	7,191.00	

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SUPPLIES AND MATERIALS									
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	7.37		
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	147.40		
10-07	AP	01187677	HAGUE QUALITY WATER OF MD INC	09/20/19	10/19/19	WATER	63.00		
10-10	AP	01190746	CITI PCARD-AMZN Mktp US 5D3YE2L73	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	21.99		
10-10	AP	01190746	CITI PCARD-GOLDEN SNARF	08/27/19	08/27/19	LEGISLATIVE PLNNG FOOD AND BEV	138.41		
10-10	AP	01190746	CITI PCARD-SAFEWAY #0322	08/27/19	08/27/19	LEGISLATIVE PLNNG FOOD AND BEV	16.55		
10-10	AP	01190786	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	LEGISLATIVE PLNNG FOOD AND BEV	341.50		
10-10	AP	01190882	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	09/01/19	09/30/19	WATER	37.80		
10-10	AP	01190882	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/05/19	10/05/19	SOFTWARE LESS THAN \$500	9.99		
10-10	AP	01190882	CITI PCARD-SAFEWAY A/R	07/29/19	08/16/19	FOOD & BEVERAGE	62.07		
10-10	AP	01190882	CITI PCARD-SAFEWAY A/R	09/11/19	09/14/19	FOOD & BEVERAGE	74.20		
10-10	AP	01190882	CITI PCARD-SAFEWAY A/R	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	5.98		
10-10	AP	01190882	CITI PCARD-SAFEWAY A/R	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	21.43		
10-10	AP	01190882	CITI PCARD-SUN DATA SUPPLY, INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	57.90		
10-10	AP	01190882	CITI PCARD-THE GAZETTE CIRCULATION	09/12/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	6.46		
10-16	AP	01193540	CONNECTION	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	94.63		
10-16	AP	01193543	CONNECTION	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	94.63		
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	82.88		
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	123.72		
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	WATER	38.85		
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	21.51		
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	271.28		
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-20.00		
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	106.95		
11-06	AP	01204543	HAGUE QUALITY WATER OF MD INC	10/20/19	11/19/19	WATER	63.00		
11-06	AP	01205931	CITI PCARD-AMZN Mktp US VM2YF05V3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	29.24		
11-12	AP	01205991	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	10/01/19	10/31/19	WATER	37.80		
11-12	AP	01205991	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/04/19	11/03/19	SOFTWARE LESS THAN \$500	9.99		
11-12	AP	01205991	CITI PCARD-COLORADO POLITICS	10/16/19	10/17/20	PUBLICATIONS/REFERENCE MAT'L	149.00		
11-12	AP	01205991	CITI PCARD-SAFEWAY A/R	10/08/19	10/08/19	FOOD & BEVERAGE	52.67		
11-12	AP	01205991	CITI PCARD-THE BUSINESS JOURNALS	10/09/19	10/08/20	PUBLICATIONS/REFERENCE MAT'L	120.00		
11-12	AP	01205991	CITI PCARD-THE GAZETTE CIRCULATION	10/14/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	6.46		
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	83.76		
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	320.16		
11-25	AP	01210016	HON. ED PERLMUTTER	10/15/19	10/15/19	FOOD & BEVERAGE	216.47		
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-48.00		
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	649.11		
12-03	AP	01219303	HAGUE QUALITY WATER OF MD INC	11/20/19	12/19/19	WATER	63.00		
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	WATER	15.54		
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	23.73		
12-19	AP	01221614	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	11/09/19	11/09/19	WATER	37.80		
12-19	AP	01221614	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/05/19	12/06/19	SOFTWARE LESS THAN \$500	9.99		
12-19	AP	01221614	CITI PCARD-JIMMY JOHNS # 807 - E	11/16/19	11/16/19	FOOD & BEVERAGE	85.79		
12-19	AP	01221614	CITI PCARD-PANERA BREAD #202446	11/16/19	11/16/19	FOOD & BEVERAGE	68.66		
12-19	AP	01221614	CITI PCARD-THE GAZETTE CIRCULATION	11/12/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L	6.46		
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	100.31		
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	7.90		
12-26	AP	01231280	CITI PCARD-SAFEWAY A/R	11/01/19	11/07/19	FOOD & BEVERAGE	36.84		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
12-26	AP 01231280	CITI PCARD-SAFEWAY A/R .....	10/18/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....		11.80
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-100.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		232.96
				SUPPLIES AND MATERIALS TOTALS:		4,116.94
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		170.00
11-06	AP 01207416	CONNECTION .....	09/18/19 09/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		950.59
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		170.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		170.00
				EQUIPMENT TOTALS:		1,460.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,404.58
				OFFICE TOTALS:		351,404.58
2018 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-17	AR FIN-01490-BD	CITY OF EDGEWATER .....	02/03/18 02/03/18	SECURITY SERVICE .....		-159.78
				OTHER SERVICES TOTALS:		-159.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-159.78
				OFFICE TOTALS:		-159.78
2017 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-20	AR FIN-01575-BD	CLAUDE F BARNES .....	10/22/17 10/22/17	TAXI/PARKING/TOLLS .....		-154.66
				TRAVEL TOTALS:		-154.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-154.66
				OFFICE TOTALS:		-154.66
INTERN ALLOWANCES						
2019 HON. ED PERLMUTTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,612.50	2,737.50
				INTERN ALLOWANCES TOTALS:	5,612.50	2,737.50
				OFFICE TOTALS:	5,612.50	2,737.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FALLT,MACKENZIE R .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		912.50
		HARVEY,NICHOLAS W .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		912.50
		SILEVANI,ZANA S .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		912.50
				PERSONNEL COMPENSATION TOTALS:		2,737.50

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INTERN ALLOWANCES TOTALS: 2,737.50  
OFFICE TOTALS: 2,737.50

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. SCOTT PERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 453.30 10.98  
PERSONNEL COMPENSATION ..... 1,028,366.07 318,738.98  
TRAVEL ..... 11,730.44 1,342.96  
RENT, COMMUNICATION, UTILITIES ..... 107,833.16 25,032.73  
PRINTING AND REPRODUCTION ..... 1,830.21 337.64  
OTHER SERVICES ..... 50,398.26 7,846.00  
SUPPLIES AND MATERIALS ..... 15,703.36 2,101.15  
EQUIPMENT ..... 5,699.78 1,621.44  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,222,014.58 357,031.88  
OFFICE TOTALS: 1,222,014.58 357,031.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 42.78  
10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -46.60  
11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 40.78  
11-30 GL FLG0093683 ..... 11/20/19 11/30/19 FRANKED MAIL ..... -44.60  
12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 69.22  
12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -50.60  
FRANKED MAIL TOTALS: 10.98

PERSONNEL COMPENSATION

AUSTIN, DONNA ..... 10/01/19 12/31/19 CONSTITUENT SERVICES REPRESENT ..... 13,749.99  
AUSTIN, DONNA ..... 10/01/19 10/30/19 CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) ..... 5,000.00  
BROWN, BRANDY N ..... 10/01/19 12/31/19 COMMUNICATIONS DIRECTOR ..... 14,625.00  
BROWN, BRANDY N ..... 10/01/19 10/30/19 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) ..... 5,000.00  
CULVER, ANTHONY J ..... 10/01/19 12/31/19 LEGISLATIVE DIRECTOR ..... 23,750.01  
CULVER, ANTHONY J ..... 11/01/19 11/30/19 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) ..... 5,000.00  
DETTER, LAURA C ..... 10/01/19 12/31/19 LEGISLATIVE CORRESPONDENT ..... 13,749.99  
DETTER, LAURA C ..... 10/01/19 10/30/19 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) ..... 5,000.00  
FERNANDEZ, CHRISTOPHER A ..... 10/01/19 12/31/19 LEGISLATIVE AIDE ..... 10,500.00  
FERNANDEZ, CHRISTOPHER A ..... 10/01/19 10/30/19 LEGISLATIVE AIDE (OTHER COMPENSATION) ..... 5,000.00  
MAIALE, NICHOLAS M ..... 10/01/19 12/31/19 STAFF ASSISTANT ..... 8,124.99  
MAIALE, NICHOLAS M ..... 11/01/19 11/30/19 STAFF ASSISTANT (OTHER COMPENSATION) ..... 2,500.00  
MARSICO, JODI A ..... 10/01/19 12/31/19 CONSTITUENT SERVICES REPRESENT ..... 13,749.99  
MARSICO, JODI A ..... 10/01/19 10/30/19 CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) ..... 5,000.00  
MUGLIA, LAUREN ..... 10/01/19 12/31/19 CHIEF OF STAFF ..... 39,725.01  
MUGLIA, LAUREN ..... 09/01/19 12/31/19 CHIEF OF STAFF (OTHER COMPENSATION) ..... 1,986.24  
OSTRICH, JASON D ..... 10/01/19 12/31/19 DISTRICT DIRECTOR ..... 21,999.99  
OSTRICH, JASON D ..... 11/01/19 11/30/19 DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 5,000.00  
OUIMETTE, JUSTIN S ..... 10/01/19 10/31/19 EXECUTIVE DIRECTOR ..... 9,500.00  
SCHILLING, PATRICK C ..... 10/01/19 12/31/19 LEGISLATIVE ASSISTANT ..... 14,000.01  
SCHILLING, PATRICK C ..... 10/01/19 10/30/19 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 5,000.00  
SCIROCCO, LAUREN M ..... 12/01/19 12/31/19 SHARED EMPLOYEE ..... 1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY—Con.						
		STROUD, CEASON K .....	10/01/19 12/31/19	STAFF ASSISTANT .....	6,750.00	
		STROUD, CEASON K .....	09/01/19 09/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	5,000.00	
		SUTPHIN, HOLLY S. ....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	14,250.00	
		SUTPHIN, HOLLY S. ....	10/01/19 10/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	5,000.00	
		WALLACE, TYRA .....	10/01/19 12/31/19	DIR OF CONSTITUENT SERVICES .....	17,499.99	
		WALLACE, TYRA .....	11/01/19 11/30/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	5,000.00	
		WIEST, CAROL A. ....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....	23,124.99	
		WIEST, CAROL A. ....	12/01/19 12/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	5,652.78	
		WIEST, CAROL A. ....	10/01/19 10/30/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	318,738.98	
TRAVEL						
10-03	AP 01186416	SUTPHIN, HOLLY S. ....	08/05/19 08/20/19	PRIVATE AUTO MILEAGE .....	51.36	
10-03	AP 01186487	OSTRICH, JASON D. ....	05/14/19 05/28/19	PRIVATE AUTO MILEAGE .....	502.86	
10-03	AP 01186487	OSTRICH, JASON D. ....	05/06/19 05/29/19	TAXI/PARKING/TOLLS .....	13.05	
11-07	AP 01205824	SUTPHIN, HOLLY S. ....	09/14/19 09/23/19	PRIVATE AUTO MILEAGE .....	69.55	
11-07	AP 01205826	AUSTIN, DONNA .....	09/16/19 09/20/19	PRIVATE AUTO MILEAGE .....	69.60	
11-07	AP 01205828	OSTRICH, JASON D. ....	06/03/19 06/25/19	PRIVATE AUTO MILEAGE .....	301.02	
11-07	AP 01206022	BROWN, BRANDY N. ....	07/29/19 07/30/19	PRIVATE AUTO MILEAGE .....	146.16	
11-07	AP 01206025	WIEST, CAROL A. ....	07/30/19 07/30/19	PRIVATE AUTO MILEAGE .....	27.84	
11-07	AP 01206026	WIEST, CAROL A. ....	08/06/19 08/21/19	PRIVATE AUTO MILEAGE .....	44.66	
11-07	AP 01206033	WIEST, CAROL A. ....	09/16/19 09/19/19	PRIVATE AUTO MILEAGE .....	23.20	
11-15	AP 01205819	MARSICO, JODI A. ....	09/16/19 09/16/19	PRIVATE AUTO MILEAGE .....	41.76	
11-18	AP 01208573	SUTPHIN, HOLLY S. ....	10/07/19 10/24/19	PRIVATE AUTO MILEAGE .....	51.90	
				TRAVEL TOTALS:	1,342.96	
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01191469	PPL ELECTRIC UTILITIES CORPORATION .....	08/26/19 09/25/19	UTILITIES .....	85.89	
10-15	AP 01192787	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....	19.74	
10-15	AP 01195714	FEDEX BILLING ONLINE .....	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....	18.06	
10-16	AP 01196652	LINLO PROPERTIES II LP .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00	
10-16	AP 01197603	WILLIAM J ICHTER .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
10-16	AP 01197854	ROCK COMMERCIAL REAL ESTATE LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	730.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	81.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,072.03	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	374.76	
11-08	AP 01205524	VERIZON WIRELESS .....	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	52.61	
11-08	AP 01205809	COMCAST .....	10/06/19 11/05/19	UTILITIES .....	426.83	
11-08	AP 01205811	UGI UTILITIES INC .....	08/31/19 10/01/19	UTILITIES .....	22.89	
11-08	AP 01205814	COMCAST .....	10/06/19 11/05/19	UTILITIES .....	110.38	
11-15	AP 01208565	UGI UTILITIES INC .....	10/02/19 10/30/19	UTILITIES .....	59.21	
11-15	AP 01208569	PPL ELECTRIC UTILITIES CORPORATION .....	09/25/19 10/25/19	UTILITIES .....	73.02	
11-15	AP 01208589	COMCAST .....	11/03/19 12/02/19	UTILITIES .....	328.00	
11-16	AP 01211590	LINLO PROPERTIES II LP .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00	

11-16	AP	01212546	WILLIAM J ICHTER .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
11-16	AP	01212799	ROCK COMMERCIAL REAL ESTATE LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
11-18	AP	01208573	SUTPHIN, HOLLY S. ....	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL .....	4.85
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	81.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,083.39
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	374.76
11-26	AP	01216385	COMCAST .....	11/06/19	12/05/19	UTILITIES .....	110.39
11-26	AP	01216403	VERIZON WIRELESS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	52.61
11-26	AP	01216406	COMCAST .....	11/06/19	12/05/19	UTILITIES .....	435.94
12-04	AP	01218940	FEDEX BILLING ONLINE .....	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	6.02
12-04	AP	01218940	FEDEX BILLING ONLINE .....	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	14.20
12-04	AP	01218940	FEDEX BILLING ONLINE .....	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	56.93
12-04	AP	01218940	FEDEX BILLING ONLINE .....	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	29.29
12-11	AP	01222935	FEDEX BILLING ONLINE .....	11/29/19	11/29/19	POSTAGE / COURIER / BOX RENTAL .....	30.10
12-16	AP	01226296	LINLO PROPERTIES II LP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00
12-16	AP	01227248	WILLIAM J ICHTER .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
12-16	AP	01227502	ROCK COMMERCIAL REAL ESTATE LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
12-20	AP	01225232	COMCAST .....	12/06/19	01/05/20	UTILITIES .....	110.39
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	81.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,106.37
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	374.76
12-29	AP	01225224	PPL ELECTRIC UTILITES CORPORATION .....	10/25/19	11/25/19	UTILITIES .....	75.82
12-30	AP	01225215	COMCAST .....	12/03/19	01/02/20	UTILITIES .....	328.00
12-30	AP	01225221	UGI UTILITIES INC .....	10/31/19	12/02/19	UTILITIES .....	150.49
RENT, COMMUNICATION, UTILITIES TOTALS:							25,032.73
PRINTING AND REPRODUCTION							
10-08	AP	01191458	WEST, CAROL A. ....	09/26/19	09/26/19	PRINTING & REPRODUCTION .....	162.50
11-18	AP	01208573	SUTPHIN, HOLLY S. ....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	5.39
11-26	AP	01216400	ACCURATE WORD LLC .....	07/30/19	07/30/19	PRINTING & REPRODUCTION .....	109.85
11-26	AP	01216420	ACCURATE WORD LLC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	29.95
12-30	AP	01216399	ACCURATE WORD LLC .....	08/28/19	08/28/19	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							337.64
OTHER SERVICES							
10-09	AP	01191466	ALWAZE CLEAN .....	09/03/19	09/30/19	JANITORIAL AND MAINT SERV .....	160.00
10-15	AP	01191746	SHEARER SECURITY DEVICES .....	09/19/19	09/19/19	SECURITY SERVICE .....	616.00
10-16	AP	01197782	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-08	AP	01205520	ALWAZE CLEAN .....	10/07/19	10/21/19	JANITORIAL AND MAINT SERV .....	140.00
11-15	AP	01208579	TERENCE SCOTT .....	08/01/19	08/31/19	JANITORIAL AND MAINT SERV .....	150.00
11-15	AP	01208581	TERENCE SCOTT .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	225.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212727	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01227430	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							7,846.00
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC .....	06/20/19	06/20/19	WATER .....	6.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY—Con.						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/25/19 06/25/19	WATER .....	10.01	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/27/19 06/27/19	WATER .....	10.05	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/20/19 06/20/19	FOOD & BEVERAGE .....	34.38	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/25/19 06/25/19	FOOD & BEVERAGE .....	4.68	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE) .....	89.16	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE) .....	26.84	
10-04	AP 01188895	OFFICE DEPOT INC .....	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE) .....	25.59	
10-04	AP 01188942	OFFICE DEPOT INC .....	09/11/19 09/11/19	WATER .....	6.70	
10-04	AP 01188942	OFFICE DEPOT INC .....	09/10/19 09/10/19	FOOD & BEVERAGE .....	27.75	
10-04	AP 01188942	OFFICE DEPOT INC .....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	69.53	
10-04	AP 01188942	OFFICE DEPOT INC .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	47.79	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	85.83	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/27/19 09/27/19	WATER .....	13.32	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/27/19 09/27/19	FOOD & BEVERAGE .....	28.63	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	13.59	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-165.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	241.32	
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	FOOD & BEVERAGE .....	33.84	
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	179.54	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	53.89	
11-26	AP 01216381	OFFICE DEPOT INC .....	10/17/19 10/17/19	WATER .....	6.70	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-269.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	630.41	
12-05	AP 01220409	BSL GEM LASER EXPRESS LLC .....	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	236.00	
12-16	AP 01222358	CAPITAL AREA CATERERS .....	11/13/19 11/13/19	FOOD & BEVERAGE .....	101.65	
12-16	AP 01222368	CAPITAL AREA CATERERS .....	11/12/19 11/12/19	FOOD & BEVERAGE .....	146.97	
12-17	AP 01222359	CAPITAL AREA CATERERS .....	11/14/19 11/14/19	FOOD & BEVERAGE .....	101.65	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	FOOD & BEVERAGE .....	20.13	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	78.76	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	102.31	
12-31	AP 01233716	SUTPHIN, HOLLY S. ....	12/16/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	9.31	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-385.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	477.12	
				SUPPLIES AND MATERIALS TOTALS:	2,101.15	
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	540.48	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	540.48	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	540.48	
				EQUIPMENT TOTALS:	1,621.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,031.88	
				OFFICE TOTALS:	357,031.88	

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INTERN ALLOWANCES  
2019 HON. SCOTT PERRY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,280.00	3,780.00
INTERN ALLOWANCES TOTALS:	<u>5,280.00</u>	<u>3,780.00</u>
OFFICE TOTALS:	<u>5,280.00</u>	<u>3,780.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
DEAN, MATTHEW T .....

10/28/19 12/31/19 PAID INTERN - HOUSE PROGRAM .....		3,780.00
PERSONNEL COMPENSATION TOTALS:		<u>3,780.00</u>
INTERN ALLOWANCES TOTALS:		<u>3,780.00</u>
OFFICE TOTALS:		<u>3,780.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. SCOTT H. PETERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,152.00	10,223.73
PERSONNEL COMPENSATION .....	1,092,832.62	325,239.54
TRAVEL .....	59,549.53	12,051.70
RENT, COMMUNICATION, UTILITIES .....	91,619.98	23,488.17
PRINTING AND REPRODUCTION .....	38,833.18	16,322.49
OTHER SERVICES .....	40,933.08	19,646.71
SUPPLIES AND MATERIALS .....	9,089.92	3,103.14
EQUIPMENT .....	3,133.50	802.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,360,143.81</u>	<u>410,877.98</u>
OFFICE TOTALS:	<u>1,360,143.81</u>	<u>410,877.98</u>

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OFFICIAL EXPENSES OF MEMBERS

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	104.51
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-42.45
11-26 AP 01217484 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	9,880.28
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	290.69
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-136.90
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	127.60
			FRANKED MAIL TOTALS:	<u>10,223.73</u>

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	4,250.01
BERCOVITCH, JASON M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	17,849.99
BORJA, ANAIS A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,600.00
BROWN, BAILLEE J .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,862.50
BROWN, JESSICA B .....	11/12/19	12/31/19	SCHEDULER/FIELD REPRESENTATIVE .....	6,686.11
GALLOWAY, KIERA C .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....	18,500.00
GREENFIELD, GEORGE R. ....	10/01/19	12/31/19	SYSTEM ADMINISTRATOR .....	4,251.00
HERNANDEZ, JUAN R .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	17,140.49
LA CAPRA, QUINTANA L .....	10/01/19	12/31/19	SOCIAL MEDIA DIRECTOR .....	17,750.00
MAGEE, ERIN E .....	10/01/19	10/10/19	OFC MGR/FIELD REPRESENTATIVE .....	1,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT H. PETERS—Con.						
		MCHALE,STERLING S .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		25,000.01
		MILIO,ALESSANDRO A .....	09/24/19 12/31/19	PAID INTERN .....		3,233.33
		NGUYEN,ANTHONY T .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		19,175.00
		PHILLPOTT,ROBERT S .....	10/08/19 12/31/19	STAFF ASSISTANT .....		10,472.23
		PINTAR,MARYANNE .....	10/01/19 12/31/19	DISTRICT OFFICE CHIEF OF STAFF .....		39,232.78
		PINTAR,MARYANNE .....	10/01/19 10/01/19	DISTRICT OFFICE CHIEF OF STAFF (OTHER COMPENSATION) .....		300.00
		PUN,ARLENE J .....	10/01/19 10/10/19	STAFF ASSISTANT .....		1,111.11
		SOLIS ARROYO,CESAR E .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		14,999.99
		SPIEKER,MARTHA A .....	10/01/19 12/31/19	PRESS SECRETARY .....		17,075.00
		STERN,HANNAH M .....	10/01/19 12/31/19	SCHEDULER .....		17,600.00
		SUGARMAN,ELISE R .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		15,500.00
		ZAWITOSKI,DANIEL H .....	10/01/19 12/31/19	CHIEF OF STAFF .....		38,249.99
				PERSONNEL COMPENSATION TOTALS:		325,239.54
TRAVEL						
10-11	AP 01192698	LA CAPRA, QUINTANA L. ....	09/06/19 09/12/19	PRIVATE AUTO MILEAGE .....		12.59
10-11	AP 01192698	LA CAPRA, QUINTANA L. ....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....		5.00
10-11	AP 01192705	BERCOVITCH, JASON M. ....	08/28/19 08/28/19	PRIVATE AUTO MILEAGE .....		16.24
10-11	AP 01192705	BERCOVITCH, JASON M. ....	09/05/19 09/27/19	PRIVATE AUTO MILEAGE .....		173.42
10-11	AP 01192705	BERCOVITCH, JASON M. ....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....		3.00
10-11	AP 01192710	MAGEE, ERIN E .....	09/03/19 09/21/19	PRIVATE AUTO MILEAGE .....		35.90
10-11	AP 01192713	SOLIS ARROYO, CESAR E .....	09/03/19 09/26/19	PRIVATE AUTO MILEAGE .....		158.80
10-11	AP 01192713	SOLIS ARROYO, CESAR E .....	09/03/19 09/17/19	TAXI/PARKING/TOLLS .....		44.50
10-11	AP 01192714	GALLOWAY, KIERA C. ....	09/03/19 09/25/19	PRIVATE AUTO MILEAGE .....		96.98
10-11	AP 01192716	HERNANDEZ, JUAN R. ....	09/21/19 09/27/19	PRIVATE AUTO MILEAGE .....		115.56
10-11	AP 01192717	NGUYEN, ANTHONY T. ....	09/04/19 09/30/19	PRIVATE AUTO MILEAGE .....		223.63
10-16	AP 01193861	CITIBANK GOV CARD SERVICE .....	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION .....		249.30
10-16	AP 01193861	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		266.30
10-16	AP 01193861	CITIBANK GOV CARD SERVICE .....	09/22/19 09/27/19	COMMERCIAL TRANSPORTATION .....		785.60
10-16	AP 01193861	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....		96.00
10-22	AP 01200479	MAGEE, ERIN E .....	10/03/19 10/10/19	PRIVATE AUTO MILEAGE .....		52.43
10-25	AP 01201437	CITIBANK GOV CARD SERVICE .....	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION .....		253.00
11-08	AP 01207445	HERNANDEZ, JUAN R. ....	10/02/19 10/23/19	PRIVATE AUTO MILEAGE .....		125.19
11-08	AP 01207446	LA CAPRA, QUINTANA L. ....	10/08/19 10/30/19	PRIVATE AUTO MILEAGE .....		40.83
11-08	AP 01207450	BERCOVITCH, JASON M. ....	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION .....		14.00
11-08	AP 01207450	BERCOVITCH, JASON M. ....	10/02/19 10/30/19	PRIVATE AUTO MILEAGE .....		147.90
11-08	AP 01207450	BERCOVITCH, JASON M. ....	10/24/19 10/30/19	TAXI/PARKING/TOLLS .....		69.48
11-08	AP 01207451	GALLOWAY, KIERA C. ....	10/07/19 10/18/19	PRIVATE AUTO MILEAGE .....		75.63
11-08	AP 01207452	NGUYEN, ANTHONY T. ....	10/05/19 10/27/19	PRIVATE AUTO MILEAGE .....		125.28
11-08	AP 01207454	PINTAR, MARYANNE .....	09/22/19 09/27/19	LODGING .....		1,819.64
11-08	AP 01207454	PINTAR, MARYANNE .....	06/11/19 06/11/19	PRIVATE AUTO MILEAGE .....		13.91
11-08	AP 01207454	PINTAR, MARYANNE .....	08/07/19 08/26/19	PRIVATE AUTO MILEAGE .....		47.08
11-08	AP 01207454	PINTAR, MARYANNE .....	09/04/19 09/05/19	PRIVATE AUTO MILEAGE .....		30.17
11-08	AP 01207454	PINTAR, MARYANNE .....	10/10/19 10/30/19	PRIVATE AUTO MILEAGE .....		81.86

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11-08	AP	01207454	PINTAR, MARYANNE	09/22/19	09/22/19	TAXI/PARKING/TOLLS	79.54
11-08	AP	01207454	PINTAR, MARYANNE	10/26/19	10/26/19	TAXI/PARKING/TOLLS	39.00
11-08	AP	01207456	SOLIS ARROYO, CESAR E	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	111.30
11-08	AP	01207456	SOLIS ARROYO, CESAR E	10/07/19	10/25/19	TAXI/PARKING/TOLLS	29.25
11-12	AP	01207442	MILIO, ALESSANDRO A	10/05/19	10/05/19	TAXI/PARKING/TOLLS	38.90
11-25	AP	01216008	NGUYEN, ANTHONY T.	03/02/19	03/05/19	PRIVATE AUTO MILEAGE	3.24
11-25	AP	01216008	NGUYEN, ANTHONY T.	04/05/19	04/22/19	PRIVATE AUTO MILEAGE	2.02
11-25	AP	01216008	NGUYEN, ANTHONY T.	05/04/19	05/29/19	PRIVATE AUTO MILEAGE	17.14
11-25	AP	01216008	NGUYEN, ANTHONY T.	06/03/19	06/30/19	PRIVATE AUTO MILEAGE	19.21
11-25	AP	01216008	NGUYEN, ANTHONY T.	07/13/19	07/23/19	PRIVATE AUTO MILEAGE	6.97
11-25	AP	01216008	NGUYEN, ANTHONY T.	08/15/19	08/28/19	PRIVATE AUTO MILEAGE	11.83
11-25	AP	01216008	NGUYEN, ANTHONY T.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	18.81
11-26	AP	01213506	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	544.30
11-26	AP	01213506	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	650.30
11-26	AP	01213506	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	509.31
11-26	AP	01213506	CITIBANK GOV CARD SERVICE	11/10/19	11/11/19	COMMERCIAL TRANSPORTATION	279.30
11-26	AP	01213506	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	94.00
11-26	AP	01217129	CITIBANK GOV CARD SERVICE	10/06/19	10/09/19	LODGING	298.87
12-05	AP	01213498	STERN, HANNAH M.	11/06/19	11/06/19	MEALS	19.06
12-05	AP	01213498	STERN, HANNAH M.	11/03/19	11/10/19	CAR RENTAL	351.55
12-05	AP	01213498	STERN, HANNAH M.	11/10/19	11/10/19	GASOLINE	43.59
12-05	AP	01213498	STERN, HANNAH M.	11/03/19	11/11/19	TAXI/PARKING/TOLLS	107.47
12-10	AP	01222834	BERCOVITCH, JASON M.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	258.68
12-10	AP	01222834	BERCOVITCH, JASON M.	11/12/19	11/21/19	TAXI/PARKING/TOLLS	30.00
12-11	AP	01222833	HERNANDEZ, JUAN R.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	110.75
12-11	AP	01222835	NGUYEN, ANTHONY T.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	81.78
12-11	AP	01222836	LA CAPRA, QUINTANA L.	11/06/19	11/13/19	PRIVATE AUTO MILEAGE	29.93
12-11	AP	01222836	LA CAPRA, QUINTANA L.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	20.00
12-11	AP	01222837	GALLOWAY, KIERA C.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	49.30
12-11	AP	01222850	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	650.30
12-11	AP	01222850	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	279.30
12-11	AP	01222850	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	650.30
12-11	AP	01222850	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	120.00
12-11	AP	01222850	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	96.00
12-13	AP	01223272	SOLIS ARROYO, CESAR E	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	118.61
12-13	AP	01223272	SOLIS ARROYO, CESAR E	11/07/19	11/26/19	TAXI/PARKING/TOLLS	51.64
12-18	AP	01223224	PINTAR, MARYANNE	11/04/19	11/20/19	PRIVATE AUTO MILEAGE	55.21
12-26	AP	01224740	MCHALE, STERLING S.	04/12/19	04/18/19	CAR RENTAL	177.60
12-26	AP	01224740	MCHALE, STERLING S.	04/15/19	04/18/19	GASOLINE	87.22
12-26	AP	01224740	MCHALE, STERLING S.	04/12/19	04/18/19	TAXI/PARKING/TOLLS	90.60
12-26	AP	01231822	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	544.30
12-26	AP	01231822	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	96.00
						TRAVEL TOTALS:	12,051.70
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01189150	UTC PROPERTIES LLC	07/29/19	08/19/19	TEMPORARY SPACE RENTAL	100.00
10-11	AP	01192710	MAGEE, ERIN E	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	22.49
10-16	AP	01193872	PUN, ARLENE J	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	154.09
10-16	AP	01196478	TICAD HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
10-21	AP	01195076	VERIZON WIRELESS	09/23/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	749.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT H. PETERS—Con.						
10-25	AP 01200482	AT&T CORP	09/07/19 10/06/19	UTILITIES	280.84	
10-25	AP 01201837	AT&T CORP	09/16/19 10/15/19	UTILITIES	105.00	
10-28	AP 01201831	DIRECTV	10/15/19 11/14/19	UTILITIES	87.99	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	20.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	110.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	603.40	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	554.83	
11-08	AP 01207451	GALLOWAY, KIERA C.	10/08/19 10/08/19	EQUIP RENTAL (EFF 1/3/03)	59.88	
11-08	AP 01207452	NGUYEN, ANTHONY T.	10/19/19 10/19/19	POSTAGE / COURIER / BOX RENTAL	4.81	
11-16	AP 01211418	TICAD HOLDINGS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00	
11-19	AP 01209138	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	900.70	
11-21	AP 01213511	AT&T CORP	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	204.29	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	110.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	678.02	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.82	
11-22	AP 01211084	SAN DIEGO UNIFIED SCHOOL DISTRICT	11/06/19 11/06/19	TEMPORARY SPACE RENTAL	10.00	
11-26	AP 01217348	AT&T CORP	10/16/19 11/15/19	UTILITIES	105.00	
11-27	AP 01218100	DIRECTV	11/15/19 12/14/19	UTILITIES	87.99	
12-16	AP 01226124	TICAD HOLDINGS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,375.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	20.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	110.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	797.82	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	554.82	
12-31	AP 01230395	AT&T CORP	11/07/19 12/06/19	UTILITIES	355.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,488.17	
PRINTING AND REPRODUCTION						
10-25	AP 01202695	ACCURATE WORD LLC	10/15/19 10/15/19	PRINTING & REPRODUCTION	79.90	
10-30	GL PIX0092763		10/09/19 10/09/19	PHOTOGRAPHIC (TRANSFER)	1.70	
11-08	AP 01207452	NGUYEN, ANTHONY T.	10/08/19 10/08/19	PRINTING & REPRODUCTION	8.60	
11-20	AP 01209137	TDM COMMUNICATIONS	11/01/19 11/01/19	PRINTING & REPRODUCTION	15,768.33	
11-27	AP 01218098	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION	189.80	
12-18	AP 01223224	PINTAR, MARYANNE	11/22/19 11/29/19	ADVERTISEMENTS	150.30	
12-27	AP 01231823	SHARP BUSINESS SYSTEMS	08/31/19 11/30/19	PRINTING & REPRODUCTION	93.06	
12-30	GL MED0094277		12/09/19 12/20/19	PHOTOGRAPHIC (TRANSFER)	30.80	
				PRINTING AND REPRODUCTION TOTALS:	16,322.49	
OTHER SERVICES						
10-07	AP 01188473	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
10-11	AP 01192710	MAGEE, ERIN E	10/01/19 10/01/19	JANITORIAL AND MAINT SERV	78.21	
10-16	AP 01188737	THE LAW OFFICE OF CHRISTINA CAMERON APLC	01/15/19 04/28/19	NON-TECHNOLOGY SERVICE CONTR	2,959.00	
10-16	AP 01197061	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212003	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-22	AP 01211084	SAN DIEGO UNIFIED SCHOOL DISTRICT	11/06/19 11/06/19	JANITORIAL AND MAINT SERV	236.50	

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11-22	AP	01211084	SAN DIEGO UNIFIED SCHOOL DISTRICT .....	11/06/19	11/06/19	SECURITY SERVICE .....	3,512.00
12-04	AP	01219103	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
12-16	AP	01226708	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	19,646.71

			SUPPLIES AND MATERIALS				
10-01	AP	01186959	AQUA CHILL INC .....	10/01/19	10/31/19	WATER .....	37.71
10-21	AP	01194189	SHARP BUSINESS SYSTEMS .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	81.70
10-22	AP	01200476	SUGARMAN, ELISE R. ....	10/10/19	10/10/19	FOOD & BEVERAGE .....	55.50
10-22	AP	01200479	MAGEE, ERIN E .....	10/06/19	10/06/19	OFFICE SUPPLIES (OUTSIDE) .....	74.67
10-28	AP	01201841	AQUA CHILL INC .....	11/01/19	11/30/19	WATER .....	37.71
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-228.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	356.33
11-01	AP	01204657	QUENCH USA LLC .....	11/01/19	12/31/19	WATER .....	62.00
11-08	AP	01207446	LA CAPRA, QUINTANA L. ....	10/29/19	10/29/19	FOOD & BEVERAGE .....	63.99
11-08	AP	01207450	BERCOVITCH, JASON M. ....	10/22/19	10/22/19	FOOD & BEVERAGE .....	40.00
11-08	AP	01207450	BERCOVITCH, JASON M. ....	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE) .....	17.77
11-08	AP	01207452	NGUYEN, ANTHONY T. ....	10/10/19	10/10/19	FOOD & BEVERAGE .....	10.00
11-08	AP	01207452	NGUYEN, ANTHONY T. ....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	32.84
11-08	AP	01207456	SOLIS ARROYO, CESAR E .....	10/16/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	91.54
11-26	AP	01217147	SUGARMAN, ELISE R. ....	11/20/19	11/20/19	FOOD & BEVERAGE .....	55.50
11-27	AP	01218307	AQUA CHILL INC .....	12/01/19	12/31/19	WATER .....	37.71
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-283.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	265.00
12-11	AP	01222836	LA CAPRA, QUINTANA L. ....	11/13/19	11/13/19	FOOD & BEVERAGE .....	32.49
12-11	AP	01222837	GALLOWAY, KIERA C. ....	11/13/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	126.01
12-11	AP	01222848	SOUTHWEST DISTRIBUTION INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	806.96
12-13	AP	01223272	SOLIS ARROYO, CESAR E .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	54.13
12-18	AP	01223224	PINTAR, MARYANNE .....	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	725.45
12-18	AP	01227762	GALLOWAY, KIERA C. ....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	67.81
12-26	AP	01230399	HERNANDEZ, JUAN R. ....	12/03/19	12/05/19	FOOD & BEVERAGE .....	330.25
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	151.27
						SUPPLIES AND MATERIALS TOTALS:	3,103.14

			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	267.50
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	267.50
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	267.50
						EQUIPMENT TOTALS:	802.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,877.98
						OFFICE TOTALS:	410,877.98

2018 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
			OTHER SERVICES				
10-16	AP	01188737	THE LAW OFFICE OF CHRISTINA CAMERON APLC .....	12/18/18	12/21/18	NON-TECHNOLOGY SERVICE CONTR .....	44.00
						OTHER SERVICES TOTALS:	44.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.00
						OFFICE TOTALS:	44.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2019 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	10,500.00	5,220.00
					INTERN ALLOWANCES TOTALS:	10,500.00	5,220.00
					OFFICE TOTALS:	10,500.00	5,220.00
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		BRUE,HAILEY C .....	10/22/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....		4,140.00
		POLASKI,ALEXANDRA .....	12/13/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....		1,080.00
					PERSONNEL COMPENSATION TOTALS:		5,220.00
					INTERN ALLOWANCES TOTALS:		5,220.00
					OFFICE TOTALS:		5,220.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2019 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	592.51	255.53
					PERSONNEL COMPENSATION .....	1,015,642.43	316,549.40
					TRAVEL .....	83,387.51	29,192.81
					RENT, COMMUNICATION, UTILITIES .....	63,800.11	17,761.14
					PRINTING AND REPRODUCTION .....	507.65	239.38
					OTHER SERVICES .....	31,007.56	7,796.06
					SUPPLIES AND MATERIALS .....	4,686.44	1,117.98
					EQUIPMENT .....	3,932.32	1,808.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,556.53	374,720.87
					OFFICE TOTALS:	1,203,556.53	374,720.87
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	98.60
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19	10/31/19	FRANKED MAIL .....	-66.65
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	79.61
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19	11/30/19	FRANKED MAIL .....	-81.36
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	225.33
					FRANKED MAIL TOTALS:		255.53
<b>PERSONNEL COMPENSATION</b>							
		ANDERSON,JACALYN M .....	10/01/19	12/31/19	ECONOMIC DEVELOPMENT OFFICER .....		18,750.00
		ANDERSON,JACALYN M .....	11/01/19	11/15/19	ECONOMIC DEVELOPMENT OFFICER (OTHER COMPENSATION) .....		4,000.00
		BERTRAM, MARY .....	10/01/19	12/31/19	STAFF ASSISTANT .....		13,500.00
		BERTRAM, MARY .....	11/01/19	11/15/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		5,000.00
		CORNETT, CHELSEA E. ....	10/01/19	12/14/19	LEGISLATIVE ASSISTANT .....		10,766.66
		CORNETT, CHELSEA E. ....	11/01/19	11/15/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		4,000.00
		DIETER,SUSAN M .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....		16,250.01

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DIETER,SUSAN M	11/01/19	11/15/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
DURAND,ADAM P	10/01/19	12/14/19	DEPUTY CHIEF OF STAFF/LEG DIR	27,944.45
DURAND,ADAM P	11/01/19	11/15/19	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	4,000.00
HERFINDAHL,GRANT E	10/01/19	12/31/19	STAFF AGRICULTURE ASSISTANT	15,500.01
HERFINDAHL,GRANT E	11/01/19	11/15/19	STAFF AGRICULTURE ASSISTANT (OTHER COMPENSATION)	4,000.00
HETTERVIG,ROSS A	10/01/19	12/31/19	SHARED EMPLOYEE	2,499.99
HOLLERICH,CODY S	10/01/19	12/14/19	LEGISLATIVE ASSIST / LEGISLATI	9,633.34
HOLLERICH,CODY S	11/01/19	11/15/19	LEGISLATIVE ASSIST / LEGISLATI (OTHER COMPENSATION)	4,000.00
LEE,RICHARD B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,249.99
LEE,RICHARD B	11/01/19	11/15/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
LOUWAGIE, MARGARET C.	10/01/19	12/14/19	STAFF ASSISTANT	12,722.22
LOUWAGIE, MARGARET C.	11/01/19	11/15/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
MARTIN,ZACHERY P	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	15,249.99
MARTIN,ZACHERY P	11/01/19	11/15/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
MATTOCKS,THOMAS	10/01/19	11/30/19	SHARED EMPLOYEE	1,666.66
MCCOLLUM,VICKIE R	10/01/19	12/31/19	STAFF ASSISTANT	9,999.99
MCCOLLUM,VICKIE R	11/01/19	11/15/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
NESS, ROBERT R.	10/01/19	12/31/19	PART-TIME EMPLOYEE	9,624.99
NESS, ROBERT R.	11/01/19	11/15/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
SOLEM,REBEKAH	10/01/19	12/31/19	SR LEGIS ASSISTANT/SCHEDULER	20,000.01
SOLEM,REBEKAH	11/01/19	11/15/19	SR LEGIS ASSISTANT/SCHEDULER (OTHER COMPENSATION)	4,000.00
STIRN,RYLEE M	10/01/19	12/14/19	STAFF ASSISTANT	8,588.88
STIRN,RYLEE M	11/01/19	11/15/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
STOCK, ALLISON	10/01/19	12/14/19	CHIEF OF STAFF	28,602.21
STOCK, ALLISON	11/01/19	11/15/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
STUMPF,LEROY A	10/01/19	12/31/19	STAFF ASSISTANT	18,000.00
STUMPF,LEROY A	11/01/19	11/15/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			PERSONNEL COMPENSATION TOTALS:	316,549.40

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TRAVEL							
10-10	AP	01191374	ANDERSON, JACALYN M.	08/21/19	08/28/19	MEALS	23.83
10-10	AP	01191374	ANDERSON, JACALYN M.	08/13/19	08/28/19	PRIVATE AUTO MILEAGE	768.50
10-10	AP	01191378	STOCK, ALLISON	08/08/19	08/09/19	LODGING	208.44
10-10	AP	01191378	STOCK, ALLISON	08/07/19	08/08/19	MEALS	34.85
10-10	AP	01191378	STOCK, ALLISON	08/06/19	08/12/19	PRIVATE AUTO MILEAGE	228.90
10-25	AP	01200801	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	1,165.00
10-28	AP	01200799	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	435.30
10-28	AP	01200799	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	435.30
10-28	AP	01200799	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	65.67
10-28	AP	01200799	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	28.42
10-28	AP	01200799	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	46.68
10-28	AP	01200799	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	TAXI/PARKING/TOLLS	10.35
10-30	AP	01203841	HERFINDAHL, GRANT E.	08/06/19	08/13/19	PRIVATE AUTO MILEAGE	336.98
10-30	AP	01203841	HERFINDAHL, GRANT E.	09/04/19	09/23/19	PRIVATE AUTO MILEAGE	203.00
11-04	AP	01171473	LOUWAGIE, MARGARET C.	08/07/19	08/08/19	LODGING	209.02
11-04	AP	01171473	LOUWAGIE, MARGARET C.	08/05/19	08/08/19	PRIVATE AUTO MILEAGE	204.16
11-04	AP	01205241	ANDERSON, JACALYN M.	09/16/19	09/24/19	MEALS	31.15
11-04	AP	01205241	ANDERSON, JACALYN M.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	672.80
11-04	AP	01205246	STOCK, ALLISON	09/11/19	09/13/19	LODGING	577.52
11-04	AP	01205246	STOCK, ALLISON	09/11/19	09/13/19	MEALS	104.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLLIN C. PETERSON—Con.						
11-04	AP 01205246	STOCK, ALLISON	09/05/19 09/27/19	PRIVATE AUTO MILEAGE	244.16	
11-04	AP 01205246	STOCK, ALLISON	09/13/19 09/13/19	TAXI/PARKING/TOLLS	18.00	
11-04	AP 01205249	MCCOLLUM, VICKIE R.	09/25/19 09/26/19	PRIVATE AUTO MILEAGE	277.24	
11-04	AP 01205357	HON. COLLIN PETERSON	06/17/19 06/28/19	PRIVATE AUTO MILEAGE	1,067.22	
11-04	AP 01205357	HON. COLLIN PETERSON	07/02/19 07/25/19	PRIVATE AUTO MILEAGE	1,489.32	
11-04	AP 01205357	HON. COLLIN PETERSON	08/06/19 09/09/19	PRIVATE AUTO MILEAGE	1,378.44	
11-13	AP 01208880	STUMPF, LEROY A.	05/09/19 05/09/19	MEALS	20.00	
11-13	AP 01208880	STUMPF, LEROY A.	06/18/19 06/18/19	MEALS	6.39	
11-13	AP 01208880	STUMPF, LEROY A.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE	621.18	
11-13	AP 01208880	STUMPF, LEROY A.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE	908.86	
11-13	AP 01208880	STUMPF, LEROY A.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	1,162.90	
11-13	AP 01209014	STOCK, ALLISON	07/09/19 07/24/19	PRIVATE AUTO MILEAGE	404.39	
11-19	AP 01213234	ANDERSON, JACALYN M.	10/08/19 10/09/19	LODGING	164.72	
11-19	AP 01213234	ANDERSON, JACALYN M.	10/03/19 10/22/19	MEALS	53.29	
11-19	AP 01213234	ANDERSON, JACALYN M.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	1,019.64	
11-19	AP 01213234	ANDERSON, JACALYN M.	10/15/19 10/22/19	TAXI/PARKING/TOLLS	12.40	
11-22	AP 01217601	LOUWAGIE, MARGARET C.	06/10/19 06/11/19	LODGING	93.80	
11-22	AP 01217601	LOUWAGIE, MARGARET C.	06/05/19 06/27/19	PRIVATE AUTO MILEAGE	788.22	
11-22	AP 01217601	LOUWAGIE, MARGARET C.	07/09/19 07/16/19	PRIVATE AUTO MILEAGE	263.32	
11-22	AP 01217601	LOUWAGIE, MARGARET C.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	1,343.86	
11-22	AP 01217613	HERFINDAHL, GRANT E.	02/01/19 02/09/19	PRIVATE AUTO MILEAGE	169.94	
11-25	AP 01217618	DIETER, SUSAN M.	09/18/19 10/19/19	PRIVATE AUTO MILEAGE	583.48	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	435.30	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	435.30	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	435.30	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	227.30	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	227.30	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	435.30	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS	32.86	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS	16.30	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	CAR RENTAL	119.42	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	GASOLINE	17.60	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS	20.68	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS	23.27	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS	18.70	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	44.10	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	TAXI/PARKING/TOLLS	25.65	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS	49.16	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS	22.23	
12-03	AP 01217578	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	3.22	
12-03	AP 01219328	HERFINDAHL, GRANT E.	10/02/19 10/02/19	MEALS	22.83	
12-03	AP 01219328	HERFINDAHL, GRANT E.	10/02/19 10/29/19	PRIVATE AUTO MILEAGE	759.22	
12-11	AP 01222706	LOUWAGIE, MARGARET C.	09/01/19 09/03/19	LODGING	279.41	

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12-11	AP	01222706	LOUWAGIE, MARGARET C. ....	09/01/19	09/30/19	PRIVATE AUTO MILEAGE .....	1,340.38
12-11	AP	01222706	LOUWAGIE, MARGARET C. ....	10/02/19	10/29/19	PRIVATE AUTO MILEAGE .....	876.38
12-16	AP	01222708	MCCOLLUM, VICKIE R. ....	07/16/19	07/16/19	PRIVATE AUTO MILEAGE .....	51.50
12-18	AP	01222711	STUMPF, LEROY A. ....	08/16/19	08/30/19	MEALS .....	39.91
12-18	AP	01222711	STUMPF, LEROY A. ....	07/02/19	07/26/19	PRIVATE AUTO MILEAGE .....	1,125.20
12-18	AP	01222711	STUMPF, LEROY A. ....	08/05/19	08/30/19	PRIVATE AUTO MILEAGE .....	697.16
12-18	AP	01222711	STUMPF, LEROY A. ....	09/03/19	09/25/19	PRIVATE AUTO MILEAGE .....	672.80
12-18	AP	01222713	DIETER, SUSAN M. ....	11/04/19	11/08/19	PRIVATE AUTO MILEAGE .....	108.46
12-19	AP	01222715	STOCK, ALLISON .....	11/20/19	11/21/19	LODGING .....	145.22
12-19	AP	01222715	STOCK, ALLISON .....	11/05/19	11/25/19	PRIVATE AUTO MILEAGE .....	745.02
12-19	AP	01222715	STOCK, ALLISON .....	11/20/19	11/21/19	TAXI/PARKING/TOLLS .....	36.45
12-19	AP	01222718	HERFINDAHL, GRANT E. ....	11/22/19	11/24/19	LODGING .....	248.58
12-19	AP	01222718	HERFINDAHL, GRANT E. ....	11/05/19	11/24/19	PRIVATE AUTO MILEAGE .....	724.42
12-19	AP	01225746	ANDERSON, JACALYN M. ....	11/01/19	11/07/19	MEALS .....	44.56
12-19	AP	01225746	ANDERSON, JACALYN M. ....	11/04/19	11/25/19	PRIVATE AUTO MILEAGE .....	805.62
						TRAVEL TOTALS:	29,192.81
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	01191374	ANDERSON, JACALYN M. ....	08/01/19	08/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	26.97
10-15	AP	01195718	FEDEX BILLING ONLINE .....	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL .....	8.75
10-16	AP	01196479	DL-BJT LLP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
10-16	AP	01196480	JAMES D PEDERSON .....	10/01/19	10/31/19	TEMPORARY SPACE RENTAL .....	306.00
10-16	AP	01196481	SW/WC SERVICE COOPERATIVE .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
10-16	AP	01196534	NORTHLAND COMM & TECH COLLEGES .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
10-16	AP	01196552	MARY E WALZ .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
10-16	AP	01196704	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	748.67
10-29	AP	01203326	ARVIG COMMUNICATION SYSTEMS .....	08/28/19	09/27/19	UTILITIES .....	398.40
10-29	AP	01203327	ARVIG COMMUNICATION SYSTEMS .....	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	404.73
10-29	AP	01204151	FEDEX BILLING ONLINE .....	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	8.83
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	105.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	817.83
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	37.37
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	11.44
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	105.00
11-04	AP	01205241	ANDERSON, JACALYN M. ....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	26.97
11-12	AP	01208877	VERIZON WIRELESS .....	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	253.21
11-12	AP	01208878	VERIZON WIRELESS .....	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	253.21
11-12	AP	01208879	VERIZON WIRELESS .....	09/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	567.95
11-12	AP	01208883	QWEST .....	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	110.30
11-12	AP	01208886	QWEST .....	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	111.69
11-13	AP	01208880	STUMPF, LEROY A. ....	06/03/19	06/03/19	POSTAGE / COURIER / BOX RENTAL .....	11.20
11-16	AP	01211419	DL-BJT LLP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
11-16	AP	01211420	JAMES D PEDERSON .....	11/01/19	11/30/19	TEMPORARY SPACE RENTAL .....	306.00
11-16	AP	01211421	SW/WC SERVICE COOPERATIVE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
11-16	AP	01211473	NORTHLAND COMM & TECH COLLEGES .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
11-16	AP	01211491	MARY E WALZ .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
11-16	AP	01211642	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	748.67
11-19	AP	01213232	CITY OF MOORHEAD .....	11/08/19	11/08/19	TEMPORARY SPACE RENTAL .....	200.00
11-19	AP	01213234	ANDERSON, JACALYN M. ....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	26.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLLIN C. PETERSON—Con.						
11-20	GL	GRP0093331	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		20.00
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		105.25
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		840.73
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		37.37
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.90
11-22	AP	01217619	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		89.34
11-22	AP	01217622	10/01/19 10/31/19	UTILITIES		89.34
11-22	AP	01217625	09/01/19 09/30/19	UTILITIES		89.34
11-22	AP	01217628	08/01/19 08/31/19	UTILITIES		89.34
12-05	AP	01218351	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		8.75
12-05	AP	01218355	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		23.36
12-16	AP	01222723	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		250.73
12-16	AP	01226125	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP	01226126	12/01/19 12/31/19	TEMPORARY SPACE RENTAL		306.00
12-16	AP	01226127	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-16	AP	01226179	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	01226197	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	01226348	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		748.67
12-17	AP	01222721	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE		410.87
12-19	AP	01225746	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		26.97
12-20	AP	01230538	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL		65.08
12-23	GL	HRS0094143	11/01/19 11/30/19	RECORDING - (TRANSFER)		140.00
12-27	AP	01234277	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		4.83
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		825.40
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)		37.37
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		8.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,761.14
PRINTING AND REPRODUCTION						
10-10	AP	01191374	08/13/19 08/13/19	PRINTING & REPRODUCTION		69.74
10-29	AP	01203329	07/01/19 09/30/19	PRINTING & REPRODUCTION		15.18
11-22	AP	01217672	03/15/19 03/15/19	PRINTING & REPRODUCTION		154.46
					PRINTING AND REPRODUCTION TOTALS:	239.38
OTHER SERVICES						
10-16	AP	01196964	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-16	AP	01196965	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
11-13	AP	01208875	07/15/19 07/15/19	JANITORIAL AND MAINT SERV		161.06
11-16	AP	01211903	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
11-16	AP	01211904	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
12-16	AP	01226609	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
12-16	AP	01226610	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
					OTHER SERVICES TOTALS:	7,796.06

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		SUPPLIES AND MATERIALS					
10-04	AP	01188895	OFFICE DEPOT INC .....	06/21/19	06/21/19	FOOD & BEVERAGE .....	99.99
10-04	AP	01188895	OFFICE DEPOT INC .....	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE) .....	12.64
10-04	AP	01188942	OFFICE DEPOT INC .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	308.96
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	56.38
10-28	AP	01203331	PREMIUM WATERS INC .....	06/04/19	06/30/19	WATER .....	22.68
10-28	AP	01203332	PREMIUM WATERS INC .....	05/06/19	05/31/19	WATER .....	39.68
10-28	AP	01203333	PREMIUM WATERS INC .....	04/08/19	04/30/19	WATER .....	31.18
10-28	AP	01203334	PREMIUM WATERS INC .....	03/11/19	03/31/19	WATER .....	43.18
10-31	AP	01192865	OFFICE DEPOT INC .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	19.95
10-31	AP	01192865	OFFICE DEPOT INC .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	39.99
10-31	AP	01192865	OFFICE DEPOT INC .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	-21.01
10-31	AP	01192865	OFFICE DEPOT INC .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	218.97
10-31	AP	01192865	OFFICE DEPOT INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	-218.97
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-270.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	389.07
11-04	AP	01171473	LOUWAGIE, MARGARET C. ....	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE) .....	40.47
11-19	AP	01213232	CITY OF MOORHEAD .....	11/08/19	11/08/19	FOOD & BEVERAGE .....	75.00
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	59.37
11-22	AP	01217630	WADENA PIONEER JOURNAL .....	11/07/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L .....	71.24
11-22	AP	01217634	STAR TRIBUNE .....	09/12/19	09/10/20	PUBLICATIONS/REFERENCE MAT'L .....	197.08
11-22	AP	01217636	DETROIT LAKES NEWSPAPERS .....	10/31/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L .....	61.88
11-22	AP	01217661	PREMIUM WATERS INC .....	08/28/19	08/31/19	WATER .....	8.15
11-22	AP	01217666	PREMIUM WATERS INC .....	04/05/19	04/30/19	WATER .....	10.65
11-22	AP	01217671	PREMIUM WATERS INC .....	03/08/19	03/31/19	WATER .....	10.65
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-878.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	251.48
12-16	AP	01222726	PREMIUM WATERS INC .....	07/31/19	07/31/19	WATER .....	16.65
12-17	AP	01222727	MARCO TECHNOLOGIES LLC .....	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) .....	26.23
12-18	AP	01225758	PREMIUM WATERS INC .....	02/11/19	02/28/19	WATER .....	31.18
12-18	AP	01225770	QUILL CORPORATION .....	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE) .....	16.18
12-18	AP	01225774	PREMIUM WATERS INC .....	11/01/19	11/30/19	WATER .....	57.93
12-19	AP	01222715	STOCK, ALLISON .....	11/08/19	11/08/19	FOOD & BEVERAGE .....	35.12
12-19	AP	01222718	HERFINDAHL, GRANT E. ....	11/22/19	11/24/19	FOOD & BEVERAGE .....	80.00
12-19	AP	01225765	PREMIUM WATERS INC .....	02/14/19	02/28/19	WATER .....	16.65
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	56.38
12-30	GL	FRM0094287	.....	12/06/19	12/06/19	FRAMING (TRANSFER) .....	5.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	96.00
SUPPLIES AND MATERIALS TOTALS:							1,117.98
		EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	227.75
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	227.75
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	227.75
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	1,125.32
EQUIPMENT TOTALS:							1,808.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,720.87
OFFICE TOTALS:							<u>374,720.87</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-22	AP 01217607	HERFINDAHL, GRANT E.	12/01/18 12/20/18	PRIVATE AUTO MILEAGE		852.41
					TRAVEL TOTALS:	852.41
RENT, COMMUNICATION, UTILITIES						
10-29	AP 01203328	SOUTHWEST / WEST CENTRAL	01/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		299.59
12-03	AP 01219329	JAMES D PEDERSON	12/24/18 11/25/19	UTILITIES		320.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	620.11
SUPPLIES AND MATERIALS						
10-28	AP 01203330	PREMIUM WATERS INC	12/03/18 12/31/18	WATER		31.18
					SUPPLIES AND MATERIALS TOTALS:	31.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,503.70
					OFFICE TOTALS:	1,503.70
INTERN ALLOWANCES						
2019 HON. COLLIN C. PETERSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,966.68
					INTERN ALLOWANCES TOTALS:	6,966.68
					OFFICE TOTALS:	3,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WIBEL,MARET E	09/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		3,100.00
					PERSONNEL COMPENSATION TOTALS:	3,100.00
					INTERN ALLOWANCES TOTALS:	3,100.00
					OFFICE TOTALS:	3,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DEAN PHILLIPS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	385.18
					PERSONNEL COMPENSATION	932,525.41
					TRAVEL	54,564.77
					RENT, COMMUNICATION, UTILITIES	83,461.42
					PRINTING AND REPRODUCTION	6,996.65
					OTHER SERVICES	71,530.67
					SUPPLIES AND MATERIALS	44,774.84
					EQUIPMENT	8,221.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,460.77
					OFFICE TOTALS:	1,202,460.77

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			133.62
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-22.35
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			12.55
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-16.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			7.36
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-63.95
									FRANKED MAIL TOTALS:
									51.23
PERSONNEL COMPENSATION									
			ANDERLA, GRANT T .....	10/01/19	12/31/19	STAFF ASST & HOSPITALITY DIR. ....			11,600.00
			ANDERSON, SAMANTHA S .....	10/01/19	12/31/19	PRESS SECRETARY/DIGITAL MEDIA .....			16,800.00
			AUGUSTUS, IMANI M .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....			24,050.01
			BERMAN, MIA S .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....			14,799.99
			BERTOCCI, TIMOTHY J .....	10/01/19	12/31/19	CHIEF OF STAFF .....			34,800.00
			DOYLE, PHILIP B .....	11/25/19	12/31/19	COMMUNICATIONS DIRECTOR .....			7,700.00
			EFFINGHAM, DAMON A .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....			21,199.99
			HOUGO, MAE E .....	10/21/19	12/31/19	DISTRICT SCHEDULER .....			9,650.00
			HOULIHAN, RYAN P .....	09/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....			16,850.00
			LESTER, DEAN A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....			4,500.00
			MIRVISS, SOPHIE A .....	09/01/19	12/31/19	LEGISLATIVE AIDE/SCHEDULER .....			16,900.00
			MONTGOMERY, MEGAN J .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....			15,800.00
			OLSON, ROLLAND A .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....			14,466.66
			RIDGEWAY, NAKIA L .....	10/08/19	12/31/19	STAFF ASST. & HOSPITALITY DIR. ....			9,500.05
			RODVOLD, ZACHARY J .....	10/01/19	12/31/19	CHIEF OF STAFF-DISTRICT .....			28,800.00
			SAWYER, DECONTEE J .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....			16,800.00
			WELCH, BRENDAN D .....	10/01/19	10/25/19	COMMUNICATIONS DIRECTOR .....			5,000.00
			YOUNGQUIST, EMMA L .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT ADVOCA .....			19,400.00
									PERSONNEL COMPENSATION TOTALS:
									288,616.70
TRAVEL									
10-01	AP	01187407	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....			227.30
10-11	AP	01192412	YOUNGQUIST, EMMA L .....	09/05/19	09/18/19	PRIVATE AUTO MILEAGE .....			91.81
10-11	AP	01192412	YOUNGQUIST, EMMA L .....	09/12/19	09/18/19	TAXI/PARKING/TOLLS .....			18.75
10-11	AP	01192413	OLSON, ROLLAND A .....	09/02/19	09/26/19	PRIVATE AUTO MILEAGE .....			237.22
10-11	AP	01192415	GRADY, CAITLIN A .....	09/07/19	09/07/19	PRIVATE AUTO MILEAGE .....			28.19
10-11	AP	01192416	ANDERSON, SAMANTHA S .....	09/07/19	09/28/19	PRIVATE AUTO MILEAGE .....			37.93
10-11	AP	01192417	ANDERLA, GRANT T .....	09/07/19	09/07/19	PRIVATE AUTO MILEAGE .....			20.88
10-15	AP	01192275	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....			435.30
10-15	AP	01192275	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....			435.30
10-15	AP	01192315	CITIBANK GOV CARD SERVICE .....	08/23/19	08/28/19	LODGING .....			834.55
10-15	AP	01192315	CITIBANK GOV CARD SERVICE .....	08/25/19	08/28/19	LODGING .....			1,001.46
10-15	AP	01192315	CITIBANK GOV CARD SERVICE .....	08/25/19	08/26/19	MEALS .....			28.14
10-15	AP	01192315	CITIBANK GOV CARD SERVICE .....	08/27/19	08/27/19	MEALS .....			10.65
10-15	AP	01192315	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	MEALS .....			24.93
10-15	AP	01192315	CITIBANK GOV CARD SERVICE .....	08/25/19	08/28/19	CAR RENTAL .....			430.96
10-15	AP	01192414	RODVOLD, ZACHARY J .....	09/08/19	09/28/19	PRIVATE AUTO MILEAGE .....			71.40
10-15	AP	01192414	RODVOLD, ZACHARY J .....	09/19/19	09/24/19	TAXI/PARKING/TOLLS .....			22.00
10-24	AP	01201191	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION .....			227.30
11-08	AP	01207426	YOUNGQUIST, EMMA L .....	10/02/19	10/30/19	PRIVATE AUTO MILEAGE .....			157.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
11-08	AP 01207435	ANDERSON, SAMANTHA S	10/27/19 10/28/19	LODGING		176.97
11-08	AP 01207435	ANDERSON, SAMANTHA S	10/27/19 10/28/19	MEALS		59.97
11-08	AP 01207435	ANDERSON, SAMANTHA S	10/13/19 10/29/19	PRIVATE AUTO MILEAGE		143.49
11-08	AP 01207435	ANDERSON, SAMANTHA S	10/27/19 10/28/19	TAXI/PARKING/TOLLS		126.67
11-08	AP 01207438	RODVOLD, ZACHARY J	10/04/19 10/29/19	PRIVATE AUTO MILEAGE		143.61
11-08	AP 01207438	RODVOLD, ZACHARY J	10/10/19 10/25/19	TAXI/PARKING/TOLLS		11.50
11-12	AP 01207429	ANDERLA, GRANT T	10/26/19 10/29/19	PRIVATE AUTO MILEAGE		49.18
11-12	AP 01207433	HOUGO, MAE E	10/29/19 10/31/19	PRIVATE AUTO MILEAGE		55.33
11-12	AP 01208846	MONTGOMERY, MEGAN J	08/26/19 08/26/19	MEALS		22.00
11-12	AP 01208846	MONTGOMERY, MEGAN J	08/02/19 08/27/19	PRIVATE AUTO MILEAGE		136.88
11-13	AP 01207514	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		227.30
11-13	AP 01207514	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION		227.30
11-13	AP 01207514	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		435.30
11-13	AP 01207514	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	COMMERCIAL TRANSPORTATION		662.60
11-13	AP 01207514	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		227.30
11-13	AP 01208682	MONTGOMERY, MEGAN J	06/12/19 06/22/19	PRIVATE AUTO MILEAGE		124.64
11-13	AP 01208682	MONTGOMERY, MEGAN J	07/12/19 07/31/19	PRIVATE AUTO MILEAGE		103.53
11-13	AP 01208682	MONTGOMERY, MEGAN J	07/23/19 07/23/19	TAXI/PARKING/TOLLS		24.00
11-13	AP 01208689	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		13.04
11-15	AP 01209159	OLSON, ROLLAND A	10/02/19 10/30/19	PRIVATE AUTO MILEAGE		132.24
11-20	AP 01213697	MONTGOMERY, MEGAN J	09/07/19 09/25/19	PRIVATE AUTO MILEAGE		111.30
11-20	AP 01213697	MONTGOMERY, MEGAN J	10/25/19 10/30/19	PRIVATE AUTO MILEAGE		55.27
12-04	AP 01219552	ANDERSON, SAMANTHA S	11/08/19 11/23/19	PRIVATE AUTO MILEAGE		98.37
12-04	AP 01219553	HOUGO, MAE E	11/04/19 11/26/19	PRIVATE AUTO MILEAGE		74.36
12-04	AP 01219554	YOUNGQUIST, EMMA L	11/05/19 11/25/19	PRIVATE AUTO MILEAGE		170.40
12-04	AP 01219554	YOUNGQUIST, EMMA L	11/08/19 11/13/19	TAXI/PARKING/TOLLS		20.00
12-04	AP 01219555	OLSON, ROLLAND A	11/02/19 11/21/19	PRIVATE AUTO MILEAGE		175.74
12-04	AP 01219556	RODVOLD, ZACHARY J	11/07/19 11/22/19	PRIVATE AUTO MILEAGE		150.16
12-04	AP 01219556	RODVOLD, ZACHARY J	11/22/19 11/25/19	PRIVATE AUTO MILEAGE		75.46
12-05	AP 01220755	MONTGOMERY, MEGAN J	11/03/19 11/26/19	PRIVATE AUTO MILEAGE		150.86
12-05	AP 01220764	ANDERLA, GRANT T	11/06/19 11/06/19	PRIVATE AUTO MILEAGE		11.02
12-05	AP 01220764	ANDERLA, GRANT T	11/06/19 11/06/19	TAXI/PARKING/TOLLS		11.00
12-18	AP 01224463	RIDGEWAY, NAKIA L	11/04/19 11/08/19	COMMERCIAL TRANSPORTATION		60.00
12-18	AP 01224463	RIDGEWAY, NAKIA L	11/04/19 11/08/19	MEALS		166.63
12-18	AP 01224463	RIDGEWAY, NAKIA L	11/04/19 11/08/19	CAR RENTAL		294.23
12-18	AP 01224463	RIDGEWAY, NAKIA L	11/08/19 11/08/19	GASOLINE		20.85
12-18	AP 01224463	RIDGEWAY, NAKIA L	11/04/19 11/08/19	TAXI/PARKING/TOLLS		68.00
12-18	AP 01224466	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		-435.30
12-18	AP 01224466	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		227.30
12-18	AP 01224466	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01224466	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01224466	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		435.30
12-18	AP 01224466	CITIBANK GOV CARD SERVICE	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION		227.30

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12-18	AP	01224469	CITIBANK GOV CARD SERVICE .....	11/04/19	11/08/19	COMMERCIAL TRANSPORTATION .....	484.60
12-18	AP	01224469	CITIBANK GOV CARD SERVICE .....	11/04/19	11/08/19	LODGING .....	592.92
12-31	AP	01233421	HOUGO, MAE E .....	12/04/19	12/16/19	PRIVATE AUTO MILEAGE .....	18.62
						TRAVEL TOTALS:	11,579.79
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01192408	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	443.35
10-11	AP	01192337	CITI PCARD-USPS PO 1050091422 .....	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL .....	4.99
10-11	AP	01192337	CITI PCARD-VERIZON WRLS D6248-01 .....	09/06/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	29.99
10-11	AP	01192409	COMCAST .....	09/28/19	10/27/19	UTILITIES .....	88.18
10-15	AP	01192315	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	UTILITIES .....	10.00
10-16	AP	01197443	S&S DEVELOPMENT CORPORATION .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,999.56
10-29	AP	01204147	FEDEX BILLING ONLINE .....	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	9.17
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	166.91
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	113.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	624.37
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	537.13
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	280.00
11-01	AP	01204515	HOPKINS PUBLIC SCHOOLS .....	10/26/19	10/26/19	TEMPORARY SPACE RENTAL .....	259.00
11-07	AP	01207230	COMCAST .....	10/28/19	11/27/19	UTILITIES .....	88.18
11-08	AP	01207227	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	444.05
11-16	AP	01212387	S&S DEVELOPMENT CORPORATION .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,999.56
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER) .....	140.00
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	80.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	166.91
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	633.22
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	537.13
12-04	AP	01219551	COMCAST .....	11/28/19	12/27/19	UTILITIES .....	88.18
12-05	AP	01220753	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	444.05
12-16	AP	01227088	S&S DEVELOPMENT CORPORATION .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,999.56
12-18	AP	01224469	CITIBANK GOV CARD SERVICE .....	11/02/19	11/02/19	UTILITIES .....	9.95
12-19	AP	01225953	CITI PCARD-VERIZON WRLS D6248-01 .....	11/22/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	63.72
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	166.91
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	113.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	697.17
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	537.13
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,058.87
			PRINTING AND REPRODUCTION				
10-09	AP	01192410	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	114.95
10-09	AP	01192411	ACCURATE WORD LLC .....	09/17/19	09/17/19	PRINTING & REPRODUCTION .....	315.95
10-11	AP	01192337	CITI PCARD-FACEBK VWJ2AN2JK2 .....	08/26/19	09/06/19	ADVERTISEMENTS .....	25.00
10-18	AP	01194969	REPLACE INC .....	09/30/19	09/30/19	PRINTING & REPRODUCTION .....	1,500.00
10-31	AP	01204549	ACCURATE WORD LLC .....	10/01/19	10/01/19	PRINTING & REPRODUCTION .....	229.90
11-07	AP	01207232	ACCURATE WORD LLC .....	10/28/19	10/28/19	PRINTING & REPRODUCTION .....	129.90
11-14	AP	01209281	ACCURATE WORD LLC .....	11/05/19	11/05/19	PRINTING & REPRODUCTION .....	114.95
12-16	AP	01224440	ACCURATE WORD LLC .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	94.95
12-30	GL	MED0094277	.....	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER) .....	16.00
						PRINTING AND REPRODUCTION TOTALS:	2,541.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
OTHER SERVICES						
10-16	AP 01197156	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-16	AP 01197157	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
10-18	AP 01194918	PIONEER INDUSTRIES INTERNATIONAL INC .....	09/10/19 09/10/19	JANITORIAL AND MAINT SERV .....		45.00
11-16	AP 01212100	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212101	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-02	AP 01218259	PIONEER INDUSTRIES INTERNATIONAL INC .....	10/08/19 10/08/19	JANITORIAL AND MAINT SERV .....		45.00
12-16	AP 01226805	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226806	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-18	AP 01224439	PIONEER INDUSTRIES INTERNATIONAL INC .....	11/05/19 11/05/19	JANITORIAL AND MAINT SERV .....		45.00
12-19	AP 01225952	HENNEPIN TECHNICAL COLLEGE .....	11/23/19 11/23/19	SECURITY SERVICE .....		218.82
12-30	AP 01230457	PERKINS COIE LLP .....	02/05/19 11/06/19	NON-TECHNOLOGY SERVICE CONTR .....		13,657.60
					OTHER SERVICES TOTALS:	24,298.42
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE) .....		66.85
10-04	AP 01188895	OFFICE DEPOT INC .....	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE) .....		35.97
10-11	AP 01192337	CITI PCARD-GIANT 0383 .....	09/17/19 09/17/19	FOOD & BEVERAGE .....		7.98
10-11	AP 01192337	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/03/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L .....		4.24
10-11	AP 01192337	CITI PCARD-SUB WASHPOST 016325776 .....	09/05/19 10/04/19	PUBLICATIONS/REFERENCE MAT'L .....		15.90
10-11	AP 01192337	CITI PCARD-USHR LONGWORTH FOOD CT .....	09/20/19 09/20/19	FOOD & BEVERAGE .....		76.75
10-11	AP 01192338	CITI PCARD-CREAMERY DD 60068111 .....	09/20/19 09/20/19	FOOD & BEVERAGE .....		15.15
10-11	AP 01192338	CITI PCARD-D J WALL-ST-JOURNAL .....	09/22/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L .....		20.66
10-11	AP 01192338	CITI PCARD-USHR LONGWORTH FOOD CT .....	09/27/19 09/27/19	FOOD & BEVERAGE .....		110.75
10-11	AP 01192415	GRADY, CAITLIN A. ....	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) .....		10.78
10-11	AP 01192418	BERTOCCI,TIMOTHY J. ....	09/24/19 09/24/19	FOOD & BEVERAGE .....		32.30
10-15	AP 01192315	CITIBANK GOV CARD SERVICE .....	08/27/19 08/27/19	LEGISLATIVE PLNNG FOOD AND BEV .....		376.75
10-15	AP 01192414	RODVOLD, ZACHARY J. ....	08/29/19 08/29/19	FOOD & BEVERAGE .....		127.45
10-15	AP 01192414	RODVOLD, ZACHARY J. ....	09/17/19 10/18/19	SOFTWARE LESS THAN \$500 .....		136.00
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		19.06
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		119.98
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-51.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		81.14
11-08	AP 01207426	YOUNGQUIST, EMMA L. ....	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....		40.84
11-08	AP 01207438	RODVOLD, ZACHARY J. ....	10/29/19 10/29/19	FOOD & BEVERAGE .....		195.68
11-08	AP 01207438	RODVOLD, ZACHARY J. ....	10/17/19 11/18/19	SOFTWARE LESS THAN \$500 .....		136.00
11-08	AP 01207438	RODVOLD, ZACHARY J. ....	10/22/19 10/22/19	PUBLICATIONS/REFERENCE MAT'L .....		47.07
11-12	AP 01207429	ANDERLA, GRANT T. ....	10/10/19 10/22/19	FOOD & BEVERAGE .....		27.72
11-12	AP 01207429	ANDERLA, GRANT T. ....	10/26/19 10/26/19	OFFICE SUPPLIES (OUTSIDE) .....		1.03
11-13	AP 01208682	MONTGOMERY, MEGAN J. ....	06/17/19 06/17/19	FOOD & BEVERAGE .....		15.04
11-13	AP 01208682	MONTGOMERY, MEGAN J. ....	07/27/19 07/27/19	FOOD & BEVERAGE .....		15.04
11-13	AP 01208688	CITI PCARD-SQ COMPASS COFFEE .....	10/18/19 10/18/19	FOOD & BEVERAGE .....		74.95
11-13	AP 01208688	CITI PCARD-USHR LONGWORTH FOOD CT .....	10/18/19 10/18/19	FOOD & BEVERAGE .....		144.75
11-13	AP 01208688	CITI PCARD-VERIZON WRLS D6248-01 .....	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....		52.46

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11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	37.31
11-19	AP	01213724	CAPITOL MARKING PRODUCTS INC .....	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	166.00
11-20	AP	01213697	MONTGOMERY, MEGAN J. ....	10/26/19	10/26/19	FOOD & BEVERAGE .....	15.04
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-38.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	51.20
12-04	AP	01219553	HOUGO, MAE E .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	22.55
12-04	AP	01219556	RODVOLD, ZACHARY J. ....	10/07/19	10/07/19	FOOD & BEVERAGE .....	40.00
12-04	AP	01219556	RODVOLD, ZACHARY J. ....	11/17/19	12/18/19	SOFTWARE LESS THAN \$500 .....	136.00
12-05	AP	01220764	ANDERLA, GRANT T. ....	11/07/19	11/07/19	FOOD & BEVERAGE .....	9.79
12-05	AP	01220768	CITI PCARD-MODERN OFFICE .....	11/21/19	11/21/19	HABITATION EXPENSE .....	188.00
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	142.71
12-19	AP	01225953	CITI PCARD-APPLE.COM/BILL .....	11/15/19	12/14/19	SOFTWARE LESS THAN \$500 .....	1.05
12-19	AP	01225953	CITI PCARD-SQ COMPASS COFFEE .....	11/13/19	11/13/19	FOOD & BEVERAGE .....	69.95
12-19	AP	01225953	CITI PCARD-USHR LONGWORTH FOOD CT .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	93.75
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	133.53
12-26	AP	01232092	BGOV LLC .....	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,907.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-141.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	360.16

SUPPLIES AND MATERIALS TOTALS: 9,152.33

EQUIPMENT							
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	1,116.03
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	1,116.03
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	1,116.03

EQUIPMENT TOTALS: 3,348.09  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 361,647.03

OFFICE TOTALS: 361,647.03

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INTERN ALLOWANCES  
2019 HON. DEAN PHILLIPS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,825.38	9,585.35
INTERN ALLOWANCES TOTALS:	18,825.38	9,585.35
OFFICE TOTALS:	18,825.38	9,585.35

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDERSON III, FREDERICK A .....	09/26/19	12/16/19	PAID INTERN - HOUSE PROGRAM .....	2,426.66
BOLTER, MAYA J .....	10/02/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	1,866.70
KNUTSON, ALEXIS G .....	10/04/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	1,901.67
MANSINGH, GARGI .....	10/07/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,178.32
PLASCENCIA, JORGE C .....	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,212.00

PERSONNEL COMPENSATION TOTALS: 9,585.35

INTERN ALLOWANCES TOTALS: 9,585.35

OFFICE TOTALS: 9,585.35

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. CHELLIE PINGREE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,692.62	514.47
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
				PERSONNEL COMPENSATION .....	1,076,651.68	282,045.54
				TRAVEL .....	69,258.37	25,801.96
				RENT, COMMUNICATION, UTILITIES .....	126,578.27	30,186.14
				PRINTING AND REPRODUCTION .....	1,946.64	655.00
				OTHER SERVICES .....	36,456.60	7,782.79
				SUPPLIES AND MATERIALS .....	6,702.36	2,416.00
				EQUIPMENT .....	5,240.17	672.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,526.71	350,073.90
				OFFICE TOTALS:	1,324,526.71	350,073.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	301.84
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-16.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	124.66
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-10.50
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	114.77
					FRANKED MAIL TOTALS:	514.47
PERSONNEL COMPENSATION						
				ANFINSON, SUSAN .....	10/01/19 12/31/19	2,255.49
				ANFINSON, THOMAS E. ....	10/01/19 12/31/19	2,694.51
				BLAZEK,KELLIANN M .....	10/01/19 12/31/19	18,402.77
				BONNEY,VICTORIA A .....	10/01/19 12/31/19	24,124.99
				COLTON, KIMBERLY H. ....	10/01/19 10/04/19	905.56
				COLTON, KIMBERLY H. ....	10/01/19 10/04/19	679.17
				CONNOLLY,JESSE D .....	10/01/19 12/31/19	36,000.01
				FRAZEE,MARY .....	10/01/19 12/31/19	16,624.99
				GOODRIDGE, ANN .....	10/01/19 12/31/19	17,250.01
				HAMPSON,RHIANNON C .....	10/01/19 12/31/19	13,500.01
				JOHNSON,TUCKER M .....	10/01/19 10/04/19	472.22
				JOHNSON,TUCKER M .....	10/01/19 10/04/19	1,534.72
				JOHNSTON,EVAN C .....	10/01/19 12/31/19	20,229.16
				LATTI,ELENA C .....	10/01/19 12/31/19	7,062.50
				MELCHER,ELOISE C .....	10/01/19 12/31/19	12,201.39
				MERRILL, LESLIE P. ....	10/01/19 12/31/19	16,624.99
				PAHEL,LISA K .....	10/08/19 12/31/19	16,062.50
				PANEPINTO,JULIA .....	10/07/19 12/09/19	690.00
				SAYED,RONA .....	10/01/19 12/31/19	11,625.01
				SCHAFFER,PATRICIA A .....	11/04/19 11/29/19	1,999.98
				STEIN,TODD L .....	10/01/19 12/31/19	18,480.54
				SUDBAY,KAREN A .....	10/01/19 12/31/19	17,250.01
				TRINGALI,KIARA I .....	10/01/19 12/31/19	13,750.00
				TRINWARD,PAMELA J .....	10/01/19 12/31/19	11,625.01
				PERSONNEL COMPENSATION TOTALS:		282,045.54

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		TRAVEL				
10-02	AP 01177873	CITIBANK GOV CARD SERVICE	09/24/19	09/26/19	COMMERCIAL TRANSPORTATION	442.60
10-07	AP 01187051	BONNEY, VICTORIA A	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	30.00
10-07	AP 01187051	BONNEY, VICTORIA A	09/16/19	09/16/19	TAXI/PARKING/TOLLS	7.00
10-07	AP 01187258	TRINWARD, PAMELA J.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	147.00
10-07	AP 01187258	TRINWARD, PAMELA J.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	246.00
10-07	AP 01187258	TRINWARD, PAMELA J.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	2.00
10-07	AP 01187258	TRINWARD, PAMELA J.	08/17/19	08/24/19	TAXI/PARKING/TOLLS	10.00
10-07	AP 01187691	STEIN, TODD L.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	65.72
10-09	AP 01188964	FRAZEE, MARY	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	86.30
10-15	AP 01190961	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	270.30
10-15	AP 01190961	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	172.30
10-15	AP 01190961	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	277.30
10-15	AP 01190961	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	865.56
10-15	AP 01190961	CITIBANK GOV CARD SERVICE	09/18/19	09/21/19	LODGING	318.66
10-15	AP 01191029	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	LODGING	288.51
10-15	AP 01191029	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING	288.53
10-15	AP 01191029	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS	8.37
10-15	AP 01191029	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	16.51
10-15	AP 01191029	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	9.00
10-15	AP 01191029	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	44.64
10-15	AP 01191029	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	16.06
10-15	AP 01191029	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	24.35
10-15	AP 01191030	CITIBANK GOV CARD SERVICE	09/10/19	09/12/19	TAXI/PARKING/TOLLS	42.00
10-15	AP 01191095	TRINGALI, KIARA I.	09/18/19	09/19/19	MEALS	90.38
10-15	AP 01191095	TRINGALI, KIARA I.	09/16/19	09/19/19	TAXI/PARKING/TOLLS	92.39
10-21	AP 01192985	CONNOLLY, JESSE D.	09/11/19	09/11/19	MEALS	20.00
10-21	AP 01192985	CONNOLLY, JESSE D.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	80.00
10-22	AP 01190957	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	COMMERCIAL TRANSPORTATION	540.60
10-22	AP 01190957	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	270.30
10-22	AP 01190957	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	406.00
10-22	AP 01190957	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	270.30
10-22	AP 01190957	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	796.30
10-23	AP 01193849	BONNEY, VICTORIA A	10/02/19	10/08/19	PRIVATE AUTO MILEAGE	85.00
10-24	AP 01194102	GOODRIDGE, ANN	09/09/19	09/12/19	LODGING	528.84
10-24	AP 01194102	GOODRIDGE, ANN	09/09/19	09/12/19	MEALS	87.83
10-24	AP 01194102	GOODRIDGE, ANN	09/09/19	09/12/19	PRIVATE AUTO MILEAGE	174.00
10-24	AP 01194102	GOODRIDGE, ANN	09/09/19	09/12/19	TAXI/PARKING/TOLLS	96.00
10-29	AP 01177962	CITIBANK GOV CARD SERVICE	10/19/19	10/24/19	COMMERCIAL TRANSPORTATION	554.60
10-30	AP 01202209	STEIN, TODD L.	10/08/19	10/10/19	LODGING	650.73
10-30	AP 01202209	STEIN, TODD L.	10/08/19	10/10/19	MEALS	74.76
10-30	AP 01202209	STEIN, TODD L.	10/08/19	10/10/19	CAR RENTAL	237.27
10-30	AP 01202209	STEIN, TODD L.	10/10/19	10/10/19	GASOLINE	28.61
10-30	AP 01202209	STEIN, TODD L.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	102.95
10-30	AP 01202633	HAMPSON, RHIANNON C.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	414.50
10-30	AP 01203845	TRINGALI, KIARA I.	10/03/19	10/03/19	MEALS	47.92
10-30	AP 01203845	TRINGALI, KIARA I.	10/03/19	10/05/19	PRIVATE AUTO MILEAGE	138.40
10-30	AP 01203845	TRINGALI, KIARA I.	10/03/19	10/05/19	TAXI/PARKING/TOLLS	44.35
11-04	AP 01191051	CITIBANK GOV CARD SERVICE	09/24/19	09/26/19	COMMERCIAL TRANSPORTATION	-89.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
11-04	AP 01191051	CITIBANK GOV CARD SERVICE	10/29/19 10/31/19	COMMERCIAL TRANSPORTATION		352.61
11-06	AP 01204453	BONNEY, VICTORIA A	10/19/19 10/24/19	COMMERCIAL TRANSPORTATION		60.00
11-06	AP 01204453	BONNEY, VICTORIA A	10/19/19 10/24/19	MEALS		99.32
11-06	AP 01204453	BONNEY, VICTORIA A	10/19/19 10/24/19	TAXI/PARKING/TOLLS		59.76
11-12	AP 01205223	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		50.00
11-12	AP 01205223	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		2,373.00
11-12	AP 01205223	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		176.30
11-12	AP 01205223	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		176.30
11-12	AP 01205231	CITIBANK GOV CARD SERVICE	10/19/19 10/24/19	COMMERCIAL TRANSPORTATION		-201.99
11-12	AP 01205231	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		176.30
11-12	AP 01205231	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		176.30
11-12	AP 01205299	CITIBANK GOV CARD SERVICE	10/16/19 10/18/19	COMMERCIAL TRANSPORTATION		100.99
11-12	AP 01205299	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	MEALS		10.49
11-12	AP 01205299	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	MEALS		47.09
11-12	AP 01205299	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		11.13
11-12	AP 01205299	CITIBANK GOV CARD SERVICE	10/16/19 10/18/19	TAXI/PARKING/TOLLS		42.00
11-12	AP 01205302	CITIBANK GOV CARD SERVICE	10/16/19 10/18/19	LODGING		551.76
11-12	AP 01205302	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		15.73
11-12	AP 01205302	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS		18.10
11-12	AP 01205302	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		37.14
11-13	AP 01204751	FRAZEE, MARY	10/28/19 10/28/19	PRIVATE AUTO MILEAGE		63.50
11-13	AP 01205237	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		176.30
11-14	AP 01207854	CITIBANK GOV CARD SERVICE	10/08/19 10/12/19	COMMERCIAL TRANSPORTATION		500.58
11-14	AP 01207854	CITIBANK GOV CARD SERVICE	09/24/19 09/27/19	LODGING		871.88
11-15	AP 01209085	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	LODGING		125.43
11-15	AP 01209085	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING		701.20
11-15	AP 01209085	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	MEALS		27.85
11-19	AP 01205303	CITIBANK GOV CARD SERVICE	11/13/19 11/15/19	COMMERCIAL TRANSPORTATION		352.61
11-20	AP 01205240	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		176.30
11-20	AP 01205240	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		176.30
11-21	AP 01209569	HAMPSON, RHIANNON C.	10/02/19 10/29/19	PRIVATE AUTO MILEAGE		445.25
11-22	AP 01205242	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		176.30
11-22	AP 01205310	CITIBANK GOV CARD SERVICE	11/19/19 11/21/19	COMMERCIAL TRANSPORTATION		352.61
12-04	AP 01217122	TRINWARD, PAMELA J.	09/03/19 09/25/19	PRIVATE AUTO MILEAGE		607.00
12-04	AP 01217122	TRINWARD, PAMELA J.	10/01/19 10/15/19	PRIVATE AUTO MILEAGE		253.00
12-04	AP 01217122	TRINWARD, PAMELA J.	09/04/19 09/25/19	TAXI/PARKING/TOLLS		35.00
12-04	AP 01217122	TRINWARD, PAMELA J.	10/04/19 10/09/19	TAXI/PARKING/TOLLS		4.00
12-16	AP 01221121	CONNOLLY, JESSE D.	10/03/19 10/15/19	PRIVATE AUTO MILEAGE		155.00
12-16	AP 01221121	CONNOLLY, JESSE D.	11/05/19 11/22/19	PRIVATE AUTO MILEAGE		61.00
12-16	AP 01221231	TRINGALI, KIARA I.	10/31/19 11/04/19	TAXI/PARKING/TOLLS		8.00
12-17	AP 01220232	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		176.30
12-17	AP 01220281	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		-118.00
12-17	AP 01220281	CITIBANK GOV CARD SERVICE	12/03/19 12/08/19	COMMERCIAL TRANSPORTATION		453.60



12-18	AP	01222096	BLAZEK, KELLIANN M.	10/05/19	10/12/19	TAXI/PARKING/TOLLS	92.01
12-18	AP	01222102	MERRILL, LESLIE P.	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	158.98
12-18	AP	01222102	MERRILL, LESLIE P.	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	408.21
12-18	AP	01222102	MERRILL, LESLIE P.	09/24/19	09/27/19	MEALS	49.87
12-18	AP	01222102	MERRILL, LESLIE P.	11/25/19	11/27/19	MEALS	42.55
12-18	AP	01222102	MERRILL, LESLIE P.	09/24/19	09/27/19	CAR RENTAL	248.53
12-18	AP	01222102	MERRILL, LESLIE P.	11/25/19	11/27/19	CAR RENTAL	258.63
12-18	AP	01222102	MERRILL, LESLIE P.	09/24/19	09/27/19	GASOLINE	20.02
12-18	AP	01222102	MERRILL, LESLIE P.	09/24/19	09/28/19	TAXI/PARKING/TOLLS	70.00
12-18	AP	01222106	MERRILL, LESLIE P.	03/12/19	03/13/19	LODGING	288.52
12-18	AP	01222106	MERRILL, LESLIE P.	03/10/19	03/12/19	MEALS	127.64
12-18	AP	01222106	MERRILL, LESLIE P.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	42.00
12-18	AP	01222106	MERRILL, LESLIE P.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	132.50
12-18	AP	01222106	MERRILL, LESLIE P.	03/11/19	03/13/19	TAXI/PARKING/TOLLS	65.00
12-18	AP	01222215	CITIBANK GOV CARD SERVICE	12/04/19	12/06/19	COMMERCIAL TRANSPORTATION	352.61
12-18	AP	01222216	CITIBANK GOV CARD SERVICE	12/10/19	12/12/19	COMMERCIAL TRANSPORTATION	352.61
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	11/13/19	11/15/19	COMMERCIAL TRANSPORTATION	-352.61
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	LODGING	551.76
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	MEALS	20.60
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	9.00
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	9.00
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	21.38
12-18	AP	01222238	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	23.27
12-18	AP	01222239	CITIBANK GOV CARD SERVICE	11/19/19	11/21/19	LODGING	416.12
12-18	AP	01222239	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	16.20
12-18	AP	01222239	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	17.17
12-18	AP	01223332	BLAZEK, KELLIANN M.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	89.00
12-18	AP	01223332	BLAZEK, KELLIANN M.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	4.00
12-18	AP	01223808	BLAZEK, KELLIANN M.	12/03/19	12/06/19	TAXI/PARKING/TOLLS	26.59
12-19	AP	01220278	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	176.30
12-19	AP	01220278	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	176.30
12-19	AP	01222093	TRINWARD, PAMELA J.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	680.00
12-19	AP	01222093	TRINWARD, PAMELA J.	11/05/19	11/26/19	TAXI/PARKING/TOLLS	44.00
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	MEALS	57.24
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	MEALS	10.58
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	6.97
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	9.74
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	49.93
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	TAXI/PARKING/TOLLS	42.00
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	11/19/19	11/21/19	TAXI/PARKING/TOLLS	42.00
12-19	AP	01222222	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	17.42
12-20	AP	01220257	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	176.30
12-26	AP	01231466	BLAZEK, KELLIANN M.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	18.83
12-31	AP	01225444	SAYED, RONA	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	72.00
12-31	AP	01225444	SAYED, RONA	08/27/19	08/27/19	MEALS	14.45
12-31	AP	01225444	SAYED, RONA	03/27/19	04/05/19	PRIVATE AUTO MILEAGE	13.40
12-31	AP	01225444	SAYED, RONA	05/09/19	05/17/19	PRIVATE AUTO MILEAGE	73.00
12-31	AP	01225444	SAYED, RONA	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	142.00
12-31	AP	01225444	SAYED, RONA	04/05/19	04/05/19	TAXI/PARKING/TOLLS	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
12-31	AP 01225444	SAYED, RONA	07/29/19 08/27/19	TAXI/PARKING/TOLLS		26.82
12-31	AP 01225884	SAYED, RONA	09/18/19 09/21/19	MEALS		157.75
12-31	AP 01225884	SAYED, RONA	09/24/19 09/27/19	MEALS		97.59
12-31	AP 01225884	SAYED, RONA	09/18/19 09/21/19	TAXI/PARKING/TOLLS		116.18
12-31	AP 01225884	SAYED, RONA	09/28/19 09/28/19	TAXI/PARKING/TOLLS		104.70
12-31	AP 01225885	HAMPSON, RHIANNON C.	11/04/19 11/19/19	PRIVATE AUTO MILEAGE		104.00
12-31	AP 01231921	BONNEY, VICTORIA A	12/09/19 12/12/19	COMMERCIAL TRANSPORTATION		60.00
12-31	AP 01231921	BONNEY, VICTORIA A	12/09/19 12/13/19	MEALS		106.28
12-31	AP 01231921	BONNEY, VICTORIA A	12/16/19 12/16/19	PRIVATE AUTO MILEAGE		61.00
12-31	AP 01231921	BONNEY, VICTORIA A	10/31/19 10/31/19	TAXI/PARKING/TOLLS		2.00
12-31	AP 01231921	BONNEY, VICTORIA A	12/09/19 12/12/19	TAXI/PARKING/TOLLS		37.93
					TRAVEL TOTALS:	25,801.96
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187423	CONSOLIDATED COMMUNICATIONS INC	08/18/19 09/17/19	TELECOMSRV/EQ/TOLL CHARGE		76.47
10-04	AP 01189543	CENTRAL MAINE POWER COMPANY	08/23/19 09/24/19	UTILITIES		328.67
10-04	AP 01189546	CENTRAL MAINE POWER COMPANY	08/23/19 09/24/19	UTILITIES		79.56
10-04	AP 01189549	CENTRAL MAINE POWER COMPANY	08/23/19 09/24/19	UTILITIES		117.58
10-15	AP 01190972	CITI PCARD-SPECTRUM	07/26/19 08/25/19	UTILITIES		290.65
10-16	AP 01192587	TIME WARNER CABLE	09/14/19 09/20/19	UTILITIES		9.35
10-16	AP 01192587	TIME WARNER CABLE	09/26/19 10/25/19	UTILITIES		255.01
10-16	AP 01196482	CHARLES G RANCOURT TRUST	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		675.00
10-16	AP 01197444	MARINE TRADE CENTER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
10-23	AP 01195202	VERIZON WIRELESS	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE		161.31
10-25	AP 01196288	CENTRAL MAINE POWER COMPANY	09/13/19 10/10/19	UTILITIES		52.56
10-25	AP 01201833	TIME WARNER CABLE	10/04/19 11/03/19	UTILITIES		526.08
10-30	AP 01203802	CENTRAL MAINE POWER COMPANY	09/25/19 10/23/19	UTILITIES		95.50
10-30	AP 01203805	CENTRAL MAINE POWER COMPANY	09/25/19 10/23/19	UTILITIES		116.33
10-30	AP 01203809	CENTRAL MAINE POWER COMPANY	09/25/19 10/23/19	UTILITIES		265.08
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		648.16
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		645.74
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		175.00
11-07	AP 01204265	CONSOLIDATED COMMUNICATIONS INC	09/18/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE		433.64
11-08	AP 01206155	TIME WARNER CABLE	10/26/19 11/25/19	UTILITIES		254.95
11-15	AP 01209085	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	UTILITIES		14.95
11-16	AP 01211422	CHARLES G RANCOURT TRUST	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		675.00
11-16	AP 01212388	MARINE TRADE CENTER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		210.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		692.50
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		645.74

11-22	AP	01213411	TIME WARNER CABLE .....	11/04/19	12/03/19	UTILITIES .....	550.48
11-22	AP	01213412	VERIZON WIRELESS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	160.75
11-22	AP	01213668	CENTRAL MAINE POWER COMPANY .....	10/11/19	11/08/19	UTILITIES .....	52.24
12-06	AP	01218988	CONSOLIDATED COMMUNICATIONS INC .....	10/18/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE .....	142.22
12-06	AP	01219509	CENTRAL MAINE POWER COMPANY .....	10/24/19	11/21/19	UTILITIES .....	165.86
12-06	AP	01219510	CENTRAL MAINE POWER COMPANY .....	10/24/19	11/21/19	UTILITIES .....	278.63
12-06	AP	01219511	CENTRAL MAINE POWER COMPANY .....	10/24/19	11/21/19	UTILITIES .....	298.35
12-16	AP	01226128	CHARLES G RANOCOURT TRUST .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
12-16	AP	01227089	MARINE TRADE CENTER LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
12-18	AP	01223370	TIME WARNER CABLE .....	11/26/19	12/25/19	UTILITIES .....	254.95
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	100.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	686.60
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	645.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,186.14
			PRINTING AND REPRODUCTION				
10-02	AP	01187694	DAVID L ANDRUKITIS INC .....	09/19/19	09/19/19	PRINTING & REPRODUCTION .....	315.00
10-30	AP	01202440	DAVID L ANDRUKITIS INC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	75.00
10-30	AP	01202441	DAVID L ANDRUKITIS INC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	150.00
12-06	AP	01217773	DAVID L ANDRUKITIS INC .....	11/20/19	11/20/19	PRINTING & REPRODUCTION .....	115.00
						PRINTING AND REPRODUCTION TOTALS:	655.00
			OTHER SERVICES				
10-02	AP	01187426	CLEANTECH BUILDING SERVICES INC .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	250.00
10-16	AP	01197139	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-18	AP	01192591	IRON MOUNTAIN INCORPORATED .....	08/28/19	09/24/19	JANITORIAL AND MAINT SERV .....	27.94
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-07	AP	01204262	CLEANTECH BUILDING SERVICES INC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	250.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212083	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-22	AP	01213413	IRON MOUNTAIN INCORPORATED .....	09/25/19	10/29/19	JANITORIAL AND MAINT SERV .....	41.91
11-22	AP	01213415	DESIGNER GREENS .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	70.00
11-22	AP	01215987	CHERYL DALY .....	11/15/19	11/15/19	JANITORIAL AND MAINT SERV .....	60.00
12-06	AP	01218048	CLEANTECH BUILDING SERVICES INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	250.00
12-10	AP	01213416	DESIGNER GREENS .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	70.00
12-16	AP	01226788	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-19	AP	01223375	IRON MOUNTAIN INCORPORATED .....	10/30/19	11/25/19	JANITORIAL AND MAINT SERV .....	27.94
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	7,782.79
			SUPPLIES AND MATERIALS				
10-02	AP	01187697	BLUE RESERVE WATER .....	07/01/19	07/31/19	WATER .....	59.95
10-02	AP	01187697	BLUE RESERVE WATER .....	08/01/19	08/31/19	WATER .....	59.95
10-15	AP	01190948	ROCK CITY EMPLOYEE COOPERATIVE .....	10/01/19	10/01/19	FOOD & BEVERAGE .....	90.10
10-15	AP	01190972	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	09/02/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-15	AP	01190972	CITI PCARD-Dropbox 1M5VLZ55RQVN .....	08/23/19	09/23/19	SOFTWARE LESS THAN \$500 .....	11.99
10-15	AP	01190972	CITI PCARD-Dropbox TK8KPTWYDX95 .....	09/23/19	10/23/19	SOFTWARE LESS THAN \$500 .....	11.99
10-15	AP	01190972	CITI PCARD-STAPLES .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	220.00
10-15	AP	01191092	BLUE RESERVE WATER .....	09/01/19	09/30/19	WATER .....	59.95
10-15	AP	01191092	BLUE RESERVE WATER .....	10/01/19	10/31/19	WATER .....	59.95
10-22	AP	01192597	W B MASON COMPANY INC .....	09/23/19	09/23/19	WATER .....	41.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
10-22	AP	01192597	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	13.99
10-25	AP	01196290	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	42.18
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	87.51
11-07	AP	01204263	01/01/20	01/01/22	PUBLICATIONS/REFERENCE MAT'L	39.95
11-12	AP	01206188	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE)	18.99
11-12	AP	01206195	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	27.00
11-12	AP	01206195	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	11.99
11-12	AP	01206195	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	5.08
11-12	AP	01206195	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	179.98
11-12	AP	01206195	10/02/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L	27.72
11-12	AP	01206195	10/23/19	11/23/19	SOFTWARE LESS THAN \$500	11.99
11-12	AP	01206195	09/25/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L	50.00
11-12	AP	01206195	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	40.14
11-15	AP	01209019	10/28/19	10/28/19	WATER	83.92
11-15	AP	01209019	10/28/19	10/28/19	FOOD & BEVERAGE	19.99
11-15	AP	01209019	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	281.03
11-15	AP	01209023	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	9.99
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	165.64
12-16	AP	01221231	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	25.31
12-17	AP	01221116	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	369.38
12-18	AP	01222102	11/22/19	11/23/19	FOOD & BEVERAGE	56.06
12-18	AP	01223389	11/02/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L	27.72
12-18	AP	01223389	12/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	27.72
12-18	AP	01223389	11/23/19	12/23/19	SOFTWARE LESS THAN \$500	11.99
12-18	AP	01223389	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	157.94
12-18	AP	01223389	11/04/19	11/04/19	FOOD & BEVERAGE	21.94
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	41.81
SUPPLIES AND MATERIALS TOTALS:						2,416.00
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	224.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	224.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	224.00
EQUIPMENT TOTALS:						672.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						350,073.90
OFFICE TOTALS:						350,073.90
INTERN ALLOWANCES						
2019 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,063.33
					INTERN ALLOWANCES TOTALS:	5,000.00
						17,063.33
						5,000.00

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						OFFICE TOTALS:	17,063.33	5,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM			1,946.67
		HANDELMAN, SIMON B						
		LATTI, ELENA C	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM			1,350.00
		MILLER, WALKER T	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM			1,703.33
						PERSONNEL COMPENSATION TOTALS:		5,000.00
						INTERN ALLOWANCES TOTALS:		5,000.00
						OFFICE TOTALS:		5,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. ROBERT PITTENGER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-11	AP	01191854	AUTOMATED SIGNATURE TECHNOLOGY INC	03/23/18	03/23/18	MAINTENANCE / REPAIRS		250.00
								EQUIPMENT TOTALS:
								250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.00
						OFFICE TOTALS:		250.00
2019 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,437.93	1,227.82
						PERSONNEL COMPENSATION	862,717.01	267,233.60
						TRAVEL	103,959.30	25,349.46
						RENT, COMMUNICATION, UTILITIES	134,291.82	33,416.31
						PRINTING AND REPRODUCTION	15,104.13	8,003.61
						OTHER SERVICES	51,783.38	12,663.16
						SUPPLIES AND MATERIALS	24,811.33	7,926.01
						EQUIPMENT	11,641.43	7,191.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,746.33	363,010.97
						OFFICE TOTALS:	1,206,746.33	363,010.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL		970.86
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL		151.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL		105.56
						FRANKED MAIL TOTALS:		1,227.82
PERSONNEL COMPENSATION								
		CALLWOOD, KYZA A	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT			17,750.01
		CLENDINEN, CLETIS G	10/01/19	12/31/19	DISTRICT DIRECTOR			28,200.91
		CLENDINEN, CLETIS G	10/01/19	10/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)			2,049.00
		DODGE, BARBARA	10/01/19	12/31/19	SHARED EMPLOYEE			6,666.68
		FRANCOIS, CONRAD E	10/01/19	12/31/19	STAFF ASSISTANT			12,500.01
		JABBAR, ANGELINE M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR			34,500.00
		JOSEPH, LAVERNE	10/01/19	12/31/19	FIELD REPRESENTATIVE			20,000.01
		KRIGGER, JAPER S	09/26/19	12/31/19	TEMPORARY EMPLOYEE			6,700.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
		MCQUERRY, MICHAEL J .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	25,999.99	
		MYERS, LEWIS H .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....	22,500.01	
		NOWILL, JEFFREY M .....	10/01/19 12/31/19	SENIOR COUNSEL .....	24,333.32	
		NOWILL, JEFFREY M .....	10/01/19 10/01/19	SENIOR COUNSEL (OTHER COMPENSATION) .....	1,917.00	
		PETERSEN, BARBARA A .....	10/01/19 11/18/19	SPECIAL PROJECT COORDINATOR .....	7,066.67	
		PRINCE, ERIK J .....	10/01/19 11/30/19	CHIEF OF STAFF .....	22,500.00	
		SCOTLAND, TIONEE D .....	09/25/19 12/31/19	FIELD REPRESENTATIVE .....	13,800.00	
		THOMAS, TIANA M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT/LC .....	14,250.00	
		WILLIAMS, MAE LOUISE C .....	10/01/19 12/31/19	FIELD AND SPECIAL PROJECTS REP .....	6,499.99	
				PERSONNEL COMPENSATION TOTALS:	267,233.60	
TRAVEL						
10-07	AP 01188504	MYERS, LEWIS H .....	09/11/19 09/13/19	TAXI/PARKING/TOLLS .....	143.60	
10-11	AP 01192849	CITIBANK GOV CARD SERVICE .....	08/12/19 08/13/19	COMMERCIAL TRANSPORTATION .....	278.00	
10-11	AP 01192849	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	239.00	
10-11	AP 01192849	CITIBANK GOV CARD SERVICE .....	08/27/19 08/27/19	MEALS .....	73.16	
10-11	AP 01192849	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	CAR RENTAL .....	84.64	
10-11	AP 01192849	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	GASOLINE .....	10.85	
10-11	AP 01192849	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	GASOLINE .....	6.00	
10-11	AP 01192849	CITIBANK GOV CARD SERVICE .....	08/27/19 08/27/19	TAXI/PARKING/TOLLS .....	1,560.00	
10-11	AP 01192849	CITIBANK GOV CARD SERVICE .....	08/23/19 08/23/19	CONSULT TRAVEL / RELATED EXP .....	454.00	
10-21	AP 01194655	PETERSEN, BARBARA A .....	10/04/19 10/06/19	CAR RENTAL .....	70.37	
10-22	AP 01200710	CLENDINEN, CLETIS G. ....	10/07/19 10/07/19	MEALS .....	126.20	
10-23	AP 01200749	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	TAXI/PARKING/TOLLS .....	35.40	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION .....	-212.66	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION .....	139.00	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	09/04/19 09/05/19	COMMERCIAL TRANSPORTATION .....	278.00	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION .....	351.66	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION .....	359.83	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....	233.20	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION .....	-231.70	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....	-231.70	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION .....	-396.66	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....	695.10	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....	119.00	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION .....	793.32	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	10/04/19 10/25/19	COMMERCIAL TRANSPORTATION .....	375.48	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION .....	396.66	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	09/11/19 09/15/19	LODGING .....	1,062.09	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	MEALS .....	37.59	
10-25	AP 01194861	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	MEALS .....	4.02	
10-29	AP 01200682	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION .....	235.66	
11-08	AP 01206893	CITIBANK GOV CARD SERVICE .....	09/25/19 09/27/19	COMMERCIAL TRANSPORTATION .....	793.86	
11-08	AP 01206893	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	TAXI/PARKING/TOLLS .....	9.28	

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11-08	AP	01207969	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	LODGING	624.90
11-08	AP	01207969	CITIBANK GOV CARD SERVICE	08/27/19	08/30/19	LODGING	937.35
11-08	AP	01207969	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	555.46
11-08	AP	01207969	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	MEALS	111.20
11-13	AP	01209121	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	MEALS	59.46
11-18	AP	01208696	CALLWOOD, KYZA A	11/01/19	11/02/19	CAR RENTAL	89.27
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	COMMERCIAL TRANSPORTATION	248.00
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	COMMERCIAL TRANSPORTATION	258.00
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	76.00
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	COMMERCIAL TRANSPORTATION	308.00
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	LODGING	173.52
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	42.00
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	CAR RENTAL	148.33
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	CAR RENTAL	159.67
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	CAR RENTAL	268.20
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	12.36
11-19	AP	01209979	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	12.50
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	139.00
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	316.74
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	COMMERCIAL TRANSPORTATION	793.86
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	10/31/19	11/12/19	COMMERCIAL TRANSPORTATION	793.86
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	09/28/19	09/30/19	LODGING	462.50
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	09/28/19	10/01/19	LODGING	693.75
11-19	AP	01209987	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	LODGING	463.32
11-20	AP	01211046	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	38.98
11-20	AP	01211046	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	13.00
11-20	AP	01211046	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	MEALS	12.92
11-20	AP	01211046	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	29.50
11-20	AP	01211046	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	23.10
11-20	AP	01211046	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	31.07
11-20	AP	01211059	JABBAR, ANGELINE M	11/04/19	11/08/19	MEALS	152.63
11-20	AP	01211059	JABBAR, ANGELINE M	11/08/19	11/08/19	GASOLINE	10.00
11-20	AP	01211059	JABBAR, ANGELINE M	10/24/19	11/08/19	TAXI/PARKING/TOLLS	62.31
11-22	AP	01216924	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	10.00
11-22	AP	01216924	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	187.74
11-22	AP	01216924	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION	278.00
11-22	AP	01216924	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	233.00
11-22	AP	01216924	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	3.00
12-12	AP	01223367	HON STACEY E PLASKETT	12/01/19	12/01/19	TAXI/PARKING/TOLLS	87.08
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	261.70
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	COMMERCIAL TRANSPORTATION	378.00
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	11/01/19	11/02/19	LODGING	173.52
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	80.00
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	42.00
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	CAR RENTAL	302.30
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	GASOLINE	9.22
12-21	AP	01231579	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	834.60
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	-326.66
12-23	AP	01223312	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	408.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION .....	396.66	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....	342.10	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION .....	592.20	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	11/27/19 12/02/19	COMMERCIAL TRANSPORTATION .....	643.86	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	12/13/19 12/15/19	COMMERCIAL TRANSPORTATION .....	1,183.86	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	10/24/19 10/27/19	LODGING .....	937.35	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	10/25/19 10/27/19	LODGING .....	624.90	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	11/04/19 11/06/19	LODGING .....	561.06	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	11/06/19 11/07/19	LODGING .....	188.53	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	LODGING .....	233.00	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	MEALS .....	198.00	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	MEALS .....	70.00	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	MEALS .....	26.13	
12-23	AP 01223312	CITIBANK GOV CARD SERVICE .....	11/08/19 11/11/19	CAR RENTAL .....	343.13	
12-29	AP 01232795	MYERS, LEWIS H. ....	10/30/19 10/30/19	TAXI/PARKING/TOLLS .....	20.11	
12-29	AP 01232796	MYERS, LEWIS H. ....	12/16/19 12/16/19	TAXI/PARKING/TOLLS .....	13.86	
				TRAVEL TOTALS:	25,349.46	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01188494	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	310.00	
10-15	AP 01192854	MARISOL COHEN .....	09/01/19 09/30/19	UTILITIES .....	628.36	
10-16	AP 01197761	PORT OF SALE INC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00	
10-16	AP 01197795	MARISOL COHEN .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,264.85	
10-21	AP 01194665	VIYA .....	10/08/19 11/07/19	UTILITIES .....	789.03	
10-21	AP 01194667	VIYA .....	10/08/19 11/07/19	UTILITIES .....	790.98	
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....	100.00	
10-30	AP 01202333	AT&T MOBILITY II LLC .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	304.94	
10-30	AP 01203071	PROCOMM VOICE & DATA SOLUTIONS .....	07/23/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	108.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	124.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	939.87	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	28.96	
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....	165.00	
11-16	AP 01212702	PORT OF SALE INC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00	
11-16	AP 01212740	MARISOL COHEN .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,264.85	
11-18	AP 01208681	CITI PCARD-USPS PO 1050091422 .....	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL .....	86.70	
11-18	AP 01208687	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	310.00	
11-18	AP 01209997	VIYA .....	11/08/19 12/07/19	UTILITIES .....	788.98	
11-18	AP 01209999	VIYA .....	11/08/19 12/07/19	UTILITIES .....	790.93	
11-19	AP 01210228	CITI PCARD-VI WATER AND POWER .....	05/21/19 06/22/19	UTILITIES .....	760.98	
11-19	AP 01210228	CITI PCARD-VI WATER AND POWER .....	07/21/19 08/20/19	UTILITIES .....	849.50	
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER) .....	55.00	
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER) .....	90.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00	

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11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	894.51
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.51
11-22	AP	01216904	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	351.58
11-26	AP	01217850	VIRGIN ISLANDS WATER AND POWER	08/20/19	09/20/19	UTILITIES	826.56
12-12	AP	01223377	MARISOL COHEN	11/01/19	11/30/19	UTILITIES	590.64
12-13	AP	01223358	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	310.00
12-16	AP	01227405	PORT OF SALE INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-16	AP	01227443	MARISOL COHEN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
12-18	AP	01223280	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	25.00
12-19	AP	01223259	CITI PCARD-AGRICULTURE AND FOOD	02/15/19	02/17/19	TEMPORARY SPACE RENTAL	125.00
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	240.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	893.42
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.11
12-30	AP	01232787	AT&T MOBILITY II LLC	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	382.20
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,416.31
			PRINTING AND REPRODUCTION				
10-21	AP	01200720	ACCURATE WORD LLC	10/09/19	10/09/19	PRINTING & REPRODUCTION	149.90
10-24	AP	01200729	BSL GEM LASER EXPRESS LLC	03/30/19	06/29/19	PRINTING & REPRODUCTION	359.77
10-28	AP	01202323	BSL GEM LASER EXPRESS LLC	06/30/19	09/29/19	PRINTING & REPRODUCTION	667.21
10-30	GL	PIX0092763		10/17/19	10/17/19	PHOTOGRAPHIC (TRANSFER)	38.00
11-19	AP	01208683	RADIO 95 INC	10/31/19	11/05/19	ADVERTISEMENTS	1,350.00
11-19	AP	01208695	VIRGIN ISLANDS SOURCE	10/29/19	11/04/19	ADVERTISEMENTS	1,150.00
11-26	AP	01216905	THE ST CROIX AVIS	11/01/19	11/03/19	ADVERTISEMENTS	1,100.00
12-12	AP	01223401	ACCURATE WORD LLC	12/02/19	12/02/19	PRINTING & REPRODUCTION	59.95
12-19	AP	01223259	CITI PCARD-DAILY NEWS PUBLISHIN	10/29/19	11/04/19	ADVERTISEMENTS	2,569.88
12-19	AP	01223259	CITI PCARD-PAYPAL CONSORTIUM	10/29/19	11/04/19	ADVERTISEMENTS	500.00
12-30	GL	MED0094277		11/20/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	58.90
						PRINTING AND REPRODUCTION TOTALS:	8,003.61
			OTHER SERVICES				
10-07	AP	01188498	ANNETTE WILLIAMS FRANCIS	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	550.00
10-10	AP	01191864	ABC SALES & SERVICES INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	295.00
10-11	AP	01191863	ADT SECURITY SYSTEMS VI INC	10/01/19	10/31/19	SECURITY SERVICE	74.08
10-16	AP	01196805	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01197386	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211743	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01212331	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01208692	ABC SALES & SERVICES INC	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	295.00
11-19	AP	01208693	ADT SECURITY SYSTEMS VI INC	11/01/19	11/30/19	SECURITY SERVICE	74.08
11-19	AP	01210210	ANNETTE WILLIAMS FRANCIS	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	550.00
12-16	AP	01226449	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01227032	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-19	AP	01223361	ABC SALES & SERVICES INC	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	295.00
12-20	AP	01223382	VITAC CORPORATION	08/01/19	08/31/19	CLOSED CAPTIONING	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
12-20	AP 01223385	VITAC CORPORATION .....	06/01/19 06/30/19	CLOSED CAPTIONING .....		275.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	12,663.16
SUPPLIES AND MATERIALS						
10-01	AP 01178969	CITI PCARD-AMZN Mktp US M05P58V22 .....	08/22/19 08/22/19	FOOD & BEVERAGE .....		94.02
10-01	AP 01178969	CITI PCARD-AMZN Mktp US M06YU5TP1 .....	08/22/19 08/22/19	FOOD & BEVERAGE .....		65.99
10-01	AP 01178969	CITI PCARD-AMZN Mktp US M09EQ7AJ1 .....	08/23/19 08/23/19	FOOD & BEVERAGE .....		352.29
10-01	AP 01178969	CITI PCARD-AMZN Mktp US M09EQ7AJ1 .....	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE) .....		96.54
10-01	AP 01178969	CITI PCARD-AMZN Mktp US M09LD4CM0 .....	08/22/19 08/22/19	FOOD & BEVERAGE .....		184.75
10-01	AP 01178969	CITI PCARD-HIDEAWAY CLUB .....	08/27/19 08/27/19	FOOD & BEVERAGE .....		63.60
10-01	AP 01178969	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/19/19 09/19/19	PUBLICATIONS/REFERENCE MAT'L .....		12.50
10-01	AP 01178969	CITI PCARD-THEECONOMIST NEWSPAPER .....	10/27/19 01/18/20	PUBLICATIONS/REFERENCE MAT'L .....		12.72
10-07	AP 01188488	CDW GOVERNMENT LLC .....	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE) .....		75.00
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		81.83
10-21	AP 01194659	CALLWOOD, KYZA A. ....	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....		57.34
10-21	AP 01194865	DODGE, BARBARA J. ....	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE) .....		18.94
10-21	AP 01194867	DODGE, BARBARA J. ....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....		133.55
10-23	AP 01194647	CITI PCARD-AMAZON.COM B83SZ3943 AMZN .....	09/09/19 09/09/19	FOOD & BEVERAGE .....		37.97
10-23	AP 01194647	CITI PCARD-AMAZON.COM W62KW9713 AMZN .....	09/09/19 09/09/19	FOOD & BEVERAGE .....		37.95
10-23	AP 01194647	CITI PCARD-AMZN Mktp US GLO641HT3 .....	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE) .....		247.07
10-23	AP 01194647	CITI PCARD-AMZN Mktp US JK3WG5703 .....	09/20/19 09/20/19	FOOD & BEVERAGE .....		11.61
10-23	AP 01194647	CITI PCARD-AMZN Mktp US XR83W9AU3 .....	09/24/19 09/24/19	FOOD & BEVERAGE .....		100.76
10-23	AP 01194647	CITI PCARD-SUB WASHPOST 018847302 .....	07/19/19 09/19/19	PUBLICATIONS/REFERENCE MAT'L .....		15.00
10-23	AP 01194647	CITI PCARD-VIRGIN BEVERAGES INC .....	08/06/19 08/06/19	WATER .....		21.00
10-23	AP 01194647	CITI PCARD-WINDWARD PASSAGE RESTAURA .....	08/26/19 08/26/19	FOOD & BEVERAGE .....		150.00
10-23	AP 01200695	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/21/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L .....		12.50
10-23	AP 01200695	CITI PCARD-SUB WASHPOST 018847302 .....	09/18/19 10/18/19	PUBLICATIONS/REFERENCE MAT'L .....		15.00
10-31	GL RMS0092910			OFFICE SUPPLY (TRANSFER) .....		399.81
11-13	AP 01209121	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	FOOD & BEVERAGE .....		271.40
11-19	AP 01210228	CITI PCARD-AMAZON.COM FT9GV2TH3 AMZN .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....		39.18
11-19	AP 01210228	CITI PCARD-AMAZON.COM YB8A12903 AMZN .....	10/09/19 10/09/19	FOOD & BEVERAGE .....		46.84
11-19	AP 01210228	CITI PCARD-AMZN Mktp US FH8UJ9CT3 .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		261.01
11-19	AP 01210228	CITI PCARD-Amazon Prime .....	07/11/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L .....		12.99
11-19	AP 01210228	CITI PCARD-Amazon Prime .....	08/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L .....		12.99
11-19	AP 01210228	CITI PCARD-Amazon.com 3G85I8673 .....	10/15/19 10/15/19	FOOD & BEVERAGE .....		94.58
11-19	AP 01210228	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/13/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....		12.50
11-19	AP 01210228	CITI PCARD-PERSONAL PAYMENT .....	07/11/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L .....		-12.99
11-19	AP 01210228	CITI PCARD-PERSONAL PAYMENT .....	08/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L .....		-12.99
11-19	AP 01210228	CITI PCARD-SUB WASHPOST 018847302 .....	10/16/19 11/16/19	PUBLICATIONS/REFERENCE MAT'L .....		15.00
11-19	AP 01210228	CITI PCARD-THEECONOMIST NEWSPAPER .....	10/08/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		58.30
11-20	AP 01211046	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	FOOD & BEVERAGE .....		93.00
11-20	AP 01211046	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	LEGISLATIVE PLNNG FOOD AND BEV .....		390.00
11-20	AP 01211046	CITIBANK GOV CARD SERVICE .....	10/27/19 10/27/19	LEGISLATIVE PLNNG FOOD AND BEV .....		110.00

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11-20	AP	01216386	UNIVERSAL BUSINESS SUPPLIES .....	09/04/19	09/04/19	HABITATION EXPENSE .....	416.00
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	81.83
11-26	AP	01217830	CDW GOVERNMENT LLC .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	85.70
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	473.87
12-16	AP	01223372	CALLWOOD, KYZA A .....	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE) .....	25.57
12-18	AP	01223353	CITI PCARD-AT&T 78XG 16289 .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	168.54
12-18	AP	01223353	CITI PCARD-CANVA 02508-17119201 .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	119.40
12-18	AP	01223353	CITI PCARD-HILL COUNTRY DC LLC .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	418.75
12-19	AP	01223259	CITI PCARD-AMAZON.COM AIOPF3913 AMZN .....	11/09/19	11/09/19	FOOD & BEVERAGE .....	46.84
12-19	AP	01223259	CITI PCARD-AMZN Mktp US 8LOZG93K3 .....	10/30/19	10/30/19	FOOD & BEVERAGE .....	45.18
12-19	AP	01223259	CITI PCARD-AMZN Mktp US 9J6W97Y3 .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	258.14
12-19	AP	01223259	CITI PCARD-AMZN Mktp US VP4Y265N3 .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	62.40
12-19	AP	01223259	CITI PCARD-COST U LESS .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	139.33
12-19	AP	01223259	CITI PCARD-KMART 7793 .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	64.98
12-19	AP	01223259	CITI PCARD-OFFICEMAX/DEPOT 6538 .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	38.98
12-19	AP	01223259	CITI PCARD-OFFICEMAX/DEPOT 6799 .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	354.94
12-19	AP	01223259	CITI PCARD-OFFICEMAX/DEPOT 6799 .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	173.22
12-19	AP	01223259	CITI PCARD-PLAZA EXTRA WEST .....	11/06/19	11/06/19	FOOD & BEVERAGE .....	16.69
12-19	AP	01223259	CITI PCARD-PUEBLO, LONG BAY III .....	11/14/19	11/14/19	FOOD & BEVERAGE .....	11.67
12-19	AP	01223259	CITI PCARD-THE HOME DEPOT 8622 .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	93.01
12-30	AP	01232788	DODGE, BARBARA J. ....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	315.96
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	56.38
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	769.08
						SUPPLIES AND MATERIALS TOTALS:	7,926.01
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	485.00
11-20	AP	01216386	UNIVERSAL BUSINESS SUPPLIES .....	09/04/19	09/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	4,837.00
11-20	AP	01216402	ASHLEY FURNITURE HOMESTORE .....	01/03/19	01/03/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	899.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	485.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	485.00
						EQUIPMENT TOTALS:	7,191.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,010.97
						OFFICE TOTALS:	363,010.97
			INTERN ALLOWANCES				
			2019 HON. STACEY E. PLASKETT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	2,857.15
						INTERN ALLOWANCES TOTALS:	2,857.15
						OFFICE TOTALS:	2,857.15
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			KRIGGER,JAPERAS .....	08/01/19	08/17/19	PAID INTERN - HOUSE PROGRAM .....	-23.81
						PERSONNEL COMPENSATION TOTALS:	-23.81
						INTERN ALLOWANCES TOTALS:	-23.81
						OFFICE TOTALS:	-23.81

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	463.67	355.38
				PERSONNEL COMPENSATION .....	1,105,135.65	325,977.77
				TRAVEL .....	38,115.71	8,218.18
				RENT, COMMUNICATION, UTILITIES .....	99,598.62	24,764.95
				PRINTING AND REPRODUCTION .....	5,007.18	2,832.75
				OTHER SERVICES .....	49,574.66	14,530.00
				SUPPLIES AND MATERIALS .....	16,780.03	11,996.55
				EQUIPMENT .....	1,752.00	438.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,427.52	389,113.58
				OFFICE TOTALS:	1,316,427.52	389,113.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		23.60
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		144.47
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		195.31
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-8.00
				FRANKED MAIL TOTALS:		355.38
PERSONNEL COMPENSATION						
		ANDRABI,USAMAH S .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		22,250.00
		BAGBY, DAVID R. ....	10/01/19 12/31/19	DEPUTY CHEIF OF STAFF .....		35,000.01
		BOLDEBUCK,CALVIN A .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		14,249.99
		COHEN,AUDRA C .....	10/01/19 12/31/19	CONSTITUENT SVCS REP. MANAGER .....		16,250.00
		HUFFMAN,LAURA K .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,500.00
		KELLY,MICHAEL B .....	10/01/19 12/31/19	CONSTITUENT SERVICE REP .....		14,750.00
		KOSTELIC,LUANNE W .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		20,750.00
		MCCABE,CONOR .....	10/01/19 12/31/19	DIGITAL DIRECTOR/PRESS SECRETARY .....		18,500.00
		MCCONE,KELLY I .....	10/01/19 12/31/19	SCHEDULER/EXECUTIVE ASSISTANT .....		13,874.99
		O'NEILL,ANDREW A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,500.00
		PAPA, KATHERINE A. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....		8,000.01
		SCHLUETER,ERIK M .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		14,249.99
		SCOTT,SYDNEY L .....	10/01/19 11/30/19	LEGISLATIVE CORRESPONDENT/STAFF .....		5,833.34
		SCOTT,SYDNEY L .....	12/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		6,416.67
		VARESE,DANE M .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		30,000.00
		WAVRUNEK,GLENN .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		YOUNG,ANNA C .....	10/01/19 12/31/19	DISTRICT STAFF ASSISTANT .....		13,000.01
		ZELENKO,LESLIE R .....	10/01/19 11/30/19	SENIOR LEGISLATIVE ASSISTANT .....		10,833.34
		ZELENKO,LESLIE R .....	12/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		8,916.67
				PERSONNEL COMPENSATION TOTALS:		325,977.77
TRAVEL						
10-07	AP 01190505	HON MARK W POCAN .....	09/24/19 09/24/19	PRIVATE AUTO MILEAGE .....		115.48
10-07	AP 01190505	HON MARK W POCAN .....	08/16/19 08/16/19	TAXI/PARKING/TOLLS .....		20.08

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10-07	AP	01190505	HON MARK W POCAN	09/09/19	09/27/19	TAXI/PARKING/TOLLS	121.19
10-08	AP	01190231	SCHLUETER, ERIK M.	09/04/19	09/19/19	PRIVATE AUTO MILEAGE	161.59
10-08	AP	01190503	YOUNG, ANNA C.	09/07/19	09/19/19	PRIVATE AUTO MILEAGE	192.56
10-09	AP	01190234	BOLDEBUCK, CALVIN A.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	364.24
10-16	AP	01192522	KOSTELIC, LUANNE W.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	15.54
10-17	AP	01192851	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	342.30
10-17	AP	01192851	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	351.00
10-17	AP	01192851	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	342.30
10-17	AP	01192851	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	259.30
10-17	AP	01192851	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	342.30
11-06	AP	01204835	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	333.00
11-06	AP	01204835	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	324.30
11-06	AP	01204835	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	333.00
11-06	AP	01204835	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	333.00
11-07	AP	01205089	SCHLUETER, ERIK M.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	154.34
11-07	AP	01205089	SCHLUETER, ERIK M.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	4.00
11-07	AP	01205090	BOLDEBUCK, CALVIN A.	10/16/19	10/17/19	PRIVATE AUTO MILEAGE	140.94
11-07	AP	01205213	KOSTELIC, LUANNE W.	10/02/19	10/03/19	PRIVATE AUTO MILEAGE	73.14
11-08	AP	01206414	KELLY, MICHAEL B.	10/03/19	10/07/19	PRIVATE AUTO MILEAGE	156.60
11-08	AP	01207809	HON MARK W POCAN	10/02/19	10/07/19	PRIVATE AUTO MILEAGE	190.18
11-08	AP	01207809	HON MARK W POCAN	10/15/19	11/01/19	TAXI/PARKING/TOLLS	190.91
12-02	AP	01218859	BOLDEBUCK, CALVIN A.	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	171.68
12-02	AP	01218869	YOUNG, ANNA C.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	169.36
12-02	AP	01218869	YOUNG, ANNA C.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	21.45
12-05	AP	01219763	SCHLUETER, ERIK M.	11/14/19	11/27/19	PRIVATE AUTO MILEAGE	138.16
12-05	AP	01219777	VARESE, DANE M.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	29.00
12-06	AP	01218913	HON MARK W POCAN	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	198.36
12-06	AP	01218913	HON MARK W POCAN	11/12/19	11/21/19	TAXI/PARKING/TOLLS	110.18
12-18	AP	01225963	SCHLUETER, ERIK M.	12/09/19	12/13/19	PRIVATE AUTO MILEAGE	106.78
12-18	AP	01225970	KOSTELIC, LUANNE W.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	92.10
12-18	AP	01225970	KOSTELIC, LUANNE W.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	3.38
12-18	AP	01225971	BOLDEBUCK, CALVIN A.	12/03/19	12/05/19	PRIVATE AUTO MILEAGE	91.64
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	324.30
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	-225.00
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	225.00
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	231.30
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	-240.00
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	471.30
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	231.30
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	333.00
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	324.30
12-21	AP	01223191	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	225.00
12-30	AP	01232093	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	324.30
						TRAVEL TOTALS:	8,218.18
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01189281	INSURANCE BUILDING ASSOCIATES LP	10/01/19	10/31/19	DISTRICT OFFICE PARKING	1,137.44
10-09	AP	01191142	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	684.88
10-16	AP	01196548	URBAN LAND INTEREST INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
10-16	AP	01196705	CITY OF BELOIT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK POCAN—Con.						
10-17	AP 01192521	MIDDLETON CROSS PLAINS AREA SCHOOL DISTR	09/14/19 09/14/19	TEMPORARY SPACE RENTAL	227.50	
10-18	AP 01193252	CITI PCARD-SPECTRUM	08/24/19 09/23/19	UTILITIES	724.97	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	131.25	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	225.00	
10-31	AP 01204256	INSURANCE BUILDING ASSOCIATES LP	11/01/19 11/30/19	DISTRICT OFFICE PARKING	1,137.44	
11-06	AP 01205347	CITI PCARD-SPECTRUM	09/24/19 11/17/19	UTILITIES	724.97	
11-08	AP 01206417	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	502.70	
11-16	AP 01211487	URBAN LAND INTEREST INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08	
11-16	AP 01211643	CITY OF BELOIT	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	131.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	12.16	
12-02	AP 01218856	INSURANCE BUILDING ASSOCIATES LP	12/01/19 12/31/19	DISTRICT OFFICE PARKING	1,137.44	
12-04	AP 01220178	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	557.42	
12-16	AP 01226193	URBAN LAND INTEREST INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.08	
12-16	AP 01226349	CITY OF BELOIT	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-17	AP 01223594	CITI PCARD-SPECTRUM	10/24/19 12/17/19	UTILITIES	728.11	
12-20	AP 01223716	SAUK PRAIRIE SCHOOL DISTRICT	10/03/19 10/03/19	TEMPORARY SPACE RENTAL	130.00	
12-23	GL HRS0094143		11/01/19 11/30/19	RECORDING - (TRANSFER)	225.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	131.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	15.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,764.95	
PRINTING AND REPRODUCTION						
10-18	AP 01193252	CITI PCARD-BELOIT DAILY NEWS	09/25/19 09/30/19	ADVERTISEMENTS	406.80	
10-18	AP 01193252	CITI PCARD-BLISS JANESVILLE GAZET	09/25/19 09/30/19	ADVERTISEMENTS	428.00	
10-18	AP 01193252	CITI PCARD-CAPITAL NEWSPAPERS	09/25/19 09/30/19	ADVERTISEMENTS	197.57	
10-18	AP 01193252	CITI PCARD-NEWS PUBLISHING CO	09/26/19 09/26/19	PRINTING & REPRODUCTION	83.86	
10-18	AP 01193252	CITI PCARD-NEWS PUBLISHING CO	09/26/19 09/26/19	ADVERTISEMENTS	137.27	
10-18	AP 01193252	CITI PCARD-THE DODGEVILLE CHRONICLE	09/26/19 09/26/19	ADVERTISEMENTS	180.00	
10-18	AP 01193252	CITI PCARD-THE REPORTER CO INC	09/25/19 09/25/19	ADVERTISEMENTS	150.00	
10-30	AP 01203218	ACCURATE WORD LLC	10/17/19 10/17/19	PRINTING & REPRODUCTION	79.90	
11-06	AP 01205347	CITI PCARD-ACCURATE WORD LLC	10/09/19 10/09/19	PRINTING & REPRODUCTION	387.95	
11-06	AP 01205347	CITI PCARD-APG MEDIA WISCONSIN	09/24/19 09/27/19	ADVERTISEMENTS	203.40	
11-06	AP 01205347	CITI PCARD-MONROE TIMES, MONROE FR	10/02/19 10/05/19	ADVERTISEMENTS	100.00	
11-06	AP 01205347	CITI PCARD-NEWS PUBLISHING CO	10/03/19 10/03/19	ADVERTISEMENTS	155.40	
11-06	AP 01205347	CITI PCARD-REPUBLICAN JOURNAL	10/03/19 10/03/19	ADVERTISEMENTS	72.60	
12-17	AP 01223594	CITI PCARD-FACEBK 2Z64BPN3Q2	10/04/19 10/05/19	ADVERTISEMENTS	5.00	
12-17	AP 01223594	CITI PCARD-FACEBK 8RJG7QS3Q2	10/02/19 10/07/19	ADVERTISEMENTS	5.00	
12-17	AP 01223594	CITI PCARD-FACEBK 8STE9PJ3Q2	10/06/19 10/06/19	ADVERTISEMENTS	5.00	
12-17	AP 01223594	CITI PCARD-FACEBK CXK4RPA3Q2	10/02/19 10/03/19	ADVERTISEMENTS	5.00	
12-17	AP 01223594	CITI PCARD-FACEBK JZR73P64Q2	10/04/19 10/04/19	ADVERTISEMENTS	5.00	

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12-17	AP	01223594	CITI PCARD-FACEBK K75E8P24Q2 .....	10/02/19	10/02/19	ADVERTISEMENTS .....	5.00
12-17	AP	01223594	CITI PCARD-FACEBK L85E8P24Q2 .....	10/07/19	10/07/19	ADVERTISEMENTS .....	5.00
12-17	AP	01223594	CITI PCARD-FACEBK MY64BPN3Q2 .....	10/06/19	10/07/19	ADVERTISEMENTS .....	5.00
12-17	AP	01223594	CITI PCARD-FACEBK T8SX063Q2 .....	10/03/19	10/03/19	ADVERTISEMENTS .....	5.00
12-17	AP	01223594	CITI PCARD-FACEBK TYK4RPA3Q2 .....	10/02/19	10/07/19	ADVERTISEMENTS .....	175.00
12-17	AP	01223594	CITI PCARD-FACEBK UJMJG7QS3Q2 .....	10/03/19	10/03/19	ADVERTISEMENTS .....	5.00
12-17	AP	01223594	CITI PCARD-FACEBK UW64BPN3Q2 .....	10/04/19	10/04/19	ADVERTISEMENTS .....	5.00
12-17	AP	01223594	CITI PCARD-FACEBK YB5E8P24Q2 .....	10/03/19	10/03/19	ADVERTISEMENTS .....	5.00
12-17	AP	01223594	CITI PCARD-FACEBK YZWP6PA4Q2 .....	10/05/19	10/05/19	ADVERTISEMENTS .....	5.00
12-17	AP	01223594	CITI PCARD-FACEBK ZWR73P64Q2 .....	10/05/19	10/06/19	ADVERTISEMENTS .....	5.00
12-17	AP	01223594	CITI PCARD-FACEBK ZWWP6PA4Q2 .....	10/02/19	10/02/19	ADVERTISEMENTS .....	5.00
PRINTING AND REPRODUCTION TOTALS:							2,832.75
OTHER SERVICES							
10-16	AP	01196949	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197313	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211887	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212258	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-20	AP	01208525	THROUGHLINE GROUP LLC .....	11/07/19	11/07/19	TRAINING .....	4,000.00
12-16	AP	01226593	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226960	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							14,530.00
SUPPLIES AND MATERIALS							
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	39.99
10-18	AP	01193252	CITI PCARD-AMAZON.COM M05ML8VE0 AMZN .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	24.99
10-18	AP	01193252	CITI PCARD-AMZ Signal Boosters .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	299.99
10-18	AP	01193252	CITI PCARD-AMZN Mktp US JF6466UW3 .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	27.99
10-25	AP	01203267	CDW GOVERNMENT LLC .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	380.01
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	81.76
11-06	AP	01205347	CITI PCARD-AMAZON.COM IQ9L060M3 AMZN .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	22.56
11-06	AP	01205347	CITI PCARD-AMAZON.COM Q007C8NY3 AMZN .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	31.99
11-06	AP	01205347	CITI PCARD-THE CHRONICLE .....	10/25/19	10/24/21	PUBLICATIONS/REFERENCE MAT'L .....	169.95
11-06	AP	01205347	CITI PCARD-VARIDESK 1800 207 2587 .....	10/02/19	10/02/19	HABITATION EXPENSE .....	409.50
11-07	AP	01205089	SCHLUETER, ERIK M. ....	10/08/19	10/08/19	FOOD & BEVERAGE .....	10.00
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	39.99
11-22	AP	01215954	PREMIUM WATERS INC .....	11/01/19	11/30/19	WATER .....	38.95
11-22	AP	01215957	PREMIUM WATERS INC .....	10/01/19	10/31/19	WATER .....	38.95
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	1,084.95
12-16	AP	01222045	POLITICO LLC .....	12/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L .....	6,995.05
12-16	AP	01224894	PREMIUM WATERS INC .....	12/01/19	12/31/19	WATER .....	38.95
12-17	AP	01223594	CITI PCARD-DOODLY - AUTOMATIC SC .....	11/13/19	12/12/19	SOFTWARE LESS THAN \$500 .....	97.00
12-17	AP	01223594	CITI PCARD-DOODLY - DOODLY ENTER .....	11/13/19	12/12/19	SOFTWARE LESS THAN \$500 .....	97.00
12-17	AP	01223594	CITI PCARD-DOODLY - DOODLY STAND .....	11/13/19	12/12/19	SOFTWARE LESS THAN \$500 .....	67.00
12-17	AP	01223594	CITI PCARD-EINSTEIN BROS-ONLINE CAT .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	81.47
12-17	AP	01223594	CITI PCARD-PRESSPLAY - PRESSPLAY .....	11/13/19	12/12/19	SOFTWARE LESS THAN \$500 .....	97.00
12-23	AP	01230766	WISPOLITICS.COM .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,690.00
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	39.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	110.52
SUPPLIES AND MATERIALS TOTALS:							11,996.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK POCAN—Con.						
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		146.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		146.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		146.00
					EQUIPMENT TOTALS:	438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,113.58
					OFFICE TOTALS:	389,113.58
INTERN ALLOWANCES						
2019 HON. MARK POCAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,800.00
					INTERN ALLOWANCES TOTALS:	19,800.00
					OFFICE TOTALS:	19,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON,RACHEL M	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		2,920.00
		LADD,MADELINE H	10/17/19 12/13/19	PAID INTERN - HOUSE PROGRAM		2,280.00
		OSMOLSKI,REBECCA N	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		2,920.00
					PERSONNEL COMPENSATION TOTALS:	8,120.00
					INTERN ALLOWANCES TOTALS:	8,120.00
					OFFICE TOTALS:	8,120.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,554.67
					PERSONNEL COMPENSATION	935,711.36
					TRAVEL	39,631.88
					RENT, COMMUNICATION, UTILITIES	78,379.94
					PRINTING AND REPRODUCTION	89,568.22
					OTHER SERVICES	26,992.50
					SUPPLIES AND MATERIALS	35,969.35
					EQUIPMENT	7,899.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,706.99
					OFFICE TOTALS:	1,249,706.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		345.15
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-33.25

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11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	17,813.42	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	351.47	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-72.20	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	184.49	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-14.20	
							FRANKED MAIL TOTALS:	18,574.88

PERSONNEL COMPENSATION

ALATORRE, ANGELICA R .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....	21,250.01				
BLOOM, LAUREN H .....	12/09/19	12/31/19	DISTRICT DIRECTOR .....	5,988.89				
COHN, KAREN L .....	10/01/19	10/04/19	SENIOR FIELD REPRESENTATIVE .....	322.22				
DAO, TIEU D. ....	10/01/19	10/31/19	SHARED EMPLOYEE .....	500.00				
FALCONE, ANTHONY K .....	10/01/19	12/31/19	CASEWORKER .....	5,437.50				
FISCHER, AMANDA .....	10/01/19	12/31/19	CHIEF OF STAFF .....	40,985.17				
FRANK, FLORENCE H .....	10/01/19	12/31/19	STAFF ASSISTANT .....	17,624.99				
JONES, KELLY C .....	10/01/19	12/15/19	DISTRICT DIRECTOR .....	18,666.67				
KAAL, KRISTAL C .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	1,000.00				
MARTICORENA, BRIEANA P .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	28,000.01				
MENDOZA, CODY J .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	16,250.01				
MURRAY, ELIZABETH A .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	24,250.01				
NARAYAN, RISHAUN A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	16,125.00				
NIEMASIK, KAYLEE M .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	25,499.99				
SCHULTE, VICTORIA W .....	10/01/19	10/04/19	DISTRICT SCHEDULER .....	322.22				
SEIGEL, JESSICA M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,333.33				
SITZMANN, GAGE D .....	09/23/19	10/20/19	WOUNDED WARRIOR FELLOW .....	4,081.55				
SMITH, MEGAN E .....	10/01/19	12/31/19	CHIEF OF STAFF .....	23,750.00				
TAM, CATALINA A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	17,624.99				
WEINER, MATTHEW S .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	2,650.00				
WONG, JORDAN .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	22,499.99				
							PERSONNEL COMPENSATION TOTALS:	312,162.55

TRAVEL

10-08	AP	01189604	MURRAY, ELIZABETH A .....	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION .....	615.00
10-08	AP	01189700	HON KATIE PORTER .....	07/23/19	07/26/19	TAXI/PARKING/TOLLS .....	54.22
10-08	AP	01189731	HON KATIE PORTER .....	09/06/19	09/06/19	TAXI/PARKING/TOLLS .....	32.74
10-08	AP	01190136	WONG, JORDAN .....	09/02/19	09/02/19	MEALS .....	18.62
10-08	AP	01190136	WONG, JORDAN .....	08/21/19	09/02/19	CAR RENTAL .....	547.94
10-08	AP	01190136	WONG, JORDAN .....	09/06/19	09/18/19	TAXI/PARKING/TOLLS .....	32.57
10-08	AP	01190139	WONG, JORDAN .....	07/10/19	07/23/19	TAXI/PARKING/TOLLS .....	63.91
10-08	AP	01190144	WONG, JORDAN .....	06/18/19	06/18/19	TAXI/PARKING/TOLLS .....	12.00
10-08	AP	01190147	WONG, JORDAN .....	08/21/19	09/02/19	COMMERCIAL TRANSPORTATION .....	460.60
10-08	AP	01190147	WONG, JORDAN .....	08/21/19	08/29/19	MEALS .....	71.18
10-09	AP	01191421	MURRAY, ELIZABETH A .....	10/01/19	10/02/19	COMMERCIAL TRANSPORTATION .....	596.00
10-10	AP	01189736	HON KATIE PORTER .....	09/20/19	09/23/19	MEALS .....	57.21
10-10	AP	01189736	HON KATIE PORTER .....	09/23/19	09/23/19	TAXI/PARKING/TOLLS .....	16.00
10-15	AP	01193508	MURRAY, ELIZABETH A .....	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION .....	230.00
10-17	AP	01195745	MURRAY, ELIZABETH A .....	10/14/19	10/15/19	COMMERCIAL TRANSPORTATION .....	868.50
10-18	AP	01189608	SEIGEL, JESSICA M .....	09/26/19	09/26/19	TAXI/PARKING/TOLLS .....	35.32
10-22	AP	01195773	MURRAY, ELIZABETH A .....	10/13/19	10/16/19	COMMERCIAL TRANSPORTATION .....	456.01
10-22	AP	01195773	MURRAY, ELIZABETH A .....	10/13/19	10/16/19	LODGING .....	493.37
10-22	AP	01196323	MENDOZA, CODY J. ....	09/14/19	10/01/19	PRIVATE AUTO MILEAGE .....	170.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
10-23	AP 01200834	SITZMANN, GAGE D .....	09/24/19 10/10/19	PRIVATE AUTO MILEAGE .....		154.16
10-24	AP 01201315	SEIGEL, JESSICA M .....	10/13/19 10/16/19	MEALS .....		116.53
10-24	AP 01201315	SEIGEL, JESSICA M .....	10/13/19 10/16/19	CAR RENTAL .....		296.85
10-24	AP 01201315	SEIGEL, JESSICA M .....	10/13/19 10/13/19	PRIVATE AUTO MILEAGE .....		3.19
10-24	AP 01201315	SEIGEL, JESSICA M .....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		15.72
10-29	AP 01202665	MURRAY, ELIZABETH A .....	10/14/19 10/20/19	LODGING .....		2,751.90
11-18	AP 01209949	HON KATIE PORTER .....	10/02/19 10/15/19	MEALS .....		49.41
11-18	AP 01209949	HON KATIE PORTER .....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		14.79
11-19	AP 01209624	WONG, JORDAN .....	10/28/19 10/28/19	TAXI/PARKING/TOLLS .....		17.02
11-19	AP 01209804	MURRAY, ELIZABETH A .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		544.30
11-19	AP 01209821	NIEMASIK, KAYLEE M. ....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		37.70
11-19	AP 01209936	MENDOZA, CODY J. ....	10/02/19 10/17/19	PRIVATE AUTO MILEAGE .....		250.97
11-20	AP 01210463	FISCHER,AMANDA .....	08/12/19 08/13/19	COMMERCIAL TRANSPORTATION .....		599.00
11-20	AP 01210463	FISCHER,AMANDA .....	08/13/19 08/17/19	LODGING .....		736.36
11-20	AP 01210463	FISCHER,AMANDA .....	08/13/19 08/15/19	MEALS .....		68.13
11-20	AP 01210463	FISCHER,AMANDA .....	08/13/19 08/17/19	CAR RENTAL .....		196.88
11-20	AP 01210463	FISCHER,AMANDA .....	08/13/19 08/17/19	TAXI/PARKING/TOLLS .....		72.00
11-26	AP 01213740	MURRAY, ELIZABETH A .....	11/15/19 11/16/19	COMMERCIAL TRANSPORTATION .....		613.60
11-27	AP 01217859	SITZMANN, GAGE D .....	10/15/19 10/18/19	MEALS .....		56.87
11-27	AP 01217859	SITZMANN, GAGE D .....	10/14/19 10/15/19	TAXI/PARKING/TOLLS .....		63.62
11-27	AP 01217877	NIEMASIK, KAYLEE M. ....	11/15/19 11/16/19	TAXI/PARKING/TOLLS .....		181.18
11-27	AP 01217884	MARTICORENA, BRIEANA P. ....	01/09/19 01/31/19	TAXI/PARKING/TOLLS .....		47.74
11-27	AP 01217892	MARTICORENA, BRIEANA P. ....	02/04/19 02/26/19	TAXI/PARKING/TOLLS .....		107.45
12-06	AP 01221277	MARTICORENA, BRIEANA P. ....	05/15/19 05/29/19	TAXI/PARKING/TOLLS .....		87.12
12-09	AP 01221267	MURRAY, ELIZABETH A .....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....		23.60
12-09	AP 01221269	MARTICORENA, BRIEANA P. ....	04/01/19 04/02/19	TAXI/PARKING/TOLLS .....		20.05
12-09	AP 01221272	MARTICORENA, BRIEANA P. ....	03/05/19 03/28/19	TAXI/PARKING/TOLLS .....		55.17
12-09	AP 01221291	MENDOZA, CODY J. ....	10/22/19 11/08/19	PRIVATE AUTO MILEAGE .....		170.29
12-09	AP 01221291	MENDOZA, CODY J. ....	11/08/19 11/08/19	TAXI/PARKING/TOLLS .....		13.00
12-17	AP 01224564	MURRAY, ELIZABETH A .....	12/11/19 12/11/19	COMMERCIAL TRANSPORTATION .....		254.00
12-18	AP 01225012	MURRAY, ELIZABETH A .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		581.00
12-18	AP 01225012	MURRAY, ELIZABETH A .....	12/04/19 12/12/19	PRIVATE AUTO MILEAGE .....		18.79
12-26	AP 01231026	FISCHER,AMANDA .....	12/11/19 12/14/19	COMMERCIAL TRANSPORTATION .....		993.30
12-26	AP 01231026	FISCHER,AMANDA .....	12/11/19 12/14/19	LODGING .....		750.09
12-26	AP 01231026	FISCHER,AMANDA .....	12/11/19 12/14/19	MEALS .....		121.22
12-26	AP 01231026	FISCHER,AMANDA .....	12/11/19 12/14/19	CAR RENTAL .....		319.88
12-26	AP 01231026	FISCHER,AMANDA .....	12/11/19 12/14/19	TAXI/PARKING/TOLLS .....		255.09
12-29	AP 01233714	HON KATIE PORTER .....	11/12/19 11/12/19	LODGING .....		303.32
12-29	AP 01233714	HON KATIE PORTER .....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....		21.64
					TRAVEL TOTALS:	15,814.87
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL .....		4.18
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL .....		4.81

10-08	AP	01190127	FRANK, FLORENCE H.	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	11.00
10-08	AP	01190151	FRANK, FLORENCE H.	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	11.00
10-15	AP	01193797	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	5.43
10-15	AP	01195727	UNITED PARCEL SERVICE	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	4.37
10-16	AP	01197535	2151 MICHELSON LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
10-22	AP	01202112	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	4.96
10-24	AP	01201315	SEIGEL, JESSICA M	10/16/19	10/16/19	UTILITIES	14.00
10-25	AP	01201903	COX COMMUNICATIONS INC	09/09/19	10/08/19	UTILITIES	64.77
10-28	AP	01201890	COX COMMUNICATIONS INC	10/09/19	11/08/19	UTILITIES	60.98
10-29	AP	01204160	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	10.85
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	7.26
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	131.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,074.59
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78
11-13	AP	01209610	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	5.30
11-16	AP	01212479	2151 MICHELSON LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
11-19	AP	01209804	MURRAY, ELIZABETH A.	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	132.00
11-19	AP	01209840	NIEMASIK, KAYLEE M.	08/22/19	08/22/19	UTILITIES	6.00
11-19	AP	01209888	NIEMASIK, KAYLEE M.	10/03/19	10/07/19	UTILITIES	38.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	5.45
11-21	AP	01209597	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	5.15
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	131.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,150.12
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78
11-26	AP	01218866	UNITED PARCEL SERVICE	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	5.03
11-26	AP	01218876	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	4.37
12-02	AP	01209894	ALATORRE, ANGELICA R	10/22/19	10/22/19	TEMPORARY SPACE RENTAL	50.00
12-09	AP	01221267	MURRAY, ELIZABETH A.	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	88.00
12-16	AP	01227180	2151 MICHELSON LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
12-26	AP	01230959	COX COMMUNICATIONS INC	12/09/19	01/08/20	UTILITIES	64.77
12-26	AP	01230982	COX COMMUNICATIONS INC	10/26/19	12/08/19	UTILITIES	96.60
12-26	AP	01231026	FISCHER, AMANDA	12/09/19	12/09/19	UTILITIES	16.00
12-27	AP	01234330	UNITED PARCEL SERVICE	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL	34.60
12-27	AP	01234330	UNITED PARCEL SERVICE	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL	6.91
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	131.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,080.97
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,497.59
PRINTING AND REPRODUCTION							
10-04	AP	01189689	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	99.85
10-23	AP	01200858	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	39.95
11-15	AP	01209890	ACCURATE WORD LLC	10/21/19	10/21/19	PRINTING & REPRODUCTION	79.90
11-20	GL	PIX0093333		10/30/19	10/30/19	PHOTOGRAPHIC (TRANSFER)	20.00
12-04	AP	01221308	ACCURATE WORD LLC	12/03/19	12/03/19	PRINTING & REPRODUCTION	59.90
12-10	AP	01221664	SAGUARO STRATEGIES LLC	11/01/19	11/30/19	ADVERTISEMENTS	4,523.87
12-13	AP	01221686	THE PIVOT GROUP INC	10/10/19	10/10/19	PRINTING & REPRODUCTION	28,941.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
12-16	AP 01221704	THE PIVOT GROUP INC .....	12/03/19 12/03/19	PRINTING & REPRODUCTION .....		29,933.22
12-16	AP 01224587	ACCURATE WORD LLC .....	11/12/19 11/12/19	PRINTING & REPRODUCTION .....		817.25
12-23	AP 01230273	ACCURATE WORD LLC .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....		39.95
					PRINTING AND REPRODUCTION TOTALS:	64,555.49
OTHER SERVICES						
10-16	AP 01197783	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212728	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01227431	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
10-08	AP 01189604	MURRAY, ELIZABETH A. ....	09/17/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		72.79
10-08	AP 01189604	MURRAY, ELIZABETH A. ....	09/09/19 10/19/19	PUBLICATIONS/REFERENCE MAT'L .....		66.29
10-08	AP 01190127	FRANK, FLORENCE H. ....	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE) .....		1.79
10-08	AP 01190131	FRANK, FLORENCE H. ....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		11.00
10-08	AP 01190136	WONG, JORDAN .....	08/28/19 08/28/19	SOFTWARE LESS THAN \$500 .....		5.29
10-08	AP 01190157	FRANK, FLORENCE H. ....	05/08/19 05/13/19	OFFICE SUPPLIES (OUTSIDE) .....		44.00
10-15	AP 01193508	MURRAY, ELIZABETH A. ....	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE) .....		25.87
10-15	AP 01193508	MURRAY, ELIZABETH A. ....	09/30/19 10/30/19	PUBLICATIONS/REFERENCE MAT'L .....		34.46
10-17	AP 01195745	MURRAY, ELIZABETH A. ....	10/10/19 11/10/19	SOFTWARE LESS THAN \$500 .....		9.49
10-21	AP 01196292	HAGUE QUALITY WATER OF MD INC .....	09/15/19 10/14/19	WATER .....		63.00
10-21	AP 01196302	HAGUE QUALITY WATER OF MD INC .....	10/15/19 11/14/19	WATER .....		63.00
10-23	AP 01200807	SPARKLETTIS .....	08/20/19 09/03/19	WATER .....		49.06
10-23	AP 01200807	SPARKLETTIS .....	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE) .....		15.98
10-29	AP 01202665	MURRAY, ELIZABETH A. ....	10/17/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L .....		53.07
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-56.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		140.19
11-01	AP 01203271	CAPITOL MARKING PRODUCTS INC .....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		83.00
11-19	AP 01209804	MURRAY, ELIZABETH A. ....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		44.00
11-19	AP 01209804	MURRAY, ELIZABETH A. ....	10/28/19 12/10/19	PUBLICATIONS/REFERENCE MAT'L .....		43.95
11-25	AP 01210369	HAGUE QUALITY WATER OF MD INC .....	11/15/19 12/14/19	WATER .....		63.00
11-26	AP 01213740	MURRAY, ELIZABETH A. ....	11/17/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L .....		25.00
11-27	AP 01217877	NIEMASIK, KAYLEE M. ....	11/15/19 11/16/19	FOOD & BEVERAGE .....		29.07
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-192.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		68.42
12-06	GL FRM0094280	.....	10/07/19 10/16/19	FRAMING (TRANSFER) .....		150.00
12-09	AP 01221267	MURRAY, ELIZABETH A. ....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		117.44
12-17	AP 01224564	MURRAY, ELIZABETH A. ....	12/10/19 12/11/19	SOFTWARE LESS THAN \$500 .....		9.49
12-17	AP 01224564	MURRAY, ELIZABETH A. ....	12/02/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....		7.96
12-17	AP 01224574	HAGUE QUALITY WATER OF MD INC .....	12/15/19 12/31/20	WATER .....		787.50
12-18	AP 01225012	MURRAY, ELIZABETH A. ....	12/07/19 12/08/19	FOOD & BEVERAGE .....		32.54
12-23	AP 01224594	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
12-26	AP 01230969	SPARKLETTIS .....	10/15/19 10/29/19	WATER .....		49.58
12-26	AP 01230969	SPARKLETTIS .....	10/15/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....		11.98

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12-27	AP	01224581	CATALIST LLC .....	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,232.72	
12-29	AP	01233714	HON KATIE PORTER .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	9.30	
12-31	AP	01230965	SPARKLETTES .....	11/12/19	12/03/19	WATER .....	52.12	
12-31	AP	01230965	SPARKLETTES .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	113.14	
						SUPPLIES AND MATERIALS TOTALS:	10,265.48	
			EQUIPMENT					
10-28	AP	01203304	CDW GOVERNMENT LLC .....	08/19/19	08/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,151.93	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	129.20	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	129.20	
12-05	AP	01207032	CDW GOVERNMENT LLC .....	08/16/19	08/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,191.93	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	129.20	
						EQUIPMENT TOTALS:	2,731.46	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,287.32	
						OFFICE TOTALS:	451,287.32	
INTERN ALLOWANCES								
2019 HON. KATIE PORTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	16,753.33	6,226.67
						INTERN ALLOWANCES TOTALS:	16,753.33	6,226.67
						OFFICE TOTALS:	16,753.33	6,226.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DENNEY,BRIAN R .....	10/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM .....	1,860.00	
			GREEN,PAUL D .....	10/08/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	4,366.67	
						PERSONNEL COMPENSATION TOTALS:	6,226.67	
						INTERN ALLOWANCES TOTALS:	6,226.67	
						OFFICE TOTALS:	6,226.67	
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	69,782.18	41,648.14
						PERSONNEL COMPENSATION .....	973,256.48	285,226.32
						TRAVEL .....	41,905.33	11,168.10
						RENT, COMMUNICATION, UTILITIES .....	22,829.26	8,674.57
						PRINTING AND REPRODUCTION .....	106,945.03	53,969.59
						OTHER SERVICES .....	45,287.40	11,624.40
						SUPPLIES AND MATERIALS .....	16,968.27	6,670.22
						EQUIPMENT .....	9,452.46	7,744.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,426.41	426,725.47
						OFFICE TOTALS:	1,286,426.41	426,725.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		746.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		1,877.93
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-52.00
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		36,932.64
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		647.21
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-57.80
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		777.23
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		797.07
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-20.80
					FRANKED MAIL TOTALS:	41,648.14
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	10/01/19 12/31/19	SHARED EMPLOYEE		5,000.01
		BURNS, WILLIAM S.	10/01/19 12/31/19	CHIEF OF STAFF		41,250.00
		CECALA, GEORGE M.	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		24,887.50
		DUBERSTEIN, REBECCA M.	12/01/19 12/31/19	SHARED EMPLOYEE		1,000.00
		FEBRO, PATRICIA A.	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		13,250.00
		GAVIN, PATRICK	10/01/19 12/31/19	DISTRICT DIRECTOR		22,000.01
		GRANT, JAMES R.	11/26/19 12/20/19	TEMPORARY EMPLOYEE		1,933.33
		GREENE, CHELSEA M.	10/01/19 12/31/19	CASEWORKER		13,999.99
		HERNANDEZ-ROSARIO, LAURA	10/01/19 12/31/19	PART-TIME EMPLOYEE		5,368.00
		JACKSON, DAVID W.	10/01/19 12/31/19	DIRECTOR OF COMMUNITY RELATION		17,500.00
		MCCULLOUGH, THOMAS J.	10/01/19 12/31/19	LEG CORR/STAFF ASST		12,000.00
		MEDINA JR, JOSE R.	10/01/19 12/31/19	DIRECTOR OF COMMUNITY RELATION		17,500.00
		MOORE, CHERYL L.	10/01/19 12/31/19	DIRECTOR OF COMMUNITY RELATION		17,500.00
		OUIMETTE, JUSTIN S.	11/01/19 11/30/19	SHARED EMPLOYEE		5,000.00
		PODLISKA, RICHARD W.	10/01/19 12/31/19	SENIOR POLICY ADVISOR		22,312.50
		REID, GRACE	10/01/19 12/31/19	SCHEDULER		14,550.00
		SHELTON, JOHN S.	10/01/19 12/31/19	LEG ASST/LEG CORR		12,999.99
		VALENTA, VALENTINA J.	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		26,175.00
		VAN EVERY, MADISON E.	10/01/19 12/31/19	STAFF ASSISTANT		8,999.99
		WEST, DANIEL J.	11/07/19 11/30/19	TEMPORARY EMPLOYEE		2,000.00
					PERSONNEL COMPENSATION TOTALS:	285,226.32
TRAVEL						
10-02	AP 01189822	JACKSON, DAVID	08/14/19 08/19/19	MEALS		32.02
10-02	AP 01189822	JACKSON, DAVID	08/14/19 08/28/19	PRIVATE AUTO MILEAGE		142.56
10-03	AP 01187127	HON BILL POSEY	09/09/19 09/09/19	MEALS		19.60
10-03	AP 01187127	HON BILL POSEY	09/09/19 09/10/19	TAXI/PARKING/TOLLS		69.82
10-09	AP 01189356	GREENE, CHELSEA M.	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION		60.00
10-09	AP 01189356	GREENE, CHELSEA M.	03/11/19 03/15/19	MEALS		108.76
10-09	AP 01189356	GREENE, CHELSEA M.	03/10/19 03/15/19	PRIVATE AUTO MILEAGE		64.12
10-09	AP 01189356	GREENE, CHELSEA M.	03/10/19 03/15/19	TAXI/PARKING/TOLLS		60.43
10-09	AP 01189430	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION		204.00
10-09	AP 01189430	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	LODGING		534.04
10-09	AP 01190761	MOORE, CHERYL L.	09/10/19 09/24/19	PRIVATE AUTO MILEAGE		124.87

10-09	AP	01191179	GAVIN,PATRICK	09/07/19	09/30/19	PRIVATE AUTO MILEAGE	391.09
10-10	AP	01190756	GREENE, CHELSEA M.	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	60.00
10-10	AP	01190756	GREENE, CHELSEA M.	09/23/19	09/27/19	MEALS	167.05
10-10	AP	01190756	GREENE, CHELSEA M.	09/24/19	09/27/19	CAR RENTAL	293.39
10-10	AP	01190797	HON BILL POSEY	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	134.60
10-11	AP	01192920	JACKSON, DAVID	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	408.84
10-15	AP	01192863	HON BILL POSEY	09/28/19	09/28/19	TAXI/PARKING/TOLLS	40.00
10-15	AP	01192866	REID, GRACE	08/22/19	08/22/19	MEALS	7.69
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	164.50
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	87.30
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	COMMERCIAL TRANSPORTATION	479.00
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	18.39
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	5.61
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	2.85
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	CAR RENTAL	89.99
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TAXI/PARKING/TOLLS	9.15
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	1.25
10-15	AP	01192869	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	TAXI/PARKING/TOLLS	9.40
11-06	AP	01204891	HON BILL POSEY	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	165.30
11-06	AP	01204891	HON BILL POSEY	10/15/19	10/15/19	MEALS	10.72
11-13	AP	01208102	HON BILL POSEY	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	292.31
11-15	AP	01206039	JACKSON, DAVID	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	600.94
11-15	AP	01206039	JACKSON, DAVID	10/14/19	10/15/19	TAXI/PARKING/TOLLS	8.00
11-18	AP	01208962	CITIBANK GOV CARD SERVICE	09/24/19	09/25/19	LODGING	88.47
11-19	AP	01208926	MOORE, CHERYL L.	10/08/19	10/15/19	PRIVATE AUTO MILEAGE	117.86
11-20	AP	01210359	BURNS, WILLIAM S.	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	356.00
11-20	AP	01210359	BURNS, WILLIAM S.	11/03/19	11/06/19	LODGING	815.82
11-20	AP	01210359	BURNS, WILLIAM S.	11/04/19	11/19/19	MEALS	171.94
11-20	AP	01210359	BURNS, WILLIAM S.	11/05/19	11/05/19	GASOLINE	47.23
11-20	AP	01210359	BURNS, WILLIAM S.	11/03/19	11/03/19	TAXI/PARKING/TOLLS	10.00
11-25	AP	01213602	GAVIN,PATRICK	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	540.62
11-26	AP	01212977	HON BILL POSEY	09/28/19	09/28/19	MEALS	2.97
11-26	AP	01212977	HON BILL POSEY	11/04/19	11/12/19	MEALS	66.83
11-26	AP	01215955	PODLISKA, RICHARD W.	11/03/19	11/08/19	COMMERCIAL TRANSPORTATION	613.90
11-26	AP	01215955	PODLISKA, RICHARD W.	11/06/19	11/07/19	LODGING	430.84
11-26	AP	01215955	PODLISKA, RICHARD W.	11/03/19	11/07/19	MEALS	89.94
11-26	AP	01215955	PODLISKA, RICHARD W.	11/03/19	11/07/19	CAR RENTAL	428.23
11-26	AP	01215955	PODLISKA, RICHARD W.	11/07/19	11/07/19	GASOLINE	40.65
11-26	AP	01215955	PODLISKA, RICHARD W.	11/03/19	11/08/19	TAXI/PARKING/TOLLS	30.19
11-26	AP	01216796	HON BILL POSEY	11/17/19	11/17/19	TAXI/PARKING/TOLLS	40.00
12-05	AP	01218044	HON BILL POSEY	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	200.30
12-05	AP	01218044	HON BILL POSEY	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	200.30
12-05	AP	01219574	MEDINA JR,JOSE R	08/20/19	08/29/19	PRIVATE AUTO MILEAGE	87.00
12-05	AP	01219574	MEDINA JR,JOSE R	09/10/19	09/26/19	PRIVATE AUTO MILEAGE	260.42
12-05	AP	01219574	MEDINA JR,JOSE R	10/07/19	10/11/19	PRIVATE AUTO MILEAGE	187.92
12-05	AP	01219577	JACKSON, DAVID	11/04/19	11/20/19	PRIVATE AUTO MILEAGE	227.65
12-05	AP	01220002	GAVIN,PATRICK	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	470.32
12-11	AP	01220947	HON BILL POSEY	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	200.98
12-13	AP	01222914	HON BILL POSEY	11/21/19	12/03/19	MEALS	37.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
12-13	AP 01223495	MEDINA JR JOSE R .....	10/16/19 10/29/19	PRIVATE AUTO MILEAGE .....		330.02
12-13	AP 01223495	MEDINA JR JOSE R .....	11/01/19 11/06/19	PRIVATE AUTO MILEAGE .....		93.38
12-13	AP 01223500	MOORE, CHERYL L. ....	11/08/19 11/14/19	PRIVATE AUTO MILEAGE .....		112.87
					TRAVEL TOTALS:	11,168.10
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187131	AT&T CORP .....	08/19/19 09/18/19	UTILITIES .....		80.00
10-02	AP 01187135	VAN EVERY, MADISON E .....	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL .....		0.55
10-02	AP 01187312	VERIZON WIRELESS .....	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		250.46
10-02	AP 01187314	AT&T CORP .....	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		462.14
10-03	AP 01187129	VERIZON BUSINESS SERVICES .....	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		83.77
10-08	AP 01189353	AT&T CORP .....	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		213.03
10-10	AP 01190756	GREENE, CHELSEA M. ....	09/27/19 09/27/19	UTILITIES .....		16.00
10-11	AP 01193199	AT&T CORP .....	09/26/19 10/25/19	UTILITIES .....		169.57
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		116.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		543.17
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		21.27
10-31	AP 01203814	AT&T CORP .....	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		462.14
10-31	AP 01203817	AT&T CORP .....	09/19/19 10/18/19	UTILITIES .....		80.00
11-01	AP 01203820	VERIZON WIRELESS .....	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		262.89
11-06	AP 01204893	VAN EVERY, MADISON E .....	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....		2.79
11-06	AP 01204896	VERIZON BUSINESS SERVICES .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		84.12
11-13	AP 01206537	AT&T CORP .....	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		214.03
11-13	AP 01208108	CONSTITUENT TOWN HALL SERVICES .....	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,500.83
11-18	AP 01208924	AT&T CORP .....	10/26/19 11/25/19	UTILITIES .....		177.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		116.25
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		576.23
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		27.05
11-26	AP 01216795	VAN EVERY, MADISON E .....	11/18/19 11/18/19	POSTAGE / COURIER / BOX RENTAL .....		8.00
12-05	AP 01218042	VERIZON BUSINESS SERVICES .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		84.22
12-05	AP 01218281	VERIZON WIRELESS .....	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		263.76
12-05	AP 01219575	AT&T CORP .....	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		214.62
12-05	AP 01219576	AT&T CORP .....	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		483.65
12-11	AP 01218026	AT&T CORP .....	10/19/19 11/18/19	UTILITIES .....		80.00
12-12	AP 01222913	AT&T CORP .....	11/26/19 12/25/19	UTILITIES .....		173.62
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		116.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		662.66
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		20.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,674.57
PRINTING AND REPRODUCTION						
10-08	AP 01188084	VEROS VOICE INC .....	09/01/19 09/30/19	ADVERTISEMENTS .....		350.00

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10-15	AP	01194337	ACCURATE WORD LLC .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	352.85
11-01	AP	01203808	DIRECT MAIL SYSTEMS .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	2,334.45
11-06	AP	01204890	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	09/09/19	10/08/19	PRINTING & REPRODUCTION .....	192.83
11-13	AP	01208107	SENIOR SCENE MAGAZINE INC .....	11/01/19	11/01/19	ADVERTISEMENTS .....	295.00
11-19	AP	01208909	SENIOR SCENE MAGAZINE INC .....	10/01/19	10/31/19	ADVERTISEMENTS .....	295.00
11-19	AP	01208910	VEROS VOICE INC .....	11/01/19	11/30/19	ADVERTISEMENTS .....	350.00
11-19	AP	01208912	VEROS VOICE INC .....	10/01/19	10/31/19	ADVERTISEMENTS .....	350.00
11-19	AP	01208913	VEROS VOICE INC .....	08/01/19	08/31/19	ADVERTISEMENTS .....	350.00
11-19	AP	01208917	VEROS VOICE INC .....	07/01/19	07/31/19	ADVERTISEMENTS .....	350.00
11-21	AP	01210378	DIRECT MAIL SYSTEMS .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	47,108.41
11-25	AP	01215946	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	10/09/19	11/08/19	PRINTING & REPRODUCTION .....	187.65
12-11	AP	01220926	SENIOR SCENE MAGAZINE INC .....	12/01/19	12/01/19	ADVERTISEMENTS .....	295.00
12-11	AP	01220930	VEROS VOICE INC .....	12/01/19	12/01/19	ADVERTISEMENTS .....	350.00
12-26	AP	01225437	PUBLIC PRINTER .....	10/16/19	10/16/19	PRINTING & REPRODUCTION .....	808.40
PRINTING AND REPRODUCTION TOTALS:							53,969.59
OTHER SERVICES							
10-16	AP	01196966	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
10-16	AP	01197000	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211905	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
11-16	AP	01211939	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-13	AP	01222911	CITI PCARD-4TE FRONTLINE PROTECTION .....	09/01/19	08/31/20	SECURITY SERVICE .....	419.40
12-16	AP	01226611	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
12-16	AP	01226645	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,624.40
SUPPLIES AND MATERIALS							
10-02	AP	01189822	JACKSON, DAVID .....	08/13/19	08/13/19	WATER .....	20.00
10-02	AP	01189822	JACKSON, DAVID .....	08/09/19	08/16/19	FOOD & BEVERAGE .....	95.00
10-04	AP	01187096	REID, GRACE .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	7.77
10-10	AP	01190794	CITI PCARD-D J WALL-ST-JOURNAL .....	09/13/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
10-11	AP	01192920	JACKSON, DAVID .....	09/10/19	09/18/19	FOOD & BEVERAGE .....	70.00
10-15	AP	01192868	CULLIGAN WATER PRODUCTS .....	09/27/19	10/29/19	WATER .....	17.35
10-18	AP	01195614	READYREFRESH BY NESTLE .....	08/27/19	09/26/19	WATER .....	57.48
10-18	AP	01195614	READYREFRESH BY NESTLE .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	3.49
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	27.90
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	72.29
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	62.91
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-122.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,130.86
11-01	AP	01203819	ORLANDO SENTINEL .....	11/11/19	05/18/20	PUBLICATIONS/REFERENCE MAT'L .....	316.39
11-15	AP	01206039	JACKSON, DAVID .....	10/08/19	10/29/19	FOOD & BEVERAGE .....	205.00
11-18	AP	01206044	CITI PCARD-Amazon.com YK7412C73 .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	283.28
11-18	AP	01206044	CITI PCARD-D J WALL-ST-JOURNAL .....	10/13/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
11-18	AP	01208927	CULLIGAN WATER PRODUCTS .....	10/23/19	10/29/19	WATER .....	25.35
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	62.09
11-21	AP	01210375	READYREFRESH BY NESTLE .....	09/27/19	10/26/19	WATER .....	77.26
11-25	AP	01213490	BURNS, WILLIAM S. ....	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE) .....	186.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-576.00
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	237.19
12-05	AP	01218031	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	82.05
12-05	AP	01219574	10/09/19	10/09/19	FOOD & BEVERAGE	16.00
12-05	AP	01219577	11/12/19	11/23/19	FOOD & BEVERAGE	139.39
12-05	AP	01219577	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	42.75
12-11	AP	01220936	09/16/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-13	AP	01222911	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	86.97
12-13	AP	01222911	11/07/19	11/07/19	FOOD & BEVERAGE	96.64
12-13	AP	01222911	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	35.16
12-13	AP	01222911	11/13/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L	4.82
12-13	AP	01222911	11/22/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L	33.38
12-13	AP	01222916	11/27/19	12/26/19	WATER	21.35
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,350.23
					SUPPLIES AND MATERIALS TOTALS:	6,670.22
EQUIPMENT						
10-21	AP	01200646	06/21/19	07/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,481.00
10-31	GL	MNT0092901	10/01/19	10/07/19	MAINTENANCE / REPAIRS	38.61
10-31	GL	MNT0092901	10/07/19	10/31/19	MAINTENANCE / REPAIRS	64.52
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	80.00
					EQUIPMENT TOTALS:	7,744.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,725.47
					OFFICE TOTALS:	426,725.47
INTERN ALLOWANCES						
2019 HON. BILL POSEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,916.75
					INTERN ALLOWANCES TOTALS:	17,916.75
					OFFICE TOTALS:	17,916.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MULLETT,PATRICIA K	09/24/19	12/13/19	PAID INTERN - HOUSE PROGRAM	1,466.69
		WEBB,JOSHUA	09/20/19	10/31/19	PAID INTERN - HOUSE PROGRAM	1,800.02
					PERSONNEL COMPENSATION TOTALS:	3,266.71
					INTERN ALLOWANCES TOTALS:	3,266.71
					OFFICE TOTALS:	3,266.71
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	621.34
						79.00

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PERSONNEL COMPENSATION .....	1,017,761.55	333,519.81
TRAVEL .....	38,561.79	12,645.14
RENT, COMMUNICATION, UTILITIES .....	67,700.75	16,746.30
PRINTING AND REPRODUCTION .....	3,823.99	1,095.85
OTHER SERVICES .....	41,282.09	10,530.00
SUPPLIES AND MATERIALS .....	39,004.13	17,976.03
EQUIPMENT .....	20,594.53	11,068.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,350.17	403,660.88
OFFICE TOTALS:	1,229,350.17	403,660.88

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			45.03
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-9.45
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			30.38
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-10.50
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			23.54
									FRANKED MAIL TOTALS:
									79.00

PERSONNEL COMPENSATION									
			BARRETT,DENNIS E .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....			16,000.01
			CANCHOLA,AISSA R .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....			29,999.99
			CLAUDE, RONALD A .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....			17,000.00
			CLOSEIL,LORNA M .....	12/01/19	12/15/19	PAID INTERN .....			900.00
			COLOMBO,ERINA .....	10/01/19	12/31/19	CIVIC ENGAGEMENT MGR & FIELD R .....			17,000.00
			CURT,JENNIFER L .....	10/01/19	12/31/19	STAFF ASSISTANT .....			15,500.00
			DOUGLAS,ERRIN .....	10/01/19	12/31/19	STAFF ASSISTANT .....			15,500.00
			ENRIQUEZ,MATTHEW M .....	12/11/19	12/20/19	PAID INTERN .....			300.00
			FLYNN,GEORGE O .....	10/01/19	12/31/19	PRESS ASSISTANT .....			15,500.00
			FRANCIS,KALINA M .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			27,500.00
			GROH,SARAH A .....	01/03/19	12/31/19	CHIEF OF STAFF .....			35,472.25
			IBRAHIM,AYA R .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			19,250.00
			JACKSON,STARRCHILD K .....	12/05/19	12/31/19	PAID INTERN .....			1,552.56
			JONES II,ALLEN J .....	10/24/19	10/24/19	STAFF ASSISTANT .....			2,000.00
			JONES II,ALLEN J .....	11/01/19	12/31/19	PART-TIME EMPLOYEE .....			5,000.00
			PHIE,FIONA A .....	10/15/19	10/16/19	PAID INTERN - HOUSE PROGRAM .....			480.00
			PHIE,FIONA A .....	11/01/19	12/15/19	PAID INTERN .....			1,440.00
			REMAL,COLIN J .....	10/01/19	12/31/19	CONSTITUENT SER MGR / FIELD RE .....			17,000.00
			TATARIAN,ALISA S .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....			6,249.99
			VILLAR,LUZ M .....	10/01/19	12/31/19	EXE ASSISTANT & FIELD REP .....			17,000.00
			WALLACE,LYNESE N .....	10/01/19	12/31/19	POLICY ADVISOR .....			19,124.99
			WATTS,LONA B .....	10/01/19	12/31/19	DIRECTOR OF SCHEDULING .....			25,000.01
			WHITE,ERIC P .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			28,750.01
									PERSONNEL COMPENSATION TOTALS:
									333,519.81

TRAVEL									
10-08	AP	01191176	FRANCIS, KALINA M. ....	06/13/19	06/13/19	TAXI/PARKING/TOLLS .....			18.57
10-09	AP	01191175	FRANCIS, KALINA M. ....	08/26/19	08/28/19	MEALS .....			172.02
10-09	AP	01191175	FRANCIS, KALINA M. ....	08/26/19	08/28/19	TAXI/PARKING/TOLLS .....			151.72
10-28	AP	01202815	BARRETT, DENNIS E. ....	10/07/19	10/08/19	MEALS .....			40.23
10-28	AP	01202815	BARRETT, DENNIS E. ....	10/06/19	10/09/19	TAXI/PARKING/TOLLS .....			106.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AYANNA PRESSLEY—Con.						
10-30	AP 01203512	FRANCIS, KALINA M.	10/03/19 10/04/19	COMMERCIAL TRANSPORTATION		60.00
10-30	AP 01203512	FRANCIS, KALINA M.	10/03/19 10/04/19	LODGING		320.71
10-30	AP 01203512	FRANCIS, KALINA M.	10/03/19 10/04/19	MEALS		94.85
10-30	AP 01203512	FRANCIS, KALINA M.	10/03/19 10/04/19	TAXI/PARKING/TOLLS		115.44
11-01	AP 01205035	DOUGLAS, ERRIN	08/22/19 08/31/19	MEALS		39.11
11-01	AP 01205035	DOUGLAS, ERRIN	08/21/19 08/31/19	TAXI/PARKING/TOLLS		144.77
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		227.30
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		662.60
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION		752.20
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION		298.30
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		99.30
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/11/19 09/14/19	COMMERCIAL TRANSPORTATION		154.59
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		99.30
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		198.60
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	LODGING		381.64
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING		356.35
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING		341.72
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/01/19 09/04/19	LODGING		974.64
11-08	AP 01194390	CITIBANK GOV CARD SERVICE	09/11/19 09/14/19	LODGING	1,075.94	
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		77.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		116.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION		153.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION		98.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION		235.98
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		98.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/06/19 10/09/19	COMMERCIAL TRANSPORTATION		156.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		98.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	COMMERCIAL TRANSPORTATION		116.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		156.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/11/19 10/12/19	COMMERCIAL TRANSPORTATION		196.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/12/19 10/13/19	COMMERCIAL TRANSPORTATION		116.60
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		98.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		98.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		110.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		98.30
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING		228.75
11-12	AP 01207670	CITIBANK GOV CARD SERVICE	10/12/19 10/13/19	LODGING		330.02
11-14	AP 01210174	WHITE, ERIC P.	10/01/19 10/12/19	PRIVATE AUTO MILEAGE		54.69
11-14	AP 01210174	WHITE, ERIC P.	11/02/19 11/02/19	PRIVATE AUTO MILEAGE		8.82
11-15	AP 01209260	CURT, JENNIFER L.	09/09/19 09/13/19	PRIVATE AUTO MILEAGE		55.16
11-15	AP 01209260	CURT, JENNIFER L.	09/14/19 09/27/19	PRIVATE AUTO MILEAGE		43.56
11-15	AP 01209260	CURT, JENNIFER L.	09/30/19 10/25/19	PRIVATE AUTO MILEAGE		59.80
11-15	AP 01209260	CURT, JENNIFER L.	10/28/19 11/01/19	PRIVATE AUTO MILEAGE		10.09

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11-15	AP	01210573	CITIBANK GOV CARD SERVICE .....	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION .....	490.60
11-15	AP	01210573	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION .....	240.30
11-15	AP	01210573	CITIBANK GOV CARD SERVICE .....	08/28/19	08/30/19	LODGING .....	341.72
11-15	AP	01210573	CITIBANK GOV CARD SERVICE .....	08/29/19	08/30/19	LODGING .....	170.86
11-19	AP	01215964	CURT, JENNIFER L. ....	10/25/19	11/15/19	PRIVATE AUTO MILEAGE .....	60.38
11-22	AP	01213492	REMAL, COLIN J. ....	01/21/19	01/28/19	PRIVATE AUTO MILEAGE .....	19.66
11-22	AP	01213492	REMAL, COLIN J. ....	02/04/19	02/21/19	PRIVATE AUTO MILEAGE .....	48.95
11-22	AP	01213492	REMAL, COLIN J. ....	03/28/19	03/28/19	PRIVATE AUTO MILEAGE .....	8.70
11-22	AP	01213492	REMAL, COLIN J. ....	04/18/19	04/26/19	PRIVATE AUTO MILEAGE .....	74.12
11-22	AP	01213492	REMAL, COLIN J. ....	05/03/19	05/29/19	PRIVATE AUTO MILEAGE .....	56.90
11-22	AP	01213492	REMAL, COLIN J. ....	06/03/19	06/07/19	PRIVATE AUTO MILEAGE .....	36.37
11-26	AP	01218673	CURT, JENNIFER L. ....	11/18/19	11/21/19	PRIVATE AUTO MILEAGE .....	19.43
11-27	AP	01218672	REMAL, COLIN J. ....	11/15/19	11/23/19	PRIVATE AUTO MILEAGE .....	46.57
11-27	AP	01218674	WATTS, LONA B. ....	10/11/19	10/12/19	LODGING .....	247.15
11-27	AP	01218674	WATTS, LONA B. ....	10/11/19	10/12/19	MEALS .....	57.72
11-27	AP	01218674	WATTS, LONA B. ....	10/11/19	10/12/19	TAXI/PARKING/TOLLS .....	128.00
12-11	AP	01223037	CURT, JENNIFER L. ....	12/02/19	12/06/19	PRIVATE AUTO MILEAGE .....	16.59
12-17	AP	01223148	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	98.30
12-17	AP	01223148	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION .....	156.60
12-17	AP	01223148	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	58.30
12-17	AP	01223148	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	98.30
12-17	AP	01223148	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION .....	156.60
12-17	AP	01223148	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	98.30
12-17	AP	01223148	CITIBANK GOV CARD SERVICE .....	11/04/19	11/05/19	LODGING .....	204.21
12-26	AP	01231350	CURT, JENNIFER L. ....	12/12/19	12/13/19	PRIVATE AUTO MILEAGE .....	6.21
						TRAVEL TOTALS:	12,645.14
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01197496	MIDLAND CONSTRUCTION CORPORATION .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,775.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	146.91
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,039.11
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	464.79
11-16	AP	01212440	MIDLAND CONSTRUCTION CORPORATION .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,775.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	146.91
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,049.69
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	464.79
12-16	AP	01227141	MIDLAND CONSTRUCTION CORPORATION .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,775.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	146.91
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,133.65
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	464.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,746.30
			PRINTING AND REPRODUCTION				
10-11	AP	01188107	ACCURATE WORD LLC .....	09/19/19	09/19/19	PRINTING & REPRODUCTION .....	179.70
10-24	AP	01193806	PUBLIC PRINTER .....	08/19/19	08/19/19	PRINTING & REPRODUCTION .....	135.40
11-14	AP	01209270	ACCURATE WORD LLC .....	09/19/19	09/19/19	PRINTING & REPRODUCTION .....	276.85
11-20	GL	PIX0093333	.....	11/15/19	11/15/19	PHOTOGRAPHIC (TRANSFER) .....	198.00
12-10	AP	01223030	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	264.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AYANNA PRESSLEY—Con.						
12-30	GL	MED0094277	12/05/19 12/13/19	PHOTOGRAPHIC (TRANSFER)		41.90
				PRINTING AND REPRODUCTION TOTALS:		1,095.85
OTHER SERVICES						
10-16	AP	01197131	10/01/19 10/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
10-16	AP	01197878	10/01/19 10/31/19	HOUSECALL LLC		1,615.00
11-16	AP	01212075	11/01/19 11/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
11-16	AP	01212821	11/01/19 11/30/19	HOUSECALL LLC		1,615.00
12-16	AP	01226780	12/01/19 12/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
12-16	AP	01227525	12/01/19 12/31/19	HOUSECALL LLC		1,615.00
				OTHER SERVICES TOTALS:		10,530.00
SUPPLIES AND MATERIALS						
10-08	AP	01191002	09/02/19 10/11/19	CITI PCARD-BOSTON GLOBE SUBSCRIPT		27.72
10-08	AP	01191002	09/18/19 10/16/19	CITI PCARD-NEW YORK TIMES DIGITAL		4.24
10-17	AP	01198063	09/30/19 09/30/19	DEER PARK		35.90
10-31	AP	01205050	09/30/19 11/08/19	CITI PCARD-BOSTON GLOBE SUBSCRIPT		27.72
10-31	AP	01205050	10/16/19 11/13/19	CITI PCARD-NEW YORK TIMES DIGITAL		4.24
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		349.68
11-14	AP	01210244	09/18/19 09/18/19	W B MASON COMPANY INC		69.78
11-14	AP	01210273	07/30/19 07/30/19	W B MASON COMPANY INC		45.97
11-14	AP	01210273	07/30/19 07/30/19	W B MASON COMPANY INC		19.27
11-14	AP	01210275	06/21/19 06/21/19	W B MASON COMPANY INC		47.97
11-14	AP	01210278	06/18/19 06/18/19	W B MASON COMPANY INC		38.99
11-14	AP	01210281	06/11/19 06/11/19	W B MASON COMPANY INC		4.99
11-14	AP	01210285	08/02/19 08/02/19	W B MASON COMPANY INC		5.69
11-21	AP	01216553	10/31/19 10/31/19	DEER PARK		52.38
11-30	GL	FLG0093683	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		464.99
12-05	AP	01219940	10/28/19 12/06/19	CITI PCARD-BOSTON GLOBE SUBSCRIPT		27.72
12-05	AP	01219940	11/25/19 01/03/20	CITI PCARD-BOSTON GLOBE SUBSCRIPT		27.72
12-05	AP	01219940	11/13/19 12/11/19	CITI PCARD-NEW YORK TIMES DIGITAL		4.24
12-19	AP	01224279	11/19/19 11/19/19	LEIDOS DIGITAL SOLUTIONS INC		10,000.00
12-30	AP	01234640	11/30/19 11/30/19	DEER PARK		52.38
12-31	AP	01231345	12/31/19 12/30/20	POLITICO LLC		6,475.00
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		257.44
				SUPPLIES AND MATERIALS TOTALS:		17,976.03
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		100.00
10-31	GL	RPY0092827	10/01/19 10/31/19	EQUIPMENT PURCHASES		665.86
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		100.00
11-29	GL	RPY0093656	11/01/19 11/30/19	EQUIPMENT PURCHASES		665.86
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		100.00
12-31	GL	RPY0094333	12/01/19 12/31/19	EQUIPMENT PURCHASES		9,437.03

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EQUIPMENT TOTALS: 11,068.75  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 403,660.88  
 OFFICE TOTALS: 403,660.88

INTERN ALLOWANCES  
 2019 HON. AYANNA PRESSLEY  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 19,992.46 7,890.00  
 INTERN ALLOWANCES TOTALS: 19,992.46 7,890.00  
 OFFICE TOTALS: 19,992.46 7,890.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CLOSEIL, LORNA M ..... 09/01/19 11/30/19 PAID INTERN - HOUSE PROGRAM ..... 3,645.00  
 ENRIQUEZ, MATTHEW M ..... 09/01/19 12/10/19 PAID INTERN - HOUSE PROGRAM ..... 4,245.00  
 PERSONNEL COMPENSATION TOTALS: 7,890.00  
 INTERN ALLOWANCES TOTALS: 7,890.00  
 OFFICE TOTALS: 7,890.00

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. DAVID E. PRICE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,301.16 491.16  
 PERSONNEL COMPENSATION ..... 1,165,902.21 319,590.55  
 TRAVEL ..... 35,063.91 9,831.40  
 RENT, COMMUNICATION, UTILITIES ..... 94,474.59 24,228.80  
 PRINTING AND REPRODUCTION ..... 1,184.86 385.00  
 OTHER SERVICES ..... 25,390.38 6,545.26  
 SUPPLIES AND MATERIALS ..... 12,208.83 2,537.77  
 EQUIPMENT ..... 3,101.04 775.26  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,338,627.43 364,385.20  
 OFFICE TOTALS: 1,338,627.43 364,385.20

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 167.79  
 10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -56.35  
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 194.00  
 11-30 GL FLG0093683 ..... 11/20/19 11/30/19 FRANKED MAIL ..... -33.55  
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 236.82  
 12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -17.55  
 FRANKED MAIL TOTALS: 491.16

PERSONNEL COMPENSATION

ADKINS, ELIZABETH M ..... 10/01/19 12/31/19 LEGISLATIVE CORRESPONDENT ..... 10,500.00  
 ADKINS, ELIZABETH M ..... 12/01/19 12/31/19 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) ..... 2,500.00  
 ALSTON, NADIA S ..... 10/01/19 12/31/19 PART-TIME EMPLOYEE ..... 15,500.01  
 ALSTON, NADIA S ..... 12/01/19 12/31/19 PART-TIME EMPLOYEE (OTHER COMPENSATION) ..... 2,500.00  
 ANDERSON, KATELYNN M ..... 10/01/19 12/31/19 COMMUNICATIONS DIRECTOR ..... 14,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
		ANDERSON,KATELYNN M .....	12/01/19 12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		BARNES, SONIA M. ....	10/01/19 12/31/19	DISTRICT LIAISON .....	21,000.00	
		BARNES, SONIA M. ....	12/01/19 12/31/19	DISTRICT LIAISON (OTHER COMPENSATION) .....	2,500.00	
		BLALOCK,NORA C .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	16,749.99	
		BLALOCK,NORA C .....	12/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		CASTRO,ANTONIO .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,050.00	
		LOVETT, TRACY .....	10/01/19 12/31/19	DIRECTOR OF OUTREACH .....	24,999.99	
		LOVETT, TRACY .....	12/01/19 12/31/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....	2,500.00	
		MAXWELL,SEAN K .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	20,922.99	
		MAXWELL,SEAN K .....	12/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		MOORE,NIA Y .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,999.99	
		MOORE,NIA Y .....	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		NLEWEDIM,GLORIA C .....	10/01/19 12/31/19	PRESS SECRETARY .....	12,500.01	
		NLEWEDIM,GLORIA C .....	12/01/19 12/31/19	PRESS SECRETARY (OTHER COMPENSATION) .....	2,500.00	
		REYES,ARTURO M .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,000.00	
		REYES,ARTURO M .....	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		RUSSELL, DAVID A. ....	10/01/19 12/31/19	DISTRICT LIAISON .....	22,250.01	
		RUSSELL, DAVID A. ....	12/01/19 12/31/19	DISTRICT LIAISON (OTHER COMPENSATION) .....	2,500.00	
		SCHIFRIN,SAMANTHA S .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	15,999.99	
		SCHIFRIN,SAMANTHA S .....	12/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		TILGHMAN,ANNA N .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....	22,500.00	
		TILGHMAN,ANNA N .....	12/01/19 12/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	2,500.00	
		WEIN, JUSTIN .....	10/01/19 12/31/19	CHIEF OF STAFF .....	5,000.01	
		WEIN, JUSTIN .....	12/01/19 12/31/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,367.58	
		WHITE,JANSSEN M .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....	12,999.99	
		WHITE,JANSSEN M .....	12/01/19 12/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		WHITTAKER,LEIGH C .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	12,999.99	
		WHITTAKER,LEIGH C .....	12/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		WINNEBERGER, ROBYN K. ....	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....	23,750.01	
		WINNEBERGER, ROBYN K. ....	12/01/19 12/31/19	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION) .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	319,590.55	
		TRAVEL				
10-01	AP 01186911	ALSTON,NADIA S .....	09/12/19 09/12/19	PRIVATE AUTO MILEAGE .....	109.96	
10-01	AP 01186914	WEIN, JUSTIN .....	09/11/19 09/13/19	LODGING .....	296.59	
10-01	AP 01186914	WEIN, JUSTIN .....	09/11/19 09/13/19	TAXI/PARKING/TOLLS .....	135.02	
10-09	AP 01192307	BLALOCK,NORA .....	09/23/19 09/23/19	TAXI/PARKING/TOLLS .....	20.29	
10-11	AP 01186917	HON DAVID E PRICE .....	09/09/19 09/17/19	TAXI/PARKING/TOLLS .....	66.00	
10-25	AP 01201677	HON DAVID E PRICE .....	09/20/19 09/20/19	TAXI/PARKING/TOLLS .....	23.00	
10-25	AP 01201677	HON DAVID E PRICE .....	10/06/19 10/07/19	TAXI/PARKING/TOLLS .....	32.00	
10-25	AP 01201687	WEIN, JUSTIN .....	10/07/19 10/14/19	TAXI/PARKING/TOLLS .....	78.69	
10-25	AP 01201712	MAXWELL, SEAN K. ....	09/30/19 10/01/19	CAR RENTAL .....	134.81	
10-25	AP 01201712	MAXWELL, SEAN K. ....	10/01/19 10/01/19	GASOLINE .....	28.24	
10-25	AP 01201712	MAXWELL, SEAN K. ....	09/30/19 10/01/19	TAXI/PARKING/TOLLS .....	12.00	

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10-29	AP	01201649	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	174.30
10-29	AP	01201649	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	174.30
10-29	AP	01201649	CITIBANK GOV CARD SERVICE	09/11/19	09/13/19	COMMERCIAL TRANSPORTATION	348.61
10-29	AP	01201649	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	174.30
10-29	AP	01201649	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	174.30
10-29	AP	01201649	CITIBANK GOV CARD SERVICE	09/11/19	09/13/19	CAR RENTAL	177.98
11-06	AP	01205771	HON DAVID E PRICE	10/14/19	10/27/19	TAXI/PARKING/TOLLS	226.00
11-07	AP	01205775	NLEWEDIM, GLORIA C.	10/29/19	10/29/19	TAXI/PARKING/TOLLS	9.92
11-07	AP	01205781	VOGT, KATELYNN A	10/16/19	10/18/19	TAXI/PARKING/TOLLS	70.56
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	09/29/19	10/01/19	COMMERCIAL TRANSPORTATION	349.61
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/06/19	10/14/19	COMMERCIAL TRANSPORTATION	350.61
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	275.30
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	COMMERCIAL TRANSPORTATION	450.60
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	275.30
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	275.30
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	275.30
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	175.30
11-26	AP	01213637	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	132.50
11-26	AP	01213664	HON DAVID E PRICE	10/29/19	11/12/19	TAXI/PARKING/TOLLS	60.00
11-27	AP	01218032	TRACY LOVETT	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	103.53
11-27	AP	01218039	TRACY LOVETT	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	181.50
11-27	AP	01218050	TRACY LOVETT	03/07/19	03/25/19	PRIVATE AUTO MILEAGE	162.75
11-27	AP	01218059	TRACY LOVETT	04/03/19	04/27/19	PRIVATE AUTO MILEAGE	152.02
11-27	AP	01218064	TRACY LOVETT	05/10/19	05/29/19	PRIVATE AUTO MILEAGE	111.65
11-27	AP	01218067	TRACY LOVETT	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	132.41
11-27	AP	01218073	TRACY LOVETT	07/03/19	07/30/19	PRIVATE AUTO MILEAGE	95.24
11-27	AP	01218073	TRACY LOVETT	07/10/19	07/11/19	TAXI/PARKING/TOLLS	56.90
11-27	AP	01218089	TRACY LOVETT	08/06/19	08/26/19	PRIVATE AUTO MILEAGE	117.22
11-27	AP	01218089	TRACY LOVETT	08/21/19	08/21/19	TAXI/PARKING/TOLLS	10.90
11-27	AP	01218092	TRACY LOVETT	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	294.29
11-27	AP	01218096	TRACY LOVETT	10/03/19	10/30/19	PRIVATE AUTO MILEAGE	298.18
11-27	AP	01218096	TRACY LOVETT	10/30/19	10/30/19	TAXI/PARKING/TOLLS	2.26
11-27	AP	01218130	RUSSELL, DAVID A.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	34.80
11-27	AP	01218130	RUSSELL, DAVID A.	03/16/19	03/21/19	PRIVATE AUTO MILEAGE	13.05
11-27	AP	01218130	RUSSELL, DAVID A.	04/08/19	04/27/19	PRIVATE AUTO MILEAGE	88.74
11-27	AP	01218130	RUSSELL, DAVID A.	06/25/19	06/25/19	PRIVATE AUTO MILEAGE	34.80
11-27	AP	01218130	RUSSELL, DAVID A.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	5.80
11-27	AP	01218130	RUSSELL, DAVID A.	08/09/19	08/28/19	PRIVATE AUTO MILEAGE	66.44
11-27	AP	01218130	RUSSELL, DAVID A.	09/09/19	09/20/19	PRIVATE AUTO MILEAGE	96.25
11-27	AP	01218130	RUSSELL, DAVID A.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	23.20
11-27	AP	01218130	RUSSELL, DAVID A.	11/07/19	11/21/19	PRIVATE AUTO MILEAGE	59.45
11-27	AP	01218130	RUSSELL, DAVID A.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	9.00
12-03	AP	01219923	WINNEBERGER, ROBYN K.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	11.60
12-09	AP	01219723	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	175.30
12-09	AP	01219723	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	275.30
12-09	AP	01219723	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	175.30
12-09	AP	01219723	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	175.30
12-09	AP	01219723	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	175.30
12-12	AP	01219915	REYES, ARTURO M.	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	4.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
12-12	AP 01219915	REYES, ARTURO M.	03/16/19 03/20/19	PRIVATE AUTO MILEAGE	66.00	
12-12	AP 01219915	REYES, ARTURO M.	04/26/19 04/27/19	PRIVATE AUTO MILEAGE	7.42	
12-12	AP 01219915	REYES, ARTURO M.	05/07/19 05/29/19	PRIVATE AUTO MILEAGE	50.92	
12-12	AP 01219915	REYES, ARTURO M.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE	5.68	
12-12	AP 01219915	REYES, ARTURO M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE	18.90	
12-12	AP 01219915	REYES, ARTURO M.	09/11/19 09/24/19	PRIVATE AUTO MILEAGE	108.51	
12-12	AP 01219915	REYES, ARTURO M.	10/05/19 10/18/19	PRIVATE AUTO MILEAGE	52.78	
12-12	AP 01219915	REYES, ARTURO M.	11/04/19 11/22/19	PRIVATE AUTO MILEAGE	66.04	
12-17	AP 01223225	BARNES, SONIA M.	01/04/19 01/26/19	PRIVATE AUTO MILEAGE	106.14	
12-17	AP 01223225	BARNES, SONIA M.	02/09/19 02/23/19	PRIVATE AUTO MILEAGE	13.92	
12-17	AP 01223225	BARNES, SONIA M.	03/14/19 03/28/19	PRIVATE AUTO MILEAGE	13.92	
12-17	AP 01223225	BARNES, SONIA M.	04/02/19 04/28/19	PRIVATE AUTO MILEAGE	76.56	
12-17	AP 01223225	BARNES, SONIA M.	05/06/19 05/22/19	PRIVATE AUTO MILEAGE	193.72	
12-18	AP 01223232	BARNES, SONIA M.	05/23/19 05/29/19	PRIVATE AUTO MILEAGE	26.75	
12-18	AP 01223232	BARNES, SONIA M.	06/07/19 06/25/19	PRIVATE AUTO MILEAGE	58.86	
12-18	AP 01223232	BARNES, SONIA M.	07/13/19 07/13/19	PRIVATE AUTO MILEAGE	10.70	
12-18	AP 01223232	BARNES, SONIA M.	08/03/19 08/31/19	PRIVATE AUTO MILEAGE	96.82	
12-18	AP 01223232	BARNES, SONIA M.	09/04/19 09/21/19	PRIVATE AUTO MILEAGE	123.59	
12-18	AP 01224543	BARNES, SONIA M.	09/23/19 09/28/19	PRIVATE AUTO MILEAGE	64.96	
12-18	AP 01224543	BARNES, SONIA M.	10/07/19 10/26/19	PRIVATE AUTO MILEAGE	117.74	
12-18	AP 01224543	BARNES, SONIA M.	11/04/19 11/26/19	PRIVATE AUTO MILEAGE	106.14	
12-18	AP 01224552	HON DAVID E PRICE	11/18/19 11/21/19	TAXI/PARKING/TOLLS	40.00	
12-18	AP 01224552	HON DAVID E PRICE	12/03/19 12/03/19	TAXI/PARKING/TOLLS	23.31	
12-18	AP 01224559	TRACY LOVETT	11/05/19 11/22/19	PRIVATE AUTO MILEAGE	104.57	
12-29	AP 01233060	RUSSELL, DAVID A.	12/03/19 12/03/19	PRIVATE AUTO MILEAGE	23.20	
12-29	AP 01233070	BLALOCK,NORA	12/17/19 12/17/19	TAXI/PARKING/TOLLS	24.91	
				TRAVEL TOTALS:	9,831.40	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196483	HOWELL PROPERTIES OF CHAPEL HILL LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31	
10-16	AP 01197950	CHAUCER INVESTMENTS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00	
10-29	AP 01201625	CITI PCARD-SPECTRUM	08/28/19 09/27/19	UTILITIES	250.97	
10-29	AP 01201625	CITI PCARD-SPECTRUM	09/02/19 10/01/19	UTILITIES	254.45	
10-29	AP 01201625	CITI PCARD-VERIZONWRLSS RTCCR VB	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	212.83	
10-29	AP 01201625	CITI PCARD-VERIZONWRLSS RTCCR VB	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE	245.83	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	16.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	134.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	646.56	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	49.76	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	720.37	
11-16	AP 01211423	HOWELL PROPERTIES OF CHAPEL HILL LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31	
11-16	AP 01212885	CHAUCER INVESTMENTS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00	
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)	1.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	

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11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	134.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	715.86
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	49.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	720.37
11-26	AP	01213640	CITI PCARD-SPECTRUM	09/28/19	10/27/19	UTILITIES	253.63
11-26	AP	01213640	CITI PCARD-SPECTRUM	10/02/19	11/01/19	UTILITIES	256.45
11-26	AP	01213640	CITI PCARD-VERIZONWRLSS RTCCR VB	10/19/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	236.54
12-09	AP	01219720	CITI PCARD-JC RAULSTON ARBORET	11/07/19	11/07/19	TEMPORARY SPACE RENTAL	421.88
12-09	AP	01219720	CITI PCARD-SPECTRUM	10/28/19	11/27/19	UTILITIES	253.63
12-09	AP	01219720	CITI PCARD-SPECTRUM	11/02/19	12/01/19	UTILITIES	256.45
12-09	AP	01219720	CITI PCARD-VERIZONWRLSS RTCCR VB	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.05
12-16	AP	01226129	HOWELL PROPERTIES OF CHAPEL HILL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
12-16	AP	01227589	CHAUCER INVESTMENTS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	709.35
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	49.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	720.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,228.80
PRINTING AND REPRODUCTION							
10-25	AP	01201663	DAVID L ANDRUKITIS INC	10/11/19	10/11/19	PRINTING & REPRODUCTION	40.00
10-25	AP	01201673	DAVID L ANDRUKITIS INC	10/17/19	10/17/19	PRINTING & REPRODUCTION	40.00
10-25	AP	01201723	DAVID L ANDRUKITIS INC	10/18/19	10/18/19	PRINTING & REPRODUCTION	70.00
10-28	AP	01201665	DAVID L ANDRUKITIS INC	10/15/19	10/15/19	PRINTING & REPRODUCTION	70.00
11-26	AP	01213640	CITI PCARD-CANVA 02464-11386508	12/20/19	12/20/19	PRINTING & REPRODUCTION	119.40
11-26	AP	01213640	CITI PCARD-WPY Triangle J Council of	10/10/19	10/10/19	MISCELLANEOUS PRINTING	75.00
12-06	AP	01219742	DAVID L ANDRUKITIS INC	11/26/19	11/26/19	PRINTING & REPRODUCTION	70.00
12-09	AP	01219720	CITI PCARD-CANVA 02464-11386508	10/01/19	10/01/19	PRINTING & REPRODUCTION	-119.40
12-30	GL	MED0094277		12/20/19	12/20/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	385.00
OTHER SERVICES							
10-01	AP	01186910	CHAPEL HILL ACCIDENTAL ALARM PROGRAM	07/08/19	07/08/19	SECURITY SERVICE	100.00
10-01	AP	01186919	CHAPEL HILL ACCIDENTAL ALARM PROGRAM	07/22/19	07/22/19	SECURITY SERVICE	100.00
10-16	AP	01197352	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01212297	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-27	AP	01218103	TRACY LOVETT	04/08/19	04/08/19	TRAINING	75.00
12-16	AP	01226998	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-23	AP	01230218	TYCO INTEGRATED SECURITY LLC	05/09/19	05/09/19	SECURITY SERVICE	765.26
						OTHER SERVICES TOTALS:	6,545.26
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	49.48
10-04	AP	01188895	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	33.08
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	6.96
10-04	AP	01188942	OFFICE DEPOT INC	09/02/19	09/02/19	FOOD & BEVERAGE	32.99
10-04	AP	01188942	OFFICE DEPOT INC	09/13/19	09/13/19	FOOD & BEVERAGE	14.37
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	5.84
10-11	AP	01186917	HON DAVID E PRICE	09/16/19	09/16/19	FOOD & BEVERAGE	56.77
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	19.99
10-25	AP	01201653	US HOUSE GIFT SHOP	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
10-28	AP 01201659	US HOUSE GIFT SHOP .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	219.34	
10-29	AP 01201625	CITI PCARD-AMAZON.COM A15H06413 AMZN .....	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	12.02	
10-29	AP 01201625	CITI PCARD-GARNER CHAMBER OF COMMER .....	09/18/19 09/18/19	FOOD & BEVERAGE .....	75.00	
10-29	AP 01201625	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/24/19 10/22/19	PUBLICATIONS/REFERENCE MAT'L .....	4.29	
10-29	AP 01201625	CITI PCARD-USHR LONGWORTH FOOD CT .....	09/11/19 09/11/19	FOOD & BEVERAGE .....	55.50	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/19/19 09/19/19	FOOD & BEVERAGE .....	23.44	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	17.51	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	12.00	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	16.84	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-253.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	372.92	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	19.99	
11-26	AP 01213640	CITI PCARD-AMAZON.COM AN2HEG6V3 AMZN .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	23.88	
11-26	AP 01213640	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/24/19 10/22/19	PUBLICATIONS/REFERENCE MAT'L .....	4.29	
11-26	AP 01213640	CITI PCARD-USHR LONGWORTH FOOD CT .....	10/23/19 10/23/19	FOOD & BEVERAGE .....	55.50	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-201.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	490.03	
12-09	AP 01219720	CITI PCARD-FOREIGN POLICY .....	11/21/19 11/20/20	PUBLICATIONS/REFERENCE MAT'L .....	99.99	
12-09	AP 01219720	CITI PCARD-NEOMONDE MEDITERRANEAN .....	11/21/19 11/21/19	FOOD & BEVERAGE .....	368.05	
12-09	AP 01219720	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/19/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L .....	4.29	
12-09	AP 01219720	CITI PCARD-PAYPAL DWNTWDRHM .....	11/18/19 11/18/19	FOOD & BEVERAGE .....	75.00	
12-09	AP 01219720	CITI PCARD-SQ BBQ4U .....	11/07/19 11/07/19	FOOD & BEVERAGE .....	525.00	
12-09	AP 01219720	CITI PCARD-VERIZON WRLS D6248-01 .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	48.73	
12-18	AP 01224552	HON DAVID E PRICE .....	12/02/19 12/02/19	FOOD & BEVERAGE .....	56.05	
12-18	AP 01224559	TRACY LOVETT .....	11/04/19 11/04/19	FOOD & BEVERAGE .....	18.26	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	19.99	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-52.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	158.38	
				SUPPLIES AND MATERIALS TOTALS:	2,537.77	
		EQUIPMENT				
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	258.42	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	258.42	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	258.42	
				EQUIPMENT TOTALS:	775.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,385.20	
				OFFICE TOTALS:	364,385.20	
2017 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-07	AR FIN-01573-BD	ADT SECURITY SERVICES .....	11/01/17 01/31/18	SECURITY SERVICE .....	-192.02	
				OTHER SERVICES TOTALS:	-192.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-192.02	

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INTERN ALLOWANCES  
2019 HON. DAVID E. PRICE  
INTERN ALLOWANCES

OFFICE TOTALS: -192.02

PERSONNEL COMPENSATION .....	19,999.90	0.00
INTERN ALLOWANCES TOTALS:	<u>19,999.90</u>	<u>0.00</u>
OFFICE TOTALS:	<u>19,999.90</u>	<u>0.00</u>

2019 HON. MIKE QUIGLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,761.02	262.74
PERSONNEL COMPENSATION .....	1,034,475.44	309,258.64
TRAVEL .....	37,125.75	9,577.33
RENT, COMMUNICATION, UTILITIES .....	69,754.43	20,326.38
PRINTING AND REPRODUCTION .....	43,450.17	17,177.88
OTHER SERVICES .....	31,500.24	6,269.85
SUPPLIES AND MATERIALS .....	22,707.55	14,377.22
EQUIPMENT .....	824.00	824.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,268,598.60</u>	<u>378,074.04</u>
OFFICE TOTALS:	<u>1,268,598.60</u>	<u>378,074.04</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	80.18	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-21.00	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	154.05	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-20.90	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	70.41	
							FRANKED MAIL TOTALS:	262.74

PERSONNEL COMPENSATION

BACH,AERIELL M .....	10/01/19	12/31/19	DISTRICT SCHEDULER .....	15,999.99
CHERTOW,ELAZAR M .....	10/01/19	11/30/19	STAFF ASSISTANT .....	10,000.00
CHERTOW,ELAZAR M .....	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	5,416.67
FRANKEL,MAX D .....	10/01/19	10/14/19	SENIOR LEGISLATIVE ASSISTANT .....	3,422.23
FRANKEL,MAX D .....	10/15/19	12/31/19	SENIOR POLICY ADVISOR .....	21,111.10
FRITZ,DANA J .....	10/21/19	12/31/19	CONGRESSIONAL AIDE .....	13,611.10
HERMAN,JENNY J .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	18,249.99
HINOJOSA,JUAN A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	15,000.00
HOGAN,BRIDGET A .....	11/18/19	12/31/19	LEGISLATIVE ASSISTANT .....	6,569.44
JARUS, ALLISON M. ....	10/01/19	10/20/19	SENIOR POLICY ADVISOR .....	5,277.78
JARUS, ALLISON M. ....	10/21/19	12/31/19	LEGISLATIVE DIRECTOR .....	16,333.33
LEE,DOUGLAS W .....	10/01/19	10/20/19	DEPUTY CHIEF OF STAFF .....	4,111.11
LEE,DOUGLAS W .....	10/01/19	10/20/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	4,167.00
LEE,DOUGLAS W .....	10/01/19	10/20/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,079.17
LEVAR, MARY A. ....	08/01/19	08/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,312.50
LEVAR, MARY A. ....	09/01/19	09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00
MANSBACH,HANNAH .....	10/01/19	11/17/19	LEGISLATIVE AIDE .....	8,747.22
MANSBACH,HANNAH .....	11/18/19	12/31/19	LEGISLATIVE ASSISTANT .....	8,850.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE QUIGLEY—Con.						
		MERRITT, JESSICA R .....	10/01/19 12/31/19	CASEWORKER .....		15,999.99
		OMS, VICTORIA R .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		22,500.00
		PIZER, JONATHAN A .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		12,999.99
		REARDON, ERICA T .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		27,500.01
		SIDDIQI, FAISAL .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,250.00
		SOLOCK, MARK W .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		10,250.01
		SONG, ELLI H .....	10/01/19 12/31/19	CASEWORKER .....		17,000.01
		SPINOZZI, ISABELLA E .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....		20,750.01
		WINTERS, ADAM S .....	10/01/19 12/31/19	STAFF ASSISTANT .....		15,249.99
				PERSONNEL COMPENSATION TOTALS:		309,258.64
TRAVEL						
10-08	AP 01191038	CITIBANK GOV CARD SERVICE .....	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION .....		250.60
10-08	AP 01191047	CITIBANK GOV CARD SERVICE .....	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION .....		256.01
10-25	AP 01202479	CHERTOW, ELAZAR M .....	08/07/19 08/07/19	TAXI/PARKING/TOLLS .....		20.27
10-25	AP 01202486	CHERTOW, ELAZAR M .....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		25.25
10-28	AP 01202161	BACH, AERIELL M. ....	07/13/19 07/17/19	PRIVATE AUTO MILEAGE .....		25.83
10-28	AP 01202161	BACH, AERIELL M. ....	07/02/19 07/17/19	TAXI/PARKING/TOLLS .....		17.50
10-28	AP 01202227	HERMAN, JENNY J. ....	07/02/19 07/25/19	PRIVATE AUTO MILEAGE .....		68.85
10-28	AP 01202227	HERMAN, JENNY J. ....	07/02/19 07/25/19	TAXI/PARKING/TOLLS .....		37.40
10-28	AP 01202228	HERMAN, JENNY J. ....	06/04/19 06/29/19	PRIVATE AUTO MILEAGE .....		82.59
10-28	AP 01202228	HERMAN, JENNY J. ....	06/12/19 06/27/19	TAXI/PARKING/TOLLS .....		28.00
10-28	AP 01202240	LEVAR, MARY A. ....	08/02/19 08/30/19	PRIVATE AUTO MILEAGE .....		150.80
10-28	AP 01202246	MERRITT, JESSICA R. ....	08/05/19 08/11/19	PRIVATE AUTO MILEAGE .....		44.89
10-28	AP 01202246	MERRITT, JESSICA R. ....	08/05/19 08/11/19	TAXI/PARKING/TOLLS .....		21.22
10-28	AP 01202252	MERRITT, JESSICA R. ....	09/14/19 09/25/19	PRIVATE AUTO MILEAGE .....		10.32
10-28	AP 01202252	MERRITT, JESSICA R. ....	09/09/19 09/30/19	TAXI/PARKING/TOLLS .....		20.94
10-28	AP 01202377	SONG, ELLI H. ....	08/11/19 08/30/19	PRIVATE AUTO MILEAGE .....		65.71
10-28	AP 01202377	SONG, ELLI H. ....	08/19/19 08/24/19	TAXI/PARKING/TOLLS .....		4.70
10-28	AP 01202408	SONG, ELLI H. ....	08/13/19 08/14/19	MEALS .....		23.37
10-28	AP 01202452	WINTERS, ADAM S. ....	08/15/19 08/30/19	PRIVATE AUTO MILEAGE .....		58.23
10-28	AP 01202458	WINTERS, ADAM S. ....	07/02/19 07/18/19	PRIVATE AUTO MILEAGE .....		76.15
10-28	AP 01202462	WINTERS, ADAM S. ....	07/17/19 07/31/19	PRIVATE AUTO MILEAGE .....		127.31
10-28	AP 01202462	WINTERS, ADAM S. ....	07/17/19 07/17/19	TAXI/PARKING/TOLLS .....		15.00
10-28	AP 01202463	WINTERS, ADAM S. ....	09/20/19 09/30/19	PRIVATE AUTO MILEAGE .....		52.20
10-28	AP 01202464	WINTERS, ADAM S. ....	09/03/19 09/20/19	PRIVATE AUTO MILEAGE .....		110.08
10-28	AP 01202474	HINOJOSA, JUAN A .....	10/01/19 10/02/19	COMMERCIAL TRANSPORTATION .....		256.60
10-28	AP 01202474	HINOJOSA, JUAN A .....	10/01/19 10/02/19	LODGING .....		215.07
10-28	AP 01202474	HINOJOSA, JUAN A .....	10/01/19 10/02/19	MEALS .....		77.80
10-28	AP 01202474	HINOJOSA, JUAN A .....	10/01/19 10/02/19	TAXI/PARKING/TOLLS .....		135.72
10-28	AP 01202546	OMS, VICTORIA R. ....	09/03/19 09/06/19	MEALS .....		105.67
10-28	AP 01202546	OMS, VICTORIA R. ....	09/04/19 09/06/19	TAXI/PARKING/TOLLS .....		34.59
10-29	AP 01202159	BACH, AERIELL M. ....	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION .....		2.50
10-29	AP 01202159	BACH, AERIELL M. ....	08/08/19 08/11/19	PRIVATE AUTO MILEAGE .....		20.49

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10-29	AP	01202159	BACH, AERIELL M.	08/11/19	08/11/19	TAXI/PARKING/TOLLS	10.64
10-29	AP	01202237	LEVAR, MARY A.	07/10/19	07/12/19	LODGING	411.52
10-29	AP	01202237	LEVAR, MARY A.	07/10/19	07/12/19	MEALS	60.06
10-29	AP	01202237	LEVAR, MARY A.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	102.66
10-29	AP	01202237	LEVAR, MARY A.	07/10/19	07/12/19	TAXI/PARKING/TOLLS	59.71
10-29	AP	01202951	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-125.30
10-29	AP	01202951	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	125.30
10-29	AP	01202951	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	342.29
10-29	AP	01202951	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	892.00
10-29	AP	01202951	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	342.29
10-29	AP	01202951	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	573.99
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	125.30
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	125.30
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	125.30
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	125.30
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	219.60
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	219.60
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	680.30
10-29	AP	01202952	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	686.84
10-30	AP	01202411	SONG, ELLI H.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	54.35
10-30	AP	01202411	SONG, ELLI H.	09/06/19	09/12/19	TAXI/PARKING/TOLLS	11.70
10-31	AP	01204236	SONG, ELLI H.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	115.42
10-31	AP	01204236	SONG, ELLI H.	07/17/19	07/31/19	TAXI/PARKING/TOLLS	16.50
10-31	AP	01205124	BACH, AERIELL M.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	3.49
10-31	AP	01205124	BACH, AERIELL M.	10/15/19	10/29/19	TAXI/PARKING/TOLLS	8.50
11-01	AP	01205062	SPINOZZI, ISABELLA E.	10/03/19	10/08/19	PRIVATE AUTO MILEAGE	21.81
11-01	AP	01205062	SPINOZZI, ISABELLA E.	10/14/19	10/14/19	TAXI/PARKING/TOLLS	60.00
11-06	AP	01206813	SONG, ELLI H.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	82.42
11-06	AP	01206813	SONG, ELLI H.	10/04/19	10/24/19	TAXI/PARKING/TOLLS	12.00
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	256.60
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206082	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
12-29	AP	01216118	SONG, ELLI H.	06/10/19	06/26/19	TAXI/PARKING/TOLLS	10.00
12-29	AP	01216146	SONG, ELLI H.	09/12/19	09/14/19	TAXI/PARKING/TOLLS	11.75
12-31	AP	01216123	SONG, ELLI H.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	2.25
12-31	AP	01233642	MANSBACH, HANNAH I.	10/15/19	10/31/19	PRIVATE AUTO MILEAGE	33.41
12-31	AP	01233644	MANSBACH, HANNAH I.	11/08/19	11/21/19	PRIVATE AUTO MILEAGE	22.27
12-31	AP	01233646	MERRITT, JESSICA R.	10/09/19	10/24/19	PRIVATE AUTO MILEAGE	20.65
12-31	AP	01233646	MERRITT, JESSICA R.	10/02/19	10/24/19	TAXI/PARKING/TOLLS	6.85
						TRAVEL TOTALS:	9,577.33
10-16	AP	01196484	RENT, COMMUNICATION, UTILITIES SONCO REAL ESTATE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE QUIGLEY—Con.						
10-16	AP 01196706	PENSACOLA PLAZA LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,150.00
10-29	AP 01202787	CITI PCARD-COMCAST CHICAGO CS 1X .....	04/13/19 05/12/19	UTILITIES .....		287.37
10-29	AP 01202787	CITI PCARD-COMCAST CHICAGO CS 1X .....	05/13/19 06/12/19	UTILITIES .....		297.37
10-29	AP 01202787	CITI PCARD-COMCAST CHICAGO CS 1X .....	05/30/19 06/29/19	UTILITIES .....		222.73
10-29	AP 01202787	CITI PCARD-COMCAST CHICAGO CS 1X .....	06/30/19 07/29/19	UTILITIES .....		232.23
10-29	AP 01202787	CITI PCARD-VBS VONAGE BUSINESS .....	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		406.88
10-29	AP 01202931	CITI PCARD-COMCAST CHICAGO CS 1X .....	07/30/19 08/29/19	UTILITIES .....		222.43
10-29	AP 01202931	CITI PCARD-COMCAST CHICAGO CS 1X .....	08/30/19 09/29/19	UTILITIES .....		232.21
10-29	AP 01202931	CITI PCARD-VBS VONAGE BUSINESS .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		406.88
10-30	AP 01204190	COMMONWEALTH EDISON COMPANY .....	09/19/19 10/18/19	UTILITIES .....		176.40
10-30	AP 01204192	COMMONWEALTH EDISON COMPANY .....	08/20/19 09/19/19	UTILITIES .....		161.24
10-30	AP 01204195	COMMONWEALTH EDISON COMPANY .....	07/22/19 08/20/19	UTILITIES .....		198.17
10-30	AP 01204218	COMCAST .....	10/30/19 11/29/19	UTILITIES .....		232.83
10-30	AP 01204219	COMCAST .....	09/30/19 10/29/19	UTILITIES .....		222.21
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		108.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		66.13
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		59.67
11-04	AP 01206162	CITI PCARD-COMCAST CHICAGO CS 1X .....	08/13/19 09/12/19	UTILITIES .....		287.37
11-04	AP 01206162	CITI PCARD-COMCAST CHICAGO CS 1X .....	09/13/19 10/12/19	UTILITIES .....		297.37
11-04	AP 01206162	CITI PCARD-COMCAST CHICAGO CS 1X .....	10/13/19 11/12/19	UTILITIES .....		297.37
11-04	AP 01206162	CITI PCARD-VBS VONAGE BUSINESS .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		406.51
11-06	AP 01202826	CITI PCARD-COMM ED COMM PMT .....	04/22/19 06/20/19	UTILITIES .....		387.35
11-06	AP 01202826	CITI PCARD-COMM ED COMM PMT .....	06/20/19 07/22/19	UTILITIES .....		211.88
11-06	AP 01202826	CITI PCARD-VBS VONAGE BUSINESS .....	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		406.88
11-06	AP 01202826	CITI PCARD-VERIZONWRSS RTCCR VB .....	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,197.20
11-06	AP 01202826	CITI PCARD-VERIZONWRSS RTCCR VB .....	07/14/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,175.97
11-16	AP 01211424	SONCO REAL ESTATE LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
11-16	AP 01211644	PENSACOLA PLAZA LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,150.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		108.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		71.76
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....		59.67
12-16	AP 01226130	SONCO REAL ESTATE LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
12-16	AP 01226350	PENSACOLA PLAZA LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,150.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		108.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		71.13
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		59.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,326.38
PRINTING AND REPRODUCTION						
10-25	AP 01202468	DAVID L ANDRUKITIS INC .....	08/13/19 08/13/19	PRINTING & REPRODUCTION .....		227.50
10-28	AP 01202199	CONSTITUENT COMMUNICATION SERVICES LLC .....	07/02/19 07/02/19	PRINTING & REPRODUCTION .....		16,950.38
					PRINTING AND REPRODUCTION TOTALS:	17,177.88

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OTHER SERVICES							
10-16	AP	01197335	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-25	AP	01202194	CITY WIDE CLEANING SERVICE	08/01/19	08/30/19	JANITORIAL AND MAINT SERV	345.00
10-25	AP	01202205	FOREST SECURITY INC	10/01/19	12/31/19	SECURITY SERVICE	74.85
10-28	AP	01202168	CITY WIDE CLEANING SERVICE	07/18/19	07/19/19	JANITORIAL AND MAINT SERV	115.00
10-28	AP	01202196	CITY WIDE CLEANING SERVICE	09/12/19	09/27/19	JANITORIAL AND MAINT SERV	230.00
11-16	AP	01212280	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226982	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,269.85
SUPPLIES AND MATERIALS							
10-28	AP	01202465	WINTERS, ADAM S.	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	34.04
10-29	AP	01202237	LEVAR, MARY A.	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	46.07
10-29	AP	01202787	CITI PCARD-AMAZON.COM MH6ZF1BYO AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	39.99
10-29	AP	01202787	CITI PCARD-AMZN Mktp US MH3WY2A32	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	54.00
10-29	AP	01202787	CITI PCARD-AMZN Mktp US MH6FU7Q22	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	16.99
10-29	AP	01202787	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/02/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	93.93
10-29	AP	01202787	CITI PCARD-MURATEC AMERICA	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	1,495.86
10-29	AP	01202931	CITI PCARD-MURATEC AMERICA	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	6,930.71
10-30	AP	01202411	SONG, ELLI H.	09/26/19	09/27/19	FOOD & BEVERAGE	70.65
10-30	AP	01204334	GARVEYS OFFICE PRODUCTS INC	05/29/19	05/29/19	FOOD & BEVERAGE	63.78
10-30	AP	01204334	GARVEYS OFFICE PRODUCTS INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	83.62
10-31	AP	01205114	GARVEYS OFFICE PRODUCTS INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	88.23
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	518.83
11-01	AP	01205062	SPINOZZI, ISABELLA E.	10/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	9.49
11-01	AP	01205065	SPINOZZI, ISABELLA E.	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	150.00
11-04	AP	01205119	GARVEYS OFFICE PRODUCTS INC	08/30/19	08/30/19	FOOD & BEVERAGE	4.59
11-04	AP	01205119	GARVEYS OFFICE PRODUCTS INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	126.13
11-04	AP	01206140	CITI PCARD-CRAINS CHIC SUBSCRIP	09/06/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	59.50
11-04	AP	01206162	CITI PCARD-AMZN Mktp US OA9082VN3	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	7.15
11-04	AP	01206162	CITI PCARD-AMZN Mktp US TD36N83G3	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	195.11
11-04	AP	01206162	CITI PCARD-Amazon.com	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	-8.39
11-04	AP	01206162	CITI PCARD-Amazon.com WZ5L609H3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	8.39
11-04	AP	01206162	CITI PCARD-CHICAGO SUN-TIMES CIRC	10/17/19	11/16/20	PUBLICATIONS/REFERENCE MAT'L	416.00
11-04	AP	01206162	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/02/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L	79.28
11-04	AP	01206162	CITI PCARD-QUENCH USA, INC.	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	-524.06
11-04	AP	01206162	CITI PCARD-THE ATLANTIC	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	49.99
11-06	AP	01202826	CITI PCARD-Amazon.com MA0BM5PQ2	07/23/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	19.08
11-06	AP	01202826	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/14/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L	78.91
11-06	AP	01202826	CITI PCARD-D J WALL-ST-JOURNAL	08/18/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	123.99
11-06	AP	01202826	CITI PCARD-MURATEC AMERICA	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	1,860.00
11-06	AP	01202826	CITI PCARD-MURATEC AMERICA	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	612.00
11-06	AP	01206813	SONG, ELLI H.	10/10/19	10/11/19	FOOD & BEVERAGE	301.79
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	80.64
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	38.45
11-21	AP	01216929	GARVEYS OFFICE PRODUCTS INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	47.75
11-21	AP	01216933	GARVEYS OFFICE PRODUCTS INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	179.50
11-21	AP	01216935	GARVEYS OFFICE PRODUCTS INC	10/23/19	10/23/19	FOOD & BEVERAGE	29.98
11-21	AP	01217138	GARVEYS OFFICE PRODUCTS INC	10/01/19	10/01/19	FOOD & BEVERAGE	25.49

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE QUIGLEY—Con.						
11-21	AP 01217138	GARVEYS OFFICE PRODUCTS INC	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		66.98
11-21	AP 01217154	GARVEYS OFFICE PRODUCTS INC	10/02/19 10/02/19	FOOD & BEVERAGE		6.67
11-21	AP 01217154	GARVEYS OFFICE PRODUCTS INC	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)		69.07
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-133.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		276.79
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		20.55
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		91.23
12-30	GL FRM0094287		12/04/19 12/04/19	FRAMING (TRANSFER)		34.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		501.47
				SUPPLIES AND MATERIALS TOTALS:		14,377.22
		EQUIPMENT				
11-01	AP 01204365	W B MASON COMPANY INC	10/12/19 10/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		824.00
				EQUIPMENT TOTALS:		824.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,074.04
				OFFICE TOTALS:		378,074.04
2018 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
10-30	AP 01204311	DAMILIC CORPORATION	07/31/19 07/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,712.80
				EQUIPMENT TOTALS:		2,712.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,712.80
				OFFICE TOTALS:		2,712.80
2017 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-04	AP 01189138	W B MASON COMPANY INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		100.00
10-04	AP 01189138	W B MASON COMPANY INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		240.00
10-04	AP 01189138	W B MASON COMPANY INC	03/28/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		421.00
11-13	AP 01208571	SIDDIQUI,FAISAL	03/08/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)		94.97
11-13	AP 01208582	SIDDIQUI,FAISAL	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		22.93
11-15	AP 01208586	SIDDIQUI,FAISAL	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE)		102.41
				SUPPLIES AND MATERIALS TOTALS:		981.31
		EQUIPMENT				
10-04	AP 01189138	W B MASON COMPANY INC	03/28/18 03/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,715.00
10-04	AP 01189138	W B MASON COMPANY INC	03/28/18 03/28/18	WARRANTIES QTY - 2		198.00
				EQUIPMENT TOTALS:		4,913.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,894.31
				OFFICE TOTALS:		5,894.31
INTERN ALLOWANCES						
2019 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,905.57	8,005.57

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INTERN ALLOWANCES TOTALS:	12,905.57	8,005.57
OFFICE TOTALS:	12,905.57	8,005.57

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURGHARD, PAUL J. ....	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM .....	300.00
HULL,AUDRIANA E .....	10/03/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,422.23
KVALVIK,MACKENSIE R .....	10/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,383.34
MARTIN,DANIELLE N .....	10/01/19	10/18/19	PAID INTERN - HOUSE PROGRAM .....	900.00
			PERSONNEL COMPENSATION TOTALS:	8,005.57
			INTERN ALLOWANCES TOTALS:	8,005.57
			OFFICE TOTALS:	8,005.57

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	143.75	80.95
PERSONNEL COMPENSATION .....	1,051,427.70	293,383.30
TRAVEL .....	75,420.67	14,346.19
RENT, COMMUNICATION, UTILITIES .....	81,428.92	24,182.61
PRINTING AND REPRODUCTION .....	3,449.81	32.00
OTHER SERVICES .....	34,593.44	10,530.00
SUPPLIES AND MATERIALS .....	19,701.64	6,399.57
EQUIPMENT .....	63.59	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,229.52	348,954.62
OFFICE TOTALS:	1,266,229.52	348,954.62

2007

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	79.80
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	1.15
			FRANKED MAIL TOTALS:	80.95

PERSONNEL COMPENSATION

AE JR,AE .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	24,950.01
AITAOTO,TAFITO .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	7,249.99
BLACK,DANIEL M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,333.33
CHRISTEL,JARED MICHAEL P .....	10/01/19	12/31/19	LEG ASST/CASEWORKER/ASST COMMS .....	14,499.99
DEHLINGER,NANCY H .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	23,000.01
FOSTER,TAUINAOLA M .....	10/01/19	12/31/19	OFFICE MANAGER/DO SCHEDULER .....	15,033.33
FUATAGAVI,FAATIGAFUA M .....	10/01/19	12/31/19	HLTH/TRANSP/INFRAC/CASEWORKER .....	12,099.99
HANNAHS,JOEL .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	21,800.00
HOWARD,HOWARD .....	10/01/19	12/31/19	EDUC/GRANTS CORD. & FIELD REP .....	12,499.99
LEDoux,LEROY L .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	12,000.00
NEWTON,JOHN A .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	9,450.01
PA'AU,LEAFAINA H .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,700.00
SEVA'AETASI,SIANAVA R .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	9,550.01
STANTON,RICHARD P .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	27,883.34
TAGOILELAGI,LALOULU E .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	10,049.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
		TATUPU, JEREMIAH S .....	10/01/19 12/31/19	CONSTITUENT SERVICE DIRECTOR .....		11,999.99
		VAIAU, STEVE .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		7,549.99
		VAINA, AVALIJ A .....	10/01/19 12/31/19	STAFF ASST. LOGISTICS AND ADMI .....		10,000.00
		YAHN, LEAFAINA O .....	10/01/19 12/31/19	CHIEF OF STAFF .....		39,733.33
					PERSONNEL COMPENSATION TOTALS:	293,383.30
TRAVEL						
10-02	AP 01187720	CITIBANK GOV CARD SERVICE .....	04/26/19 04/28/19	LODGING .....		344.90
10-23	AP 01200786	CITIBANK GOV CARD SERVICE .....	05/24/19 05/27/19	LODGING .....		517.35
10-23	AP 01200786	CITIBANK GOV CARD SERVICE .....	05/24/19 05/26/19	TAXI/PARKING/TOLLS .....		45.00
10-25	AP 01201644	YAHN, LEAFAINA O. ....	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION .....		80.00
10-25	AP 01201644	YAHN, LEAFAINA O. ....	10/03/19 10/12/19	MEALS .....		359.09
10-25	AP 01201644	YAHN, LEAFAINA O. ....	10/03/19 10/10/19	GASOLINE .....		30.00
10-25	AP 01201644	YAHN, LEAFAINA O. ....	10/03/19 10/12/19	PRIVATE AUTO MILEAGE .....		25.52
10-25	AP 01201644	YAHN, LEAFAINA O. ....	10/03/19 10/12/19	TAXI/PARKING/TOLLS .....		237.00
11-04	AP 01204765	CITIBANK GOV CARD SERVICE .....	10/03/19 10/12/19	COMMERCIAL TRANSPORTATION .....		3,156.96
11-04	AP 01204765	CITIBANK GOV CARD SERVICE .....	10/16/19 10/17/19	COMMERCIAL TRANSPORTATION .....		2,697.56
11-04	AP 01204765	CITIBANK GOV CARD SERVICE .....	10/03/19 10/10/19	LODGING .....		1,091.15
11-04	AP 01204765	CITIBANK GOV CARD SERVICE .....	10/03/19 10/10/19	CAR RENTAL .....		698.25
11-19	AP 01207877	STANTON, RICHARD P. ....	10/17/19 10/24/19	LODGING .....		1,100.95
11-19	AP 01207877	STANTON, RICHARD P. ....	10/19/19 10/23/19	MEALS .....		78.50
11-19	AP 01207877	STANTON, RICHARD P. ....	10/18/19 10/24/19	CAR RENTAL .....		500.00
11-19	AP 01207908	STANTON, RICHARD P. ....	10/16/19 10/17/19	LODGING .....		110.54
11-19	AP 01207983	STANTON, RICHARD P. ....	10/19/19 10/19/19	MEALS .....		13.00
11-19	AP 01207983	STANTON, RICHARD P. ....	10/20/19 10/20/19	MEALS .....		14.00
11-19	AP 01207983	STANTON, RICHARD P. ....	10/21/19 10/21/19	MEALS .....		1.50
11-19	AP 01207983	STANTON, RICHARD P. ....	10/22/19 10/22/19	MEALS .....		24.00
11-19	AP 01207983	STANTON, RICHARD P. ....	10/23/19 10/23/19	MEALS .....		16.50
11-19	AP 01207983	STANTON, RICHARD P. ....	10/24/19 10/24/19	MEALS .....		19.00
11-19	AP 01208063	STANTON, RICHARD P. ....	10/17/19 10/17/19	MEALS .....		13.44
11-19	AP 01208063	STANTON, RICHARD P. ....	10/19/19 10/19/19	MEALS .....		24.95
11-19	AP 01208063	STANTON, RICHARD P. ....	10/20/19 10/20/19	MEALS .....		59.85
11-19	AP 01208063	STANTON, RICHARD P. ....	10/21/19 10/21/19	MEALS .....		40.95
11-19	AP 01208063	STANTON, RICHARD P. ....	10/24/19 10/24/19	MEALS .....		7.50
11-19	AP 01208063	STANTON, RICHARD P. ....	10/24/19 10/24/19	GASOLINE .....		40.00
11-19	AP 01208297	STANTON, RICHARD P. ....	10/16/19 10/16/19	MEALS .....		23.49
11-19	AP 01208311	STANTON, RICHARD P. ....	10/26/19 10/26/19	MEALS .....		20.96
11-20	AP 01208328	STANTON, RICHARD P. ....	10/16/19 10/16/19	MEALS .....		59.67
11-20	AP 01208328	STANTON, RICHARD P. ....	10/17/19 10/17/19	MEALS .....		6.52
11-20	AP 01208339	STANTON, RICHARD P. ....	10/25/19 10/25/19	MEALS .....		60.25
11-20	AP 01208352	STANTON, RICHARD P. ....	10/18/19 10/18/19	MEALS .....		33.49
11-27	AP 01217169	CITIBANK GOV CARD SERVICE .....	01/06/19 01/23/19	COMMERCIAL TRANSPORTATION .....		-454.70
11-27	AP 01217169	CITIBANK GOV CARD SERVICE .....	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION .....		-40.00
11-27	AP 01217169	CITIBANK GOV CARD SERVICE .....	03/06/19 03/06/19	COMMERCIAL TRANSPORTATION .....		-390.00

2008

11-27	AP	01217169	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION	-74.99
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	-74.99
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	70.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	-40.01
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	78.88
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	943.60
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	10/24/19	11/08/19	COMMERCIAL TRANSPORTATION	1,671.96
11-27	AP	01217169	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	CAR RENTAL	63.20
12-04	AP	01219942	CITIBANK GOV CARD SERVICE	10/17/19	11/01/19	COMMERCIAL TRANSPORTATION	356.00
12-16	AP	01223685	YAHN, LEAFAINA O.	11/07/19	11/12/19	MEALS	286.10
12-16	AP	01223685	YAHN, LEAFAINA O.	11/11/19	11/11/19	GASOLINE	30.00
12-16	AP	01223685	YAHN, LEAFAINA O.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	94.84
12-16	AP	01223685	YAHN, LEAFAINA O.	11/13/19	11/13/19	TAXI/PARKING/TOLLS	94.46
						TRAVEL TOTALS:	14,346.19
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01187720	CITIBANK GOV CARD SERVICE	04/26/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	92.34
10-04	AP	01188719	HON AMATA COLEMAN RADEWAGEN	07/16/19	07/16/19	UTILITIES	18.99
10-10	AP	01191486	ASTCA	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	756.04
10-16	AP	01197947	APOUA TEDRECK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
10-25	AP	01201644	YAHN, LEAFAINA O.	10/04/19	10/04/19	UTILITIES	50.00
10-25	AP	01202720	HOWARD, HOWARD	10/12/19	10/12/19	TEMPORARY SPACE RENTAL	50.00
10-25	AP	01202720	HOWARD, HOWARD	10/12/19	10/12/19	EQUIP RENTAL (EFF 1/3/03)	60.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	85.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	4,845.71
11-01	AP	01203421	BLUE SKY COMMUNICATION	09/01/19	09/30/19	UTILITIES	55.99
11-01	AP	01203426	BLUE SKY COMMUNICATION	08/01/19	08/31/19	UTILITIES	55.99
11-01	AP	01203556	BLUE SKY COMMUNICATION	10/01/19	10/31/19	UTILITIES	55.99
11-08	AP	01207775	ASTCA	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	815.83
11-16	AP	01212881	APOUA TEDRECK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
11-19	AP	01207877	STANTON, RICHARD P.	10/18/19	10/24/19	UTILITIES	50.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	85.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,244.78
12-06	AP	01220549	ASTCA	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	728.17
12-10	AP	01221019	BLUE SKY COMMUNICATION	12/01/19	12/31/19	UTILITIES	55.99
12-10	AP	01221028	BLUE SKY COMMUNICATION	11/01/19	11/30/19	UTILITIES	55.99
12-16	AP	01223685	YAHN, LEAFAINA O.	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	45.55
12-16	AP	01227585	APOUA TEDRECK	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
12-23	GL	HRS0094143		11/01/19	11/30/19	RECORDING - (TRANSFER)	105.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	85.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	4,373.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,182.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
PRINTING AND REPRODUCTION						
10-30	GL	PIX0092763	10/21/19	10/21/19	PHOTOGRAPHIC (TRANSFER)	16.00
12-30	GL	MED0094277	12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:						32.00
OTHER SERVICES						
10-16	AP	01196950	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197926	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211888	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212862	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226594	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227566	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						10,530.00
SUPPLIES AND MATERIALS						
10-02	AP	01188208	03/20/19	03/20/19	FOOD & BEVERAGE	191.05
10-04	AP	01188674	07/11/19	07/11/19	FOOD & BEVERAGE	37.80
10-09	AP	01190941	10/01/19	10/31/19	WATER	70.50
10-15	AP	01194205	03/19/19	03/19/19	WATER	23.94
10-15	AP	01194212	08/21/19	08/21/19	WATER	53.35
10-18	AP	01195203	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	79.99
10-18	AP	01196035	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	178.91
10-24	AP	01200827	06/04/19	06/04/19	FOOD & BEVERAGE	666.60
10-24	AP	01200827	07/19/19	07/19/19	FOOD & BEVERAGE	349.80
10-24	AP	01200827	08/10/19	08/10/19	FOOD & BEVERAGE	782.64
10-24	AP	01200827	09/26/19	09/26/19	FOOD & BEVERAGE	337.88
10-24	AP	01201197	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	264.94
10-24	AP	01201205	10/17/19	10/17/19	WATER	14.07
10-24	AP	01201205	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	375.88
10-25	AP	01201644	07/16/19	10/12/19	FOOD & BEVERAGE	1,517.85
10-29	AP	01203084	09/16/19	09/30/19	FOOD & BEVERAGE	34.98
11-19	AP	01208063	10/20/19	10/20/19	WATER	3.90
11-19	AP	01208297	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	2.00
11-26	AP	01217515	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	29.99
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	49.48
12-04	AP	01219913	11/01/19	11/30/19	WATER	70.50
12-04	AP	01219918	12/01/19	12/31/19	WATER	70.50
12-16	AP	01223685	11/08/19	11/22/19	FOOD & BEVERAGE	1,043.05
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	149.97
SUPPLIES AND MATERIALS TOTALS:						6,399.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,954.62
OFFICE TOTALS:						348,954.62

2010

INTERN ALLOWANCES  
 2019 HON. AUMUA AMATA COLEMAN RADEWAGEN  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,016.65	3,999.99
INTERN ALLOWANCES TOTALS:	11,016.65	3,999.99
OFFICE TOTALS:	11,016.65	3,999.99

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

WILLIAMS, ROSEMARY S .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,999.99
PERSONNEL COMPENSATION TOTALS:				3,999.99
INTERN ALLOWANCES TOTALS:				3,999.99
OFFICE TOTALS:				3,999.99

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. JAMIE RASKIN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-9.66	-68.65
PERSONNEL COMPENSATION .....	1,139,962.32	346,664.41
TRAVEL .....	3,715.29	1,772.14
RENT, COMMUNICATION, UTILITIES .....	106,277.62	28,507.63
PRINTING AND REPRODUCTION .....	4,999.27	879.13
OTHER SERVICES .....	25,240.00	5,685.00
SUPPLIES AND MATERIALS .....	9,933.56	3,583.55
EQUIPMENT .....	2,880.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,998.40	387,743.21
OFFICE TOTALS:	1,292,998.40	387,743.21

2011

OFFICIAL EXPENSES OF MEMBERS

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	51.41
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-56.65
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	112.42
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-127.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	8.97
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-56.90
FRANKED MAIL TOTALS:							-68.65

PERSONNEL COMPENSATION

BROWN, SAMANTHA L .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	24,000.01
BURTON, CHRISTA A .....	10/01/19	12/31/19	DIRECTOR OF OUTREACH .....	18,749.99
CONNOR, KATHLEEN M .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	32,200.91
DONEY, LAUREN L .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	25,999.99
EYONG, JOSEPH E .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	8,250.00
FERON, JOSEPHINE R .....	09/01/19	12/31/19	STAFF ASSISTANT .....	12,066.66
FERON, JOSEPHINE R .....	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME) .....	2,909.82
FOONT, JENNIE L .....	10/01/19	12/31/19	SENIOR CASE MANAGER .....	16,000.01
FUENTES, ERICA Y .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	17,000.00
IDELSON, HOLLY A .....	10/01/19	12/31/19	CHIEF COUNSEL .....	26,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMIE RASKIN—Con.						
		JOHNSON,CANDACE N .....	10/01/19 12/31/19	SCHEDULER .....		14,250.00
		KAJI,KRYSTAL C .....	12/01/19 12/31/19	SHARED EMPLOYEE .....		1,000.00
		MOORE, SHANE .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,500.00
		MOORE,JARRETT T .....	10/01/19 11/08/19	CONSTITUENT SERVICES REP .....		4,433.33
		NADHERNY,TAYLOR M .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT/AIDE .....		14,250.01
		OMBRES,DEVON O .....	10/01/19 12/31/19	SENIOR COUNSEL .....		20,250.01
		PHOENIX,CANDYCE D .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		9,151.83
		SANCHEZ,MARTHA D .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		18,499.99
		SHAW,LUCY X .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		13,250.01
		SIDDIQI,FAISAL .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		3,000.00
		TAGEN,JULIE S .....	10/01/19 12/31/19	CHIEF OF STAFF .....		41,401.83
		WEISBROTH,NINA A .....	10/01/19 12/31/19	SENIOR ADVISOR .....		19,000.01
				PERSONNEL COMPENSATION TOTALS:		346,664.41
		TRAVEL				
11-13	AP 01209195	CITI PCARD-BSREP II MD OFFI MONROE .....	10/10/19 10/10/19	TAXI/PARKING/TOLLS .....		12.00
11-18	AP 01208231	NADHERNY, TAYLOR M. ....	01/10/19 01/31/19	PRIVATE AUTO MILEAGE .....		28.19
11-18	AP 01208234	NADHERNY, TAYLOR M. ....	02/04/19 02/28/19	PRIVATE AUTO MILEAGE .....		40.25
11-18	AP 01208238	NADHERNY, TAYLOR M. ....	03/05/19 03/27/19	PRIVATE AUTO MILEAGE .....		47.10
11-18	AP 01208246	NADHERNY, TAYLOR M. ....	05/08/19 05/30/19	PRIVATE AUTO MILEAGE .....		116.06
11-18	AP 01208249	NADHERNY, TAYLOR M. ....	06/04/19 06/28/19	PRIVATE AUTO MILEAGE .....		104.57
11-18	AP 01208250	NADHERNY, TAYLOR M. ....	07/02/19 07/30/19	PRIVATE AUTO MILEAGE .....		65.37
11-18	AP 01208252	NADHERNY, TAYLOR M. ....	09/04/19 09/13/19	PRIVATE AUTO MILEAGE .....		35.50
11-19	AP 01208241	NADHERNY, TAYLOR M. ....	04/02/19 04/29/19	PRIVATE AUTO MILEAGE .....		60.67
11-19	AP 01209503	FERON, JOSEPHINE R. ....	10/02/19 10/28/19	PRIVATE AUTO MILEAGE .....		212.80
11-19	AP 01209718	CITI PCARD-72780 - GOTT'S COURT PARK .....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		9.00
12-19	AP 01223017	FERON, JOSEPHINE R. ....	11/05/19 11/20/19	PRIVATE AUTO MILEAGE .....		107.01
12-19	AP 01223039	CITI PCARD-COLONIAL PARKING #882 .....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....		24.00
12-20	AP 01219395	HON. JAMIE RASKIN .....	06/22/19 06/22/19	TAXI/PARKING/TOLLS .....		25.00
12-20	AP 01224355	TAGEN,JULIE S .....	11/06/19 11/19/19	PRIVATE AUTO MILEAGE .....		105.56
12-23	AP 01224430	BROWN, SAMANTHA L. ....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		366.00
12-23	AP 01224430	BROWN, SAMANTHA L. ....	12/02/19 12/03/19	TAXI/PARKING/TOLLS .....		47.06
12-26	AP 01224389	HON. JAMIE RASKIN .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		366.00
				TRAVEL TOTALS:		1,772.14
		RENT, COMMUNICATION, UTILITIES				
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL .....		61.07
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL .....		27.25
10-15	AP 01193797	UNITED PARCEL SERVICE .....	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL .....		10.92
10-15	AP 01195727	UNITED PARCEL SERVICE .....	10/07/19 10/07/19	POSTAGE / COURIER / BOX RENTAL .....		24.12
10-15	AP 01195727	UNITED PARCEL SERVICE .....	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL .....		46.94
10-15	AP 01195727	UNITED PARCEL SERVICE .....	10/09/19 10/09/19	POSTAGE / COURIER / BOX RENTAL .....		8.04
10-16	AP 01197754	BSREP II OFFICE POOLING LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		5,946.31
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....		7.84
10-24	AP 01189270	VERIZON WIRELESS .....	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,636.19

2012



10-24	AP	01193745	VERIZON WIRELESS	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,701.67
10-25	AP	01187561	BSREPII OFFICE POOLING LLC	10/01/19	10/31/19	DISTRICT OFFICE PARKING	625.00
10-25	AP	01193752	CITI PCARD-COMCAST	09/02/19	10/01/19	UTILITIES	74.45
10-29	AP	01204160	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	18.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	56.13
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.84
11-13	AP	01209610	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	20.22
11-16	AP	01212695	BSREPII OFFICE POOLING LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
11-18	AP	01209196	GRANITE TELECOMMUNICATIONS LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	68.36
11-18	AP	01209354	VERIZON WIRELESS	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,295.80
11-19	AP	01202603	BSREPII OFFICE POOLING LLC	11/01/19	11/30/19	DISTRICT OFFICE PARKING	630.00
11-19	AP	01209718	CITI PCARD-COMCAST	10/02/19	11/01/19	UTILITIES	74.45
11-21	AP	01209597	UNITED PARCEL SERVICE	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL	32.78
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	126.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	57.81
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
11-26	AP	01218876	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	8.04
12-12	AP	01223099	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	5.30
12-12	AP	01223099	UNITED PARCEL SERVICE	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	8.04
12-12	AP	01223099	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	26.64
12-16	AP	01227398	BSREPII OFFICE POOLING LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
12-17	AP	01224354	VERIZON WIRELESS	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	884.50
12-19	AP	01217472	BSREPII OFFICE POOLING LLC	12/01/19	12/31/19	DISTRICT OFFICE PARKING	630.00
12-19	AP	01223523	CITI PCARD-ACT Active Montgomery	11/12/19	11/21/19	TEMPORARY SPACE RENTAL	144.00
12-19	AP	01223523	CITI PCARD-COMCAST	11/02/19	12/01/19	UTILITIES	74.45
12-19	AP	01223523	CITI PCARD-USPS PO 2378840850	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	69.10
12-19	AP	01223523	CITI PCARD-USPS PO 2378840850	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	25.60
12-19	AP	01223523	CITI PCARD-USPS PO 2378840850	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	26.25
12-19	AP	01225943	GRANITE TELECOMMUNICATIONS LLC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	69.47
12-20	AP	01230823	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	67.70
12-20	AP	01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	37.21
12-26	AP	01225398	UNITED PARCEL SERVICE	11/29/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	4.25
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	10.15
12-26	AP	01225398	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	17.76
12-27	AP	01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	16.08
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	6.09
12-27	AP	01234330	UNITED PARCEL SERVICE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	8.04
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	63.17
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,507.63
PRINTING AND REPRODUCTION							
10-21	AP	01195329	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	79.90
10-21	AP	01195330	ACCURATE WORD LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION	189.85
11-13	AP	01209195	CITI PCARD-FREDERICK NEWS POST	09/27/19	10/27/19	PRINTING & REPRODUCTION	7.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMIE RASKIN—Con.						
11-13	AP 01209195	CITI PCARD-FREDERICK NEWS POST .....	10/27/19 11/27/19	PRINTING & REPRODUCTION .....		7.99
11-20	GL PIX0093333	.....	11/01/19 11/01/19	PHOTOGRAPHIC (TRANSFER) .....		20.00
12-17	AP 01219416	ACCURATE WORD LLC .....	06/27/19 06/27/19	PRINTING & REPRODUCTION .....		220.00
12-17	AP 01219417	ACCURATE WORD LLC .....	07/15/19 07/15/19	PRINTING & REPRODUCTION .....		296.90
12-17	AP 01219418	ACCURATE WORD LLC .....	05/06/19 05/06/19	PRINTING & REPRODUCTION .....		56.50
				PRINTING AND REPRODUCTION TOTALS:		879.13
OTHER SERVICES						
10-16	AP 01197138	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01212082	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226787	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE) .....		82.98
10-04	AP 01188942	OFFICE DEPOT INC .....	09/06/19 09/06/19	FOOD & BEVERAGE .....		14.29
10-04	AP 01188942	OFFICE DEPOT INC .....	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) .....		42.79
10-18	AP 01193383	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/16/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
10-25	AP 01193752	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/19 08/26/19	WATER .....		65.73
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		69.48
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-233.20
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		305.17
11-13	AP 01209195	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/14/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
11-13	AP 01209195	CITI PCARD-THE BALTIMORE SUN MG2 .....	09/28/19 10/25/19	PUBLICATIONS/REFERENCE MAT'L .....		0.99
11-19	AP 01209434	NATIONAL NEWS AGENCY INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,860.20
11-19	AP 01209718	CITI PCARD-DAWSON S MARKET .....	10/10/19 10/10/19	FOOD & BEVERAGE .....		250.91
11-19	AP 01209718	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/19 09/26/19	WATER .....		65.73
11-19	AP 01209718	CITI PCARD-STAPLES 00109124 .....	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE) .....		73.99
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-390.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		470.24
12-19	AP 01223039	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	10/26/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L .....		7.93
12-19	AP 01223039	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	11/23/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L .....		7.96
12-19	AP 01223039	CITI PCARD-FREDERICK NEWS POST .....	11/25/19 11/25/20	PUBLICATIONS/REFERENCE MAT'L .....		99.00
12-19	AP 01223039	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/11/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
12-19	AP 01223523	CITI PCARD-AMAZON.COM A36VE32W3 AMZN .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....		20.99
12-19	AP 01223523	CITI PCARD-AMAZON.COM FA2Y14XE3 AMZN .....	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) .....		78.00
12-19	AP 01223523	CITI PCARD-AMAZON.COM H96HD41L3 AMZN .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		39.00
12-19	AP 01223523	CITI PCARD-OFFICE DEPOT #5910 .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....		89.82
12-19	AP 01223523	CITI PCARD-PANERA BREAD #203589 P .....	11/06/19 11/06/19	FOOD & BEVERAGE .....		158.90
12-19	AP 01223523	CITI PCARD-READYREFRESH BY NESTLE .....	09/27/19 10/26/19	WATER .....		65.73
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-180.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		491.48
				SUPPLIES AND MATERIALS TOTALS:		3,583.55
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		240.00

2014

11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	240.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	240.00	
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,743.21
							OFFICE TOTALS:	387,743.21

2018 HON. JAMIE RASKIN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
11-18	AP	01208069	NADHERNY, TAYLOR M. ....	09/06/18	09/27/18	PRIVATE AUTO MILEAGE .....	22.48	
11-18	AP	01208222	NADHERNY, TAYLOR M. ....	10/18/18	10/18/18	PRIVATE AUTO MILEAGE .....	10.25	
11-18	AP	01208226	NADHERNY, TAYLOR M. ....	12/01/18	12/13/18	PRIVATE AUTO MILEAGE .....	30.98	
11-19	AP	01208224	NADHERNY, TAYLOR M. ....	11/07/18	11/26/18	PRIVATE AUTO MILEAGE .....	102.48	
							TRAVEL TOTALS:	166.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.19
							OFFICE TOTALS:	166.19

INTERN ALLOWANCES  
2019 HON. JAMIE RASKIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,997.72	6,331.05
INTERN ALLOWANCES TOTALS:	19,997.72	6,331.05
OFFICE TOTALS:	19,997.72	6,331.05

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DAN,RACHEL G .....	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....	1,583.01	
LITVACK,ERIK A R .....	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....	1,583.01	
LUZURIAGA,TOMAS S .....	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....	791.01	
SARRI-TOBAR,GABRIELA R .....	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....	791.01	
WILSON,JACOB A .....	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....	1,583.01	
				PERSONNEL COMPENSATION TOTALS:	6,331.05
				INTERN ALLOWANCES TOTALS:	6,331.05
				OFFICE TOTALS:	6,331.05

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JOHN RATCLIFFE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,939.33	390.93
PERSONNEL COMPENSATION .....	1,099,621.93	286,973.29
TRAVEL .....	59,775.72	16,335.86
RENT, COMMUNICATION, UTILITIES .....	58,552.14	17,352.09
PRINTING AND REPRODUCTION .....	1,279.21	324.99
OTHER SERVICES .....	45,531.95	11,478.99
SUPPLIES AND MATERIALS .....	15,486.85	7,672.16
EQUIPMENT .....	4,057.23	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,244.36	341,527.31

2015

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
					OFFICE TOTALS:	1,288,244.36
						341,527.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE		124.69
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL		-22.40
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE		296.01
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL		-67.75
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE		107.23
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-46.85
					FRANKED MAIL TOTALS:	390.93
PERSONNEL COMPENSATION						
			10/01/19 12/31/19	BAILEY, JENNIFER N		6,375.00
			10/01/19 12/31/19	BAKER III, JAMES W		23,750.00
			10/01/19 12/31/19	BASS, ROBBIN C		28,500.00
			10/01/19 12/31/19	BOOGAARD, PAIGE A		14,499.99
			10/01/19 12/31/19	CARMACK, DUSTIN J		42,102.75
			10/01/19 12/31/19	FARMER, CHANCE H		11,000.01
			10/01/19 12/31/19	GOESSLER, MAGGIE A		19,000.01
			10/01/19 12/31/19	HANNAN, VIRGINIA H		17,499.99
			10/01/19 12/31/19	JOHNSON, CRYSTAL R		18,749.99
			10/01/19 10/31/19	PACE, JEFF D		8,000.00
			10/01/19 10/31/19	PETERS, ROBERT D		5,000.00
			11/01/19 12/31/19	PETERS, ROBERT D		17,166.66
			10/01/19 10/04/19	ROSS, JASON M		1,190.00
			10/01/19 12/31/19	SCHRADER II, MONTE A		13,000.00
			10/01/19 12/31/19	SEES, SIERRA K		13,500.00
			10/01/19 12/31/19	STEPHENS, RACHEL C		24,750.00
			10/01/19 10/31/19	YAZDANI-ZONNOZ, EBRAHIM S		5,583.33
			11/01/19 12/31/19	YAZDANI-ZONNOZ, EBRAHIM S		19,666.67
			09/01/19 11/29/19	ZOOK, ALISA M		-2,361.11
					PERSONNEL COMPENSATION TOTALS:	286,973.29
TRAVEL						
10-02	AP	01187806	09/04/19 09/11/19	ZOOK, ALISA M		233.59
10-21	AP	01195118	09/09/19 09/17/19	FARMER, CHANCE H		205.55
10-21	AP	01195119	10/02/19 10/02/19	HANNAN, VIRGINIA H		170.04
10-21	AP	01195137	09/13/19 09/13/19	SCHRADER II, MONTE A		170.04
10-21	AP	01195141	08/26/19 08/26/19	SEES, SIERRA K		10.39
10-21	AP	01195141	08/26/19 08/26/19	SEES, SIERRA K		63.00
10-21	AP	01195141	08/26/19 08/26/19	SEES, SIERRA K		5.58
10-22	AP	01195103	08/01/19 08/21/19	BAKER III, JAMES W		454.26
10-22	AP	01195103	08/23/19 08/30/19	BAKER III, JAMES W		62.62
10-22	AP	01195103	09/04/19 09/28/19	BAKER III, JAMES W		629.64
10-22	AP	01195103	08/20/19 08/21/19	BAKER III, JAMES W		17.00

2016

10-22	AP	01195112	BASS, ROBBIN C.	09/25/19	09/26/19	LODGING	106.22
10-22	AP	01195112	BASS, ROBBIN C.	09/26/19	09/27/19	MEALS	29.88
10-22	AP	01195112	BASS, ROBBIN C.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	723.22
10-22	AP	01195112	BASS, ROBBIN C.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	668.17
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	266.30
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	266.30
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	171.35
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	CAR RENTAL	145.51
10-22	AP	01195164	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	14.05
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	-214.30
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	266.30
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	266.30
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	424.31
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	290.30
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	COMMERCIAL TRANSPORTATION	633.30
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	17.12
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	27.03
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	26.40
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	16.97
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	25.15
10-22	AP	01195181	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	25.31
10-28	AP	01202037	HON JOHN RATCLIFFE	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	165.90
10-28	AP	01202037	HON JOHN RATCLIFFE	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	23.70
10-28	AP	01202037	HON JOHN RATCLIFFE	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	262.90
11-07	AP	01205773	CARMACK, DUSTIN J.	10/24/19	10/25/19	COMMERCIAL TRANSPORTATION	633.96
11-07	AP	01205773	CARMACK, DUSTIN J.	10/24/19	10/25/19	LODGING	108.48
11-07	AP	01205773	CARMACK, DUSTIN J.	10/24/19	10/25/19	MEALS	70.05
11-07	AP	01205773	CARMACK, DUSTIN J.	10/24/19	10/25/19	CAR RENTAL	68.87
11-07	AP	01205773	CARMACK, DUSTIN J.	10/25/19	10/25/19	GASOLINE	6.37
11-07	AP	01205773	CARMACK, DUSTIN J.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	4.28
11-07	AP	01205773	CARMACK, DUSTIN J.	10/24/19	10/25/19	TAXI/PARKING/TOLLS	28.29
11-07	AP	01205785	SEES, SIERRA K.	10/20/19	10/23/19	MEALS	94.13
11-07	AP	01205785	SEES, SIERRA K.	10/15/19	10/23/19	PRIVATE AUTO MILEAGE	73.58
11-07	AP	01205785	SEES, SIERRA K.	10/20/19	10/23/19	TAXI/PARKING/TOLLS	64.01
11-20	AP	01211144	BAKER III, JAMES W.	10/24/19	10/25/19	LODGING	108.48
11-20	AP	01211144	BAKER III, JAMES W.	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	736.24
11-20	AP	01211144	BAKER III, JAMES W.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	21.64
11-20	AP	01211146	FARMER, CHANCE H.	10/20/19	10/23/19	MEALS	113.16
11-20	AP	01211146	FARMER, CHANCE H.	10/20/19	10/24/19	PRIVATE AUTO MILEAGE	154.83
11-20	AP	01211146	FARMER, CHANCE H.	10/20/19	10/23/19	TAXI/PARKING/TOLLS	49.73
11-20	AP	01211147	HANNAN, VIRGINIA H.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	170.04

2017

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
11-20	AP 01211151	ROSS, JASON M.	09/04/19 10/02/19	PRIVATE AUTO MILEAGE	384.23	
12-02	AP 01219187	BAKER III, JAMES W.	11/15/19 11/15/19	MEALS	14.00	
12-02	AP 01219187	BAKER III, JAMES W.	11/01/19 11/19/19	PRIVATE AUTO MILEAGE	612.69	
12-02	AP 01219187	BAKER III, JAMES W.	11/25/19 11/25/19	PRIVATE AUTO MILEAGE	60.39	
12-02	AP 01219188	SEES, SIERRA K.	11/01/19 11/13/19	PRIVATE AUTO MILEAGE	416.38	
12-09	AP 01222498	HON JOHN RATCLIFFE	10/03/19 10/27/19	PRIVATE AUTO MILEAGE	170.72	
12-09	AP 01222498	HON JOHN RATCLIFFE	11/01/19 11/21/19	PRIVATE AUTO MILEAGE	144.61	
12-10	AP 01222489	FARMER, CHANCE H.	11/01/19 11/11/19	PRIVATE AUTO MILEAGE	278.68	
12-10	AP 01222500	JOHNSON, CRYSTAL R.	10/18/19 10/22/19	PRIVATE AUTO MILEAGE	8.56	
12-10	AP 01222500	JOHNSON, CRYSTAL R.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE	14.55	
12-10	AP 01222504	GOESSLER, MAGGIE A.	11/25/19 11/27/19	MEALS	51.34	
12-10	AP 01222504	GOESSLER, MAGGIE A.	11/24/19 11/27/19	CAR RENTAL	271.29	
12-10	AP 01222504	GOESSLER, MAGGIE A.	11/27/19 11/27/19	GASOLINE	39.08	
12-11	AP 01222481	BASS, ROBBIN C.	10/03/19 10/23/19	MEALS	52.22	
12-11	AP 01222481	BASS, ROBBIN C.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	732.48	
12-23	AP 01222485	CARMACK, DUSTIN J.	12/02/19 12/03/19	MEALS	31.99	
12-23	AP 01222485	CARMACK, DUSTIN J.	12/02/19 12/03/19	CAR RENTAL	142.16	
12-30	AP 01232084	BASS, ROBBIN C.	11/05/19 11/05/19	MEALS	14.56	
12-30	AP 01232084	BASS, ROBBIN C.	11/05/19 11/25/19	PRIVATE AUTO MILEAGE	325.91	
				TRAVEL TOTALS:		16,335.86
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187808	TXU ENERGY RETAIL CO LLC	08/06/19 09/05/19	UTILITIES	169.35	
10-02	AP 01187809	WINDSTREAM COMMUNICATIONS INC	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE	203.03	
10-03	AP 01187807	AT&T CORP	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,172.07	
10-16	AP 01197827	N&H LEGACY PARTNERS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
10-22	AP 01195123	CITI PCARD-HOPKINS COUNTY CIVIC CENT	09/03/19 09/03/19	TEMPORARY SPACE RENTAL	284.80	
10-25	AP 01202036	AT&T CORP	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,172.23	
10-25	AP 01202039	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	387.37	
10-25	AP 01202040	VERIZON WIRELESS	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	478.27	
10-28	AP 01202038	TXU ENERGY RETAIL CO LLC	09/06/19 10/07/19	UTILITIES	158.17	
10-28	AP 01202041	WINDSTREAM HOLDINGS INC	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	206.80	
10-29	AP 01204147	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	5.79	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	108.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	609.85	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	20.17	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.94	
11-07	AP 01205773	CARMACK, DUSTIN J.	10/25/19 10/25/19	UTILITIES	8.00	
11-07	AP 01205778	N&H LEGACY PARTNERS LLC	03/25/19 04/24/19	UTILITIES	65.07	
11-07	AP 01205778	N&H LEGACY PARTNERS LLC	04/25/19 05/24/19	UTILITIES	66.93	
11-07	AP 01205778	N&H LEGACY PARTNERS LLC	05/25/19 06/26/19	UTILITIES	53.82	
11-07	AP 01205778	N&H LEGACY PARTNERS LLC	06/27/19 07/30/19	UTILITIES	53.42	
11-07	AP 01205778	N&H LEGACY PARTNERS LLC	07/31/19 08/27/19	UTILITIES	52.95	

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11-07	AP	01205778	N&H LEGACY PARTNERS LLC .....	08/28/19	10/04/19	UTILITIES .....	41.58
11-07	AP	01205782	HON JOHN RATCLIFFE .....	07/10/19	08/09/19	UTILITIES .....	52.01
11-07	AP	01205782	HON JOHN RATCLIFFE .....	08/10/19	09/09/19	UTILITIES .....	52.01
11-07	AP	01205782	HON JOHN RATCLIFFE .....	09/10/19	10/09/19	UTILITIES .....	52.01
11-16	AP	01212772	N&H LEGACY PARTNERS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
11-20	AP	01211150	REPUBLIC SERVICES #795 .....	11/01/19	11/30/19	UTILITIES .....	21.99
11-20	AP	01211152	TXU ENERGY RETAIL CO LLC .....	10/08/19	11/05/19	UTILITIES .....	105.19
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	108.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	844.95
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	20.17
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	9.05
12-02	AP	01219186	AT&T CORP .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,172.55
12-02	AP	01219189	VERIZON WIRELESS .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	444.20
12-02	AP	01219190	VERIZON WIRELESS .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	668.31
12-02	AP	01219191	WINDSTREAM COMMUNICATIONS INC .....	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	210.22
12-05	AP	01218362	FEDEX BILLING ONLINE .....	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	5.58
12-09	AP	01222505	HON JOHN RATCLIFFE .....	10/10/19	11/09/19	UTILITIES .....	52.01
12-09	AP	01222505	HON JOHN RATCLIFFE .....	11/10/19	12/09/19	UTILITIES .....	52.01
12-09	AP	01222506	REPUBLIC SERVICES #795 .....	12/01/19	12/31/19	UTILITIES .....	21.99
12-16	AP	01227475	N&H LEGACY PARTNERS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
12-23	AP	01222485	CARMACK, DUSTIN J. ....	12/02/19	12/03/19	UTILITIES .....	16.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	108.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	702.76
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	20.17
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	7.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,352.09
			PRINTING AND REPRODUCTION				
10-18	AP	01195146	XEROX CORPORATION .....	07/21/19	08/21/19	PRINTING & REPRODUCTION .....	20.24
11-20	AP	01211154	XEROX CORPORATION .....	08/21/19	09/21/19	PRINTING & REPRODUCTION .....	20.15
12-02	AP	01219185	ACCURATE WORD LLC .....	11/08/19	11/08/19	PRINTING & REPRODUCTION .....	54.90
12-09	AP	01222497	ACCURATE WORD LLC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....	229.70
						PRINTING AND REPRODUCTION TOTALS:	324.99
			OTHER SERVICES				
10-16	AP	01196387	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-16	AP	01197269	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-18	AP	01195131	REPUBLIC SERVICES #795 .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	21.99
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211327	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01212214	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-20	AP	01211148	PEGGYS CLEANING .....	10/13/19	10/27/19	JANITORIAL AND MAINT SERV .....	150.00
11-20	AP	01211149	PEGGYS CLEANING .....	09/14/19	09/14/19	JANITORIAL AND MAINT SERV .....	150.00
12-16	AP	01226033	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226916	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,478.99
			SUPPLIES AND MATERIALS				
10-22	AP	01195112	BASS, ROBBIN C. ....	08/21/19	08/21/19	FOOD & BEVERAGE .....	10.00

2019

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
10-22	AP 01195123	CITI PCARD-PLAIN AND FANCY SANDWI .....	09/03/19 09/03/19	FOOD & BEVERAGE .....	919.80	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-44.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	143.00	
11-06	AP 01195127	CITI PCARD-AMAZON.COM M035H2TMO AMZN .....	08/28/19 08/28/19	FOOD & BEVERAGE .....	19.98	
11-06	AP 01195127	CITI PCARD-AMZN Mktp US IM4YU96V3 .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	15.69	
11-06	AP 01202818	CITI PCARD-STARBUCKS STORE 6259 .....	08/28/19 08/28/19	FOOD & BEVERAGE .....	35.85	
11-07	AP 01205773	CARMACK, DUSTIN J. ....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	12.18	
11-08	AP 01205774	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
11-20	AP 01211145	CITI PCARD-RECOGNITION USA .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	84.50	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-157.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	537.00	
12-02	AP 01219187	BAKER III, JAMES W. ....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	8.64	
12-29	AP 01232083	CITI PCARD-AMZN Mktp US .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	-15.69	
12-29	AP 01232083	CITI PCARD-HARRISTEETER #383 .....	10/21/19 10/21/19	FOOD & BEVERAGE .....	18.05	
12-29	AP 01232083	CITI PCARD-WHOLEFDS SCP #10563 .....	10/21/19 10/21/19	FOOD & BEVERAGE .....	10.04	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-138.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	272.12	
					SUPPLIES AND MATERIALS TOTALS:	7,672.16
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	333.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	333.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	333.00	
					EQUIPMENT TOTALS:	999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,527.31
					OFFICE TOTALS:	341,527.31
2018 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-02	AP 01189910	W B MASON COMPANY INC .....	01/28/19 01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,620.00	
10-02	AP 01189910	W B MASON COMPANY INC .....	01/28/19 01/28/19	WARRANTIES .....	795.00	
					EQUIPMENT TOTALS:	3,415.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,415.00
					OFFICE TOTALS:	3,415.00
INTERN ALLOWANCES						
2019 HON. JOHN RATCLIFFE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	15,695.84
					INTERN ALLOWANCES TOTALS:	15,695.84
					OFFICE TOTALS:	15,695.84

2020



INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	AFTAB,RITMA .....	10/15/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....		3,420.00	
					PERSONNEL COMPENSATION TOTALS:	3,420.00	
					INTERN ALLOWANCES TOTALS:	3,420.00	
					OFFICE TOTALS:	<u>3,420.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
				OTHER SERVICES .....	-4,200.00	-4,200.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-4,200.00</u>	<u>-4,200.00</u>	
				OFFICE TOTALS:	<u>-4,200.00</u>	<u>-4,200.00</u>	
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-31	AP 01240539	FIRESIDE21 .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	-4,200.00	
					OTHER SERVICES TOTALS:	-4,200.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,200.00	
					OFFICE TOTALS:	<u>-4,200.00</u>	
2019 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	29,057.26	17,353.11	
				PERSONNEL COMPENSATION .....	813,900.96	201,382.52	
				TRAVEL .....	49,466.54	13,524.85	
				RENT, COMMUNICATION, UTILITIES .....	79,002.56	20,168.59	
				PRINTING AND REPRODUCTION .....	37,120.37	28,731.91	
				OTHER SERVICES .....	45,881.09	13,033.75	
				SUPPLIES AND MATERIALS .....	48,486.94	25,730.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,102,915.72</u>	<u>319,925.22</u>	
				OFFICE TOTALS:	<u>1,102,915.72</u>	<u>319,925.22</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	309.06	
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	7,738.58	
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-9.25	
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	3,161.91	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	176.70	
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	5,819.85	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	173.36	
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-17.10	
					FRANKED MAIL TOTALS:	17,353.11	
PERSONNEL COMPENSATION							
	AGNES,ANNA R .....	09/26/19	12/13/19	PAID INTERN .....		1,184.95	
	ALEXANDER,KRISTEN M .....	12/02/19	12/31/19	CASEWORKER/DISTRICT REP .....		3,061.11	
	BABB,ALISON .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....		4,400.01	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM REED—Con.						
		CROUCH,SARAH G .....	09/01/19 12/31/19	SHARED EMPLOYEE .....	700.00	
		FRICKLAS,SHANNA E .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	300.00	
		FULLER,KATRINA L .....	10/01/19 12/31/19	CASEWORKER & FIELD REP .....	8,662.50	
		HOOVER,LOGAN M .....	09/01/19 09/01/19	SENIOR LEGISLATIVE ASSISTANT .....	4,000.00	
		HOOVER,LOGAN M .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	15,000.00	
		HUNT,ALISON M .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	17,499.99	
		HYLAND,THOMAS P .....	09/01/19 09/23/19	CASEWORKER/FIELD REP .....	200.00	
		HYLAND,THOMAS P .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	11,250.00	
		JAMES,LEE A .....	10/01/19 12/31/19	CONSTITUENT SERVICES SPECIALIS .....	4,875.00	
		MURPHY,SHARON M .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....	11,690.61	
		OSE,ERIKA M .....	11/25/19 12/31/19	STAFF ASSISTANT .....	3,300.00	
		PHELPS,JACQUELINE C .....	10/15/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....	12,455.56	
		PITIFER,MARK C .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	3,624.99	
		REINERT,WILLIAM M .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	17,250.00	
		SAFRED,MOLLY L .....	10/01/19 11/08/19	CASEWORKER/FIELD REP .....	3,377.78	
		SCHMITZ,WILLIAM J .....	10/01/19 12/31/19	DIRECTOR OF VETERANS SERVICES .....	2,550.00	
		WALLWORK,LUCAS J .....	10/01/19 12/31/19	COALITIONS DIRECTOR .....	16,250.01	
		WAYNE,ANDREW W .....	10/01/19 12/31/19	CHIEF OF STAFF .....	36,000.00	
		WINDHEIM,TARYN E .....	10/01/19 12/31/19	FINGER LAKES REGIONAL DIRECTOR .....	12,500.01	
		YACKEL,RICHARD L .....	10/01/19 12/31/19	SCHEDULER .....	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	201,382.52	
TRAVEL						
10-04	AP 01185803	HUNT, ALISON .....	08/07/19 08/08/19	LODGING .....	145.96	
10-04	AP 01185803	HUNT, ALISON .....	08/20/19 08/20/19	MEALS .....	48.32	
10-04	AP 01185803	HUNT, ALISON .....	08/01/19 08/29/19	PRIVATE AUTO MILEAGE .....	1,087.50	
10-04	AP 01187813	HON LLOYD K SMUCKER .....	07/17/19 07/17/19	MEALS .....	13.06	
10-07	AP 01189371	PITIFER, MARK C. ....	09/09/19 09/25/19	PRIVATE AUTO MILEAGE .....	60.90	
10-18	AP 01191315	WINDHEIM, TARYN E. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....	642.64	
10-18	AP 01191315	WINDHEIM, TARYN E. ....	09/03/19 09/03/19	TAXI/PARKING/TOLLS .....	3.00	
10-18	AP 01192457	HON TOM REED .....	09/03/19 09/27/19	PRIVATE AUTO MILEAGE .....	635.10	
10-18	AP 01195165	WAYNE, ANDREW W. ....	10/09/19 10/09/19	LODGING .....	169.17	
10-18	AP 01195165	WAYNE, ANDREW W. ....	09/19/19 10/10/19	PRIVATE AUTO MILEAGE .....	341.06	
10-23	AP 01195661	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	306.30	
10-23	AP 01195661	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....	-378.30	
10-23	AP 01195661	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	173.00	
10-23	AP 01195661	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....	379.30	
10-23	AP 01195661	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	378.30	
10-23	AP 01195661	CITIBANK GOV CARD SERVICE .....	09/08/19 09/09/19	LODGING .....	166.43	
10-25	AP 01196172	FULLER, KATRINA L. ....	08/20/19 08/27/19	PRIVATE AUTO MILEAGE .....	138.35	
11-05	AP 01202133	SAFRED, MOLLY L. ....	10/16/19 10/17/19	LODGING .....	187.22	
11-05	AP 01202133	SAFRED, MOLLY L. ....	09/25/19 09/25/19	MEALS .....	1.50	
11-05	AP 01202133	SAFRED, MOLLY L. ....	09/03/19 09/28/19	PRIVATE AUTO MILEAGE .....	494.16	
11-06	AP 01201580	FULLER, KATRINA L. ....	09/04/19 09/19/19	PRIVATE AUTO MILEAGE .....	128.41	

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11-13	AP	01205512	FULLER, KATRINA L	10/03/19	10/28/19	PRIVATE AUTO MILEAGE	335.94
11-13	AP	01206486	WINDHEIM, TARYN E	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	308.47
11-13	AP	01206486	WINDHEIM, TARYN E	10/15/19	10/15/19	TAXI/PARKING/TOLLS	3.00
11-13	AP	01206492	SAFREED, MOLLY L	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	433.26
11-18	AP	01208327	PITIFER, MARK C	10/05/19	10/25/19	PRIVATE AUTO MILEAGE	95.12
11-20	AP	01209767	HUNT, ALISON	09/12/19	09/13/19	LODGING	147.97
11-20	AP	01209767	HUNT, ALISON	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	830.56
11-20	AP	01210042	HUNT, ALISON	10/03/19	10/28/19	PRIVATE AUTO MILEAGE	737.18
11-21	AP	01210737	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	198.00
11-21	AP	01210737	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	24.00
11-21	AP	01210737	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	210.30
11-21	AP	01210737	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	95.00
12-10	AP	01218989	WALLWORK, LUCAS J	11/02/19	11/03/19	COMMERCIAL TRANSPORTATION	497.60
12-10	AP	01218989	WALLWORK, LUCAS J	11/02/19	11/03/19	LODGING	184.21
12-10	AP	01218989	WALLWORK, LUCAS J	11/03/19	11/03/19	MEALS	54.87
12-10	AP	01218989	WALLWORK, LUCAS J	11/02/19	11/03/19	CAR RENTAL	46.43
12-10	AP	01218989	WALLWORK, LUCAS J	11/03/19	11/03/19	GASOLINE	13.92
12-10	AP	01218989	WALLWORK, LUCAS J	11/02/19	11/03/19	TAXI/PARKING/TOLLS	144.85
12-17	AP	01221483	WINDHEIM, TARYN E	11/27/19	11/27/19	MEALS	13.00
12-17	AP	01221483	WINDHEIM, TARYN E	11/06/19	11/25/19	PRIVATE AUTO MILEAGE	300.84
12-17	AP	01222910	HUNT, ALISON	11/21/19	11/22/19	LODGING	86.97
12-17	AP	01222910	HUNT, ALISON	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	747.04
12-23	AP	01224191	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	420.30
12-23	AP	01224191	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	384.30
12-23	AP	01224191	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	521.30
12-23	AP	01224191	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	392.00
12-23	AP	01224191	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	CAR RENTAL	158.98
12-23	AP	01224191	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	GASOLINE	43.50
12-29	AP	01230819	HON TOM REED	11/06/19	11/25/19	PRIVATE AUTO MILEAGE	389.18
12-29	AP	01230836	HON TOM REED	10/21/19	10/28/19	PRIVATE AUTO MILEAGE	499.38
12-30	AP	01232818	ALLPRO PARKING LLC	12/01/19	12/31/19	TAXI/PARKING/TOLLS	86.00
						TRAVEL TOTALS:	13,524.85
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01186636	PREMIER GLOBAL SERVICES	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	4.16
10-04	AP	01187813	HON LLOYD K SMUCKER	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	27.10
10-04	AP	01188219	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	475.36
10-04	AP	01188857	NYSEG	08/23/19	09/23/19	UTILITIES	163.19
10-16	AP	01196536	PETER L KROG	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01196581	DONNA STIVERS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01196600	FENTON ASSOCIATES LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01197445	PARK CENTRE DEVELOPMENT INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13
10-17	AP	01194305	TIME WARNER CABLE	09/28/19	10/27/19	UTILITIES	181.01
10-21	AP	01194297	TIME WARNER CABLE	09/20/19	10/19/19	UTILITIES	262.95
10-21	AP	01195505	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	373.74
10-21	AP	01196171	ALLPRO PARKING LLC	11/01/19	11/30/19	DISTRICT OFFICE PARKING	43.00
10-22	AP	01194291	TIME WARNER CABLE	09/28/19	10/27/19	UTILITIES	353.12
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	139.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	981.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM REED—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	32.51	
11-01	AP	01203615	09/24/19 10/22/19	UTILITIES	175.70	
11-05	AP	01204894	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	374.32	
11-12	AP	01205776	10/01/19 10/31/19	UTILITIES	476.88	
11-12	AP	01205783	10/28/19 11/27/19	UTILITIES	353.48	
11-12	AP	01205792	10/28/19 11/27/19	UTILITIES	181.24	
11-15	AP	01205788	10/20/19 11/19/19	UTILITIES	263.29	
11-16	AP	01211475	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-16	AP	01211520	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-16	AP	01211539	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP	01212389	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	139.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,113.35	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	32.51	
12-09	AP	01218950	11/01/19 11/30/19	UTILITIES	477.44	
12-09	AP	01218956	11/20/19 12/19/19	UTILITIES	263.29	
12-16	AP	01226181	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-16	AP	01226226	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP	01226245	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP	01227090	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	496.13	
12-19	AP	01222361	09/24/19 10/22/19	UTILITIES	17.34	
12-20	AP	01221327	11/28/19 12/27/19	UTILITIES	360.83	
12-20	AP	01221330	11/28/19 12/27/19	UTILITIES	181.24	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	139.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,006.36	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	32.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,168.59	
PRINTING AND REPRODUCTION						
10-04	AP	01187816	09/19/19 09/19/19	PRINTING & REPRODUCTION	6,230.41	
10-07	AP	01189293	09/27/19 09/27/19	PRINTING & REPRODUCTION	5,138.57	
10-10	AP	01191867	09/27/19 09/27/19	PRINTING & REPRODUCTION	119.85	
10-21	AP	01193175	05/02/19 09/30/19	ADVERTISEMENTS	4,758.92	
11-05	AP	01202133	09/29/19 09/29/19	PRINTING & REPRODUCTION	8.62	
11-18	AP	01208256	11/05/19 11/05/19	PRINTING & REPRODUCTION	7,288.67	
11-18	AP	01208325	10/01/19 10/31/19	ADVERTISEMENTS	2,501.17	
11-18	AP	01209304	11/01/19 11/01/19	PRINTING & REPRODUCTION	39.95	
12-11	AP	01222226	11/26/19 11/26/19	PRINTING & REPRODUCTION	29.95	
12-23	AP	01220365	10/03/19 11/12/19	ADVERTISEMENTS	2,615.80	
				PRINTING AND REPRODUCTION TOTALS:	28,731.91	
OTHER SERVICES						
10-08	AP	01191872	08/16/19 08/16/19	JANITORIAL AND MAINT SERV	25.00	

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10-09	AP	01191869	PRECISION TOUCH DETAILING LLC	07/12/19	07/12/19	JANITORIAL AND MAINT SERV	37.50
10-09	AP	01191871	PRECISION TOUCH DETAILING LLC	07/31/19	07/31/19	JANITORIAL AND MAINT SERV	37.50
10-16	AP	01197220	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01202063	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01202795	PRECISION TOUCH DETAILING LLC	08/23/19	08/23/19	JANITORIAL AND MAINT SERV	37.50
10-31	AP	01202803	PRECISION TOUCH DETAILING LLC	10/18/19	10/18/19	JANITORIAL AND MAINT SERV	25.00
11-01	AP	01202801	PRECISION TOUCH DETAILING LLC	09/23/19	09/23/19	JANITORIAL AND MAINT SERV	50.00
11-04	AP	01202797	PRECISION TOUCH DETAILING LLC	09/06/19	09/06/19	JANITORIAL AND MAINT SERV	37.50
11-04	AP	01202802	PRECISION TOUCH DETAILING LLC	10/04/19	10/04/19	JANITORIAL AND MAINT SERV	37.50
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212164	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01213633	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-06	AP	01218878	PRECISION TOUCH DETAILING LLC	11/01/19	11/01/19	JANITORIAL AND MAINT SERV	31.25
12-06	AP	01218886	PRECISION TOUCH DETAILING LLC	11/15/19	11/15/19	JANITORIAL AND MAINT SERV	25.00
12-16	AP	01226867	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-26	AP	01225427	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-31	AP	01240539	FIRESIDE21	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
OTHER SERVICES TOTALS:							13,033.75
SUPPLIES AND MATERIALS							
10-04	AP	01186194	SAFREED, MOLLY L	07/24/19	07/24/19	FOOD & BEVERAGE	42.80
10-11	AP	01191319	CANANDAIGUA CHAMBER OF COMMERCE	06/27/19	06/27/19	FOOD & BEVERAGE	20.00
10-18	AP	01191315	WINDHEIM, TARYN E	09/20/19	09/20/19	WATER	27.98
10-18	AP	01191315	WINDHEIM, TARYN E	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	39.97
10-21	AP	01198115	ARISTOTLE INTERNATIONAL INC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	10,967.68
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-392.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	655.45
11-01	AP	01203619	FRANK ENGAGE LLC	10/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-05	AP	01202133	SAFREED, MOLLY L	09/25/19	09/25/19	WATER	9.04
11-06	AP	01201580	FULLER, KATRINA L	09/25/19	09/25/19	LEGISLATIVE PLNNG FOOD AND BEV	25.72
11-06	AP	01201580	FULLER, KATRINA L	09/25/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	8.58
11-06	AP	01202435	REINERT, WILLIAM M	08/08/19	10/16/19	SOFTWARE LESS THAN \$500	112.34
11-13	AP	01206486	WINDHEIM, TARYN E	10/16/19	10/30/19	FOOD & BEVERAGE	29.00
11-20	AP	01209767	HUNT, ALISON	09/17/19	10/17/19	SOFTWARE LESS THAN \$500	63.72
11-20	AP	01210042	HUNT, ALISON	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	58.04
11-20	AP	01210042	HUNT, ALISON	10/17/19	11/17/19	SOFTWARE LESS THAN \$500	63.72
11-21	AP	01210657	PR NEWSWIRE ASSN LLC	11/08/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L	263.94
11-21	AP	01210987	GREATER CORNING AREA CHAMBER OF COMM	11/07/19	11/07/19	FOOD & BEVERAGE	50.00
11-26	AP	01216293	W B MASON COMPANY INC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	32.24
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	72.54
12-03	AP	01217743	HL TREU OFFICE SUPPLY CORPORATION	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	400.95
12-03	AP	01217744	HL TREU OFFICE SUPPLY CORPORATION	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	5.10
12-09	AP	01220057	THE BUFFALO NEWS	12/16/19	12/15/20	PUBLICATIONS/REFERENCE MAT'L	339.00
12-17	AP	01222910	HUNT, ALISON	11/07/19	11/07/19	FOOD & BEVERAGE	43.29
12-17	AP	01222910	HUNT, ALISON	11/17/19	12/17/19	SOFTWARE LESS THAN \$500	63.72
12-19	AP	01222203	CORNING COMMUNITY COLLEGE DEV FOUNDATION	11/15/19	11/15/19	FOOD & BEVERAGE	35.00
12-20	AP	01223097	CANANDAIGUA CHAMBER OF COMMERCE	11/11/19	11/11/19	FOOD & BEVERAGE	60.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM REED—Con.						
12-26	AP 01224991	CISION US INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		10,274.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-68.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		450.67
					SUPPLIES AND MATERIALS TOTALS:	25,730.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,925.22
					OFFICE TOTALS:	<u>319,925.22</u>
2018 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-21	AP 01100240	VCS BATH NY 514	12/01/18 12/01/18	FOOD & BEVERAGE		-338.57
					SUPPLIES AND MATERIALS TOTALS:	-338.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-338.57
					OFFICE TOTALS:	<u>-338.57</u>
INTERN ALLOWANCES						
2019 HON. TOM REED						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,831.53
					INTERN ALLOWANCES TOTALS:	19,831.53
					OFFICE TOTALS:	<u>19,831.53</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ZULETA RODRIGUEZ,ROBERTO N	10/01/19 12/14/19	PAID INTERN - HOUSE PROGRAM		1,951.65
					PERSONNEL COMPENSATION TOTALS:	1,951.65
					INTERN ALLOWANCES TOTALS:	1,951.65
					OFFICE TOTALS:	<u>1,951.65</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,829.44
					PERSONNEL COMPENSATION	754,855.44
					TRAVEL	14,793.56
					RENT, COMMUNICATION, UTILITIES	64,880.67
					PRINTING AND REPRODUCTION	6,670.05
					OTHER SERVICES	30,553.06
					SUPPLIES AND MATERIALS	42,480.59
					EQUIPMENT	4,578.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,641.38
					OFFICE TOTALS:	<u>922,641.38</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			184.46
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-91.55
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			572.08
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-52.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			278.71
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-7.70
								FRANKED MAIL TOTALS:	883.95
PERSONNEL COMPENSATION									
			ACKERMAN, EMILY B .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEG DIRE .....			30,049.99
			ARGALL, ELIZABETH L .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			18,499.99
			BARTON, ELIZABETH A .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....			12,750.00
			BIERWORTH, ASHLEE M .....	10/01/19	12/31/19	SCHEDULER .....			17,749.99
			BONNAURE, AARON R .....	10/01/19	12/31/19	CHIEF OF STAFF .....			37,500.00
			DAPOS, MICHAEL J .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....			10,000.00
			DORAZIO, MICHAEL P .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....			15,750.01
			EVANS, MELISSA E .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....			6,000.00
			HEALY, CHRISTIAN T .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....			18,249.99
			LAWLOR, GRANT A .....	10/01/19	12/31/19	STAFF ASSISTANT .....			10,000.00
			LEAR, MADELINE R .....	11/01/19	11/01/19	SHARED EMPLOYEE .....			375.00
			MACKOWIAK, MATTHEW B .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....			12,000.00
			NEVALA, NATHANIEL L .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			28,500.00
			REEVES, DANIEL P .....	12/18/19	12/31/19	SPECIAL ASSISTANT .....			1,516.67
			REEVES, DANIEL P .....	12/18/19	12/31/19	SPECIAL ASSISTANT (OTHER COMPENSATION) .....			1,250.00
			YAUGER, PATRICIA A .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....			17,749.99
			YOUNGDAHL, SARAH E .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....			12,000.00
								PERSONNEL COMPENSATION TOTALS:	249,941.63
TRAVEL									
10-09	AP	01191891	DORAZIO, MICHAEL P. ....	08/28/19	10/01/19	PRIVATE AUTO MILEAGE .....			218.90
10-09	AP	01191891	DORAZIO, MICHAEL P. ....	09/03/19	09/06/19	TAXI/PARKING/TOLLS .....			23.87
10-25	AP	01198096	ACKERMAN, EMILY B. ....	10/10/19	10/10/19	LODGING .....			112.86
10-25	AP	01198096	ACKERMAN, EMILY B. ....	10/10/19	10/10/19	MEALS .....			80.00
11-05	AP	01203551	BONNAURE, AARON R. ....	08/26/19	08/28/19	CAR RENTAL .....			121.40
11-18	AP	01205707	YAUGER, PATRICIA A. ....	09/26/19	09/28/19	PRIVATE AUTO MILEAGE .....			52.87
11-18	AP	01205707	YAUGER, PATRICIA A. ....	09/26/19	09/28/19	TAXI/PARKING/TOLLS .....			8.40
11-20	AP	01209314	DORAZIO, MICHAEL P. ....	09/29/19	11/05/19	PRIVATE AUTO MILEAGE .....			908.05
11-20	AP	01209314	DORAZIO, MICHAEL P. ....	09/29/19	11/06/19	TAXI/PARKING/TOLLS .....			49.60
11-20	AP	01211120	ACKERMAN, EMILY B. ....	11/04/19	11/05/19	PRIVATE AUTO MILEAGE .....			270.60
11-26	AP	01191890	MACKOWIAK, MATTHEW B. ....	09/04/19	09/29/19	PRIVATE AUTO MILEAGE .....			166.54
11-26	AP	01191890	MACKOWIAK, MATTHEW B. ....	10/10/19	10/29/19	PRIVATE AUTO MILEAGE .....			122.49
12-17	AP	01222533	HON. GUY RESCHENTHALER .....	09/16/19	09/30/19	PRIVATE AUTO MILEAGE .....			276.37
12-17	AP	01222533	HON. GUY RESCHENTHALER .....	10/01/19	10/13/19	PRIVATE AUTO MILEAGE .....			192.98
12-17	AP	01222533	HON. GUY RESCHENTHALER .....	11/01/19	11/30/19	PRIVATE AUTO MILEAGE .....			538.46
12-31	AP	01231163	MACKOWIAK, MATTHEW B. ....	11/01/19	11/13/19	PRIVATE AUTO MILEAGE .....			82.34
12-31	AP	01231163	MACKOWIAK, MATTHEW B. ....	11/01/19	11/01/19	TAXI/PARKING/TOLLS .....			10.00
								TRAVEL TOTALS:	3,235.73
RENT, COMMUNICATION, UTILITIES									
10-01	AP	01179418	CITI PCARD-ATT BILL PAYMENT .....	07/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE .....			22.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
10-01	AP 01179418	CITI PCARD-COMCAST THREERIVERS,PA .....	07/10/19 08/09/19	UTILITIES .....		132.87
10-01	AP 01179418	CITI PCARD-VZWLSS APOCC VISB .....	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		963.71
10-02	AP 01187179	WEST PENN POWER .....	08/20/19 09/18/19	UTILITIES .....		153.62
10-04	AP 01189029	PEOPLES NATURAL GAS COMPANY .....	08/23/19 09/24/19	UTILITIES .....		20.92
10-10	AP 01190483	CITI PCARD-ATT BILL PAYMENT .....	08/11/19 08/11/19	TELECOMSRV/EQ/TOLL CHARGE .....		22.31
10-10	AP 01190483	CITI PCARD-COMCAST THREERIVERS,PA .....	08/10/19 09/09/19	UTILITIES .....		132.87
10-10	AP 01190483	CITI PCARD-USPS PO 1050091422 .....	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL .....		33.00
10-10	AP 01190483	CITI PCARD-VZWLSS APOCC VISB .....	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,023.57
10-11	AP 01191892	RONALD N RAIMONDO & LAUREN E RAIMONDO .....	06/05/19 09/04/19	UTILITIES .....		152.85
10-16	AP 01194640	ICONSTITUENT LLC .....	09/16/19 09/16/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,880.00
10-16	AP 01196654	WTB COMMERCIAL LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
10-16	AP 01196707	RONALD N RAIMONDO & LAUREN E RAIMONDO .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		116.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		142.98
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		422.89
11-01	AP 01201949	WEST PENN POWER .....	09/19/19 10/17/19	UTILITIES .....		105.65
11-05	AP 01203551	BONNAURE, AARON R. ....	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL .....		131.28
11-15	AP 01203945	PEOPLES NATURAL GAS COMPANY .....	08/23/19 09/24/19	UTILITIES .....		0.07
11-15	AP 01203949	PEOPLES NATURAL GAS COMPANY .....	09/24/19 10/23/19	UTILITIES .....		20.59
11-16	AP 01211592	WTB COMMERCIAL LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
11-16	AP 01211645	RONALD N RAIMONDO & LAUREN E RAIMONDO .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
11-18	AP 01205708	CITI PCARD-ATT BILL PAYMENT .....	09/11/19 09/11/19	UTILITIES .....		22.31
11-18	AP 01205708	CITI PCARD-COMCAST THREERIVERS,PA .....	09/10/19 10/09/19	UTILITIES .....		132.87
11-18	AP 01205708	CITI PCARD-USPS PO 1050091422 .....	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL .....		25.60
11-18	AP 01205708	CITI PCARD-VZWLSS APOCC VISB .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		981.40
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		116.25
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		150.71
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		422.89
11-27	AP 01216846	WEST PENN POWER .....	10/18/19 11/17/19	UTILITIES .....		98.07
12-16	AP 01226298	WTB COMMERCIAL LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
12-16	AP 01226351	RONALD N RAIMONDO & LAUREN E RAIMONDO .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
12-18	AP 01222550	CITI PCARD-ATT BILL PAYMENT .....	10/11/19 10/11/19	TELECOMSRV/EQ/TOLL CHARGE .....		22.31
12-18	AP 01222550	CITI PCARD-COMCAST THREERIVERS,PA .....	10/10/19 11/09/19	UTILITIES .....		132.87
12-18	AP 01222550	CITI PCARD-PERSONAL PAYMENT .....	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....		-10.86
12-18	AP 01222550	CITI PCARD-USPS PO 1050091422 .....	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....		10.86
12-18	AP 01222550	CITI PCARD-USPS PO 1050091422 .....	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL .....		5.19
12-18	AP 01222550	CITI PCARD-USPS PO 1050091422 .....	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL .....		7.32
12-18	AP 01222550	CITI PCARD-VZWLSS APOCC VISB .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,029.82
12-19	AP 01220744	PEOPLES NATURAL GAS COMPANY .....	10/23/19 11/22/19	UTILITIES .....		52.27
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		116.25

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12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	149.14
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	422.89
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,783.90
						PRINTING AND REPRODUCTION	
10-10	GL	LAW0092343	.....	08/28/19	08/28/19	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
10-17	AP	01194581	ACCURATE WORD LLC .....	10/04/19	10/04/19	PRINTING & REPRODUCTION .....	89.90
10-30	GL	PIX0092763	.....	10/16/19	10/16/19	PHOTOGRAPHIC (TRANSFER) .....	8.00
11-13	AP	01205704	ACCURATE WORD LLC .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	134.90
11-13	AP	01205705	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	59.95
11-13	AP	01205706	ACCURATE WORD LLC .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	708.95
11-18	AP	01205708	CITI PCARD-HERALD STANDARD .....	10/03/19	11/02/19	PRINTING & REPRODUCTION .....	15.25
12-17	AP	01220743	ACCURATE WORD LLC .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	59.95
12-18	AP	01222550	CITI PCARD-FACEBK 38UYJPNRG2 .....	11/07/19	11/08/19	ADVERTISEMENTS .....	75.00
12-18	AP	01222550	CITI PCARD-FACEBK 49PHJPESG2 .....	11/20/19	11/22/19	ADVERTISEMENTS .....	600.00
12-18	AP	01222550	CITI PCARD-FACEBK 4MGLKQ2SG2 .....	11/11/19	11/15/19	ADVERTISEMENTS .....	250.00
12-18	AP	01222550	CITI PCARD-FACEBK PV5U8PWRG2 .....	11/06/19	11/07/19	ADVERTISEMENTS .....	35.00
12-18	AP	01222550	CITI PCARD-FACEBK PVRTSRJSG2 .....	11/08/19	11/09/19	ADVERTISEMENTS .....	75.00
12-18	AP	01222550	CITI PCARD-FACEBK Q8NJZPASG2 .....	11/06/19	11/06/19	ADVERTISEMENTS .....	25.00
12-18	AP	01222550	CITI PCARD-FACEBK QCFDMPNRG2 .....	11/10/19	11/12/19	ADVERTISEMENTS .....	175.00
12-18	AP	01222550	CITI PCARD-FACEBK TXU8PQ2SG2 .....	11/14/19	11/20/19	ADVERTISEMENTS .....	400.00
12-18	AP	01222550	CITI PCARD-FACEBK VBVN8PESG2 .....	11/06/19	11/06/19	ADVERTISEMENTS .....	25.00
12-18	AP	01222550	CITI PCARD-FACEBK VMY4TRJSG2 .....	11/09/19	11/10/19	ADVERTISEMENTS .....	125.00
12-18	AP	01222550	CITI PCARD-FACEBK WQNA4WPJRG2 .....	11/07/19	11/08/19	ADVERTISEMENTS .....	50.00
12-18	AP	01222550	CITI PCARD-FACEBK Y4LDVPJRG2 .....	11/06/19	11/07/19	ADVERTISEMENTS .....	25.00
						PRINTING AND REPRODUCTION TOTALS:	3,016.90
						OTHER SERVICES	
10-16	AP	01196967	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
10-16	AP	01196968	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
10-28	AP	01198174	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	13.06
11-16	AP	01211906	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
11-16	AP	01211907	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
12-16	AP	01226612	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
12-16	AP	01226613	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
						OTHER SERVICES TOTALS:	7,648.06
						SUPPLIES AND MATERIALS	
10-01	AP	01179418	CITI PCARD-HERALD STANDARD .....	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L .....	15.25
10-01	AP	01179418	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/29/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
10-01	AP	01179418	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/26/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
10-01	AP	01179418	CITI PCARD-OBSERVER REPORT .....	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L .....	8.67
10-01	AP	01179418	CITI PCARD-PHILADELPHIA INQUIRER .....	07/31/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00
10-01	AP	01179418	CITI PCARD-PHILADELPHIA INQUIRER .....	08/28/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00
10-01	AP	01179418	CITI PCARD-WB MASON .....	08/01/19	08/01/19	FOOD & BEVERAGE .....	43.37
10-01	AP	01179418	CITI PCARD-WB MASON .....	08/20/19	08/20/19	FOOD & BEVERAGE .....	55.96
10-01	AP	01179418	CITI PCARD-WB MASON .....	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	12.39
10-10	AP	01190483	CITI PCARD-D J WALL-ST-JOURNAL .....	09/20/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L .....	143.07
10-10	AP	01190483	CITI PCARD-HERALD STANDARD .....	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L .....	15.25
10-10	AP	01190483	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
10-10	AP	01190483	CITI PCARD-OBSERVER REPORT .....	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L .....	8.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
10-10	AP 01190483	CITI PCARD-PHILADELPHIA INQUIRER .....	09/24/19 10/23/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
10-10	AP 01190483	CITI PCARD-USPS PO 1050091422 .....	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	17.79	
10-10	AP 01190483	CITI PCARD-WB MASON .....	09/24/19 09/24/19	FOOD & BEVERAGE .....	66.13	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-283.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	324.87	
11-05	AP 01203551	BONNAURE, AARON R. ....	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE) .....	54.80	
11-05	AP 01203551	BONNAURE, AARON R. ....	02/06/19 02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	153.40	
11-18	AP 01205707	YAUGER, PATRICIA A. ....	10/11/19 10/11/19	FOOD & BEVERAGE .....	137.54	
11-18	AP 01205707	YAUGER, PATRICIA A. ....	09/21/19 09/21/19	OFFICE SUPPLIES (OUTSIDE) .....	21.38	
11-18	AP 01205707	YAUGER, PATRICIA A. ....	10/10/19 10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	23.77	
11-18	AP 01205708	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/12/19 06/06/20	PUBLICATIONS/REFERENCE MAT'L .....	665.03	
11-18	AP 01205708	CITI PCARD-AMZN MktP US CD1G57CL3 .....	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	178.20	
11-18	AP 01205708	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/21/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
11-18	AP 01205708	CITI PCARD-OBSERVER REPORT .....	10/09/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L .....	13.00	
11-18	AP 01205708	CITI PCARD-PHILADELPHIA INQUIRER .....	10/22/19 11/21/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
11-18	AP 01205708	CITI PCARD-RASMUSSENREPORTS.COM .....	10/02/19 10/01/20	PUBLICATIONS/REFERENCE MAT'L .....	199.95	
11-18	AP 01205708	CITI PCARD-THE MON VALLEY INDEPENDEN .....	10/02/19 10/01/20	PUBLICATIONS/REFERENCE MAT'L .....	200.00	
11-18	AP 01205708	CITI PCARD-TRIB TOTAL MEDIA-CIRCULA .....	10/02/19 10/01/20	PUBLICATIONS/REFERENCE MAT'L .....	144.00	
11-18	AP 01205708	CITI PCARD-WB MASON .....	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	17.78	
11-26	AP 01191890	MACKOWIAK, MATTHEW B. ....	09/18/19 09/18/19	WATER .....	13.44	
11-26	AP 01191890	MACKOWIAK, MATTHEW B. ....	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	14.37	
11-27	AP 01216992	US HOUSE GIFT SHOP .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	85.00	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-161.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	368.70	
12-18	AP 01222550	CITI PCARD-HERALD STANDARD .....	11/04/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	15.25	
12-18	AP 01222550	CITI PCARD-JUNIPER GRILL .....	11/04/19 11/04/19	LEGISLATIVE PLNNG FOOD AND BEV .....	358.92	
12-18	AP 01222550	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/18/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
12-18	AP 01222550	CITI PCARD-OBSERVER REPORT .....	11/01/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L .....	13.00	
12-18	AP 01222550	CITI PCARD-PHILADELPHIA INQUIRER .....	11/19/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
12-18	AP 01222550	CITI PCARD-WB MASON .....	10/30/19 10/30/19	FOOD & BEVERAGE .....	57.74	
12-31	AP 01231163	MACKOWIAK, MATTHEW B. ....	11/12/19 11/12/19	WATER .....	13.44	
12-31	AP 01231163	MACKOWIAK, MATTHEW B. ....	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	19.96	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	276.55	
					SUPPLIES AND MATERIALS TOTALS:	3,406.04
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	316.92	
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....	40.83	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	316.92	
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....	40.83	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	316.92	
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	530.86	
					EQUIPMENT TOTALS:	1,563.28

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,479.49		
					OFFICE TOTALS:	289,479.49		
<b>INTERN ALLOWANCES</b>								
2019 HON. GUY RESCHENTHALER								
INTERN ALLOWANCES								
				PERSONNEL COMPENSATION .....	11,520.00	4,170.00		
				INTERN ALLOWANCES TOTALS:	11,520.00	4,170.00		
				OFFICE TOTALS:	11,520.00	4,170.00		
<b>INTERN ALLOWANCES</b>								
PERSONNEL COMPENSATION								
				MOORE, DAVID D .....	10/17/19	11/17/19	PAID INTERN - HOUSE PROGRAM .....	1,450.00
				SLATER, CHAD J .....	09/20/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,346.67
				TURER, NATHAN L .....	09/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,373.33
				PERSONNEL COMPENSATION TOTALS:				4,170.00
				INTERN ALLOWANCES TOTALS:				4,170.00
				OFFICE TOTALS:				4,170.00

<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2019 HON. KATHLEEN M. RICE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	1,394.99	741.21	
				PERSONNEL COMPENSATION .....	1,073,708.34	273,800.36	
				TRAVEL .....	25,047.35	3,545.03	
				RENT, COMMUNICATION, UTILITIES .....	84,957.61	22,116.85	
				PRINTING AND REPRODUCTION .....	1,820.39	558.06	
				OTHER SERVICES .....	49,945.30	13,339.60	
				SUPPLIES AND MATERIALS .....	29,820.45	19,492.16	
				EQUIPMENT .....	4,861.13	195.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,555.56	333,788.27	
				OFFICE TOTALS:	1,271,555.56	333,788.27	

<b>OFFICIAL EXPENSES OF MEMBERS</b>								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	77.40	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-36.05	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	67.93	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-16.60	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	657.78	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-9.25	
						FRANKED MAIL TOTALS:	741.21	
<b>PERSONNEL COMPENSATION</b>								
				ACIMAN, MICHAEL A .....	10/01/19	12/22/19	COMMUNICATIONS DIRECTOR .....	22,455.56
				AMSTER, ELIZABETH T .....	10/01/19	11/08/19	LEGISLATIVE DIRECTOR .....	8,866.67
				AMSTER, ELIZABETH T .....	11/09/19	12/31/19	DC CHIEF OF STAFF .....	20,222.23
				BLOCK-LEVIN, NATALIE E .....	10/01/19	12/31/19	CASEWORKER .....	16,500.00
				CHIUCCHINI, KATE S .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL (P) .....	14,375.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
		COLUCCI,RACHEL A .....	10/01/19 10/31/19	STAFF ASSISTANT .....		3,000.00
		COLUCCI,RACHEL A .....	11/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		8,708.34
		COYLE,STEVEN T .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		14,249.99
		CURRY,THOMAS M .....	10/01/19 12/31/19	COMMUNITY REP/CASEWORKER .....		16,500.00
		DEMAKOS,MICHAEL F .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		13,833.33
		DEVLIN, KEVIN C. ....	10/28/19 12/31/19	DIRECTOR OF COMMUNITY OUTREACH .....		9,624.99
		GOLDFEDER,KIRYA L .....	10/01/19 12/31/19	DISTRICT OFFICE STAFF ASSISTAN .....		10,000.01
		KOMISARJEVSKY,STEPHEN C .....	10/01/19 10/31/19	CASEWORKER .....		3,833.33
		MALEC,STUART C .....	12/11/19 12/31/19	DIRECTOR OF COMMUNICATIONS .....		3,333.33
		MECHER,DAVID L .....	10/01/19 10/31/19	LEGISLATIVE ASSISTANT .....		3,354.17
		MEHLMAN,BETH R .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		7,537.50
		MILLER, KEISHA .....	10/01/19 12/31/19	CASEWORKER .....		19,250.00
		PAPA, KATHERINE A. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....		5,000.01
		REILLY, NELL R. ....	10/01/19 11/08/19	CHIEF OF STAFF .....		17,776.72
		VITERISE,MICHELE E .....	11/22/19 12/31/19	LEGISLATIVE DIRECTOR .....		10,125.00
		WADE,FOREST L .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT/SCHEDULER .....		13,499.99
		WALSH,AMANDA E .....	10/01/19 11/08/19	DISTRICT DIRECTOR .....		11,531.95
		WALSH,AMANDA E .....	11/09/19 12/31/19	DISTRICT CHIEF OF STAFF .....		20,222.23
				PERSONNEL COMPENSATION TOTALS:		273,800.36
		TRAVEL				
10-07	AP 01189283	ACIMAN, MICHAEL .....	09/03/19 09/23/19	TAXI/PARKING/TOLLS .....		39.58
10-15	AP 01189419	AMSTER, ELIZABETH T. ....	09/27/19 10/05/19	COMMERCIAL TRANSPORTATION .....		88.00
10-17	AP 01194096	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION .....		581.30
10-17	AP 01194096	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		170.30
10-17	AP 01194096	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		238.60
10-17	AP 01194096	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION .....		218.60
10-17	AP 01194096	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....		50.64
10-17	AP 01194096	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		73.15
10-17	AP 01194096	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....		66.69
11-06	AP 01204841	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		71.30
11-06	AP 01204841	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		128.30
11-06	AP 01204841	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		128.30
11-06	AP 01204841	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		71.30
11-06	AP 01204841	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		74.97
11-06	AP 01204841	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	TAXI/PARKING/TOLLS .....		49.67
11-06	AP 01204841	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	TAXI/PARKING/TOLLS .....		53.58
11-06	AP 01204841	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....		52.10
12-10	AP 01221747	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		128.30
12-10	AP 01221747	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		71.30
12-10	AP 01221747	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		71.30
12-10	AP 01221747	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		71.30
12-10	AP 01221747	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		71.30
12-10	AP 01221747	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		498.30

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12-10	AP	01221747	CITIBANK GOV CARD SERVICE .....	12/02/19	12/08/19	COMMERCIAL TRANSPORTATION .....	220.60
12-10	AP	01221747	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	TAXI/PARKING/TOLLS .....	59.10
12-10	AP	01221747	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....	44.76
12-10	AP	01221747	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	42.36
12-10	AP	01221747	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	TAXI/PARKING/TOLLS .....	42.36
12-10	AP	01221747	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	TAXI/PARKING/TOLLS .....	67.67
						TRAVEL TOTALS:	3,545.03
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01188071	PROCOMM VOICE & DATA SOLUTIONS .....	04/11/19	04/11/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24 .....	1,440.00
10-08	AP	01187442	GOLDFEDER, KIRYA L. ....	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL .....	55.00
10-15	AP	01192527	VERIZON .....	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	398.66
10-15	AP	01192861	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	979.45
10-16	AP	01196622	7TH STREET OFFICE PLAZA LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00
10-17	AP	01194483	OPTIMUM .....	10/08/19	11/07/19	UTILITIES .....	131.00
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL .....	5.30
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	20.16
11-13	AP	01206415	VERIZON .....	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	412.52
11-15	AP	01206420	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,837.19
11-16	AP	01211560	7TH STREET OFFICE PLAZA LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00
11-19	AP	01209329	OPTIMUM .....	11/08/19	12/07/19	UTILITIES .....	131.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	3.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	17.26
12-09	AP	01219857	VERIZON WIRELESS .....	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,272.96
12-14	AP	01221864	VERIZON .....	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	395.83
12-16	AP	01226266	7TH STREET OFFICE PLAZA LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00
12-20	AP	01223601	OPTIMUM .....	12/08/19	01/07/20	UTILITIES .....	131.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	11.62
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	6.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,116.85
			PRINTING AND REPRODUCTION				
10-02	AP	01187830	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	29.95
10-24	AP	01193806	PUBLIC PRINTER .....	09/10/19	09/10/19	PRINTING & REPRODUCTION .....	54.56
11-01	AP	01204141	ACCURATE WORD LLC .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	54.90
11-12	AP	01207041	ACCURATE WORD LLC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	29.95
11-18	AP	01209452	ACCURATE WORD LLC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	278.85
11-26	AP	01215934	ACCURATE WORD LLC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	69.90
12-03	AP	01218296	ACCURATE WORD LLC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	558.06
			OTHER SERVICES				
10-02	AP	01187449	PERKINS COIE LLP .....	08/04/19	08/07/19	NON-TECHNOLOGY SERVICE CONTR .....	1,516.80
10-02	AP	01187829	PERKINS COIE LLP .....	05/11/19	05/11/19	NON-TECHNOLOGY SERVICE CONTR .....	186.00
10-16	AP	01196921	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197210	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211858	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212154	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226564	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01226857	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-19	AP 01222074	PERKINS COIE LLP	10/16/19 10/16/19	NON-TECHNOLOGY SERVICE CONTR		56.80
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	13,339.60
SUPPLIES AND MATERIALS						
10-02	AP 01187893	REILLY, NELL R.	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		263.94
10-02	AP 01187893	REILLY, NELL R.	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		24.90
10-04	AP 01188895	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		35.66
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		30.08
10-07	AP 01189287	THE NEW YORK TIMES	09/23/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L		44.52
10-08	AP 01187442	GOLDFEDER, KIRYA L.	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		33.99
10-15	AP 01189419	AMSTER, ELIZABETH T.	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		29.99
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		30.42
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	WATER		19.37
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		39.49
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		45.66
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	WATER		33.05
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		114.51
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		120.58
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-171.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		123.50
11-05	AP 01204138	THE NEW YORK TIMES	10/21/19 11/17/19	PUBLICATIONS/REFERENCE MAT'L		44.52
11-06	AP 01204857	GROUP POWER MANAGEMENT CORP	07/01/19 07/01/19	HABITATION EXPENSE		625.00
11-15	AP 01207808	REILLY, NELL R.	10/27/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L		123.99
11-15	AP 01208086	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,165.90
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	WATER		47.81
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		164.89
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		355.47
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		65.86
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-44.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		86.81
12-04	AP 01218294	THE NEW YORK TIMES	11/18/19 12/15/19	PUBLICATIONS/REFERENCE MAT'L		44.52
12-05	AP 01218766	POLITICO LLC	11/20/19 11/19/20	PUBLICATIONS/REFERENCE MAT'L		9,294.96
12-10	AP 01219771	CO ROLL CALL INC	01/23/20 01/22/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		195.46
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	WATER		56.52
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		164.77
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		15.14

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12-23	AP	01223182	SEVENTH STREET GOURMET .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	135.00	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	52.88	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	160.00	
						SUPPLIES AND MATERIALS TOTALS:	19,492.16	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	65.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	65.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	65.00	
						EQUIPMENT TOTALS:	195.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,788.27	
						OFFICE TOTALS:	333,788.27	
			2018 HON. KATHLEEN M. RICE					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
10-04	AR	AC-15581	CITIBANK .....	11/13/18	11/16/18	LODGING .....	-119.20	
						TRAVEL TOTALS:	-119.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-119.20	
						OFFICE TOTALS:	-119.20	
			INTERN ALLOWANCES					
			2019 HON. KATHLEEN M. RICE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	3,520.00	2,400.00
						INTERN ALLOWANCES TOTALS:	3,520.00	2,400.00
						OFFICE TOTALS:	3,520.00	2,400.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			WALLACE,KAYLA P .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,400.00	2,400.00
						PERSONNEL COMPENSATION TOTALS:	2,400.00	2,400.00
						INTERN ALLOWANCES TOTALS:	2,400.00	2,400.00
						OFFICE TOTALS:	2,400.00	2,400.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. TOM RICE					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	3,834.76	738.11
						PERSONNEL COMPENSATION .....	1,001,238.72	287,835.48
						TRAVEL .....	88,606.98	18,484.58
						RENT, COMMUNICATION, UTILITIES .....	99,716.16	24,112.80
						PRINTING AND REPRODUCTION .....	3,238.12	1,666.68
						OTHER SERVICES .....	43,020.00	10,755.00
						SUPPLIES AND MATERIALS .....	17,799.57	5,444.33
						EQUIPMENT .....	5,056.89	718.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,511.20	349,755.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
					OFFICE TOTALS:	1,262,511.20
						349,755.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		33.50
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		278.43
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		177.50
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-58.80
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		265.88
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		52.10
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-10.50
					FRANKED MAIL TOTALS:	738.11
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/19 12/31/19	SHARED EMPLOYEE		2,550.00
		ANFINSON, THOMAS E.	10/01/19 12/31/19	SHARED EMPLOYEE		2,400.00
		AUSTIN, GRADY M.	09/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		12,200.00
		BACHER, CHELSEA J.	10/01/19 12/31/19	EXECUTIVE ASSISTANT		24,867.91
		BERRY, RODNEY M.	10/01/19 12/31/19	ECONOMIC DEVELOPMENT DIRECTOR		27,583.33
		BIENVENU, CLAIRE Y.	10/01/19 12/31/19	SCHEDULER		12,916.67
		CLARKE, PHILIPP A.	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		19,000.01
		COLLINS, ELLE	10/01/19 12/31/19	TAX COUNSEL/LEGISLATIVE ASST		22,749.99
		FERRIGNO, BRITTANY N.	10/01/19 12/31/19	CONSTITUENT SVC REP/GRANTS SPE		13,750.00
		GAILLARD, PHILLIP	10/01/19 12/31/19	VET & COMM OUTREACH REP		15,000.00
		HUDSON, SUSAN P.	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		17,916.67
		KEEGAN, THOMAS	10/01/19 12/31/19	FIELD REPRESENTATIVE		9,833.33
		MCCLARY III, PATRICK C.	10/01/19 12/31/19	VETERANS OUTREACH COORDINATOR		6,249.99
		MCGILL, SAMUEL	12/04/19 12/31/19	CONSTITUENT SERVICES REP		2,700.00
		MIMS, ANDREW	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT		9,000.00
		NEEDHAM, CHRISTOPHER	10/01/19 12/31/19	CASEWORKER		16,416.67
		RATLIFF, PAMELA	10/01/19 12/31/19	CONSTITUENT SVC REP/DIST OFF M		17,166.67
		SEID, SOPHICA R.	10/01/19 10/06/19	PRESS SECRETARY		544.44
		SEID, SOPHICA R.	10/01/19 10/06/19	PRESS SECRETARY (OTHER COMPENSATION)		1,361.11
		TUTTLE, EMILY C.	11/08/19 12/31/19	PRESS SECRETARY		7,183.33
		WILSON, JENNIFER	10/01/19 12/31/19	CHIEF OF STAFF		40,534.25
		YARBOROUGH III, JUNE O.	10/01/19 11/06/19	CONSTITUENT SERVICES REPRESENT		3,800.00
		YARBOROUGH III, JUNE O.	11/01/19 11/06/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,111.11
					PERSONNEL COMPENSATION TOTALS:	287,835.48
TRAVEL						
10-03	AP 01177745	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		515.49
10-03	AP 01188294	SEID, SOPHICA R.	08/19/19 08/20/19	MEALS		64.02
10-03	AP 01188294	SEID, SOPHICA R.	02/18/19 02/22/19	TAXI/PARKING/TOLLS		33.61
10-03	AP 01188294	SEID, SOPHICA R.	08/19/19 08/21/19	TAXI/PARKING/TOLLS		38.89
10-16	AP 01190196	CITIBANK GOV CARD SERVICE	08/25/19 08/26/19	COMMERCIAL TRANSPORTATION		-608.31
10-16	AP 01190196	CITIBANK GOV CARD SERVICE	10/01/19 10/04/19	COMMERCIAL TRANSPORTATION		1,443.00

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10-18	AP	01192626	BACHER, CHELSEA J.	10/01/19	10/04/19	MEALS	93.91
10-18	AP	01192626	BACHER, CHELSEA J.	10/01/19	10/04/19	CAR RENTAL	397.77
10-18	AP	01192626	BACHER, CHELSEA J.	10/03/19	10/03/19	GASOLINE	19.86
10-18	AP	01192626	BACHER, CHELSEA J.	10/04/19	10/04/19	TAXI/PARKING/TOLLS	22.57
10-18	AP	01192627	SEID, SOPHICA R.	10/01/19	10/04/19	MEALS	197.91
10-18	AP	01192627	SEID, SOPHICA R.	10/01/19	10/01/19	TAXI/PARKING/TOLLS	18.34
10-18	AP	01192631	KEEGAN, THOMAS	09/10/19	09/27/19	PRIVATE AUTO MILEAGE	419.34
10-18	AP	01192632	HUDSON, SUSAN P.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	111.94
10-18	AP	01192635	GAILLARD, PHILLIP	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	815.94
10-18	AP	01192982	BERRY, RODNEY M.	09/07/19	09/27/19	PRIVATE AUTO MILEAGE	439.64
10-21	AP	01194048	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	229.30
10-21	AP	01194048	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	16.28
10-22	AP	01194072	BIENVENU, CLAIRE Y.	10/01/19	10/04/19	MEALS	78.55
10-23	AP	01194596	CITIBANK GOV CARD SERVICE	09/12/19	09/15/19	COMMERCIAL TRANSPORTATION	1,886.99
10-30	AP	01194052	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	-515.49
10-30	AP	01194052	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	540.50
10-30	AP	01194052	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	540.50
10-30	AP	01194052	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	540.50
11-06	AP	01194053	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	540.50
11-06	AP	01194053	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	540.50
11-06	AP	01194054	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	540.50
11-08	AP	01206335	HUDSON, SUSAN P.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	22.04
11-08	AP	01206336	ERRIGNO, BRITTANY N.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	94.66
11-08	AP	01206338	RATLIFF, PAMELA	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	82.36
11-08	AP	01206339	KEEGAN, THOMAS	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	592.76
11-08	AP	01206340	COLLINS, ELLE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	20.11
11-08	AP	01207034	BERRY, RODNEY M.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	853.76
11-08	AP	01208054	HON HUGH THOMPSON RICE, JR	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	254.04
11-19	AP	01208775	WILSON, JENNIFER	09/12/19	09/23/19	PRIVATE AUTO MILEAGE	30.16
11-19	AP	01208775	WILSON, JENNIFER	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	516.20
11-19	AP	01209065	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	-540.50
11-19	AP	01209065	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	540.50
11-19	AP	01209065	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	54.30
11-19	AP	01209065	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	15.18
11-19	AP	01209065	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	33.92
11-19	AP	01209068	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	540.50
11-19	AP	01209068	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	540.50
11-25	AP	01209070	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	540.50
11-25	AP	01210810	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	COMMERCIAL TRANSPORTATION	600.99
11-25	AP	01210810	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	LODGING	947.52
12-09	AP	01219831	WILSON, JENNIFER	11/26/19	12/01/19	MEALS	20.27
12-09	AP	01219831	WILSON, JENNIFER	11/26/19	12/02/19	PRIVATE AUTO MILEAGE	574.78
12-13	AP	01220394	BACHER, CHELSEA J.	11/21/19	11/22/19	MEALS	71.17
12-13	AP	01220394	BACHER, CHELSEA J.	11/21/19	11/22/19	CAR RENTAL	42.73
12-13	AP	01220394	BACHER, CHELSEA J.	11/21/19	11/22/19	TAXI/PARKING/TOLLS	41.58
12-13	AP	01222638	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	153.30
12-13	AP	01222638	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	11.30
12-13	AP	01222638	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	20.89
12-13	AP	01222885	KEEGAN, THOMAS	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	509.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
12-13	AP 01222955	GAILLARD, PHILLIP	11/04/19 11/21/19	PRIVATE AUTO MILEAGE	505.30	
12-13	AP 01222955	GAILLARD, PHILLIP	11/21/19 11/26/19	PRIVATE AUTO MILEAGE	128.18	
12-16	AP 01222643	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	156.50	
12-16	AP 01222643	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	COMMERCIAL TRANSPORTATION	715.99	
12-16	AP 01222643	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	LOGGING	244.21	
12-17	AP 01222963	ERRIGNO, BRITTANY N.	11/06/19 11/20/19	PRIVATE AUTO MILEAGE	83.06	
12-18	AP 01221238	BERRY, RODNEY M.	11/06/19 11/22/19	PRIVATE AUTO MILEAGE	335.24	
12-30	AP 01230681	CITIBANK GOV CARD SERVICE	11/26/19 11/27/19	LOGGING	168.79	
					TRAVEL TOTALS:	18,484.58
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187688	AT&T CORP	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE	447.26	
10-03	AP 01187877	TIME WARNER CABLE	09/07/19 10/18/19	UTILITIES	188.06	
10-15	AP 01192780	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	4.70	
10-15	AP 01193795	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	21.12	
10-15	AP 01195718	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	9.80	
10-16	AP 01190910	VERIZON WIRELESS	09/17/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	677.62	
10-16	AP 01196411	FOUNDERS CENTRE I LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50	
10-16	AP 01197497	THE BROTHERS OF SC LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00	
10-18	AP 01192526	TIME WARNER CABLE	09/28/19 10/27/19	UTILITIES	357.43	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	4.92	
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL	15.52	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	16.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	936.55	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.71	
11-07	AP 01203816	TIME WARNER CABLE	10/19/19 11/18/19	UTILITIES	185.11	
11-07	AP 01203818	AT&T CORP	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	442.70	
11-08	AP 01206334	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	455.35	
11-08	AP 01206833	TIME WARNER CABLE	10/28/19 11/27/19	UTILITIES	357.86	
11-16	AP 01211351	FOUNDERS CENTRE I LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50	
11-16	AP 01212441	THE BROTHERS OF SC LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	4.92	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	116.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	919.03	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.64	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	20.30	
12-06	AP 01218986	TIME WARNER CABLE	11/19/19 12/18/19	UTILITIES	185.11	
12-06	AP 01219512	AT&T CORP	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE	490.83	
12-06	AP 01219832	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	855.35	
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	4.92	
12-13	AP 01222620	TIME WARNER CABLE	11/28/19 12/27/19	UTILITIES	357.86	
12-16	AP 01226057	FOUNDERS CENTRE I LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,187.50	

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12-16	AP	01227142	THE BROTHERS OF SC LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,978.00
12-20	AP	01230538	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	15.56
12-23	GL	HRS0094143	.....	11/01/19	11/30/19	RECORDING - (TRANSFER) .....	263.77
12-26	AP	01225380	FEDEX BILLING ONLINE .....	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	11.44
12-27	AP	01234277	FEDEX BILLING ONLINE .....	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	9.84
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	939.03
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	5.11
12-30	AP	01234662	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	10.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,112.80
			PRINTING AND REPRODUCTION				
10-21	AP	01195179	YARBOROUGH III, JUNE O. ....	08/08/19	08/08/19	PRINTING & REPRODUCTION .....	45.36
10-28	AP	01201449	ACCURATE WORD LLC .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	39.95
11-20	AP	01209078	DOCUSYSTEMS INC .....	11/01/18	10/31/19	PRINTING & REPRODUCTION .....	937.16
11-20	AP	01209080	DOCUSYSTEMS INC .....	11/01/18	10/31/19	PRINTING & REPRODUCTION .....	24.71
11-22	AP	01213743	ACCURATE WORD LLC .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	39.95
12-26	AP	01225437	PUBLIC PRINTER .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	539.60
12-30	AP	01230684	ACCURATE WORD LLC .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,666.68
			OTHER SERVICES				
10-16	AP	01196969	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
10-16	AP	01197411	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-08	AP	01207711	GSL SOLUTIONS INC .....	10/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
11-16	AP	01211908	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
11-16	AP	01212356	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226614	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
12-16	AP	01227057	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-20	AP	01221236	GSL SOLUTIONS INC .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
						OTHER SERVICES TOTALS:	10,755.00
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC .....	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) .....	1,143.99
10-18	AP	01191959	HAGUE QUALITY WATER OF MD INC .....	10/03/19	11/02/19	WATER .....	63.00
10-18	AP	01192528	LE BLEU OF THE CAROLINAS INC .....	09/01/19	09/30/19	WATER .....	31.79
10-18	AP	01192530	LE BLEU OF THE CAROLINAS INC .....	09/01/19	09/30/19	WATER .....	12.96
10-18	AP	01192630	NEEDHAM, CHRISTOPHER .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	34.86
10-18	AP	01192631	KEEGAN,THOMAS .....	09/16/19	09/16/19	FOOD & BEVERAGE .....	12.00
10-21	AP	01194074	CITI PCARD-AMZN Mktp US 034ZM2QJ3 .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	22.08
10-21	AP	01194074	CITI PCARD-AMZN Mktp US 0T5WU1BG3 .....	09/19/19	09/19/19	FOOD & BEVERAGE .....	23.96
10-21	AP	01194074	CITI PCARD-AMZN Mktp US 0T5WU1BG3 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	42.28
10-21	AP	01194074	CITI PCARD-AMZN Mktp US 6S6536LN3 .....	09/13/19	09/13/19	FOOD & BEVERAGE .....	72.95
10-21	AP	01194074	CITI PCARD-AMZN Mktp US M04M648J1 .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	32.99
10-21	AP	01194074	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/10/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	4.00
10-21	AP	01194074	CITI PCARD-THE SUN NEWS DIGITAL SUB .....	09/13/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L .....	7.99
10-21	AP	01194074	CITI PCARD-THE SUN NEWS DIGITAL SUB .....	09/14/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L .....	12.99
10-21	AP	01195179	YARBOROUGH III, JUNE O. ....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	75.59
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	FOOD & BEVERAGE .....	25.39
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	319.71
11-08	AP	01206335	HUDSON, SUSAN P. ....	10/01/19	10/01/19	FOOD & BEVERAGE .....	43.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
11-08	AP 01206339	KEEGAN,THOMAS	10/07/19 10/07/19	FOOD & BEVERAGE		12.00
11-08	AP 01206831	HAGUE QUALITY WATER OF MD INC	11/03/19 12/02/19	WATER		63.00
11-18	AP 01208779	LE BLEU OF THE CAROLINAS INC	10/01/19 10/31/19	WATER		40.18
11-19	AP 01208777	LE BLEU OF THE CAROLINAS INC	10/01/19 10/31/19	WATER		31.50
11-19	AP 01209110	CITI PCARD-AMAZON.COM QM72S8VZ3 AMZN	10/13/19 10/13/19	FOOD & BEVERAGE		175.96
11-19	AP 01209110	CITI PCARD-AMZN Mktp US 3E2KV0P23	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		34.97
11-19	AP 01209110	CITI PCARD-AMZN Mktp US S357M3UE3	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		33.77
11-19	AP 01209110	CITI PCARD-NEW YORK TIMES DIGITAL	10/08/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L		4.00
11-19	AP 01209110	CITI PCARD-THE SUN NEWS DIGITAL SUB	10/13/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L		7.99
11-19	AP 01209110	CITI PCARD-THE SUN NEWS DIGITAL SUB	10/15/19 11/16/19	PUBLICATIONS/REFERENCE MAT'L		12.99
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		47.60
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		78.57
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-173.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		246.64
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		214.82
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		391.56
12-13	AP 01222627	CITI PCARD-AMZN MKTP US JHOES9S3C3 AM	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		6.99
12-13	AP 01222870	LE BLEU OF THE CAROLINAS INC	11/01/19 11/30/19	WATER		23.20
12-13	AP 01222885	KEEGAN,THOMAS	11/08/19 11/08/19	FOOD & BEVERAGE		25.00
12-16	AP 01220392	HAGUE QUALITY WATER OF MD INC	12/03/19 01/02/20	WATER		63.00
12-16	AP 01222869	LE BLEU OF THE CAROLINAS INC	11/01/19 11/30/19	WATER		63.94
12-17	AP 01222626	CITI PCARD-AMAZON.COM 0640X4KE3 AMZN	11/08/19 11/08/19	FOOD & BEVERAGE		38.94
12-17	AP 01222626	CITI PCARD-AMAZON.COM PY4J1XL3 AMZN	11/06/19 11/06/19	FOOD & BEVERAGE		25.82
12-17	AP 01222626	CITI PCARD-AMAZON.COM TB5B15EX3 AMZN	11/08/19 11/08/19	FOOD & BEVERAGE		27.96
12-17	AP 01222626	CITI PCARD-AMZN MKTP US LQ3GK4P83 AM	11/08/19 11/08/19	FOOD & BEVERAGE		14.95
12-17	AP 01222626	CITI PCARD-AMZN MKTP US ML83Y1P90 AM	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		34.97
12-17	AP 01222626	CITI PCARD-AMZN Mktp US HP6260V93	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		26.97
12-17	AP 01222626	CITI PCARD-AMZN Mktp US SF3EG9EQ3	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		77.65
12-17	AP 01222626	CITI PCARD-AMZN Mktp US WL6C95JN3	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		6.99
12-17	AP 01222626	CITI PCARD-NEW YORK TIMES DIGITAL	11/05/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L		4.00
12-17	AP 01222626	CITI PCARD-THE SUN NEWS DIGITAL SUB	11/13/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L		7.99
12-17	AP 01222626	CITI PCARD-THE SUN NEWS DIGITAL SUB	11/15/19 12/15/19	PUBLICATIONS/REFERENCE MAT'L		12.99
12-17	AP 01222963	ERRIGNO, BRITTANY N	11/20/19 11/20/19	FOOD & BEVERAGE		25.00
12-30	AP 01231883	ANFINSON,THOMAS E.	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		1,620.77
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		164.16
					SUPPLIES AND MATERIALS TOTALS:	5,444.33
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		239.36
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		239.36
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		239.36
					EQUIPMENT TOTALS:	718.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,755.06

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						OFFICE TOTALS:	<u>349,755.06</u>
INTERN ALLOWANCES							
2019 HON. TOM RICE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION .....		19,240.00	1,920.00
					INTERN ALLOWANCES TOTALS:	<u>19,240.00</u>	<u>1,920.00</u>
					OFFICE TOTALS:	<u>19,240.00</u>	<u>1,920.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				DOWNING,OWEN M .....	10/02/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....
							1,920.00
						PERSONNEL COMPENSATION TOTALS:	<u>1,920.00</u>
						INTERN ALLOWANCES TOTALS:	<u>1,920.00</u>
						OFFICE TOTALS:	<u>1,920.00</u>

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....		1,376.56	426.58
				PERSONNEL COMPENSATION .....		992,529.81	306,479.94
				TRAVEL .....		61,214.43	16,971.32
				RENT, COMMUNICATION, UTILITIES .....		108,239.90	28,485.77
				PRINTING AND REPRODUCTION .....		7,312.48	259.85
				OTHER SERVICES .....		24,640.00	5,685.00
				SUPPLIES AND MATERIALS .....		11,664.42	4,238.21
				EQUIPMENT .....		5,131.25	1,294.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>1,212,108.85</u>	<u>363,841.34</u>
				OFFICE TOTALS:		<u>1,212,108.85</u>	<u>363,841.34</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	259.46
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	109.70
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-10.40
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	88.62
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-20.80
						FRANKED MAIL TOTALS:	426.58
PERSONNEL COMPENSATION							
				AMBROSE,LISA M .....	10/01/19	12/31/19	CASEWORKER .....
							16,500.01
				BERNHARD III,JAMES M .....	10/01/19	12/31/19	DIRECTOR OF SPECIAL PROJECTS .....
							17,749.99
				DENNIS-MORIAL,KEMAH .....	10/01/19	12/31/19	SENIOR ADVISOR .....
							22,750.00
				DOMINO,KAREN .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....
							17,500.00
				ETIENNE,CHRISTOPHER A .....	10/01/19	12/31/19	STAFF ASSISTANT .....
							13,499.99
				FIELDS,DARLENE .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....
							21,000.00
				HUNTER,PETER A .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....
							23,750.00
				LUSTIG,JOSEPH F .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....
							16,500.01
				MELTON,CHYNA M .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....
							13,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CEDRIC L. RICHMOND—Con.						
		NELSON, JONATHAN D .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		3,999.99
		NSIAH, JOSEPH K .....	10/01/19 12/31/19	CHIEF OF STAFF .....		35,333.33
		NSIAH, JOSEPH K .....	10/01/19 10/15/19	CHIEF OF STAFF (OTHER COMPENSATION) .....		3,916.66
		PORTER, JANISE J .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		22,249.99
		RUSSELL, DESHANON C .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		16,500.01
		SIMEON, JESSICA A .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,749.99
		SMITH III, ENIX .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		34,999.99
		THOMPSON, CORA A .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		3,750.00
		WILLIAMS, ADARIAN D .....	12/06/19 12/31/19	STAFF ASSISTANT .....		2,980.00
		WRIGHT, WAYNE E .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		8,249.99
					PERSONNEL COMPENSATION TOTALS:	306,479.94
TRAVEL						
10-01	AP 01187997	CITIBANK GOV CARD SERVICE .....	04/15/19 04/15/19	COMMERCIAL TRANSPORTATION .....		498.30
10-01	AP 01187997	CITIBANK GOV CARD SERVICE .....	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION .....		267.30
10-08	AP 01190665	CITIBANK GOV CARD SERVICE .....	09/11/19 09/15/19	LODGING .....		1,190.88
10-08	AP 01190823	CITIBANK GOV CARD SERVICE .....	09/03/19 09/13/19	COMMERCIAL TRANSPORTATION .....		338.61
10-08	AP 01190823	CITIBANK GOV CARD SERVICE .....	09/23/19 09/30/19	COMMERCIAL TRANSPORTATION .....		338.61
10-18	AP 01195580	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		169.30
10-21	AP 01196133	CITIBANK GOV CARD SERVICE .....	09/11/19 09/15/19	COMMERCIAL TRANSPORTATION .....		338.61
10-23	AP 01201000	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	TAXI/PARKING/TOLLS .....		26.34
10-23	AP 01201000	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	TAXI/PARKING/TOLLS .....		21.82
10-23	AP 01201000	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		36.03
10-24	AP 01190654	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		503.30
10-24	AP 01190654	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		526.98
10-24	AP 01190654	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		169.30
10-24	AP 01190654	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		267.30
10-24	AP 01190654	CITIBANK GOV CARD SERVICE .....	09/15/19 09/17/19	CAR RENTAL .....		257.02
10-24	AP 01190654	CITIBANK GOV CARD SERVICE .....	09/20/19 09/24/19	CAR RENTAL .....		305.69
10-25	AP 01201761	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	GASOLINE .....		57.01
10-25	AP 01201761	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	GASOLINE .....		20.00
10-30	AP 01203325	MELTON, CHYNA .....	08/28/19 09/01/19	LODGING .....		598.96
10-30	AP 01203325	MELTON, CHYNA .....	08/28/19 08/31/19	MEALS .....		16.67
10-30	AP 01203325	MELTON, CHYNA .....	08/28/19 08/28/19	TAXI/PARKING/TOLLS .....		42.73
11-07	AP 01194604	MELTON, CHYNA .....	08/28/19 09/01/19	CAR RENTAL .....		387.41
11-07	AP 01194604	MELTON, CHYNA .....	08/30/19 08/30/19	GASOLINE .....		35.43
11-07	AP 01194604	MELTON, CHYNA .....	08/30/19 08/31/19	TAXI/PARKING/TOLLS .....		58.50
11-18	AP 01207468	CITIBANK GOV CARD SERVICE .....	09/27/19 10/15/19	CAR RENTAL .....		936.15
11-18	AP 01207468	CITIBANK GOV CARD SERVICE .....	10/17/19 10/20/19	CAR RENTAL .....		230.77
11-18	AP 01210807	CITIBANK GOV CARD SERVICE .....	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION .....		270.30
11-18	AP 01210807	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		270.30
11-18	AP 01210807	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		270.30
11-18	AP 01213060	CITIBANK GOV CARD SERVICE .....	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION .....		344.61
11-19	AP 01213256	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		503.30

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11-19	AP	01213256	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	261.98
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	508.29
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	295.98
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	780.28
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	261.98
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	508.29
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	175.98
11-19	AP	01213256	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	359.28
11-21	AP	01217081	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	38.01
11-21	AP	01217081	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	35.00
11-21	AP	01217081	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	21.36
11-21	AP	01217099	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	15.83
11-21	AP	01217099	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	15.87
11-21	AP	01217099	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	CAR RENTAL	212.56
11-21	AP	01217099	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	16.08
11-21	AP	01217099	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	46.25
11-21	AP	01217099	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	41.88
11-21	AP	01217107	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	366.88
11-21	AP	01217107	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	TAXI/PARKING/TOLLS	105.70
12-02	AP	01219691	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION	344.61
12-04	AP	01220024	CITIBANK GOV CARD SERVICE	10/24/19	10/28/19	CAR RENTAL	445.69
12-04	AP	01220024	CITIBANK GOV CARD SERVICE	10/31/19	11/07/19	CAR RENTAL	524.81
12-04	AP	01220024	CITIBANK GOV CARD SERVICE	11/10/19	11/12/19	CAR RENTAL	254.95
12-04	AP	01220024	CITIBANK GOV CARD SERVICE	11/15/19	11/18/19	CAR RENTAL	191.78
12-20	AP	01230439	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	172.30
12-20	AP	01230439	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	CAR RENTAL	343.26
12-20	AP	01230971	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	LODGING	546.81
12-20	AP	01230971	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	LODGING	52.29
12-20	AP	01230971	CITIBANK GOV CARD SERVICE	11/06/19	11/09/19	TAXI/PARKING/TOLLS	158.55
12-20	AP	01230996	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	237.98
12-20	AP	01230996	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	332.98
						TRAVEL TOTALS:	16,971.32
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01196412	UNIVERSITY OF NEW ORLEANS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,487.17
10-16	AP	01197446	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01197755	JEFFERSON PARISH	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	760.00
10-18	AP	01195610	AT&T CORP	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	457.79
10-18	AP	01195616	AT&T CORP	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,328.75
10-23	AP	01195612	COX BUSINESS	10/03/19	11/02/19	UTILITIES	39.00
10-24	AP	01195587	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/01/19	09/30/19	UTILITIES	59.95
10-24	AP	01195587	CITI PCARD-La Belle Galerie	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	115.00
10-25	AP	01201759	CITI PCARD-THE UPS STORE 2092	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	50.14
10-25	AP	01201759	CITI PCARD-THE UPS STORE 2092	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	192.17
10-25	AP	01201763	CITI PCARD-COX BATON ROUGE COMM	08/25/19	09/24/19	UTILITIES	419.54
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,573.57
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	466.88
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	140.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CEDRIC L. RICHMOND—Con.						
11-14	AP 01210614	COX BUSINESS	11/03/19 12/02/19	UTILITIES		39.00
11-14	AP 01210616	AT&T CORP	09/29/19 10/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,336.10
11-16	AP 01211352	UNIVERSITY OF NEW ORLEANS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
11-16	AP 01212390	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 01212696	JEFFERSON PARISH	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		760.00
11-18	AP 01213066	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	10/01/19 10/30/19	UTILITIES		59.95
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		2,127.21
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		465.79
12-02	AP 01203118	AT&T CORP	09/11/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE		457.79
12-12	AP 01223809	COX BUSINESS	12/03/19 01/02/20	UTILITIES		39.00
12-13	AP 01223117	AT&T CORP	10/29/19 11/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,336.65
12-16	AP 01226058	UNIVERSITY OF NEW ORLEANS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
12-16	AP 01227091	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 01227399	JEFFERSON PARISH	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		760.00
12-20	AP 01227879	CITI PCARD-COX BATON ROUGE COMM	09/25/19 10/24/19	UTILITIES		410.61
12-20	AP 01227879	CITI PCARD-COX BATON ROUGE COMM	10/25/19 11/24/19	UTILITIES		449.33
12-20	AP 01227879	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	11/01/19 11/30/19	UTILITIES		59.95
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,739.66
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		470.55
12-29	AP 01230893	CITI PCARD-THE UPS STORE 2092	11/23/19 11/23/19	POSTAGE / COURIER / BOX RENTAL		11.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,485.77
PRINTING AND REPRODUCTION						
11-07	AP 01208151	ACCURATE WORD LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION		184.90
11-07	AP 01208169	ACCURATE WORD LLC	10/28/19 10/28/19	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		259.85
OTHER SERVICES						
10-16	AP 01196389	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01211329	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226035	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/17/19 06/17/19	FOOD & BEVERAGE		4.68
10-04	AP 01188895	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		6.81
10-08	AP 01190664	CITI PCARD-SQ HR ENTERPRISES	08/29/19 08/29/19	FOOD & BEVERAGE		962.00
10-16	AP 01193977	NEW ORLEANS ROAST LLC	09/16/19 09/16/19	FOOD & BEVERAGE		90.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		13.94
10-23	AP 01201022	KENTWOOD SPRINGS	09/11/19 09/26/19	WATER		48.55
10-24	AP 01195587	CITI PCARD-La Belle Galerie	05/15/19 05/15/19	HABITATION EXPENSE		100.00
10-25	AP 01201759	CITI PCARD-VERIZON WRLS D6248-01	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		41.23

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10-31	AP	01192865	OFFICE DEPOT INC .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	7.37
10-31	AP	01192865	OFFICE DEPOT INC .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	26.10
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	256.54
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	11.33
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	420.46
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	4.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-29.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	235.15
12-12	AP	01223027	KENTWOOD SPRINGS .....	11/06/19	11/21/19	WATER .....	46.69
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	48.32
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	1,705.30
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	9.94
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-40.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	268.80
						SUPPLIES AND MATERIALS TOTALS:	4,238.21
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	392.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	392.00
11-29	GL	MNT0093653	.....	11/21/19	11/30/19	MAINTENANCE / REPAIRS .....	29.67
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	481.00
						EQUIPMENT TOTALS:	1,294.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,841.34
						OFFICE TOTALS:	363,841.34

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INTERN ALLOWANCES  
2019 HON. CEDRIC L. RICHMOND  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,788.74	5,568.80
INTERN ALLOWANCES TOTALS:	17,788.74	5,568.80
OFFICE TOTALS:	17,788.74	5,568.80

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDARA,KENNEDY R .....	10/08/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	1,216.00
ANTON,DANIEL R .....	10/01/19	10/10/19	PAID INTERN - HOUSE PROGRAM .....	235.28
ARCANGEL,MA. PATRICIA E .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,717.52
WATERS,STERLIN A .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	2,400.00
PERSONNEL COMPENSATION TOTALS:				5,568.80
INTERN ALLOWANCES TOTALS:				5,568.80
OFFICE TOTALS:				5,568.80

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. DENVER RIGGLEMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,111.17	1,771.56
PERSONNEL COMPENSATION .....	951,830.85	274,919.41
TRAVEL .....	34,066.58	8,193.31
RENT, COMMUNICATION, UTILITIES .....	85,434.45	22,014.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DENVER RIGGLEMAN—Con.							
					PRINTING AND REPRODUCTION .....	7,169.21	1,645.75
					OTHER SERVICES .....	55,044.00	11,999.00
					SUPPLIES AND MATERIALS .....	12,172.50	2,614.45
					EQUIPMENT .....	8,781.39	1,298.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,610.15	324,456.69
					OFFICE TOTALS:	1,159,610.15	324,456.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	756.51	
10-31	GL	FLG0092908	10/20/19 10/31/19	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	-39.65	
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	394.97	
11-30	GL	FLG0093683	11/20/19 11/30/19	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	-63.55	
12-27	AP	01234372	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	119.47	
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	619.01	
12-31	GL	FLG0094404	12/20/19 12/31/19	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	-15.20	
					FRANKED MAIL TOTALS:	1,771.56	
PERSONNEL COMPENSATION							
		BAUGH, R P .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		4,500.00	
		BRADY, HALEY .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....		20,000.00	
		CHELAK, JOSEPH W .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		18,333.33	
		EAGLEBURGER, LAWRENCE J .....	10/01/19 12/31/19	SENIOR ADVISOR FOR FOREIGN AFF .....		18,333.33	
		HARVEY, STEPHEN D .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		10,625.00	
		HOSKINS, ISAAC B .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		30,000.00	
		KLEIN, ALEXANDRA L .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,666.67	
		LOFQUIST, KURT G .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....		4,000.00	
		MULLANY, BENJAMIN S .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,025.00	
		NATONSKI, DAVID R .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75	
		NENTWICH, NICOLE K .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		13,333.33	
		OUIMETTE, JUSTIN S .....	12/01/19 12/31/19	SHARED EMPLOYEE .....		5,000.00	
		PAGE, ESTHER W .....	10/01/19 12/31/19	CONSTITUENT SERVICES DIRECTOR .....		23,333.33	
		POMEROY, JAMES S .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		16,000.00	
		VAN VALKENBURG, DENISE B .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		30,000.00	
		WOERPEL, ELI A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,666.67	
					PERSONNEL COMPENSATION TOTALS:	274,919.41	
TRAVEL							
10-04	AP	01188894	08/26/19 08/29/19	HON DENVER RIGGLEMAN .....	LODGING .....	425.44	
10-07	AP	01190685	09/03/19 10/01/19	HARVEY, STEPHEN D .....	PRIVATE AUTO MILEAGE .....	633.24	
10-07	AP	01190690	09/09/19 09/09/19	POMEROY, JAMES S .....	PRIVATE AUTO MILEAGE .....	155.44	
10-07	AP	01190916	09/03/19 09/24/19	VAN VALKENBURG, DENISE .....	PRIVATE AUTO MILEAGE .....	417.02	
10-08	AP	01191544	08/26/19 08/29/19	LOFQUIST, KURT G .....	LODGING .....	425.44	
10-08	AP	01191544	08/20/19 09/08/19	LOFQUIST, KURT G .....	PRIVATE AUTO MILEAGE .....	220.40	
10-25	AP	01196182	08/28/19 08/29/19	KLEIN, ALEXANDRA L .....	PRIVATE AUTO MILEAGE .....	241.08	

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11-06	AP	01204606	MULLANY, BENJAMIN S.	08/28/19	08/29/19	LODGING	176.48
11-06	AP	01204606	MULLANY, BENJAMIN S.	10/09/19	10/10/19	LODGING	146.16
11-06	AP	01204606	MULLANY, BENJAMIN S.	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	243.84
11-06	AP	01204606	MULLANY, BENJAMIN S.	10/09/19	10/10/19	PRIVATE AUTO MILEAGE	198.58
11-06	AP	01204606	MULLANY, BENJAMIN S.	10/09/19	10/10/19	TAXI/PARKING/TOLLS	5.27
11-06	AP	01204945	POMEROY, JAMES S.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	605.75
11-06	AP	01205616	PAGE, ESTHER W.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	460.98
11-08	AP	01207876	VAN VALKENBURG, DENISE	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	810.84
11-21	AP	01216170	CHELAK, JOSEPH W.	10/09/19	10/11/19	LODGING	327.33
11-21	AP	01216170	CHELAK, JOSEPH W.	10/09/19	10/10/19	TAXI/PARKING/TOLLS	5.27
12-06	AP	01221234	POMEROY, JAMES S.	11/11/19	11/12/19	PRIVATE AUTO MILEAGE	198.13
12-17	AP	01224482	PAGE, ESTHER W.	11/04/19	11/19/19	PRIVATE AUTO MILEAGE	249.52
12-17	AP	01224482	PAGE, ESTHER W.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	4.00
12-21	AP	01233190	HARVEY, STEPHEN D.	11/12/19	11/22/19	PRIVATE AUTO MILEAGE	299.05
12-21	AP	01233190	HARVEY, STEPHEN D.	12/02/19	12/17/19	PRIVATE AUTO MILEAGE	483.78
12-30	AP	01233184	VAN VALKENBURG, DENISE	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	249.98
12-30	AP	01233186	VAN VALKENBURG, DENISE	12/12/19	12/12/19	MEALS	29.99
12-30	AP	01233186	VAN VALKENBURG, DENISE	12/03/19	12/12/19	PRIVATE AUTO MILEAGE	378.74
12-30	AP	01233193	LOFQUIST, KURT G.	10/02/19	10/28/19	PRIVATE AUTO MILEAGE	327.12
12-30	AP	01233193	LOFQUIST, KURT G.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	474.44
						TRAVEL TOTALS:	8,193.31
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01196565	DEMREP LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-16	AP	01196708	PIEDMONT LANDS OF VIRGINIA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
10-23	AP	01196275	COMCAST	10/10/19	11/09/19	UTILITIES	128.02
10-24	AP	01201495	VERIZON	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	49.49
10-24	AP	01201497	MCI COMM SERVICE	10/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	36.76
10-24	AP	01201951	COMCAST	10/17/19	11/16/19	UTILITIES	104.85
10-25	AP	01196182	KLEIN, ALEXANDRA L.	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL	51.75
10-30	AP	01203526	MCI COMM SERVICE	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE	34.44
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,049.61
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	690.36
11-16	AP	01211504	DEMREP LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01211646	PIEDMONT LANDS OF VIRGINIA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
11-20	AP	01213157	COMCAST	11/10/19	12/09/19	UTILITIES	128.02
11-20	AP	01216161	COMCAST	11/17/19	12/16/19	UTILITIES	104.85
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,061.47
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	690.36
11-25	AP	01217643	MCI COMM SERVICE	10/11/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	36.89
11-25	AP	01217645	VERIZON	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	49.49
12-11	AP	01222979	MCI COMM SERVICE	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	34.39
12-11	AP	01222988	MCI COMM SERVICE	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	34.56
12-16	AP	01226210	DEMREP LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	01226352	PIEDMONT LANDS OF VIRGINIA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
12-19	AP	01225977	COMCAST	12/10/19	01/09/20	UTILITIES	128.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENVER RIGGLEMAN—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		146.91
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,937.55
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		690.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,014.72
PRINTING AND REPRODUCTION						
10-08	AP	01191678	08/01/19 09/01/19	BASSETT OFFICE SUPPLY PRINTING & REPRODUCTION		32.30
10-24	AP	01193806	08/20/19 08/20/19	PUBLIC PRINTER PRINTING & REPRODUCTION		321.59
11-08	AP	01207385	09/01/19 10/01/19	BASSETT OFFICE SUPPLY PRINTING & REPRODUCTION		30.31
11-19	AP	01210919	11/12/19 11/12/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
11-25	AP	01217586	11/05/19 11/05/19	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		1,140.00
12-04	AP	01220992	11/21/19 11/21/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		79.90
12-09	AP	01222030	10/01/19 11/01/19	BASSETT OFFICE SUPPLY PRINTING & REPRODUCTION		1.70
					PRINTING AND REPRODUCTION TOTALS:	1,645.75
OTHER SERVICES						
10-07	AP	01190562	09/01/19 09/30/19	DISTRICT CONSTITUENT COMMUNICATIONS WEB DEV HST,EMAIL & RLTD SERV		1,500.00
10-07	AP	01190562	10/01/19 10/31/19	DISTRICT CONSTITUENT COMMUNICATIONS WEB DEV HST,EMAIL & RLTD SERV		1,500.00
10-16	AP	01197295	10/01/19 10/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-08	AP	01206664	10/02/19 10/16/19	SKJ SERVICE JANITORIAL AND MAINT SERV		90.00
11-16	AP	01212240	11/01/19 11/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-26	AP	01217648	11/05/19 11/19/19	SKJ SERVICE JANITORIAL AND MAINT SERV		90.00
12-09	AP	01222034	11/01/19 11/30/19	DISTRICT CONSTITUENT COMMUNICATIONS WEB DEV HST,EMAIL & RLTD SERV		1,500.00
12-09	AP	01222034	12/01/19 12/31/19	DISTRICT CONSTITUENT COMMUNICATIONS WEB DEV HST,EMAIL & RLTD SERV		1,500.00
12-16	AP	01226942	12/01/19 12/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-21	AP	01233190	11/22/19 11/22/19	HARVEY, STEPHEN D. TRAINING		44.00
12-30	AP	01232434	12/04/19 12/18/19	SKJ SERVICE JANITORIAL AND MAINT SERV		90.00
					OTHER SERVICES TOTALS:	11,999.00
SUPPLIES AND MATERIALS						
10-04	AP	01188895	06/27/19 06/27/19	OFFICE DEPOT INC FOOD & BEVERAGE		23.99
10-04	AP	01188895	06/27/19 06/27/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		171.40
10-04	AP	01188942	09/12/19 09/12/19	OFFICE DEPOT INC FOOD & BEVERAGE		30.84
10-07	AP	01190549	08/27/19 09/20/19	CRYSTAL SPRINGS WATER		62.46
10-07	AP	01190556	10/01/19 10/31/19	QUENCH USA LLC WATER		46.00
10-18	AP	01194708	10/01/19 10/31/19	GRAND SPRINGS PREMIUM WATER		14.83
10-25	AP	01196182	06/05/19 06/05/19	KLEIN, ALEXANDRA L. FOOD & BEVERAGE		45.07
10-25	AP	01196182	08/22/19 08/22/19	KLEIN, ALEXANDRA L. FOOD & BEVERAGE		19.99
10-25	AP	01196182	10/15/19 10/15/19	KLEIN, ALEXANDRA L. FOOD & BEVERAGE		48.25
10-25	AP	01196182	08/21/19 08/21/19	KLEIN, ALEXANDRA L. OFFICE SUPPLIES (OUTSIDE)		25.43
10-25	AP	01196182	08/22/19 08/22/19	KLEIN, ALEXANDRA L. OFFICE SUPPLIES (OUTSIDE)		17.44
10-25	AP	01196182	10/15/19 10/15/19	KLEIN, ALEXANDRA L. OFFICE SUPPLIES (OUTSIDE)		241.56
10-25	AP	01196185	10/03/19 10/03/19	HON DENVER RIGGLEMAN FOOD & BEVERAGE		68.76
10-25	GL	FRM0092962	08/30/19 08/30/19	FRAMING (TRANSFER)		34.00
10-29	AP	01201471	10/03/19 10/03/19	EAGLEBURGER, LAWRENCE J. FOOD & BEVERAGE		68.76

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10-30	AP	01202391	LOFQUIST, KURT G.	10/03/19	10/03/19	FOOD & BEVERAGE	68.76
10-30	AP	01204436	SHOWDOWN DISPLAYS	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	37.00
10-31	AP	01204779	CRYSTAL SPRINGS	09/30/19	10/18/19	WATER	69.25
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-143.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	517.92
11-06	AP	01204945	POMEROY, JAMES S.	10/23/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	168.33
11-07	AP	01206100	QUENCH USA LLC	11/01/19	11/30/19	WATER	46.00
11-08	AP	01207876	VAN VALKENBURG, DENISE	10/09/19	10/09/19	WATER	9.18
11-08	AP	01207876	VAN VALKENBURG, DENISE	10/09/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	36.10
11-13	AP	01209090	GRAND SPRINGS PREMIUM	11/01/19	11/30/19	WATER	8.42
11-22	AP	01216596	OFFICE DEPOT INC	10/29/19	10/29/19	FOOD & BEVERAGE	27.94
11-22	AP	01216596	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	60.14
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-183.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	290.43
12-04	AP	01221014	CRYSTAL SPRINGS	10/28/19	11/15/19	WATER	61.25
12-04	AP	01221021	QUENCH USA LLC	12/01/19	12/31/19	WATER	46.00
12-06	AP	01221234	POMEROY, JAMES S.	11/22/19	11/22/19	WATER	4.99
12-06	AP	01221234	POMEROY, JAMES S.	11/22/19	11/23/19	FOOD & BEVERAGE	117.12
12-06	AP	01221234	POMEROY, JAMES S.	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	2.30
12-09	AP	01222031	GRAND SPRINGS PREMIUM	12/01/19	12/31/19	WATER	17.24
12-30	AP	01233184	VAN VALKENBURG, DENISE	11/01/19	11/01/19	FOOD & BEVERAGE	60.61
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	411.69
						SUPPLIES AND MATERIALS TOTALS:	2,614.45
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	392.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	392.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	392.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	1,298.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,456.69
						OFFICE TOTALS:	324,456.69
			INTERN ALLOWANCES				
			2019 HON. DENVER RIGGLEMAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	14,890.83
						INTERN ALLOWANCES TOTALS:	14,890.83
						OFFICE TOTALS:	14,890.83
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CHAPMAN, LAUREN E	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	708.33
			HATTAR, REBECCA E	12/09/19	12/31/19	PAID INTERN - HOUSE PROGRAM	311.67
			RATTNER, MICHAEL K	10/07/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,190.00
			VEZZETTI, ROBERT C	10/07/19	12/14/19	PAID INTERN - HOUSE PROGRAM	963.33
			ZELAZNY, CONNELL L	12/16/19	12/31/19	PAID INTERN - HOUSE PROGRAM	150.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DENVER RIGGLEMAN—Con.					PERSONNEL COMPENSATION TOTALS:	3,323.33
					INTERN ALLOWANCES TOTALS:	3,323.33
					OFFICE TOTALS:	<u>3,323.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. MARTHA ROBY OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	543.55
					PERSONNEL COMPENSATION .....	344,026.79
					TRAVEL .....	11,394.02
					RENT, COMMUNICATION, UTILITIES .....	20,451.06
					PRINTING AND REPRODUCTION .....	454.62
					OTHER SERVICES .....	10,824.35
					SUPPLIES AND MATERIALS .....	2,738.32
					EQUIPMENT .....	1,198.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>391,631.15</u>
					OFFICE TOTALS:	<u>1,242,878.03</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		209.05
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-20.80
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		293.94
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-82.90
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		188.96
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-44.70
					FRANKED MAIL TOTALS:	543.55
PERSONNEL COMPENSATION						
		ALBARES, MICHAEL .....	10/01/19 12/31/19	CHIEF OF STAFF .....		40,568.50
		BUYAK, CAROLINE M. ....	09/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		24,124.99
		FRANKLIN, CAROLINE F .....	10/28/19 12/31/19	COMMUNICATIONS DIRECTOR .....		17,249.99
		GALLAGHER, KATHERINE H .....	09/23/19 12/31/19	STAFF ASSISTANT .....		15,208.33
		HOLLIS, KATHRYN E .....	10/01/19 12/31/19	SCHEDULER .....		30,750.01
		JOHNSON, EMILY T .....	10/18/19 10/29/19	CONSTITUENT CASEWORKER .....		3,750.00
		LESTER, DEAN A. ....	10/01/19 12/31/19	SHARED EMP-OFFC ADMINISTRATOR .....		5,499.99
		LIGHT, BARBARA H .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		23,375.01
		MCKNIGHT, LUKE A .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		15,999.99
		MCMAHON, AMELIA W .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		22,749.99
		PATE, CYNTHIA M .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		25,250.01
		ROGERS, CASEY B .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		21,624.99
		SHORE, SOPHY J .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		18,749.99
		SMITH, JUDD A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR AND SENIO .....		28,750.01
		STEPHENS, HARPER L .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		20,125.00

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		WILLIAMS, LORI B .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....		30,249.99
						PERSONNEL COMPENSATION TOTALS:	344,026.79
		TRAVEL					
10-09	AP	01190551 WILLIAMS, LORI .....	09/12/19	09/24/19	PRIVATE AUTO MILEAGE .....		440.16
10-09	AP	01190553 PATE, CYNTHIA M .....	09/04/19	09/23/19	PRIVATE AUTO MILEAGE .....		738.14
10-09	AP	01190553 PATE, CYNTHIA M .....	09/23/19	09/26/19	PRIVATE AUTO MILEAGE .....		191.95
10-09	AP	01190555 ROGERS, CASEY B. ....	09/02/19	09/30/19	PRIVATE AUTO MILEAGE .....		182.74
10-10	AP	01190501 CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....		365.00
10-10	AP	01190501 CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION .....		225.00
10-10	AP	01190501 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....		365.00
10-10	AP	01190501 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....		695.00
10-10	AP	01190501 CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....		356.30
10-10	AP	01190501 CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....		382.30
10-10	AP	01190501 CITIBANK GOV CARD SERVICE .....	09/09/19	09/13/19	TAXI/PARKING/TOLLS .....		50.00
10-10	AP	01190501 CITIBANK GOV CARD SERVICE .....	09/17/19	09/20/19	TAXI/PARKING/TOLLS .....		37.00
10-25	AP	01202600 CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....		152.30
11-08	AP	01206988 PATE, CYNTHIA M .....	10/04/19	10/28/19	PRIVATE AUTO MILEAGE .....		362.50
11-08	AP	01206989 WILLIAMS, LORI .....	10/09/19	10/29/19	PRIVATE AUTO MILEAGE .....		358.56
11-08	AP	01206990 ROGERS, CASEY B. ....	10/08/19	10/24/19	PRIVATE AUTO MILEAGE .....		248.64
11-12	AP	01206976 CITIBANK GOV CARD SERVICE .....	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION .....		358.30
11-12	AP	01206976 CITIBANK GOV CARD SERVICE .....	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION .....		152.30
11-12	AP	01206976 CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....		660.00
11-12	AP	01206976 CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION .....		226.30
11-12	AP	01206976 CITIBANK GOV CARD SERVICE .....	10/06/19	10/06/19	TAXI/PARKING/TOLLS .....		260.00
11-12	AP	01206976 CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	TAXI/PARKING/TOLLS .....		295.00
11-12	AP	01206976 CITIBANK GOV CARD SERVICE .....	10/19/19	10/19/19	TAXI/PARKING/TOLLS .....		295.00
12-06	AP	01219535 ROGERS, CASEY B. ....	11/12/19	11/25/19	PRIVATE AUTO MILEAGE .....		81.60
12-06	AP	01219536 PATE, CYNTHIA M .....	11/04/19	11/21/19	PRIVATE AUTO MILEAGE .....		444.38
12-10	AP	01220792 WILLIAMS, LORI .....	11/04/19	11/21/19	PRIVATE AUTO MILEAGE .....		226.08
12-20	AP	01224688 CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....		367.00
12-20	AP	01224688 CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....		367.00
12-20	AP	01224688 CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....		660.00
12-20	AP	01224688 CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....		226.30
12-20	AP	01224688 CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....		660.00
12-20	AP	01224688 CITIBANK GOV CARD SERVICE .....	10/29/19	10/31/19	TAXI/PARKING/TOLLS .....		30.00
12-20	AP	01224688 CITIBANK GOV CARD SERVICE .....	11/12/19	11/15/19	TAXI/PARKING/TOLLS .....		37.00
12-20	AP	01224688 CITIBANK GOV CARD SERVICE .....	11/18/19	11/21/19	TAXI/PARKING/TOLLS .....		39.00
12-23	AP	01225870 CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....		365.50
12-27	AP	01232569 PATE, CYNTHIA M .....	12/03/19	12/14/19	PRIVATE AUTO MILEAGE .....		492.67
					TRAVEL TOTALS:		11,394.02
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01190535 AT&T CORP .....	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		925.12
10-10	AP	01190536 CENTURY LINK .....	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		542.76
10-10	AP	01190537 PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		175.00
10-10	AP	01190541 VERIZON WIRELESS .....	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		157.01
10-15	AP	01192407 WOW .....	10/01/19	10/31/19	UTILITIES .....		117.88
10-15	AP	01195714 FEDEX BILLING ONLINE .....	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL .....		8.70
10-16	AP	01196413 RSA BUILDING EXPENSE FUND .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,267.55
10-16	AP	01196709 WATSON & DOWNS INVESTMENTS II LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARTHA ROBY—Con.						
10-18	AP 01194974	CHARTER COMMUNICATIONS	09/29/19 10/28/19	UTILITIES		200.03
10-29	AP 01204147	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		39.27
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		688.29
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)		42.95
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3.90
11-01	AP 01203583	PROCOMM VOICE & DATA SOLUTIONS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		175.00
11-08	AP 01206991	AT&T CORP	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE		873.12
11-12	AP 01206993	VERIZON WIRELESS	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE		157.24
11-13	AP 01206994	CENTURY LINK	10/01/19 11/12/19	UTILITIES		563.16
11-14	AP 01206999	LESTER, DEAN A.	08/23/19 09/24/19	UTILITIES		199.75
11-14	AP 01208733	CHARTER COMMUNICATIONS	10/29/19 11/28/19	UTILITIES		200.03
11-15	AP 01208734	WOW	11/01/19 11/30/19	UTILITIES		117.89
11-16	AP 01211353	RSA BUILDING EXPENSE FUND	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.55
11-16	AP 01211647	WATSON & DOWNS INVESTMENTS II LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-18	AP 01209160	CITY OF DOTHAN	09/24/19 10/24/19	UTILITIES		170.62
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		129.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		694.51
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)		42.95
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2.66
11-27	AP 01218261	CENTURY LINK	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		559.74
12-05	AP 01219533	AT&T CORP	10/01/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE		882.44
12-06	AP 01219532	KYVON	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		175.00
12-06	AP 01219534	VERIZON WIRELESS	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		157.24
12-09	AP 01220794	WOW	12/01/19 12/31/19	UTILITIES		358.30
12-11	AP 01222936	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL		10.20
12-16	AP 01226059	RSA BUILDING EXPENSE FUND	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,267.55
12-16	AP 01226353	WATSON & DOWNS INVESTMENTS II LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-20	AP 01223543	CHARTER COMMUNICATIONS	11/29/19 12/28/19	UTILITIES		200.03
12-20	AP 01224140	CITY OF DOTHAN	10/24/19 11/25/19	UTILITIES		136.57
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL		71.35
12-26	AP 01225384	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		6.48
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		882.08
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)		60.86
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3.01
12-30	AP 01234709	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		12.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,451.06
PRINTING AND REPRODUCTION						
10-10	AP 01190542	ACCURATE WORD LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION		39.95

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10-10	AP	01190544	ACCURATE WORD LLC .....	09/23/19	09/23/19	PRINTING & REPRODUCTION .....	39.95
10-10	AP	01190548	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	119.85
10-30	GL	PIX0092763	.....	09/27/19	09/27/19	PHOTOGRAPHIC (TRANSFER) .....	16.00
11-26	AP	01218792	ACCURATE WORD LLC .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	89.90
12-10	AP	01220792	WILLIAMS, LORI .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	79.81
12-27	AP	01225951	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....	69.16
						PRINTING AND REPRODUCTION TOTALS:	454.62
			OTHER SERVICES				
10-16	AP	01197008	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197009	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01211950	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211951	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-18	AP	01209252	DSI SECURITY SERVICES INC .....	11/07/19	11/07/19	SECURITY SERVICE .....	189.95
12-16	AP	01226656	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226657	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-30	AP	01230664	DSI SECURITY SERVICES INC .....	01/01/20	12/31/20	SECURITY SERVICE .....	347.40
						OTHER SERVICES TOTALS:	10,824.35
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC .....	06/28/19	06/28/19	WATER .....	3.31
10-04	AP	01188895	OFFICE DEPOT INC .....	06/28/19	06/28/19	FOOD & BEVERAGE .....	67.53
10-04	AP	01188895	OFFICE DEPOT INC .....	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) .....	9.51
10-04	AP	01188942	OFFICE DEPOT INC .....	09/09/19	09/09/19	FOOD & BEVERAGE .....	4.02
10-04	AP	01188942	OFFICE DEPOT INC .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	66.89
10-09	AP	01190553	PATE,CYNTHIA M .....	08/01/19	08/01/19	FOOD & BEVERAGE .....	10.00
10-31	AP	01192865	OFFICE DEPOT INC .....	09/23/19	09/23/19	WATER .....	7.61
10-31	AP	01192865	OFFICE DEPOT INC .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	12.76
10-31	AP	01192865	OFFICE DEPOT INC .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	54.08
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-40.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	312.26
11-08	AP	01206988	PATE,CYNTHIA M .....	09/24/19	09/24/19	FOOD & BEVERAGE .....	35.00
11-12	AP	01206996	OFFICE DEPOT INC .....	10/10/19	10/10/19	FOOD & BEVERAGE .....	27.54
11-12	AP	01206996	OFFICE DEPOT INC .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	5.97
11-21	AP	01217137	CAPITOL MARKING PRODUCTS INC .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	25.50
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-263.20
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	281.90
12-27	AP	01230786	METRO MONITOR INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,100.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-120.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	137.64
						SUPPLIES AND MATERIALS TOTALS:	2,738.32
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	399.48
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	399.48
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	399.48
						EQUIPMENT TOTALS:	1,198.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,631.15
						OFFICE TOTALS:	391,631.15

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INTERN ALLOWANCES  
2019 HON. MARTHA ROBY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 15,687.76 1,895.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2019 HON. MARTHA ROBY—Con.					INTERN ALLOWANCES TOTALS:	15,687.76	1,895.97
					OFFICE TOTALS:	15,687.76	1,895.97
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TAYLOR,SHELBY E .....	10/01/19	11/22/19 PAID INTERN - HOUSE PROGRAM .....		1,895.97	
					PERSONNEL COMPENSATION TOTALS:	1,895.97	
					INTERN ALLOWANCES TOTALS:	1,895.97	
					OFFICE TOTALS:	1,895.97	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. CATHY MCMORRIS RODGERS OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,461.32	191.76
					PERSONNEL COMPENSATION .....	1,076,570.70	267,847.99
					TRAVEL .....	79,636.91	26,313.09
					RENT, COMMUNICATION, UTILITIES .....	95,995.35	26,437.89
					PRINTING AND REPRODUCTION .....	3,384.19	1,159.06
					OTHER SERVICES .....	30,357.59	11,578.31
					SUPPLIES AND MATERIALS .....	24,893.68	7,159.22
					EQUIPMENT .....	6,043.03	1,924.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,342.77	342,611.37
					OFFICE TOTALS:	1,318,342.77	342,611.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	09/01/19	09/30/19 FRANKED MAIL .....		247.98	
10-31	GL	FLG0092908	10/20/19	10/31/19 FRANKED MAIL .....		-66.05	
11-26	AP	01218634	10/01/19	10/31/19 FRANKED MAIL .....		77.76	
11-30	GL	FLG0093683	11/20/19	11/30/19 FRANKED MAIL .....		-33.25	
12-30	AP	01234196	11/01/19	11/30/19 FRANKED MAIL .....		17.17	
12-31	GL	FLG0094404	12/20/19	12/31/19 FRANKED MAIL .....		-51.85	
					FRANKED MAIL TOTALS:	191.76	
PERSONNEL COMPENSATION							
		BARKLEY,RACHEL K .....	10/01/19	12/31/19 PART-TIME EMPLOYEE .....		6,000.00	
		BELL,PATRICK .....	10/01/19	12/31/19 DEPUTY DISTRICT DIRECTOR .....		24,999.99	
		BLACKBURN,PAIGE R .....	10/01/19	12/31/19 CONSTITUENT RELATIONS LIAISON .....		10,500.00	
		CAMERON,MICHAEL T .....	10/01/19	12/31/19 DEPUTY PRESS SECRETARY .....		9,249.99	
		CARDENAS,MATTHEW B .....	10/01/19	12/31/19 STAFF ASSISTANT .....		7,500.00	
		COUTURE,TRACI L .....	10/01/19	12/31/19 DISTRICT DIRECTOR .....		27,500.01	
		DEHREL,KENDALL L .....	10/01/19	12/31/19 STAFF ASSISTANT .....		9,375.00	
		DURANONA,CHARLES A .....	10/01/19	12/31/19 VETERAN OUTREACH LIAISON .....		11,750.01	

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ENGELL JR., DAVID A .....	10/01/19	12/31/19	NORTHERN REGIONAL REP .....	11,750.01
FLUKEY, KRISTIN L .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	10,749.99
HALSAN, DAVIS E .....	10/12/19	12/31/19	PART-TIME EMPLOYEE .....	2,852.77
HNAT, OLIVIA R .....	10/01/19	12/31/19	PRESS SECRETARY .....	18,750.00
HODSON, NATHAN M .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	42,102.75
KING, EMILY P .....	10/01/19	12/31/19	SCHEDULER .....	18,750.00
OLIVER, BROOKE B .....	10/01/19	10/06/19	SHARED EMPLOYEE .....	59.26
POWELL, JARED K .....	10/01/19	12/31/19	PRESS SECRETARY .....	16,875.00
ROOS, AMBER E .....	10/01/19	12/31/19	FINANCE DIRECTOR .....	863.78
ROOS, JOHN J .....	10/01/19	10/31/19	FINANCE ASSISTANT .....	2,000.00
TAGGART, MICHAEL H .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	21,262.50
THORNE, DRAY A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,750.00
TRACY, COLLIN A .....	10/01/19	10/11/19	STAFF ASSISTANT .....	1,206.94
VALERIO, VICTOR O .....	10/01/19	12/31/19	SOUTH REGION REPRESENTATIVE .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	267,847.99

TRAVEL							
10-04	AP	01182440	CITIBANK GOV CARD SERVICE .....	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION .....	372.00
10-04	AP	01182440	CITIBANK GOV CARD SERVICE .....	08/11/19	08/15/19	COMMERCIAL TRANSPORTATION .....	614.00
10-04	AP	01182440	CITIBANK GOV CARD SERVICE .....	08/22/19	08/23/19	COMMERCIAL TRANSPORTATION .....	178.61
10-04	AP	01182440	CITIBANK GOV CARD SERVICE .....	09/11/19	09/12/19	COMMERCIAL TRANSPORTATION .....	178.61
10-04	AP	01182440	CITIBANK GOV CARD SERVICE .....	07/24/19	07/25/19	LODGING .....	106.25
10-04	AP	01182440	CITIBANK GOV CARD SERVICE .....	07/29/19	07/30/19	LODGING .....	318.75
10-04	AP	01182440	CITIBANK GOV CARD SERVICE .....	08/04/19	08/09/19	LODGING .....	598.05
10-04	AP	01182440	CITIBANK GOV CARD SERVICE .....	08/05/19	08/09/19	LODGING .....	1,044.00
10-04	AP	01182440	CITIBANK GOV CARD SERVICE .....	08/11/19	08/15/19	LODGING .....	522.00
10-04	AP	01182440	CITIBANK GOV CARD SERVICE .....	07/29/19	07/29/19	MEALS .....	10.00
10-04	AP	01182440	CITIBANK GOV CARD SERVICE .....	08/12/19	08/13/19	MEALS .....	95.96
10-07	AP	01189769	DURANONA, CHARLES A. ....	09/11/19	09/19/19	MEALS .....	65.88
10-07	AP	01189769	DURANONA, CHARLES A. ....	09/04/19	09/24/19	PRIVATE AUTO MILEAGE .....	374.50
10-07	AP	01189770	COUTURE, TRACI L. ....	09/15/19	09/27/19	PRIVATE AUTO MILEAGE .....	187.00
10-07	AP	01190091	ENGELL JR., DAVID A. ....	09/13/19	09/13/19	MEALS .....	17.85
10-07	AP	01190091	ENGELL JR., DAVID A. ....	09/05/19	09/27/19	PRIVATE AUTO MILEAGE .....	586.50
10-07	AP	01190091	ENGELL JR., DAVID A. ....	09/09/19	09/26/19	TAXI/PARKING/TOLLS .....	31.71
10-10	AP	01191433	VALERIO, VICTOR O. ....	08/01/19	08/30/19	MEALS .....	72.17
10-10	AP	01191433	VALERIO, VICTOR O. ....	09/05/19	09/30/19	MEALS .....	153.16
10-10	AP	01191433	VALERIO, VICTOR O. ....	08/01/19	08/28/19	PRIVATE AUTO MILEAGE .....	597.20
10-10	AP	01191433	VALERIO, VICTOR O. ....	09/01/19	09/30/19	PRIVATE AUTO MILEAGE .....	963.90
10-15	AP	01192620	BLACKBURN, PAIGE R. ....	08/06/19	08/06/19	PRIVATE AUTO MILEAGE .....	140.00
10-15	AP	01192620	BLACKBURN, PAIGE R. ....	09/02/19	09/02/19	PRIVATE AUTO MILEAGE .....	140.00
10-15	AP	01192620	BLACKBURN, PAIGE R. ....	10/01/19	10/02/19	PRIVATE AUTO MILEAGE .....	160.00
10-16	AP	01192641	BELL, PATRICK .....	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION .....	6.50
10-16	AP	01192641	BELL, PATRICK .....	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION .....	25.00
10-16	AP	01192641	BELL, PATRICK .....	09/19/19	10/04/19	PRIVATE AUTO MILEAGE .....	72.10
10-16	AP	01192641	BELL, PATRICK .....	08/13/19	08/23/19	TAXI/PARKING/TOLLS .....	27.45
10-18	AP	01192340	CITI PCARD-DIAMOND PARKING B100 .....	08/06/19	08/06/19	TAXI/PARKING/TOLLS .....	7.62
10-18	AP	01192340	CITI PCARD-DIAMOND PARKING B282 .....	07/02/19	07/02/19	TAXI/PARKING/TOLLS .....	2.18
10-18	AP	01192340	CITI PCARD-EXPEDIA 7423841547156 .....	04/01/19	04/01/19	CONSULT TRAVEL / RELATED EXP .....	40.00
10-18	AP	01192340	CITI PCARD-EXXONMOBIL 99069007 .....	04/17/19	04/17/19	GASOLINE .....	40.90
10-18	AP	01192340	CITI PCARD-EXXONMOBIL 99069007 .....	04/22/19	04/22/19	GASOLINE .....	39.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
10-18	AP 01192340	CITI PCARD-HAMPTON INN & SUITES	07/30/19 07/30/19	LODGING		15.01
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	07/01/19 07/01/19	LODGING		-17.00
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	07/30/19 07/30/19	LODGING		-15.01
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	08/12/19 08/12/19	LODGING		-17.00
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	04/17/19 04/17/19	GASOLINE		-40.90
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	04/22/19 04/22/19	GASOLINE		-39.42
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	05/28/19 05/28/19	TAXI/PARKING/TOLLS		-1.80
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	07/02/19 07/02/19	TAXI/PARKING/TOLLS		-2.18
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	07/18/19 07/18/19	TAXI/PARKING/TOLLS		-1.20
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	07/23/19 07/23/19	TAXI/PARKING/TOLLS		-1.80
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	08/01/19 08/01/19	TAXI/PARKING/TOLLS		-2.40
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	08/06/19 08/06/19	TAXI/PARKING/TOLLS		-7.62
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	08/09/19 08/09/19	TAXI/PARKING/TOLLS		-3.60
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	08/23/19 08/23/19	TAXI/PARKING/TOLLS		-2.40
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	04/01/19 04/01/19	CONSULT TRAVEL / RELATED EXP		-40.00
10-18	AP 01192340	CITI PCARD-SPOKANE PARKING SERVICES	05/28/19 05/28/19	TAXI/PARKING/TOLLS		1.80
10-18	AP 01192340	CITI PCARD-SPOKANE PARKING SERVICES	07/18/19 07/18/19	TAXI/PARKING/TOLLS		1.20
10-18	AP 01192340	CITI PCARD-SPOKANE PARKING SERVICES	07/23/19 07/23/19	TAXI/PARKING/TOLLS		1.80
10-18	AP 01192340	CITI PCARD-SPOKANE PARKING SERVICES	08/01/19 08/01/19	TAXI/PARKING/TOLLS		2.40
10-18	AP 01192340	CITI PCARD-SPOKANE PARKING SERVICES	08/09/19 08/09/19	TAXI/PARKING/TOLLS		3.60
10-18	AP 01192340	CITI PCARD-SPOKANE PARKING SERVICES	08/23/19 08/23/19	TAXI/PARKING/TOLLS		2.40
10-18	AP 01192340	CITI PCARD-THE HISTORIC DAVENPORT	07/01/19 07/01/19	LODGING		17.00
10-18	AP 01192340	CITI PCARD-THE HISTORIC DAVENPORT	08/12/19 08/12/19	LODGING		17.00
10-18	AP 01194318	CITIBANK GOV CARD SERVICE	01/19/19 01/20/19	LODGING		106.25
10-18	AP 01194318	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING		200.51
10-23	AP 01193690	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		50.00
10-23	AP 01193690	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		591.00
10-23	AP 01193690	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		617.00
10-23	AP 01193690	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		617.00
10-23	AP 01193690	CITIBANK GOV CARD SERVICE	09/20/19 09/21/19	COMMERCIAL TRANSPORTATION		866.01
10-23	AP 01193690	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		562.00
10-23	AP 01193690	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	CAR RENTAL		54.94
10-25	AP 01195902	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		473.20
10-25	AP 01195902	CITIBANK GOV CARD SERVICE	09/21/19 09/21/19	COMMERCIAL TRANSPORTATION		342.00
10-25	AP 01195902	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	LODGING		212.50
10-25	AP 01195902	CITIBANK GOV CARD SERVICE	09/18/19 09/19/19	LODGING		135.74
10-25	AP 01195902	CITIBANK GOV CARD SERVICE	09/04/19 09/12/19	CAR RENTAL		311.07
10-25	AP 01195902	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS		4.95
10-31	AP 01202538	CITIBANK GOV CARD SERVICE	04/16/19 04/19/19	LODGING		391.50
10-31	AP 01202538	CITIBANK GOV CARD SERVICE	06/19/19 06/20/19	LODGING		212.50
10-31	AP 01202538	CITIBANK GOV CARD SERVICE	07/09/19 07/10/19	LODGING		198.58
10-31	AP 01202538	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	MEALS		92.00
10-31	AP 01202538	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		11.07

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11-01	AP	01203150	TAGGART, MICHAEL H.	08/05/19	08/08/19	MEALS	65.78
11-01	AP	01203150	TAGGART, MICHAEL H.	08/05/19	08/07/19	TAXI/PARKING/TOLLS	27.50
11-05	AP	01203143	COUTURE, TRACI L.	10/11/19	10/11/19	MEALS	23.25
11-05	AP	01203143	COUTURE, TRACI L.	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	434.00
11-05	AP	01203384	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING	166.10
11-07	AP	01204804	HON. CATHY MCMORRIS RODGERS	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	333.60
11-07	AP	01204804	HON. CATHY MCMORRIS RODGERS	09/20/19	09/20/19	TAXI/PARKING/TOLLS	17.90
11-07	AP	01205945	BELL, PATRICK	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	22.40
11-07	AP	01205945	BELL, PATRICK	10/23/19	10/24/19	MEALS	38.89
11-07	AP	01205945	BELL, PATRICK	10/07/19	10/24/19	PRIVATE AUTO MILEAGE	241.50
11-07	AP	01205945	BELL, PATRICK	10/19/19	10/19/19	TAXI/PARKING/TOLLS	17.50
11-07	AP	01205946	DURANONA, CHARLES A.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	243.50
11-07	AP	01205947	HON. CATHY MCMORRIS RODGERS	10/31/19	11/01/19	TAXI/PARKING/TOLLS	51.32
11-08	AP	01207239	ENGELL JR., DAVID A.	10/02/19	10/02/19	MEALS	15.00
11-08	AP	01207239	ENGELL JR., DAVID A.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	579.50
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	683.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	683.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	371.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	371.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	371.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	197.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	197.00
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	177.84
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/17/19	10/18/19	LODGING	133.85
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	LODGING	108.46
11-13	AP	01208841	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	23.96
11-15	AP	01209847	BLACKBURN, PAIGE R.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	176.00
11-15	AP	01209847	BLACKBURN, PAIGE R.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	176.00
11-15	AP	01209847	BLACKBURN, PAIGE R.	11/04/19	11/05/19	PRIVATE AUTO MILEAGE	230.00
11-20	AP	01211103	CITI PCARD-MCDONALD'S F7201	10/03/19	10/03/19	MEALS	6.74
11-20	AP	01211103	CITI PCARD-PERSONAL PAYMENT	09/16/19	09/16/19	LODGING	-17.00
11-20	AP	01211103	CITI PCARD-PERSONAL PAYMENT	08/28/19	08/28/19	TAXI/PARKING/TOLLS	-1.20
11-20	AP	01211103	CITI PCARD-PERSONAL PAYMENT	09/19/19	09/19/19	TAXI/PARKING/TOLLS	-1.20
11-20	AP	01211103	CITI PCARD-SPOKANE PARKING SERVICES	08/28/19	08/28/19	TAXI/PARKING/TOLLS	1.20
11-20	AP	01211103	CITI PCARD-SPOKANE PARKING SERVICES	09/19/19	09/19/19	TAXI/PARKING/TOLLS	1.20
11-20	AP	01211103	CITI PCARD-THE DAVENPORT HOTEL R	09/16/19	09/16/19	TAXI/PARKING/TOLLS	6.59
11-20	AP	01211103	CITI PCARD-THE HISTORIC DAVENPORT	09/16/19	09/16/19	TAXI/PARKING/TOLLS	17.00
11-21	AP	01216017	VALERIO, VICTOR O.	10/01/19	10/30/19	MEALS	144.49
11-21	AP	01216017	VALERIO, VICTOR O.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	832.20
11-21	AP	01216026	KING, EMILY P.	11/04/19	11/08/19	MEALS	182.76
11-21	AP	01216026	KING, EMILY P.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	19.66
11-25	AP	01217165	BELL, PATRICK	11/14/19	11/14/19	MEALS	15.63
11-25	AP	01217165	BELL, PATRICK	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	64.70
12-03	AP	01219122	COUTURE, TRACI L.	11/04/19	11/04/19	MEALS	20.17
12-03	AP	01219122	COUTURE, TRACI L.	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	231.50
12-06	AP	01220732	VALERIO, VICTOR O.	11/04/19	11/26/19	MEALS	189.45
12-06	AP	01220732	VALERIO, VICTOR O.	11/04/19	11/27/19	PRIVATE AUTO MILEAGE	832.80
12-06	AP	01220733	ENGELL JR., DAVID A.	11/13/19	11/25/19	MEALS	64.18
12-06	AP	01220733	ENGELL JR., DAVID A.	11/12/19	11/26/19	PRIVATE AUTO MILEAGE	638.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
12-06	AP 01220733	ENGELL JR., DAVID A.	11/19/19 11/19/19	TAXI/PARKING/TOLLS		5.45
12-18	AP 01223763	VALERIO, VICTOR O.	12/02/19 12/05/19	MEALS		69.79
12-18	AP 01223763	VALERIO, VICTOR O.	12/02/19 12/05/19	PRIVATE AUTO MILEAGE		313.70
12-23	AP 01227688	CITI PCARD-PERSONAL PAYMENT	10/04/19 10/04/19	TAXI/PARKING/TOLLS		-2.40
12-23	AP 01227688	CITI PCARD-PERSONAL PAYMENT	10/07/19 10/07/19	TAXI/PARKING/TOLLS		-2.40
12-23	AP 01227688	CITI PCARD-SPOKANE PARKING SERVICES	10/04/19 10/04/19	TAXI/PARKING/TOLLS		2.40
12-23	AP 01227688	CITI PCARD-SPOKANE PARKING SERVICES	10/07/19 10/07/19	TAXI/PARKING/TOLLS		2.40
12-23	AP 01227688	CITI PCARD-SPOKANE PARKING SERVICES	10/30/19 10/30/19	TAXI/PARKING/TOLLS		1.20
12-26	AP 01231406	BLACKBURN, PAIGE R.	12/05/19 12/05/19	PRIVATE AUTO MILEAGE		139.00
12-26	AP 01231451	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		371.00
12-26	AP 01231451	CITIBANK GOV CARD SERVICE	10/11/19 10/13/19	LODGING		305.74
12-26	AP 01231451	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	LODGING		108.46
12-26	AP 01231451	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	LODGING		216.92
12-26	AP 01231451	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS		6.00
12-30	AP 01227800	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		197.00
12-30	AP 01227800	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		211.00
12-30	AP 01227800	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		371.00
12-30	AP 01227800	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		197.00
12-30	AP 01227800	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		371.00
12-30	AP 01227800	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	LODGING		139.14
12-30	AP 01234137	ENGELL JR., DAVID A.	12/06/19 12/06/19	PRIVATE AUTO MILEAGE		155.00
					TRAVEL TOTALS:	26,313.09
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01192617	COMCAST	10/01/19 10/30/19	UTILITIES		248.80
10-16	AP 01196696	KIEMLE & HAGOOD COMPANY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
10-16	AP 01196697	EXEMPLAR COMMERCIAL LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		525.00
10-16	AP 01197599	TERRY H LAWSON/KELLY C LAWSON	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		495.00
10-18	AP 01192340	CITI PCARD-ARGONNE MONTGOMERY SEL	07/05/19 08/01/19	TEMPORARY SPACE RENTAL		143.45
10-18	AP 01192340	CITI PCARD-ARGONNE MONTGOMERY SEL	08/15/19 09/01/19	TEMPORARY SPACE RENTAL		161.00
10-18	AP 01194615	CITI PCARD-ARGONNE MONTGOMERY SEL	09/02/19 09/02/19	TEMPORARY SPACE RENTAL		136.00
10-18	AP 01194615	CITI PCARD-OPC AMBULANCESERVICE FEE	09/09/19 09/09/19	TEMPORARY SPACE RENTAL		3.60
10-18	AP 01194615	CITI PCARD-OPC STEVENS CO AMBULANCE	09/09/19 09/09/19	TEMPORARY SPACE RENTAL		90.00
10-18	AP 01194615	CITI PCARD-POCKETINET COMMUNICATIONS	09/01/19 10/01/19	UTILITIES		74.99
10-18	AP 01194615	CITI PCARD-SQ DG STUDIOS	09/17/19 09/17/19	TEMPORARY SPACE RENTAL		75.00
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		263.45
10-24	AP 01201970	VERIZON WIRELESS	09/06/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		623.84
10-24	AP 01201973	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		95.00
10-25	AP 01201972	CENTURYLINK	09/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		122.88
10-28	AP 01203145	CHARTER COMMUNICATIONS	10/11/19 11/10/19	UTILITIES		149.35
10-30	AP 01203147	CENTURYLINK	09/11/19 10/11/19	TELECOMSRV/EQ/TOLL CHARGE		53.17
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,958.89

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10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	21.59
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.74
10-31	AP	01202538	CITIBANK GOV CARD SERVICE	03/18/19	03/18/19	TEMPORARY SPACE RENTAL	225.00
11-05	AP	01203266	CITI PCARD-THE UPS STORE #1770	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	28.21
11-12	AP	01208792	COMCAST	10/31/19	11/30/19	UTILITIES	248.80
11-16	AP	01211634	KIEMLE & HAGOOD COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
11-16	AP	01211635	EXEMPLAR COMMERCIAL LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-16	AP	01212542	TERRY H LAWSON/KELLY C LAWSON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.45
11-20	AP	01211103	CITI PCARD-ARGONNE MONTGOMERY SEL	10/01/19	11/01/19	TEMPORARY SPACE RENTAL	136.00
11-20	AP	01211103	CITI PCARD-AUSTINS LIVE FIRE BARBEQU	09/26/19	09/26/19	TEMPORARY SPACE RENTAL	25.00
11-20	AP	01211103	CITI PCARD-FEDEX 940400122500	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	21.77
11-20	AP	01211103	CITI PCARD-LILAC LANES BOWLING	10/04/19	10/04/19	TEMPORARY SPACE RENTAL	50.00
11-20	AP	01211103	CITI PCARD-LINDAMANS	10/25/19	10/25/19	TEMPORARY SPACE RENTAL	10.00
11-20	AP	01211103	CITI PCARD-POCKETINET COMMUNICATIONS	10/01/19	12/01/19	UTILITIES	74.99
11-20	AP	01211103	CITI PCARD-THE DAVENPORT HOTEL R	10/17/19	10/17/19	TEMPORARY SPACE RENTAL	45.00
11-20	AP	01211103	CITI PCARD-THE UPS STORE #1770	10/26/19	10/26/19	POSTAGE / COURIER / BOX RENTAL	36.41
11-21	AP	01216016	VERIZON WIRELESS	09/27/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	600.47
11-21	AP	01216022	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	2,028.79
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	21.59
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.56
11-25	AP	01217167	CENTURYLINK	10/11/19	11/11/19	TELECOMSRV/EQ/TOLL CHARGE	52.81
11-25	AP	01217171	CENTURYLINK	10/10/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	123.54
11-25	AP	01217173	CHARTER COMMUNICATIONS	11/11/19	12/10/19	UTILITIES	149.35
12-16	AP	01223764	COMCAST	12/01/19	12/30/19	UTILITIES	248.80
12-16	AP	01226340	KIEMLE & HAGOOD COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
12-16	AP	01226341	EXEMPLAR COMMERCIAL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-16	AP	01227244	TERRY H LAWSON/KELLY C LAWSON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	263.45
12-23	AP	01227688	CITI PCARD-ARGONNE MONTGOMERY SEL	11/01/19	12/01/19	TEMPORARY SPACE RENTAL	136.00
12-23	AP	01227688	CITI PCARD-COURTYARD BY MARRIOTT	11/05/19	11/05/19	TEMPORARY SPACE RENTAL	75.00
12-23	AP	01227688	CITI PCARD-POCKETINET COMMUNICATIONS	12/01/19	01/01/20	UTILITIES	74.99
12-26	AP	01231397	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	350.23
12-26	AP	01231451	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	TEMPORARY SPACE RENTAL	75.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,975.55
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	21.59
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.55
12-30	AP	01227800	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	UTILITIES	16.00
12-30	AP	01234139	TAGGART, MICHAEL H.	11/06/19	11/06/19	UTILITIES	19.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,437.89
PRINTING AND REPRODUCTION							
10-10	AP	01192083	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	74.95
10-15	AP	01193627	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	264.75
10-18	AP	01192340	CITI PCARD-CO SPOKANE WZE PLANT	08/21/19	08/21/19	MISCELLANEOUS PRINTING	17.57

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
10-18	AP 01192340	CITI PCARD-OFFICE DEPOT #863	08/20/19 08/20/19	PRINTING & REPRODUCTION	218.99	
10-18	AP 01192340	CITI PCARD-PERSONAL PAYMENT	08/21/19 08/21/19	MISCELLANEOUS PRINTING	-17.57	
10-18	AP 01192340	CITI PCARD-WALGREENS #7846	07/12/19 07/12/19	PRINTING & REPRODUCTION	61.11	
10-18	AP 01192340	CITI PCARD-WALGREENS #7846	07/19/19 07/19/19	PRINTING & REPRODUCTION	46.43	
10-18	AP 01194615	CITI PCARD-WALGREENS #7846	09/08/19 09/08/19	PRINTING & REPRODUCTION	11.97	
10-18	AP 01194615	CITI PCARD-WALGREENS #7846	09/15/19 09/15/19	PRINTING & REPRODUCTION	20.67	
10-18	AP 01194615	CITI PCARD-WALGREENS #7846	09/19/19 09/19/19	PRINTING & REPRODUCTION	14.15	
10-28	AP 01203234	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION	73.90	
11-20	AP 01211103	CITI PCARD-PAYPAL BJB8589	09/29/19 09/29/19	PRINTING & REPRODUCTION	75.00	
11-20	AP 01211103	CITI PCARD-PAYPAL KLICKNIK	10/22/19 10/22/19	PRINTING & REPRODUCTION	10.59	
12-23	AP 01227688	CITI PCARD-PLESE PRINTING	11/14/19 11/14/19	PRINTING & REPRODUCTION	286.55	
					PRINTING AND REPRODUCTION TOTALS:	1,159.06
OTHER SERVICES						
10-01	AP 01178263	ELEVEN11 GROUP LLC	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV	545.00	
10-07	AP 01190747	ELEVEN11 GROUP LLC	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV	545.00	
10-18	AP 01192340	CITI PCARD-SQ GREY SKY BOUTIQ	08/20/19 08/20/19	LAUNDRY SERVICES	162.41	
10-18	AP 01194615	CITI PCARD-SQ GREY SKY BOUTIQ	09/24/19 09/24/19	JANITORIAL AND MAINT SERV	37.61	
10-30	AP 01201273	INDIGOVERN LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
10-30	AP 01201273	INDIGOVERN LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
10-30	AP 01201273	INDIGOVERN LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
11-07	AP 01205948	ELEVEN11 GROUP LLC	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV	545.00	
11-18	AP 01209844	INDIGOVERN LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
11-20	AP 01211103	CITI PCARD-GREATER SPOKANE VALLEY CH	11/01/19 11/01/19	TRAINING	110.00	
11-20	AP 01211103	CITI PCARD-SQ GREY SKY BOUTIQUE	10/24/19 10/24/19	JANITORIAL AND MAINT SERV	43.15	
12-10	AP 01220734	ELEVEN11 GROUP LLC	01/01/20 01/31/20	WEB DEV HST.EMAIL & RLTD SERV	545.00	
12-23	AP 01227688	CITI PCARD-PAYPAL CRIMESCENE	08/01/19 08/01/19	MISCELLANEOUS OTHER SERVICES	75.00	
12-23	AP 01227688	CITI PCARD-PERSONAL PAYMENT	07/23/19 07/23/19	NON-TECHNOLOGY SERVICE CONTR	-76.00	
12-23	AP 01227688	CITI PCARD-PERSONAL PAYMENT	08/01/19 08/01/19	MISCELLANEOUS OTHER SERVICES	-75.00	
12-23	AP 01227688	CITI PCARD-SCOLLARD'S CLEANERS	11/02/19 11/02/19	JANITORIAL AND MAINT SERV	70.14	
12-23	AP 01227688	CITI PCARD-SQ DG STUDIOS	07/23/19 07/23/19	NON-TECHNOLOGY SERVICE CONTR	76.00	
12-30	AP 01231396	INDIGOVERN LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
					OTHER SERVICES TOTALS:	11,578.31
SUPPLIES AND MATERIALS						
10-02	AP 01188762	QUENCH USA LLC	10/01/19 10/31/19	WATER	24.97	
10-11	AP 01193073	CITI PCARD-CREAMERY DD 60068111	09/19/19 09/19/19	FOOD & BEVERAGE	26.90	
10-11	AP 01193073	CITI PCARD-SEATTLE TIMES COMPANY	08/28/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-11	AP 01193073	CITI PCARD-SEATTLE TIMES COMPANY	09/25/19 10/22/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-11	AP 01193073	CITI PCARD-SLACK	09/12/19 10/12/19	SOFTWARE LESS THAN \$500	179.98	
10-16	AP 01192641	BELL,PATRICK	09/10/19 09/10/19	FOOD & BEVERAGE	72.80	
10-18	AP 01192340	CITI PCARD-3377 Dominos Pizza	07/30/19 07/30/19	FOOD & BEVERAGE	20.00	
10-18	AP 01192340	CITI PCARD-APL ITUNES.COM/BILL	05/21/19 05/21/19	PUBLICATIONS/REFERENCE MAT'L	6.52	
10-18	AP 01192340	CITI PCARD-APL ITUNES.COM/BILL	06/09/19 06/09/19	PUBLICATIONS/REFERENCE MAT'L	4.35	
10-18	AP 01192340	CITI PCARD-APL ITUNES.COM/BILL	06/16/19 06/16/19	PUBLICATIONS/REFERENCE MAT'L	4.35	

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10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	06/19/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	10.87
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	06/30/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/07/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/14/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/17/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/19/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	6.52
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	05/22/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	26.31
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	05/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	16.32
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	06/19/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	16.32
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/19/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/28/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	08/11/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	08/18/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	16.32
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	08/19/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	16.51
10-18	AP	01192340	CITI PCARD-APL ITUNES.COM/BILL	08/25/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	4.35
10-18	AP	01192340	CITI PCARD-PAPA MURPHY'S WA114 OLO	03/22/19	03/22/19	FOOD & BEVERAGE	18.50
10-18	AP	01192340	CITI PCARD-PAPA MURPHY'S WA114 OLO	03/28/19	03/28/19	FOOD & BEVERAGE	17.41
10-18	AP	01192340	CITI PCARD-PAPA MURPHY'S WA114 OLO	04/17/19	04/17/19	FOOD & BEVERAGE	27.22
10-18	AP	01192340	CITI PCARD-PAPA MURPHY'S WA115 OLO	03/26/19	03/26/19	FOOD & BEVERAGE	10.88
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	03/22/19	03/22/19	FOOD & BEVERAGE	-18.50
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	03/26/19	03/26/19	FOOD & BEVERAGE	-10.88
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	03/28/19	03/28/19	FOOD & BEVERAGE	-17.41
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	04/17/19	04/17/19	FOOD & BEVERAGE	-27.22
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	06/19/19	06/19/19	FOOD & BEVERAGE	-37.00
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	05/21/19	05/21/19	PUBLICATIONS/REFERENCE MAT'L	-6.52
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	05/22/19	05/22/19	PUBLICATIONS/REFERENCE MAT'L	-26.31
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	05/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	06/09/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	06/16/19	06/16/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	-16.32
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	06/19/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	-20.86
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	06/30/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/07/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/14/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/17/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	-16.32
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/19/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	-16.51
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/28/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	08/11/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	08/18/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	-20.67
10-18	AP	01192340	CITI PCARD-PERSONAL PAYMENT	08/19/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	-16.51
10-18	AP	01192340	CITI PCARD-TERRA BLANCA WINERY	08/22/19	08/22/19	FOOD & BEVERAGE	104.60
10-18	AP	01192340	CITI PCARD-THE GREEN LANTERN TAVERN	06/19/19	06/19/19	FOOD & BEVERAGE	37.00
10-18	AP	01192340	CITI PCARD-THE POST STREET ALE HO	05/16/19	05/16/19	FOOD & BEVERAGE	137.66
10-18	AP	01192340	CITI PCARD-THE POST STREET ALE HO	07/24/19	07/24/19	FOOD & BEVERAGE	55.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
10-18	AP 01192340	CITI PCARD-THE ROCKET BAKERY CEDAR	08/20/19 08/20/19	FOOD & BEVERAGE	4.68	
10-18	AP 01192340	CITI PCARD-YOKE'S FRESH MARKET	08/07/19 08/07/19	FOOD & BEVERAGE	26.29	
10-18	AP 01194615	CITI PCARD-ALBERTSONS #0246	09/13/19 09/13/19	FOOD & BEVERAGE	38.97	
10-18	AP 01194615	CITI PCARD-AMBROSIA BISTRO AND WINE	09/20/19 09/20/19	FOOD & BEVERAGE	123.00	
10-18	AP 01194615	CITI PCARD-AMZN DIGITAL WS2B081W3 88	09/14/19 09/14/19	PUBLICATIONS/REFERENCE MAT'L	11.99	
10-18	AP 01194615	CITI PCARD-AMZN Mktp US 5C5XN7S23	09/07/19 09/07/19	OFFICE SUPPLIES (OUTSIDE)	25.80	
10-18	AP 01194615	CITI PCARD-AMZN Mktp US D90I22LU3	09/07/19 09/07/19	OFFICE SUPPLIES (OUTSIDE)	42.98	
10-18	AP 01194615	CITI PCARD-Amazon.com M085N8PB0	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	131.77	
10-18	AP 01194615	CITI PCARD-CENEX CHS PRIMO9888710	06/20/19 06/20/19	FOOD & BEVERAGE	43.00	
10-18	AP 01194615	CITI PCARD-PAYPAL INP	09/10/19 09/10/19	FOOD & BEVERAGE	60.00	
10-18	AP 01194615	CITI PCARD-PERKINS RESTAU15338130	09/05/19 09/05/19	FOOD & BEVERAGE	128.00	
10-18	AP 01194615	CITI PCARD-QDOBA 2034	07/16/19 07/16/19	FOOD & BEVERAGE	31.42	
10-18	AP 01194615	CITI PCARD-SAFFRON MEDITERRANEAN KIT	07/29/19 07/29/19	FOOD & BEVERAGE	375.74	
10-18	AP 01194615	CITI PCARD-SQ BREWS BROTHERS COFFEE	09/13/19 09/13/19	FOOD & BEVERAGE	39.75	
10-18	AP 01194615	CITI PCARD-TWIGS BISTRO AND MARTI	09/21/19 09/21/19	FOOD & BEVERAGE	83.00	
10-18	AP 01194615	CITI PCARD-WALGREENS #7846	09/21/19 09/21/19	OFFICE SUPPLIES (OUTSIDE)	7.38	
10-31	AP 01202538	CITIBANK GOV CARD SERVICE	03/18/19 03/18/19	FOOD & BEVERAGE	72.48	
10-31	AP 01204485	QUENCH USA LLC	11/01/19 11/30/19	WATER	25.72	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-118.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	301.14	
11-05	AP 01203143	COUTURE, TRACI L	10/12/19 10/12/19	FOOD & BEVERAGE	100.00	
11-05	AP 01203266	CITI PCARD-ALBERTSONS #0246	08/11/19 08/11/19	FOOD & BEVERAGE	18.80	
11-05	AP 01203266	CITI PCARD-APL ITUNES.COM/BILL	08/18/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L	4.35	
11-05	AP 01203266	CITI PCARD-PAPA MURPHY'S WA114 OLO	07/19/19 07/19/19	FOOD & BEVERAGE	17.42	
11-05	AP 01203266	CITI PCARD-THE POST STREET ALE HO	09/23/19 09/23/19	FOOD & BEVERAGE	60.00	
11-05	AP 01203266	CITI PCARD-TOMATO BROTHERS	07/29/19 07/29/19	FOOD & BEVERAGE	250.31	
11-05	AP 01203266	CITI PCARD-YOKE'S FRESH MARKET	08/05/19 08/05/19	FOOD & BEVERAGE	55.56	
11-05	AP 01203266	CITI PCARD-YOKE'S FRESH MARKET	08/06/19 08/06/19	FOOD & BEVERAGE	51.95	
11-05	AP 01203266	CITI PCARD-YOKE'S FRESH MARKET	08/14/19 08/14/19	FOOD & BEVERAGE	18.96	
11-05	AP 01203266	CITI PCARD-YOKE'S FRESH MARKET	09/18/19 09/18/19	FOOD & BEVERAGE	20.93	
11-05	AP 01203266	CITI PCARD-YOKE'S FRESH MARKET	09/20/19 09/20/19	FOOD & BEVERAGE	148.93	
11-07	AP 01205945	BELL,PATRICK	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)	3.50	
11-08	AP 01207084	CITI PCARD-SEATTLE TIMES COMPANY	10/23/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-20	AP 01211103	CITI PCARD-AMBROSIA BISTRO AND WINE	10/18/19 10/18/19	FOOD & BEVERAGE	45.00	
11-20	AP 01211103	CITI PCARD-AMZN Mktp US ZV2UF9W53	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	169.99	
11-20	AP 01211103	CITI PCARD-APL ITUNES.COM/BILL	09/01/19 09/01/19	PUBLICATIONS/REFERENCE MAT'L	4.35	
11-20	AP 01211103	CITI PCARD-APL ITUNES.COM/BILL	09/22/19 09/22/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
11-20	AP 01211103	CITI PCARD-KNOTTY PINE RESTAURANT	10/01/19 10/01/19	FOOD & BEVERAGE	91.22	
11-20	AP 01211103	CITI PCARD-Kindle Unltd 4M1LH5OY3	10/15/19 10/15/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-20	AP 01211103	CITI PCARD-MONTGOMERY HARDWARE	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	20.68	
11-20	AP 01211103	CITI PCARD-NO LI BREWHOUSE	09/28/19 09/28/19	FOOD & BEVERAGE	74.00	
11-20	AP 01211103	CITI PCARD-OFFICE DEPOT #863	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	290.00	
11-20	AP 01211103	CITI PCARD-OFFICE DEPOT #863	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	110.73	

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11-20	AP	01211103	CITI PCARD-PERSONAL PAYMENT	09/16/19	09/16/19	FOOD & BEVERAGE	-6.59
11-20	AP	01211103	CITI PCARD-PERSONAL PAYMENT	09/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	-4.35
11-20	AP	01211103	CITI PCARD-PERSONAL PAYMENT	09/22/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	-0.99
11-20	AP	01211103	CITI PCARD-QDOBA 2675	10/07/19	10/07/19	FOOD & BEVERAGE	450.00
11-20	AP	01211103	CITI PCARD-SQ MD HEMAYET HOSSAIN	07/28/19	07/28/19	FOOD & BEVERAGE	37.14
11-20	AP	01211103	CITI PCARD-SQ THE FRESH PLATE	10/03/19	10/03/19	FOOD & BEVERAGE	65.34
11-20	AP	01211103	CITI PCARD-STARBUCKS STORE 00362	10/02/19	10/02/19	FOOD & BEVERAGE	12.20
11-20	AP	01211103	CITI PCARD-TARGET 00009159	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	108.56
11-20	AP	01211103	CITI PCARD-TOMATO STREET AT THE FALL	10/04/19	10/04/19	FOOD & BEVERAGE	120.00
11-20	AP	01211103	CITI PCARD-WALGREENS #7846	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	39.18
11-20	AP	01211103	CITI PCARD-YOKE'S FRESH MARKET	09/28/19	09/28/19	WATER	22.84
11-20	AP	01211103	CITI PCARD-YOKE'S FRESH MARKET	10/06/19	10/06/19	FOOD & BEVERAGE	74.68
11-25	AP	01217165	BELL,PATRICK	11/08/19	11/08/19	FOOD & BEVERAGE	65.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	156.84
12-03	AP	01219120	QUENCH USA LLC	12/01/19	12/31/19	WATER	25.72
12-19	AP	01223800	CITI PCARD-SEATTLE TIMES COMPANY	11/20/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	15.96
12-23	AP	01227688	CITI PCARD-ALBERTSONS #0246	10/29/19	10/29/19	FOOD & BEVERAGE	41.93
12-23	AP	01227688	CITI PCARD-ALBERTSONS #0246	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	22.84
12-23	AP	01227688	CITI PCARD-AMAZON.COM KUOHP13P3 AMZN	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	59.93
12-23	AP	01227688	CITI PCARD-AMZN MKTP US D18112TF3 AM	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	67.55
12-23	AP	01227688	CITI PCARD-AMZN MKTP US QS4LX6QY3 AM	11/09/19	11/09/19	OFFICE SUPPLIES (OUTSIDE)	39.06
12-23	AP	01227688	CITI PCARD-APL ITUNES.COM/BILL	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	1.40
12-23	AP	01227688	CITI PCARD-APL ITUNES.COM/BILL	10/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	0.99
12-23	AP	01227688	CITI PCARD-APPLE.COM/BILL	11/04/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	1.40
12-23	AP	01227688	CITI PCARD-APPLE.COM/BILL	11/08/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	16.32
12-23	AP	01227688	CITI PCARD-APPLE.COM/BILL	11/12/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L	1.40
12-23	AP	01227688	CITI PCARD-APPLE.COM/BILL	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	0.99
12-23	AP	01227688	CITI PCARD-Audible US EW35W8ZY3	11/05/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L	13.96
12-23	AP	01227688	CITI PCARD-Audible US 0M1DY5YZ3	11/02/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L	14.95
12-23	AP	01227688	CITI PCARD-COURTYARD BY MARRIOTT	11/05/19	11/05/19	FOOD & BEVERAGE	189.63
12-23	AP	01227688	CITI PCARD-GREATER SPOKANE INC	11/22/19	11/22/19	FOOD & BEVERAGE	175.00
12-23	AP	01227688	CITI PCARD-Kindle Unltd 8U2CX6QY3	11/15/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	9.99
12-23	AP	01227688	CITI PCARD-OFFICE DEPOT #863	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	156.03
12-23	AP	01227688	CITI PCARD-PAYPAL ETSY	11/23/19	11/23/19	OFFICE SUPPLIES (OUTSIDE)	38.00
12-23	AP	01227688	CITI PCARD-PERSONAL PAYMENT	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	-23.96
12-23	AP	01227688	CITI PCARD-PERSONAL PAYMENT	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	-1.40
12-23	AP	01227688	CITI PCARD-PERSONAL PAYMENT	10/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	-0.99
12-23	AP	01227688	CITI PCARD-RUSTY MOOSE BAR & GRILL	11/06/19	11/06/19	FOOD & BEVERAGE	261.12
12-23	AP	01227688	CITI PCARD-SQ DG STUDIO LLC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	23.96
12-23	AP	01227688	CITI PCARD-STARBUCKS STORE 00361	10/28/19	10/28/19	FOOD & BEVERAGE	2.45
12-23	AP	01227688	CITI PCARD-TWIGS BISTRO AND MARTI	11/20/19	11/20/19	FOOD & BEVERAGE	45.00
12-23	AP	01227688	CITI PCARD-VZWRLSS IVR VW	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	518.31
12-23	AP	01227688	CITI PCARD-YOKE'S FRESH MARKET	11/03/19	11/03/19	FOOD & BEVERAGE	35.58
12-23	AP	01227688	CITI PCARD-YOKE'S FRESH MARKET	11/23/19	11/23/19	FOOD & BEVERAGE	283.09
12-26	AP	01231451	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	FOOD & BEVERAGE	189.63
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-107.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	259.97
SUPPLIES AND MATERIALS TOTALS:							7,159.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		325.10
10-31	GL	RPY0092827	10/01/19 10/31/19	EQUIPMENT PURCHASES		316.25
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		325.10
11-29	GL	RPY0093656	11/01/19 11/30/19	EQUIPMENT PURCHASES		316.25
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		325.10
12-31	GL	RPY0094333	12/01/19 12/31/19	EQUIPMENT PURCHASES		316.25
					EQUIPMENT TOTALS:	1,924.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,611.37
					OFFICE TOTALS:	342,611.37
INTERN ALLOWANCES						
2019 HON. CATHY MCMORRIS RODGERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,810.00
					INTERN ALLOWANCES TOTALS:	6,346.67
					OFFICE TOTALS:	6,346.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARK,JACOB A	10/01/19 12/18/19	PAID INTERN - HOUSE PROGRAM		4,160.00
		LEMASTERS,TYLER S	11/20/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,186.67
					PERSONNEL COMPENSATION TOTALS:	6,346.67
					INTERN ALLOWANCES TOTALS:	6,346.67
					OFFICE TOTALS:	6,346.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,964.35
					PERSONNEL COMPENSATION	1,032,333.48
					TRAVEL	50,307.90
					RENT, COMMUNICATION, UTILITIES	65,091.39
					PRINTING AND REPRODUCTION	2,138.53
					OTHER SERVICES	53,266.55
					SUPPLIES AND MATERIALS	12,218.73
					EQUIPMENT	2,130.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,450.93
					OFFICE TOTALS:	358,232.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	FRANKED MAIL		703.69

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10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-63.20	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	416.21	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-28.35	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	558.38	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-47.25	
							FRANKED MAIL TOTALS:	1,539.48

PERSONNEL COMPENSATION

ALEXANDER,WHITLEY E .....	10/01/19	12/31/19	PRESS SECRETARY .....	15,000.01	
BARFIELD,SANDRA R .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	12,499.99	
BENNETT, CHERYL A. ....	10/01/19	12/31/19	CASEWORKER .....	19,624.99	
BILL,AARON M .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	26,500.00	
BRADY,DARYL L .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	21,250.00	
DARDEN,WILLIAM R .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	26,500.00	
EUBANKS,COURTNEY N .....	10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT .....	19,000.00	
FERGUSON,CAROLYN .....	10/01/19	12/31/19	CASEWORKER .....	17,500.00	
HENRY-BRYANT, HEATHER .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,700.00	
HOUSER,SHEILA Y .....	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT .....	19,750.00	
JACOBS,KYLE W .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,000.00	
JARNAGIN, ANGIE L. ....	10/01/19	12/31/19	CASEWORKER .....	18,750.01	
KING,HANNAH D .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,000.01	
LARGE,ALEXANDER .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	100.00	
MACDONALD,LIAM M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	13,000.00	
MEYER, MATTHEW P. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	38,250.00	
O'HARA,TRACIE M .....	10/01/19	12/31/19	CASEWORKER .....	17,250.01	
WITHERSPOON,JOHN T .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	17,250.01	
				PERSONNEL COMPENSATION TOTALS:	312,925.03

TRAVEL

10-11	AP	01179596	MEYER, MATTHEW P. ....	07/29/19	07/29/19	CAR RENTAL .....	74.75
10-11	AP	01179596	MEYER, MATTHEW P. ....	07/29/19	07/29/19	GASOLINE .....	22.46
10-18	AP	01191952	HON. PHIL ROE .....	08/26/19	08/26/19	PRIVATE AUTO MILEAGE .....	205.00
10-18	AP	01191952	HON. PHIL ROE .....	09/20/19	09/20/19	TAXI/PARKING/TOLLS .....	15.00
10-18	AP	01191964	BRADY, DARYL L .....	09/03/19	09/28/19	PRIVATE AUTO MILEAGE .....	630.00
10-18	AP	01191965	DARDEN, WILLIAM R. ....	08/01/19	08/30/19	PRIVATE AUTO MILEAGE .....	857.50
10-18	AP	01191966	EUBANKS, COURTNEY N. ....	06/13/19	06/13/19	PRIVATE AUTO MILEAGE .....	28.00
10-18	AP	01191973	DARDEN, WILLIAM R. ....	07/01/19	07/31/19	PRIVATE AUTO MILEAGE .....	820.00
10-18	AP	01191977	BRADY, DARYL L .....	01/02/19	01/31/19	PRIVATE AUTO MILEAGE .....	422.00
10-30	AP	01202586	CITIBANK GOV CARD SERVICE .....	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION .....	546.60
10-31	AP	01202582	HOUSER,SHEILA Y .....	07/29/19	07/29/19	PRIVATE AUTO MILEAGE .....	20.00
10-31	AP	01202582	HOUSER,SHEILA Y .....	08/06/19	08/14/19	PRIVATE AUTO MILEAGE .....	67.00
10-31	AP	01202582	HOUSER,SHEILA Y .....	09/18/19	09/28/19	PRIVATE AUTO MILEAGE .....	48.00
10-31	AP	01202583	O'HARA,TRACIE M .....	07/09/19	07/09/19	PRIVATE AUTO MILEAGE .....	13.50
11-01	AP	01202584	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	321.50
11-01	AP	01202584	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	321.50
11-01	AP	01202584	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	321.50
11-01	AP	01202587	DARDEN, WILLIAM R. ....	05/02/19	05/31/19	PRIVATE AUTO MILEAGE .....	954.50
11-07	AP	01204130	HON. PHIL ROE .....	10/20/19	10/20/19	TAXI/PARKING/TOLLS .....	20.00
12-06	AP	01202580	MEYER, MATTHEW P. ....	10/07/19	10/07/19	CAR RENTAL .....	61.92
12-06	AP	01202580	MEYER, MATTHEW P. ....	10/07/19	10/07/19	GASOLINE .....	10.24
12-06	AP	01221560	HOUSER,SHEILA Y .....	10/10/19	10/23/19	PRIVATE AUTO MILEAGE .....	56.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. ROE—Con.						
12-06	AP 01221564	BENNETT, CHERYL A.	10/21/19 10/23/19	PRIVATE AUTO MILEAGE		76.00
12-06	AP 01221566	BRADY, DARYL L.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		563.00
12-06	AP 01221589	HOUSER, SHEILA Y.	11/25/19 11/25/19	PRIVATE AUTO MILEAGE		20.00
12-09	AP 01221573	DARDEN, WILLIAM R.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		868.00
12-09	AP 01221575	JARNAGIN, ANGIE L.	10/21/19 11/06/19	PRIVATE AUTO MILEAGE		90.50
12-11	AP 01222055	DARDEN, WILLIAM R.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		781.00
12-11	AP 01222055	DARDEN, WILLIAM R.	10/03/19 10/03/19	TAXI/PARKING/TOLLS		10.00
12-23	AP 01232117	HON. PHIL ROE	10/23/19 10/23/19	GASOLINE		43.39
12-26	AP 01232113	EUBANKS, COURTNEY N.	12/06/19 12/06/19	PRIVATE AUTO MILEAGE		31.00
12-30	AP 01231894	EUBANKS, COURTNEY N.	11/18/19 11/18/19	PRIVATE AUTO MILEAGE		23.00
12-30	AP 01232099	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		612.80
12-30	AP 01232099	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		336.50
12-30	AP 01232099	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		549.00
12-30	AP 01232099	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		697.00
12-30	AP 01232099	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		336.50
12-30	AP 01232099	CITIBANK GOV CARD SERVICE	10/23/19 10/24/19	CAR RENTAL		232.63
12-30	AP 01232111	JARNAGIN, ANGIE L.	12/10/19 12/16/19	PRIVATE AUTO MILEAGE		92.50
12-30	AP 01232116	BRADY, DARYL L.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		795.00
				TRAVEL TOTALS:		11,994.79
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01193796	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		5.87
10-16	AP 01197604	WALTERS STATE COMMUNITY COLLEGE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 01197729	CITY OF KINGSPORT	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
10-18	AP 01191967	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		469.04
10-18	AP 01191970	MORRISTOWN UTILITIES COMMISSION	09/24/19 10/24/19	UTILITIES		325.14
10-28	AP 01202581	CHARTER COMMUNICATIONS	10/06/19 11/05/19	UTILITIES		448.33
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		718.63
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		66.30
11-07	AP 01204230	MORRISTOWN UTILITIES COMMISSION	10/24/19 11/24/19	UTILITIES		340.28
11-07	AP 01206153	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		469.76
11-16	AP 01212547	WALTERS STATE COMMUNITY COLLEGE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 01212670	CITY OF KINGSPORT	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		70.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		771.83
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		66.30
12-05	AP 01218357	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		6.96
12-06	AP 01221584	CHARTER COMMUNICATIONS	11/06/19 12/05/19	UTILITIES		448.33
12-10	AP 01222057	MORRISTOWN UTILITIES COMMISSION	11/24/19 12/24/19	UTILITIES		325.14
12-10	AP 01222067	VERIZON WIRELESS	11/08/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		555.46

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12-16	AP	01227249	WALTERS STATE COMMUNITY COLLEGE .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
12-16	AP	01227373	CITY OF KINGSPORT .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
12-20	AP	01230543	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	4.80
12-27	AP	01234281	FEDEX BILLING ONLINE .....	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	7.65
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	779.72
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
12-30	AP	01232098	SPECTRUM .....	12/06/19	01/05/20	UTILITIES .....	448.33
RENT, COMMUNICATION, UTILITIES TOTALS:							14,572.17
PRINTING AND REPRODUCTION							
10-28	AP	01191960	ROGERSVILLE OFFICE SUPPLY INC .....	06/21/19	09/21/19	PRINTING & REPRODUCTION .....	203.40
10-30	GL	PIX0092763	.....	09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER) .....	190.00
10-30	GL	PIX0092763	.....	10/22/19	10/22/19	PHOTOGRAPHIC (TRANSFER) .....	20.00
11-07	AP	01204135	ACCURATE WORD LLC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	29.95
11-19	AP	01216465	PUBLIC PRINTER .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	162.82
PRINTING AND REPRODUCTION TOTALS:							606.17
OTHER SERVICES							
10-16	AP	01196970	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
10-16	AP	01197259	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-22	AP	01202063	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211909	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
11-16	AP	01212204	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-19	AP	01213633	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
12-16	AP	01226615	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
12-16	AP	01226906	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-26	AP	01225427	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
OTHER SERVICES TOTALS:							13,140.00
SUPPLIES AND MATERIALS							
10-16	AP	01157034	OFFICE DEPOT INC .....	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE) .....	104.27
10-18	AP	01191941	SNEEDVILLE NEWS SHOPPER .....	09/19/19	09/19/20	PUBLICATIONS/REFERENCE MAT'L .....	70.00
10-18	AP	01191944	OFFICE DEPOT INC .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	254.99
10-18	AP	01191948	OFFICE DEPOT INC .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	129.99
10-18	AP	01191953	THE ROGERSVILLE REVIEW .....	09/21/19	09/21/20	PUBLICATIONS/REFERENCE MAT'L .....	47.00
10-18	AP	01191956	OFFICE DEPOT INC .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	124.99
10-28	AP	01202579	FOOD CITY #657 .....	09/19/19	09/19/19	WATER .....	16.14
10-28	AP	01202579	FOOD CITY #657 .....	09/19/19	09/28/19	FOOD & BEVERAGE .....	200.41
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-271.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	185.71
11-01	AP	01202587	DARDEN, WILLIAM R. .....	05/08/19	05/09/19	FOOD & BEVERAGE .....	70.00
11-07	AP	01191951	MEYER, MATTHEW P. .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	150.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-64.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	99.53
12-10	AP	01222044	KINGSPORT TIMES NEWS .....	12/13/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L .....	208.00
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	796.95
12-30	AP	01206183	MEYER, MATTHEW P. .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	566.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. ROE—Con.						
12-30	AP 01231894	EUBANKS, COURTNEY N.	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		22.49
12-30	AP 01232115	MEYER, MATTHEW P.	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE)		158.95
12-30	AP 01232120	MACDONALD, LIAM M.	12/07/19 12/07/19	OFFICE SUPPLIES (OUTSIDE)		75.26
12-30	AP 01232136	OFFICE DEPOT INC	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		14.71
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-114.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		188.35
				SUPPLIES AND MATERIALS TOTALS:		3,035.28
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		140.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		140.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		140.00
				EQUIPMENT TOTALS:		420.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,232.92
				OFFICE TOTALS:		358,232.92
INTERN ALLOWANCES						
2019 HON. DAVID P. ROE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,533.33	4,833.33
				INTERN ALLOWANCES TOTALS:	6,533.33	4,833.33
				OFFICE TOTALS:	6,533.33	4,833.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HINES, JILLIAN T	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,400.00
		JACKSON, ROBERT W	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		2,433.33
				PERSONNEL COMPENSATION TOTALS:		4,833.33
				INTERN ALLOWANCES TOTALS:		4,833.33
				OFFICE TOTALS:		4,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,858.03	831.53
				PERSONNEL COMPENSATION	1,066,774.24	373,148.12
				TRAVEL	42,207.21	13,858.47
				RENT, COMMUNICATION, UTILITIES	109,584.00	28,580.13
				PRINTING AND REPRODUCTION	4,107.42	3,197.99
				OTHER SERVICES	30,664.64	7,280.00
				SUPPLIES AND MATERIALS	9,939.32	3,096.78
				EQUIPMENT	2,808.30	560.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,943.16	430,553.66

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OFFICE TOTALS: 1,269,943.16 430,553.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL				396.08
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL				404.19
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL				-9.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL				40.71
FRANKED MAIL TOTALS:										831.53

PERSONNEL COMPENSATION

ANDERSON,GENA L	10/01/19	12/31/19	CASEWORKER	12,500.01						
ANDERSON,GENA L	10/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION)	7,583.34						
BEGLEY,ANDREA M	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,999.99						
BEGLEY,ANDREA M	10/01/19	11/01/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,666.67						
BELL,MEGAN O	10/01/19	12/31/19	CHIEF OF STAFF	8,022.99						
BROWN,SARAH J	10/01/19	10/04/19	SCHEDULER	611.11						
CAMERON,CARLOS L	10/01/19	12/31/19	FIELD REPRESENTATIVE	15,000.00						
CAMERON,CARLOS L	10/01/19	11/01/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,000.00						
CONN, TONYA R.	10/01/19	12/31/19	RECEPTIONIST/CASEWORKER	9,999.99						
CONN, TONYA R.	10/01/19	11/01/19	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	5,166.67						
DIGUGLIELMO,GIULIA R	10/01/19	12/31/19	STAFF ASSISTANT	9,500.01						
DIGUGLIELMO,GIULIA R	10/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	5,083.34						
ESTEP,NANA S	10/01/19	12/31/19	RECEPTIONIST/CASEWORKER	9,999.99						
ESTEP,NANA S	10/01/19	11/01/19	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	5,166.67						
GAGE,AUSTIN C	10/01/19	12/31/19	SENIOR LA AND COUNSEL	15,000.00						
GAGE,AUSTIN C	10/01/19	11/30/19	SENIOR LA AND COUNSEL (OTHER COMPENSATION)	8,000.00						
GRAGG,JORDAN A	10/01/19	12/31/19	STAFF ASSISTANT	7,500.00						
GRAGG,JORDAN A	10/01/19	11/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	4,750.00						
HUFF,AUSTIN L	11/12/19	12/15/19	PAID INTERN	2,040.00						
JARRETT,CHELSEA M	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	21,000.00						
JARRETT,CHELSEA M	11/01/19	12/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	9,000.00						
JOHNSEN,JAKOB W	10/01/19	12/31/19	SHARED EMPLOYEE	11,890.66						
KELLY,KAREN L	10/01/19	12/31/19	DISTRICT DIRECTOR	31,250.01						
KELLY,KAREN L	10/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,958.34						
KURTZ,KELLEY M	10/01/19	12/31/19	SCHEDULER	13,125.00						
KURTZ,KELLEY M	12/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION)	3,500.00						
MATTHEWS, STACEY L	10/01/19	12/31/19	RECEPTIONIST/CASEWORKER	8,250.00						
MATTHEWS, STACEY L	10/01/19	11/01/19	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	4,875.00						
RICE,ADAM E	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,999.99						
RICE,ADAM E	10/01/19	11/01/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,666.67						
SMITH,REBEKAH T	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,500.01						
SMITH,REBEKAH T	10/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,583.34						
SMOOT, MELINDA D.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,999.99						
SMOOT, MELINDA D.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,666.67						
SUMNER, REBECCA L	10/01/19	12/31/19	CASEWORKER	13,749.99						
SUMNER, REBECCA L	10/01/19	11/01/19	CASEWORKER (OTHER COMPENSATION)	7,791.67						
TENER,WILLIAM H	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	10,500.00						
TENER,WILLIAM H	10/01/19	11/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,250.00						
PERSONNEL COMPENSATION TOTALS:										373,148.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
TRAVEL						
10-10	AP 01179180	BEGLEY, ANDREA M.	08/29/19 08/30/19	LODGING		172.95
10-10	AP 01179180	BEGLEY, ANDREA M.	07/09/19 08/30/19	PRIVATE AUTO MILEAGE		790.08
10-10	AP 01179180	BEGLEY, ANDREA M.	08/29/19 08/30/19	TAXI/PARKING/TOLLS		28.00
10-18	AP 01191559	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	LODGING		1,247.80
10-18	AP 01194126	SUMNER, REBECCA L.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		155.52
10-18	AP 01194144	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		571.00
10-18	AP 01194144	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		571.00
10-18	AP 01194144	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		571.00
10-18	AP 01194144	CITIBANK GOV CARD SERVICE	10/08/19 10/10/19	COMMERCIAL TRANSPORTATION		1,088.00
10-23	AP 01200561	JOHNSEN, JAKOB W.	10/08/19 10/09/19	LODGING		106.85
10-23	AP 01200561	JOHNSEN, JAKOB W.	10/08/19 10/08/19	MEALS		65.39
10-23	AP 01200561	JOHNSEN, JAKOB W.	10/08/19 10/09/19	CAR RENTAL		153.31
10-23	AP 01200561	JOHNSEN, JAKOB W.	10/08/19 10/10/19	TAXI/PARKING/TOLLS		40.21
10-25	AP 01174837	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		571.00
10-25	AP 01174837	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	LODGING		920.40
10-25	AP 01174837	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING		455.40
10-25	AP 01174837	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING		391.50
10-29	AP 01203272	BELL, MEGAN O.	10/08/19 10/09/19	LODGING		106.85
10-29	AP 01203272	BELL, MEGAN O.	10/08/19 10/08/19	MEALS		32.03
10-29	AP 01203272	BELL, MEGAN O.	10/09/19 10/09/19	GASOLINE		15.00
11-04	AP 01203288	RICE, ADAM E.	09/05/19 09/30/19	PRIVATE AUTO MILEAGE		504.00
11-06	AP 01194133	BEGLEY, ANDREA M.	09/03/19 09/23/19	PRIVATE AUTO MILEAGE		343.20
11-13	AP 01209764	CAMERON, CARLOS L.	09/25/19 09/26/19	PRIVATE AUTO MILEAGE		122.40
11-13	AP 01209764	CAMERON, CARLOS L.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		396.48
11-14	AP 01209766	BEGLEY, ANDREA M.	10/08/19 10/28/19	PRIVATE AUTO MILEAGE		315.36
11-18	AP 01211290	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		414.00
11-18	AP 01211290	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		312.10
11-18	AP 01211290	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		30.90
11-18	AP 01211290	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		48.17
11-19	AP 01213074	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		382.00
11-19	AP 01213074	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		550.00
11-19	AP 01213074	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		550.00
11-19	AP 01213074	CITIBANK GOV CARD SERVICE	10/06/19 10/07/19	LODGING		162.41
12-09	AP 01221700	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		550.00
12-09	AP 01221700	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		550.00
12-09	AP 01221700	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		142.30
12-18	AP 01225256	SUMNER, REBECCA L.	11/02/19 11/02/19	PRIVATE AUTO MILEAGE		19.06
12-20	AP 01225255	RICE, ADAM E.	10/03/19 10/29/19	PRIVATE AUTO MILEAGE		412.80
					TRAVEL TOTALS:	13,858.47
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01194103	TIME WARNER CABLE	09/19/19 10/18/19	UTILITIES		168.57
10-11	AP 01194106	WINDSTREAM COMMUNICATIONS INC	09/22/19 10/21/19	UTILITIES		25.33

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10-11	AP	01194108	WINDSTREAM COMMUNICATIONS INC	09/19/19	10/18/19	UTILITIES	317.68
10-11	AP	01194111	WINDSTREAM COMMUNICATIONS INC	08/19/19	09/18/19	UTILITIES	69.64
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	47.76
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	12.01
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	5.82
10-16	AP	01186483	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	204.71
10-16	AP	01197447	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01197498	LIFELINE REALTY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
10-16	AP	01197730	GORMAN COMPANY LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-21	AP	01194274	HON. HAROLD ROGERS	05/03/19	06/05/19	UTILITIES	489.09
10-21	AP	01194274	HON. HAROLD ROGERS	06/05/19	07/08/19	UTILITIES	511.98
10-21	AP	01194274	HON. HAROLD ROGERS	07/08/19	08/03/19	UTILITIES	514.37
10-21	AP	01194274	HON. HAROLD ROGERS	08/03/19	09/03/19	UTILITIES	560.00
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	11.89
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	998.02
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	36.88
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.05
11-04	AP	01205998	CITY OF SOMERSET UTILITIES	09/03/19	10/01/19	UTILITIES	75.20
11-04	AP	01206002	AT&T MOBILITY II LLC	09/07/19	10/06/19	UTILITIES	204.87
11-04	AP	01206047	SUDDENLINK	11/05/19	12/04/19	UTILITIES	490.48
11-06	AP	01194209	JARRETT,CHELSEA M	10/01/19	10/31/19	UTILITIES	237.00
11-07	AP	01206009	APPALACHIAN WIRELESS	10/15/19	11/14/19	UTILITIES	402.82
11-07	AP	01206042	SUDDENLINK	10/05/19	11/04/19	UTILITIES	505.73
11-13	AP	01207965	TV SERVICE INC	11/01/19	11/30/19	UTILITIES	164.10
11-13	AP	01209751	WINDSTREAM COMMUNICATIONS INC	10/22/19	11/21/19	UTILITIES	25.33
11-13	AP	01209754	TIME WARNER CABLE	10/19/19	11/18/19	UTILITIES	168.64
11-16	AP	01212391	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01212442	LIFELINE REALTY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
11-16	AP	01212671	GORMAN COMPANY LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	115.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	868.63
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	36.88
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.13
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	18.65
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	5.56
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	125.95
12-06	AP	01221756	SUDDENLINK	12/05/19	01/04/20	UTILITIES	501.08
12-06	AP	01221789	TV SERVICE INC	12/01/19	12/31/19	UTILITIES	169.17
12-06	AP	01222084	WINDSTREAM COMMUNICATIONS INC	10/19/19	11/18/19	UTILITIES	318.31
12-06	AP	01222087	CITY OF SOMERSET UTILITIES	10/01/19	11/04/19	UTILITIES	171.80
12-06	AP	01222088	WINDSTREAM COMMUNICATIONS INC	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	69.64
12-06	AP	01222090	WINDSTREAM COMMUNICATIONS INC	11/19/19	12/18/19	UTILITIES	318.10
12-06	AP	01222092	WINDSTREAM COMMUNICATIONS INC	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	73.43
12-06	AP	01222095	APPALACHIAN WIRELESS	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	408.87
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	38.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
12-16	AP 01227092	BIG SANDY AREA DEVELOPMENT DISTRICT	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 01227143	LIFELINE REALTY LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
12-16	AP 01227374	GORMAN COMPANY LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-20	AP 01230538	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	31.37	
12-26	AP 01225380	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	5.64	
12-27	AP 01234277	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	12.29	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	115.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,095.35	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)	36.88	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.19	
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,580.13	
PRINTING AND REPRODUCTION						
10-11	AP 01194092	XEROX CORPORATION	07/30/19 08/30/19	PRINTING & REPRODUCTION	44.55	
10-21	AP 01186462	SMOOT, MELINDA D.	09/10/19 09/10/19	PRINTING & REPRODUCTION	288.54	
11-13	AP 01209770	ACCURATE WORD LLC	11/01/19 11/01/19	PRINTING & REPRODUCTION	79.90	
12-19	AP 01222083	US CAPITOL HISTORICAL SOCIETY	12/05/19 12/05/19	PRINTING & REPRODUCTION	2,785.00	
				PRINTING AND REPRODUCTION TOTALS:	3,197.99	
OTHER SERVICES						
10-16	AP 01197784	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-18	AP 01194116	MONICA RUSCITTO	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	130.00	
10-18	AP 01194135	GOVERNMENT AFFAIRS INSTITUTE	10/25/19 11/01/19	TRAINING	980.00	
10-24	AP 01200577	MODERN SYSTEMS INC	11/01/19 11/30/19	SECURITY SERVICE	45.00	
10-24	AP 01202988	MODERN SYSTEMS INC	10/01/19 10/31/19	SECURITY SERVICE	45.00	
10-24	AP 01203024	MODERN SYSTEMS INC	07/01/19 07/31/19	SECURITY SERVICE	45.00	
10-24	AP 01203193	MODERN SYSTEMS INC	08/01/19 08/31/19	SECURITY SERVICE	45.00	
11-13	AP 01207980	MONICA RUSCITTO	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	130.00	
11-16	AP 01212729	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-18	AP 01209747	MODERN SYSTEMS INC	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	45.00	
12-06	AP 01221748	MONICA RUSCITTO	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	130.00	
12-16	AP 01227432	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	7,280.00	
SUPPLIES AND MATERIALS						
10-11	AP 01194127	NEWS-EXPRESS	10/18/19 10/17/20	PUBLICATIONS/REFERENCE MAT'L	65.00	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	280.19	
10-18	AP 01194122	DANVILLE OFFICE EQUIPMENT CO INC	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	424.99	
10-21	AP 01174812	DANVILLE OFFICE EQUIPMENT CO INC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	234.91	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-34.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	403.31	
11-06	AP 01194209	JARRETT,CHELSEA M	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	21.58	
11-13	AP 01209764	CAMERON, CARLOS L.	10/01/19 10/01/19	FOOD & BEVERAGE	12.00	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	95.69	

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11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-225.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	57.07
12-19	AP	01225259	DANVILLE OFFICE EQUIPMENT CO INC .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	656.50
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	789.52
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-175.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	490.02
						SUPPLIES AND MATERIALS TOTALS:	3,096.78
						EQUIPMENT	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	186.88
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	186.88
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	186.88
						EQUIPMENT TOTALS:	560.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,553.66
						OFFICE TOTALS:	430,553.66

2018 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

10-18	AP	01201332	LEIDOS DIGITAL SOLUTIONS INC .....	07/30/19	07/30/19	EQUIPMENT INSTALLATION .....	260.00
10-18	AP	01201332	LEIDOS DIGITAL SOLUTIONS INC .....	07/30/19	07/30/19	EQUIPMENT INSTALLATION QTY - 19 .....	4,940.00
						OTHER SERVICES TOTALS:	5,200.00
						EQUIPMENT	
10-03	AP	01190300	CDW GOVERNMENT LLC .....	06/05/19	06/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,678.25
10-03	AP	01190300	CDW GOVERNMENT LLC .....	06/05/19	06/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	26,710.77
10-03	AP	01190300	CDW GOVERNMENT LLC .....	06/05/19	06/05/19	WARRANTIES .....	6,609.91
						EQUIPMENT TOTALS:	42,998.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,198.93
						OFFICE TOTALS:	48,198.93

INTERN ALLOWANCES  
2019 HON. HAROLD ROGERS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,920.00	2,700.00
INTERN ALLOWANCES TOTALS:	19,920.00	2,700.00
OFFICE TOTALS:	19,920.00	2,700.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HUFF,AUSTIN L .....	10/01/19	11/11/19	PAID INTERN - HOUSE PROGRAM .....	2,460.00
WAGERS,MICHAEL C .....	10/01/19	10/04/19	PAID INTERN - HOUSE PROGRAM .....	240.00
			PERSONNEL COMPENSATION TOTALS:	2,700.00
			INTERN ALLOWANCES TOTALS:	2,700.00
			OFFICE TOTALS:	2,700.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. MIKE ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,074.52	1,439.57
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE ROGERS—Con.						
				PERSONNEL COMPENSATION .....	1,105,221.45	339,205.55
				TRAVEL .....	41,058.55	13,625.43
				RENT, COMMUNICATION, UTILITIES .....	63,341.13	17,464.75
				PRINTING AND REPRODUCTION .....	677.26	69.80
				OTHER SERVICES .....	46,800.21	8,008.51
				SUPPLIES AND MATERIALS .....	22,935.63	1,499.08
				EQUIPMENT .....	2,098.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,206.75	381,312.69
				OFFICE TOTALS:	1,285,206.75	381,312.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		235.10
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		157.47
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-22.35
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		476.68
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		216.23
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-196.60
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		432.05
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		183.44
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-42.45
				FRANKED MAIL TOTALS:		1,439.57
PERSONNEL COMPENSATION						
		BARRANCA,ALEXIS K .....	10/01/19 12/31/19	SCHEDULER .....	20,250.01	
		BAYLOR,CHRISTOPHER S .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	3,500.01	
		BRINSON, CHRISTOPHER R. ....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,102.75	
		DUNBAR, AVIS S. ....	10/01/19 12/31/19	CASEWORKER .....	23,250.01	
		GRABEN, BEVERLY D. ....	10/01/19 12/31/19	CASEWORKER .....	24,250.00	
		LEWIS III, ALVIN A. ....	10/01/19 12/31/19	DIR OF SPEC PROJ AND FLD REP .....	22,500.01	
		PELISSIER,ETHAN J .....	10/01/19 12/31/19	STAFF ASSISTANT .....	16,000.00	
		ROLLINS, SHERI L. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	33,750.01	
		RUHLEN, MARY E .....	10/01/19 12/31/19	FINANCIAL ADVISOR .....	4,852.74	
		SMITH, MARGARET .....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT .....	22,500.01	
		SNIDER, LAURIE S. ....	10/01/19 12/31/19	PRESS SECRETARY .....	30,000.01	
		VANOY,LEE M .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	14,749.99	
		VERETT, WHITNEY .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	40,749.99	
		WALLACE,RACHEL L .....	10/01/19 12/31/19	CASEWORKER .....	15,750.01	
		WILSON,KATHRYN H .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	25,000.00	
				PERSONNEL COMPENSATION TOTALS:	339,205.55	
TRAVEL						
10-07	AP 01180684	BRINSON, CHRISTOPHER R. ....	08/06/19 08/11/19	COMMERCIAL TRANSPORTATION .....		324.60
10-07	AP 01180684	BRINSON, CHRISTOPHER R. ....	08/06/19 08/09/19	LODGING .....		318.66
10-07	AP 01180684	BRINSON, CHRISTOPHER R. ....	08/07/19 08/07/19	MEALS .....		61.20

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10-07	AP	01180684	BRINSON, CHRISTOPHER R.	08/06/19	08/09/19	CAR RENTAL	343.13
10-07	AP	01180684	BRINSON, CHRISTOPHER R.	08/07/19	08/07/19	GASOLINE	34.33
10-08	AP	01189313	HON. MICHAEL D ROGERS	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	259.20
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	264.30
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION	426.60
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	-162.30
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	162.30
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	162.30
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	264.30
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	426.60
10-08	AP	01189969	CITIBANK GOV CARD SERVICE	09/09/19	09/14/19	TAXI/PARKING/TOLLS	85.50
10-10	AP	01190387	SNIDER, LAURIE S.	09/29/19	09/30/19	MEALS	36.43
10-10	AP	01190387	SNIDER, LAURIE S.	09/29/19	09/30/19	CAR RENTAL	57.28
10-10	AP	01190387	SNIDER, LAURIE S.	09/25/19	09/29/19	TAXI/PARKING/TOLLS	47.47
10-10	AP	01191352	LEWIS III, ALVIN A.	08/07/19	08/22/19	PRIVATE AUTO MILEAGE	136.32
10-10	AP	01191352	LEWIS III, ALVIN A.	09/04/19	09/19/19	PRIVATE AUTO MILEAGE	136.32
10-10	AP	01192126	ROLLINS, SHERI L.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	360.96
10-17	AP	01193248	VERETT, WHITNEY	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	304.60
10-17	AP	01193248	VERETT, WHITNEY	10/02/19	10/04/19	LODGING	216.96
10-17	AP	01193792	SMITH-BAKER, MARGARET J	10/02/19	10/08/19	PRIVATE AUTO MILEAGE	224.64
10-24	AP	01196064	SNIDER, LAURIE S.	07/29/19	08/23/19	MEALS	230.17
10-24	AP	01196064	SNIDER, LAURIE S.	07/31/19	08/08/19	GASOLINE	61.58
10-24	AP	01196064	SNIDER, LAURIE S.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	1.00
10-24	AP	01201161	VANOY, LEE M.	09/06/19	09/30/19	PRIVATE AUTO MILEAGE	260.30
10-30	AP	01203129	HON. MICHAEL D ROGERS	10/24/19	10/24/19	TAXI/PARKING/TOLLS	13.00
11-07	AP	01205200	ROLLINS, SHERI L.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	507.84
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	-162.30
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	COMMERCIAL TRANSPORTATION	623.60
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	-152.30
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	985.60
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	254.30
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	09/17/19	09/27/19	TAXI/PARKING/TOLLS	124.00
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/14/19	10/18/19	TAXI/PARKING/TOLLS	53.55
11-07	AP	01206057	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	60.29
11-07	AP	01206062	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	234.00
11-07	AP	01206062	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	673.00
11-08	AP	01206621	GRABEN, BEVERLY D.	10/23/19	10/31/19	PRIVATE AUTO MILEAGE	122.88
11-19	AP	01209407	VANOY, LEE M.	10/07/19	10/28/19	PRIVATE AUTO MILEAGE	122.50
11-26	AP	01216326	SNIDER, LAURIE S.	07/26/19	08/23/19	COMMERCIAL TRANSPORTATION	336.96
11-26	AP	01216326	SNIDER, LAURIE S.	07/30/19	08/20/19	MEALS	40.08
11-26	AP	01216326	SNIDER, LAURIE S.	07/29/19	08/22/19	CAR RENTAL	831.75
11-26	AP	01216326	SNIDER, LAURIE S.	08/06/19	08/22/19	GASOLINE	69.30
11-26	AP	01216326	SNIDER, LAURIE S.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	2.64
11-26	AP	01216326	SNIDER, LAURIE S.	07/26/19	07/26/19	TAXI/PARKING/TOLLS	35.74
11-27	AP	01218306	LEWIS III, ALVIN A.	10/02/19	10/17/19	PRIVATE AUTO MILEAGE	136.32
11-27	AP	01218306	LEWIS III, ALVIN A.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	136.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE ROGERS—Con.						
12-06	AP 01219715	ROLLINS, SHERI L.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE		308.16
12-06	AP 01219755	VANOY, LEE M.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		228.48
12-13	AP 01221628	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		30.00
12-13	AP 01221628	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		30.00
12-13	AP 01221628	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		152.30
12-13	AP 01221628	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		254.30
12-13	AP 01221628	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION		152.30
12-13	AP 01221628	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION		-254.30
12-13	AP 01221628	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		152.30
12-13	AP 01221628	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION		508.60
12-13	AP 01221628	CITIBANK GOV CARD SERVICE	10/31/19 11/02/19	LODGING		216.20
12-13	AP 01221628	CITIBANK GOV CARD SERVICE	10/28/19 11/02/19	TAXI/PARKING/TOLLS		69.75
12-13	AP 01221628	CITIBANK GOV CARD SERVICE	11/04/19 11/15/19	TAXI/PARKING/TOLLS		130.12
12-13	AP 01221628	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		46.50
12-26	AP 01231918	HON. MICHAEL D ROGERS	10/02/19 10/24/19	PRIVATE AUTO MILEAGE		399.84
12-26	AP 01231918	HON. MICHAEL D ROGERS	11/02/19 11/25/19	PRIVATE AUTO MILEAGE		344.16
				TRAVEL TOTALS:		13,625.43
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187395	VERIZON WIRELESS	09/14/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE		507.54
10-02	AP 01187398	SPARKLIGHT	09/16/19 10/15/19	UTILITIES		111.04
10-03	AP 01187874	POINT BROADBAND OF OPELIKA LLC	10/01/19 10/31/19	UTILITIES		381.50
10-08	AP 01188838	AT&T CORP	08/17/19 09/16/19	TELECOMSRV/EQ/TOLL CHARGE		151.45
10-10	AP 01191278	FIRESIDE21	09/27/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE		2,275.75
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,881.62
10-30	AP 01203132	VERIZON WIRELESS	10/14/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE		362.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		575.51
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		315.90
10-31	AP 01202070	SPARKLIGHT	10/16/19 11/15/19	UTILITIES		111.04
10-31	AP 01203121	POINT BROADBAND OF OPELIKA LLC	11/01/19 11/30/19	UTILITIES		382.02
10-31	AP 01204176	AT&T CORP	09/17/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE		160.78
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)		2,881.62
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		686.27
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		315.51
11-27	AP 01217323	SPARKLIGHT	11/16/19 12/15/19	UTILITIES		111.04
11-27	AP 01217741	VERIZON WIRELESS	11/14/19 12/13/19	TELECOMSRV/EQ/TOLL CHARGE		335.85
12-04	AP 01218804	POINT BROADBAND OF OPELIKA LLC	12/01/19 12/31/19	UTILITIES		380.72
12-06	AP 01219757	AT&T CORP	10/17/19 11/16/19	TELECOMSRV/EQ/TOLL CHARGE		163.16
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,881.62
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00

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12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	709.33
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	315.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,464.75
PRINTING AND REPRODUCTION							
10-24	AP	01195990	ACCURATE WORD LLC .....	05/09/19	05/09/19	PRINTING & REPRODUCTION .....	29.95
10-30	GL	PIX0092763	.....	09/27/19	09/27/19	PHOTOGRAPHIC (TRANSFER) .....	1.90
11-21	AP	01213478	ACCURATE WORD LLC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	29.95
12-30	GL	MED0094277	.....	12/05/19	12/05/19	PHOTOGRAPHIC (TRANSFER) .....	8.00
						PRINTING AND REPRODUCTION TOTALS:	69.80
OTHER SERVICES							
10-11	AP	01190392	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
10-16	AP	01197010	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-30	AP	01204813	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	305.39
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211952	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-22	AP	01209466	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	363.73
11-25	AP	01218410	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	305.39
12-16	AP	01226658	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	8,008.51
SUPPLIES AND MATERIALS							
10-11	AP	01192003	L&E DISTRIBUTORS .....	09/04/19	09/04/19	WATER .....	7.50
10-11	AP	01192007	L&E DISTRIBUTORS .....	09/20/19	09/20/19	WATER .....	15.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	19.93
10-24	AP	01201153	CRAWFORD OFFICE SUPPLY INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	14.50
10-24	AP	01201154	CRAWFORD OFFICE SUPPLY INC .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	123.34
10-24	AP	01201155	CRAWFORD OFFICE SUPPLY INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	34.39
10-24	AP	01201161	VANOY, LEE M. ....	09/17/19	09/17/19	FOOD & BEVERAGE .....	10.00
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	573.25
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-77.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	344.73
11-15	AP	01208242	L&E DISTRIBUTORS .....	10/02/19	10/02/19	WATER .....	7.50
11-15	AP	01208243	L&E DISTRIBUTORS .....	10/16/19	10/16/19	WATER .....	15.00
11-15	AP	01208247	L&E DISTRIBUTORS .....	10/31/19	10/31/19	WATER .....	7.50
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	44.61
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	143.24
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-473.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	342.24
12-06	AP	01220345	L&E DISTRIBUTORS .....	11/13/19	11/13/19	WATER .....	7.50
12-06	AP	01220349	L&E DISTRIBUTORS .....	11/27/19	11/27/19	WATER .....	7.50
12-09	AP	01220780	BAYLOR, CHRISTOPHER S. ....	12/03/19	12/02/20	SOFTWARE LESS THAN \$500 .....	179.00
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	109.99
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	65.36
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-95.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	72.00
						SUPPLIES AND MATERIALS TOTALS:	1,499.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,312.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE ROGERS—Con.						
					OFFICE TOTALS:	<u>381,312.69</u>
2017 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-10	AP 01220339	AGENCY 7 INC	12/07/17	12/07/17	PRINTING & REPRODUCTION	2,687.00
					PRINTING AND REPRODUCTION TOTALS:	<u>2,687.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,687.00</u>
					OFFICE TOTALS:	<u>2,687.00</u>
INTERN ALLOWANCES						
2019 HON. MIKE ROGERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,900.02
					INTERN ALLOWANCES TOTALS:	<u>12,900.02</u>
					OFFICE TOTALS:	<u>12,900.02</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALES,JAMES R	10/01/19	11/05/19	PAID INTERN - HOUSE PROGRAM	1,616.67
		MAXWELL,CHASE L	12/12/19	12/31/19	PAID INTERN - HOUSE PROGRAM	950.00
					PERSONNEL COMPENSATION TOTALS:	<u>2,566.67</u>
					INTERN ALLOWANCES TOTALS:	<u>2,566.67</u>
					OFFICE TOTALS:	<u>2,566.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. DANA ROHRABACHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-01	AP E0652534	CITY OF HUNTINGTON BEACH	09/01/18	09/30/18	DISTRICT OFFICE PARKING	-50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>-50.00</u>
OTHER SERVICES						
10-07	AP E0660821	FINANCIAL DISCLOSURE SERVICES	12/01/18	01/02/19	NON-TECHNOLOGY SERVICE CONTR	1,575.00
10-08	AP E0660820	FINANCIAL DISCLOSURE SERVICES	08/02/18	08/13/18	NON-TECHNOLOGY SERVICE CONTR	4,942.00
10-08	AP E0660822	FINANCIAL DISCLOSURE SERVICES	10/05/18	10/05/18	NON-TECHNOLOGY SERVICE CONTR	430.50
					OTHER SERVICES TOTALS:	<u>6,947.50</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,897.50</u>
					OFFICE TOTALS:	<u>6,897.50</u>
2019 HON. FRANCIS ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,655.38
						1,097.56

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PERSONNEL COMPENSATION .....	952,065.43	276,882.59
TRAVEL .....	14,644.10	2,305.72
RENT, COMMUNICATION, UTILITIES .....	32,370.56	7,687.16
PRINTING AND REPRODUCTION .....	76,970.93	1,368.79
OTHER SERVICES .....	45,250.00	11,400.00
SUPPLIES AND MATERIALS .....	15,346.91	1,520.97
EQUIPMENT .....	5,071.71	1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,375.02	303,329.59
OFFICE TOTALS:	1,196,375.02	303,329.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			93.66
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			619.91
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-47.10
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			375.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			87.51
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-25.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			32.33
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-38.80
								FRANKED MAIL TOTALS:	1,097.56

PERSONNEL COMPENSATION

BARTLETT, JOSEPH P .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	17,250.00
BERARDI, CHRISTOPHER J .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	26,374.99
BOWLES, MAUREEN G. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,875.00
BROWN, TREVOR M .....	10/01/19	12/31/19	CONSTITUENT CASEWORKER .....	13,624.99
CARR, NICHOLAS E .....	10/01/19	12/05/19	SPECIAL PROJECTS/NEW MEDIA .....	16,869.45
CARTER, JESSICA L .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
CLIFFORD, KENNETH P .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	19,999.99
GOULET, DANA M .....	10/01/19	12/31/19	CONSTITUENT SERVICE MANAGER .....	21,499.99
GRIFFITH, ALBEERT .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	15,375.00
HOLLIDAY, TAMARA Y .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	30,624.99
NIXON, ANDREW G .....	10/01/19	12/31/19	PRESS SECRETARY .....	15,693.76
SCHRODT, COREY C .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	29,375.01
TOMLINSON, CONNOR W .....	10/01/19	11/08/19	STAFF ASST/LEG CORRESPONDENT .....	3,588.89
WICK, CHLOE E .....	10/01/19	12/31/19	SCHEDULER .....	15,000.01
WOLLERMANN, NICHOLAS A .....	11/12/19	12/31/19	STAFF ASSISTANT .....	4,627.77
			PERSONNEL COMPENSATION TOTALS:	276,882.59

TRAVEL

10-22	AP	01190838	CARTER, JESSICA L. ....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	34.60
10-23	AP	01198249	HOLLIDAY, TAMARA Y. ....	09/03/19	09/26/19	PRIVATE AUTO MILEAGE .....	366.21
11-13	AP	01204845	CARR, NICHOLAS E. ....	10/14/19	10/18/19	COMMERCIAL TRANSPORTATION .....	485.52
11-13	AP	01204845	CARR, NICHOLAS E. ....	10/14/19	10/14/19	TAXI/PARKING/TOLLS .....	18.23
11-18	AP	01209333	HOLLIDAY, TAMARA Y. ....	10/02/19	10/28/19	PRIVATE AUTO MILEAGE .....	291.04
11-25	AP	01212983	BARTLETT, JOSEPH P. ....	11/08/19	11/08/19	TAXI/PARKING/TOLLS .....	8.87
12-05	AP	01219578	BARTLETT, JOSEPH P. ....	11/18/19	11/18/19	TAXI/PARKING/TOLLS .....	8.31
12-05	AP	01219580	SCHRODT, COREY .....	10/29/19	10/29/19	TAXI/PARKING/TOLLS .....	20.86
12-11	AP	01220967	CARTER, JESSICA L. ....	11/26/19	11/26/19	TAXI/PARKING/TOLLS .....	20.18
12-18	AP	01222918	BERARDI, CHRISTOPHER J. ....	09/04/19	09/07/19	COMMERCIAL TRANSPORTATION .....	498.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANCIS ROONEY—Con.						
12-18	AP 01222918	BERARDI, CHRISTOPHER J.	09/04/19 09/07/19	MEALS		110.99
12-18	AP 01222918	BERARDI, CHRISTOPHER J.	09/04/19 09/07/19	PRIVATE AUTO MILEAGE		135.43
12-18	AP 01222918	BERARDI, CHRISTOPHER J.	09/04/19 09/07/19	TAXI/PARKING/TOLLS		34.86
12-27	AP 01230488	HOLLIDAY, TAMARA Y.	11/04/19 11/27/19	PRIVATE AUTO MILEAGE		272.02
					TRAVEL TOTALS:	2,305.72
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187138	VERIZON WIRELESS	08/06/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE		782.65
10-03	AP 01187327	BOARD OF COUNTY COMMISSIONERS COLLIER CO	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		8.62
10-03	AP 01187327	BOARD OF COUNTY COMMISSIONERS COLLIER CO	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.55
10-03	AP 01187327	BOARD OF COUNTY COMMISSIONERS COLLIER CO	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		8.36
10-10	AP 01190849	CITI PCARD-CENTURYLINK/SPEEDPAY	09/12/19 10/11/19	TELECOMSRV/EQ/TOLL CHARGE		63.87
10-10	AP 01190849	CITI PCARD-COMCAST/XFINITY	08/24/19 09/23/19	UTILITIES		169.50
10-10	AP 01190849	CITI PCARD-COMCAST/XFINITY	09/03/19 10/02/19	UTILITIES		95.31
10-16	AP 01197933	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		694.00
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		20.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		96.33
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		332.97
11-12	AP 01204847	VERIZON WIRELESS	09/06/19 10/05/19	TELECOMSRV/EQ/TOLL CHARGE		783.67
11-12	AP 01206069	CITI PCARD-COMCAST/XFINITY	09/24/19 10/23/19	UTILITIES		169.50
11-12	AP 01206069	CITI PCARD-COMCAST/XFINITY	10/03/19 11/02/19	UTILITIES		95.31
11-16	AP 01212869	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		694.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		116.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		97.91
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		332.90
11-26	AP 01213152	FLORIDA GULF COAST UNIVERSITY CAMPUS	11/04/19 11/06/19	TEMPORARY SPACE RENTAL		604.50
12-03	AP 01218058	VERIZON WIRELESS	10/06/19 11/05/19	TELECOMSRV/EQ/TOLL CHARGE		786.27
12-05	AP 01219579	AT&T CORP	11/05/19 11/05/19	TELECOMSRV/EQ/TOLL CHARGE		11.29
12-16	AP 01227573	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		694.00
12-20	AP 01224192	CITI PCARD-CENTURYLINK/SPEEDPAY	10/12/19 11/11/19	TELECOMSRV/EQ/TOLL CHARGE		63.93
12-20	AP 01224192	CITI PCARD-COMCAST/XFINITY	10/24/19 11/23/19	UTILITIES		169.50
12-20	AP 01224192	CITI PCARD-COMCAST/XFINITY	11/03/19 12/02/19	UTILITIES		95.31
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		97.99
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		333.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,687.16
PRINTING AND REPRODUCTION						
10-01	AP 01187337	CITI PCARD-FACEBK 8RWMJM6QX2	06/30/19 07/30/19	ADVERTISEMENTS		719.76
10-09	GL LAW0092268		09/26/19 09/26/19	REPRODUCTION OF FED/PUBLIC LAW		70.00
10-10	AP 01190849	CITI PCARD-FACEBK ERG9LN2RX2	07/31/19 08/30/19	ADVERTISEMENTS		202.54

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10-15	AP	01194112	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	39.95
11-12	AP	01204846	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	222.37
11-12	AP	01206069	CITI PCARD-FACEBK EWY2JN6QX2 .....	08/31/19	09/28/19	ADVERTISEMENTS .....	80.67
12-20	AP	01224192	CITI PCARD-FACEBK XSX44PJQX2 .....	10/31/19	10/31/19	ADVERTISEMENTS .....	33.50
PRINTING AND REPRODUCTION TOTALS:							1,368.79
OTHER SERVICES							
10-16	AP	01196898	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197323	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211835	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212268	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226541	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226970	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,400.00
SUPPLIES AND MATERIALS							
10-10	AP	01190849	CITI PCARD-AMAZON.COM 8U72U0GC3 AMZN .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	93.91
10-10	AP	01190849	CITI PCARD-INVESTORS BUSINESS DAILY .....	08/29/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L .....	30.69
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	30.92
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	48.79
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-152.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	313.15
11-12	AP	01206069	CITI PCARD-INVESTORS BUSINESS DAILY .....	09/27/19	10/26/19	PUBLICATIONS/REFERENCE MAT'L .....	30.69
11-12	AP	01206069	CITI PCARD-SQ CAPITOL HILL FR .....	10/10/19	10/10/19	HABITATION EXPENSE .....	185.00
11-19	AP	01208953	FLORIDA GULF COAST UNIVERSITY CAMPUS .....	11/04/19	11/04/19	FOOD & BEVERAGE .....	209.59
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	14.95
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	160.62
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	53.84
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-80.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	60.00
12-05	AP	01219580	SCHRODT, COREY .....	07/14/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L .....	123.99
12-05	AP	01219580	SCHRODT, COREY .....	10/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
12-20	AP	01224192	CITI PCARD-INVESTORS BUSINESS DAILY .....	10/28/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L .....	37.05
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	46.89
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-285.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	473.90
SUPPLIES AND MATERIALS TOTALS:							1,520.97
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	355.60
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	355.60
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	355.60
EQUIPMENT TOTALS:							1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,329.59
OFFICE TOTALS:							303,329.59

INTERN ALLOWANCES  
2019 HON. FRANCIS ROONEY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 4,753.33 2,180.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. FRANCIS ROONEY—Con.							
					INTERN ALLOWANCES TOTALS:	4,753.33	2,180.00
					OFFICE TOTALS:	4,753.33	2,180.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SITTON, WILLIAM D .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	1,080.00	
		SLASTUSHINSKAYA, ANASTASIA V. ....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,100.00	
					PERSONNEL COMPENSATION TOTALS:	2,180.00	
					INTERN ALLOWANCES TOTALS:	2,180.00	
					OFFICE TOTALS:	2,180.00	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-25	AP 01203487	LEIDOS DIGITAL SOLUTIONS INC .....	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	47,300.00	
					EQUIPMENT TOTALS:	47,300.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,300.00	
					OFFICE TOTALS:	47,300.00	
2018 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-17	AR FIN-01681-BD	SANZ, MAYTEE .....	07/14/18	08/13/18	UTILITIES .....	-59.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-59.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.94	
					OFFICE TOTALS:	-59.94	
2019 HON. JOHN W. ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,779.24	476.89
					PERSONNEL COMPENSATION .....	838,335.98	256,777.27
					TRAVEL .....	56,074.16	20,395.80
					RENT, COMMUNICATION, UTILITIES .....	48,142.15	13,466.65
					PRINTING AND REPRODUCTION .....	3,257.47	1,155.85
					OTHER SERVICES .....	42,385.28	10,568.40
					SUPPLIES AND MATERIALS .....	22,684.09	6,943.42
					EQUIPMENT .....	16,214.44	6,254.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,872.81	316,038.42
					OFFICE TOTALS:	1,028,872.81	316,038.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		95.82

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10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-19.95	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	286.52	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-25.30	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	157.10	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-17.30	
							FRANKED MAIL TOTALS:	476.89

PERSONNEL COMPENSATION

BAKER, MITCHELL W .....	10/01/19	10/10/19	LEGISLATIVE CORRESPONDENT .....	1,180.56	
BAKER, NICHOLAS .....	10/18/19	12/31/19	STAFF ASSISTANT .....	9,240.55	
BANE, LEAH .....	10/23/19	12/31/19	SCHEDULER & DIR OF OPERATIONS .....	12,621.00	
CHILDRESS, TAYLOR L .....	10/21/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,128.41	
COLONA, ZACHARY F .....	10/01/19	10/16/19	LEGISLATIVE CORRESPONDENT .....	1,911.11	
DONCHES, MICHELLE M .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00	
FOSTER, REBECCA D .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	34,117.58	
HILLEARY, WILLIAM V .....	10/01/19	12/31/19	CHIEF OF STAFF .....	35,034.25	
IGLEHEART, ALEXANDRA H .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	26,333.33	
KROITOR, JASON R .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,921.46	
LEE, RACHEL M .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	18,893.15	
MASH, KIMBERLY E .....	10/01/19	12/31/19	CASEWORKER .....	12,616.43	
NAVE, BETTIE L .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	18,002.73	
RENDER, HAROLD R .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	30,315.06	
STOVER, BRADEN A .....	10/01/19	11/01/19	OPERATIONS DIR / SCHEDULER .....	8,180.56	
WARREN, BONNY .....	10/01/19	12/31/19	SENIOR CASEWORKER .....	14,781.09	
				PERSONNEL COMPENSATION TOTALS:	256,777.27

TRAVEL

10-01	AP	01175149	NAVE, BETTIE L. ....	07/05/19	07/23/19	PRIVATE AUTO MILEAGE .....	-302.76
10-02	AP	01186069	NAVE, BETTIE L. ....	08/08/19	08/27/19	PRIVATE AUTO MILEAGE .....	-142.10
10-07	AP	01190741	NAVE, BETTIE L. ....	07/05/19	07/23/19	PRIVATE AUTO MILEAGE .....	302.76
10-08	AP	01193142	NAVE, BETTIE L. ....	08/08/19	08/27/19	PRIVATE AUTO MILEAGE .....	142.10
10-22	AP	01189903	RENDER, HAROLD R. ....	09/03/19	09/26/19	PRIVATE AUTO MILEAGE .....	495.90
10-22	AP	01189904	WARREN, BONNY .....	09/13/19	09/16/19	PRIVATE AUTO MILEAGE .....	108.29
10-22	AP	01193837	FOSTER, REBECCA D. ....	09/04/19	09/30/19	PRIVATE AUTO MILEAGE .....	319.87
10-22	AP	01193839	NAVE, BETTIE L. ....	09/04/19	09/24/19	PRIVATE AUTO MILEAGE .....	222.72
10-23	AP	01180277	RENDER, HAROLD R. ....	08/06/19	08/27/19	PRIVATE AUTO MILEAGE .....	325.96
10-23	AP	01180277	RENDER, HAROLD R. ....	08/21/19	08/21/19	TAXI/PARKING/TOLLS .....	14.00
10-23	AP	01180367	CITIBANK GOV CARD SERVICE .....	07/25/19	07/26/19	LODGING .....	194.76
10-23	AP	01180367	CITIBANK GOV CARD SERVICE .....	08/07/19	08/08/19	LODGING .....	132.56
10-23	AP	01180367	CITIBANK GOV CARD SERVICE .....	08/15/19	08/16/19	LODGING .....	186.27
10-24	AP	01194485	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	134.30
10-24	AP	01194485	CITIBANK GOV CARD SERVICE .....	09/10/19	09/13/19	COMMERCIAL TRANSPORTATION .....	563.61
10-24	AP	01194485	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....	327.30
10-24	AP	01194485	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	134.30
10-24	AP	01194485	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	134.30
10-24	AP	01194485	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	354.30
10-24	AP	01194485	CITIBANK GOV CARD SERVICE .....	09/24/19	09/26/19	COMMERCIAL TRANSPORTATION .....	711.96
10-24	AP	01194485	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	354.30
10-24	AP	01194485	CITIBANK GOV CARD SERVICE .....	08/28/19	08/29/19	LODGING .....	167.83
10-24	AP	01194485	CITIBANK GOV CARD SERVICE .....	09/10/19	09/12/19	LODGING .....	369.51
10-24	AP	01194485	CITIBANK GOV CARD SERVICE .....	09/12/19	09/13/19	LODGING .....	243.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	LODGING		594.38
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	09/17/19 09/20/19	LODGING		1,188.76
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	09/24/19 09/25/19	LODGING		187.58
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	MEALS		3.71
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	MEALS		3.18
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS		3.50
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	09/17/19 09/20/19	MEALS		12.72
10-24	AP 01194485	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	TAXI/PARKING/TOLLS		63.72
11-08	AP 01206582	LEE, RACHEL M.	03/19/19 03/22/19	CAR RENTAL		220.44
11-08	AP 01206582	LEE, RACHEL M.	04/22/19 04/26/19	CAR RENTAL		114.43
11-08	AP 01206582	LEE, RACHEL M.	10/08/19 10/12/19	PRIVATE AUTO MILEAGE		728.48
11-08	AP 01206586	WARREN, BONNY	10/02/19 10/19/19	PRIVATE AUTO MILEAGE		197.61
11-08	AP 01206588	FOSTER, REBECCA D.	10/01/19 10/23/19	PRIVATE AUTO MILEAGE		560.28
11-08	AP 01206593	RENDER, HAROLD R.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		563.76
11-08	AP 01206593	RENDER, HAROLD R.	10/16/19 10/29/19	TAXI/PARKING/TOLLS		41.00
11-08	AP 01206598	MASH, KIMBERLY E.	10/19/19 10/22/19	PRIVATE AUTO MILEAGE		47.56
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	COMMERCIAL TRANSPORTATION		711.96
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		30.70
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		5.00
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	COMMERCIAL TRANSPORTATION		721.96
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		190.30
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/21/19 10/25/19	COMMERCIAL TRANSPORTATION		721.96
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	09/25/19 09/26/19	LODGING		214.70
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING		185.92
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	LODGING		594.38
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	MEALS		4.24
11-13	AP 01206829	CITIBANK GOV CARD SERVICE	10/16/19 10/18/19	MEALS		26.01
11-13	AP 01206832	CITIBANK GOV CARD SERVICE	09/17/19 09/20/19	COMMERCIAL TRANSPORTATION		708.60
11-13	AP 01206832	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	COMMERCIAL TRANSPORTATION		380.60
11-13	AP 01206832	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		190.30
12-10	AP 01217769	HILLEARY, WILLIAM V.	11/20/19 11/21/19	MEALS		33.06
12-10	AP 01217769	HILLEARY, WILLIAM V.	11/15/19 11/21/19	PRIVATE AUTO MILEAGE		66.70
12-10	AP 01217769	HILLEARY, WILLIAM V.	11/14/19 11/21/19	TAXI/PARKING/TOLLS		89.00
12-11	AP 01219698	WARREN, BONNY	11/08/19 11/23/19	PRIVATE AUTO MILEAGE		142.62
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		190.30
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION		132.30
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		-190.30
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		190.30
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		-190.30
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		190.30
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		250.00
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		360.98
12-16	AP 01222376	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	LODGING		655.40

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12-16	AP	01222376	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	164.98
12-16	AP	01222376	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	LODGING	461.04
12-16	AP	01222376	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	LODGING	153.68
12-16	AP	01222376	CITIBANK GOV CARD SERVICE	10/29/19	10/31/19	MEALS	6.36
12-16	AP	01222376	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	3.18
12-17	AP	01223181	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	190.30
12-17	AP	01223181	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	190.30
12-18	AP	01219696	RENDER, HAROLD R.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	376.42
12-18	AP	01219696	RENDER, HAROLD R.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	12.00
12-18	AP	01222389	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	190.30
12-18	AP	01222389	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	190.30
12-18	AP	01222389	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	190.30
12-18	AP	01224931	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	COMMERCIAL TRANSPORTATION	730.66
12-18	AP	01224931	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	360.98
12-18	AP	01224931	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	COMMERCIAL TRANSPORTATION	360.98
12-18	AP	01224931	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	360.98
12-26	AP	01225995	HILLEARY, WILLIAM V.	12/10/19	12/12/19	MEALS	76.31
12-26	AP	01225995	HILLEARY, WILLIAM V.	12/10/19	12/13/19	PRIVATE AUTO MILEAGE	29.00
12-26	AP	01225995	HILLEARY, WILLIAM V.	12/10/19	12/13/19	TAXI/PARKING/TOLLS	199.97
12-30	AP	01230430	HILLEARY, WILLIAM V.	12/03/19	12/05/19	MEALS	47.90
12-30	AP	01230430	HILLEARY, WILLIAM V.	12/03/19	12/06/19	PRIVATE AUTO MILEAGE	29.00
12-30	AP	01230430	HILLEARY, WILLIAM V.	12/03/19	12/06/19	TAXI/PARKING/TOLLS	195.59
12-30	AP	01231024	HILLEARY, WILLIAM V.	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	264.77
12-30	AP	01231024	HILLEARY, WILLIAM V.	10/02/19	10/19/19	PRIVATE AUTO MILEAGE	119.48
12-30	AP	01231024	HILLEARY, WILLIAM V.	11/20/19	11/21/19	TAXI/PARKING/TOLLS	46.15
						TRAVEL TOTALS:	20,395.80
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01196414	SUMNER COUNTY TN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01197930	DEMONTBRUN PARK HOLDINGS GP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-16	AP	01197942	DEMONTBRUN PARK HOLDINGS GP	10/03/19	11/02/19	DISTRICT OFFICE PARKING	50.00
10-23	AP	01180277	RENDER, HAROLD R.	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	14.12
10-23	AP	01193801	CITI PCARD-ATT BILL PAYMENT	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,155.42
10-23	AP	01193801	CITI PCARD-SPECTRUM	09/01/19	09/30/19	UTILITIES	234.95
10-23	AP	01193801	CITI PCARD-USPS PO 1050091422	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	46.38
10-23	AP	01193801	CITI PCARD-USPS PO 1050091422	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	26.40
10-23	AP	01193801	CITI PCARD-VERIZONWRSS RTCCR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	561.30
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	92.29
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
11-15	AP	01206785	CITI PCARD-SPECTRUM	10/01/19	10/31/19	UTILITIES	234.95
11-15	AP	01206785	CITI PCARD-USPS PO 1050091422	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL	35.25
11-15	AP	01206785	CITI PCARD-USPS PO 1050091422	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	32.25
11-15	AP	01206785	CITI PCARD-VERIZONWRSS RTCCR VB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	561.30
11-16	AP	01211354	SUMNER COUNTY TN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01212866	DEMONTBRUN PARK HOLDINGS GP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	01212876	DEMONTBRUN PARK HOLDINGS GP	11/03/19	12/02/19	DISTRICT OFFICE PARKING	50.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	61.33
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
11-26	AP	01216258	11/01/19	11/30/19	UTILITIES	234.95
12-02	AP	01217170	09/01/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,360.76
12-02	AP	01217357	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	35.25
12-10	AP	01219930	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	618.42
12-10	AP	01219933	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	562.20
12-10	AP	01219951	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	807.16
12-10	AP	01222275	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	7.98
12-11	AP	01219702	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	90.20
12-12	AP	01222286	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	51.00
12-16	AP	01226060	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01227570	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-16	AP	01227580	12/03/19	01/02/20	DISTRICT OFFICE PARKING	50.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	61.76
12-27	GL	EMS0094227	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
12-30	GL	GRP0094284	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,466.65
PRINTING AND REPRODUCTION						
10-21	AP	01193841	09/24/19	09/24/19	PRINTING & REPRODUCTION	39.95
10-21	AP	01194962	07/10/19	07/10/19	PRINTING & REPRODUCTION	221.00
10-23	AP	01198124	10/15/19	10/15/19	PRINTING & REPRODUCTION	190.75
11-08	AP	01206605	10/28/19	10/28/19	PRINTING & REPRODUCTION	219.90
11-08	AP	01206841	10/31/19	10/31/19	PRINTING & REPRODUCTION	54.90
11-27	AP	01216259	10/15/19	10/15/19	PRINTING & REPRODUCTION	349.45
11-27	AP	01216261	10/21/19	10/21/19	PRINTING & REPRODUCTION	79.90
					PRINTING AND REPRODUCTION TOTALS:	1,155.85
OTHER SERVICES						
10-16	AP	01196934	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197265	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-23	AP	01193801	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	16.46
11-16	AP	01211871	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212210	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-10	AP	01222275	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	21.94
12-16	AP	01226577	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226912	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	10,568.40
SUPPLIES AND MATERIALS						
10-04	AP	01188895	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	268.47
10-04	AP	01188895	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	78.15
10-04	AP	01188942	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	42.76

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10-04	AP	01188942	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	36.96
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	66.36
10-22	AP	01189903	RENDER, HAROLD R.	09/09/19	09/26/19	FOOD & BEVERAGE	89.00
10-23	AP	01180277	RENDER, HAROLD R.	08/06/19	08/27/19	FOOD & BEVERAGE	162.00
10-23	AP	01180277	RENDER, HAROLD R.	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	5.32
10-23	AP	01193801	CITI PCARD-THE SMITHVILLE REVIEW	09/05/19	10/04/19	PUBLICATIONS/REFERENCE MAT'L	2.95
10-31	AP	01192865	OFFICE DEPOT INC	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	39.09
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	393.32
11-08	AP	01206593	RENDER, HAROLD R.	10/15/19	10/24/19	FOOD & BEVERAGE	49.00
11-15	AP	01206785	CITI PCARD-BESTBUYCOM805651473653	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	199.99
11-15	AP	01206785	CITI PCARD-MAILCHIMP MONTHLY	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	21.94
11-15	AP	01206785	CITI PCARD-OFFICE DEPOT #5910	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	444.02
11-15	AP	01206785	CITI PCARD-THE SMITHVILLE REVIEW	10/05/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L	2.95
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	2,646.34
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	75.85
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-112.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	439.87
12-10	AP	01217769	HILLEARY, WILLIAM V.	11/18/19	11/18/19	FOOD & BEVERAGE	35.00
12-10	AP	01222275	CITI PCARD-PAYPAL MITCHELLMED	10/28/19	10/27/20	PUBLICATIONS/REFERENCE MAT'L	22.00
12-10	AP	01222275	CITI PCARD-THE SMITHVILLE REVIEW	11/05/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	2.95
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	283.42
12-16	AP	01224940	SOFTCHOICE CORPORATION	12/18/19	09/17/20	SOFTWARE LESS THAN \$500	93.74
12-18	AP	01219696	RENDER, HAROLD R.	11/18/19	11/18/19	FOOD & BEVERAGE	18.00
12-26	AP	01225995	HILLEARY, WILLIAM V.	12/13/19	12/13/19	FOOD & BEVERAGE	35.75
12-26	GL	GLA0094207		12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	822.75
12-30	AP	01230430	HILLEARY, WILLIAM V.	12/04/19	12/04/19	FOOD & BEVERAGE	35.05
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	78.84
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	671.58
						SUPPLIES AND MATERIALS TOTALS:	6,943.42
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	340.67
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	196.00
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	340.67
12-12	AP	01222286	CITI PCARD-AMZN Mktp US 7W8X782V3	10/17/19	10/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	698.54
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	196.00
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	4,286.26
						EQUIPMENT TOTALS:	6,254.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,038.42
						OFFICE TOTALS:	316,038.42

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INTERN ALLOWANCES  
2019 HON. JOHN W. ROSE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,833.33	0.00
INTERN ALLOWANCES TOTALS:	5,833.33	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. JOHN W. ROSE—Con.							
					OFFICE TOTALS:	5,833.33	0.00
2019 HON. MAX ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					OFFICE TOTALS:	1,254,203.40	368,438.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	1453.39	676.95	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	986,840.73	292,070.80	
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL	31,287.36	7,478.84	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	103,070.06	35,011.14	
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL	7,518.27	1,849.22	
					FRANKED MAIL TOTALS:	1,254,203.40	368,438.17
PERSONNEL COMPENSATION							
		AHMED,ZUNERA	10/01/19 12/31/19	CASEWORKER/COMMUNITY LIAISON		13,499.99	
		BURGESS, AMY E.	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR		6,000.00	
		CLINTON,JAMES	10/01/19 12/31/19	COMMUNITY LIAISON		14,849.99	
		COLON,HECTOR I	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		15,374.99	
		DOTY,BRIAN C	10/01/19 12/31/19	STAFF AND PRESS ASSISTANT		13,499.99	
		EDWARDS-JENKS,JONAS K	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		19,000.00	
		ELKINS,KEVIN T	10/01/19 12/31/19	DISTRICT DIRECTOR		28,999.99	
		FALL,YVETTE M	10/01/19 12/31/19	COMMUNITY LIAISON		13,499.99	
		FINKEL,ADAM J	10/01/19 10/31/19	SHARED EMPLOYEE		200.00	
		FRICKLAS,SHANNA E	10/01/19 10/31/19	SHARED EMPLOYEE		2,000.00	
		MAHMOOD,SAMAN	10/01/19 12/31/19	STATEN ISLAND OFFICE DIRECTOR		18,500.00	
		MARKMAN,CLIO T	10/01/19 12/31/19	BROOKLYN OFFICE DIRECTOR		14,750.00	
		MCBETH,AGNES M	10/01/19 12/31/19	COMMUNITY DEVELOPMENT COORDINA		14,750.00	
		MEEGAN,ERIN K	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		23,374.99	
		PATEL,RINA P	11/01/19 11/30/19	SHARED EMPLOYEE		500.00	
		PROCACCINO,GABRIEL A	10/01/19 12/31/19	DISTRICT SCHEDULER		16,000.01	
		ROSENBERG,MATTHEW S	12/16/19 12/31/19	CASEWORKER		1,770.83	
		SANFORD,CARL R	10/01/19 12/31/19	STAFF ASSISTANT		11,000.00	
		SOKOLOV,ANNE E	10/01/19 12/31/19	CHIEF OF STAFF		32,500.01	

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		WACKER,LILLIAN A .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	16,000.01
		ZLOTNIK,ASHER J .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,000.01
					PERSONNEL COMPENSATION TOTALS:	292,070.80
	TRAVEL					
10-01	AP	01184794 HON. MAX ROSE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	198.00
10-01	AP	01187374 HON. MAX ROSE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	173.00
10-03	AP	01186804 ELKINS, KEVIN T. ....	09/08/19	09/08/19	TAXI/PARKING/TOLLS .....	39.09
10-04	AP	01188817 MCBETH, AGNES M. ....	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION .....	178.00
10-04	AP	01188817 MCBETH, AGNES M. ....	09/18/19	09/18/19	MEALS .....	21.60
10-04	AP	01188817 MCBETH, AGNES M. ....	09/18/19	09/18/19	PRIVATE AUTO MILEAGE .....	17.33
10-04	AP	01188817 MCBETH, AGNES M. ....	09/18/19	09/18/19	TAXI/PARKING/TOLLS .....	13.90
10-25	AP	01193698 EDWARDS-JENKS, JONAS K. ....	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION .....	196.00
10-25	AP	01193698 EDWARDS-JENKS, JONAS K. ....	10/02/19	10/04/19	LODGING .....	394.86
10-25	AP	01193698 EDWARDS-JENKS, JONAS K. ....	10/02/19	10/04/19	MEALS .....	39.21
10-25	AP	01193698 EDWARDS-JENKS, JONAS K. ....	10/02/19	10/04/19	TAXI/PARKING/TOLLS .....	353.50
10-25	AP	01198172 HON. MAX ROSE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	202.00
10-25	AP	01200852 DOTY, BRIAN C. ....	09/09/19	09/26/19	PRIVATE AUTO MILEAGE .....	27.26
10-29	AP	01200870 HON. MAX ROSE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	295.00
10-29	AP	01202556 HON. MAX ROSE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	215.00
11-06	AP	01203693 HON. MAX ROSE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	215.00
11-15	AP	01207297 HON. MAX ROSE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	262.00
11-15	AP	01207481 DOTY, BRIAN C. ....	10/15/19	10/31/19	PRIVATE AUTO MILEAGE .....	58.00
11-15	AP	01207521 PROCACCINO, GABRIEL A. ....	09/23/19	09/25/19	COMMERCIAL TRANSPORTATION .....	193.00
11-15	AP	01207521 PROCACCINO, GABRIEL A. ....	09/24/19	09/25/19	MEALS .....	56.48
11-15	AP	01207521 PROCACCINO, GABRIEL A. ....	09/23/19	10/04/19	PRIVATE AUTO MILEAGE .....	43.11
11-15	AP	01207521 PROCACCINO, GABRIEL A. ....	09/23/19	09/25/19	TAXI/PARKING/TOLLS .....	62.40
11-20	AP	01209558 HON. MAX ROSE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	202.00
11-26	AP	01216228 HON. MAX ROSE .....	11/14/19	11/15/19	COMMERCIAL TRANSPORTATION .....	315.00
11-27	AP	01216743 ZLOTNIK, ASHER J. ....	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION .....	216.00
11-27	AP	01216743 ZLOTNIK, ASHER J. ....	11/04/19	11/06/19	MEALS .....	57.78
11-27	AP	01216743 ZLOTNIK, ASHER J. ....	11/05/19	11/05/19	TAXI/PARKING/TOLLS .....	44.15
11-27	AP	01216886 SOKOLOV, ANNE E. ....	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION .....	398.00
11-27	AP	01216886 SOKOLOV, ANNE E. ....	11/06/19	11/08/19	LODGING .....	489.94
11-27	AP	01216886 SOKOLOV, ANNE E. ....	11/06/19	11/08/19	TAXI/PARKING/TOLLS .....	172.23
12-09	AP	01220027 PROCACCINO, GABRIEL A. ....	11/25/19	11/25/19	PRIVATE AUTO MILEAGE .....	9.28
12-09	AP	01220027 PROCACCINO, GABRIEL A. ....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	1.25
12-10	AP	01218161 MCBETH, AGNES M. ....	10/04/19	10/04/19	PRIVATE AUTO MILEAGE .....	20.53
12-10	AP	01218161 MCBETH, AGNES M. ....	10/04/19	10/04/19	TAXI/PARKING/TOLLS .....	79.45
12-10	AP	01218581 HON. MAX ROSE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	315.00
12-10	AP	01218587 PROCACCINO, GABRIEL A. ....	10/16/19	10/24/19	PRIVATE AUTO MILEAGE .....	43.56
12-16	AP	01221048 DOTY, BRIAN C. ....	11/10/19	11/21/19	PRIVATE AUTO MILEAGE .....	27.26
12-16	AP	01221050 HON. MAX ROSE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	183.00
12-17	AP	01222382 COLON, HECTOR I. ....	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION .....	93.00
12-17	AP	01222382 COLON, HECTOR I. ....	12/01/19	12/02/19	LODGING .....	145.61
12-17	AP	01222382 COLON, HECTOR I. ....	12/01/19	12/02/19	TAXI/PARKING/TOLLS .....	141.76
12-23	AP	01223750 CITIBANK GOV CARD SERVICE .....	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION .....	262.30
12-26	AP	01225321 HON. MAX ROSE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	315.00
12-26	AP	01225322 HON. MAX ROSE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	279.00
12-26	AP	01230346 HON. MAX ROSE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	321.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MAX ROSE—Con.						
12-29	AP 01233633	HON. MAX ROSE .....	12/21/19 12/21/19	COMMERCIAL TRANSPORTATION .....		93.00
					TRAVEL TOTALS:	7,478.84
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01190453	CONSOLIDATED EDISON COMPANY OF NY INC .....	06/24/19 07/24/19	UTILITIES .....		969.77
10-09	AP 01190456	CONSOLIDATED EDISON COMPANY OF NY INC .....	07/24/19 08/22/19	UTILITIES .....		836.93
10-09	AP 01190458	CONSOLIDATED EDISON COMPANY OF NY INC .....	08/22/19 09/23/19	UTILITIES .....		951.27
10-11	AP 01197553	WELSH HOMES LTD .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,200.00
10-16	AP 01203003	NEW YORK CITY COUNCIL .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-22	AP 01202999	NEW YORK CITY COUNCIL .....	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-22	AP 01203000	NEW YORK CITY COUNCIL .....	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-22	AP 01203001	NEW YORK CITY COUNCIL .....	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-22	AP 01203002	NEW YORK CITY COUNCIL .....	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-25	AP 01200949	VERIZON WIRELESS .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		944.63
10-30	AP 01200944	NATIONAL GRID .....	08/16/19 09/16/19	UTILITIES .....		41.06
10-30	AP 01202566	NATIONAL GRID .....	09/16/19 10/15/19	UTILITIES .....		42.30
10-30	AP 01202567	NATIONAL GRID .....	09/16/19 10/15/19	UTILITIES .....		42.74
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		135.33
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		110.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		96.14
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		686.30
11-13	AP 01212496	WELSH HOMES LTD .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,200.00
11-15	AP 01207521	PROCACCINO, GABRIEL A. ....	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....		26.91
11-16	AP 01212927	NEW YORK CITY COUNCIL .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
11-19	AP 01209081	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,028.08
11-20	AP 01202998	NEW YORK CITY COUNCIL .....	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		135.33
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		110.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		103.06
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		683.70
11-27	AP 01216245	NATIONAL GRID .....	10/15/19 11/13/19	UTILITIES .....		75.72
11-27	AP 01216250	NATIONAL GRID .....	10/15/19 11/13/19	UTILITIES .....		60.88
12-02	AP 01216236	ELKINS, KEVIN T. ....	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....		308.40
12-09	AP 01218595	CONSOLIDATED EDISON COMPANY OF NY INC .....	10/22/19 11/21/19	UTILITIES .....		518.45
12-12	AP 01218591	CONSOLIDATED EDISON COMPANY OF NY INC .....	12/28/18 10/22/19	UTILITIES .....		1,346.17
12-12	AP 01227198	WELSH HOMES LTD .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,200.00
12-16	AP 01222385	SGT M J LABETTI POST 2159 VFW .....	12/02/19 12/02/19	TEMPORARY SPACE RENTAL .....		300.00
12-16	AP 01227631	NEW YORK CITY COUNCIL .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		135.33
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		110.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		107.48
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		713.71
12-30	AP 01225327	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,139.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,011.14

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PRINTING AND REPRODUCTION									
10-30	GL	PIX0092763			10/22/19	10/22/19	PHOTOGRAPHIC (TRANSFER)		19.00
11-05	AP	01204500	ACCURATE WORD LLC		10/21/19	10/21/19	PRINTING & REPRODUCTION		39.95
11-18	AP	01209083	ACCURATE WORD LLC		11/04/19	11/04/19	PRINTING & REPRODUCTION		135.85
12-30	AP	01225713	CITI PCARD-FACEBK 2QKXRMSQ42		11/10/19	11/10/19	ADVERTISEMENTS		250.00
12-30	AP	01225713	CITI PCARD-FACEBK KGEUWMSQ42		11/19/19	11/19/19	ADVERTISEMENTS		4.42
12-30	AP	01225713	CITI PCARD-FACEBK LFAV3NAR42		11/02/19	11/02/19	ADVERTISEMENTS		250.00
12-30	AP	01225713	CITI PCARD-FACEBK MJ9RVMSQ42		11/16/19	11/16/19	ADVERTISEMENTS		400.00
12-30	AP	01225713	CITI PCARD-FACEBK RXEYGN6R42		11/27/19	11/27/19	ADVERTISEMENTS		500.00
12-30	AP	01225713	CITI PCARD-FACEBK XN7NGN2R42		11/12/19	11/12/19	ADVERTISEMENTS		250.00
								PRINTING AND REPRODUCTION TOTALS:	1,849.22
OTHER SERVICES									
10-01	AP	01186818	PIRELA BUILDING MAINTENANCE INC		09/12/19	09/12/19	JANITORIAL AND MAINT SERV		395.00
10-16	AP	01196922	HOUSECALL LLC		10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01197365	FIRESIDE21		10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-21	AP	01193689	GAETA INTERIOR DEMOLITION INC		10/01/19	10/01/19	JANITORIAL AND MAINT SERV		54.44
10-22	AP	01193723	GOOD IMPRESSIONS CLEANING INC		09/04/19	09/25/19	JANITORIAL AND MAINT SERV		344.92
10-22	AP	01202084	FIRESIDE21		09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-13	AP	01207486	GAETA INTERIOR DEMOLITION INC		11/01/19	11/30/19	JANITORIAL AND MAINT SERV		54.44
11-13	AP	01207516	GOOD IMPRESSIONS CLEANING INC		10/02/19	10/30/19	JANITORIAL AND MAINT SERV		399.00
11-15	AP	01211252	FIRESIDE21		10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01211859	HOUSECALL LLC		11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01212310	FIRESIDE21		11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-18	AP	01208587	SHARP BUSINESS SYSTEMS		01/29/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR		193.38
12-02	AP	01216620	SHARP BUSINESS SYSTEMS		07/26/19	10/28/19	NON-TECHNOLOGY SERVICE CONTR		703.92
12-15	AP	01222341	GAETA INTERIOR DEMOLITION INC		12/01/19	12/31/19	JANITORIAL AND MAINT SERV		54.44
12-16	AP	01222336	GOOD IMPRESSIONS CLEANING INC		11/06/19	11/27/19	JANITORIAL AND MAINT SERV		323.00
12-16	AP	01226565	HOUSECALL LLC		12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01227011	FIRESIDE21		12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP	01225420	FIRESIDE21		11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
								OTHER SERVICES TOTALS:	13,922.54
SUPPLIES AND MATERIALS									
10-03	AP	01186804	ELKINS, KEVIN T.		08/28/19	08/28/19	FOOD & BEVERAGE		114.57
10-04	AP	01188895	OFFICE DEPOT INC		06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)		51.20
10-04	AP	01188895	OFFICE DEPOT INC		06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)		71.32
10-04	AP	01188895	OFFICE DEPOT INC		06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)		22.38
10-04	AP	01188895	OFFICE DEPOT INC		06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)		56.10
10-22	AP	01190427	CITI PCARD-AMAZON.COM AMZN.COM/BILL		09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)		-0.05
10-22	AP	01190427	CITI PCARD-AMAZON.COM JT6NX6B83 AMZN		09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)		14.02
10-25	AP	01200621	HAGUE QUALITY WATER OF MD INC		10/15/19	11/14/19	WATER		63.00
10-25	AP	01203099	IMPACTOFFICE		10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)		100.89
10-27	AP	01200930	NEW YORK CITY COUNCIL		10/08/19	10/08/19	HABITATION EXPENSE		600.00
10-29	AP	01203084	IMPACTOFFICE		09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)		213.96
10-30	AP	01192904	OFFICE DEPOT INC		09/23/19	09/23/19	FOOD & BEVERAGE		18.41
10-31	GL	RMS0092910			10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		63.01
11-08	AP	01207513	CITI PCARD-ADOBE		10/25/19	10/25/19	SOFTWARE LESS THAN \$500		165.23
11-08	AP	01207513	CITI PCARD-AMAZON.COM 4R3307RE3 AMZN		10/15/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L		13.99
11-08	AP	01207513	CITI PCARD-AMAZON.COM AMZN.COM/BILL		10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		-3.50
11-08	AP	01207513	CITI PCARD-AMAZON.COM AQ16P0443 AMZN		10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		12.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MAX ROSE—Con.						
11-08	AP 01207513	CITI PCARD-AMAZON.COM AT4F56KB3 AMZN	10/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	26.55
11-08	AP 01207513	CITI PCARD-AMZN Mktp US S75N57833	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	13.99
11-08	AP 01207513	CITI PCARD-AMZN Mktp US XR5P432B3	10/03/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	12.20
11-08	AP 01207513	CITI PCARD-Amazon.com 3E3LX2PP3	10/01/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L	16.29
11-08	AP 01207513	CITI PCARD-NEW YORK TIMES DIGITAL	10/22/19	10/20/20	PUBLICATIONS/REFERENCE MAT'L	151.58
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	21.85
11-19	AP 01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	381.59
11-27	AP 01216422	HAGUE QUALITY WATER OF MD INC	11/15/19	12/14/19	WATER	63.00
11-27	AP 01216764	QUENCH USA LLC	11/14/19	11/14/19	WATER	85.00
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	2,111.49
12-02	AP 01216236	ELKINS, KEVIN T.	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	22.71
12-09	AP 01220027	PROCACCINO, GABRIEL A.	11/25/19	11/25/19	WATER	9.00
12-09	AP 01220027	PROCACCINO, GABRIEL A.	11/20/19	11/20/19	FOOD & BEVERAGE	14.52
12-09	GL GLA0093818		12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	164.55
12-10	AP 01218161	MCBETH, AGNES M.	10/28/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	47.06
12-10	AP 01218587	PROCACCINO, GABRIEL A.	11/07/19	11/07/19	HABITATION EXPENSE	248.17
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	504.81
12-16	AP 01222385	SGT M J LABETTI POST 2159 VFW	12/02/19	12/02/19	FOOD & BEVERAGE	25.00
12-26	AP 01230341	HAGUE QUALITY WATER OF MD INC	12/15/19	12/31/20	WATER	788.76
12-30	AP 01225713	CITI PCARD-ACROBAT PRO SUBS	11/26/19	11/26/19	SOFTWARE LESS THAN \$500	15.89
12-30	AP 01225713	CITI PCARD-ADOBE ACROBAT STD	10/25/19	10/25/19	SOFTWARE LESS THAN \$500	-150.74
12-30	AP 01225713	CITI PCARD-AMAZON.COM ZA80W5FM3 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	29.16
12-30	AP 01225713	CITI PCARD-AMZN MKTP US ON2YM9113 AM	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	13.12
12-30	AP 01225713	CITI PCARD-CNP THE NEW YORKER	11/26/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L	158.99
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,212.34
SUPPLIES AND MATERIALS TOTALS:						7,500.20
EQUIPMENT						
10-25	AP 01203300	CDW GOVERNMENT LLC	10/10/19	10/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	823.27
10-25	AP 01203300	CDW GOVERNMENT LLC	10/10/19	10/10/19	WARRANTIES	169.59
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	588.00
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	208.91
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	588.00
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	208.91
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	588.00
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	6,753.80
EQUIPMENT TOTALS:						9,928.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,438.17
OFFICE TOTALS:						368,438.17

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INTERN ALLOWANCES  
 2019 HON. MAX ROSE  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,737.49	4,993.60
INTERN ALLOWANCES TOTALS:	12,737.49	4,993.60
OFFICE TOTALS:	12,737.49	4,993.60

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

LARKIN,JULIA J .....	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	1,080.00
RODRIGUEZ,SARAH J .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	993.60
WALKER,JOHN D .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,920.00
			PERSONNEL COMPENSATION TOTALS:	4,993.60
			INTERN ALLOWANCES TOTALS:	4,993.60
			OFFICE TOTALS:	4,993.60

MEMBERS REPRESENTATIONAL ALLOW  
 2018 HON. PETER J. ROSKAM  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BILLMAN,JEFFREY R .....	01/01/18	01/30/18	CONGRESSIONAL ASSISTANT .....	-546.73
CAMPUZANO,NEFTALI .....	01/01/18	01/30/18	DEPUTY DISTRICT DIRECTOR .....	-518.95
CORRIGAN,EDWARD M .....	01/01/18	01/30/18	LEGISLATIVE CORRESPONDENT .....	-668.95
FAWELL,JOSEPH D .....	01/01/18	01/30/18	LEGISLATIVE ASSISTANT .....	-546.72
GOLLINGER,JOSEPH B .....	01/01/18	01/30/18	STAFF ASSISTANT .....	-763.39
HILLSTROM,EMILY E .....	01/01/18	01/30/18	STAFF ASSISTANT .....	-768.95
KALLENBACH,JOSEPH M .....	01/01/18	01/30/18	STAFF ASSISTANT .....	-735.62
KUBAS, ANNA .....	01/01/18	01/30/18	CONGRESSIONAL ASSISTANT .....	-630.06
MORK,DAVID I .....	12/01/18	12/31/18	CASEWORK MANAGER (OTHER COMPENSATION) .....	-2,700.92
PETERMAN,RYAN C .....	01/01/18	01/30/18	CONSTITUENT ADVOCATE .....	-657.84
RAHMIL,OMRI H .....	01/01/18	01/30/18	LEGISLATIVE ASSISTANT .....	-668.95
SALTER,REBECCA G .....	01/01/18	01/30/18	SCHEDULER .....	-768.95
SCHILLER, HANNAH M. ....	01/01/18	01/30/18	LEGISLATIVE CORRESPONDENT .....	-668.95
VERA,VERONICA L .....	01/01/18	01/30/18	COMMUNICATIONS DIRECTOR .....	-435.62
			PERSONNEL COMPENSATION TOTALS:	-11,080.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11,080.60
			OFFICE TOTALS:	-11,080.60

2017 HON. PETER J. ROSKAM  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BILLMAN,JEFFREY R .....	12/01/17	12/31/17	CONGRESSIONAL ASSISTANT .....	546.73
CAMPUZANO,NEFTALI .....	12/01/17	12/31/17	DEPUTY DISTRICT DIRECTOR .....	518.95
CORRIGAN,EDWARD M .....	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT .....	668.95
FAWELL,JOSEPH D .....	12/01/17	12/31/17	LEGISLATIVE ASSISTANT .....	546.72
GOLLINGER,JOSEPH B .....	12/01/17	12/31/17	STAFF ASSISTANT .....	763.39
HILLSTROM,EMILY E .....	12/01/17	12/31/17	STAFF ASSISTANT .....	768.95
KALLENBACH,JOSEPH M .....	12/01/17	12/31/17	STAFF ASSISTANT .....	735.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>							
2017 HON. PETER J. ROSKAM—Con.							
		KUBAS, ANNA .....	12/01/17	12/31/17	CONGRESSIONAL ASSISTANT .....	630.06	
		PETERMAN, RYAN C .....	12/01/17	12/31/17	CONSTITUENT ADVOCATE .....	657.84	
		RAHMIL, OMRI H .....	12/01/17	12/31/17	LEGISLATIVE ASSISTANT .....	668.95	
		SALTER, REBECCA G .....	12/01/17	12/31/17	SCHEDULER .....	768.95	
		SCHILLER, HANNAH M. ....	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT .....	668.95	
		VERA, VERONICA L .....	12/01/17	12/31/17	COMMUNICATIONS DIRECTOR .....	435.62	
					PERSONNEL COMPENSATION TOTALS:	8,379.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,379.68	
					OFFICE TOTALS:	8,379.68	
2018 HON. KEITH J. ROTHFUS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-25	AP	01198084	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.00
						OFFICE TOTALS:	1,200.00
2019 HON. HARLEY ROUDA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	93,080.81	
					PERSONNEL COMPENSATION .....	799,051.15	
					TRAVEL .....	93,014.72	
					RENT, COMMUNICATION, UTILITIES .....	114,479.65	
					PRINTING AND REPRODUCTION .....	97,099.77	
					OTHER SERVICES .....	55,675.59	
					SUPPLIES AND MATERIALS .....	44,198.47	
					EQUIPMENT .....	5,613.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,213.90	
					OFFICE TOTALS:	1,302,213.90	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	465.99
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	31,911.42
11-13	AP	01210468	CHRISTOPHER WYNKOOP .....	10/31/19	10/31/19	FRANKED MAIL .....	9.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	318.16
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	28,280.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	249.01
					FRANKED MAIL TOTALS:	61,234.68	
PERSONNEL COMPENSATION							
		ALEGRIA, KATHERINE M .....	10/01/19	12/31/19	CASEWORKER .....	11,666.66	

BARICH, LAUREN M	10/01/19	12/31/19	CONSTITUENT SERVICES REP	13,333.32
BRESS, MATILDA M	09/01/19	12/31/19	PRESS SECRETARY AND DIGITAL AS	21,416.67
BRINKMANN, RACHEL	11/18/19	12/31/19	OC EXECUTIVE ASSISTANT	4,538.89
CERVANTES JR, DANIEL	12/05/19	12/31/19	PRESS ASSISTANT	2,744.44
COMMINS, ZACHARY A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,000.00
GONZALEZ, ALEXANDER C	10/01/19	12/31/19	FIELD REPRESENTATIVE	11,666.66
HAMMON, BETH M	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER/POLI	6,666.66
INGRAM, DEXTER J	10/01/19	12/31/19	SHARED EMPLOYEE	1,749.99
JACKSON, MATTHEW G	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,333.32
KAAI, KRYSTAL C	11/16/19	11/30/19	SHARED EMPLOYEE	166.67
LIMBACH, SHANNON T	10/01/19	12/31/19	CONSTITUENT SERVICES REP	13,333.32
MUHAMMAD, SABIR	10/01/19	12/31/19	EXECUTIVE ASSISTANT	12,499.99
NOH, ANDREW	10/01/19	12/31/19	CHIEF OF STAFF	36,666.68
NONG, ERIC K	10/01/19	12/31/19	DISTRICT FIELD REP	13,333.32
OATMAN, LAURA R	10/01/19	12/31/19	DISTRICT DIRECTOR	25,000.00
SUARATO, BENJAMIN J	11/01/19	11/15/19	SHARED EMPLOYEE	833.33
WEINER, MATTHEW S	10/01/19	10/31/19	SHARED EMPLOYEE	2,650.00
WYSOCKY, JESSICA R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	10,833.32
YEA, ANNIE U	10/01/19	12/31/19	FIELD REPRESENTATIVE	10,833.32
ZAMS, KELLY L	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
PERSONNEL COMPENSATION TOTALS:				238,766.56

TRAVEL							
10-03	AP	01187944	HON. HARLEY ROUDA	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	1,308.00
10-04	AP	01188322	NOH, ANDREW	08/23/19	09/04/19	MEALS	166.56
10-04	AP	01188322	NOH, ANDREW	08/30/19	08/30/19	TAXI/PARKING/TOLLS	8.75
10-07	AP	01189219	BARICH, LAUREN M	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	151.09
10-07	AP	01189220	NONG, ERIC K	09/01/19	09/12/19	PRIVATE AUTO MILEAGE	139.20
10-07	AP	01189220	NONG, ERIC K	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	126.44
10-08	AP	01189842	NONG, ERIC K	09/27/19	09/30/19	PRIVATE AUTO MILEAGE	41.76
10-09	AP	01190762	POBUJ, COLLEEN A	09/05/19	09/30/19	PRIVATE AUTO MILEAGE	164.14
10-09	AP	01192380	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	LODGING	474.93
10-09	AP	01192380	CITIBANK GOV CARD SERVICE	09/02/19	09/04/19	LODGING	265.74
10-09	AP	01192380	CITIBANK GOV CARD SERVICE	08/23/19	09/04/19	CAR RENTAL	19.30
10-09	AP	01192380	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	52.57
10-09	AP	01192380	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	GASOLINE	59.37
10-09	AP	01192380	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	GASOLINE	57.52
10-09	AP	01192380	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	GASOLINE	18.22
10-09	AP	01192380	CITIBANK GOV CARD SERVICE	08/23/19	09/04/19	TAXI/PARKING/TOLLS	97.51
10-09	AP	01192380	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	TAXI/PARKING/TOLLS	132.00
10-09	AP	01192380	CITIBANK GOV CARD SERVICE	09/02/19	09/03/19	TAXI/PARKING/TOLLS	66.00
10-09	AP	01194388	NOH, ANDREW	08/14/19	09/05/19	TAXI/PARKING/TOLLS	145.88
10-10	AP	01191734	YEA, ANNIE U	09/26/19	09/27/19	PRIVATE AUTO MILEAGE	32.48
10-15	AP	01195685	ALEGRIA, KATHERINE M.	08/07/19	08/31/19	PRIVATE AUTO MILEAGE	117.56
10-15	AP	01195685	ALEGRIA, KATHERINE M.	09/03/19	09/26/19	PRIVATE AUTO MILEAGE	58.32
10-16	AP	01196129	HON. HARLEY ROUDA	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	104.75
10-16	AP	01196129	HON. HARLEY ROUDA	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	201.26
10-16	AP	01196129	HON. HARLEY ROUDA	10/01/19	10/12/19	PRIVATE AUTO MILEAGE	113.80
10-17	AP	01194789	HON. HARLEY ROUDA	08/19/19	08/20/19	LODGING	144.30
10-24	AP	01202472	GONZALEZ, ALEXANDER C	09/03/19	09/12/19	PRIVATE AUTO MILEAGE	111.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
10-24	AP 01202472	GONZALEZ, ALEXANDER C .....	09/12/19 09/21/19	PRIVATE AUTO MILEAGE .....	97.44	
10-24	AP 01202472	GONZALEZ, ALEXANDER C .....	09/21/19 09/28/19	PRIVATE AUTO MILEAGE .....	62.06	
10-24	AP 01202472	GONZALEZ, ALEXANDER C .....	08/14/19 09/11/19	TAXI/PARKING/TOLLS .....	3.20	
10-24	AP 01202472	GONZALEZ, ALEXANDER C .....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....	20.00	
11-04	AP 01206030	NONG, ERIC K .....	10/01/19 10/11/19	PRIVATE AUTO MILEAGE .....	145.00	
11-04	AP 01206030	NONG, ERIC K .....	10/11/19 10/25/19	PRIVATE AUTO MILEAGE .....	126.44	
11-04	AP 01206030	NONG, ERIC K .....	10/25/19 10/29/19	PRIVATE AUTO MILEAGE .....	91.64	
11-04	AP 01206052	LIMBACH, SHANNON T. ....	09/25/19 10/19/19	PRIVATE AUTO MILEAGE .....	71.80	
11-05	AP 01206745	BARICH, LAUREN M .....	10/03/19 10/30/19	PRIVATE AUTO MILEAGE .....	173.25	
11-06	AP 01206273	YEA,ANNIE U .....	10/01/19 10/29/19	PRIVATE AUTO MILEAGE .....	286.58	
11-06	AP 01206282	HON. HARLEY ROUDA .....	10/25/19 10/28/19	COMMERCIAL TRANSPORTATION .....	3,190.99	
11-13	AP 01209401	GONZALEZ, ALEXANDER C .....	10/18/19 10/22/19	COMMERCIAL TRANSPORTATION .....	60.00	
11-13	AP 01209401	GONZALEZ, ALEXANDER C .....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....	273.76	
11-18	AP 01210634	OATMAN, LAURA R. ....	10/08/19 10/08/19	TAXI/PARKING/TOLLS .....	10.00	
11-22	AP 01216233	HON. HARLEY ROUDA .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....	1,708.00	
12-03	AP 01219192	NONG, ERIC K .....	11/02/19 11/11/19	PRIVATE AUTO MILEAGE .....	138.04	
12-03	AP 01219192	NONG, ERIC K .....	11/13/19 11/26/19	PRIVATE AUTO MILEAGE .....	86.42	
12-03	AP 01220098	YEA,ANNIE U .....	11/01/19 11/26/19	PRIVATE AUTO MILEAGE .....	94.48	
12-04	AP 01220686	GONZALEZ, ALEXANDER C .....	11/01/19 11/20/19	PRIVATE AUTO MILEAGE .....	111.94	
12-04	AP 01220686	GONZALEZ, ALEXANDER C .....	11/20/19 11/22/19	PRIVATE AUTO MILEAGE .....	17.40	
12-09	AP 01222172	NOH, ANDREW .....	10/21/19 10/26/19	MEALS .....	196.92	
12-10	AP 01224115	HON. HARLEY ROUDA .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	1,687.99	
12-10	AP 01224115	HON. HARLEY ROUDA .....	09/20/19 10/13/19	TAXI/PARKING/TOLLS .....	228.83	
12-10	AP 01224115	HON. HARLEY ROUDA .....	10/25/19 11/10/19	TAXI/PARKING/TOLLS .....	338.40	
12-13	AP 01223436	CITIBANK GOV CARD SERVICE .....	10/21/19 10/27/19	COMMERCIAL TRANSPORTATION .....	408.60	
12-13	AP 01223436	CITIBANK GOV CARD SERVICE .....	10/19/19 10/26/19	LODGING .....	928.40	
12-13	AP 01223436	CITIBANK GOV CARD SERVICE .....	10/21/19 10/26/19	LODGING .....	1.50	
12-13	AP 01223436	CITIBANK GOV CARD SERVICE .....	10/21/19 10/26/19	CAR RENTAL .....	353.47	
12-13	AP 01223436	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	GASOLINE .....	19.26	
12-13	AP 01223436	CITIBANK GOV CARD SERVICE .....	10/26/19 10/26/19	GASOLINE .....	79.77	
12-13	AP 01223436	CITIBANK GOV CARD SERVICE .....	10/21/19 10/25/19	TAXI/PARKING/TOLLS .....	75.00	
12-13	AP 01223436	CITIBANK GOV CARD SERVICE .....	10/21/19 10/26/19	TAXI/PARKING/TOLLS .....	32.90	
12-18	AP 01225358	HON. HARLEY ROUDA .....	12/03/19 12/12/19	COMMERCIAL TRANSPORTATION .....	3,695.99	
12-18	AP 01225358	HON. HARLEY ROUDA .....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....	93.09	
12-23	AP 01232718	HON. HARLEY ROUDA .....	09/15/19 09/15/19	TAXI/PARKING/TOLLS .....	96.15	
12-27	AP 01231970	GONZALEZ, ALEXANDER C .....	12/03/19 12/18/19	PRIVATE AUTO MILEAGE .....	113.68	
12-27	AP 01231992	LIMBACH, SHANNON T. ....	12/02/19 12/17/19	PRIVATE AUTO MILEAGE .....	23.78	
				TRAVEL TOTALS:	19,521.56	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01194416	CITI PCARD-VIET BAO DAILY NEWS .....	08/29/19 08/29/19	TEMPORARY SPACE RENTAL .....	150.00	
10-16	AP 01196710	OW-ABERDEEN WESTERLY OWNER LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	7,420.06	
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....	89.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	178.06	

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10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	139.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	911.01
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	470.77
11-16	AP	01211648	OW-ABERDEEN WESTERLY OWNER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,420.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	178.06
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	139.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	920.86
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	323.77
12-10	AP	01222881	AT&T CORP	07/08/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	13.00
12-10	AP	01222882	AT&T CORP	08/08/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	13.00
12-16	AP	01226354	OW-ABERDEEN WESTERLY OWNER LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,420.06
12-26	AP	01222889	OATMAN, LAURA R.	12/14/19	12/14/19	TEMPORARY SPACE RENTAL	264.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	178.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	923.65
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	323.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,614.19
						PRINTING AND REPRODUCTION	
10-02	AP	01187779	JACOBSON & ZILBER STRATEGIES	09/09/19	09/09/19	PRINTING & REPRODUCTION	27,134.22
10-02	AP	01187934	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	79.90
10-03	AP	01189097	ACCURATE WORD LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION	493.90
10-15	AP	01194238	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	77.94
10-21	AP	01200632	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	159.80
11-13	AP	01206272	JACOBSON & ZILBER STRATEGIES	10/31/19	10/31/19	PRINTING & REPRODUCTION	995.00
11-19	AP	01209415	US CAPITOL HISTORICAL SOCIETY	10/28/19	10/28/19	PRINTING & REPRODUCTION	3,250.00
12-03	AP	01218207	JACOBSON & ZILBER STRATEGIES	11/21/19	11/21/19	PRINTING & REPRODUCTION	29,004.75
12-16	AP	01224784	ACCURATE WORD LLC	12/06/19	12/06/19	PRINTING & REPRODUCTION	119.85
12-30	GL	LAW0094289		12/10/19	12/10/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
						PRINTING AND REPRODUCTION TOTALS:	61,405.36
						OTHER SERVICES	
10-10	AP	01191881	HUNG DOAN	09/10/19	09/10/19	TRANSLATN AND INTERPRET SERV	50.00
10-16	AP	01197056	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197057	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-23	AP	01200841	COSTA MESA LOCK & KEY	10/17/19	10/17/19	JANITORIAL AND MAINT SERV	113.96
11-16	AP	01211998	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01211999	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-18	AP	01210634	OATMAN, LAURA R.	10/02/19	10/02/19	JANITORIAL AND MAINT SERV	12.12
11-26	AP	01217724	HUNG DOAN	11/19/19	11/19/19	TRANSLATN AND INTERPRET SERV	400.00
12-16	AP	01226703	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226704	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,863.08
						SUPPLIES AND MATERIALS	
10-04	AP	01188322	NOH, ANDREW	08/29/19	08/30/19	FOOD & BEVERAGE	58.42
10-07	AP	01188798	OATMAN, LAURA R.	08/19/19	08/30/19	FOOD & BEVERAGE	112.79
10-07	AP	01188798	OATMAN, LAURA R.	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	250.39
10-07	AP	01189219	BARICH, LAUREN M	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	5.38
10-07	AP	01189220	NONG, ERIC K	09/17/19	09/17/19	FOOD & BEVERAGE	20.00
10-16	AP	01194416	CITI PCARD-FTN VALLEY CHAMBER	09/06/19	09/06/19	FOOD & BEVERAGE	50.00
10-16	AP	01194416	CITI PCARD-WEDGEWOOD CE - ALISO VIEJ	09/03/19	09/03/19	FOOD & BEVERAGE	530.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	71.85	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	724.61	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	630.75	
11-13	AP 01210468	CHRISTOPHER WYNKOOP	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	10.00	
11-18	AP 01210634	OATMAN, LAURA R.	09/12/19 10/10/19	FOOD & BEVERAGE	145.56	
11-18	AP 01210634	OATMAN, LAURA R.	10/25/19 11/05/19	FOOD & BEVERAGE	38.94	
11-18	AP 01210634	OATMAN, LAURA R.	09/11/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	253.68	
11-18	AP 01210634	OATMAN, LAURA R.	10/16/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	128.40	
11-19	AP 01216268	ZAMS, KELLY L.	07/03/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-19	AP 01216268	ZAMS, KELLY L.	07/31/19 08/28/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-19	AP 01216268	ZAMS, KELLY L.	08/28/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-19	AP 01216268	ZAMS, KELLY L.	09/25/19 10/23/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-19	AP 01216268	ZAMS, KELLY L.	10/23/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-19	AP 01216268	ZAMS, KELLY L.	11/20/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	78.34	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	186.84	
12-09	AP 01222172	NOH, ANDREW	10/24/19 10/24/19	FOOD & BEVERAGE	79.78	
12-10	AP 01222687	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,788.00	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	32.70	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	35.24	
12-26	AP 01222889	OATMAN, LAURA R.	11/25/19 11/25/19	FOOD & BEVERAGE	98.64	
12-26	AP 01225351	OATMAN, LAURA R.	12/05/19 12/05/19	FOOD & BEVERAGE	184.90	
12-27	AP 01231992	LIMBACH, SHANNON T.	12/07/19 12/07/19	FOOD & BEVERAGE	24.24	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	78.34	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	178.26	
SUPPLIES AND MATERIALS TOTALS:					5,847.60	
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	20.00	
11-20	AP 01216791	IMPACTOFFICE	11/12/19 11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	709.75	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	20.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	20.00	
EQUIPMENT TOTALS:					769.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					426,022.78	
OFFICE TOTALS:					426,022.78	
INTERN ALLOWANCES						
2019 HON. HARLEY ROUDA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,896.66	4,813.34
INTERN ALLOWANCES TOTALS:					12,896.66	4,813.34
OFFICE TOTALS:					12,896.66	4,813.34

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM	950.00	
		CLARK, ELIZA S	10/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM	1,931.67	
		NIVEN, CAMERON J	10/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM	1,931.67	
		YI, JOONSOO	10/01/19	12/01/19	PAID INTERN - HOUSE PROGRAM	4,813.34	
						PERSONNEL COMPENSATION TOTALS:	4,813.34
						INTERN ALLOWANCES TOTALS:	4,813.34
						OFFICE TOTALS:	<u>4,813.34</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. DAVID ROUZER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,733.09	628.74
PERSONNEL COMPENSATION	1,075,981.31	313,558.39
TRAVEL	63,312.70	15,269.29
RENT, COMMUNICATION, UTILITIES	58,150.57	14,858.59
PRINTING AND REPRODUCTION	12,489.46	155.05
OTHER SERVICES	64,169.06	18,149.82
SUPPLIES AND MATERIALS	17,020.51	5,682.22
EQUIPMENT	1,833.90	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,690.60	368,890.10
OFFICE TOTALS:	<u>1,302,690.60</u>	<u>368,890.10</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	348.59
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-35.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	248.79
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-75.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	167.11
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-24.90
						FRANKED MAIL TOTALS:	628.74

PERSONNEL COMPENSATION

BABB, ALISON	10/01/19	12/31/19	SHARED EMPLOYEE	3,947.85
BARKER, WILLIAM J.	10/01/19	12/31/19	AGRICULTURAL FIELD DIRECTOR	27,000.01
BILLY, KELLEY E.	10/01/19	12/31/19	EXECUTIVE ASSISTANT	28,000.01
BLACKBURN, DYLAN R	10/09/19	12/31/19	LEGISLATIVE CORRESPONDENT	10,555.56
CHAPPELL, FRANCES PERRY T	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.01
CHRIST, WILLIAM C	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,600.00
COOKE, JASON L	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	31,500.01
COOKE, MARYLOU M	10/01/19	12/31/19	CONSTITUENT SERVICES REP	10,500.01
CROUCH, SARAH G	10/01/19	12/31/19	SHARED EMPLOYEE	552.15
DMEZA, GILBERT F	10/01/19	12/31/19	MILT & VET CONSITUENT SVS REP	15,900.01
ELIZANDRO, JOHN	10/01/19	12/31/19	SENIOR ADVISOR AND COMMUNICATI	28,499.99
LAMBETH, CHAUNCEY E	10/01/19	12/31/19	DISTRICT DIRECTOR	20,100.01
LITTLER, LISA R	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	24,999.99
MURPHY, MELISSA C.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
NEVILLE, PAMELA M	10/01/19	12/31/19	OFFICE MANAGER	14,100.01
WHITSON, IAN T	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,100.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
		YOUNG, ANNA G .....	10/01/19 12/31/19	CONSTITUENT SERVICE REP. ....		14,100.01
					PERSONNEL COMPENSATION TOTALS:	313,558.39
		TRAVEL				
10-07	AP 01189308	BILLY, KELLEY E. ....	09/21/19 09/27/19	PRIVATE AUTO MILEAGE .....		16.29
10-07	AP 01189868	LITTLER, LISA R. ....	09/25/19 09/25/19	PRIVATE AUTO MILEAGE .....		23.85
10-08	AP 01189408	BARKER, WILLIAM J. ....	09/03/19 09/18/19	PRIVATE AUTO MILEAGE .....		173.70
10-08	AP 01189420	NEVILLE, PAMELA M. ....	09/11/19 09/12/19	PRIVATE AUTO MILEAGE .....		216.00
10-15	AP 01189870	CHRIST, WILLIAM C. ....	09/03/19 09/24/19	MEALS .....		15.50
10-15	AP 01189870	CHRIST, WILLIAM C. ....	09/03/19 09/26/19	PRIVATE AUTO MILEAGE .....		683.60
10-15	AP 01190206	YOUNG, ANNA G. ....	09/03/19 09/03/19	MEALS .....		12.27
10-15	AP 01190206	YOUNG, ANNA G. ....	09/02/19 09/19/19	PRIVATE AUTO MILEAGE .....		111.42
10-15	AP 01190217	LAMBETH, CHAUNCEY E. ....	09/10/19 09/19/19	MEALS .....		42.95
10-15	AP 01190217	LAMBETH, CHAUNCEY E. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		405.27
10-15	AP 01191893	CITIBANK GOV CARD SERVICE .....	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION .....		-576.00
10-15	AP 01191893	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		174.30
10-15	AP 01191893	CITIBANK GOV CARD SERVICE .....	09/21/19 09/22/19	COMMERCIAL TRANSPORTATION .....		738.60
10-15	AP 01191893	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		-509.50
10-15	AP 01191893	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION .....		225.00
10-15	AP 01191893	CITIBANK GOV CARD SERVICE .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....		351.00
10-15	AP 01191893	CITIBANK GOV CARD SERVICE .....	09/29/19 10/03/19	COMMERCIAL TRANSPORTATION .....		1,348.29
10-24	AP 01193902	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		30.00
10-24	AP 01193902	CITIBANK GOV CARD SERVICE .....	09/16/19 09/17/19	LODGING .....		132.50
10-24	AP 01193902	CITIBANK GOV CARD SERVICE .....	09/21/19 09/22/19	LODGING .....		140.40
10-24	AP 01193902	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	MEALS .....		46.77
10-24	AP 01193902	CITIBANK GOV CARD SERVICE .....	09/21/19 09/21/19	TAXI/PARKING/TOLLS .....		92.76
10-24	AP 01193902	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	TAXI/PARKING/TOLLS .....		87.75
11-07	AP 01205808	LAMBETH, CHAUNCEY E. ....	10/01/19 10/30/19	MEALS .....		21.96
11-07	AP 01205808	LAMBETH, CHAUNCEY E. ....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		584.10
11-07	AP 01205929	BARKER, WILLIAM J. ....	10/01/19 10/19/19	PRIVATE AUTO MILEAGE .....		234.90
11-07	AP 01205938	NEVILLE, PAMELA M. ....	10/08/19 10/08/19	PRIVATE AUTO MILEAGE .....		20.70
11-07	AP 01205938	NEVILLE, PAMELA M. ....	10/08/19 10/08/19	TAXI/PARKING/TOLLS .....		12.00
11-18	AP 01207195	YOUNG, ANNA G. ....	10/01/19 10/01/19	MEALS .....		13.33
11-18	AP 01207195	YOUNG, ANNA G. ....	10/01/19 10/28/19	PRIVATE AUTO MILEAGE .....		68.27
11-18	AP 01207430	DMEZA, GILBERT F. ....	10/23/19 10/23/19	PRIVATE AUTO MILEAGE .....		144.00
11-19	AP 01206927	CHRIST, WILLIAM C. ....	10/01/19 10/15/19	MEALS .....		14.68
11-19	AP 01206927	CHRIST, WILLIAM C. ....	10/01/19 10/24/19	PRIVATE AUTO MILEAGE .....		546.30
11-19	AP 01208371	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION .....		-174.30
11-19	AP 01208371	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		174.30
11-19	AP 01208371	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		275.30
11-19	AP 01208371	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		175.30
11-19	AP 01208371	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		275.30
11-19	AP 01208371	CITIBANK GOV CARD SERVICE .....	10/01/19 10/03/19	LODGING .....		262.16
11-19	AP 01208371	CITIBANK GOV CARD SERVICE .....	10/29/19 10/30/19	LODGING .....		119.78

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11-21	AP	01209598	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	09/27/19	09/28/19	LODGING	132.50
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	105.05
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	10/09/19	10/10/19	LODGING	111.87
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	107.28
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	11.39
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	8.88
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	11.14
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	09/17/19	09/27/19	TAXI/PARKING/TOLLS	165.00
11-21	AP	01209598	CITIBANK GOV CARD SERVICE	10/15/19	10/24/19	TAXI/PARKING/TOLLS	135.00
12-03	AP	01218892	BARKER, WILLIAM J.	11/04/19	11/25/19	PRIVATE AUTO MILEAGE	213.30
12-03	AP	01218924	LITTLER, LISA R.	11/12/19	11/14/19	LODGING	308.06
12-03	AP	01218924	LITTLER, LISA R.	11/12/19	11/14/19	MEALS	73.14
12-03	AP	01218924	LITTLER, LISA R.	11/12/19	11/14/19	PRIVATE AUTO MILEAGE	36.90
12-03	AP	01218924	LITTLER, LISA R.	11/12/19	11/14/19	TAXI/PARKING/TOLLS	134.40
12-03	AP	01218994	DMEZA, GILBERT F.	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	63.00
12-09	AP	01220071	YOUNG, ANNA G.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	45.68
12-11	AP	01218698	BILLY, KELLEY E.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	22.00
12-17	AP	01221692	CHRIST, WILLIAM C.	11/05/19	11/22/19	MEALS	13.36
12-17	AP	01221692	CHRIST, WILLIAM C.	11/05/19	11/26/19	PRIVATE AUTO MILEAGE	565.61
12-17	AP	01223033	LAMBETH, CHAUNCEY E.	11/04/19	11/27/19	PRIVATE AUTO MILEAGE	472.46
12-17	AP	01223455	MURPHY, MELISSA C.	11/30/19	11/30/19	COMMERCIAL TRANSPORTATION	33.52
12-17	AP	01223455	MURPHY, MELISSA C.	12/01/19	12/03/19	LODGING	262.16
12-17	AP	01223455	MURPHY, MELISSA C.	12/01/19	12/03/19	MEALS	41.86
12-17	AP	01223455	MURPHY, MELISSA C.	12/01/19	12/03/19	CAR RENTAL	98.96
12-17	AP	01223455	MURPHY, MELISSA C.	12/01/19	12/03/19	GASOLINE	23.62
12-18	AP	01223481	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	275.30
12-18	AP	01223481	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	275.30
12-18	AP	01223481	CITIBANK GOV CARD SERVICE	11/12/19	11/14/19	COMMERCIAL TRANSPORTATION	427.99
12-18	AP	01223481	CITIBANK GOV CARD SERVICE	11/25/19	11/27/19	COMMERCIAL TRANSPORTATION	658.59
12-18	AP	01223481	CITIBANK GOV CARD SERVICE	12/01/19	12/03/19	COMMERCIAL TRANSPORTATION	862.80
12-26	AP	01232717	HON DAVID ROUZER	05/02/19	05/20/19	PRIVATE AUTO MILEAGE	473.45
12-26	AP	01232721	HON DAVID ROUZER	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	333.90
12-26	AP	01232723	HON DAVID ROUZER	07/09/19	07/22/19	PRIVATE AUTO MILEAGE	130.46
12-26	AP	01232725	HON DAVID ROUZER	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	340.56
12-26	AP	01232727	HON DAVID ROUZER	08/30/19	09/17/19	PRIVATE AUTO MILEAGE	60.48
12-26	AP	01232728	HON DAVID ROUZER	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	383.04
12-26	AP	01233021	HON DAVID ROUZER	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	271.04
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	135.90
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	265.00
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	7.67
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	MEALS	10.86
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	10.57
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	9.60
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	TAXI/PARKING/TOLLS	60.00
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	11/12/19	11/23/19	TAXI/PARKING/TOLLS	242.00
12-30	AP	01224496	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	TAXI/PARKING/TOLLS	21.84
12-31	AP	01232327	DMEZA, GILBERT F.	12/03/19	12/11/19	PRIVATE AUTO MILEAGE	36.00
TRAVEL TOTALS:							15,269.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01191337	AIRGAS EAST	09/30/19 09/30/19	UTILITIES		19.08
10-15	AP 01192476	CITI PCARD-ATMC HEADQUARTERS	09/16/19 10/15/19	UTILITIES		268.67
10-15	AP 01192476	CITI PCARD-SPECTRUM	08/30/19 09/29/19	UTILITIES		284.87
10-15	AP 01192476	CITI PCARD-SPECTRUM	09/01/19 09/30/19	UTILITIES		349.42
10-15	AP 01192476	CITI PCARD-VERIZONWRLSS RTCCR VB	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,010.76
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		11.47
10-15	AP 01193796	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		8.98
10-16	AP 01196415	MEHERRIN FERTILIZER INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP 01197804	MURCHISON GROUP LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
10-16	AP 01197911	CITY OF WILMINGTON	10/03/19 11/02/19	DISTRICT OFFICE PARKING		235.00
10-22	AP 01202112	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL		5.07
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		100.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		111.63
11-08	AP 01206408	AIRGAS EAST	10/31/19 10/31/19	UTILITIES		19.08
11-16	AP 01211355	MEHERRIN FERTILIZER INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 01212749	MURCHISON GROUP LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
11-16	AP 01212854	CITY OF WILMINGTON	11/03/19 12/02/19	DISTRICT OFFICE PARKING		235.00
11-19	AP 01207240	CITI PCARD-ATMC HEADQUARTERS	10/16/19 11/15/19	UTILITIES		280.41
11-19	AP 01207240	CITI PCARD-SPECTRUM	09/30/19 10/29/19	UTILITIES		285.39
11-19	AP 01207240	CITI PCARD-SPECTRUM	10/01/19 10/31/19	UTILITIES		350.93
11-19	AP 01207240	CITI PCARD-VERIZONWRLSS RTCCR VB	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE		71.42
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		100.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		114.21
12-06	AP 01219608	AIRGAS EAST	11/30/19 11/30/19	UTILITIES		19.08
12-16	AP 01226061	MEHERRIN FERTILIZER INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP 01227452	MURCHISON GROUP LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
12-16	AP 01227558	CITY OF WILMINGTON	12/03/19 01/02/20	DISTRICT OFFICE PARKING		235.00
12-18	AP 01223104	CITI PCARD-ATMC HEADQUARTERS	11/16/19 12/15/19	UTILITIES		280.41
12-18	AP 01223104	CITI PCARD-SPECTRUM	10/30/19 11/29/19	UTILITIES		636.73
12-18	AP 01223104	CITI PCARD-VERIZONWRLSS RTCCR VB	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,005.32
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		123.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,858.59
PRINTING AND REPRODUCTION						
10-15	AP 01193177	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION		119.85
11-20	GL PIX0093333		11/04/19 11/04/19	PHOTOGRAPHIC (TRANSFER)		20.00
12-30	GL MED0094277		11/21/19 12/05/19	PHOTOGRAPHIC (TRANSFER)		15.20
					PRINTING AND REPRODUCTION TOTALS:	155.05
OTHER SERVICES						
10-16	AP 01196916	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00

10-16	AP	01197174	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-24	AP	01196161	TYCO INTEGRATED SECURITY LLC .....	05/21/19	05/21/19	SECURITY SERVICE .....	1,090.81
10-30	AP	01196162	TYCO INTEGRATED SECURITY LLC .....	06/06/19	06/06/19	SECURITY SERVICE .....	2,941.01
11-16	AP	01211853	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212118	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-06	AP	01217909	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	3,588.00
12-16	AP	01226559	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226823	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	18,149.82
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC .....	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) .....	877.89
10-04	AP	01188942	OFFICE DEPOT INC .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	30.75
10-09	AP	01193950	CDW GOVERNMENT LLC .....	10/04/19	10/04/19	SOFTWARE LESS THAN \$500 QTY - 4 .....	1,527.96
10-15	AP	01189870	CHRIST, WILLIAM C. ....	09/20/19	09/24/19	FOOD & BEVERAGE .....	57.99
10-15	AP	01190206	YOUNG, ANNA G. ....	09/10/19	09/10/19	FOOD & BEVERAGE .....	14.35
10-15	AP	01192476	CITI PCARD-DS SERVICES STANDARD COFF .....	08/27/19	08/27/19	WATER .....	30.37
10-15	AP	01192476	CITI PCARD-DS SERVICES STANDARD COFF .....	08/29/19	08/30/19	WATER .....	76.94
10-15	AP	01192476	CITI PCARD-DS SERVICES STANDARD COFF .....	08/29/19	08/30/19	FOOD & BEVERAGE .....	99.96
10-24	AP	01193902	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	WATER .....	3.56
10-24	AP	01195823	CITI PCARD-DS SERVICES STANDARD COFF .....	08/13/19	08/29/19	WATER .....	53.01
10-25	GL	FRM0092962	.....	10/08/19	10/08/19	FRAMING (TRANSFER) .....	100.00
10-31	AP	01192865	OFFICE DEPOT INC .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	42.02
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-100.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	185.87
11-07	AP	01205808	LAMBETH, CHAUNCEY E. ....	10/22/19	10/22/19	HABITATION EXPENSE .....	6.42
11-07	AP	01205933	LITTLER, LISA R. ....	10/03/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	115.28
11-19	AP	01206927	CHRIST, WILLIAM C. ....	10/24/19	10/24/19	FOOD & BEVERAGE .....	25.00
11-19	AP	01207240	CITI PCARD-DS SERVICES STANDARD COFF .....	09/13/19	09/30/19	WATER .....	58.15
11-19	AP	01207240	CITI PCARD-DS SERVICES STANDARD COFF .....	09/16/19	09/24/19	WATER .....	37.63
11-19	AP	01207240	CITI PCARD-DS SERVICES STANDARD COFF .....	10/10/19	10/10/19	WATER .....	4.27
11-19	AP	01207240	CITI PCARD-WWW COSTCO COM .....	10/28/19	10/31/19	FOOD & BEVERAGE .....	418.53
11-19	AP	01207240	CITI PCARD-WWW COSTCO COM .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	27.98
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	176.51
11-21	AP	01209598	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	WATER .....	3.02
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-467.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	524.08
12-03	AP	01218924	LITTLER, LISA R. ....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	4.80
12-06	AP	01218402	QUENCH USA LLC .....	12/01/19	11/30/20	WATER .....	1,056.00
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	89.84
12-17	AP	01221692	CHRIST, WILLIAM C. ....	11/07/19	11/07/19	FOOD & BEVERAGE .....	35.00
12-18	AP	01223104	CITI PCARD-DS SERVICES STANDARD COFF .....	10/22/19	10/22/19	WATER .....	95.91
12-18	AP	01223104	CITI PCARD-DS SERVICES STANDARD COFF .....	10/28/19	10/28/19	WATER .....	49.23
12-18	AP	01223104	CITI PCARD-SQ TIPTOP FRAME .....	11/05/19	11/05/19	HABITATION EXPENSE .....	186.49
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	169.26
12-30	GL	FRM0094287	.....	12/06/19	12/06/19	FRAMING (TRANSFER) .....	31.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-61.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	95.15
						SUPPLIES AND MATERIALS TOTALS:	5,682.22
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	196.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. DAVID ROUZER—Con.						
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		196.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,890.10
					OFFICE TOTALS:	368,890.10
<b>INTERN ALLOWANCES</b>						
2019 HON. DAVID ROUZER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,450.00
					INTERN ALLOWANCES TOTALS:	8,450.00
					OFFICE TOTALS:	8,450.00
<b>2019 HON. CHIP ROY</b>						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,375.22
					PERSONNEL COMPENSATION .....	964,350.66
					TRAVEL .....	54,087.07
					RENT, COMMUNICATION, UTILITIES .....	76,578.59
					PRINTING AND REPRODUCTION .....	35,001.74
					OTHER SERVICES .....	34,235.31
					SUPPLIES AND MATERIALS .....	18,275.31
					EQUIPMENT .....	5,135.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,039.87
					OFFICE TOTALS:	1,189,039.87
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	FRANKED MAIL .....		279.12
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-65.40
11-26	AP	01218634	10/01/19 10/31/19	FRANKED MAIL .....		265.40
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-62.60
12-30	AP	01234196	11/01/19 11/30/19	FRANKED MAIL .....		147.31
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-23.80
					FRANKED MAIL TOTALS:	540.03
<b>PERSONNEL COMPENSATION</b>						
					ANDRADE, DELMA E. ....	24,499.99
					ANDZEL, CHRISTIAN D. ....	10,875.00
					BRENNAN, CAROLINE C. ....	12,250.01
					CASANOVA, ANNA M. ....	26,500.00
					COOK, JORDAN A. ....	12,999.99
					DONACHIE III, ROBERT J. ....	24,250.01

		FLETCHER,JOHN C .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	16,499.99
		HALL,JACLYN G .....	10/03/19	12/31/19	FIELD REPRESENTATIVE .....	9,750.00
		HANCOCK,SABRINA P .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	20,125.01
		HARRELL,MARGARET A .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	31,250.00
		LEAR,MADELINE R .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	375.00
		MCDANIEL,NATHAN .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,666.67
		MCFALL,MORGAN L .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	9,750.01
		MILLER,JOSEPH W .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,621.00
		OLIVER,BROOKE B .....	10/01/19	10/06/19	SHARED EMPLOYEE .....	59.26
		OVERBY,ANNE .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	3,999.99
		ROOS,AMBER E .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	1,480.33
		ROOS,JOHN J .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	2,600.00
		SMITH,ROBBY S .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	22,499.99
		TIRELLA,MAXIE G .....	10/01/19	11/30/19	CS LIAISON / OUTREACH COORDINA .....	3,500.00
		WENDT,CHARLES J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,250.00
		WILLOUGHBY,MELIKA M .....	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR .....	5,000.00
					PERSONNEL COMPENSATION TOTALS:	314,802.25
	TRAVEL					
10-07	AP	01190745 HANCOCK, SABRINA P. ....	09/04/19	09/07/19	CAR RENTAL .....	228.31
10-16	AP	01193633 COOK, JORDAN A. ....	09/03/19	09/23/19	PRIVATE AUTO MILEAGE .....	306.40
10-18	AP	01193691 CITIBANK GOV CARD SERVICE .....	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION .....	137.00
10-18	AP	01193691 CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION .....	355.98
10-18	AP	01193691 CITIBANK GOV CARD SERVICE .....	09/19/19	09/22/19	COMMERCIAL TRANSPORTATION .....	670.59
10-18	AP	01193691 CITIBANK GOV CARD SERVICE .....	08/11/19	08/12/19	LODGING .....	224.25
10-18	AP	01193691 CITIBANK GOV CARD SERVICE .....	08/25/19	08/29/19	LODGING .....	1,334.00
10-18	AP	01193691 CITIBANK GOV CARD SERVICE .....	09/04/19	09/07/19	LODGING .....	500.25
10-18	AP	01193691 CITIBANK GOV CARD SERVICE .....	09/19/19	09/22/19	LODGING .....	606.15
10-18	AP	01193691 CITIBANK GOV CARD SERVICE .....	08/07/19	08/07/19	MEALS .....	15.43
10-18	AP	01193691 CITIBANK GOV CARD SERVICE .....	08/08/19	08/08/19	MEALS .....	66.03
10-18	AP	01193691 CITIBANK GOV CARD SERVICE .....	08/09/19	08/09/19	MEALS .....	3.84
10-18	AP	01193691 CITIBANK GOV CARD SERVICE .....	08/11/19	08/11/19	MEALS .....	11.97
10-18	AP	01194313 HARRELL, MARGARET A. ....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	625.98
10-18	AP	01194313 HARRELL, MARGARET A. ....	09/25/19	09/26/19	LODGING .....	148.94
10-18	AP	01194313 HARRELL, MARGARET A. ....	09/20/19	09/26/19	MEALS .....	108.69
10-18	AP	01194313 HARRELL, MARGARET A. ....	09/20/19	09/26/19	CAR RENTAL .....	314.17
10-18	AP	01194313 HARRELL, MARGARET A. ....	09/21/19	09/24/19	GASOLINE .....	76.69
10-18	AP	01194313 HARRELL, MARGARET A. ....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	10.00
10-18	AP	01194315 TIRELLA, MAXIE G. ....	08/28/19	08/28/19	MEALS .....	44.59
10-18	AP	01194315 TIRELLA, MAXIE G. ....	08/21/19	09/12/19	PRIVATE AUTO MILEAGE .....	66.32
10-18	AP	01194315 TIRELLA, MAXIE G. ....	09/12/19	09/12/19	TAXI/PARKING/TOLLS .....	2.00
10-25	AP	01198053 BRENNAN, CAROLINE C. ....	10/08/19	10/13/19	CAR RENTAL .....	389.64
10-25	AP	01198057 MCDANIEL, NATHAN .....	08/31/19	08/31/19	PRIVATE AUTO MILEAGE .....	102.80
10-25	AP	01198057 MCDANIEL, NATHAN .....	09/04/19	09/26/19	PRIVATE AUTO MILEAGE .....	466.40
10-25	AP	01198057 MCDANIEL, NATHAN .....	10/03/19	10/10/19	PRIVATE AUTO MILEAGE .....	120.00
10-30	AP	01195779 CITIBANK GOV CARD SERVICE .....	08/10/19	08/10/19	MEALS .....	18.79
10-30	AP	01195779 CITIBANK GOV CARD SERVICE .....	08/11/19	08/11/19	MEALS .....	15.94
10-30	AP	01195779 CITIBANK GOV CARD SERVICE .....	08/27/19	08/27/19	MEALS .....	13.72
10-30	AP	01195779 CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	MEALS .....	25.82
10-30	AP	01195779 CITIBANK GOV CARD SERVICE .....	08/29/19	08/29/19	MEALS .....	51.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. CHIP ROY—Con.						
10-30	AP 01195779	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS		40.55
10-30	AP 01195779	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS		21.60
10-30	AP 01195779	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS		12.00
11-07	AP 01205951	MCDANIEL, NATHAN	10/09/19 10/11/19	MEALS		116.83
11-07	AP 01205951	MCDANIEL, NATHAN	10/10/19 10/31/19	PRIVATE AUTO MILEAGE		483.44
11-07	AP 01205951	MCDANIEL, NATHAN	10/15/19 10/15/19	TAXI/PARKING/TOLLS		10.00
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION		579.98
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/08/19 10/13/19	COMMERCIAL TRANSPORTATION		677.30
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION		210.00
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION		166.31
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		1,359.00
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	LODGING		209.47
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	LODGING		242.89
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS		8.38
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS		10.75
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS		35.46
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	MEALS		21.66
11-13	AP 01208848	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	TAXI/PARKING/TOLLS		20.00
11-14	AP 01204808	HALL, JACLYN G.	10/03/19 10/23/19	MEALS		20.30
11-14	AP 01204808	HALL, JACLYN G.	10/03/19 10/28/19	PRIVATE AUTO MILEAGE		204.32
11-15	AP 01209862	COOK, JORDAN A.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		247.20
11-18	AP 01208802	HON CHARLES ROY	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		334.30
11-18	AP 01208802	HON CHARLES ROY	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		334.30
11-18	AP 01208802	HON CHARLES ROY	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		344.98
11-18	AP 01208802	HON CHARLES ROY	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		209.00
11-18	AP 01208802	HON CHARLES ROY	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		188.98
11-18	AP 01208802	HON CHARLES ROY	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		334.30
11-18	AP 01208802	HON CHARLES ROY	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		153.97
11-18	AP 01208802	HON CHARLES ROY	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		263.98
11-18	AP 01208802	HON CHARLES ROY	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		334.30
11-18	AP 01208802	HON CHARLES ROY	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		343.00
11-18	AP 01208802	HON CHARLES ROY	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		188.98
11-18	AP 01208802	HON CHARLES ROY	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		213.98
11-18	AP 01208802	HON CHARLES ROY	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		258.98
11-18	AP 01208802	HON CHARLES ROY	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		183.98
11-18	AP 01208802	HON CHARLES ROY	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		188.98
11-18	AP 01208802	HON CHARLES ROY	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		343.00
11-21	AP 01216057	BRENNAN, CAROLINE C.	10/11/19 10/11/19	GASOLINE		25.54
12-02	AP 01219344	MILLER, JOSEPH W.	10/16/19 10/18/19	LODGING		236.38
12-02	AP 01219344	MILLER, JOSEPH W.	10/18/19 10/19/19	LODGING		227.33
12-02	AP 01219344	MILLER, JOSEPH W.	10/18/19 10/18/19	MEALS		49.15
12-02	AP 01219344	MILLER, JOSEPH W.	10/16/19 10/19/19	CAR RENTAL		211.71
12-02	AP 01219344	MILLER, JOSEPH W.	10/21/19 10/21/19	GASOLINE		33.02

12-02	AP	01219344	MILLER, JOSEPH W.	10/21/19	10/21/19	TAXI/PARKING/TOLLS	31.85	
12-03	AP	01219132	HALL, JACLYN G.	11/01/19	11/12/19	PRIVATE AUTO MILEAGE	141.00	
12-21	AP	01227789	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	343.00	
12-21	AP	01227789	CITIBANK GOV CARD SERVICE	10/26/19	10/27/19	LODGING	127.48	
12-21	AP	01227789	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	MEALS	4.49	
12-26	AP	01231436	BRENNAN, CAROLINE C.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	12.78	
							TRAVEL TOTALS:	17,422.60
RENT, COMMUNICATION, UTILITIES								
10-11	AP	01192638	HILL COUNTRY TELECOMMUNICATIONS LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	221.60	
10-16	AP	01197663	HEALTHSURE INSURANCE SERVICES INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-16	AP	01197664	UPPER GUADALUPE RIVER AUTHORITY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	486.00	
10-16	AP	01197952	TETCO CENTER LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15	
10-18	AP	01193691	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	UTILITIES	8.00	
10-24	AP	01201283	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	123.05	
10-24	AP	01201285	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	102.56	
10-28	AP	01203158	AT&T CORP	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	485.99	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	104.61	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	892.02	
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	39.36	
11-13	AP	01208848	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	UTILITIES	18.00	
11-13	AP	01208848	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	UTILITIES	8.00	
11-13	AP	01208848	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	UTILITIES	14.00	
11-15	AP	01209859	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	102.56	
11-16	AP	01212605	HEALTHSURE INSURANCE SERVICES INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP	01212606	UPPER GUADALUPE RIVER AUTHORITY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	486.00	
11-16	AP	01212887	TETCO CENTER LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15	
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	140.00	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	104.61	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,004.53	
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	43.84	
11-22	AP	01216674	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/19	11/30/19	UTILITIES	221.60	
11-22	AP	01216675	TIME WARNER CABLE	11/01/19	11/30/19	UTILITIES	123.05	
12-06	AP	01220742	AT&T CORP	10/15/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	486.38	
12-16	AP	01223770	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/19	12/31/19	UTILITIES	221.60	
12-16	AP	01227307	HEALTHSURE INSURANCE SERVICES INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP	01227308	UPPER GUADALUPE RIVER AUTHORITY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	486.00	
12-16	AP	01227591	TETCO CENTER LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,992.15	
12-26	AP	01231429	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	123.05	
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	104.61	
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,107.31	
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	38.00	
12-30	AP	01231428	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	102.56	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,265.84
PRINTING AND REPRODUCTION								
10-10	AP	01191442	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	886.18	
10-15	AP	01193636	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	39.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. CHIP ROY—Con.						
10-28	AP 01203242	ACCURATE WORD LLC	10/18/19 10/18/19	PRINTING & REPRODUCTION		54.90
11-19	AP 01216465	PUBLIC PRINTER	10/10/19 10/10/19	PRINTING & REPRODUCTION		54.56
12-06	AP 01220741	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION		51.70
12-26	AP 01225437	PUBLIC PRINTER	10/22/19 10/22/19	PRINTING & REPRODUCTION		54.56
12-27	AP 01231425	LINCOLN STRATEGY GROUP	11/13/19 11/13/19	PRINTING & REPRODUCTION		27,215.72
					PRINTING AND REPRODUCTION TOTALS:	28,357.57
OTHER SERVICES						
10-16	AP 01197275	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-04	AR AC-15658	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
11-04	AR AC-15659	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		-1,390.00
11-07	AP 01204811	WENDT, CHARLES J.	10/22/19 10/22/19	TRAINING		30.00
11-07	AP 01205953	ICONSTITUENT LLC	10/31/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		320.00
11-13	AR CR-15658-2	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-13	AR CR-15659-1	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,390.00
11-16	AP 01212220	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-04	AR AC-15686	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		-160.00
12-04	AR AC-15687	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
12-04	AR AC-15690	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		-1,230.00
12-16	AP 01226922	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	3,095.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	WATER		10.05
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		69.06
10-04	AP 01188895	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		6.31
10-04	AP 01188895	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		15.75
10-15	AP 01193079	CITI PCARD-AMAZON.COM 3M74U8XY3 AMZN	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		12.63
10-15	AP 01193079	CITI PCARD-AMAZON.COM YT34T6CZ3 AMZN	09/10/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L		18.58
10-15	AP 01193079	CITI PCARD-AMZN Mktp US GH5DD5NW3	09/17/19 09/17/19	FOOD & BEVERAGE		34.45
10-15	AP 01193079	CITI PCARD-AMZN Mktp US GH5DD5NW3	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		30.99
10-15	AP 01193079	CITI PCARD-AMZN Mktp US M085145T0	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)		19.99
10-15	AP 01193079	CITI PCARD-AMZN Mktp US MY0S48G43	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		9.99
10-15	AP 01193079	CITI PCARD-AUSTIN AMER STATESMAN CIR	09/18/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L		10.99
10-15	AP 01193079	CITI PCARD-D J WALL-ST-JOURNAL	09/10/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L		20.66
10-15	AP 01193079	CITI PCARD-D J WALL-ST-JOURNAL	09/11/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L		20.66
10-15	AP 01193079	CITI PCARD-NEW YORK TIMES DIGITAL	09/04/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L		13.25
10-18	AP 01194315	TIRELLA, MAXIE G.	08/27/19 08/27/19	FOOD & BEVERAGE		12.13
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		39.38
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		63.29
10-30	AP 01203160	QUENCH USA LLC	08/01/19 08/31/19	WATER		37.00
10-30	AP 01203162	QUENCH USA LLC	09/01/19 09/30/19	WATER		37.00
10-30	AP 01203163	QUENCH USA LLC	10/01/19 10/31/19	WATER		37.00
10-31	GL FL60092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-236.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		181.70



11-07	AP	01205950	QUENCH USA LLC	11/01/19	11/30/19	WATER	37.00
11-13	AP	01207088	CITI PCARD-AMAZON.COM 7S9FL2T03 AMZN	10/24/19	10/24/19	FOOD & BEVERAGE	45.99
11-13	AP	01207088	CITI PCARD-AMAZON.COM MV3X29MV3 AMZN	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	7.80
11-13	AP	01207088	CITI PCARD-AMAZON.COM VJ7YE97H3 AMZN	10/21/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	69.98
11-13	AP	01207088	CITI PCARD-AMZN MKTP US K4Z616Y3 AM	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	179.99
11-13	AP	01207088	CITI PCARD-AMZN Mktp US 9F9EE8003	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	21.98
11-13	AP	01207088	CITI PCARD-AMZN Mktp US LX9AK31R3	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	12.99
11-13	AP	01207088	CITI PCARD-AMZN Mktp US UB6XK71D3	10/03/19	10/03/19	FOOD & BEVERAGE	29.97
11-13	AP	01207088	CITI PCARD-AMZN Mktp US YL57J79F3	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	33.98
11-13	AP	01207088	CITI PCARD-AUSTIN AMER STATESMAN CIR	10/18/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	10.99
11-13	AP	01207088	CITI PCARD-D J WALL-ST-JOURNAL	10/10/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L	41.32
11-13	AP	01207088	CITI PCARD-NEW YORK TIMES DIGITAL	10/18/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L	4.00
11-13	AP	01207088	CITI PCARD-NEW YORK TIMES DIGITAL	10/30/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	13.25
11-13	AP	01207088	CITI PCARD-SUB WASHPOST 020648119	10/11/19	10/10/20	PUBLICATIONS/REFERENCE MAT'L	63.60
11-14	AP	01204808	HALL, JACLYN G.	10/03/19	10/03/19	FOOD & BEVERAGE	5.82
11-14	AP	01204808	HALL, JACLYN G.	10/08/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	42.42
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-130.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	384.35
12-02	AP	01219344	MILLER, JOSEPH W.	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	6.36
12-02	AP	01219344	MILLER, JOSEPH W.	11/09/19	11/09/19	OFFICE SUPPLIES (OUTSIDE)	33.91
12-03	AP	01219132	HALL, JACLYN G.	11/21/19	11/21/19	FOOD & BEVERAGE	30.00
12-06	AP	01220739	QUENCH USA LLC	12/01/19	12/31/19	WATER	37.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	81.54
12-21	AP	01223807	CITI PCARD-AMAZON.COM 3J7VY7XZ3 AMZN	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	18.31
12-21	AP	01223807	CITI PCARD-AMAZON.COM DM7RP3Q13 AMZN	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	59.99
12-21	AP	01223807	CITI PCARD-AMAZON.COM HG3207M03 AMZN	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	8.99
12-21	AP	01223807	CITI PCARD-AMAZON.COM IB7402183 AMZN	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	59.99
12-21	AP	01223807	CITI PCARD-AMZN MKTP US 8P7AB9H03 AM	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	39.00
12-21	AP	01223807	CITI PCARD-AMZN MKTP US UN5CV3HN3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	21.95
12-21	AP	01223807	CITI PCARD-AMZN MKTP US UW5SY82B3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	21.95
12-21	AP	01223807	CITI PCARD-AUSTIN AMER STATESMAN CIR	11/18/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L	10.99
12-21	AP	01223807	CITI PCARD-Amazon.com MN8VS48L3	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	24.37
12-21	AP	01223807	CITI PCARD-Amazon.com MW3GH4HR3	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	29.99
12-21	AP	01223807	CITI PCARD-D J WALL-ST-JOURNAL	11/10/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L	20.66
12-21	AP	01223807	CITI PCARD-D J WALL-ST-JOURNAL	11/10/19	12/09/20	PUBLICATIONS/REFERENCE MAT'L	20.66
12-21	AP	01223807	CITI PCARD-NEW YORK TIMES DIGITAL	10/30/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L	13.25
12-21	AP	01223807	CITI PCARD-NEW YORK TIMES DIGITAL	11/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L	4.00
12-21	AP	01223807	CITI PCARD-NEW YORK TIMES DIGITAL	11/27/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L	13.25
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	206.22
						SUPPLIES AND MATERIALS TOTALS:	2,050.67
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	260.94
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	40.83
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	260.94
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	260.94
12-31	GL	RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	905.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. CHIP ROY—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,439.27
					OFFICE TOTALS:	386,439.27
INTERN ALLOWANCES 2019 HON. CHIP ROY INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	3,940.00
					INTERN ALLOWANCES TOTALS:	3,940.00
					OFFICE TOTALS:	3,940.00
INTERN ALLOWANCES PERSONNEL COMPENSATION					JOHNSON, SYDNEY C .....	1,240.00
					THAI, ALISON .....	2,700.00
					PERSONNEL COMPENSATION TOTALS:	3,940.00
					INTERN ALLOWANCES TOTALS:	3,940.00
					OFFICE TOTALS:	3,940.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. LUCILLE ROYBAL-ALLARD OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	333.84
					PERSONNEL COMPENSATION .....	313,544.53
					TRAVEL .....	4,296.52
					RENT, COMMUNICATION, UTILITIES .....	34,776.13
					PRINTING AND REPRODUCTION .....	13,387.74
					OTHER SERVICES .....	11,400.00
					SUPPLIES AND MATERIALS .....	2,294.78
					EQUIPMENT .....	598.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,631.54
					OFFICE TOTALS:	380,631.54
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	5.88
					11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	259.36
					12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	68.60
					FRANKED MAIL TOTALS:	333.84
PERSONNEL COMPENSATION					BRAVO, BRYAN J .....	15,500.00
					CAPLAN, JOSHUA A .....	8,263.89
					CASTILLO, VICTOR G. ....	17,250.01

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		CASTRO,LUZ D .....	09/01/19	09/27/19	FIELD DEPUTY .....	-375.00
		FIGUEROA, ANA .....	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF .....	33,700.91
		FIGUEROA, ANA .....	11/01/19	11/30/19	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....	5,799.08
		JESSUP, DEBBIE .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	22,500.00
		LIRA, NANCY C. ....	10/01/19	12/31/19	CASEWORK MANAGER .....	19,124.99
		LOERA-MARTINEZ, MONICA .....	10/01/19	12/31/19	EXECUTIVE ASST OFFICE MANAGER .....	19,750.01
		MARTINEZ,VANESSA .....	10/01/19	12/31/19	SPECIAL ASST/OFFICE MANAGER .....	17,000.00
		MIRANDA,JOSE N .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,750.00
		OCHOA,CHRISTINE CECILE .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT/OFFICE MAN .....	25,749.99
		PEDRO-AVILA,SINNAI .....	10/01/19	12/31/19	FIELD DEPUTY .....	17,250.00
		QUIJADA,CAROLINA .....	12/03/19	12/31/19	FIELD DEPUTY .....	3,888.89
		RANDACCIO,JAMES A .....	09/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION) .....	472.22
		RANDACCIO,JAMES A .....	09/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION) .....	2,833.33
		RIPPETEAU,JUDITH B .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	14,864.00
		RIVAS,VICTORIA K .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	18,749.99
		RODRIGUEZ,ERNESTO .....	12/11/19	12/31/19	LEGISLATIVE DIRECTOR .....	4,722.22
		SOSKIN,BENJAMIN J .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	23,750.00
		TACHIKI, KIMBERLEE N. ....	10/01/19	12/31/19	SENIOR ADVISOR .....	23,000.00
					PERSONNEL COMPENSATION TOTALS:	313,544.53
	TRAVEL					
10-01	AP	01185596 HON LUCILLE ROYBAL-ALLARD .....	08/06/19	08/12/19	MEALS .....	35.06
10-01	AP	01185596 HON LUCILLE ROYBAL-ALLARD .....	09/08/19	09/16/19	MEALS .....	52.81
10-17	AP	01192607 HON LUCILLE ROYBAL-ALLARD .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	232.30
10-17	AP	01194465 LIRA, NANCY C. ....	09/10/19	09/27/19	PRIVATE AUTO MILEAGE .....	39.15
10-17	AP	01194465 LIRA, NANCY C. ....	09/19/19	09/19/19	TAXI/PARKING/TOLLS .....	20.00
10-17	AP	01194469 PEDRO-AVILA, SINNAI .....	09/03/19	09/28/19	PRIVATE AUTO MILEAGE .....	115.42
10-17	AP	01194469 PEDRO-AVILA, SINNAI .....	09/19/19	09/19/19	TAXI/PARKING/TOLLS .....	20.00
10-17	AP	01194472 TACHIKI, KIMBERLEE N. ....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	271.09
10-21	AP	01195683 HON LUCILLE ROYBAL-ALLARD .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	302.30
10-22	AP	01194462 BRAVO, BRYAN J. ....	09/05/19	09/26/19	PRIVATE AUTO MILEAGE .....	39.44
10-22	AP	01194462 BRAVO, BRYAN J. ....	09/12/19	09/12/19	TAXI/PARKING/TOLLS .....	9.00
10-22	AP	01195416 MARTINEZ, VANESSA .....	09/28/19	10/10/19	PRIVATE AUTO MILEAGE .....	22.79
10-24	AP	01201098 HON LUCILLE ROYBAL-ALLARD .....	10/15/19	10/15/19	TAXI/PARKING/TOLLS .....	96.00
11-08	AP	01207958 BRAVO, BRYAN J. ....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	34.16
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	204.30
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD .....	09/05/19	09/05/19	MEALS .....	90.89
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD .....	09/16/19	09/16/19	MEALS .....	7.56
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD .....	09/27/19	09/27/19	MEALS .....	31.30
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD .....	10/02/19	10/02/19	MEALS .....	59.18
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD .....	10/15/19	10/15/19	MEALS .....	21.78
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD .....	10/23/19	10/23/19	MEALS .....	48.50
11-12	AP	01207893 HON LUCILLE ROYBAL-ALLARD .....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....	94.00
11-13	AP	01203564 OCHOA,CHRISTINE CECILE .....	10/20/19	10/20/19	TAXI/PARKING/TOLLS .....	11.52
11-15	AP	01208318 PEDRO-AVILA, SINNAI .....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	124.12
11-20	AP	01208644 MARTINEZ, VANESSA .....	10/11/19	10/31/19	PRIVATE AUTO MILEAGE .....	21.05
11-25	AP	01213380 HON LUCILLE ROYBAL-ALLARD .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	204.30
11-25	AP	01213380 HON LUCILLE ROYBAL-ALLARD .....	10/15/19	10/31/19	MEALS .....	42.61
11-25	AP	01213380 HON LUCILLE ROYBAL-ALLARD .....	11/11/19	11/11/19	MEALS .....	16.97
11-25	AP	01213380 HON LUCILLE ROYBAL-ALLARD .....	11/08/19	11/11/19	TAXI/PARKING/TOLLS .....	137.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
12-04	AP 01217845	HON LUCILLE ROYBAL-ALLARD	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	204.30
12-04	AP 01217845	HON LUCILLE ROYBAL-ALLARD	11/21/19	11/21/19	TAXI/PARKING/TOLLS	94.00
12-11	AP 01221306	HON LUCILLE ROYBAL-ALLARD	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	302.30
12-11	AP 01221306	HON LUCILLE ROYBAL-ALLARD	12/02/19	12/02/19	TAXI/PARKING/TOLLS	96.00
12-11	AP 01222302	PEDRO-AVILA, SINNAI	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	136.13
12-18	AP 01222589	TACHIKI, KIMBERLEE N.	11/03/19	11/24/19	PRIVATE AUTO MILEAGE	183.80
12-18	AP 01222625	BRAVO, BRYAN J.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	14.62
12-26	AP 01209312	LIRA, NANCY C.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	8.82
12-26	AP 01222293	LIRA, NANCY C.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	24.19
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	204.30
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	204.30
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	11/11/19	11/21/19	MEALS	32.21
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	12/02/19	12/02/19	MEALS	23.03
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	12/12/19	12/12/19	TAXI/PARKING/TOLLS	94.00
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	12/15/19	12/15/19	TAXI/PARKING/TOLLS	99.60
12-26	AP 01231877	OCHOA,CHRISTINE CECILE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	11.52
12-27	AP 01208969	TACHIKI, KIMBERLEE N.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	158.22
					TRAVEL TOTALS:	4,296.52
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	5.07
10-15	AP 01193797	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	5.07
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	51.12
10-15	AP 01195727	UNITED PARCEL SERVICE	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL	5.78
10-16	AP 01197536	CRAIG REALTY GROUP CITADEL LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
10-22	AP 01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	12.02
10-24	AP 01201110	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	281.10
10-29	AP 01204160	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	456.00
10-29	AP 01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	2.24
10-29	AP 01204160	UNITED PARCEL SERVICE	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	63.28
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	611.85
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	81.45
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.00
10-31	AP 01201516	AT&T CORP	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,241.34
11-13	AP 01209610	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	5.67
11-13	AP 01209610	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	5.73
11-16	AP 01212480	CRAIG REALTY GROUP CITADEL LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
11-20	AP 01211161	AT&T CORP	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,186.39
11-21	AP 01209597	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	5.89
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	126.25
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	613.26

11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	81.45
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.60
11-22	AP	01216215	VERIZON WIRELESS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	279.70
11-26	AP	01218876	UNITED PARCEL SERVICE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	5.89
11-26	AP	01218876	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	5.30
11-26	AP	01218876	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	5.78
12-16	AP	01227181	CRAIG REALTY GROUP CITADEL LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	18.25
12-20	AP	01230823	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	11.08
12-26	AP	01225398	UNITED PARCEL SERVICE	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL	5.30
12-27	AP	01232025	VERIZON WIRELESS	12/02/19	01/01/20	TELECOMSRV/EQ/TOLL CHARGE	281.10
12-27	AP	01234330	UNITED PARCEL SERVICE	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL	12.32
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	620.01
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	81.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,776.13
			PRINTING AND REPRODUCTION				
10-31	AP	01203208	US CAPITOL HISTORICAL SOCIETY	10/09/19	10/09/19	PRINTING & REPRODUCTION	8,910.00
11-26	AP	01216502	ACCURATE WORD LLC	11/07/19	11/07/19	PRINTING & REPRODUCTION	2,311.84
11-26	AP	01217294	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	74.95
12-26	AP	01231885	ACCURATE WORD LLC	12/09/19	12/09/19	PRINTING & REPRODUCTION	74.95
12-27	AP	01231988	BULLSEYE MARKETING	12/03/19	12/03/19	PRINTING & REPRODUCTION	2,016.00
						PRINTING AND REPRODUCTION TOTALS:	13,387.74
			OTHER SERVICES				
10-16	AP	01196951	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01196994	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01211889	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01211933	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226595	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226639	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,400.00
			SUPPLIES AND MATERIALS				
10-01	AP	01185596	HON LUCILLE ROYBAL-ALLARD	08/05/19	09/04/19	FOOD & BEVERAGE	346.21
10-01	AP	01185596	HON LUCILLE ROYBAL-ALLARD	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	47.96
10-02	AP	01184987	RANDACCIO, JAMES A.	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	16.84
10-03	AP	01187871	HON LUCILLE ROYBAL-ALLARD	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	47.96
10-17	AP	01192623	OCHOA,CHRISTINE CECILE	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	5.93
10-17	AP	01194472	TACHIKI, KIMBERLEE N.	09/28/19	09/28/19	WATER	2.99
10-17	AP	01194472	TACHIKI, KIMBERLEE N.	09/24/19	09/28/19	FOOD & BEVERAGE	53.90
10-17	AP	01194472	TACHIKI, KIMBERLEE N.	09/28/19	09/28/19	FOOD & BEVERAGE	21.70
10-17	AP	01194472	TACHIKI, KIMBERLEE N.	09/28/19	09/28/19	OFFICE SUPPLIES (OUTSIDE)	5.98
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	39.99
10-18	AP	01192628	LOS ANGELES TIMES	09/12/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	89.01
10-18	AP	01192640	READYREFRESH BY NESTLE	08/09/19	09/08/19	WATER	90.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
10-18	AP 01192646	AQUASANI WATER CO	10/03/19	10/03/19	WATER	62.91
10-24	AP 01194461	HON LUCILLE ROYBAL-ALLARD	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	192.00
10-24	AP 01201109	OCHOA,CHRISTINE CECILE	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	19.97
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	87.93
11-12	AP 01207893	HON LUCILLE ROYBAL-ALLARD	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	47.96
11-14	AP 01208612	LOS ANGELES TIMES	10/16/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	95.13
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	39.99
11-25	AP 01213380	HON LUCILLE ROYBAL-ALLARD	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	47.96
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	109.44
12-04	AP 01218049	AQUASANI WATER CO	11/20/19	11/20/19	WATER	55.92
12-06	AP 01211163	READYREFRESH BY NESTLE	09/09/19	10/08/19	WATER	119.02
12-06	AP 01211163	READYREFRESH BY NESTLE	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	3.99
12-10	AP 01211162	READYREFRESH BY NESTLE	05/09/19	06/08/19	WATER	67.00
12-26	AP 01217551	LIRA, NANCY C.	10/05/19	10/05/19	FOOD & BEVERAGE	15.00
12-26	AP 01231863	HON LUCILLE ROYBAL-ALLARD	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	47.96
12-27	AP 01213382	TACHIKI, KIMBERLEE N.	10/04/19	10/05/19	FOOD & BEVERAGE	151.56
12-27	AP 01231948	LOS ANGELES TIMES	12/01/19	04/05/20	PUBLICATIONS/REFERENCE MAT'L	83.76
12-27	AP 01231994	LOS ANGELES BUSINESS JOURNAL	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	129.95
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER	39.99
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	107.89
SUPPLIES AND MATERIALS TOTALS:						2,294.78
EQUIPMENT						
10-18	AP 01201187	HOUSECALL LLC	09/25/19	09/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00
10-18	AP 01201187	HOUSECALL LLC	09/25/19	09/25/19	WARRANTIES	69.00
EQUIPMENT TOTALS:						598.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						380,631.54
OFFICE TOTALS:						380,631.54
2018 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-03	AP 01185546	TYCO INTEGRATED SECURITY LLC	03/01/18	03/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,239.91
EQUIPMENT TOTALS:						8,239.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,239.91
OFFICE TOTALS:						8,239.91
2019 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,578.55
					PERSONNEL COMPENSATION	285,787.02
					TRAVEL	19,671.01
					TRANSPORTATION OF THINGS	175.00
					RENT, COMMUNICATION, UTILITIES	24,961.78

PRINTING AND REPRODUCTION .....	35,369.66	24,452.71
OTHER SERVICES .....	34,990.00	6,850.00
SUPPLIES AND MATERIALS .....	30,090.99	4,699.71
EQUIPMENT .....	2,387.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,984.58	371,793.78
OFFICE TOTALS:	1,331,984.58	371,793.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	135.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-11.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	3,418.82
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	632.92
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-9.30
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	440.81
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-28.35
						FRANKED MAIL TOTALS:	4,578.55

PERSONNEL COMPENSATION

CARLSTROM,PETER R .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	13,565.00
DAO, TIEU D. ....	10/01/19	10/31/19	SHARED EMPLOYEE .....	500.00
DELMONICO,TIMOTHY J .....	10/01/19	12/31/19	CHIEF OF STAFF .....	37,500.00
DOTY,ERIN M .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	25,499.99
GONZALEZ, SERGIO .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	6,920.00
HEASLEY,JESSICA L .....	10/01/19	11/30/19	SCHEDULER .....	10,000.00
HEASLEY,JESSICA L .....	12/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	7,000.00
KEPLINGER,PATRICK C .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	19,499.99
LAVERDIERE,MARIA L .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	1,000.00
LOPEZ,JACQUELINE M .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,046.00
NICKSON,MICHAEL A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,000.01
O'KEEFE,KELLY M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	11,500.01
OLMSTEAD,LISA A .....	10/01/19	12/31/19	CASEWORKER DIRECTOR .....	17,420.00
PARTIDA,DEYSSI R .....	10/01/19	12/31/19	CASEWORKER .....	13,000.01
PORROA GARCIA,JVELISSE A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,875.01
QUINTAS,HERNAN I .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	21,275.00
RUELAS,SILVIA F .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,750.01
SENOR, GRAHAM D .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	19,250.00
STRIZAK,ALEXANDER M .....	10/01/19	12/31/19	DISTRICT SCHEDULER .....	10,994.99
YAGER,AUSTIN P .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	18,191.00
			PERSONNEL COMPENSATION TOTALS:	285,787.02

TRAVEL

10-10	AP	01192398	LOPEZ, JACQUELINE M. ....	09/12/19	10/04/19	PRIVATE AUTO MILEAGE .....	918.72
10-11	AP	01190085	PARTIDA, DEYSSI R. ....	06/29/19	06/30/19	LODGING .....	269.10
10-11	AP	01190085	PARTIDA, DEYSSI R. ....	06/29/19	06/29/19	MEALS .....	14.07
10-11	AP	01190085	PARTIDA, DEYSSI R. ....	06/25/19	06/25/19	PRIVATE AUTO MILEAGE .....	29.00
10-11	AP	01190085	PARTIDA, DEYSSI R. ....	06/26/19	06/29/19	TAXI/PARKING/TOLLS .....	126.21
10-11	AP	01191931	STRIZAK, ALEXANDER M. ....	09/09/19	09/28/19	PRIVATE AUTO MILEAGE .....	166.98
10-11	AP	01191935	RUELAS, SILVIA F .....	09/09/19	09/24/19	PRIVATE AUTO MILEAGE .....	28.83
10-11	AP	01191935	RUELAS, SILVIA F .....	09/24/19	09/27/19	PRIVATE AUTO MILEAGE .....	11.31
10-18	AP	01195356	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	433.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		433.01
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		275.00
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION		-433.01
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		866.02
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		275.00
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS		14.31
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS		17.58
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS		19.28
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS		48.13
10-18	AP 01195356	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS		18.64
10-18	AP 01196097	CITIBANK GOV CARD SERVICE	10/02/19 10/10/19	COMMERCIAL TRANSPORTATION		771.00
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		433.01
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/02/19 10/10/19	COMMERCIAL TRANSPORTATION		30.00
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		453.00
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		453.00
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		453.00
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		288.00
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/02/19 10/10/19	LODGING		995.76
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/06/19 10/10/19	LODGING		497.88
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	MEALS		36.40
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		9.31
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		26.65
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		11.10
11-18	AP 01209207	CITIBANK GOV CARD SERVICE	10/02/19 10/10/19	CAR RENTAL		381.52
11-25	AP 01206972	RUELAS, SILVIA F	10/15/19 11/01/19	PRIVATE AUTO MILEAGE		34.63
11-25	AP 01207507	KEPLINGER, PATRICK C.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		487.78
11-25	AP 01207507	KEPLINGER, PATRICK C.	08/02/19 08/27/19	PRIVATE AUTO MILEAGE		481.40
11-25	AP 01207507	KEPLINGER, PATRICK C.	09/04/19 09/26/19	PRIVATE AUTO MILEAGE		625.24
11-25	AP 01207507	KEPLINGER, PATRICK C.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE		612.48
11-25	AP 01207571	LOPEZ, JACQUELINE M.	10/05/19 10/30/19	PRIVATE AUTO MILEAGE		1,287.60
11-26	AP 01204775	CARLSTROM, PETER R.	09/06/19 09/30/19	PRIVATE AUTO MILEAGE		146.91
11-26	AP 01204775	CARLSTROM, PETER R.	10/01/19 10/23/19	PRIVATE AUTO MILEAGE		159.56
11-26	AP 01204960	YAGER, AUSTIN P.	10/02/19 10/09/19	MEALS		163.73
11-26	AP 01204960	YAGER, AUSTIN P.	10/07/19 10/10/19	GASOLINE		119.12
11-26	AP 01204960	YAGER, AUSTIN P.	10/02/19 10/10/19	TAXI/PARKING/TOLLS		42.17
11-26	AP 01209902	CITIBANK GOV CARD SERVICE	10/06/19 10/10/19	COMMERCIAL TRANSPORTATION		936.00
11-26	AP 01209926	DELMONICO, TIMOTHY	08/06/19 08/08/19	MEALS		31.82
11-26	AP 01211098	LOPEZ, JACQUELINE M.	10/31/19 10/31/19	PRIVATE AUTO MILEAGE		27.26
11-26	AP 01211098	LOPEZ, JACQUELINE M.	11/02/19 11/14/19	PRIVATE AUTO MILEAGE		499.38
12-18	AP 01223654	DELMONICO, TIMOTHY	11/03/19 11/07/19	MEALS		39.50
12-18	AP 01223654	DELMONICO, TIMOTHY	11/07/19 11/07/19	TAXI/PARKING/TOLLS		10.00
12-23	AP 01230482	CITIBANK GOV CARD SERVICE	11/03/19 11/07/19	LODGING		1,278.96
12-23	AP 01230482	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS		14.28



12-23	AP	01230482	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	MEALS .....	3.14
12-23	AP	01230482	CITIBANK GOV CARD SERVICE .....	11/03/19	11/07/19	CAR RENTAL .....	354.15
12-23	AP	01230482	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	GASOLINE .....	42.78
12-23	AP	01230482	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	TAXI/PARKING/TOLLS .....	15.00
12-23	AP	01230482	CITIBANK GOV CARD SERVICE .....	11/04/19	11/06/19	TAXI/PARKING/TOLLS .....	45.00
12-26	AP	01230459	CITIBANK GOV CARD SERVICE .....	11/03/19	11/07/19	COMMERCIAL TRANSPORTATION .....	810.99
12-26	AP	01230476	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	MEALS .....	36.95
12-26	AP	01230476	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	TAXI/PARKING/TOLLS .....	22.69
12-26	AP	01230506	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	453.00
12-26	AP	01230506	CITIBANK GOV CARD SERVICE .....	11/03/19	11/07/19	COMMERCIAL TRANSPORTATION .....	936.00
12-26	AP	01230506	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	453.00
12-26	AP	01230506	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION .....	-453.00
12-26	AP	01230506	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	453.00
12-26	AP	01230506	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	576.00
12-26	AP	01230506	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	MEALS .....	9.94
12-26	AP	01230506	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	MEALS .....	33.96
12-26	AP	01230506	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	MEALS .....	11.64
12-26	AP	01231087	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	453.00
12-26	AP	01231095	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	MEALS .....	17.71
12-26	AP	01231095	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	MEALS .....	27.42
						TRAVEL TOTALS:	19,671.01
			TRANSPORTATION OF THINGS				
10-10	AP	01190701	CONNECTION .....	07/10/19	07/10/19	FREIGHT CHARGES .....	175.00
						TRANSPORTATION OF THINGS TOTALS:	175.00
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL .....	27.12
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL .....	2.24
10-16	AP	01197448	ADEYEMI AND YGUNDE OMILANA .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
10-18	AP	01195354	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	09/11/19	10/10/19	UTILITIES .....	59.95
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL .....	46.82
10-23	AP	01200814	SOUTHERN CALIFORNIA EDISON .....	09/16/19	10/16/19	UTILITIES .....	905.55
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL .....	24.88
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,018.09
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	30.29
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL .....	8.53
11-16	AP	01212392	ADEYEMI AND YGUNDE OMILANA .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
11-18	AP	01209184	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	10/11/19	11/10/19	UTILITIES .....	59.95
11-19	AP	01194972	VERIZON WIRELESS .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	682.31
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER) .....	35.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	924.72
11-22	AP	01213243	CITI PCARD-USPS PO 0541940248 .....	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL .....	5.25
11-25	AP	01209183	VERIZON WIRELESS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	681.19
11-26	AP	01209239	NICKSON, MICHAEL .....	10/18/19	10/18/19	POSTAGE / COURIER / BOX RENTAL .....	0.55
11-26	AP	01209239	NICKSON, MICHAEL .....	11/01/19	11/30/19	UTILITIES .....	486.81
11-26	AP	01213310	SOUTHERN CALIFORNIA EDISON .....	10/16/19	11/15/19	UTILITIES .....	551.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
11-26	AP 01218866	UNITED PARCEL SERVICE .....	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL .....		10.27
12-02	AP 01200837	NICKSON, MICHAEL .....	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		0.55
12-02	AP 01200837	NICKSON, MICHAEL .....	10/01/19 10/31/19	UTILITIES .....		486.50
12-16	AP 01227093	ADEYEMI AND YGUNDE OMLANA .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
12-26	AP 01223588	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	11/12/19 12/12/19	UTILITIES .....		59.95
12-26	AP 01225398	UNITED PARCEL SERVICE .....	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL .....		14.96
12-27	AP 01231978	SOUTHERN CALIFORNIA EDISON .....	11/15/19 12/17/19	UTILITIES .....		525.79
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		124.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,333.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,961.78
PRINTING AND REPRODUCTION						
10-10	AP 01180561	ACCURATE WORD LLC .....	09/09/19 09/09/19	PRINTING & REPRODUCTION .....		69.95
10-10	AP 01180562	ACCURATE WORD LLC .....	08/27/19 08/27/19	PRINTING & REPRODUCTION .....		80.95
10-10	AP 01180565	ACCURATE WORD LLC .....	08/05/19 08/05/19	PRINTING & REPRODUCTION .....		296.00
10-16	AP 01185084	PATRIOT CONTACT INC .....	09/10/19 09/10/19	PRINTING & REPRODUCTION .....		6,314.28
10-30	GL PIX0092763	.....	09/27/19 09/27/19	PHOTOGRAPHIC (TRANSFER) .....		0.50
10-30	GL PIX0092763	.....	10/09/19 10/22/19	PHOTOGRAPHIC (TRANSFER) .....		3.40
11-20	GL PIX0093333	.....	10/31/19 11/12/19	PHOTOGRAPHIC (TRANSFER) .....		1.50
11-25	AP 01195448	ACCURATE WORD LLC .....	09/24/19 09/24/19	PRINTING & REPRODUCTION .....		80.45
11-25	AP 01195449	ACCURATE WORD LLC .....	09/25/19 09/25/19	PRINTING & REPRODUCTION .....		534.05
11-25	AP 01195450	ACCURATE WORD LLC .....	09/26/19 09/26/19	PRINTING & REPRODUCTION .....		69.95
11-25	AP 01195451	ACCURATE WORD LLC .....	10/04/19 10/04/19	PRINTING & REPRODUCTION .....		244.80
11-25	AP 01201521	ACCURATE WORD LLC .....	08/07/19 08/07/19	PRINTING & REPRODUCTION .....		419.00
11-25	AP 01201522	ACCURATE WORD LLC .....	08/15/19 08/15/19	PRINTING & REPRODUCTION .....		91.95
12-02	AP 01205333	PATRIOT CONTACT INC .....	10/03/19 10/03/19	PRINTING & REPRODUCTION .....		5,863.26
12-26	AP 01217355	SENROR, GRAHAM D. ....	11/04/19 11/09/19	ADVERTISEMENTS .....		1,500.00
12-26	AP 01223588	CITI PCARD-FACEBK 38PTBP69D2 .....	11/18/19 11/20/19	ADVERTISEMENTS .....		900.00
12-26	AP 01223588	CITI PCARD-FACEBK 4AGERJ9D2 .....	11/14/19 11/17/19	ADVERTISEMENTS .....		900.00
12-26	AP 01223588	CITI PCARD-FACEBK 4KRJ2PN9D2 .....	11/21/19 11/23/19	ADVERTISEMENTS .....		900.00
12-26	AP 01223588	CITI PCARD-FACEBK 7MLDP29D2 .....	11/19/19 11/21/19	ADVERTISEMENTS .....		900.00
12-26	AP 01223588	CITI PCARD-FACEBK 99FCBPS9D2 .....	11/22/19 11/24/19	ADVERTISEMENTS .....		900.00
12-26	AP 01223588	CITI PCARD-FACEBK Q3R68P69D2 .....	11/12/19 11/14/19	ADVERTISEMENTS .....		900.00
12-26	AP 01223588	CITI PCARD-FACEBK V8T2DNE9D2 .....	11/16/19 11/18/19	ADVERTISEMENTS .....		900.00
12-26	AP 01223588	CITI PCARD-FACEBK X34V9P29D2 .....	11/13/19 11/15/19	ADVERTISEMENTS .....		900.00
12-26	AP 01223588	CITI PCARD-FACEBK YGBUJNE9D2 .....	11/23/19 11/25/19	ADVERTISEMENTS .....		900.00
12-26	AP 01223588	CITI PCARD-FACEBK YWY64PS9D2 .....	11/09/19 11/12/19	ADVERTISEMENTS .....		750.00
12-26	AP 01230491	CITI PCARD-OFFICEMAX/DEPOT 6753 .....	11/20/19 11/20/19	PRINTING & REPRODUCTION .....		25.77
12-30	GL MED0094277	.....	12/03/19 12/23/19	PHOTOGRAPHIC (TRANSFER) .....		6.90
				PRINTING AND REPRODUCTION TOTALS:		24,452.71
OTHER SERVICES						
10-11	AP 01190083	EDUVIGUES PRADO .....	09/05/19 09/26/19	JANITORIAL AND MAINT SERV .....		560.00
10-16	AP 01197047	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00

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11-16	AP	01211989	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-25	AP	01207547	I-SHRED INC .....	10/17/19	10/17/19	JANITORIAL AND MAINT SERV .....	45.00	
11-26	AP	01208463	EDUVIGUES PRADO .....	10/03/19	10/31/19	JANITORIAL AND MAINT SERV .....	560.00	
12-16	AP	01226694	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
							OTHER SERVICES TOTALS:	6,850.00
SUPPLIES AND MATERIALS								
10-01	AP	01187722	CITI PCARD-DESERT VALLEYS BUILDERS .....	08/15/19	08/15/19	FOOD & BEVERAGE .....	35.00	
10-04	AP	01188942	OFFICE DEPOT INC .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	233.90	
10-10	AP	01179790	CONNECTION .....	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE) .....	98.20	
10-10	AP	01179793	CONNECTION .....	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE) .....	63.95	
10-10	AP	01179795	CONNECTION .....	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) .....	20.89	
10-10	AP	01186778	NICKSON, MICHAEL .....	07/29/19	06/22/20	PUBLICATIONS/REFERENCE MAT'L .....	323.96	
10-11	AP	01192399	SPARKLETTS .....	09/10/19	09/24/19	WATER .....	154.61	
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	4.00	
10-22	AP	01198119	CITI PCARD-APPLE STORE #R297 .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	154.65	
10-22	AP	01198119	CITI PCARD-COACHELLA VALLEY .....	09/26/19	09/26/19	FOOD & BEVERAGE .....	89.00	
10-22	AP	01198119	CITI PCARD-EB CITY OF SAN JACINT .....	09/26/19	09/26/19	FOOD & BEVERAGE .....	49.37	
10-22	AP	01198119	CITI PCARD-IN CALIMESA CHAMBER OF C .....	09/18/19	09/18/19	FOOD & BEVERAGE .....	35.00	
10-22	AP	01198119	CITI PCARD-MICHAELS #9490 .....	09/23/19	09/23/19	HABITATION EXPENSE .....	46.69	
10-22	AP	01198119	CITI PCARD-PALM SPRINGS CHAMBER OF C .....	09/25/19	09/25/19	FOOD & BEVERAGE .....	75.00	
10-22	AP	01198119	CITI PCARD-VONS #2175 .....	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	68.82	
10-25	GL	FRM0092962	.....	09/13/19	09/13/19	FRAMING (TRANSFER) .....	81.00	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	342.33	
11-21	AP	01213254	CITI PCARD-ASADERO LOS CORRALES .....	09/28/19	09/28/19	FOOD & BEVERAGE .....	20.71	
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	62.87	
11-22	AP	01213243	CITI PCARD-ALBERTSONS 0567 .....	09/27/19	09/27/19	FOOD & BEVERAGE .....	48.64	
11-22	AP	01213243	CITI PCARD-BEAUMONT CHAMBER OF COMME .....	10/11/19	10/11/19	FOOD & BEVERAGE .....	35.00	
11-22	AP	01213243	CITI PCARD-COACHELLA COACHELLA .....	10/22/19	10/22/19	FOOD & BEVERAGE .....	99.00	
11-22	AP	01213243	CITI PCARD-COSTCO WHSE #0638 .....	10/11/19	10/11/19	FOOD & BEVERAGE .....	32.46	
11-22	AP	01213243	CITI PCARD-HEMET SAN JACINTO VALLEY .....	10/07/19	10/07/19	FOOD & BEVERAGE .....	25.00	
11-22	AP	01213243	CITI PCARD-LA QUINTA PHARMACY .....	10/04/19	10/04/19	FOOD & BEVERAGE .....	6.03	
11-22	AP	01213243	CITI PCARD-LA QUINTA PHARMACY .....	10/24/19	10/24/19	FOOD & BEVERAGE .....	3.45	
11-22	AP	01213243	CITI PCARD-PANERA BREAD #601254 .....	10/26/19	10/26/19	FOOD & BEVERAGE .....	200.00	
11-22	AP	01213243	CITI PCARD-RALPHS #0681 .....	10/09/19	10/09/19	FOOD & BEVERAGE .....	20.96	
11-22	AP	01213243	CITI PCARD-STARBUCKS STORE 09745 .....	09/27/19	09/27/19	FOOD & BEVERAGE .....	17.95	
11-22	AP	01213243	CITI PCARD-STARBUCKS STORE 09745 .....	10/09/19	10/09/19	FOOD & BEVERAGE .....	35.90	
11-25	AP	01207311	SPARKLETTS .....	10/08/19	10/22/19	WATER .....	122.21	
11-25	AP	01210723	CONNECTION .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	53.21	
11-25	AP	01210725	CONNECTION .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	50.41	
11-25	AP	01210726	CONNECTION .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	75.98	
11-25	AP	01210728	CONNECTION .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	129.00	
11-26	AP	01209239	NICKSON, MICHAEL .....	09/02/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	310.88	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-19.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	562.61	
12-02	AP	01200837	NICKSON, MICHAEL .....	09/29/19	09/18/20	PUBLICATIONS/REFERENCE MAT'L .....	75.43	
12-06	GL	FRM0094280	.....	09/13/19	09/13/19	FRAMING (TRANSFER) .....	250.00	
12-06	GL	FRM0094280	.....	11/20/19	11/20/19	FRAMING (TRANSFER) .....	195.00	
12-18	AP	01223654	DELMONICO, TIMOTHY .....	11/05/19	11/06/19	FOOD & BEVERAGE .....	58.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
12-26	AP 01230491	CITI PCARD-AMZN MKTP US 9U94J30K3 AM .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....		22.99
12-26	AP 01230491	CITI PCARD-AMZN MKTP US KM6RW3BE3 AM .....	11/01/19 11/01/19	HABITATION EXPENSE .....		7.99
12-26	AP 01230491	CITI PCARD-HEMET SAN JACINTO VALLEY .....	11/07/19 11/17/19	FOOD & BEVERAGE .....		50.00
12-26	AP 01230491	CITI PCARD-MICHAELS #9490 .....	10/31/19 10/31/19	HABITATION EXPENSE .....		121.63
12-26	AP 01230491	CITI PCARD-MICHAELS STORES 3653 .....	11/01/19 11/01/19	HABITATION EXPENSE .....		5.01
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		101.81
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-42.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		115.88
				SUPPLIES AND MATERIALS TOTALS:		4,699.71
EQUIPMENT						
10-10	AP 01191679	RICOH USA INC .....	07/01/19 07/31/19	MAINTENANCE / REPAIRS .....		107.00
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		99.00
11-25	AP 01195153	RICOH USA INC .....	09/01/19 09/30/19	MAINTENANCE / REPAIRS .....		107.00
11-25	AP 01213235	RICOH USA INC .....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		107.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		99.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		99.00
				EQUIPMENT TOTALS:		618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,793.78
				OFFICE TOTALS:		371,793.78
INTERN ALLOWANCES						
2019 HON. RAUL RUIZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	9,660.00	9,660.00
				INTERN ALLOWANCES TOTALS:	9,660.00	9,660.00
				OFFICE TOTALS:	9,660.00	9,660.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHROUJ, BRIGITTE F .....	10/04/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		2,100.00
		ESPINOSA, QUINTON R .....	10/04/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....		3,780.00
		MARQUEZ, JENNIFER O .....	10/04/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....		3,780.00
				PERSONNEL COMPENSATION TOTALS:		9,660.00
				INTERN ALLOWANCES TOTALS:		9,660.00
				OFFICE TOTALS:		9,660.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,520.25	275.49
				PERSONNEL COMPENSATION .....	1,127,691.67	364,102.78
				TRAVEL .....	13,360.26	1,884.86

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RENT, COMMUNICATION, UTILITIES .....	97,351.40	23,974.09
PRINTING AND REPRODUCTION .....	1,667.30	451.00
OTHER SERVICES .....	40,076.00	9,885.00
SUPPLIES AND MATERIALS .....	30,451.66	3,597.62
EQUIPMENT .....	3,480.53	2,891.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,599.07	407,062.82
OFFICE TOTALS:	1,315,599.07	407,062.82

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	122.74	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-7.85	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	165.06	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-25.35	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	70.64	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-49.75	
							FRANKED MAIL TOTALS:	275.49

PERSONNEL COMPENSATION							
				10/01/19	12/31/19	PART-TIME EMPLOYEE .....	1,749.99
				10/01/19	12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,749.99
				10/01/19	12/31/19	PART-TIME EMPLOYEE .....	1,250.01
				10/01/19	12/31/19	OUTREACH DIRECTOR .....	16,250.01
				10/01/19	11/30/19	OUTREACH DIRECTOR (OTHER COMPENSATION) .....	6,000.00
				10/01/19	12/31/19	STAFF ASSISTANT .....	8,000.01
				10/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	4,000.00
				10/01/19	12/31/19	DISTRICT DIRECTOR .....	16,250.01
				10/01/19	11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	10,000.00
				10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	22,500.00
				10/01/19	12/31/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	15,000.00
				10/01/19	12/31/19	SCHEDULER/EXECUTIVE ASSISTANT .....	11,250.00
				10/01/19	11/30/19	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00
				10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
				10/01/19	11/30/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	10,000.00
				10/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS .....	20,750.01
				10/01/19	11/30/19	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	10,000.00
				10/01/19	12/31/19	STAFF ASST / DIGITAL ASSISTANT .....	9,999.99
				10/01/19	11/30/19	STAFF ASST / DIGITAL ASSISTANT (OTHER COMPENSATION) .....	5,000.00
				10/01/19	12/31/19	DIR OF GOVERNMENT & BUSINESS .....	17,499.99
				10/01/19	11/30/19	DIR OF GOVERNMENT & BUSINESS (OTHER COMPENSATION) .....	7,000.00
				10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
				10/01/19	12/31/19	SENIOR ADVISOR/MILITARY LEGIS. ....	16,250.01
				10/01/19	11/30/19	SENIOR ADVISOR/MILITARY LEGIS. (OTHER COMPENSATION) .....	10,000.00
				10/01/19	12/31/19	COMMUNITY AFFAIRS LIAISON .....	16,250.01
				10/01/19	11/30/19	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION) .....	7,000.00
				10/01/19	12/31/19	LEGISLATIVE ASSISTANT/LEG. COR .....	12,500.01
				10/01/19	11/30/19	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION) .....	8,000.00
				10/01/19	12/31/19	CONSTITUENT LIAISON .....	12,750.00
				10/01/19	11/30/19	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	7,000.00
				10/01/19	12/31/19	CONSTITUENT LIAISON .....	12,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		YATES, LYNN J.	10/01/19	11/30/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,000.00
					PERSONNEL COMPENSATION TOTALS:	364,102.78
		TRAVEL				
10-10	AP 01191621	MEYER, ASHLEY A.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	202.94
10-17	AP 01192229	MEYER, ASHLEY A.	09/05/19	09/25/19	TAXI/PARKING/TOLLS	15.00
11-12	AP 01207871	MCIVER, ANDREA C.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	16.48
11-12	AP 01207913	PHAUP, ELLIOTT R.	10/21/19	10/21/19	TAXI/PARKING/TOLLS	28.00
11-13	AP 01207901	MEYER, ASHLEY A.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	250.04
11-13	AP 01207901	MEYER, ASHLEY A.	10/04/19	10/16/19	TAXI/PARKING/TOLLS	9.00
12-09	AR FIN-01817-BD-1	OURSLEER, TARA L.	03/28/19	04/09/19	TAXI/PARKING/TOLLS	-80.00
12-18	AP 01225249	MEYER, ASHLEY A.	11/02/19	11/19/19	PRIVATE AUTO MILEAGE	202.65
12-18	AP 01225249	MEYER, ASHLEY A.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	18.00
12-20	AP 01225755	HON. C.A. DUTCH RUPPERSBERGER	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	443.12
12-26	AP 01225759	HON. C.A. DUTCH RUPPERSBERGER	10/13/19	10/24/19	PRIVATE AUTO MILEAGE	481.05
12-26	AP 01225779	HON. C.A. DUTCH RUPPERSBERGER	11/04/19	11/22/19	PRIVATE AUTO MILEAGE	298.58
					TRAVEL TOTALS:	1,884.86
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 01197605	ATAPCO PADONIA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
10-25	AP 01195257	VERIZON	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	506.12
10-25	AP 01201891	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	34.42
10-29	AP 01195251	COMCAST	10/08/19	11/07/19	UTILITIES	215.19
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	737.13
10-30	GL EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	28.95
11-08	AP 01207926	VERIZON	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	510.38
11-16	AP 01212548	ATAPCO PADONIA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	136.75
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	856.12
11-21	GL EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.58
11-27	AP 01218929	ATAPCO PADONIA LLC	12/01/19	12/31/19	UTILITIES	1,316.31
11-27	AP 01218934	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.42
12-16	AP 01227250	ATAPCO PADONIA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
12-20	AP 01231008	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	34.42
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	136.75
12-27	GL EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	750.42
12-27	GL EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	32.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,974.09
		PRINTING AND REPRODUCTION				
11-20	GL PIX0093333		11/15/19	11/15/19	PHOTOGRAPHIC (TRANSFER)	36.00
11-27	AP 01218963	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	79.90

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11-27	AP	01218977	ACCURATE WORD LLC .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	255.80
12-30	GL	MED0094277	.....	12/05/19	12/23/19	PHOTOGRAPHIC (TRANSFER) .....	79.30
PRINTING AND REPRODUCTION TOTALS:							451.00
OTHER SERVICES							
10-16	AP	01196776	CAPITOL IDEA TECHNOLOGY INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
10-16	AP	01197785	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211714	CAPITOL IDEA TECHNOLOGY INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
11-16	AP	01212730	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226420	CAPITOL IDEA TECHNOLOGY INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
12-16	AP	01227433	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							9,885.00
SUPPLIES AND MATERIALS							
10-25	AP	01202899	THE AEGIS .....	10/16/19	11/29/19	PUBLICATIONS/REFERENCE MAT'L .....	38.53
10-28	AP	01195217	HAGUE QUALITY WATER OF MD INC .....	10/08/19	11/07/19	WATER .....	63.00
10-28	AP	01195223	HAGUE QUALITY WATER OF MD INC .....	10/07/19	11/06/19	WATER .....	63.00
10-29	AP	01201937	OFFICE DEPOT BUSINESS CREDIT .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	15.59
10-29	AP	01201937	OFFICE DEPOT BUSINESS CREDIT .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	19.89
10-29	AP	01201937	OFFICE DEPOT BUSINESS CREDIT .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	23.56
10-29	AP	01201937	OFFICE DEPOT BUSINESS CREDIT .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	86.44
10-29	AP	01201937	OFFICE DEPOT BUSINESS CREDIT .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	149.32
10-29	AP	01201937	OFFICE DEPOT BUSINESS CREDIT .....	09/22/19	09/22/19	OFFICE SUPPLIES (OUTSIDE) .....	41.43
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-24.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	527.34
11-12	AP	01207871	MCIVER, ANDREA C. ....	10/24/19	10/24/19	PUBLICATIONS/REFERENCE MAT'L .....	10.60
11-12	AP	01207946	THE WASHINGTON POST .....	11/06/19	04/21/20	PUBLICATIONS/REFERENCE MAT'L .....	231.11
11-12	AP	01207961	THE AEGIS .....	11/16/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	36.00
11-12	AP	01207989	HAGUE QUALITY WATER OF MD INC .....	09/08/19	10/07/19	WATER .....	63.00
11-12	AP	01207996	HAGUE QUALITY WATER OF MD INC .....	09/07/19	10/06/19	WATER .....	63.00
11-27	AP	01218946	THE BALTIMORE SUN .....	12/10/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	191.85
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-231.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	137.33
12-02	AP	01217502	OFFICE DEPOT BUSINESS CREDIT .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	24.06
12-20	AP	01230348	SOUTHWEST DISTRIBUTION INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,721.05
12-30	GL	FRM0094287	.....	12/06/19	12/06/19	FRAMING (TRANSFER) .....	175.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-245.20
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	416.72
SUPPLIES AND MATERIALS TOTALS:							3,597.62
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	89.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	89.00
12-23	AP	01233271	CAPITOL IDEA TECHNOLOGY INC .....	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,624.98
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	89.00
EQUIPMENT TOTALS:							2,891.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,062.82
OFFICE TOTALS:							407,062.82
2018 HON. C. A. DUTCH RUPPERSBERGER OFFICIAL EXPENSES OF MEMBERS TRAVEL							
12-09	AR	FIN-01817-BD	OURSLER, TARA L. ....	11/01/18	11/01/18	TAXI/PARKING/TOLLS .....	-38.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.						
					TRAVEL TOTALS:	-38.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.20
					OFFICE TOTALS:	-38.20
2017 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01187542	ATAPCO PADONIA LLC	01/01/18 03/11/19	UTILITIES	11,892.77	11,892.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,892.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,892.77
					OFFICE TOTALS:	11,892.77
INTERN ALLOWANCES						
2019 HON. C. A. DUTCH RUPPERSBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,028.00
					INTERN ALLOWANCES TOTALS:	15,028.00
					OFFICE TOTALS:	15,028.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DYJAK, CHARLES R	10/10/19 12/19/19	PAID INTERN - HOUSE PROGRAM	3,640.00	3,640.00
		ETZEL-SIGMON, RYAN J	10/01/19 11/21/19	PAID INTERN - HOUSE PROGRAM	2,652.00	2,652.00
					PERSONNEL COMPENSATION TOTALS:	6,292.00
					INTERN ALLOWANCES TOTALS:	6,292.00
					OFFICE TOTALS:	6,292.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,106.51
					PERSONNEL COMPENSATION	1,049,798.48
					TRAVEL	62,488.58
					RENT, COMMUNICATION, UTILITIES	115,309.09
					PRINTING AND REPRODUCTION	3,180.47
					OTHER SERVICES	64,348.51
					SUPPLIES AND MATERIALS	17,220.05
					EQUIPMENT	5,456.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,908.48
					OFFICE TOTALS:	1,318,908.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	41.95	41.95

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10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-9.45
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	40.43
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	29.31

FRANKED MAIL TOTALS: 102.24

PERSONNEL COMPENSATION

BEARDEN, LALIQUE .....	10/01/19	12/31/19	OFFICE COORDINATOR .....	11,000.01
BEARDEN, LALIQUE .....	11/01/19	11/30/19	OFFICE COORDINATOR (OTHER COMPENSATION) .....	1,630.00
BRIGHT, MARCEL M .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	17,499.99
BRIGHT, MARCEL M .....	11/01/19	11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,630.00
CITRON, LAUREN S .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,250.00
CITRON, LAUREN S .....	11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,771.00
EDWARDS, JEREMY M .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	17,499.99
EDWARDS, JEREMY M .....	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,630.00
FOUNTAIN, MELVIN R. ....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	9,000.00
FOUNTAIN, MELVIN R. ....	09/01/19	09/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	8,160.00
GAVIN-PARKS, INGRID Y. ....	10/01/19	12/31/19	DEPT DIR OF ADMIN & OPERATION .....	18,750.00
GAVIN-PARKS, INGRID Y. ....	11/01/19	11/30/19	DEPT DIR OF ADMIN & OPERATION (OTHER COMPENSATION) .....	9,780.00
GRANGE, ROBYN E .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,500.00
GRANGE, ROBYN E .....	10/01/19	11/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	13,860.01
HALL, ROSEMARY .....	10/01/19	12/31/19	PERSONAL SECRETARY/EXEC ASST .....	13,749.99
HALL, DOROTHY .....	10/01/19	12/31/19	SR. CONSTITUENT SERVICES ASSOC .....	14,499.99
HALL, DOROTHY .....	10/01/19	10/30/19	SR. CONSTITUENT SERVICES ASSOC (OTHER COMPENSATION) .....	5,720.00
LEWIS, JOURDAN M .....	10/18/19	12/31/19	SHARED EMPLOYEE .....	9,125.00
MARSHALL, JOHN P. ....	10/01/19	10/11/19	SENIOR POLICY ADVISOR .....	1,680.56
MCCOLLUM, SANDRA S .....	10/01/19	12/31/19	RECEPTIONIST .....	8,499.99
MCCOLLUM, SANDRA S .....	11/01/19	11/30/19	RECEPTIONIST (OTHER COMPENSATION) .....	1,630.00
MYERS, NAOMI L. ....	10/01/19	12/31/19	DIRECTOR, ADMIN & OPERATIONS .....	20,499.99
MYERS, NAOMI L. ....	10/01/19	10/30/19	DIRECTOR, ADMIN & OPERATIONS (OTHER COMPENSATION) .....	9,780.00
PANDYA, NISHITH K .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	18,750.00
PANDYA, NISHITH K .....	09/01/19	10/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	15,730.00
POLLAS-KIMBLE, YARDLY .....	10/01/19	12/31/19	CHIEF OF STAFF/CHIEF COUNSEL .....	29,330.01
POLLAS-KIMBLE, YARDLY .....	09/01/19	12/31/19	CHIEF OF STAFF/CHIEF COUNSEL (OTHER COMPENSATION) .....	13,600.00
TEAGUE, JAMES F .....	10/01/19	11/30/19	CONSTITUENT SERVICES ASSOC .....	3,804.16
VOGT, WILLIAM B .....	10/01/19	12/31/19	STAFF ASSISTANT .....	7,500.00
VOGT, WILLIAM B .....	09/01/19	10/31/19	STAFF ASSISTANT (OVERTIME) .....	674.99
VOGT, WILLIAM B .....	11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,630.00

PERSONNEL COMPENSATION TOTALS: 326,165.68

TRAVEL

10-15	AP	01193427	BRIGHT, MARCEL M. ....	04/19/19	04/29/19	PRIVATE AUTO MILEAGE .....	49.30
10-15	AP	01193427	BRIGHT, MARCEL M. ....	05/01/19	05/23/19	PRIVATE AUTO MILEAGE .....	92.80
10-15	AP	01193427	BRIGHT, MARCEL M. ....	06/14/19	06/20/19	PRIVATE AUTO MILEAGE .....	48.14
10-15	AP	01193427	BRIGHT, MARCEL M. ....	07/02/19	07/24/19	PRIVATE AUTO MILEAGE .....	66.82
10-16	AP	01196376	TOYOTA FINANCIAL SERVICES .....	10/01/19	10/31/19	AUTOMOBILE LEASE .....	998.73
10-17	AP	01194668	PANDYA, NISHITH K .....	10/02/19	10/06/19	MEALS .....	50.80
10-17	AP	01194668	PANDYA, NISHITH K .....	10/02/19	10/06/19	CAR RENTAL .....	120.60
10-17	AP	01194668	PANDYA, NISHITH K .....	10/02/19	10/06/19	TAXI/PARKING/TOLLS .....	118.67
10-18	AP	01194653	BEARDEN, LALIQUE .....	07/17/19	07/17/19	PRIVATE AUTO MILEAGE .....	37.35
10-18	AP	01194653	BEARDEN, LALIQUE .....	07/17/19	07/17/19	TAXI/PARKING/TOLLS .....	15.00
10-18	AP	01194693	MARSHALL, JOHN P. ....	02/21/19	02/22/19	MEALS .....	24.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
10-18	AP 01194693	MARSHALL, JOHN P. ....	10/01/19 10/03/19	MEALS .....		35.48
10-18	AP 01194693	MARSHALL, JOHN P. ....	02/21/19 02/22/19	TAXI/PARKING/TOLLS .....		67.31
10-18	AP 01194693	MARSHALL, JOHN P. ....	10/01/19 10/03/19	TAXI/PARKING/TOLLS .....		63.39
10-18	AP 01194707	CITRON, LAUREN S. ....	10/05/19 10/05/19	COMMERCIAL TRANSPORTATION .....		30.00
10-18	AP 01194707	CITRON, LAUREN S. ....	10/02/19 10/05/19	MEALS .....		98.18
10-18	AP 01194707	CITRON, LAUREN S. ....	10/02/19 10/05/19	CAR RENTAL .....		101.37
10-18	AP 01194707	CITRON, LAUREN S. ....	10/02/19 10/05/19	TAXI/PARKING/TOLLS .....		213.89
10-21	AP 01195868	CITIBANK GOV CARD SERVICE .....	09/04/19 09/06/19	COMMERCIAL TRANSPORTATION .....		280.60
10-21	AP 01195868	CITIBANK GOV CARD SERVICE .....	09/04/19 09/06/19	LODGING .....		510.60
10-21	AP 01195868	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	MEALS .....		80.80
10-21	AP 01195868	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	MEALS .....		46.32
10-21	AP 01195868	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	MEALS .....		37.97
10-21	AP 01195868	CITIBANK GOV CARD SERVICE .....	09/04/19 09/06/19	CAR RENTAL .....		121.75
10-21	AP 01195868	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	TAXI/PARKING/TOLLS .....		21.97
10-21	AP 01195868	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	TAXI/PARKING/TOLLS .....		72.14
10-21	AP 01195868	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	TAXI/PARKING/TOLLS .....		31.82
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	08/28/19 09/07/19	COMMERCIAL TRANSPORTATION .....		30.00
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		239.30
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	09/11/19 09/13/19	COMMERCIAL TRANSPORTATION .....		280.60
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	09/17/19 09/20/19	COMMERCIAL TRANSPORTATION .....		250.60
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		239.30
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION .....		250.60
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	08/28/19 09/04/19	LODGING .....	1,644.83	
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	09/04/19 09/06/19	LODGING .....		510.60
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	09/04/19 09/07/19	LODGING .....		785.43
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	MEALS .....		6.62
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	MEALS .....		3.31
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	08/28/19 09/04/19	CAR RENTAL .....		320.72
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	09/04/19 09/06/19	CAR RENTAL .....		297.26
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	GASOLINE .....		50.00
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	GASOLINE .....		55.26
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	08/28/19 09/03/19	TAXI/PARKING/TOLLS .....		273.00
10-24	AP 01200584	CITIBANK GOV CARD SERVICE .....	09/04/19 09/06/19	TAXI/PARKING/TOLLS .....		117.00
10-28	AP 01195557	EDWARDS, JEREMY M .....	08/28/19 08/28/19	MEALS .....		25.15
10-28	AP 01195557	EDWARDS, JEREMY M .....	09/01/19 09/07/19	MEALS .....		120.89
10-28	AP 01195557	EDWARDS, JEREMY M .....	09/04/19 09/04/19	GASOLINE .....		34.72
10-28	AP 01195557	EDWARDS, JEREMY M .....	08/28/19 08/30/19	TAXI/PARKING/TOLLS .....		40.00
10-28	AP 01195557	EDWARDS, JEREMY M .....	09/03/19 09/07/19	TAXI/PARKING/TOLLS .....		79.00
10-28	AP 01195576	EDWARDS, JEREMY M .....	10/02/19 10/07/19	MEALS .....		170.71
10-28	AP 01195576	EDWARDS, JEREMY M .....	10/09/19 10/09/19	GASOLINE .....		25.08
10-28	AP 01195576	EDWARDS, JEREMY M .....	09/29/19 09/29/19	TAXI/PARKING/TOLLS .....		17.32
10-28	AP 01195576	EDWARDS, JEREMY M .....	10/01/19 10/10/19	TAXI/PARKING/TOLLS .....		32.30
10-28	AP 01195576	EDWARDS, JEREMY M .....	10/05/19 10/05/19	TAXI/PARKING/TOLLS .....		3.00

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11-16	AP	01211316	TOYOTA FINANCIAL SERVICES	11/01/19	11/30/19	AUTOMOBILE LEASE	998.73
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	286.60
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	20.83
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	17.21
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	49.45
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	CAR RENTAL	117.14
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	17.96
11-19	AP	01212970	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	TAXI/PARKING/TOLLS	32.26
11-19	AP	01213175	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	LODGING	526.70
11-19	AP	01213175	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	MEALS	130.47
11-20	AP	01216206	CITIBANK GOV CARD SERVICE	09/29/19	10/10/19	CAR RENTAL	535.05
11-20	AP	01216206	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	CAR RENTAL	142.43
11-20	AP	01216206	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	CAR RENTAL	165.30
11-20	AP	01216206	CITIBANK GOV CARD SERVICE	10/02/19	10/06/19	CAR RENTAL	289.78
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION	-125.30
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	140.00
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	09/26/19	10/04/19	COMMERCIAL TRANSPORTATION	492.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	09/29/19	10/04/19	COMMERCIAL TRANSPORTATION	-253.30
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	COMMERCIAL TRANSPORTATION	506.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	COMMERCIAL TRANSPORTATION	256.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/02/19	10/06/19	COMMERCIAL TRANSPORTATION	256.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	40.00
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	253.30
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/15/19	10/18/19	COMMERCIAL TRANSPORTATION	256.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	COMMERCIAL TRANSPORTATION	256.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	30.00
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	COMMERCIAL TRANSPORTATION	256.60
11-21	AP	01216231	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	256.60
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	09/29/19	10/07/19	LODGING	2,405.57
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	826.50
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	LODGING	806.55
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING	273.70
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	09/29/19	10/04/19	MEALS	269.91
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	MEALS	193.24
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	MEALS	77.19
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	09/29/19	10/07/19	TAXI/PARKING/TOLLS	547.00
11-26	AP	01218197	PANDYA,NISHITH K	11/04/19	11/06/19	MEALS	28.93
11-26	AP	01218197	PANDYA,NISHITH K	11/04/19	11/06/19	TAXI/PARKING/TOLLS	41.94
11-27	AP	01218200	EDWARDS, JEREMY M	10/10/19	11/08/19	MEALS	137.20
11-27	AP	01218200	EDWARDS, JEREMY M	11/06/19	11/06/19	TAXI/PARKING/TOLLS	10.00
11-27	AP	01218209	GRANGE, ROBYN E	05/16/19	05/17/19	COMMERCIAL TRANSPORTATION	60.00
11-27	AP	01218209	GRANGE, ROBYN E	05/16/19	05/16/19	MEALS	23.29
11-27	AP	01218209	GRANGE, ROBYN E	05/13/19	05/29/19	TAXI/PARKING/TOLLS	153.14
11-27	AP	01218210	GRANGE, ROBYN E	08/19/19	08/19/19	TAXI/PARKING/TOLLS	4.35
12-02	AP	01218213	GRANGE, ROBYN E	09/11/19	09/13/19	COMMERCIAL TRANSPORTATION	60.00
12-02	AP	01218213	GRANGE, ROBYN E	09/11/19	09/13/19	MEALS	46.34
12-02	AP	01218213	GRANGE, ROBYN E	09/05/19	09/30/19	TAXI/PARKING/TOLLS	229.76
12-02	AP	01218215	GRANGE, ROBYN E	10/24/19	10/25/19	MEALS	18.82
12-02	AP	01218215	GRANGE, ROBYN E	10/03/19	10/25/19	TAXI/PARKING/TOLLS	144.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
12-16	AP 01224589	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS	12.71	
12-16	AP 01224589	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS	11.90	
12-16	AP 01226022	TOYOTA FINANCIAL SERVICES	12/01/19 12/31/19	AUTOMOBILE LEASE	998.73	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	COMMERCIAL TRANSPORTATION	-125.30	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION	-128.30	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/01/19 11/08/19	COMMERCIAL TRANSPORTATION	506.60	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/12/19 11/16/19	COMMERCIAL TRANSPORTATION	256.61	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	COMMERCIAL TRANSPORTATION	256.61	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/22/19 11/23/19	COMMERCIAL TRANSPORTATION	506.60	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION	128.30	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	12/03/19 12/06/19	COMMERCIAL TRANSPORTATION	256.61	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/01/19 11/07/19	LODGING	1,761.54	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	LODGING	268.85	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/22/19 11/23/19	LODGING	263.35	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/01/19 11/06/19	MEALS	88.75	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	17.00	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS	41.73	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	08/28/19 09/04/19	CAR RENTAL	20.00	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/01/19 11/08/19	CAR RENTAL	408.88	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/22/19 11/23/19	CAR RENTAL	38.88	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	GASOLINE	50.00	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/03/19 11/06/19	TAXI/PARKING/TOLLS	117.00	
12-26	AP 01227838	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	TAXI/PARKING/TOLLS	59.00	
12-30	AP 01231724	EDWARDS, JEREMY M	11/22/19 11/23/19	MEALS	36.82	
12-30	AP 01231724	EDWARDS, JEREMY M	11/01/19 11/23/19	TAXI/PARKING/TOLLS	83.05	
					TRAVEL TOTALS:	27,586.52
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01197499	ALFRED L SEIB	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,775.00	
10-23	AP 01200602	CITI PCARD-WASTE MGMT WM EZPAY	08/01/19 08/31/19	UTILITIES	283.69	
10-23	AP 01200602	CITI PCARD-WASTE MGMT WM EZPAY	09/01/19 09/30/19	UTILITIES	282.96	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	12.91	
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	70.00	
10-29	AP 01203961	AT&T CORP	06/11/19 07/11/19	TELECOMSRV/EQ/TOLL CHARGE	804.42	
10-29	AP 01203980	AT&T CORP	07/10/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	884.80	
10-29	AP 01203985	AT&T CORP	08/10/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	884.03	
10-29	AP 01203990	AT&T CORP	09/11/19 10/11/19	TELECOMSRV/EQ/TOLL CHARGE	890.44	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	126.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,522.62	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	513.05	
11-07	AP 01208153	COMED	05/28/19 06/26/19	UTILITIES	517.90	
11-07	AP 01208157	COMED	07/26/19 08/26/19	UTILITIES	576.82	
11-07	AP 01208164	COMED	08/26/19 09/25/19	UTILITIES	556.56	

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11-08	AP	01208155	COMED	06/26/19	07/26/19	UTILITIES	514.87
11-08	AP	01208165	COMED	09/25/19	10/24/19	UTILITIES	436.36
11-08	AP	01208347	PEOPLES GAS	05/13/19	06/12/19	UTILITIES	64.47
11-08	AP	01208354	PEOPLES GAS	07/11/19	08/12/19	UTILITIES	54.81
11-08	AP	01208384	PEOPLES GAS	05/13/19	06/12/19	UTILITIES	56.31
11-08	AP	01208393	PEOPLES GAS	08/13/19	09/12/19	UTILITIES	54.81
11-12	AP	01208349	PEOPLES GAS	06/12/19	07/11/19	UTILITIES	54.28
11-12	AP	01208362	PEOPLES GAS	09/12/19	10/10/19	UTILITIES	54.15
11-12	AP	01208387	PEOPLES GAS	06/12/19	07/11/19	UTILITIES	54.28
11-12	AP	01208397	PEOPLES GAS	09/12/19	10/10/19	UTILITIES	63.36
11-13	AP	01208359	PEOPLES GAS	08/12/19	09/12/19	UTILITIES	54.81
11-13	AP	01212443	ALFRED L SEIB	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	70.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	44.95
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	126.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,518.36
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	512.99
11-22	AP	01216149	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	UTILITIES	29.85
11-22	AP	01216474	CITI PCARD-QUICK DELIVERY SERVICE	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL	62.94
11-22	AP	01216474	CITI PCARD-QUICK DELIVERY SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	41.25
12-12	AP	01227144	ALFRED L SEIB	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
12-19	AP	01225613	CITI PCARD-COMCAST CHICAGO CS 1X	09/08/19	10/07/19	UTILITIES	221.25
12-19	AP	01225613	CITI PCARD-COMCAST CHICAGO CS 1X	10/08/19	11/07/19	UTILITIES	221.25
12-19	AP	01225613	CITI PCARD-VERIZON WRLS D6248-01	10/31/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	44.98
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	4.80
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,574.58
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	513.07
12-30	AP	01234662	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	18.13
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,150.86
			PRINTING AND REPRODUCTION				
10-30	GL	PIX0092763		10/24/19	10/24/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-20	GL	PIX0093333		10/31/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	45.50
11-22	AP	01216474	CITI PCARD-ACCURATE WORD LLC	04/16/19	04/16/19	PRINTING & REPRODUCTION	114.95
11-22	AP	01216474	CITI PCARD-ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	509.80
11-22	AP	01216474	CITI PCARD-ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	114.95
11-22	AP	01216474	CITI PCARD-ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	114.95
11-22	AP	01216474	CITI PCARD-FASTSIGNS 103001	09/25/19	09/25/19	PRINTING & REPRODUCTION	357.63
12-02	AP	01218215	GRANGE, ROBYN E.	10/09/19	10/09/19	PRINTING & REPRODUCTION	83.95
12-30	GL	MED0094277		12/09/19	12/10/19	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	1,405.53
			OTHER SERVICES				
10-16	AP	01197786	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197787	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-18	AP	01194653	BEARDEN, LALIQUE	03/21/19	03/21/19	LAUNDRY SERVICES	15.75
10-18	AP	01194653	BEARDEN, LALIQUE	06/26/19	06/26/19	LAUNDRY SERVICES	15.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
10-23	AP 01200602	CITI PCARD-ANDERSON PEST SOLUTIONS	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		50.00
10-23	AP 01200602	CITI PCARD-STATE FARM INSURANCE	09/21/19 01/02/20	INSURANCE		1,887.58
10-28	AP 01203335	SPOTLIGHT CLEANING SERVICES INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		625.00
10-29	AP 01203341	SPOTLIGHT CLEANING SERVICES INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		625.00
11-16	AP 01212731	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212732	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-22	AP 01216474	CITI PCARD-ANDERSON PEST SOLUTIONS	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		50.00
11-22	AP 01216474	CITI PCARD-ANDERSON PEST SOLUTIONS	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		50.00
11-22	AP 01216474	CITI PCARD-WASTE MGMT WM EZPAY	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		291.48
11-25	AP 01218205	SPOTLIGHT CLEANING SERVICES INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		775.00
12-16	AP 01227434	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01227435	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	14,672.56
SUPPLIES AND MATERIALS						
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		73.32
10-23	AP 01200602	CITI PCARD-ADOBE CREATIVE CLOUD	09/04/19 09/04/19	SOFTWARE LESS THAN \$500		56.17
10-23	AP 01200602	CITI PCARD-LEGISTORM, LLC	09/18/19 10/18/19	PUBLICATIONS/REFERENCE MAT'L		9.49
10-28	AP 01195557	EDWARDS, JEREMY M	09/06/19 09/06/19	FOOD & BEVERAGE		8.96
10-28	AP 01195576	EDWARDS, JEREMY M	10/07/19 10/09/19	FOOD & BEVERAGE		21.58
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL GFT0092970		08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		47.62
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		34.98
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		50.88
11-22	AP 01216474	CITI PCARD-ADOBE CREATIVE CLOUD	10/04/19 11/03/19	SOFTWARE LESS THAN \$500		56.17
11-22	AP 01216474	CITI PCARD-COSTCO WHSE #0233	10/11/19 10/11/19	FOOD & BEVERAGE		30.72
11-22	AP 01216474	CITI PCARD-COSTCO WHSE #0233	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)		242.25
11-22	AP 01216474	CITI PCARD-LEGISTORM, LLC	10/18/19 10/18/19	SOFTWARE LESS THAN \$500		9.49
11-22	AP 01216474	CITI PCARD-PIZZA CAPRI - CHICAGO	10/03/19 10/03/19	FOOD & BEVERAGE		191.26
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		92.74
12-06	GL FRM0094280		11/08/19 11/13/19	FRAMING (TRANSFER)		81.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		484.37
12-19	AP 01225613	CITI PCARD-ADOBE CREATIVE CLOUD	11/04/19 12/03/19	SOFTWARE LESS THAN \$500		56.17
12-19	AP 01225613	CITI PCARD-CAPITOL HOST RIDGEWELLS	10/29/19 10/29/19	FOOD & BEVERAGE		144.40
12-19	AP 01225613	CITI PCARD-CULLIGAN WATER OF MOKENA	08/01/19 08/31/19	WATER		81.73
12-19	AP 01225613	CITI PCARD-CULLIGAN WATER OF MOKENA	09/01/19 09/30/19	WATER		89.00
12-19	AP 01225613	CITI PCARD-CULLIGAN WATER OF MOKENA	10/01/19 10/31/19	WATER		77.10
12-19	AP 01225613	CITI PCARD-DISTRICT RICO - WASHIN	11/21/19 11/21/19	FOOD & BEVERAGE		71.49
12-19	AP 01225613	CITI PCARD-LEGISTORM, LLC	11/18/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L		9.49
12-19	AP 01225613	CITI PCARD-OPEN OUTCRY - RESTAURANT	10/29/19 10/29/19	FOOD & BEVERAGE		90.41
12-19	AP 01225613	CITI PCARD-PANERA BREAD #608019	10/30/19 10/30/19	FOOD & BEVERAGE		72.63
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		50.88
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		94.49
					SUPPLIES AND MATERIALS TOTALS:	2,308.79

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EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	379.67	
11-26	AP	01218204	09/04/19	09/04/19	MAINTENANCE / REPAIRS	900.75	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	379.67	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	379.67	
							EQUIPMENT TOTALS: 2,039.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 406,431.94
							OFFICE TOTALS: 406,431.94

INTERN ALLOWANCES							
2019 HON. BOBBY L. RUSH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,920.00	11,640.00
					INTERN ALLOWANCES TOTALS:	16,920.00	11,640.00
					OFFICE TOTALS:	16,920.00	11,640.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HEFFERNAN, CONOR J	09/24/19	12/31/19	PAID INTERN - HOUSE PROGRAM	5,820.00	
		WAGA, DAMIAN M	09/24/19	12/31/19	PAID INTERN - HOUSE PROGRAM	5,820.00	
					PERSONNEL COMPENSATION TOTALS:	11,640.00	
					INTERN ALLOWANCES TOTALS:	11,640.00	
					OFFICE TOTALS:	11,640.00	

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,531.60	724.84
					PERSONNEL COMPENSATION	979,125.93	279,727.79
					TRAVEL	33,377.33	9,642.85
					RENT, COMMUNICATION, UTILITIES	41,756.26	11,254.93
					PRINTING AND REPRODUCTION	1,407.88	273.28
					OTHER SERVICES	42,450.00	10,575.00
					SUPPLIES AND MATERIALS	19,662.41	7,423.99
					EQUIPMENT	1,693.98	125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,005.39	319,747.68
					OFFICE TOTALS:	1,123,005.39	319,747.68

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	99.04	
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-22.35	
11-26	AP	01217484	10/01/19	10/31/19	FRANKED MAIL	344.49	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	155.03	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	187.83	
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-39.20	
					FRANKED MAIL TOTALS:	724.84	
PERSONNEL COMPENSATION							
		BOURQUE, BRADLEY R	10/01/19	12/31/19	STAFF ASSISTANT	12,000.01	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
		HEFFERNAN,KATHLEEN S .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,500.01
		LANFRANCONI,ALEX E .....	10/01/19 12/31/19	PRESS SECRETARY .....		17,125.00
		MALSPEIS, LEIMOMI C. ....	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SVCS .....		27,083.33
		MESSER,ELIZABETH L .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....		15,250.00
		MILLER,CHRISTOPHER L .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		33,916.67
		NAWROCKI,JENIFER A .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		NOLAND-DENNIS,MELEAH J .....	10/01/19 12/31/19	OFFICE MANAGER .....		14,500.00
		SMITH, JACQUELYN E. ....	10/01/19 12/31/19	DIRECTOR OF SPECIAL OPERATIONS .....		31,833.34
		SPOHN,CAROLE A .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....		14,499.99
		VANCE,NICHOLAS J .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		24,000.01
		WAGNER,ZACHARY M .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		12,750.01
		WALLACE,AMANDA M .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		18,166.67
				PERSONNEL COMPENSATION TOTALS:		279,727.79
TRAVEL						
10-02	AP 01175908	CITIBANK GOV CARD SERVICE .....	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION .....		154.30
10-02	AP 01175908	CITIBANK GOV CARD SERVICE .....	08/18/19 08/21/19	COMMERCIAL TRANSPORTATION .....		308.62
10-07	AP 01175898	SMITH, JACQUELYN E. ....	08/02/19 08/21/19	PRIVATE AUTO MILEAGE .....		191.05
10-07	AP 01175898	SMITH, JACQUELYN E. ....	08/02/19 08/16/19	TAXI/PARKING/TOLLS .....		32.00
10-07	AP 01175901	SMITH, JACQUELYN E. ....	08/22/19 08/29/19	PRIVATE AUTO MILEAGE .....		13.91
10-07	AP 01185672	MILLER, CHRISTOPHER L. ....	08/01/19 08/29/19	PRIVATE AUTO MILEAGE .....		491.20
10-09	AP 01189315	SPOHN, CAROLE A. ....	09/06/19 09/20/19	PRIVATE AUTO MILEAGE .....		19.14
10-09	AP 01189316	SPOHN, CAROLE A. ....	08/07/19 08/07/19	PRIVATE AUTO MILEAGE .....		5.80
10-09	AP 01189319	SPOHN, CAROLE A. ....	07/09/19 07/23/19	PRIVATE AUTO MILEAGE .....		17.40
10-09	AP 01190306	WALLACE, AMANDA M. ....	09/23/19 09/28/19	MEALS .....		155.66
10-09	AP 01190306	WALLACE, AMANDA M. ....	09/23/19 09/28/19	PRIVATE AUTO MILEAGE .....		32.21
10-09	AP 01190306	WALLACE, AMANDA M. ....	09/23/19 09/28/19	TAXI/PARKING/TOLLS .....		119.26
10-09	AP 01190353	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		242.30
10-09	AP 01190353	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		154.30
10-09	AP 01190353	CITIBANK GOV CARD SERVICE .....	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION .....		298.00
10-10	AP 01189320	SPOHN, CAROLE A. ....	06/03/19 06/18/19	PRIVATE AUTO MILEAGE .....		23.20
10-25	AP 01202785	NAWROCKI, JENIFER A. ....	10/07/19 10/10/19	COMMERCIAL TRANSPORTATION .....		312.59
10-25	AP 01202785	NAWROCKI, JENIFER A. ....	10/07/19 10/10/19	LODGING .....		465.60
10-25	AP 01202785	NAWROCKI, JENIFER A. ....	10/08/19 10/10/19	MEALS .....		55.95
10-25	AP 01202785	NAWROCKI, JENIFER A. ....	10/07/19 10/10/19	CAR RENTAL .....		119.98
10-25	AP 01202785	NAWROCKI, JENIFER A. ....	10/10/19 10/10/19	GASOLINE .....		26.60
11-14	AP 01198125	SMITH, JACQUELYN E. ....	09/27/19 09/30/19	PRIVATE AUTO MILEAGE .....		54.57
11-14	AP 01198125	SMITH, JACQUELYN E. ....	09/27/19 09/27/19	TAXI/PARKING/TOLLS .....		5.00
11-15	AP 01201679	MILLER, CHRISTOPHER L. ....	09/07/19 09/27/19	PRIVATE AUTO MILEAGE .....		464.93
11-15	AP 01201679	MILLER, CHRISTOPHER L. ....	09/11/19 09/30/19	TAXI/PARKING/TOLLS .....		11.00
11-15	AP 01201691	LANFRANCONI, ALEX E. ....	10/06/19 10/06/19	MEALS .....		7.45
11-15	AP 01201691	LANFRANCONI, ALEX E. ....	10/06/19 10/07/19	CAR RENTAL .....		103.76
11-15	AP 01201691	LANFRANCONI, ALEX E. ....	10/07/19 10/07/19	GASOLINE .....		53.25
11-18	AP 01198128	SMITH, JACQUELYN E. ....	09/09/19 09/26/19	PRIVATE AUTO MILEAGE .....		274.29

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11-18	AP	01198128	SMITH, JACQUELYN E.	09/23/19	09/23/19	TAXI/PARKING/TOLLS	6.00
11-18	AP	01198128	SMITH, JACQUELYN E.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	5.00
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	154.31
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	-284.31
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	-154.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	396.61
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	164.29
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	224.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	224.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	312.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	224.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	224.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	224.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	224.30
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	589.04
11-20	AP	01208442	CITIBANK GOV CARD SERVICE	10/06/19	10/07/19	LODGING	142.55
12-18	AP	01219057	SMITH, JACQUELYN E.	11/22/19	11/25/19	PRIVATE AUTO MILEAGE	40.13
12-18	AP	01221299	WALLACE, AMANDA M.	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	63.34
12-18	AP	01224266	SPOHN, CAROLE A.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	16.24
12-18	AP	01224275	SPOHN, CAROLE A.	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	17.40
12-26	AP	01209775	SMITH, JACQUELYN E.	10/25/19	10/30/19	PRIVATE AUTO MILEAGE	105.07
12-26	AP	01209777	SMITH, JACQUELYN E.	10/02/19	10/24/19	PRIVATE AUTO MILEAGE	262.26
12-26	AP	01213105	MILLER, CHRISTOPHER L.	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	328.57
12-26	AP	01213105	MILLER, CHRISTOPHER L.	10/10/19	10/14/19	TAXI/PARKING/TOLLS	2.75
12-26	AP	01219061	SMITH, JACQUELYN E.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	199.13
12-26	AP	01219061	SMITH, JACQUELYN E.	11/12/19	11/20/19	TAXI/PARKING/TOLLS	9.00
12-26	AP	01223872	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	224.30
12-26	AP	01223872	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	164.29
12-26	AP	01223872	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	224.30
12-26	AP	01223872	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	224.30
12-26	AP	01223872	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	224.30
12-26	AP	01224281	MILLER, CHRISTOPHER L.	11/04/19	11/26/19	PRIVATE AUTO MILEAGE	468.81
12-26	AP	01224281	MILLER, CHRISTOPHER L.	11/13/19	11/20/19	TAXI/PARKING/TOLLS	16.00
12-26	AP	01230591	HON JOHN RUTHERFORD	12/09/19	12/16/19	TAXI/PARKING/TOLLS	162.05
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,642.85
10-02	AP	01186125	VERIZON WIRELESS	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	821.58
10-03	AP	01185677	AT&T CORP	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	205.08
10-16	AP	01196416	SP LAND TRUST	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	56.34
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	404.77
11-14	AP	01194562	AT&T CORP	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	205.08
11-14	AP	01201695	VERIZON WIRELESS	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	859.96
11-16	AP	01211356	SP LAND TRUST	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	63.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	594.77	
12-16	AP	01226062	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,960.00	
12-23	GL	HRS0094143	11/01/19 11/30/19	RECORDING - (TRANSFER)	105.00	
12-26	AP	01224596	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE	206.67	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	61.78	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	404.77	
12-31	AP	01219241	10/05/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE	962.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,254.93	
PRINTING AND REPRODUCTION						
10-24	AP	01193806	09/02/19 09/02/19	PRINTING & REPRODUCTION	29.46	
11-19	AP	01216465	09/27/19 09/27/19	PRINTING & REPRODUCTION	84.02	
12-23	AP	01210588	11/08/19 11/08/19	PRINTING & REPRODUCTION	79.90	
12-23	AP	01219272	11/22/19 11/22/19	PRINTING & REPRODUCTION	39.95	
12-23	AP	01230589	12/11/19 12/11/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	273.28	
OTHER SERVICES						
10-16	AP	01196897	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	01197843	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-14	AP	01204761	10/24/19 10/24/19	JANITORIAL AND MAINT SERV	45.00	
11-16	AP	01211834	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	01212788	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01226540	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01227491	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,575.00	
SUPPLIES AND MATERIALS						
10-07	AP	01175898	08/02/19 08/21/19	FOOD & BEVERAGE	92.00	
10-07	AP	01175909	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	18.99	
10-07	AP	01175909	08/02/19 09/02/19	PUBLICATIONS/REFERENCE MAT'L	123.99	
10-07	AP	01175909	08/19/19 09/16/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
10-07	AP	01185672	07/24/19 08/08/19	FOOD & BEVERAGE	47.00	
10-09	AP	01188656	09/12/19 09/12/19	WATER	36.24	
10-09	AP	01190308	09/16/19 10/14/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
10-09	AP	01190656	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	658.31	
10-25	AP	01203099	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	39.38	
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-60.00	
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	49.08	
11-14	AP	01198122	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	365.00	
11-15	AP	01201679	09/17/19 09/26/19	FOOD & BEVERAGE	82.00	
11-15	AP	01202067	10/10/19 10/10/19	WATER	47.00	
11-18	AP	01198128	09/10/19 09/24/19	FOOD & BEVERAGE	119.00	
11-19	AP	01210701	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	44.52	

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11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	544.23
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	447.86
12-18	AP	01219057	SMITH, JACQUELYN E.	11/25/19	11/25/19	FOOD & BEVERAGE	83.70
12-26	AP	01209775	SMITH, JACQUELYN E.	10/25/19	10/30/19	FOOD & BEVERAGE	383.47
12-26	AP	01209777	SMITH, JACQUELYN E.	10/02/19	10/16/19	FOOD & BEVERAGE	154.00
12-26	AP	01211048	CITI PCARD-HARRIS TEETER #0262	10/15/19	10/15/19	FOOD & BEVERAGE	52.31
12-26	AP	01211048	CITI PCARD-NEW YORK TIMES DIGITAL	10/14/19	11/11/19	PUBLICATIONS/REFERENCE MAT'L	13.25
12-26	AP	01211048	CITI PCARD-TIMES SUBSCRIPTIONS	10/04/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L	2.00
12-26	AP	01213105	MILLER, CHRISTOPHER L.	10/02/19	10/18/19	FOOD & BEVERAGE	62.00
12-26	AP	01216363	CRYSTAL SPRINGS	11/07/19	11/07/19	WATER	47.03
12-26	AP	01219061	SMITH, JACQUELYN E.	11/04/19	11/20/19	FOOD & BEVERAGE	159.00
12-26	AP	01224281	MILLER, CHRISTOPHER L.	11/06/19	11/15/19	FOOD & BEVERAGE	82.00
12-27	AP	01216818	CRYSTAL SPRINGS	07/18/19	07/18/19	WATER	8.02
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,787.11
						SUPPLIES AND MATERIALS TOTALS:	7,423.99
			EQUIPMENT				
11-14	AP	01198122	BSL GEM LASER EXPRESS LLC	09/30/19	09/30/19	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,747.68
						OFFICE TOTALS:	319,747.68

INTERN ALLOWANCES  
2019 HON. JOHN H. RUTHERFORD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,540.00	1,806.67
INTERN ALLOWANCES TOTALS:	9,540.00	1,806.67
OFFICE TOTALS:	9,540.00	1,806.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GROFF, JAMES E	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	740.00
HULSEY, TAYLOR M	12/16/19	12/31/19	PAID INTERN - HOUSE PROGRAM	500.00
NEWELL, CHARLES	10/01/19	10/17/19	PAID INTERN - HOUSE PROGRAM	566.67
PERSONNEL COMPENSATION TOTALS:				1,806.67
INTERN ALLOWANCES TOTALS:				1,806.67
OFFICE TOTALS:				1,806.67

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

FRANKED MAIL	1,744.30	355.87
PERSONNEL COMPENSATION	1,119,008.15	384,211.65
TRAVEL	19,713.75	7,357.70
RENT, COMMUNICATION, UTILITIES	69,021.81	18,117.63
PRINTING AND REPRODUCTION	1,502.26	302.80
OTHER SERVICES	48,226.80	12,301.80
SUPPLIES AND MATERIALS	21,261.09	5,009.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
				EQUIPMENT .....	6,507.54	868.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,985.70	428,525.07
				OFFICE TOTALS:	1,286,985.70	428,525.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	260.03
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-112.26
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	162.30
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-33.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	99.92
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-21.07
				FRANKED MAIL TOTALS:		355.87
PERSONNEL COMPENSATION						
			BRECK COLON,CATHERINE .....	10/01/19 12/31/19	ECONOMIC DEVEL COORDINATOR .....	23,041.67
			CROCKETT, HARRY E. ....	10/01/19 12/31/19	CONSTITUENT LIAISON .....	27,750.01
			GRIMES, RONALD J. ....	10/01/19 12/31/19	CHIEF OF STAFF .....	10,516.26
			HAYES, DEBRA J. ....	10/01/19 12/31/19	DISTRICT SCHEDULER .....	20,500.01
			ISENBERG, ERIN L. ....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....	35,149.14
			JENKINS, RACHEL E. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	25,499.99
			KEATING, RYAN P. ....	10/01/19 12/31/19	SR. POLICY ADVISOR/DEPUTY COSS .....	35,939.35
			LAVERDIERE,MARIA L. ....	10/01/19 10/01/19	SHARED EMPLOYEE .....	1,000.00
			LEONARD, RICHARD W. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	33,638.14
			LOWE,SEAN F .....	10/01/19 12/31/19	STAFF ASSISTANT .....	16,000.01
			LOWE,SEAN F .....	09/01/19 10/31/19	STAFF ASSISTANT (OVERTIME) .....	918.74
			LOWRY,PATRICK E .....	10/01/19 12/31/19	SENIOR ADVISOR .....	17,000.00
			MARKLEY,CARSON R .....	10/01/19 11/30/19	PAID INTERN .....	1,000.00
			MILAM,KRYSTAL D .....	11/04/19 12/31/19	LEGISLATIVE ASSISTANT .....	9,916.67
			MILLER,JASON C .....	11/25/19 12/31/19	CONSTITUENT LIAISON .....	7,000.00
			PETERSON II,VINCENT E .....	10/01/19 12/31/19	COMMUNITY AFFAIRS LIAISON .....	18,500.00
			PRIMUS, ROBERT E. ....	11/01/19 12/31/19	SENIOR POLICY ADVISOR .....	14,000.00
			SIBULO,CODY B .....	10/01/19 12/15/19	PRESS SECRETARY/DIGITAL DIR. ....	16,916.67
			VADAS, MATTHEW P. ....	10/01/19 12/31/19	CONSTITUENT LIAISON .....	19,462.49
			WIGLEY, PEARLETTE M. ....	10/01/19 12/31/19	CONSTITUENT LIAISON .....	19,462.49
			ZETTS,MICHAEL P .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	31,000.01
				PERSONNEL COMPENSATION TOTALS:		384,211.65
TRAVEL						
10-04	AP	01189966	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION .....	273.30
10-04	AP	01189966	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....	293.29
10-04	AP	01189966	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	293.29
10-04	AP	01189966	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	293.29
10-08	AP	01188722	LEONARD, RICHARD W. ....	07/02/19 07/02/19	MEALS .....	31.06
10-08	AP	01188722	LEONARD, RICHARD W. ....	07/15/19 07/15/19	MEALS .....	18.63

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10-08	AP	01188722	LEONARD, RICHARD W.	07/08/19	07/30/19	PRIVATE AUTO MILEAGE	176.32
10-08	AP	01188738	LEONARD, RICHARD W.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	70.82
10-08	AP	01189749	BRECK, CATHERINE E.	09/06/19	09/27/19	PRIVATE AUTO MILEAGE	113.74
10-08	AP	01189749	BRECK, CATHERINE E.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	2.00
10-17	AP	01193031	PETERSON II, VINCENT E.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	110.26
10-17	AP	01193036	PETERSON II, VINCENT E.	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	238.79
10-21	AP	01193353	LEONARD, RICHARD W.	09/03/19	09/05/19	MEALS	44.07
10-21	AP	01193353	LEONARD, RICHARD W.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	207.06
10-21	AP	01193353	LEONARD, RICHARD W.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	8.40
10-25	AP	01194565	KEATING, RYAN P.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	24.43
10-25	AP	01194565	KEATING, RYAN P.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	22.77
11-01	AP	01202429	LOWRY, PATRICK E.	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	323.06
11-13	AP	01206715	LOWE, SEAN F.	09/10/19	09/27/19	PRIVATE AUTO MILEAGE	26.39
11-15	AP	01206770	LOWE, SEAN F.	10/21/19	10/31/19	PRIVATE AUTO MILEAGE	28.25
11-15	AP	01206770	LOWE, SEAN F.	10/29/19	10/29/19	TAXI/PARKING/TOLLS	38.00
11-15	AP	01207449	BRECK, CATHERINE E.	10/01/19	10/15/19	PRIVATE AUTO MILEAGE	110.90
11-15	AP	01207459	BRECK, CATHERINE E.	10/02/19	10/02/19	MEALS	13.00
11-15	AP	01207459	BRECK, CATHERINE E.	10/15/19	10/29/19	PRIVATE AUTO MILEAGE	129.17
11-15	AP	01207459	BRECK, CATHERINE E.	10/18/19	10/18/19	TAXI/PARKING/TOLLS	3.00
11-15	AP	01207459	BRECK, CATHERINE E.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	6.00
11-15	AP	01207459	BRECK, CATHERINE E.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	3.00
11-15	AP	01207765	LEONARD, RICHARD W.	10/29/19	10/29/19	MEALS	17.43
11-15	AP	01207765	LEONARD, RICHARD W.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	143.96
11-15	AP	01207765	LEONARD, RICHARD W.	10/29/19	10/29/19	TAXI/PARKING/TOLLS	3.00
11-19	AP	01209008	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	286.30
11-19	AP	01209008	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	286.30
11-19	AP	01209008	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	456.30
11-19	AP	01209008	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION	286.30
11-19	AP	01209008	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	286.30
11-27	AP	01217210	VADAS, MATTHEW P.	08/22/19	08/28/19	PRIVATE AUTO MILEAGE	39.90
11-27	AP	01217214	VADAS, MATTHEW P.	09/19/19	09/24/19	PRIVATE AUTO MILEAGE	70.30
12-02	AP	01216362	LOWRY, PATRICK E.	10/24/19	10/25/19	MEALS	25.61
12-02	AP	01216362	LOWRY, PATRICK E.	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	474.44
12-02	AP	01216362	LOWRY, PATRICK E.	10/25/19	10/31/19	TAXI/PARKING/TOLLS	61.65
12-13	AP	01221683	LEONARD, RICHARD W.	11/26/19	11/27/19	PRIVATE AUTO MILEAGE	18.33
12-15	AP	01221279	LEONARD, RICHARD W.	11/12/19	11/12/19	MEALS	18.67
12-15	AP	01221279	LEONARD, RICHARD W.	11/14/19	11/14/19	MEALS	10.98
12-15	AP	01221279	LEONARD, RICHARD W.	11/19/19	11/19/19	MEALS	10.25
12-15	AP	01221279	LEONARD, RICHARD W.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	327.12
12-15	AP	01221279	LEONARD, RICHARD W.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	11.00
12-17	AP	01222793	PETERSON II, VINCENT E.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	282.81
12-17	AP	01222794	PETERSON II, VINCENT E.	11/02/19	11/19/19	PRIVATE AUTO MILEAGE	69.60
12-18	AP	01222785	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	298.30
12-18	AP	01222785	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01222785	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	286.30
12-18	AP	01222785	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	286.30
12-26	AP	01223723	LOWE, SEAN F.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	21.11
12-30	AP	01222277	BRECK, CATHERINE E.	11/18/19	11/18/19	MEALS	13.00
12-30	AP	01222277	BRECK, CATHERINE E.	11/21/19	11/21/19	MEALS	11.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
12-30	AP 01222277	BRECK, CATHERINE E.	11/06/19 11/26/19	PRIVATE AUTO MILEAGE		54.23
12-30	AP 01222277	BRECK, CATHERINE E.	11/14/19 11/14/19	TAXI/PARKING/TOLLS		2.00
12-30	AP 01222277	BRECK, CATHERINE E.	11/18/19 11/18/19	TAXI/PARKING/TOLLS		4.00
12-30	AP 01222277	BRECK, CATHERINE E.	11/21/19 11/21/19	TAXI/PARKING/TOLLS		6.00
					TRAVEL TOTALS:	7,357.70
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187275	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		5.48
10-02	AP 01187471	UPS	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL		15.58
10-02	AP 01187671	TIME WARNER CABLE	09/14/19 10/13/19	UTILITIES		639.61
10-02	AP 01188196	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		79.09
10-02	AP 01188212	VERIZON WIRELESS	09/03/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE		712.70
10-07	AP 01188804	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		0.16
10-07	AP 01188893	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		13.71
10-11	AP 01192998	UNITED PARCEL SERVICE	08/27/19 08/29/19	POSTAGE / COURIER / BOX RENTAL		12.92
10-16	AP 01192280	UNITED PARCEL SERVICE	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL		15.58
10-16	AP 01193288	DELTA TELECOM INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		25.97
10-16	AP 01193293	DELTA TELECOM INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		297.01
10-16	AP 01197500	YOUNGSTOWN BUSINESS INCUBATOR	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		765.33
10-16	AP 01197575	DOWNTOWN DEVELOPMENT GROUP LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
10-16	AP 01197828	COUNTY OF SUMMIT OHIO	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-25	AP 01201019	UNITED PARCEL SERVICE	10/03/19 10/03/19	POSTAGE / COURIER / BOX RENTAL		15.58
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		160.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		624.52
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)		34.61
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		7.07
10-31	AP 01203061	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		79.47
10-31	AP 01203250	TIME WARNER CABLE	10/09/19 11/08/19	UTILITIES		65.03
10-31	AP 01203297	TIME WARNER CABLE	10/14/19 11/13/19	UTILITIES		631.01
11-08	AP 01205535	VERIZON WIRELESS	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE		601.92
11-12	AP 01207935	TIME WARNER CABLE	10/04/19 11/03/19	UTILITIES		87.39
11-12	AP 01208036	UNITED PARCEL SERVICE	10/21/19 10/22/19	POSTAGE / COURIER / BOX RENTAL		30.61
11-16	AP 01212444	YOUNGSTOWN BUSINESS INCUBATOR	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		765.33
11-16	AP 01212518	DOWNTOWN DEVELOPMENT GROUP LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
11-16	AP 01212773	COUNTY OF SUMMIT OHIO	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		160.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		635.26
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF)		34.61
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.40
11-27	AP 01213555	TIME WARNER CABLE	11/09/19 12/08/19	UTILITIES		66.01
11-27	AP 01217117	DELTA TELECOM INC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.98
11-27	AP 01217560	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL		16.28

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11-27	AP	01217635	TIME WARNER CABLE .....	11/04/19	12/03/19	UTILITIES .....	87.39
12-02	AP	01216679	DELTA TELECOM INC .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	298.28
12-02	AP	01217508	COUNTY OF SUMMIT OHIO .....	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	108.00
12-02	AP	01217514	COUNTY OF SUMMIT OHIO .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	108.00
12-02	AP	01217532	COUNTY OF SUMMIT OHIO .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	108.00
12-02	AP	01217533	COUNTY OF SUMMIT OHIO .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	108.00
12-16	AP	01219425	TIME WARNER CABLE .....	11/14/19	12/13/19	UTILITIES .....	631.01
12-16	AP	01227145	YOUNGSTOWN BUSINESS INCUBATOR .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
12-16	AP	01227220	DOWNTOWN DEVELOPMENT GROUP LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,379.00
12-16	AP	01227476	COUNTY OF SUMMIT OHIO .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
12-17	AP	01221916	UNITED PARCEL SERVICE .....	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL .....	16.28
12-19	AP	01222788	VERIZON WIRELESS .....	11/10/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	801.92
12-19	AP	01222789	VERIZON BUSINESS SERVICES .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	79.47
12-26	AP	01224456	UNITED PARCEL SERVICE .....	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL .....	16.28
12-26	AP	01225591	DELTA TELECOM INC .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	301.16
12-26	AP	01225621	DELTA TELECOM INC .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	160.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	638.48
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	34.61
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	6.45
RENT, COMMUNICATION, UTILITIES TOTALS:							18,117.63
PRINTING AND REPRODUCTION							
10-07	AP	01188783	ACCURATE WORD LLC .....	09/26/19	09/26/19	PRINTING & REPRODUCTION .....	39.95
10-16	AP	01193966	ACCURATE WORD LLC .....	10/07/19	10/07/19	PRINTING & REPRODUCTION .....	157.90
11-26	AP	01216064	ACCURATE WORD LLC .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	39.95
12-13	AP	01221683	LEONARD, RICHARD W. ....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	65.00
PRINTING AND REPRODUCTION TOTALS:							302.80
OTHER SERVICES							
10-15	AP	01193599	PROTECT-N-SHRED INC .....	09/17/19	09/17/19	JANITORIAL AND MAINT SERV .....	30.00
10-15	AP	01193619	PROTECT-N-SHRED INC .....	09/30/19	09/30/19	JANITORIAL AND MAINT SERV .....	30.00
10-16	AP	01196927	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197397	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-27	AP	01192059	HARRY STRAWN .....	09/07/19	09/28/19	JANITORIAL AND MAINT SERV .....	350.00
10-30	AP	01204685	NICHOLAS CLAYTON .....	08/09/19	08/09/19	SECURITY SERVICE .....	240.00
11-16	AP	01211864	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212342	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-21	AP	01211105	PROTECT-N-SHRED INC .....	10/28/19	10/28/19	JANITORIAL AND MAINT SERV .....	30.00
11-21	AP	01211269	PROTECT-N-SHRED INC .....	10/15/19	10/15/19	JANITORIAL AND MAINT SERV .....	30.00
11-25	AP	01211097	HARRY STRAWN .....	10/05/19	10/26/19	JANITORIAL AND MAINT SERV .....	350.00
12-13	AP	01219426	AMERICAN MAINTENANCE SERVICES INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	125.00
12-13	AP	01220411	HARRY STRAWN .....	11/03/19	11/24/19	JANITORIAL AND MAINT SERV .....	300.00
12-16	AP	01226570	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01227043	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-17	AP	01221780	PROTECT-N-SHRED INC .....	11/22/19	11/22/19	JANITORIAL AND MAINT SERV .....	30.00
12-17	AP	01222068	SULLY FRAMING AND ART .....	11/30/19	11/30/19	FRAMING .....	31.80
12-17	AP	01222478	PROTECT-N-SHRED INC .....	11/12/19	11/12/19	JANITORIAL AND MAINT SERV .....	30.00
12-19	AP	01221934	AMERICAN MAINTENANCE SERVICES INC .....	08/01/19	08/31/19	JANITORIAL AND MAINT SERV .....	125.00
12-19	AP	01221954	AMERICAN MAINTENANCE SERVICES INC .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
12-19	AP 01221986	AMERICAN MAINTENANCE SERVICES INC .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....	125.00	
						OTHER SERVICES TOTALS: 12,301.80
SUPPLIES AND MATERIALS						
10-02	AP 01186711	GRIMES, RONALD J. ....	09/15/19 09/15/19	WATER .....	19.96	
10-02	AP 01187241	SUNRISE SPRINGS WATER CO .....	09/10/19 09/10/19	WATER .....	47.43	
10-02	AP 01188184	C R TROPHIES & ENGRAVING .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	15.00	
10-16	AP 01189703	ISENBERG, ERIN L. ....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	14.79	
10-16	AP 01189726	READYREFRESH BY NESTLE .....	08/27/19 09/26/19	WATER .....	130.77	
10-16	AP 01189726	READYREFRESH BY NESTLE .....	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	9.98	
10-16	AP 01193905	TRIBUNE CHRONICLE .....	09/25/19 09/23/20	PUBLICATIONS/REFERENCE MAT'L .....	174.20	
10-17	AP 01192065	CULLIGAN OF RAVENNA .....	09/30/19 10/31/19	WATER .....	11.85	
10-21	AP 01193353	LEONARD, RICHARD W. ....	09/24/19 09/24/19	FOOD & BEVERAGE .....	196.56	
10-24	AP 01202714	CAPITOL MARKING PRODUCTS INC .....	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	21.50	
10-25	AP 01194543	KEATING, RYAN P. ....	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE) .....	42.18	
10-25	AP 01194543	KEATING, RYAN P. ....	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	147.33	
10-25	AP 01194565	KEATING, RYAN P. ....	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	121.87	
10-25	AP 01194565	KEATING, RYAN P. ....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	25.83	
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	WATER .....	15.54	
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	FOOD & BEVERAGE .....	36.95	
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	24.65	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-1,432.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	231.41	
11-05	AP 01204886	PINE HOLLOW SPRINGS INC .....	09/20/19 09/20/19	WATER .....	23.50	
11-08	AP 01205631	READYREFRESH BY NESTLE .....	09/27/19 10/26/19	WATER .....	157.51	
11-12	AP 01207778	CROSBY MOOK OFFICE EQUIPMENT .....	10/10/19 10/10/19	FOOD & BEVERAGE .....	17.58	
11-12	AP 01207778	CROSBY MOOK OFFICE EQUIPMENT .....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	97.67	
11-13	AP 01206528	GRIMES, RONALD J. ....	10/11/19 10/11/19	WATER .....	39.96	
11-13	AP 01206528	GRIMES, RONALD J. ....	10/25/19 10/25/19	WATER .....	23.96	
11-13	AP 01206528	GRIMES, RONALD J. ....	10/29/19 10/29/19	FOOD & BEVERAGE .....	8.98	
11-13	AP 01207406	GRIMES, RONALD J. ....	10/20/19 10/20/19	PUBLICATIONS/REFERENCE MAT'L .....	37.05	
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	WATER .....	23.31	
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	FOOD & BEVERAGE .....	130.07	
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	17.35	
11-20	AP 01213546	GRIMES, RONALD J. ....	11/06/19 11/06/19	WATER .....	29.96	
11-20	AP 01213546	GRIMES, RONALD J. ....	11/06/19 11/06/19	FOOD & BEVERAGE .....	8.98	
11-21	AP 01211108	CULLIGAN OF RAVENNA .....	11/01/19 11/30/19	WATER .....	25.85	
11-21	AP 01211218	CROSBY MOOK OFFICE EQUIPMENT .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	35.80	
11-27	AP 01217600	ISENBERG, ERIN L. ....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	14.79	
11-27	AP 01217616	ISENBERG, ERIN L. ....	10/29/19 10/29/19	FOOD & BEVERAGE .....	11.98	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-78.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	751.30	
12-02	AP 01217187	RIMEDIOS CONVENIENT COFFEE .....	10/28/19 10/28/19	FOOD & BEVERAGE .....	38.00	
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	WATER .....	23.31	

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12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	55.80
12-13	AP	01219428	SUNRISE SPRINGS WATER CO .....	11/05/19	11/05/19	WATER .....	47.43
12-16	AP	01220239	READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	258.52
12-16	AP	01220239	READYREFRESH BY NESTLE .....	11/25/19	12/25/19	OFFICE SUPPLIES (OUTSIDE) .....	9.98
12-17	AP	01222791	GRIMES, RONALD J. ....	11/17/19	11/17/19	WATER .....	23.96
12-19	AP	01222487	CROSBY MOOK OFFICE EQUIPMENT .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	106.21
12-19	AP	01222503	THE BUSINESS JOURNAL .....	12/10/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L .....	42.00
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	WATER .....	15.54
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	80.43
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	52.60
12-23	AP	01232269	CAPITOL MARKING PRODUCTS INC .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	21.50
12-26	AP	01225672	CULLIGAN OF RAVENNA .....	11/26/19	12/31/19	WATER .....	26.35
12-29	AP	01232636	GRIMES, RONALD J. ....	12/16/19	12/16/19	OFFICE SUPPLIES (OUTSIDE) .....	20.03
12-30	AP	01230220	LEGISTORM LLC .....	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
12-30	AP	01230241	TVEYES INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-120.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	374.02
SUPPLIES AND MATERIALS TOTALS:							5,009.08

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	304.71
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	304.71
12-31	GL	MNT0094330	.....	12/01/19	12/18/19	MAINTENANCE / REPAIRS .....	63.12
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	196.00
EQUIPMENT TOTALS:							868.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							428,525.07
OFFICE TOTALS:							428,525.07

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2018 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0644450	YOUNGSTOWN STATE UNIVERSITY .....	05/29/18	05/29/18	TEMPORARY SPACE RENTAL .....	-100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-100.00
OFFICE TOTALS:							-100.00

INTERN ALLOWANCES							
2019 HON. TIM RYAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,500.00
INTERN ALLOWANCES TOTALS:							4,500.00
OFFICE TOTALS:							4,500.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BRAWLEY, JACOB C .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			FOLTZ, ALEXANDRA J .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			HOEPFNER, RILEY J .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00
			PERALTA, ANDREW C .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. TIM RYAN—Con.					PERSONNEL COMPENSATION TOTALS:	4,500.00
					INTERN ALLOWANCES TOTALS:	4,500.00
					OFFICE TOTALS:	4,500.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. GREGORIO KILILI CAMACHO SABLAN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	21.71
					PERSONNEL COMPENSATION .....	336,639.25
					TRAVEL .....	32,247.91
					RENT, COMMUNICATION, UTILITIES .....	28,745.80
					PRINTING AND REPRODUCTION .....	4,302.59
					OTHER SERVICES .....	5,577.40
					SUPPLIES AND MATERIALS .....	7,914.05
					EQUIPMENT .....	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,745.71
					OFFICE TOTALS:	415,745.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		18.30
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		2.14
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		1.27
					FRANKED MAIL TOTALS:	21.71
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N .....	11/15/19 11/30/19	SHARED EMPLOYEE .....		533.33
		BERMUEDES-CASTRO,PAULA C .....	10/01/19 12/31/19	DISTRICT OFFICES MANAGER .....		27,750.00
		BROWN,JENELL N .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		7,500.01
		CAMACHO,ANTOINETTE M .....	10/01/19 12/31/19	STAFF ASSISTANT .....		15,875.01
		DEL ROSARIO,JOHN P .....	10/01/19 12/31/19	STAFF ASSISTANT .....		20,250.00
		DEVORE,CHRISTOPHER S .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		21,750.00
		DIAZ,FRANCES R .....	10/01/19 12/31/19	SR LEGISLATIVE ASSISTANT .....		26,000.01
		JOHNSON,RANDY T .....	10/01/19 12/31/19	CASEWORKER .....		17,000.01
		KIYOSHI,JOSE P .....	10/01/19 12/31/19	CASE WORKER .....		17,000.01
		MASGA,HARRY JAMES .....	10/01/19 12/31/19	STAFF ASSISTANT .....		19,500.00
		NOGIS,JANINE F .....	10/01/19 12/31/19	STAFF ASSISTANT .....		17,124.99
		PALENCIA,STEPHANIE M .....	11/15/19 11/30/19	SHARED EMPLOYEE .....		533.33
		PINO,MARIA E .....	11/15/19 11/30/19	SHARED EMPLOYEE .....		533.33
		PUNZALAN,KATRINA S .....	10/01/19 12/31/19	OUTREACH COORDINATOR/CASE WORK .....		17,000.01
		RODRIGUEZ-ARGOTE,ESTEFANIA L .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		500.00
		SCHWALBACH,ROBERT J .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		SCHWALBACH,ROBERT J .....	09/01/19 09/25/19	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,367.00
		TANGA,ADAM K .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		31,500.00

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TENORIO,PETER M .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	29,000.01
TENORIO,PETER M .....	09/01/19	09/23/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	444.44
YAMADA JR,HERBERT M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	23,375.01
			PERSONNEL COMPENSATION TOTALS:	336,639.25

TRAVEL							
10-07	AP	01188958	HON. GREGORIO SABLAN .....	09/26/19	09/26/19	TAXI/PARKING/TOLLS .....	66.24
10-09	AP	01190358	BERMUEDES-CASTRO, PAULA .....	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION .....	20.00
10-09	AP	01191984	NOGIS, JANINE F. ....	08/01/19	08/01/19	MEALS .....	29.00
10-09	AP	01191984	NOGIS, JANINE F. ....	08/01/19	08/01/19	PRIVATE AUTO MILEAGE .....	18.56
10-18	AP	01194677	CITIBANK GOV CARD SERVICE .....	09/22/19	09/28/19	CAR RENTAL .....	610.83
10-18	AP	01194679	PUNZALAN, KATRINA S. ....	09/05/19	10/02/19	PRIVATE AUTO MILEAGE .....	42.11
10-23	AP	01194694	CITIBANK GOV CARD SERVICE .....	07/29/19	08/27/19	CAR RENTAL .....	1,606.90
10-23	AP	01194694	CITIBANK GOV CARD SERVICE .....	08/22/19	08/28/19	CAR RENTAL .....	288.50
10-23	AP	01194694	CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	TAXI/PARKING/TOLLS .....	17.96
10-25	AP	01193517	CITIBANK GOV CARD SERVICE .....	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION .....	220.00
10-25	AP	01193517	CITIBANK GOV CARD SERVICE .....	09/22/19	10/04/19	COMMERCIAL TRANSPORTATION .....	4,433.65
10-25	AP	01193517	CITIBANK GOV CARD SERVICE .....	08/23/19	08/23/19	CAR RENTAL .....	55.00
10-25	AP	01193517	CITIBANK GOV CARD SERVICE .....	08/23/19	08/23/19	GASOLINE .....	10.00
10-31	AP	01204023	PUNZALAN, KATRINA S. ....	10/15/19	10/23/19	PRIVATE AUTO MILEAGE .....	38.74
11-08	AP	01208288	TANGA, ADAM K. ....	10/16/19	10/17/19	TAXI/PARKING/TOLLS .....	20.37
11-14	AP	01208298	CITIBANK GOV CARD SERVICE .....	09/22/19	09/28/19	LODGING .....	1,043.52
11-14	AP	01208298	CITIBANK GOV CARD SERVICE .....	10/03/19	10/10/19	LODGING .....	2,141.30
11-14	AP	01208298	CITIBANK GOV CARD SERVICE .....	10/04/19	10/09/19	LODGING .....	33.03
11-19	AP	01210752	NOGIS, JANINE F. ....	09/22/19	10/04/19	MEALS .....	321.68
11-19	AP	01210752	NOGIS, JANINE F. ....	09/28/19	09/28/19	CAR RENTAL .....	39.07
12-03	AP	01218586	CITIBANK GOV CARD SERVICE .....	11/12/19	11/24/19	COMMERCIAL TRANSPORTATION .....	4,183.76
12-03	AP	01218883	DIAZ,FRANCES R .....	10/01/19	10/14/19	COMMERCIAL TRANSPORTATION .....	4,417.92
12-03	AP	01218883	DIAZ,FRANCES R .....	10/02/19	10/06/19	MEALS .....	119.32
12-03	AP	01218883	DIAZ,FRANCES R .....	10/06/19	10/10/19	GASOLINE .....	22.00
12-03	AP	01218883	DIAZ,FRANCES R .....	10/01/19	10/14/19	TAXI/PARKING/TOLLS .....	238.00
12-09	AP	01208292	CITIBANK GOV CARD SERVICE .....	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION .....	2,217.70
12-09	AP	01208292	CITIBANK GOV CARD SERVICE .....	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION .....	-2,217.70
12-09	AP	01208292	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	2,861.76
12-09	AP	01208292	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	2,216.50
12-09	AP	01208292	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	GASOLINE .....	30.00
12-09	AP	01208292	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	TAXI/PARKING/TOLLS .....	52.58
12-09	AP	01219876	HON. GREGORIO SABLAN .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	6,618.46
12-17	AP	01223659	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION .....	180.00
12-17	AP	01223659	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	MEALS .....	50.85
12-17	AP	01223659	CITIBANK GOV CARD SERVICE .....	11/05/19	11/06/19	CAR RENTAL .....	50.00
12-17	AP	01223659	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	CAR RENTAL .....	85.00
12-17	AP	01223659	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	CAR RENTAL .....	55.00
12-17	AP	01223659	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	GASOLINE .....	10.30
						TRAVEL TOTALS:	32,247.91

RENT, COMMUNICATION, UTILITIES							
10-09	AP	01190358	BERMUEDES-CASTRO, PAULA .....	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL .....	5.00
10-09	AP	01190358	BERMUEDES-CASTRO, PAULA .....	07/23/19	07/25/19	POSTAGE / COURIER / BOX RENTAL .....	35.60
10-09	AP	01190358	BERMUEDES-CASTRO, PAULA .....	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL .....	5.00
10-16	AP	01193485	DOCOMO PACIFIC INC .....	09/15/19	10/14/19	UTILITIES .....	87.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
10-16	AP 01193487	DOCOMO PACIFIC INC	09/15/19 10/14/19	TELECOMSRV/EQ/TOLL CHARGE		36.00
10-16	AP 01197449	ROTA MERCHANDISING CORPORATION	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 01197501	JC TENORIO ENTERPRISES INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
10-16	AP 01197606	EDU'S PLAZA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-18	AP 01194680	CITI PCARD-DOCOMO PACIFIC SPN BUS	05/31/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,688.22
10-24	AP 01200940	SABLAN TOPLINE COMPANY LLC	09/01/19 09/30/19	UTILITIES		360.00
10-24	AP 01200943	SABLAN TOPLINE COMPANY LLC	10/01/19 10/31/19	UTILITIES		360.00
10-25	AP 01200945	DOCOMO PACIFIC INC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		631.80
10-29	AP 01204151	FEDEX BILLING ONLINE	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL		133.21
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		97.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,750.00
10-31	AP 01204024	DOCOMO PACIFIC INC	10/15/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		87.50
10-31	AP 01204026	DOCOMO PACIFIC INC	10/15/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		36.00
10-31	AP 01204068	BERMUDES-CASTRO, PAULA	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		5.00
10-31	AP 01204069	BERMUDES-CASTRO, PAULA	10/10/19 10/16/19	POSTAGE / COURIER / BOX RENTAL		20.00
10-31	AP 01204070	BERMUDES-CASTRO, PAULA	09/17/19 09/19/19	POSTAGE / COURIER / BOX RENTAL		15.00
11-14	AP 01208323	CITI PCARD-DOCOMO PACIFIC FINANCE	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE		-1,688.22
11-14	AP 01208323	CITI PCARD-DOCOMO PACIFIC SPN BUS	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,688.22
11-14	AP 01208323	CITI PCARD-IT&E HARMON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,414.24
11-14	AP 01208323	CITI PCARD-IT&E HARMON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,446.32
11-14	AP 01208323	CITI PCARD-IT&E HARMON	10/22/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE		1,337.08
11-16	AP 01212393	ROTA MERCHANDISING CORPORATION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP 01212445	JC TENORIO ENTERPRISES INC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
11-16	AP 01212549	EDU'S PLAZA	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		105.00
11-21	AP 01210308	SABLAN TOPLINE COMPANY LLC	11/01/19 11/30/19	UTILITIES		360.00
11-21	AP 01210379	SPEEDCAST WIRELESS LLC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		57.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		97.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,780.01
11-27	AP 01218464	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.26
11-27	AP 01218467	VERIZON BUSINESS SERVICES	10/01/19 10/30/19	TELECOMSRV/EQ/TOLL CHARGE		14.53
12-02	AP 01218458	DOCOMO PACIFIC INC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		553.95
12-16	AP 01227094	ROTA MERCHANDISING CORPORATION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP 01227146	JC TENORIO ENTERPRISES INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
12-16	AP 01227251	EDU'S PLAZA	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-18	AP 01223678	DOCOMO PACIFIC INC	11/15/19 12/14/19	UTILITIES		87.50
12-18	AP 01223681	DOCOMO PACIFIC INC	11/15/19 12/14/19	UTILITIES		36.00
12-18	AP 01223683	SABLAN TOPLINE COMPANY LLC	12/01/19 12/30/19	UTILITIES		360.00
12-27	AP 01234277	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		6.11
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		97.50

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12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,319.97
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	172.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,745.80
PRINTING AND REPRODUCTION							
10-16	AP	01193471	DIOCESE OF CHALAN KANOA	09/22/19	09/22/19	ADVERTISEMENTS	255.00
10-29	AP	01203097	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	59.95
10-29	AP	01203098	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	139.90
10-29	AP	01203106	SAIPAN TRIBUNE	09/13/19	09/13/19	ADVERTISEMENTS	405.00
10-30	AP	01203104	SAIPAN TRIBUNE	09/20/19	09/27/19	ADVERTISEMENTS	810.00
11-04	AP	01193475	MARIANAS VARIETY	09/18/19	09/25/19	ADVERTISEMENTS	771.18
11-19	AP	01216465	PUBLIC PRINTER	09/17/19	09/17/19	PRINTING & REPRODUCTION	54.56
11-20	AP	01210314	DIOCESE OF CHALAN KANOA	10/06/19	10/27/19	PRINTING & REPRODUCTION	765.00
11-21	AP	01210317	DIOCESE OF CHALAN KANOA	10/31/19	10/31/19	PRINTING & REPRODUCTION	255.00
12-03	AP	01218899	MARIANAS VARIETY	11/01/19	11/15/19	ADVERTISEMENTS	771.00
12-30	GL	MED0094277		12/19/19	12/19/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							4,302.59
OTHER SERVICES							
10-16	AP	01197685	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	01194680	CITI PCARD-EIG CONSTANTCONTACT.COM	08/23/19	08/23/19	WEB DEV HST,EMAIL & RLTD SERV	100.70
10-18	AP	01194680	CITI PCARD-EIG CONSTANTCONTACT.COM	09/23/19	10/22/19	WEB DEV HST,EMAIL & RLTD SERV	100.70
11-16	AP	01212627	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-02	AP	01218435	WAKIS CARPET CLEANING	11/16/19	11/16/19	JANITORIAL AND MAINT SERV	531.00
12-16	AP	01227329	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							5,577.40
SUPPLIES AND MATERIALS							
10-16	AP	01193477	ISLAND BUSINESS SYSTEMS & SUPPLIES	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	62.00
10-16	AP	01193480	JC TENORIO ENTERPRISES INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	513.71
10-23	AP	01193445	SAIPAN PLANT CENTER INC	10/01/19	10/31/19	HABITATION EXPENSE	200.00
10-24	AP	01200948	SAIPAN ICE AND WATER COMPANY INC	10/10/19	10/10/19	WATER	7.50
10-25	AP	01200942	JC TENORIO ENTERPRISES INC	10/04/19	10/04/19	WATER	312.00
10-30	AP	01204025	JOETEN ACE HARDWARE	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	451.18
10-30	AP	01204032	JOETEN ACE HARDWARE	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	9.58
10-30	AP	01204035	JOETEN ACE HARDWARE	03/21/19	03/21/19	HABITATION EXPENSE	412.49
10-30	AP	01204036	JOETEN ACE HARDWARE	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	39.78
10-31	AP	01204031	DOCOMO PACIFIC INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	19.35
10-31	AP	01204033	NATIONAL OFFICE SUPPLY	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	61.17
10-31	AP	01204037	JOETEN ACE HARDWARE	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE)	70.87
10-31	AP	01204038	JOETEN ACE HARDWARE	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	262.16
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	56.32
11-06	AP	01203094	YAMADA JR,HERBERT M	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	22.49
11-07	AP	01201602	SULLY FRAMING AND ART	09/22/19	09/22/19	HABITATION EXPENSE	473.25
11-14	AP	01208323	CITI PCARD-EIG CONSTANTCONTACT.COM	10/18/19	10/18/19	PUBLICATIONS/REFERENCE MAT'L	100.70
11-19	AP	01210752	NOGIS, JANINE F.	09/23/19	09/24/19	WATER	10.49
11-20	AP	01210302	SCHWALBACH,ROBERT J	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	83.69
11-20	AP	01210310	SAIPAN ICE AND WATER COMPANY INC	11/05/19	11/05/19	WATER	7.50
11-21	AP	01210293	SCHWALBACH,ROBERT J	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	164.52
11-21	AP	01210304	NATIONAL OFFICE SUPPLY	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	927.70
11-27	AP	01218441	MARIANAS VARIETY	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	180.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		63.10
12-03	AP	01218444	11/14/19 11/14/19	WATER		312.00
12-03	AP	01218444	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		137.00
12-04	AP	01218420	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		180.00
12-18	AP	01223663	11/22/19 11/22/19	WATER		5.00
12-18	AP	01223668	12/01/19 12/30/19	HABITATION EXPENSE		225.00
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		2,572.50
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>7,914.05</b>
<b>EQUIPMENT</b>						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		99.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		99.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		99.00
				<b>EQUIPMENT TOTALS:</b>		<b>297.00</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>415,745.71</b>
				<b>OFFICE TOTALS:</b>		<b>415,745.71</b>
<b>2018 HON. GREGORIO KILILI CAMACHO SABLAN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>SUPPLIES AND MATERIALS</b>						
10-30	AP	01204062	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)		32.99
10-30	AP	01204064	11/28/18 11/28/18	WATER		7.99
10-30	AP	01204064	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		17.18
10-31	AP	01204039	01/09/18 01/09/18	OFFICE SUPPLIES (OUTSIDE)		36.87
10-31	AP	01204041	10/18/18 10/18/18	OFFICE SUPPLIES (OUTSIDE)		29.99
10-31	AP	01204060	10/19/18 10/19/18	WATER		7.99
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>133.01</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>133.01</b>
				<b>OFFICE TOTALS:</b>		<b>133.01</b>
<b>INTERN ALLOWANCES</b>						
2019 HON. GREGORIO KILILI CAMACHO SABLAN						
<b>INTERN ALLOWANCES</b>						
				<b>PERSONNEL COMPENSATION</b>	8,691.67	875.00
				<b>INTERN ALLOWANCES TOTALS:</b>	8,691.67	875.00
				<b>OFFICE TOTALS:</b>	8,691.67	875.00
<b>INTERN ALLOWANCES</b>						
<b>PERSONNEL COMPENSATION</b>						
		LIZAMA, KIMBERLY MARIE M	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		875.00
				<b>PERSONNEL COMPENSATION TOTALS:</b>		875.00
				<b>INTERN ALLOWANCES TOTALS:</b>		875.00
				<b>OFFICE TOTALS:</b>		875.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. MICHAEL F.Q. SAN NICOLAS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	812,326.66	184,330.00
TRAVEL .....	226,191.40	21,700.26
RENT, COMMUNICATION, UTILITIES .....	134,577.49	37,091.51
PRINTING AND REPRODUCTION .....	55,896.17	250.82
OTHER SERVICES .....	37,434.29	9,645.00
SUPPLIES AND MATERIALS .....	51,779.01	7,489.98
EQUIPMENT .....	58,112.68	1,831.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,317.70	262,338.67
OFFICE TOTALS:	1,376,317.70	262,338.67

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

AHZI,ELIMA Y .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	9,999.99
AIEN,NELTA T .....	10/01/19	12/31/19	EXECUTIVE ASST, INTEROFFICE CO .....	13,749.99
CALVO JR,THOMAS J .....	09/01/19	12/31/19	CONTENT SPECIALIST .....	17,500.01
CARIASO,VANESSA ANN S .....	10/01/19	12/31/19	EXECUTIVE ASST, DISTRICT OFFIC .....	12,500.01
CRISOSTOMO,JOSE A .....	10/01/19	12/31/19	OFFICE CLERK, DISTRICT OFFICE .....	5,330.01
DAO, TIEU D. ....	11/01/19	11/30/19	SHARED EMPLOYEE .....	500.00
DEFENSOR,SAHARA J .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	21,249.99
KAAI,KRYSTAL C .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	6,000.00
LEON GUERRERO,KENNETH W .....	10/01/19	12/31/19	CASEWORKER, MILITARY & VETERAN .....	13,749.99
MORI,T'NELTA S .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT, DC OFFICE .....	16,250.01
PEREZ,BENJIE H .....	10/01/19	12/31/19	EXECUTIVE ASST, CONSTITUENT SE .....	18,750.00
PINEIRO III,ELIDIO .....	10/01/19	12/31/19	EXECUTIVE ASST, COMMITTEE & CA .....	16,250.01
SACAYAN,MARIELANNE O .....	10/01/19	12/31/19	ASSISTANT CASEWORKER .....	7,500.00
WINN,JENNIFER S .....	10/01/19	12/31/19	DISTRICT DEPUTY CHIEF OF STAFF .....	24,999.99
			PERSONNEL COMPENSATION TOTALS:	184,330.00

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TRAVEL

10-09 AP 01193678 CITIBANK GOV CARD SERVICE .....	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION .....	70.00
10-09 AP 01193678 CITIBANK GOV CARD SERVICE .....	07/21/19	07/22/19	MEALS .....	58.26
10-09 AP 01193678 CITIBANK GOV CARD SERVICE .....	07/26/19	07/26/19	MEALS .....	53.27
10-09 AP 01193678 CITIBANK GOV CARD SERVICE .....	07/26/19	07/26/19	GASOLINE .....	40.90
10-09 AP 01193678 CITIBANK GOV CARD SERVICE .....	07/27/19	07/27/19	TAXI/PARKING/TOLLS .....	52.41
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/04/19	07/04/19	TAXI/PARKING/TOLLS .....	26.42
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/05/19	07/05/19	TAXI/PARKING/TOLLS .....	21.28
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/06/19	07/06/19	TAXI/PARKING/TOLLS .....	16.14
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/07/19	07/07/19	TAXI/PARKING/TOLLS .....	44.13
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/08/19	07/08/19	TAXI/PARKING/TOLLS .....	69.00
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/09/19	07/09/19	TAXI/PARKING/TOLLS .....	45.08
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/10/19	07/10/19	TAXI/PARKING/TOLLS .....	53.90
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/11/19	07/11/19	TAXI/PARKING/TOLLS .....	7.74
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/12/19	07/12/19	TAXI/PARKING/TOLLS .....	26.67
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/13/19	07/13/19	TAXI/PARKING/TOLLS .....	47.46
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/14/19	07/14/19	TAXI/PARKING/TOLLS .....	22.03
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/15/19	07/15/19	TAXI/PARKING/TOLLS .....	40.86
10-15 AP 01192778 CITIBANK GOV CARD SERVICE .....	07/16/19	07/16/19	TAXI/PARKING/TOLLS .....	31.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
10-15	AP 01192778	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		27.64
10-15	AP 01192778	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		57.65
10-16	AP 01193605	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION		4,574.42
10-23	AP 01201864	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		6.50
10-23	AP 01201864	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS		4.25
10-23	AP 01201864	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		34.90
10-23	AP 01201864	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		19.00
10-23	AP 01201864	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		51.90
10-24	AP 01201401	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		31.90
10-24	AP 01201401	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		13.95
10-25	AP 01200905	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS		14.25
10-25	AP 01200905	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	TAXI/PARKING/TOLLS		46.97
11-12	AP 01207323	CITIBANK GOV CARD SERVICE	10/10/19 10/21/19	COMMERCIAL TRANSPORTATION		4,431.34
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		242.70
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION		387.00
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/05/19 11/07/19	COMMERCIAL TRANSPORTATION		341.60
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/02/19 11/03/19	LODGING		299.94
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS		17.67
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	MEALS		175.83
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	MEALS		183.75
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	MEALS		81.19
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS		137.15
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS		33.32
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS		71.05
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/02/19 11/03/19	CAR RENTAL		89.40
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	GASOLINE		24.52
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		57.64
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		37.48
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	TAXI/PARKING/TOLLS		63.87
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS		72.88
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	TAXI/PARKING/TOLLS		53.05
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	TAXI/PARKING/TOLLS		70.37
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	TAXI/PARKING/TOLLS		100.59
12-20	AP 01230924	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	TAXI/PARKING/TOLLS		13.55
12-26	AP 01223235	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		3,348.40
12-26	AP 01223235	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION		642.70
12-26	AP 01223235	CITIBANK GOV CARD SERVICE	11/05/19 11/07/19	COMMERCIAL TRANSPORTATION		341.60
12-26	AP 01223235	CITIBANK GOV CARD SERVICE	11/22/19 11/27/19	COMMERCIAL TRANSPORTATION		4,518.94
12-30	AP 01230765	CITIBANK GOV CARD SERVICE	06/17/19 06/23/19	COMMERCIAL TRANSPORTATION		200.00
12-30	AP 01233819	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	MEALS		12.60
12-30	AP 01233819	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		5.65
12-30	AP 01233819	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	MEALS		27.68
12-30	AP 01233819	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		6.60
					TRAVEL TOTALS:	21,700.26

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RENT, COMMUNICATION, UTILITIES									
10-16	AP	01193498	CITI PCARD-DOCOMO PACIFIC MICRO MALL	03/17/19	03/17/19	TELECOMSRV/EQ/TOLL CHARGE			25.00
10-16	AP	01193498	CITI PCARD-GRASSHOPPER.COM	07/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE			57.18
10-16	AP	01193498	CITI PCARD-GRASSHOPPER.COM	08/05/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE			43.38
10-16	AP	01193498	CITI PCARD-PERSONAL PAYMENT	03/17/19	03/17/19	TELECOMSRV/EQ/TOLL CHARGE			-25.00
10-16	AP	01197731	R & D INVESTMENTS INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)			8,998.66
10-23	AP	01195670	GTA	10/01/19	10/31/19	UTILITIES			2,270.67
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)			123.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)			93.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)			983.08
11-15	AP	01210646	GTA	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE			2,322.21
11-16	AP	01212672	R & D INVESTMENTS INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)			8,998.66
11-18	AP	01207309	CITI PCARD-GRASSHOPPER.COM	09/05/19	10/05/19	TELECOMSRV/EQ/TOLL CHARGE			40.70
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)			123.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)			93.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)			725.11
12-16	AP	01227375	R & D INVESTMENTS INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)			8,998.66
12-19	AP	01225931	GTA	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE			2,277.86
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)			123.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)			93.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)			725.06
RENT, COMMUNICATION, UTILITIES TOTALS:									37,091.51
PRINTING AND REPRODUCTION									
10-11	AP	01193719	XEROX CORPORATION	08/06/19	08/30/19	PRINTING & REPRODUCTION			33.12
11-18	AP	01207309	CITI PCARD-ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION			179.90
11-22	AP	01217721	XEROX CORPORATION	08/30/19	09/30/19	PRINTING & REPRODUCTION			37.80
PRINTING AND REPRODUCTION TOTALS:									250.82
OTHER SERVICES									
10-16	AP	01196901	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
10-16	AP	01197881	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS			1,600.00
11-16	AP	01211838	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
11-16	AP	01212824	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS			1,600.00
12-16	AP	01226544	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
12-16	AP	01227528	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS			1,600.00
OTHER SERVICES TOTALS:									9,645.00
SUPPLIES AND MATERIALS									
10-15	AP	01193763	CITI PCARD-CRUST PIZZERIA NAPOLETANA	08/29/19	08/29/19	FOOD & BEVERAGE			45.44
10-15	AP	01193763	CITI PCARD-GAN GUAM	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L			22.00
10-15	AP	01193763	CITI PCARD-HD GUAM TAMUNING	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE)			336.19
10-16	AP	01193498	CITI PCARD-ADOBE ACROPRO SUBS	08/01/19	08/31/19	SOFTWARE LESS THAN \$500			15.89
10-16	AP	01193498	CITI PCARD-ADOBE ACROPRO SUBS	09/01/19	09/30/19	SOFTWARE LESS THAN \$500			15.89
10-16	AP	01193498	CITI PCARD-BED BATH & BEYOND #1081	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)			35.02
10-16	AP	01193498	CITI PCARD-CARMINE'S	03/27/19	03/27/19	FOOD & BEVERAGE			47.26
10-16	AP	01193498	CITI PCARD-CVS/PHARMACY #07174	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)			13.28
10-16	AP	01193498	CITI PCARD-HARRIS TEETER #352	08/09/19	08/09/19	FOOD & BEVERAGE			3.78
10-16	AP	01193498	CITI PCARD-PERSONAL PAYMENT	03/27/19	03/27/19	FOOD & BEVERAGE			-47.26
10-16	AP	01193498	CITI PCARD-WALMART.COM 8009666546	08/07/19	08/07/19	FOOD & BEVERAGE			11.37
10-16	AP	01193498	CITI PCARD-WALMART.COM 8009666546	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)			57.37
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER			62.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
10-29	AP 01202960	NATIONAL OFFICE SUPPLY .....	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	510.45	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	73.07	
11-04	AP 01206430	NATIONAL OFFICE SUPPLY .....	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....	3,834.00	
11-08	AP 01206389	ISLAND CHOICE DRINKING WATER .....	09/06/19 09/06/19	WATER .....	18.75	
11-12	AP 01206398	GUAM PUBLICATIONS INC .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	22.00	
11-14	AP 01209356	NATIONAL OFFICE SUPPLY .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	274.50	
11-14	AP 01210011	CITI PCARD-CASH AND CARRY .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	39.95	
11-14	AP 01210011	CITI PCARD-CHODE .....	10/04/19 10/04/19	FOOD & BEVERAGE .....	132.00	
11-14	AP 01210011	CITI PCARD-COST U LESS TAMUNING .....	10/03/19 10/03/19	FOOD & BEVERAGE .....	39.92	
11-14	AP 01210011	CITI PCARD-MICROPAC, INC .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	484.88	
11-14	AP 01210011	CITI PCARD-PAYLESS SPRMKTS SINAJANA .....	10/04/19 10/04/19	FOOD & BEVERAGE .....	120.00	
11-14	AP 01210011	CITI PCARD-PAYLESS SPRMKTS SINAJANA .....	10/07/19 10/07/19	FOOD & BEVERAGE .....	73.10	
11-14	AP 01210011	CITI PCARD-PAYLESS SUPERMARKET MAITE .....	10/28/19 10/28/19	FOOD & BEVERAGE .....	107.17	
11-18	AP 01207309	CITI PCARD-ADOBE ACROPRO SUBS .....	10/01/19 10/31/19	SOFTWARE LESS THAN \$500 .....	15.89	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	23.93	
11-22	AP 01217306	GUAM PUBLICATIONS INC .....	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	22.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	734.79	
12-02	AP 01218277	ISLAND CHOICE DRINKING WATER .....	11/22/19 11/22/19	WATER .....	50.00	
12-03	AP 01218710	NATIONAL OFFICE SUPPLY .....	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	294.55	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	36.91	
12-31	AP 01238011	CITIBANK .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	484.88	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	448.41	
					SUPPLIES AND MATERIALS TOTALS:	7,489.98
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	291.00	
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....	157.74	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	291.00	
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....	157.74	
12-31	AP 01238011	CITIBANK .....	10/02/19 10/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	484.88	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	291.00	
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	157.74	
					EQUIPMENT TOTALS:	1,831.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,338.67
					OFFICE TOTALS:	262,338.67
INTERN ALLOWANCES						
2019 HON. MICHAEL F.Q. SAN NICOLAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,220.00
					INTERN ALLOWANCES TOTALS:	2,220.00
					OFFICE TOTALS:	2,220.00

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2019 HON. LINDA T. SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,653.87	24,771.92
PERSONNEL COMPENSATION .....	999,917.37	295,810.01
TRAVEL .....	51,096.41	10,542.80
RENT, COMMUNICATION, UTILITIES .....	108,565.73	35,051.16
PRINTING AND REPRODUCTION .....	35,104.54	18,910.46
OTHER SERVICES .....	32,075.00	8,905.00
SUPPLIES AND MATERIALS .....	33,235.36	5,871.28
EQUIPMENT .....	7,330.46	2,289.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,978.74	402,152.37
OFFICE TOTALS:	1,295,978.74	402,152.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	186.07
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	167.60
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-102.70
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	21,052.39
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-28.40
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	3,178.12
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	370.69
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-51.85
					FRANKED MAIL TOTALS:	24,771.92

PERSONNEL COMPENSATION

ABBOTT, JACOB E .....	10/01/19	12/31/19	PRESS SECRETARY .....	13,999.99
CENTENO, CRYSTAL A .....	10/01/19	12/31/19	SCHEDULE COORDINATOR .....	10,500.01
CORDOVA, JONATHAN R .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	13,999.99
CUEVAS, ANABEL .....	10/01/19	12/31/19	STAFF ASSISTANT .....	13,750.01
DUQUE, ANGELICA .....	10/01/19	12/31/19	STAFF ASSISTANT .....	13,333.34
ELLISON, MELISSA J .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	29,749.99
ESPINOSA, MARSHA L .....	09/30/19	12/31/19	CHIEF OF STAFF .....	41,716.67
ESTRADA, YVETTE S. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	30,999.99
GOHARIOON, LAILA A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,999.99
LEYNEZ, CHANTRES, ALEJANDRA .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,000.01
MANZO, ALFONSO I .....	10/01/19	12/31/19	CASEWORKER/FIELD REPRESENTATIV .....	12,500.00
ORTIZ, GRISELDA .....	10/01/19	11/30/19	SENIOR FIELD REPRESENTATIVE .....	8,333.34
ORTIZ, GRISELDA .....	11/01/19	12/31/19	DIRECTOR OF COMMUNITY ENGAGEMENT .....	9,166.67
RUMLEY, MATTHEW J .....	10/01/19	12/31/19	CASEWORKER/FIELD REP .....	23,000.00
SILVERTON-PEEL, OLIVER .....	10/01/19	12/31/19	SCHEDULE COORDINATOR .....	13,750.00
SUNDAHL, ALAN L .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	6,360.00
WEINER, MATTHEW S .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	2,650.00
WILLMING, CODY D .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,000.01
			PERSONNEL COMPENSATION TOTALS:	295,810.01

TRAVEL

10-07	AP 01189470	HON LINDA SANCHEZ .....	09/12/19	09/16/19	MEALS .....	76.38
10-08	AP 01189476	DUQUE, ANGELICA .....	09/19/19	09/24/19	PRIVATE AUTO MILEAGE .....	12.76
10-17	AP 01195713	DUQUE, ANGELICA .....	10/08/19	10/08/19	PRIVATE AUTO MILEAGE .....	14.67
10-18	AP 01194899	CORDOVA, JONATHAN R .....	09/11/19	09/30/19	PRIVATE AUTO MILEAGE .....	103.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	335.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	335.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	335.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION	1,341.18	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	335.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	361.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	361.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION	302.30	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/22/19 09/26/19	LODGING	1,347.18	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS	120.00	
10-25	AP 01202809	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS	100.00	
10-31	AP 01203357	HON LINDA SANCHEZ	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	30.00	
10-31	AP 01203357	HON LINDA SANCHEZ	09/30/19 10/20/19	MEALS	107.23	
10-31	AP 01203358	ORTIZ, GRISELDA	09/04/19 09/27/19	PRIVATE AUTO MILEAGE	86.71	
10-31	AP 01203360	MANZO, ALFONSO I	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	105.56	
11-01	AP 01203629	MANZO, ALFONSO I	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	85.84	
11-01	AP 01203630	CENTENO, CRYSTAL A.	08/15/19 08/23/19	PRIVATE AUTO MILEAGE	38.28	
11-01	AP 01203630	CENTENO, CRYSTAL A.	09/11/19 09/30/19	PRIVATE AUTO MILEAGE	23.78	
11-01	AP 01203630	CENTENO, CRYSTAL A.	10/04/19 10/22/19	PRIVATE AUTO MILEAGE	55.68	
11-01	AP 01203636	HON LINDA SANCHEZ	09/08/19 09/17/19	TAXI/PARKING/TOLLS	33.58	
11-01	AP 01203636	HON LINDA SANCHEZ	10/08/19 10/08/19	TAXI/PARKING/TOLLS	27.44	
11-01	AP 01204114	MANZO, ALFONSO I	09/22/19 09/26/19	MEALS	203.22	
11-01	AP 01204114	MANZO, ALFONSO I	09/22/19 09/26/19	TAXI/PARKING/TOLLS	137.36	
11-07	AP 01206759	ORTIZ, GRISELDA	09/12/19 09/12/19	TAXI/PARKING/TOLLS	14.00	
11-07	AP 01206759	ORTIZ, GRISELDA	10/04/19 10/25/19	TAXI/PARKING/TOLLS	52.00	
11-07	AP 01206987	MANZO, ALFONSO I	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	87.58	
11-13	AP 01208216	CORDOVA, JONATHAN R	09/22/19 09/26/19	MEALS	207.78	
11-13	AP 01208216	CORDOVA, JONATHAN R	10/03/19 10/30/19	PRIVATE AUTO MILEAGE	63.10	
11-13	AP 01208216	CORDOVA, JONATHAN R	09/22/19 09/26/19	TAXI/PARKING/TOLLS	150.90	
11-13	AP 01208220	ESTRADA, YVETTE S.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	180.96	
11-13	AP 01208220	ESTRADA, YVETTE S.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE	140.94	
11-13	AP 01208220	ESTRADA, YVETTE S.	10/20/19 10/20/19	TAXI/PARKING/TOLLS	21.00	
11-25	AP 01213450	HON LINDA SANCHEZ	11/01/19 11/01/19	MEALS	20.10	
12-03	AP 01217594	ESPINOSA,MARSHA L	11/15/19 11/17/19	MEALS	49.50	
12-03	AP 01217594	ESPINOSA,MARSHA L	11/15/19 11/18/19	CAR RENTAL	267.48	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	10/20/19 10/24/19	COMMERCIAL TRANSPORTATION	589.60	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION	228.30	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION	361.30	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	10/20/19 10/24/19	LODGING	1,218.48	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	MEALS	4.79	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS	18.00	
12-06	AP 01219970	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	126.73	
12-11	AP 01222776	ESPINOSA,MARSHA L	11/22/19 11/22/19	TAXI/PARKING/TOLLS	14.00	

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12-17	AP	01224163	CUEVAS, ANABEL .....	10/20/19	10/24/19	MEALS .....	181.72
12-17	AP	01224163	CUEVAS, ANABEL .....	10/20/19	10/24/19	TAXI/PARKING/TOLLS .....	49.94
12-18	AP	01224889	CORDOVA, JONATHAN R .....	11/01/19	11/22/19	PRIVATE AUTO MILEAGE .....	78.18
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,542.80
10-03	AP	01188853	PROCOMM VOICE & DATA SOLUTIONS .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
10-10	AP	01191972	T-MOBILE USA INC .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,676.79
10-10	AP	01191975	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	50.44
10-16	AP	01196417	SONNENBLICK DEL RIO NORWALK LLC et al .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,155.24
10-18	AP	01194897	FRONTIER COMMUNICATIONS .....	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	827.62
10-24	AP	01201152	DIRECTV .....	10/11/19	11/10/19	UTILITIES .....	21.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	134.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,577.51
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	6.91
11-04	AP	01205201	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
11-06	AP	01205717	T-MOBILE USA INC .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	670.75
11-12	AP	01206319	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	50.51
11-16	AP	01211357	SONNENBLICK DEL RIO NORWALK LLC et al .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,155.24
11-20	AP	01210651	FRONTIER COMMUNICATIONS .....	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,337.93
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	134.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,923.47
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	7.95
11-25	AP	01216273	DIRECTV .....	11/11/19	12/10/19	UTILITIES .....	21.00
12-03	AP	01219497	PROCOMM VOICE & DATA SOLUTIONS .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
12-04	AP	01219484	LEIDOS DIGITAL SOLUTIONS INC .....	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....	6,364.00
12-04	AP	01220134	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	50.51
12-04	AP	01220136	T-MOBILE USA INC .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	689.80
12-12	AP	01223526	FRONTIER COMMUNICATIONS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,015.17
12-16	AP	01226063	SONNENBLICK DEL RIO NORWALK LLC et al .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,155.24
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	134.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,015.03
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	7.05
			RENT, COMMUNICATION, UTILITIES TOTALS:				35,051.16
			PRINTING AND REPRODUCTION				
10-10	AP	01192603	DAVID L ANDRUKITIS INC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	97.50
10-24	AP	01193806	PUBLIC PRINTER .....	08/22/19	08/22/19	PRINTING & REPRODUCTION .....	54.56
10-24	AP	01201156	DAVID L ANDRUKITIS INC .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	97.50
11-20	GL	PIX0093333	.....	11/01/19	11/06/19	PHOTOGRAPHIC (TRANSFER) .....	21.70
11-21	AP	01210650	SHARP BUSINESS SYSTEMS .....	08/01/19	11/01/19	PRINTING & REPRODUCTION .....	260.88
11-21	AP	01213532	DAVID L ANDRUKITIS INC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	3,527.50
12-06	AP	01220937	DAVID L ANDRUKITIS INC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	40.00
12-11	AP	01222778	DAVID L ANDRUKITIS INC .....	12/04/19	12/04/19	PRINTING & REPRODUCTION .....	197.50
12-23	AP	01224260	GOVERNMENT GRAPHICS LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	13,092.00
12-23	AP	01224910	GOVERNMENT GRAPHICS LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	1,120.00
12-26	AP	01225437	PUBLIC PRINTER .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	377.92
12-30	GL	MED0094277	.....	12/03/19	12/19/19	PHOTOGRAPHIC (TRANSFER) .....	23.40
			PRINTING AND REPRODUCTION TOTALS:				18,910.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
OTHER SERVICES						
10-02	AP 01187412	PROCOMM VOICE & DATA SOLUTIONS	09/13/19 09/13/19	NON-TECHNOLOGY SERVICE CONTR		220.00
10-15	AP 01192590	VICKI IRVING	07/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR		3,000.00
10-16	AP 01197924	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212860	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01227564	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	8,905.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/21/19 06/21/19	FOOD & BEVERAGE		31.58
10-04	AP 01188895	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		8.51
10-04	AP 01188942	OFFICE DEPOT INC	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)		71.32
10-04	AP 01188942	OFFICE DEPOT INC	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		16.65
10-04	AP 01188942	OFFICE DEPOT INC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		42.49
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		79.25
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		55.30
10-30	AP 01192904	OFFICE DEPOT INC	09/19/19 09/19/19	FOOD & BEVERAGE		23.36
10-30	AP 01192904	OFFICE DEPOT INC	09/26/19 09/26/19	FOOD & BEVERAGE		54.62
10-30	AP 01192904	OFFICE DEPOT INC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		9.12
10-30	AP 01192904	OFFICE DEPOT INC	09/28/19 09/28/19	OFFICE SUPPLIES (OUTSIDE)		3.26
10-31	AP 01192865	OFFICE DEPOT INC	09/20/19 09/20/19	FOOD & BEVERAGE		9.05
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19 09/24/19	FOOD & BEVERAGE		18.06
10-31	AP 01192865	OFFICE DEPOT INC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		14.97
10-31	AP 01192865	OFFICE DEPOT INC	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		84.74
10-31	AP 01203363	ESPINOSA,MARSHA L	10/08/19 10/08/19	FOOD & BEVERAGE		50.45
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-200.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		338.86
11-01	AP 01203629	MANZO, ALFONSO I	10/05/19 10/05/19	FOOD & BEVERAGE		40.00
11-01	AP 01203636	HON LINDA SANCHEZ	10/02/19 10/02/19	FOOD & BEVERAGE		5.26
11-07	AP 01206763	WHITTIER DAILY NEWS	11/23/19 11/22/20	PUBLICATIONS/REFERENCE MAT'L		501.25
11-13	AP 01208220	ESTRADA, YVETTE S	09/24/19 10/05/19	FOOD & BEVERAGE		99.75
11-14	AP 01208747	CORDOVA, JONATHAN R	09/11/19 09/11/19	FOOD & BEVERAGE		20.00
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		187.46
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		345.42
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		65.86
11-27	AP 01216823	INSIDE U.S. TRADE	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L		1,180.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-128.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		654.83
12-09	AP 01221376	PITNEY BOWES	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		121.98
12-11	AP 01222776	ESPINOSA,MARSHA L	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		134.89
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		122.79
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		45.12
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		62.58
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		37.40

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12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	79.25	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-90.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,673.85	
						SUPPLIES AND MATERIALS TOTALS:	5,871.28	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	527.58	
11-13	AP	01208825	W B MASON COMPANY INC .....	10/31/19	10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	707.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	527.58	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	527.58	
						EQUIPMENT TOTALS:	2,289.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,152.37	
						OFFICE TOTALS:	402,152.37	

INTERN ALLOWANCES  
2019 HON. LINDA T. SANCHEZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,599.99	5,333.32
INTERN ALLOWANCES TOTALS:	12,599.99	5,333.32
OFFICE TOTALS:	12,599.99	5,333.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AVILA, JOSHUA .....	11/21/19	12/05/19	PAID INTERN - HOUSE PROGRAM .....	500.00
BECERRA, YULISA .....	09/24/19	10/09/19	PAID INTERN - HOUSE PROGRAM .....	533.33
GARCIA, JOSE M .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	2,433.33
LEIJA, ANGEL .....	11/18/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	633.33
SLEDGE, ALEXA .....	10/01/19	11/07/19	PAID INTERN - HOUSE PROGRAM .....	1,233.33
			PERSONNEL COMPENSATION TOTALS:	5,333.32
			INTERN ALLOWANCES TOTALS:	5,333.32
			OFFICE TOTALS:	5,333.32

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MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,551.88	759.34
PERSONNEL COMPENSATION .....	939,692.84	241,570.58
TRAVEL .....	15,092.21	9,741.05
RENT, COMMUNICATION, UTILITIES .....	139,290.69	39,497.51
PRINTING AND REPRODUCTION .....	30,099.61	28,937.52
OTHER SERVICES .....	41,460.00	10,770.00
SUPPLIES AND MATERIALS .....	12,958.49	10,097.69
EQUIPMENT .....	4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,849.72	342,549.69
OFFICE TOTALS:	1,185,849.72	342,549.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	37.22
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-16.15
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	605.57
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-23.05
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	211.05
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-55.30
						FRANKED MAIL TOTALS:
						759.34
PERSONNEL COMPENSATION						
		BRAGDON,STEPHANIE	10/01/19	10/23/19	LEGISLATIVE CORRESPONDENT	2,095.56
		BRAGDON,STEPHANIE	10/01/19	10/23/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	455.56
		CRISP MCCLAIN,TIMIA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,687.49
		GARCIA,VICTORIA R	10/01/19	12/31/19	COMMUNITY OUTREACH SPECIALIST	16,250.01
		GELMAN,PETER B	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,250.01
		HASSELL JR,FREDERICK A	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SVCS	20,125.00
		JACOBS,DANIEL M	10/01/19	12/31/19	COMMUNICATIONS DIR/SR. ADVISOR	23,999.99
		LOVINGER,DVORA	03/01/19	11/30/19	CHIEF OF STAFF	44,000.01
		MCCLEAF,COLIN M	10/01/19	10/25/19	CONSTITUENT SERVICES REPRESENT	2,500.00
		MCCLEAF,COLIN M	10/01/19	10/25/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
		MOURA,KELLY A	10/01/19	12/31/19	SCHEDULER	18,750.00
		OMARA,RAYMOND P	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	13,861.11
		ROARY,SAMAYA X	12/01/19	12/31/19	LEGISLATIVE CORR/PRESS ASSIST	3,158.33
		ROBBINS,BRIGID S	10/01/19	12/31/19	DIR OF GOV BUS & COMMUN AFFAIR	28,625.01
		SIMMS,CECILIA	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	14,812.50
		TATARIAN,ALISA S	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
		WOLFE,JORDAN T	10/01/19	12/31/19	LEGISLATIVE AIDE	12,000.00
						PERSONNEL COMPENSATION TOTALS:
						241,570.58
TRAVEL						
10-08	AP	01177302	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	543.96
10-15	AP	01192836	09/04/19	09/21/19	PRIVATE AUTO MILEAGE	193.86
10-15	AP	01192836	09/08/19	09/08/19	TAXI/PARKING/TOLLS	2.50
10-16	AP	01192864	01/02/19	01/21/19	PRIVATE AUTO MILEAGE	644.19
10-16	AP	01192864	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	728.12
10-16	AP	01192864	03/01/19	03/21/19	PRIVATE AUTO MILEAGE	589.69
10-16	AP	01192864	03/22/19	03/29/19	PRIVATE AUTO MILEAGE	194.02
10-16	AP	01192864	04/01/19	04/23/19	PRIVATE AUTO MILEAGE	562.99
10-16	AP	01192864	04/24/19	04/30/19	PRIVATE AUTO MILEAGE	172.77
10-16	AP	01192864	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	534.65
10-16	AP	01192864	06/04/19	06/24/19	PRIVATE AUTO MILEAGE	615.31
10-16	AP	01192864	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	159.69
10-16	AP	01192864	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	565.71
10-16	AP	01192864	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	5.45
10-16	AP	01192864	09/04/19	09/17/19	PRIVATE AUTO MILEAGE	512.85
10-16	AP	01192864	09/18/19	09/26/19	PRIVATE AUTO MILEAGE	177.67
10-16	AP	01192864	01/03/19	01/18/19	TAXI/PARKING/TOLLS	43.00

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10-16	AP	01192864	ROBBINS,BRIGID S	02/01/19	02/27/19	TAXI/PARKING/TOLLS	26.00
10-16	AP	01192864	ROBBINS,BRIGID S	02/28/19	02/28/19	TAXI/PARKING/TOLLS	4.00
10-16	AP	01192864	ROBBINS,BRIGID S	03/01/19	03/21/19	TAXI/PARKING/TOLLS	41.00
10-16	AP	01192864	ROBBINS,BRIGID S	03/25/19	03/29/19	TAXI/PARKING/TOLLS	16.95
10-16	AP	01192864	ROBBINS,BRIGID S	04/01/19	04/18/19	TAXI/PARKING/TOLLS	39.00
10-16	AP	01192864	ROBBINS,BRIGID S	04/24/19	04/24/19	TAXI/PARKING/TOLLS	4.00
10-16	AP	01192864	ROBBINS,BRIGID S	05/27/19	05/27/19	TAXI/PARKING/TOLLS	4.00
10-16	AP	01192864	ROBBINS,BRIGID S	06/04/19	06/23/19	TAXI/PARKING/TOLLS	28.00
10-16	AP	01192864	ROBBINS,BRIGID S	06/24/19	06/28/19	TAXI/PARKING/TOLLS	22.00
10-16	AP	01192864	ROBBINS,BRIGID S	07/02/19	07/31/19	TAXI/PARKING/TOLLS	30.00
10-16	AP	01192864	ROBBINS,BRIGID S	08/29/19	08/29/19	TAXI/PARKING/TOLLS	4.00
10-16	AP	01192864	ROBBINS,BRIGID S	09/04/19	09/17/19	TAXI/PARKING/TOLLS	39.00
10-16	AP	01192864	ROBBINS,BRIGID S	09/18/19	09/25/19	TAXI/PARKING/TOLLS	16.00
11-01	AP	01194360	ROBBINS,BRIGID S	08/14/19	08/16/19	LODGING	353.50
11-01	AP	01194360	ROBBINS,BRIGID S	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	610.40
11-01	AP	01194360	ROBBINS,BRIGID S	08/13/19	08/29/19	TAXI/PARKING/TOLLS	56.00
11-13	AP	01205003	JACOBS, DANIEL M.	10/30/19	10/30/19	TAXI/PARKING/TOLLS	14.20
11-14	AP	01207748	GARCIA, VICTORIA R.	09/03/19	09/29/19	PRIVATE AUTO MILEAGE	93.20
11-14	AP	01207748	GARCIA, VICTORIA R.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	92.11
11-14	AP	01207748	GARCIA, VICTORIA R.	09/24/19	09/24/19	TAXI/PARKING/TOLLS	6.00
11-14	AP	01207748	GARCIA, VICTORIA R.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	2.00
11-14	AP	01207758	HON. JOHN P. SARBANES	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	348.75
11-14	AP	01207758	HON. JOHN P. SARBANES	10/13/19	10/23/19	TAXI/PARKING/TOLLS	6.80
11-21	AP	01213434	ROBBINS,BRIGID S	10/02/19	10/22/19	PRIVATE AUTO MILEAGE	580.43
11-21	AP	01213434	ROBBINS,BRIGID S	10/23/19	10/31/19	PRIVATE AUTO MILEAGE	191.84
11-21	AP	01213434	ROBBINS,BRIGID S	10/02/19	10/28/19	TAXI/PARKING/TOLLS	37.00
11-21	AP	01213434	ROBBINS,BRIGID S	10/11/19	10/11/19	TAXI/PARKING/TOLLS	8.00
12-30	AP	01224244	HASSELL JR, FREDERICK A.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	40.25
12-30	AP	01224244	HASSELL JR, FREDERICK A.	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	29.46
12-30	AP	01231645	ROBBINS,BRIGID S	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	711.23
12-30	AP	01231645	ROBBINS,BRIGID S	11/05/19	11/14/19	TAXI/PARKING/TOLLS	28.00
12-30	AP	01231645	ROBBINS,BRIGID S	11/11/19	11/26/19	TAXI/PARKING/TOLLS	11.50
						TRAVEL TOTALS:	9,741.05
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01190995	CITI PCARD-COMCAST	08/24/19	09/23/19	UTILITIES	126.64
10-15	AP	01190995	CITI PCARD-COMCAST	08/28/19	09/27/19	UTILITIES	107.87
10-15	AP	01190995	CITI PCARD-COMCAST	09/02/19	10/01/19	UTILITIES	87.92
10-15	AP	01190995	CITI PCARD-MITEL CLOUD SERVICES	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	626.27
10-16	AP	01197502	ALLEGHENY AVENUE PARTNERS LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
10-16	AP	01197503	ANNE ARUNDEL COUNTY MARYLAND	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	806.04
11-08	AP	01204998	CITI PCARD-COMCAST	09/24/19	10/23/19	UTILITIES	126.64
11-08	AP	01204998	CITI PCARD-COMCAST	09/28/19	10/27/19	UTILITIES	107.87
11-08	AP	01204998	CITI PCARD-COMCAST	10/02/19	11/01/19	UTILITIES	87.92
11-08	AP	01204998	CITI PCARD-MITEL CLOUD SERVICES	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	626.65
11-16	AP	01212446	ALLEGHENY AVENUE PARTNERS LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
11-16	AP	01212447	ANNE ARUNDEL COUNTY MARYLAND	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	850.37
12-11	AP	01221029	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	10,000.00
12-12	AP	01219931	10/24/19	11/23/19	UTILITIES	126.64
12-12	AP	01219931	10/28/19	11/27/19	UTILITIES	107.87
12-12	AP	01219931	11/02/19	12/01/19	UTILITIES	87.92
12-12	AP	01219931	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	626.65
12-16	AP	01222950	11/15/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,398.48
12-16	AP	01227147	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
12-16	AP	01227148	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	328.85
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	807.46
12-30	AP	01224244	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	47.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,497.51
PRINTING AND REPRODUCTION						
11-13	AP	01207764	11/01/19	11/01/19	PRINTING & REPRODUCTION	397.50
11-14	AP	01209253	07/31/19	10/31/19	PRINTING & REPRODUCTION	32.10
12-12	AP	01219931	10/30/19	10/30/19	PRINTING & REPRODUCTION	147.21
12-30	AP	01224244	11/07/19	11/07/19	ADVERTISEMENTS	95.00
12-31	AP	01224240	12/10/19	12/10/19	PRINTING & REPRODUCTION	28,265.71
					PRINTING AND REPRODUCTION TOTALS:	28,937.52
OTHER SERVICES						
10-16	AP	01196785	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-16	AP	01196909	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01211723	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	01211846	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-11	AP	01223333	01/16/19	01/16/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223335	02/21/19	02/21/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223339	03/21/19	03/21/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223341	04/16/19	04/16/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223343	05/14/19	05/14/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223344	06/12/19	06/12/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223345	07/09/19	07/09/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223346	08/06/19	08/06/19	JANITORIAL AND MAINT SERV	60.00
12-11	AP	01223347	11/26/19	11/26/19	JANITORIAL AND MAINT SERV	60.00
12-16	AP	01226429	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	01226552	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	10,770.00
SUPPLIES AND MATERIALS						
10-04	AP	01188895	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	13.12
10-15	AP	01190995	08/30/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L	19.20

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10-15	AP	01190995	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	09/16/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L .....	13.22
10-16	AP	01192864	ROBBINS,BRIGID S .....	07/20/19	07/20/19	WATER .....	6.67
10-16	AP	01192864	ROBBINS,BRIGID S .....	07/20/19	07/20/19	FOOD & BEVERAGE .....	19.98
10-16	AP	01192864	ROBBINS,BRIGID S .....	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE) .....	6.67
10-16	AP	01192864	ROBBINS,BRIGID S .....	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) .....	35.85
10-16	AP	01192864	ROBBINS,BRIGID S .....	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE) .....	59.68
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	60.88
10-23	AP	01193068	ARBUTUS TIMES .....	09/29/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L .....	21.55
10-23	AP	01200487	MOURA, KELLY A .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	5.02
10-23	AP	01200487	MOURA, KELLY A .....	10/05/19	10/05/19	OFFICE SUPPLIES (OUTSIDE) .....	4.45
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-57.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	232.80
11-01	AP	01194360	ROBBINS,BRIGID S .....	07/18/19	07/18/19	FOOD & BEVERAGE .....	47.30
11-01	AP	01194360	ROBBINS,BRIGID S .....	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE) .....	5.20
11-13	AP	01207761	MOURA, KELLY A .....	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE) .....	5.02
11-13	AP	01207766	ARBUTUS TIMES .....	10/23/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	19.90
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	122.79
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-59.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	135.15
12-12	AP	01219931	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	10/01/19	10/27/19	PUBLICATIONS/REFERENCE MAT'L .....	11.96
12-12	AP	01219931	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	10/11/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
12-12	AP	01219931	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	10/28/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L .....	11.96
12-12	AP	01219931	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	11/06/19	12/05/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
12-12	AP	01219931	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	11/25/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L .....	11.96
12-12	AP	01219931	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	250.00
12-12	AP	01219931	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/26/19	11/24/20	PUBLICATIONS/REFERENCE MAT'L .....	174.90
12-12	AP	01219931	CITI PCARD-TOP OF THE TRADE CAFE .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	1,200.00
12-30	AP	01224244	HASSELL JR, FREDERICK A. ....	12/06/19	12/06/19	FOOD & BEVERAGE .....	288.79
12-30	AP	01231645	ROBBINS,BRIGID S .....	11/17/19	11/17/19	FOOD & BEVERAGE .....	10.34
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	83.85
12-31	AP	01224237	INTERTRAC .....	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-183.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,002.56
						SUPPLIES AND MATERIALS TOTALS:	10,097.69
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	392.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	392.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,549.69
						OFFICE TOTALS:	342,549.69
2018 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-11	AP	01223330	SHRED-IT USA LLC .....	12/19/18	12/19/18	JANITORIAL AND MAINT SERV .....	60.00
						OTHER SERVICES TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. JOHN P. SARBANES—Con.					OFFICE TOTALS:	60.00	
INTERN ALLOWANCES 2019 HON. JOHN P. SARBANES INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	17,821.11	
					INTERN ALLOWANCES TOTALS:	6,950.00	
					OFFICE TOTALS:	6,950.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		JACKSON-STONE, RAQUEL C .....	10/16/19	10/31/19 PAID INTERN - HOUSE PROGRAM .....		562.50	
		KOCH, JAMES P .....	10/01/19	12/30/19 PAID INTERN - HOUSE PROGRAM .....		3,500.00	
		THOMPSON, ANNABEL R .....	10/16/19	12/20/19 PAID INTERN - HOUSE PROGRAM .....		2,887.50	
					PERSONNEL COMPENSATION TOTALS:	6,950.00	
					INTERN ALLOWANCES TOTALS:	6,950.00	
					OFFICE TOTALS:	6,950.00	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. STEVE SCALISE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	566.01	
					PERSONNEL COMPENSATION .....	967,486.54	
					TRAVEL .....	31,885.62	
					RENT, COMMUNICATION, UTILITIES .....	100,632.66	
					PRINTING AND REPRODUCTION .....	2,784.19	
					OTHER SERVICES .....	41,445.00	
					SUPPLIES AND MATERIALS .....	30,362.42	
					EQUIPMENT .....	2,352.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,514.44	
					OFFICE TOTALS:	1,177,514.44	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-28	AP	01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19 FRANKED MAIL .....		213.64	
10-31	GL	FLG0092908 .....	10/20/19	10/31/19 FRANKED MAIL .....		-44.70	
11-26	AP	01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19 FRANKED MAIL .....		218.35	
11-30	GL	FLG0093683 .....	11/20/19	11/30/19 FRANKED MAIL .....		-68.50	
12-30	AP	01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19 FRANKED MAIL .....		62.92	
12-31	GL	FLG0094404 .....	12/20/19	12/31/19 FRANKED MAIL .....		-62.40	
					FRANKED MAIL TOTALS:	319.31	
PERSONNEL COMPENSATION ACORNLEY, MARK A. ....					10/01/19	12/31/19 FINANCIAL ADMINISTRATOR .....	5,000.01

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		BATTAGLIA, JACQUELINE P .....	10/01/19	12/31/19	SCHEDULE COORDINATOR .....	6,249.99
		BEL, JENIFER M .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
		EVANS MORRISON, DANIELLE M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	18,746.00
		GARAND, BRIAN M .....	09/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	20,925.00
		GOSNELL, ELLEN C .....	10/01/19	12/31/19	SCHEDULE COORDINATOR .....	300.00
		HENRY, CHARLES A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
		HORTON, BRETT H. ....	10/01/19	12/31/19	POLICY DIRECTOR .....	300.00
		JEWELL, MATTHEW L .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	21,000.00
		KRIEGER, ROBYN W .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	300.00
		MARPHIS, PAMELA D. ....	10/01/19	12/31/19	FIELD REP/OFFICE MANAGER .....	20,557.08
		MCBRIDE, ERIN E .....	10/01/19	12/31/19	DEPUTY PRESS SECRETARY .....	12,500.00
		SHEA, MITCHELL P .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	14,999.99
		TROKEY, CLAIRE E .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	32,700.91
		TROWBRIDGE III, FRED M .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	17,337.50
		WATSON, GREGORY A .....	10/01/19	11/23/19	LEGISLATIVE ASSISTANT .....	18,198.78
		WILLIAMSON, RAMONA C .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	19,106.45
					PERSONNEL COMPENSATION TOTALS:	292,427.21
		TRAVEL				
10-07	AP	01184811 CITIBANK GOV CARD SERVICE .....	08/14/19	08/18/19	COMMERCIAL TRANSPORTATION .....	534.60
10-07	AP	01184811 CITIBANK GOV CARD SERVICE .....	08/19/19	08/26/19	COMMERCIAL TRANSPORTATION .....	252.96
10-07	AP	01184811 CITIBANK GOV CARD SERVICE .....	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION .....	283.96
10-07	AP	01184811 CITIBANK GOV CARD SERVICE .....	08/27/19	08/29/19	COMMERCIAL TRANSPORTATION .....	267.48
10-07	AP	01184811 CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION .....	215.51
10-07	AP	01184811 CITIBANK GOV CARD SERVICE .....	08/25/19	08/28/19	LODGING .....	417.36
10-07	AP	01184811 CITIBANK GOV CARD SERVICE .....	08/27/19	08/29/19	LODGING .....	278.24
10-11	AP	01189045 MARPHIS, PAMELA D. ....	09/10/19	09/26/19	PRIVATE AUTO MILEAGE .....	24.84
10-11	AP	01189045 MARPHIS, PAMELA D. ....	09/10/19	09/26/19	TAXI/PARKING/TOLLS .....	37.00
10-24	AP	01195637 CITIBANK GOV CARD SERVICE .....	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION .....	-498.30
10-24	AP	01195637 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	169.30
10-24	AP	01195637 CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	169.30
10-24	AP	01195637 CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	267.30
10-24	AP	01195637 CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	LODGING .....	135.24
10-24	AP	01195637 CITIBANK GOV CARD SERVICE .....	08/16/19	08/16/19	CAR RENTAL .....	37.68
10-24	AP	01195637 CITIBANK GOV CARD SERVICE .....	08/23/19	08/23/19	CAR RENTAL .....	29.88
10-24	AP	01195637 CITIBANK GOV CARD SERVICE .....	08/25/19	08/26/19	CAR RENTAL .....	87.06
10-24	AP	01195637 CITIBANK GOV CARD SERVICE .....	08/25/19	08/28/19	CAR RENTAL .....	137.58
10-24	AP	01195637 CITIBANK GOV CARD SERVICE .....	08/27/19	08/27/19	CAR RENTAL .....	84.09
10-24	AP	01195637 CITIBANK GOV CARD SERVICE .....	08/31/19	08/31/19	CAR RENTAL .....	41.88
11-06	AP	01204019 EVANS MORRISON, DANIELLE M .....	09/28/19	09/28/19	PRIVATE AUTO MILEAGE .....	37.48
11-06	AP	01205170 MCBRIDE, ERIN E. ....	10/06/19	10/08/19	LODGING .....	368.88
11-06	AP	01205170 MCBRIDE, ERIN E. ....	10/06/19	10/07/19	MEALS .....	27.05
11-06	AP	01205170 MCBRIDE, ERIN E. ....	10/06/19	10/08/19	TAXI/PARKING/TOLLS .....	131.24
11-18	AP	01210536 TROKEY, CLAIRE E. ....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....	22.97
11-25	AP	01216218 CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	172.30
11-25	AP	01216218 CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	270.30
11-25	AP	01216218 CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	270.30
11-25	AP	01216218 CITIBANK GOV CARD SERVICE .....	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION .....	508.29
11-25	AP	01216218 CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION .....	508.29
11-25	AP	01216218 CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	172.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
11-25	AP 01216218	CITIBANK GOV CARD SERVICE .....	10/11/19 10/14/19	CAR RENTAL .....		279.62
12-18	AP 01224569	WILLIAMSON, RAMONA C .....	12/09/19 12/09/19	PRIVATE AUTO MILEAGE .....		19.27
12-18	AP 01224573	MARPHIS, PAMELA D. ....	10/14/19 10/14/19	PRIVATE AUTO MILEAGE .....		37.80
12-18	AP 01224573	MARPHIS, PAMELA D. ....	10/14/19 10/14/19	TAXI/PARKING/TOLLS .....		5.00
12-26	AP 01230343	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		267.30
12-26	AP 01230343	CITIBANK GOV CARD SERVICE .....	10/04/19 10/14/19	COMMERCIAL TRANSPORTATION .....		442.60
12-26	AP 01230343	CITIBANK GOV CARD SERVICE .....	10/06/19 10/08/19	COMMERCIAL TRANSPORTATION .....		344.61
12-26	AP 01230343	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		270.30
12-26	AP 01230343	CITIBANK GOV CARD SERVICE .....	11/01/19 11/02/19	COMMERCIAL TRANSPORTATION .....		540.60
12-26	AP 01230343	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		270.30
12-26	AP 01230343	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		172.30
12-26	AP 01230343	CITIBANK GOV CARD SERVICE .....	11/23/19 11/30/19	COMMERCIAL TRANSPORTATION .....		442.60
12-26	AP 01230343	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		270.30
12-26	AP 01230343	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		508.29
				TRAVEL TOTALS:		9,333.25
		RENT, COMMUNICATION, UTILITIES				
10-11	AP 01189034	ATTICUS MEDIA LLC .....	09/10/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,486.16
10-16	AP 01192934	AT&T CORP .....	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		389.25
10-16	AP 01197504	DELTA RAULT ENERGY 110 VETERANS LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,405.55
10-16	AP 01197607	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		370.00
10-16	AP 01197674	TERREBONNE PARISH CONSOLIDATED GOVT .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
10-21	AP 01195627	AT&T CORP .....	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE .....		473.69
10-23	AP 01195626	COX BUSINESS .....	10/01/19 10/31/19	UTILITIES .....		103.02
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		16.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		98.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,213.21
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		13.35
11-04	AP 01201948	AT&T CORP .....	09/10/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....		402.45
11-04	AP 01201950	AT&T CORP .....	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		653.95
11-16	AP 01212448	DELTA RAULT ENERGY 110 VETERANS LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,405.55
11-16	AP 01212550	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		370.00
11-16	AP 01212616	TERREBONNE PARISH CONSOLIDATED GOVT .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
11-19	AP 01208161	AT&T CORP .....	09/26/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....		476.53
11-19	AP 01208163	AT&T CORP .....	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		426.25
11-19	AP 01210425	COX BUSINESS .....	11/01/19 11/30/19	UTILITIES .....		103.02
11-20	AP 01210520	CITI PCARD-FEDEX 780493142861 .....	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		118.20
11-20	AP 01210520	CITI PCARD-FEDEX 940416124745 .....	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		6.35
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		16.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		98.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,205.90
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		36.48
11-25	AP 01209582	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....		4.88
11-26	AP 01218190	CHARTER COMMUNICATIONS .....	10/27/19 11/26/19	UTILITIES .....		205.60

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11-26	AP	01218245	CHARTER COMMUNICATIONS	01/27/19	02/26/19	UTILITIES	200.80
11-26	AP	01218246	CHARTER COMMUNICATIONS	02/27/19	03/26/19	UTILITIES	200.80
11-26	AP	01218247	CHARTER COMMUNICATIONS	03/27/19	04/26/19	UTILITIES	202.96
11-26	AP	01218249	CHARTER COMMUNICATIONS	05/27/19	06/26/19	UTILITIES	202.96
11-26	AP	01218250	CHARTER COMMUNICATIONS	06/27/19	07/26/19	UTILITIES	202.96
11-26	AP	01218254	CHARTER COMMUNICATIONS	07/27/19	08/26/19	UTILITIES	202.96
11-26	AP	01218255	CHARTER COMMUNICATIONS	08/27/19	09/26/19	UTILITIES	202.96
11-26	AP	01218257	CHARTER COMMUNICATIONS	09/27/19	10/26/19	UTILITIES	205.60
12-09	AP	01218676	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	408.87
12-09	AP	01218682	AT&T CORP	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	665.00
12-09	AP	01219975	AT&T CORP	10/20/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	427.99
12-11	AP	01222937	FEDEX BILLING ONLINE	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	66.48
12-16	AP	01227149	DELTA RAULT ENERGY 110 VETERANS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
12-16	AP	01227252	SLU SMALL BUSINESS DEVELOPMENT CENTER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-16	AP	01227318	TERREBONNE PARISH CONSOLIDATED GOVT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-18	AP	01224515	AT&T CORP	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	476.85
12-19	AP	01224519	COX BUSINESS	12/01/19	12/31/19	UTILITIES	103.02
12-20	AP	01230538	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	22.30
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,992.44
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.64
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,598.53
			PRINTING AND REPRODUCTION				
10-21	AP	01195629	XEROX CORPORATION	08/02/19	08/21/19	PRINTING & REPRODUCTION	29.33
11-04	AP	01205167	ACCURATE WORD LLC	09/25/19	09/25/19	PRINTING & REPRODUCTION	119.90
11-06	AP	01204019	EVANS MORRISON,DANIELLE M	09/26/19	09/26/19	PRINTING & REPRODUCTION	74.90
11-18	AP	01210395	ACCURATE WORD LLC	05/03/19	05/03/19	PRINTING & REPRODUCTION	59.95
12-06	AP	01220006	ACCURATE WORD LLC	08/16/19	08/16/19	PRINTING & REPRODUCTION	569.00
12-06	AP	01221126	ACCURATE WORD LLC	05/08/19	05/08/19	PRINTING & REPRODUCTION	74.95
12-09	AP	01213684	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION	21.78
12-20	AP	01227912	EVANS MORRISON,DANIELLE M	11/19/19	12/04/19	PRINTING & REPRODUCTION	437.15
						PRINTING AND REPRODUCTION TOTALS:	1,386.96
			OTHER SERVICES				
10-16	AP	01196905	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197343	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01211842	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212288	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226548	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226989	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,350.00
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	66.89
10-11	AP	01189191	KENTWOOD SPRINGS	09/05/19	09/19/19	WATER	82.21
10-18	AP	01195594	CITI PCARD-CIRCULATION THE ADVOCATE	08/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01195594	CITI PCARD-PRES TILE CO	09/26/19	09/26/19	HABITATION EXPENSE	100.92
10-18	AP	01195594	CITI PCARD-ZAZZLE USD	09/26/19	09/26/19	HABITATION EXPENSE	78.92
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	220.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
10-30	AP 01192904	OFFICE DEPOT INC .....	09/19/19 09/19/19	FOOD & BEVERAGE .....		12.28
10-30	AP 01192904	OFFICE DEPOT INC .....	09/20/19 09/20/19	FOOD & BEVERAGE .....		41.98
10-30	AP 01192904	OFFICE DEPOT INC .....	09/21/19 09/21/19	FOOD & BEVERAGE .....		24.69
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-109.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		229.39
11-06	AP 01204019	EVANS MORRISON,DANIELLE M .....	09/28/19 09/28/19	FOOD & BEVERAGE .....		90.44
11-07	AP 01205074	KENTWOOD SPRINGS .....	10/17/19 10/17/19	WATER .....		65.30
11-19	AP 01210430	NEW ORLEANS ADVOCATE .....	10/15/19 10/14/20	PUBLICATIONS/REFERENCE MAT'L .....		275.40
11-20	AP 01210520	CITI PCARD-CIRCULATION THE ADVOCATE .....	09/27/19 09/27/19	PUBLICATIONS/REFERENCE MAT'L .....		9.99
11-20	AP 01210520	CITI PCARD-DRAGO'S SEAFOOD RESTAU .....	10/24/19 10/24/19	FOOD & BEVERAGE .....		2,499.76
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-167.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		266.33
12-10	AP 01220000	KENTWOOD SPRINGS .....	10/31/19 11/14/19	WATER .....		65.35
12-11	AP 01208004	POLITICO LLC .....	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		6,995.05
12-18	AP 01224569	WILLIAMSON,RAMONA C .....	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE) .....		5.45
12-18	AP 01224569	WILLIAMSON,RAMONA C .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		14.19
12-18	AP 01224695	WILLIAMSON,RAMONA C .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....		69.88
12-19	AP 01225480	CITI PCARD-AMZN MKTP US 600GW2103 AM .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		52.99
12-19	AP 01225480	CITI PCARD-CIRCULATION THE ADVOCATE .....	10/28/19 11/27/19	PUBLICATIONS/REFERENCE MAT'L .....		9.99
12-19	AP 01225480	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/06/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L .....		8.48
12-19	AP 01225480	CITI PCARD-OFFICE DEPOT #1127 .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		86.95
12-20	AP 01227912	EVANS MORRISON,DANIELLE M .....	12/04/19 12/05/19	FOOD & BEVERAGE .....		168.31
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-111.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,373.98
					SUPPLIES AND MATERIALS TOTALS:	12,538.69
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		196.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		196.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,541.95
					OFFICE TOTALS:	353,541.95
2018 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-26	AP 01218193	CHARTER COMMUNICATIONS .....	12/27/18 01/26/19	UTILITIES .....		200.80
11-27	AP 01218191	CHARTER COMMUNICATIONS .....	10/27/18 11/26/18	UTILITIES .....		198.47
11-27	AP 01218192	CHARTER COMMUNICATIONS .....	11/27/18 12/26/18	UTILITIES .....		198.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	597.82
PRINTING AND REPRODUCTION						
11-18	AP 01208111	XEROX CORPORATION .....	09/30/18 12/30/18	PRINTING & REPRODUCTION .....		911.25
					PRINTING AND REPRODUCTION TOTALS:	911.25

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,509.07
						OFFICE TOTALS:	1,509.07
INTERN ALLOWANCES							
2019 HON. STEVE SCALISE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	16,781.07
						INTERN ALLOWANCES TOTALS:	13,578.00
						OFFICE TOTALS:	16,781.07
							13,578.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ANGER, ABIGAIL J .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....				3,905.00
FERRANTE, LUKE C .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....				4,600.00
SAVOIE, MADISON M .....	10/01/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....				1,000.00
SHIH, SPENCER W .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....				4,073.00
						PERSONNEL COMPENSATION TOTALS:	13,578.00
						INTERN ALLOWANCES TOTALS:	13,578.00
						OFFICE TOTALS:	13,578.00

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	12,850.99
						PERSONNEL COMPENSATION .....	888,094.75
						TRAVEL .....	34,679.11
						RENT, COMMUNICATION, UTILITIES .....	72,258.54
						PRINTING AND REPRODUCTION .....	4,034.38
						OTHER SERVICES .....	44,050.18
						SUPPLIES AND MATERIALS .....	15,509.89
						EQUIPMENT .....	9,835.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,312.91
						OFFICE TOTALS:	1,081,312.91
							345,567.12

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....				160.95
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....				-23.95
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....				252.54
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....				-9.80
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....				129.14
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....				-15.65
						FRANKED MAIL TOTALS:	493.23
PERSONNEL COMPENSATION							
AMANING, AKUA A .....	10/08/19	12/31/19	PART-TIME EMPLOYEE .....				6,640.00
BOYD, HEATHER L .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....				25,000.00
CLANCY, THOMAS M .....	10/01/19	12/31/19	LEGISLATIVE ASSIST & RULES ASS .....				18,333.33
DALY, MADELEINE .....	10/01/19	12/31/19	STAFF ASSISTANT .....				10,666.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
		DAWSON, DARA J .....	09/01/19 09/30/19	SCHEDULER .....		180.00
		FIGLIUZZI, CARINA D .....	10/24/19 12/31/19	COMMUNICATIONS ASSISTANT .....		8,655.56
		FLYNN, ANTHONY G .....	07/01/19 12/31/19	CHIEF OF STAFF .....		45,000.00
		ISCHIROPOULOS, CONSTANTINOS W .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		13,666.67
		MCDONALD, THERESE D .....	10/01/19 12/31/19	CONSTITUENT SVCS CASEWORK MGR .....		14,166.67
		OKOLOSI, NAILAH N .....	10/01/19 12/31/19	CONSTITUENT SVCS CASEWORK MGR .....		14,166.67
		PEDRAMRAZI, ARMITA .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		25,833.33
		REYNOLDS-RIVERA, KEANU J .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,666.67
		RICE, ROSE E .....	10/01/19 12/31/19	STAFF ASSISTANT/DISTRICT SCHED .....		13,166.67
		RICHARDS, GABRIELLE H .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		20,833.33
		SEK, VANDETH .....	10/01/19 12/31/19	CONSTITUENT ADVOCATE .....		15,459.01
		SWEETNAM, MEGHAN .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,499.99
		TATARIAN, ALISA S .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		6,249.99
		WATERS, RITA L .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		4,200.00
		WILCOX, FAITH K .....	10/01/19 12/31/19	DC SCHEDULER/ LEGISLATIVE AIDE .....		16,000.00
		YATES, MALCOLM J .....	10/01/19 12/31/19	DIR OF CONSTITUENT OUTREACH .....		20,000.00
				PERSONNEL COMPENSATION TOTALS:		297,384.56
TRAVEL						
10-02	AR AC-15600	RICE, ROSE E .....	07/23/19 07/26/19	LODGING .....		-661.35
10-04	AP 01185554	FLYNN, ANTHONY G .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		181.00
10-04	AP 01187373	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		39.00
10-04	AP 01187373	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		39.00
10-04	AP 01187373	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		39.00
10-04	AP 01187373	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		39.00
10-04	AP 01187373	CITIBANK GOV CARD SERVICE .....	09/22/19 09/25/19	LODGING .....		489.97
10-04	AP 01189236	YATES, MALCOLM J. ....	09/23/19 09/25/19	MEALS .....		127.14
10-04	AP 01189236	YATES, MALCOLM J. ....	09/22/19 09/25/19	PRIVATE AUTO MILEAGE .....		167.04
10-04	AP 01189236	YATES, MALCOLM J. ....	09/22/19 09/25/19	TAXI/PARKING/TOLLS .....		29.75
10-08	AP 01191169	OKOLOSI, NAILAH N. ....	09/22/19 09/25/19	MEALS .....		55.16
10-08	AP 01191169	OKOLOSI, NAILAH N. ....	09/03/19 09/22/19	PRIVATE AUTO MILEAGE .....		48.01
10-10	AP 01186136	RICHARDS, GABRIELLE H. ....	07/01/19 07/23/19	TAXI/PARKING/TOLLS .....		34.87
10-10	AP 01186136	RICHARDS, GABRIELLE H. ....	08/13/19 08/13/19	TAXI/PARKING/TOLLS .....		36.41
10-10	AP 01186136	RICHARDS, GABRIELLE H. ....	09/09/19 09/09/19	TAXI/PARKING/TOLLS .....		7.69
10-10	AP 01193080	CLANCY, THOMAS M. ....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....		181.00
10-10	AP 01193080	CLANCY, THOMAS M. ....	09/30/19 09/30/19	MEALS .....		23.31
10-10	AP 01193080	CLANCY, THOMAS M. ....	09/30/19 09/30/19	TAXI/PARKING/TOLLS .....		39.78
10-11	AP 01192676	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....		148.00
10-11	AP 01192676	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....		77.00
10-11	AP 01192676	CITIBANK GOV CARD SERVICE .....	09/22/19 09/25/19	COMMERCIAL TRANSPORTATION .....		225.00
10-11	AP 01192676	CITIBANK GOV CARD SERVICE .....	09/22/19 09/25/19	LODGING .....		919.84
10-11	AP 01192676	CITIBANK GOV CARD SERVICE .....	09/23/19 09/25/19	LODGING .....		370.58
10-11	AP 01192697	CITI PCARD-SPOTHERO 844-356-8054 .....	09/03/19 09/03/19	TAXI/PARKING/TOLLS .....		10.00
10-11	AP 01192697	CITI PCARD-SQ UVC .....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....		6.74

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10-25	AP	01200619	YATES, MALCOLM J.	09/27/19	10/04/19	PRIVATE AUTO MILEAGE	93.84
10-25	AP	01200619	YATES, MALCOLM J.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	24.00
10-29	AP	01202707	RICE, ROSE E.	09/06/19	09/25/19	PRIVATE AUTO MILEAGE	49.32
10-29	AP	01202712	FLYNN, ANTHONY G.	09/29/19	09/30/19	PRIVATE AUTO MILEAGE	132.30
10-29	AP	01202715	YATES, MALCOLM J.	10/07/19	10/11/19	PRIVATE AUTO MILEAGE	78.36
10-29	AP	01202716	OKOLOSI, NAILAH N.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	7.52
10-29	AP	01202716	OKOLOSI, NAILAH N.	09/23/19	10/02/19	TAXI/PARKING/TOLLS	71.95
11-05	AP	01203665	SEK, VANDETH	08/13/19	08/29/19	PRIVATE AUTO MILEAGE	121.80
11-05	AP	01203665	SEK, VANDETH	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	154.86
11-05	AP	01203665	SEK, VANDETH	08/29/19	08/29/19	TAXI/PARKING/TOLLS	25.00
11-05	AP	01203665	SEK, VANDETH	09/30/19	09/30/19	TAXI/PARKING/TOLLS	15.00
11-15	AP	01207846	RICE, ROSE E.	10/03/19	10/31/19	PRIVATE AUTO MILEAGE	65.45
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	COMMERCIAL TRANSPORTATION	155.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	COMMERCIAL TRANSPORTATION	141.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	23.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/12/19	10/14/19	COMMERCIAL TRANSPORTATION	198.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	11.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	59.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	-3.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	181.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/20/19	10/22/19	COMMERCIAL TRANSPORTATION	167.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	50.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	39.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	107.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	39.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	39.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	11/01/19	11/07/19	COMMERCIAL TRANSPORTATION	135.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	40.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	LODGING	359.00
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	184.21
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/20/19	10/22/19	LODGING	1,011.57
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	LODGING	1,344.93
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	110.50
11-20	AP	01210232	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS	54.59
11-20	AP	01210312	YATES, MALCOLM J.	10/14/19	11/09/19	PRIVATE AUTO MILEAGE	138.85
11-20	AP	01210312	YATES, MALCOLM J.	11/09/19	11/11/19	PRIVATE AUTO MILEAGE	42.40
11-20	AP	01210312	YATES, MALCOLM J.	10/24/19	11/11/19	TAXI/PARKING/TOLLS	15.70
12-12	AP	01221292	CLANCY, THOMAS M.	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	114.00
12-12	AP	01221292	CLANCY, THOMAS M.	11/25/19	11/25/19	MEALS	6.30
12-12	AP	01221292	CLANCY, THOMAS M.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	8.56
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	85.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	40.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	153.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	11/25/19	12/01/19	COMMERCIAL TRANSPORTATION	183.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	40.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	113.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	40.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	11/25/19	11/27/19	LODGING	257.00
12-18	AP	01220828	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	15.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
12-18	AP 01220828	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	TAXI/PARKING/TOLLS		36.42
12-19	AP 01221211	REYNOLDS-RIVERA, KEANU J.	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION		130.00
					TRAVEL TOTALS:	9,377.27
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01186902	VERIZON PENNSYLVANIA	08/15/19 09/14/19	TELECOMSRV/EQ/TOLL CHARGE		261.14
10-08	AP 01191155	DALY, MADELEINE	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL		25.70
10-11	AP 01192697	CITI PCARD-ACT Haverford Twp Rec	09/08/19 09/08/19	TEMPORARY SPACE RENTAL		270.00
10-11	AP 01192697	CITI PCARD-SLACK	09/01/19 03/08/20	TELECOMSRV/EQ/TOLL CHARGE		13.63
10-16	AP 01197517	927 BALTIMORE AVENUE ASSOCIATES LP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
10-25	AP 01203221	PROCOMM VOICE & DATA SOLUTIONS	10/23/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		750.00
10-29	AP 01203978	PROCOMM VOICE & DATA SOLUTIONS	10/23/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,400.00
10-30	AP 01202674	PECO	09/06/19 10/07/19	UTILITIES		287.06
10-30	AP 01202719	VERIZON PENNSYLVANIA	09/15/19 10/14/19	TELECOMSRV/EQ/TOLL CHARGE		262.11
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		158.49
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		126.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,117.99
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		11.89
11-12	AP 01207833	FIRESIDE21	10/17/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE		418.32
11-16	AP 01212461	927 BALTIMORE AVENUE ASSOCIATES LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		158.49
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		126.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,319.34
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.05
12-02	AP 01216973	PECO	10/07/19 11/05/19	UTILITIES		299.30
12-03	AP 01218652	VERIZON PENNSYLVANIA	10/15/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE		257.21
12-12	AP 01221101	CITI PCARD-SERV CORP US	10/31/19 10/31/19	TEMPORARY SPACE RENTAL		130.00
12-12	AP 01221101	CITI PCARD-SLACK	11/01/19 03/08/20	TELECOMSRV/EQ/TOLL CHARGE		66.48
12-16	AP 01227162	927 BALTIMORE AVENUE ASSOCIATES LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		458.49
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,699.18
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		13.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,205.01
PRINTING AND REPRODUCTION						
10-02	AP 01177809	DAVID L ANDRUKITIS INC	07/22/19 07/22/19	PRINTING & REPRODUCTION		87.50
11-15	AP 01209255	DAVID L ANDRUKITIS INC	08/29/19 08/29/19	PRINTING & REPRODUCTION		87.50
11-19	AP 01210347	DAVID L ANDRUKITIS INC	11/13/19 11/13/19	PRINTING & REPRODUCTION		87.50
11-20	AP 01210260	CITI PCARD-FACEBK QMQ37PNWS2	10/22/19 10/23/19	ADVERTISEMENTS		25.00
11-20	AP 01210260	CITI PCARD-FACEBK TNQP7PNWS2	10/22/19 10/24/19	ADVERTISEMENTS		25.00
12-12	AP 01221101	CITI PCARD-FACEBK SPH2DQEW2	10/24/19 10/24/19	ADVERTISEMENTS		6.55
					PRINTING AND REPRODUCTION TOTALS:	319.05
OTHER SERVICES						
10-16	AP 01197406	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00

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10-16	AP	01197692	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212351	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01212634	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01227052	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01227336	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-23	AP	01224347	STRAIGHT TO THE POINT CLEANING SERVICE .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	10,550.00
			SUPPLIES AND MATERIALS				
10-08	AP	01191169	OKOLOSI, NAILAH N. ....	09/20/19	09/20/19	FOOD & BEVERAGE .....	27.79
10-10	AP	01186136	RICHARDS, GABRIELLE H. ....	05/01/19	05/31/19	SOFTWARE LESS THAN \$500 .....	31.79
10-10	AP	01186136	RICHARDS, GABRIELLE H. ....	06/01/19	06/30/19	SOFTWARE LESS THAN \$500 .....	31.79
10-10	AP	01186136	RICHARDS, GABRIELLE H. ....	07/01/19	07/31/19	SOFTWARE LESS THAN \$500 .....	31.79
10-10	AP	01186136	RICHARDS, GABRIELLE H. ....	08/01/19	08/31/19	SOFTWARE LESS THAN \$500 .....	31.79
10-10	AP	01186136	RICHARDS, GABRIELLE H. ....	09/01/19	09/30/19	SOFTWARE LESS THAN \$500 .....	31.79
10-11	AP	01192697	CITI PCARD-AMAZON.COM 9V4RD88N3 AMZN .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	38.30
10-11	AP	01192697	CITI PCARD-AMAZON.COM D87T175G3 AMZN .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	9.99
10-11	AP	01192697	CITI PCARD-AMZN Mktp US CR4RM36I3 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	123.06
10-11	AP	01192697	CITI PCARD-AMZN Mktp US HE2V67F03 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	8.95
10-11	AP	01192697	CITI PCARD-AMZN Mktp US J55OV89U3 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	37.69
10-11	AP	01192697	CITI PCARD-AMZN Mktp US UF9Y03133 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	182.95
10-11	AP	01192697	CITI PCARD-Amazon.com MO2WW1QF2 .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	79.79
10-25	GL	FRM0092962	.....	08/29/19	08/29/19	FRAMING (TRANSFER) .....	102.00
10-29	AP	01202705	BOYD, HEATHER L. ....	07/02/19	07/23/19	FOOD & BEVERAGE .....	170.09
10-29	AP	01202705	BOYD, HEATHER L. ....	09/08/19	09/28/19	FOOD & BEVERAGE .....	60.16
10-29	AP	01202705	BOYD, HEATHER L. ....	10/09/19	10/14/19	FOOD & BEVERAGE .....	108.98
10-29	AP	01202705	BOYD, HEATHER L. ....	09/08/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	11.63
10-29	AP	01202705	BOYD, HEATHER L. ....	10/05/19	10/14/19	OFFICE SUPPLIES (OUTSIDE) .....	74.93
10-29	AP	01202712	FLYNN, ANTHONY G. ....	01/03/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L .....	241.98
10-29	AP	01202715	YATES, MALCOLM J. ....	10/07/19	10/07/19	FOOD & BEVERAGE .....	49.64
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-90.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	249.67
11-05	AP	01203665	SEK, VANDETH .....	09/27/19	09/28/19	OFFICE SUPPLIES (OUTSIDE) .....	116.00
11-07	AP	01203669	BOYD, HEATHER L. ....	08/13/19	08/13/19	FOOD & BEVERAGE .....	43.70
11-15	AP	01207846	RICE, ROSE E. ....	10/02/19	10/02/19	HABITATION EXPENSE .....	14.63
11-15	AP	01207846	RICE, ROSE E. ....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	52.47
11-20	AP	01210260	CITI PCARD-AMAZON.COM BH726OZZ3 AMZN .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	44.49
11-20	AP	01210260	CITI PCARD-AMZN Mktp US 9R0127TN3 .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	404.70
11-20	AP	01210260	CITI PCARD-AMZN Mktp US SA5Z13113 .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	9.95
11-20	AP	01210260	CITI PCARD-AMZN Mktp US XP8796JE3 .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	18.49
11-20	AP	01210260	CITI PCARD-AMZN Mktp US Y22UE0IT3 .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	9.95
11-20	AP	01210260	CITI PCARD-Amazon.com OF5VZ0YM3 .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	77.07
11-20	AP	01210260	CITI PCARD-DRINKKPOD LLC .....	10/23/19	10/23/19	WATER .....	62.96
11-20	AP	01210260	CITI PCARD-MTC PHILA/BOSTON MAG .....	10/08/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-64.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	133.27
12-03	AP	01218654	IMC WATER COOLERS .....	12/04/19	12/04/19	WATER .....	150.00
12-06	GL	FRM0094280	.....	11/13/19	11/13/19	FRAMING (TRANSFER) .....	100.00
12-12	AP	01221101	CITI PCARD-21CM PA2 NEWSPAPERS CIRC .....	11/07/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
12-12	AP	01221101	CITI PCARD-21CM PA2 NEWSPAPERS CIRC .....	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L .....	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
12-12	AP 01221101	CITI PCARD-AMAZON.COM 6K27E4ZR3 AMZN .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	26.20
12-12	AP 01221101	CITI PCARD-AMZN MKTP US BC19V2543 AM .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	32.99
12-12	AP 01221101	CITI PCARD-AMZN Mktp US 8F3AC9JS3 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	8.50
12-12	AP 01221101	CITI PCARD-AMZN Mktp US 908F16PN3 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	101.58
12-12	AP 01221101	CITI PCARD-AMZN Mktp US C20AB97C3 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	10.89
12-12	AP 01221101	CITI PCARD-AMZN Mktp US G13CC8N13 .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	81.28
12-12	AP 01221101	CITI PCARD-AMZN Mktp US N352X11H3 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	177.50
12-12	AP 01221101	CITI PCARD-AMZN Mktp US RL3NM93X3 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	109.79
12-12	AP 01221101	CITI PCARD-AMZN Mktp US YN8S01EJ3 .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	41.32
12-12	AP 01221101	CITI PCARD-LE MANDINGUE AFRICAN REST .....	11/24/19	11/24/19	FOOD & BEVERAGE .....	795.00
12-12	AP 01221101	CITI PCARD-MONARCH PAINT STORE - LIN .....	11/19/19	11/19/19	HABITATION EXPENSE .....	38.10
12-12	AP 01221101	CITI PCARD-PHILADELPHIA INQUIRER .....	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00
12-30	GL FRM0094287	.....	12/04/19	12/04/19	FRAMING (TRANSFER) .....	50.00
12-31	AP 01233531	DALY, MADELEINE .....	12/08/19	12/08/19	HABITATION EXPENSE .....	16.95
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-51.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	315.67
					SUPPLIES AND MATERIALS TOTALS:	4,739.00
EQUIPMENT						
10-25	AP 01203262	CDW GOVERNMENT LLC .....	10/11/19	10/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,758.72
10-25	AP 01203262	CDW GOVERNMENT LLC .....	10/11/19	10/11/19	WARRANTIES .....	135.65
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	282.90
10-31	GL RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	40.83
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	282.90
11-29	GL RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	40.83
12-31	AP 01230875	CDW GOVERNMENT LLC .....	10/29/19	10/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,039.07
12-31	AP 01230875	CDW GOVERNMENT LLC .....	10/29/19	10/29/19	WARRANTIES .....	104.34
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	282.90
12-31	GL RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	530.86
					EQUIPMENT TOTALS:	5,499.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,567.12
					OFFICE TOTALS:	345,567.12
INTERN ALLOWANCES						
2019 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,800.30
					INTERN ALLOWANCES TOTALS:	19,800.30
					OFFICE TOTALS:	19,800.30
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAWSON, DARA J .....	09/01/19	09/30/19	SCHEDULER .....	-180.00
		GAUDA, SAVANNAH .....	11/17/19	11/23/19	PAID INTERN - HOUSE PROGRAM .....	420.00

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HENSINGER, GABRIELLA I .....	11/17/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	840.00
HUNN, RACHEL L .....	11/17/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	840.00
KUPA, BRISILDA .....	11/15/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	1,680.00
			PERSONNEL COMPENSATION TOTALS:	3,600.00
			INTERN ALLOWANCES TOTALS:	3,600.00
			OFFICE TOTALS:	<u>3,600.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JANICE D. SCHAKOWSKY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,775.94	295.26
PERSONNEL COMPENSATION .....	1,179,341.82	349,283.33
TRAVEL .....	15,509.74	3,829.78
RENT, COMMUNICATION, UTILITIES .....	76,148.04	19,504.30
PRINTING AND REPRODUCTION .....	1,063.00	117.50
OTHER SERVICES .....	54,587.64	13,749.24
SUPPLIES AND MATERIALS .....	18,883.84	10,827.88
EQUIPMENT .....	13,702.57	6,413.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,363,012.59</u>	<u>404,020.77</u>
OFFICE TOTALS:	<u>1,363,012.59</u>	<u>404,020.77</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	110.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	132.81
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL .....	-10.10
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	86.55
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL .....	-24.90
						FRANKED MAIL TOTALS:	295.26

PERSONNEL COMPENSATION

AARONSON LEVINE, AMY C .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT & ST .....	10,500.00
AARONSON LEVINE, AMY C .....	11/01/19	12/31/19	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION) .....	4,000.00
AYALA, MIGUEL A .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	15,000.00
AYALA, MIGUEL A .....	11/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,000.00
CASTANO, PAOLA F. ....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	14,000.01
CASTANO, PAOLA F. ....	11/01/19	12/31/19	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	4,000.00
COMBS, LESLIE .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	28,749.99
COMBS, LESLIE .....	11/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	8,900.00
DURKIN, KATHARINE T .....	10/01/19	10/31/19	LEGISLATIVE ASSISTANT .....	4,166.67
DURKIN, KATHARINE T .....	11/01/19	12/31/19	LEGISLATIVE COUNSEL .....	9,166.66
DURKIN, KATHARINE T .....	11/01/19	12/31/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	4,000.00
GOCZKOWSKI, ANDREW J .....	10/01/19	12/31/19	GRANT COOR/CONST ADVOCATE .....	17,000.01
GOCZKOWSKI, ANDREW J .....	11/01/19	12/31/19	GRANT COOR/CONST ADVOCATE (OTHER COMPENSATION) .....	4,000.00
LIMJOCO, MARIE A. ....	10/01/19	12/31/19	SUBURBAN DIRECTOR .....	18,500.01
LIMJOCO, MARIE A. ....	11/01/19	12/31/19	SUBURBAN DIRECTOR (OTHER COMPENSATION) .....	4,000.00
LOHR, MITCHELL R .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01
LOHR, MITCHELL R .....	11/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00
MARCUS, ROBERT .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,999.99
MARCUS, ROBERT .....	11/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
		MUZEROLL, KIM .....	10/01/19 12/31/19	DEPUTY CHIEF OF STF/EXEC ASST .....	28,749.99	
		MUZEROLL, KIM .....	11/01/19 12/31/19	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION) .....	8,900.00	
		OKOLO, OSAREMEN F .....	10/01/19 12/31/19	HEALTH POLICY ADVISOR .....	15,000.00	
		OKOLO, OSAREMEN F .....	11/01/19 12/31/19	HEALTH POLICY ADVISOR (OTHER COMPENSATION) .....	4,000.00	
		PONDER-BISPING, ALEXANDRA A .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,999.99	
		PONDER-BISPING, ALEXANDRA A .....	11/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	4,000.00	
		RODRIGUEZ, TAINA .....	10/01/19 12/31/19	CONSTITUENT ADVOCATE .....	14,750.01	
		RODRIGUEZ, TAINA .....	11/01/19 12/31/19	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	4,000.00	
		SOMANI, ZAHRA K .....	10/01/19 12/31/19	CONSTITUENT ADVOCATE .....	13,749.99	
		SOMANI, ZAHRA K .....	11/01/19 12/31/19	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	4,000.00	
		STEIN, MARIBETH .....	10/01/19 12/31/19	OUTREACH COORDINATOR/CONSTITUE .....	16,250.01	
		STEIN, MARIBETH .....	11/01/19 12/31/19	OUTREACH COORDINATOR/CONSTITUE (OTHER COMPENSATION) .....	4,000.00	
		TERRY, SYDNEY L .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	9,999.99	
		TERRY, SYDNEY L .....	11/01/19 12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	349,283.33	
TRAVEL						
10-07	AP 01190224	SOMANI, ZAHRA K .....	09/09/19 09/25/19	PRIVATE AUTO MILEAGE .....	40.88	
10-07	AP 01190224	SOMANI, ZAHRA K .....	09/16/19 09/16/19	TAXI/PARKING/TOLLS .....	10.00	
10-09	AP 01192167	STEIN, MARIBETH .....	09/10/19 09/25/19	PRIVATE AUTO MILEAGE .....	59.76	
10-11	AP 01192118	COMBS, LESLIE .....	09/05/19 09/24/19	PRIVATE AUTO MILEAGE .....	29.60	
10-11	AP 01192118	COMBS, LESLIE .....	09/05/19 09/24/19	TAXI/PARKING/TOLLS .....	45.00	
10-11	AP 01192240	GOCZKOWSKI, ANDREW J. ....	09/05/19 09/21/19	PRIVATE AUTO MILEAGE .....	90.80	
10-15	AP 01192581	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-15	AP 01192581	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-15	AP 01192581	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-15	AP 01192581	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-15	AP 01192581	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-15	AP 01192581	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-15	AP 01192581	CITIBANK GOV CARD SERVICE .....	10/02/19 10/05/19	COMMERCIAL TRANSPORTATION .....	256.60	
10-16	AP 01192657	OKOLO, OSAREMEN F .....	10/02/19 10/04/19	MEALS .....	102.21	
10-16	AP 01192657	OKOLO, OSAREMEN F .....	10/02/19 10/05/19	TAXI/PARKING/TOLLS .....	141.31	
10-24	AP 01200859	RODRIGUEZ, TAINA .....	09/26/19 09/27/19	TAXI/PARKING/TOLLS .....	63.00	
11-04	AP 01205800	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	128.30	
11-04	AP 01205800	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	128.30	
11-04	AP 01205800	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....	128.30	
11-04	AP 01205800	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION .....	128.30	
11-04	AP 01205800	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	128.30	
11-04	AP 01205886	SOMANI, ZAHRA K .....	10/01/19 10/29/19	PRIVATE AUTO MILEAGE .....	48.80	
11-04	AP 01205886	SOMANI, ZAHRA K .....	10/07/19 10/07/19	TAXI/PARKING/TOLLS .....	4.00	
11-04	AP 01206111	GOCZKOWSKI, ANDREW J. ....	10/01/19 10/22/19	PRIVATE AUTO MILEAGE .....	64.00	
11-04	AP 01206111	GOCZKOWSKI, ANDREW J. ....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....	2.35	
11-04	AP 01206119	LIMJOCO, MARIE A. ....	10/21/19 10/30/19	PRIVATE AUTO MILEAGE .....	30.40	
11-04	AP 01206119	LIMJOCO, MARIE A. ....	10/21/19 10/25/19	TAXI/PARKING/TOLLS .....	12.45	

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11-06	AP	01207012	STEIN, MARIBETH	10/02/19	10/23/19	PRIVATE AUTO MILEAGE	89.48
11-06	AP	01207012	STEIN, MARIBETH	10/22/19	10/22/19	TAXI/PARKING/TOLLS	30.00
11-06	AP	01207271	COMBS, LESLIE	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	75.20
11-06	AP	01207271	COMBS, LESLIE	10/02/19	10/25/19	TAXI/PARKING/TOLLS	28.35
11-22	AP	01217951	AYALA, MIGUEL A	11/13/19	11/13/19	TAXI/PARKING/TOLLS	13.00
12-05	AP	01221425	COMBS, LESLIE	11/08/19	11/25/19	PRIVATE AUTO MILEAGE	32.40
12-05	AP	01221425	COMBS, LESLIE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	12.00
12-05	AP	01221432	LIMJOCO, MARIE A.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	92.40
12-05	AP	01221432	LIMJOCO, MARIE A.	11/01/19	11/18/19	TAXI/PARKING/TOLLS	13.40
12-13	AP	01223876	STEIN, MARIBETH	11/12/19	11/25/19	PRIVATE AUTO MILEAGE	79.60
12-13	AP	01224017	SOMANI, ZAHRA K	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	68.24
12-13	AP	01224017	SOMANI, ZAHRA K	11/04/19	11/04/19	TAXI/PARKING/TOLLS	10.00
12-18	AP	01224041	GOCZKOWSKI, ANDREW J.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	100.40
12-18	AP	01224041	GOCZKOWSKI, ANDREW J.	11/20/19	11/26/19	TAXI/PARKING/TOLLS	21.05
12-18	AP	01225424	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
12-18	AP	01225424	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	128.30
12-18	AP	01225424	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	128.30
12-18	AP	01225424	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	128.30
12-18	AP	01225424	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-18	AP	01225424	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	128.30
						TRAVEL TOTALS:	3,829.78
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01190195	COMCAST	10/05/19	11/04/19	UTILITIES	340.45
10-04	AP	01191016	COMCAST	09/09/19	10/08/19	UTILITIES	405.81
10-16	AP	01196711	BROADWAY 5533 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
10-16	AP	01197537	STERLING CHESTNUT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
10-16	AP	01197808	BV FMV 820 DAVIS OWNER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	01200782	AT&T CORP	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	243.80
10-23	AP	01200768	COMCAST	10/09/19	11/08/19	UTILITIES	457.54
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	884.19
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	103.10
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	140.00
11-04	AP	01205587	COMCAST	11/05/19	12/04/19	UTILITIES	338.78
11-04	AP	01206096	AT&T CORP	10/01/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE	241.79
11-16	AP	01211649	BROADWAY 5533 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
11-16	AP	01212481	STERLING CHESTNUT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
11-16	AP	01212753	BV FMV 820 DAVIS OWNER LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	131.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	892.08
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	103.10
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.09
12-05	AP	01221364	COMCAST	12/05/19	01/04/20	UTILITIES	338.78
12-05	AP	01221407	AT&T CORP	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE	254.46
12-16	AP	01224226	COMCAST	11/09/19	12/08/19	UTILITIES	457.54
12-16	AP	01224246	COMCAST	12/09/19	01/08/20	UTILITIES	457.54
12-16	AP	01226355	BROADWAY 5533 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
12-16	AP 01227182	STERLING CHESTNUT LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,265.00
12-16	AP 01227456	BV FMV 820 DAVIS OWNER LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		186.67
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		48.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		131.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		885.72
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		103.10
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		0.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,504.30
PRINTING AND REPRODUCTION						
11-08	AP 01208790	DAVID L ANDRUKITIS INC .....	11/07/19 11/07/19	PRINTING & REPRODUCTION .....		117.50
					PRINTING AND REPRODUCTION TOTALS:	117.50
OTHER SERVICES						
10-03	AP 01188524	ROSA REYNA .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		324.00
10-04	AP 01190328	TECHNICLEAN INC .....	09/01/19 09/30/19	JANITORIAL AND MAINT SERV .....		195.00
10-08	AP 01192106	WASTE CONNECTIONS US INC .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		159.72
10-16	AP 01197107	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
10-16	AP 01197108	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-24	AP 01201291	ELENA TSCHERNY .....	06/13/19 10/17/19	TRAINING .....		750.00
11-04	AP 01205557	ROSA REYNA .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		324.00
11-04	AP 01205566	TECHNICLEAN INC .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		195.00
11-07	AP 01207071	WASTE CONNECTIONS US INC .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		160.26
11-16	AP 01212049	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
11-16	AP 01212050	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-25	AP 01217902	ROSA REYNA .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		324.00
11-25	AP 01217907	LEIDOS DIGITAL SOLUTIONS INC .....	11/19/19 11/19/19	EQUIPMENT INSTALLATION .....		380.00
12-05	AP 01221401	WASTE CONNECTIONS US INC .....	12/01/19 12/31/19	JANITORIAL AND MAINT SERV .....		160.26
12-05	AP 01221403	TECHNICLEAN INC .....	11/01/19 11/30/19	JANITORIAL AND MAINT SERV .....		250.00
12-16	AP 01226754	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-16	AP 01226755	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-17	AP 01224378	CUTTING EDGE DOCUMENT DESTRUCTION LLC .....	11/22/19 11/22/19	JANITORIAL AND MAINT SERV .....		120.00
12-17	AP 01224387	CUTTING EDGE DOCUMENT DESTRUCTION LLC .....	11/22/19 11/22/19	JANITORIAL AND MAINT SERV .....		120.00
					OTHER SERVICES TOTALS:	13,749.24
SUPPLIES AND MATERIALS						
10-01	AP 01188449	POST-TRIBUNE .....	10/18/19 04/16/20	PUBLICATIONS/REFERENCE MAT'L .....		110.50
10-04	AP 01191006	CULLIGAN OF WHEELING .....	10/01/19 10/31/19	WATER .....		39.25
10-07	AP 01190200	MUZEROLL, KIM .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		44.50
10-07	AP 01190203	MUZEROLL, KIM .....	06/06/19 06/28/19	OFFICE SUPPLIES (OUTSIDE) .....		32.36
10-07	AP 01190218	AYALA, MIGUEL A .....	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE) .....		99.95
10-09	AP 01192174	STEIN, MARIBETH .....	08/20/19 08/20/19	FOOD & BEVERAGE .....		8.88
10-09	AP 01192219	CULLIGAN OF WHEELING .....	11/01/19 11/30/19	WATER .....		42.60
10-09	AP 01192230	TVEYES INC .....	10/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,400.00
10-09	AP 01192328	THE NEW YORK TIMES .....	08/22/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L .....		263.25
10-11	AP 01192118	COMBS, LESLIE .....	09/08/19 09/08/19	OFFICE SUPPLIES (OUTSIDE) .....		16.25

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10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	147.24
10-23	AP	01200876	QUILL CORPORATION .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	91.25
10-23	AP	01200889	QUILL CORPORATION .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	119.80
10-23	AP	01200896	QUILL CORPORATION .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	8.99
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	173.91
11-04	AP	01205598	AVIANDS .....	10/11/19	10/11/19	FOOD & BEVERAGE .....	138.60
11-08	AP	01207953	CULLIGAN OF WHEELING .....	12/01/19	12/31/19	WATER .....	42.60
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	101.81
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-58.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	712.57
12-13	AP	01224017	SOMANI,ZAHRA K .....	11/27/19	11/27/19	FOOD & BEVERAGE .....	12.50
12-17	AP	01224299	CULLIGAN OF WHEELING .....	01/01/20	01/31/20	WATER .....	42.60
12-19	AP	01224007	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-20	AP	01230916	THE NEW YORK TIMES .....	11/21/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L .....	263.25
12-20	AP	01230928	QUILL CORPORATION .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	23.98
12-20	AP	01230941	QUILL CORPORATION .....	12/09/19	12/09/19	FOOD & BEVERAGE .....	39.99
12-20	AP	01230941	QUILL CORPORATION .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	467.76
12-20	AP	01230950	QUILL CORPORATION .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	222.86
12-20	AP	01230956	QUILL CORPORATION .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	68.98
12-20	AP	01230964	QUILL CORPORATION .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	12.99
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	95.32
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-89.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	190.34
						SUPPLIES AND MATERIALS TOTALS:	10,827.88
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	408.50
11-26	AP	01218034	CDW GOVERNMENT LLC .....	09/25/19	09/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,504.23
11-26	AP	01218038	CDW GOVERNMENT LLC .....	11/07/19	11/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,683.75
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	408.50
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	408.50
						EQUIPMENT TOTALS:	6,413.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,020.77
						OFFICE TOTALS:	404,020.77
			2018 HON. JANICE D. SCHAKOWSKY				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-02	AP	01188242	LEIDOS DIGITAL SOLUTIONS INC .....	02/16/18	02/16/18	EQUIPMENT INSTALLATION .....	760.00
						OTHER SERVICES TOTALS:	760.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	760.00
						OFFICE TOTALS:	760.00
			INTERN ALLOWANCES				
			2019 HON. JANICE D. SCHAKOWSKY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	19,178.33
						INTERN ALLOWANCES TOTALS:	19,178.33
						OFFICE TOTALS:	19,178.33
							5,138.33
							5,138.33
							5,138.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARANYK,NINA A .....	10/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM .....		3,600.00
		GUTHRIE,MACCLEMENT S .....	10/01/19 12/11/19	PAID INTERN - HOUSE PROGRAM .....		1,538.33
					PERSONNEL COMPENSATION TOTALS:	5,138.33
					INTERN ALLOWANCES TOTALS:	5,138.33
					OFFICE TOTALS:	5,138.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	521.22
					PERSONNEL COMPENSATION .....	292,038.13
					TRAVEL .....	6,915.14
					RENT, COMMUNICATION, UTILITIES .....	40,280.84
					PRINTING AND REPRODUCTION .....	889.53
					OTHER SERVICES .....	13,434.00
					SUPPLIES AND MATERIALS .....	3,690.59
					EQUIPMENT .....	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,225.45
					OFFICE TOTALS:	358,225.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	178.18
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-67.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	448.70
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-114.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	141.89
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-65.90
					FRANKED MAIL TOTALS:	521.22
PERSONNEL COMPENSATION						
		AGUILERA,MICHAEL ANTHONY G .....	10/01/19 10/31/19	DISTRICT REPRESENTATIVE .....		3,361.11
		AGUILERA,MICHAEL ANTHONY G .....	10/01/19 10/22/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,000.00
		BOLAND,PATRICK M .....	10/01/19 12/31/19	DEP CHIEF OF STAFF/COMM DIR .....		1,250.01
		CONNELLY,HEATHER I .....	12/13/19 12/31/19	STAFF ASSISTANT .....		2,000.00
		GALPER,JENNA P .....	10/01/19 12/31/19	DIGITAL DIRECTOR/PRESS SECRETA .....		11,874.99
		GALPER,JENNA P .....	12/01/19 12/31/19	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION) .....		1,000.00
		GAYLORD,SHAWN .....	12/01/19 12/31/19	SHARED EMPLOYEE .....		2,500.00
		GUTIERREZ, MARGARITA .....	10/01/19 12/31/19	CASEWORKER .....		12,464.49
		GUTIERREZ, MARGARITA .....	12/01/19 12/31/19	CASEWORKER (OTHER COMPENSATION) .....		1,000.00
		HOVAGIMIAN,MARY .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		14,000.01
		HOVAGIMIAN,MARY .....	12/01/19 12/31/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,000.00

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HOVEN, CHRISTOPHER P.	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	23,499.99
HOVEN, CHRISTOPHER P.	12/01/19	12/31/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
JANKIEWICZ,JOSEPH C	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	18,750.00
JANKIEWICZ,JOSEPH C	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
LI QIAO	11/25/19	12/31/19	PART-TIME EMPLOYEE	1,440.00
LOWENSTEIN, JEFFREY H.	10/01/19	12/31/19	CHIEF OF STAFF	33,750.00
LOWENSTEIN, JEFFREY H.	12/01/19	12/31/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
MARCELLO,PAMELA A	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,500.01
MARCELLO,PAMELA A	12/01/19	12/31/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
NICHOLAS, CAROLINE P.	10/01/19	12/31/19	STAFF ASSISTANT	9,375.00
NICHOLAS, CAROLINE P.	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
OINUMA,COLLEEN K	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	17,000.01
OINUMA,COLLEEN K	12/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
PEIFER, ANN M.	10/01/19	12/31/19	DISTRICT DIRECTOR	32,385.00
PEIFER, ANN M.	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
SIMONS,EMILY R	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,500.01
SIMONS,EMILY R	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
SIMPSON, TERESA L.	10/01/19	12/31/19	FIELD REPRESENTATIVE	18,360.00
SIMPSON, TERESA L.	12/01/19	12/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
SORENSEN,ZACHARY W	10/01/19	12/31/19	LEGISLATIVE AIDE	10,625.01
SORENSEN,ZACHARY W	12/01/19	12/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
THEISSEN,ANTHONY D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,874.99
THEISSEN,ANTHONY D	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
VUNA,ELIZABETH	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	20,527.50
VUNA,ELIZABETH	12/01/19	12/31/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	292,038.13

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TRAVEL							
10-08	AP	01190322	MARCELLO, PAMELA A.	09/05/19	09/20/19	PRIVATE AUTO MILEAGE	88.68
10-08	AP	01190326	MARCELLO, PAMELA A.	09/20/19	09/28/19	PRIVATE AUTO MILEAGE	67.69
10-08	AP	01190326	MARCELLO, PAMELA A.	09/23/19	09/23/19	TAXI/PARKING/TOLLS	6.00
10-11	AP	01192625	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	302.30
10-11	AP	01192723	SIMONS, EMILY R	09/24/19	09/24/19	TAXI/PARKING/TOLLS	7.83
10-11	AP	01192723	SIMONS, EMILY R	09/25/19	09/25/19	TAXI/PARKING/TOLLS	8.14
10-16	AP	01196420	CAMINO REAL LEASING	10/01/19	10/31/19	AUTOMOBILE LEASE	650.00
10-25	AP	01201604	CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	COMMERCIAL TRANSPORTATION	758.60
11-01	AP	01204771	HON ADAM SCHIFF	09/04/19	09/26/19	PRIVATE AUTO MILEAGE	99.82
11-04	AP	01205521	MARCELLO, PAMELA A.	10/23/19	10/29/19	PRIVATE AUTO MILEAGE	89.03
11-06	AP	01205517	MARCELLO, PAMELA A.	10/03/19	10/23/19	PRIVATE AUTO MILEAGE	103.59
11-07	AP	01207137	OINUMA, COLLEEN	08/03/19	08/30/19	PRIVATE AUTO MILEAGE	87.00
11-07	AP	01207153	OINUMA, COLLEEN	09/04/19	09/04/19	TAXI/PARKING/TOLLS	5.50
11-08	AP	01207142	OINUMA, COLLEEN	08/05/19	08/27/19	TAXI/PARKING/TOLLS	16.00
11-08	AP	01207149	OINUMA, COLLEEN	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	77.72
11-08	AP	01207163	OINUMA, COLLEEN	10/10/19	10/24/19	PRIVATE AUTO MILEAGE	73.66
11-13	AP	01208448	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	-470.25
11-13	AP	01208448	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	128.30
11-13	AP	01208448	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	128.30
11-13	AP	01208448	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	71.30
11-13	AP	01208448	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	COMMERCIAL TRANSPORTATION	398.00
11-13	AP	01208448	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	309.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
11-13	AP 01208448	CITIBANK GOV CARD SERVICE .....	10/03/19 10/04/19	LODGING .....		268.85
11-13	AP 01208448	CITIBANK GOV CARD SERVICE .....	10/09/19 10/10/19	LODGING .....		322.05
11-13	AP 01208448	CITIBANK GOV CARD SERVICE .....	10/14/19 10/15/19	LODGING .....		358.07
11-16	AP 01211360	CAMINO REAL LEASING .....	11/01/19 11/30/19	AUTOMOBILE LEASE .....		650.00
11-26	AP 01217498	GALPER, JENNA P. ....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....		10.06
12-06	AP 01220878	MARCELLO, PAMELA A. ....	11/01/19 11/14/19	PRIVATE AUTO MILEAGE .....		119.42
12-06	AP 01220888	MARCELLO, PAMELA A. ....	11/14/19 11/21/19	PRIVATE AUTO MILEAGE .....		64.96
12-06	AP 01220888	MARCELLO, PAMELA A. ....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		17.00
12-09	AP 01221643	GALPER, JENNA P. ....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....		6.92
12-09	AP 01221649	SIMONS, EMILY R. ....	11/13/19 11/20/19	TAXI/PARKING/TOLLS .....		35.26
12-16	AP 01223134	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		179.30
12-16	AP 01223134	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		598.00
12-16	AP 01223134	CITIBANK GOV CARD SERVICE .....	12/07/19 12/09/19	COMMERCIAL TRANSPORTATION .....		604.60
12-16	AP 01226066	CAMINO REAL LEASING .....	12/01/19 12/31/19	AUTOMOBILE LEASE .....		650.00
12-17	AP 01224517	GALPER, JENNA P. ....	12/08/19 12/09/19	TAXI/PARKING/TOLLS .....		24.44
					TRAVEL TOTALS:	6,915.14
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL .....		3.86
10-08	AP 01190045	CHARTER COMMUNICATIONS .....	09/09/19 10/27/19	UTILITIES .....		120.54
10-08	AP 01190093	CITI PCARD-AT&T PAYMENT .....	09/04/19 10/03/19	UTILITIES .....		67.72
10-08	AP 01190093	CITI PCARD-ATT CONS PHONE PMT .....	07/02/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		698.92
10-08	AP 01190093	CITI PCARD-ATT CONS PHONE PMT .....	07/02/19 09/16/19	TELECOMSRV/EQ/TOLL CHARGE .....		71.85
10-11	AP 01192625	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	UTILITIES .....		24.99
10-15	AP 01192780	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		4.86
10-15	AP 01193795	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		29.89
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL .....		4.00
10-15	AP 01195718	FEDEX BILLING ONLINE .....	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....		18.68
10-16	AP 01196418	245 EAST OLIVE PARTNERS LTD .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		9,000.00
10-16	AP 01196419	ABS MAYER BRICKER LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
10-24	AP 01200699	WINDSTREAM COMMUNICATIONS INC .....	09/08/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....		767.67
10-25	AP 01203149	FEDEX BILLING ONLINE .....	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL .....		5.52
10-29	AP 01204151	FEDEX BILLING ONLINE .....	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		5.92
10-29	AP 01204160	UNITED PARCEL SERVICE .....	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL .....		4.18
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		129.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,320.34
11-01	AP 01205258	CHARTER COMMUNICATIONS .....	10/28/19 11/27/19	UTILITIES .....		120.54
11-08	AP 01206549	CITI PCARD-AT&T PAYMENT .....	10/04/19 11/03/19	UTILITIES .....		67.72
11-08	AP 01206549	CITI PCARD-ATT CONS PHONE PMT .....	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		273.73
11-08	AP 01206549	CITI PCARD-ATT CONS PHONE PMT .....	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		729.69
11-08	AP 01206549	CITI PCARD-ATT CONS PHONE PMT .....	09/17/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE .....		71.82
11-13	AP 01208448	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	UTILITIES .....		16.99
11-13	AP 01208448	CITIBANK GOV CARD SERVICE .....	10/05/19 10/05/19	UTILITIES .....		18.99

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11-13	AP	01208448	CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	UTILITIES .....	24.99
11-13	AP	01209610	UNITED PARCEL SERVICE .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	4.18
11-16	AP	01211358	245 EAST OLIVE PARTNERS LTD .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00
11-16	AP	01211359	ABS MAYER BRICKER LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
11-18	AP	01209553	WINDSTREAM COMMUNICATIONS INC .....	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	803.03
11-21	AP	01209588	FEDEX BILLING ONLINE .....	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	6.59
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	129.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,332.44
11-25	AP	01209582	FEDEX BILLING ONLINE .....	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	6.09
11-26	AP	01218866	UNITED PARCEL SERVICE .....	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL .....	8.88
11-26	AP	01218866	UNITED PARCEL SERVICE .....	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL .....	4.49
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL .....	4.18
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL .....	5.78
12-03	AP	01220319	CHARTER COMMUNICATIONS .....	11/28/19	12/27/19	UTILITIES .....	120.54
12-05	AP	01218355	FEDEX BILLING ONLINE .....	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	16.73
12-06	AP	01220964	CITI PCARD-AT&T PAYMENT .....	11/04/19	12/03/19	UTILITIES .....	67.72
12-06	AP	01220964	CITI PCARD-ATT CONS PHONE PMT .....	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	270.78
12-06	AP	01220964	CITI PCARD-ATT CONS PHONE PMT .....	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	729.84
12-06	AP	01220964	CITI PCARD-ATT CONS PHONE PMT .....	10/17/19	11/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	71.94
12-11	AP	01222937	FEDEX BILLING ONLINE .....	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL .....	6.77
12-16	AP	01223134	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	UTILITIES .....	8.00
12-16	AP	01223134	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	UTILITIES .....	20.99
12-16	AP	01223134	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	UTILITIES .....	22.99
12-16	AP	01223586	WINDSTREAM COMMUNICATIONS INC .....	11/08/19	01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	803.89
12-16	AP	01226064	245 EAST OLIVE PARTNERS LTD .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00
12-16	AP	01226065	ABS MAYER BRICKER LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
12-20	AP	01230538	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	10.10
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	129.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,125.44
12-30	AP	01234662	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	29.04
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,280.84
			PRINTING AND REPRODUCTION				
10-18	AP	01195545	XEROX CORPORATION .....	07/22/19	08/22/19	PRINTING & REPRODUCTION .....	34.87
10-23	AP	01200731	XEROX CORPORATION .....	07/20/19	08/20/19	PRINTING & REPRODUCTION .....	7.57
10-24	AP	01193806	PUBLIC PRINTER .....	08/09/19	08/09/19	PRINTING & REPRODUCTION .....	54.56
11-06	AP	01205997	DAVID L ANDRUKITIS INC .....	10/14/19	10/14/19	PRINTING & REPRODUCTION .....	497.50
11-20	AP	01210790	XEROX CORPORATION .....	08/20/19	09/20/19	PRINTING & REPRODUCTION .....	22.16
11-20	GL	PIX0093333	.....	11/13/19	11/13/19	PHOTOGRAPHIC (TRANSFER) .....	90.00
11-22	AP	01213559	XEROX CORPORATION .....	08/22/19	09/26/19	PRINTING & REPRODUCTION .....	18.47
12-06	AP	01220964	CITI PCARD-FACEBK EEWJYMSHA2 .....	11/14/19	11/16/19	ADVERTISEMENTS .....	25.00
12-06	AP	01220964	CITI PCARD-FACEBK HEXVSMJA2 .....	11/21/19	11/26/19	ADVERTISEMENTS .....	50.00
12-06	AP	01220964	CITI PCARD-FACEBK JNG8UM6JA2 .....	11/12/19	11/14/19	ADVERTISEMENTS .....	25.00
12-06	AP	01220964	CITI PCARD-FACEBK QXYD3NJHA2 .....	11/18/19	11/21/19	ADVERTISEMENTS .....	35.00
12-06	AP	01220964	CITI PCARD-FACEBK SYJDDMNHA2 .....	11/16/19	11/18/19	ADVERTISEMENTS .....	25.00
12-30	GL	MED0094277	.....	11/25/19	12/09/19	PHOTOGRAPHIC (TRANSFER) .....	4.40
						PRINTING AND REPRODUCTION TOTALS:	889.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
OTHER SERVICES						
10-16	AP 01197042	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-16	AP 01197043	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
11-07	AP 01206544	ICONSTITUENT LLC .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
11-16	AP 01211984	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP 01211985	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
11-20	AP 01210966	PEIFER, ANN M. ....	10/23/19 10/23/19	SECURITY SERVICE .....	905.00	
12-02	AP 01219015	HON ADAM SCHIFF .....	12/12/19 06/12/20	INSURANCE .....	1,242.00	
12-09	AP 01220900	ICONSTITUENT LLC .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
12-16	AP 01226689	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01226690	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
					OTHER SERVICES TOTALS:	13,434.00
SUPPLIES AND MATERIALS						
10-03	AP 01188403	STONER ENTERPRISES INC .....	09/25/19 10/24/19	WATER .....	36.95	
10-03	AP 01188410	THOMSON WEST .....	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L .....	61.32	
10-08	AP 01190038	ICONSTITUENT LLC .....	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
10-08	AP 01190093	CITI PCARD-ACCO Brands Direct .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	48.20	
10-08	AP 01190093	CITI PCARD-ADOBE PR CREATIVE CLD .....	09/12/19 10/11/19	SOFTWARE LESS THAN \$500 .....	22.25	
10-08	AP 01190093	CITI PCARD-CNP THE NEW YORKER .....	08/26/19 08/19/20	PUBLICATIONS/REFERENCE MAT'L .....	158.99	
10-08	AP 01190322	MARCELLO, PAMELA A. ....	09/19/19 09/19/19	FOOD & BEVERAGE .....	26.00	
10-08	AP 01190326	MARCELLO, PAMELA A. ....	09/22/19 09/22/19	FOOD & BEVERAGE .....	21.50	
10-23	AP 01200739	SPARKLETTS .....	09/05/19 10/02/19	WATER .....	115.36	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-112.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	335.93	
11-01	AP 01203840	STONER ENTERPRISES INC .....	10/25/19 11/24/19	WATER .....	36.95	
11-06	AP 01205517	MARCELLO, PAMELA A. ....	10/23/19 10/23/19	FOOD & BEVERAGE .....	85.00	
11-08	AP 01206549	CITI PCARD-ADOBE PR CREATIVE CLD .....	10/21/19 11/20/19	SOFTWARE LESS THAN \$500 .....	22.25	
11-08	AP 01206549	CITI PCARD-SOFTCHOICE CORPORATION .....	09/30/19 09/17/20	SOFTWARE LESS THAN \$500 .....	139.00	
11-13	AP 01208316	US CAPITOL HISTORICAL SOCIETY .....	10/28/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L .....	1,875.00	
11-20	AP 01210795	SPARKLETTS .....	10/03/19 10/30/19	WATER .....	105.18	
11-26	AP 01217037	BGOV LLC .....	12/30/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	16.50	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-342.40	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	335.04	
12-03	AP 01219012	STONER ENTERPRISES INC .....	11/25/19 12/24/19	WATER .....	36.95	
12-06	AP 01220964	CITI PCARD-ADOBE PR CREATIVE CLD .....	11/20/19 12/19/19	SOFTWARE LESS THAN \$500 .....	22.25	
12-20	AP 01224953	SPARKLETTS .....	10/31/19 11/27/19	WATER .....	105.22	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-240.20	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	279.35	
					SUPPLIES AND MATERIALS TOTALS:	3,690.59
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	152.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	152.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	152.00	

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EQUIPMENT TOTALS: 456.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 358,225.45  
 OFFICE TOTALS: 358,225.45

INTERN ALLOWANCES  
 2019 HON. ADAM B. SCHIFF  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 17,355.55 9,900.00  
 INTERN ALLOWANCES TOTALS: 17,355.55 9,900.00  
 OFFICE TOTALS: 17,355.55 9,900.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BOWEN, MATTHEW D ..... 10/11/19 12/31/19 PAID INTERN - HOUSE PROGRAM ..... 4,000.00  
 KETUDAT, NAREE O ..... 10/01/19 12/31/19 PAID INTERN - HOUSE PROGRAM ..... 4,500.00  
 WILLS, ETHAN R ..... 10/01/19 12/10/19 PAID INTERN - HOUSE PROGRAM ..... 1,400.00  
 PERSONNEL COMPENSATION TOTALS: 9,900.00  
 INTERN ALLOWANCES TOTALS: 9,900.00  
 OFFICE TOTALS: 9,900.00

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. BRADLEY SCOTT SCHNEIDER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 54,446.37 10,545.01  
 PERSONNEL COMPENSATION ..... 974,539.51 297,105.25  
 TRAVEL ..... 36,327.51 8,963.81  
 RENT, COMMUNICATION, UTILITIES ..... 122,464.66 31,946.61  
 PRINTING AND REPRODUCTION ..... 34,823.69 4,155.63  
 OTHER SERVICES ..... 23,453.00 5,685.00  
 SUPPLIES AND MATERIALS ..... 16,421.28 7,028.82  
 EQUIPMENT ..... 2,768.55 532.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,265,244.57 365,962.21  
 OFFICE TOTALS: 1,265,244.57 365,962.21

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 167.43  
 10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -27.80  
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 7,479.65  
 11-30 GL FLG0093683 ..... 11/20/19 11/30/19 FRANKED MAIL ..... -9.45  
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 2,953.98  
 12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -18.80  
 FRANKED MAIL TOTALS: 10,545.01

PERSONNEL COMPENSATION

BROWN, THOMAS P ..... 10/01/19 12/31/19 LEGISLATIVE ASSISTANT ..... 19,000.00  
 CAMPBELL, PATRICE L ..... 10/25/19 12/31/19 CONSTITUENT SERVICES REPRESENT ..... 8,383.33  
 CARTER, STERLING D ..... 10/01/19 12/31/19 DIRECTOR OF OPERATIONS ..... 26,500.00  
 CLAUS, GREGORY M ..... 10/01/19 12/31/19 DISTRICT DIRECTOR ..... 28,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
		DAVIDMAN,KARYN .....	10/01/19 12/31/19	CASEWORKER SUPERVISOR .....		19,750.01
		DUQUE,CAROLINA .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		4,636.67
		GLEZER,CLAIRE E .....	08/01/19 08/16/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....		933.33
		GOETZ,VICTOR V .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....		23,250.01
		HENNESSY,WILLIAM M .....	12/01/19 12/20/19	PAID INTERN .....		416.40
		IHEKE,GRACE C .....	12/01/19 12/17/19	PAID INTERN .....		1,020.00
		KIRSCH,STEVEN K .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		22,000.00
		LILLARD,BROOKE M .....	12/01/19 12/31/19	SHARED EMPLOYEE .....		4,000.00
		MEANS,JADE S .....	10/01/19 12/31/19	STAFF ASSISTANT .....		10,250.00
		MELARA,ALVARO J .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		13,500.00
		O'SHEA,ROSSITER C .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		PEREZ,ROBERT J .....	10/01/19 12/31/19	OPERATIONS MANAGER .....		12,249.99
		RICE-DAVIS,CHELSEY .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		13,000.01
		SCHWARTZ,JESSICA M .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		29,200.00
		SHADNIA, SARAH .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		14,250.00
		SIDDIQUI,FAISAL .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,662.75
				PERSONNEL COMPENSATION TOTALS:		297,105.25
TRAVEL						
10-04	AP 01189794	MELARA, ALVARO J .....	08/06/19 08/31/19	PRIVATE AUTO MILEAGE .....		169.82
10-04	AP 01189798	PEREZ, ROBERT J .....	08/13/19 08/28/19	PRIVATE AUTO MILEAGE .....		103.30
10-04	AP 01189800	CLAUS, GREGORY M .....	08/22/19 08/22/19	TAXI/PARKING/TOLLS .....		10.00
10-04	AP 01189805	CLAUS, GREGORY M .....	08/01/19 08/27/19	PRIVATE AUTO MILEAGE .....		161.24
10-04	AP 01189811	DAVIDMAN, KARYN .....	08/01/19 08/28/19	PRIVATE AUTO MILEAGE .....		126.90
10-04	AP 01189812	DUQUE, CAROLINA .....	08/08/19 08/29/19	PRIVATE AUTO MILEAGE .....		168.55
10-04	AP 01189814	DAVIDMAN, KARYN .....	08/30/19 08/30/19	PRIVATE AUTO MILEAGE .....		16.42
10-04	AP 01189824	SHADNIA, SARAH .....	08/13/19 08/15/19	TAXI/PARKING/TOLLS .....		42.50
10-04	AP 01189826	SHADNIA, SARAH .....	08/14/19 08/14/19	TAXI/PARKING/TOLLS .....		15.60
10-07	AP 01189818	SHADNIA, SARAH .....	08/01/19 08/27/19	PRIVATE AUTO MILEAGE .....		214.77
10-07	AP 01190052	KIRSCH, STEVEN K .....	09/07/19 09/07/19	MEALS .....		12.65
10-07	AP 01190052	KIRSCH, STEVEN K .....	09/07/19 09/07/19	TAXI/PARKING/TOLLS .....		77.92
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION .....		125.30
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION .....		554.00
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION .....		250.60
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION .....		250.61
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		125.30
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		125.30
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		125.30
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		125.30
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		125.30
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	TAXI/PARKING/TOLLS .....		40.00
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	07/30/19 07/30/19	TAXI/PARKING/TOLLS .....		40.00
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	08/02/19 08/02/19	TAXI/PARKING/TOLLS .....		40.00
10-10	AP 01191766	CITIBANK GOV CARD SERVICE .....	08/16/19 08/16/19	TAXI/PARKING/TOLLS .....		64.00

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10-10	AP	01191766	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	TAXI/PARKING/TOLLS	40.00
10-10	AP	01191766	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	40.00
10-10	AP	01191766	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	40.00
10-15	AP	01189809	DAVIDMAN, KARYN	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	12.50
10-29	AP	01203596	DUQUE, CAROLINA	09/06/19	09/30/19	PRIVATE AUTO MILEAGE	95.41
10-29	AP	01203598	DAVIDMAN, KARYN	09/17/19	09/27/19	TAXI/PARKING/TOLLS	31.00
10-29	AP	01203760	CLAUS, GREGORY M	09/11/19	09/26/19	PRIVATE AUTO MILEAGE	77.37
10-30	AP	01203594	IHEKE, GRACE C.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	4.50
10-30	AP	01203595	MELARA, ALVARO J.	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	143.38
10-30	AP	01203597	DAVIDMAN, KARYN	09/05/19	09/27/19	PRIVATE AUTO MILEAGE	204.62
10-30	AP	01203600	PEREZ, ROBERT J	09/07/19	09/24/19	PRIVATE AUTO MILEAGE	97.32
10-30	AP	01203602	SHADNIA, SARAH	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	128.41
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	390.01
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	40.00
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	40.00
11-01	AP	01204978	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	40.00
11-19	AP	01213370	KIRSCH, STEVEN K.	09/24/19	09/24/19	TAXI/PARKING/TOLLS	21.00
11-20	AP	01213372	KIRSCH, STEVEN K.	11/06/19	11/06/19	MEALS	5.34
11-20	AP	01213372	KIRSCH, STEVEN K.	11/06/19	11/07/19	TAXI/PARKING/TOLLS	112.69
12-04	AP	01220494	CLAUS, GREGORY M	10/01/19	10/27/19	PRIVATE AUTO MILEAGE	161.36
12-04	AP	01220510	CLAUS, GREGORY M	10/17/19	10/17/19	TAXI/PARKING/TOLLS	21.00
12-04	AP	01220517	DAVIDMAN, KARYN	10/03/19	10/26/19	PRIVATE AUTO MILEAGE	176.03
12-04	AP	01220519	DAVIDMAN, KARYN	10/27/19	10/29/19	PRIVATE AUTO MILEAGE	34.13
12-04	AP	01220523	MELARA, ALVARO J.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	162.52
12-04	AP	01220526	CAMPBELL, PATRICE L.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	32.89
12-04	AP	01220531	PEREZ, ROBERT J	10/03/19	10/27/19	PRIVATE AUTO MILEAGE	122.32
12-04	AP	01220540	SHADNIA, SARAH	10/05/19	10/29/19	PRIVATE AUTO MILEAGE	191.86
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	COMMERCIAL TRANSPORTATION	256.60
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	128.30
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	128.30
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	128.30
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/23/19	11/25/19	COMMERCIAL TRANSPORTATION	256.61
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	128.30
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	40.00
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	42.00
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	42.00
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	42.00
12-04	AP	01220594	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	42.00
12-10	AP	01222745	DUQUE, CAROLINA	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	106.72
12-10	AP	01222748	DAVIDMAN, KARYN	11/05/19	11/22/19	PRIVATE AUTO MILEAGE	156.08
12-10	AP	01222749	CLAUS, GREGORY M	11/06/19	11/27/19	PRIVATE AUTO MILEAGE	106.84
12-10	AP	01222751	CAMPBELL, PATRICE L.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	16.33
12-10	AP	01222752	PEREZ, ROBERT J	11/02/19	11/12/19	PRIVATE AUTO MILEAGE	64.32
12-10	AP	01222753	SHADNIA, SARAH	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	74.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
12-10	AP 01222756	MELARA, ALVARO J. ....	11/05/19 11/24/19	PRIVATE AUTO MILEAGE .....		132.82
12-16	AP 01222750	CAMPBELL, PATRICE L. ....	11/01/19 11/26/19	PRIVATE AUTO MILEAGE .....		112.69
12-16	AP 01224832	HON BRAD SCHNEIDER .....	09/02/19 09/21/19	PRIVATE AUTO MILEAGE .....		126.09
12-16	AP 01224838	HON BRAD SCHNEIDER .....	10/01/19 10/26/19	PRIVATE AUTO MILEAGE .....		200.68
12-16	AP 01224841	HON BRAD SCHNEIDER .....	11/01/19 11/24/19	PRIVATE AUTO MILEAGE .....		192.15
12-18	AP 01224826	HON BRAD SCHNEIDER .....	08/03/19 08/30/19	PRIVATE AUTO MILEAGE .....		222.60
					TRAVEL TOTALS:	8,963.81
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01191226	VERIZON WIRELESS .....	08/06/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE .....		930.58
10-09	AP 01192361	COMMONWEALTH EDISON COMPANY .....	08/29/19 09/30/19	UTILITIES .....		163.21
10-10	AP 01192367	GRANITE TELECOMMUNICATIONS LLC .....	09/01/19 09/30/19	UTILITIES .....		213.44
10-11	AP 01194365	LEIDOS DIGITAL SOLUTIONS INC .....	07/18/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		253.90
10-15	AP 01194361	LEIDOS DIGITAL SOLUTIONS INC .....	08/05/19 08/05/19	TELECOMSRV/EQ/TOLL CHARGE .....		347.64
10-15	AP 01194370	LEIDOS DIGITAL SOLUTIONS INC .....	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE .....		6,076.28
10-16	AP 01191680	CITI PCARD-USPS PO 1050091422 .....	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL .....		22.00
10-16	AP 01191680	CITI PCARD-USPS PO 1050091422 .....	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL .....		25.50
10-16	AP 01196421	111 BARCLAY ASSOCIATES .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		5,624.50
10-30	AP 01203604	VERIZON WIRELESS .....	09/06/19 10/05/19	TELECOMSRV/EQ/TOLL CHARGE .....		872.65
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		116.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		40.10
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		434.80
10-31	AP 01204899	CITI PCARD-USPS PO 1050091422 .....	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		22.00
11-16	AP 01211361	111 BARCLAY ASSOCIATES .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		5,624.50
11-18	AP 01213367	COMMONWEALTH EDISON COMPANY .....	09/30/19 10/29/19	UTILITIES .....		155.72
11-19	AP 01213366	GRANITE TELECOMMUNICATIONS LLC .....	10/01/19 10/31/19	UTILITIES .....		156.04
11-20	AP 01216388	LEIDOS DIGITAL SOLUTIONS INC .....	10/24/19 10/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		155.32
11-20	AP 01216401	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/05/19	TELECOMSRV/EQ/TOLL CHARGE .....		219.16
11-21	AP 01216396	LEIDOS DIGITAL SOLUTIONS INC .....	10/31/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		95.64
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		116.25
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		56.29
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		434.78
11-22	AP 01216606	TOSKR INC .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,344.96
12-04	AP 01220544	COMMONWEALTH EDISON COMPANY .....	10/29/19 11/27/19	UTILITIES .....		163.64
12-04	AP 01220578	CITI PCARD-USPS PO 1050091422 .....	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL .....		11.00
12-04	AP 01220578	CITI PCARD-USPS PO 1050091422 .....	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL .....		7.90
12-04	AP 01220931	GRANITE TELECOMMUNICATIONS LLC .....	12/01/19 12/31/19	UTILITIES .....		164.25
12-16	AP 01226067	111 BARCLAY ASSOCIATES .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,624.50
12-19	AP 01231673	VERIZON WIRELESS .....	11/06/19 12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....		832.19
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		116.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		66.58

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12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		434.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,946.61
							PRINTING AND REPRODUCTION	
10-01	AP	01187362	KIRSCH, STEVEN K.	08/03/19	08/27/19	ADVERTISEMENTS		149.61
10-01	AP	01187364	KIRSCH, STEVEN K.	08/01/19	08/31/19	ADVERTISEMENTS		500.00
10-16	AP	01191680	CITI PCARD-PURO FUTBOL	08/14/19	08/21/19	ADVERTISEMENTS		364.00
10-29	AP	01203603	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION		103.90
10-31	AP	01204899	CITI PCARD-PURO FUTBOL	10/21/19	10/21/19	ADVERTISEMENTS		182.00
11-01	AP	01205019	ONTARIO STREET DIGITAL LLC	10/01/19	10/11/19	ADVERTISEMENTS		1,500.00
11-18	AP	01213365	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION		103.90
11-21	AP	01216427	KIRSCH, STEVEN K.	10/01/19	10/31/19	ADVERTISEMENTS		433.22
11-22	AP	01218004	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION		799.00
12-30	GL	MED0094277		12/09/19	12/09/19	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	4,155.63
							OTHER SERVICES	
10-16	AP	01197839	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01212784	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01227487	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	5,685.00
							SUPPLIES AND MATERIALS	
10-02	AP	01189750	W B MASON COMPANY INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE)		2,300.00
10-02	AP	01189758	W B MASON COMPANY INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)		238.00
10-04	AP	01189800	CLAUS, GREGORY M	08/27/19	08/27/19	FOOD & BEVERAGE		70.28
10-04	AP	01189828	SHADNIA, SARAH	08/12/19	08/21/19	FOOD & BEVERAGE		163.05
10-16	AP	01191680	CITI PCARD-AMAZON.COM M00TN32B0 AMZN	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		28.99
10-16	AP	01191680	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/09/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L		7.93
10-16	AP	01191680	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/06/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L		7.96
10-16	AP	01191680	CITI PCARD-IKEA.COM 335137542	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)		22.55
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER		39.99
10-31	AP	01203601	PEREZ, ROBERT J	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)		71.63
10-31	AP	01204899	CITI PCARD-AMAZON.COM FT42L9FE3 AMZN	09/29/19	09/29/19	OFFICE SUPPLIES (OUTSIDE)		28.25
10-31	AP	01204899	CITI PCARD-AMZN MKTP US DN4RE99S3 AM	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE)		30.98
10-31	AP	01204899	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/04/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L		7.96
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)		-71.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)		85.60
11-20	AP	01213368	OAKTON COMMUNITY COLLEGE	10/11/19	10/11/19	FOOD & BEVERAGE		138.60
11-20	AP	01213371	KIRSCH, STEVEN K.	11/06/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L		29.99
11-20	AP	01213372	KIRSCH, STEVEN K.	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)		10.77
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER		39.99
11-22	AP	01217301	VERIZON WIRELESS	10/06/19	11/05/19	HABITATION EXPENSE		1,322.02
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)		92.85
12-04	AP	01220510	CLAUS, GREGORY M	10/12/19	10/27/19	FOOD & BEVERAGE		59.94
12-04	AP	01220537	SHADNIA, SARAH	10/05/19	10/05/19	FOOD & BEVERAGE		53.32
12-04	AP	01220578	CITI PCARD-AMAZON.COM FW81SOUN3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)		29.72
12-04	AP	01220578	CITI PCARD-AMZN MKTP US 3R1TK5KW3 AM	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)		16.74
12-04	AP	01220578	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		7.96
12-10	AP	01222747	CLAUS, GREGORY M	11/23/19	11/23/19	FOOD & BEVERAGE		171.78
12-10	AP	01222751	CAMPBELL, PATRICE L	11/23/19	11/23/19	FOOD & BEVERAGE		42.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
12-10	AP 01222755	SHADNIA, SARAH	10/31/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	128.66	
12-20	AP 01225606	CLC CATERING	11/08/19 11/08/19	FOOD & BEVERAGE	1,400.00	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	338.55	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	39.99	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-56.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	149.66	
				SUPPLIES AND MATERIALS TOTALS:	7,028.82	
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	177.36	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	177.36	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	177.36	
				EQUIPMENT TOTALS:	532.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,962.21	
				OFFICE TOTALS:	365,962.21	
2018 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-02	AP 01189732	W B MASON COMPANY INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	848.00	
10-02	AP 01189744	W B MASON COMPANY INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	269.00	
				SUPPLIES AND MATERIALS TOTALS:	1,117.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117.00	
				OFFICE TOTALS:	1,117.00	
INTERN ALLOWANCES						
2019 HON. BRADLEY SCOTT SCHNEIDER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,871.17	7,972.20
				INTERN ALLOWANCES TOTALS:	19,871.17	7,972.20
				OFFICE TOTALS:	19,871.17	7,972.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COHEN,SAMUEL H	10/01/19 12/10/19	PAID INTERN - HOUSE PROGRAM	1,457.40	
		COOPER,ERIN B	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM	1,665.60	
		HENNESSY,WILLIAM M	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM	1,249.20	
		IHEKE,GRACE C	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM	3,600.00	
				PERSONNEL COMPENSATION TOTALS:	7,972.20	
				INTERN ALLOWANCES TOTALS:	7,972.20	
				OFFICE TOTALS:	7,972.20	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,655.32	655.86

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PERSONNEL COMPENSATION .....	1,114,230.27	324,602.75
TRAVEL .....	35,952.50	6,900.03
RENT, COMMUNICATION, UTILITIES .....	91,569.40	25,407.42
PRINTING AND REPRODUCTION .....	2,857.83	831.82
OTHER SERVICES .....	44,178.54	11,573.04
SUPPLIES AND MATERIALS .....	14,508.06	10,332.94
EQUIPMENT .....	10,560.34	7,792.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,512.26	388,096.75
OFFICE TOTALS:	1,316,512.26	388,096.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	245.95
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-28.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	220.22
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	227.39
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-9.30
						FRANKED MAIL TOTALS:	655.86

PERSONNEL COMPENSATION

BALINGER, ADRIAN L .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	15,500.00
DESHLER, ANDREW J .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,500.00
FINKEL, ADAM J .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	500.00
GAGE, PAUL .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
HUCKLEBERRY, CHRIS .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	36,000.00
KLAUSEN, ALVIN M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	16,000.01
KLEIN, MICHAEL .....	10/01/19	12/31/19	CASE WORKER .....	18,749.99
KUNSE, SUZANNE .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	28,749.99
MCKIBBEN, MEGAN H .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	19,250.00
MINER, PHOEBE M .....	10/01/19	12/31/19	SCHEDULER .....	17,000.00
NICKEL, KELLY M .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	23,999.99
PARKER, LARKIN T .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	16,000.01
RING, ALEXANDRA C .....	10/01/19	12/31/19	DISTRICT SCHEDULER .....	9,999.99
SERRA, JOHN R .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	17,500.01
SMITH, MARY A .....	10/01/19	12/31/19	DISTRICT AIDE .....	17,249.99
STAFFORD, JULIA D .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,750.01
STOKES, ZACHARY E .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	16,750.01
			PERSONNEL COMPENSATION TOTALS:	324,602.75

TRAVEL

10-09	AP	01191943	SERRA, JOHN R. ....	09/06/19	09/27/19	PRIVATE AUTO MILEAGE .....	208.00
10-09	AP	01191946	KUNSE, SUZANNE .....	09/23/19	09/23/19	PRIVATE AUTO MILEAGE .....	45.00
10-09	AP	01191950	KLEIN, MICHAEL .....	09/03/19	09/28/19	PRIVATE AUTO MILEAGE .....	102.00
10-09	AP	01192242	MCKIBBEN, MEGAN H. ....	09/03/19	09/26/19	PRIVATE AUTO MILEAGE .....	411.50
10-24	AP	01192656	HON. KURT SCHRADER .....	09/06/19	10/06/19	COMMERCIAL TRANSPORTATION .....	969.90
10-24	AP	01192656	HON. KURT SCHRADER .....	08/20/19	08/21/19	LODGING .....	121.88
10-24	AP	01195728	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	18.75
10-24	AP	01195728	CITIBANK GOV CARD SERVICE .....	09/27/19	10/14/19	COMMERCIAL TRANSPORTATION .....	656.60
11-07	AP	01205762	MINER, PHOEBE M. ....	07/11/19	10/17/19	MEALS .....	43.67
11-15	AP	01208274	MCKIBBEN, MEGAN H. ....	10/01/19	10/30/19	PRIVATE AUTO MILEAGE .....	146.00
11-18	AP	01208269	SERRA, JOHN R. ....	10/10/19	10/29/19	PRIVATE AUTO MILEAGE .....	353.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KURT SCHRADER—Con.						
11-18	AP 01208271	KUNSE, SUZANNE .....	10/02/19 10/03/19	PRIVATE AUTO MILEAGE .....		62.00
11-18	AP 01208273	RING, ALEXANDRA C. ....	10/21/19 10/21/19	PRIVATE AUTO MILEAGE .....		48.85
11-20	AP 01213701	HON. KURT SCHRADER .....	10/21/19 11/18/19	COMMERCIAL TRANSPORTATION .....		1,376.50
11-20	AP 01213701	HON. KURT SCHRADER .....	09/27/19 09/27/19	TAXI/PARKING/TOLLS .....		56.18
12-02	AP 01217495	KLEIN, MICHAEL .....	10/06/19 10/29/19	PRIVATE AUTO MILEAGE .....		219.50
12-02	AP 01217495	KLEIN, MICHAEL .....	07/29/19 07/29/19	TAXI/PARKING/TOLLS .....		3.60
12-16	AP 01222494	RING, ALEXANDRA C. ....	11/09/19 11/27/19	PRIVATE AUTO MILEAGE .....		88.85
12-17	AP 01224431	SERRA, JOHN R. ....	11/05/19 11/05/19	MEALS .....		5.59
12-17	AP 01224431	SERRA, JOHN R. ....	11/05/19 11/05/19	PRIVATE AUTO MILEAGE .....		157.50
12-17	AP 01224664	HON. KURT SCHRADER .....	11/22/19 11/27/19	COMMERCIAL TRANSPORTATION .....		666.60
12-17	AP 01224664	HON. KURT SCHRADER .....	11/02/19 11/24/19	TAXI/PARKING/TOLLS .....		153.73
12-29	AP 01232840	HON. KURT SCHRADER .....	12/12/19 12/15/19	COMMERCIAL TRANSPORTATION .....		376.60
12-30	AP 01225456	KLEIN, MICHAEL .....	10/25/19 11/20/19	PRIVATE AUTO MILEAGE .....		213.50
12-30	AP 01225458	MCKIBBEN, MEGAN H. ....	11/07/19 11/21/19	PRIVATE AUTO MILEAGE .....		62.00
12-30	AP 01225460	MINER, PHOEBE M. ....	10/30/19 11/19/19	MEALS .....		42.73
12-31	AP 01232846	SERRA, JOHN R. ....	12/05/19 12/05/19	MEALS .....		12.00
12-31	AP 01232846	SERRA, JOHN R. ....	12/05/19 12/18/19	PRIVATE AUTO MILEAGE .....		149.00
12-31	AP 01232847	KLEIN, MICHAEL .....	12/06/19 12/06/19	PRIVATE AUTO MILEAGE .....		129.00
					TRAVEL TOTALS:	6,900.03
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01185207	CENTURYLINK .....	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		27.43
10-04	AP 01189945	CITI PCARD-COMCAST PORTLAND CS 1X .....	08/05/19 09/04/19	UTILITIES .....		236.15
10-04	AP 01189945	CITI PCARD-COMCAST PORTLAND CS 1X .....	09/05/19 10/04/19	UTILITIES .....		236.15
10-04	AP 01189945	CITI PCARD-COMCAST PORTLAND CS 1X .....	09/13/19 10/12/19	UTILITIES .....		102.04
10-11	AP 01191937	CITY OF SALEM .....	10/01/19 10/31/19	DISTRICT OFFICE PARKING .....		120.00
10-16	AP 01196422	THE EQUITABLE CENTER .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,603.09
10-16	AP 01196423	RIVERVIEW PROFESSIONAL CENTER LLC .....	10/03/19 11/02/19	DISTRICT OFFICE PARKING .....		325.00
10-16	AP 01196712	WILLAMETTE CAPITAL INVESTMENTS LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,824.00
10-24	AP 01192656	HON. KURT SCHRADER .....	08/23/19 09/22/19	UTILITIES .....		39.95
10-29	AP 01187060	POWELL PHONES LLC .....	09/18/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,975.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		52.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		154.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,101.15
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....		190.00
11-06	AP 01204689	CITI PCARD-CENTURYLINK/SPEEDPAY .....	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		28.44
11-06	AP 01204689	CITI PCARD-COMCAST PORTLAND CS 1X .....	10/05/19 11/04/19	UTILITIES .....		236.15
11-06	AP 01204689	CITI PCARD-COMCAST PORTLAND CS 1X .....	10/13/19 11/12/19	UTILITIES .....		102.04
11-06	AP 01204689	CITI PCARD-VBS VONAGE BUSINESS .....	10/15/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE .....		467.52
11-16	AP 01211362	THE EQUITABLE CENTER .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,603.09
11-16	AP 01211363	RIVERVIEW PROFESSIONAL CENTER LLC .....	11/03/19 12/02/19	DISTRICT OFFICE PARKING .....		325.00
11-16	AP 01211650	WILLAMETTE CAPITAL INVESTMENTS LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,824.00
11-19	AP 01209603	CITY OF SALEM .....	11/01/19 11/30/19	DISTRICT OFFICE PARKING .....		120.00
11-20	AP 01213701	HON. KURT SCHRADER .....	09/08/19 10/21/19	UTILITIES .....		170.79

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11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	26.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	154.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,095.91
12-02	AP	01217497	FEDEX .....	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL .....	35.14
12-10	AP	01220246	CITI PCARD-CENTURYLINK/SPEEDPAY .....	10/05/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	27.80
12-10	AP	01220246	CITI PCARD-COMCAST PORTLAND CS 1X .....	11/05/19	12/04/19	UTILITIES .....	236.15
12-10	AP	01220246	CITI PCARD-COMCAST PORTLAND CS 1X .....	11/13/19	12/12/19	UTILITIES .....	102.04
12-10	AP	01220246	CITI PCARD-VBS VONAGE BUSINESS .....	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	467.52
12-16	AP	01226068	THE EQUITABLE CENTER .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,603.09
12-16	AP	01226069	RIVERVIEW PROFESSIONAL CENTER LLC .....	12/03/19	01/02/20	DISTRICT OFFICE PARKING .....	325.00
12-16	AP	01226356	WILLAMETTE CAPITAL INVESTMENTS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,824.00
12-17	AP	01224664	HON. KURT SCHRADER .....	11/02/19	11/27/19	UTILITIES .....	126.89
12-23	AP	01224421	CITY OF SALEM .....	12/01/19	12/31/19	DISTRICT OFFICE PARKING .....	120.00
12-26	AP	01224427	FEDEX .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	21.45
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	154.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,099.44
12-29	AP	01232843	MINER, PHOEBE M. ....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,407.42
						PRINTING AND REPRODUCTION	
11-07	AP	01205757	DAVID L ANDRUKITIS INC .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	479.50
11-20	GL	PIX0093333	.....	10/30/19	11/06/19	PHOTOGRAPHIC (TRANSFER) .....	29.50
12-06	AP	01219709	XEROX CORPORATION .....	06/21/19	09/30/19	PRINTING & REPRODUCTION .....	322.82
						PRINTING AND REPRODUCTION TOTALS:	831.82
						OTHER SERVICES	
10-10	AP	01191947	TIDY HEIDIS .....	09/06/19	09/27/19	JANITORIAL AND MAINT SERV .....	471.00
10-16	AP	01196930	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
10-16	AP	01197404	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-06	AP	01204689	CITI PCARD-IN SHRED NORTHWEST, LLC .....	10/22/19	10/22/19	MISCELLANEOUS OTHER SERVICES .....	95.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211867	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
11-16	AP	01212349	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-19	AP	01209616	TIDY HEIDIS .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	478.00
11-20	AP	01213705	KUNSE, SUZANNE .....	11/07/19	11/07/19	JANITORIAL AND MAINT SERV .....	287.04
12-03	AP	01217500	BUDGET BLINDS OF OREGON CITY .....	11/20/19	11/20/19	JANITORIAL AND MAINT SERV .....	100.00
12-16	AP	01222488	TIDY HEIDIS .....	11/01/19	11/29/19	JANITORIAL AND MAINT SERV .....	587.00
12-16	AP	01226573	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-16	AP	01227050	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,573.04
						SUPPLIES AND MATERIALS	
10-04	AP	01188248	OFFICE DEPOT INC .....	09/03/19	09/03/19	FOOD & BEVERAGE .....	69.84
10-04	AP	01189945	CITI PCARD-EARTH20 .....	08/01/19	08/31/19	WATER .....	54.19
10-04	AP	01189945	CITI PCARD-SalemStatesmanJrnl .....	09/26/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L .....	8.47
10-09	AP	01191943	SERRA, JOHN R. ....	09/23/19	09/23/19	FOOD & BEVERAGE .....	25.00
10-09	AP	01191946	KUNSE, SUZANNE .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	25.00
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	66.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KURT SCHRADER—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	762.26
11-06	AP	01204689	09/20/19	09/20/19	WATER	7.00
11-06	AP	01204689	09/26/19	09/26/19	WATER	46.74
11-06	AP	01204689	08/23/19	09/22/19	FOOD & BEVERAGE	117.22
11-06	AP	01204689	09/23/19	10/22/19	FOOD & BEVERAGE	117.22
11-06	AP	01204689	10/26/19	10/26/19	PUBLICATIONS/REFERENCE MAT'L	8.47
11-06	AP	01204689	10/07/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L	10.00
11-19	AP	01210701	10/16/19	10/31/19	FOOD & BEVERAGE	355.75
11-19	AP	01210701	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	4,724.24
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	33.09
12-03	AP	01219712	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	31.79
12-10	AP	01220246	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	16.50
12-10	AP	01220246	11/08/19	11/08/20	PUBLICATIONS/REFERENCE MAT'L	635.87
12-10	AP	01220246	10/29/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	123.99
12-10	AP	01220246	10/01/19	10/30/19	WATER	115.36
12-10	AP	01220246	10/18/19	10/21/19	WATER	136.94
12-10	AP	01220246	11/15/19	11/15/19	WATER	7.00
12-10	AP	01220246	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	69.98
12-10	AP	01220246	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	69.98
12-10	AP	01220246	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	79.99
12-10	AP	01220246	11/26/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L	8.47
12-10	AP	01220246	11/02/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L	10.00
12-23	AP	01224424	11/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-30	AP	01225436	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	-166.02
12-30	AP	01225436	06/17/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	233.54
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	91.48
					SUPPLIES AND MATERIALS TOTALS:	10,332.94
EQUIPMENT						
10-16	AP	01195292	06/17/19	06/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,875.00
10-16	AP	01195292	06/17/19	06/17/19	WARRANTIES	150.00
10-25	AP	01203212	10/16/19	10/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,039.77
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	187.38
10-31	GL	RPY0092827	10/01/19	10/31/19	EQUIPMENT PURCHASES	2,016.98
11-20	AP	01213711	11/06/19	11/06/19	MAINTENANCE / REPAIRS	149.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	187.38
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	187.38
					EQUIPMENT TOTALS:	7,792.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,096.75
					OFFICE TOTALS:	388,096.75

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INTERN ALLOWANCES  
 2019 HON. KURT SCHRADER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,536.01	2,053.33
INTERN ALLOWANCES TOTALS:	16,536.01	2,053.33
OFFICE TOTALS:	16,536.01	2,053.33

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BACHART,ALLISON I .....	10/01/19	11/11/19	PAID INTERN - HOUSE PROGRAM .....	601.33
FERNANDEZ,LARISSA R .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	1,452.00
			PERSONNEL COMPENSATION TOTALS:	2,053.33
			INTERN ALLOWANCES TOTALS:	2,053.33
			OFFICE TOTALS:	2,053.33

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. KIM SCHRIER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,968.38	1,517.00
PERSONNEL COMPENSATION .....	743,611.01	224,972.21
TRAVEL .....	48,633.01	22,627.49
RENT, COMMUNICATION, UTILITIES .....	95,622.81	24,302.73
PRINTING AND REPRODUCTION .....	25,066.69	3,744.79
OTHER SERVICES .....	43,472.38	10,707.00
SUPPLIES AND MATERIALS .....	21,719.21	7,464.94
EQUIPMENT .....	14,021.80	5,024.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,115.29	300,360.85
OFFICE TOTALS:	1,004,115.29	300,360.85

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	371.24
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-47.45
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	815.85
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-28.40
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	405.76
			FRANKED MAIL TOTALS:	1,517.00

PERSONNEL COMPENSATION

BELTRAN,MARIA .....	10/01/19	10/31/19	OUTREACH & CONSTITUENT REP .....	3,333.33
BELTRAN,MARIA .....	11/01/19	12/31/19	OUTREACH DIRECTOR .....	12,333.34
BISSONNETTE,ALICIA H .....	09/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	14,333.32
CARLSON,ELIZABETH E .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	18,499.99
CASH,JENNIFER E .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,999.99
LAVERDIERE,MARIA L .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	1,000.00
MILLER,SHANLEY R .....	10/01/19	12/31/19	SCHEDULER .....	13,999.99
MUZZY,WENDY M .....	10/01/19	12/31/19	GRANTS COORDINATOR / OUT REP .....	13,999.99
NELSON,JONATHAN D .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	4,500.00
O'QUINN,ERIN A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	38,316.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
		O'ROURKE, LOUISE P .....	11/03/19 12/31/19	DISTRICT DIRECTOR .....		14,372.23
		PAYNE, ALEX H .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		25,750.00
		PERLMUTTER, ARI B .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,000.00
		RIVAS, CHELSEA M .....	12/16/19 12/31/19	CASEWORKER .....		1,666.67
		SCOTT, KELLI K .....	10/01/19 12/31/19	CENTRAL WASHINGTON REP .....		16,500.01
		STUKES, THOMAS R .....	10/01/19 11/01/19	OUTREACH & CONSTITUENT REP .....		3,616.67
		TOTTEN, JEREN M .....	10/01/19 12/31/19	STAFF ASSISTANT .....		12,750.01
				PERSONNEL COMPENSATION TOTALS:		224,972.21
TRAVEL						
10-02	AP 01185976	PAYNE, ALEX H. ....	08/25/19 08/27/19	CAR RENTAL .....		124.78
10-02	AP 01185976	PAYNE, ALEX H. ....	08/27/19 08/27/19	GASOLINE .....		20.08
10-02	AP 01185976	PAYNE, ALEX H. ....	08/25/19 08/25/19	TAXI/PARKING/TOLLS .....		40.75
10-03	AP 01177643	BELTRAN, MARIA .....	08/05/19 08/23/19	PRIVATE AUTO MILEAGE .....		467.43
10-03	AP 01177643	BELTRAN, MARIA .....	08/23/19 08/23/19	TAXI/PARKING/TOLLS .....		18.39
10-03	AP 01185010	CITIBANK GOV CARD SERVICE .....	08/19/19 08/20/19	LODGING .....		109.28
10-03	AP 01185970	PERLMUTTER, ARI B. ....	08/27/19 08/27/19	MEALS .....		8.09
10-03	AP 01185970	PERLMUTTER, ARI B. ....	08/28/19 08/28/19	TAXI/PARKING/TOLLS .....		43.28
10-03	AP 01185993	MILLER, SHANLEY R. ....	08/27/19 08/27/19	MEALS .....		24.09
10-03	AP 01185997	O'QUINN, ERIN A. ....	08/21/19 08/25/19	LODGING .....		910.28
10-03	AP 01185997	O'QUINN, ERIN A. ....	08/25/19 08/27/19	LODGING .....		3,067.49
10-03	AP 01185997	O'QUINN, ERIN A. ....	08/27/19 08/30/19	LODGING .....		665.79
10-04	AP 01186001	O'QUINN, ERIN A. ....	08/21/19 08/30/19	CAR RENTAL .....		673.52
10-04	AP 01186001	O'QUINN, ERIN A. ....	08/25/19 08/30/19	GASOLINE .....		103.68
10-07	AP 01185205	LEININGER, MARIA C. ....	08/07/19 08/08/19	LODGING .....		218.28
10-07	AP 01185205	LEININGER, MARIA C. ....	08/02/19 08/31/19	PRIVATE AUTO MILEAGE .....		378.28
10-07	AP 01188655	MUZZY, WENDY M. ....	08/24/19 08/28/19	PRIVATE AUTO MILEAGE .....		33.64
10-21	AP 01192186	HON KIM SCHRIER .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		184.30
10-21	AP 01192186	HON KIM SCHRIER .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		184.30
10-21	AP 01192186	HON KIM SCHRIER .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		323.30
10-21	AP 01192188	HON KIM SCHRIER .....	06/21/19 06/27/19	COMMERCIAL TRANSPORTATION .....		969.90
10-21	AP 01192190	HON KIM SCHRIER .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....		323.30
10-21	AP 01195606	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION .....		18.75
10-21	AP 01195606	CITIBANK GOV CARD SERVICE .....	09/22/19 09/27/19	COMMERCIAL TRANSPORTATION .....		500.60
10-21	AP 01195608	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION .....		193.30
10-21	AP 01195609	CITIBANK GOV CARD SERVICE .....	08/19/19 08/20/19	LODGING .....		109.28
10-21	AP 01196111	CITIBANK GOV CARD SERVICE .....	08/24/19 08/24/19	COMMERCIAL TRANSPORTATION .....		184.30
10-21	AP 01196111	CITIBANK GOV CARD SERVICE .....	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION .....		184.30
11-01	AP 01204351	STUKES, THOMAS R. ....	08/01/19 08/29/19	PRIVATE AUTO MILEAGE .....		470.44
11-07	AP 01204347	STUKES, THOMAS R. ....	09/05/19 09/25/19	PRIVATE AUTO MILEAGE .....		177.31
11-07	AP 01204347	STUKES, THOMAS R. ....	09/06/19 09/27/19	TAXI/PARKING/TOLLS .....		84.09
11-15	AP 01185009	CITIBANK GOV CARD SERVICE .....	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION .....		46.00
11-15	AP 01208450	O'QUINN, ERIN A. ....	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION .....		322.75
11-15	AP 01208450	O'QUINN, ERIN A. ....	09/29/19 10/10/19	LODGING .....		1,760.00

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11-15	AP	01208450	O'QUINN, ERIN A	10/04/19	10/09/19	MEALS	24.66
11-15	AP	01208450	O'QUINN, ERIN A	09/29/19	10/10/19	CAR RENTAL	291.37
11-15	AP	01208450	O'QUINN, ERIN A	10/10/19	10/10/19	GASOLINE	54.57
11-15	AP	01208450	O'QUINN, ERIN A	10/10/19	10/10/19	MISCELLANEOUS TRAVEL	30.00
11-19	AP	01208405	MILLER, SHANLEY R	09/26/19	10/01/19	TAXI/PARKING/TOLLS	118.36
11-19	AP	01208432	HON KIM SCHRIER	10/25/19	10/28/19	MEALS	66.06
11-19	AP	01213634	MUZZY, WENDY M	09/07/19	09/30/19	PRIVATE AUTO MILEAGE	294.02
11-20	AP	01206609	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	839.71
11-20	AP	01206609	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	662.61
11-20	AP	01206609	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	LODGING	788.56
11-20	AP	01206609	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	LODGING	102.55
11-20	AP	01210050	STUKES, THOMAS R	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	205.15
11-21	AP	01213623	BELTRAN, MARIA	09/23/19	09/26/19	MEALS	153.70
11-21	AP	01213623	BELTRAN, MARIA	09/22/19	09/25/19	TAXI/PARKING/TOLLS	32.85
11-21	AP	01213625	BELTRAN, MARIA	09/02/19	09/14/19	PRIVATE AUTO MILEAGE	397.59
11-21	AP	01213625	BELTRAN, MARIA	09/12/19	09/12/19	TAXI/PARKING/TOLLS	87.49
11-21	AP	01213636	MUZZY, WENDY M	10/23/19	11/11/19	PRIVATE AUTO MILEAGE	98.02
12-05	AP	01219811	HON KIM SCHRIER	10/18/19	10/21/19	COMMERCIAL TRANSPORTATION	666.60
12-05	AP	01219813	HON KIM SCHRIER	09/17/19	10/15/19	COMMERCIAL TRANSPORTATION	700.90
12-06	AP	01219833	TOTTEN, JEREN M	11/02/19	11/12/19	PRIVATE AUTO MILEAGE	193.72
12-13	AP	01224405	HON KIM SCHRIER	11/01/19	11/21/19	COMMERCIAL TRANSPORTATION	579.90
12-16	AP	01219826	SCOTT, KELLI K	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	423.28
12-21	AP	01230431	CITIBANK GOV CARD SERVICE	10/25/19	10/28/19	LODGING	1,026.90
12-21	AP	01230431	CITIBANK GOV CARD SERVICE	12/02/19	12/05/19	LODGING	426.99
12-30	AP	01231569	O'QUINN, ERIN A	10/02/19	10/09/19	MEALS	71.62
12-30	AP	01231587	O'QUINN, ERIN A	10/25/19	10/27/19	MEALS	100.46
12-30	AP	01231587	O'QUINN, ERIN A	10/26/19	10/28/19	TAXI/PARKING/TOLLS	61.02
12-30	AP	01231619	O'QUINN, ERIN A	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	202.00
12-30	AP	01231619	O'QUINN, ERIN A	11/01/19	11/05/19	LODGING	647.90
12-30	AP	01231619	O'QUINN, ERIN A	10/31/19	11/03/19	MEALS	87.97
12-30	AP	01231619	O'QUINN, ERIN A	11/01/19	11/06/19	CAR RENTAL	189.65
12-30	AP	01231619	O'QUINN, ERIN A	11/05/19	11/06/19	GASOLINE	47.96
12-30	AP	01231619	O'QUINN, ERIN A	11/05/19	11/05/19	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	22,627.49
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	10.77
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	12.61
10-16	AP	01196667	ROWLEY PROPERTIES INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
10-16	AP	01197855	CITY OF WENATCHEE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-21	AP	01193988	PUGET SOUND ENERGY INC	08/29/19	09/30/19	UTILITIES	92.88
10-21	AP	01194241	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	319.58
10-22	AP	01194169	CENTURYLINK	09/22/19	10/22/19	UTILITIES	74.61
10-23	AP	01201309	HON KIM SCHRIER	05/01/19	05/30/19	UTILITIES	49.95
10-28	AP	01153986	HON KIM SCHRIER	04/01/19	04/30/19	UTILITIES	49.95
10-28	AP	01153987	HON KIM SCHRIER	02/01/19	02/28/19	UTILITIES	49.95
10-30	AP	01153988	HON KIM SCHRIER	03/01/19	03/30/19	UTILITIES	49.95
10-30	AP	01201306	HON KIM SCHRIER	06/01/19	06/30/19	UTILITIES	49.95
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	143.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	355.05	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78	
11-07	AP	01204356	10/22/19 11/22/19	UTILITIES	82.28	
11-08	AP	01206552	10/17/19 11/16/19	UTILITIES	60.29	
11-16	AP	01211605	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
11-16	AP	01212800	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-18	AP	01208353	10/01/19 10/30/19	UTILITIES	155.51	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	143.76	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	100.75	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	359.45	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78	
12-06	AP	01219725	11/22/19 12/22/19	TELECOMSRV/EQ/TOLL CHARGE	74.37	
12-06	AP	01219815	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	12.72	
12-06	AP	01221475	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	320.02	
12-06	AP	01221476	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	320.02	
12-13	AP	01223802	10/31/19 12/02/19	UTILITIES	237.12	
12-16	AP	01226311	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
12-16	AP	01227503	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	143.76	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	371.66	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,302.73	
PRINTING AND REPRODUCTION						
10-18	AP	01193996	10/02/19 10/02/19	PRINTING & REPRODUCTION	29.95	
10-24	AP	01193806	08/21/19 08/21/19	PRINTING & REPRODUCTION	109.12	
10-30	AP	01196062	08/06/19 08/24/19	ADVERTISEMENTS	168.04	
11-20	AP	01210047	09/20/19 09/20/19	PRINTING & REPRODUCTION	76.85	
11-22	AP	01211138	09/24/19 09/27/19	ADVERTISEMENTS	228.90	
11-22	AP	01211138	10/17/19 10/20/19	ADVERTISEMENTS	250.00	
11-22	AP	01211138	10/09/19 10/17/19	ADVERTISEMENTS	250.00	
12-30	AP	01233334	10/30/19 11/19/19	ADVERTISEMENTS	600.00	
12-30	AP	01233334	10/19/19 10/30/19	ADVERTISEMENTS	400.00	
12-30	AP	01233334	10/29/19 10/30/19	ADVERTISEMENTS	31.43	
12-30	AP	01233334	11/18/19 11/24/19	ADVERTISEMENTS	600.00	
12-30	AP	01233334	11/11/19 11/11/19	ADVERTISEMENTS	500.00	
12-30	AP	01233334	11/20/19 11/20/19	ADVERTISEMENTS	500.00	
12-30	GL	MED0094277	12/13/19 12/13/19	PHOTOGRAPHIC (TRANSFER)	0.50	
				PRINTING AND REPRODUCTION TOTALS:	3,744.79	
OTHER SERVICES						
10-02	AP	01188361	08/01/19 08/30/19	JANITORIAL AND MAINT SERV	210.00	
10-02	AP	01188686	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	210.00	
10-16	AP	01197308	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	

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10-16	AP	01197309	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212253	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212254	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226955	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226956	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	10,707.00
			SUPPLIES AND MATERIALS				
10-07	AP	01188655	MUZZY, WENDY M. ....	08/24/19	08/24/19	FOOD & BEVERAGE .....	62.50
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-72.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	93.96
11-07	AP	01204372	CARLSON, ELIZABETH E. ....	09/24/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L .....	55.00
11-19	AP	01208408	CARLSON, ELIZABETH E. ....	02/09/19	03/08/19	PUBLICATIONS/REFERENCE MAT'L .....	15.15
11-19	AP	01208411	CARLSON, ELIZABETH E. ....	04/03/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L .....	31.11
11-19	AP	01208423	CARLSON, ELIZABETH E. ....	07/24/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L .....	31.11
11-19	AP	01208430	CARLSON, ELIZABETH E. ....	09/18/19	10/20/19	PUBLICATIONS/REFERENCE MAT'L .....	31.11
11-19	AP	01213040	W B MASON COMPANY INC .....	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE) .....	112.85
11-19	AP	01213045	W B MASON COMPANY INC .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	64.98
11-20	AP	01208409	CARLSON, ELIZABETH E. ....	03/06/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
11-20	AP	01208409	CARLSON, ELIZABETH E. ....	03/09/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L .....	15.15
11-20	AP	01208427	CARLSON, ELIZABETH E. ....	08/21/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L .....	31.11
11-20	AP	01213043	W B MASON COMPANY INC .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	63.99
11-21	AP	01213625	BELTRAN, MARIA .....	09/12/19	09/28/19	FOOD & BEVERAGE .....	19.46
11-21	AP	01213636	MUZZY, WENDY M. ....	11/13/19	11/13/19	FOOD & BEVERAGE .....	19.75
11-22	AP	01210045	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-49.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	64.25
12-06	AP	01219833	TOTTEN, JEREN M. ....	11/01/19	11/01/19	FOOD & BEVERAGE .....	69.47
12-06	GL	FRM0094280	.....	11/22/19	11/22/19	FRAMING (TRANSFER) .....	5.00
12-13	AP	01219830	SCOTT, KELLI K. ....	11/08/19	11/09/19	FOOD & BEVERAGE .....	70.67
12-16	AP	01219826	SCOTT, KELLI K. ....	10/13/19	10/13/19	FOOD & BEVERAGE .....	84.15
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	689.21
						SUPPLIES AND MATERIALS TOTALS:	7,464.94
			EQUIPMENT				
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	334.97
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	334.97
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	4,354.75
						EQUIPMENT TOTALS:	5,024.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,360.85
						OFFICE TOTALS:	300,360.85
			INTERN ALLOWANCES				
			2019 HON. KIM SCHRIER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,938.34
						INTERN ALLOWANCES TOTALS:	7,938.34
						OFFICE TOTALS:	7,938.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			MOHAMAD-HABEEB,SAJAD B .....	10/05/19	12/05/19	PAID INTERN - HOUSE PROGRAM .....	3,558.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. KIM SCHRIER—Con.						
		TELLMAN,ASTOR E .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		4,380.00
					PERSONNEL COMPENSATION TOTALS:	7,938.34
					INTERN ALLOWANCES TOTALS:	7,938.34
					OFFICE TOTALS:	<u>7,938.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	25,806.41
					PERSONNEL COMPENSATION .....	1,030,263.93
					TRAVEL .....	72,651.84
					RENT, COMMUNICATION, UTILITIES .....	130,773.32
					PRINTING AND REPRODUCTION .....	29,433.17
					OTHER SERVICES .....	50,397.95
					SUPPLIES AND MATERIALS .....	17,707.04
					EQUIPMENT .....	24,276.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,309.92
					OFFICE TOTALS:	<u>1,381,309.92</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	2,932.30
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	1,746.04
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-101.45
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	378.62
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-61.70
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	407.85
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-14.20
					FRANKED MAIL TOTALS:	5,287.46
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		23,749.99
		BABB, ALISON .....	10/01/19 12/31/19	FINANCIAL DIRECTOR .....		2,126.25
		BORQUEZ-SMITH, ERNESTINA .....	10/01/19 12/31/19	DIR CONSTIT SVCS & OFFICE MGR .....		31,366.50
		BROWN, MELANIE .....	10/01/19 12/31/19	POLICY ADVISOR .....		15,999.99
		BUENING, MOLLY L. ....	10/01/19 12/31/19	STAFF ASSISTANT .....		10,000.00
		CELLEY, CAROLINE .....	10/01/19 12/31/19	SCHEDULER .....		19,000.00
		CROUCH, SARAH G .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,373.75
		DIMENSTEIN, KATHERINA B .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		DOHNEL, KRISTY D .....	10/01/19 12/31/19	OUTREACH LIAISON .....		10,000.00
		KNIGHT, KEVIN R .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		30,000.00
		LAVEN, ZACHARY R .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,000.00
		MACIAS, LETICIA L .....	10/01/19 12/31/19	VETERAN AND MILITARY LIAISON C .....		12,500.01
		MICHAELS, CHARLES P .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		14,500.00



		OKULA,VICTORIA .....	10/01/19	12/13/19	STAFF ASSISTANT .....	8,583.33
		SABOL,SAMANTHA R .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,499.99
		WENTZ,BLAISE A .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	10,375.00
		WHITE,GRACE E .....	10/01/19	11/07/19	PRESS SECRETARY .....	4,727.77
		WILEY,CHRISTOPHER N .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,499.99
					PERSONNEL COMPENSATION TOTALS:	275,405.32
	TRAVEL					
10-07	AP	01187388 KNIGHT, KEVIN .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	7.00
10-07	AP	01187388 KNIGHT, KEVIN .....	09/16/19	09/17/19	MEALS .....	30.54
10-07	AP	01187388 KNIGHT, KEVIN .....	09/16/19	09/19/19	TAXI/PARKING/TOLLS .....	103.41
10-07	AP	01187389 BORQUEZ-SMITH,ERNESTINA .....	09/17/19	09/19/19	MEALS .....	91.25
10-07	AP	01187389 BORQUEZ-SMITH,ERNESTINA .....	09/17/19	09/19/19	TAXI/PARKING/TOLLS .....	61.51
10-07	AP	01187818 CITIBANK GOV CARD SERVICE .....	08/13/19	08/15/19	LODGING .....	4,411.96
10-09	AP	01190183 DIMENSTEIN, KATHERINA .....	09/16/19	09/16/19	MEALS .....	14.04
10-09	AP	01190183 DIMENSTEIN, KATHERINA .....	09/20/19	09/27/19	PRIVATE AUTO MILEAGE .....	16.36
10-15	AP	01192483 CITIBANK GOV CARD SERVICE .....	09/16/19	09/17/19	LODGING .....	137.97
10-15	AP	01192483 CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	MEALS .....	21.18
10-15	AP	01192483 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	MEALS .....	30.34
10-15	AP	01192483 CITIBANK GOV CARD SERVICE .....	09/16/19	09/17/19	CAR RENTAL .....	78.97
10-15	AP	01192483 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	GASOLINE .....	8.48
10-15	AP	01192483 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	TAXI/PARKING/TOLLS .....	56.86
10-17	AP	01191327 KNIGHT, KEVIN .....	07/24/19	07/25/19	LODGING .....	183.45
10-17	AP	01191411 OKULA, VICTORIA .....	09/20/19	09/20/19	GASOLINE .....	21.25
10-17	AP	01191411 OKULA, VICTORIA .....	09/17/19	09/17/19	PRIVATE AUTO MILEAGE .....	11.14
10-17	AP	01191415 MACIAS, LETICIA L .....	09/06/19	09/25/19	PRIVATE AUTO MILEAGE .....	66.12
10-17	AP	01191424 WENTZ, BLAISE A .....	09/17/19	09/20/19	PRIVATE AUTO MILEAGE .....	32.60
10-17	AP	01191429 WILEY, CHRISTOPHER N .....	09/12/19	09/12/19	PRIVATE AUTO MILEAGE .....	12.88
10-17	AP	01191435 DOHNEL, KRISTY D. ....	09/12/19	09/20/19	PRIVATE AUTO MILEAGE .....	37.08
10-17	AP	01191451 DOHNEL, KRISTY D. ....	09/23/19	09/27/19	LODGING .....	1,094.40
10-17	AP	01191451 DOHNEL, KRISTY D. ....	09/23/19	09/27/19	MEALS .....	140.88
10-17	AP	01191451 DOHNEL, KRISTY D. ....	09/24/19	09/27/19	TAXI/PARKING/TOLLS .....	49.31
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	334.30
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....	384.30
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/14/19	09/17/19	COMMERCIAL TRANSPORTATION .....	768.60
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	718.60
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/17/19	09/19/19	COMMERCIAL TRANSPORTATION .....	545.60
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION .....	-422.61
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION .....	334.30
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	211.30
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/21/19	09/28/19	COMMERCIAL TRANSPORTATION .....	422.61
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/21/19	09/30/19	COMMERCIAL TRANSPORTATION .....	545.60
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION .....	668.59
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	334.30
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/16/19	09/19/19	LODGING .....	1,354.02
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/17/19	09/19/19	LODGING .....	692.00
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	LODGING .....	319.68
10-17	AP	01192481 CITIBANK GOV CARD SERVICE .....	09/19/19	09/20/19	CAR RENTAL .....	59.05
11-07	AP	01206507 DIMENSTEIN, KATHERINA .....	10/15/19	10/31/19	PRIVATE AUTO MILEAGE .....	65.19
11-07	AP	01206507 DIMENSTEIN, KATHERINA .....	10/29/19	10/29/19	TAXI/PARKING/TOLLS .....	10.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
11-12	AP 01207004	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS	69.56	
11-14	AP 01205726	WENTZ, BLAISE A.	10/02/19 10/23/19	PRIVATE AUTO MILEAGE	30.91	
11-14	AP 01205734	DOHNEL, KRISTY D.	10/02/19 10/30/19	PRIVATE AUTO MILEAGE	172.11	
11-14	AP 01205735	MACIAS, LETICIA L	10/02/19 10/29/19	PRIVATE AUTO MILEAGE	19.66	
11-15	AP 01205731	KNIGHT, KEVIN	10/22/19 10/23/19	LODGING	263.60	
11-15	AP 01205731	KNIGHT, KEVIN	10/22/19 10/23/19	TAXI/PARKING/TOLLS	25.00	
11-15	AP 01205731	KNIGHT, KEVIN	10/23/19 10/23/19	TAXI/PARKING/TOLLS	25.18	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	343.00	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION	-215.30	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	215.30	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	599.60	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	340.30	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	340.30	
11-15	AP 01207003	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	340.30	
11-25	AP 01213273	DIMENSTEIN, KATHERINA	11/05/19 11/07/19	LODGING	506.62	
11-25	AP 01213273	DIMENSTEIN, KATHERINA	10/04/19 10/06/19	MEALS	13.27	
11-25	AP 01213273	DIMENSTEIN, KATHERINA	11/05/19 11/07/19	CAR RENTAL	155.89	
11-25	AP 01213273	DIMENSTEIN, KATHERINA	11/12/19 11/15/19	PRIVATE AUTO MILEAGE	10.90	
11-25	AP 01213273	DIMENSTEIN, KATHERINA	10/30/19 11/12/19	TAXI/PARKING/TOLLS	16.50	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	347.50	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/05/19 11/07/19	COMMERCIAL TRANSPORTATION	768.60	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	215.30	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	215.30	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	340.30	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	384.30	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/23/19 12/01/19	COMMERCIAL TRANSPORTATION	680.61	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/24/19 12/01/19	COMMERCIAL TRANSPORTATION	555.61	
12-06	AP 01220399	CITIBANK GOV CARD SERVICE	11/24/19 11/26/19	CAR RENTAL	104.67	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS	65.90	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS	51.00	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS	3.80	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	GASOLINE	15.35	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	TAXI/PARKING/TOLLS	10.60	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/05/19 11/07/19	TAXI/PARKING/TOLLS	36.00	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS	26.20	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS	61.04	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS	38.89	
12-11	AP 01223069	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS	104.89	
12-18	AP 01221506	LAVEN, ZACHARY R.	11/25/19 12/01/19	MEALS	47.13	
12-18	AP 01221506	LAVEN, ZACHARY R.	11/26/19 11/26/19	GASOLINE	15.34	
12-18	AP 01221506	LAVEN, ZACHARY R.	11/24/19 12/03/19	TAXI/PARKING/TOLLS	37.55	
12-18	AP 01221508	DOHNEL, KRISTY D.	11/01/19 11/20/19	PRIVATE AUTO MILEAGE	79.72	
12-18	AP 01221510	MACIAS, LETICIA L	11/08/19 11/22/19	PRIVATE AUTO MILEAGE	61.54	

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12-18	AP	01221511	WENTZ, BLAISE A.	11/05/19	11/08/19	PRIVATE AUTO MILEAGE	34.34
12-26	AP	01230503	DIMENSTEIN, KATHERINA	12/02/19	12/03/19	CAR RENTAL	50.50
12-26	AP	01230503	DIMENSTEIN, KATHERINA	11/18/19	12/12/19	PRIVATE AUTO MILEAGE	16.36
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,705.73
10-07	AP	01187818	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TEMPORARY SPACE RENTAL	395.49
10-15	AP	01193317	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/01/19	09/30/19	UTILITIES	49.95
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	16.73
10-16	AP	01197949	BH 14500 N NORTHSIGHT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,333.71
10-18	AP	01191294	CENTURYLINK	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	397.58
10-21	AP	01195519	COX COMMUNICATIONS INC	10/05/19	11/04/19	UTILITIES	142.35
10-25	AP	01198110	TELEPHONE TOWNHALL MEETING INC	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	4,790.24
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	156.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,441.71
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.89
11-07	AP	01206507	DIMENSTEIN, KATHERINA	11/05/19	11/05/19	TEMPORARY SPACE RENTAL	86.88
11-12	AP	01207008	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/01/19	10/31/19	UTILITIES	49.95
11-14	AP	01205509	CENTURYLINK	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	424.18
11-16	AP	01212884	BH 14500 N NORTHSIGHT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,333.71
11-21	AP	01209815	COX COMMUNICATIONS INC	11/05/19	12/04/19	UTILITIES	142.35
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	156.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,100.29
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.68
12-06	AP	01220370	CENTURYLINK	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	408.50
12-11	AP	01222917	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/01/19	11/01/19	UTILITIES	49.95
12-16	AP	01227588	BH 14500 N NORTHSIGHT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,333.71
12-20	AP	01224153	COX COMMUNICATIONS INC	12/05/19	01/04/20	UTILITIES	142.35
12-26	AP	01225384	FEDEX BILLING ONLINE	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	4.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	146.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,008.52
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.10
			RENT, COMMUNICATION, UTILITIES TOTALS:				30,152.07
			PRINTING AND REPRODUCTION				
10-15	AP	01193317	CITI PCARD-FACEBK DQPHLMN3B2	09/18/19	09/22/19	ADVERTISEMENTS	35.00
10-15	AP	01193317	CITI PCARD-FACEBK FCKDGMN3B2	09/12/19	09/14/19	ADVERTISEMENTS	25.00
10-15	AP	01193317	CITI PCARD-FACEBK PCUSWLS3B2	09/15/19	09/19/19	ADVERTISEMENTS	25.00
10-15	AP	01193317	CITI PCARD-FACEBK QVQDHMW2B2	09/14/19	09/16/19	ADVERTISEMENTS	25.00
10-16	AP	01195522	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	139.90
10-16	AP	01195525	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	291.50
10-16	AP	01195526	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	84.90
10-17	AP	01195972	KTAR FM	09/02/19	09/27/19	ADVERTISEMENTS	9,575.00
10-24	AP	01200737	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	84.90
10-25	AP	01195520	SHARP BUSINESS SYSTEMS	07/01/19	10/01/19	PRINTING & REPRODUCTION	1,343.74
10-30	GL	PIX0092763		09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-12	AP	01207008	CITI PCARD-FACEBK WFBXYMW3B2	09/21/19	09/24/19	ADVERTISEMENTS	21.15
11-20	AP	01209306	ACCURATE WORD LLC	11/06/19	11/06/19	PRINTING & REPRODUCTION	69.95
			PRINTING AND REPRODUCTION TOTALS:				11,741.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
OTHER SERVICES						
10-16	AP 01196971	ICONSTITUENT LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
10-16	AP 01197017	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-15	AP 01208322	MICHAEL HILLMAN .....	11/05/19 11/05/19	SECURITY SERVICE .....		150.00
11-16	AP 01211910	ICONSTITUENT LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
11-16	AP 01211959	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226616	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
12-16	AP 01226664	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	10,485.00
SUPPLIES AND MATERIALS						
10-02	AP 01190717	CAPITOL MARKING PRODUCTS INC .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		51.00
10-03	AP 01186974	SPARKLETTES .....	08/22/19 09/05/19	WATER .....		23.05
10-03	AP 01186974	SPARKLETTES .....	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE) .....		3.99
10-03	AP 01186987	STAPLES INC & SUBSIDIARIES .....	09/04/19 09/04/19	FOOD & BEVERAGE .....		24.00
10-03	AP 01186987	STAPLES INC & SUBSIDIARIES .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....		47.17
10-09	AP 01190183	DIMENSTEIN, KATHERINA .....	09/19/19 09/19/19	FOOD & BEVERAGE .....		82.49
10-15	AP 01193317	CITI PCARD-ADOBE ACROPRO SUBS .....	09/01/19 09/30/19	SOFTWARE LESS THAN \$500 .....		15.89
10-15	AP 01193317	CITI PCARD-BLOOMBERG.COM .....	09/14/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L .....		34.99
10-25	AP 01196168	SPARKLETTES .....	09/17/19 10/03/19	WATER .....		72.05
10-25	AP 01196168	SPARKLETTES .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		3.99
10-28	AP 01200681	PHOENIX BUSINES JOURNAL .....	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L .....		124.89
10-29	AR FIN-01808-BD-1	LEADERSHIP DIRECTORIES, INC. ....	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		-2,050.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-449.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		497.09
11-12	AP 01207008	CITI PCARD-ADOBE ACROPRO SUBS .....	10/01/19 10/31/19	SOFTWARE LESS THAN \$500 .....		15.89
11-12	AP 01207008	CITI PCARD-BLOOMBERG.COM .....	10/14/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L .....		34.99
11-14	AP 01205727	BORQUEZ-SMITH, ERNESTINA .....	10/25/19 10/25/19	FOOD & BEVERAGE .....		32.85
11-15	AP 01205360	BUENING, MOLLY L. ....	10/22/19 10/22/19	FOOD & BEVERAGE .....		37.67
11-15	AP 01205731	KNIGHT, KEVIN .....	10/26/19 10/26/19	FOOD & BEVERAGE .....		142.41
11-20	AP 01209612	SPARKLETTES .....	10/17/19 10/31/19	WATER .....		66.07
11-25	AP 01213273	DIMENSTEIN, KATHERINA .....	11/05/19 11/05/19	FOOD & BEVERAGE .....		65.16
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-168.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		92.89
12-06	AP 01219561	STAPLES INC & SUBSIDIARIES .....	11/13/19 11/13/19	FOOD & BEVERAGE .....		24.00
12-06	AP 01219561	STAPLES INC & SUBSIDIARIES .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		48.31
12-11	AP 01222917	CITI PCARD-ADOBE ACROPRO SUBS .....	11/01/19 12/01/19	SOFTWARE LESS THAN \$500 .....		15.89
12-11	AP 01222917	CITI PCARD-BLOOMBERG.COM .....	11/14/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L .....		34.99
12-11	AP 01222917	CITI PCARD-D J WALL-ST-JOURNAL .....	11/02/19 02/04/20	PUBLICATIONS/REFERENCE MAT'L .....		144.63
12-18	AP 01221506	LAVEN, ZACHARY R. ....	12/01/19 12/01/19	WATER .....		3.29
12-20	AP 01223787	STAPLES INC & SUBSIDIARIES .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		12.25
12-20	AP 01224155	SPARKLETTES .....	11/14/19 11/22/19	WATER .....		57.74
12-20	AP 01224155	SPARKLETTES .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....		3.99
12-26	AP 01230503	DIMENSTEIN, KATHERINA .....	12/05/19 12/05/19	FOOD & BEVERAGE .....		60.90

2200

12-26	AP	01230503	DIMENSTEIN, KATHERINA .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	6.61
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-38.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	328.22
						SUPPLIES AND MATERIALS TOTALS:	-495.65
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	726.00
11-18	AP	01205959	TYCO INTEGRATED SECURITY LLC .....	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,684.83
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	726.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	726.00
						EQUIPMENT TOTALS:	5,862.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,143.80
						OFFICE TOTALS:	360,143.80

INTERN ALLOWANCES  
2019 HON. DAVID SCHWEIKERT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,830.01	7,546.68
INTERN ALLOWANCES TOTALS:	14,830.01	7,546.68
OFFICE TOTALS:	14,830.01	7,546.68

INTERN ALLOWANCES

PERSONNEL COMPENSATION  
BRANDO,CHRISTIAN .....

BRANDO,CHRISTIAN .....	09/19/19	12/21/19	PAID INTERN - HOUSE PROGRAM .....	3,953.34
SPECTRE,PETER .....	09/19/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	3,593.34
			PERSONNEL COMPENSATION TOTALS:	7,546.68
			INTERN ALLOWANCES TOTALS:	7,546.68
			OFFICE TOTALS:	7,546.68

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. AUSTIN SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,392.62	2,950.86
PERSONNEL COMPENSATION .....	901,881.02	233,057.40
TRAVEL .....	41,847.77	9,476.70
RENT, COMMUNICATION, UTILITIES .....	67,266.85	19,903.58
PRINTING AND REPRODUCTION .....	31,765.44	15,911.86
OTHER SERVICES .....	51,401.00	14,523.00
SUPPLIES AND MATERIALS .....	10,959.10	7,344.29
EQUIPMENT .....	7,134.89	3,953.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,648.69	307,121.08
OFFICE TOTALS:	1,129,648.69	307,121.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	157.12
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-68.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	248.68
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-87.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		2,568.18
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		142.98
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-10.50
					FRANKED MAIL TOTALS:	2,950.86
PERSONNEL COMPENSATION						
		ANDERSON,CRAIG H .....	10/01/19 11/30/19	SENIOR LEGISLATIVE ASSISTANT .....		13,250.00
		ANDERSON,CRAIG H .....	12/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		6,250.00
		ANFINSON, SUSAN .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,700.00
		ANFINSON, THOMAS E. ....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,250.00
		CARTER,SLAYTEN M .....	10/01/19 12/31/19	FIELD REP/OFFICE MANAGER .....		13,999.99
		CHALKLEY,PHYLLIS R .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		13,000.01
		DALLAS,ALYSON M .....	10/01/19 11/30/19	STAFF ASSISTANT .....		7,500.00
		DALLAS,ALYSON M .....	12/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		2,833.33
		GUTIERREZ,LINDSAY N .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		11,999.99
		JOHNSON,ALICE K .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		22,500.00
		LAWRENCE,JASON H .....	10/01/19 12/31/19	CHIEF OF STAFF .....		39,735.17
		LEAR,MADELINE R .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		750.00
		LEDBETTER,RACHEL A .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		19,874.99
		PAULK,ELAINE .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		13,000.01
		PIERSON,CRAWFORD L .....	10/01/19 12/31/19	SCHEDULER .....		15,333.34
		ROBERTS,ZACHARY J .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		14,750.00
		STEVENSON,PATRICIA A .....	10/01/19 12/31/19	STAFF ASSISTANT .....		10,000.01
		SWINT,MATTHEW W .....	10/24/19 12/31/19	STAFF ASSISTANT .....		6,955.56
		WATSON,JACKIE W .....	10/01/19 12/31/19	CONSTITUENT SERVICE DIRECTOR .....		16,375.00
					PERSONNEL COMPENSATION TOTALS:	233,057.40
TRAVEL						
10-03	AP 01186750	HON. AUSTIN SCOTT .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		162.30
10-03	AP 01186750	HON. AUSTIN SCOTT .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		162.30
10-03	AP 01186750	HON. AUSTIN SCOTT .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		162.30
10-03	AP 01186750	HON. AUSTIN SCOTT .....	09/09/19 09/20/19	PRIVATE AUTO MILEAGE .....		255.78
10-09	AP 01188966	WATSON, JACKIE W. ....	09/12/19 09/17/19	MEALS .....		23.95
10-09	AP 01188966	WATSON, JACKIE W. ....	09/10/19 09/26/19	PRIVATE AUTO MILEAGE .....		316.91
10-15	AP 01190030	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		162.30
10-15	AP 01190030	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....		162.30
10-18	AP 01193076	JOHNSON, ALICE K. ....	09/05/19 09/26/19	PRIVATE AUTO MILEAGE .....		683.99
10-18	AP 01193076	JOHNSON, ALICE K. ....	09/17/19 09/19/19	TAXI/PARKING/TOLLS .....		69.36
10-29	AP 01201488	HON. AUSTIN SCOTT .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		264.30
10-29	AP 01201488	HON. AUSTIN SCOTT .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		162.30
10-29	AP 01201488	HON. AUSTIN SCOTT .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		152.30
10-29	AP 01201488	HON. AUSTIN SCOTT .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		254.30
10-29	AP 01201488	HON. AUSTIN SCOTT .....	09/24/19 10/18/19	PRIVATE AUTO MILEAGE .....		410.64
10-29	AP 01201491	CARTER, SLAYTEN M. ....	09/10/19 09/26/19	PRIVATE AUTO MILEAGE .....		226.37
10-29	AP 01201491	CARTER, SLAYTEN M. ....	10/02/19 10/17/19	PRIVATE AUTO MILEAGE .....		208.80

2202

11-08	AP	01206332	WATSON, JACKIE W.	09/26/19	10/10/19	MEALS	39.79
11-08	AP	01206332	WATSON, JACKIE W.	10/02/19	10/10/19	PRIVATE AUTO MILEAGE	200.68
11-22	AP	01213145	JOHNSON, ALICE K.	10/02/19	10/23/19	PRIVATE AUTO MILEAGE	375.61
12-04	AP	01217804	HON. AUSTIN SCOTT	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	152.30
12-04	AP	01217804	HON. AUSTIN SCOTT	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	254.30
12-04	AP	01217804	HON. AUSTIN SCOTT	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	152.30
12-04	AP	01217804	HON. AUSTIN SCOTT	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	152.30
12-04	AP	01217804	HON. AUSTIN SCOTT	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	152.30
12-04	AP	01217804	HON. AUSTIN SCOTT	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	152.30
12-04	AP	01217804	HON. AUSTIN SCOTT	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	254.30
12-04	AP	01217804	HON. AUSTIN SCOTT	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	152.30
12-04	AP	01217804	HON. AUSTIN SCOTT	10/21/19	11/21/19	PRIVATE AUTO MILEAGE	821.28
12-04	AP	01217804	HON. AUSTIN SCOTT	10/24/19	11/08/19	PRIVATE AUTO MILEAGE	399.50
12-17	AP	01221372	JOHNSON, ALICE K.	11/07/19	11/08/19	LODGING	106.92
12-17	AP	01221372	JOHNSON, ALICE K.	11/07/19	11/08/19	MEALS	25.75
12-17	AP	01221372	JOHNSON, ALICE K.	11/07/19	11/22/19	PRIVATE AUTO MILEAGE	534.30
12-20	AP	01223607	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	178.30
12-20	AP	01223607	CITIBANK GOV CARD SERVICE	11/07/19	11/10/19	LODGING	636.96
12-20	AP	01224650	CARTER, SLAYTEN M.	10/24/19	11/19/19	PRIVATE AUTO MILEAGE	365.17
12-23	AP	01224497	LAWRENCE,JASON H	11/29/19	11/29/19	COMMERCIAL TRANSPORTATION	179.00
12-23	AP	01224497	LAWRENCE,JASON H	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	30.00
12-23	AP	01224497	LAWRENCE,JASON H	11/29/19	12/03/19	MEALS	33.38
12-23	AP	01224497	LAWRENCE,JASON H	11/29/19	12/03/19	PRIVATE AUTO MILEAGE	223.30
12-23	AP	01224497	LAWRENCE,JASON H	11/29/19	12/03/19	TAX/PARKING/TOLLS	63.86
						TRAVEL TOTALS:	9,476.70
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01187534	COX COMMUNICATIONS INC	09/18/19	10/17/19	UTILITIES	451.30
10-09	AP	01189539	PLANT TELEPHONE COMPANY	09/21/19	10/20/19	UTILITIES	404.08
10-15	AP	01193072	GEORGIA POWER COMPANY	09/02/19	10/01/19	UTILITIES	121.08
10-16	AP	01196563	HAL HARPER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-16	AP	01196564	MARGIEO LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
10-25	AP	01196346	CITY OF TIFTON	08/29/19	10/04/19	UTILITIES	16.20
10-30	AP	01202829	COX COMMUNICATIONS INC	10/18/19	11/17/19	UTILITIES	452.12
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,135.37
11-04	AP	01203813	PLANT TELEPHONE COMPANY	10/21/19	11/20/19	UTILITIES	404.76
11-15	AP	01208799	GEORGIA POWER COMPANY	10/01/19	10/31/19	UTILITIES	117.71
11-15	AP	01208904	UPS	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	2.24
11-16	AP	01211502	HAL HARPER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
11-16	AP	01211503	MARGIEO LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
11-20	AP	01210264	CITY OF TIFTON	10/04/19	11/01/19	UTILITIES	16.20
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,138.27
11-27	AP	01217131	ADVANTAGE INC	11/18/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
12-04	AP	01217801	COX COMMUNICATIONS INC	11/18/19	12/17/19	UTILITIES	451.46
12-06	AP	01219835	PLANT TELEPHONE COMPANY	11/21/19	12/20/19	UTILITIES	404.76
12-16	AP	01226208	HAL HARPER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
12-16	AP 01226209	MARGIEO LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
12-20	AP 01223590	CITY OF TIFTON	11/01/19 11/27/19	UTILITIES		41.33
12-20	AP 01223591	GEORGIA POWER COMPANY	10/31/19 12/02/19	UTILITIES		107.13
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,142.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,903.58
PRINTING AND REPRODUCTION						
10-02	AP 01188049	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION		59.90
10-18	AP 01193076	JOHNSON, ALICE K.	09/13/19 09/13/19	PRINTING & REPRODUCTION		69.01
10-22	AP 01194177	AGENCY 7 INC	07/09/19 07/09/19	PRINTING & REPRODUCTION		3,798.20
10-30	GL PIX0092763		09/26/19 09/26/19	PHOTOGRAPHIC (TRANSFER)		1.90
10-30	GL PIX0092763		10/02/19 10/02/19	PHOTOGRAPHIC (TRANSFER)		3.80
11-22	AP 01213148	AGENCY 7 INC	11/12/19 11/12/19	PRINTING & REPRODUCTION		3,590.20
12-04	AP 01218615	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION		59.90
12-17	AP 01222871	ACCURATE WORD LLC	12/03/19 12/03/19	PRINTING & REPRODUCTION		29.95
12-20	AP 01225883	ACCURATE WORD LLC	12/11/19 12/11/19	PRINTING & REPRODUCTION		299.00
12-23	AP 01223239	THE FRANKING GROUP ONLINE	11/01/19 12/01/19	ADVERTISEMENTS		4,000.00
12-23	AP 01223242	THE FRANKING GROUP ONLINE	10/22/19 11/22/19	ADVERTISEMENTS		4,000.00
				PRINTING AND REPRODUCTION TOTALS:		15,911.86
OTHER SERVICES						
10-07	AP 01187532	DURANT COMMERCIAL CLEANING SERVICE LLC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		120.00
10-07	AP 01187532	DURANT COMMERCIAL CLEANING SERVICE LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		120.00
10-07	AP 01187532	DURANT COMMERCIAL CLEANING SERVICE LLC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		120.00
10-11	AP 01192978	ASTRO EXTERMINATING SERVICES OF TIFTON	10/07/19 10/07/19	JANITORIAL AND MAINT SERV		35.00
10-16	AP 01196972	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 01197840	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-17	AP 01192523	SHRED-EZ INC	09/10/19 09/10/19	JANITORIAL AND MAINT SERV		40.00
11-12	AP 01206838	ASTRO EXTERMINATING SERVICES OF TIFTON	11/04/19 11/04/19	JANITORIAL AND MAINT SERV		35.00
11-13	AP 01207712	ARQ PEST CONTROL INC	11/05/19 11/05/19	JANITORIAL AND MAINT SERV		55.00
11-16	AP 01211911	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 01212785	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-03	AP 01216375	SECURE RECORDS SOLUTIONS LLC	11/05/19 11/05/19	JANITORIAL AND MAINT SERV		40.00
12-06	AP 01219834	ASTRO EXTERMINATING SERVICES OF TIFTON	12/02/19 12/02/19	JANITORIAL AND MAINT SERV		35.00
12-16	AP 01226617	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 01227488	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-27	AP 01224502	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
				OTHER SERVICES TOTALS:		14,523.00
SUPPLIES AND MATERIALS						
10-08	AP 01188755	QUENCH USA LLC	10/01/19 10/31/19	WATER		24.97
10-25	AP 01196347	ROBINS REGIONAL CHAMER OF COMMERCE	10/03/19 10/03/19	FOOD & BEVERAGE		15.00
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		30.10
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		67.86





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID SCOTT—Con.						
				TRANSPORTATION OF THINGS .....	22.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	142,285.93	31,541.71
				PRINTING AND REPRODUCTION .....	150,722.36	25,472.87
				OTHER SERVICES .....	61,075.66	15,438.67
				SUPPLIES AND MATERIALS .....	27,606.49	3,622.62
				EQUIPMENT .....	2,685.16	354.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,711.57	253,446.28
				OFFICE TOTALS:	1,321,711.57	253,446.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		720.87
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		46.76
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		3.01
				FRANKED MAIL TOTALS:		770.64
PERSONNEL COMPENSATION						
		COOKE-COOPER, TERESA .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		14,000.01
		DAVIS, AARON P .....	06/20/19 08/09/19	PAID INTERN .....		-2,500.00
		EGEKEZE, UEOMA A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,000.00
		EVERSON, JAMES R .....	06/01/19 07/31/19	PAID INTERN .....		-2,500.00
		HARRIS, CHANDRA R .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		28,749.99
		HUSBANDS, PATRICK S .....	10/01/19 12/31/19	CONSTITUENT SERVICE REP. ....		11,250.00
		KARLINS, CYDNEY J .....	10/01/19 12/31/19	STAFF ASSISTANT .....		8,750.01
		KUERBITZ, CATHERINE M .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		16,250.01
		MASTRANGELO, DAVID W .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		3,600.00
		NURSE, CHARLES D .....	10/01/19 12/31/19	CONST SERV COMM FIELD REP .....		11,874.99
		OYINLOYE, OYINLOLA .....	06/01/19 07/31/19	PAID INTERN .....		-2,500.00
		RODRIGUEZ, LEONARDO J .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		11,250.00
		SMALLS, CHERRIE E .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		STOREY, ANGEIE J .....	10/01/19 12/31/19	CONST SERVICE REP/FIELD REP .....		12,500.01
		WOODWARD, GARY W .....	10/01/19 12/31/19	CHIEF OF STAFF .....		35,000.01
				PERSONNEL COMPENSATION TOTALS:		171,975.03
TRAVEL						
10-01	AP 01186443	SMALLS, CHERRIE E .....	09/10/19 09/10/19	TAXI/PARKING/TOLLS .....		14.00
10-07	AP 01188657	KUERBITZ, CATHERINE M .....	04/11/19 04/11/19	MEALS .....		12.08
10-07	AP 01188657	KUERBITZ, CATHERINE M .....	04/12/19 04/12/19	MEALS .....		20.64
10-07	AP 01188657	KUERBITZ, CATHERINE M .....	04/11/19 04/11/19	TAXI/PARKING/TOLLS .....		22.52
10-07	AP 01188657	KUERBITZ, CATHERINE M .....	04/12/19 04/12/19	TAXI/PARKING/TOLLS .....		29.11
10-10	AP 01191677	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		264.30
10-10	AP 01191677	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....		162.30
10-10	AP 01191677	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		162.30
10-10	AP 01191677	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		162.30
10-10	AP 01191677	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		162.30

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10-11	AP	01197462	FORD MOTOR CREDIT .....	10/01/19	10/31/19	AUTOMOBILE LEASE .....	650.61
10-30	AP	01194830	CITIBANK GOV CARD SERVICE .....	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION .....	162.30
11-13	AP	01206124	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	264.30
11-13	AP	01206124	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	152.30
11-13	AP	01206124	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	152.30
11-13	AP	01206124	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	152.30
11-13	AP	01206124	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	254.30
11-13	AP	01206124	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	152.30
11-13	AP	01212406	FORD MOTOR CREDIT .....	11/01/19	11/30/19	AUTOMOBILE LEASE .....	650.61
12-02	AP	01217507	NURSE, CHARLES D. ....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	16.00
12-12	AP	01227107	FORD MOTOR CREDIT .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	650.61
						TRAVEL TOTALS:	4,269.78
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01188659	AT&T CORP .....	08/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	950.34
10-02	AP	01188663	AT&T CORP .....	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	273.88
10-02	AP	01188667	COMCAST .....	09/15/19	10/14/19	UTILITIES .....	108.57
10-02	AP	01188668	AT&T MOBILITY II LLC .....	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	524.72
10-04	AP	01188636	CLAYTON COUNTY WATER AUTHORITY .....	08/13/19	09/12/19	UTILITIES .....	59.20
10-10	AP	01191690	KYVON .....	10/03/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
10-16	AP	01196543	HENRY SAM ONEAL .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
10-16	AP	01196554	177 NORTH MAIN ST LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
10-29	AP	01194832	GEORGIA POWER COMPANY .....	09/05/19	10/07/19	UTILITIES .....	500.42
10-29	AP	01194835	CHARTER COMMUNICATIONS .....	09/29/19	10/28/19	UTILITIES .....	212.63
10-29	AP	01194855	SCANA ENERGY .....	08/29/19	09/30/19	UTILITIES .....	147.16
10-29	AP	01203285	AT&T CORP .....	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,080.12
10-30	AP	01194851	COMCAST .....	10/11/19	11/10/19	UTILITIES .....	72.62
10-30	AP	01201052	COMCAST .....	10/15/19	11/14/19	UTILITIES .....	107.01
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	103.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	580.13
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	104.81
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	7.63
11-04	AP	01205567	CLAYTON COUNTY WATER AUTHORITY .....	09/12/19	10/14/19	UTILITIES .....	59.20
11-07	AP	01205558	PROCOMM VOICE & DATA SOLUTIONS .....	11/03/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
11-15	AP	01210508	AT&T MOBILITY II LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	525.11
11-16	AP	01211482	HENRY SAM ONEAL .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
11-16	AP	01211493	177 NORTH MAIN ST LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	103.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	583.32
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	104.81
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	17.43
12-02	AP	01210951	GEORGIA POWER COMPANY .....	10/07/19	11/05/19	UTILITIES .....	332.32
12-02	AP	01217505	COMCAST .....	11/15/19	12/14/19	UTILITIES .....	107.01
12-02	AP	01217511	AT&T CORP .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	310.74
12-02	AP	01217516	AT&T MOBILITY II LLC .....	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	519.46
12-02	AP	01217520	AT&T MOBILITY II LLC .....	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	520.57
12-03	AP	01210956	SCANA ENERGY .....	09/30/19	10/29/19	UTILITIES .....	153.95
12-03	AP	01219316	CLAYTON COUNTY WATER AUTHORITY .....	10/14/19	11/13/19	UTILITIES .....	52.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID SCOTT—Con.						
12-09	AP 01221377	COMCAST	11/11/19 12/10/19	UTILITIES		137.79
12-11	AP 01221805	CHARTER COMMUNICATIONS	10/29/19 11/28/19	UTILITIES		239.09
12-11	AP 01221807	CHARTER COMMUNICATIONS	11/29/19 12/28/19	UTILITIES		239.09
12-16	AP 01226188	HENRY SAM ONEAL	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
12-16	AP 01226199	177 NORTH MAIN ST LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-18	AP 01225825	AT&T CORP	11/04/19 12/03/19	TELECOMSRV/EQ/TOLL CHARGE		1,091.53
12-19	AP 01225827	SCANA ENERGY	10/29/19 11/27/19	UTILITIES		427.72
12-19	AP 01225831	GEORGIA POWER COMPANY	11/05/19 12/05/19	UTILITIES		282.63
12-26	AP 01225829	SCANA ENERGY	09/30/19 10/29/19	UTILITIES		10.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		583.85
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)		104.81
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,541.71
PRINTING AND REPRODUCTION						
10-10	AP 01191699	SHARP ELECTRONICS CORPORATION	08/26/19 09/27/19	PRINTING & REPRODUCTION		92.15
10-24	AP 01193806	PUBLIC PRINTER	08/14/19 08/14/19	PRINTING & REPRODUCTION		161.68
10-28	AP 01194857	AMERICAN MAIL DIRECT	09/27/19 09/27/19	PRINTING & REPRODUCTION		24,865.00
10-29	AP 01194833	ACCURATE WORD LLC	10/08/19 10/08/19	PRINTING & REPRODUCTION		79.90
10-29	AP 01201046	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION		39.95
10-29	AP 01203284	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION		39.95
11-07	AP 01205562	SHARP ELECTRONICS CORPORATION	09/27/19 10/26/19	PRINTING & REPRODUCTION		106.68
12-11	AP 01221810	SHARP ELECTRONICS CORPORATION	10/26/19 11/27/19	PRINTING & REPRODUCTION		87.56
					PRINTING AND REPRODUCTION TOTALS:	25,472.87
OTHER SERVICES						
10-02	AP 01176945	SAMUEL WALTERS	08/10/19 08/10/19	JANITORIAL AND MAINT SERV		420.00
10-02	AP 01176947	CHARLIE OWENS	08/10/19 08/10/19	JANITORIAL AND MAINT SERV		420.00
10-02	AP 01176951	ROBIN A AMBLES	08/10/19 08/10/19	JANITORIAL AND MAINT SERV		420.00
10-04	AP 01187663	INSURANCE SUPPORT CENTER	08/29/19 09/28/19	INSURANCE		383.70
10-16	AP 01197095	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197096	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-22	AP 01202063	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-29	AP 01194852	WILLIAMS WAY PROFESSIONAL SERVICES LLC	10/07/19 10/07/19	JANITORIAL AND MAINT SERV		195.80
10-29	AP 01194853	WILLIAMS WAY PROFESSIONAL SERVICES LLC	10/07/19 10/07/19	JANITORIAL AND MAINT SERV		125.43
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01212037	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212038	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-19	AP 01213633	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-02	AP 01218154	INSURANCE SUPPORT CENTER	09/29/19 10/28/19	INSURANCE		381.74
12-16	AP 01226742	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226743	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00

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12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-26	AP	01225427	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
						OTHER SERVICES TOTALS:	15,438.67
			SUPPLIES AND MATERIALS				
10-02	AP	01188626	CRYSTAL SPRINGS .....	09/21/19	09/21/19	WATER .....	20.78
10-02	AP	01188629	CRYSTAL SPRINGS .....	09/10/19	09/10/19	WATER .....	89.24
10-04	AP	01188633	STAPLES CREDIT PLAN .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	165.62
10-10	AP	01191689	CLAYTON COUNTY TAX COMMISSIONER .....	09/26/19	09/26/19	AUTO EXPENSES .....	56.00
10-28	AP	01194857	AMERICAN MAIL DIRECT .....	09/27/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L .....	2,178.00
10-29	AP	01201055	MARIETTA DAILY JOURNAL .....	11/07/19	11/06/20	PUBLICATIONS/REFERENCE MAT'L .....	182.68
10-29	AP	01203280	CRYSTAL SPRINGS .....	10/08/19	10/08/19	WATER .....	38.13
10-29	AP	01203283	CRYSTAL SPRINGS .....	10/17/19	10/17/19	WATER .....	21.05
10-30	AP	01191692	TVEYES INC .....	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	300.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	69.74
12-02	AP	01217509	CRYSTAL SPRINGS .....	11/14/19	11/14/19	WATER .....	32.41
12-02	AP	01217510	CRYSTAL SPRINGS .....	11/07/19	11/07/19	WATER .....	46.11
12-02	AP	01218621	STAPLES CREDIT PLAN .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	169.99
12-02	AP	01219314	STAPLES CREDIT PLAN .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	190.69
12-05	AP	01217504	DOUGLAS COUNTY SENTINEL .....	12/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	21.60
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	40.58
						SUPPLIES AND MATERIALS TOTALS:	3,622.62
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	118.32
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	118.32
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	118.32
						EQUIPMENT TOTALS:	354.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,446.28
						OFFICE TOTALS:	253,446.28
			INTERN ALLOWANCES				
			2019 HON. DAVID SCOTT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	15,961.10
						INTERN ALLOWANCES TOTALS:	15,961.10
						OFFICE TOTALS:	15,961.10
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ARRINGTON,KENNEDY J .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,500.00
			CARGAS,NICHOLAS J .....	10/01/19	12/04/19	PAID INTERN - HOUSE PROGRAM .....	2,311.10
			DAVIS,AARON P .....	06/20/19	08/09/19	PAID INTERN-HOUSE PROGRAM .....	2,500.00
			EVERSON,JAMES R .....	06/01/19	07/31/19	PAID INTERN-HOUSE PROGRAM .....	2,500.00
			OYINLOYE,OYINLOLA .....	06/01/19	07/31/19	PAID INTERN-HOUSE PROGRAM .....	2,500.00
						PERSONNEL COMPENSATION TOTALS:	12,311.10
						INTERN ALLOWANCES TOTALS:	12,311.10
						OFFICE TOTALS:	12,311.10
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. ROBERT C. "BOBBY" SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,346.75
							1,032.15

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT C. "BOBBY" SCOTT—Con.						
				PERSONNEL COMPENSATION .....	1,100,567.74	330,605.30
				TRAVEL .....	20,804.94	3,363.39
				RENT, COMMUNICATION, UTILITIES .....	91,992.38	20,952.74
				PRINTING AND REPRODUCTION .....	1,838.54	104.95
				OTHER SERVICES .....	30,700.00	7,645.00
				SUPPLIES AND MATERIALS .....	5,357.98	552.72
				EQUIPMENT .....	16,298.91	15,626.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,907.24	379,883.16
				OFFICE TOTALS:	1,269,907.24	379,883.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	374.95
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....	-8.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	338.44
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....	-39.25
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	381.96
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....	-15.65
				FRANKED MAIL TOTALS:		1,032.15
PERSONNEL COMPENSATION						
			ALSTON JR, THOMAS K .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	17,000.01
			BAILEY, BENJAMIN W .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	14,000.01
			BARBERA, AUSTIN M .....	10/01/19 12/31/19	PRESS SECRETARY .....	16,770.00
			BOONE, DEMONTRE .....	10/01/19 12/31/19	DIR OF DIST OPS/CONSTITUENT SV .....	22,595.00
			DAILEY II, DAVID M. ....	10/01/19 12/31/19	CHIEF OF STAFF .....	35,852.76
			ESTES-PETTY, RANDI-JOANNE A .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....	33,500.01
			GEORGE-WINKLER, NKECHI .....	10/01/19 12/31/19	SENIOR ADVISOR .....	20,722.50
			GOGGINS, CATHERINE M .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....	16,000.00
			HARO-PEREZ, KHENIA S .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....	13,499.99
			INGRAM, CHRISTINA M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	17,515.00
			JACKSON, RYAN R .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	14,000.01
			JONES III, ALLEN R .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	15,750.01
			LAVERDIERE, MARIA L .....	11/01/19 11/30/19	SHARED EMPLOYEE .....	1,000.00
			PARKER JR, JAMES C .....	10/01/19 12/31/19	PAID INTERN .....	5,400.00
			PATEL, NINA A .....	10/01/19 12/31/19	LEGISLATIVE COUNSEL .....	25,249.99
			PLUVIOSE-FENTON, VERONIQUE .....	10/01/19 12/31/19	SENIOR COUNSEL .....	3,000.00
			RUSSELL, GISELE P .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	29,000.01
			SCHWARTZ, PAIGE A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	23,750.00
			SUARATO, BENJAMIN J. ....	11/01/19 11/01/19	SHARED EMPLOYEE .....	6,000.00
				PERSONNEL COMPENSATION TOTALS:		330,605.30
TRAVEL						
10-07	AP	01190298	JACKSON, RYAN R. ....	08/05/19 08/23/19	PRIVATE AUTO MILEAGE .....	74.24
10-07	AP	01190382	HARO-PEREZ, KHENIA S. ....	05/18/19 06/18/19	TAX/PARKING/TOLLS .....	22.66

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10-08	AP	01190301	HARO-PEREZ, KHENIA S. ....	09/23/19	09/26/19	PRIVATE AUTO MILEAGE .....	254.33
10-08	AP	01190301	HARO-PEREZ, KHENIA S. ....	09/23/19	09/23/19	TAXI/PARKING/TOLLS .....	12.00
10-17	AP	01192872	SCHWARTZ, PAIGE A. ....	09/12/19	09/13/19	TAXI/PARKING/TOLLS .....	37.01
10-21	AP	01190351	CITIBANK GOV CARD SERVICE .....	09/04/19	09/05/19	LODGING .....	110.16
10-22	AP	01194071	DAILEY II, DAVID M. ....	10/07/19	10/07/19	PRIVATE AUTO MILEAGE .....	235.25
10-22	AP	01194071	DAILEY II, DAVID M. ....	10/07/19	10/07/19	TAXI/PARKING/TOLLS .....	3.99
11-06	AP	01178804	HARO-PEREZ, KHENIA S. ....	08/22/19	08/29/19	PRIVATE AUTO MILEAGE .....	67.45
11-06	AP	01198236	ESTES-PETTY, RANDI-JOANNE A .....	09/11/19	09/12/19	PRIVATE AUTO MILEAGE .....	206.01
11-06	AP	01201396	HARO-PEREZ, KHENIA S. ....	10/17/19	10/17/19	PRIVATE AUTO MILEAGE .....	27.49
11-18	AP	01209061	HARO-PEREZ, KHENIA S. ....	10/23/19	10/24/19	PRIVATE AUTO MILEAGE .....	52.55
11-18	AP	01209061	HARO-PEREZ, KHENIA S. ....	10/23/19	10/23/19	TAXI/PARKING/TOLLS .....	3.00
11-19	AP	01208971	JACKSON, RYAN R. ....	08/31/19	08/31/19	PRIVATE AUTO MILEAGE .....	10.32
11-19	AP	01208971	JACKSON, RYAN R. ....	09/13/19	09/23/19	PRIVATE AUTO MILEAGE .....	76.98
11-19	AP	01208971	JACKSON, RYAN R. ....	10/19/19	10/22/19	PRIVATE AUTO MILEAGE .....	57.64
11-19	AP	01208971	JACKSON, RYAN R. ....	10/22/19	10/22/19	TAXI/PARKING/TOLLS .....	4.50
12-06	AP	01218845	JACKSON, RYAN R. ....	10/26/19	11/14/19	PRIVATE AUTO MILEAGE .....	36.89
12-06	AP	01218845	JACKSON, RYAN R. ....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	3.99
12-06	AP	01218848	HARO-PEREZ, KHENIA S. ....	11/14/19	11/21/19	PRIVATE AUTO MILEAGE .....	55.22
12-06	AP	01218851	BAILEY, BENJAMIN W. ....	09/23/19	10/17/19	PRIVATE AUTO MILEAGE .....	125.69
12-16	AP	01224376	JONES III, ALLEN R. ....	12/01/19	12/03/19	MEALS .....	49.54
12-20	AP	01224356	RUSSELL, GISELE P. ....	08/05/19	08/17/19	PRIVATE AUTO MILEAGE .....	38.04
12-20	AP	01224370	RUSSELL, GISELE P. ....	09/12/19	09/17/19	PRIVATE AUTO MILEAGE .....	15.54
12-21	AP	01225257	BAILEY, BENJAMIN W. ....	12/05/19	12/05/19	COMMERCIAL TRANSPORTATION .....	38.00
12-21	AP	01225257	BAILEY, BENJAMIN W. ....	12/01/19	12/04/19	LODGING .....	509.97
12-21	AP	01225257	BAILEY, BENJAMIN W. ....	12/01/19	12/04/19	MEALS .....	100.57
12-21	AP	01225257	BAILEY, BENJAMIN W. ....	12/01/19	12/01/19	CAR RENTAL .....	94.34
12-21	AP	01225257	BAILEY, BENJAMIN W. ....	12/01/19	12/01/19	GASOLINE .....	14.01
12-21	AP	01225257	BAILEY, BENJAMIN W. ....	12/01/19	12/03/19	TAXI/PARKING/TOLLS .....	46.72
12-30	AP	01224459	GOGGINS, CATHERINE M. ....	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION .....	30.00
12-30	AP	01224459	GOGGINS, CATHERINE M. ....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	32.91
12-30	AP	01225577	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	322.30
12-30	AP	01225577	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	256.00
12-30	AP	01231273	INGRAM, CHRISTINA M. ....	12/07/19	12/07/19	PRIVATE AUTO MILEAGE .....	229.68
12-30	AP	01231941	BAILEY, BENJAMIN W. ....	12/12/19	12/12/19	PRIVATE AUTO MILEAGE .....	56.43
12-30	AP	01233040	PARKER JR, JAMES C. ....	12/04/19	12/19/19	PRIVATE AUTO MILEAGE .....	51.97
						TRAVEL TOTALS:	3,363.39
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01196595	TSO NEWPORT MARITIME LP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,891.43
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL .....	4.67
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	136.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,139.43
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	646.46
11-16	AP	01211534	TSO NEWPORT MARITIME LP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,891.43
11-19	AP	01204679	LEIDOS DIGITAL SOLUTIONS INC .....	03/14/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	279.80
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	136.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,146.60
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	647.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT C. "BOBBY" SCOTT—Con.						
11-26	AP 01218866	UNITED PARCEL SERVICE .....	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL .....	6.93	
12-16	AP 01226240	TSO NEWPORT MARITIME LP .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,891.43	
12-20	AP 01230823	UNITED PARCEL SERVICE .....	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL .....	5.03	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	136.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,236.79	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	646.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,952.74	
PRINTING AND REPRODUCTION						
10-30	AP 01202713	ACCURATE WORD LLC .....	06/24/19 06/24/19	PRINTING & REPRODUCTION .....	104.95	
				PRINTING AND REPRODUCTION TOTALS:	104.95	
OTHER SERVICES						
10-16	AP 01197293	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-21	AP 01192777	GOVERNMENT AFFAIRS INSTITUTE .....	10/25/19 11/01/19	TRAINING .....	980.00	
10-21	AP 01201358	GOVERNMENT AFFAIRS INSTITUTE .....	10/25/19 11/01/19	TRAINING .....	980.00	
11-16	AP 01212238	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01226940	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
				OTHER SERVICES TOTALS:	7,645.00	
SUPPLIES AND MATERIALS						
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	64.84	
10-23	AP 01192890	CITI PCARD-D J WALL-ST-JOURNAL .....	09/24/19 10/23/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
10-23	AP 01192890	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	08/16/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
10-23	AP 01192890	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	09/12/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
10-23	AP 01192890	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/23/19 10/22/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
10-23	AP 01192890	CITI PCARD-VIRGINIAN PILOT CIRC .....	08/15/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
10-23	AP 01192890	CITI PCARD-VIRGINIAN PILOT CIRC .....	09/13/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
10-31	AP 01192865	OFFICE DEPOT INC .....	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	178.30	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	31.26	
11-18	AP 01209075	CITI PCARD-D J WALL-ST-JOURNAL .....	10/23/19 11/23/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
11-18	AP 01209075	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	10/10/19 11/10/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
11-18	AP 01209075	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/07/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
11-18	AP 01209075	CITI PCARD-THE ATLANTIC .....	10/01/19 10/01/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99	
11-18	AP 01209075	CITI PCARD-VIRGINIAN PILOT CIRC .....	10/10/19 11/10/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	30.42	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-117.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	131.59	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	36.91	
12-30	GL FRM0094287	.....	12/09/19 12/09/19	FRAMING (TRANSFER) .....	39.00	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-51.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	89.09	
				SUPPLIES AND MATERIALS TOTALS:	552.72	
EQUIPMENT						
10-28	AP 01200879	BERMAN DATABASE SYSTEMS .....	10/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,600.00	

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10-30	AP	01203263	LEIDOS DIGITAL SOLUTIONS INC .....	06/25/19	06/25/19	MAINTENANCE / REPAIRS .....	260.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	45.00	
11-07	AP	01204702	LEIDOS DIGITAL SOLUTIONS INC .....	07/19/19	07/19/19	MAINTENANCE / REPAIRS .....	130.00	
11-21	AP	01217261	SHARP ELECTRONICS CORPORATION .....	06/27/19	06/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,102.00	
11-29	GL	MNT0093653	.....	11/01/19	11/20/19	MAINTENANCE / REPAIRS .....	30.00	
11-29	GL	MNT0093653	.....	11/20/19	11/30/19	MAINTENANCE / REPAIRS .....	61.23	
12-17	AP	01230561	LEIDOS DIGITAL SOLUTIONS INC .....	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,831.68	
12-30	AP	01231935	BERMAN DATABASE SYSTEMS .....	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,400.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	167.00	
							EQUIPMENT TOTALS:	15,626.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,883.16
							OFFICE TOTALS:	<u>379,883.16</u>

2018 HON. ROBERT C. "BOBBY" SCOTT  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
11-08	AP	01204709	LEIDOS DIGITAL SOLUTIONS INC .....	11/29/18	11/29/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,392.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,392.45
OTHER SERVICES								
10-09	AP	01182442	LEIDOS DIGITAL SOLUTIONS INC .....	06/11/18	06/11/18	TECHNOLOGY SERVICE CONTRACTS .....	736.00	
10-30	AP	01203059	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/18	05/01/18	TECHNOLOGY SERVICE CONTRACTS .....	750.00	
							OTHER SERVICES TOTALS:	1,486.00
SUPPLIES AND MATERIALS								
11-22	AP	01217806	SOFTCHOICE CORPORATION .....	12/31/18	12/31/18	SOFTWARE LESS THAN \$500 QTY - 12 .....	1,439.88	
							SUPPLIES AND MATERIALS TOTALS:	1,439.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,318.33
							OFFICE TOTALS:	<u>4,318.33</u>

2017 HON. ROBERT C. "BOBBY" SCOTT  
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
11-08	AP	01204699	LEIDOS DIGITAL SOLUTIONS INC .....	11/27/17	11/27/17	EQUIPMENT INSTALLATION .....	130.00	
							OTHER SERVICES TOTALS:	130.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.00
							OFFICE TOTALS:	<u>130.00</u>

INTERN ALLOWANCES  
2019 HON. ROBERT C. "BOBBY" SCOTT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,225.33	2,253.33
INTERN ALLOWANCES TOTALS:	<u>15,225.33</u>	<u>2,253.33</u>
OFFICE TOTALS:	<u>15,225.33</u>	<u>2,253.33</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

TRAHAN,ALEXANDRA R .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,253.33	
				PERSONNEL COMPENSATION TOTALS:	2,253.33
				INTERN ALLOWANCES TOTALS:	<u>2,253.33</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. ROBERT C. "BOBBY" SCOTT—Con.						
					OFFICE TOTALS:	<u>2,253.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. F. JAMES SENSENBRENNER, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,725.72
					PERSONNEL COMPENSATION	284,644.42
					TRAVEL	6,954.92
					RENT, COMMUNICATION, UTILITIES	15,082.74
					PRINTING AND REPRODUCTION	22,937.95
					OTHER SERVICES	15,000.00
					SUPPLIES AND MATERIALS	3,116.32
					EQUIPMENT	1,685.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>361,147.71</u>
					OFFICE TOTALS:	<u>1,209,283.96</u>
					OFFICE TOTALS:	<u>361,147.71</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	427.24
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	10,937.59
10-31	GL	FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-143.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	386.69
11-30	GL	FLG0093683		11/20/19 11/30/19	FRANKED MAIL	-106.65
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	316.05
12-31	GL	FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-91.90
					FRANKED MAIL TOTALS:	11,725.72
PERSONNEL COMPENSATION						
			BISENIUS, MATTHEW D	10/01/19 12/31/19	CHIEF OF STAFF	42,000.00
			BOS, AMY	10/01/19 12/31/19	LEGISLATIVE DIRECTOR	27,333.33
			COBB, NATHAN D	10/01/19 11/25/19	SCHEDULER	7,180.56
			COBB, NATHAN D	11/01/19 11/25/19	SCHEDULER (OTHER COMPENSATION)	2,088.89
			COLE, SALLY A	10/01/19 12/31/19	CHIEF CASEWORKER	23,749.99
			CZARNECKI, CHRISTOPHER P	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT	13,375.00
			HAGERUP, LONI L	10/01/19 12/31/19	CHIEF OF STAFF	42,000.00
			HOLSEN, MATT	10/01/19 12/31/19	DISTRICT OUTREACH COORDINATOR	24,250.01
			KINNEY, ERIC R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	18,499.99
			KREPICH, CHRISTOPHER M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	16,999.99
			LAWLER, WILLIAM E	10/01/19 12/20/19	LEGISLATIVE ASSISTANT	10,666.67
			LEISEMANN, JOHN D	10/01/19 12/31/19	STAFF ASSISTANT	10,999.99
			SCHIEL, BRITON A	10/01/19 12/31/19	DIRECTOR OF SPECIAL PROJECTS	9,000.00
			STEGER, MICHAEL G	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	21,000.01
			STEINHAFEL, BENJAMIN L	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	15,499.99
					PERSONNEL COMPENSATION TOTALS:	284,644.42

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		TRAVEL						
10-03	AP	01187528	HON. F JAMES SENSENBRENNER, JR	09/08/19	09/23/19	COMMERCIAL TRANSPORTATION		2,783.00
10-04	AP	01188939	LEISEMANN, JOHN D.	09/04/19	09/16/19	PRIVATE AUTO MILEAGE		244.18
10-04	AP	01188939	LEISEMANN, JOHN D.	09/19/19	09/19/19	TAXI/PARKING/TOLLS		7.00
10-04	AP	01188949	LEISEMANN, JOHN D.	09/16/19	09/23/19	PRIVATE AUTO MILEAGE		240.12
10-04	AP	01188952	HAGERUP, LONI L.	09/17/19	09/18/19	COMMERCIAL TRANSPORTATION		281.96
10-04	AP	01188952	HAGERUP, LONI L.	09/17/19	09/18/19	LODGING		596.59
10-04	AP	01188952	HAGERUP, LONI L.	09/12/19	09/21/19	PRIVATE AUTO MILEAGE		173.42
10-04	AP	01188952	HAGERUP, LONI L.	09/17/19	09/18/19	TAXI/PARKING/TOLLS		57.03
10-18	AP	01194734	STEGER, MICHAEL G.	09/23/19	10/10/19	TAXI/PARKING/TOLLS		25.56
10-21	AP	01198118	CZARNECKI, CHRISTOPHER P.	10/14/19	10/14/19	TAXI/PARKING/TOLLS		16.98
11-06	AP	01205371	HON. F JAMES SENSENBRENNER, JR	10/18/19	10/21/19	COMMERCIAL TRANSPORTATION		1,285.00
11-06	AP	01205578	LEISEMANN, JOHN D.	10/19/19	10/21/19	PRIVATE AUTO MILEAGE		147.32
11-14	AP	01209124	COBB, NATHAN D.	11/02/19	11/02/19	TAXI/PARKING/TOLLS		26.12
11-20	AP	01216114	HON. F JAMES SENSENBRENNER, JR	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION		836.00
11-22	AP	01213417	CZARNECKI, CHRISTOPHER P.	11/17/19	11/17/19	TAXI/PARKING/TOLLS		14.24
12-30	AP	01231261	COLE, SALLY A.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE		18.56
12-30	AP	01231261	COLE, SALLY A.	11/14/19	11/17/19	PRIVATE AUTO MILEAGE		117.16
12-30	AP	01231261	COLE, SALLY A.	12/07/19	12/12/19	PRIVATE AUTO MILEAGE		84.68
								TRAVEL TOTALS:
								6,954.92
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01188960	DIRECTV	09/20/19	10/19/19	UTILITIES		164.88
10-16	AP	01197608	DUANE H BLUEMKE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
10-18	AP	01193465	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		297.53
10-21	AP	01193460	VERIZON WIRELESS	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE		755.43
10-24	AP	01193467	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,618.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)		119.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)		56.13
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		13.11
11-06	AP	01204715	DIRECTV	10/20/19	11/19/19	UTILITIES		160.63
11-13	AP	01209127	VERIZON WIRELESS	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE		770.87
11-16	AP	01212551	DUANE H BLUEMKE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
11-19	AP	01209497	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,618.36
11-19	AP	01209499	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		297.60
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)		119.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)		65.61
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.40
12-09	AP	01221639	VERIZON WIRELESS	11/21/19	12/20/19	TELECOMSRV/EQ/TOLL CHARGE		792.90
12-09	AP	01221823	DIRECTV	11/20/19	12/19/19	UTILITIES		160.63
12-16	AP	01227253	DUANE H BLUEMKE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
12-19	AP	01230979	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,618.36
12-20	AP	01230976	AT&T CORP	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		297.60
12-26	AP	01231247	EMBASSY SUITES BY HILTON	12/07/19	12/07/19	TEMPORARY SPACE RENTAL		175.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)		119.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)		66.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		11.43
								RENT, COMMUNICATION, UTILITIES TOTALS:
								15,082.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. F. JAMES SENSENBRENNER, JR.—Con.						
PRINTING AND REPRODUCTION						
10-08	AP 01187894	THE FRANKING GROUP ONLINE .....	09/04/19 09/04/19	PRINTING & REPRODUCTION .....		22,898.00
12-09	AP 01221731	ACCURATE WORD LLC .....	11/21/19 11/21/19	PRINTING & REPRODUCTION .....		39.95
					PRINTING AND REPRODUCTION TOTALS:	22,937.95
OTHER SERVICES						
10-16	AP 01196942	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 01197314	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-14	AP 01208530	GSL SOLUTIONS INC .....	10/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
11-16	AP 01211879	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 01212259	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-09	AP 01221678	GSL SOLUTIONS INC .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
12-09	AP 01221701	QUITZOW&PRINCE SC .....	12/02/19 12/02/19	NON-TECHNOLOGY SERVICE CONTR .....		4,170.00
12-16	AP 01226585	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 01226961	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-20	AP 01224986	GSL SOLUTIONS INC .....	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
					OTHER SERVICES TOTALS:	15,000.00
SUPPLIES AND MATERIALS						
10-02	AP 01187473	COBB, NATHAN D. ....	09/24/19 10/24/19	PUBLICATIONS/REFERENCE MAT'L .....		16.00
10-04	AP 01188895	OFFICE DEPOT INC .....	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE) .....		16.70
10-04	AP 01188895	OFFICE DEPOT INC .....	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE) .....		13.84
10-04	AP 01188957	HINCKLEY SPRINGS .....	09/17/19 09/19/19	WATER .....		52.72
10-11	AP 01194338	BSL GEM LASER EXPRESS LLC .....	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		873.00
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		120.77
10-25	AP 01202384	COBB, NATHAN D. ....	10/24/19 11/23/19	PUBLICATIONS/REFERENCE MAT'L .....		16.00
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-417.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		360.82
11-06	AP 01204719	HINCKLEY SPRINGS .....	10/15/19 10/17/19	WATER .....		42.48
11-18	AP 01210983	WATERTOWN DAILY TIMES .....	11/26/19 11/25/20	PUBLICATIONS/REFERENCE MAT'L .....		180.00
11-19	AP 01210736	OFFICE DEPOT INC .....	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE) .....		17.97
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		101.81
11-22	AP 01216341	OFFICE DEPOT INC .....	10/29/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....		3.07
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-308.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		530.64
12-09	AP 01217797	ACCURATE WORD LLC .....	11/19/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L .....		29.95
12-09	AP 01221852	HINCKLEY SPRINGS .....	11/12/19 11/14/19	WATER .....		39.91
12-10	AP 01217800	KEWASKUM STATESMAN .....	12/29/19 12/28/20	PUBLICATIONS/REFERENCE MAT'L .....		44.00
12-20	AP 01221803	LAKE MILLS LEADER .....	12/14/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L .....		43.00
12-23	AP 01224236	COBB, NATHAN D. ....	11/23/19 12/23/19	PUBLICATIONS/REFERENCE MAT'L .....		16.00
12-26	AP 01224952	MILWAUKEE JOURNAL SENTINEL .....	11/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		562.37
12-26	AP 01230903	THE FREEMAN .....	12/27/19 12/26/20	PUBLICATIONS/REFERENCE MAT'L .....		234.00
12-26	AP 01230904	OCONOMOWOC ENTERPRISE .....	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		72.00
12-26	AP 01231247	EMBASSY SUITES BY HILTON .....	12/07/19 12/07/19	FOOD & BEVERAGE .....		276.43
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		101.81

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12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-286.00	
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		362.03	
									SUPPLIES AND MATERIALS TOTALS: 3,116.32
		EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS		561.88	
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS		561.88	
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS		561.88	
									EQUIPMENT TOTALS: 1,685.64
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 361,147.71
									OFFICE TOTALS: 361,147.71
		2018 HON. F. JAMES SENSENBRENNER, JR.							
		OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL							
11-01	AP	01011387	HON. F. JAMES SENSENBRENNER, JR.	08/16/18	08/26/18	COMMERCIAL TRANSPORTATION		-780.40	
									TRAVEL TOTALS: -780.40
									OFFICIAL EXPENSES OF MEMBERS TOTALS: -780.40
									OFFICE TOTALS: -780.40
		2017 HON. F. JAMES SENSENBRENNER, JR.							
		OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES							
11-07	AR	FIN-01523-BD	AT & T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		-213.26	
									RENT, COMMUNICATION, UTILITIES TOTALS: -213.26
									OFFICIAL EXPENSES OF MEMBERS TOTALS: -213.26
									OFFICE TOTALS: -213.26
		INTERN ALLOWANCES							
		2019 HON. F. JAMES SENSENBRENNER, JR.							
		INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	1,466.65	1,466.65	
									INTERN ALLOWANCES TOTALS: 1,466.65
									OFFICE TOTALS: 1,466.65
		INTERN ALLOWANCES							
		PERSONNEL COMPENSATION							
		FUENTES, KEVIN A		10/21/19	12/12/19	PAID INTERN - HOUSE PROGRAM		577.77	
		NOWACK, KELSEY A		09/24/19	12/13/19	PAID INTERN - HOUSE PROGRAM		888.88	
									PERSONNEL COMPENSATION TOTALS: 1,466.65
									INTERN ALLOWANCES TOTALS: 1,466.65
									OFFICE TOTALS: 1,466.65
		MEMBERS REPRESENTATIONAL ALLOW							
		2019 HON. JOSE E. SERRANO							
		OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	625.44	212.34	
						PERSONNEL COMPENSATION	1,097,917.71	312,613.02	
						TRAVEL	14,801.67	3,041.79	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSE E. SERRANO—Con.						
				RENT, COMMUNICATION, UTILITIES .....	150,112.54	36,938.94
				PRINTING AND REPRODUCTION .....	973.20	136.10
				OTHER SERVICES .....	44,902.68	24,195.97
				SUPPLIES AND MATERIALS .....	5,393.58	1,239.96
				EQUIPMENT .....	2,580.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,306.82	379,023.12
				OFFICE TOTALS:	1,317,306.82	379,023.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		126.11
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		58.10
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		28.13
				FRANKED MAIL TOTALS:		212.34
PERSONNEL COMPENSATION						
		ALPERT, ADAM M. ....	10/01/19 12/31/19	CHIEF OF STAFF .....		10,525.74
		AMADOR, PAOLA L. ....	10/01/19 12/31/19	COMMUNICATIONS DIR / ADVISOR .....		18,999.99
		CABRAL, RAMON F. ....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		23,153.25
		CAMARA, HATOU .....	10/01/19 12/31/19	COMMUNITY LIAISON .....		14,622.51
		CASTILLO, VALENTIN .....	10/01/19 12/31/19	LEGISLATIVE ASSIST/SOCIAL MEDI .....		16,183.50
		CASTRO, EVELYN .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,538.25
		CHANDLER, DANNY .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		6,666.00
		DAVILA, KITTY .....	10/01/19 12/31/19	HOUSING SPEC./INTAKE DIR. ....		23,883.51
		DOMINGUEZ DE MARTY, IDALIA T. ....	10/01/19 12/31/19	CHIEF ADMINISTRATOR .....		40,998.24
		ESPAILLAT, EDILI M. ....	10/01/19 12/31/19	CONGRESSIONAL ASSIST/CASE WORK .....		14,049.99
		GARZA, MARCUS A. ....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		19,628.76
		JORDAN, ANTHONY R. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		25,958.25
		NIGAGLIONI, ANGEL L. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR/COUNSEL .....		29,745.00
		REYES, SHAYRA D. ....	10/01/19 12/31/19	COMMUNITY LIAISON .....		14,622.51
		VOGEL, PHILBRICK, ALEXIS D. ....	10/01/19 12/31/19	LEGISLATIVE AIDE/SCHEDULER .....		16,683.51
		WAGNER-ANDERSON, CLARA E. ....	10/01/19 12/31/19	SCHEDULER/EXECUTIVE SECRETARY .....		23,354.01
				PERSONNEL COMPENSATION TOTALS:		312,613.02
TRAVEL						
10-09	AP 01191369	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		173.00
10-09	AP 01191369	CITIBANK GOV CARD SERVICE .....	09/12/19 09/17/19	COMMERCIAL TRANSPORTATION .....		482.00
10-09	AP 01191369	CITIBANK GOV CARD SERVICE .....	09/27/19 10/15/19	COMMERCIAL TRANSPORTATION .....		398.00
11-13	AP 01207933	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		106.00
11-13	AP 01207933	CITIBANK GOV CARD SERVICE .....	10/18/19 10/21/19	COMMERCIAL TRANSPORTATION .....		530.00
11-13	AP 01207933	CITIBANK GOV CARD SERVICE .....	10/24/19 10/28/19	COMMERCIAL TRANSPORTATION .....		530.00
12-12	AP 01221296	CITIBANK GOV CARD SERVICE .....	10/30/19 10/31/19	COMMERCIAL TRANSPORTATION .....		315.00
12-12	AP 01221296	CITIBANK GOV CARD SERVICE .....	10/31/19 11/12/19	COMMERCIAL TRANSPORTATION .....		430.00
12-12	AP 01221296	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		-215.00
12-17	AP 01223698	CABRAL, RAMON F. ....	08/06/19 08/24/19	PRIVATE AUTO MILEAGE .....		36.13

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12-17	AP	01223704	CABRAL, RAMON F. ....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	72.15
12-17	AP	01223705	CABRAL, RAMON F. ....	10/02/19	10/31/19	PRIVATE AUTO MILEAGE .....	99.59
12-17	AP	01223706	CABRAL, RAMON F. ....	11/15/19	11/15/19	PRIVATE AUTO MILEAGE .....	3.02
12-26	AP	01225602	REYES, SHAYRA D .....	11/21/19	11/23/19	TAXI/PARKING/TOLLS .....	30.39
12-30	AP	01225608	REYES, SHAYRA D .....	12/11/19	12/13/19	TAXI/PARKING/TOLLS .....	51.51
						TRAVEL TOTALS:	3,041.79
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01197876	LAFAYETTE AVENUE LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	9,749.67
10-30	AP	01202286	VERIZON .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,831.33
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	115.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,143.81
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	40.10
11-16	AP	01212819	LAFAYETTE AVENUE LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	9,749.67
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	115.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,147.69
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	46.76
12-16	AP	01227523	LAFAYETTE AVENUE LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,749.67
12-26	AP	01223708	VERIZON .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,841.60
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	115.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,148.20
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	35.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,938.94
PRINTING AND REPRODUCTION							
10-24	AP	01200856	DAVID L ANDRUKITIS INC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	97.50
10-29	AP	01202287	XEROX CORPORATION .....	07/21/19	08/21/19	PRINTING & REPRODUCTION .....	22.12
11-27	AP	01216829	XEROX CORPORATION .....	08/21/19	09/21/19	PRINTING & REPRODUCTION .....	16.48
						PRINTING AND REPRODUCTION TOTALS:	136.10
OTHER SERVICES							
10-16	AP	01197214	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-30	AP	01202249	LAFAYETTE AVENUE LLC .....	04/16/19	04/30/19	JANITORIAL AND MAINT SERV .....	1,583.62
11-16	AP	01212158	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-02	AP	01217809	LAFAYETTE AVENUE LLC .....	04/16/19	04/30/19	JANITORIAL AND MAINT SERV .....	1,031.59
12-03	AP	01217813	LAFAYETTE AVENUE LLC .....	05/01/19	05/31/19	JANITORIAL AND MAINT SERV .....	1,986.97
12-03	AP	01217816	LAFAYETTE AVENUE LLC .....	06/01/19	06/30/19	JANITORIAL AND MAINT SERV .....	1,986.97
12-03	AP	01217819	LAFAYETTE AVENUE LLC .....	07/01/19	07/31/19	JANITORIAL AND MAINT SERV .....	1,986.97
12-03	AP	01217824	LAFAYETTE AVENUE LLC .....	08/01/19	08/31/19	JANITORIAL AND MAINT SERV .....	1,986.97
12-16	AP	01226861	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-23	AP	01223694	LAFAYETTE AVENUE LLC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	1,986.97
12-26	AP	01223669	LAFAYETTE AVENUE LLC .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	1,986.97
12-26	AP	01223688	LAFAYETTE AVENUE LLC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	1,986.97
12-26	AP	01223692	LAFAYETTE AVENUE LLC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	1,986.97
						OTHER SERVICES TOTALS:	24,195.97
SUPPLIES AND MATERIALS							
10-02	AP	01187474	STAPLES CREDIT PLAN .....	08/20/19	08/21/19	OFFICE SUPPLIES (OUTSIDE) .....	347.78
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	36.91
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	36.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSE E. SERRANO—Con.						
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		14.08
12-18	AP	01224584	12/01/19 12/01/19	OFFICE SUPPLIES (OUTSIDE)		27.55
12-30	AP	01225588	01/01/20 12/31/20	WATER		708.00
12-30	AP	01234640	11/30/19 11/30/19	WATER		36.45
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		32.28
				SUPPLIES AND MATERIALS TOTALS:		1,239.96
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		215.00
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		215.00
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,023.12
				OFFICE TOTALS:		379,023.12
INTERN ALLOWANCES						
2019 HON. JOSE E. SERRANO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,100.00	7,920.00
				INTERN ALLOWANCES TOTALS:	16,100.00	7,920.00
				OFFICE TOTALS:	16,100.00	7,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BISHOP, AZIA J	10/01/19 11/22/19	PAID INTERN - HOUSE PROGRAM		3,120.00
		WILLIS, TEANNA V	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM		4,800.00
				PERSONNEL COMPENSATION TOTALS:		7,920.00
				INTERN ALLOWANCES TOTALS:		7,920.00
				OFFICE TOTALS:		7,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,019.43	489.26
				PERSONNEL COMPENSATION	934,541.32	297,342.77
				TRAVEL	87,426.21	12,672.14
				RENT, COMMUNICATION, UTILITIES	123,845.91	32,594.30
				PRINTING AND REPRODUCTION	5,789.03	2,099.42
				OTHER SERVICES	55,865.44	10,135.61
				SUPPLIES AND MATERIALS	51,144.24	22,206.81
				EQUIPMENT	9,233.48	1,981.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,865.06	379,521.31
				OFFICE TOTALS:	1,270,865.06	379,521.31

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			77.62
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-21.55
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			400.23
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-22.35
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			65.71
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-10.40
								FRANKED MAIL TOTALS:	489.26
PERSONNEL COMPENSATION									
			BEARD, HILLARY G .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....			22,249.99
			CLAYTON, YOLANDA T .....	11/18/19	12/31/19	GRANTS COORD./CONSTIT. SERVICE .....			5,636.11
			DAVISON, OLLIE J .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....			19,025.00
			ENGLISH, CACHAVIOUS Q .....	10/01/19	12/31/19	CHIEF OF STAFF .....			36,125.00
			GIESEMANN, EVAN M .....	10/01/19	12/31/19	TAX & ECONOMIC POLICY ADVISOR .....			20,000.00
			GOMORY, ELLEN .....	10/01/19	12/31/19	DISTRICT PRESS SECRETARY/CONST .....			13,249.99
			GREENE, KAIA M. ....	10/01/19	10/23/19	CONSTIT SERV REP / GRANTS CORD .....			2,606.67
			HAMILTON, PERRY H .....	10/01/19	12/31/19	SCHEDULER/LEGISLATIVE AIDE .....			17,500.01
			HARRIS, TIMOTHY S .....	10/01/19	12/31/19	LEG CORR/LEG AIDE .....			15,250.01
			HUTCHINSON, MYEISHA D .....	10/01/19	12/31/19	JEFFERSON COUNTY OUTREACH MANA .....			19,025.00
			JOHNSON, DIANNA E .....	10/01/19	12/31/19	CONST SVC REP/CASEWORK .....			17,240.00
			LEE, DELPHINE C .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....			10,500.00
			LOVE, REBA J .....	10/01/19	12/31/19	CONSTITUENT SERVICE MANAGER .....			17,750.00
			MASTRANGELO, DAVID W .....	10/01/19	12/31/19	SHARED EMPLOYEE .....			4,650.00
			MCGUINNESS, JACQUELINE F .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			18,749.99
			NUTTALL, ROBERT W .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....			18,500.00
			STEWART, ROBERT L .....	10/01/19	12/31/19	BLACKBELT OUTREACH COORDINATOR .....			15,710.00
			WILLIAMS, MELINDA C .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			23,575.00
								PERSONNEL COMPENSATION TOTALS:	297,342.77
TRAVEL									
10-10	AP	01191739	CITIBANK GOV CARD SERVICE .....	09/02/19	09/02/19	GASOLINE .....			31.00
10-10	AP	01191739	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	GASOLINE .....			24.25
10-10	AP	01191739	CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	GASOLINE .....			31.80
10-10	AP	01191739	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	TAXI/PARKING/TOLLS .....			3.50
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	08/07/19	08/12/19	COMMERCIAL TRANSPORTATION .....			-465.60
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	08/07/19	08/18/19	COMMERCIAL TRANSPORTATION .....			-606.61
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	09/17/19	09/19/19	COMMERCIAL TRANSPORTATION .....			623.60
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	07/21/19	07/23/19	LODGING .....			412.24
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	09/02/19	09/03/19	LODGING .....			125.73
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	09/11/19	09/12/19	LODGING .....			110.35
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	09/20/19	09/21/19	LODGING .....			138.85
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	07/21/19	07/23/19	CAR RENTAL .....			179.54
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	09/03/19	09/06/19	CAR RENTAL .....			151.61
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	07/14/19	07/14/19	TAXI/PARKING/TOLLS .....			1.00
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	07/21/19	07/23/19	TAXI/PARKING/TOLLS .....			24.00
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	09/02/19	09/03/19	TAXI/PARKING/TOLLS .....			12.00
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	TAXI/PARKING/TOLLS .....			10.31
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	TAXI/PARKING/TOLLS .....			23.48
10-10	AP	01191765	CITIBANK GOV CARD SERVICE .....	09/18/19	09/18/19	TAXI/PARKING/TOLLS .....			25.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
10-10	AP 01191765	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	TAXI/PARKING/TOLLS		67.62
10-17	AP 01187553	STEWART, ROBERT L.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE		108.65
10-17	AP 01187553	STEWART, ROBERT L.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		27.00
10-17	AP 01187553	STEWART, ROBERT L.	07/13/19 07/13/19	PRIVATE AUTO MILEAGE		27.00
10-17	AP 01187553	STEWART, ROBERT L.	07/14/19 07/14/19	PRIVATE AUTO MILEAGE		47.00
10-17	AP 01187553	STEWART, ROBERT L.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		41.80
10-17	AP 01187553	STEWART, ROBERT L.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		64.40
10-17	AP 01187553	STEWART, ROBERT L.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		28.70
10-17	AP 01187553	STEWART, ROBERT L.	07/20/19 07/20/19	PRIVATE AUTO MILEAGE		32.20
10-17	AP 01187553	STEWART, ROBERT L.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		54.00
10-17	AP 01187553	STEWART, ROBERT L.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		94.00
10-17	AP 01187553	STEWART, ROBERT L.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		15.60
10-18	AP 01197576	FORD MOTOR CREDIT	10/01/19 10/31/19	AUTOMOBILE LEASE		564.85
10-18	AP 01197577	FORD MOTOR CREDIT	10/01/19 10/31/19	AUTOMOBILE LEASE		564.85
11-07	AP 01207364	LOVE, REBA J.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		55.00
11-07	AP 01207364	LOVE, REBA J.	09/11/19 09/11/19	PRIVATE AUTO MILEAGE		52.00
11-07	AP 01207364	LOVE, REBA J.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		52.00
11-07	AP 01207364	LOVE, REBA J.	09/20/19 09/20/19	PRIVATE AUTO MILEAGE		64.00
11-07	AP 01207364	LOVE, REBA J.	09/22/19 09/22/19	PRIVATE AUTO MILEAGE		7.00
11-07	AP 01207364	LOVE, REBA J.	09/23/19 09/23/19	PRIVATE AUTO MILEAGE		18.00
11-07	AP 01207367	LOVE, REBA J.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		38.00
11-07	AP 01207367	LOVE, REBA J.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		38.00
11-07	AP 01207369	LOVE, REBA J.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE		76.00
11-07	AP 01207370	LOVE, REBA J.	10/11/19 10/11/19	PRIVATE AUTO MILEAGE		7.00
11-07	AP 01207370	LOVE, REBA J.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE		10.00
11-07	AP 01207370	LOVE, REBA J.	10/22/19 10/22/19	PRIVATE AUTO MILEAGE		104.00
11-07	AP 01207372	JOHNSON, DIANNA	10/02/19 10/02/19	PRIVATE AUTO MILEAGE		55.00
11-07	AP 01207372	JOHNSON, DIANNA	10/08/19 10/08/19	PRIVATE AUTO MILEAGE		71.00
11-07	AP 01207372	JOHNSON, DIANNA	10/09/19 10/09/19	PRIVATE AUTO MILEAGE		72.00
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		-97.30
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		312.30
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION		279.00
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		244.30
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		244.30
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	GASOLINE		24.22
11-08	AP 01206608	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	GASOLINE		20.00
11-18	AP 01212519	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE		564.85
11-18	AP 01212520	FORD MOTOR CREDIT	11/01/19 11/30/19	AUTOMOBILE LEASE		564.85
11-22	AP 01213134	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING		316.20
11-22	AP 01213134	CITIBANK GOV CARD SERVICE	10/20/19 10/22/19	LODGING		225.30
11-22	AP 01213134	CITIBANK GOV CARD SERVICE	10/24/19 10/26/19	LODGING		207.02
11-22	AP 01213134	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		63.34
11-22	AP 01213135	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		394.30

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12-13	AP	01223187	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	27.70
12-13	AP	01223187	CITIBANK GOV CARD SERVICE	11/22/19	11/30/19	COMMERCIAL TRANSPORTATION	631.60
12-13	AP	01223187	CITIBANK GOV CARD SERVICE	10/24/19	10/26/19	LODGING	-207.02
12-13	AP	01223187	CITIBANK GOV CARD SERVICE	11/15/19	11/16/19	LODGING	389.48
12-16	AP	01227221	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	564.85
12-16	AP	01227222	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE	564.85
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	-244.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	541.00
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	365.50
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	394.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	244.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	387.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	244.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	244.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	244.30
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	-78.40
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	1,058.48
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	GASOLINE	32.04
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	30.11
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	100.00
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	TAXI/PARKING/TOLLS	14.45
12-23	AP	01223159	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS	15.69
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING	132.25
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	11/12/19	11/13/19	LODGING	112.65
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	11/24/19	11/25/19	LODGING	123.50
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	MEALS	3.03
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	25.00
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	23.00
12-23	AP	01225836	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	12,672.14
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01187538	FEDEX	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	10.37
10-01	AP	01187540	AT&T CORP	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	281.00
10-01	AP	01187543	AT&T CORP	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,066.96
10-01	AP	01187546	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	594.65
10-02	AP	01191061	BRIGHT HOUSE NETWORKS	08/16/19	09/15/19	UTILITIES	65.00
10-08	AP	01189985	FEDEX	09/25/19	09/26/19	POSTAGE / COURIER / BOX RENTAL	80.09
10-08	AP	01190022	AT&T CORP	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	637.22
10-08	AP	01190025	FEDEX	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	23.83
10-08	AP	01190028	FEDEX	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	10.34
10-08	AP	01190036	PZZ TNT PROPERTY OWNER LLC	10/01/19	10/31/19	DISTRICT OFFICE PARKING	420.00
10-09	AP	01191779	DIRECTV	09/21/19	10/20/19	UTILITIES	78.24
10-10	AP	01191782	CHARTER COMMUNICATIONS	09/19/19	10/18/19	UTILITIES	102.26
10-15	AP	01193536	FEDEX	09/30/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	14.63
10-15	AP	01193544	FEDEX	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	8.53
10-15	AP	01193546	FEDEX	09/06/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	77.16
10-15	AP	01193548	FEDEX	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	3.91
10-16	AP	01197877	PZZ TNT PROPERTY OWNER LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
10-17	AP	01191783	CITI PCARD-COMCAST	09/01/19	09/30/19	UTILITIES	265.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
10-17	AP 01191783	CITI PCARD-SPECTRUM .....	08/16/19 09/15/19	UTILITIES .....		10.20
10-17	AP 01191783	CITI PCARD-SPECTRUM .....	09/07/19 10/06/19	UTILITIES .....		89.66
10-22	AP 01198018	AT&T CORP .....	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		305.00
10-22	AP 01198022	AT&T CORP .....	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,134.49
10-22	AP 01198035	AT&T CORP .....	09/01/19 09/30/19	UTILITIES .....		155.00
10-22	AP 01198055	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		626.86
10-22	AP 01198060	AT&T CORP .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		646.65
10-22	AP 01198062	COMCAST .....	10/10/19 11/09/19	UTILITIES .....		283.03
10-23	AP 01200936	AT&T .....	09/28/19 10/27/19	UTILITIES .....		177.73
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....		1,110.28
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....		70.00
10-28	AP 01203743	CITI PCARD-ATT BUS PHONE PMT .....	07/26/19 08/25/19	UTILITIES .....		9.30
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		108.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		523.97
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		19.77
11-07	AP 01207170	AT&T .....	09/28/19 11/25/19	UTILITIES .....		100.82
11-07	AP 01207216	AT&T .....	09/28/19 10/27/19	UTILITIES .....		162.00
11-07	AP 01207342	AT&T CORP .....	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		646.15
11-08	AP 01207148	FEDEX .....	10/25/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		72.82
11-08	AP 01207188	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		627.68
11-08	AP 01207218	COMCAST .....	10/27/19 12/09/19	UTILITIES .....		283.03
11-08	AP 01207344	DIRECTV .....	10/21/19 11/20/19	UTILITIES .....		73.99
11-08	AP 01207347	CHARTER COMMUNICATIONS .....	10/19/19 11/18/19	UTILITIES .....		102.26
11-13	AP 01207169	PZZ TNT PROPERTY OWNER LLC .....	11/01/19 11/30/19	DISTRICT OFFICE PARKING .....		420.00
11-16	AP 01212820	PZZ TNT PROPERTY OWNER LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,275.67
11-18	AP 01209734	CITI PCARD-ATT BUS PHONE PMT .....	08/26/19 09/25/19	UTILITIES .....		100.00
11-18	AP 01209734	CITI PCARD-COMCAST .....	10/01/19 10/31/19	UTILITIES .....		265.99
11-18	AP 01209734	CITI PCARD-SPECTRUM .....	10/07/19 11/06/19	UTILITIES .....		91.79
11-18	AP 01209748	FEDEX .....	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL .....		8.16
11-18	AP 01209750	AT&T CORP .....	10/01/19 10/31/19	UTILITIES .....		155.00
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....		1,110.28
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		108.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		544.80
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		16.19
11-25	AP 01216097	AT&T CORP .....	10/01/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,148.49
11-25	AP 01216122	AT&T CORP .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		654.40
11-25	AP 01216125	AT&T CORP .....	10/01/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		308.50
11-25	AP 01216138	TUSCALOOSA COUNTY ALABAMA .....	08/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		49.65
11-27	AP 01217000	SPECTRUM .....	11/16/19 12/15/19	UTILITIES .....		141.36
12-03	AP 01218475	FEDEX .....	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL .....		47.35
12-03	AP 01219974	AT&T CORP .....	10/01/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		684.03

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12-04	AP	01219976	DIRECTV .....	11/21/19	12/20/19	UTILITIES .....	73.99
12-04	AP	01219978	AT&T .....	11/26/19	12/25/19	UTILITIES .....	100.00
12-04	AP	01219983	FEDEX .....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	58.01
12-04	AP	01219983	FEDEX .....	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL .....	62.88
12-04	AP	01219983	FEDEX .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	6.07
12-04	AP	01219986	FEDEX .....	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL .....	61.25
12-06	AP	01221367	CHARTER COMMUNICATIONS .....	11/19/19	12/18/19	UTILITIES .....	102.26
12-12	AP	01223209	COMCAST .....	12/10/19	01/09/20	UTILITIES .....	273.03
12-13	AP	01223398	AT&T CORP .....	11/01/19	11/30/19	UTILITIES .....	155.00
12-13	AP	01223400	AT&T .....	10/28/19	11/27/19	UTILITIES .....	162.00
12-16	AP	01223128	CITI PCARD-COMCAST .....	11/01/19	11/30/19	UTILITIES .....	265.99
12-16	AP	01223128	CITI PCARD-MARTHAS PLACE .....	11/01/19	11/01/19	EQUIP RENTAL (EFF 1/3/03) .....	727.01
12-16	AP	01223128	CITI PCARD-SPECTRUM .....	09/16/19	11/15/19	UTILITIES .....	427.03
12-16	AP	01223128	CITI PCARD-SPECTRUM .....	11/07/19	12/06/19	UTILITIES .....	91.79
12-16	AP	01223128	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	11/02/19	12/02/19	UTILITIES .....	25.48
12-16	AP	01227524	PZZ TNT PROPERTY OWNER LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,275.67
12-19	AP	01223404	PZZ TNT PROPERTY OWNER LLC .....	12/01/19	12/31/19	DISTRICT OFFICE PARKING .....	420.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	1,110.28
12-23	AP	01225837	AT&T .....	11/28/19	12/27/19	UTILITIES .....	153.62
12-26	AP	01231801	AT&T CORP .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	749.40
12-26	AP	01231805	FEDEX .....	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	7.92
12-26	AP	01231808	FEDEX .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	4.09
12-26	AP	01231812	FEDEX .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	7.52
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	108.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	537.39
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	12.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,594.30
			PRINTING AND REPRODUCTION				
10-01	AP	01187283	ACCURATE WORD LLC .....	09/13/19	09/13/19	PRINTING & REPRODUCTION .....	165.90
10-09	AP	01194187	CITI PCARD-BLUEWATER BROADCASTING .....	07/31/19	08/07/19	ADVERTISEMENTS .....	200.00
10-09	AP	01194187	CITI PCARD-FACEBK YY2LFMPP2 .....	07/19/19	07/31/19	ADVERTISEMENTS .....	336.46
10-09	AP	01194187	CITI PCARD-SQ PORTA PARTY DJ .....	07/31/19	07/31/19	ADVERTISEMENTS .....	103.50
10-09	AP	01194187	CITI PCARD-WHBB AND WDXX .....	07/24/19	07/28/19	ADVERTISEMENTS .....	200.00
10-17	AP	01191783	CITI PCARD-FACEBK SR77QN2PP2 .....	07/31/19	08/05/19	ADVERTISEMENTS .....	80.16
10-17	AP	01191783	CITI PCARD-MCQUICK PRINTING COMPANY .....	08/07/19	08/07/19	PRINTING & REPRODUCTION .....	425.00
10-24	AP	01193806	PUBLIC PRINTER .....	08/05/19	08/05/19	PRINTING & REPRODUCTION .....	43.60
11-15	AP	01209745	ACCURATE WORD LLC .....	11/05/19	11/05/19	PRINTING & REPRODUCTION .....	119.90
11-20	GL	PIX0093333	.....	10/29/19	10/31/19	PHOTOGRAPHIC (TRANSFER) .....	44.70
12-03	AP	01218481	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	344.75
12-16	AP	01223128	CITI PCARD-SQ CHARLIE'S TROPH .....	11/08/19	11/08/19	PRINTING & REPRODUCTION .....	16.45
12-30	GL	MED0094277	.....	11/25/19	11/25/19	PHOTOGRAPHIC (TRANSFER) .....	19.00
						PRINTING AND REPRODUCTION TOTALS:	2,099.42
			OTHER SERVICES				
10-16	AP	01196789	PROFESSIONAL TECHNICIANS LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
10-16	AP	01197012	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-17	AP	01191783	CITI PCARD-MONTGOMERY AREA CHAMBE .....	10/15/19	10/15/19	TRAINING .....	35.00
10-22	AP	01198043	LOVE, REBA J. ....	07/10/19	07/10/19	TRAINING .....	30.00
10-22	AP	01198043	LOVE, REBA J. ....	09/25/19	09/25/19	TRAINING .....	30.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
10-30	AP 01204813	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		163.74
11-16	AP 01211727	PROFESSIONAL TECHNICIANS LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
11-16	AP 01211954	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-22	AP 01209466	DEPT OF HOMELAND SECURITY .....	10/01/19 10/31/19	SECURITY SERVICE .....		428.13
11-25	AP 01218410	DEPT OF HOMELAND SECURITY .....	11/01/19 11/30/19	SECURITY SERVICE .....		163.74
12-16	AP 01226433	PROFESSIONAL TECHNICIANS LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
12-16	AP 01226660	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		10,135.61
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/18/19 06/18/19	WATER .....		13.40
10-04	AP 01188895	OFFICE DEPOT INC .....	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE) .....		70.20
10-08	AP 01189981	PUBLIX SUPER MARKETS INC .....	09/11/19 09/11/19	FOOD & BEVERAGE .....		34.39
10-08	AP 01189981	PUBLIX SUPER MARKETS INC .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....		37.40
10-08	AP 01190007	WATER WAY DISTRIBUTING COMPANY INC .....	09/27/19 09/27/19	WATER .....		27.96
10-08	AP 01190012	WATER WAY DISTRIBUTING COMPANY INC .....	09/20/19 09/20/19	WATER .....		46.44
10-08	AP 01190018	QUENCH USA LLC .....	10/01/19 10/31/19	WATER .....		27.00
10-09	AP 01188472	CITI PCARD-SELMA FAMILY RESTAURANT .....	08/08/19 08/08/19	FOOD & BEVERAGE .....		3,390.00
10-09	AP 01188472	CITI PCARD-THE COFFEE SHOPPE .....	07/25/19 07/25/19	FOOD & BEVERAGE .....		350.00
10-09	AP 01190002	WATER WAY DISTRIBUTING COMPANY INC .....	09/01/19 09/30/19	WATER .....		15.00
10-09	AP 01190009	WATER WAY DISTRIBUTING COMPANY INC .....	10/01/19 10/31/19	WATER .....		15.00
10-09	AP 01190015	WATER WAY DISTRIBUTING COMPANY INC .....	10/01/19 10/31/19	WATER .....		15.00
10-10	AP 01191765	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	FOOD & BEVERAGE .....		244.00
10-15	AP 01193523	BIRMINGHAM BUSINESS JOURNAL .....	10/26/19 10/25/20	PUBLICATIONS/REFERENCE MAT'L .....		88.00
10-15	AP 01193551	IMPACTOFFICE .....	10/02/19 10/02/19	FOOD & BEVERAGE .....		107.55
10-15	AP 01193551	IMPACTOFFICE .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....		107.10
10-15	AP 01193558	MAGNOLIA CLIPPING SERVICE .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		119.38
10-16	AP 01193969	CITI PCARD-SELMA FAMILY RESTAURANT .....	08/08/19 08/08/19	FOOD & BEVERAGE .....		1,171.00
10-17	AP 01191783	CITI PCARD-GRAMMARLY CQQG6AB90 .....	08/10/19 09/11/19	SOFTWARE LESS THAN \$500 .....		75.00
10-17	AP 01191783	CITI PCARD-JNN CATERING .....	09/03/19 09/03/19	FOOD & BEVERAGE .....		512.07
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		60.92
10-21	AP 01198027	IMPACTOFFICE .....	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE) .....		143.72
10-22	AP 01198043	LOVE, REBA J .....	10/09/19 10/09/19	FOOD & BEVERAGE .....		425.00
10-23	AP 01200934	MONTGOMERY ADVERTISER .....	10/01/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L .....		428.74
10-25	AP 01201754	IMPACTOFFICE .....	10/17/19 10/17/19	FOOD & BEVERAGE .....		24.16
10-25	AP 01201754	IMPACTOFFICE .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....		92.67
10-25	AP 01201758	IMPACTOFFICE .....	10/16/19 10/16/19	FOOD & BEVERAGE .....		97.66
10-25	AP 01201758	IMPACTOFFICE .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....		97.99
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-111.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		372.22
11-06	AP 01207151	RJ YOUNG COMPANY INC .....	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE) .....		208.83
11-06	AP 01207155	RJ YOUNG COMPANY INC .....	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE) .....		525.71
11-07	AP 01207370	LOVE, REBA J .....	11/07/19 11/07/19	FOOD & BEVERAGE .....		35.00
11-08	AP 01207159	IMPACTOFFICE .....	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE) .....		44.14

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11-08	AP	01207171	IMPACTOFFICE .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	49.64
11-08	AP	01207173	QUENCH USA LLC .....	11/01/19	11/30/19	WATER .....	27.81
11-08	AP	01207175	FEDEX .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	10.06
11-08	AP	01207181	MAGNOLIA CLIPPING SERVICE .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	182.67
11-08	AP	01207220	WATER WAY DISTRIBUTING COMPANY INC .....	10/23/19	10/23/19	WATER .....	46.44
11-08	AP	01207225	WATER WAY DISTRIBUTING COMPANY INC .....	10/25/19	10/25/19	WATER .....	11.98
11-08	AP	01207338	IMPACTOFFICE .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	112.98
11-12	AP	01207336	WATER WAY DISTRIBUTING COMPANY INC .....	11/01/19	11/30/19	WATER .....	15.00
11-12	AP	01207337	WATER WAY DISTRIBUTING COMPANY INC .....	11/01/19	11/30/19	WATER .....	15.00
11-18	AP	01209734	CITI PCARD-GRAMMARLY COODK8U4H .....	09/10/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L .....	75.00
11-18	AP	01209734	CITI PCARD-MS KITTY'S RESTAURANT .....	10/09/19	10/09/19	FOOD & BEVERAGE .....	136.82
11-18	AP	01209743	PUBLIX SUPER MARKETS INC .....	10/16/19	10/16/19	FOOD & BEVERAGE .....	101.07
11-18	AP	01209748	FEDEX .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	7.41
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	60.92
11-25	AP	01216126	IMPACTOFFICE .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	37.10
11-25	AP	01216128	IMPACTOFFICE .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	65.89
11-25	AP	01216132	RJ YOUNG COMPANY INC .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	773.83
11-25	AP	01216137	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-43.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	397.74
12-04	AP	01219980	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	27.81
12-04	AP	01219983	FEDEX .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	38.13
12-04	AP	01219994	WATER WAY DISTRIBUTING COMPANY INC .....	11/25/19	11/25/19	WATER .....	27.96
12-04	AP	01219997	WATER WAY DISTRIBUTING COMPANY INC .....	11/20/19	11/20/19	WATER .....	46.44
12-10	AP	01219998	WATER WAY DISTRIBUTING COMPANY INC .....	12/01/19	12/31/19	WATER .....	15.00
12-10	AP	01219999	WATER WAY DISTRIBUTING COMPANY INC .....	12/01/19	12/31/19	WATER .....	15.00
12-13	AP	01223406	PUBLIX SUPER MARKETS INC .....	09/11/19	09/11/19	FOOD & BEVERAGE .....	27.22
12-13	AP	01223406	PUBLIX SUPER MARKETS INC .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	43.97
12-13	AP	01223408	PUBLIX SUPER MARKETS INC .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	131.82
12-13	AP	01223410	IMPACTOFFICE .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	48.00
12-13	AP	01223415	MAGNOLIA CLIPPING SERVICE .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	127.06
12-16	AP	01223128	CITI PCARD-AMZN Mktp US NW1LP4J33 .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	15.20
12-16	AP	01223128	CITI PCARD-GRAMMARLY C02B10VR6 .....	09/10/19	10/11/19	SOFTWARE LESS THAN \$500 .....	75.00
12-16	AP	01223128	CITI PCARD-HOUSE RESTAURANT .....	11/01/19	11/01/19	FOOD & BEVERAGE .....	210.02
12-16	AP	01223128	CITI PCARD-MARTHAS PLACE .....	11/01/19	11/01/19	FOOD & BEVERAGE .....	990.00
12-16	AP	01223128	CITI PCARD-MARTHAS PLACE .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	578.00
12-16	AP	01223128	CITI PCARD-PANERA BREAD #601816 .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	167.38
12-27	AP	01231816	IMPACTOFFICE .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	41.79
12-27	AP	01231819	IMPACTOFFICE .....	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE) .....	64.83
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	60.92
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	2,539.25
						SUPPLIES AND MATERIALS TOTALS:	22,206.81
			EQUIPMENT				
10-17	AP	01193518	AUTOMATED SIGNATURE TECHNOLOGY INC .....	10/09/19	09/30/20	MAINTENANCE / REPAIRS .....	499.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	494.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	494.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	494.00
						EQUIPMENT TOTALS:	1,981.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,521.31
					OFFICE TOTALS:	379,521.31
2018 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AR	FIN-01512-BD	AT & T	TELECOMSRV/EQ/TOLL CHARGE		-193.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	-193.61
SUPPLIES AND MATERIALS						
10-15	AR	AC-15603	CITIBANK	FOOD & BEVERAGE		-5.62
10-15	AR	AC-15604	CITIBANK	FOOD & BEVERAGE		-5.62
					SUPPLIES AND MATERIALS TOTALS:	-11.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-204.85
					OFFICE TOTALS:	-204.85
INTERN ALLOWANCES						
2019 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,881.39
					INTERN ALLOWANCES TOTALS:	11,881.39
					OFFICE TOTALS:	11,881.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SCOTT,KISTRALYN B	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,500.00
		STRAHAN,ANDREW W	09/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM	5,650.00
					PERSONNEL COMPENSATION TOTALS:	7,150.00
					INTERN ALLOWANCES TOTALS:	7,150.00
					OFFICE TOTALS:	7,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DONNA E. SHALALA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	153.89
					PERSONNEL COMPENSATION	341,581.51
					TRAVEL	12,973.16
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	23,420.95
					PRINTING AND REPRODUCTION	36,512.87
					OTHER SERVICES	13,360.00
					SUPPLIES AND MATERIALS	19,796.70
					EQUIPMENT	9,119.29

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,628.31	456,918.37
					OFFICE TOTALS:	1,264,628.31	456,918.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	91.13
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	48.46
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	14.30
							FRANKED MAIL TOTALS:
							153.89
PERSONNEL COMPENSATION							
			BENITEZ,REIMY .....	10/01/19	12/31/19	CASEWORKER .....	20,250.01
			BOFFELLI,CLAUDIO A .....	10/01/19	12/31/19	STAFF/PRESS ASST .....	13,250.00
			CHAMBLISS,KEVIN D .....	10/01/19	12/31/19	OUTREACH REPRESENTATIVE .....	10,250.01
			CONDARCO-QUESADA,CARLOS C .....	10/01/19	12/31/19	PRESS SECRETARY .....	22,250.00
			ELIAS,CHRISTINA M .....	10/01/19	12/31/19	CASEWORKER .....	20,999.99
			GARCIA,DIANA M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,999.99
			HORTA,CHRISTOFER .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	22,250.00
			KILLIN,JESSICA W .....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
			MARQUEZ,NICOLE C .....	10/01/19	12/31/19	SCHEDULER .....	19,750.01
			MARTINEZ JR,RAUL L .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	35,999.99
			MASTRANGELO,DAVID W .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	9,478.74
			MCGARVEY,CARLA D .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT .....	38,500.01
			PAULSON,CATHERINE S .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	20,750.01
			SANCHEZ,JACLYN M .....	10/01/19	12/31/19	CASEWORKER .....	14,250.00
			SECADA,IRENE J .....	10/01/19	12/31/19	OUTREACH REPRESENTATIVE .....	11,499.99
			TALUS,BENJAMIN D .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	28,000.01
							PERSONNEL COMPENSATION TOTALS:
							341,581.51
TRAVEL							
10-01	AP	01187747	KILLIN, JESSICA W. ....	02/20/19	02/20/19	MEALS .....	35.16
10-01	AP	01187747	KILLIN, JESSICA W. ....	02/21/19	02/21/19	TAXI/PARKING/TOLLS .....	12.00
10-03	AP	01187743	SECADA, IRENE J. ....	08/02/19	08/02/19	TAXI/PARKING/TOLLS .....	5.00
10-03	AP	01187743	SECADA, IRENE J. ....	08/06/19	08/06/19	TAXI/PARKING/TOLLS .....	10.00
10-03	AP	01187743	SECADA, IRENE J. ....	08/08/19	08/08/19	TAXI/PARKING/TOLLS .....	10.00
10-03	AP	01187743	SECADA, IRENE J. ....	08/09/19	08/09/19	TAXI/PARKING/TOLLS .....	0.61
10-03	AP	01187743	SECADA, IRENE J. ....	08/10/19	08/10/19	TAXI/PARKING/TOLLS .....	3.00
10-03	AP	01187743	SECADA, IRENE J. ....	08/17/19	08/17/19	TAXI/PARKING/TOLLS .....	2.67
10-03	AP	01187743	SECADA, IRENE J. ....	08/18/19	08/18/19	TAXI/PARKING/TOLLS .....	5.43
10-03	AP	01187743	SECADA, IRENE J. ....	08/24/19	08/24/19	TAXI/PARKING/TOLLS .....	2.52
10-08	AP	01189630	HON. DONNA SHALALA .....	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION .....	288.30
10-08	AP	01189630	HON. DONNA SHALALA .....	09/12/19	09/17/19	COMMERCIAL TRANSPORTATION .....	546.60
10-08	AP	01189630	HON. DONNA SHALALA .....	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION .....	375.60
10-09	AP	01187827	SECADA, IRENE J. ....	05/24/19	05/24/19	PRIVATE AUTO MILEAGE .....	28.37
10-09	AP	01187827	SECADA, IRENE J. ....	05/25/19	05/25/19	PRIVATE AUTO MILEAGE .....	25.64
10-09	AP	01187827	SECADA, IRENE J. ....	05/27/19	05/27/19	PRIVATE AUTO MILEAGE .....	15.09
10-09	AP	01187827	SECADA, IRENE J. ....	05/28/19	05/28/19	PRIVATE AUTO MILEAGE .....	22.91
10-09	AP	01187827	SECADA, IRENE J. ....	05/29/19	05/29/19	PRIVATE AUTO MILEAGE .....	13.62
10-09	AP	01187827	SECADA, IRENE J. ....	05/31/19	05/31/19	PRIVATE AUTO MILEAGE .....	26.84
10-09	AP	01187827	SECADA, IRENE J. ....	05/25/19	05/25/19	TAXI/PARKING/TOLLS .....	1.60
10-09	AP	01187827	SECADA, IRENE J. ....	05/27/19	05/27/19	TAXI/PARKING/TOLLS .....	4.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
10-09	AP 01187827	SECADA, IRENE J.	05/31/19 05/31/19	TAXI/PARKING/TOLLS		2.91
10-15	AP 01193628	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		40.00
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/07/19 09/07/19	PRIVATE AUTO MILEAGE		19.14
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/08/19 09/08/19	PRIVATE AUTO MILEAGE		3.36
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/11/19 09/11/19	PRIVATE AUTO MILEAGE		3.60
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		23.20
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/16/19 09/16/19	PRIVATE AUTO MILEAGE		12.24
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		17.11
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		7.36
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/20/19 09/20/19	PRIVATE AUTO MILEAGE		17.98
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/21/19 09/21/19	PRIVATE AUTO MILEAGE		50.93
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/17/19 09/17/19	TAXI/PARKING/TOLLS		6.00
10-16	AP 01190411	ELIAS, CHRISTINA M.	09/20/19 09/20/19	TAXI/PARKING/TOLLS		20.00
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	09/18/19 09/20/19	COMMERCIAL TRANSPORTATION		699.60
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	09/22/19 09/25/19	COMMERCIAL TRANSPORTATION		699.60
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	02/25/19 02/27/19	LODGING		-54.12
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	09/22/19 09/25/19	LODGING		1,004.04
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	TAXI/PARKING/TOLLS		20.39
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS		13.74
10-17	AP 01191710	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS		28.06
10-17	AP 01194228	BENITEZ, REIMY	09/04/19 09/04/19	PRIVATE AUTO MILEAGE		15.66
10-17	AP 01194228	BENITEZ, REIMY	09/10/19 09/10/19	PRIVATE AUTO MILEAGE		22.62
10-17	AP 01194228	BENITEZ, REIMY	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		25.52
10-17	AP 01194228	BENITEZ, REIMY	09/16/19 09/16/19	PRIVATE AUTO MILEAGE		13.34
10-17	AP 01194228	BENITEZ, REIMY	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		6.38
10-25	AP 01202334	KILLIN, JESSICA W.	05/10/19 05/14/19	TAXI/PARKING/TOLLS		100.00
10-25	AP 01202334	KILLIN, JESSICA W.	10/03/19 10/06/19	TAXI/PARKING/TOLLS		100.00
10-25	AP 01202362	MARTINEZ, RAUL L.	09/04/19 09/04/19	PRIVATE AUTO MILEAGE		5.98
10-25	AP 01202362	MARTINEZ, RAUL L.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		26.11
10-25	AP 01202362	MARTINEZ, RAUL L.	09/06/19 09/06/19	PRIVATE AUTO MILEAGE		18.73
10-25	AP 01202362	MARTINEZ, RAUL L.	09/07/19 09/07/19	PRIVATE AUTO MILEAGE		28.13
10-25	AP 01202362	MARTINEZ, RAUL L.	09/08/19 09/08/19	PRIVATE AUTO MILEAGE		19.43
10-25	AP 01202362	MARTINEZ, RAUL L.	09/09/19 09/09/19	PRIVATE AUTO MILEAGE		9.63
10-25	AP 01202362	MARTINEZ, RAUL L.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		26.21
10-25	AP 01202362	MARTINEZ, RAUL L.	09/13/19 09/13/19	PRIVATE AUTO MILEAGE		3.53
10-25	AP 01202383	SECADA, IRENE J.	09/10/19 09/10/19	PRIVATE AUTO MILEAGE		21.46
10-25	AP 01202383	SECADA, IRENE J.	09/11/19 09/11/19	PRIVATE AUTO MILEAGE		11.26
10-25	AP 01202383	SECADA, IRENE J.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		17.80
10-25	AP 01202383	SECADA, IRENE J.	09/18/19 09/18/19	PRIVATE AUTO MILEAGE		9.74
10-25	AP 01202383	SECADA, IRENE J.	09/19/19 09/19/19	PRIVATE AUTO MILEAGE		9.98
10-25	AP 01202383	SECADA, IRENE J.	09/24/19 09/24/19	PRIVATE AUTO MILEAGE		16.60
10-25	AP 01202383	SECADA, IRENE J.	09/28/19 09/28/19	PRIVATE AUTO MILEAGE		32.81
10-25	AP 01202884	MARTINEZ, RAUL L.	09/04/19 09/04/19	TAXI/PARKING/TOLLS		0.56

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10-25	AP	01202884	MARTINEZ, RAUL L.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	1.88
10-25	AP	01202884	MARTINEZ, RAUL L.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	1.32
10-25	AP	01202884	MARTINEZ, RAUL L.	09/07/19	09/07/19	TAXI/PARKING/TOLLS	3.57
10-25	AP	01202884	MARTINEZ, RAUL L.	09/08/19	09/08/19	TAXI/PARKING/TOLLS	4.89
10-25	AP	01202884	MARTINEZ, RAUL L.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	1.32
10-25	AP	01202884	MARTINEZ, RAUL L.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	4.95
10-25	AP	01202884	MARTINEZ, RAUL L.	09/14/19	09/14/19	TAXI/PARKING/TOLLS	0.23
10-25	AP	01202884	MARTINEZ, RAUL L.	09/16/19	09/16/19	TAXI/PARKING/TOLLS	41.32
10-25	AP	01202884	MARTINEZ, RAUL L.	09/18/19	09/18/19	TAXI/PARKING/TOLLS	0.66
10-25	AP	01202884	MARTINEZ, RAUL L.	09/20/19	09/20/19	TAXI/PARKING/TOLLS	51.66
10-25	AP	01202884	MARTINEZ, RAUL L.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	2.66
10-25	AP	01202884	MARTINEZ, RAUL L.	09/28/19	09/28/19	TAXI/PARKING/TOLLS	3.33
10-25	AP	01202888	MARTINEZ, RAUL L.	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	11.14
10-25	AP	01202888	MARTINEZ, RAUL L.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	23.20
10-25	AP	01202888	MARTINEZ, RAUL L.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	23.25
10-25	AP	01202888	MARTINEZ, RAUL L.	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	6.50
10-25	AP	01202888	MARTINEZ, RAUL L.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	12.53
10-25	AP	01202888	MARTINEZ, RAUL L.	09/26/19	09/26/19	PRIVATE AUTO MILEAGE	23.89
10-25	AP	01202888	MARTINEZ, RAUL L.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	17.75
10-25	AP	01202894	MARTINEZ, RAUL L.	08/20/19	08/20/19	MEALS	23.20
10-25	AP	01202894	MARTINEZ, RAUL L.	09/01/19	09/01/19	PRIVATE AUTO MILEAGE	20.06
10-25	AP	01202894	MARTINEZ, RAUL L.	09/02/19	09/02/19	PRIVATE AUTO MILEAGE	8.00
10-25	AP	01202894	MARTINEZ, RAUL L.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	20.37
10-25	AP	01202894	MARTINEZ, RAUL L.	09/18/19	09/18/19	TAXI/PARKING/TOLLS	40.28
10-25	AP	01202894	MARTINEZ, RAUL L.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	29.71
10-25	AP	01202894	MARTINEZ, RAUL L.	09/20/19	09/20/19	TAXI/PARKING/TOLLS	59.86
11-07	AP	01207405	HON. DONNA SHALALA	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	508.30
11-07	AP	01207405	HON. DONNA SHALALA	10/24/19	10/28/19	COMMERCIAL TRANSPORTATION	704.60
11-07	AP	01207405	HON. DONNA SHALALA	11/04/19	11/05/19	COMMERCIAL TRANSPORTATION	254.30
11-19	AP	01209933	MARTINEZ, RAUL L.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	1.74
11-19	AP	01209933	MARTINEZ, RAUL L.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	27.54
11-19	AP	01209933	MARTINEZ, RAUL L.	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	6.21
11-19	AP	01209933	MARTINEZ, RAUL L.	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	6.32
11-19	AP	01209933	MARTINEZ, RAUL L.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	7.19
11-19	AP	01209933	MARTINEZ, RAUL L.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	19.36
11-19	AP	01209933	MARTINEZ, RAUL L.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	26.39
11-20	AP	01207379	BENITEZ, REIMY	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	11.02
11-20	AP	01207379	BENITEZ, REIMY	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	6.38
11-20	AP	01207379	BENITEZ, REIMY	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	33.06
11-20	AP	01207379	BENITEZ, REIMY	10/12/19	10/12/19	PRIVATE AUTO MILEAGE	16.24
11-20	AP	01207379	BENITEZ, REIMY	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	5.80
11-20	AP	01207379	BENITEZ, REIMY	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	23.20
11-20	AP	01207379	BENITEZ, REIMY	10/12/19	10/12/19	TAXI/PARKING/TOLLS	15.00
11-20	AP	01207383	SECADA, IRENE J.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	13.86
11-20	AP	01207383	SECADA, IRENE J.	10/06/19	10/06/19	PRIVATE AUTO MILEAGE	15.78
11-20	AP	01207383	SECADA, IRENE J.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	12.76
11-20	AP	01207383	SECADA, IRENE J.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	13.80
11-20	AP	01207383	SECADA, IRENE J.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	22.33
11-20	AP	01207383	SECADA, IRENE J.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	9.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
11-20	AP 01207383	SECADA, IRENE J.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	15.60
11-20	AP 01207383	SECADA, IRENE J.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	14.96
11-20	AP 01207383	SECADA, IRENE J.	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	51.91
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/03/19	10/06/19	COMMERCIAL TRANSPORTATION	704.60
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION	538.60
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	41.53
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	16.60
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	TAXI/PARKING/TOLLS	73.55
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	18.48
11-22	AP 01209920	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	22.94
11-25	AP 01216196	HON. DONNA SHALALA	11/14/19	11/14/19	TAXI/PARKING/TOLLS	17.00
11-25	AP 01216630	ELIAS, CHRISTINA M.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	23.61
11-26	AP 01210607	MARTINEZ, RAUL L.	10/21/19	10/23/19	LODGING	1,056.68
11-26	AP 01210607	MARTINEZ, RAUL L.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	44.78
11-26	AP 01210607	MARTINEZ, RAUL L.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	27.50
11-26	AP 01210607	MARTINEZ, RAUL L.	10/05/19	10/05/19	PRIVATE AUTO MILEAGE	6.26
11-26	AP 01210607	MARTINEZ, RAUL L.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	3.53
11-26	AP 01210607	MARTINEZ, RAUL L.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	1.62
11-26	AP 01210607	MARTINEZ, RAUL L.	10/21/19	10/21/19	TAXI/PARKING/TOLLS	34.04
11-26	AP 01210607	MARTINEZ, RAUL L.	10/22/19	10/22/19	TAXI/PARKING/TOLLS	4.99
11-26	AP 01210607	MARTINEZ, RAUL L.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	41.97
11-26	AP 01210799	MARTINEZ, RAUL L.	10/21/19	10/21/19	MEALS	8.95
11-26	AP 01210799	MARTINEZ, RAUL L.	10/22/19	10/22/19	MEALS	13.74
11-26	AP 01210799	MARTINEZ, RAUL L.	10/27/19	10/27/19	PRIVATE AUTO MILEAGE	10.56
11-26	AP 01210799	MARTINEZ, RAUL L.	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	23.84
11-26	AP 01210799	MARTINEZ, RAUL L.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	12.70
11-26	AP 01210802	SECADA, IRENE J.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	13.91
11-26	AP 01210802	SECADA, IRENE J.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	27.39
11-26	AP 01210802	SECADA, IRENE J.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	19.43
11-26	AP 01210802	SECADA, IRENE J.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	9.57
11-27	AP 01216638	ELIAS, CHRISTINA M.	10/10/19	10/21/19	PRIVATE AUTO MILEAGE	3.65
11-27	AP 01216638	ELIAS, CHRISTINA M.	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	26.68
11-27	AP 01216638	ELIAS, CHRISTINA M.	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	16.65
11-27	AP 01216638	ELIAS, CHRISTINA M.	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	12.93
12-06	AP 01220677	BENITEZ, REIMY	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	28.42
12-06	AP 01220677	BENITEZ, REIMY	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	27.84
12-06	AP 01220677	BENITEZ, REIMY	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	22.04
12-06	AP 01220677	BENITEZ, REIMY	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	10.44
12-06	AP 01220677	BENITEZ, REIMY	11/23/19	11/23/19	PRIVATE AUTO MILEAGE	17.40
12-06	AP 01220677	BENITEZ, REIMY	11/24/19	11/24/19	PRIVATE AUTO MILEAGE	17.40
12-06	AP 01220677	BENITEZ, REIMY	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	17.40
12-06	AP 01220678	BENITEZ, REIMY	11/12/19	11/12/19	TAXI/PARKING/TOLLS	40.00
12-17	AP 01224028	HON. DONNA SHALALA	10/31/19	11/12/19	COMMERCIAL TRANSPORTATION	734.60

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12-17	AP	01224028	HON. DONNA SHALALA .....	11/15/19	11/17/19	COMMERCIAL TRANSPORTATION .....	704.60
12-17	AP	01224028	HON. DONNA SHALALA .....	11/22/19	11/30/19	COMMERCIAL TRANSPORTATION .....	870.60
12-18	AP	01224037	ELIAS, CHRISTINA M. ....	11/22/19	11/22/19	PRIVATE AUTO MILEAGE .....	19.25
12-18	AP	01224037	ELIAS, CHRISTINA M. ....	11/23/19	11/23/19	PRIVATE AUTO MILEAGE .....	7.54
12-18	AP	01224037	ELIAS, CHRISTINA M. ....	11/25/19	11/25/19	PRIVATE AUTO MILEAGE .....	23.84
12-18	AP	01224037	ELIAS, CHRISTINA M. ....	11/27/19	11/27/19	PRIVATE AUTO MILEAGE .....	5.10
12-18	AP	01224037	ELIAS, CHRISTINA M. ....	11/27/19	11/27/19	TAXI/PARKING/TOLLS .....	22.00
12-26	AP	01225644	CITIBANK GOV CARD SERVICE .....	11/23/19	11/23/19	COMMERCIAL TRANSPORTATION .....	450.30
12-26	AP	01225644	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	TAXI/PARKING/TOLLS .....	23.90
12-26	AP	01225644	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	20.90
12-26	AP	01225644	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	26.30
12-26	AP	01225644	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	TAXI/PARKING/TOLLS .....	55.60
12-26	AP	01225644	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	TAXI/PARKING/TOLLS .....	16.08
12-26	AP	01225644	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	40.31
TRAVEL TOTALS:							12,973.16
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01187751	AT&T CORP .....	09/12/19	09/12/19	UTILITIES .....	11.31
10-02	AP	01187752	AT&T CORP .....	08/12/19	08/12/19	UTILITIES .....	11.31
10-09	AP	01190867	CITI PCARD-FEDEX 490930270 .....	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL .....	16.53
10-16	AP	01196713	COFE ZM DADELAND LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,736.10
10-17	AP	01191707	CITI PCARD-COMCAST DADE CS 1X .....	09/05/19	10/04/19	UTILITIES .....	141.87
10-18	AP	01194312	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	900.18
10-21	AP	01196122	COMCAST .....	10/05/19	11/04/19	UTILITIES .....	141.87
10-25	AP	01202894	MARTINEZ, RAUL L. ....	09/18/19	09/18/19	UTILITIES .....	14.00
10-25	AP	01202894	MARTINEZ, RAUL L. ....	09/20/19	09/20/19	UTILITIES .....	14.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	148.18
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	116.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	40.01
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	488.89
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	263.77
10-31	AP	01204371	AT&T CORP .....	10/12/19	10/12/19	UTILITIES .....	11.31
10-31	AP	01204375	UPS .....	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL .....	7.30
11-12	AP	01208006	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	878.45
11-16	AP	01211651	COFE ZM DADELAND LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	5,736.10
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	144.18
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	108.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	45.67
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	491.33
11-22	AP	01210909	CITI PCARD-FEDEX 492718847 .....	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	23.14
11-22	AP	01210909	CITI PCARD-FEDEX 493415970 .....	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL .....	21.06
11-26	AP	01210154	CITI PCARD-COMCAST DADE CS 1X .....	10/05/19	11/04/19	UTILITIES .....	141.87
11-26	AP	01210607	MARTINEZ, RAUL L. ....	10/11/19	10/11/19	UTILITIES .....	10.00
11-26	AP	01210607	MARTINEZ, RAUL L. ....	10/13/19	10/13/19	UTILITIES .....	10.00
11-26	AP	01210607	MARTINEZ, RAUL L. ....	10/21/19	10/21/19	UTILITIES .....	14.00
11-26	AP	01210607	MARTINEZ, RAUL L. ....	10/23/19	10/23/19	UTILITIES .....	14.00
12-06	AP	01220672	AT&T CORP .....	11/12/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	11.31
12-06	AP	01220675	UNITED PARCEL SERVICE .....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL .....	5.30
12-16	AP	01224025	COMCAST .....	12/05/19	01/04/20	UTILITIES .....	141.87
12-16	AP	01226357	COFE ZM DADELAND LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,736.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
12-20	AP 01225693	CITI PCARD-USPS PO 1050091422	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL		22.00
12-23	GL HRS0094143		11/01/19 11/30/19	RECORDING - (TRANSFER)		105.00
12-26	AP 01225654	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		909.36
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		140.18
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		43.51
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		488.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,420.95
PRINTING AND REPRODUCTION						
10-09	AP 01190861	SHOCK PRINTS INC	09/25/19 09/25/19	PRINTING & REPRODUCTION		161.92
10-09	AP 01190867	CITI PCARD-FACEBK 3ZTYM2KK2	08/29/19 08/30/19	ADVERTISEMENTS		2.00
10-09	AP 01190867	CITI PCARD-FACEBK 58G6LNAJK2	08/30/19 08/30/19	ADVERTISEMENTS		10.00
10-09	AP 01190867	CITI PCARD-FACEBK BRXDANJK2	08/30/19 08/30/19	ADVERTISEMENTS		3.00
10-09	AP 01190867	CITI PCARD-FACEBK FQSLVNAKK2	08/30/19 08/31/19	ADVERTISEMENTS		15.00
10-09	AP 01190867	CITI PCARD-FACEBK H7ALYMNJK2	08/31/19 09/02/19	ADVERTISEMENTS		50.00
10-09	AP 01190867	CITI PCARD-FACEBK KUJ3LNAJK2	08/30/19 08/30/19	ADVERTISEMENTS		7.00
10-09	AP 01190867	CITI PCARD-FACEBK PGRH9NSJK2	08/31/19 08/31/19	ADVERTISEMENTS		25.00
10-09	AP 01190867	CITI PCARD-FACEBK S4MNUNAKK2	08/29/19 08/30/19	ADVERTISEMENTS		2.00
10-09	AP 01190867	CITI PCARD-FACEBK SZJZNEJK2	08/30/19 08/30/19	ADVERTISEMENTS		2.00
10-09	AP 01190867	CITI PCARD-FACEBK T8QTRN6JK2	08/30/19 09/01/19	ADVERTISEMENTS		35.00
10-09	AP 01190867	CITI PCARD-FACEBK UYFVUMGKK2	08/30/19 08/30/19	ADVERTISEMENTS		5.00
10-09	AP 01190867	CITI PCARD-FACEBK VB6GKMJK2	08/30/19 08/30/19	ADVERTISEMENTS		3.00
10-09	AP 01190867	CITI PCARD-FACEBK XQU7LNAJK2	08/30/19 08/30/19	ADVERTISEMENTS		15.00
10-10	AP 01190402	BARLOP INC	09/01/19 09/30/19	PRINTING & REPRODUCTION		42.25
10-17	AP 01191707	CITI PCARD-IN PHOTO OFFSET, INC.	08/27/19 08/27/19	PRINTING & REPRODUCTION		139.10
10-18	AP 01194223	XEROX CORPORATION	07/21/19 08/21/19	PRINTING & REPRODUCTION		24.17
10-18	AP 01194247	ACCURATE WORD LLC	10/04/19 10/04/19	PRINTING & REPRODUCTION		829.35
10-21	AP 01196120	ACCURATE WORD LLC	10/11/19 10/11/19	PRINTING & REPRODUCTION		1,286.20
11-20	AP 01209932	BARLOP INC	10/01/19 10/31/19	PRINTING & REPRODUCTION		31.20
11-22	AP 01210909	CITI PCARD-FACEBK 45AWMNWJK2	10/10/19 10/13/19	ADVERTISEMENTS		75.00
11-22	AP 01210909	CITI PCARD-FACEBK 794T8NWK2	10/09/19 10/11/19	ADVERTISEMENTS		75.00
11-22	AP 01210909	CITI PCARD-FACEBK BZ6TNNWJK2	10/12/19 10/14/19	ADVERTISEMENTS		75.00
11-22	AP 01210909	CITI PCARD-FACEBK MUNWBNGKK2	09/01/19 09/02/19	ADVERTISEMENTS		26.01
11-25	AP 01216627	XEROX CORPORATION	08/21/19 09/30/19	PRINTING & REPRODUCTION		66.85
11-26	AP 01210154	CITI PCARD-CROWN AWARDS INC	10/23/19 10/23/19	PRINTING & REPRODUCTION		288.84
11-26	AP 01210154	CITI PCARD-HOLMESCUSTOMPRODUCT	10/16/19 10/16/19	PRINTING & REPRODUCTION		9.55
11-26	AP 01210154	CITI PCARD-TOTALLY PROMOTIONAL	10/07/19 10/07/19	PRINTING & REPRODUCTION		-381.01
11-26	AP 01210154	CITI PCARD-TOTALLYPROMOTIONAL.COM	10/07/19 10/07/19	PRINTING & REPRODUCTION		381.01
12-06	AP 01220671	BARLOP INC	11/01/19 11/30/19	PRINTING & REPRODUCTION		155.17
12-20	AP 01225693	CITI PCARD-FACEBK J9ZEPJJK2	10/14/19 10/16/19	ADVERTISEMENTS		53.26
12-27	AP 01231899	AJB GLOBETEC CONSULTING INC	12/12/19 12/12/19	PRINTING & REPRODUCTION		33,000.00
					PRINTING AND REPRODUCTION TOTALS:	36,512.87
OTHER SERVICES						
10-16	AP 01196899	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00

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10-16	AP	01197328	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211836	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212273	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-22	AP	01210909	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	10/25/19	10/25/19	TRAINING .....	1,960.00
12-16	AP	01226542	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226975	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							13,360.00
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC .....	06/26/19	06/26/19	FOOD & BEVERAGE .....	30.16
10-04	AP	01188895	OFFICE DEPOT INC .....	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) .....	12.84
10-09	AP	01190867	CITI PCARD-AMZN Mktp US JH7RE8M03 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	150.75
10-09	AP	01190867	CITI PCARD-AMZN Mktp US R79B71D93 .....	09/24/19	09/24/19	FOOD & BEVERAGE .....	135.58
10-17	AP	01193626	CITI PCARD-AMAZON.COM 8S0JV1BP3 AMZN .....	09/18/19	09/18/19	HABITATION EXPENSE .....	25.67
10-17	AP	01193626	CITI PCARD-AMAZON.COM M06PN6HVO AMZN .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	10.69
10-17	AP	01193626	CITI PCARD-AMZN Mktp US O58MU30C3 .....	09/18/19	09/18/19	HABITATION EXPENSE .....	139.95
10-17	AP	01193626	CITI PCARD-READYREFRESH BY NESTLE .....	08/15/19	09/14/19	WATER .....	91.15
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	38.99
10-18	AP	01194240	POLITICO LLC .....	10/02/19	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	4,473.86
10-21	AP	01194243	POLITICO LLC .....	01/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	475.14
10-28	AP	01202368	PUBLIC COMMUNICATORS GROUP LLC .....	11/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	FOOD & BEVERAGE .....	65.14
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	25.37
10-30	AP	01204431	SHOWDOWN DISPLAYS .....	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) .....	24.00
10-30	AP	01204431	SHOWDOWN DISPLAYS .....	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	70.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	25.97
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	20.52
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	79.48
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	38.99
11-22	AP	01210909	CITI PCARD-CORNER BAKERY 0279 .....	10/23/19	10/23/19	FOOD & BEVERAGE .....	144.22
11-22	AP	01210909	CITI PCARD-NY TIMES NATL SALES .....	10/21/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L .....	61.97
11-26	AP	01210154	CITI PCARD-AMAZON.COM 6S45U17S3 AMZN .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	62.02
11-26	AP	01210154	CITI PCARD-AMZN Mktp US 4T5RT0053 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	27.99
11-26	AP	01210154	CITI PCARD-AMZN Mktp US M08AR1H10 .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	54.17
11-26	AP	01210154	CITI PCARD-AMZN Mktp US MS1135E93 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	30.47
11-26	AP	01210154	CITI PCARD-AMZN Mktp US T66M72D43 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	55.98
11-26	AP	01210154	CITI PCARD-READYREFRESH BY NESTLE .....	09/15/19	10/14/19	WATER .....	71.17
11-26	AP	01210154	CITI PCARD-STEPREPEATCOM .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	1,383.66
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-24.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	27.13
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	16.48
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	158.56
12-16	AP	01224020	CITI PCARD-AMAZON.COM BS2JR8FT3 AMZN .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	19.74
12-16	AP	01224020	CITI PCARD-AMAZON.COM TK7R28C33 AMZN .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	362.73
12-16	AP	01224020	CITI PCARD-AMZN MKTP US 2F4Q62E13 AM .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	47.32
12-16	AP	01224020	CITI PCARD-AMZN MKTP US 313RJ7Z83 AM .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	21.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
12-16	AP 01224020	CITI PCARD-AMZN Mktp US 3V3Q63XD3 .....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	83.97
12-16	AP 01224020	CITI PCARD-AMZN Mktp US 0L0159XW3 .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	55.98
12-16	AP 01224020	CITI PCARD-AMZN Mktp US W47TC5QV3 .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	83.97
12-16	AP 01224020	CITI PCARD-AMZN Mktp US ZR9SX7503 .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	7.99
12-16	AP 01224020	CITI PCARD-APPLE STORE #R312 .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	53.45
12-16	AP 01224020	CITI PCARD-READYREFRESH BY NESTLE .....	10/15/19	11/14/19	WATER .....	71.17
12-16	AP 01224020	CITI PCARD-TOTALLYPROMOTIONAL.COM .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	272.00
12-16	AP 01224020	CITI PCARD-WALMART.COM .....	11/22/19	11/22/19	WATER .....	11.94
12-16	AP 01224020	CITI PCARD-WALMART.COM .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	16.05
12-16	AP 01224020	CITI PCARD-WALMART.COM .....	11/23/19	11/23/19	OFFICE SUPPLIES (OUTSIDE) .....	-8.49
12-16	AP 01224020	CITI PCARD-WALMART.COM 8009666546 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	16.69
12-20	AP 01225693	CITI PCARD-NY TIMES NATL SALES .....	11/18/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L .....	61.97
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	24.08
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	52.31
12-26	AP 01225642	CITI PCARD-PARTY CITY BOPIS .....	11/23/19	11/23/19	OFFICE SUPPLIES (OUTSIDE) .....	6.81
12-30	AP 01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	38.99
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	16.97
SUPPLIES AND MATERIALS TOTALS:						19,796.70
EQUIPMENT						
10-10	AP 01190402	BARLOP INC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	200.00
10-21	AP 01196123	TYCO INTEGRATED SECURITY LLC .....	04/29/19	04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,013.63
10-21	AP 01196124	TYCO INTEGRATED SECURITY LLC .....	05/29/19	05/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	878.09
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	20.00
10-31	GL RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	334.97
11-20	AP 01209932	BARLOP INC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	200.00
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	20.00
11-29	GL RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	334.97
12-06	AP 01220671	BARLOP INC .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	200.00
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	20.00
12-31	GL RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	897.63
EQUIPMENT TOTALS:						9,119.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						456,918.37
OFFICE TOTALS:						456,918.37
INTERN ALLOWANCES						
2019 HON. DONNA E. SHALALA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,966.00
					INTERN ALLOWANCES TOTALS:	19,966.00
					OFFICE TOTALS:	19,966.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOHATCH,JACQUELINE E .....	10/01/19	12/17/19	PAID INTERN - HOUSE PROGRAM .....	3,480.00

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RAMOS,CAROLINA G .....	10/01/19	11/05/19	PAID INTERN - HOUSE PROGRAM .....	816.67
RICHARDSON,JORDAN R .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	3,240.00
			PERSONNEL COMPENSATION TOTALS:	7,536.67
			INTERN ALLOWANCES TOTALS:	7,536.67
			OFFICE TOTALS:	<u>7,536.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	69,173.20	35,099.47
PERSONNEL COMPENSATION .....	821,547.08	214,014.10
TRAVEL .....	15,624.99	5,745.58
RENT, COMMUNICATION, UTILITIES .....	159,246.74	40,263.29
PRINTING AND REPRODUCTION .....	117,622.21	65,167.24
OTHER SERVICES .....	44,715.26	12,907.90
SUPPLIES AND MATERIALS .....	32,248.57	10,360.67
EQUIPMENT .....	4,004.69	1,869.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,264,182.74</u>	<u>385,428.06</u>
OFFICE TOTALS:	<u>1,264,182.74</u>	<u>385,428.06</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-9.30
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	35,156.84
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-14.20
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	1.43
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-35.30
						FRANKED MAIL TOTALS:	<u>35,099.47</u>

PERSONNEL COMPENSATION

ABRAMS,SCOTT W .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	36,000.00
ALFORD,JOHN B .....	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE .....	23,000.01
ANSARI,ARYA .....	10/01/19	12/31/19	PRESS SECRETARY .....	11,250.00
BORISON,HANNAH Y .....	10/22/19	12/06/19	FIELD REPRESENTATIVE .....	4,250.00
BRODTKE,JOHN R .....	09/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	14,544.43
CHAKERIAN,MARY .....	10/01/19	12/05/19	STAFF ASSISTANT .....	7,222.22
CHAKERIAN,MARY .....	12/01/19	12/05/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	555.56
HENDRICKSON,CAMERON B .....	10/01/19	10/06/19	PAID INTERN .....	360.00
HIESTAND,ROBYN D .....	12/09/19	12/31/19	DEPUTY CHIEF OF STAFF .....	6,722.22
JACKSON,JUSTIN P .....	10/01/19	10/20/19	CASEWORKER .....	1,111.11
JACKSON,JUSTIN P .....	09/12/19	10/20/19	CASEWORKER (OVERTIME) .....	153.36
KECK,ZACHARY N .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,200.00
KRAWIEC,CAROLINA .....	10/01/19	12/31/19	CONSTITUENT SERVICES DIRECTOR/ .....	23,250.00
MACDONALD, DONALD F. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,499.99
MONTANO,LISA Y .....	10/01/19	12/31/19	CASEWORKER .....	18,500.01
PATEL,RINA P .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	500.00
PILLIS,MARGARET A .....	10/01/19	12/31/19	SCHEDULER .....	12,500.01
PROPST,JOHAN S .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,500.01
ROBILLIARD,ROBERT J .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	11,280.00
RUBIN,GRACE E .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
		RUBIN,GRACE E .....	09/01/19 11/30/19	STAFF ASSISTANT (OVERTIME) .....		871.14
		SACHARTOFF,NOAH E .....	10/01/19 12/31/19	STAFF ASSISTANT .....		4,905.56
		SCHEIN,MICHELLE H .....	10/01/19 12/31/19	STAFF ASSISTANT .....		300.00
		SCHEIN,MICHELLE H .....	07/01/19 07/01/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION) .....		-5,000.00
		VESEY,CAROLINE L .....	10/01/19 12/31/19	STAFF ASSISTANT .....		8,000.01
		VESEY,CAROLINE L .....	09/01/19 11/30/19	STAFF ASSISTANT (OVERTIME) .....		888.45
		WEINER,MATTHEW S .....	11/01/19 11/01/19	SHARED EMPLOYEE .....		2,650.00
					PERSONNEL COMPENSATION TOTALS:	214,014.10
TRAVEL						
10-04	AP 01180302	SCHEIN, MICHELLE H. ....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....		16.99
10-07	AP 01180371	BRODTKE, JOHN R. ....	03/01/19 03/30/19	PRIVATE AUTO MILEAGE .....		219.01
10-07	AP 01180371	BRODTKE, JOHN R. ....	04/01/19 04/27/19	PRIVATE AUTO MILEAGE .....		319.46
10-07	AP 01180371	BRODTKE, JOHN R. ....	05/01/19 05/30/19	PRIVATE AUTO MILEAGE .....		157.53
10-07	AP 01180371	BRODTKE, JOHN R. ....	08/01/19 08/28/19	PRIVATE AUTO MILEAGE .....		407.51
10-07	AP 01187707	HON BRAD SHERMAN .....	07/30/19 08/23/19	PRIVATE AUTO MILEAGE .....		173.82
11-01	AP 01205033	ABRAMS, SCOTT W. ....	09/08/19 09/08/19	TAXI/PARKING/TOLLS .....		18.00
11-01	AP 01205048	HON BRAD SHERMAN .....	09/12/19 10/03/19	PRIVATE AUTO MILEAGE .....		158.34
11-01	AP 01205048	HON BRAD SHERMAN .....	10/09/19 10/12/19	PRIVATE AUTO MILEAGE .....		91.29
11-01	AP 01205061	CHAKERIAN, MARY .....	09/14/19 10/02/19	PRIVATE AUTO MILEAGE .....		263.55
11-01	AP 01205063	CHAKERIAN, MARY .....	08/15/19 09/13/19	PRIVATE AUTO MILEAGE .....		130.04
11-01	AP 01205066	CHAKERIAN, MARY .....	10/02/19 10/22/19	PRIVATE AUTO MILEAGE .....		208.16
11-04	AP 01193436	HON BRAD SHERMAN .....	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION .....		232.30
11-04	AP 01193436	HON BRAD SHERMAN .....	06/28/19 07/09/19	MEALS .....		38.50
11-18	AP 01209885	ABRAMS, SCOTT W. ....	10/03/19 10/03/19	TAXI/PARKING/TOLLS .....		12.46
11-21	AP 01213089	SCHEIN, MICHELLE H. ....	11/13/19 11/13/19	TAXI/PARKING/TOLLS .....		29.21
11-21	AP 01213101	RUBIN, GRACE E. ....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....		10.64
11-22	AP 01206700	JACKSON, JUSTIN P. ....	09/27/19 09/27/19	PRIVATE AUTO MILEAGE .....		39.15
11-22	AP 01206700	JACKSON, JUSTIN P. ....	10/03/19 10/20/19	PRIVATE AUTO MILEAGE .....		211.12
11-27	AP 01217252	KECK, ZACHARY N. ....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....		22.58
12-06	AP 01218842	CHAKERIAN, MARY .....	10/20/19 10/30/19	PRIVATE AUTO MILEAGE .....		67.64
12-06	AP 01218842	CHAKERIAN, MARY .....	11/03/19 11/20/19	PRIVATE AUTO MILEAGE .....		261.46
12-06	AP 01218842	CHAKERIAN, MARY .....	10/20/19 11/09/19	TAXI/PARKING/TOLLS .....		30.40
12-06	AP 01218907	HON BRAD SHERMAN .....	11/02/19 11/11/19	PRIVATE AUTO MILEAGE .....		121.86
12-06	AP 01219034	ALFORD, JOHN .....	08/29/19 09/20/19	PRIVATE AUTO MILEAGE .....		193.72
12-06	AP 01219034	ALFORD, JOHN .....	09/26/19 10/19/19	PRIVATE AUTO MILEAGE .....		146.16
12-06	AP 01219034	ALFORD, JOHN .....	10/20/19 11/20/19	PRIVATE AUTO MILEAGE .....		124.12
12-06	AP 01219034	ALFORD, JOHN .....	09/12/19 09/26/19	TAXI/PARKING/TOLLS .....		18.25
12-11	AP 01222013	BORISON, HANNAH Y. ....	10/22/19 11/14/19	PRIVATE AUTO MILEAGE .....		178.23
12-11	AP 01222013	BORISON, HANNAH Y. ....	11/23/19 11/23/19	PRIVATE AUTO MILEAGE .....		7.77
12-11	AP 01222013	BORISON, HANNAH Y. ....	11/03/19 11/03/19	TAXI/PARKING/TOLLS .....		13.45
12-16	AP 01224089	ABRAMS, SCOTT W. ....	10/25/19 11/07/19	TAXI/PARKING/TOLLS .....		26.80
12-16	AP 01224091	ABRAMS, SCOTT W. ....	09/06/19 09/26/19	PRIVATE AUTO MILEAGE .....		69.31
12-16	AP 01224091	ABRAMS, SCOTT W. ....	10/12/19 10/25/19	PRIVATE AUTO MILEAGE .....		57.83

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12-17	AP	01223699	HON BRAD SHERMAN	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	232.30
12-17	AP	01223699	HON BRAD SHERMAN	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	302.30
12-17	AP	01223699	HON BRAD SHERMAN	07/30/19	07/30/19	MEALS	4.92
12-17	AP	01223940	HON BRAD SHERMAN	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	204.30
12-17	AP	01223940	HON BRAD SHERMAN	09/28/19	10/14/19	MEALS	39.07
12-17	AP	01224082	HON BRAD SHERMAN	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	302.30
12-17	AP	01224082	HON BRAD SHERMAN	11/02/19	11/13/19	MEALS	14.75
12-26	AP	01232644	PROPOST, JOHAN S	12/19/19	12/19/19	TAXI/PARKING/TOLLS	17.25
12-26	AP	01233809	HON BRAD SHERMAN	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	232.30
12-26	AP	01233809	HON BRAD SHERMAN	04/17/19	04/30/19	MEALS	39.76
12-29	AP	01233802	HON BRAD SHERMAN	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	232.30
12-29	AP	01233802	HON BRAD SHERMAN	07/30/19	09/12/19	MEALS	47.37
						TRAVEL TOTALS:	5,745.58
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01189096	AT&T CORP	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,676.23
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	21.17
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	6.47
10-16	AP	01197538	SHERMAN OAKS PROFESSIONAL	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
10-16	AP	01197539	SHERMAN OAKS PROFESSIONAL	10/01/19	10/31/19	TEMPORARY SPACE RENTAL	75.00
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	55.90
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	6.43
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	149.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,707.43
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	55.96
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.28
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-01	AP	01204028	AT&T CORP	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,587.81
11-01	AP	01205033	ABRAMS, SCOTT W.	08/10/19	08/10/19	EQUIP RENTAL (EFF 1/3/03)	581.32
11-04	AP	01193436	HON BRAD SHERMAN	06/28/19	07/08/19	UTILITIES	37.98
11-16	AP	01212482	SHERMAN OAKS PROFESSIONAL	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
11-16	AP	01212483	SHERMAN OAKS PROFESSIONAL	11/01/19	11/30/19	TEMPORARY SPACE RENTAL	75.00
11-18	AP	01209885	ABRAMS, SCOTT W.	08/17/19	08/17/19	TEMPORARY SPACE RENTAL	350.00
11-18	AP	01209885	ABRAMS, SCOTT W.	09/18/19	09/18/19	TEMPORARY SPACE RENTAL	150.00
11-18	AP	01209885	ABRAMS, SCOTT W.	09/25/19	09/25/19	TEMPORARY SPACE RENTAL	175.00
11-18	AP	01209885	ABRAMS, SCOTT W.	11/03/19	11/03/19	TEMPORARY SPACE RENTAL	305.00
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	160.00
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	5.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	149.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,857.17
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	55.96
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.58
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	88.79
12-05	AP	01218351	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	4.55
12-05	AP	01218355	FEDEX BILLING ONLINE	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	7.04
12-09	AP	01222396	AT&T CORP	10/01/19	12/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,432.38
12-16	AP	01224089	ABRAMS, SCOTT W.	11/10/19	11/10/19	TEMPORARY SPACE RENTAL	90.00
12-16	AP	01224089	ABRAMS, SCOTT W.	12/03/18	12/03/19	POSTAGE / COURIER / BOX RENTAL	235.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
12-16	AP 01224091	ABRAMS, SCOTT W.	11/10/19 11/10/19	TEMPORARY SPACE RENTAL	318.75	
12-16	AP 01227183	SHERMAN OAKS PROFESSIONAL	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
12-16	AP 01227184	SHERMAN OAKS PROFESSIONAL	12/01/19 12/31/19	TEMPORARY SPACE RENTAL	75.00	
12-17	AP 01223699	HON BRAD SHERMAN	07/30/19 07/30/19	UTILITIES	22.99	
12-17	AP 01223940	HON BRAD SHERMAN	09/28/19 10/14/19	UTILITIES	37.74	
12-17	AP 01224082	HON BRAD SHERMAN	11/02/19 11/12/19	UTILITIES	33.75	
12-23	AP 01231044	FEDEX	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	65.08	
12-23	AP 01231050	FEDEX	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL	46.69	
12-23	AP 01231060	FEDEX	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL	7.92	
12-23	AP 01231064	FEDEX	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL	46.69	
12-23	AP 01231075	FEDEX	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL	132.92	
12-26	AP 01225380	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	6.43	
12-26	AP 01233809	HON BRAD SHERMAN	04/17/19 04/29/19	UTILITIES	46.98	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	149.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,871.08	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)	55.96	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	7.96	
12-29	AP 01233802	HON BRAD SHERMAN	08/24/19 09/12/19	UTILITIES	42.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,263.29	
PRINTING AND REPRODUCTION						
10-03	AP 01189061	DAVID L ANDRUKITIS INC	09/25/19 09/25/19	PRINTING & REPRODUCTION	112.50	
10-08	AP 01187668	BMC INC	08/14/19 09/13/19	PRINTING & REPRODUCTION	177.91	
10-10	AP 01190198	THE HARMAN PRESS	09/30/19 09/30/19	PRINTING & REPRODUCTION	186.00	
10-24	AP 01193806	PUBLIC PRINTER	07/30/19 07/30/19	PRINTING & REPRODUCTION	808.40	
10-30	GL PIX0092763		10/16/19 10/23/19	PHOTOGRAPHIC (TRANSFER)	180.00	
11-01	AP 01192952	DAVID L ANDRUKITIS INC	10/07/19 10/07/19	PRINTING & REPRODUCTION	297.50	
11-01	AP 01204310	MACDONALD, DONALD F.	10/02/19 10/16/19	ADVERTISEMENTS	1,500.00	
11-01	AP 01204966	DAVID L ANDRUKITIS INC	10/28/19 10/28/19	PRINTING & REPRODUCTION	122.50	
11-01	AP 01204990	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	138.97	
11-04	AP 01193436	HON BRAD SHERMAN	06/01/19 06/30/19	ADVERTISEMENTS	69.39	
11-04	AP 01205088	MACDONALD, DONALD F.	11/08/19 11/08/19	ADVERTISEMENTS	4,812.93	
11-18	AP 01205012	BMC INC	09/14/19 10/13/19	PRINTING & REPRODUCTION	106.23	
11-18	AP 01207275	BULLSEYE MARKETING	11/05/19 11/05/19	PRINTING & REPRODUCTION	1,705.59	
11-18	AP 01207296	BULLSEYE MARKETING	11/05/19 11/05/19	PRINTING & REPRODUCTION	2,027.37	
11-18	AP 01207762	BULLSEYE MARKETING	11/05/19 11/05/19	PRINTING & REPRODUCTION	3,000.12	
11-18	AP 01207865	BULLSEYE MARKETING	11/05/19 11/05/19	PRINTING & REPRODUCTION	1,428.81	
11-18	AP 01209885	ABRAMS, SCOTT W.	09/12/19 09/26/19	ADVERTISEMENTS	25.00	
11-19	AP 01207768	REITER S NEWSPAPER GROUP	11/05/19 11/05/19	PRINTING & REPRODUCTION	400.00	
11-22	AP 01205575	BULLSEYE MARKETING	10/31/19 10/31/19	PRINTING & REPRODUCTION	1,785.55	
11-22	AP 01213033	XEROX CORPORATION	06/30/19 09/30/19	PRINTING & REPRODUCTION	44.55	
11-22	AP 01213136	THE HARMAN PRESS	10/31/19 10/31/19	PRINTING & REPRODUCTION	12,585.00	
11-25	AP 01213133	PFEIFFER DESIGN	11/06/19 11/06/19	PRINTING & REPRODUCTION	1,450.00	

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11-26	AP	01213064	RACHAEL BUECHLER .....	11/11/19	11/11/19	PRINTING & REPRODUCTION .....	200.00
11-27	AP	01216239	BMC INC .....	10/14/19	11/13/19	PRINTING & REPRODUCTION .....	100.77
11-27	AP	01217258	BULLSEYE MARKETING .....	10/28/19	10/28/19	PRINTING & REPRODUCTION .....	3,494.98
12-11	AP	01222438	REITER S NEWSPAPER GROUP .....	12/02/19	12/02/19	ADVERTISEMENTS .....	400.00
12-17	AP	01223944	THE TOLUCAN TIMES .....	11/06/19	11/06/19	ADVERTISEMENTS .....	780.00
12-18	AP	01223417	CITI PCARD-FACEBK 4JEARPWTF2 .....	11/21/19	11/21/19	ADVERTISEMENTS .....	175.00
12-18	AP	01223417	CITI PCARD-FACEBK 5UF3USSTF2 .....	11/18/19	11/18/19	ADVERTISEMENTS .....	25.00
12-18	AP	01223417	CITI PCARD-FACEBK 7E9E3QETF2 .....	11/25/19	11/25/19	ADVERTISEMENTS .....	437.60
12-18	AP	01223417	CITI PCARD-FACEBK 8WXVUJUF2 .....	11/24/19	11/24/19	ADVERTISEMENTS .....	600.00
12-18	AP	01223417	CITI PCARD-FACEBK CT59TJTF2 .....	11/19/19	11/19/19	ADVERTISEMENTS .....	75.00
12-18	AP	01223417	CITI PCARD-FACEBK DAJ38QNTF2 .....	11/18/19	11/18/19	ADVERTISEMENTS .....	35.00
12-18	AP	01223417	CITI PCARD-FACEBK FZ8QPPWTF2 .....	11/18/19	11/18/19	ADVERTISEMENTS .....	50.00
12-18	AP	01223417	CITI PCARD-FACEBK GAH2SQJUF2 .....	11/20/19	11/20/19	ADVERTISEMENTS .....	75.00
12-18	AP	01223417	CITI PCARD-FACEBK L3HPVP6UF2 .....	11/17/19	11/17/19	ADVERTISEMENTS .....	25.00
12-18	AP	01223417	CITI PCARD-FACEBK MSVFP6UF2 .....	11/18/19	11/18/19	ADVERTISEMENTS .....	25.00
12-18	AP	01223417	CITI PCARD-FACEBK PML8SPWTF2 .....	11/22/19	11/22/19	ADVERTISEMENTS .....	250.00
12-18	AP	01223417	CITI PCARD-FACEBK QWBSSPWF2 .....	11/23/19	11/23/19	ADVERTISEMENTS .....	400.00
12-18	AP	01223417	CITI PCARD-FACEBK YJQPKPAUF2 .....	11/20/19	11/20/19	ADVERTISEMENTS .....	125.00
12-18	AP	01223417	CITI PCARD-SOCAL NEWSPAPER GRP ADV .....	11/04/19	11/04/19	ADVERTISEMENTS .....	1,500.00
12-18	AP	01223417	CITI PCARD-THE JEWISH JOURNAL OF LOS .....	11/01/19	11/01/19	ADVERTISEMENTS .....	1,540.00
12-19	AP	01224346	PFEIFFER DESIGN .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	1,625.00
12-19	AP	01224350	BULLSEYE MARKETING .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	3,451.70
12-23	AP	01224349	THE HARMAN PRESS .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	11,945.00
12-26	AP	01230244	BULLSEYE MARKETING .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	1,458.10
12-26	AP	01230251	BULLSEYE MARKETING .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	765.05
12-26	AP	01230260	BULLSEYE MARKETING .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	635.91
12-26	AP	01230309	BULLSEYE MARKETING .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	692.32
12-26	AP	01230315	BULLSEYE MARKETING .....	12/02/19	12/02/19	PRINTING & REPRODUCTION .....	798.84
12-26	AP	01233809	HON BRAD SHERMAN .....	05/03/19	05/03/19	ADVERTISEMENTS .....	247.65
12-27	AP	01230717	THE HARMAN PRESS .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	270.00
						PRINTING AND REPRODUCTION TOTALS:	65,167.24
			OTHER SERVICES				
10-11	AP	01187717	MACDONALD, DONALD F. ....	08/04/19	08/03/20	TECHNOLOGY SERVICE CONTRACTS .....	599.88
10-16	AP	01196974	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
10-16	AP	01196975	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
11-04	AP	01193436	HON BRAD SHERMAN .....	06/25/19	07/25/19	TECHNOLOGY SERVICE CONTRACTS .....	10.59
11-16	AP	01211913	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
11-16	AP	01211914	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
12-16	AP	01224091	ABRAMS, SCOTT W. ....	11/10/19	11/10/19	SECURITY SERVICE .....	351.50
12-16	AP	01226619	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
12-16	AP	01226620	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
12-17	AP	01223699	HON BRAD SHERMAN .....	07/25/19	07/25/19	TECHNOLOGY SERVICE CONTRACTS .....	10.59
12-17	AP	01223940	HON BRAD SHERMAN .....	09/25/19	09/25/19	TECHNOLOGY SERVICE CONTRACTS .....	10.59
12-17	AP	01224082	HON BRAD SHERMAN .....	10/25/19	11/24/19	TECHNOLOGY SERVICE CONTRACTS .....	10.59
12-18	AP	01223417	CITI PCARD-TRINT .....	11/07/19	11/07/19	TECHNOLOGY SERVICE CONTRACTS .....	3,072.00
12-19	AP	01221880	ALLIED UNIVERSAL SECURITY SVS .....	04/19/19	05/02/19	SECURITY SERVICE .....	1,185.98
12-26	AP	01233809	HON BRAD SHERMAN .....	04/25/19	05/24/19	TECHNOLOGY SERVICE CONTRACTS .....	10.59
12-29	AP	01233802	HON BRAD SHERMAN .....	08/25/19	09/24/19	TECHNOLOGY SERVICE CONTRACTS .....	10.59
						OTHER SERVICES TOTALS:	12,907.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
SUPPLIES AND MATERIALS						
10-02	AP 01189661	BMC INC .....	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE) .....		42.00
10-11	AP 01187717	MACDONALD, DONALD F. ....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	1,123.57	
10-11	AP 01187717	MACDONALD, DONALD F. ....	08/14/19 09/14/19	SOFTWARE LESS THAN \$500 .....	29.99	
10-11	AP 01192289	BMC INC .....	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	700.85	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	42.89	
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	533.47	
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	FOOD & BEVERAGE .....	105.42	
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	62.55	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	923.76	
11-01	AP 01205033	ABRAMS, SCOTT W. ....	08/12/19 08/12/19	FOOD & BEVERAGE .....	39.97	
11-01	AP 01205033	ABRAMS, SCOTT W. ....	08/18/19 09/14/19	PUBLICATIONS/REFERENCE MAT'L .....	7.92	
11-01	AP 01205063	CHAKERIAN, MARY .....	09/13/19 09/13/19	FOOD & BEVERAGE .....	19.99	
11-01	AP 01205063	CHAKERIAN, MARY .....	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	66.76	
11-04	AP 01193436	HON BRAD SHERMAN .....	06/19/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L .....	140.50	
11-18	AP 01209885	ABRAMS, SCOTT W. ....	09/15/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
11-18	AP 01213154	CAPITOL HOST .....	10/08/19 10/08/19	FOOD & BEVERAGE .....	3,161.53	
11-19	AP 01206878	KECK, ZACHARY N. ....	10/16/19 10/16/19	FOOD & BEVERAGE .....	44.40	
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	FOOD & BEVERAGE .....	97.67	
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	1,076.80	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	42.89	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	238.55	
12-02	AP 01217920	BMC INC .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	112.00	
12-06	AP 01205082	BMC INC .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	159.00	
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	10.87	
12-16	AP 01224089	ABRAMS, SCOTT W. ....	11/08/19 11/08/19	FOOD & BEVERAGE .....	171.06	
12-16	AP 01224089	ABRAMS, SCOTT W. ....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	32.84	
12-17	AP 01223699	HON BRAD SHERMAN .....	07/18/19 07/25/19	PUBLICATIONS/REFERENCE MAT'L .....	129.79	
12-17	AP 01223940	HON BRAD SHERMAN .....	09/18/19 09/29/19	PUBLICATIONS/REFERENCE MAT'L .....	129.43	
12-17	AP 01224082	HON BRAD SHERMAN .....	10/19/19 10/29/19	PUBLICATIONS/REFERENCE MAT'L .....	129.79	
12-18	AP 01223417	CITI PCARD-THOMSON WEST TCD .....	10/30/19 10/30/19	PUBLICATIONS/REFERENCE MAT'L .....	360.00	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	FOOD & BEVERAGE .....	123.29	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	59.21	
12-26	AP 01233809	HON BRAD SHERMAN .....	04/19/19 05/18/19	PUBLICATIONS/REFERENCE MAT'L .....	46.61	
12-26	AP 01233809	HON BRAD SHERMAN .....	04/19/19 05/20/19	PUBLICATIONS/REFERENCE MAT'L .....	40.26	
12-26	AP 01233809	HON BRAD SHERMAN .....	04/22/19 05/21/19	PUBLICATIONS/REFERENCE MAT'L .....	10.71	
12-26	AP 01233809	HON BRAD SHERMAN .....	04/25/19 05/24/19	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
12-26	AP 01233809	HON BRAD SHERMAN .....	05/13/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
12-29	AP 01233802	HON BRAD SHERMAN .....	08/18/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L .....	70.98	
12-29	AP 01233802	HON BRAD SHERMAN .....	08/21/19 09/20/19	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
12-29	AP 01233802	HON BRAD SHERMAN .....	08/25/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L .....	15.89	

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12-29	AP	01233802	HON BRAD SHERMAN .....	08/26/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L .....	11.07	
12-29	AP	01233802	HON BRAD SHERMAN .....	09/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	49.38	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-50.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	214.35	
							SUPPLIES AND MATERIALS TOTALS:	10,360.67
EQUIPMENT								
10-02	AP	01187665	BMC INC .....	09/14/19	09/13/20	MAINTENANCE / REPAIRS .....	600.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	217.00	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	206.27	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	217.00	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	206.27	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	217.00	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	206.27	
							EQUIPMENT TOTALS:	1,869.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,428.06
							OFFICE TOTALS:	385,428.06

INTERN ALLOWANCES  
2019 HON. BRAD SHERMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,229.67	11,201.67
INTERN ALLOWANCES TOTALS:	19,229.67	11,201.67
OFFICE TOTALS:	19,229.67	11,201.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BASS, MARTINA M .....	10/01/19	11/24/19	PAID INTERN - HOUSE PROGRAM .....	3,240.00	
BIRD, EVAN .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	2,261.67	
MCVEIGH, MITCHELL J .....	12/17/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	840.00	
PARMETER, NATHAN S .....	10/01/19	11/09/19	PAID INTERN - HOUSE PROGRAM .....	2,340.00	
SHERBET, MADELINE E .....	09/18/19	11/29/19	PAID INTERN - HOUSE PROGRAM .....	2,520.00	
				PERSONNEL COMPENSATION TOTALS:	11,201.67
				INTERN ALLOWANCES TOTALS:	11,201.67
				OFFICE TOTALS:	11,201.67

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. MIKIE SHERRILL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,651.49	828.55
PERSONNEL COMPENSATION .....	900,830.37	309,919.24
TRAVEL .....	28,548.65	9,869.07
RENT, COMMUNICATION, UTILITIES .....	70,566.82	18,938.42
PRINTING AND REPRODUCTION .....	6,619.49	3,064.16
OTHER SERVICES .....	42,656.68	10,107.00
SUPPLIES AND MATERIALS .....	19,354.67	9,105.73
EQUIPMENT .....	14,496.71	2,984.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,724.88	364,816.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
					OFFICE TOTALS:	1,085,724.88
						364,816.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	195.24
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-41.25
11-26	AP	01217484	10/01/19	10/31/19	FRANKED MAIL	61.03
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	251.80
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-57.25
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL	276.21
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	175.97
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-33.20
					FRANKED MAIL TOTALS:	828.55
PERSONNEL COMPENSATION						
		BROWN,DAVID D	10/18/19	10/31/19	SHARED EMPLOYEE	722.22
		BROWN,DAVID D	11/01/19	12/31/19	SHARED EMPLOYEE	3,333.34
		BURNS,JACQUELINE A	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	25,450.91
		DOUCETTE,KELLIE S	10/01/19	12/31/19	DISTRICT DIRECTOR	27,367.59
		GAGLIARDI,SHALINI B	10/01/19	12/31/19	CASEWORKER	18,500.01
		GARCIA RODRIGUEZ,BABEE N	10/01/19	12/31/19	DIGITAL PRESS ASSISTANT	14,400.00
		GEBBIA,JOHN S	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,299.99
		GRISAFI,JENNIFER L	10/01/19	12/31/19	DISTRICT SCHEDULER	15,299.99
		HERMAN,MARGARET K	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,840.01
		JOCHEM,JULIE A	10/01/19	12/31/19	SCHEDULER	16,900.00
		KOTNER,JILL R	10/01/19	12/31/19	DISTRICT DIRECTOR	27,367.59
		MITCHELL-HARLEE,ANDRA' C	11/01/19	12/31/19	TEMPORARY EMPLOYEE	5,000.00
		ROBINSON,HANNAH R	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	15,299.99
		ROEHRENBECK,JEAN H	08/01/19	12/31/19	CHIEF OF STAFF	44,800.01
		STEWART,THOMAS F	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	27,117.59
		TOLBA,WALEY E	10/01/19	12/31/19	MILITARY AND VETERANS LIAISON	17,860.00
		WILLIAMS,CHRISTOPHER C	10/01/19	12/31/19	CONSTITUENT SERVICES REP	15,360.00
					PERSONNEL COMPENSATION TOTALS:	309,919.24
TRAVEL						
10-07	AP	01189942	09/02/19	09/03/19	COMMERCIAL TRANSPORTATION	96.00
10-07	AP	01189942	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	173.00
10-07	AP	01189942	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	309.00
10-07	AP	01189942	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	274.00
10-07	AP	01189942	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	309.00
10-07	AP	01189942	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	274.00
10-09	AP	01191617	09/01/19	09/01/19	PRIVATE AUTO MILEAGE	26.16
10-09	AP	01191617	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	19.62
10-09	AP	01191617	09/18/19	09/18/19	PRIVATE AUTO MILEAGE	14.17
10-09	AP	01191617	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	9.81
10-17	AP	01191979	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	19.95

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10-17	AP	01191979	TOLBA, WALEY E.	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	21.81
10-17	AP	01191979	TOLBA, WALEY E.	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	9.74
10-17	AP	01191979	TOLBA, WALEY E.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	34.57
10-17	AP	01191979	TOLBA, WALEY E.	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	32.36
10-17	AP	01191979	TOLBA, WALEY E.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	13.68
10-17	AP	01191979	TOLBA, WALEY E.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	15.66
10-17	AP	01191979	TOLBA, WALEY E.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	15.00
10-22	AP	01195084	GEBBIA, JOHN S.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	30.63
10-29	AP	01203459	TOLBA, WALEY E.	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	19.95
10-29	AP	01203459	TOLBA, WALEY E.	07/16/19	07/30/19	PRIVATE AUTO MILEAGE	111.94
10-29	AP	01203459	TOLBA, WALEY E.	08/04/19	08/27/19	PRIVATE AUTO MILEAGE	70.93
10-29	AP	01203519	BURNS, JACQUELINE A.	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	168.00
10-29	AP	01203519	BURNS, JACQUELINE A.	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	179.00
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	28.77
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	16.82
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	9.86
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	13.34
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	5.39
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	6.38
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	5.62
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	2.32
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	8.12
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	2.96
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	09/11/19	09/11/19	PRIVATE AUTO MILEAGE	0.81
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	8.12
11-01	AP	01203483	HERMAN, MARGARET K.	10/14/19	10/15/19	COMMERCIAL TRANSPORTATION	416.00
11-01	AP	01203483	HERMAN, MARGARET K.	10/08/19	10/14/19	TAXI/PARKING/TOLLS	37.21
11-05	AP	01203892	GARCIA RODRIGUEZ, BABEE N.	10/01/19	10/15/19	PRIVATE AUTO MILEAGE	94.02
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	315.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	172.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/04/19	10/08/19	COMMERCIAL TRANSPORTATION	537.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/04/19	10/09/19	COMMERCIAL TRANSPORTATION	271.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	COMMERCIAL TRANSPORTATION	279.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	COMMERCIAL TRANSPORTATION	824.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	215.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	315.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	215.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	315.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	215.00
11-25	AP	01206005	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	LOGGING	2,281.05
11-26	AP	01206955	GAGLIARDI, SHALINI B.	10/13/19	10/30/19	PRIVATE AUTO MILEAGE	54.50
11-26	AP	01206955	GAGLIARDI, SHALINI B.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	71.00
11-26	AP	01207997	TOLBA, WALEY E.	10/05/19	10/30/19	PRIVATE AUTO MILEAGE	237.34
12-26	AP	01219936	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	8.00
12-29	AP	01233204	GARCIA RODRIGUEZ, BABEE N.	12/05/19	12/17/19	PRIVATE AUTO MILEAGE	33.47
12-30	AP	01219294	GARCIA RODRIGUEZ, BABEE N.	11/01/19	11/25/19	PRIVATE AUTO MILEAGE	104.17
12-30	AP	01221168	GAGLIARDI, SHALINI B.	11/02/19	11/13/19	PRIVATE AUTO MILEAGE	38.15
12-30	AP	01221168	GAGLIARDI, SHALINI B.	11/09/19	11/09/19	TAXI/PARKING/TOLLS	12.00
12-30	AP	01223497	WILLIAMS, CHRISTOPHER C.	10/04/19	10/21/19	PRIVATE AUTO MILEAGE	153.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
12-30	AP 01223497	WILLIAMS, CHRISTOPHER C.	11/09/19 11/27/19	PRIVATE AUTO MILEAGE		196.36
12-31	AP 01233264	WILLIAMS, CHRISTOPHER C.	12/03/19 12/18/19	PRIVATE AUTO MILEAGE		103.06
					TRAVEL TOTALS:	9,869.07
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01175544	CITI PCARD-ATT BILL PAYMENT	07/25/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE		10.66
10-07	AP 01179124	CITI PCARD-USPS PO 3340950281	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL		22.00
10-11	AP 01189978	CITI PCARD-ATT BILL PAYMENT	08/25/19 08/25/19	TELECOMSRV/EQ/TOLL CHARGE		10.66
10-16	AP 01196424	INTERSTATE OFFICE CENTER LP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		70.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		474.49
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		104.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		885.97
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		448.22
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		60.00
11-16	AP 01211364	INTERSTATE OFFICE CENTER LP	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-21	AP 01207735	CITI PCARD-ATT BILL PAYMENT	09/25/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE		10.66
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		174.49
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		104.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		902.35
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		448.22
12-16	AP 01226070	INTERSTATE OFFICE CENTER LP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		170.49
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		104.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,599.24
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		448.22
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		890.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,938.42
PRINTING AND REPRODUCTION						
10-09	AP 01190866	ROYAL PRINTING SERVICE	09/30/19 09/30/19	PRINTING & REPRODUCTION		435.00
10-09	AP 01190871	ROYAL PRINTING SERVICE	09/30/19 09/30/19	PRINTING & REPRODUCTION		95.00
10-11	AP 01189978	CITI PCARD-FACEBK 29MT8PYN2	09/13/19 09/14/19	ADVERTISEMENTS		175.00
10-11	AP 01189978	CITI PCARD-FACEBK 4P752P6ZN2	09/09/19 09/10/19	ADVERTISEMENTS		35.00
10-11	AP 01189978	CITI PCARD-FACEBK 5UK4DPWYN2	09/11/19 09/12/19	ADVERTISEMENTS		75.00
10-11	AP 01189978	CITI PCARD-FACEBK 6EJXN6YNY2	09/10/19 09/11/19	ADVERTISEMENTS		75.00
10-11	AP 01189978	CITI PCARD-FACEBK 8UPMCPWYN2	09/09/19 09/10/19	ADVERTISEMENTS		50.00
10-11	AP 01189978	CITI PCARD-FACEBK 9H89WNAYN2	09/09/19 09/09/19	ADVERTISEMENTS		25.56
10-11	AP 01189978	CITI PCARD-FACEBK A3F66PNYN2	09/09/19 09/09/19	ADVERTISEMENTS		25.00
10-11	AP 01189978	CITI PCARD-FACEBK NBTU8NAZNY2	09/13/19 09/15/19	ADVERTISEMENTS		250.00
10-11	AP 01189978	CITI PCARD-FACEBK SKSAWNSYN2	09/09/19 09/10/19	ADVERTISEMENTS		25.00
10-11	AP 01189978	CITI PCARD-FACEBK TU83CNEYN2	09/12/19 09/13/19	ADVERTISEMENTS		125.71
10-11	AP 01189978	CITI PCARD-FACEBK VP4N3PAYN2	09/15/19 09/18/19	ADVERTISEMENTS		400.00
11-21	AP 01207735	CITI PCARD-FACEBK UKU2NNAZNY2	09/18/19 09/20/19	ADVERTISEMENTS		37.78
11-26	AP 01208584	ROYAL PRINTING SERVICE	11/07/19 11/07/19	PRINTING & REPRODUCTION		925.00

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12-26	AP	01216598	ACCURATE WORD LLC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	209.85
12-26	AP	01225437	PUBLIC PRINTER .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	54.56
12-30	GL	MED0094277	.....	12/02/19	12/02/19	PHOTOGRAPHIC (TRANSFER) .....	45.70
						PRINTING AND REPRODUCTION TOTALS:	3,064.16
			OTHER SERVICES				
10-16	AP	01197197	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-16	AP	01197361	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01212141	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212306	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226844	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01227007	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	10,107.00
			SUPPLIES AND MATERIALS				
10-07	AP	01175544	CITI PCARD-AMZN MktP US M05TZ4AQ1 .....	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE) .....	53.63
10-07	AP	01175544	CITI PCARD-IKEA.COM 327148781 .....	06/02/19	06/02/19	HABITATION EXPENSE .....	-47.69
10-07	AP	01179124	CITI PCARD-MICHAELS STORES 9194 .....	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE) .....	13.39
10-07	AP	01179124	CITI PCARD-READYREFRESH BY NESTLE .....	07/13/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) .....	23.05
10-07	AP	01179124	CITI PCARD-SANDWICHES UNLIMITED .....	08/20/19	08/20/19	FOOD & BEVERAGE .....	219.00
10-07	AP	01179124	CITI PCARD-STAPLES DIRECT .....	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) .....	368.74
10-07	AP	01179124	CITI PCARD-STAPLES DIRECT .....	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE) .....	-21.64
10-07	AP	01187304	CITI PCARD-AMZN MktP US M00BA2H52 .....	08/21/19	08/21/19	FOOD & BEVERAGE .....	19.99
10-07	AP	01187304	CITI PCARD-AMZN MktP US M00BA2H52 .....	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE) .....	236.97
10-09	AP	01191617	GAGLIARDI, SHALINI B. ....	09/01/19	09/01/19	FOOD & BEVERAGE .....	50.00
10-11	AP	01189978	CITI PCARD-AMZN MktP US FC3AX2H93 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	197.08
10-11	AP	01189978	CITI PCARD-AMZN MktP US M02G86D80 .....	09/06/19	09/06/19	FOOD & BEVERAGE .....	25.42
10-11	AP	01189978	CITI PCARD-AMZN MktP US M02G86D80 .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	3.00
10-17	AP	01194803	CITI PCARD-AMZN MktP US O38M69X03 .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	31.97
10-17	AP	01194803	CITI PCARD-MICHAELS STORES 9194 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	49.05
10-17	AP	01194803	CITI PCARD-READYREFRESH BY NESTLE .....	08/13/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	30.04
10-17	AP	01194803	CITI PCARD-STAPLES 00105668 .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	246.34
10-17	AP	01194803	CITI PCARD-STAPLES DIRECT .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	33.58
10-25	GL	FRM0092962	.....	10/10/19	10/10/19	FRAMING (TRANSFER) .....	170.00
10-29	AP	01203449	JOCHEM, JULIE A. ....	10/08/19	10/08/19	LEGISLATIVE PLNNG FOOD AND BEV .....	26.30
10-29	AP	01203449	JOCHEM, JULIE A. ....	10/12/19	10/12/19	OFFICE SUPPLIES (OUTSIDE) .....	4.96
10-29	AP	01203519	BURNS, JACQUELINE A. ....	10/09/19	10/10/19	SOFTWARE LESS THAN \$500 .....	35.33
10-29	AP	01203519	BURNS, JACQUELINE A. ....	10/14/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L .....	58.93
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-110.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	221.47
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N. ....	08/17/19	09/16/19	SOFTWARE LESS THAN \$500 .....	56.50
11-01	AP	01191686	GARCIA RODRIGUEZ, BABEE N. ....	09/17/19	10/16/19	SOFTWARE LESS THAN \$500 .....	56.50
11-01	AP	01203422	MONTCLAIR STATE UNIVERSITY .....	10/03/19	10/03/19	FOOD & BEVERAGE .....	633.10
11-01	AP	01203844	BGOV LLC .....	01/01/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L .....	4,026.00
11-05	AP	01203892	GARCIA RODRIGUEZ, BABEE N. ....	10/17/19	11/16/19	SOFTWARE LESS THAN \$500 .....	56.50
11-21	AP	01205547	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/18/19	11/17/19	SOFTWARE LESS THAN \$500 .....	56.50
11-21	AP	01205547	CITI PCARD-DUNKIN #331074 Q35 .....	10/04/19	10/04/19	FOOD & BEVERAGE .....	57.55
11-21	AP	01205547	CITI PCARD-GENCARELLIS BAKERY WAYNE .....	10/04/19	10/04/19	FOOD & BEVERAGE .....	26.90
11-21	AP	01205547	CITI PCARD-READYREFRESH BY NESTLE .....	09/13/19	10/12/19	WATER .....	25.85
11-21	AP	01205547	CITI PCARD-STAPLES 00105734 .....	10/06/19	10/06/19	OFFICE SUPPLIES (OUTSIDE) .....	47.68
11-21	AP	01205547	CITI PCARD-STAPLES DIRECT .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	154.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
11-21	AP 01205547	CITI PCARD-SUNRISE BAGELS .....	10/07/19 10/07/19	LEGISLATIVE PLNNG FOOD AND BEV .....	46.89	
11-21	AP 01205547	CITI PCARD-WALGREENS #13719 .....	10/04/19 10/04/19	WATER .....	7.50	
11-21	AP 01207735	CITI PCARD-AMAZON.COM M389D1080 AMZN .....	10/11/18 10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	15.18	
11-21	AP 01207735	CITI PCARD-NEW JERSEY HILLS MEDIA .....	10/15/19 10/14/20	PUBLICATIONS/REFERENCE MAT'L .....	320.00	
11-26	AP 01205057	TVEYES INC .....	11/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,400.00	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-158.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	225.31	
12-26	AP 01224108	JOCHEM, JULIE A. ....	12/07/19 12/07/19	FOOD & BEVERAGE .....	27.99	
12-30	AP 01221180	BURNS, JACQUELINE A. ....	11/27/19 12/26/19	SOFTWARE LESS THAN \$500 .....	22.38	
12-30	AP 01221180	BURNS, JACQUELINE A. ....	11/19/19 12/18/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
12-30	AP 01221180	BURNS, JACQUELINE A. ....	11/23/19 12/22/19	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-80.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	92.98	
				SUPPLIES AND MATERIALS TOTALS:		9,105.73
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	124.00	
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....	250.93	
11-21	AP 01205547	CITI PCARD-RELIABLE OFFICE SYSTEMS A .....	10/15/19 10/15/19	MAINTENANCE / REPAIRS .....	1,860.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	124.00	
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....	250.93	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	124.00	
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	250.93	
				EQUIPMENT TOTALS:		2,984.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,816.96
				OFFICE TOTALS:		364,816.96
INTERN ALLOWANCES						
2019 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	13,233.33	6,000.00
				INTERN ALLOWANCES TOTALS:	13,233.33	6,000.00
				OFFICE TOTALS:	13,233.33	6,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHER,JANE R .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
		BRZOWSKI,RACHEL A .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
		DINKA,NICHOLAS P .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
		DREITLEIN,MAXWELL S .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	6,000.00	
				INTERN ALLOWANCES TOTALS:	6,000.00	
				OFFICE TOTALS:	6,000.00	

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. JOHN SHIMKUS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,962.66	902.57
PERSONNEL COMPENSATION .....	1,183,884.65	381,422.95
TRAVEL .....	20,656.35	3,095.51
RENT, COMMUNICATION, UTILITIES .....	69,711.21	18,203.92
PRINTING AND REPRODUCTION .....	1,451.19	358.78
OTHER SERVICES .....	46,110.78	11,376.19
SUPPLIES AND MATERIALS .....	5,394.02	1,398.95
EQUIPMENT .....	7,837.88	1,298.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,008.74	418,057.27
OFFICE TOTALS:	1,339,008.74	418,057.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			564.45
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-33.30
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			293.83
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-46.20
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			181.64
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-57.85
								FRANKED MAIL TOTALS:	902.57

PERSONNEL COMPENSATION

ACORNLEY, MARK A. ....	10/01/19	12/31/19	SHARED FINANCIAL ADMINISTRATOR .....	6,249.99
BLANFORD, THOMAS .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,999.99
BOYER, DAVIS M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	18,250.01
BRONSTEIN, DANIEL .....	10/01/19	12/04/19	PAID INTERN .....	3,840.00
BUGGER, DOUGLAS J. ....	10/01/19	12/31/19	DISTRICT AIDE .....	23,750.00
CLANAHAN, CHASE A .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	23,750.00
FANSLER, DEBRA D. ....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	35,700.91
HALL, MICHAEL J .....	10/01/19	12/31/19	DISTRICT AIDE .....	20,999.99
HANTZ, CHARLES A .....	10/01/19	12/31/19	DISTRICT AIDE .....	14,750.00
HARRIS, MOLLY M .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	12,937.49
HAYERLY, JORDAN M. ....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	32,084.25
JAMISON, RENO M .....	10/01/19	12/31/19	DISTRICT AIDE .....	16,250.00
KIRSH, ARI B .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	19,750.01
LOOSER, BRIAN .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	32,534.25
PRASAD, VIKRAM A .....	10/01/19	12/11/19	PAID INTERN .....	4,260.00
PRUITT, JENNIFER L .....	10/01/19	12/24/19	DISTRICT AIDE .....	9,333.33
PRUITT, JENNIFER L .....	12/01/19	12/24/19	DISTRICT AIDE (OTHER COMPENSATION) .....	1,333.33
RICE, ODEN M .....	10/01/19	12/31/19	PROJECTS AND GRANTS DIRECTOR .....	26,249.99
ROBERTS, CRAIG A. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,102.75
SHULL, KRISTEN K .....	10/01/19	12/31/19	DISTRICT AIDE .....	15,749.99
WEBER, AMY R. ....	10/01/19	10/31/19	PART-TIME EMPLOYEE .....	1,866.67
ZERFAHS, JOHN A .....	10/01/19	12/18/19	PAID INTERN .....	4,680.00
			PERSONNEL COMPENSATION TOTALS:	381,422.95

TRAVEL									
10-04	AP	01178163	LOOSER, BRIAN .....	08/11/19	08/11/19	GASOLINE .....			66.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN SHIMKUS—Con.						
10-04	AP 01178163	LOOSER, BRIAN .....	08/12/19 08/12/19	GASOLINE .....	32.50	
10-04	AP 01178163	LOOSER, BRIAN .....	08/19/19 08/19/19	GASOLINE .....	21.91	
10-04	AP 01178163	LOOSER, BRIAN .....	08/20/19 08/20/19	GASOLINE .....	33.77	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE .....	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION .....	-367.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE .....	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION .....	-394.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE .....	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION .....	-110.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE .....	08/23/19 08/24/19	COMMERCIAL TRANSPORTATION .....	220.60	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE .....	08/27/19 08/28/19	COMMERCIAL TRANSPORTATION .....	220.60	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	110.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	170.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	110.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....	394.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....	110.30	
11-20	AP 01195574	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION .....	172.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE .....	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION .....	172.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....	172.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE .....	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION .....	106.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION .....	106.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....	106.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE .....	11/09/19 11/09/19	COMMERCIAL TRANSPORTATION .....	172.30	
11-26	AP 01213303	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION .....	172.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....	189.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION .....	106.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION .....	172.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....	106.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	106.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....	319.98	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....	106.30	
12-19	AP 01224782	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....	189.30	
				TRAVEL TOTALS:	3,095.51	
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 01187097	VERIZON WIRELESS .....	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	309.54	
10-09	AP 01187118	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	08/08/19 09/08/19	UTILITIES .....	81.26	
10-09	AP 01187122	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	08/08/19 09/08/19	UTILITIES .....	100.99	
10-16	AP 01193200	ABM PARKING SERVICES- STL AIRPORT .....	09/01/19 09/30/19	DISTRICT OFFICE PARKING .....	250.00	
10-16	AP 01193201	AMEREN ILLINOIS .....	08/22/19 09/23/19	UTILITIES .....	67.12	
10-16	AP 01196585	KENDALL ANDERSON .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00	
10-18	AP 01192832	WATER AND SEWER .....	08/02/19 09/03/19	UTILITIES .....	25.70	
10-18	AP 01192873	CHARTER COMMUNICATIONS .....	09/28/19 10/27/19	UTILITIES .....	106.65	
10-18	AP 01193054	COMCAST .....	09/20/19 10/19/19	UTILITIES .....	387.33	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	212.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	118.50	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	815.10	

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10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	51.68
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.52
11-07	AP	01198004	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/19	10/08/19	UTILITIES	79.52
11-07	AP	01198210	AT&T CORP	09/04/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,489.57
11-08	AP	01198123	CONSOLIDATED COMMUNICATIONS INC	09/03/19	10/31/19	UTILITIES	298.62
11-08	AP	01203971	AMEREN ILLINOIS	09/23/19	10/22/19	UTILITIES	80.19
11-16	AP	01211524	KENDALL ANDERSON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-18	AP	01205173	VERIZON WIRELESS	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	365.21
11-18	AP	01206905	ABM PARKING SERVICES- STL AIRPORT	10/01/19	10/31/19	DISTRICT OFFICE PARKING	250.00
11-18	AP	01207984	WATER AND SEWER	09/03/19	10/02/19	UTILITIES	25.70
11-18	AP	01208115	COMCAST	10/20/19	11/19/19	UTILITIES	388.45
11-18	AP	01208137	CHARTER COMMUNICATIONS	10/28/19	11/27/19	UTILITIES	106.65
11-20	AP	01198003	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/19	10/08/19	UTILITIES	123.19
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	50.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	823.92
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	51.68
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.09
11-22	AP	01210352	MEDIACOM	11/12/19	12/11/19	UTILITIES	353.57
11-22	AP	01210387	AT&T CORP	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,503.88
11-22	AP	01216171	CONSOLIDATED COMMUNICATIONS INC	11/01/19	11/30/19	UTILITIES	298.62
11-22	AP	01217531	MEDIACOM	10/12/19	11/11/19	UTILITIES	353.57
11-22	AP	01217534	MEDIACOM	05/12/19	06/11/19	UTILITIES	351.16
12-09	AP	01221092	COMCAST	11/20/19	12/19/19	UTILITIES	388.45
12-11	AP	01219894	AMEREN ILLINOIS	10/22/19	11/21/19	UTILITIES	166.00
12-11	AP	01221113	ABM PARKING SERVICES- STL AIRPORT	11/01/19	11/30/19	DISTRICT OFFICE PARKING	250.00
12-12	AP	01218641	VERIZON WIRELESS	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	365.11
12-16	AP	01226230	KENDALL ANDERSON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-19	AP	01224557	MEDIACOM	12/02/19	01/11/20	UTILITIES	345.08
12-19	AP	01224655	CONSOLIDATED COMMUNICATIONS INC	12/01/19	12/31/19	UTILITIES	298.62
12-19	AP	01224754	WATER AND SEWER	10/02/19	11/01/19	UTILITIES	25.70
12-20	AP	01231912	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/19	11/08/19	UTILITIES	108.42
12-20	AP	01231914	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/19	11/08/19	UTILITIES	77.65
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,020.09
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	51.68
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,203.92
			PRINTING AND REPRODUCTION				
10-09	AP	01185182	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	79.90
10-16	AP	01193081	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	29.95
10-30	GL	PIX0092763		09/30/19	09/30/19	PHOTOGRAPHIC (TRANSFER)	20.00
10-30	GL	PIX0092763		10/01/19	10/01/19	PHOTOGRAPHIC (TRANSFER)	10.30
11-07	AP	01198199	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	29.95
12-26	AP	01225437	PUBLIC PRINTER	10/15/19	10/15/19	PRINTING & REPRODUCTION	161.68
12-30	GL	MED0094277		12/03/19	12/12/19	PHOTOGRAPHIC (TRANSFER)	27.00
						PRINTING AND REPRODUCTION TOTALS:	358.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN SHIMKUS—Con.						
OTHER SERVICES						
10-15	AP 01187095	G & A CLEANING SERVICE	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		370.00
10-16	AP 01196903	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197788	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		53.49
11-08	AP 01203960	G & A CLEANING SERVICE	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		370.00
11-08	AP 01203979	REPUBLIC SERVICES #350	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		26.35
11-16	AP 01211840	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212733	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-25	AP 01189802	REPUBLIC SERVICES #350	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		26.35
12-16	AP 01226546	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01227436	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	11,376.19
SUPPLIES AND MATERIALS						
10-01	AP 01185174	BUGGER, DOUGLAS J.	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		15.96
10-01	AP 01185174	BUGGER, DOUGLAS J.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		25.04
10-11	AP 01185185	ILLINOIS PRESS ASSN	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		107.95
10-18	AP 01192946	BUGGER, DOUGLAS J.	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		60.86
10-18	AP 01192946	BUGGER, DOUGLAS J.	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		144.03
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-131.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		193.60
11-07	AP 01198212	ILLINOIS PRESS ASSN	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		117.30
11-08	AP 01198215	BUGGER, DOUGLAS J.	10/06/19 10/06/19	OFFICE SUPPLIES (OUTSIDE)		106.84
11-18	AP 01192939	BUGGER, DOUGLAS J.	07/07/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		78.09
11-18	AP 01192939	BUGGER, DOUGLAS J.	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		34.01
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-109.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		194.10
12-11	AP 01218544	ILLINOIS PRESS ASSN	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		110.50
12-12	AP 01218642	AHEAD OF OUR TIME PUBLISHING INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-175.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		125.67
					SUPPLIES AND MATERIALS TOTALS:	1,398.95
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		432.80
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		432.80
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		432.80
					EQUIPMENT TOTALS:	1,298.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,057.27
					OFFICE TOTALS:	418,057.27
2018 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-26	AP 01216150	EFFINGHAM COUNTY BOARD	01/01/19 12/31/19	UTILITIES		4,200.00

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RENT, COMMUNICATION, UTILITIES TOTALS: 4,200.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,200.00  
 OFFICE TOTALS: 4,200.00

INTERN ALLOWANCES  
 2019 HON. JOHN SHIMKUS  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 19,600.00 0.00  
 INTERN ALLOWANCES TOTALS: 19,600.00 0.00  
 OFFICE TOTALS: 19,600.00 0.00

2018 HON. BILL SHUSTER  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES

11-22 AR AC-15679 WIRECARD NORTH AMERICA ..... 11/13/18 12/12/18 UTILITIES ..... -94.06  
 RENT, COMMUNICATION, UTILITIES TOTALS: -94.06  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -94.06  
 OFFICE TOTALS: -94.06

2019 HON. MICHAEL K. SIMPSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 3,049.10 689.67  
 PERSONNEL COMPENSATION ..... 1,130,516.10 305,598.02  
 TRAVEL ..... 80,813.89 14,062.71  
 RENT, COMMUNICATION, UTILITIES ..... 94,235.44 24,370.54  
 PRINTING AND REPRODUCTION ..... 2,138.35 560.84  
 OTHER SERVICES ..... 27,479.00 6,555.00  
 SUPPLIES AND MATERIALS ..... 23,636.06 11,352.91  
 EQUIPMENT ..... 7,602.29 1,819.72  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,369,470.23 365,009.41  
 OFFICE TOTALS: 1,369,470.23 365,009.41

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-28 AP 01203724 UNITED STATES POSTAL SERVICE ..... 09/01/19 09/30/19 FRANKED MAIL ..... 92.56  
 10-31 GL FLG0092908 ..... 10/20/19 10/31/19 FRANKED MAIL ..... -78.85  
 11-26 AP 01218634 UNITED STATES POSTAL SERVICE ..... 10/01/19 10/31/19 FRANKED MAIL ..... 454.76  
 11-30 GL FLG0093683 ..... 11/20/19 11/30/19 FRANKED MAIL ..... -83.15  
 12-30 AP 01234196 UNITED STATES POSTAL SERVICE ..... 11/01/19 11/30/19 FRANKED MAIL ..... 343.75  
 12-31 GL FLG0094404 ..... 12/20/19 12/31/19 FRANKED MAIL ..... -39.40  
 FRANKED MAIL TOTALS: 689.67

PERSONNEL COMPENSATION

BRYANT, JOCELYN A ..... 10/01/19 12/31/19 SCHEDULER/EXECUTIVE ASSISTANT ..... 19,500.00  
 CANNON, SARAH E ..... 10/01/19 12/31/19 LEGISLATIVE DIRECTOR ..... 35,749.99  
 CULVER, LINDA K ..... 10/01/19 12/31/19 REGIONAL DIRECTOR / CASEWORK D ..... 24,249.99  
 DAVIS, MELANIE F ..... 10/01/19 12/31/19 SHARED EMPLOYEE ..... 7,250.01  
 LINDSLEY, JUSTON S ..... 10/01/19 12/31/19 PART-TIME EMPLOYEE ..... 8,749.99  
 MYERS, KATHERINE C ..... 10/01/19 12/31/19 LEGISLATIVE ASSISTANT ..... 21,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
		NEILL JAMES K .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		29,250.01
		QUARTERMAN, CRAIG R .....	10/01/19 12/31/19	AG AND NATURAL RESOURCE DIRECT .....		22,250.01
		SLATER, LINDSAY J. ....	10/01/19 12/31/19	CHIEF OF STAFF .....		10,298.01
		SORENSEN, AMY .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		19,000.00
		SORENSEN, JOSHUA J .....	10/01/19 12/31/19	FIELD DIRECTOR .....		16,250.00
		SUMMERS, BRENNAN L .....	10/01/19 12/31/19	FIELD REP/SOCIAL MEDIA DIR .....		21,250.01
		TENSEN, JULIE L. ....	10/01/19 12/31/19	ED OUTREACH COOR/OFF MANAGER .....		28,500.01
		WALLACE, NICOLE D. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		41,300.00
				PERSONNEL COMPENSATION TOTALS:		305,598.02
TRAVEL						
10-08	AP 01190074	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION .....		528.00
10-08	AP 01190670	SORENSEN, JOSHUA J. ....	09/09/19 09/26/19	MEALS .....		84.78
10-08	AP 01190670	SORENSEN, JOSHUA J. ....	09/11/19 09/27/19	PRIVATE AUTO MILEAGE .....		671.06
10-15	AP 01193440	WALLACE, NICOLE D. ....	10/02/19 10/03/19	COMMERCIAL TRANSPORTATION .....		487.50
10-15	AP 01193440	WALLACE, NICOLE D. ....	10/02/19 10/03/19	LODGING .....		268.43
10-15	AP 01193440	WALLACE, NICOLE D. ....	10/02/19 10/03/19	MEALS .....		23.73
10-15	AP 01193440	WALLACE, NICOLE D. ....	10/02/19 10/03/19	TAXI/PARKING/TOLLS .....		48.89
10-15	AP 01193447	SUMMERS, BRENNAN L. ....	10/01/19 10/02/19	LODGING .....		188.76
10-15	AP 01193447	SUMMERS, BRENNAN L. ....	09/18/19 09/27/19	MEALS .....		30.37
10-15	AP 01193447	SUMMERS, BRENNAN L. ....	10/01/19 10/02/19	MEALS .....		70.62
10-15	AP 01193447	SUMMERS, BRENNAN L. ....	10/01/19 10/03/19	CAR RENTAL .....		96.57
10-15	AP 01193447	SUMMERS, BRENNAN L. ....	10/02/19 10/03/19	GASOLINE .....		47.82
10-15	AP 01193447	SUMMERS, BRENNAN L. ....	09/18/19 09/27/19	PRIVATE AUTO MILEAGE .....		82.94
10-16	AP 01193906	SLATER, LINDSAY J. ....	10/02/19 10/08/19	COMMERCIAL TRANSPORTATION .....		791.50
10-16	AP 01193906	SLATER, LINDSAY J. ....	10/06/19 10/08/19	LODGING .....		332.22
10-16	AP 01193906	SLATER, LINDSAY J. ....	10/07/19 10/07/19	MEALS .....		34.05
10-16	AP 01193906	SLATER, LINDSAY J. ....	10/02/19 10/08/19	TAXI/PARKING/TOLLS .....		79.26
10-16	AP 01196369	TOYOTA FINANCIAL SERVICES .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		537.74
10-18	AP 01194688	WALLACE, NICOLE D. ....	10/08/19 10/09/19	MEALS .....		18.51
10-18	AP 01194688	WALLACE, NICOLE D. ....	10/08/19 10/09/19	PRIVATE AUTO MILEAGE .....		484.30
10-21	AP 01195895	QUARTERMAN, CRAIG R. ....	10/09/19 10/10/19	LODGING .....		96.23
10-21	AP 01195895	QUARTERMAN, CRAIG R. ....	10/10/19 10/10/19	PRIVATE AUTO MILEAGE .....		310.88
10-21	AP 01195899	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION .....		477.00
10-24	AP 01201060	WALLACE, NICOLE D. ....	10/14/19 10/16/19	COMMERCIAL TRANSPORTATION .....		942.38
10-24	AP 01201060	WALLACE, NICOLE D. ....	10/14/19 10/14/19	MEALS .....		29.06
10-24	AP 01201060	WALLACE, NICOLE D. ....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		24.60
10-28	AP 01202188	HON. MIKE SIMPSON .....	10/02/19 10/03/19	LODGING .....		225.63
10-28	AP 01202188	HON. MIKE SIMPSON .....	08/28/19 08/28/19	GASOLINE .....		28.75
10-28	AP 01202188	HON. MIKE SIMPSON .....	10/02/19 10/09/19	GASOLINE .....		89.21
11-01	AP 01204675	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		257.00
11-01	AP 01204675	CITIBANK GOV CARD SERVICE .....	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION .....		491.00
11-01	AP 01204675	CITIBANK GOV CARD SERVICE .....	10/09/19 10/10/19	LODGING .....		106.92
11-01	AP 01204774	CULVER, LINDA K. ....	09/25/19 10/10/19	PRIVATE AUTO MILEAGE .....		214.60

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11-07	AP	01207183	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	250.00
11-13	AP	01207228	SUMMERS, BRENNAN L .....	10/16/19	10/28/19	MEALS .....	119.91
11-13	AP	01207228	SUMMERS, BRENNAN L .....	10/15/19	10/17/19	CAR RENTAL .....	68.26
11-13	AP	01207228	SUMMERS, BRENNAN L .....	10/16/19	10/16/19	GASOLINE .....	63.46
11-13	AP	01207228	SUMMERS, BRENNAN L .....	10/09/19	10/22/19	PRIVATE AUTO MILEAGE .....	207.06
11-14	AP	01209570	CITIBANK GOV CARD SERVICE .....	11/09/19	11/09/19	COMMERCIAL TRANSPORTATION .....	250.00
11-16	AP	01211298	TOYOTA FINANCIAL SERVICES .....	11/01/19	11/30/19	AUTOMOBILE LEASE .....	537.74
11-21	AP	01207299	SORENSEN, JOSHUA J. ....	10/23/19	10/28/19	MEALS .....	23.33
11-21	AP	01207299	SORENSEN, JOSHUA J. ....	10/03/19	10/30/19	PRIVATE AUTO MILEAGE .....	766.18
12-02	AP	01218863	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	477.00
12-03	AP	01220389	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	477.00
12-03	AP	01220389	CITIBANK GOV CARD SERVICE .....	11/22/19	11/23/19	LODGING .....	131.20
12-03	AP	01220389	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	MEALS .....	24.24
12-03	AP	01220414	CULVER, LINDA K .....	11/01/19	11/26/19	MEALS .....	61.39
12-03	AP	01220414	CULVER, LINDA K .....	11/01/19	11/26/19	PRIVATE AUTO MILEAGE .....	167.04
12-06	AP	01221783	QUARTERMAN, CRAIG R. ....	12/03/19	12/03/19	MEALS .....	7.84
12-06	AP	01221783	QUARTERMAN, CRAIG R. ....	11/26/19	12/03/19	PRIVATE AUTO MILEAGE .....	240.70
12-16	AP	01226005	TOYOTA FINANCIAL SERVICES .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	537.74
12-20	AP	01230719	SORENSEN, JOSHUA J. ....	11/12/19	11/22/19	MEALS .....	49.30
12-20	AP	01230719	SORENSEN, JOSHUA J. ....	11/01/19	11/22/19	PRIVATE AUTO MILEAGE .....	1,038.78
12-20	AP	01230741	SUMMERS, BRENNAN L .....	11/04/19	11/21/19	MEALS .....	49.41
12-20	AP	01230741	SUMMERS, BRENNAN L .....	11/13/19	12/12/19	PRIVATE AUTO MILEAGE .....	134.56
12-26	AP	01231365	HON. MIKE SIMPSON .....	11/06/19	11/30/19	GASOLINE .....	180.26
						TRAVEL TOTALS:	14,062.71
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01189475	SPARKLIGHT .....	09/23/19	10/22/19	UTILITIES .....	133.06
10-09	AP	01193410	VERIZON WIRELESS .....	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,228.11
10-15	AP	01193795	FEDEX BILLING ONLINE .....	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL .....	10.38
10-15	AP	01195718	FEDEX BILLING ONLINE .....	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL .....	20.78
10-16	AP	01196425	IDAHO LAND PROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
10-16	AP	01196426	TWIN FALLS COUNTY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	253.50
10-16	AP	01196427	HOFF BUILDING LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,418.09
10-16	AP	01196428	HOFF BUILDING LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
10-18	AP	01195892	CABLE ONE INC .....	10/08/19	11/07/19	UTILITIES .....	198.37
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	88.20
10-25	AP	01202181	CABLE ONE INC .....	10/16/19	11/15/19	UTILITIES .....	214.71
10-29	AP	01204151	FEDEX BILLING ONLINE .....	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	74.29
10-30	AP	01204413	SPARKLIGHT .....	10/23/19	11/22/19	UTILITIES .....	144.24
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	85.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	578.26
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	636.71
11-07	AP	01207219	VERIZON WIRELESS .....	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	456.27
11-14	AP	01209698	SPARKLIGHT .....	11/08/19	12/07/19	UTILITIES .....	203.92
11-16	AP	01211365	IDAHO LAND PROPERTIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
11-16	AP	01211366	TWIN FALLS COUNTY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	253.50
11-16	AP	01211367	HOFF BUILDING LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,418.09
11-16	AP	01211368	HOFF BUILDING LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	88.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
11-21	AP 01209588	FEDEX BILLING ONLINE .....	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL .....	62.74	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	85.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	577.63	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	636.71	
11-22	AP 01217517	SPARKLIGHT .....	11/16/19 12/15/19	UTILITIES .....	214.71	
11-25	AP 01209582	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....	73.10	
12-03	AP 01220397	SPARKLIGHT .....	11/23/19 12/22/19	UTILITIES .....	144.24	
12-05	AP 01218351	FEDEX BILLING ONLINE .....	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....	18.11	
12-05	AP 01218355	FEDEX BILLING ONLINE .....	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL .....	7.80	
12-11	AP 01222937	FEDEX BILLING ONLINE .....	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL .....	10.44	
12-13	AP 01223635	VERIZON WIRELESS .....	11/29/19 12/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	456.27	
12-16	AP 01226071	IDAHO LAND PROPERTIES LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
12-16	AP 01226072	TWIN FALLS COUNTY .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	253.50	
12-16	AP 01226073	HOFF BUILDING LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,418.09	
12-16	AP 01226074	HOFF BUILDING LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
12-18	AP 01225169	SPARKLIGHT .....	12/08/19 01/07/20	UTILITIES .....	203.92	
12-20	AP 01230538	FEDEX BILLING ONLINE .....	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....	9.73	
12-20	AP 01230741	SUMMERS, BRENNAN L .....	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL .....	61.17	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	88.20	
12-26	AP 01225380	FEDEX BILLING ONLINE .....	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL .....	5.92	
12-27	AP 01234277	FEDEX BILLING ONLINE .....	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....	30.72	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	85.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	582.40	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	636.71	
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER) .....	8.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,370.54
PRINTING AND REPRODUCTION						
10-15	AP 01193423	DAVID L ANDRUKITIS INC .....	10/02/19 10/02/19	PRINTING & REPRODUCTION .....	15.00	
10-15	AP 01193429	FISHERS DOCUMENT SYSTEMS INC .....	09/03/19 10/02/19	PRINTING & REPRODUCTION .....	17.83	
10-15	AP 01193447	SUMMERS, BRENNAN L .....	08/23/19 08/23/19	PRINTING & REPRODUCTION .....	133.73	
10-16	AP 01196029	ACCURATE WORD LLC .....	07/29/19 07/29/19	PRINTING & REPRODUCTION .....	39.95	
10-16	AP 01196036	ACCURATE WORD LLC .....	07/22/19 07/22/19	PRINTING & REPRODUCTION .....	79.90	
10-25	AP 01202171	DAVID L ANDRUKITIS INC .....	10/16/19 10/16/19	PRINTING & REPRODUCTION .....	15.00	
10-30	GL PIX0092763	.....	10/16/19 10/22/19	PHOTOGRAPHIC (TRANSFER) .....	136.90	
11-07	AP 01207205	DAVID L ANDRUKITIS INC .....	10/25/19 10/25/19	PRINTING & REPRODUCTION .....	15.00	
11-07	AP 01207214	FISHERS DOCUMENT SYSTEMS INC .....	10/03/19 11/02/19	PRINTING & REPRODUCTION .....	10.10	
11-19	AP 01216398	DAVID L ANDRUKITIS INC .....	11/11/19 11/11/19	PRINTING & REPRODUCTION .....	15.00	
11-20	GL PIX0093333	.....	11/05/19 11/05/19	PHOTOGRAPHIC (TRANSFER) .....	17.10	
11-27	AP 01218858	DAVID L ANDRUKITIS INC .....	11/20/19 11/20/19	PRINTING & REPRODUCTION .....	15.00	
12-03	AP 01220403	DAVID L ANDRUKITIS INC .....	11/25/19 11/25/19	PRINTING & REPRODUCTION .....	15.00	
12-03	AP 01220414	CULVER, LINDA K. ....	10/21/19 10/21/19	PRINTING & REPRODUCTION .....	21.32	

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12-05	AP	01221413	FISHERS DOCUMENT SYSTEMS INC .....	11/03/19	12/02/19	PRINTING & REPRODUCTION .....	14.01
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	560.84
10-16	AP	01197333	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-16	AP	01212278	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226980	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,555.00
10-01	AP	01185908	THE RECORDER HERALD .....	10/03/19	10/02/20	PUBLICATIONS/REFERENCE MAT'L .....	30.50
10-02	AP	01188197	IMPACTOFFICE .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	31.38
10-02	AP	01188213	IMPACTOFFICE .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	70.21
10-03	AP	01189708	ARCO ADVERTISER INC .....	08/01/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L .....	32.00
10-04	AP	01189480	TENSEN, JULIE L. ....	09/24/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L .....	123.99
10-08	AP	01190659	POOLE SOFT WATER & REFRIGERATION COMPANY .....	10/01/19	10/31/19	WATER .....	10.60
10-08	AP	01190670	SORENSEN, JOSHUA J. ....	09/25/19	09/25/19	FOOD & BEVERAGE .....	3.87
10-08	AP	01190670	SORENSEN, JOSHUA J. ....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	14.82
10-09	AP	01193417	TREASURE VALLEY COFFEE INC .....	09/13/19	09/13/19	WATER .....	13.78
10-09	AP	01193432	TWIN FALLS COUNTY .....	10/07/19	10/07/19	HABITATION EXPENSE .....	1,445.00
10-15	AP	01193420	READYREFRESH BY NESTLE .....	08/27/19	09/26/19	WATER .....	21.19
10-15	AP	01193447	SUMMERS, BRENNAN L. ....	09/18/19	09/18/19	FOOD & BEVERAGE .....	17.00
10-15	AP	01193447	SUMMERS, BRENNAN L. ....	10/07/19	10/07/19	FOOD & BEVERAGE .....	34.00
10-16	AP	01193941	TREASURE VALLEY COFFEE INC .....	09/01/19	09/30/19	WATER .....	15.90
10-22	AP	01198078	NESTLE PURE LIFE DIRECT .....	06/17/19	07/16/19	WATER .....	27.32
10-23	AP	01198086	DEER PARK WATER .....	07/17/19	08/16/19	WATER .....	27.32
10-23	AP	01198093	READYREFRESH BY NESTLE .....	08/17/19	09/16/19	WATER .....	47.32
10-25	AP	01202176	POOLE SOFT WATER & REFRIGERATION COMPANY .....	10/10/19	10/10/19	WATER .....	5.30
10-31	AP	01204695	E&E PUBLISHING LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,135.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-151.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	295.30
11-01	AP	01204774	CULVER, LINDA K. ....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	26.49
11-07	AP	01207198	POOLE SOFT WATER & REFRIGERATION COMPANY .....	11/01/19	11/30/19	WATER .....	10.60
11-07	AP	01207209	TREASURE VALLEY COFFEE INC .....	10/10/19	10/10/19	WATER .....	42.40
11-07	AP	01207211	READYREFRESH BY NESTLE .....	09/27/19	10/26/19	WATER .....	21.19
11-13	AP	01207228	SUMMERS, BRENNAN L. ....	10/18/19	10/18/19	FOOD & BEVERAGE .....	13.00
11-14	AP	01209584	CO ROLL CALL INC .....	12/02/19	12/01/20	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
11-15	AP	01211040	POOLE SOFT WATER & REFRIGERATION COMPANY .....	11/08/19	11/08/19	WATER .....	5.30
11-19	AP	01216392	IMPACTOFFICE .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	551.82
11-21	AP	01207299	SORENSEN, JOSHUA J. ....	10/04/19	10/17/19	FOOD & BEVERAGE .....	83.53
11-22	AP	01217548	WALLACE, NICOLE D. ....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	42.35
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-176.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	375.54
12-05	AP	01221776	IMPACTOFFICE .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	41.76
12-06	AP	01221904	POOLE SOFT WATER & REFRIGERATION COMPANY .....	12/01/19	12/31/19	WATER .....	10.60
12-11	AP	01223631	TREASURE VALLEY COFFEE INC .....	11/22/19	11/22/19	WATER .....	19.82
12-12	AP	01223621	READYREFRESH BY NESTLE .....	10/27/19	11/26/19	WATER .....	21.19
12-12	AP	01223624	TREASURE VALLEY COFFEE INC .....	11/12/19	11/12/19	WATER .....	29.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
12-17	AP 01224325	IMPACTOFFICE .....	12/10/19 12/10/19	OFFICE SUPPLIES (OUTSIDE) .....		846.05
12-20	AP 01230719	SORENSEN, JOSHUA J. ....	11/14/19 11/21/19	FOOD & BEVERAGE .....		52.59
12-20	AP 01230741	SUMMERS, BRENNAN L. ....	11/07/19 11/07/19	FOOD & BEVERAGE .....		17.00
12-20	AP 01230741	SUMMERS, BRENNAN L. ....	11/20/19 12/13/19	OFFICE SUPPLIES (OUTSIDE) .....		37.05
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-85.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		116.68
				SUPPLIES AND MATERIALS TOTALS:		11,352.91
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		112.58
11-07	AP 01207992	DELL USA LP .....	10/15/19 10/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,481.98
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		112.58
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		112.58
				EQUIPMENT TOTALS:		1,819.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,009.41
				OFFICE TOTALS:		365,009.41
INTERN ALLOWANCES						
2019 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	17,600.01	5,133.34
				INTERN ALLOWANCES TOTALS:	17,600.01	5,133.34
				OFFICE TOTALS:	17,600.01	5,133.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLITTON, HENRY L .....	10/01/19 12/14/19	PAID INTERN - HOUSE PROGRAM .....		2,466.67
		HENDRICKS, SAMANTHA .....	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....		2,666.67
				PERSONNEL COMPENSATION TOTALS:		5,133.34
				INTERN ALLOWANCES TOTALS:		5,133.34
				OFFICE TOTALS:		5,133.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,306.71	2,606.32
				PERSONNEL COMPENSATION .....	1,091,740.64	286,435.55
				TRAVEL .....	19,221.81	5,763.60
				RENT, COMMUNICATION, UTILITIES .....	69,854.35	18,676.22
				PRINTING AND REPRODUCTION .....	54,402.40	37,495.40
				OTHER SERVICES .....	46,626.80	11,920.50
				SUPPLIES AND MATERIALS .....	24,045.37	4,646.96
				EQUIPMENT .....	6,246.88	2,075.21

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,319,444.96 369,619.76  
OFFICE TOTALS: 1,319,444.96 369,619.76

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			49.30
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			2,436.12
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			84.08
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			45.12
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-8.30
									FRANKED MAIL TOTALS:
									2,606.32
PERSONNEL COMPENSATION									
			BARSA,RICHARD .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....			5,000.01
			CHESS, DAARINA R. ....	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES .....			12,875.01
			CHESS, DAARINA R. ....	12/01/19	12/31/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....			2,300.00
			DAUGHTREY,ERICA .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			17,124.99
			DUVAL,HOSTYN D .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			11,000.01
			DUVAL,HOSTYN D .....	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			2,300.00
			FLENAR,CHELSEA M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			10,749.99
			FLENAR,CHELSEA M .....	12/01/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			2,300.00
			LATU,DANIEL P .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....			10,250.01
			LATU,DANIEL P .....	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....			2,300.00
			MARTORONY, GENE .....	10/01/19	12/31/19	CHIEF OF STAFF .....			42,102.75
			MOLINARI,NICHOLAS J .....	09/20/19	12/13/19	PAID INTERN .....			1,213.33
			MORELL,ADA .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....			30,416.67
			PLASSCHE,CLARE R .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....			15,624.99
			PLASSCHE,CLARE R .....	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			2,300.00
			RESLEN,CARMEN M .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....			13,749.99
			RESLEN,CARMEN M .....	12/01/19	12/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....			2,300.00
			RODRIGUEZ,CARIDAD .....	10/02/19	12/31/19	CONGRESSIONAL AIDE .....			4,202.78
			SUSINI,MICHAEL J .....	10/01/19	12/31/19	STAFF ASSISTANT .....			8,000.01
			SUSINI,MICHAEL J .....	12/01/19	12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....			2,300.00
			TURNER,RICHARD .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			29,750.01
			TURNER,RICHARD .....	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			2,300.00
			VICTORIN,LUCY E .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....			9,249.99
			VICTORIN,LUCY E .....	12/01/19	12/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....			2,300.00
			VIZCARRONDO,NOMAR .....	10/01/19	12/31/19	COMMUNICATIONS SPECIALIST .....			12,500.01
			WOLFORD, JUDITH .....	10/01/19	12/31/19	ADMINISTRATIVE DIRECTOR .....			29,625.00
			WOLFORD, JUDITH .....	12/01/19	12/31/19	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION) .....			2,300.00
									PERSONNEL COMPENSATION TOTALS:
									286,435.55
TRAVEL									
10-01	AP	01188019	HON ALBIO SIREs .....	09/09/19	09/12/19	PRIVATE AUTO MILEAGE .....			261.00
10-03	AP	01188004	MARTORONY, GENE .....	09/22/19	09/23/19	PRIVATE AUTO MILEAGE .....			261.00
10-03	AP	01188004	MARTORONY, GENE .....	09/04/19	09/23/19	TAXI/PARKING/TOLLS .....			48.35
10-09	AP	01191637	MARTORONY, GENE .....	09/29/19	10/01/19	PRIVATE AUTO MILEAGE .....			261.00
10-09	AP	01191637	MARTORONY, GENE .....	09/29/19	10/01/19	TAXI/PARKING/TOLLS .....			38.20
10-17	AP	01194750	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....			315.00
10-17	AP	01194750	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....			315.00
10-17	AP	01194750	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....			204.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALBIO SIREs—Con.						
10-29	AP 01203047	HON ALBIO SIREs .....	10/18/19 10/20/19	PRIVATE AUTO MILEAGE .....		261.00
10-29	AP 01203051	MARTORONY, GENE .....	10/11/19 10/12/19	PRIVATE AUTO MILEAGE .....		261.00
10-29	AP 01203051	MARTORONY, GENE .....	10/11/19 10/12/19	TAXI/PARKING/TOLLS .....		38.20
11-05	AP 01204320	PLASSCHE, CLARE R. ....	08/20/19 08/21/19	LODGING .....		197.10
11-06	AP 01205475	MARTORONY, GENE .....	10/27/19 10/29/19	PRIVATE AUTO MILEAGE .....		261.00
11-06	AP 01205475	MARTORONY, GENE .....	10/27/19 10/29/19	TAXI/PARKING/TOLLS .....		33.60
11-18	AP 01208478	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		229.00
11-18	AP 01208478	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....		315.00
11-19	AP 01208901	MARTORONY, GENE .....	11/05/19 11/06/19	PRIVATE AUTO MILEAGE .....		261.00
11-19	AP 01208901	MARTORONY, GENE .....	11/05/19 11/06/19	TAXI/PARKING/TOLLS .....		40.80
12-18	AP 01223856	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		215.00
12-18	AP 01223856	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		215.00
12-18	AP 01223856	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		321.00
12-18	AP 01223856	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		215.00
12-18	AP 01223856	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		321.00
12-19	AP 01223322	MARTORONY, GENE .....	11/24/19 11/30/19	PRIVATE AUTO MILEAGE .....		522.00
12-19	AP 01223322	MARTORONY, GENE .....	11/05/19 11/30/19	TAXI/PARKING/TOLLS .....		92.35
12-26	AP 01225499	HON ALBIO SIREs .....	12/06/19 12/09/19	PRIVATE AUTO MILEAGE .....		261.00
				TRAVEL TOTALS:		5,763.60
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01191653	COMCAST .....	09/20/19 10/19/19	UTILITIES .....		119.60
10-09	AP 01191673	OPTIMUM .....	09/23/19 10/22/19	UTILITIES .....		221.26
10-09	AP 01191752	VERIZON WIRELESS .....	09/14/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		622.21
10-11	AP 01192074	OPTIMUM .....	08/31/19 10/15/19	UTILITIES .....		143.15
10-16	AP 01194104	VERIZON .....	08/17/19 09/16/19	TELECOMSRV/EQ/TOLL CHARGE .....		42.56
10-16	AP 01194142	VERIZON .....	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE .....		275.14
10-16	AP 01194148	VERIZON .....	08/28/19 09/27/19	UTILITIES .....		337.43
10-16	AP 01197505	COUNTY OF HUDSON .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
10-16	AP 01197506	5500 PALISADES AVE LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....		8.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		118.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		877.85
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		5.42
11-06	AP 01205510	PROCOMM VOICE & DATA SOLUTIONS .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		634.57
11-06	AP 01205513	VERIZON WIRELESS .....	10/14/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		259.18
11-06	AP 01205539	OPTIMUM .....	10/01/19 11/15/19	UTILITIES .....		203.10
11-13	AP 01209562	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....		6.36
11-15	AP 01208521	OPTIMUM .....	10/23/19 11/22/19	UTILITIES .....		221.26
11-15	AP 01208942	VERIZON .....	09/17/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE .....		42.66
11-15	AP 01208948	COMCAST .....	10/20/19 11/19/19	UTILITIES .....		119.60
11-16	AP 01212449	COUNTY OF HUDSON .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
11-16	AP 01212450	5500 PALISADES AVE LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00

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11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	118.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	935.17
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.61
11-25	AP	01211224	VERIZON	09/28/19	11/27/19	UTILITIES	306.93
11-25	AP	01211225	VERIZON	09/28/19	10/27/19	TELECOMSRV/EQ/TOLL CHARGE	275.99
12-03	AP	01219253	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	477.85
12-05	AP	01219268	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	641.33
12-16	AP	01227150	COUNTY OF HUDSON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01227151	5500 PALISADES AVE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-17	AP	01223179	COMCAST	11/20/19	12/19/19	UTILITIES	119.60
12-20	AP	01223162	VERIZON WIRELESS	11/14/19	12/13/19	TELECOMSRV/EQ/TOLL CHARGE	259.18
12-20	AP	01230543	FEDEX BILLING ONLINE	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	21.26
12-20	AP	01230543	FEDEX BILLING ONLINE	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	6.37
12-27	AP	01234281	FEDEX BILLING ONLINE	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	6.68
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,198.37
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.58
12-30	AP	01225527	VERIZON	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	324.09
12-30	AP	01225530	OPTIMUM	11/23/19	12/22/19	UTILITIES	221.26
12-30	AP	01225575	VERIZON	10/28/19	11/27/19	TELECOMSRV/EQ/TOLL CHARGE	276.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,676.22
			PRINTING AND REPRODUCTION				
10-28	AP	01201387	COMPREHENSIVE COMMUNICATIONS GROUP LLC	09/26/19	09/26/19	PRINTING & REPRODUCTION	8,112.00
10-31	AP	01203040	DAVID L ANDRUKITIS INC	10/10/19	10/10/19	PRINTING & REPRODUCTION	79.50
11-21	AP	01211249	DAVID L ANDRUKITIS INC	11/13/19	11/13/19	PRINTING & REPRODUCTION	97.50
12-05	AP	01219271	DAVID L ANDRUKITIS INC	11/26/19	11/26/19	PRINTING & REPRODUCTION	79.50
12-30	AP	01225475	US CAPITOL HISTORICAL SOCIETY	11/25/19	11/25/19	PRINTING & REPRODUCTION	20,770.00
12-30	AP	01225504	DAVID L ANDRUKITIS INC	12/11/19	12/11/19	PRINTING & REPRODUCTION	8,356.90
						PRINTING AND REPRODUCTION TOTALS:	37,495.40
			OTHER SERVICES				
10-10	AP	01192169	FELICIA LLANEZ	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	300.00
10-11	AP	01192173	GOOD IMAGE CLEANER SERVICE	09/25/19	09/25/19	JANITORIAL AND MAINT SERV	50.00
10-16	AP	01197193	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197194	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-05	AP	01203069	RESLEN, CARMEN M.	10/07/19	10/07/19	JANITORIAL AND MAINT SERV	38.00
11-06	AP	01205508	EMILSY CHAVARRIA	10/15/19	10/31/19	JANITORIAL AND MAINT SERV	150.00
11-15	AP	01208511	GOOD IMAGE CLEANER SERVICE	10/25/19	10/25/19	JANITORIAL AND MAINT SERV	50.00
11-16	AP	01212137	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212138	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01208483	CITI PCARD-WEEHAWKEN GLASS AND WIND	10/23/19	10/23/19	NON-TECHNOLOGY SERVICE CONTR	695.50
12-05	AP	01219261	EMILSY CHAVARRIA	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	300.00
12-05	AP	01219263	GOOD IMAGE CLEANER SERVICE	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	50.00
12-16	AP	01226840	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226841	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,920.50
			SUPPLIES AND MATERIALS				
10-11	AP	01192193	LEIDOS DIGITAL SOLUTIONS INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	234.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALBIO SIRES—Con.						
10-17	AP 01194756	CITI PCARD-D J WALL-ST-JOURNAL .....	09/13/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	143.07	
10-17	AP 01194756	CITI PCARD-GIANT 0780 .....	09/10/19 09/10/19	FOOD & BEVERAGE .....	25.99	
10-17	AP 01194756	CITI PCARD-NY TIMES NATL SALES .....	09/14/19 03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	613.24	
10-17	AP 01194756	CITI PCARD-OFFICE DEPOT #5910 .....	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	69.94	
10-17	AP 01194756	CITI PCARD-OFFICE DEPOT #5910 .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	45.41	
10-17	AP 01194756	CITI PCARD-PARTY DEPOT - FALLS CHURC .....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	57.98	
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....	175.32	
10-18	AP 01194118	VIZCARRONDO, NOMAR .....	10/07/19 10/07/19	MISC. SUPPLIES & MATERIALS .....	100.00	
10-30	AP 01203073	THE WASHINGTON POST .....	04/21/19 04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	8.40	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	63.68	
11-06	AP 01205518	WOLFORD, JUDITH .....	09/10/19 09/10/19	FOOD & BEVERAGE .....	16.38	
11-18	AP 01208483	CITI PCARD-ALDI 71065 .....	10/14/19 10/14/19	FOOD & BEVERAGE .....	8.21	
11-18	AP 01208483	CITI PCARD-OFFICE DEPOT #5910 .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	110.10	
11-18	AP 01208483	CITI PCARD-OFFICE DEPOT #5910 .....	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	31.05	
11-18	AP 01208483	CITI PCARD-SAFEWAY #3250 .....	10/14/19 10/14/19	FOOD & BEVERAGE .....	27.65	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	130.69	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	68.06	
12-19	AP 01223318	THE STAR LEDGER .....	11/29/19 11/28/20	PUBLICATIONS/REFERENCE MAT'L .....	709.48	
12-23	AP 01225236	CITI PCARD-123INKJETS .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	213.23	
12-23	AP 01225236	CITI PCARD-OFFICE DEPOT #2207 .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	48.61	
12-23	AP 01225236	CITI PCARD-OFFICE DEPOT #5910 .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	209.86	
12-23	AP 01225236	CITI PCARD-OFFICE DEPOT #5910 .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	502.08	
12-23	AP 01225236	CITI PCARD-OFFICE DEPOT #5910 .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	500.75	
12-23	AP 01225236	CITI PCARD-WAL-MART #2194 .....	11/10/19 11/10/19	OFFICE SUPPLIES (OUTSIDE) .....	35.96	
12-23	AP 01225236	CITI PCARD-WALMART.COM 8009666546 .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	95.31	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	115.22	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-24.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	311.04	
				SUPPLIES AND MATERIALS TOTALS:	4,646.96	
		EQUIPMENT				
10-08	AP 01192446	CDW GOVERNMENT LLC .....	09/13/19 09/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	715.42	
10-09	AP 01193286	CDW GOVERNMENT LLC .....	09/24/19 09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	663.79	
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	232.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	232.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	232.00	
				EQUIPMENT TOTALS:	2,075.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,619.76	
				OFFICE TOTALS:	369,619.76	
2018 HON. ALBIO SIRES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-29	AP 01225514	COMCAST .....	12/20/18 01/02/19	UTILITIES .....	50.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	50.78	

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		SUPPLIES AND MATERIALS						
10-28	AP	01203033	CAPITOL MARKING PRODUCTS INC .....	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE) .....	64.00	
							SUPPLIES AND MATERIALS TOTALS:	64.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.78
							OFFICE TOTALS:	114.78

		INTERN ALLOWANCES						
		2019 HON. ALBIO SIRE'S						
		INTERN ALLOWANCES						
							PERSONNEL COMPENSATION .....	11,029.56
							INTERN ALLOWANCES TOTALS:	8,842.89
							OFFICE TOTALS:	8,842.89

		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			MELVILLE,AUSTIN F .....	12/18/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	751.11	
			SINGER,SAMUEL T .....	09/26/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	2,891.79	
			VAN DONGEN,JONATHAN K .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	5,199.99	
							PERSONNEL COMPENSATION TOTALS:	8,842.89
							INTERN ALLOWANCES TOTALS:	8,842.89
							OFFICE TOTALS:	8,842.89

		MEMBERS REPRESENTATIONAL ALLOW						
		2019 HON. ELISSA SLOTKIN						
		OFFICIAL EXPENSES OF MEMBERS						
							FRANKED MAIL .....	2,718.08
							PERSONNEL COMPENSATION .....	979.57
							TRAVEL .....	901,393.47
							RENT, COMMUNICATION, UTILITIES .....	247,581.97
							PRINTING AND REPRODUCTION .....	58,761.27
							OTHER SERVICES .....	73,755.87
							SUPPLIES AND MATERIALS .....	21,006.95
							EQUIPMENT .....	12,312.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,579.49
							OFFICE TOTALS:	52,423.60
								2,591.58
								4,049.89
								1,137,854.20
								305,544.48

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	276.26	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-9.45	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	197.96	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-59.00	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	584.98	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	75.77	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-86.95	
							FRANKED MAIL TOTALS:	979.57

		PERSONNEL COMPENSATION					
			BAKER,STUART D .....	10/01/19	10/04/19	TEMPORARY EMPLOYEE .....	133.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
		BAKER,STUART D .....	10/05/19 12/31/19	PART-TIME EMPLOYEE .....		2,866.67
		BIRLESON,MEGAN L .....	10/01/19 12/31/19	SCHEDULER .....		9,500.01
		BOISINEAU,GABRIELLA R .....	09/18/19 12/31/19	DISTRICT SCHEDULER .....		10,872.23
		BRANDENBURG,RACHEL C .....	10/01/19 12/31/19	SENIOR ADVISOR .....		17,499.99
		BROWN,ANNE A .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		12,000.00
		CAAL SKONOS,FRANCESCA M .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,500.01
		CAPUZZI,NICOLINA M .....	10/01/19 10/01/19	STAFF ASSISTANT .....		105.56
		DAO, TIEU D .....	11/01/19 11/01/19	SHARED EMPLOYEE .....		500.00
		GIRELLI,AUSTIN K .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		9,500.01
		GUEST,EVAN T .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		7,500.00
		HANLON,BRADLEY R .....	10/21/19 12/31/19	NATIONAL SECURITY FELLOW .....		8,750.00
		LINDOW,HANNAH G .....	10/01/19 12/31/19	PRESS SECRETARY .....		12,000.00
		MOST,DANIELLE N .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		22,500.00
		MURPHY,LAURA M .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		9,999.99
		NORMAN,MELA LOUISE T .....	10/01/19 12/31/19	CHIEF OF STAFF .....		36,249.99
		SHAND,MONA M .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		9,000.00
		SHIREMAN,GINA M .....	10/01/19 12/31/19	CASEWORKER .....		11,250.00
		STANARD,ALEXA L .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		27,500.01
		STITT,AMANDA J .....	10/01/19 10/21/19	TEMPORARY EMPLOYEE .....		4,812.50
		STITT,AMANDA J .....	10/22/19 11/01/19	PART-TIME EMPLOYEE .....		2,291.67
		SZAJNER,KARSTEN D .....	10/01/19 12/31/19	CASEWORKER .....		9,500.01
		WOLL,SAMANTHA H .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		247,581.97
TRAVEL						
10-07	AP 01188336	LINDOW, HANNAH G. ....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		12.00
10-07	AP 01188336	LINDOW, HANNAH G. ....	09/13/19 09/13/19	MEALS .....		11.98
10-07	AP 01188336	LINDOW, HANNAH G. ....	09/14/19 09/14/19	MEALS .....		45.24
10-07	AP 01188336	LINDOW, HANNAH G. ....	09/15/19 09/15/19	MEALS .....		37.01
10-07	AP 01188336	LINDOW, HANNAH G. ....	09/16/19 09/16/19	MEALS .....		22.69
10-07	AP 01188336	LINDOW, HANNAH G. ....	09/13/19 09/13/19	TAXI/PARKING/TOLLS .....		39.15
10-07	AP 01188336	LINDOW, HANNAH G. ....	09/14/19 09/14/19	TAXI/PARKING/TOLLS .....		14.76
10-07	AP 01188336	LINDOW, HANNAH G. ....	09/15/19 09/15/19	TAXI/PARKING/TOLLS .....		24.36
10-07	AP 01188336	LINDOW, HANNAH G. ....	09/16/19 09/16/19	TAXI/PARKING/TOLLS .....		56.84
10-07	AP 01188336	LINDOW, HANNAH G. ....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		17.49
10-07	AP 01188336	LINDOW, HANNAH G. ....	09/27/19 09/27/19	TAXI/PARKING/TOLLS .....		7.18
10-15	AP 01190311	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....		96.00
10-15	AP 01190311	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		96.00
10-15	AP 01190312	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION .....		196.00
10-15	AP 01190312	CITIBANK GOV CARD SERVICE .....	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION .....		290.00
10-15	AP 01190312	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....		323.30
10-15	AP 01190312	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		323.30
10-15	AP 01190312	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		323.30
10-15	AP 01190312	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION .....		163.30

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10-18	AP	01195057	MURPHY, LAURA M. ....	09/03/19	09/03/19	PRIVATE AUTO MILEAGE .....	106.72
10-18	AP	01195057	MURPHY, LAURA M. ....	09/06/19	09/06/19	PRIVATE AUTO MILEAGE .....	30.16
10-18	AP	01195057	MURPHY, LAURA M. ....	09/10/19	09/10/19	PRIVATE AUTO MILEAGE .....	20.88
10-18	AP	01195057	MURPHY, LAURA M. ....	09/17/19	09/17/19	PRIVATE AUTO MILEAGE .....	106.72
10-18	AP	01195057	MURPHY, LAURA M. ....	09/18/19	09/18/19	PRIVATE AUTO MILEAGE .....	9.28
10-18	AP	01195057	MURPHY, LAURA M. ....	09/24/19	09/24/19	PRIVATE AUTO MILEAGE .....	106.72
10-18	AP	01195057	MURPHY, LAURA M. ....	09/26/19	09/26/19	PRIVATE AUTO MILEAGE .....	23.20
10-18	AP	01195057	MURPHY, LAURA M. ....	09/28/19	09/28/19	PRIVATE AUTO MILEAGE .....	33.64
10-18	AP	01195057	MURPHY, LAURA M. ....	09/30/19	09/30/19	PRIVATE AUTO MILEAGE .....	106.72
10-18	AP	01195151	SHAND, MONA M. ....	09/03/19	09/03/19	PRIVATE AUTO MILEAGE .....	53.36
10-18	AP	01195151	SHAND, MONA M. ....	09/04/19	09/04/19	PRIVATE AUTO MILEAGE .....	52.20
10-18	AP	01195151	SHAND, MONA M. ....	09/09/19	09/09/19	PRIVATE AUTO MILEAGE .....	53.36
10-18	AP	01195151	SHAND, MONA M. ....	09/11/19	09/11/19	PRIVATE AUTO MILEAGE .....	37.12
10-18	AP	01195151	SHAND, MONA M. ....	09/17/19	09/17/19	PRIVATE AUTO MILEAGE .....	53.36
10-18	AP	01195151	SHAND, MONA M. ....	09/24/19	09/24/19	PRIVATE AUTO MILEAGE .....	53.36
10-18	AP	01195151	SHAND, MONA M. ....	09/30/19	09/30/19	PRIVATE AUTO MILEAGE .....	53.36
10-18	AP	01195235	BROWN, ANNE A. ....	09/01/19	09/01/19	PRIVATE AUTO MILEAGE .....	1.74
10-18	AP	01195235	BROWN, ANNE A. ....	09/04/19	09/04/19	PRIVATE AUTO MILEAGE .....	5.80
10-18	AP	01195235	BROWN, ANNE A. ....	09/06/19	09/06/19	PRIVATE AUTO MILEAGE .....	2.90
10-18	AP	01195235	BROWN, ANNE A. ....	09/07/19	09/07/19	PRIVATE AUTO MILEAGE .....	1.16
10-18	AP	01195235	BROWN, ANNE A. ....	09/08/19	09/08/19	PRIVATE AUTO MILEAGE .....	39.44
10-18	AP	01195235	BROWN, ANNE A. ....	09/09/19	09/09/19	PRIVATE AUTO MILEAGE .....	6.96
10-18	AP	01195235	BROWN, ANNE A. ....	09/11/19	09/11/19	PRIVATE AUTO MILEAGE .....	74.82
10-18	AP	01195235	BROWN, ANNE A. ....	09/14/19	09/14/19	PRIVATE AUTO MILEAGE .....	6.96
10-18	AP	01195235	BROWN, ANNE A. ....	09/16/19	09/16/19	PRIVATE AUTO MILEAGE .....	4.64
10-18	AP	01195235	BROWN, ANNE A. ....	09/18/19	09/18/19	PRIVATE AUTO MILEAGE .....	6.96
10-18	AP	01195235	BROWN, ANNE A. ....	09/19/19	09/19/19	PRIVATE AUTO MILEAGE .....	18.56
10-18	AP	01195235	BROWN, ANNE A. ....	09/20/19	09/20/19	PRIVATE AUTO MILEAGE .....	14.50
10-18	AP	01195235	BROWN, ANNE A. ....	09/21/19	09/21/19	PRIVATE AUTO MILEAGE .....	17.98
10-18	AP	01195235	BROWN, ANNE A. ....	09/26/19	09/26/19	PRIVATE AUTO MILEAGE .....	54.52
10-21	AP	01194739	BOISINEAU,GABRIELLA R. ....	09/20/19	09/20/19	PRIVATE AUTO MILEAGE .....	99.76
10-21	AP	01194739	BOISINEAU,GABRIELLA R. ....	09/22/19	09/22/19	PRIVATE AUTO MILEAGE .....	109.62
10-21	AP	01194739	BOISINEAU,GABRIELLA R. ....	09/23/19	09/23/19	PRIVATE AUTO MILEAGE .....	2.32
10-21	AP	01194739	BOISINEAU,GABRIELLA R. ....	10/04/19	10/04/19	TAXI/PARKING/TOLLS .....	10.60
10-22	AP	01190310	CITI PCARD-DELTA AIR Baggage Fee .....	08/31/19	08/31/19	COMMERCIAL TRANSPORTATION .....	30.00
10-24	AP	01194748	SHIREMAN, GINA M. ....	09/12/19	09/12/19	PRIVATE AUTO MILEAGE .....	105.56
10-24	AP	01195043	WOLL, SAMANTHA H. ....	09/12/19	09/12/19	PRIVATE AUTO MILEAGE .....	10.44
10-24	AP	01195043	WOLL, SAMANTHA H. ....	09/22/19	09/22/19	PRIVATE AUTO MILEAGE .....	25.52
10-30	AP	01204442	BOISINEAU,GABRIELLA R. ....	10/20/19	10/20/19	MEALS .....	22.82
10-30	AP	01204442	BOISINEAU,GABRIELLA R. ....	10/21/19	10/21/19	MEALS .....	6.65
10-30	AP	01204442	BOISINEAU,GABRIELLA R. ....	10/22/19	10/22/19	MEALS .....	28.04
10-30	AP	01204442	BOISINEAU,GABRIELLA R. ....	10/23/19	10/23/19	MEALS .....	37.02
10-30	AP	01204442	BOISINEAU,GABRIELLA R. ....	10/20/19	10/20/19	TAXI/PARKING/TOLLS .....	16.78
10-30	AP	01204442	BOISINEAU,GABRIELLA R. ....	10/21/19	10/21/19	TAXI/PARKING/TOLLS .....	19.74
10-30	AP	01204442	BOISINEAU,GABRIELLA R. ....	10/22/19	10/22/19	TAXI/PARKING/TOLLS .....	18.68
10-30	AP	01204442	BOISINEAU,GABRIELLA R. ....	10/23/19	10/23/19	TAXI/PARKING/TOLLS .....	42.45
10-30	AP	01204442	BOISINEAU,GABRIELLA R. ....	10/24/19	10/24/19	TAXI/PARKING/TOLLS .....	36.39
11-15	AP	01210609	BOISINEAU,GABRIELLA R. ....	10/01/19	10/01/19	PRIVATE AUTO MILEAGE .....	106.14
11-15	AP	01210609	BOISINEAU,GABRIELLA R. ....	10/02/19	10/02/19	PRIVATE AUTO MILEAGE .....	15.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
11-15	AP 01210609	BOISINEAU,GABRIELLA R.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	54.52	
11-15	AP 01210609	BOISINEAU,GABRIELLA R.	10/04/19 10/04/19	PRIVATE AUTO MILEAGE	104.40	
11-15	AP 01210609	BOISINEAU,GABRIELLA R.	10/05/19 10/05/19	PRIVATE AUTO MILEAGE	55.68	
11-15	AP 01210609	BOISINEAU,GABRIELLA R.	10/07/19 10/07/19	PRIVATE AUTO MILEAGE	105.56	
11-15	AP 01210609	BOISINEAU,GABRIELLA R.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	111.01	
11-15	AP 01210609	BOISINEAU,GABRIELLA R.	10/09/19 10/09/19	PRIVATE AUTO MILEAGE	44.08	
11-15	AP 01210617	BROWN, ANNE A.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE	6.38	
11-15	AP 01210617	BROWN, ANNE A.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	27.84	
11-15	AP 01210617	BROWN, ANNE A.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	4.64	
11-15	AP 01210617	BROWN, ANNE A.	10/04/19 10/04/19	PRIVATE AUTO MILEAGE	112.52	
11-15	AP 01210617	BROWN, ANNE A.	10/06/19 10/06/19	PRIVATE AUTO MILEAGE	11.02	
11-15	AP 01210617	BROWN, ANNE A.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	3.48	
11-15	AP 01210617	BROWN, ANNE A.	10/16/19 10/16/19	PRIVATE AUTO MILEAGE	4.64	
11-15	AP 01210617	BROWN, ANNE A.	10/17/19 10/17/19	PRIVATE AUTO MILEAGE	14.50	
11-15	AP 01210617	BROWN, ANNE A.	10/19/19 10/19/19	PRIVATE AUTO MILEAGE	2.90	
11-15	AP 01210617	BROWN, ANNE A.	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	16.24	
11-15	AP 01210617	BROWN, ANNE A.	10/24/19 10/24/19	PRIVATE AUTO MILEAGE	35.96	
11-15	AP 01210617	BROWN, ANNE A.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE	2.90	
11-15	AP 01210617	BROWN, ANNE A.	10/29/19 10/29/19	PRIVATE AUTO MILEAGE	3.48	
11-15	AP 01210946	SZAJNER, KARSTEN D.	11/06/19 11/07/19	LODGING	110.36	
11-15	AP 01210946	SZAJNER, KARSTEN D.	11/07/19 11/07/19	MEALS	15.56	
11-15	AP 01210946	SZAJNER, KARSTEN D.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	58.00	
11-18	AP 01209475	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	30.00	
11-18	AP 01209475	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	LODGING	427.14	
11-18	AP 01209475	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	LODGING	222.90	
11-18	AP 01209475	CITIBANK GOV CARD SERVICE	09/30/19 10/04/19	CAR RENTAL	510.96	
11-18	AP 01209475	CITIBANK GOV CARD SERVICE	09/30/19 10/02/19	TAXI/PARKING/TOLLS	26.00	
11-18	AP 01209477	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	185.30	
11-18	AP 01209477	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	227.30	
11-18	AP 01209477	CITIBANK GOV CARD SERVICE	10/20/19 10/24/19	COMMERCIAL TRANSPORTATION	390.60	
11-18	AP 01209477	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	163.30	
11-18	AP 01209477	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	TAXI/PARKING/TOLLS	168.00	
11-18	AP 01210206	SHAND, MONA M.	10/01/19 10/01/19	PRIVATE AUTO MILEAGE	13.92	
11-18	AP 01210206	SHAND, MONA M.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	47.56	
11-18	AP 01210206	SHAND, MONA M.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	12.76	
11-18	AP 01210206	SHAND, MONA M.	10/07/19 10/07/19	PRIVATE AUTO MILEAGE	61.48	
11-18	AP 01210206	SHAND, MONA M.	10/08/19 10/08/19	PRIVATE AUTO MILEAGE	68.44	
11-18	AP 01210206	SHAND, MONA M.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE	53.36	
11-18	AP 01210206	SHAND, MONA M.	10/18/19 10/18/19	PRIVATE AUTO MILEAGE	26.68	
11-18	AP 01210206	SHAND, MONA M.	10/21/19 10/21/19	PRIVATE AUTO MILEAGE	16.24	
11-18	AP 01210206	SHAND, MONA M.	10/22/19 10/22/19	PRIVATE AUTO MILEAGE	53.36	
11-18	AP 01210595	WOLL, SAMANTHA H.	10/02/19 10/02/19	PRIVATE AUTO MILEAGE	6.96	
11-18	AP 01210595	WOLL, SAMANTHA H.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE	56.84	

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11-18	AP	01210595	WOLL, SAMANTHA H.	10/04/19	10/04/19	PRIVATE AUTO MILEAGE	52.20
11-18	AP	01210595	WOLL, SAMANTHA H.	10/07/19	10/07/19	PRIVATE AUTO MILEAGE	109.04
11-18	AP	01210595	WOLL, SAMANTHA H.	10/11/19	10/11/19	PRIVATE AUTO MILEAGE	54.52
11-18	AP	01210602	MURPHY, LAURA M.	10/02/19	10/02/19	PRIVATE AUTO MILEAGE	106.72
11-18	AP	01210602	MURPHY, LAURA M.	10/05/19	10/05/19	PRIVATE AUTO MILEAGE	33.64
11-18	AP	01210602	MURPHY, LAURA M.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	23.20
11-18	AP	01210602	MURPHY, LAURA M.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	106.72
11-18	AP	01210602	MURPHY, LAURA M.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	12.76
11-18	AP	01210602	MURPHY, LAURA M.	10/22/19	10/22/19	PRIVATE AUTO MILEAGE	106.72
11-18	AP	01210602	MURPHY, LAURA M.	10/26/19	10/26/19	PRIVATE AUTO MILEAGE	33.64
11-18	AP	01210602	MURPHY, LAURA M.	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	106.72
11-18	AP	01210602	MURPHY, LAURA M.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	15.00
11-20	AP	01209476	CITI PCARD-HOTELSCOM8131507724432	10/22/19	10/24/19	LODGING	293.83
11-20	AP	01209476	CITI PCARD-HOTELTONIGHTARC THEHO	10/20/19	10/21/19	LODGING	447.00
11-20	AP	01210754	HON ELISSA SLOTKIN	11/06/19	11/06/19	TAXI/PARKING/TOLLS	442.00
11-21	AP	01213543	SHIREMAN, GINA M.	11/06/19	11/06/19	MEALS	15.35
11-21	AP	01213543	SHIREMAN, GINA M.	11/07/19	11/07/19	MEALS	20.26
11-21	AP	01213543	SHIREMAN, GINA M.	11/08/19	11/08/19	MEALS	9.37
11-21	AP	01213543	SHIREMAN, GINA M.	11/13/19	11/13/19	MEALS	10.15
11-21	AP	01213543	SHIREMAN, GINA M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	13.00
11-21	AP	01216639	BRANDENBURG, RACHEL C.	11/02/19	11/02/19	TAXI/PARKING/TOLLS	45.79
11-21	AP	01216639	BRANDENBURG, RACHEL C.	11/09/19	11/09/19	TAXI/PARKING/TOLLS	44.10
11-21	AP	01216639	BRANDENBURG, RACHEL C.	11/19/19	11/19/19	TAXI/PARKING/TOLLS	13.00
12-06	AP	01221920	BOISINEAU,GABRIELLA R.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	6.96
12-06	AP	01221920	BOISINEAU,GABRIELLA R.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	124.12
12-06	AP	01221920	BOISINEAU,GABRIELLA R.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE	27.84
12-06	AP	01221920	BOISINEAU,GABRIELLA R.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	166.46
12-06	AP	01221920	BOISINEAU,GABRIELLA R.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	54.81
12-06	AP	01221920	BOISINEAU,GABRIELLA R.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	3.00
12-16	AP	01224307	BROWN, ANNE A.	09/23/19	09/23/19	MEALS	24.18
12-16	AP	01224307	BROWN, ANNE A.	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	42.92
12-16	AP	01224307	BROWN, ANNE A.	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	3.19
12-16	AP	01224307	BROWN, ANNE A.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	9.28
12-16	AP	01224307	BROWN, ANNE A.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	16.24
12-16	AP	01224307	BROWN, ANNE A.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	17.40
12-16	AP	01224307	BROWN, ANNE A.	11/09/19	11/09/19	PRIVATE AUTO MILEAGE	4.06
12-16	AP	01224307	BROWN, ANNE A.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	38.86
12-16	AP	01224307	BROWN, ANNE A.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	42.34
12-16	AP	01224307	BROWN, ANNE A.	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	2.32
12-16	AP	01224307	BROWN, ANNE A.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	9.28
12-16	AP	01224307	BROWN, ANNE A.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	12.76
12-16	AP	01224307	BROWN, ANNE A.	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	0.58
12-16	AP	01224307	BROWN, ANNE A.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE	5.22
12-16	AP	01224307	BROWN, ANNE A.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	24.94
12-16	AP	01224307	BROWN, ANNE A.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	36.54
12-16	AP	01224307	BROWN, ANNE A.	11/30/19	11/30/19	PRIVATE AUTO MILEAGE	22.62
12-17	AP	01224050	SHIREMAN, GINA M.	11/06/19	11/06/19	PRIVATE AUTO MILEAGE	147.32
12-17	AP	01224050	SHIREMAN, GINA M.	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	144.42
12-17	AP	01224050	SHIREMAN, GINA M.	11/08/19	11/08/19	PRIVATE AUTO MILEAGE	105.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
12-17	AP 01224051	SHAND, MONA M.	11/05/19 11/05/19	PRIVATE AUTO MILEAGE	62.06	
12-17	AP 01224051	SHAND, MONA M.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	19.72	
12-17	AP 01224051	SHAND, MONA M.	11/15/19 11/15/19	PRIVATE AUTO MILEAGE	13.92	
12-17	AP 01224051	SHAND, MONA M.	11/16/19 11/16/19	PRIVATE AUTO MILEAGE	20.88	
12-17	AP 01224051	SHAND, MONA M.	11/18/19 11/18/19	PRIVATE AUTO MILEAGE	54.52	
12-17	AP 01224051	SHAND, MONA M.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE	53.36	
12-17	AP 01224051	SHAND, MONA M.	11/25/19 11/25/19	PRIVATE AUTO MILEAGE	22.04	
12-17	AP 01224051	SHAND, MONA M.	11/26/19 11/26/19	PRIVATE AUTO MILEAGE	53.36	
12-17	AP 01224054	MURPHY, LAURA M.	11/05/19 11/05/19	PRIVATE AUTO MILEAGE	106.72	
12-17	AP 01224054	MURPHY, LAURA M.	11/06/19 11/06/19	PRIVATE AUTO MILEAGE	34.80	
12-17	AP 01224054	MURPHY, LAURA M.	11/09/19 11/09/19	PRIVATE AUTO MILEAGE	33.64	
12-17	AP 01224054	MURPHY, LAURA M.	11/11/19 11/11/19	PRIVATE AUTO MILEAGE	70.76	
12-17	AP 01224054	MURPHY, LAURA M.	11/14/19 11/14/19	PRIVATE AUTO MILEAGE	106.72	
12-17	AP 01224054	MURPHY, LAURA M.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE	111.94	
12-17	AP 01224054	MURPHY, LAURA M.	11/22/19 11/22/19	PRIVATE AUTO MILEAGE	25.52	
12-17	AP 01224054	MURPHY, LAURA M.	11/26/19 11/26/19	PRIVATE AUTO MILEAGE	106.72	
12-17	AP 01224054	MURPHY, LAURA M.	11/30/19 11/30/19	PRIVATE AUTO MILEAGE	102.08	
12-17	AP 01224058	WOLL, SAMANTHA H.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE	260.13	
12-17	AP 01224058	WOLL, SAMANTHA H.	11/11/19 11/11/19	PRIVATE AUTO MILEAGE	131.66	
12-17	AP 01224058	WOLL, SAMANTHA H.	11/21/19 11/21/19	PRIVATE AUTO MILEAGE	46.40	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/08/19 11/12/19	COMMERCIAL TRANSPORTATION	426.30	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	163.30	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	163.30	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION	163.30	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	MEALS	49.69	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/25/19 11/25/19	MEALS	36.86	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS	104.00	
12-19	AP 01225454	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	TAXI/PARKING/TOLLS	130.00	
					TRAVEL TOTALS:	13,557.61
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188321	AT&T CORP	08/01/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	10.60	
10-15	AP 01193462	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	675.05	
10-16	AP 01196647	RE FUND LANSING 1 LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
10-16	AP 01197763	445 S LIVERNOIS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
10-18	AP 01195307	AMERICAN LEGION 172 HOMER WING POST	10/04/19 10/04/19	TEMPORARY SPACE RENTAL	175.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	112.18	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	129.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	235.88	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81	
11-07	AP 01208350	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	876.32	
11-16	AP 01211585	RE FUND LANSING 1 LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
11-16	AP 01212704	445 S LIVERNOIS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	112.18	

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11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	242.55
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
12-12	AP	01221857	GOOD FRUIT LLC	11/11/19	11/11/19	RECORDING (OUTSIDE)	1,000.00
12-16	AP	01226291	RE FUND LANSING 1 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
12-16	AP	01227407	445 S LIVERNOIS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
12-17	AP	01224437	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,138.80
12-18	AP	01224218	GOOD FRUIT LLC	12/16/19	12/16/19	RECORDING (OUTSIDE)	682.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	112.18
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	252.78
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,006.95
						PRINTING AND REPRODUCTION	
10-10	AP	01193350	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	154.85
10-10	AP	01193361	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	84.90
10-15	AP	01194796	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION	627.45
10-22	AP	01190310	CITI PCARD-FACEBK CGDG7N27U2	08/29/19	08/29/19	ADVERTISEMENTS	250.00
10-22	AP	01190310	CITI PCARD-FACEBK EP45PNW6U2	09/10/19	09/10/19	ADVERTISEMENTS	250.00
10-22	AP	01190310	CITI PCARD-FACEBK WYWHQNJ6U2	08/31/19	08/31/19	ADVERTISEMENTS	23.41
10-22	AP	01200494	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	69.95
10-24	AP	01193806	PUBLIC PRINTER	09/04/19	09/04/19	PRINTING & REPRODUCTION	112.31
10-30	AP	01204303	ACCURATE WORD LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	84.90
11-04	AP	01205570	ACCURATE WORD LLC	10/29/19	10/29/19	PRINTING & REPRODUCTION	1,598.95
11-20	AP	01216593	ACCURATE WORD LLC	11/18/19	11/18/19	PRINTING & REPRODUCTION	109.95
11-22	AP	01217443	CITI PCARD-FACEBK P3AEBNA7U2	09/10/19	09/29/19	ADVERTISEMENTS	209.02
12-30	GL	MED0094277		11/25/19	11/25/19	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	3,579.49
						OTHER SERVICES	
10-04	AP	01188327	MURPHY, LAURA M.	09/20/19	09/20/19	MISCELLANEOUS OTHER SERVICES	30.00
10-15	AP	01189453	BOISINEAU,GABRIELLA R.	09/19/19	09/19/19	JANITORIAL AND MAINT SERV	6.36
10-15	AP	01193346	CLEAN TEAM USA INC	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01196910	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197146	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01190310	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	09/05/19	09/05/19	EQUIPMENT INSTALLATION	116.00
10-22	AP	01190310	CITI PCARD-Google LLC	09/01/19	09/01/19	TECHNOLOGY SERVICE CONTRACTS	254.40
10-22	AP	01190310	CITI PCARD-SIGNARAMA OF LANSING	09/06/19	09/06/19	MISCELLANEOUS OTHER SERVICES	137.20
10-30	AP	01204332	CARE FREE MEDICAL INC	10/10/19	10/10/19	JANITORIAL AND MAINT SERV	500.00
11-16	AP	01211847	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212090	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	AP	01209476	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	10/15/19	10/15/19	EQUIPMENT INSTALLATION	25.00
11-20	AP	01209476	CITI PCARD-GOOGLE GSUITE TEAMSLOTKI	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	248.46
12-16	AP	01226553	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01226795	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,197.42
						SUPPLIES AND MATERIALS	
10-03	AP	01188333	WOLL, SAMANTHA H.	09/18/19	09/18/19	FOOD & BEVERAGE	106.00
10-04	AP	01188327	MURPHY, LAURA M.	09/18/19	09/18/19	FOOD & BEVERAGE	46.25
10-04	AP	01188327	MURPHY, LAURA M.	09/20/19	09/20/19	FOOD & BEVERAGE	37.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
10-04	AP	01188895	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	85.95
10-04	AP	01188895	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	138.03
10-15	AP	01189453	09/23/19	09/23/19	FOOD & BEVERAGE	49.56
10-22	AP	01190310	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	22.95
10-22	AP	01190310	09/06/19	09/06/19	SOFTWARE LESS THAN \$500	56.17
10-22	AP	01190310	08/20/19	08/20/19	WATER	25.00
10-22	AP	01190310	08/29/19	08/29/19	WATER	8.00
10-22	AP	01190310	09/04/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	20.66
10-22	AP	01190310	09/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	4.24
10-24	AP	01200491	10/03/19	10/03/19	FOOD & BEVERAGE	84.78
10-25	AP	01203099	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	41.02
10-31	GL	FLG0092908	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	333.94
11-18	AP	01210595	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	63.56
11-19	AP	01210701	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	117.71
11-20	AP	01209476	10/05/19	11/04/19	SOFTWARE LESS THAN \$500	56.17
11-20	AP	01209476	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	26.58
11-20	AP	01209476	09/26/19	09/26/19	WATER	20.00
11-20	AP	01209476	10/01/19	10/31/19	WATER	8.00
11-20	AP	01209476	10/04/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	20.66
11-20	AP	01209476	10/02/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	8.47
11-20	AP	01209476	10/02/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	8.47
11-20	AP	01209476	10/21/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	01209476	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	8.95
11-30	GL	FLG0093683	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-226.20
11-30	GL	RMS0093686	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	323.25
12-06	AP	01221920	12/02/19	12/02/19	FOOD & BEVERAGE	30.20
12-06	AP	01221920	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE)	19.33
12-11	AP	01223002	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	167.49
12-16	AP	01224307	09/26/19	09/26/19	FOOD & BEVERAGE	98.76
12-16	AP	01224307	10/06/19	10/06/19	FOOD & BEVERAGE	150.00
12-16	AP	01224307	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	50.24
12-16	AP	01224307	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	22.84
12-16	AP	01224455	12/06/19	12/06/19	FOOD & BEVERAGE	19.66
12-16	AP	01224455	12/07/19	12/07/19	FOOD & BEVERAGE	70.93
12-17	AP	01224058	12/01/19	12/01/19	HABITATION EXPENSE	80.52
12-17	AP	01224058	12/08/19	12/08/19	HABITATION EXPENSE	21.19
12-20	AP	01230530	11/16/19	11/30/19	FOOD & BEVERAGE	34.98
12-20	AP	01230530	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	212.05
12-31	GL	FLG0094404	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-523.00
12-31	GL	RMS0094448	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	665.98
					SUPPLIES AND MATERIALS TOTALS:	2,591.58
10-30	AP	01204299	10/24/19	10/24/19	MAINTENANCE / REPAIRS	35.65

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10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	300.00	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	168.08	
11-07	AP	01207943	W B MASON COMPANY INC .....	06/21/19	06/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,610.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	300.00	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	168.08	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	300.00	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	168.08	
							EQUIPMENT TOTALS:	4,049.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,544.48
							OFFICE TOTALS:	<u>305,544.48</u>

INTERN ALLOWANCES  
2019 HON. ELISSA SLOTKIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,146.67	5,913.33
INTERN ALLOWANCES TOTALS:	<u>14,146.67</u>	<u>5,913.33</u>
OFFICE TOTALS:	<u>14,146.67</u>	<u>5,913.33</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

EDELHOFF, NICHOLAS R .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,433.33
KAPP, JIANWEI M .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,000.00
KIRSCH, ISABEL L .....	12/20/19	12/27/19	PAID INTERN - HOUSE PROGRAM .....	480.00
				PERSONNEL COMPENSATION TOTALS:
				5,913.33
				INTERN ALLOWANCES TOTALS:
				5,913.33
				OFFICE TOTALS:
				<u>5,913.33</u>

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MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,072.75	198.18
PERSONNEL COMPENSATION .....	1,100,740.81	295,416.98
TRAVEL .....	48,244.20	21,824.72
RENT, COMMUNICATION, UTILITIES .....	72,847.37	18,897.91
PRINTING AND REPRODUCTION .....	1,423.70	409.95
OTHER SERVICES .....	39,856.35	11,502.00
SUPPLIES AND MATERIALS .....	5,022.16	2,076.09
EQUIPMENT .....	4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,274,911.34</u>	<u>351,501.83</u>
OFFICE TOTALS:	<u>1,274,911.34</u>	<u>351,501.83</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	147.09
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-48.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	141.75
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-19.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	16.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL		-39.65
					FRANKED MAIL TOTALS:	198.18
PERSONNEL COMPENSATION						
		BERVAR,LYNDALL B	10/01/19 12/31/19	FIELD REPRESENTATIVE		14,000.00
		BOWLES, MAUREEN G.	10/01/19 12/31/19	SHARED EMPLOYEE		5,499.99
		BOWLES, MAUREEN G.	10/01/19 10/30/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,393.00
		CARPENTER III, GLENN K	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		14,000.00
		CHANDLER, SHANA M.	10/01/19 12/31/19	CHIEF OF STAFF		42,102.75
		COLE, CAITLYN A	10/01/19 12/31/19	DISTRICT SCHEDULER/OFFICE MANA		13,750.00
		ENG, MARVIN P	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		15,884.99
		FLACK, AUSTIN J	10/01/19 10/27/19	TEMPORARY EMPLOYEE		2,160.00
		LIEBENSON, JUSTINE A	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		16,999.99
		MARIAM, SALEM M	10/01/19 12/31/19	SCHEDULER		19,000.00
		MOORE, GARRETT M	10/01/19 11/15/19	DISTRICT REPRESENTATIVE		6,000.00
		MOORE, GARRETT M	11/01/19 11/15/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		733.34
		PAWLOW JR, JONATHAN R.	10/01/19 12/31/19	DEP CHIEF OF STAFF/LEG DIR.		27,966.67
		SAHAGIAN, PETER S	12/01/19 12/31/19	TEMPORARY EMPLOYEE		3,400.00
		SERVIN, SARAH L	10/01/19 12/31/19	DISTRICT DIRECTOR		25,000.01
		SMITH, JAYNA A	10/01/19 12/31/19	CASEWORKER		14,000.00
		STUBBS, CONNOR	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		19,000.00
		VINING, BENNET A	10/01/19 12/13/19	PAID INTERN		3,526.25
		WEISS, JUSTIN D	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		20,000.00
		WYMA-BRADLEY, AMANDA J	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,999.99
		YANG, JENA	10/01/19 12/31/19	CASEWORKER		14,000.00
					PERSONNEL COMPENSATION TOTALS:	295,416.98
TRAVEL						
10-03	AP	01188181	CARPENTER III, GLENN K	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	272.15
10-07	AP	01189619	HON. ADAM SMITH	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	270.30
10-07	AP	01189619	HON. ADAM SMITH	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	270.30
10-07	AP	01189619	HON. ADAM SMITH	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	270.30
10-07	AP	01189619	HON. ADAM SMITH	09/12/19 09/12/19	PRIVATE AUTO MILEAGE	10.54
10-07	AP	01189619	HON. ADAM SMITH	09/17/19 09/17/19	PRIVATE AUTO MILEAGE	10.54
10-07	AP	01189619	HON. ADAM SMITH	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	10.54
10-07	AP	01189621	CHANDLER, SHANA M.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE	32.05
10-08	AP	01191196	PAWLOW JR, JONATHAN R.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE	32.05
10-09	AP	01191195	BERVAR, LYNDALL B.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	147.55
10-09	AP	01191195	BERVAR, LYNDALL B.	09/04/19 09/24/19	TAXI/PARKING/TOLLS	62.60
10-09	AP	01191198	SERVIN, SARAH L	09/04/19 09/30/19	PRIVATE AUTO MILEAGE	191.90
10-09	AP	01191198	SERVIN, SARAH L	09/17/19 09/23/19	TAXI/PARKING/TOLLS	6.22
10-17	AP	01193187	CARPENTER III, GLENN K.	09/04/19 09/25/19	PRIVATE AUTO MILEAGE	151.62
10-17	AP	01193187	CARPENTER III, GLENN K.	09/10/19 09/24/19	TAXI/PARKING/TOLLS	25.83
10-29	AP	01200477	HON. ADAM SMITH	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	338.30
10-29	AP	01200477	HON. ADAM SMITH	10/15/19 10/15/19	PRIVATE AUTO MILEAGE	10.54

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10-29	AP	01200477	HON. ADAM SMITH	10/15/19	10/15/19	TAXI/PARKING/TOLLS	135.62
11-06	AP	01204040	HON. ADAM SMITH	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	338.30
11-06	AP	01204040	HON. ADAM SMITH	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	10.54
11-06	AP	01204042	MOORE, GARRETT M.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	332.56
11-06	AP	01204042	MOORE, GARRETT M.	09/11/19	09/30/19	TAXI/PARKING/TOLLS	132.11
11-06	AP	01205145	WEISS, JUSTIN D.	09/30/19	10/06/19	COMMERCIAL TRANSPORTATION	396.35
11-06	AP	01205145	WEISS, JUSTIN D.	10/01/19	10/04/19	MEALS	60.84
11-06	AP	01205145	WEISS, JUSTIN D.	09/30/19	10/04/19	CAR RENTAL	276.94
11-06	AP	01205145	WEISS, JUSTIN D.	10/04/19	10/04/19	GASOLINE	29.63
11-06	AP	01205145	WEISS, JUSTIN D.	10/01/19	10/03/19	TAXI/PARKING/TOLLS	61.15
11-06	AP	01205177	HON. ADAM SMITH	09/16/19	09/16/19	TAXI/PARKING/TOLLS	85.36
11-06	AP	01205177	HON. ADAM SMITH	10/21/19	10/21/19	TAXI/PARKING/TOLLS	83.09
11-06	AP	01205177	HON. ADAM SMITH	10/28/19	10/28/19	TAXI/PARKING/TOLLS	88.69
11-07	AP	01205143	STUBBS, CONNOR	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	32.05
11-07	AP	01205894	STUBBS, CONNOR	10/07/19	10/12/19	COMMERCIAL TRANSPORTATION	405.35
11-07	AP	01205894	STUBBS, CONNOR	10/07/19	10/12/19	LODGING	836.16
11-07	AP	01205894	STUBBS, CONNOR	10/07/19	10/12/19	CAR RENTAL	316.38
11-15	AP	01206393	COLE, CAITLYN A.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	60.62
11-15	AP	01206394	YANG, JENA	10/27/19	10/27/19	PRIVATE AUTO MILEAGE	7.70
11-15	AP	01206395	CARPENTER III, GLENN K.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	289.81
11-15	AP	01206395	CARPENTER III, GLENN K.	10/11/19	10/24/19	TAXI/PARKING/TOLLS	42.46
11-15	AP	01206396	SERVIN, SARAH L.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	241.66
11-15	AP	01206396	SERVIN, SARAH L.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	8.00
11-15	AP	01206396	SERVIN, SARAH L.	10/02/19	10/25/19	TAXI/PARKING/TOLLS	49.65
11-15	AP	01209054	MOORE, GARRETT M.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	253.16
11-15	AP	01209054	MOORE, GARRETT M.	10/01/19	10/30/19	TAXI/PARKING/TOLLS	77.02
11-15	AP	01209057	BERVAR, LYNDALL B.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	91.22
11-15	AP	01209057	BERVAR, LYNDALL B.	10/09/19	10/30/19	TAXI/PARKING/TOLLS	68.21
11-15	AP	01209086	HON. ADAM SMITH	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	338.30
11-15	AP	01209086	HON. ADAM SMITH	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	338.30
11-15	AP	01209086	HON. ADAM SMITH	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	338.30
11-15	AP	01209086	HON. ADAM SMITH	10/21/19	10/21/19	PRIVATE AUTO MILEAGE	10.54
11-15	AP	01209086	HON. ADAM SMITH	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	10.54
11-15	AP	01209086	HON. ADAM SMITH	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	10.54
11-15	AP	01209334	CHANDLER, SHANA M.	11/07/19	11/08/19	LODGING	180.71
11-15	AP	01209334	CHANDLER, SHANA M.	11/03/19	11/08/19	CAR RENTAL	290.32
11-15	AP	01210567	HON. ADAM SMITH	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	338.30
11-15	AP	01210567	HON. ADAM SMITH	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	10.54
11-15	AP	01210567	HON. ADAM SMITH	11/12/19	11/12/19	TAXI/PARKING/TOLLS	83.14
11-19	AP	01210525	STUBBS, CONNOR	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	32.05
11-20	AP	01210522	PAWLOW JR, JONATHAN R.	11/04/19	11/07/19	COMMERCIAL TRANSPORTATION	591.60
11-20	AP	01210522	PAWLOW JR, JONATHAN R.	11/04/19	11/05/19	LODGING	208.82
11-20	AP	01210522	PAWLOW JR, JONATHAN R.	11/04/19	11/07/19	MEALS	79.03
11-20	AP	01210522	PAWLOW JR, JONATHAN R.	11/04/19	11/07/19	CAR RENTAL	178.84
11-20	AP	01210522	PAWLOW JR, JONATHAN R.	11/07/19	11/07/19	GASOLINE	4.25
11-20	AP	01210522	PAWLOW JR, JONATHAN R.	11/04/19	11/07/19	TAXI/PARKING/TOLLS	96.60
11-25	AP	01216870	CHANDLER, SHANA M.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	32.05
11-26	AP	01216866	HON. ADAM SMITH	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	338.30
11-26	AP	01216866	HON. ADAM SMITH	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	10.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
11-26	AP 01216873	MARIAM, SALEM M	11/04/19 11/09/19	COMMERCIAL TRANSPORTATION		476.00
11-26	AP 01216873	MARIAM, SALEM M	11/04/19 11/08/19	LODGING		417.64
11-26	AP 01216873	MARIAM, SALEM M	11/08/19 11/08/19	MEALS		14.24
11-26	AP 01216873	MARIAM, SALEM M	11/04/19 11/09/19	CAR RENTAL		274.57
11-26	AP 01216873	MARIAM, SALEM M	11/09/19 11/09/19	GASOLINE		39.98
11-26	AP 01216880	WYMA-BRADLEY, AMANDA J.	10/28/19 11/08/19	COMMERCIAL TRANSPORTATION		405.35
11-26	AP 01216880	WYMA-BRADLEY, AMANDA J.	10/28/19 11/08/19	MEALS		176.81
11-26	AP 01216880	WYMA-BRADLEY, AMANDA J.	10/28/19 11/08/19	CAR RENTAL		578.16
11-26	AP 01216880	WYMA-BRADLEY, AMANDA J.	11/01/19 11/08/19	GASOLINE		96.80
11-26	AP 01216880	WYMA-BRADLEY, AMANDA J.	10/29/19 10/31/19	TAXI/PARKING/TOLLS		85.00
11-26	AP 01216890	STUBBS, CONNOR	11/04/19 11/08/19	COMMERCIAL TRANSPORTATION		405.35
11-26	AP 01216890	STUBBS, CONNOR	11/04/19 11/08/19	LODGING		350.20
11-26	AP 01216890	STUBBS, CONNOR	11/04/19 11/08/19	CAR RENTAL		177.57
11-26	AP 01216890	STUBBS, CONNOR	11/04/19 11/08/19	TAXI/PARKING/TOLLS		22.00
11-27	AP 01218466	LIEBENSON, JUSTINE A	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		405.35
11-27	AP 01218466	LIEBENSON, JUSTINE A	11/04/19 11/08/19	LODGING		308.60
12-05	AP 01219838	YANG, JENA	11/09/19 11/27/19	PRIVATE AUTO MILEAGE		37.02
12-05	AP 01219838	YANG, JENA	11/09/19 11/09/19	TAXI/PARKING/TOLLS		2.00
12-05	AP 01219839	BERVAR, LYNDALL B.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		47.67
12-05	AP 01219839	BERVAR, LYNDALL B.	11/01/19 11/18/19	TAXI/PARKING/TOLLS		23.99
12-05	AP 01220001	ENG, MARVIN P.	09/03/19 09/30/19	PRIVATE AUTO MILEAGE		342.03
12-05	AP 01220001	ENG, MARVIN P.	10/03/19 10/30/19	PRIVATE AUTO MILEAGE		211.54
12-05	AP 01220001	ENG, MARVIN P.	09/04/19 09/30/19	TAXI/PARKING/TOLLS		108.45
12-05	AP 01220001	ENG, MARVIN P.	10/07/19 10/30/19	TAXI/PARKING/TOLLS		44.44
12-06	AP 01219840	SERVIN, SARAH L.	11/01/19 11/26/19	PRIVATE AUTO MILEAGE		170.72
12-06	AP 01219840	SERVIN, SARAH L.	11/12/19 11/25/19	TAXI/PARKING/TOLLS		17.50
12-09	AP 01221016	WEISS, JUSTIN D.	11/22/19 11/25/19	COMMERCIAL TRANSPORTATION		318.00
12-09	AP 01221016	WEISS, JUSTIN D.	11/23/19 11/25/19	LODGING		468.85
12-09	AP 01221016	WEISS, JUSTIN D.	11/23/19 11/25/19	MEALS		57.00
12-09	AP 01221016	WEISS, JUSTIN D.	11/23/19 11/25/19	TAXI/PARKING/TOLLS		68.26
12-09	AP 01221022	WEISS, JUSTIN D.	11/04/19 11/09/19	COMMERCIAL TRANSPORTATION		405.35
12-09	AP 01221022	WEISS, JUSTIN D.	11/04/19 11/05/19	LODGING		208.82
12-09	AP 01221022	WEISS, JUSTIN D.	11/04/19 11/09/19	MEALS		58.93
12-09	AP 01221022	WEISS, JUSTIN D.	11/04/19 11/09/19	CAR RENTAL		356.96
12-09	AP 01221022	WEISS, JUSTIN D.	11/08/19 11/08/19	GASOLINE		39.41
12-09	AP 01221022	WEISS, JUSTIN D.	11/04/19 11/04/19	TAXI/PARKING/TOLLS		11.00
12-09	AP 01221022	WEISS, JUSTIN D.	11/08/19 11/08/19	TAXI/PARKING/TOLLS		4.90
12-09	AP 01221025	COLE, CAITLYN A.	11/05/19 11/26/19	PRIVATE AUTO MILEAGE		149.80
12-21	AP 01209335	CHANDLER, SHANA M.	11/05/19 11/07/19	LODGING		1,895.31
12-26	AP 01225930	HON. ADAM SMITH	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		338.30
12-26	AP 01225930	HON. ADAM SMITH	11/18/19 11/18/19	PRIVATE AUTO MILEAGE		10.54
12-26	AP 01225930	HON. ADAM SMITH	11/18/19 11/18/19	TAXI/PARKING/TOLLS		85.69
12-26	AP 01232013	HON. ADAM SMITH	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		338.30

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12-26	AP	01232013	HON. ADAM SMITH	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION	338.30
12-26	AP	01232013	HON. ADAM SMITH	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	338.30
12-26	AP	01232013	HON. ADAM SMITH	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	10.54
12-26	AP	01232013	HON. ADAM SMITH	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	10.54
12-26	AP	01232013	HON. ADAM SMITH	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	10.54
12-26	AP	01232013	HON. ADAM SMITH	12/03/19	12/03/19	TAXI/PARKING/TOLLS	99.31
12-26	AP	01232013	HON. ADAM SMITH	12/16/19	12/16/19	TAXI/PARKING/TOLLS	87.74
12-30	AP	01221469	SMITH, JAYNA A.	08/05/19	08/08/19	COMMERCIAL TRANSPORTATION	60.00
12-30	AP	01221469	SMITH, JAYNA A.	03/23/19	03/23/19	PRIVATE AUTO MILEAGE	14.55
12-30	AP	01221469	SMITH, JAYNA A.	06/01/19	06/08/19	PRIVATE AUTO MILEAGE	43.97
12-30	AP	01221469	SMITH, JAYNA A.	08/17/19	08/21/19	PRIVATE AUTO MILEAGE	17.66
12-30	AP	01221469	SMITH, JAYNA A.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	3.00
12-30	AP	01221469	SMITH, JAYNA A.	08/10/19	08/10/19	TAXI/PARKING/TOLLS	20.58
12-30	AP	01232000	CARPENTER III, GLENN K.	11/02/19	11/26/19	PRIVATE AUTO MILEAGE	210.63
12-30	AP	01232000	CARPENTER III, GLENN K.	11/02/19	11/26/19	TAXI/PARKING/TOLLS	27.04
12-31	AP	01233464	STUBBS, CONNOR	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	32.05
TRAVEL TOTALS:							21,824.72
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01188183	RENTON TECHNICAL COLLEGE	09/05/19	09/05/19	TEMPORARY SPACE RENTAL	400.00
10-11	AP	01197559	RVA OFFICE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
10-15	AP	01193186	VERIZON WIRELESS	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	449.04
10-15	AP	01193189	CITI PCARD-COMCAST CABLE COMM	08/30/19	09/29/19	UTILITIES	84.90
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	34.90
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	617.97
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	525.30
11-07	AP	01205176	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	15.86
11-13	AP	01212502	RVA OFFICE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
11-15	AP	01209084	CITI PCARD-COMCAST CABLE COMM	09/30/19	10/29/19	UTILITIES	461.44
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.90
11-19	AP	01210526	VERIZON WIRELESS	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	449.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	124.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	731.30
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	525.24
11-26	AP	01216873	MARIAM, SALEM M	11/09/19	11/09/19	UTILITIES	20.00
11-26	AP	01216880	WYMA-BRADLEY, AMANDA J.	11/08/19	11/08/19	UTILITIES	19.00
11-26	AP	01218066	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.33
12-12	AP	01222922	VERIZON WIRELESS	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	449.76
12-12	AP	01227204	RVA OFFICE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
12-16	AP	01222923	CITI PCARD-COMCAST CABLE COMM	10/30/19	11/29/19	UTILITIES	169.45
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	34.90
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,164.83
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	525.24
RENT, COMMUNICATION, UTILITIES TOTALS:							18,897.91
PRINTING AND REPRODUCTION							
10-07	AP	01189830	SEATTLE CHINESE POST INC	06/01/19	06/06/19	ADVERTISEMENTS	370.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
10-07	AP 01191202	ACCURATE WORD LLC .....	09/24/19 09/24/19	PRINTING & REPRODUCTION .....	39.95	
					PRINTING AND REPRODUCTION TOTALS:	409.95
OTHER SERVICES						
10-16	AP 01197310	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-16	AP 01197925	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
10-22	AP 01194319	LEMAY MOBILE SHREDDING .....	09/01/19 09/30/19	JANITORIAL AND MAINT SERV .....	90.00	
11-06	AP 01204042	MOORE, GARRETT M. ....	09/30/19 10/02/19	TRAINING .....	375.00	
11-15	AP 01209051	GSL SOLUTIONS INC .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
11-15	AP 01209051	GSL SOLUTIONS INC .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
11-16	AP 01212255	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP 01212861	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
12-09	AP 01221471	GSL SOLUTIONS INC .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
12-16	AP 01226957	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01227565	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
					OTHER SERVICES TOTALS:	11,502.00
SUPPLIES AND MATERIALS						
10-09	AP 01191195	BERVAR, LYNDALL B. ....	09/05/19 09/05/19	FOOD & BEVERAGE .....	126.50	
10-09	AP 01191197	MOUNTAIN MIST .....	10/01/19 10/01/19	WATER .....	73.00	
10-09	AP 01191198	SERVIN, SARAH L. ....	09/04/19 09/04/19	FOOD & BEVERAGE .....	310.05	
10-15	AP 01193189	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/18/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
10-17	AP 01193187	CARPENTER III, GLENN K. ....	09/05/19 09/05/19	FOOD & BEVERAGE .....	101.56	
10-23	AP 01196342	WATERLOGIC EAST LLC .....	10/01/19 10/31/19	WATER .....	48.72	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-119.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	100.00	
11-06	AP 01205175	MOUNTAIN MIST .....	10/29/19 10/29/19	WATER .....	59.42	
11-15	AP 01206393	COLE, CAITLYN A. ....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	45.51	
11-15	AP 01206394	YANG, JENA .....	10/02/19 10/02/19	FOOD & BEVERAGE .....	19.75	
11-15	AP 01209084	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/16/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
11-25	AP 01216853	WATERLOGIC EAST LLC .....	11/01/19 11/30/19	WATER .....	51.28	
11-26	AP 01216890	STUBBS, CONNOR .....	11/07/19 11/07/19	LEGISLATIVE PLNNG FOOD AND BEV .....	121.10	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	51.00	
12-05	AP 01219836	MOUNTAIN MIST .....	11/26/19 11/26/19	WATER .....	65.94	
12-06	AP 01219840	SERVIN, SARAH L. ....	11/04/19 11/04/19	LEGISLATIVE PLNNG FOOD AND BEV .....	149.42	
12-06	AP 01219840	SERVIN, SARAH L. ....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	89.64	
12-16	AP 01222923	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/13/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
12-21	AP 01209335	CHANDLER, SHANA M. ....	11/05/19 11/05/19	LEGISLATIVE PLNNG FOOD AND BEV .....	562.25	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-84.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	288.25	
					SUPPLIES AND MATERIALS TOTALS:	2,076.09
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	392.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	392.00	

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12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,176.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,501.83	
					OFFICE TOTALS:	351,501.83	

INTERN ALLOWANCES  
2019 HON. ADAM SMITH  
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	9,300.00	3,600.00
					INTERN ALLOWANCES TOTALS:	9,300.00	3,600.00
					OFFICE TOTALS:	9,300.00	3,600.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

		SAHAGIAN,PETER S	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	3,600.00	
					PERSONNEL COMPENSATION TOTALS:	3,600.00	
					INTERN ALLOWANCES TOTALS:	3,600.00	
					OFFICE TOTALS:	3,600.00	

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	5,372.40	1,027.40
					PERSONNEL COMPENSATION	994,633.11	266,198.13
					TRAVEL	55,205.42	21,449.43
					RENT, COMMUNICATION, UTILITIES	82,884.97	24,714.53
					PRINTING AND REPRODUCTION	3,688.05	406.25
					OTHER SERVICES	47,130.23	11,430.00
					SUPPLIES AND MATERIALS	14,852.14	3,879.53
					EQUIPMENT	4,242.67	787.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,009.18	329,892.77
					OFFICE TOTALS:	1,208,009.18	329,892.77

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OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL		
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	565.02	
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-18.75	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	420.94	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-24.90	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	120.24	
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-35.15	
					FRANKED MAIL TOTALS:	1,027.40	

PERSONNEL COMPENSATION

		ATKINS,SALLIE D	10/01/19	10/18/19	AGRICULTURE DIRECTOR	2,812.50	
		BOGNER,MICHAEL G	10/01/19	12/31/19	CONSTITUENT SERVICES REP	8,925.00	
		BROTZMAN, LENORA D	10/01/19	12/31/19	OFFICE COORDINATOR	10,491.25	
		DIDIUK, MONICA M.	10/01/19	12/31/19	CHIEF OF STAFF	41,874.99	
		DUNN,TYLER S	10/01/19	12/31/19	STAFF ASSISTANT	8,000.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
		HOEHNE,JENA M .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		25,718.74
		HOFER,BRIAN A .....	10/01/19 12/31/19	STAFF ASSISTANT .....		7,500.00
		JACKSON,JOSHUA L .....	10/01/19 12/31/19	DEPUTY COS/LEGISLATIVE DIR .....		28,980.00
		JANSANTE,VALERIO R .....	10/01/19 12/31/19	COMMUNITY LIAISON .....		11,250.00
		KAMLER,ERIC M .....	10/01/19 12/31/19	COMMUNITY LIAISON - AGRICULTUR .....		10,875.00
		KERALIS,JOEL D .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		13,339.99
		MCCUNE,COLIN P .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		1,900.01
		REIMERS,JERAD R .....	10/01/19 12/31/19	DISTRICT COORDINATOR/COMMS ASS .....		14,500.01
		ROOS,AMBER E .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		2,673.63
		ROSS,JOHN E .....	10/01/19 10/31/19	SHARED EMPLOYEE .....		2,500.00
		SALTER,REBECCA G .....	10/01/19 12/31/19	SCHEDULER .....		14,500.01
		STOUT,DOUGLAS L .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,456.99
		STRAATMAN,ALEXANDER .....	10/01/19 12/31/19	DIR OF CONSTITUENT SERVICES .....		18,850.01
		WEHR,ARON G .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		16,800.00
		WILLIAMS,LOGAN S .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		9,249.99
				PERSONNEL COMPENSATION TOTALS:		266,198.13
TRAVEL						
10-04	AP 01188575	STRAATMAN,ALEXANDER .....	09/18/19 09/18/19	MEALS .....		14.33
10-04	AP 01188575	STRAATMAN,ALEXANDER .....	09/17/19 09/17/19	CAR RENTAL .....		46.12
10-04	AP 01188575	STRAATMAN,ALEXANDER .....	09/18/19 09/19/19	CAR RENTAL .....		46.12
10-04	AP 01188575	STRAATMAN,ALEXANDER .....	09/17/19 09/18/19	GASOLINE .....		72.10
10-04	AP 01188578	JANSANTE, VALERIO R. ....	09/05/19 09/24/19	MEALS .....		62.76
10-04	AP 01188578	JANSANTE, VALERIO R. ....	09/05/19 09/06/19	CAR RENTAL .....		68.38
10-04	AP 01188578	JANSANTE, VALERIO R. ....	09/09/19 09/10/19	CAR RENTAL .....		141.03
10-04	AP 01188578	JANSANTE, VALERIO R. ....	09/17/19 09/18/19	CAR RENTAL .....		148.46
10-04	AP 01188578	JANSANTE, VALERIO R. ....	09/23/19 09/24/19	CAR RENTAL .....		152.96
10-04	AP 01188578	JANSANTE, VALERIO R. ....	09/05/19 09/24/19	GASOLINE .....		115.96
10-07	AP 01189352	HON. ADRIAN SMITH .....	09/07/19 09/07/19	MEALS .....		11.15
10-07	AP 01190894	HON. ADRIAN SMITH .....	09/27/19 09/27/19	MEALS .....		7.79
10-07	AP 01190894	HON. ADRIAN SMITH .....	09/28/19 09/28/19	GASOLINE .....		30.51
10-16	AP 01193137	HON. ADRIAN SMITH .....	08/30/19 09/03/19	GASOLINE .....		58.01
10-16	AP 01197856	GM FINANCIAL LEASING .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		610.45
10-17	AP 01193125	HON. ADRIAN SMITH .....	10/01/19 10/03/19	MEALS .....		59.90
10-17	AP 01193138	HON. ADRIAN SMITH .....	09/04/19 09/23/19	GASOLINE .....		189.51
10-17	AP 01194623	HON. ADRIAN SMITH .....	08/23/19 08/23/19	MEALS .....		18.19
10-17	AP 01194626	REIMERS, JERAD R. ....	10/02/19 10/03/19	LODGING .....		78.66
10-17	AP 01194626	REIMERS, JERAD R. ....	10/02/19 10/03/19	MEALS .....		56.12
10-23	AP 01195867	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....		231.80
10-23	AP 01195867	CITIBANK GOV CARD SERVICE .....	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION .....		263.30
10-23	AP 01195867	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION .....		263.30
10-23	AP 01195867	CITIBANK GOV CARD SERVICE .....	09/04/19 09/05/19	LODGING .....		214.76
10-24	AP 01195862	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		273.80
10-25	AP 01200743	HON. ADRIAN SMITH .....	10/10/19 10/11/19	LODGING .....		129.97

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10-25	AP	01200743	HON. ADRIAN SMITH	10/11/19	10/11/19	MEALS	9.48
10-25	AP	01200743	HON. ADRIAN SMITH	10/15/19	10/15/19	MEALS	6.43
10-25	AP	01201235	ATKINS, SALLIE D.	02/20/19	02/21/19	LODGING	109.48
10-25	AP	01201235	ATKINS, SALLIE D.	02/09/19	02/21/19	PRIVATE AUTO MILEAGE	266.11
10-25	AP	01201875	HON. ADRIAN SMITH	09/05/19	09/06/19	CAR RENTAL	82.12
10-29	AP	01202752	HON. ADRIAN SMITH	09/27/19	09/27/19	MEALS	12.35
10-30	AP	01201885	ATKINS, SALLIE D.	01/15/19	01/16/19	LODGING	218.98
10-30	AP	01201885	ATKINS, SALLIE D.	01/29/19	01/30/19	LODGING	111.04
10-30	AP	01201885	ATKINS, SALLIE D.	03/03/19	03/05/19	LODGING	242.14
10-30	AP	01201885	ATKINS, SALLIE D.	08/22/19	08/23/19	LODGING	77.27
10-30	AP	01201885	ATKINS, SALLIE D.	08/26/19	08/27/19	LODGING	138.48
10-30	AP	01201885	ATKINS, SALLIE D.	08/27/19	08/28/19	LODGING	82.00
10-30	AP	01201885	ATKINS, SALLIE D.	08/28/19	08/29/19	LODGING	109.49
10-30	AP	01201885	ATKINS, SALLIE D.	09/17/19	09/18/19	LODGING	170.97
10-30	AP	01201885	ATKINS, SALLIE D.	10/02/19	10/03/19	LODGING	82.32
10-30	AP	01201885	ATKINS, SALLIE D.	03/04/19	03/26/19	MEALS	31.23
10-30	AP	01201885	ATKINS, SALLIE D.	08/27/19	08/28/19	MEALS	215.12
10-30	AP	01201885	ATKINS, SALLIE D.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	639.02
10-30	AP	01201885	ATKINS, SALLIE D.	03/04/19	03/26/19	PRIVATE AUTO MILEAGE	635.91
10-30	AP	01201885	ATKINS, SALLIE D.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	550.02
10-30	AP	01201885	ATKINS, SALLIE D.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	715.56
10-30	AP	01201885	ATKINS, SALLIE D.	06/03/19	06/11/19	PRIVATE AUTO MILEAGE	244.75
10-30	AP	01201885	ATKINS, SALLIE D.	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	697.76
10-30	AP	01201885	ATKINS, SALLIE D.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	585.18
10-30	AP	01201885	ATKINS, SALLIE D.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	164.21
10-30	AP	01201885	ATKINS, SALLIE D.	09/17/19	10/03/19	PRIVATE AUTO MILEAGE	352.44
10-30	AP	01201885	ATKINS, SALLIE D.	01/15/19	01/15/19	TAXI/PARKING/TOLLS	11.25
10-30	AP	01201885	ATKINS, SALLIE D.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	19.00
10-31	AP	01202753	HON. ADRIAN SMITH	09/27/19	09/30/19	CAR RENTAL	166.85
11-05	AP	01204367	JANSANTE, VALERIO R.	10/02/19	10/03/19	LODGING	72.02
11-05	AP	01204367	JANSANTE, VALERIO R.	10/03/19	10/04/19	LODGING	109.67
11-05	AP	01204367	JANSANTE, VALERIO R.	09/27/19	10/24/19	MEALS	69.34
11-05	AP	01204367	JANSANTE, VALERIO R.	09/27/19	09/27/19	CAR RENTAL	49.50
11-05	AP	01204367	JANSANTE, VALERIO R.	10/02/19	10/04/19	CAR RENTAL	148.01
11-05	AP	01204367	JANSANTE, VALERIO R.	10/08/19	10/09/19	CAR RENTAL	98.50
11-05	AP	01204367	JANSANTE, VALERIO R.	10/24/19	10/24/19	CAR RENTAL	43.88
11-05	AP	01204367	JANSANTE, VALERIO R.	10/02/19	10/24/19	GASOLINE	139.07
11-05	AP	01204382	KAMLER, ERIC M.	05/22/19	05/23/19	LODGING	221.78
11-05	AP	01204382	KAMLER, ERIC M.	07/22/19	07/23/19	LODGING	81.99
11-05	AP	01204382	KAMLER, ERIC M.	08/26/19	08/27/19	LODGING	132.22
11-05	AP	01204382	KAMLER, ERIC M.	05/16/19	05/16/19	MEALS	9.94
11-05	AP	01204382	KAMLER, ERIC M.	07/16/19	07/23/19	MEALS	44.58
11-05	AP	01204382	KAMLER, ERIC M.	08/26/19	08/29/19	MEALS	299.21
11-05	AP	01204382	KAMLER, ERIC M.	05/22/19	05/24/19	CAR RENTAL	148.28
11-05	AP	01204382	KAMLER, ERIC M.	07/22/19	07/23/19	CAR RENTAL	85.59
11-05	AP	01204382	KAMLER, ERIC M.	08/25/19	08/29/19	CAR RENTAL	280.80
11-05	AP	01204382	KAMLER, ERIC M.	07/22/19	07/23/19	GASOLINE	48.79
11-05	AP	01204382	KAMLER, ERIC M.	08/26/19	08/29/19	GASOLINE	105.59
11-06	AP	01203771	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	241.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
11-06	AP 01203771	CITIBANK GOV CARD SERVICE	09/30/19 10/04/19	COMMERCIAL TRANSPORTATION		304.96
11-06	AP 01203771	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		128.80
11-06	AP 01203771	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING		164.00
11-06	AP 01203771	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING		105.73
11-06	AP 01203771	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	LODGING		218.98
11-06	AP 01203771	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	LODGING		-105.73
11-06	AP 01206007	HON. ADRIAN SMITH	10/31/19 10/31/19	MEALS		10.83
11-06	AP 01206616	HON. ADRIAN SMITH	11/02/19 11/02/19	MEALS		13.18
11-06	AP 01206616	HON. ADRIAN SMITH	11/02/19 11/02/19	TAXI/PARKING/TOLLS		15.54
11-07	AP 01205385	REIMERS, JERAD R.	09/26/19 09/26/19	MEALS		11.71
11-07	AP 01205385	REIMERS, JERAD R.	10/11/19 10/29/19	MEALS		105.19
11-07	AP 01205385	REIMERS, JERAD R.	10/11/19 10/11/19	PRIVATE AUTO MILEAGE		33.11
11-15	AP 01208074	HON. ADRIAN SMITH	10/01/19 10/29/19	GASOLINE		310.55
11-16	AP 01212801	GM FINANCIAL LEASING	11/01/19 11/30/19	AUTOMOBILE LEASE		610.45
11-18	AP 01208066	KERALIS, JOEL D.	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		30.00
11-18	AP 01208066	KERALIS, JOEL D.	08/25/19 08/27/19	LODGING		218.96
11-18	AP 01208066	KERALIS, JOEL D.	08/27/19 08/28/19	LODGING		80.14
11-18	AP 01208066	KERALIS, JOEL D.	08/25/19 08/25/19	MEALS		2.15
11-18	AP 01208066	KERALIS, JOEL D.	08/26/19 08/28/19	MEALS		70.84
11-18	AP 01208066	KERALIS, JOEL D.	08/25/19 08/30/19	CAR RENTAL		418.05
11-18	AP 01208066	KERALIS, JOEL D.	08/27/19 08/30/19	GASOLINE		68.52
11-18	AP 01208066	KERALIS, JOEL D.	06/13/19 06/13/19	TAXI/PARKING/TOLLS		15.08
11-18	AP 01208066	KERALIS, JOEL D.	09/11/19 09/11/19	TAXI/PARKING/TOLLS		22.19
11-20	AP 01209824	KAMLER, ERIC M.	10/08/19 10/10/19	LODGING		199.38
11-20	AP 01209824	KAMLER, ERIC M.	10/29/19 10/30/19	LODGING		114.36
11-20	AP 01209824	KAMLER, ERIC M.	10/08/19 10/10/19	MEALS		64.27
11-20	AP 01209824	KAMLER, ERIC M.	10/08/19 10/14/19	GASOLINE		126.00
11-20	AP 01209833	REIMERS, JERAD R.	11/01/19 11/06/19	MEALS		137.36
11-20	AP 01209833	REIMERS, JERAD R.	11/01/19 11/01/19	CAR RENTAL		60.98
11-20	AP 01209833	REIMERS, JERAD R.	11/01/19 11/01/19	GASOLINE		37.34
11-20	AP 01209843	HON. ADRIAN SMITH	11/06/19 11/07/19	MEALS		56.34
11-20	AP 01209843	HON. ADRIAN SMITH	11/08/19 11/08/19	MEALS		4.58
11-20	AP 01209848	HON. ADRIAN SMITH	11/08/19 11/08/19	MEALS		10.70
11-20	AP 01213081	KAMLER, ERIC M.	06/03/19 06/04/19	LODGING		72.80
11-20	AP 01213081	KAMLER, ERIC M.	06/04/19 06/05/19	LODGING		72.80
11-20	AP 01213081	KAMLER, ERIC M.	06/07/19 06/08/19	LODGING		109.50
11-20	AP 01213081	KAMLER, ERIC M.	06/10/19 06/11/19	LODGING		50.00
11-20	AP 01213081	KAMLER, ERIC M.	06/12/19 06/13/19	LODGING		77.63
11-20	AP 01213081	KAMLER, ERIC M.	06/18/19 06/19/19	LODGING		84.00
11-20	AP 01213081	KAMLER, ERIC M.	06/24/19 06/25/19	LODGING		72.80
11-20	AP 01213081	KAMLER, ERIC M.	06/25/19 06/26/19	LODGING		94.32
11-20	AP 01213081	KAMLER, ERIC M.	06/04/19 06/12/19	MEALS		149.56
11-20	AP 01213081	KAMLER, ERIC M.	06/25/19 06/25/19	MEALS		17.58

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11-20	AP	01213081	KAMLER, ERIC M.	06/11/19	06/13/19	CAR RENTAL	210.60
11-20	AP	01213081	KAMLER, ERIC M.	06/24/19	06/27/19	CAR RENTAL	197.64
11-20	AP	01213081	KAMLER, ERIC M.	06/11/19	06/13/19	GASOLINE	107.60
11-20	AP	01213081	KAMLER, ERIC M.	06/24/19	06/26/19	GASOLINE	113.43
11-20	AP	01213086	HON. ADRIAN SMITH	11/12/19	11/12/19	TAXI/PARKING/TOLLS	26.94
11-20	AP	01213087	JANSANTE, VALERIO R.	11/01/19	11/01/19	CAR RENTAL	46.12
11-20	AP	01213087	JANSANTE, VALERIO R.	11/08/19	11/08/19	CAR RENTAL	49.50
11-20	AP	01213087	JANSANTE, VALERIO R.	11/01/19	11/08/19	GASOLINE	48.95
11-20	AP	01213092	HON. ADRIAN SMITH	11/05/19	11/12/19	MEALS	18.79
11-26	AP	01211041	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	COMMERCIAL TRANSPORTATION	468.00
11-26	AP	01211041	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	472.30
11-26	AP	01211041	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	112.07
11-26	AP	01216049	HON. ADRIAN SMITH	11/15/19	11/15/19	MEALS	12.31
11-27	AP	01213563	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	342.80
12-02	AP	01218605	HON. ADRIAN SMITH	11/21/19	11/21/19	TAXI/PARKING/TOLLS	28.75
12-16	AP	01227504	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	610.45
12-17	AP	01221011	HON. ADRIAN SMITH	09/17/19	09/17/19	TAXI/PARKING/TOLLS	22.00
12-26	AP	01222354	KERALIS, JOEL D.	11/20/19	11/20/19	TAXI/PARKING/TOLLS	9.11
12-26	AP	01225623	JANSANTE, VALERIO R.	11/14/19	11/14/19	MEALS	15.00
12-26	AP	01231215	HON. ADRIAN SMITH	12/12/19	12/12/19	TAXI/PARKING/TOLLS	32.00
12-26	AP	01231222	BOGNER, MICHAEL G.	09/16/19	09/19/19	LODGING	315.84
12-26	AP	01231222	BOGNER, MICHAEL G.	10/30/19	10/31/19	LODGING	85.60
12-26	AP	01231222	BOGNER, MICHAEL G.	04/11/19	04/11/19	CAR RENTAL	58.69
12-26	AP	01231222	BOGNER, MICHAEL G.	05/15/19	05/15/19	CAR RENTAL	55.10
12-26	AP	01231222	BOGNER, MICHAEL G.	06/11/19	06/11/19	CAR RENTAL	52.70
12-26	AP	01231222	BOGNER, MICHAEL G.	11/20/19	11/20/19	CAR RENTAL	49.11
12-26	AP	01231224	HON. ADRIAN SMITH	12/14/19	12/14/19	MEALS	10.68
12-29	AP	01234161	HON. ADRIAN SMITH	12/19/19	12/19/19	MEALS	31.98
12-30	AP	01230278	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	284.86
12-30	AP	01230278	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	LODGING	274.34
12-30	AP	01230278	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	LODGING	220.32
12-31	AP	01232443	BROTZMAN, LENORA D.	10/04/19	10/29/19	PRIVATE AUTO MILEAGE	23.14
12-31	AP	01232443	BROTZMAN, LENORA D.	11/06/19	11/25/19	PRIVATE AUTO MILEAGE	17.36
12-31	AP	01232443	BROTZMAN, LENORA D.	12/12/19	12/18/19	PRIVATE AUTO MILEAGE	17.36
						TRAVEL TOTALS:	21,449.43
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01185725	AT&T MOBILITY II LLC	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.55
10-02	AP	01188220	BLACK HILLS ENERGY	08/21/19	09/19/19	UTILITIES	24.60
10-03	AP	01190905	UNITED PARCEL SERVICE	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	13.22
10-03	AP	01190905	UNITED PARCEL SERVICE	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	4.30
10-09	AP	01190897	VERIZON WIRELESS	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	256.77
10-09	AP	01190902	ALLO COMMUNICATIONS LLC	09/24/19	10/23/19	UTILITIES	349.24
10-09	AP	01190906	WINDSTREAM COMMUNICATIONS INC	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE	267.99
10-09	AP	01190912	NEBRASKA PUBLIC POWER DISTRICT	08/19/19	09/18/19	UTILITIES	155.14
10-11	AP	01197561	FLAT MOUNTAIN HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
10-15	AP	01193797	UNITED PARCEL SERVICE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	5.07
10-15	AP	01193797	UNITED PARCEL SERVICE	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	5.07
10-15	AP	01195727	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	5.07
10-15	AP	01195727	UNITED PARCEL SERVICE	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	4.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
10-16	AP 01197592	1811 GWC LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
10-22	AP 01202112	UNITED PARCEL SERVICE	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL		4.49
10-29	AP 01204160	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL		4.37
10-29	AP 01204160	UNITED PARCEL SERVICE	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL		4.49
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		861.93
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		45.25
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		17.61
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)		210.00
11-01	AP 01203668	WINDSTREAM COMMUNICATIONS INC	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE		268.13
11-01	AP 01203671	AT&T MOBILITY II LLC	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		68.62
11-05	AP 01204386	BLACK HILLS ENERGY	09/19/19 10/21/19	UTILITIES		46.17
11-05	AP 01204387	VERIZON WIRELESS	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE		257.04
11-08	AP 01206012	CITIZEN DIALOG LLC	10/31/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
11-13	AP 01209610	UNITED PARCEL SERVICE	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL		4.25
11-13	AP 01212504	FLAT MOUNTAIN HOLDINGS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
11-16	AP 01212535	1811 GWC LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)		-105.00
11-20	AP 01209848	HON. ADRIAN SMITH	11/12/19 11/12/19	UTILITIES		10.99
11-21	AP 01209597	UNITED PARCEL SERVICE	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL		10.20
11-21	AP 01209597	UNITED PARCEL SERVICE	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL		5.30
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		116.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		814.38
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		45.25
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		18.97
11-26	AP 01210556	CITI PCARD-DISH NETWORK-ONE TIME	09/17/19 11/16/19	UTILITIES		180.08
11-26	AP 01216052	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		68.62
11-26	AP 01216054	HON. ADRIAN SMITH	11/15/19 11/15/19	UTILITIES		8.00
11-26	AP 01216059	ALLO COMMUNICATIONS LLC	10/24/19 11/23/19	UTILITIES		349.42
11-26	AP 01218866	UNITED PARCEL SERVICE	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL		4.25
11-26	AP 01218866	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL		5.73
11-26	AP 01218876	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL		4.37
12-09	AP 01219640	BLACK HILLS ENERGY	10/21/19 11/19/19	UTILITIES		76.82
12-12	AP 01223099	UNITED PARCEL SERVICE	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL		5.83
12-12	AP 01223099	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL		9.93
12-12	AP 01227206	FLAT MOUNTAIN HOLDINGS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
12-13	AP 01221020	VERIZON WIRELESS	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		257.04
12-13	AP 01221024	WINDSTREAM COMMUNICATIONS INC	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		268.13
12-16	AP 01227237	1811 GWC LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
12-20	AP 01230823	UNITED PARCEL SERVICE	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL		7.97
12-26	AP 01225398	UNITED PARCEL SERVICE	12/02/19 12/02/19	POSTAGE / COURIER / BOX RENTAL		71.24

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12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL .....	4.34
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL .....	5.83
12-26	AP	01231222	BOGNER, MICHAEL G. ....	05/20/19	05/22/19	POSTAGE / COURIER / BOX RENTAL .....	108.98
12-26	AP	01231224	HON. ADRIAN SMITH .....	12/14/19	12/14/19	UTILITIES .....	16.99
12-26	AP	01231224	HON. ADRIAN SMITH .....	12/16/19	12/16/19	UTILITIES .....	8.00
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL .....	6.74
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL .....	5.83
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	37.43
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	823.17
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	45.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	19.08
12-29	AP	01234161	HON. ADRIAN SMITH .....	12/19/19	12/19/19	UTILITIES .....	16.99
12-30	AP	01225622	CITIZEN DIALOG LLC .....	12/10/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,600.00
12-30	AP	01227848	CITI PCARD-AUTOPAY/DISH NTWK .....	11/17/19	12/16/19	UTILITIES .....	85.04
12-31	AP	01231223	ROOS, AMBER E. ....	09/19/19	10/17/19	UTILITIES .....	111.74
12-31	AP	01231223	ROOS, AMBER E. ....	10/18/19	11/18/19	UTILITIES .....	120.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,714.53
			PRINTING AND REPRODUCTION				
10-02	AP	01188222	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	29.95
10-02	AP	01188226	ACCURATE WORD LLC .....	09/18/19	09/18/19	PRINTING & REPRODUCTION .....	69.95
10-30	GL	PIX0092763	.....	09/20/19	09/20/19	PHOTOGRAPHIC (TRANSFER) .....	11.40
11-18	AP	01209836	ACCURATE WORD LLC .....	11/06/19	11/06/19	PRINTING & REPRODUCTION .....	69.95
11-21	AP	01213093	ACCURATE WORD LLC .....	11/07/19	11/07/19	PRINTING & REPRODUCTION .....	225.00
						PRINTING AND REPRODUCTION TOTALS:	406.25
			OTHER SERVICES				
10-16	AP	01196917	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197181	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211854	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212125	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226560	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226830	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-26	AP	01231222	BOGNER, MICHAEL G. ....	07/11/19	07/11/19	TRAINING .....	900.00
						OTHER SERVICES TOTALS:	11,430.00
			SUPPLIES AND MATERIALS				
10-01	AP	01180314	THE GRAND ISLAND INDEPENDENT .....	10/03/19	10/02/20	PUBLICATIONS/REFERENCE MAT'L .....	319.80
10-09	AP	01190908	UNIVERSAL INFORMATION SERVICES .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	124.20
10-16	AP	01193131	EAKES OFFICE SOLUTIONS .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	8.19
10-16	AP	01193133	CULLIGAN OF GRAND ISLAND .....	09/04/19	09/04/19	WATER .....	9.50
10-16	AP	01193134	CULLIGAN OF GRAND ISLAND .....	10/01/19	10/31/19	WATER .....	13.00
10-17	AP	01193129	CHARTWELLS DINING SERVICES .....	10/03/19	10/03/19	FOOD & BEVERAGE .....	864.00
10-17	AP	01194626	REIMERS, JERAD R. ....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	11.81
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	91.32
10-22	AP	01195778	CITI PCARD-KEURIG GREEN MOUNTAIN .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	44.97
10-22	AP	01195778	CITI PCARD-LINCOLN JOURNAL STAR CIRC .....	09/14/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-30	AP	01203229	EAKES OFFICE SOLUTIONS .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	5.59
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-273.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	596.73

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
11-01	AP 01203672	BEATRICE DAILY SUN .....	11/13/19 11/12/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
11-05	AP 01204382	KAMLER, ERIC M. ....	08/23/19 08/26/19	FOOD & BEVERAGE .....	137.07	
11-08	AP 01205870	INDOFF INC .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	14.28	
11-08	AP 01206011	UNIVERSAL INFORMATION SERVICES .....	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	126.60	
11-15	AP 01208050	TOM DINSDALE CHEVROLET .....	11/01/19 11/01/19	AUTO EXPENSES .....	188.63	
11-15	AP 01208451	CULLIGAN OF GRAND ISLAND .....	10/02/19 10/02/19	WATER .....	23.50	
11-15	AP 01208452	CULLIGAN OF GRAND ISLAND .....	10/16/19 10/16/19	WATER .....	9.50	
11-15	AP 01208453	CULLIGAN OF GRAND ISLAND .....	10/30/19 10/30/19	WATER .....	16.50	
11-15	AP 01208455	CULLIGAN OF GRAND ISLAND .....	11/01/19 11/30/19	WATER .....	13.00	
11-20	AP 01209833	REIMERS, JERAD R. ....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	4.29	
11-20	AP 01209843	HON. ADRIAN SMITH .....	11/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
11-20	AP 01213081	KAMLER, ERIC M. ....	06/06/19 06/06/19	FOOD & BEVERAGE .....	150.00	
11-20	AP 01213087	JANSANTE, VALERIO R. ....	11/01/19 11/01/19	FOOD & BEVERAGE .....	10.50	
11-21	AP 01213090	INDOFF INC .....	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	38.00	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	116.77	
11-26	AP 01210556	CITI PCARD-KEURIG GREEN MOUNTAIN .....	10/09/19 10/09/19	FOOD & BEVERAGE .....	39.68	
11-26	AP 01210556	CITI PCARD-LINCOLN JOURNAL STAR CIRC .....	10/15/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-277.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	100.25	
12-03	AP 01218054	EAKES OFFICE SOLUTIONS .....	11/21/19 11/21/19	FOOD & BEVERAGE .....	12.99	
12-03	AP 01218054	EAKES OFFICE SOLUTIONS .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	26.65	
12-13	AP 01221008	UNIVERSAL INFORMATION SERVICES .....	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	101.40	
12-13	AP 01221111	TOM DINSDALE CHEVROLET .....	12/03/19 12/03/19	AUTO EXPENSES .....	49.95	
12-14	AP 01221043	OMAHA WORLD-HERALD .....	12/16/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L .....	457.60	
12-19	AP 01224285	CULLIGAN OF GRAND ISLAND .....	12/01/19 12/31/19	WATER .....	13.00	
12-19	AP 01224286	TOM DINSDALE CHEVROLET .....	10/07/19 10/07/19	AUTO EXPENSES .....	49.95	
12-20	AP 01224280	CULLIGAN OF GRAND ISLAND .....	11/13/19 11/13/19	WATER .....	9.50	
12-20	AP 01224283	CULLIGAN OF GRAND ISLAND .....	11/25/19 11/25/19	WATER .....	9.50	
12-29	AP 01232438	JANSANTE, VALERIO R. ....	11/18/19 11/18/19	FOOD & BEVERAGE .....	15.00	
12-30	AP 01227848	CITI PCARD-KEURIG GREEN MOUNTAIN .....	11/05/19 11/05/19	FOOD & BEVERAGE .....	29.98	
12-30	AP 01227848	CITI PCARD-KEURIG GREEN MOUNTAIN .....	11/06/19 11/06/19	FOOD & BEVERAGE .....	33.73	
12-30	AP 01227848	CITI PCARD-LINCOLN JOURNAL STAR CIRC .....	11/15/19 12/14/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-30	AP 01227848	CITI PCARD-USHR LONGWORTH FOOD CT .....	11/22/19 11/22/19	FOOD & BEVERAGE .....	34.00	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	58.87	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-109.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	124.76	
SUPPLIES AND MATERIALS TOTALS:					3,879.53	
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	262.50	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	262.50	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	262.50	
EQUIPMENT TOTALS:					787.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					329,892.77	

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						OFFICE TOTALS:	<u>329,892.77</u>		
INTERN ALLOWANCES									
2019 HON. ADRIAN SMITH									
INTERN ALLOWANCES									
					PERSONNEL COMPENSATION .....	20,000.00	3,000.00		
					INTERN ALLOWANCES TOTALS:	<u>20,000.00</u>	<u>3,000.00</u>		
					OFFICE TOTALS:	<u>20,000.00</u>	<u>3,000.00</u>		
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
					HERFURTH, ABBEY R .....	10/11/19	12/18/19	PAID INTERN - HOUSE PROGRAM .....	3,000.00
					PERSONNEL COMPENSATION TOTALS:				3,000.00
					INTERN ALLOWANCES TOTALS:				<u>3,000.00</u>
					OFFICE TOTALS:				<u>3,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	4,743.89	1,226.41
					PERSONNEL COMPENSATION .....	954,324.42	241,252.79
					TRAVEL .....	22,098.56	9,593.46
					RENT, COMMUNICATION, UTILITIES .....	55,269.44	14,611.95
					PRINTING AND REPRODUCTION .....	4,610.61	930.24
					OTHER SERVICES .....	50,046.34	12,567.00
					SUPPLIES AND MATERIALS .....	22,436.94	5,487.00
					EQUIPMENT .....	3,607.51	821.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,117,137.71</u>	<u>286,490.53</u>
					OFFICE TOTALS:	<u>1,117,137.71</u>	<u>286,490.53</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	419.92			
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-59.45			
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	583.84			
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-56.30			
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	391.60			
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-53.20			
						FRANKED MAIL TOTALS:	<u>1,226.41</u>			
PERSONNEL COMPENSATION										
						BALMERT, ABIGAIL K .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,500.00
						CASTILLO, JOHN M .....	11/04/19	12/31/19	STAFF ASSISTANT .....	4,750.00
						COURTNEY, JENNIFER L .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,500.01
						DUBERSTEIN, REBECCA M .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,200.00
						FRICKLAS, SHANNA E .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	1,000.00
						GOMEZ, NANCY M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	5,750.01
						GRIFFIN, KRISTIN E .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	6,500.01
						GRISWOLD, KELSEY A .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	19,750.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
		HANSELL,CHRISTOPHER S .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		11,500.00
		HENNINGER,CHRISTIAN E .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,750.01
		HERMAN,MONICA T .....	10/01/19 10/11/19	LEGISLATIVE ASSISTANT .....		1,283.33
		HOLLENDONNER, JEFFREY S. ....	10/01/19 12/31/19	DISTRICT DIRECTOR/PUBLIC POLIC .....		24,999.99
		MORALES,JILL E .....	10/01/19 12/31/19	STAFF ASSISTANT .....		12,500.01
		NOONAN, MARY M. ....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		ROHR,JESSICA A .....	10/01/19 12/31/19	STAFF ASSISTANT/CASEWORKER .....		9,500.01
		RYAN,ANGELA F .....	10/01/19 12/31/19	OFFICE MANAGER .....		11,250.01
		SCHAUFLEL,LISA R .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,999.99
		SCHLOEDER,JOAN S .....	10/01/19 12/31/19	DEP CHIEF OF STAFF/DIST DIR .....		25,749.99
		TOZZI,PIERO A .....	10/01/19 12/31/19	COUNSEL .....		2,499.99
		WEBB,COURTNEY R .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		13,500.01
		WISNIEWSKI, KATHLEEN M. ....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		7,666.67
				PERSONNEL COMPENSATION TOTALS:		241,252.79
TRAVEL						
10-18	AP 01193115	RYAN, ANGELA F. ....	09/14/19 09/14/19	PRIVATE AUTO MILEAGE .....		31.90
10-18	AP 01193115	RYAN, ANGELA F. ....	09/27/19 09/27/19	PRIVATE AUTO MILEAGE .....		1.16
10-18	AP 01193115	RYAN, ANGELA F. ....	09/19/19 09/19/19	TAXI/PARKING/TOLLS .....		11.00
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	08/08/19 08/08/19	MEALS .....		16.91
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	08/30/19 08/30/19	MEALS .....		10.48
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/04/19 09/04/19	MEALS .....		9.55
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/09/19 09/09/19	MEALS .....		6.31
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/14/19 09/14/19	MEALS .....		6.07
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/29/19 09/29/19	MEALS .....		8.33
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	08/08/19 08/08/19	PRIVATE AUTO MILEAGE .....		276.08
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	08/21/19 08/24/19	PRIVATE AUTO MILEAGE .....		242.44
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	08/30/19 08/30/19	PRIVATE AUTO MILEAGE .....		242.44
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/03/19 09/05/19	PRIVATE AUTO MILEAGE .....		242.44
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/04/19 09/04/19	PRIVATE AUTO MILEAGE .....		291.16
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/13/19 09/14/19	PRIVATE AUTO MILEAGE .....		272.60
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/16/19 09/16/19	PRIVATE AUTO MILEAGE .....		288.26
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/27/19 09/27/19	PRIVATE AUTO MILEAGE .....		288.26
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	08/08/19 08/08/19	TAXI/PARKING/TOLLS .....		51.25
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	08/21/19 08/24/19	TAXI/PARKING/TOLLS .....		47.70
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	08/30/19 08/30/19	TAXI/PARKING/TOLLS .....		47.75
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/03/19 09/05/19	TAXI/PARKING/TOLLS .....		47.70
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/04/19 09/04/19	TAXI/PARKING/TOLLS .....		23.90
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/08/19 09/09/19	TAXI/PARKING/TOLLS .....		46.00
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/13/19 09/14/19	TAXI/PARKING/TOLLS .....		47.45
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/16/19 09/16/19	TAXI/PARKING/TOLLS .....		43.10
10-29	AP 01202122	HON. CHRISTOPHER H. SMITH .....	09/27/19 09/29/19	TAXI/PARKING/TOLLS .....		38.35
10-29	AP 01202130	HON. CHRISTOPHER H. SMITH .....	10/01/19 10/04/19	MEALS .....		8.18
10-29	AP 01202130	HON. CHRISTOPHER H. SMITH .....	10/06/19 10/07/19	MEALS .....		14.05

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10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/08/19	10/08/19	MEALS	5.08
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/09/19	10/10/19	MEALS	10.14
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	323.64
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/06/19	10/06/19	PRIVATE AUTO MILEAGE	294.64
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	243.60
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/09/19	10/09/19	PRIVATE AUTO MILEAGE	310.30
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/01/19	10/04/19	TAXI/PARKING/TOLLS	47.70
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/06/19	10/07/19	TAXI/PARKING/TOLLS	59.75
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/08/19	10/08/19	TAXI/PARKING/TOLLS	46.45
10-29	AP	01202130	HON. CHRISTOPHER H. SMITH	10/09/19	10/10/19	TAXI/PARKING/TOLLS	49.35
10-29	AP	01202131	HON. CHRISTOPHER H. SMITH	10/07/19	10/07/19	TAXI/PARKING/TOLLS	3.00
10-29	AP	01203609	TOZZI, PIERO A.	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	329.00
10-29	AP	01203609	TOZZI, PIERO A.	09/04/19	09/04/19	MEALS	49.14
10-29	AP	01203609	TOZZI, PIERO A.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	46.98
10-29	AP	01203609	TOZZI, PIERO A.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	73.91
11-06	AP	01205148	RYAN, ANGELA F.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	221.56
11-06	AP	01205148	RYAN, ANGELA F.	09/13/19	09/15/19	TAXI/PARKING/TOLLS	28.80
11-06	AP	01205150	RYAN, ANGELA F.	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	246.09
11-06	AP	01205150	RYAN, ANGELA F.	10/17/19	10/20/19	TAXI/PARKING/TOLLS	32.99
11-20	AP	01209571	TOZZI, PIERO A.	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	2.00
11-20	AP	01209571	TOZZI, PIERO A.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	16.86
12-02	AP	01216531	NOONAN, MARY M.	01/21/19	01/21/19	MEALS	23.86
12-02	AP	01216531	NOONAN, MARY M.	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	263.32
12-02	AP	01216531	NOONAN, MARY M.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	266.22
12-02	AP	01216531	NOONAN, MARY M.	01/18/19	01/18/19	TAXI/PARKING/TOLLS	13.00
12-02	AP	01216531	NOONAN, MARY M.	01/21/19	01/21/19	TAXI/PARKING/TOLLS	29.19
12-02	AP	01216531	NOONAN, MARY M.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	35.05
12-02	AP	01216545	NOONAN, MARY M.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	277.24
12-02	AP	01216545	NOONAN, MARY M.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	32.60
12-02	AP	01216545	NOONAN, MARY M.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	39.00
12-03	AP	01216552	NOONAN, MARY M.	04/16/19	04/16/19	LODGING	62.47
12-03	AP	01216552	NOONAN, MARY M.	04/16/19	04/17/19	MEALS	46.68
12-03	AP	01216552	NOONAN, MARY M.	04/26/19	04/26/19	MEALS	10.37
12-03	AP	01216552	NOONAN, MARY M.	04/16/19	04/16/19	PRIVATE AUTO MILEAGE	232.00
12-03	AP	01216552	NOONAN, MARY M.	04/26/19	04/26/19	PRIVATE AUTO MILEAGE	215.76
12-03	AP	01216552	NOONAN, MARY M.	04/16/19	04/17/19	TAXI/PARKING/TOLLS	29.15
12-03	AP	01216552	NOONAN, MARY M.	04/26/19	04/26/19	TAXI/PARKING/TOLLS	26.50
12-05	AP	01219169	SCHLOEDER, JOAN S.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	12.42
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	29.58
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	56.84
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	5.22
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	22.04
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/10/19	10/10/19	TAXI/PARKING/TOLLS	0.50
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	24.94
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	35.96
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	20.88
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	9.86
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/28/19	09/28/19	PRIVATE AUTO MILEAGE	33.64
12-06	AP	01219174	SCHLOEDER, JOAN S.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	6.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/02/19 11/02/19	PRIVATE AUTO MILEAGE		15.08
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/06/19 11/06/19	PRIVATE AUTO MILEAGE		9.28
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/13/19 11/13/19	PRIVATE AUTO MILEAGE		5.22
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/14/19 11/14/19	PRIVATE AUTO MILEAGE		23.20
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/16/19 11/16/19	PRIVATE AUTO MILEAGE		8.12
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/18/19 11/18/19	PRIVATE AUTO MILEAGE		6.96
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		27.84
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/24/19 11/24/19	PRIVATE AUTO MILEAGE		84.68
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/25/19 11/25/19	PRIVATE AUTO MILEAGE		31.90
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/24/19 11/24/19	TAXI/PARKING/TOLLS		2.00
12-09	AP 01219165	FELLOWS, COURTNEY W.	11/25/19 11/25/19	MEALS		11.48
12-09	AP 01219165	FELLOWS, COURTNEY W.	11/25/19 11/25/19	CAR RENTAL		71.58
12-09	AP 01219165	FELLOWS, COURTNEY W.	11/25/19 11/25/19	GASOLINE		26.42
12-09	AP 01219165	FELLOWS, COURTNEY W.	11/25/19 11/25/19	TAXI/PARKING/TOLLS		36.20
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	11/23/19 11/23/19	MEALS		7.59
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	11/25/19 11/25/19	MEALS		7.12
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	12/02/19 12/02/19	MEALS		15.99
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	11/23/19 11/25/19	PRIVATE AUTO MILEAGE		271.44
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	12/02/19 12/02/19	PRIVATE AUTO MILEAGE		267.38
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	11/23/19 11/25/19	TAXI/PARKING/TOLLS		47.45
12-10	AP 01220503	HON. CHRISTOPHER H. SMITH	12/02/19 12/02/19	TAXI/PARKING/TOLLS		42.95
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	10/24/19 10/26/19	MEALS		3.71
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/01/19 11/01/19	MEALS		12.52
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/04/19 11/04/19	MEALS		6.00
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/05/19 11/05/19	MEALS		9.44
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/08/19 11/08/19	MEALS		7.99
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/16/19 11/16/19	MEALS		15.66
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	10/24/19 10/24/19	PRIVATE AUTO MILEAGE		251.72
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/01/19 11/01/19	PRIVATE AUTO MILEAGE		243.60
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/04/19 11/04/19	PRIVATE AUTO MILEAGE		288.26
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/08/19 11/08/19	PRIVATE AUTO MILEAGE		236.64
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/09/19 11/09/19	PRIVATE AUTO MILEAGE		28.42
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/16/19 11/16/19	PRIVATE AUTO MILEAGE		275.50
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	10/24/19 10/26/19	TAXI/PARKING/TOLLS		47.70
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/01/19 11/02/19	TAXI/PARKING/TOLLS		47.70
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/04/19 11/06/19	TAXI/PARKING/TOLLS		47.20
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/08/19 11/08/19	TAXI/PARKING/TOLLS		42.70
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/09/19 11/09/19	TAXI/PARKING/TOLLS		3.25
12-12	AP 01220489	HON. CHRISTOPHER H. SMITH	11/16/19 11/16/19	TAXI/PARKING/TOLLS		43.10
					TRAVEL TOTALS:	9,593.46
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01190210	JERSEY CENTRAL POWER & LIGHT	08/24/19 09/24/19	UTILITIES		222.84
10-16	AP 01197450	MERCER MANAGEMENT & DEVELOPMENT INC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00

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10-16	AP	01197451	VERNON HOLDINGS 101837 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01197507	RAINTREE TOWN CENTER ASSOCIATES LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
10-17	AP	01194864	NEW JERSEY NATURAL GAS COMPANY	08/28/19	09/26/19	UTILITIES	26.37
10-21	AP	01193096	FEDEX	09/17/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	12.80
10-21	AP	01193099	FEDEX	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	5.66
10-21	AP	01194862	OPTIMUM	10/08/19	11/07/19	UTILITIES	396.31
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	192.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	925.96
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	36.84
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
10-31	AP	01203605	FEDEX	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	6.80
11-05	AP	01175954	FEDEX BILLING ONLINE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	38.04
11-05	AP	01203622	OPTIMUM	10/15/19	11/14/19	UTILITIES	122.14
11-16	AP	01212394	MERCER MANAGEMENT & DEVELOPMENT INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01212395	VERNON HOLDINGS 101837 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01212451	RAINTREE TOWN CENTER ASSOCIATES LP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	140.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	192.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	980.84
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	46.76
11-25	AP	01209580	NEW JERSEY NATURAL GAS COMPANY	09/26/19	10/28/19	UTILITIES	31.47
11-26	AP	01216515	OPTIMUM	11/15/19	12/14/19	UTILITIES	122.14
11-27	AP	01209592	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	308.02
12-03	AP	01217286	FEDEX	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	11.99
12-04	AP	01209901	VERIZON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	308.22
12-05	AP	01219160	JERSEY CENTRAL POWER & LIGHT	10/25/19	11/21/19	UTILITIES	143.66
12-06	AP	01210755	OPTIMUM	11/08/19	12/07/19	UTILITIES	396.29
12-09	AP	01220596	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	305.84
12-16	AP	01227095	MERCER MANAGEMENT & DEVELOPMENT INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01227096	VERNON HOLDINGS 101837 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01227152	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
12-26	AP	01224072	OPTIMUM	12/08/19	01/07/20	UTILITIES	396.84
12-26	AP	01224074	NEW JERSEY NATURAL GAS COMPANY	10/28/19	11/25/19	UTILITIES	110.73
12-26	AP	01225252	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	306.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	192.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	939.92
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	46.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,611.95
PRINTING AND REPRODUCTION							
10-17	AP	01194863	ACCURATE WORD LLC	10/08/19	10/08/19	PRINTING & REPRODUCTION	71.91
10-21	AP	01193090	XEROX CORPORATION	07/22/19	08/21/19	PRINTING & REPRODUCTION	10.27
10-30	GL	PIX0092763		10/16/19	10/16/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-01	AP	01202195	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	59.90
11-25	AP	01209585	XEROX CORPORATION	08/21/19	09/30/19	PRINTING & REPRODUCTION	6.72
11-26	AP	01216298	ACCURATE WORD LLC	11/13/19	11/13/19	PRINTING & REPRODUCTION	119.85
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/02/19	10/02/19	PRINTING & REPRODUCTION	33.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
12-06	AP 01219174	SCHLOEDER, JOAN S.	11/22/19 11/22/19	PRINTING & REPRODUCTION		608.59
					PRINTING AND REPRODUCTION TOTALS:	930.24
OTHER SERVICES						
10-15	AP 01187370	PRATICO ASSOCIATES	09/09/19 09/23/19	JANITORIAL AND MAINT SERV		85.00
10-16	AP 01197191	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197192	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-21	AP 01193093	MAIDPRO	09/06/19 09/27/19	JANITORIAL AND MAINT SERV		325.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-01	AP 01202509	PRATICO ASSOCIATES	10/07/19 10/21/19	JANITORIAL AND MAINT SERV		85.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01212135	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212136	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-26	AP 01207056	MAIDPRO	10/04/19 10/25/19	JANITORIAL AND MAINT SERV		325.00
11-26	AP 01216299	PRATICO ASSOCIATES	11/04/19 11/18/19	JANITORIAL AND MAINT SERV		85.00
12-09	AP 01220444	MAIDPRO	11/01/19 11/27/19	JANITORIAL AND MAINT SERV		325.00
12-16	AP 01226838	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226839	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,567.00
SUPPLIES AND MATERIALS						
10-01	AP 01179865	USA TODAY	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L		358.30
10-01	AP 01185784	TRENTONIAN	10/03/19 02/28/20	PUBLICATIONS/REFERENCE MAT'L		313.10
10-11	AP 01190205	ACCURATE WORD LLC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		99.85
10-11	AP 01190215	WATCHUNG SPRING WATER	08/29/19 09/25/19	WATER		96.78
10-11	AP 01190223	BURRELLESLUCE INFORMATION SERVICES	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		375.56
10-11	AP 01190244	BURRELLESLUCE INFORMATION SERVICES	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		268.12
10-18	AP 01193115	RYAN, ANGELA F.	09/10/19 09/10/19	FOOD & BEVERAGE		6.22
10-18	AP 01193115	RYAN, ANGELA F.	09/11/19 09/11/19	FOOD & BEVERAGE		10.96
10-18	AP 01193115	RYAN, ANGELA F.	09/23/19 09/23/19	FOOD & BEVERAGE		6.61
10-25	AP 01188370	HENNIGER, CHRISTIAN E.	07/22/19 07/22/19	FOOD & BEVERAGE		6.58
10-25	AP 01188371	HENNIGER, CHRISTIAN E.	09/09/19 09/09/19	FOOD & BEVERAGE		20.07
10-29	AP 01203606	HENNIGER, CHRISTIAN E.	08/20/19 08/20/19	FOOD & BEVERAGE		13.49
10-29	AP 01203607	HENNIGER, CHRISTIAN E.	09/18/19 09/18/19	FOOD & BEVERAGE		8.87
10-29	AP 01203608	HENNIGER, CHRISTIAN E.	10/15/19 10/15/19	FOOD & BEVERAGE		33.56
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-300.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		692.81
11-06	AP 01205150	RYAN, ANGELA F.	10/18/19 10/18/19	FOOD & BEVERAGE		7.21
11-06	AP 01205151	ACCURATE WORD LLC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		69.90
11-20	AP 01207063	HENNIGER, CHRISTIAN E.	10/28/19 10/28/19	FOOD & BEVERAGE		3.89
11-20	AP 01207063	HENNIGER, CHRISTIAN E.	10/29/19 10/29/19	FOOD & BEVERAGE		16.65
11-26	AP 01207055	BURRELLESLUCE INFORMATION SERVICES	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		282.26
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-184.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		690.92

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12-02	AP	01216531	NOONAN, MARY M.	01/31/19	01/31/19	FOOD & BEVERAGE	3.00
12-02	AP	01216545	NOONAN, MARY M.	02/19/19	02/19/19	FOOD & BEVERAGE	39.98
12-05	AP	01219177	WATCHUNG SPRING WATER	10/24/19	11/20/19	WATER	237.51
12-06	AP	01209629	W B MASON COMPANY INC	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	141.84
12-06	AP	01209642	W B MASON COMPANY INC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	33.81
12-06	AP	01209646	W B MASON COMPANY INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	129.95
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	15.24
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	5.00
12-06	AP	01219167	SCHLOEDER, JOAN S.	10/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L	5.00
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	56.50
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/23/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	5.00
12-06	AP	01219168	SCHLOEDER, JOAN S.	09/24/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	5.00
12-06	AP	01219174	SCHLOEDER, JOAN S.	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	56.50
12-06	AP	01219174	SCHLOEDER, JOAN S.	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	90.57
12-06	AP	01219174	SCHLOEDER, JOAN S.	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	133.25
12-06	AP	01219174	SCHLOEDER, JOAN S.	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	18.45
12-09	AP	01209651	W B MASON COMPANY INC	05/29/19	05/29/19	FOOD & BEVERAGE	59.04
12-09	AP	01209651	W B MASON COMPANY INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	253.35
12-10	AP	01223393	EXPRESS OFFICE PRODUCTS	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	153.30
12-23	AP	01224433	W B MASON COMPANY INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	146.97
12-26	AP	01224403	W B MASON COMPANY INC	10/01/19	10/01/19	FOOD & BEVERAGE	14.09
12-26	AP	01224403	W B MASON COMPANY INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	114.83
12-26	AP	01224429	W B MASON COMPANY INC	10/08/19	10/08/19	FOOD & BEVERAGE	25.51
12-26	AP	01224429	W B MASON COMPANY INC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	105.02
12-31	AP	01233423	RYAN, ANGELA F.	10/15/19	10/15/19	FOOD & BEVERAGE	7.39
12-31	AP	01233423	RYAN, ANGELA F.	10/16/19	10/16/19	FOOD & BEVERAGE	4.40
12-31	AP	01233423	RYAN, ANGELA F.	10/26/19	10/29/19	FOOD & BEVERAGE	6.15
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-261.20
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	983.84
SUPPLIES AND MATERIALS TOTALS:							5,487.00
EQUIPMENT							
10-31	GL	MNT0092901		10/01/19	10/29/19	MAINTENANCE / REPAIRS	50.68
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	257.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	257.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	257.00
EQUIPMENT TOTALS:							821.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,490.53
OFFICE TOTALS:							286,490.53
2018 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-30	AP	01084112	NEW JERSEY NATURAL GAS COMPANY	12/28/18	01/28/19	UTILITIES	144.33
RENT, COMMUNICATION, UTILITIES TOTALS:							144.33
EQUIPMENT							
11-20	AP	01216903	LEIDOS DIGITAL SOLUTIONS INC	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,539.14
EQUIPMENT TOTALS:							14,539.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,683.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH—Con.						
					OFFICE TOTALS:	<u>14,683.47</u>
2019 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	12,722.81	6,585.41
				PERSONNEL COMPENSATION .....	916,860.73	242,684.21
				TRAVEL .....	61,698.99	11,824.41
				TRANSPORTATION OF THINGS .....	75.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	120,822.04	33,067.37
				PRINTING AND REPRODUCTION .....	53,886.91	50,198.63
				OTHER SERVICES .....	51,614.50	13,084.33
				SUPPLIES AND MATERIALS .....	16,379.55	7,728.49
				EQUIPMENT .....	3,329.47	0.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,237,390.00</u>	<u>365,173.15</u>
				OFFICE TOTALS:	<u>1,237,390.00</u>	<u>365,173.15</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....		359.19
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-11.95
11-26	AP	01217484	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		470.11
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		384.47
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-20.80
12-27	AP	01234372	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		4,992.36
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		432.83
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-20.80
				FRANKED MAIL TOTALS:		6,585.41
PERSONNEL COMPENSATION						
			10/01/19 12/31/19	BURKE,SARAH R .....		39,249.99
			10/01/19 12/31/19	CHAKMAK,KATHRYN M .....		15,500.01
			09/01/19 12/31/19	CHANDLER,DYLAN C .....		14,266.66
			10/01/19 12/31/19	COLYOTT,DEBORAH P .....		13,999.99
			10/01/19 12/31/19	FAGAN,TYLER A .....		12,124.99
			12/01/19 12/31/19	FUHRING,NEL L .....		2,500.00
			12/06/19 12/10/19	HELMS,JODI A .....		3,148.15
			10/01/19 12/31/19	HICKMAN DONNA S .....		15,000.01
			10/01/19 12/31/19	MATTHEWS III,JONATHON W .....		17,500.01
			10/01/19 12/31/19	NICKEY,MEGAN D .....		9,500.01
			10/01/19 12/31/19	PINEGAR,HILARY M .....		12,500.01
			10/01/19 12/31/19	RIEGEL,JENNI .....		14,500.00
			10/01/19 12/31/19	ROBINS,HEATH L .....		17,124.99
			10/01/19 12/31/19	ROMAN, MARK J. ....		16,602.75
			10/01/19 12/31/19	ROSS,ROBERT D .....		6,249.99

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		SCHOELHAMER, KENNETH M .....	10/01/19	12/31/19	CONSTITUENT SERVICE SPECIALIST .....	8,999.99
		STALLINGS, ETHAN M .....	10/01/19	12/31/19	SCHEDULER .....	15,250.00
		WONG, ZACHARY R .....	10/03/19	12/31/19	STAFF ASSISTANT .....	8,666.66
					PERSONNEL COMPENSATION TOTALS:	242,684.21
		TRAVEL				
10-11	AP	01185671 CITIBANK GOV CARD SERVICE .....	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION .....	116.30
10-11	AP	01185671 CITIBANK GOV CARD SERVICE .....	08/23/19	08/30/19	COMMERCIAL TRANSPORTATION .....	344.61
10-11	AP	01185671 CITIBANK GOV CARD SERVICE .....	07/30/19	07/31/19	LODGING .....	106.55
10-16	AP	01189351 NICKEY, MEGAN D. ....	09/03/19	09/26/19	PRIVATE AUTO MILEAGE .....	289.35
10-16	AP	01189740 HICKMAN, DONNA S. ....	09/11/19	09/27/19	PRIVATE AUTO MILEAGE .....	310.05
10-16	AP	01192264 CITIBANK GOV CARD SERVICE .....	08/27/19	08/28/19	CAR RENTAL .....	102.28
10-16	AP	01192264 CITIBANK GOV CARD SERVICE .....	08/27/19	08/27/19	GASOLINE .....	18.55
10-16	AP	01192264 CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	GASOLINE .....	20.01
10-23	AP	01194015 RIEGEL, JENNI .....	09/21/19	09/21/19	PRIVATE AUTO MILEAGE .....	6.71
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION .....	-344.30
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	372.30
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	372.30
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	110.30
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	372.30
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	403.90
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	08/26/19	08/27/19	LODGING .....	207.92
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	08/27/19	08/28/19	LODGING .....	428.20
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	08/28/19	08/29/19	LODGING .....	420.08
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	08/29/19	08/30/19	LODGING .....	488.80
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	08/23/19	08/23/19	MEALS .....	17.00
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	08/26/19	08/30/19	CAR RENTAL .....	520.17
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	08/28/19	08/29/19	CAR RENTAL .....	45.00
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	08/28/19	08/30/19	CAR RENTAL .....	93.50
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	09/17/19	09/18/19	CAR RENTAL .....	93.50
10-23	AP	01194557 CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	GASOLINE .....	34.00
10-23	AP	01196226 HON JASON T SMITH .....	08/27/19	08/30/19	PRIVATE AUTO MILEAGE .....	359.55
10-23	AP	01196229 HON JASON T SMITH .....	08/02/19	08/16/19	PRIVATE AUTO MILEAGE .....	368.10
10-23	AP	01196232 HON JASON T SMITH .....	07/18/19	07/31/19	PRIVATE AUTO MILEAGE .....	579.60
10-24	AP	01194009 RIEGEL, JENNI .....	08/15/19	08/15/19	GASOLINE .....	25.88
10-24	AP	01194009 RIEGEL, JENNI .....	08/13/19	08/27/19	PRIVATE AUTO MILEAGE .....	108.90
10-24	AP	01196208 COLYOTT, DEBORAH P. ....	09/17/19	09/17/19	GASOLINE .....	33.00
10-24	AP	01196208 COLYOTT, DEBORAH P. ....	09/10/19	09/29/19	PRIVATE AUTO MILEAGE .....	293.40
10-30	AP	01201683 HON JASON T SMITH .....	09/09/19	10/07/19	PRIVATE AUTO MILEAGE .....	448.20
10-30	AP	01201683 HON JASON T SMITH .....	10/13/19	10/18/19	PRIVATE AUTO MILEAGE .....	164.70
11-08	AP	01205409 HICKMAN, DONNA S. ....	10/01/19	10/24/19	PRIVATE AUTO MILEAGE .....	157.05
11-08	AP	01205424 SCHOELHAMER, KENNETH M .....	09/04/19	09/25/19	PRIVATE AUTO MILEAGE .....	172.80
11-22	AP	01211192 NICKEY, MEGAN D. ....	10/01/19	10/03/19	MEALS .....	18.00
11-22	AP	01211192 NICKEY, MEGAN D. ....	10/01/19	10/28/19	PRIVATE AUTO MILEAGE .....	198.45
11-22	AP	01216857 COLYOTT, DEBORAH P. ....	10/01/19	10/29/19	GASOLINE .....	109.06
11-22	AP	01216879 HON JASON T SMITH .....	10/21/19	11/15/19	PRIVATE AUTO MILEAGE .....	446.40
11-22	AP	01216984 FAGAN, TYLER A .....	11/02/19	11/02/19	PRIVATE AUTO MILEAGE .....	10.90
12-04	AP	01219697 RIEGEL, JENNI .....	11/11/19	11/20/19	PRIVATE AUTO MILEAGE .....	21.70
12-05	AP	01219692 COLYOTT, DEBORAH P. ....	11/20/19	11/20/19	GASOLINE .....	17.50
12-05	AP	01219706 HICKMAN, DONNA S. ....	11/08/19	11/26/19	PRIVATE AUTO MILEAGE .....	204.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
12-05	AP 01221338	NICKEY,MEGAN D .....	11/05/19 11/19/19	PRIVATE AUTO MILEAGE .....		75.84
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		-244.60
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION .....		172.30
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION .....		172.30
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION .....		172.30
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		172.30
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		172.30
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	10/09/19 10/10/19	LODGING .....		108.82
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	10/10/19 10/11/19	LODGING .....		93.00
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	CAR RENTAL .....		44.75
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	10/08/19 10/09/19	CAR RENTAL .....		43.00
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	10/09/19 10/11/19	CAR RENTAL .....		112.72
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	10/15/19 10/17/19	CAR RENTAL .....		94.10
12-13	AP 01217378	CITIBANK GOV CARD SERVICE .....	10/22/19 10/23/19	CAR RENTAL .....		44.75
12-18	AP 01223672	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		194.30
12-18	AP 01223672	CITIBANK GOV CARD SERVICE .....	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION .....		172.30
12-18	AP 01223672	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		106.30
12-18	AP 01223672	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		106.30
12-18	AP 01223672	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		172.30
12-18	AP 01223672	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		106.30
12-18	AP 01223672	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	COMMERCIAL TRANSPORTATION .....		153.97
12-18	AP 01223672	CITIBANK GOV CARD SERVICE .....	12/07/19 12/07/19	COMMERCIAL TRANSPORTATION .....		627.27
12-18	AP 01223672	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	MEALS .....		28.85
12-18	AP 01223672	CITIBANK GOV CARD SERVICE .....	10/29/19 10/29/19	CAR RENTAL .....		44.75
12-18	AP 01223672	CITIBANK GOV CARD SERVICE .....	11/19/19 11/20/19	CAR RENTAL .....		44.75
12-18	AP 01224999	PINEGAR, HILARY .....	12/07/19 12/07/19	MEALS .....		5.77
12-18	AP 01224999	PINEGAR, HILARY .....	12/05/19 12/07/19	TAXI/PARKING/TOLLS .....		58.90
12-18	AP 01225019	ROBINS, HEATH L .....	12/07/19 12/10/19	GASOLINE .....		81.90
				TRAVEL TOTALS:		11,824.41
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01189373	AMEREN MISSOURI .....	08/22/19 09/23/19	UTILITIES .....		359.53
10-03	AP 01189114	CHARTER COMMUNICATIONS .....	09/18/19 10/17/19	UTILITIES .....		182.28
10-04	AP 01188984	CENTURYLINK .....	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		435.32
10-04	AP 01189494	MUNICIPAL UTILITIES .....	08/01/19 09/02/19	UTILITIES .....		28.11
10-04	AP 01189495	MISSOURI GAS ENERGY .....	08/02/19 09/03/19	UTILITIES .....		6.70
10-04	AP 01189618	TELECOMMUNICATIONS MANAGEMENT LLC .....	08/01/19 08/31/19	UTILITIES .....		10.00
10-04	AP 01189618	TELECOMMUNICATIONS MANAGEMENT LLC .....	09/01/19 09/30/19	UTILITIES .....		165.98
10-11	AP 01197554	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
10-15	AP 01191483	CENTURY LINK .....	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		290.85
10-15	AP 01192787	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....		4.70
10-15	AP 01192790	MISSOURI GAS ENERGY .....	09/04/19 10/01/19	UTILITIES .....		41.47
10-15	AP 01193796	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		12.70
10-16	AP 01197609	OZARK PHYSICAL MEDICINE LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		600.00

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10-16	AP	01197610	HOWELL COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01197611	WOOLF HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01197732	REGENTS PARC LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-23	AP	01194019	MUNICIPAL UTILITIES	09/02/19	10/02/19	UTILITIES	97.00
10-23	AP	01194093	CITY LIGHT & WATER	08/29/19	10/01/19	UTILITIES	148.13
10-24	AP	01193922	TELECOMMUNICATIONS MANAGEMENT LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	349.96
10-24	AP	01196220	ROLLA MUNICIPAL UTILITIES	09/04/19	10/02/19	UTILITIES	116.62
10-29	AP	01203397	CHARTER COMMUNICATIONS	10/18/19	11/17/19	UTILITIES	184.98
10-29	AP	01203406	MISSOURI GAS ENERGY	09/06/19	10/03/19	UTILITIES	40.81
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	128.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,634.79
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	88.74
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
10-31	AP	01203714	AMEREN MISSOURI	09/23/19	10/22/19	UTILITIES	201.14
11-01	AP	01204797	CAPE COMMUNICATIONS CORPORATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	99.68
11-04	AP	01204783	CAPE COMMUNICATIONS CORPORATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	99.67
11-04	AP	01204788	CAPE COMMUNICATIONS CORPORATION	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	99.67
11-04	AP	01204794	CAPE COMMUNICATIONS CORPORATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	99.67
11-04	AP	01205378	CENTURYLINK	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	435.96
11-04	AP	01205394	CENTURY LINK	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE	294.80
11-13	AP	01212497	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-14	AP	01209030	MISSOURI GAS ENERGY	10/02/19	11/03/19	UTILITIES	67.36
11-14	AP	01210282	MISSOURI GAS ENERGY	10/04/19	11/05/19	UTILITIES	55.44
11-14	AP	01210303	MUNICIPAL UTILITIES	10/02/19	11/02/19	UTILITIES	83.24
11-15	AP	01207812	CHARTER COMMUNICATIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	323.71
11-15	AP	01207814	CHARTER COMMUNICATIONS	11/01/19	11/30/19	UTILITIES	152.47
11-15	AP	01209007	CITY LIGHT & WATER	10/01/19	10/30/19	UTILITIES	128.39
11-16	AP	01212552	OZARK PHYSICAL MEDICINE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01212553	HOWELL COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01212554	WOOLF HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01212673	REGENTS PARC LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	128.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,648.98
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.74
11-22	AP	01211174	FIDELITY COMMUNICATIONS COMPANY	10/08/19	11/07/19	UTILITIES	94.58
11-22	AP	01211176	FIDELITY COMMUNICATIONS COMPANY	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE	104.08
11-22	AP	01216847	ROLLA MUNICIPAL UTILITIES	10/02/19	11/07/19	UTILITIES	108.02
12-04	AP	01219701	AMEREN MISSOURI	10/22/19	11/21/19	UTILITIES	210.36
12-05	AP	01218139	CHARTER COMMUNICATIONS	11/18/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE	184.98
12-05	AP	01218357	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	25.79
12-05	AP	01219687	CENTURYLINK	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	435.81
12-05	AP	01219706	HICKMAN, DONNA S.	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	50.75
12-05	AP	01219865	CENTURY LINK	11/16/19	12/15/19	TELECOMSRV/EQ/TOLL CHARGE	293.78
12-09	AP	01220363	CAPITOL FRANKING GROUP LLC	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
12-12	AP	01227199	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01227254	OZARK PHYSICAL MEDICINE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01227255	HOWELL COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
12-16	AP 01227256	WOOLF HOLDINGS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
12-16	AP 01227376	REGENTS PARC LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-18	AP 01223641	MISSOURI GAS ENERGY	11/06/19 12/04/19	UTILITIES	63.36	
12-18	AP 01223650	CITY LIGHT & WATER	10/30/19 11/27/19	UTILITIES	125.29	
12-18	AP 01223665	MUNICIPAL UTILITIES	11/02/19 12/02/19	UTILITIES	89.28	
12-18	AP 01223748	TELECOMMUNICATIONS MANAGEMENT LLC	12/01/19 12/31/19	UTILITIES	158.18	
12-18	AP 01223751	MISSOURI GAS ENERGY	11/04/19 12/02/19	UTILITIES	108.63	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,646.33	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF)	88.74	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,067.37
PRINTING AND REPRODUCTION						
10-02	AP 01186647	SCHEFFERS OFFICE FURNITURE	08/02/19 09/01/19	PRINTING & REPRODUCTION	44.48	
10-10	AP 01191485	ACCURATE WORD LLC	10/01/19 10/21/19	PRINTING & REPRODUCTION	43.90	
10-10	AP 01192093	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION	54.90	
10-10	AP 01192096	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION	79.90	
10-10	AP 01192840	ACCURATE WORD LLC	10/04/19 10/04/19	PRINTING & REPRODUCTION	43.90	
10-25	AP 01193975	CITI PCARD-FACEBK 2WV98NW2V2	09/10/19 09/11/19	ADVERTISEMENTS	25.00	
10-25	AP 01193975	CITI PCARD-FACEBK 34MDVNWZU2	09/13/19 09/14/19	ADVERTISEMENTS	89.99	
10-25	AP 01193975	CITI PCARD-FACEBK 58MG9NW2V2	09/12/19 09/13/19	ADVERTISEMENTS	75.00	
10-25	AP 01193975	CITI PCARD-FACEBK 7AUUNNA2V2	09/10/19 09/10/19	ADVERTISEMENTS	25.00	
10-25	AP 01193975	CITI PCARD-FACEBK GPRWKN22V2	09/10/19 09/11/19	ADVERTISEMENTS	35.00	
10-25	AP 01193975	CITI PCARD-FACEBK PAVILN22V2	09/11/19 09/12/19	ADVERTISEMENTS	75.00	
10-25	AP 01193975	CITI PCARD-FACEBK SM2PBN62V2	09/11/19 09/12/19	ADVERTISEMENTS	50.00	
10-25	AP 01193975	CITI PCARD-FACEBK XNDXNNA2V2	09/10/19 09/10/19	ADVERTISEMENTS	25.00	
10-29	AP 01203402	ACCURATE WORD LLC	10/18/19 10/18/19	PRINTING & REPRODUCTION	39.95	
11-04	AP 01205382	ACCURATE WORD LLC	10/30/19 10/30/19	PRINTING & REPRODUCTION	300.00	
11-04	AP 01205384	ACCURATE WORD LLC	10/28/19 11/17/19	PRINTING & REPRODUCTION	220.00	
11-04	AP 01205388	ACCURATE WORD LLC	10/29/19 10/29/19	PRINTING & REPRODUCTION	239.00	
11-14	AP 01209017	ACCURATE WORD LLC	11/07/19 11/27/19	PRINTING & REPRODUCTION	2,736.00	
11-14	AP 01209039	ACCURATE WORD LLC	10/31/19 10/31/19	PRINTING & REPRODUCTION	39.95	
11-20	GL PIX0093333		10/31/19 10/31/19	PHOTOGRAPHIC (TRANSFER)	16.00	
12-16	AP 01224243	ACCURATE WORD LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION	87.80	
12-17	AP 01223818	CITI PCARD-FACEBK 6ZL8XPW6L2	11/15/19 11/16/19	ADVERTISEMENTS	125.00	
12-17	AP 01223818	CITI PCARD-FACEBK AD8DXP66L2	11/16/19 11/22/19	ADVERTISEMENTS	175.00	
12-17	AP 01223818	CITI PCARD-FACEBK DK5ARPE6L2	11/08/19 11/08/19	ADVERTISEMENTS	25.00	
12-17	AP 01223818	CITI PCARD-FACEBK DTX6UP27L2	11/13/19 11/14/19	ADVERTISEMENTS	75.00	
12-17	AP 01223818	CITI PCARD-FACEBK FY58VPE6L2	11/14/19 11/15/19	ADVERTISEMENTS	75.00	
12-17	AP 01223818	CITI PCARD-FACEBK H647PP66L2	11/08/19 11/08/19	ADVERTISEMENTS	25.00	
12-17	AP 01223818	CITI PCARD-FACEBK K6MWS27L2	11/09/19 11/12/19	ADVERTISEMENTS	35.00	
12-17	AP 01223818	CITI PCARD-FACEBK NE3MEQJ6L2	11/09/19 11/09/19	ADVERTISEMENTS	25.00	

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12-17	AP	01223818	CITI PCARD-FACEBK PSLBSP66L2 .....	11/12/19	11/13/19	ADVERTISEMENTS .....	50.00
12-18	AP	01223697	SCHEFFERS OFFICE FURNITURE .....	12/02/19	12/31/19	PRINTING & REPRODUCTION .....	58.93
12-23	AP	01231000	ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	43.90
12-23	AP	01232169	ACCURATE WORD LLC .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	354.30
12-26	AP	01224404	CAPITOL FRANKING GROUP LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	44,785.73
						PRINTING AND REPRODUCTION TOTALS:	50,198.63
			OTHER SERVICES				
10-01	AP	01186612	REPUBLIC SERVICES #732 .....	10/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	98.08
10-04	AP	01189118	DEBBIE WESTRICH .....	09/07/19	09/28/19	JANITORIAL AND MAINT SERV .....	160.00
10-11	AP	01190207	CLEANWAY SERVICE LLC .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	148.00
10-11	AP	01194966	THE CLEAN TEAM .....	07/01/19	07/31/19	JANITORIAL AND MAINT SERV .....	100.00
10-11	AP	01194977	THE CLEAN TEAM .....	08/29/19	08/29/19	JANITORIAL AND MAINT SERV .....	100.00
10-16	AP	01197349	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-16	AP	01197684	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-23	AP	01196242	DEBBIE WESTRICH .....	10/06/19	10/27/19	JANITORIAL AND MAINT SERV .....	160.00
10-31	AP	01204582	FIT TO BE CLEAN .....	09/03/19	09/17/19	JANITORIAL AND MAINT SERV .....	120.00
10-31	AP	01204583	FIT TO BE CLEAN .....	10/01/19	10/29/19	JANITORIAL AND MAINT SERV .....	180.00
11-15	AP	01209044	CLEANWAY SERVICE LLC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	148.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212294	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01212626	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-22	AP	01216867	DEBBIE WESTRICH .....	11/03/19	11/24/19	JANITORIAL AND MAINT SERV .....	160.00
12-05	AP	01220334	CLEANWAY SERVICE LLC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	148.00
12-05	AP	01220991	A-1 DOCUMENT STORAGE & SHREDDING LLC .....	10/11/19	10/11/19	JANITORIAL AND MAINT SERV .....	33.00
12-16	AP	01226995	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01227328	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-18	AP	01223638	FIT TO BE CLEAN .....	11/12/19	11/26/19	JANITORIAL AND MAINT SERV .....	120.00
12-18	AP	01223761	A-1 DOCUMENT STORAGE & SHREDDING LLC .....	10/08/19	10/08/19	JANITORIAL AND MAINT SERV .....	9.25
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	13,084.33
			SUPPLIES AND MATERIALS				
10-03	AP	01164816	THE SALEM NEWS .....	08/01/19	07/30/20	PUBLICATIONS/REFERENCE MAT'L .....	41.82
10-04	AP	01188989	ROLLA DAILY NEWS .....	09/27/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	223.00
10-09	AP	01186289	CITI PCARD-ADOBE ACROPRO SUBS .....	07/29/19	07/29/19	SOFTWARE LESS THAN \$500 .....	14.99
10-09	AP	01186289	CITI PCARD-AMZN Mktp US .....	07/14/19	07/14/19	OFFICE SUPPLIES (OUTSIDE) .....	-24.98
10-09	AP	01186289	CITI PCARD-AMZN Mktp US MA2JS2N00 .....	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99
10-09	AP	01186289	CITI PCARD-AMZN Mktp US MA5Q51MD1 .....	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) .....	145.99
10-09	AP	01186289	CITI PCARD-AMZN Mktp US MO40Q1OZ1 .....	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) .....	124.81
10-09	AP	01186289	CITI PCARD-STAPLES .....	08/13/19	08/13/19	WATER .....	39.92
10-09	AP	01186289	CITI PCARD-STAPLES .....	08/08/19	08/08/19	FOOD & BEVERAGE .....	24.38
10-09	AP	01186289	CITI PCARD-STAPLES .....	08/13/19	08/13/19	FOOD & BEVERAGE .....	37.58
10-09	AP	01186289	CITI PCARD-STAPLES .....	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	10.01
10-09	AP	01186289	CITI PCARD-STAPLES .....	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) .....	16.50
10-09	AP	01186289	CITI PCARD-STAPLES .....	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) .....	15.69
10-09	AP	01186289	CITI PCARD-STE GENEVIEVE HERALD .....	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
10-11	AP	01190170	STAPLES INC & SUBSIDIARIES .....	01/10/19	01/10/19	WATER .....	17.46
10-11	AP	01190170	STAPLES INC & SUBSIDIARIES .....	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE) .....	260.02
10-11	AP	01190177	STAPLES INC & SUBSIDIARIES .....	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE) .....	24.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
10-11	AP 01190189	STAPLES INC & SUBSIDIARIES	02/21/19	02/21/19	WATER	17.46
10-11	AP 01190189	STAPLES INC & SUBSIDIARIES	02/21/19	02/21/19	FOOD & BEVERAGE	68.34
10-11	AP 01190189	STAPLES INC & SUBSIDIARIES	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	72.62
10-11	AP 01190193	STAPLES INC & SUBSIDIARIES	01/10/19	01/10/19	WATER	19.58
10-11	AP 01190197	STAPLES INC & SUBSIDIARIES	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	63.77
10-15	AP 01191447	STANDARD DEMOCRAT	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	46.25
10-15	AP 01191452	CULLIGAN	10/01/19	10/31/19	WATER	7.60
10-16	AP 01189351	NICKEY,MEGAN D	09/24/19	09/24/19	FOOD & BEVERAGE	8.00
10-16	AP 01189740	HICKMAN, DONNA S.	09/12/19	09/12/19	WATER	12.60
10-16	AP 01189740	HICKMAN, DONNA S.	09/10/19	09/24/19	FOOD & BEVERAGE	41.29
10-16	AP 01189740	HICKMAN, DONNA S.	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	88.37
10-17	AP 01198063	DEER PARK	09/30/19	09/30/19	WATER	149.73
10-23	AP 01194015	RIEDEL, JENNI	09/18/19	09/18/19	FOOD & BEVERAGE	17.00
10-23	AP 01202155	ANNIN FLAG COMPANY	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	5.00
10-24	AP 01191505	VILLAGE NEWS INC	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	58.00
10-24	AP 01193963	CITI PCARD-ADOBE ACROPRO SUBS	03/28/19	04/27/19	SOFTWARE LESS THAN \$500	14.99
10-24	AP 01193963	CITI PCARD-AMAZON.COM 2C7T55KC3 AMZN	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	229.99
10-24	AP 01193963	CITI PCARD-AMZN Mktp US ZS0P18FE3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	127.45
10-24	AP 01193963	CITI PCARD-Amazon.com M2Y54RH3	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	28.85
10-24	AP 01193963	CITI PCARD-LEADER PUBLICATIONS	09/12/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	379.00
10-24	AP 01193963	CITI PCARD-NORMAN ORR OFFICE SUPP	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	23.45
10-24	AP 01193963	CITI PCARD-NORMAN ORR OFFICE SUPP	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	27.16
10-24	AP 01193963	CITI PCARD-SOUTHEAST MISSOURIAN	09/10/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L	690.00
10-24	AP 01193963	CITI PCARD-STAPLES	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	62.32
10-24	AP 01193963	CITI PCARD-STAPLES	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	85.00
10-24	AP 01194009	RIEDEL, JENNI	08/21/19	08/21/19	FOOD & BEVERAGE	17.00
10-30	AP 01195025	DELTA DUNKLIN DEMOCRAT	10/14/19	10/13/20	PUBLICATIONS/REFERENCE MAT'L	124.50
10-31	GL FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	104.98
11-06	AP 01205380	KENT JEWELRY LLC	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	60.00
11-06	AR FIN-01779-BD	PERRYVILLE NEWSPAPERS INC	02/15/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L	-49.95
11-07	AP 01205403	ADOBE SYSTEMS INC	09/24/19	09/23/20	PUBLICATIONS/REFERENCE MAT'L	959.88
11-08	AP 01205409	HICKMAN, DONNA S.	10/10/19	10/17/19	FOOD & BEVERAGE	30.35
11-14	AP 01207821	CULLIGAN OF JEFFERSON CITY	09/30/19	09/30/19	WATER	8.42
11-14	AP 01209058	CULLIGAN	10/17/19	11/30/19	WATER	39.40
11-15	AP 01210271	CITI PCARD-ADOBE ACROPRO SUBS	03/28/19	04/27/19	SOFTWARE LESS THAN \$500	14.99
11-15	AP 01210271	CITI PCARD-AMAZON.COM 0F0GF8SL3 AMZN	09/26/19	09/26/19	FOOD & BEVERAGE	14.71
11-15	AP 01210271	CITI PCARD-AMAZON.COM 9U4X104E3 AMZN	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	189.99
11-15	AP 01210271	CITI PCARD-AMAZON.COM L783J7K3 AMZN	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	25.98
11-15	AP 01210271	CITI PCARD-AMZN Mktp US H562V6LC3	09/26/19	09/26/19	FOOD & BEVERAGE	30.14
11-15	AP 01210271	CITI PCARD-STAPLES	10/03/19	10/03/19	FOOD & BEVERAGE	66.96
11-15	AP 01210271	CITI PCARD-STAPLES	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	33.95
11-15	AP 01210271	CITI PCARD-STAPLES 00105478	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	21.35

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11-15	AP	01210298	MINERAL AREA OFFICE SUPPLY INC .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	210.10
11-18	AP	01211251	BSL GEM LASER EXPRESS LLC .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	328.00
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	110.33
11-22	AP	01216857	COLYOTT, DEBORAH P. ....	10/07/19	10/07/19	WATER .....	4.19
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-35.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	137.86
12-04	AP	01218823	THE WEEKLY RECORD LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-04	AP	01219697	RIEGEL, JENNI .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	17.00
12-05	AP	01218789	MOUNTAIN GROVE NEWS-JOURNAL .....	11/15/19	11/15/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-05	AP	01219692	COLYOTT, DEBORAH P. ....	11/07/19	11/07/19	FOOD & BEVERAGE .....	35.00
12-05	AP	01219692	COLYOTT, DEBORAH P. ....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	16.89
12-05	AP	01219706	HICKMAN, DONNA S. ....	11/20/19	11/21/19	FOOD & BEVERAGE .....	20.00
12-05	AP	01220322	CULLIGAN .....	12/01/19	12/31/19	WATER .....	7.60
12-05	AP	01220412	BSL GEM LASER EXPRESS LLC .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	16.50
12-05	AP	01221338	NICKEY, MEGAN D. ....	11/05/19	11/07/19	FOOD & BEVERAGE .....	20.00
12-13	AP	01221892	CITI PCARD-ADOBE ACROPRO SUBS .....	03/28/19	03/28/19	SOFTWARE LESS THAN \$500 .....	14.99
12-13	AP	01221892	CITI PCARD-AMZN MKTP US 6L9RU2J03 AM .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	54.94
12-13	AP	01221892	CITI PCARD-AMZN Mktp US 6V9AL75A3 .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	108.14
12-13	AP	01221892	CITI PCARD-AMZN Mktp US JM6Q38M13 .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	55.99
12-13	AP	01221892	CITI PCARD-Amazon.com Q27G72X03 .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	27.96
12-13	AP	01221892	CITI PCARD-DAILY JOURNAL .....	11/25/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L .....	42.99
12-13	AP	01221892	CITI PCARD-LOWES #01083 .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	32.19
12-13	AP	01221892	CITI PCARD-STAPLES .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	105.89
12-13	AP	01221892	CITI PCARD-STAPLES .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	60.94
12-13	AP	01221892	CITI PCARD-STAPLES 00105478 .....	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) .....	26.98
12-13	AP	01221892	CITI PCARD-THE INDEPENDENT JOURNAL C .....	11/14/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L .....	26.00
12-13	AP	01225050	EXPRESS OFFICE PRODUCTS .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	2.40
12-16	AP	01225542	BSL GEM LASER EXPRESS LLC .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	51.00
12-18	AP	01223662	BREAD + BUTTER .....	12/07/19	12/07/19	FOOD & BEVERAGE .....	199.44
12-18	AP	01224375	CAPITOL FRANKING GROUP LLC .....	11/25/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L .....	631.59
12-18	AP	01225057	MINERAL AREA OFFICE SUPPLY INC .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	51.79
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	23.99
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	136.75
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-49.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	124.20
						SUPPLIES AND MATERIALS TOTALS:	7,728.49

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EQUIPMENT							
10-31	GL	MNT0092901	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	-196.00
10-31	GL	MNT0092901	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	-196.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	25.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	25.00
11-29	GL	MNT0093653	.....	11/04/19	11/30/19	MAINTENANCE / REPAIRS .....	150.30
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	192.00
						EQUIPMENT TOTALS:	0.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,173.15
						OFFICE TOTALS:	365,173.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-04	AR AC-15585	CITIBANK	10/19/18 10/19/18	CAR RENTAL		-0.88
					TRAVEL TOTALS:	-0.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.88
					OFFICE TOTALS:	-0.88
2017 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AR FIN-01541-BD	AT & T	11/01/17 11/09/17	TELECOMSRV/EQ/TOLL CHARGE		-51.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	-51.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-51.47
					OFFICE TOTALS:	-51.47
INTERN ALLOWANCES						
2019 HON. JASON SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,440.00
					INTERN ALLOWANCES TOTALS:	6,440.00
					OFFICE TOTALS:	6,440.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHHUM,DAVID	10/18/19 12/04/19	PAID INTERN - HOUSE PROGRAM		1,295.00
		LEE,ROBERT J	10/29/19 12/31/19	PAID INTERN - HOUSE PROGRAM		2,170.00
		LUPER,TIFFANY D	10/28/19 12/18/19	PAID INTERN - HOUSE PROGRAM		2,975.00
					PERSONNEL COMPENSATION TOTALS:	6,440.00
					INTERN ALLOWANCES TOTALS:	6,440.00
					OFFICE TOTALS:	6,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,164.32
					PERSONNEL COMPENSATION	964,849.32
					TRAVEL	15,581.61
					RENT, COMMUNICATION, UTILITIES	114,501.24
					PRINTING AND REPRODUCTION	5,532.14
					OTHER SERVICES	47,962.00
					SUPPLIES AND MATERIALS	14,383.74
					EQUIPMENT	3,476.04
						4,686.06
						296,723.27
						3,572.56
						41,522.28
						1,338.96
						13,287.00
						6,734.95
						1,788.49

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,450.41	369,653.57
OFFICE TOTALS:	1,178,450.41	369,653.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	227.90
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	387.19
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-24.45
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	298.16
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	407.83
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-15.20
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	102.08
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	3,310.85
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-8.30

FRANKED MAIL TOTALS: 4,686.06

PERSONNEL COMPENSATION

BUTLER,ELIZABETH A .....	10/01/19	12/31/19	ADMINISTRATIVE DIRECTOR .....	21,666.67
CAMMAUF,NICHOLAS J .....	10/01/19	12/31/19	CASEWORKER .....	21,666.67
DOHERTY, KATHRYN J. ....	10/01/19	10/31/19	SHARED EMPLOYEE .....	750.00
EDDOWES,CHRISTOPHER W .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,750.01
FACCHIANO, GREGORY .....	03/01/19	12/09/19	CHIEF OF STAFF .....	39,567.16
FACCHIANO, GREGORY .....	12/10/19	12/31/19	SENIOR ADVISOR .....	9,432.50
FITZPATRICK,MICHAEL A .....	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT .....	11,499.99
GEISELHART,MICHAEL M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,333.33
HORN, JOANNE M. ....	10/01/19	12/31/19	DIRECTOR OF CASEWORK .....	30,500.00
LONDON,DIANA N. ....	10/01/19	12/31/19	PRESS SECRETARY .....	15,249.99
O'CONNOR,MARY M .....	10/01/19	12/31/19	FINANCIAL DIRECTOR/ACADEMY LIA .....	7,550.01
PEIRSON,ZACHARY M .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	34,000.00
REATH,ERIC D .....	10/01/19	12/31/19	OUTREACH MANAGER .....	17,333.33
ROBRENO,ANDREW E .....	10/01/19	12/05/19	DEPUTY CHIEF OF STAFF .....	20,319.44
TAYLOR,JACOB R .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	10,666.67
VERHELST, NOELLE M. ....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	19,437.50
WEINER,BENJAMIN C .....	10/01/19	12/31/19	STAFF ASSISTANT .....	9,000.00

PERSONNEL COMPENSATION TOTALS: 296,723.27

TRAVEL

10-01	AP	01186894	O'CONNOR, MARY M. ....	09/20/19	09/20/19	MEALS .....	13.82
10-01	AP	01186894	O'CONNOR, MARY M. ....	09/20/19	09/20/19	PRIVATE AUTO MILEAGE .....	103.00
10-02	AP	01186923	TAYLOR, JACOB R. ....	08/01/19	08/29/19	PRIVATE AUTO MILEAGE .....	168.00
10-02	AP	01186923	TAYLOR, JACOB R. ....	08/22/19	08/22/19	TAXI/PARKING/TOLLS .....	5.00
10-07	AP	01189827	THE CONGRESSIONAL INSTITUTE INC .....	09/03/19	09/04/19	LODGING .....	173.16
10-07	AP	01189827	THE CONGRESSIONAL INSTITUTE INC .....	09/03/19	09/04/19	PRIVATE AUTO MILEAGE .....	190.70
10-07	AP	01189827	THE CONGRESSIONAL INSTITUTE INC .....	09/03/19	09/04/19	TAXI/PARKING/TOLLS .....	37.10
10-07	AP	01189846	REATH, ERIC D. ....	09/04/19	09/27/19	PRIVATE AUTO MILEAGE .....	256.00
10-07	AP	01189853	HON. LLOYD SMUCKER .....	08/06/19	08/29/19	PRIVATE AUTO MILEAGE .....	359.70
10-10	AP	01190627	LONDON, DIANA N. ....	09/06/19	09/06/19	MEALS .....	10.38
10-10	AP	01190627	LONDON, DIANA N. ....	09/03/19	09/06/19	PRIVATE AUTO MILEAGE .....	176.00
11-05	AP	01204085	CAMMAUF,NICHOLAS J .....	10/17/19	10/17/19	PRIVATE AUTO MILEAGE .....	41.50
11-06	AP	01205190	TAYLOR, JACOB R. ....	09/06/19	09/26/19	PRIVATE AUTO MILEAGE .....	94.00
11-06	AP	01205230	PEIRSON, ZACHARY M. ....	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION .....	21.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER—Con.						
11-06	AP 01205230	PEIRSON, ZACHARY M.	10/09/19 10/09/19	PRIVATE AUTO MILEAGE		3.10
11-06	AP 01205230	PEIRSON, ZACHARY M.	10/02/19 10/02/19	TAXI/PARKING/TOLLS		91.34
11-07	AP 01206424	O'CONNOR, MARY M.	11/02/19 11/02/19	PRIVATE AUTO MILEAGE		90.00
11-07	AP 01206424	O'CONNOR, MARY M.	11/02/19 11/02/19	TAXI/PARKING/TOLLS		3.00
11-13	AP 01206357	REATH, ERIC D.	09/30/19 09/30/19	PRIVATE AUTO MILEAGE		7.00
11-13	AP 01206357	REATH, ERIC D.	10/03/19 10/30/19	PRIVATE AUTO MILEAGE		87.00
11-20	AP 01210732	O'CONNOR, MARY M.	11/13/19 11/13/19	MEALS		8.47
11-20	AP 01210732	O'CONNOR, MARY M.	11/13/19 11/13/19	PRIVATE AUTO MILEAGE		98.00
11-20	AP 01210732	O'CONNOR, MARY M.	11/13/19 11/13/19	TAXI/PARKING/TOLLS		4.00
11-20	AP 01211114	TAYLOR, JACOB R.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		63.50
11-20	AP 01211116	LONDON, DIANA N.	11/06/19 11/07/19	LODGING		126.40
11-20	AP 01211116	LONDON, DIANA N.	11/06/19 11/07/19	MEALS		25.99
11-20	AP 01211116	LONDON, DIANA N.	11/06/19 11/07/19	PRIVATE AUTO MILEAGE		173.00
11-20	AP 01211116	LONDON, DIANA N.	11/06/19 11/07/19	TAXI/PARKING/TOLLS		15.00
11-26	AP 01217753	O'CONNOR, MARY M.	11/19/19 11/21/19	MEALS		32.58
11-26	AP 01217753	O'CONNOR, MARY M.	11/18/19 11/21/19	PRIVATE AUTO MILEAGE		384.00
11-26	AP 01217753	O'CONNOR, MARY M.	11/20/19 11/20/19	TAXI/PARKING/TOLLS		3.00
12-06	AP 01219251	PEIRSON, ZACHARY M.	11/15/19 11/25/19	PRIVATE AUTO MILEAGE		43.05
12-06	AP 01219251	PEIRSON, ZACHARY M.	11/27/19 11/27/19	PRIVATE AUTO MILEAGE		9.60
12-10	AP 01220227	O'CONNOR, MARY M.	12/02/19 12/02/19	CAR RENTAL		124.42
12-17	AP 01224204	TAYLOR, JACOB R.	11/04/19 11/23/19	PRIVATE AUTO MILEAGE		72.00
12-30	AP 01231483	O'CONNOR, MARY M.	12/13/19 12/13/19	MEALS		11.55
12-30	AP 01231483	O'CONNOR, MARY M.	12/13/19 12/13/19	PRIVATE AUTO MILEAGE		73.00
12-30	AP 01231483	O'CONNOR, MARY M.	12/13/19 12/17/19	TAXI/PARKING/TOLLS		4.60
12-30	AP 01231490	PEIRSON, ZACHARY M.	12/09/19 12/10/19	LODGING		211.51
12-30	AP 01231490	PEIRSON, ZACHARY M.	12/02/19 12/10/19	PRIVATE AUTO MILEAGE		145.80
12-30	AP 01231490	PEIRSON, ZACHARY M.	11/11/19 12/09/19	TAXI/PARKING/TOLLS		12.29
					TRAVEL TOTALS:	3,572.56
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01186913	O'CONNOR, MARY M.	10/01/19 10/31/19	DISTRICT OFFICE PARKING		280.00
10-10	AP 01193221	AT&T CORP	07/23/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		12.61
10-15	AP 01193214	COMCAST	10/01/19 10/01/19	UTILITIES		0.03
10-15	AP 01193214	COMCAST	10/01/19 10/31/19	UTILITIES		225.00
10-16	AP 01193220	AT&T CORP	09/23/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		40.29
10-16	AP 01196619	STEVENS & LEE REALTY COMPANY	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
10-16	AP 01196668	BLUE RIDGE HOLDINGS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		193.00
10-16	AP 01196714	ROCK COMMERCIAL REAL ESTATE LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		774.40
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		431.40
11-07	AP 01205192	O'CONNOR, MARY M.	11/01/19 11/30/19	DISTRICT OFFICE PARKING		280.00
11-07	AP 01206372	CITIZEN DIALOG LLC	05/22/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE		3,000.00

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11-07	AP	01206373	CITIZEN DIALOG LLC	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-07	AP	01206374	CITIZEN DIALOG LLC	07/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-07	AP	01206376	CITIZEN DIALOG LLC	08/13/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-07	AP	01206377	CITIZEN DIALOG LLC	09/17/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-08	AP	01206378	CITIZEN DIALOG LLC	10/17/19	10/17/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
11-16	AP	01211557	STEVENS & LEE REALTY COMPANY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
11-16	AP	01211606	BLUE RIDGE HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00
11-16	AP	01211652	ROCK COMMERCIAL REAL ESTATE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	GL	GLA0093259		11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	37.03
11-20	AP	01210734	COMCAST	11/01/19	11/30/19	UTILITIES	226.82
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	783.80
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	430.97
12-03	AP	01218285	O'CONNOR, MARY M.	12/01/19	12/31/19	DISTRICT OFFICE PARKING	280.00
12-16	AP	01226263	STEVENS & LEE REALTY COMPANY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
12-16	AP	01226312	BLUE RIDGE HOLDINGS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	193.00
12-16	AP	01226358	ROCK COMMERCIAL REAL ESTATE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-23	AP	01224208	CITIZEN DIALOG LLC	11/19/19	11/19/19	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
12-23	AP	01224209	COMCAST	12/01/19	12/31/19	UTILITIES	225.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	791.86
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	429.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,522.28
			PRINTING AND REPRODUCTION				
10-02	AP	01188464	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	159.80
10-30	AP	01202663	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	319.44
10-30	GL	PIX0092763		10/18/19	10/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
12-17	AP	01224202	HON. LLOYD SMUCKER	11/12/19	11/27/19	ADVERTISEMENTS	750.00
12-17	AP	01224202	HON. LLOYD SMUCKER	11/27/19	11/28/19	ADVERTISEMENTS	89.72
						PRINTING AND REPRODUCTION TOTALS:	1,338.96
			OTHER SERVICES				
10-07	AP	01189827	THE CONGRESSIONAL INSTITUTE INC	09/04/19	09/04/19	TRAINING	3,000.00
10-16	AP	01197247	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01197248	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212192	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212193	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226894	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226895	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	13,287.00
			SUPPLIES AND MATERIALS				
10-02	AP	01186897	CRYSTAL SPRINGS	09/03/19	09/03/19	WATER	39.56
10-02	AP	01186923	TAYLOR, JACOB R	08/02/19	08/02/19	FOOD & BEVERAGE	15.00
10-07	AP	01189803	STAPLES CREDIT PLAN	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	67.50
10-07	AP	01189804	STAPLES CREDIT PLAN	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	6.14
10-15	AP	01193222	BUTLER, ELIZABETH A.	10/06/19	10/06/19	OFFICE SUPPLIES (OUTSIDE)	41.94
10-16	AP	01193225	DAVID LYALL HOME & DESIGN	09/27/19	09/27/19	HABITATION EXPENSE	1,055.76
10-25	AP	01200661	READYREFRESH BY NESTLE	09/11/19	10/10/19	WATER	14.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER—Con.						
10-29	AP 01202660	O'CONNOR, MARY M.	10/14/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		287.22
10-30	AP 01202666	CRYSTAL SPRINGS	10/01/19 10/01/19	WATER		34.32
10-31	AP 01202664	WEINER, BENJAMIN C.	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)		27.00
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-92.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		218.74
11-07	AP 01205229	HON. LLOYD SMUCKER	10/16/19 10/16/19	FOOD & BEVERAGE		15.49
11-07	AP 01205229	HON. LLOYD SMUCKER	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		48.74
11-07	AP 01205229	HON. LLOYD SMUCKER	10/23/19 10/23/19	SOFTWARE LESS THAN \$500		238.53
11-07	AP 01205229	HON. LLOYD SMUCKER	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		13.46
11-07	AP 01205229	HON. LLOYD SMUCKER	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		13.46
11-07	AP 01205229	HON. LLOYD SMUCKER	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		13.46
11-07	AP 01206424	O'CONNOR, MARY M.	11/02/19 11/02/19	FOOD & BEVERAGE		71.39
11-20	AP 01210732	O'CONNOR, MARY M.	11/13/19 11/13/19	FOOD & BEVERAGE		145.87
11-20	AP 01210733	READYREFRESH BY NESTLE	10/11/19 11/10/19	WATER		41.33
11-20	AP 01213388	ROBRENO, ANDREW E.	11/14/19 11/14/19	FOOD & BEVERAGE		234.00
11-26	AP 01213386	CRYSTAL SPRINGS	10/29/19 10/29/19	WATER		39.81
11-26	AP 01217753	O'CONNOR, MARY M.	11/18/19 11/21/19	FOOD & BEVERAGE		229.72
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		494.56
12-02	AP 01219239	HON. LLOYD SMUCKER	11/14/19 11/14/19	FOOD & BEVERAGE		60.00
12-02	AP 01219239	HON. LLOYD SMUCKER	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		34.42
12-02	AP 01219239	HON. LLOYD SMUCKER	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		858.48
12-02	AP 01219239	HON. LLOYD SMUCKER	11/29/19 01/02/20	SOFTWARE LESS THAN \$500		381.47
12-02	AP 01219239	HON. LLOYD SMUCKER	07/31/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L		1.44
12-02	AP 01219239	HON. LLOYD SMUCKER	08/31/19 09/29/19	PUBLICATIONS/REFERENCE MAT'L		7.99
12-02	AP 01219239	HON. LLOYD SMUCKER	09/30/19 10/30/19	PUBLICATIONS/REFERENCE MAT'L		7.99
12-02	AP 01219239	HON. LLOYD SMUCKER	10/15/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L		13.46
12-02	AP 01219239	HON. LLOYD SMUCKER	10/31/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L		7.99
12-02	AP 01219239	HON. LLOYD SMUCKER	11/01/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L		1.05
12-06	AP 01219251	PEIRSON, ZACHARY M.	11/04/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		252.83
12-06	AP 01220082	STAPLES CREDIT PLAN	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		15.15
12-06	GL FRM0094280		10/27/19 10/27/19	FRAMING (TRANSFER)		50.00
12-09	AP 01220083	STAPLES CREDIT PLAN	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		26.66
12-09	AP 01220084	STAPLES CREDIT PLAN	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		511.51
12-09	AP 01220086	STAPLES CREDIT PLAN	11/15/19 11/15/19	FOOD & BEVERAGE		10.47
12-09	AP 01220086	STAPLES CREDIT PLAN	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		765.39
12-26	AP 01231501	CRYSTAL SPRINGS	11/26/19 11/26/19	WATER		3.69
12-30	AP 01231483	O'CONNOR, MARY M.	12/13/19 12/13/19	FOOD & BEVERAGE		372.96
12-30	AP 01231493	READYREFRESH BY NESTLE	11/11/19 12/10/19	WATER		36.03
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		71.14
				SUPPLIES AND MATERIALS TOTALS:		6,734.95
10-31	GL MNT0092901	EQUIPMENT	10/01/19 10/31/19	MAINTENANCE / REPAIRS		260.00

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11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	260.00	
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES	1,008.49	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	260.00	
						EQUIPMENT TOTALS:	1,788.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,653.57
						OFFICE TOTALS:	369,653.57

2019 HON. DARREN SOTO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,867.93	971.15
PERSONNEL COMPENSATION	1,100,088.19	279,410.20
TRAVEL	47,769.54	10,364.83
RENT, COMMUNICATION, UTILITIES	88,397.33	22,734.68
PRINTING AND REPRODUCTION	7,660.23	4,019.80
OTHER SERVICES	28,542.40	7,693.00
SUPPLIES AND MATERIALS	21,011.47	3,933.98
EQUIPMENT	8,218.48	4,280.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,555.57	333,407.68
OFFICE TOTALS:	1,304,555.57	333,407.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	553.60
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-11.95
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	293.66
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-20.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	168.59
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-11.95
						FRANKED MAIL TOTALS:	971.15

PERSONNEL COMPENSATION

ASENCIOS, SHEYLA A	12/02/19	12/31/19	DISTRICT DIRECTOR	6,041.67
BAUER, BRIAN W	10/01/19	12/31/19	CONSTITUENT SERVICES CASEWORKE	10,456.26
BIRON, CHRISTINE A	10/01/19	12/31/19	CHIEF OF STAFF	31,875.00
BROOKS, TRACY S	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,656.43
BROWN, ANGELA L	09/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,523.05
CASTRO, ANTONIO	10/01/19	12/31/19	PART-TIME EMPLOYEE	4,050.00
FRICKLAS, SHANNA E	11/01/19	11/30/19	SHARED EMPLOYEE	2,000.00
GAYLORD, SHAWN	10/01/19	10/31/19	SHARED EMPLOYEE	2,500.00
GUERRA, LIANA A	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	21,571.20
MCLAREN, NICOLE V	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	22,608.05
ORAMA, VALERIE	10/01/19	12/31/19	CONSTITUENT SERVICES CASEWORKE	12,096.14
PINA, ORIANA A	10/01/19	10/15/19	COMMUNICATIONS DIRECTOR	2,875.00
PINA, ORIANA A	10/01/19	10/15/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,833.33
QUINONES, RAYMEL	10/02/19	12/31/19	STAFF ASSISTANT	9,192.36
REYES, DILENNY S	10/01/19	12/31/19	PRESS SECRETARY/STAFF ASSISTAN	13,421.89
RIVERA, MARTIN E	09/01/19	09/17/19	LEGISLATIVE ASSISTANT	5,104.17
ROCKWOOD JR, WILLIAM F	10/01/19	12/31/19	DEPUTY LEGISLATIVE DIRECTOR	20,912.49
RODRIGUEZ, VIVIAN	10/01/19	12/31/19	OUTREACH DIRECTOR	14,757.36
ROJAS, CLARISSA	10/15/19	12/31/19	COMMUNICATIONS DIRECTOR	13,391.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
		SHAFFER,SHASTA G .....	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SVCS .....		14,695.62
		VALDES VALDERRAMA,ANDREA V .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT/STAF .....		13,350.00
		VIERDAY,DARREN .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		13,162.50
		WEST,LEATRICE J .....	10/01/19 12/31/19	CONSTITUENT SERVICES IMMIGRATI .....		12,336.01
				PERSONNEL COMPENSATION TOTALS:		279,410.20
TRAVEL						
10-03	AP 01188523	BIRON, CHRISTINE A. ....	09/05/19 09/20/19	PRIVATE AUTO MILEAGE .....		133.98
10-03	AP 01188523	BIRON, CHRISTINE A. ....	09/05/19 09/20/19	TAXI/PARKING/TOLLS .....		169.69
10-07	AP 01161210	SHAFFER, SHASTA G. ....	06/10/19 06/19/19	PRIVATE AUTO MILEAGE .....		63.77
10-08	AP 01191528	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		87.30
10-08	AP 01191528	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		87.30
10-08	AP 01191528	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		157.30
10-08	AP 01191528	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		157.30
10-08	AP 01191528	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		157.30
10-09	AP 01191795	BAUER, BRIAN W .....	09/26/19 09/27/19	PRIVATE AUTO MILEAGE .....		29.23
10-09	AP 01191795	BAUER, BRIAN W .....	09/25/19 09/27/19	TAXI/PARKING/TOLLS .....		9.68
10-09	AP 01191800	BAUER, BRIAN W .....	09/05/19 09/21/19	PRIVATE AUTO MILEAGE .....		237.92
10-09	AP 01191800	BAUER, BRIAN W .....	09/06/19 09/25/19	TAXI/PARKING/TOLLS .....		44.17
10-10	AP 01191560	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		87.30
10-10	AP 01191560	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION .....		87.30
10-10	AP 01191560	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		156.64
10-10	AP 01191560	CITIBANK GOV CARD SERVICE .....	09/12/19 09/13/19	COMMERCIAL TRANSPORTATION .....		174.61
10-10	AP 01191560	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		87.30
10-10	AP 01191560	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		87.30
10-10	AP 01191560	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		157.30
10-10	AP 01191560	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		157.30
10-10	AP 01191810	RODRIGUEZ, VIVIAN .....	08/02/19 08/28/19	PRIVATE AUTO MILEAGE .....		370.31
10-10	AP 01191810	RODRIGUEZ, VIVIAN .....	08/15/19 08/15/19	TAXI/PARKING/TOLLS .....		11.00
10-18	AP 01195611	MARTINEZ, MICHELLE .....	07/07/19 07/13/19	LODGING .....		726.86
10-18	AP 01195611	MARTINEZ, MICHELLE .....	07/04/19 07/29/19	PRIVATE AUTO MILEAGE .....		168.95
10-18	AP 01195611	MARTINEZ, MICHELLE .....	07/07/19 07/13/19	TAXI/PARKING/TOLLS .....		49.77
10-25	AP 01202185	VIERDAY, DARREN .....	09/27/19 09/27/19	PRIVATE AUTO MILEAGE .....		54.52
10-25	AP 01202185	VIERDAY, DARREN .....	09/24/19 09/30/19	TAXI/PARKING/TOLLS .....		6.52
10-25	AP 01202191	SHAFFER, SHASTA G. ....	09/11/19 09/28/19	PRIVATE AUTO MILEAGE .....		234.61
10-25	AP 01202232	WEST, LEATRICE J. ....	09/15/19 09/21/19	PRIVATE AUTO MILEAGE .....		45.47
10-25	AP 01202891	RODRIGUEZ, VIVIAN .....	09/09/19 09/26/19	PRIVATE AUTO MILEAGE .....		184.21
10-25	AP 01202891	RODRIGUEZ, VIVIAN .....	09/09/19 09/21/19	TAXI/PARKING/TOLLS .....		9.04
10-25	AP 01202906	HON DARREN SOTO .....	02/05/19 02/25/19	TAXI/PARKING/TOLLS .....		96.90
10-28	AP 01150292	BIRON, CHRISTINE A. ....	07/09/19 07/12/19	PRIVATE AUTO MILEAGE .....		51.04
10-28	AP 01150292	BIRON, CHRISTINE A. ....	07/09/19 07/12/19	TAXI/PARKING/TOLLS .....		43.32
10-28	AP 01202172	REYES, DILENNY S. ....	09/06/19 09/14/19	PRIVATE AUTO MILEAGE .....		88.97
10-28	AP 01202182	VIERDAY, DARREN .....	09/06/19 09/23/19	PRIVATE AUTO MILEAGE .....		312.91
10-28	AP 01202182	VIERDAY, DARREN .....	08/31/19 09/23/19	TAXI/PARKING/TOLLS .....		41.08

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10-29	AP	01202680	BIRON, CHRISTINE A	09/24/19	09/27/19	PRIVATE AUTO MILEAGE	51.04
10-29	AP	01202680	BIRON, CHRISTINE A	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	172.20
10-29	AP	01202680	BIRON, CHRISTINE A	09/24/19	09/27/19	TAXI/PARKING/TOLLS	75.72
10-29	AP	01202680	BIRON, CHRISTINE A	10/10/19	10/10/19	TAXI/PARKING/TOLLS	22.47
10-29	AP	01202692	MARTINEZ, MICHELLE	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	332.98
10-29	AP	01202771	MARTINEZ, MICHELLE	04/07/19	04/09/19	LODGING	376.36
10-29	AP	01202771	MARTINEZ, MICHELLE	04/07/19	04/09/19	TAXI/PARKING/TOLLS	49.63
10-29	AP	01202854	RODRIGUEZ, VIVIAN	07/17/19	07/31/19	PRIVATE AUTO MILEAGE	88.34
10-29	AP	01202854	RODRIGUEZ, VIVIAN	07/17/19	07/29/19	TAXI/PARKING/TOLLS	5.62
10-31	AP	01103119	BIRON, CHRISTINE A	03/11/19	03/14/19	PRIVATE AUTO MILEAGE	47.96
10-31	AP	01103119	BIRON, CHRISTINE A	02/13/19	02/13/19	TAXI/PARKING/TOLLS	30.00
10-31	AP	01103119	BIRON, CHRISTINE A	03/11/19	03/14/19	TAXI/PARKING/TOLLS	19.98
11-21	AP	01213489	BIRON, CHRISTINE A	10/25/19	10/25/19	PRIVATE AUTO MILEAGE	24.61
11-21	AP	01213489	BIRON, CHRISTINE A	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	13.38
11-21	AP	01213489	BIRON, CHRISTINE A	10/25/19	10/25/19	TAXI/PARKING/TOLLS	2.86
11-21	AP	01213622	BAUER, BRIAN W	10/28/19	10/28/19	PRIVATE AUTO MILEAGE	26.96
11-21	AP	01213622	BAUER, BRIAN W	10/28/19	10/28/19	TAXI/PARKING/TOLLS	3.62
11-22	AP	01213617	BAUER, BRIAN W	10/17/19	10/31/19	PRIVATE AUTO MILEAGE	227.24
11-22	AP	01213617	BAUER, BRIAN W	10/16/19	10/31/19	TAXI/PARKING/TOLLS	46.19
11-25	AP	01213505	VIERDAY, DARREN	10/09/19	10/18/19	PRIVATE AUTO MILEAGE	267.90
11-25	AP	01213505	VIERDAY, DARREN	10/09/19	10/14/19	TAXI/PARKING/TOLLS	4.20
11-25	AP	01213626	ROCKWOOD JR, WILLIAM F	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	4.76
11-25	AP	01213626	ROCKWOOD JR, WILLIAM F	10/29/19	10/29/19	TAXI/PARKING/TOLLS	11.65
11-25	AP	01213631	SHAFFER, SHASTA G	10/04/19	10/30/19	PRIVATE AUTO MILEAGE	154.86
11-25	AP	01213647	QUINONES, RAYMEL	10/27/19	10/27/19	PRIVATE AUTO MILEAGE	24.24
11-25	AP	01213647	QUINONES, RAYMEL	10/27/19	10/27/19	TAXI/PARKING/TOLLS	12.14
11-25	AP	01213661	GUERRA, LIANA A	09/20/19	09/23/19	PRIVATE AUTO MILEAGE	15.08
11-25	AP	01213661	GUERRA, LIANA A	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	37.70
11-25	AP	01213661	GUERRA, LIANA A	11/05/19	11/08/19	TAXI/PARKING/TOLLS	35.72
11-26	AP	01213609	BAUER, BRIAN W	10/02/19	10/16/19	PRIVATE AUTO MILEAGE	256.36
11-26	AP	01213609	BAUER, BRIAN W	10/02/19	10/16/19	TAXI/PARKING/TOLLS	53.28
11-27	AP	01210870	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	462.30
12-03	AP	01210973	CITIBANK GOV CARD SERVICE	10/02/19	10/05/19	COMMERCIAL TRANSPORTATION	170.61
12-03	AP	01210973	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	68.00
12-03	AP	01210973	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	85.30
12-03	AP	01210973	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	153.30
12-03	AP	01210973	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	-306.60
12-03	AP	01210973	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	306.60
12-18	AP	01227873	VIERDAY, DARREN	11/21/19	11/21/19	TAXI/PARKING/TOLLS	21.10
12-18	AP	01227891	BIRON, CHRISTINE A	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	13.92
12-18	AP	01227891	BIRON, CHRISTINE A	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	4.64
12-18	AP	01227929	QUINONES, RAYMEL	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	7.72
12-18	AP	01230226	BAUER, BRIAN W	11/11/19	11/23/19	PRIVATE AUTO MILEAGE	241.05
12-18	AP	01230226	BAUER, BRIAN W	11/11/19	11/22/19	TAXI/PARKING/TOLLS	46.64
12-18	AP	01230259	BAUER, BRIAN W	11/01/19	11/09/19	PRIVATE AUTO MILEAGE	148.19
12-18	AP	01230259	BAUER, BRIAN W	11/01/19	11/09/19	TAXI/PARKING/TOLLS	35.21
12-18	AP	01230320	BAUER, BRIAN W	11/23/19	11/27/19	PRIVATE AUTO MILEAGE	71.98
12-18	AP	01230320	BAUER, BRIAN W	11/27/19	11/27/19	TAXI/PARKING/TOLLS	8.32
12-18	AP	01230342	WEST, LEATRICE J	10/16/19	10/29/19	PRIVATE AUTO MILEAGE	97.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
12-26	AP 01227865	REYES, DILENNY S.	11/12/19 11/18/19	PRIVATE AUTO MILEAGE		14.79
12-26	AP 01227865	REYES, DILENNY S.	11/18/19 11/20/19	TAXI/PARKING/TOLLS		8.25
12-26	AP 01227883	SHAFFER, SHASTA G.	11/02/19 11/21/19	PRIVATE AUTO MILEAGE		312.91
12-26	AP 01230334	RODRIGUEZ, VIVIAN	10/02/19 10/30/19	PRIVATE AUTO MILEAGE		215.00
12-26	AP 01230334	RODRIGUEZ, VIVIAN	10/09/19 10/30/19	TAXI/PARKING/TOLLS		23.59
12-26	AP 01230646	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION		306.60
12-26	AP 01230646	CITIBANK GOV CARD SERVICE	11/12/19 11/21/19	COMMERCIAL TRANSPORTATION		238.60
12-26	AP 01230646	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		153.30
12-29	AP 01213639	HON DARREN SOTO	09/04/19 09/28/19	PRIVATE AUTO MILEAGE		103.12
12-29	AP 01213639	HON DARREN SOTO	09/07/19 09/09/19	TAXI/PARKING/TOLLS		32.02
					TRAVEL TOTALS:	10,364.83
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01149978	CITI PCARD-B2P TOHO WATER AUTHORITY	03/27/19 04/27/19	UTILITIES		61.97
10-08	AP 01149978	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	04/01/19 05/01/19	UTILITIES		380.59
10-08	AP 01149978	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	05/01/19 05/30/19	UTILITIES		492.84
10-08	AP 01149978	CITI PCARD-PAYMENTUS-SERVICE-FEE	04/01/19 05/01/19	UTILITIES		4.95
10-08	AP 01149978	CITI PCARD-PAYMENTUS-SERVICE-FEE	05/01/19 05/30/19	UTILITIES		4.95
10-08	AP 01149978	CITI PCARD-USPS PO 1050091422	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		68.29
10-16	AP 01196429	CITY OF KISSIMMEE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,921.31
10-16	AP 01197452	CITY OF LAKE WALES	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		120.00
10-16	AP 01197903	THE CITY OF WINTER HAVEN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)		10.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		121.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,065.23
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		347.80
11-16	AP 01211369	CITY OF KISSIMMEE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,921.31
11-16	AP 01212396	CITY OF LAKE WALES	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		120.00
11-16	AP 01212846	THE CITY OF WINTER HAVEN	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		72.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		121.25
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,012.58
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		347.80
12-16	AP 01226075	CITY OF KISSIMMEE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,921.31
12-16	AP 01227097	CITY OF LAKE WALES	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		120.00
12-16	AP 01227550	THE CITY OF WINTER HAVEN	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-26	AP 01231090	CITI PCARD-B2P TOHO WATER AUTHORITY	06/27/19 07/27/19	UTILITIES		50.48
12-26	AP 01231090	CITI PCARD-B2P TOHO WATER AUTHORITY	07/27/19 08/27/19	UTILITIES		58.61
12-26	AP 01231090	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	08/01/19 08/31/19	UTILITIES		594.92
12-26	AP 01231090	CITI PCARD-PAYMENTUS-SERVICE-FEE	08/01/19 08/31/19	UTILITIES		4.95
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		121.25

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12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,103.24
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	347.80
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	72.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,734.68
						PRINTING AND REPRODUCTION	
10-10	AP	01191758	ACCURATE WORD LLC .....	09/30/19	09/30/19	PRINTING & REPRODUCTION .....	525.25
10-10	AP	01191761	ACCURATE WORD LLC .....	09/23/19	09/23/19	PRINTING & REPRODUCTION .....	84.90
10-10	AP	01192932	ACCURATE WORD LLC .....	10/03/19	10/03/19	PRINTING & REPRODUCTION .....	59.95
10-10	AP	01192951	BSL GEM LASER EXPRESS LLC .....	04/01/19	06/30/19	PRINTING & REPRODUCTION .....	234.17
10-28	AP	01202145	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	80.75
10-29	AP	01203137	ACCURATE WORD LLC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	144.95
10-30	GL	PIX0092763	.....	09/26/19	09/26/19	PHOTOGRAPHIC (TRANSFER) .....	1.00
10-30	GL	PIX0092763	.....	10/17/19	10/18/19	PHOTOGRAPHIC (TRANSFER) .....	8.20
11-19	AP	01210710	ACCURATE WORD LLC .....	10/24/19	10/24/19	PRINTING & REPRODUCTION .....	73.90
12-23	AP	01230393	ACCURATE WORD LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	2,224.05
12-23	AP	01230406	ACCURATE WORD LLC .....	12/10/19	12/10/19	PRINTING & REPRODUCTION .....	84.90
12-26	AP	01231881	BSL GEM LASER EXPRESS LLC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	76.84
12-26	AP	01231961	ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	69.95
12-27	AP	01231907	PRINTMEISTERS OF ORLANDO INC .....	11/23/19	11/23/19	PRINTING & REPRODUCTION .....	347.19
12-30	GL	MED0094277	.....	12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER) .....	3.80
						PRINTING AND REPRODUCTION TOTALS:	4,019.80
						OTHER SERVICES	
10-08	AP	01149978	CITI PCARD-MASSEY SERVICES #93 .....	05/11/19	06/15/19	JANITORIAL AND MAINT SERV .....	215.00
10-10	AP	01191832	RYAN HERVEYS LAWN SERVICE INC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	150.00
10-16	AP	01197764	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-29	AP	01203186	GROSVENOR BUILDING SERVICES LLC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	297.00
11-16	AP	01212705	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227408	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-26	AP	01230411	RYAN HERVEYS LAWN SERVICE INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	150.00
12-26	AP	01230421	GROSVENOR BUILDING SERVICES LLC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	297.00
12-26	AP	01231090	CITI PCARD-MASSEY SERVICES #93 .....	09/19/19	09/19/19	JANITORIAL AND MAINT SERV .....	155.00
12-27	AP	01231895	GROSVENOR BUILDING SERVICES LLC .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	297.00
12-27	AP	01231940	RYAN HERVEYS LAWN SERVICE INC .....	08/01/19	08/31/19	JANITORIAL AND MAINT SERV .....	150.00
12-27	AP	01231950	GROSVENOR BUILDING SERVICES LLC .....	07/01/19	07/31/19	JANITORIAL AND MAINT SERV .....	297.00
						OTHER SERVICES TOTALS:	7,693.00
						SUPPLIES AND MATERIALS	
10-04	AP	01188895	OFFICE DEPOT INC .....	06/17/19	06/17/19	WATER .....	16.67
10-04	AP	01188895	OFFICE DEPOT INC .....	06/20/19	06/20/19	FOOD & BEVERAGE .....	15.55
10-04	AP	01188895	OFFICE DEPOT INC .....	06/26/19	06/26/19	FOOD & BEVERAGE .....	3.85
10-04	AP	01188895	OFFICE DEPOT INC .....	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE) .....	167.62
10-04	AP	01188895	OFFICE DEPOT INC .....	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) .....	5.19
10-04	AP	01188895	OFFICE DEPOT INC .....	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE) .....	14.85
10-04	AP	01188895	OFFICE DEPOT INC .....	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) .....	16.71
10-04	AP	01188895	OFFICE DEPOT INC .....	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) .....	81.76
10-08	AP	01149978	CITI PCARD-AMAZON.COM M68845ZA2 AMZN .....	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE) .....	12.99
10-08	AP	01149978	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	05/29/19	06/26/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-08	AP	01149978	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	06/26/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-08	AP	01149978	CITI PCARD-SUB WASHPOST 018236388 .....	06/25/19	06/25/20	PUBLICATIONS/REFERENCE MAT'L .....	42.40
10-10	AP	01185557	VALDES VALDERRAMA, ANDREA V. ....	08/06/19	08/06/19	FOOD & BEVERAGE .....	65.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	33.41	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE	67.05	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	352.76	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE	133.95	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	843.07	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	188.24	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE	78.96	
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	186.84	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	13.48	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-49.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	175.46	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	149.53	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	144.68	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	31.07	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	64.80	
12-26	AP 01231090	CITI PCARD-AMZN Mktg US MZ9PG5Y93	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	42.96	
12-26	AP 01231090	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/19/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	26.92	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,023.08	
				SUPPLIES AND MATERIALS TOTALS:	3,933.98	
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	411.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	411.00	
12-02	AP 01218314	LEIDOS DIGITAL SOLUTIONS INC	11/21/19 11/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,508.04	
12-11	AP 01202151	OFFICE FURNITURE DEPOT INC	10/22/19 10/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000	539.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	411.00	
				EQUIPMENT TOTALS:	4,280.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,407.68	
				OFFICE TOTALS:	333,407.68	
INTERN ALLOWANCES						
2019 HON. DARREN SOTO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,493.50	7,573.50
				INTERN ALLOWANCES TOTALS:	18,493.50	7,573.50
				OFFICE TOTALS:	18,493.50	7,573.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANDON,HANNAH A	10/08/19 12/31/19	PAID INTERN - HOUSE PROGRAM		926.83
		FREEMAN,JOSHUA C	09/30/19 12/31/19	PAID INTERN - HOUSE PROGRAM		5,460.00

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RANGEL,AMALIA L .....	10/02/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,186.67
			PERSONNEL COMPENSATION TOTALS:	7,573.50
			INTERN ALLOWANCES TOTALS:	7,573.50
			OFFICE TOTALS:	<u>7,573.50</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ABIGAIL DAVIS SPANBERGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	404.79	174.00
PERSONNEL COMPENSATION .....	891,223.62	262,983.79
TRAVEL .....	16,647.26	5,957.93
RENT, COMMUNICATION, UTILITIES .....	66,193.17	18,256.75
PRINTING AND REPRODUCTION .....	5,999.66	3,565.77
OTHER SERVICES .....	50,167.83	16,455.00
SUPPLIES AND MATERIALS .....	11,888.61	1,822.61
EQUIPMENT .....	14,494.47	3,381.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,057,019.41</u>	<u>312,597.27</u>
OFFICE TOTALS:	<u>1,057,019.41</u>	<u>312,597.27</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	105.30
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-41.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	66.79
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-31.36
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	75.17
					FRANKED MAIL TOTALS:	174.00

PERSONNEL COMPENSATION

BAKER, COLE A .....	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT .....	3,333.33
BAKER, COLE A .....	11/01/19	12/31/19	LEGISLATIVE AIDE .....	12,916.67
BLACK, KRISTI L .....	10/01/19	12/31/19	DISTRICT COORDINATOR .....	16,124.99
CARL, EMMA L .....	10/01/19	12/31/19	DIRECTOR OF SCHEDULING .....	19,250.00
COUGHLIN, ISABEL M. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,583.33
DURRETT, JESSIE M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	18,166.66
EICHMANN, REBECCA P .....	10/01/19	11/30/19	OFFICE MANAGER .....	7,500.00
EICHMANN, REBECCA P .....	12/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	8,750.00
FRASCATI, CONNOR J .....	10/01/19	11/30/19	PAID INTERN .....	1,008.83
GLENN, COURTNEY R .....	10/01/19	10/04/19	DISTRICT COORDINATOR .....	461.11
JANANI, MARYAM Z .....	10/01/19	12/06/19	LEGISLATIVE DIRECTOR .....	17,833.33
JOHANNES, SIGRID B .....	10/01/19	10/31/19	PRESS/DIGITAL ASSISTANT .....	3,333.33
JOHANNES, SIGRID B .....	11/01/19	12/31/19	DIGITAL MEDIA MANAGER .....	13,333.34
JONES JR, ROSCOE .....	10/01/19	10/07/19	CHIEF OF STAFF .....	3,208.33
JOSEPH, CONNOR C .....	10/01/19	10/31/19	PRESS SECRETARY .....	5,000.00
JOSEPH, CONNOR C .....	11/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	16,250.00
KRENZ, BONNIE E .....	10/01/19	11/30/19	LEGISLATIVE ASSISTANT .....	13,583.34
KRENZ, BONNIE E .....	11/01/19	12/31/19	CHIEF OF STAFF .....	17,166.67
MASK, KAREN A .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	26,249.99
MEREDITH, SHAWN M .....	10/01/19	12/31/19	DISTRICT COORDINATOR .....	13,708.33
MILLER, MACKENZIE H .....	10/01/19	12/31/19	DISTRICT COORDINATOR .....	15,374.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
		RUSSELLANGELE R .....	12/02/19 12/31/19	DISTRICT COORDINATOR AND OUTRE .....		4,430.56
		WILLIAMS,EMILY J .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,416.66
					<b>PERSONNEL COMPENSATION TOTALS:</b>	262,983.79
TRAVEL						
10-02	AP 01188034	MASK, KAREN A. ....	07/28/19 08/13/19	PRIVATE AUTO MILEAGE .....		366.90
10-02	AP 01188034	MASK, KAREN A. ....	08/14/19 09/06/19	PRIVATE AUTO MILEAGE .....		268.95
10-02	AP 01188034	MASK, KAREN A. ....	09/09/19 09/21/19	PRIVATE AUTO MILEAGE .....		397.88
10-10	AP 01188126	HON. ABIGAIL DAVIS SPANBERGER .....	06/24/19 07/15/19	PRIVATE AUTO MILEAGE .....		280.72
10-10	AP 01188126	HON. ABIGAIL DAVIS SPANBERGER .....	07/26/19 07/26/19	PRIVATE AUTO MILEAGE .....		70.18
10-10	AP 01192192	HON. ABIGAIL DAVIS SPANBERGER .....	09/09/19 09/27/19	PRIVATE AUTO MILEAGE .....		345.10
10-10	AP 01192226	GLENN, COURTNEY R. ....	07/02/19 07/31/19	PRIVATE AUTO MILEAGE .....		250.56
10-10	AP 01192226	GLENN, COURTNEY R. ....	08/06/19 08/27/19	PRIVATE AUTO MILEAGE .....		167.21
10-10	AP 01192231	MEREDITH, SHAWN M. ....	09/15/19 09/28/19	PRIVATE AUTO MILEAGE .....		219.12
10-16	AP 01193303	CITIBANK GOV CARD SERVICE .....	09/13/19 09/15/19	COMMERCIAL TRANSPORTATION .....		110.00
10-16	AP 01193303	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		38.00
10-16	AP 01193303	CITIBANK GOV CARD SERVICE .....	09/13/19 09/15/19	LODGING .....		206.86
10-30	AP 01202485	MILLER, MACKENZIE H. ....	08/06/19 08/17/19	PRIVATE AUTO MILEAGE .....		217.50
10-30	AP 01202485	MILLER, MACKENZIE H. ....	09/07/19 09/24/19	PRIVATE AUTO MILEAGE .....		326.54
10-30	AP 01202489	MASK, KAREN A. ....	09/26/19 10/09/19	PRIVATE AUTO MILEAGE .....		377.64
10-30	AP 01202539	JOSEPH, CONNOR C. ....	10/07/19 10/09/19	COMMERCIAL TRANSPORTATION .....		76.00
10-30	AP 01202539	JOSEPH, CONNOR C. ....	10/07/19 10/09/19	LODGING .....		173.75
10-30	AP 01202539	JOSEPH, CONNOR C. ....	10/07/19 10/09/19	TAXI/PARKING/TOLLS .....		72.58
11-08	AP 01206719	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		16.70
12-02	AP 01219148	DURRETT, JESSIE M. ....	11/22/19 11/22/19	MEALS .....		19.47
12-02	AP 01219148	DURRETT, JESSIE M. ....	11/22/19 11/22/19	TAXI/PARKING/TOLLS .....		72.90
12-02	AP 01219152	JANANI, MARYAM Z. ....	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION .....		71.25
12-02	AP 01219152	JANANI, MARYAM Z. ....	08/12/19 08/13/19	CAR RENTAL .....		122.43
12-02	AP 01219152	JANANI, MARYAM Z. ....	08/12/19 08/12/19	GASOLINE .....		27.05
12-02	AP 01219152	JANANI, MARYAM Z. ....	09/04/19 09/04/19	TAXI/PARKING/TOLLS .....		35.52
12-18	AP 01225717	MEREDITH, SHAWN M. ....	10/08/19 11/07/19	PRIVATE AUTO MILEAGE .....		171.40
12-18	AP 01225717	MEREDITH, SHAWN M. ....	11/16/19 11/23/19	PRIVATE AUTO MILEAGE .....		22.84
12-18	AP 01225773	MASK, KAREN A. ....	12/03/19 12/12/19	COMMERCIAL TRANSPORTATION .....		114.00
12-18	AP 01225773	MASK, KAREN A. ....	12/02/19 12/04/19	LODGING .....		345.65
12-18	AP 01225773	MASK, KAREN A. ....	11/25/19 12/08/19	PRIVATE AUTO MILEAGE .....		314.65
12-18	AP 01225783	JOSEPH, CONNOR C. ....	11/24/19 11/26/19	COMMERCIAL TRANSPORTATION .....		74.25
12-18	AP 01225783	JOSEPH, CONNOR C. ....	11/24/19 11/26/19	LODGING .....		276.90
12-18	AP 01225783	JOSEPH, CONNOR C. ....	11/24/19 11/26/19	TAXI/PARKING/TOLLS .....		57.78
12-21	AP 01225763	MASK, KAREN A. ....	10/26/19 11/23/19	PRIVATE AUTO MILEAGE .....		194.65
12-30	AP 01231018	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		55.00
					<b>TRAVEL TOTALS:</b>	5,957.93
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01186335	VERIZON WIRELESS .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		954.21
10-11	AP 01192248	COMCAST .....	09/15/19 10/14/19	UTILITIES .....		151.50

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10-15	AP	01193042	CITI PCARD-USPS PO 1050091422	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	11.00
10-16	AP	01196715	REGIONAL HEADQUARTERS INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
10-16	AP	01196716	SPOTSYLVANIA COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-18	AP	01194759	COMCAST	08/15/19	09/14/19	UTILITIES	151.50
10-22	AP	01202454	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	954.21
10-25	AP	01202461	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	983.65
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	56.00
10-30	AP	01202485	MILLER, MACKENZIE H.	09/24/19	09/24/19	TEMPORARY SPACE RENTAL	25.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	158.49
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	152.27
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	458.88
11-08	AP	01206795	COMCAST	10/15/19	11/14/19	UTILITIES	149.27
11-16	AP	01211653	REGIONAL HEADQUARTERS INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
11-16	AP	01211654	SPOTSYLVANIA COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	110.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	165.80
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	458.88
12-02	AP	01219142	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,027.62
12-16	AP	01226359	REGIONAL HEADQUARTERS INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
12-16	AP	01226360	SPOTSYLVANIA COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-17	AP	01225667	COMCAST	11/15/19	12/14/19	UTILITIES	147.00
12-21	AP	01225670	SPOTSYLVANIA CTY PUBLIC SCHOOL	12/08/19	12/08/19	TEMPORARY SPACE RENTAL	547.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	158.49
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	167.95
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	458.88
12-30	AP	01231016	CITI PCARD-USPS PO 1050091422	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	3.09
12-30	AP	01231016	CITI PCARD-USPS PO 1050091422	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	15.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,256.75
PRINTING AND REPRODUCTION							
10-02	AP	01175596	CITI PCARD-Twitter Online Ads	07/25/19	07/25/19	ADVERTISEMENTS	20.00
10-02	AP	01175596	CITI PCARD-Twitter Online Ads	07/26/19	07/28/19	ADVERTISEMENTS	60.00
10-02	AP	01175596	CITI PCARD-Twitter Online Ads	07/29/19	07/31/19	ADVERTISEMENTS	60.00
10-02	AP	01175596	CITI PCARD-Twitter Online Ads	08/01/19	08/02/19	ADVERTISEMENTS	40.00
10-15	AP	01193042	CITI PCARD-FACEBK 4FRDYMNF2	09/04/19	09/09/19	ADVERTISEMENTS	50.03
10-15	AP	01193042	CITI PCARD-FACEBK LZ56HMNF2	07/16/19	07/17/19	ADVERTISEMENTS	31.12
10-25	AP	01202524	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	637.50
10-28	AP	01202531	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	165.05
12-02	AP	01219144	ACCURATE WORD LLC	11/05/19	11/05/19	PRINTING & REPRODUCTION	39.95
12-02	AP	01219145	ACCURATE WORD LLC	11/08/19	11/08/19	PRINTING & REPRODUCTION	119.85
12-02	AP	01219146	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	39.95
12-16	AP	01225680	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	39.95
12-17	AP	01206769	CITI PCARD-FACEBK 5QY3UN2GG2	10/16/19	10/19/19	ADVERTISEMENTS	100.00
12-17	AP	01206769	CITI PCARD-FACEBK APLQ2PJGG2	10/24/19	10/26/19	ADVERTISEMENTS	100.00
12-17	AP	01206769	CITI PCARD-FACEBK N5JK9PJFG2	10/21/19	10/23/19	ADVERTISEMENTS	100.00
12-17	AP	01206769	CITI PCARD-FACEBK NGDWNPF2	10/25/19	10/27/19	ADVERTISEMENTS	100.00
12-17	AP	01206769	CITI PCARD-FACEBK NQFKNMNF2	10/22/19	10/24/19	ADVERTISEMENTS	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
12-17	AP 01206769	CITI PCARD-FACEBK SCQRNAGG2	10/19/19 10/22/19	ADVERTISEMENTS		100.00
12-17	AP 01225754	ACCURATE WORD LLC	11/15/19 11/15/19	PRINTING & REPRODUCTION		231.15
12-30	AP 01233320	CITI PCARD-FACEBK 4XZ6HP6GG2	11/20/19 11/23/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK L7XM4PNFG2	11/17/19 11/18/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK 99SNCPJFG2	10/27/19 10/28/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK CJCWNNFG2	11/06/19 11/07/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK CXN48QWFG2	11/23/19 11/25/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK FRD75PJGG2	10/28/19 10/30/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK L7TS4PEFG2	10/30/19 11/01/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK RFM64P2GG2	11/02/19 11/03/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK RNSUUPWFG2	11/04/19 11/06/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK SLK5PPEGG2	10/31/19 11/02/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK V2CD5QWFG2	11/18/19 11/20/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK WBHW4QWFG2	11/17/19 11/19/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK WT6F8PAGG2	11/19/19 11/21/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK WY2G4P2GG2	11/03/19 11/05/19	ADVERTISEMENTS		100.00
12-30	AP 01233320	CITI PCARD-FACEBK ZTTZ2PNFG2	11/07/19 11/07/19	ADVERTISEMENTS		31.22
					PRINTING AND REPRODUCTION TOTALS:	3,565.77
OTHER SERVICES						
10-16	AP 01196941	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 01197384	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211878	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 01212329	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-18	AP 01210294	TUCKER HIGH SCHOOL	11/16/19 11/16/19	JANITORIAL AND MAINT SERV		125.00
11-21	AP 01213614	V12 DATA	11/08/19 11/08/19	WEB DEV HST,EMAIL & RLTD SERV		4,770.00
12-16	AP 01226584	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01227030	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-21	AP 01225670	SPOTSYLVANIA CTY PUBLIC SCHOOL	12/08/19 12/08/19	JANITORIAL AND MAINT SERV		160.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	16,455.00
SUPPLIES AND MATERIALS						
10-02	AP 01177814	CITI PCARD-STAPLES DIRECT	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		69.73
10-02	AP 01177814	CITI PCARD-STAPLS0176960286001001	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		-2.87
10-15	AP 01193042	CITI PCARD-ADOBE CREATIVE CLOUD	09/04/19 10/03/19	SOFTWARE LESS THAN \$500		56.17
10-15	AP 01193042	CITI PCARD-AMZN Mktp US 8X64K9N63	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		52.96
10-15	AP 01193042	CITI PCARD-AMZN Mktp US M029H4270	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		38.29
10-15	AP 01193042	CITI PCARD-D J WALL-ST-JOURNAL	08/30/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		16.54
10-15	AP 01193042	CITI PCARD-NEW YORK TIMES DIGITAL	09/18/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L		13.25
10-15	AP 01193405	ACCURATE WORD LLC	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		299.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		49.38
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-211.20

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10-31	GL	RMS0092910	DEER PARK .....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	552.89
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	69.36
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-91.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	199.48
12-17	AP	01206769	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/05/19	10/04/19	SOFTWARE LESS THAN \$500 .....	56.17
12-17	AP	01206769	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
12-17	AP	01206769	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/16/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L .....	13.25
12-21	AP	01225763	MASK, KAREN A. ....	11/22/19	11/23/19	FOOD & BEVERAGE .....	391.60
12-30	AP	01231016	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/05/19	12/04/19	SOFTWARE LESS THAN \$500 .....	56.17
12-30	AP	01231016	CITI PCARD-D J WALL-ST-JOURNAL .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
12-30	AP	01231016	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	69.36
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	77.75
						SUPPLIES AND MATERIALS TOTALS:	1,822.61

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	351.29
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	775.85
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	351.29
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	775.85
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	351.29
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	775.85
						EQUIPMENT TOTALS:	3,381.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,597.27
						OFFICE TOTALS:	312,597.27

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INTERN ALLOWANCES  
2019 HON. ABIGAIL DAVIS SPANBERGER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,982.04	6,234.78
INTERN ALLOWANCES TOTALS:	19,982.04	6,234.78
OFFICE TOTALS:	19,982.04	6,234.78

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MAGUIRE, ELIZABETH G .....	10/01/19	12/26/19	PAID INTERN - HOUSE PROGRAM .....	5,007.39
SMILLIE, MACKENZIE W .....	10/01/19	10/23/19	PAID INTERN - HOUSE PROGRAM .....	1,227.39
			PERSONNEL COMPENSATION TOTALS:	6,234.78
			INTERN ALLOWANCES TOTALS:	6,234.78
			OFFICE TOTALS:	6,234.78

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ROSS SPANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	59,102.59	29,080.38
PERSONNEL COMPENSATION .....	898,928.71	249,796.29
TRAVEL .....	36,976.73	11,808.38
RENT, COMMUNICATION, UTILITIES .....	81,599.49	25,701.81
PRINTING AND REPRODUCTION .....	64,105.42	43,105.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
				OTHER SERVICES .....	25,110.00	7,535.00
				SUPPLIES AND MATERIALS .....	14,206.74	6,812.71
				EQUIPMENT .....	8,215.26	814.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,244.94	374,654.78
				OFFICE TOTALS:	1,188,244.94	374,654.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	252.29
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-33.35
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	13,069.90
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	193.10
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-39.20
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	15,626.17
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	62.77
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-51.30
					FRANKED MAIL TOTALS:	29,080.38
PERSONNEL COMPENSATION						
			ASHTON,AUGUSTUS T .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	22,000.01
			BEDROSIAN,SCOTT M .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....	37,000.01
			COURTNEY,LEAH .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	15,000.00
			DEVER,TYLER R .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,500.00
			GAHUN, JAMIE H. ....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,102.75
			GRAVITT,BLAINE C .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	37,651.83
			HILTON,NAOMI C .....	10/01/19 12/31/19	DC SCHEDULER .....	13,000.00
			JACKSON,TONY D .....	11/04/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	5,791.67
			JACOBS,JAMES W .....	10/01/19 12/31/19	FIELD REPRESENTATIVE/OUTREACH .....	13,500.01
			SEBRIGHT,TAUNIA F .....	10/01/19 12/31/19	CONSTITUENT SERVICE REP. ....	16,749.99
			SURDIN,SAMANTHA N .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	10,375.00
			VANDEGRIFT,GRACE E .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	9,375.01
			WRIGHT,MARK L .....	10/01/19 12/31/19	GENERAL COUNSEL/LEGISLATIVE AI .....	17,750.01
					PERSONNEL COMPENSATION TOTALS:	249,796.29
TRAVEL						
10-11	AP	01192773	ROBINETTE, JAMIE H .....	10/02/19 10/03/19	LODGING .....	110.88
10-11	AP	01192773	ROBINETTE, JAMIE H .....	10/02/19 10/03/19	MEALS .....	72.99
10-11	AP	01192773	ROBINETTE, JAMIE H .....	10/02/19 10/03/19	CAR RENTAL .....	158.62
10-11	AP	01192773	ROBINETTE, JAMIE H .....	10/03/19 10/03/19	GASOLINE .....	12.55
10-11	AP	01192773	ROBINETTE, JAMIE H .....	10/03/19 10/03/19	TAXI/PARKING/TOLLS .....	81.42
10-11	AP	01192773	ROBINETTE, JAMIE H .....	10/03/19 10/03/19	MISCELLANEOUS TRAVEL .....	4.00
10-11	AP	01192794	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....	218.30
10-17	AP	01195052	GRAVITT, BLAINE C .....	02/09/19 02/22/19	PRIVATE AUTO MILEAGE .....	113.63
10-17	AP	01195066	SURDIN, SAMANTHA N. ....	09/05/19 09/30/19	PRIVATE AUTO MILEAGE .....	251.90
10-17	AP	01195122	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	140.30

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10-25	AP	01202504	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	236.98
10-25	AP	01202504	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	120.98
10-25	AP	01202504	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	43.00
10-25	AP	01202861	HON. ROSS SPANO	09/09/19	09/30/19	PRIVATE AUTO MILEAGE	88.00
10-25	AP	01202861	HON. ROSS SPANO	10/01/19	10/15/19	PRIVATE AUTO MILEAGE	252.00
10-25	AP	01202861	HON. ROSS SPANO	10/15/19	10/18/19	TAXI/PARKING/TOLLS	40.00
10-28	AP	01202372	ROBINETTE, JAMIE H	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	278.30
10-28	AP	01202372	ROBINETTE, JAMIE H	10/02/19	10/02/19	TAXI/PARKING/TOLLS	8.90
10-30	AP	01203183	JACOBS, JAMES W.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	377.25
11-04	AP	01205311	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	140.30
11-04	AP	01205311	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	140.30
11-04	AP	01205311	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	219.30
11-04	AP	01205311	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	553.00
11-06	AP	01205967	SURDIN, SAMANTHA N.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	251.79
11-07	AP	01206015	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	140.30
11-07	AP	01206015	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	297.99
11-07	AP	01206561	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	439.00
11-25	AP	01216532	HON. ROSS SPANO	11/02/19	11/10/19	PRIVATE AUTO MILEAGE	150.25
11-26	AP	01216948	HON. ROSS SPANO	08/02/19	08/31/19	PRIVATE AUTO MILEAGE	193.50
11-26	AP	01217463	HON. ROSS SPANO	06/13/19	06/28/19	PRIVATE AUTO MILEAGE	62.00
11-26	AP	01217466	HON. ROSS SPANO	10/23/19	10/24/19	PRIVATE AUTO MILEAGE	35.50
11-26	AP	01217550	GRAVITT, BLAINE C	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	36.30
11-26	AP	01217550	GRAVITT, BLAINE C	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	138.11
11-27	AP	01216961	HON. ROSS SPANO	07/19/19	07/29/19	PRIVATE AUTO MILEAGE	63.00
11-27	AP	01216988	BEDROSIAN, SCOTT M.	11/06/19	11/10/19	COMMERCIAL TRANSPORTATION	419.60
11-27	AP	01216988	BEDROSIAN, SCOTT M.	11/06/19	11/08/19	LODGING	175.16
11-27	AP	01216988	BEDROSIAN, SCOTT M.	11/06/19	11/08/19	MEALS	60.15
11-27	AP	01216988	BEDROSIAN, SCOTT M.	11/06/19	11/08/19	CAR RENTAL	120.87
11-27	AP	01216988	BEDROSIAN, SCOTT M.	11/08/19	11/08/19	GASOLINE	14.37
11-27	AP	01216988	BEDROSIAN, SCOTT M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	4.00
11-27	AP	01217538	GRAVITT, BLAINE C	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	222.48
11-27	AP	01218468	JACOBS, JAMES W.	03/12/19	03/29/19	PRIVATE AUTO MILEAGE	202.40
11-27	AP	01218486	JACOBS, JAMES W.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	280.50
12-02	AP	01218884	JACOBS, JAMES W.	05/06/19	05/31/19	PRIVATE AUTO MILEAGE	301.40
12-02	AP	01218904	GRAVITT, BLAINE C	04/18/19	04/24/19	PRIVATE AUTO MILEAGE	132.00
12-02	AP	01218904	GRAVITT, BLAINE C	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	148.01
12-02	AP	01218953	GRAVITT, BLAINE C	09/16/19	10/03/19	PRIVATE AUTO MILEAGE	171.55
12-02	AP	01218959	GRAVITT, BLAINE C	03/01/19	03/21/19	PRIVATE AUTO MILEAGE	75.90
12-02	AP	01218959	GRAVITT, BLAINE C	04/13/19	04/17/19	PRIVATE AUTO MILEAGE	88.06
12-10	AP	01221992	SURDIN, SAMANTHA N.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	85.25
12-10	AP	01222022	JACOBS, JAMES W.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	367.95
12-10	AP	01222022	JACOBS, JAMES W.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	427.90
12-10	AP	01222022	JACOBS, JAMES W.	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	348.15
12-10	AP	01222047	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	152.98
12-10	AP	01222047	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	140.30
12-10	AP	01222047	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	173.98
12-10	AP	01222047	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	140.30
12-10	AP	01222047	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	241.99
12-10	AP	01222047	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	220.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
12-13	AP 01223645	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		140.30
12-13	AP 01223645	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		144.98
12-13	AP 01223842	JACOBS, JAMES W. ....	09/04/19 09/30/19	PRIVATE AUTO MILEAGE .....		392.15
12-17	AP 01223935	JACOBS, JAMES W. ....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		339.35
12-26	AP 01230809	CITIBANK GOV CARD SERVICE .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....		140.30
12-26	AP 01230827	HON. ROSS SPANO .....	11/15/19 12/13/19	PRIVATE AUTO MILEAGE .....		102.75
12-26	AP 01230827	HON. ROSS SPANO .....	12/09/19 12/17/19	TAXI/PARKING/TOLLS .....		65.41
12-27	AP 01231636	JACOBS, JAMES W. ....	11/01/19 11/26/19	PRIVATE AUTO MILEAGE .....		296.45
					TRAVEL TOTALS:	11,808.38
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188869	TAMPA ELECTRIC .....	08/09/19 09/11/19	UTILITIES .....		388.08
10-16	AP 01197630	COLONIAL SQUARE PROPERTIES LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,324.00
10-16	AP 01197908	CENTERSTATE BANKS INC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,740.00
10-18	AP 01195009	VERIZON WIRELESS .....	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		218.83
10-18	AP 01195018	VERIZON WIRELESS .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		218.83
10-18	AP 01195062	FRONTIER COMMUNICATIONS .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		73.27
10-18	AP 01195100	TELEPHONE TOWNHALL MEETING INC .....	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,500.00
10-18	AP 01195751	TAMPA ELECTRIC .....	09/12/19 10/10/19	UTILITIES .....		246.86
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		4.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		98.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		348.28
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		663.40
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....		105.00
11-06	AP 01205980	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		219.17
11-12	AP 01207879	FRONTIER COMMUNICATIONS .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		112.46
11-16	AP 01212573	COLONIAL SQUARE PROPERTIES LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,324.00
11-16	AP 01212851	CENTERSTATE BANKS INC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,740.00
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER) .....		105.00
11-20	AP 01210548	BRIGHT HOUSE NETWORKS .....	10/06/19 11/05/19	UTILITIES .....		197.74
11-20	AP 01210552	BRIGHT HOUSE NETWORKS .....	11/06/19 12/05/19	UTILITIES .....		197.74
11-20	AP 01210903	TELEPHONE TOWNHALL MEETING INC .....	11/13/19 11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,500.00
11-21	AP 01210891	TAMPA ELECTRIC .....	10/11/19 11/11/19	UTILITIES .....		196.09
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		4.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		98.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		351.41
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		663.40
12-02	AP 01218910	GRAVITT, BLAINE C .....	06/01/19 06/30/19	UTILITIES .....		186.04
12-05	AP 01220528	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		224.88
12-16	AP 01227275	COLONIAL SQUARE PROPERTIES LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,324.00
12-16	AP 01227555	CENTERSTATE BANKS INC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,740.00
12-17	AP 01223886	BRIGHT HOUSE NETWORKS .....	11/18/19 01/05/20	UTILITIES .....		200.71
12-20	AP 01225080	FRONTIER COMMUNICATIONS .....	12/01/19 12/31/19	UTILITIES .....		94.93
12-23	GL HRS0094143	.....	11/01/19 11/30/19	RECORDING - (TRANSFER) .....		105.00

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12-26	AP	01230838	TAMPA ELECTRIC .....	11/12/19	12/11/19	UTILITIES .....	67.89
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	98.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	355.40
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	663.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,701.81
			PRINTING AND REPRODUCTION				
10-03	AP	01188871	ACCURATE WORD LLC .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	39.95
10-03	AP	01188874	ACCURATE WORD LLC .....	09/24/19	09/24/19	PRINTING & REPRODUCTION .....	119.85
10-07	AP	01188878	ROBINETTE, JAMIE H .....	08/21/19	08/21/19	PRINTING & REPRODUCTION .....	105.00
10-18	AP	01195081	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	588.65
10-18	AP	01195091	ACCURATE WORD LLC .....	08/14/19	08/14/19	PRINTING & REPRODUCTION .....	588.65
10-28	AP	01202343	BEDROSIAN, SCOTT M. ....	09/09/19	09/09/19	PRINTING & REPRODUCTION .....	220.00
11-04	AP	01205326	ACCURATE WORD LLC .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	39.95
11-21	AP	01211280	CAPITOL FRANKING GROUP LLC .....	10/23/19	10/23/19	PRINTING & REPRODUCTION .....	14,864.28
12-02	AP	01216507	CAPITOL FRANKING GROUP LLC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	6,343.99
12-03	AP	01219070	THE PROSPER GROUP LLC .....	10/01/19	11/30/19	ADVERTISEMENTS .....	2,654.00
12-13	AP	01222587	CAPITOL FRANKING GROUP LLC .....	12/03/19	12/03/19	PRINTING & REPRODUCTION .....	10,122.07
12-16	AP	01223902	THE PROSPER GROUP LLC .....	11/01/19	11/30/19	ADVERTISEMENTS .....	7,419.14
						PRINTING AND REPRODUCTION TOTALS:	43,105.53
			OTHER SERVICES				
10-16	AP	01197322	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-21	AP	01195756	GOVERNMENT AFFAIRS INSTITUTE .....	10/25/19	11/01/19	TRAINING .....	980.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212267	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226969	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	7,535.00
			SUPPLIES AND MATERIALS				
10-28	AP	01202343	BEDROSIAN, SCOTT M. ....	07/11/19	07/11/19	WATER .....	3.99
10-28	AP	01202343	BEDROSIAN, SCOTT M. ....	07/11/19	07/11/19	FOOD & BEVERAGE .....	13.54
10-28	AP	01202343	BEDROSIAN, SCOTT M. ....	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE) .....	28.47
10-28	AP	01202343	BEDROSIAN, SCOTT M. ....	08/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	31.70
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-82.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	161.31
11-14	AP	01208517	ROBINETTE, JAMIE H .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	16.38
11-14	AP	01208517	ROBINETTE, JAMIE H .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	30.96
11-25	GL	FRM0093503	.....	09/19/19	09/19/19	FRAMING (TRANSFER) .....	500.00
11-27	AP	01216988	BEDROSIAN, SCOTT M. ....	10/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	22.83
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-88.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	102.48
12-02	AP	01218953	GRAVIT, BLAINE C .....	11/05/19	11/07/19	FOOD & BEVERAGE .....	172.86
12-27	AP	01230898	BGOV LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-193.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	151.19
						SUPPLIES AND MATERIALS TOTALS:	6,812.71
			EQUIPMENT				
10-18	AP	01195033	DEX IMAGING INC .....	10/04/19	10/04/19	MAINTENANCE / REPAIRS .....	196.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES .....	82.85
11-29	GL RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES .....	82.85
12-31	AP 01231763	DEX IMAGING INC .....	12/04/19	12/11/19	MAINTENANCE / REPAIRS .....	369.14
12-31	GL RPY0094333		12/01/19	12/31/19	EQUIPMENT PURCHASES .....	82.85
					EQUIPMENT TOTALS:	814.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,654.78
					OFFICE TOTALS:	374,654.78
INTERN ALLOWANCES						
2019 HON. ROSS SPANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	16,073.33
					INTERN ALLOWANCES TOTALS:	16,073.33
					OFFICE TOTALS:	16,073.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	2,130.00
		DE OLIVEIRA,SARAH ALICIA .....				3,770.00
		STOKES,JESSE L .....	10/01/19	12/27/19	PAID INTERN - HOUSE PROGRAM .....	5,900.00
					PERSONNEL COMPENSATION TOTALS:	5,900.00
					INTERN ALLOWANCES TOTALS:	5,900.00
					OFFICE TOTALS:	5,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	580.62
					PERSONNEL COMPENSATION .....	1,025,516.85
					TRAVEL .....	39,169.25
					RENT, COMMUNICATION, UTILITIES .....	149,004.16
					PRINTING AND REPRODUCTION .....	5,076.09
					OTHER SERVICES .....	62,773.71
					SUPPLIES AND MATERIALS .....	16,906.77
					EQUIPMENT .....	6,497.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,525.20
					OFFICE TOTALS:	1,305,525.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	179.51
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL .....	-66.10
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	117.37

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11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-107.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	189.76
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-47.45
						FRANKED MAIL TOTALS:	265.19
			PERSONNEL COMPENSATION				
			ADAMS, KATHERINE J	10/01/19	12/31/19	SCHEDULER	15,500.01
			ADAMS, THOMAS R	10/01/19	12/31/19	COUNSEL	4,500.00
			ALPTEKIN, SERA A	10/01/19	12/31/19	CASEWORKER	12,500.01
			CARTER, ALEXANDRA D	10/01/19	12/31/19	CASEWORKER	14,000.01
			CONNOLLY, JOSH	10/01/19	12/31/19	CHIEF OF STAFF	38,750.01
			GALISEWSKI, RYAN D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.00
			HOCHBERG, MITCHEL A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	14,000.01
			KARAJAH, RAGHDA K	10/01/19	12/31/19	CASEWORKER/FIELD REP	14,000.01
			KONG, MICHELLE H	10/01/19	12/31/19	CASEWORKER/FIELD REP	12,249.99
			MANZER, TRACY J	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	21,249.99
			MAYAYEVA, YANA O	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	20,000.01
			MUSSER, ALEXANDRIA L	10/01/19	11/30/19	LEGISLATIVE CORRESPONDENT	9,333.34
			MUSSER, ALEXANDRIA L	12/01/19	12/31/19	LEGISLATIVE ASSISTANT	5,083.33
			PERKINS, BRIAN	10/01/19	12/31/19	DISTRICT DIRECTOR	31,250.01
			RILL, KATHARINA E	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	24,000.00
			SMALL, EMILY B	10/01/19	12/31/19	STAFF ASSISTANT	9,000.00
			WENTWORTH, KATHLEEN	10/01/19	12/31/19	CONSTITUENT SERVICES	3,999.99
						PERSONNEL COMPENSATION TOTALS:	264,416.72
			TRAVEL				
10-04	AP	01189004	ADAMS, THOMAS R	09/16/19	09/19/19	MEALS	140.79
10-04	AP	01189004	ADAMS, THOMAS R	09/16/19	09/19/19	TAXI/PARKING/TOLLS	34.33
10-04	AP	01189021	ADAMS, KATHERINE J	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	30.41
10-08	AP	01188996	HOCHBERG, MITCHEL A	09/17/19	09/17/19	TAXI/PARKING/TOLLS	11.60
10-08	AP	01189012	KARAJAH, RAGHDA K	07/10/19	07/25/19	PRIVATE AUTO MILEAGE	82.28
10-08	AP	01189014	KARAJAH, RAGHDA K	08/01/19	08/10/19	PRIVATE AUTO MILEAGE	88.06
10-08	AP	01189059	MANZER, TRACY J	09/18/19	09/25/19	TAXI/PARKING/TOLLS	182.12
10-09	AP	01188986	HOCHBERG, MITCHEL A	09/10/19	09/10/19	TAXI/PARKING/TOLLS	17.45
10-21	AP	01192975	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	COMMERCIAL TRANSPORTATION	464.60
10-21	AP	01192975	CITIBANK GOV CARD SERVICE	09/20/19	10/01/19	COMMERCIAL TRANSPORTATION	535.60
10-21	AP	01192975	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	1,150.95
10-23	AP	01189009	KARAJAH, RAGHDA K	06/03/19	06/07/19	PRIVATE AUTO MILEAGE	50.72
10-28	AP	01203538	HON JACKIE SPEIER	09/27/19	10/25/19	COMMERCIAL TRANSPORTATION	2,198.20
10-30	AP	01203293	ADAMS, KATHERINE J	09/20/19	10/18/19	PRIVATE AUTO MILEAGE	66.05
11-07	AP	01207380	HON JACKIE SPEIER	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	700.60
11-07	AP	01207412	MANZER, TRACY J	10/04/19	10/24/19	TAXI/PARKING/TOLLS	138.21
11-07	AP	01207423	CARTER, ALEXANDRA D	09/09/19	09/10/19	PRIVATE AUTO MILEAGE	60.24
11-12	AP	01207419	SINGH CAR SERVICES	10/14/19	10/14/19	TAXI/PARKING/TOLLS	40.00
11-12	AP	01207432	SINGH CAR SERVICES	10/25/19	10/25/19	TAXI/PARKING/TOLLS	90.00
12-02	AP	01215941	HON JACKIE SPEIER	11/12/19	11/18/19	COMMERCIAL TRANSPORTATION	1,105.90
12-02	AP	01219217	HON JACKIE SPEIER	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	350.30
12-03	AP	01219277	MANZER, TRACY J	11/12/19	11/19/19	TAXI/PARKING/TOLLS	95.76
12-26	AP	01233144	HON JACKIE SPEIER	12/03/19	12/19/19	COMMERCIAL TRANSPORTATION	2,598.18
						TRAVEL TOTALS:	10,232.35
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	33.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL .....	15.05	
10-15	AP 01193797	UNITED PARCEL SERVICE .....	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....	3.86	
10-15	AP 01195727	UNITED PARCEL SERVICE .....	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL .....	12.00	
10-16	AP 01196430	CASIOPEA BOVET LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	9,318.11	
10-21	AP 01192977	CITI PCARD-COMCAST CALIFORNIA .....	08/16/19 09/15/19	UTILITIES .....	407.43	
10-21	AP 01192977	CITI PCARD-USPS PO 1050091422 .....	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL .....	22.00	
10-21	AP 01192977	CITI PCARD-VZWLSS APOCC VISB .....	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	296.03	
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL .....	12.64	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	155.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,101.41	
10-30	GL HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....	150.00	
11-12	AP 01207797	CITI PCARD-COMCAST CALIFORNIA .....	09/16/19 10/15/19	UTILITIES .....	407.43	
11-12	AP 01207797	CITI PCARD-VZWLSS APOCC VISB .....	10/05/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	296.48	
11-13	AP 01209610	UNITED PARCEL SERVICE .....	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL .....	7.25	
11-16	AP 01211370	CASIOPEA BOVET LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	9,318.11	
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER) .....	245.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	155.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,582.27	
12-03	AP 01219228	AUDIO VISUAL RESOURCES INC .....	11/22/19 11/22/19	EQUIP RENTAL (EFF 1/3/03) .....	7,175.00	
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/25/19 11/25/19	POSTAGE / COURIER / BOX RENTAL .....	9.81	
12-16	AP 01226076	CASIOPEA BOVET LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,318.11	
12-20	AP 01225010	CITI PCARD-COMCAST CALIFORNIA .....	11/16/19 12/15/19	UTILITIES .....	407.68	
12-20	AP 01225010	CITI PCARD-VZWLSS APOCC VISB .....	11/05/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	296.48	
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/06/19 12/06/19	POSTAGE / COURIER / BOX RENTAL .....	36.32	
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/10/19 12/10/19	POSTAGE / COURIER / BOX RENTAL .....	18.91	
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/11/19 12/11/19	POSTAGE / COURIER / BOX RENTAL .....	50.33	
12-27	AP 01234330	UNITED PARCEL SERVICE .....	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL .....	45.38	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	155.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,659.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,854.70
PRINTING AND REPRODUCTION						
10-23	AP 01189009	KARAJAH, RAGHDA K .....	06/12/19 06/12/19	PRINTING & REPRODUCTION .....	21.80	
10-30	GL PIX0092763	.....	09/23/19 09/27/19	PHOTOGRAPHIC (TRANSFER) .....	69.50	
10-30	GL PIX0092763	.....	10/09/19 10/24/19	PHOTOGRAPHIC (TRANSFER) .....	126.50	
11-18	AP 01208599	DAVID L ANDRUKITIS INC .....	09/12/19 09/12/19	PRINTING & REPRODUCTION .....	57.50	
11-19	AP 01208615	DAVID L ANDRUKITIS INC .....	10/15/19 10/15/19	PRINTING & REPRODUCTION .....	33.50	
11-19	AP 01210156	DAVID L ANDRUKITIS INC .....	04/19/19 04/19/19	PRINTING & REPRODUCTION .....	179.50	
11-19	AP 01210163	DAVID L ANDRUKITIS INC .....	05/10/19 05/10/19	PRINTING & REPRODUCTION .....	37.50	
11-20	AP 01208623	SHARP BUSINESS SYSTEMS .....	07/12/19 09/30/19	PRINTING & REPRODUCTION .....	56.34	
11-20	GL PIX0093333	.....	10/30/19 11/14/19	PHOTOGRAPHIC (TRANSFER) .....	60.00	

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12-05	AP	01219225	ALPHA PRESS INC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	750.00
12-20	AP	01225010	CITI PCARD-SAN MATEO DAILY JOURNAL .....	10/30/19	10/29/20	ADVERTISEMENTS .....	60.00
12-30	GL	MED0094277	.....	11/27/19	12/23/19	PHOTOGRAPHIC (TRANSFER) .....	93.30
						PRINTING AND REPRODUCTION TOTALS:	1,545.44
			OTHER SERVICES				
10-16	AP	01197028	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197029	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-12	AP	01207804	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
11-16	AP	01211970	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211971	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-04	AP	01210166	GIORGETTA HOME LLC .....	04/15/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR .....	1,475.00
12-04	AP	01210168	GIORGETTA HOME LLC .....	05/08/19	05/08/19	NON-TECHNOLOGY SERVICE CONTR .....	778.26
12-16	AP	01223163	IP PBX SUPPORT INC .....	11/25/19	11/25/19	TECHNOLOGY SERVICE CONTRACTS .....	7,995.00
12-16	AP	01226675	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226676	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	24,123.26
			SUPPLIES AND MATERIALS				
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	82.80
10-21	AP	01192977	CITI PCARD-CREAMERY DD 60068111 .....	09/11/19	09/11/19	FOOD & BEVERAGE .....	26.40
10-21	AP	01192977	CITI PCARD-CREAMERY DD 60068111 .....	09/19/19	09/19/19	FOOD & BEVERAGE .....	26.90
10-21	AP	01192977	CITI PCARD-D J WALL-ST-JOURNAL .....	09/05/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L .....	136.71
10-21	AP	01192977	CITI PCARD-GAN USATODAYCIRC .....	09/03/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L .....	61.35
10-21	AP	01192977	CITI PCARD-NY TIMES NATL SALES .....	09/23/19	10/20/19	PUBLICATIONS/REFERENCE MAT'L .....	93.28
10-21	AP	01192977	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	09/06/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L .....	704.60
10-21	AP	01192977	CITI PCARD-THE BUSINESS JOURNALS .....	09/03/19	08/21/20	PUBLICATIONS/REFERENCE MAT'L .....	80.00
10-30	AP	01203293	ADAMS, KATHERINE J. ....	01/17/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L .....	95.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-98.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	566.66
11-12	AP	01207793	OFFICE DEPOT INC .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	78.45
11-12	AP	01207797	CITI PCARD-GAN USATODAYCIRC .....	09/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L .....	61.35
11-12	AP	01207797	CITI PCARD-NY TIMES NATL SALES .....	10/21/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L .....	93.28
11-15	GL	GFT0093255	.....	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE) .....	27.42
11-15	GL	GFT0093255	.....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	71.25
11-19	AP	01208597	SULLY FRAMING AND ART .....	09/22/19	09/22/19	HABITATION EXPENSE .....	165.20
11-19	AP	01208603	SULLY FRAMING AND ART .....	10/18/19	10/18/19	HABITATION EXPENSE .....	327.01
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	108.76
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-309.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	463.55
12-03	AP	01219221	OFFICE DEPOT INC .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	69.28
12-20	AP	01225010	CITI PCARD-APPLE.COM/BILL .....	11/15/19	11/15/19	PUBLICATIONS/REFERENCE MAT'L .....	4.22
12-20	AP	01225010	CITI PCARD-APPLE.COM/BILL .....	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L .....	2.11
12-20	AP	01225010	CITI PCARD-GAN USATODAYCIRC .....	11/05/19	11/05/19	PUBLICATIONS/REFERENCE MAT'L .....	61.35
12-20	AP	01225010	CITI PCARD-NY TIMES NATL SALES .....	11/18/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L .....	93.28
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	167.17
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-80.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	638.25
						SUPPLIES AND MATERIALS TOTALS:	3,818.63
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	422.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
11-20	AP 01208609	SHARP BUSINESS SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS		167.00
11-20	AP 01208623	SHARP BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS		167.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		422.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		422.00
				EQUIPMENT TOTALS:		1,600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,856.29
				OFFICE TOTALS:		349,856.29
2018 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-15	AP 01207829	LEIDOS DIGITAL SOLUTIONS INC	09/11/18 09/11/18	PUBLICATIONS/REFERENCE MAT'L		11,882.00
				SUPPLIES AND MATERIALS TOTALS:		11,882.00
EQUIPMENT						
11-06	AP 01207671	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,952.00
11-06	AP 01207671	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	WARRANTIES		168.00
11-14	AR AC-15664	SHARP ELECTRONICS CORP.	04/19/19 04/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000		-474.93
				EQUIPMENT TOTALS:		1,645.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,527.07
				OFFICE TOTALS:		13,527.07
INTERN ALLOWANCES						
2019 HON. JACKIE SPEIER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,633.32	1,400.00
				INTERN ALLOWANCES TOTALS:	9,633.32	1,400.00
				OFFICE TOTALS:	9,633.32	1,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				WHITAKER,JENNA R		1,400.00
				PAID INTERN - HOUSE PROGRAM		1,400.00
				PERSONNEL COMPENSATION TOTALS:		1,400.00
				INTERN ALLOWANCES TOTALS:		1,400.00
				OFFICE TOTALS:		1,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,307.11	32,733.26
				PERSONNEL COMPENSATION	842,649.81	258,788.91
				TRAVEL	54,238.76	15,901.30
				RENT, COMMUNICATION, UTILITIES	75,817.35	19,235.77

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PRINTING AND REPRODUCTION .....	88,752.69	82,404.00
OTHER SERVICES .....	40,495.41	10,155.00
SUPPLIES AND MATERIALS .....	26,428.58	12,907.16
EQUIPMENT .....	22,098.46	6,676.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,788.17	438,802.19
OFFICE TOTALS:	1,184,788.17	438,802.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			160.36
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-53.85
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			16,027.55
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			864.40
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			15,404.64
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			355.61
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-25.45
									FRANKED MAIL TOTALS:
									32,733.26

PERSONNEL COMPENSATION

ALVAREZ,DEANNA L .....	10/01/19	12/31/19	SENIOR CASEWORKER .....	15,050.01
BROWN,DAVID D .....	10/01/19	10/18/19	SHARED EMPLOYEE .....	-722.22
BROWN,DAVID D .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,722.23
CAVALOLA,COURTNEY S .....	10/01/19	12/31/19	DIRECTOR OF DISTRICT OPERATION .....	18,750.00
COMBS,BREEONNA M .....	10/01/19	12/31/19	CASEWORKER .....	12,600.00
DAO, TIEU D. ....	12/01/19	12/31/19	SHARED EMPLOYEE .....	125.00
DIEDERICH,ANNA L .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,450.00
GRIMES,CHRISTOPHER M .....	10/01/19	11/30/19	STAFF ASSISTANT .....	6,833.34
GUILBEAU,MORGAN H .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,500.01
LUBISICH,MATTHEW J .....	12/09/19	12/31/19	OUTREACH COORDINATOR .....	2,811.11
MOSHI, SANDY E .....	09/30/19	12/31/19	STAFF ASSISTANT .....	6,319.43
MUNOZ LOPEZ,LAURA .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,599.99
PASTEUR,NICOLE M .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR AND PO .....	29,750.01
SANDIGO,LARRY L .....	10/01/19	12/31/19	DIRECTOR OF OUTREACH, POLICY A .....	21,500.01
SCOTT,SETH I .....	10/01/19	12/31/19	CHIEF OF STAFF AND GENERAL COU .....	42,000.00
SUTTON, TRACEE E. ....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF AND LEGI .....	37,500.00
ZAFARANLOU,ASHLEY E .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT AND MEDIA .....	15,999.99
				PERSONNEL COMPENSATION TOTALS:
				258,788.91

TRAVEL

10-09	AP	01190695	CITIBANK GOV CARD SERVICE .....	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION .....			-422.61
10-09	AP	01190695	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....			334.30
10-09	AP	01190695	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....			211.30
10-09	AP	01190695	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....			334.30
10-09	AP	01190695	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....			211.30
10-09	AP	01190695	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....			334.30
10-09	AP	01190695	CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION .....			316.59
10-09	AP	01190695	CITIBANK GOV CARD SERVICE .....	09/23/19	09/29/19	COMMERCIAL TRANSPORTATION .....			668.59
10-09	AP	01190695	CITIBANK GOV CARD SERVICE .....	09/25/19	09/28/19	COMMERCIAL TRANSPORTATION .....			266.61
10-09	AP	01190695	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....			211.30
10-09	AP	01190695	CITIBANK GOV CARD SERVICE .....	08/29/19	08/31/19	LODGING .....			426.04
10-09	AP	01190695	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	MEALS .....			8.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	MEALS		16.49
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	MEALS		14.99
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS		10.99
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	CAR RENTAL		341.91
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS		20.49
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	TAXI/PARKING/TOLLS		14.14
10-09	AP 01190695	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS		16.27
10-09	AP 01190958	ZAFARANLOU, ASHLEY E.	09/17/19 09/19/19	TAXI/PARKING/TOLLS		36.69
10-09	AP 01191045	CITI PCARD-SPRINGHILL SUITES GALL	08/29/19 08/31/19	LODGING		426.04
10-18	AP 01195562	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		215.30
10-28	AP 01201008	COMBS, BREEONNA M	09/25/19 09/28/19	LODGING		338.40
10-28	AP 01201008	COMBS, BREEONNA M	09/26/19 09/26/19	MEALS		31.12
10-28	AP 01201008	COMBS, BREEONNA M	09/25/19 09/25/19	TAXI/PARKING/TOLLS		17.68
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION		-125.00
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		349.00
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/19/19 10/24/19	COMMERCIAL TRANSPORTATION		680.61
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		340.30
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		195.30
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		680.60
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/19/19 10/24/19	LODGING		1,359.00
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	MEALS		7.00
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		26.97
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		8.99
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		26.97
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS		10.00
11-14	AP 01207685	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		20.30
11-15	AP 01209521	CITIBANK GOV CARD SERVICE	09/23/19 09/29/19	LODGING		1,731.12
11-26	AP 01216111	SCOTT, SETH I.	06/06/19 06/10/19	TAXI/PARKING/TOLLS		43.00
11-26	AP 01216111	SCOTT, SETH I.	07/21/19 07/21/19	TAXI/PARKING/TOLLS		20.76
11-26	AP 01216111	SCOTT, SETH I.	10/19/19 10/24/19	TAXI/PARKING/TOLLS		100.12
11-26	AP 01216111	SCOTT, SETH I.	11/11/19 11/11/19	TAXI/PARKING/TOLLS		24.00
11-26	AP 01216686	MERZ, JULIE E.	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION		590.60
11-26	AP 01216686	MERZ, JULIE E.	08/12/19 08/15/19	LODGING		509.88
11-26	AP 01216686	MERZ, JULIE E.	08/15/19 08/15/19	MEALS		16.27
11-26	AP 01216686	MERZ, JULIE E.	08/12/19 08/15/19	CAR RENTAL		274.00
11-26	AP 01216686	MERZ, JULIE E.	08/12/19 08/15/19	TAXI/PARKING/TOLLS		70.75
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		347.50
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	11/11/19 11/17/19	COMMERCIAL TRANSPORTATION		555.61
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		215.30
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION		215.30
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		215.30
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		340.30
12-16	AP 01223485	CITIBANK GOV CARD SERVICE	11/23/19 12/01/19	COMMERCIAL TRANSPORTATION		680.61

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12-16	AP	01223485	CITIBANK GOV CARD SERVICE .....	12/06/19	12/15/19	COMMERCIAL TRANSPORTATION .....	555.61
12-16	AP	01223485	CITIBANK GOV CARD SERVICE .....	11/11/19	11/17/19	LODGING .....	1,269.06
12-16	AP	01223485	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	MEALS .....	13.74
12-16	AP	01223485	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	MEALS .....	8.99
12-16	AP	01223485	CITIBANK GOV CARD SERVICE .....	11/08/19	11/08/19	MEALS .....	9.99
12-16	AP	01223485	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	MEALS .....	5.00
12-16	AP	01223485	CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	MEALS .....	16.49
12-16	AP	01223485	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	MEALS .....	16.49
12-16	AP	01223485	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	17.64
12-16	AP	01223485	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	TAXI/PARKING/TOLLS .....	15.80
12-16	AP	01223485	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	40.51
TRAVEL TOTALS:							15,901.30
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01190185	CITI PCARD-UPS 1Z480AE54295080025 .....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	71.91
10-09	AP	01190185	CITI PCARD-UPS 1Z480AE54295150039 .....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	71.91
10-09	AP	01190185	CITI PCARD-UPS 1Z480AE54295240049 .....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	71.91
10-09	AP	01190185	CITI PCARD-UPS 1Z480AE54295350055 .....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	71.91
10-09	AP	01190185	CITI PCARD-UPS 2918R0HHJF1 .....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	7.38
10-09	AP	01190185	CITI PCARD-USPS PO 1050091422 .....	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL .....	1.15
10-09	AP	01190976	GUILBEAU, MORGAN H. ....	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL .....	25.50
10-09	AP	01191044	CITI PCARD-CENTURYLINK/SPEEDPAY .....	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	291.62
10-09	AP	01191044	CITI PCARD-COX PHOENIX COMM SERV .....	08/27/19	09/26/19	UTILITIES .....	186.30
10-11	AP	01193577	CITI PCARD-CENTURYLINK/SPEEDPAY .....	09/21/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	8.95
10-11	AP	01194130	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	328.58
10-16	AP	01197963	CURRAN PROPERTIES LP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,296.08
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	121.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	682.82
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	405.21
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	175.00
11-12	AP	01207683	CITI PCARD-CENTURYLINK/SPEEDPAY .....	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.35
11-12	AP	01207683	CITI PCARD-CENTURYLINK/SPEEDPAY .....	10/11/19	10/11/19	TELECOMSRV/EQ/TOLL CHARGE .....	8.95
11-12	AP	01207683	CITI PCARD-COX PHOENIX COMM SERV .....	09/27/19	10/26/19	UTILITIES .....	186.30
11-12	AP	01207683	CITI PCARD-USPS PO 0363720072 .....	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL .....	7.48
11-12	AP	01207683	CITI PCARD-USPS PO 0363720072 .....	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL .....	10.50
11-16	AP	01212898	CURRAN PROPERTIES LP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,296.08
11-19	GL	HRS0093330	.....	10/01/19	10/31/19	RECORDING - (TRANSFER) .....	105.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	121.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	734.26
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	405.20
12-13	AP	01223482	CITI PCARD-CENTURYLINK/SPEEDPAY .....	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	301.02
12-13	AP	01223482	CITI PCARD-VZWLSS MY VZ VP P .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	329.04
12-16	AP	01224111	CITI PCARD-COX PHOENIX COMM SERV .....	10/27/19	11/26/19	UTILITIES .....	186.30
12-16	AP	01224111	CITI PCARD-USPS PO 0363720072 .....	10/28/19	10/28/19	POSTAGE / COURIER / BOX RENTAL .....	5.25
12-16	AP	01224111	CITI PCARD-USPS PO 0363720072 .....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	11.34
12-16	AP	01227602	CURRAN PROPERTIES LP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,296.08
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	12.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	121.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		841.44
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		405.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,235.77
PRINTING AND REPRODUCTION						
10-09	AP	01190185	08/28/19 08/31/19	ADVERTISEMENTS		67.58
10-09	AP	01190185	09/13/19 09/21/19	ADVERTISEMENTS		400.00
10-09	AP	01190185	09/08/19 09/13/19	ADVERTISEMENTS		250.00
10-09	AP	01190185	08/31/19 09/08/19	ADVERTISEMENTS		250.00
10-09	AP	01190185	09/26/19 09/26/19	PRINTING & REPRODUCTION		10.88
11-01	AP	01203467	10/22/19 10/22/19	PRINTING & REPRODUCTION		69.95
11-07	AP	01205051	10/17/19 10/17/19	PRINTING & REPRODUCTION		32,130.00
11-08	AP	01207687	09/21/19 09/27/19	ADVERTISEMENTS		307.37
11-08	AP	01207687	10/01/19 10/18/19	ADVERTISEMENTS		600.00
11-08	AP	01207687	10/01/19 10/01/19	PRINTING & REPRODUCTION		17.71
11-12	AP	01207683	10/09/19 10/09/19	PRINTING & REPRODUCTION		79.50
11-14	AP	01209117	11/04/19 11/04/19	PRINTING & REPRODUCTION		185.00
11-14	AP	01209129	10/24/19 10/24/19	PRINTING & REPRODUCTION		4,786.75
12-04	AP	01221219	12/02/19 12/02/19	PRINTING & REPRODUCTION		84.90
12-13	AP	01223482	10/18/19 10/30/19	ADVERTISEMENTS		435.38
12-16	AP	01224566	12/05/19 12/05/19	PRINTING & REPRODUCTION		257.95
12-23	AP	01231472	12/11/19 12/11/19	PRINTING & REPRODUCTION		30,000.00
12-23	AP	01231482	12/02/19 12/02/19	PRINTING & REPRODUCTION		12,471.03
					PRINTING AND REPRODUCTION TOTALS:	82,404.00
OTHER SERVICES						
10-16	AP	01197318	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-16	AP	01197711	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01212263	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
11-16	AP	01212653	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01226965	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP	01227355	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
10-09	AP	01190185	09/17/19 10/16/19	SOFTWARE LESS THAN \$500		56.17
10-09	AP	01190185	09/10/19 09/10/19	HABITATION EXPENSE		61.45
10-09	AP	01190185	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		149.00
10-09	AP	01190185	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		23.99
10-09	AP	01190185	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		9.99
10-09	AP	01190185	09/12/19 10/12/19	SOFTWARE LESS THAN \$500		12.95
10-09	AP	01190185	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		41.33
10-09	AP	01190185	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		10.60
10-09	AP	01191044	08/16/19 08/16/19	FOOD & BEVERAGE		196.81
10-09	AP	01191044	09/17/19 09/19/19	FOOD & BEVERAGE		76.80
10-09	AP	01191044	08/16/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		531.73

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10-09	AP	01191044	CITI PCARD-WIST SUPPLY EQUIPMENT CO	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	58.79
10-10	AP	01184813	CRITICAL MENTION	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	290.11
10-11	AP	01193577	CITI PCARD-OFFICEMAX/DEPOT 6277	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	19.94
10-11	AP	01193657	CITI PCARD-AMZN Mktp US M05ZT6SU2	09/02/19	09/02/19	FOOD & BEVERAGE	41.04
10-11	AP	01193657	CITI PCARD-Amazon.com M05WP8PM0	09/01/19	09/01/19	FOOD & BEVERAGE	6.68
10-15	AP	01194159	WHITE WATER LLC	09/11/19	09/25/19	WATER	60.44
10-28	AP	01201008	COMBS, BREEONNA M	09/26/19	09/26/19	FOOD & BEVERAGE	7.00
10-28	AP	01201008	COMBS, BREEONNA M	09/27/19	09/27/19	FOOD & BEVERAGE	7.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-123.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	230.63
11-01	AP	01203470	WHITE WATER LLC	10/09/19	10/09/19	WATER	43.16
11-04	AP	01201442	CRITICAL MENTION	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	290.11
11-08	AP	01207687	CITI PCARD-ADOBE CREATIVE CLOUD	10/17/19	11/16/19	SOFTWARE LESS THAN \$500	56.17
11-08	AP	01207687	CITI PCARD-AMAZON.COM 5K0XL5B73 AMZN	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	99.99
11-08	AP	01207687	CITI PCARD-AMZN Mktp US 557X77C03	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	29.98
11-08	AP	01207687	CITI PCARD-ARIZONA CAPITOL TIMES SUB	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	23.99
11-08	AP	01207687	CITI PCARD-Arizona Republic	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	9.99
11-08	AP	01207687	CITI PCARD-CANVA 02475-6446688	10/12/19	10/12/19	SOFTWARE LESS THAN \$500	12.95
11-08	AP	01207687	CITI PCARD-D J WALL-ST-JOURNAL	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	41.33
11-08	AP	01207687	CITI PCARD-NEW YORK TIMES DIGITAL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	10.60
11-08	AP	01207687	CITI PCARD-TARGET PLUS	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	127.19
11-12	AP	01207683	CITI PCARD-OFFICEMAX/DEPOT 6277	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	32.18
11-12	AP	01207683	CITI PCARD-OFFICEMAX/DEPOT 6277	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	8.38
11-12	AP	01207683	CITI PCARD-TARGET 00009506	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	5.42
11-12	AP	01207683	CITI PCARD-WALGREENS #5938	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE)	4.87
11-12	AP	01207683	CITI PCARD-WIST SUPPLY EQUIPMENT CO	10/16/19	10/16/19	FOOD & BEVERAGE	11.84
11-12	AP	01207683	CITI PCARD-WIST SUPPLY EQUIPMENT CO	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	55.97
11-12	AP	01207683	CITI PCARD-WIST SUPPLY EQUIPMENT CO	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	25.29
11-13	AP	01208540	MUNOZ LOPEZ, LAURA	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	47.96
11-25	AP	01216561	MUNOZ LOPEZ, LAURA	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	49.33
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	136.82
12-05	AP	01216546	CRITICAL MENTION	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	290.11
12-06	AP	01221232	WHITE WATER LLC	11/06/19	11/06/19	WATER	51.81
12-06	GL	FRM0094280		10/18/19	10/18/19	FRAMING (TRANSFER)	34.00
12-13	AP	01223482	CITI PCARD-ADOBE CREATIVE CLOUD	11/17/19	11/17/19	SOFTWARE LESS THAN \$500	56.17
12-13	AP	01223482	CITI PCARD-AMAZON.COM 6Z7839BQ3 AMZN	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	63.16
12-13	AP	01223482	CITI PCARD-AMZN MKTP US 6D0Y5BM3 AM	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	20.98
12-13	AP	01223482	CITI PCARD-AU BON PAIN H020089611	11/21/19	11/21/19	FOOD & BEVERAGE	45.06
12-13	AP	01223482	CITI PCARD-Arizona Republic	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	9.99
12-13	AP	01223482	CITI PCARD-CANVA 02506-12679074	11/12/19	11/12/19	SOFTWARE LESS THAN \$500	12.95
12-13	AP	01223482	CITI PCARD-D J WALL-ST-JOURNAL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33
12-13	AP	01223482	CITI PCARD-DRI Logitech Store	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	158.99
12-13	AP	01223482	CITI PCARD-HP HP.COM STORE	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	430.32
12-13	AP	01223482	CITI PCARD-HP HP.COM STORE	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	718.63
12-13	AP	01223482	CITI PCARD-JOURNAL RECORD PUBLISHING	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	23.99
12-13	AP	01223482	CITI PCARD-LOGAN HARDWARE	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	8.46
12-13	AP	01223482	CITI PCARD-NEW YORK TIMES DIGITAL	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	10.60
12-13	AP	01223482	CITI PCARD-VERIZON WRLS D6248-01	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	29.97
12-16	AP	01224111	CITI PCARD-AMAZON.COM T96H29F23 AMZN	11/13/19	11/13/19	FOOD & BEVERAGE	31.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. GREG STANTON—Con.						
12-16	AP 01224111	CITI PCARD-AMAZON.COM T96H29F23 AMZN .....	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		13.00
12-16	AP 01224111	CITI PCARD-BEST BUY 00002535 .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....		49.97
12-16	AP 01224111	CITI PCARD-BESTBUYCOM805658639766 .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....		49.99
12-16	AP 01224111	CITI PCARD-CHIPOTLE ONLINE .....	11/16/19 11/16/19	FOOD & BEVERAGE .....		305.06
12-16	AP 01224111	CITI PCARD-CORNER BAKERY CAFE 1425 .....	11/16/19 11/16/19	FOOD & BEVERAGE .....		199.60
12-16	AP 01224111	CITI PCARD-SQ CONNECTIONS CAF .....	11/16/19 11/16/19	FOOD & BEVERAGE .....		12.94
12-16	AP 01224111	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	10/28/19 10/28/19	FOOD & BEVERAGE .....		26.46
12-16	AP 01224111	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		148.17
12-16	AP 01224111	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		176.22
12-16	AP 01224111	CITI PCARD-WIST SUPPLY EQUIPMENT CO .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		111.84
12-16	AP 01224471	CDW GOVERNMENT LLC .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		159.00
12-27	AP 01230293	POLITICO LLC .....	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		6,475.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-55.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		303.96
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>12,907.16</b>
		<b>EQUIPMENT</b>				
10-25	AP 01203274	CDW GOVERNMENT LLC .....	08/21/19 08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,374.05
10-25	AP 01203274	CDW GOVERNMENT LLC .....	08/21/19 08/21/19	WARRANTIES .....		257.09
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		150.00
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		615.55
11-18	AP 01209686	AUTOMATED SIGNATURE TECHNOLOGY INC .....	11/08/19 11/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,749.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		150.00
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		615.55
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		150.00
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		615.55
				<b>EQUIPMENT TOTALS:</b>		<b>6,676.79</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>438,802.19</b>
				<b>OFFICE TOTALS:</b>		<b>438,802.19</b>
<b>INTERN ALLOWANCES</b>						
2019 HON. GREG STANTON						
<b>INTERN ALLOWANCES</b>						
				PERSONNEL COMPENSATION .....	12,300.03	4,300.03
				<b>INTERN ALLOWANCES TOTALS:</b>	12,300.03	4,300.03
				<b>OFFICE TOTALS:</b>	12,300.03	4,300.03
<b>INTERN ALLOWANCES</b>						
				PERSONNEL COMPENSATION		
		CORTINA,NICOLE A .....	09/19/19 11/18/19	PAID INTERN - HOUSE PROGRAM .....		511.16
		LEARY,CONNOR J .....	09/24/19 12/18/19	PAID INTERN - HOUSE PROGRAM .....		1,133.33
		LEVISON,ELLISON J .....	09/23/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....		822.22
		LYNCH,KEVIN W .....	09/24/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		888.88
		MORGAN, KATHERINE E .....	09/24/19 12/18/19	PAID INTERN - HOUSE PROGRAM .....		944.44

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

PERSONNEL COMPENSATION TOTALS: 4,300.03  
 INTERN ALLOWANCES TOTALS: 4,300.03  
 OFFICE TOTALS: 4,300.03

FRANKED MAIL ..... 93,088.44 54,283.43  
 PERSONNEL COMPENSATION ..... 841,939.77 266,638.41  
 TRAVEL ..... 70,843.33 19,165.05  
 RENT, COMMUNICATION, UTILITIES ..... 69,889.70 22,773.58  
 PRINTING AND REPRODUCTION ..... 96,185.24 58,523.68  
 OTHER SERVICES ..... 38,779.48 9,978.23  
 SUPPLIES AND MATERIALS ..... 21,311.63 3,162.39  
 EQUIPMENT ..... 2,589.96 647.49  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,234,627.55 435,172.26  
 OFFICE TOTALS: 1,234,627.55 435,172.26

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	266.80
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	15,536.50
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-71.00
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	19,897.53
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	360.87
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-62.00
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	18,032.20
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	322.53
FRANKED MAIL TOTALS:							54,283.43

PERSONNEL COMPENSATION

ACORNLEY, MARK A	10/01/19	12/31/19	SHARED EMPLOYEE	4,500.00
BISHOP, JEFFREY O	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	23,333.33
CAVANAUGH, MARGARET	10/01/19	12/31/19	SENIOR CASEWORKER	23,333.33
CROMBIE, LOUIS T	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,166.67
ELORANTA, JOHN N	10/01/19	12/31/19	DIRECTOR OF GRANTS & PROJECTS	17,333.33
ESAU, ALEXANDRA C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,166.67
FRIEBE, JOHN N	10/01/19	12/31/19	FIELD REPRESENTATIVE	11,833.33
GEBHART, ERIC J	10/01/19	12/31/19	STAFF ASSISTANT	10,916.67
HARRIS, MOLLY M	10/01/19	12/31/19	SCHEDULE COORDINATOR	12,937.49
IGO, SPENCER R	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,250.00
KAARDAL, SAMUEL P	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,416.67
KOETZLE, DESIREE A	10/01/19	12/31/19	CHIEF OF STAFF	37,367.59
MIX, KELSEY L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	19,083.33
MORLEY, ANDREW J	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,666.67
RENDAL, MARILYN J	10/01/19	12/31/19	DISTRICT CASEWORKER	12,333.33
SCHULTZ, ISAAC M	10/01/19	12/31/19	DISTRICT DIRECTOR	25,000.00
PERSONNEL COMPENSATION TOTALS:				266,638.41

TRAVEL

10-03	AP	01185030	CROMBIE, LOUIS T	08/22/19	08/28/19	PRIVATE AUTO MILEAGE	180.40
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
10-03	AP 01187345	CROMBIE, LOUIS T.	09/15/19 09/19/19	PRIVATE AUTO MILEAGE		250.00
10-03	AP 01189182	CROMBIE, LOUIS T.	09/23/19 09/26/19	PRIVATE AUTO MILEAGE		124.00
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		884.00
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		397.30
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		108.30
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		134.30
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		356.16
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING		206.39
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING		147.40
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING		350.88
10-04	AP 01188537	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		29.00
10-21	AP 01195669	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		665.00
10-21	AP 01195669	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING		104.22
10-23	AP 01196095	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		354.00
10-23	AP 01196095	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION		354.00
10-23	AP 01196095	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION		184.00
10-23	AP 01196095	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		354.00
10-23	AP 01196095	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		435.30
10-23	AP 01196095	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	MEALS		29.65
10-24	AP 01171491	IGO, SPENCER R.	07/11/19 07/23/19	PRIVATE AUTO MILEAGE		159.96
10-24	AP 01171491	IGO, SPENCER R.	08/02/19 08/13/19	PRIVATE AUTO MILEAGE		308.80
10-24	AP 01196094	RENDAL, MARILYN J.	08/19/19 08/20/19	PRIVATE AUTO MILEAGE		209.28
10-24	AP 01198178	CAVANAUGH, MARGARET	09/04/19 09/26/19	PRIVATE AUTO MILEAGE		112.80
10-28	AP 01186628	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		-229.70
10-28	AP 01186628	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		513.50
10-28	AP 01186628	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	COMMERCIAL TRANSPORTATION		805.19
10-28	AP 01186628	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING		147.40
10-28	AP 01186628	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		116.00
10-28	AP 01201941	CROMBIE, LOUIS T.	10/02/19 10/03/19	PRIVATE AUTO MILEAGE		90.00
10-28	AP 01201941	CROMBIE, LOUIS T.	10/07/19 10/07/19	PRIVATE AUTO MILEAGE		26.40
10-28	AP 01201941	CROMBIE, LOUIS T.	10/15/19 10/15/19	PRIVATE AUTO MILEAGE		56.00
10-28	AP 01202015	IGO, SPENCER R.	08/19/19 08/28/19	PRIVATE AUTO MILEAGE		549.60
10-28	AP 01202015	IGO, SPENCER R.	09/04/19 09/27/19	PRIVATE AUTO MILEAGE		455.08
10-28	AP 01203503	BISHOP, JEFFREY O.	08/21/19 08/22/19	LODGING		199.73
10-28	AP 01203503	BISHOP, JEFFREY O.	08/22/19 08/22/19	MEALS		17.41
10-28	AP 01203503	BISHOP, JEFFREY O.	08/19/19 08/23/19	CAR RENTAL		114.74
10-28	AP 01203503	BISHOP, JEFFREY O.	08/21/19 08/22/19	GASOLINE		76.29
11-19	AP 01210564	CROMBIE, LOUIS T.	10/29/19 10/30/19	PRIVATE AUTO MILEAGE		103.20
11-19	AP 01210564	CROMBIE, LOUIS T.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE		63.20
11-19	AP 01210571	RENDAL, MARILYN J.	10/27/19 10/27/19	PRIVATE AUTO MILEAGE		143.20
11-19	AP 01210610	SCHULTZ, ISAAC M.	04/14/19 04/24/19	PRIVATE AUTO MILEAGE		324.80
11-19	AP 01210610	SCHULTZ, ISAAC M.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		1,121.20
11-19	AP 01210610	SCHULTZ, ISAAC M.	06/02/19 06/26/19	PRIVATE AUTO MILEAGE		599.60

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11-19	AP	01210610	SCHULTZ, ISAAC M.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	101.20
11-19	AP	01210610	SCHULTZ, ISAAC M.	07/08/19	07/27/19	PRIVATE AUTO MILEAGE	435.60
11-19	AP	01210610	SCHULTZ, ISAAC M.	08/02/19	08/27/19	PRIVATE AUTO MILEAGE	707.20
11-19	AP	01210610	SCHULTZ, ISAAC M.	09/03/19	09/24/19	PRIVATE AUTO MILEAGE	597.20
11-19	AP	01210610	SCHULTZ, ISAAC M.	10/07/19	10/11/19	PRIVATE AUTO MILEAGE	172.80
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	464.50
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/07/19	10/14/19	COMMERCIAL TRANSPORTATION	349.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	124.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	124.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	124.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	225.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	124.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	124.00
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	122.87
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	LODGING	241.42
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	69.40
11-20	AP	01213452	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	CAR RENTAL	135.92
11-25	AP	01213357	CITIBANK GOV CARD SERVICE	10/04/19	10/13/19	COMMERCIAL TRANSPORTATION	805.30
11-25	AP	01213357	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING	281.78
12-30	AP	01216199	IGO, SPENCER R.	10/15/19	10/29/19	PRIVATE AUTO MILEAGE	282.56
12-30	AP	01216199	IGO, SPENCER R.	11/01/19	11/08/19	PRIVATE AUTO MILEAGE	142.32
12-30	AP	01218521	CROMBIE, LOUIS T.	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	75.20
12-30	AP	01221350	FRIEBE, JOHN N.	09/16/19	09/25/19	PRIVATE AUTO MILEAGE	95.20
12-30	AP	01221350	FRIEBE, JOHN N.	10/11/19	10/31/19	PRIVATE AUTO MILEAGE	218.00
12-30	AP	01221350	FRIEBE, JOHN N.	11/06/19	11/20/19	PRIVATE AUTO MILEAGE	132.00
12-30	AP	01225832	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	227.30
12-30	AP	01225832	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	124.00
12-30	AP	01225832	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	124.00
12-30	AP	01225832	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	124.00
12-30	AP	01225832	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	435.30
12-30	AP	01225832	CITIBANK GOV CARD SERVICE	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION	124.00
TRAVEL TOTALS:							19,165.05
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01186609	CITI PCARD-BOYD LODGE	08/21/19	08/21/19	TEMPORARY SPACE RENTAL	1,488.54
10-03	AP	01186609	CITI PCARD-USPS PO 1050091422	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	25.50
10-16	AP	01196651	PLATINUM PROPERTIES OF HERMANTOWN INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
10-16	AP	01197857	CITY OF CAMBRIDGE MN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67
10-16	AP	01197946	CITY ADMINISTRATION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	01198129	ALLETE INC	08/27/19	09/28/19	UTILITIES	58.22
10-23	AP	01192911	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.22
10-24	AP	01192327	FIRESIDE21	09/25/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	4,323.54
10-24	AP	01198185	MINNESOTA ENERGY RESOURCES CORPORATION	08/16/19	09/16/19	UTILITIES	41.93
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	613.14
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	372.11
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-16	AP	01211589	PLATINUM PROPERTIES OF HERMANTOWN INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
11-16	AP	01212802	CITY OF CAMBRIDGE MN	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
11-16	AP 01212880	CITY ADMINISTRATION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-18	AP 01206897	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.83	
11-19	AP 01198169	CITI PCARD-USPS PO 1050091422	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL	55.00	
11-19	AP 01204057	MINNESOTA ENERGY RESOURCES CORPORATION	09/16/19 10/15/19	UTILITIES	72.14	
11-19	AP 01210421	ALLETE INC	09/28/19 10/26/19	UTILITIES	64.47	
11-20	AP 01213515	CITI PCARD-USPS PO 1050091422	10/04/19 10/04/19	POSTAGE / COURIER / BOX RENTAL	7.90	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	121.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	796.87	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	372.11	
12-16	AP 01226295	PLATINUM PROPERTIES OF HERMANTOWN INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
12-16	AP 01227505	CITY OF CAMBRIDGE MN	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67	
12-16	AP 01227584	CITY ADMINISTRATION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-19	AP 01224741	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.83	
12-27	AP 01224749	ALLETE INC	10/26/19 11/28/19	UTILITIES	110.36	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	809.05	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	372.11	
12-30	AP 01225803	FIRESIDE21	11/20/19 11/20/19	TELECOMSRV/EQ/TOLL CHARGE	4,882.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,773.58	
PRINTING AND REPRODUCTION						
10-02	AP 01187294	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	189.70	
10-03	AP 01186609	CITI PCARD-FACEBK 5LAE3LAP92	08/16/19 08/18/19	ADVERTISEMENTS	50.72	
10-03	AP 01186609	CITI PCARD-FACEBK 6SV8QK6Q92	08/15/19 08/15/19	ADVERTISEMENTS	25.00	
10-03	AP 01186609	CITI PCARD-FACEBK 94YQDNJP92	08/23/19 08/25/19	ADVERTISEMENTS	75.00	
10-03	AP 01186609	CITI PCARD-FACEBK NYKPWLN92	08/14/19 08/14/19	ADVERTISEMENTS	25.00	
10-03	AP 01186609	CITI PCARD-FACEBK R5S85LEP92	08/15/19 08/17/19	ADVERTISEMENTS	35.00	
10-03	AP 01186609	CITI PCARD-FACEBK XW43ALEP92	08/27/19 08/27/19	ADVERTISEMENTS	75.00	
10-03	AP 01186609	CITI PCARD-FACEBK ZD8W8NJP92	08/13/19 08/15/19	ADVERTISEMENTS	25.00	
10-18	AP 01198139	ACCURATE WORD LLC	04/16/19 04/16/19	PRINTING & REPRODUCTION	775.20	
10-18	AP 01198152	ACCURATE WORD LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION	39.95	
10-21	AP 01187299	KAP FRANKED LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION	15,334.01	
10-21	AP 01195662	KAP FRANKED LLC	10/14/19 10/14/19	PRINTING & REPRODUCTION	21,211.64	
11-18	AP 01210413	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION	86.85	
11-19	AP 01198169	CITI PCARD-FACEBK 97D58LWP92	09/03/19 09/10/19	ADVERTISEMENTS	250.00	
11-19	AP 01198169	CITI PCARD-FACEBK GEGF8LAP92	08/30/19 09/04/19	ADVERTISEMENTS	175.00	
11-19	AP 01198169	CITI PCARD-FACEBK HE9AFMNP92	09/10/19 09/14/19	ADVERTISEMENTS	139.28	
11-19	AP 01198169	CITI PCARD-FACEBK NZQX6MNP92	08/26/19 08/30/19	ADVERTISEMENTS	125.00	
11-19	AP 01210315	KAP FRANKED LLC	11/13/19 11/13/19	PRINTING & REPRODUCTION	19,862.53	
12-30	GL MED0094277		12/10/19 12/10/19	PHOTOGRAPHIC (TRANSFER)	23.80	
				PRINTING AND REPRODUCTION TOTALS:	58,523.68	
OTHER SERVICES						
10-16	AP 01196777	CAPITOL IDEA TECHNOLOGY INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00	

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10-16	AP	01197347	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01211715	CAPITOL IDEA TECHNOLOGY INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
11-16	AP	01212292	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-22	AP	01217659	AMERIPRIDE SERVICES .....	06/06/19	06/06/19	JANITORIAL AND MAINT SERV .....	54.23
11-22	AP	01217667	AMERIPRIDE SERVICES .....	07/04/19	07/04/19	JANITORIAL AND MAINT SERV .....	53.90
11-22	AP	01217669	AMERIPRIDE SERVICES .....	08/01/19	08/01/19	JANITORIAL AND MAINT SERV .....	53.41
11-22	AP	01217670	AMERIPRIDE SERVICES .....	09/26/19	09/26/19	JANITORIAL AND MAINT SERV .....	55.03
12-16	AP	01226421	CAPITOL IDEA TECHNOLOGY INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
12-16	AP	01226993	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-27	AP	01218684	AMERIPRIDE SERVICES .....	11/21/19	11/21/19	JANITORIAL AND MAINT SERV .....	56.66
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,978.23
10-02	AP	01187326	W B MASON COMPANY INC .....	04/16/19	04/16/19	FOOD & BEVERAGE .....	39.99
10-02	AP	01187343	IMPACTOFFICE .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	58.29
10-03	AP	01185030	CROMBIE, LOUIS T. ....	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	49.17
10-03	AP	01186609	CITI PCARD-D J WALL-ST-JOURNAL .....	07/22/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
10-03	AP	01186609	CITI PCARD-D J WALL-ST-JOURNAL .....	08/22/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
10-03	AP	01186609	CITI PCARD-DULUTH NEWS TRIBUNE .....	07/21/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L .....	9.10
10-03	AP	01186609	CITI PCARD-DULUTH NEWS TRIBUNE .....	07/22/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L .....	3.81
10-03	AP	01186609	CITI PCARD-DULUTH NEWS TRIBUNE .....	08/14/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L .....	13.13
10-03	AP	01186609	CITI PCARD-DULUTH NEWS TRIBUNE .....	08/26/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L .....	5.81
10-03	AP	01186609	CITI PCARD-PIONEER PRESS CIRC .....	07/07/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
10-03	AP	01186609	CITI PCARD-PIONEER PRESS CIRC .....	08/07/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
10-03	AP	01186609	CITI PCARD-WALMART.COM 8009666546 .....	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE) .....	487.68
10-03	AP	01187345	CROMBIE, LOUIS T. ....	09/19/19	09/19/19	FOOD & BEVERAGE .....	30.00
10-03	AP	01189178	IMPACTOFFICE .....	09/24/19	09/24/19	WATER .....	9.07
10-04	AP	01187313	W B MASON COMPANY INC .....	03/06/19	03/06/19	FOOD & BEVERAGE .....	50.98
10-04	AP	01187329	W B MASON COMPANY INC .....	04/16/19	04/16/19	FOOD & BEVERAGE .....	21.98
10-04	AP	01187340	W B MASON COMPANY INC .....	04/25/19	04/25/19	FOOD & BEVERAGE .....	19.99
10-04	AP	01187341	W B MASON COMPANY INC .....	05/22/19	05/22/19	FOOD & BEVERAGE .....	79.98
10-24	AP	01189212	IMPACTOFFICE .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	189.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-267.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	268.17
11-18	AP	01204048	IMPACTOFFICE .....	10/15/19	10/15/19	FOOD & BEVERAGE .....	21.85
11-19	AP	01198169	CITI PCARD-APG WISCMINN SUBSCRIPT .....	09/06/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L .....	13.45
11-19	AP	01198169	CITI PCARD-D J WALL-ST-JOURNAL .....	09/22/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
11-19	AP	01198169	CITI PCARD-DULUTH NEWS TRIBUNE .....	09/13/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L .....	13.13
11-19	AP	01198169	CITI PCARD-DULUTH NEWS TRIBUNE .....	09/23/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L .....	5.81
11-19	AP	01198169	CITI PCARD-JAVA MOOSE .....	08/30/19	08/30/19	FOOD & BEVERAGE .....	93.00
11-19	AP	01198169	CITI PCARD-PIONEER PRESS CIRC .....	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
11-19	AP	01210537	IMPACTOFFICE .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	13.55
11-19	AP	01210576	ARROWHEAD SPRINGS INC .....	10/01/19	10/31/19	WATER .....	32.00
11-20	AP	01213515	CITI PCARD-APG WISCMINN SUBSCRIPT .....	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L .....	13.45
11-20	AP	01213515	CITI PCARD-D J WALL-ST-JOURNAL .....	10/22/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
11-20	AP	01213515	CITI PCARD-DULUTH NEWS TRIBUNE .....	10/14/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L .....	13.13
11-20	AP	01213515	CITI PCARD-DULUTH NEWS TRIBUNE .....	10/21/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L .....	5.81
11-20	AP	01213515	CITI PCARD-OUTDOOR NEWS INC .....	10/16/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	36.00
11-20	AP	01213515	CITI PCARD-PIONEER PRESS CIRC .....	10/08/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-194.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. PETE STAUBER—Con.						
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		260.93
12-27	AP	01218668	11/15/19 11/15/19	IMPACTOFFICE FOOD & BEVERAGE		58.12
12-27	AP	01224660	12/02/19 12/02/19	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		118.34
12-27	AP	01227900	12/05/19 12/05/19	IMPACTOFFICE FOOD & BEVERAGE		105.51
12-30	AP	01227902	11/05/19 11/05/19	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		265.85
12-30	GL	FRM0094287	11/25/19 11/25/19	FRAMING (TRANSFER)		100.00
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,010.55
				SUPPLIES AND MATERIALS TOTALS:		3,162.39
<b>EQUIPMENT</b>						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		175.00
10-31	GL	RPY0092827	10/01/19 10/31/19	EQUIPMENT PURCHASES		40.83
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		175.00
11-29	GL	RPY0093656	11/01/19 11/30/19	EQUIPMENT PURCHASES		40.83
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		175.00
12-31	GL	RPY0094333	12/01/19 12/31/19	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		647.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,172.26
				OFFICE TOTALS:		435,172.26
<b>INTERN ALLOWANCES</b>						
2019 HON. PETE STAUBER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,814.99	9,666.67
				INTERN ALLOWANCES TOTALS:	18,814.99	9,666.67
				OFFICE TOTALS:	18,814.99	9,666.67
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BAUGHMAN, WILLIAM B	09/23/19 12/31/19	PAID INTERN - HOUSE PROGRAM		5,600.00
		SCHROEDER, THOMAS A	10/17/19 12/31/19	PAID INTERN - HOUSE PROGRAM		4,066.67
				PERSONNEL COMPENSATION TOTALS:		9,666.67
				INTERN ALLOWANCES TOTALS:		9,666.67
				OFFICE TOTALS:		9,666.67
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	67,159.82	19,609.47
				PERSONNEL COMPENSATION	897,597.05	271,600.06
				TRAVEL	46,085.03	9,452.74
				RENT, COMMUNICATION, UTILITIES	79,430.33	19,018.83
				PRINTING AND REPRODUCTION	76,899.53	24,836.97

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OTHER SERVICES .....	23,085.00	5,925.00
SUPPLIES AND MATERIALS .....	10,178.74	2,151.66
EQUIPMENT .....	4,422.48	714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,857.98	353,308.73
OFFICE TOTALS:	1,204,857.98	353,308.73

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			1,124.27
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19	10/31/19	FRANKED MAIL .....			-15.15
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			16,253.02
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			1,268.96
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19	11/30/19	FRANKED MAIL .....			-47.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			1,076.27
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19	12/31/19	FRANKED MAIL .....			-50.45
									FRANKED MAIL TOTALS:
									19,609.47

PERSONNEL COMPENSATION									
			ANDERSON,MADISON W .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			22,750.00
			BAKER,STACY L .....	10/01/19	12/31/19	SHARED EMPLOYEE .....			5,000.01
			CARMAN,JONATHAN D .....	10/01/19	12/31/19	REGIONAL DIRECTOR .....			15,500.00
			DEGRASSE,ALEXANDER F .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....			18,250.00
			KUM,COURTNEY Y .....	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT .....			17,249.99
			LACO,MAREK S .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....			26,250.01
			MAUTZ,JAMES R .....	10/01/19	12/31/19	STAFF ASSISTANT .....			11,850.01
			MCBATH,STEPHANIE M .....	10/01/19	12/31/19	LEGISLATIVE AIDE/PRESS ASST. ....			9,750.01
			MILLER,JACOB R .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....			10,250.01
			NYCE,BENJAMIN M .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			16,250.00
			OSTRANDER,MICHAEL S .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			27,000.01
			RICHARDS,MARY JO .....	10/01/19	12/31/19	REGIONAL DIRECTOR .....			19,500.01
			RUHLEN, MARY E .....	10/01/19	12/31/19	SHARED EMPLOYEE .....			4,500.00
			SCHEENSTRA,HANNAH R .....	10/01/19	12/31/19	DIR OF SCHEDULING & OPERATIONS .....			16,750.01
			SHAVER,JACOB W .....	10/01/19	12/31/19	STAFF ASSISTANT .....			9,499.99
			STEWART-HESTER,PATRICK D .....	10/01/19	12/31/19	CHIEF OF STAFF .....			31,999.99
			VON SCHNELL,AHREN .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....			9,250.01
									PERSONNEL COMPENSATION TOTALS:
									271,600.06

TRAVEL									
10-04	AP	01189381	OSTRANDER, MICHAEL S. ....	09/10/19	09/30/19	PRIVATE AUTO MILEAGE .....			180.68
10-17	AP	01193392	CITIBANK GOV CARD SERVICE .....	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION .....			-352.30
10-17	AP	01193392	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION .....			-243.30
10-17	AP	01193392	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....			243.30
10-17	AP	01193392	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....			352.30
10-17	AP	01193392	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....			352.30
10-17	AP	01193392	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....			273.30
10-17	AP	01193392	CITIBANK GOV CARD SERVICE .....	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION .....			222.30
10-17	AP	01193392	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION .....			227.30
10-17	AP	01193392	CITIBANK GOV CARD SERVICE .....	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION .....			774.88
10-17	AP	01193392	CITIBANK GOV CARD SERVICE .....	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION .....			360.30
10-17	AP	01193392	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	TAXI/PARKING/TOLLS .....			54.00
10-18	AP	01193278	CARMAN, JONATHAN D. ....	09/02/19	09/26/19	PRIVATE AUTO MILEAGE .....			147.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANK—Con.						
11-19	AP 01206618	RICHARDS, MARY JO .....	10/02/19 10/29/19	PRIVATE AUTO MILEAGE .....		84.15
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		352.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION .....		-360.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION .....		-227.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION .....		-153.01
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		227.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		360.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION .....		227.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		227.30
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/09/19 10/10/19	LODGING .....		342.41
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/10/19 10/11/19	LODGING .....		277.50
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/11/19 10/12/19	LODGING .....		317.68
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/09/19 10/10/19	MEALS .....		14.50
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/09/19 10/12/19	CAR RENTAL .....		1,492.13
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	TAXI/PARKING/TOLLS .....		107.00
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	TAXI/PARKING/TOLLS .....		20.00
11-19	AP 01207353	CITIBANK GOV CARD SERVICE .....	10/26/19 10/26/19	TAXI/PARKING/TOLLS .....		19.80
11-20	AP 01204600	RICHARDS, MARY JO .....	09/06/19 09/21/19	PRIVATE AUTO MILEAGE .....		349.20
11-20	AP 01206458	OSTRANDER, MICHAEL S. ....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....		427.41
11-27	AP 01217317	CARMAN, JONATHAN D. ....	10/08/19 10/11/19	PRIVATE AUTO MILEAGE .....		93.06
12-03	AP 01218815	ANDERSON, MADISON W. ....	10/09/19 10/31/19	COMMERCIAL TRANSPORTATION .....		60.00
12-03	AP 01218815	ANDERSON, MADISON W. ....	10/09/19 10/11/19	MEALS .....		59.98
12-03	AP 01218815	ANDERSON, MADISON W. ....	10/10/19 10/12/19	GASOLINE .....		59.20
12-03	AP 01218815	ANDERSON, MADISON W. ....	10/09/19 10/12/19	TAXI/PARKING/TOLLS .....		35.54
12-03	AP 01219743	OSTRANDER, MICHAEL S. ....	11/05/19 11/26/19	PRIVATE AUTO MILEAGE .....		217.31
12-18	AP 01221712	CITIBANK GOV CARD SERVICE .....	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION .....		-227.30
12-18	AP 01221712	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....		227.30
12-18	AP 01221712	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION .....		-215.30
12-18	AP 01221712	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		575.60
12-18	AP 01221712	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		227.30
12-18	AP 01221712	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		434.60
12-18	AP 01221712	CITIBANK GOV CARD SERVICE .....	11/25/19 11/25/19	COMMERCIAL TRANSPORTATION .....		360.30
12-18	AP 01221712	CITIBANK GOV CARD SERVICE .....	11/18/19 11/19/19	LODGING .....		84.92
12-18	AP 01221712	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	TAXI/PARKING/TOLLS .....		102.00
12-18	AP 01221712	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	TAXI/PARKING/TOLLS .....		87.00
12-18	AP 01221712	CITIBANK GOV CARD SERVICE .....	11/11/19 11/25/19	TAXI/PARKING/TOLLS .....		147.00
12-18	AP 01223550	CARMAN, JONATHAN D. ....	11/04/19 11/20/19	PRIVATE AUTO MILEAGE .....		167.63
12-19	AP 01220777	RICHARDS, MARY JO .....	11/18/19 11/18/19	MEALS .....		17.11
12-19	AP 01220777	RICHARDS, MARY JO .....	11/19/19 11/19/19	PRIVATE AUTO MILEAGE .....		173.70
12-31	AP 01231369	OSTRANDER, MICHAEL S. ....	12/04/19 12/17/19	PRIVATE AUTO MILEAGE .....		67.23
				TRAVEL TOTALS:		9,452.74
10-02	AP 01187392	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE .....	09/15/19 10/14/19	UTILITIES .....		91.99

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10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL .....	7.31
10-04	AP	01188839	VERIZON .....	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	418.89
10-15	AP	01193797	UNITED PARCEL SERVICE .....	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL .....	38.19
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL .....	2.24
10-16	AP	01196431	P HOFFMAN REALTY LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,662.50
10-16	AP	01196432	BUCK LIMITED PARTNERSHIP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,486.25
10-16	AP	01197858	CLINTON COUNTY TREASURER .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
10-22	AP	01195984	WESTELCOM NETWORK INC .....	10/06/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	281.06
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL .....	18.89
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL .....	3.75
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/15/19	10/15/19	POSTAGE / COURIER / BOX RENTAL .....	8.82
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL .....	5.18
10-29	AP	01201698	TIME WARNER CABLE .....	10/15/19	11/14/19	UTILITIES .....	91.99
10-30	AP	01201163	WESTELCOM NETWORK INC .....	10/06/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	589.88
10-30	AP	01201370	VERIZON WIRELESS .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	801.73
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	126.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	0.12
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	60.29
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	28.79
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL .....	7.97
11-16	AP	01211371	P HOFFMAN REALTY LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,662.50
11-16	AP	01211372	BUCK LIMITED PARTNERSHIP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,486.25
11-16	AP	01212803	CLINTON COUNTY TREASURER .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
11-20	AP	01206458	OSTRANDER, MICHAEL S. ....	10/11/19	10/11/19	TEMPORARY SPACE RENTAL .....	150.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	126.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	3.33
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	60.29
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	21.98
11-25	AP	01211181	WESTELCOM NETWORK INC .....	11/06/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	281.06
11-26	AP	01218866	UNITED PARCEL SERVICE .....	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL .....	6.29
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL .....	10.49
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	6.29
11-27	AP	01218068	VERIZON WIRELESS .....	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	944.05
12-04	AP	01213496	WESTELCOM NETWORK INC .....	11/06/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	589.88
12-06	AP	01218820	TIME WARNER CABLE .....	11/15/19	12/14/19	UTILITIES .....	91.99
12-06	AP	01218824	VERIZON .....	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	419.68
12-09	AP	01220171	VERIZON .....	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	420.38
12-09	AP	01220173	VERIZON .....	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	409.40
12-09	AP	01220174	VERIZON .....	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	403.64
12-16	AP	01226077	P HOFFMAN REALTY LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,662.50
12-16	AP	01226078	BUCK LIMITED PARTNERSHIP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,486.25
12-16	AP	01227506	CLINTON COUNTY TREASURER .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL .....	5.18
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	126.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	9.11
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	60.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK—Con.						
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		18.35
12-31	AP 01225410	WESTELCOM NETWORK INC	12/06/19 01/05/20	TELECOMSRV/EQ/TOLL CHARGE		281.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,018.83
PRINTING AND REPRODUCTION						
10-04	AP 01188840	ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION		59.95
10-21	AP 01195833	ACCURATE WORD LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION		96.50
10-29	AP 01202065	ACCURATE WORD LLC	10/17/19 10/17/19	PRINTING & REPRODUCTION		179.85
11-01	AP 01203102	CAPITOL FRANKING GROUP LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		24,249.86
11-01	AP 01204173	ACCURATE WORD LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		59.95
12-31	AP 01225412	SHARP BUSINESS SYSTEMS	08/30/19 11/30/19	PRINTING & REPRODUCTION		190.86
				PRINTING AND REPRODUCTION TOTALS:		24,836.97
OTHER SERVICES						
10-16	AP 01197217	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212161	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226864	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-26	AP 01223578	ADAMS BROTHERS PAINTING LLC	10/26/19 10/26/19	NON-TECHNOLOGY SERVICE CONTR		240.00
				OTHER SERVICES TOTALS:		5,925.00
SUPPLIES AND MATERIALS						
10-04	AP 01189381	OSTRANDER, MICHAEL S.	09/17/19 09/17/19	FOOD & BEVERAGE		25.00
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		39.99
10-23	AP 01195845	VON SCHNELL, AHREN	10/11/19 10/11/19	FOOD & BEVERAGE		74.75
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		95.99
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-88.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		153.23
11-19	AP 01206618	RICHARDS, MARY JO	10/28/19 10/30/19	FOOD & BEVERAGE		55.00
11-19	AP 01206618	RICHARDS, MARY JO	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		46.17
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		144.59
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		39.99
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-114.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		173.87
12-03	AP 01218815	ANDERSON, MADISON W.	07/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		96.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		628.94
12-19	AP 01220777	RICHARDS, MARY JO	11/14/19 11/19/19	FOOD & BEVERAGE		38.73
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		137.40
12-23	AP 01223903	W B MASON COMPANY INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		21.59
12-23	AP 01223913	W B MASON COMPANY INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		14.98
12-30	AP 01223899	W B MASON COMPANY INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		247.04
12-30	AP 01223910	W B MASON COMPANY INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		176.31
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		39.99
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-178.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		282.10
				SUPPLIES AND MATERIALS TOTALS:		2,151.66
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		238.00

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11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	.....	238.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	.....	238.00	
									EQUIPMENT TOTALS: 714.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 353,308.73
									OFFICE TOTALS: 353,308.73

INTERN ALLOWANCES  
2019 HON. ELISE M. STEFANIK  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	.....	8,760.00	6,000.00
								INTERN ALLOWANCES TOTALS: 8,760.00	6,000.00
								OFFICE TOTALS: 8,760.00	6,000.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

				12/04/19	12/31/19	PAID INTERN - HOUSE PROGRAM	.....	1,620.00	
				10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM	.....	4,380.00	
								PERSONNEL COMPENSATION TOTALS: 6,000.00	
								INTERN ALLOWANCES TOTALS: 6,000.00	
								OFFICE TOTALS: 6,000.00	

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. BRYAN STEIL  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	.....	90,046.15	26,730.30
						PERSONNEL COMPENSATION	.....	876,413.15	245,124.62
						TRAVEL	.....	31,598.60	11,117.88
						RENT, COMMUNICATION, UTILITIES	.....	60,058.82	13,393.77
						PRINTING AND REPRODUCTION	.....	72,646.04	27,598.64
						OTHER SERVICES	.....	46,638.00	11,707.00
						SUPPLIES AND MATERIALS	.....	19,920.74	2,074.30
						EQUIPMENT	.....	601.50	60.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,197,923.00	337,806.51
								OFFICE TOTALS: 1,197,923.00	337,806.51

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE	.....	09/01/19	09/30/19	FRANKED MAIL	.....	325.86
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	.....	09/01/19	09/30/19	FRANKED MAIL	.....	3,226.05
10-31	GL	FLG0092908	.....	.....	10/20/19	10/31/19	FRANKED MAIL	.....	-150.50
11-26	AP	01217484	UNITED STATES POSTAL SERVICE	.....	10/01/19	10/31/19	FRANKED MAIL	.....	9,649.48
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	.....	10/01/19	10/31/19	FRANKED MAIL	.....	246.59
11-30	GL	FLG0093683	.....	.....	11/20/19	11/30/19	FRANKED MAIL	.....	-20.80
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	.....	11/01/19	11/30/19	FRANKED MAIL	.....	13,424.49
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	.....	11/01/19	11/30/19	FRANKED MAIL	.....	93.78
12-31	GL	FLG0094404	.....	.....	12/20/19	12/31/19	FRANKED MAIL	.....	-64.65
								FRANKED MAIL TOTALS: 26,730.30	

PERSONNEL COMPENSATION  
BROWN, MATTHEW K

				10/01/19	12/31/19	DIRECTOR OF WASHINGTON OPERATI	.....	11,550.00	
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
		CARNEY, RYAN T .....	10/01/19 12/31/19	DC CHIEF OF STAFF .....	36,249.99	
		CULLUM, REBEKAH .....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	10,597.50	
		DAVIS, CHARLOTTE E .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	13,725.00	
		DUFFY, CONNER J .....	10/01/19 12/31/19	STAFF ASSISTANT .....	7,749.99	
		FARNSWORTH, BRANDON D .....	10/01/19 12/31/19	DIRECTOR-DISTRICT OPERATIONS .....	13,799.99	
		FOX, SALLY M .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	17,832.51	
		GENZ, MEGAN J. ....	10/01/19 12/31/19	CONSTIT SERV REP/OUTREACH COOR .....	11,885.01	
		GOLDFARB, DAVID H .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	20,124.99	
		GUSE, PATRICIA M. ....	10/01/19 12/31/19	SR. ADVISOR FOR STRATEGIC SCHE .....	5,025.00	
		IVERSON, ANDREW C .....	09/01/19 09/30/19	SPECIAL ASSISTANT .....	-2,815.33	
		LANGNES III, JAMES A .....	10/01/19 12/31/19	PRESS ASSISTANT .....	12,049.99	
		MORA, TERESA .....	10/01/19 12/31/19	CONSTITUENT SVCS REP/DIRECTOR .....	16,262.49	
		NEITZEL, WILLIAM E .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	11,587.50	
		SKERBISH, SUSAN A. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	19,250.01	
		WEEKS, COLIN M .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....	3,999.99	
		ZIPPERER, RICHARD A .....	10/01/19 12/31/19	WISCONSIN CHIEF OF STAFF .....	36,249.99	
				PERSONNEL COMPENSATION TOTALS:	245,124.62	
TRAVEL						
10-04	AP 01189334	LANGNES III, JAMES A. ....	07/26/19 08/12/19	PRIVATE AUTO MILEAGE .....	469.80	
10-04	AP 01189335	LANGNES III, JAMES A. ....	08/12/19 08/12/19	PRIVATE AUTO MILEAGE .....	469.80	
10-04	AP 01189341	CULLUM, REBEKAH .....	09/19/19 09/19/19	PRIVATE AUTO MILEAGE .....	82.57	
10-04	AP 01189341	CULLUM, REBEKAH .....	09/19/19 09/19/19	TAXI/PARKING/TOLLS .....	5.00	
10-04	AP 01189344	HON. BRYAN STEIL .....	08/01/19 08/27/19	PRIVATE AUTO MILEAGE .....	695.70	
10-04	AP 01189344	HON. BRYAN STEIL .....	08/06/19 08/27/19	TAXI/PARKING/TOLLS .....	109.42	
10-04	AP 01189429	CITIBANK GOV CARD SERVICE .....	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION .....	125.30	
10-04	AP 01189429	CITIBANK GOV CARD SERVICE .....	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION .....	239.30	
10-18	AP 01194570	HON. BRYAN STEIL .....	09/01/19 09/28/19	PRIVATE AUTO MILEAGE .....	484.40	
10-18	AP 01194570	HON. BRYAN STEIL .....	09/01/19 09/23/19	TAXI/PARKING/TOLLS .....	254.38	
10-21	AP 01194545	ZIPPERER, RICHARD A. ....	09/16/19 09/18/19	LODGING .....	577.04	
10-21	AP 01194545	ZIPPERER, RICHARD A. ....	09/12/19 09/20/19	PRIVATE AUTO MILEAGE .....	198.90	
10-21	AP 01194545	ZIPPERER, RICHARD A. ....	09/16/19 09/18/19	TAXI/PARKING/TOLLS .....	88.39	
11-18	AP 01211289	CULLUM, REBEKAH .....	10/02/19 10/02/19	PRIVATE AUTO MILEAGE .....	51.87	
11-19	AP 01194635	CITIBANK GOV CARD SERVICE .....	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION .....	125.30	
11-19	AP 01194635	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION .....	135.50	
11-19	AP 01194635	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....	259.30	
11-19	AP 01194635	CITIBANK GOV CARD SERVICE .....	09/16/19 09/18/19	COMMERCIAL TRANSPORTATION .....	518.60	
11-19	AP 01194635	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	259.30	
11-19	AP 01194635	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	125.30	
11-19	AP 01194635	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	125.30	
11-19	AP 01194635	CITIBANK GOV CARD SERVICE .....	09/02/19 09/04/19	LODGING .....	273.77	
11-19	AP 01194635	CITIBANK GOV CARD SERVICE .....	09/22/19 09/23/19	LODGING .....	151.98	
11-20	AP 01211283	WEEKS, COLIN M. ....	10/01/19 10/19/19	PRIVATE AUTO MILEAGE .....	137.29	
11-20	AP 01211285	SKERBISH, SUSAN A. ....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....	129.54	

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11-20	AP	01211286	FOX, SALLY M.	10/13/19	10/14/19	MEALS	24.80
11-20	AP	01211286	FOX, SALLY M.	10/13/19	10/14/19	TAXI/PARKING/TOLLS	26.51
11-20	AP	01212937	ZIPPERER, RICHARD A.	10/23/19	10/24/19	LODGING	275.88
11-20	AP	01212937	ZIPPERER, RICHARD A.	10/14/19	10/14/19	PRIVATE AUTO MILEAGE	2.96
11-20	AP	01212939	GENZ, MEGAN J.	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	49.98
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	259.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	COMMERCIAL TRANSPORTATION	386.96
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	128.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	128.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	128.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	259.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	128.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	387.60
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	128.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	128.30
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	138.12
11-21	AP	01215998	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	LODGING	152.21
12-04	AP	01220834	HON. BRYAN STEIL	08/05/19	08/06/19	LODGING	121.02
12-05	AP	01221105	HON. BRYAN STEIL	11/03/19	11/26/19	PRIVATE AUTO MILEAGE	476.85
12-06	AP	01220832	HON. BRYAN STEIL	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	486.49
12-06	AP	01220832	HON. BRYAN STEIL	10/02/19	10/31/19	TAXI/PARKING/TOLLS	79.24
12-06	AP	01221110	WEEKS, COLIN M.	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	30.50
12-06	AP	01221110	WEEKS, COLIN M.	11/26/19	11/26/19	PRIVATE AUTO MILEAGE	33.66
12-06	AP	01221117	SKERBISH, SUSAN A.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	55.59
12-09	AP	01221071	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	259.30
12-09	AP	01221071	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	128.30
12-09	AP	01222401	MORA, TERESA	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	132.84
12-09	AP	01222407	MORA, TERESA	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	201.96
12-09	AP	01222418	MORA, TERESA	11/04/19	11/16/19	PRIVATE AUTO MILEAGE	71.82
12-21	AP	01222412	MORA, TERESA	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	187.92
12-21	AP	01222412	MORA, TERESA	10/29/19	10/29/19	PRIVATE AUTO MILEAGE	25.92
						TRAVEL TOTALS:	11,117.88
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01189368	RING LLC	09/19/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	2,291.60
10-04	AP	01189448	ALLIANT ENERGY / WPL	08/16/19	09/18/19	UTILITIES	224.75
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	7.48
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	12.61
10-16	AP	01196549	OLDE TOWNE MALL PARTNERSHIP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
10-16	AP	01197893	COUNTY OF RACINE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-16	AP	01197904	CHRISTINA M HEFEL	10/03/19	11/02/19	DISTRICT OFFICE PARKING	40.00
10-18	AP	01194574	HON. BRYAN STEIL	08/01/19	08/01/19	TEMPORARY SPACE RENTAL	191.25
10-18	AP	01194616	CITI PCARD-SANGOMA US INC	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.46
10-18	AP	01194616	CITI PCARD-SPECTRUM	09/03/19	10/02/19	UTILITIES	153.16
10-18	AP	01194616	CITI PCARD-VZWLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	462.13
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	23.33
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	581.56
11-16	AP	01211488	OLDE TOWNE MALL PARTNERSHIP	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
11-16	AP 01212836	COUNTY OF RACINE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
11-16	AP 01212847	CHRISTINA M HEFEL	11/03/19 12/02/19	DISTRICT OFFICE PARKING	40.00	
11-20	AP 01212963	ALLIANT ENERGY / WPL	09/18/19 10/17/19	UTILITIES	186.83	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	123.76	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	100.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	439.64	
12-05	AP 01218357	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	15.15	
12-05	AP 01220837	HON. BRYAN STEIL	06/14/19 06/14/19	TEMPORARY SPACE RENTAL	145.00	
12-05	AP 01221138	ALLIANT ENERGY / WPL	10/17/19 11/15/19	UTILITIES	264.29	
12-09	AP 01220847	CITI PCARD-SANGOMA US INC	09/27/19 10/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.46	
12-09	AP 01220847	CITI PCARD-SPECTRUM	10/03/19 11/02/19	UTILITIES	155.37	
12-09	AP 01220847	CITI PCARD-VZWRSS APOCC VISB	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	462.13	
12-09	AP 01220917	CITI PCARD-SANGOMA US INC	10/27/19 11/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.46	
12-09	AP 01220917	CITI PCARD-SPECTRUM	11/03/19 12/02/19	UTILITIES	155.37	
12-09	AP 01220917	CITI PCARD-VZWRSS APOCC VISB	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	462.78	
12-11	AP 01222936	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	7.55	
12-16	AP 01226194	OLDE TOWNE MALL PARTNERSHIP	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
12-16	AP 01227540	COUNTY OF RACINE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-16	AP 01227551	CHRISTINA M HEFEL	12/03/19 01/02/20	DISTRICT OFFICE PARKING	40.00	
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	22.63	
12-27	AP 01234281	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	12.20	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	123.76	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	618.00	
12-30	AP 01234709	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL	7.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,393.77	
PRINTING AND REPRODUCTION						
10-04	AP 01176574	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION	94.85	
10-04	AP 01189347	XEROX CORPORATION	06/27/19 07/25/19	PRINTING & REPRODUCTION	10.78	
10-04	AP 01189357	HERITAGE INSTANT PRINTING COMPANY INC	09/20/19 09/20/19	PRINTING & REPRODUCTION	3,025.09	
10-18	AP 01194610	XEROX CORPORATION	07/25/19 09/04/19	PRINTING & REPRODUCTION	37.01	
10-24	AP 01193806	PUBLIC PRINTER	07/30/19 07/30/19	PRINTING & REPRODUCTION	270.80	
11-19	AP 01216465	PUBLIC PRINTER	09/27/19 09/27/19	PRINTING & REPRODUCTION	109.12	
11-20	AP 01212950	XEROX CORPORATION	09/04/19 09/30/19	PRINTING & REPRODUCTION	10.94	
11-20	AP 01212956	THE FRANKING GROUP	10/24/19 10/24/19	ADVERTISEMENTS	129.00	
11-20	AP 01212959	THE FRANKING GROUP	10/24/19 10/24/19	ADVERTISEMENTS	871.00	
11-22	AP 01212953	HERITAGE INSTANT PRINTING COMPANY INC	10/24/19 10/24/19	PRINTING & REPRODUCTION	8,606.37	
12-05	AP 01221122	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	525.81	
12-06	AP 01220820	HERITAGE INSTANT PRINTING COMPANY INC	11/15/19 11/15/19	PRINTING & REPRODUCTION	11,150.87	
12-09	AP 01222426	THE FRANKING GROUP	10/29/19 11/30/19	ADVERTISEMENTS	2,757.00	
				PRINTING AND REPRODUCTION TOTALS:	27,598.64	
OTHER SERVICES						
10-16	AP 01197311	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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10-16	AP	01197312	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-18	AP	01194599	HAPPY HOMES CLEANING CREW .....	07/01/19	07/31/19	JANITORIAL AND MAINT SERV .....	260.00
10-18	AP	01194606	HAPPY HOMES CLEANING CREW .....	08/01/19	08/31/19	JANITORIAL AND MAINT SERV .....	320.00
11-16	AP	01212256	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212257	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-09	AP	01222431	HAPPY HOMES CLEANING CREW .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	260.00
12-09	AP	01222439	HAPPY HOMES CLEANING CREW .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	260.00
12-16	AP	01226958	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226959	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-23	AP	01230224	HAPPY HOMES CLEANING CREW .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	320.00
						OTHER SERVICES TOTALS:	11,707.00

SUPPLIES AND MATERIALS							
10-04	AP	01189340	CARNEY, RYAN T. ....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	63.31
10-04	AP	01189484	E&D WATER WORKS INC .....	09/05/19	09/05/19	WATER .....	23.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	34.99
10-18	AP	01194614	E&D WATER WORKS INC .....	10/08/19	10/08/19	WATER .....	23.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-736.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	830.81
11-20	AP	01212939	GENZ, MEGAN J. ....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	19.50
11-20	AP	01212945	E&D WATER WORKS INC .....	11/11/19	11/11/19	WATER .....	23.00
11-20	AP	01212969	JOURNAL TIMES .....	11/20/19	11/20/20	PUBLICATIONS/REFERENCE MAT'L .....	497.49
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	34.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-49.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	50.77
12-06	AP	01221107	BROWN, MATTHEW K. ....	11/12/19	11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	107.42
12-06	AP	01221117	SKERBISH, SUSAN A. ....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	17.92
12-06	AP	01221149	OFFICE PRO INC .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	584.07
12-09	AP	01222397	CULLUM, REBEKAH .....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	10.55
12-23	AP	01230229	E&D WATER WORKS INC .....	12/10/19	12/10/19	WATER .....	23.00
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	34.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-144.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	624.49
						SUPPLIES AND MATERIALS TOTALS:	2,074.30

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	20.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	20.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,806.51
						OFFICE TOTALS:	337,806.51

INTERN ALLOWANCES  
2019 HON. BRYAN STEIL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,965.00	1,085.00
INTERN ALLOWANCES TOTALS:	12,965.00	1,085.00
OFFICE TOTALS:	12,965.00	1,085.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRYAN STEIL—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, HENRY T .....	10/01/19 11/22/19	PAID INTERN - HOUSE PROGRAM .....		823.33
		ALLEN, HENRY T .....	12/01/19 12/05/19	STAFF ASSISTANT .....		91.67
		BHARDWAJ, SEAP .....	10/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM .....		1,420.00
		BOYLE, GRACE C .....	09/01/19 09/30/19	FIELD REPRESENTATIVE .....		-1,680.00
		DUCHOW, MAX F .....	09/01/19 09/30/19	FIELD REPRESENTATIVE .....		-413.33
		GOLDAMMER, PATRICK W .....	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM .....		-466.67
		SCRUDDER, COLTON M .....	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....		1,310.00
				PERSONNEL COMPENSATION TOTALS:		1,085.00
				INTERN ALLOWANCES TOTALS:		1,085.00
				OFFICE TOTALS:		1,085.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	47,887.95	2,560.18
				PERSONNEL COMPENSATION .....	845,278.85	272,353.74
				TRAVEL .....	65,065.13	19,915.54
				RENT, COMMUNICATION, UTILITIES .....	52,915.68	20,103.47
				PRINTING AND REPRODUCTION .....	74,014.55	23,213.75
				OTHER SERVICES .....	43,971.00	12,776.00
				SUPPLIES AND MATERIALS .....	27,371.81	5,631.52
				EQUIPMENT .....	4,281.96	1,070.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,786.93	357,624.69
				OFFICE TOTALS:	1,160,786.93	357,624.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		383.11
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		1,882.13
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL .....		-44.90
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		68.80
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL .....		-74.10
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		357.09
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL .....		-11.95
				FRANKED MAIL TOTALS:		2,560.18
PERSONNEL COMPENSATION						
		ARABOGHLI, SAMI .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,500.00
		BLAIR, ALEJANDRO .....	10/01/19 12/31/19	CHIEF OF STAFF .....		39,603.75
		BOLLES, ELIZABETH A .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		19,749.99
		CIRENZA, GABRIELLE B .....	10/01/19 12/31/19	SCHEDULER .....		18,500.01
		CLARK, ELENA M .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....		18,250.00

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		DARBY,REGINALD B .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	30,500.00	
		GRUTERS,SYDNEY S .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	32,999.99	
		HARRIS,RACHEL E .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	22,750.00	
		LEAR,MADELINE R .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	375.00	
		LESTER, DEAN A. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,750.00	
		MURGLIN,ALEXANDER J .....	10/01/19	12/31/19	PRESS ASSISTANT .....	12,375.00	
		PATEL,TWINKLE V .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	22,000.00	
		TAMAYO,JUSTIN R .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	22,000.00	
		VIENT, DARLA J. ....	10/01/19	12/31/19	CASEWORKER .....	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	272,353.74	
	TRAVEL						
10-03	AP	01186871	CIRENZA, GABRIELLE B. ....	06/03/19	06/27/19	PRIVATE AUTO MILEAGE .....	60.59
10-03	AP	01186871	CIRENZA, GABRIELLE B. ....	07/09/19	07/25/19	PRIVATE AUTO MILEAGE .....	76.63
10-03	AP	01186873	HON. W. GREGORY STEUBE .....	09/09/19	09/09/19	MEALS .....	8.43
10-03	AP	01186873	HON. W. GREGORY STEUBE .....	08/07/19	08/29/19	PRIVATE AUTO MILEAGE .....	320.00
10-03	AP	01187437	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	426.00
10-03	AP	01187437	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	931.98
10-03	AP	01187437	CITIBANK GOV CARD SERVICE .....	07/26/19	07/26/19	MEALS .....	44.16
10-22	AP	01193002	CIRENZA, GABRIELLE B. ....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	44.44
10-22	AP	01193004	ARABOGHLI, SAMI .....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	254.50
10-22	AP	01193005	BOLLES, ELIZABETH A. ....	09/10/19	09/26/19	PRIVATE AUTO MILEAGE .....	213.84
10-22	AP	01193011	GRUTERS, SYDNEY S. ....	09/09/19	09/27/19	PRIVATE AUTO MILEAGE .....	240.14
10-22	AP	01193019	VIENT, DARLA J. ....	09/13/19	09/20/19	PRIVATE AUTO MILEAGE .....	48.61
10-25	AP	01195362	CITIBANK GOV CARD SERVICE .....	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION .....	-426.00
10-25	AP	01195362	CITIBANK GOV CARD SERVICE .....	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION .....	-262.30
10-25	AP	01195362	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	262.30
10-25	AP	01195362	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....	373.00
10-25	AP	01195362	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	426.00
10-25	AP	01195362	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	371.00
10-25	AP	01195362	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION .....	220.60
10-25	AP	01195362	CITIBANK GOV CARD SERVICE .....	10/08/19	10/10/19	COMMERCIAL TRANSPORTATION .....	682.77
10-25	AP	01195362	CITIBANK GOV CARD SERVICE .....	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION .....	106.30
10-25	AP	01195362	CITIBANK GOV CARD SERVICE .....	10/08/19	10/10/19	LODGING .....	2,090.16
10-25	AP	01195362	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	MEALS .....	12.52
10-25	AP	01195362	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	TAXI/PARKING/TOLLS .....	22.07
10-30	AP	01201506	PATEL, TWINKLE V. ....	10/08/19	10/10/19	TAXI/PARKING/TOLLS .....	38.65
10-30	AP	01202597	BOLLES, ELIZABETH A. ....	10/03/19	10/10/19	PRIVATE AUTO MILEAGE .....	413.11
11-05	AP	01204832	CITIBANK GOV CARD SERVICE .....	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION .....	399.30
11-05	AP	01204832	CITIBANK GOV CARD SERVICE .....	10/20/19	10/23/19	LODGING .....	710.73
11-05	AP	01204861	HARRIS, RACHEL E. ....	10/06/19	10/11/19	LODGING .....	456.95
11-05	AP	01204861	HARRIS, RACHEL E. ....	10/06/19	10/11/19	MEALS .....	194.37
11-05	AP	01204861	HARRIS, RACHEL E. ....	10/06/19	10/11/19	CAR RENTAL .....	476.02
11-05	AP	01204861	HARRIS, RACHEL E. ....	10/10/19	10/11/19	GASOLINE .....	62.35
11-05	AP	01204861	HARRIS, RACHEL E. ....	09/18/19	10/11/19	TAXI/PARKING/TOLLS .....	56.33
11-06	AP	01205218	TAMAYO, JUSTIN R. ....	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION .....	137.30
11-06	AP	01205218	TAMAYO, JUSTIN R. ....	10/02/19	10/02/19	PRIVATE AUTO MILEAGE .....	493.00
11-19	AP	01209644	VIENT, DARLA J. ....	10/05/19	10/28/19	PRIVATE AUTO MILEAGE .....	84.67
11-19	AP	01209647	BLAIR, ALEJANDRO .....	11/06/19	11/06/19	MEALS .....	34.27
11-19	AP	01209648	CIRENZA, GABRIELLE B. ....	10/10/19	10/10/19	MEALS .....	9.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
11-19	AP 01209648	CIRENZA, GABRIELLE B. ....	10/08/19 10/31/19	PRIVATE AUTO MILEAGE .....		50.65
11-20	AP 01209643	GRUTERS, SYDNEY S. ....	10/10/19 10/10/19	MEALS .....		45.95
11-20	AP 01209643	GRUTERS, SYDNEY S. ....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		179.44
11-20	AP 01209645	ARABOGHLI, SAMI .....	10/21/19 10/23/19	MEALS .....		42.06
11-20	AP 01209645	ARABOGHLI, SAMI .....	10/04/19 10/31/19	PRIVATE AUTO MILEAGE .....		110.86
11-20	AP 01209645	ARABOGHLI, SAMI .....	10/20/19 10/23/19	TAXI/PARKING/TOLLS .....		24.47
11-20	AP 01209660	CIRENZA, GABRIELLE B. ....	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION .....		133.30
11-21	AP 01202623	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		371.00
11-21	AP 01202623	CITIBANK GOV CARD SERVICE .....	10/13/19 10/13/19	COMMERCIAL TRANSPORTATION .....		134.30
11-21	AP 01202623	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		642.00
11-21	AP 01202623	CITIBANK GOV CARD SERVICE .....	10/20/19 10/23/19	COMMERCIAL TRANSPORTATION .....		280.60
11-21	AP 01202623	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		433.00
11-21	AP 01202623	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		642.00
11-21	AP 01202623	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	MEALS .....		7.60
11-21	AP 01202623	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	MEALS .....		9.42
11-21	AP 01202623	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	MEALS .....		12.52
11-21	AP 01202623	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	MEALS .....		25.93
11-21	AP 01202623	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	TAXI/PARKING/TOLLS .....		84.00
11-22	AP 01210647	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		275.00
11-22	AP 01210647	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION .....		117.98
11-22	AP 01210647	CITIBANK GOV CARD SERVICE .....	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION .....		231.30
11-25	AP 01210648	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION .....		275.00
11-25	AP 01210648	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		275.00
11-25	AP 01210648	CITIBANK GOV CARD SERVICE .....	10/12/19 10/12/19	MEALS .....		74.78
11-25	AP 01210648	CITIBANK GOV CARD SERVICE .....	10/13/19 10/13/19	MEALS .....		54.10
11-25	AP 01210648	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	MEALS .....		6.55
11-25	AP 01210648	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	MEALS .....		20.19
11-25	AP 01210648	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	MEALS .....		13.11
11-25	AP 01210648	CITIBANK GOV CARD SERVICE .....	10/08/19 10/10/19	CAR RENTAL .....		503.21
11-25	AP 01210648	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	GASOLINE .....		59.00
11-25	AP 01210648	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	TAXI/PARKING/TOLLS .....		23.02
11-25	AP 01210648	CITIBANK GOV CARD SERVICE .....	10/13/19 10/13/19	TAXI/PARKING/TOLLS .....		23.78
11-25	AP 01210648	CITIBANK GOV CARD SERVICE .....	10/22/19 10/22/19	TAXI/PARKING/TOLLS .....		41.59
11-27	AP 01209649	HON. W. GREGORY STEUBE .....	10/02/19 10/28/19	PRIVATE AUTO MILEAGE .....		383.99
12-18	AP 01224918	GRUTERS, SYDNEY S. ....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....		591.57
12-18	AP 01224919	VIENT, DARLA J. ....	11/09/19 11/16/19	PRIVATE AUTO MILEAGE .....		45.58
12-23	AP 01225048	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		30.00
12-23	AP 01225048	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		433.00
12-23	AP 01225048	CITIBANK GOV CARD SERVICE .....	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION .....		433.00
12-23	AP 01225048	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		642.00
12-23	AP 01225048	CITIBANK GOV CARD SERVICE .....	11/23/19 11/23/19	COMMERCIAL TRANSPORTATION .....		304.30
12-23	AP 01225048	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION .....		494.30
12-23	AP 01225048	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		817.30

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12-23	AP	01225048	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	MEALS .....	13.11
12-23	AP	01225048	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	MEALS .....	23.19
12-23	AP	01225048	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	MEALS .....	12.15
12-23	AP	01225048	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	MEALS .....	23.19
12-23	AP	01225048	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	TAXI/PARKING/TOLLS .....	19.97
12-23	AP	01225048	CITIBANK GOV CARD SERVICE .....	11/10/19	11/10/19	TAXI/PARKING/TOLLS .....	25.27
12-23	AP	01225048	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	14.57
12-23	AP	01225048	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	TAXI/PARKING/TOLLS .....	17.20
12-23	AP	01225048	CITIBANK GOV CARD SERVICE .....	11/23/19	11/23/19	TAXI/PARKING/TOLLS .....	23.14
12-29	AP	01231574	HON. W. GREGORY STEUBE .....	11/02/19	11/26/19	PRIVATE AUTO MILEAGE .....	231.82
						TRAVEL TOTALS:	19,915.54
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01186872	VERIZON WIRELESS .....	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	188.39
10-16	AP	01195369	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	08/01/19	08/31/19	UTILITIES .....	65.90
10-16	AP	01197859	CHARLOTTE COUNTY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
10-16	AP	01197860	BOARD OF COUNTY COMM OKEECHOBEE CTY .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
10-16	AP	01197861	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
10-16	AP	01197943	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	197.12
10-22	AP	01192979	KYVON .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	315.00
10-24	AP	01195363	LEIDOS DIGITAL SOLUTIONS INC .....	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,729.96
10-29	AP	01201196	VERIZON WIRELESS .....	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	188.66
10-29	AP	01204147	FEDEX BILLING ONLINE .....	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	5.36
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	105.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	390.75
11-05	AP	01204861	HARRIS, RACHEL E. ....	10/02/19	10/06/19	UTILITIES .....	62.00
11-15	AP	01216032	BOARD OF COUNTY COMM OKEECHOBEE CTY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	65.00
11-16	AP	01212804	CHARLOTTE COUNTY .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
11-16	AP	01212805	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
11-16	AP	01212877	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	197.12
11-19	AP	01209634	COMCAST .....	10/30/19	11/29/19	UTILITIES .....	247.43
11-20	AP	01209627	KYVON .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	315.00
11-20	AP	01209630	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	10/01/19	10/31/19	UTILITIES .....	63.83
11-20	AP	01209641	LEIDOS DIGITAL SOLUTIONS INC .....	10/24/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,080.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	105.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	489.45
11-27	AP	01210649	CITI PCARD-GOOGLE YouTube TV .....	09/30/19	10/30/19	UTILITIES .....	52.99
12-03	AP	01218347	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	09/01/19	09/30/19	UTILITIES .....	59.35
12-16	AP	01227507	CHARLOTTE COUNTY .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
12-16	AP	01227508	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
12-16	AP	01227581	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	197.12
12-26	AP	01224904	KYVON .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	315.00
12-26	AP	01224905	VERIZON WIRELESS .....	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	188.66
12-26	AP	01224906	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC .....	11/01/19	11/30/19	UTILITIES .....	49.49
12-26	AP	01224966	CITI PCARD-GOOGLE YouTube TV .....	10/30/19	11/29/19	UTILITIES .....	52.99
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	105.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	457.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,103.47

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
PRINTING AND REPRODUCTION						
10-21	AP 01192980	ACCURATE WORD LLC .....	09/18/19 09/18/19	PRINTING & REPRODUCTION .....		59.95
10-24	AP 01195364	OFFICIAL COMMUNICATION STRATEGIES .....	09/27/19 09/27/19	PRINTING & REPRODUCTION .....	3,395.65	
10-24	AP 01195365	MONARCH DIRECT .....	07/02/19 07/02/19	PRINTING & REPRODUCTION .....	98.44	
10-24	AP 01195366	MONARCH DIRECT .....	07/02/19 07/02/19	PRINTING & REPRODUCTION .....	85.60	
10-31	AP 01201501	CITI PCARD-FACEBK 27XKDLSD2 .....	08/22/19 09/04/19	ADVERTISEMENTS .....	-25.42	
10-31	AP 01201501	CITI PCARD-FACEBK 2LEGBL24D2 .....	08/22/19 09/04/19	ADVERTISEMENTS .....	-44.64	
10-31	AP 01201501	CITI PCARD-FACEBK 2Z6UAN24D2 .....	09/04/19 09/08/19	ADVERTISEMENTS .....	342.98	
10-31	AP 01201501	CITI PCARD-FACEBK 3LZ93LW4D2 .....	08/22/19 09/04/19	ADVERTISEMENTS .....	-38.32	
10-31	AP 01201501	CITI PCARD-FACEBK BCYYFMN4D2 .....	08/22/19 09/04/19	ADVERTISEMENTS .....	900.00	
10-31	AP 01201501	CITI PCARD-FACEBK BTBNWK24D2 .....	08/22/19 09/04/19	ADVERTISEMENTS .....	-39.74	
10-31	AP 01201501	CITI PCARD-FACEBK HHOKLL24D2 .....	08/22/19 09/04/19	ADVERTISEMENTS .....	-18.26	
10-31	AP 01201501	CITI PCARD-FACEBK K6A3WMN4D2 .....	08/22/19 09/04/19	ADVERTISEMENTS .....	900.00	
10-31	AP 01201501	CITI PCARD-FACEBK K9MLRMJ4D2 .....	09/08/19 09/17/19	ADVERTISEMENTS .....	898.61	
10-31	AP 01201501	CITI PCARD-FACEBK QCEAYLW3D2 .....	08/22/19 09/04/19	ADVERTISEMENTS .....	-99.32	
10-31	AP 01201501	CITI PCARD-FACEBK ZAWMXLW4D2 .....	08/22/19 09/04/19	ADVERTISEMENTS .....	-160.19	
11-04	AP 01204816	SANDLER-INNOCENZI INC .....	10/10/19 10/10/19	ADVERTISEMENTS .....	1,780.00	
11-04	AP 01204818	SANDLER-INNOCENZI INC .....	09/30/19 10/10/19	ADVERTISEMENTS .....	5,720.00	
11-20	GL PIX0093333	.....	10/30/19 10/30/19	PHOTOGRAPHIC (TRANSFER) .....	16.00	
11-27	AP 01210649	CITI PCARD-CANVA 02489-2916482 .....	10/26/19 11/25/19	PRINTING & REPRODUCTION .....	12.95	
11-27	AP 01210649	CITI PCARD-FACEBK 9USHUN24D2 .....	09/26/19 10/05/19	ADVERTISEMENTS .....	900.00	
11-27	AP 01210649	CITI PCARD-FACEBK N3WU5P24D2 .....	10/12/19 10/19/19	ADVERTISEMENTS .....	900.00	
11-27	AP 01210649	CITI PCARD-FACEBK PTH5ENW3D2 .....	10/05/19 10/07/19	ADVERTISEMENTS .....	421.31	
11-27	AP 01210649	CITI PCARD-FACEBK SLR8FNJ4D2 .....	10/19/19 10/25/19	ADVERTISEMENTS .....	900.00	
11-27	AP 01210649	CITI PCARD-FACEBK YZRASNA4D2 .....	10/07/19 10/13/19	ADVERTISEMENTS .....	900.00	
12-26	AP 01224966	CITI PCARD-FACEBK 4BEEHNW4D2 .....	10/30/19 11/07/19	ADVERTISEMENTS .....	900.00	
12-26	AP 01224966	CITI PCARD-FACEBK 8JDFXNE4D2 .....	11/12/19 11/16/19	ADVERTISEMENTS .....	900.00	
12-26	AP 01224966	CITI PCARD-FACEBK 8XT8WNJ4D2 .....	11/15/19 11/19/19	ADVERTISEMENTS .....	900.00	
12-26	AP 01224966	CITI PCARD-FACEBK PW8T8P64D2 .....	11/18/19 11/22/19	ADVERTISEMENTS .....	900.00	
12-26	AP 01224966	CITI PCARD-FACEBK U5SNNNM4D2 .....	11/07/19 11/07/19	ADVERTISEMENTS .....	8.15	
12-26	AP 01224966	CITI PCARD-FACEBK VRA4VNW4D2 .....	11/22/19 11/26/19	ADVERTISEMENTS .....	900.00	
12-26	AP 01224966	CITI PCARD-FACEBK XWR84P25D2 .....	10/25/19 10/30/19	ADVERTISEMENTS .....	900.00	
PRINTING AND REPRODUCTION TOTALS:					23,213.75	
OTHER SERVICES						
10-16	AP 01197082	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
10-16	AP 01197083	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-24	AP 01195390	FINANCIAL DISCLOSURE SERVICES .....	07/16/19 08/13/19	NON-TECHNOLOGY SERVICE CONTR .....	2,198.00	
10-24	AP 01195391	FINANCIAL DISCLOSURE SERVICES .....	07/16/19 08/13/19	NON-TECHNOLOGY SERVICE CONTR .....	291.00	
11-16	AP 01212024	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
11-16	AP 01212025	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01226729	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
12-16	AP 01226730	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
OTHER SERVICES TOTALS:					12,776.00	

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SUPPLIES AND MATERIALS									
10-24	AP	01195367	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	09/05/19	09/30/19	WATER .....			40.44
10-24	AP	01195368	LEIDOS DIGITAL SOLUTIONS INC .....	09/26/19	09/26/19	PUBLICATIONS/REFERENCE MAT'L .....			1,250.00
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....			275.70
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....			93.69
10-30	AP	01192904	OFFICE DEPOT INC .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....			4.02
10-30	AP	01202597	BOLLES, ELIZABETH A. ....	10/01/19	10/04/19	FOOD & BEVERAGE .....			89.48
10-30	AP	01202597	BOLLES, ELIZABETH A. ....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....			2.65
10-31	AP	01201501	CITI PCARD-ADOBE .....	09/03/19	09/02/20	SOFTWARE LESS THAN \$500 .....			127.07
10-31	AP	01201501	CITI PCARD-AMAZN.COM NB9599043 AMZN .....	09/24/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L .....			444.83
10-31	AP	01201501	CITI PCARD-AMZN Mktp US BY4N15JT3 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....			13.45
10-31	AP	01201501	CITI PCARD-CANVA 02459-3566405 .....	09/26/19	10/25/19	SOFTWARE LESS THAN \$500 .....			12.95
10-31	AP	01201501	CITI PCARD-D J WALL-ST-JOURNAL .....	09/24/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L .....			24.01
10-31	AP	01201501	CITI PCARD-D J WALL-ST-JOURNAL .....	09/25/19	10/24/19	PUBLICATIONS/REFERENCE MAT'L .....			23.84
10-31	AP	01201501	CITI PCARD-PHTOSHP LIGHTRM BNDL .....	09/03/19	09/02/20	SOFTWARE LESS THAN \$500 .....			127.07
10-31	AP	01201501	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	09/18/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L .....			7.96
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			-114.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			240.03
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....			88.65
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....			262.70
11-20	AP	01209633	LEIDOS DIGITAL SOLUTIONS INC .....	04/04/19	04/04/19	PUBLICATIONS/REFERENCE MAT'L .....			382.19
11-20	AP	01209638	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	10/15/19	10/31/19	WATER .....			19.44
11-20	AP	01209639	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	10/01/19	10/31/19	WATER .....			33.99
11-20	AP	01209643	GRUTERS, SYDNEY S. ....	10/04/19	10/04/19	FOOD & BEVERAGE .....			35.00
11-25	AP	01210648	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	LEGISLATIVE PLNNG FOOD AND BEV .....			1,018.09
11-25	AP	01210648	CITIBANK GOV CARD SERVICE .....	10/09/19	10/09/19	LEGISLATIVE PLNNG FOOD AND BEV .....			240.69
11-27	AP	01209649	HON. W. GREGORY STEUBE .....	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE) .....			32.39
11-27	AP	01210649	CITI PCARD-D J WALL-ST-JOURNAL .....	10/24/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L .....			23.84
11-27	AP	01210649	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L .....			7.96
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			-191.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			312.26
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....			17.28
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....			67.20
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....			51.84
12-26	AP	01224916	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	11/29/19	11/29/19	WATER .....			33.99
12-26	AP	01224917	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	11/29/19	11/29/19	WATER .....			9.95
12-26	AP	01224966	CITI PCARD-CANVA 02500-13978936 .....	11/06/19	11/06/19	SOFTWARE LESS THAN \$500 .....			1.00
12-26	AP	01224966	CITI PCARD-CANVA 02520-6340143 .....	11/26/19	12/25/19	SOFTWARE LESS THAN \$500 .....			12.95
12-26	AP	01224966	CITI PCARD-CHIPOTLE 1691 .....	11/20/19	11/20/19	FOOD & BEVERAGE .....			64.57
12-26	AP	01224966	CITI PCARD-D J WALL-ST-JOURNAL .....	10/25/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L .....			24.01
12-26	AP	01224966	CITI PCARD-D J WALL-ST-JOURNAL .....	11/24/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L .....			23.84
12-26	AP	01224966	CITI PCARD-D J WALL-ST-JOURNAL .....	11/25/19	12/24/19	PUBLICATIONS/REFERENCE MAT'L .....			24.01
12-26	AP	01224966	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	11/16/19	12/15/19	PUBLICATIONS/REFERENCE MAT'L .....			7.96
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			-30.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....			393.53
SUPPLIES AND MATERIALS TOTALS:									5,631.52
EQUIPMENT									
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....			316.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....			40.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. W. GREGORY STEUBE—Con.							
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	316.00	
11-29	GL	RPY0093656	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	40.83	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	316.00	
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	40.83	
					EQUIPMENT TOTALS:	1,070.49	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,624.69	
					OFFICE TOTALS:	357,624.69	
INTERN ALLOWANCES							
2019 HON. W. GREGORY STEUBE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	17,639.19	
					INTERN ALLOWANCES TOTALS:	17,639.19	
					OFFICE TOTALS:	17,639.19	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GARDNER,DAVID A .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,216.67	
		ZAHL-BATTLE,CARLO D .....	10/01/19	11/24/19	PAID INTERN - HOUSE PROGRAM .....	900.00	
					PERSONNEL COMPENSATION TOTALS:	2,116.67	
					INTERN ALLOWANCES TOTALS:	2,116.67	
					OFFICE TOTALS:	2,116.67	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	2,426.18	
					PERSONNEL COMPENSATION .....	962,566.85	
					TRAVEL .....	53,367.21	
					TRANSPORTATION OF THINGS .....	16.10	
					RENT, COMMUNICATION, UTILITIES .....	81,836.43	
					PRINTING AND REPRODUCTION .....	85,412.66	
					OTHER SERVICES .....	55,236.58	
					SUPPLIES AND MATERIALS .....	36,143.17	
					EQUIPMENT .....	31,506.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,511.44	
					OFFICE TOTALS:	1,308,511.44	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	418.62
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-47.20

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11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	166.93	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	178.16	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-28.35	
							FRANKED MAIL TOTALS:	688.16

PERSONNEL COMPENSATION

AIKEN,HANNAH K .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,000.01	
DAO, TIEU D. ....	11/01/19	11/30/19	SHARED EMPLOYEE .....	500.00	
DENOYER,CASEY N .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	17,500.00	
FEGAN,JULIA S .....	10/01/19	12/31/19	PRESS AND TECHNOLOGY ASSOC. ....	16,999.99	
GERMAN,JUSTIN A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	34,999.99	
GOLDSMITH,SAMANTHA M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	11,875.00	
GRACE,CARLY D .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,250.01	
GREENLEE,BRENDAN T .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,500.01	
GYANI,HANNAH R .....	10/01/19	12/31/19	OUTREACH MANAGER .....	13,750.00	
INGRAM,DEXTER J .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	1,687.51	
ISAGUIRRE,ELIJAH B .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	22,500.01	
MARTIN,JOHN A .....	10/01/19	12/31/19	SCHEDULER .....	13,249.99	
MCCARREN,BLAKE W .....	10/01/19	12/31/19	PRESS SECRETARY .....	16,999.99	
POBUR,COLLEEN A .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	33,000.00	
REDDY,SANJAY .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,499.99	
REINGOLD,SARAH H .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	22,000.00	
RICH,ZACHARY T .....	10/01/19	12/31/19	CASEWORKER .....	12,499.99	
TASH,MICHAEL R .....	10/01/19	12/31/19	CASEWORK MANAGER .....	18,124.99	
TAYLOR,ANDREA V .....	10/01/19	12/31/19	OUTREACH DIRECTOR .....	16,249.99	
ZAMS,KELLY L .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,875.00	
				PERSONNEL COMPENSATION TOTALS:	307,062.47

TRAVEL

10-09	AP	01191773	TASH, MICHAEL R. ....	09/12/19	09/12/19	MEALS .....	7.94
10-09	AP	01191773	TASH, MICHAEL R. ....	09/03/19	09/25/19	PRIVATE AUTO MILEAGE .....	57.01
10-10	AP	01191757	GYANI, HANNAH R. ....	09/06/19	09/25/19	PRIVATE AUTO MILEAGE .....	23.84
10-10	AP	01191850	RICH, ZACHARY T. ....	09/03/19	09/28/19	PRIVATE AUTO MILEAGE .....	225.50
10-10	AP	01192378	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	185.30
10-10	AP	01192378	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	323.30
10-16	AP	01194408	CITIBANK GOV CARD SERVICE .....	09/20/19	09/22/19	COMMERCIAL TRANSPORTATION .....	508.60
10-16	AP	01194408	CITIBANK GOV CARD SERVICE .....	09/27/19	10/02/19	COMMERCIAL TRANSPORTATION .....	348.60
10-29	AP	01202021	CITIBANK GOV CARD SERVICE .....	09/14/19	09/15/19	CAR RENTAL .....	98.03
11-04	AP	01205669	TAYLOR, ANDREA V. ....	09/04/19	10/01/19	PRIVATE AUTO MILEAGE .....	88.28
11-04	AP	01205669	TAYLOR, ANDREA V. ....	10/07/19	10/25/19	PRIVATE AUTO MILEAGE .....	107.93
11-04	AP	01205678	RICH, ZACHARY T. ....	10/10/19	10/27/19	PRIVATE AUTO MILEAGE .....	74.01
11-04	AP	01206145	TASH, MICHAEL R. ....	10/09/19	10/27/19	PRIVATE AUTO MILEAGE .....	126.85
11-04	AP	01206242	GYANI, HANNAH R. ....	10/01/19	10/30/19	PRIVATE AUTO MILEAGE .....	110.61
11-06	AP	01207530	POBUR, COLLEEN A. ....	10/01/19	10/28/19	PRIVATE AUTO MILEAGE .....	294.64
11-06	AP	01207530	POBUR, COLLEEN A. ....	10/16/19	10/28/19	TAXI/PARKING/TOLLS .....	20.00
11-08	AP	01208213	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	323.30
11-08	AP	01208213	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION .....	227.30
11-08	AP	01208213	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	163.30
11-08	AP	01208213	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	163.30
11-08	AP	01208213	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	163.30
11-08	AP	01208213	CITIBANK GOV CARD SERVICE .....	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION .....	454.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
11-08	AP 01208213	CITIBANK GOV CARD SERVICE .....	10/14/19 10/15/19	CAR RENTAL .....		68.00
11-13	AP 01209154	ISAGUIRRE, ELIJAH B. ....	09/19/19 09/30/19	PRIVATE AUTO MILEAGE .....		80.04
11-13	AP 01209154	ISAGUIRRE, ELIJAH B. ....	10/01/19 10/19/19	PRIVATE AUTO MILEAGE .....		260.48
11-13	AP 01209154	ISAGUIRRE, ELIJAH B. ....	11/07/19 11/07/19	PRIVATE AUTO MILEAGE .....		23.84
12-04	AP 01220524	TASH, MICHAEL R. ....	11/04/19 11/23/19	PRIVATE AUTO MILEAGE .....		56.61
12-04	AP 01220680	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		163.30
12-04	AP 01220680	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		163.30
12-04	AP 01220680	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION .....		163.30
12-04	AP 01220680	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		163.30
12-04	AP 01220680	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		163.30
12-04	AP 01220680	CITIBANK GOV CARD SERVICE .....	11/24/19 11/24/19	COMMERCIAL TRANSPORTATION .....		163.30
12-04	AP 01220680	CITIBANK GOV CARD SERVICE .....	11/24/19 11/30/19	COMMERCIAL TRANSPORTATION .....		454.60
12-05	AP 01221523	CITIBANK GOV CARD SERVICE .....	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION .....		1,171.80
12-06	AP 01221504	POBUR, COLLEEN A. ....	11/01/19 11/12/19	PRIVATE AUTO MILEAGE .....		139.20
12-06	AP 01221504	POBUR, COLLEEN A. ....	11/05/19 11/05/19	TAXI/PARKING/TOLLS .....		15.00
12-09	AP 01222672	GYANI, HANNAH R. ....	11/06/19 11/25/19	PRIVATE AUTO MILEAGE .....		84.97
12-23	AP 01233211	TAYLOR, ANDREA V. ....	11/04/19 11/25/19	PRIVATE AUTO MILEAGE .....		76.56
12-23	AP 01233211	TAYLOR, ANDREA V. ....	12/09/19 12/09/19	PRIVATE AUTO MILEAGE .....		41.47
12-23	AP 01233223	RICH, ZACHARY T. ....	07/22/19 07/22/19	PRIVATE AUTO MILEAGE .....		4.64
12-23	AP 01233223	RICH, ZACHARY T. ....	12/04/19 12/13/19	PRIVATE AUTO MILEAGE .....		81.32
12-23	AP 01233307	ISAGUIRRE, ELIJAH B. ....	11/14/19 11/26/19	PRIVATE AUTO MILEAGE .....		149.17
12-23	AP 01233307	ISAGUIRRE, ELIJAH B. ....	12/02/19 12/18/19	PRIVATE AUTO MILEAGE .....		223.94
12-23	AP 01233307	ISAGUIRRE, ELIJAH B. ....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....		7.00
12-23	AP 01233371	FEGAN, JULIA S. ....	12/02/19 12/02/19	MEALS .....		69.60
12-23	AP 01233371	FEGAN, JULIA S. ....	10/08/19 10/27/19	PRIVATE AUTO MILEAGE .....		80.62
12-23	AP 01233371	FEGAN, JULIA S. ....	12/02/19 12/02/19	PRIVATE AUTO MILEAGE .....		28.01
12-23	AP 01233371	FEGAN, JULIA S. ....	12/02/19 12/03/19	TAXI/PARKING/TOLLS .....		28.59
				TRAVEL TOTALS:		8,220.80
		RENT, COMMUNICATION, UTILITIES				
10-09	AP 01191858	GREENLEE, BRENDAN T .....	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL .....		35.25
10-16	AP 01197756	LIVONIA RE PORTFOLIO LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,966.88
10-24	AP 01202589	LIVONIA RE PORTFOLIO LLC .....	06/15/19 07/16/19	UTILITIES .....		14.55
10-24	AP 01202590	LIVONIA RE PORTFOLIO LLC .....	03/28/19 04/15/19	UTILITIES .....		108.11
10-24	AP 01202591	LIVONIA RE PORTFOLIO LLC .....	05/15/19 06/14/19	UTILITIES .....		2.32
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....		108.00
10-28	AP 01202592	LIVONIA RE PORTFOLIO LLC .....	08/14/19 09/12/19	UTILITIES .....		14.55
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		113.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,234.44
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		576.81
11-04	AP 01206145	TASH, MICHAEL R. ....	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL .....		26.40
11-13	AP 01209166	CITI PCARD-AT&T 8310009177322 .....	10/09/19 10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....		39.22
11-13	AP 01209166	CITI PCARD-CONSUMERS ENERGY CO .....	09/13/19 10/15/19	UTILITIES .....		64.23

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11-13	AP	01209166	CITI PCARD-DTE Energy	08/24/19	10/23/19	UTILITIES	328.83
11-13	AP	01209166	CITI PCARD-DTE Energy	09/25/19	10/23/19	UTILITIES	289.66
11-13	AP	01209166	CITI PCARD-SCHOOLCRAFT WEB PAY	04/18/19	04/18/19	TEMPORARY SPACE RENTAL	396.75
11-13	AP	01209166	CITI PCARD-SPECTRUM	09/26/19	10/25/19	UTILITIES	129.19
11-13	AP	01209166	CITI PCARD-SQ NOVI PUBLIC LIB	10/23/19	10/23/19	TEMPORARY SPACE RENTAL	80.00
11-16	AP	01212697	LIVONIA RE PORTFOLIO LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,966.88
11-20	GL	GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	20.00
11-21	AP	01216766	CITI PCARD-AT&T 8310009177322	09/09/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22
11-21	AP	01216766	CITI PCARD-SPECTRUM	08/26/19	09/25/19	UTILITIES	229.61
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,304.03
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
11-27	AP	01218203	LEIDOS DIGITAL SOLUTIONS INC	10/21/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
12-16	AP	01227400	LIVONIA RE PORTFOLIO LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,966.88
12-17	AP	01224799	CITI PCARD-CONSUMERS ENERGY CO	09/13/19	10/15/19	UTILITIES	18.98
12-17	AP	01224799	CITI PCARD-DTE Energy	09/25/19	10/24/19	UTILITIES	145.63
12-17	AP	01224799	CITI PCARD-SPECTRUM	10/26/19	11/25/19	UTILITIES	129.19
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,305.92
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,058.65
			PRINTING AND REPRODUCTION				
10-24	AP	01201359	OFFICIAL STRATEGIES	10/18/19	11/18/19	ADVERTISEMENTS	30,000.00
10-29	AP	01204101	ACCURATE WORD LLC	08/28/19	08/28/19	PRINTING & REPRODUCTION	109.95
10-30	GL	PIX0092763		10/11/19	10/23/19	PHOTOGRAPHIC (TRANSFER)	35.50
11-13	AP	01209968	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	2,228.50
11-20	GL	PIX0093333		11/14/19	11/15/19	PHOTOGRAPHIC (TRANSFER)	35.00
12-03	AP	01219193	OFFICIAL STRATEGIES	11/25/19	12/31/19	ADVERTISEMENTS	20,000.00
12-20	AP	01232048	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION	358.00
12-30	AP	01232054	CITI PCARD-IN ALLIED MEDIA	11/15/19	11/15/19	PRINTING & REPRODUCTION	334.82
12-30	GL	MED0094277		12/02/19	12/11/19	PHOTOGRAPHIC (TRANSFER)	10.70
						PRINTING AND REPRODUCTION TOTALS:	53,112.47
			OTHER SERVICES				
10-16	AP	01197149	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197150	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-24	AP	01202778	LIVONIA RE PORTFOLIO LLC	02/20/19	02/22/19	JANITORIAL AND MAINT SERV	3,500.70
10-25	AP	01202585	CITI PCARD-PAYPAL STRONG0761	07/01/19	08/31/19	JANITORIAL AND MAINT SERV	130.00
11-16	AP	01212093	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212094	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226798	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226799	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-17	AP	01224799	CITI PCARD-PAYPAL STRONG0761	09/01/19	10/31/19	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	14,047.70
			SUPPLIES AND MATERIALS				
10-04	AP	01189161	BGOV LLC	07/16/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,722.50
10-09	AP	01193886	HELLO DIRECT INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	497.64

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
10-10	AP 01192360	LEIDOS DIGITAL SOLUTIONS INC .....	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE) .....	595.00	
10-17	AP 01194834	CITI PCARD-AMZN Mktp US T55VW16D3 .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	77.78	
10-17	AP 01194834	CITI PCARD-STARBUCKS STORE 02276 .....	08/27/19 08/27/19	FOOD & BEVERAGE .....	185.50	
10-25	AP 01202585	CITI PCARD-D J WALL-ST-JOURNAL .....	09/18/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L .....	15.60	
10-25	GL FRM0092962	.....	10/08/19 10/08/19	FRAMING (TRANSFER) .....	31.00	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-391.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	623.69	
11-04	AP 01205678	RICH, ZACHARY T. ....	10/27/19 10/27/19	FOOD & BEVERAGE .....	46.17	
11-04	AP 01205678	RICH, ZACHARY T. ....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	11.70	
11-04	AP 01206242	GYANI, HANNAH R. ....	10/28/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L .....	8.75	
11-13	AP 01209166	CITI PCARD-AMZN Mktp US G39160203 .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	1,042.43	
11-13	AP 01209166	CITI PCARD-OAKLAND PRESS .....	10/21/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L .....	0.99	
11-18	AP 01213541	ZAMS, KELLY L. ....	11/12/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	1,209.22	
11-20	AP 01216272	ZAMS, KELLY L. ....	09/09/19 10/05/19	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
11-20	AP 01216272	ZAMS, KELLY L. ....	10/06/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
11-20	AP 01216272	ZAMS, KELLY L. ....	11/05/19 12/03/19	PUBLICATIONS/REFERENCE MAT'L .....	31.80	
11-21	AP 01216766	CITI PCARD-AMZN Mktp US 8P2S1DT3 .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	41.45	
11-21	AP 01216766	CITI PCARD-D J WALL-ST-JOURNAL .....	10/18/19 11/17/19	PUBLICATIONS/REFERENCE MAT'L .....	15.60	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	216.39	
12-04	AP 01220524	TASH, MICHAEL R. ....	11/23/19 11/23/19	FOOD & BEVERAGE .....	123.40	
12-06	AP 01221504	POBUR, COLLEEN A. ....	10/24/19 10/24/19	FOOD & BEVERAGE .....	104.93	
12-06	GL FRM0094280	.....	10/15/19 10/23/19	FRAMING (TRANSFER) .....	224.00	
12-17	AP 01224799	CITI PCARD-AMAZON.COM 2F9CE03F3 AMZN .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	26.49	
12-17	AP 01224799	CITI PCARD-AMAZON.COM XP7P62UH3 AMZN .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	10.43	
12-17	AP 01224799	CITI PCARD-Amazon.com FB7DM2AJ3 .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	10.46	
12-17	AP 01224799	CITI PCARD-D J WALL-ST-JOURNAL .....	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L .....	15.60	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-65.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,088.59	
					SUPPLIES AND MATERIALS TOTALS:	8,584.71
EQUIPMENT						
10-15	AP 01193681	BSL GEM LASER EXPRESS LLC .....	07/18/19 07/19/19	MAINTENANCE / REPAIRS .....	433.30	
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	100.00	
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....	382.69	
11-06	AP 01205687	PALMER MOVING & STORAGE .....	07/18/19 07/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	6,555.58	
11-20	AP 01216807	BSL GEM LASER EXPRESS LLC .....	11/05/19 11/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,045.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	100.00	
11-29	GL MNT0093653	.....	11/20/19 11/30/19	MAINTENANCE / REPAIRS .....	31.90	
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....	382.69	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	187.00	
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	382.69	
					EQUIPMENT TOTALS:	14,600.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,375.81
					OFFICE TOTALS:	432,375.81

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INTERN ALLOWANCES  
 2019 HON. HALEY M. STEVENS  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,973.03	9,108.33
INTERN ALLOWANCES TOTALS:	19,973.03	9,108.33
OFFICE TOTALS:	19,973.03	9,108.33

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BOURSALIAN,STEPHEN K .....	10/01/19	11/24/19	PAID INTERN - HOUSE PROGRAM .....	1,800.00
BUTKOVICH,PETER J .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	3,055.56
KALIBAN,CLAIRE R .....	11/25/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,200.00
SNIDER,MICHAEL D .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,486.11
TORRES,ANGELINA I .....	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	1,566.66
			PERSONNEL COMPENSATION TOTALS:	9,108.33
			INTERN ALLOWANCES TOTALS:	9,108.33
			OFFICE TOTALS:	9,108.33

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. CHRIS STEWART  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,571.73	884.43
PERSONNEL COMPENSATION .....	1,019,922.87	313,348.52
TRAVEL .....	109,157.13	26,475.11
RENT, COMMUNICATION, UTILITIES .....	78,866.38	20,790.24
PRINTING AND REPRODUCTION .....	13,904.04	1,254.15
OTHER SERVICES .....	42,339.76	10,788.97
SUPPLIES AND MATERIALS .....	19,724.58	8,739.20
EQUIPMENT .....	979.20	226.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,465.69	382,507.42
OFFICE TOTALS:	1,291,465.69	382,507.42

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	361.30
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-19.05
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	128.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-154.50
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	311.08
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	377.25
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-119.65
						FRANKED MAIL TOTALS:	884.43
PERSONNEL COMPENSATION							
			BLANDA,SARI .....	11/02/19	12/09/19	PAID INTERN .....	1,520.00
			BOSEN,JACOB C .....	10/01/19	12/24/19	PAID INTERN .....	840.00
			COFFIELD,MARK B .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	21,750.00
			FLITTON,SAMUEL H .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,749.99
			FLORY,BRADEN S .....	10/01/19	12/10/19	PAID INTERN .....	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
		HUNSAKER, ABIGAIL P .....	10/01/19 12/31/19	CONSTITUENT AFFAIRS REP .....	18,450.00	
		KELLEY, ERIN R .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	13,999.99	
		MADSEN, CAMERON T .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	29,333.34	
		MALOY, CELESTE .....	10/01/19 12/31/19	COUNSEL .....	26,499.99	
		MALOY, CELESTE .....	12/01/19 12/31/19	COUNSEL (OTHER COMPENSATION) .....	2,000.00	
		PARKINSON, RACHEL R .....	10/01/19 12/31/19	CONSTITUENT SERVICE REP. ....	17,250.00	
		PERKES, RHONDA M .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	16,650.00	
		PINNOCK, JOSHUA W. ....	11/02/19 12/17/19	PAID INTERN .....	1,840.00	
		SCOTT, JENNIFER .....	10/24/19 12/31/19	PRESS ASSISTANT .....	2,233.33	
		SHUPE, MADISON A .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	23,499.99	
		SMITH, GREGORY B .....	10/01/19 12/31/19	OFFICE ASSISTANT .....	300.00	
		SNOW, KENNETH A .....	10/01/19 12/31/19	SOUTHERN UTAH DIRECTOR .....	26,000.01	
		WEBB, TRAVIS J .....	10/01/19 12/31/19	CONSTITUENT AFFAIRS REP .....	16,500.00	
		WEBSTER, GARY S .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	30,999.99	
		WHITE, CLAY L .....	05/01/19 12/31/19	CHIEF OF STAFF .....	43,231.89	
				PERSONNEL COMPENSATION TOTALS:	313,348.52	
TRAVEL						
10-15	AP 01191958	WHITE, CLAY L .....	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION .....	657.60	
10-15	AP 01191958	WHITE, CLAY L .....	10/01/19 10/03/19	LODGING .....	289.10	
10-15	AP 01191958	WHITE, CLAY L .....	10/02/19 10/02/19	MEALS .....	6.33	
10-15	AP 01191958	WHITE, CLAY L .....	10/03/19 10/03/19	MEALS .....	4.28	
10-15	AP 01191958	WHITE, CLAY L .....	10/01/19 10/03/19	CAR RENTAL .....	200.36	
10-15	AP 01191958	WHITE, CLAY L .....	10/03/19 10/03/19	GASOLINE .....	35.76	
10-15	AP 01191958	WHITE, CLAY L .....	10/01/19 10/01/19	TAXI/PARKING/TOLLS .....	18.47	
10-15	AP 01191958	WHITE, CLAY L .....	10/01/19 10/03/19	TAXI/PARKING/TOLLS .....	38.00	
10-15	AP 01191958	WHITE, CLAY L .....	10/03/19 10/04/19	TAXI/PARKING/TOLLS .....	53.88	
10-18	AP 01193891	WHITE, CLAY L .....	10/07/19 10/08/19	COMMERCIAL TRANSPORTATION .....	657.60	
10-18	AP 01193891	WHITE, CLAY L .....	10/07/19 10/08/19	LODGING .....	144.55	
10-18	AP 01193891	WHITE, CLAY L .....	10/08/19 10/08/19	MEALS .....	10.72	
10-18	AP 01193891	WHITE, CLAY L .....	10/07/19 10/08/19	CAR RENTAL .....	76.01	
10-18	AP 01193891	WHITE, CLAY L .....	10/07/19 10/07/19	TAXI/PARKING/TOLLS .....	51.34	
10-18	AP 01193891	WHITE, CLAY L .....	10/07/19 10/08/19	TAXI/PARKING/TOLLS .....	17.00	
10-18	AP 01193891	WHITE, CLAY L .....	10/08/19 10/08/19	TAXI/PARKING/TOLLS .....	26.51	
10-18	AP 01194807	FLITTON, SAMUEL H. ....	10/01/19 10/09/19	COMMERCIAL TRANSPORTATION .....	657.60	
10-18	AP 01194807	FLITTON, SAMUEL H. ....	10/01/19 10/04/19	LODGING .....	433.65	
10-18	AP 01194807	FLITTON, SAMUEL H. ....	10/07/19 10/09/19	LODGING .....	215.66	
10-18	AP 01194807	FLITTON, SAMUEL H. ....	10/02/19 10/02/19	MEALS .....	14.28	
10-18	AP 01194807	FLITTON, SAMUEL H. ....	10/03/19 10/03/19	MEALS .....	16.79	
10-18	AP 01194807	FLITTON, SAMUEL H. ....	10/04/19 10/04/19	MEALS .....	10.33	
10-18	AP 01194807	FLITTON, SAMUEL H. ....	10/07/19 10/07/19	MEALS .....	18.40	
10-18	AP 01194807	FLITTON, SAMUEL H. ....	10/09/19 10/09/19	MEALS .....	12.92	
10-18	AP 01194807	FLITTON, SAMUEL H. ....	10/01/19 10/04/19	CAR RENTAL .....	187.60	
10-18	AP 01194807	FLITTON, SAMUEL H. ....	10/04/19 10/04/19	GASOLINE .....	18.94	

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10-18	AP	01194807	FLITTON, SAMUEL H. ....	10/01/19	10/01/19	TAXI/PARKING/TOLLS .....	9.23
10-18	AP	01194807	FLITTON, SAMUEL H. ....	10/01/19	10/04/19	TAXI/PARKING/TOLLS .....	57.00
10-18	AP	01194807	FLITTON, SAMUEL H. ....	10/10/19	10/10/19	TAXI/PARKING/TOLLS .....	63.33
10-21	AP	01195183	CITIBANK GOV CARD SERVICE .....	09/04/19	09/05/19	CAR RENTAL .....	42.10
10-21	AP	01195183	CITIBANK GOV CARD SERVICE .....	09/11/19	09/11/19	CAR RENTAL .....	38.19
10-21	AP	01195183	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	GASOLINE .....	10.50
10-21	AP	01195183	CITIBANK GOV CARD SERVICE .....	09/11/19	09/11/19	GASOLINE .....	17.80
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION .....	369.29
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	525.29
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	525.29
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	516.30
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION .....	212.30
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/02/19	09/03/19	LODGING .....	85.00
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/03/19	09/04/19	LODGING .....	55.84
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/03/19	09/03/19	MEALS .....	10.78
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	MEALS .....	10.84
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	MEALS .....	8.74
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/02/19	09/05/19	CAR RENTAL .....	217.84
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/02/19	09/02/19	GASOLINE .....	55.91
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	GASOLINE .....	17.48
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	GASOLINE .....	36.03
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	TAXI/PARKING/TOLLS .....	2.25
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	TAXI/PARKING/TOLLS .....	26.50
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	07/31/19	07/31/19	MEALS .....	1.06
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/03/19	09/03/19	MEALS .....	9.10
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	MEALS .....	6.85
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	MEALS .....	7.27
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	MEALS .....	13.93
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	MEALS .....	10.52
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	MEALS .....	8.91
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	MEALS .....	9.15
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	MEALS .....	8.61
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	07/30/19	08/10/19	CAR RENTAL .....	392.08
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/03/19	09/05/19	CAR RENTAL .....	259.60
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/09/19	09/10/19	CAR RENTAL .....	43.27
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/10/19	09/21/19	CAR RENTAL .....	281.72
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/25/19	09/25/19	CAR RENTAL .....	86.54
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	07/31/19	07/31/19	GASOLINE .....	35.32
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	08/07/19	08/07/19	GASOLINE .....	46.06
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	GASOLINE .....	66.40
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	GASOLINE .....	41.50
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	GASOLINE .....	39.59
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	GASOLINE .....	23.74
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	GASOLINE .....	57.97
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	GASOLINE .....	59.06
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/18/19	09/18/19	GASOLINE .....	56.83
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	GASOLINE .....	28.98
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	GASOLINE .....	67.83
10-25	AP	01195948	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	GASOLINE .....	56.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
10-25	AP 01195948	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	GASOLINE	16.62	
10-25	AP 01195948	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	TAXI/PARKING/TOLLS	38.00	
10-29	AP 01200650	MALLOY, CELESTE	10/04/19 10/14/19	COMMERCIAL TRANSPORTATION	1,044.60	
10-29	AP 01200650	MALLOY, CELESTE	10/04/19 10/04/19	MEALS	16.48	
10-29	AP 01200650	MALLOY, CELESTE	10/07/19 10/07/19	MEALS	25.48	
10-29	AP 01200650	MALLOY, CELESTE	10/08/19 10/08/19	MEALS	38.65	
10-29	AP 01200650	MALLOY, CELESTE	10/09/19 10/09/19	MEALS	16.56	
10-29	AP 01200650	MALLOY, CELESTE	10/10/19 10/10/19	MEALS	38.11	
10-29	AP 01200650	MALLOY, CELESTE	10/04/19 10/14/19	CAR RENTAL	430.39	
10-29	AP 01200650	MALLOY, CELESTE	10/07/19 10/07/19	GASOLINE	35.34	
10-29	AP 01200650	MALLOY, CELESTE	10/09/19 10/09/19	GASOLINE	32.76	
10-29	AP 01200650	MALLOY, CELESTE	10/10/19 10/10/19	GASOLINE	32.55	
10-29	AP 01200650	MALLOY, CELESTE	10/14/19 10/14/19	GASOLINE	17.44	
10-29	AP 01200650	MALLOY, CELESTE	10/10/19 10/10/19	TAXI/PARKING/TOLLS	7.62	
11-06	AP 01204903	MALLOY, CELESTE	10/24/19 10/27/19	COMMERCIAL TRANSPORTATION	809.60	
11-06	AP 01204903	MALLOY, CELESTE	10/25/19 10/26/19	LODGING	192.90	
11-06	AP 01204903	MALLOY, CELESTE	10/24/19 10/24/19	MEALS	39.64	
11-06	AP 01204903	MALLOY, CELESTE	10/24/19 10/24/19	TAXI/PARKING/TOLLS	66.03	
11-06	AP 01204903	MALLOY, CELESTE	10/27/19 10/27/19	TAXI/PARKING/TOLLS	31.07	
11-18	AP 01210076	WHITE, CLAY L.	11/07/19 11/08/19	COMMERCIAL TRANSPORTATION	500.60	
11-18	AP 01210076	WHITE, CLAY L.	11/07/19 11/08/19	CAR RENTAL	144.72	
11-18	AP 01210076	WHITE, CLAY L.	11/08/19 11/08/19	GASOLINE	66.34	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS	7.91	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	09/26/19 09/27/19	CAR RENTAL	39.15	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	CAR RENTAL	171.76	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/15/19 10/16/19	CAR RENTAL	52.54	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/16/19 10/17/19	CAR RENTAL	49.59	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	GASOLINE	12.00	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	GASOLINE	35.33	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	GASOLINE	27.46	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	GASOLINE	36.00	
11-19	AP 01210999	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	GASOLINE	13.16	
11-20	AP 01210829	SHUPE, MADISON A.	11/07/19 11/12/19	COMMERCIAL TRANSPORTATION	892.60	
11-20	AP 01210829	SHUPE, MADISON A.	11/07/19 11/08/19	LODGING	144.55	
11-20	AP 01210829	SHUPE, MADISON A.	11/07/19 11/07/19	MEALS	25.96	
11-20	AP 01210829	SHUPE, MADISON A.	11/08/19 11/08/19	MEALS	20.52	
11-20	AP 01210829	SHUPE, MADISON A.	11/07/19 11/07/19	TAXI/PARKING/TOLLS	43.65	
11-20	AP 01210829	SHUPE, MADISON A.	11/12/19 11/12/19	TAXI/PARKING/TOLLS	15.84	
11-20	AP 01210858	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	LODGING	113.82	
11-20	AP 01210858	CITIBANK GOV CARD SERVICE	10/03/19 10/04/19	LODGING	78.62	
11-20	AP 01210858	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS	42.95	
11-20	AP 01210858	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	MEALS	26.40	
11-20	AP 01210858	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	MEALS	5.38	

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11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	19.48
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	6.31
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	21.08
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	CAR RENTAL	130.08
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/07/19	10/18/19	CAR RENTAL	303.54
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	GASOLINE	63.22
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	GASOLINE	69.85
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	43.45
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	29.47
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	37.28
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	GASOLINE	60.15
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	GASOLINE	54.23
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	GASOLINE	43.47
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	GASOLINE	27.73
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	18.06
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	3.15
11-20	AP	01210858	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	TAXI/PARKING/TOLLS	19.00
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	287.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	522.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	522.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	522.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	522.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	379.00
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	370.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	95.47
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	23.38
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	21.30
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	24.87
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	16.52
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	9.00
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	22.75
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	31.33
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	17.97
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	MEALS	8.99
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	MEALS	11.28
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	41.28
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	23.35
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	22.02
11-21	AP	01213007	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	TAXI/PARKING/TOLLS	26.65
11-25	AP	01217186	PERKES, RHONDA M.	09/07/19	09/20/19	PRIVATE AUTO MILEAGE	232.96
12-04	AP	01220589	WHITE, CLAY L.	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	574.60
12-04	AP	01220589	WHITE, CLAY L.	11/25/19	11/25/19	CAR RENTAL	112.41
12-09	AP	01221906	WHITE, CLAY L.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	91.70
12-09	AP	01221906	WHITE, CLAY L.	12/05/19	12/05/19	TAXI/PARKING/TOLLS	10.26
12-11	AP	01220849	CITI PCARD-TEMPLE SQUARE HOSPITALITY	08/02/19	08/02/19	TAXI/PARKING/TOLLS	120.00
12-16	AP	01223927	SHUPE, MADISON A.	12/08/19	12/09/19	COMMERCIAL TRANSPORTATION	657.60
12-16	AP	01223927	SHUPE, MADISON A.	12/08/19	12/09/19	LODGING	144.55
12-16	AP	01223927	SHUPE, MADISON A.	12/08/19	12/08/19	MEALS	14.09
12-16	AP	01223927	SHUPE, MADISON A.	12/09/19	12/09/19	MEALS	25.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
12-16	AP 01223927	SHUPE, MADISON A .....	12/08/19 12/08/19	TAXI/PARKING/TOLLS .....		30.00
12-16	AP 01223981	MALLOY, CELESTE .....	12/07/19 12/09/19	COMMERCIAL TRANSPORTATION .....		574.60
12-16	AP 01223981	MALLOY, CELESTE .....	12/07/19 12/09/19	CAR RENTAL .....		84.26
12-16	AP 01223981	MALLOY, CELESTE .....	12/07/19 12/07/19	TAXI/PARKING/TOLLS .....		41.92
12-16	AP 01223981	MALLOY, CELESTE .....	12/09/19 12/09/19	TAXI/PARKING/TOLLS .....		66.68
12-17	AP 01224627	CITIBANK GOV CARD SERVICE .....	11/06/19 11/08/19	CAR RENTAL .....		128.48
12-17	AP 01224627	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	CAR RENTAL .....		42.83
12-17	AP 01224627	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	CAR RENTAL .....		50.33
12-17	AP 01224627	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	GASOLINE .....		37.28
12-17	AP 01224627	CITIBANK GOV CARD SERVICE .....	11/08/19 11/08/19	GASOLINE .....		34.16
12-17	AP 01224627	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	GASOLINE .....		20.80
12-17	AP 01224627	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	GASOLINE .....		15.00
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION .....		370.30
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		358.30
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		531.00
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION .....		522.30
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		522.30
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION .....		522.30
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		287.30
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	MEALS .....		26.88
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	MEALS .....		6.50
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	MEALS .....		44.50
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	MEALS .....		11.64
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	MEALS .....		11.93
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	MEALS .....		8.99
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	MEALS .....		37.64
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		32.63
12-18	AP 01225101	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	TAXI/PARKING/TOLLS .....		79.65
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	10/29/19 10/30/19	LODGING .....		78.62
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	11/06/19 11/07/19	LODGING .....		113.32
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	11/20/19 11/22/19	LODGING .....		122.50
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	10/29/19 10/29/19	MEALS .....		42.80
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	10/30/19 10/30/19	MEALS .....		14.11
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	MEALS .....		26.27
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	MEALS .....		15.69
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	MEALS .....		10.70
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	10/28/19 10/31/19	CAR RENTAL .....		136.71
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	11/05/19 11/12/19	CAR RENTAL .....		230.92
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	11/25/19 11/25/19	CAR RENTAL .....		229.38
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	GASOLINE .....		43.12
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	10/29/19 10/29/19	GASOLINE .....		47.85
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	GASOLINE .....		44.98
12-30	AP 01231610	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	GASOLINE .....		34.96

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12-30	AP	01231610	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	GASOLINE .....	58.10
12-30	AP	01231610	CITIBANK GOV CARD SERVICE .....	11/09/19	11/09/19	GASOLINE .....	56.13
12-30	AP	01231610	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	GASOLINE .....	69.40
12-30	AP	01231610	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	GASOLINE .....	68.70
12-30	AP	01231610	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	GASOLINE .....	48.71
12-30	AP	01231610	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	GASOLINE .....	24.29
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	26,475.11
10-02	AP	01175594	VERIZON WIRELESS .....	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	402.18
10-11	AP	01185100	CITI PCARD-COMCAST CABLE COMM .....	06/06/19	06/06/19	UTILITIES .....	70.98
10-11	AP	01185100	CITI PCARD-COMCAST CABLE COMM .....	08/07/19	09/06/19	UTILITIES .....	70.90
10-11	AP	01185100	CITI PCARD-DTV DIRECTV SERVICE .....	07/18/19	08/17/19	UTILITIES .....	78.61
10-11	AP	01185100	CITI PCARD-FIRST DIGITAL TELECOM .....	07/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	375.76
10-11	AP	01185100	CITI PCARD-TEMPLE SQUARE HOSPITALITY .....	07/31/19	07/31/19	EQUIP RENTAL (EFF 1/3/03) .....	110.00
10-11	AP	01185100	CITI PCARD-VERACITY NETWORKS LLC .....	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	153.53
10-15	AP	01191958	WHITE, CLAY L .....	10/01/19	10/01/19	UTILITIES .....	20.00
10-15	AP	01191958	WHITE, CLAY L .....	10/03/19	10/03/19	UTILITIES .....	15.00
10-16	AP	01197589	BAY PACIFIC EAST SOUTH TEMPLE LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
10-16	AP	01197612	TUSCAN HOLDINGS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,175.00
10-18	AP	01193891	WHITE, CLAY L .....	10/07/19	10/07/19	UTILITIES .....	15.00
10-18	AP	01193891	WHITE, CLAY L .....	10/08/19	10/08/19	UTILITIES .....	20.00
10-21	AP	01195250	CITI PCARD-DTV DIRECTV SERVICE .....	09/18/19	10/17/19	UTILITIES .....	78.61
10-21	AP	01195250	CITI PCARD-FIRST DIGITAL TELECOM .....	08/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	376.16
10-23	AP	01195168	CITI PCARD-GETTYSBURG HOTEL .....	09/16/19	09/16/19	TEMPORARY SPACE RENTAL .....	79.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	123.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	562.47
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
11-06	AP	01204927	VERIZON WIRELESS .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	402.77
11-16	AP	01212532	BAY PACIFIC EAST SOUTH TEMPLE LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
11-16	AP	01212555	TUSCAN HOLDINGS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,175.00
11-18	AP	01210076	WHITE, CLAY L .....	11/07/19	11/07/19	UTILITIES .....	15.00
11-18	AP	01210076	WHITE, CLAY L .....	11/09/19	11/09/19	UTILITIES .....	20.00
11-20	AP	01210829	SHUPE, MADISON A. ....	11/07/19	11/07/19	UTILITIES .....	20.00
11-20	AP	01210829	SHUPE, MADISON A. ....	11/12/19	11/12/19	UTILITIES .....	20.00
11-20	AP	01210945	CITI PCARD-COMCAST CABLE COMM .....	10/07/19	11/06/19	UTILITIES .....	70.90
11-20	AP	01210945	CITI PCARD-COMCAST CABLE COMM .....	11/07/19	12/06/19	UTILITIES .....	70.90
11-20	AP	01210945	CITI PCARD-FIRST DIGITAL TELECOM .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	406.60
11-20	AP	01210945	CITI PCARD-VERACITY NETWORKS LLC .....	09/25/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	153.45
11-20	AP	01210945	CITI PCARD-VERACITY NETWORKS LLC .....	10/25/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	153.43
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	123.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	599.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
12-04	AP	01220589	WHITE, CLAY L .....	11/25/19	11/25/19	UTILITIES .....	30.00
12-11	AP	01220849	CITI PCARD-TEMPLE SQUARE HOSPITALITY .....	08/02/19	08/02/19	TEMPORARY SPACE RENTAL .....	900.00
12-11	AP	01220849	CITI PCARD-TEMPLE SQUARE HOSPITALITY .....	08/02/19	08/02/19	EQUIP RENTAL (EFF 1/3/03) .....	658.00
12-16	AP	01223927	SHUPE, MADISON A. ....	12/09/19	12/09/19	UTILITIES .....	15.00
12-16	AP	01227234	BAY PACIFIC EAST SOUTH TEMPLE LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
12-16	AP 01227257	TUSCAN HOLDINGS LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,175.00
12-17	AP 01225063	CITI PCARD-COMCAST CABLE COMM .....	11/07/19 12/06/19	UTILITIES .....		70.90
12-17	AP 01225063	CITI PCARD-DTV DIRECTV SERVICE .....	10/18/19 11/17/19	UTILITIES .....		78.61
12-17	AP 01225063	CITI PCARD-FIRST DIGITAL TELECOM .....	10/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		380.93
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		123.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		595.68
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		122.79
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER) .....		28.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,790.24
PRINTING AND REPRODUCTION						
10-02	AP 01185975	MID UTAH RADIO .....	07/31/19 08/01/19	ADVERTISEMENTS .....		600.00
10-11	AP 01185100	CITI PCARD-LES OLSON COMPANY .....	04/16/19 07/15/19	PRINTING & REPRODUCTION .....		395.78
10-15	AP 01193390	UNITED BUSINESS TECHNOLOGIES .....	09/01/19 09/30/19	PRINTING & REPRODUCTION .....		60.88
11-18	AP 01210094	UNITED BUSINESS TECHNOLOGIES .....	10/01/19 10/31/19	PRINTING & REPRODUCTION .....		54.20
12-18	AP 01225069	PERKES, RHONDA M. ....	12/06/19 12/06/19	PRINTING & REPRODUCTION .....		42.88
12-26	AP 01231667	LES OLSON COMPANY .....	07/16/19 10/15/19	PRINTING & REPRODUCTION .....		100.41
				PRINTING AND REPRODUCTION TOTALS:		1,254.15
OTHER SERVICES						
10-16	AP 01196938	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 01197381	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
11-08	AP 01195220	CITI PCARD-ADT SECURITY 402210158 .....	05/10/19 09/20/19	SECURITY SERVICE .....		190.58
11-08	AP 01195220	CITI PCARD-ADT SECURITY 402210158 .....	05/17/19 07/20/19	SECURITY SERVICE .....		191.58
11-08	AP 01195220	CITI PCARD-ADT SECURITY 402210158 .....	09/10/19 10/09/19	SECURITY SERVICE .....		6.28
11-08	AP 01195220	CITI PCARD-ADT SECURITY 402210158 .....	09/17/19 10/16/19	SECURITY SERVICE .....		50.53
11-16	AP 01211875	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 01212326	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-16	AP 01226581	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 01227027	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
				OTHER SERVICES TOTALS:		10,788.97
SUPPLIES AND MATERIALS						
10-07	AP 01190342	BGOV LLC .....	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		495.00
10-11	AP 01185100	CITI PCARD-AMZN Mktp US MA3IW3092 .....	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE) .....		111.93
10-11	AP 01185100	CITI PCARD-AMZN Mktp US MA9MB5PF1 .....	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE) .....		75.27
10-11	AP 01185100	CITI PCARD-Amazon.com MA79P9NYO .....	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE) .....		22.27
10-11	AP 01185100	CITI PCARD-MRS CAVANAUGHS BOUNTIFUL .....	07/26/19 07/26/19	FOOD & BEVERAGE .....		69.75
10-11	AP 01185100	CITI PCARD-TEMPLE SQUARE HOSPITALITY .....	07/26/19 07/26/19	FOOD & BEVERAGE .....		1,620.00
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		23.93
10-23	AP 01195168	CITI PCARD-ADOBE IL CREATIVE CLD .....	09/05/19 10/04/19	SOFTWARE LESS THAN \$500 .....		22.25
10-23	AP 01195168	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	09/05/19 10/04/19	SOFTWARE LESS THAN \$500 .....		10.59
10-23	AP 01195168	CITI PCARD-AMZN Mktp US W23GT50F3 .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		19.99
10-23	AP 01195168	CITI PCARD-D J WALL ST JOURNAL .....	09/02/19 10/01/19	PUBLICATIONS/REFERENCE MAT'L .....		47.58
10-23	AP 01195168	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/07/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L .....		15.90

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10-23	AP	01195168	CITI PCARD-THEECONOMIST NEWSPAPER .....	09/17/19	12/21/19	PUBLICATIONS/REFERENCE MAT'L .....	58.30
10-25	AP	01195809	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	LEGISLATIVE PLNNG FOOD AND BEV .....	194.24
10-30	AP	01192904	OFFICE DEPOT INC .....	09/18/19	09/18/19	WATER .....	20.10
10-30	AP	01192904	OFFICE DEPOT INC .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	55.13
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	60.54
11-08	AP	01206614	BGOV LLC .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	495.00
11-08	AP	01207652	CITI PCARD-ADOBE IL CREATIVE CLD .....	10/04/19	11/04/19	SOFTWARE LESS THAN \$500 .....	22.25
11-08	AP	01207652	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	10/04/19	11/04/19	SOFTWARE LESS THAN \$500 .....	10.59
11-08	AP	01207652	CITI PCARD-D J WALL ST JOURNAL .....	10/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L .....	47.58
11-08	AP	01207652	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/07/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	49.89
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-430.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	409.33
12-11	AP	01220849	CITI PCARD-TEMPLE SQUARE HOSPITALITY .....	08/02/19	08/02/19	FOOD & BEVERAGE .....	2,247.85
12-19	AP	01224545	CITI PCARD-ADOBE IL CREATIVE CLD .....	11/05/19	12/04/19	SOFTWARE LESS THAN \$500 .....	22.25
12-19	AP	01224545	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/05/19	12/04/19	SOFTWARE LESS THAN \$500 .....	10.59
12-19	AP	01224545	CITI PCARD-CVC CAFE 95195509 .....	10/30/19	10/30/19	FOOD & BEVERAGE .....	397.37
12-19	AP	01224545	CITI PCARD-D J WALL ST JOURNAL .....	11/01/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L .....	47.58
12-19	AP	01224545	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/04/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L .....	15.90
12-19	AP	01224545	CITI PCARD-TONER BUZZ .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	719.00
12-26	AP	01231630	CITI PCARD-TEMPLE SQUARE HOSPITALITY .....	08/02/19	08/02/19	FOOD & BEVERAGE .....	396.50
12-26	AP	01231682	CRITICAL MENTION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	35.41
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-342.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	177.44
						SUPPLIES AND MATERIALS TOTALS:	8,739.20

			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	75.60
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	75.60
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	75.60
						EQUIPMENT TOTALS:	226.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,507.42
						OFFICE TOTALS:	382,507.42

INTERN ALLOWANCES  
2019 HON. CHRIS STEWART  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,520.00	5,360.00
INTERN ALLOWANCES TOTALS:	19,520.00	5,360.00
OFFICE TOTALS:	19,520.00	5,360.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BLANDA,SARI .....	10/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM .....	1,240.00
PINNOCK, JOSHUA W. ....	10/01/19	11/01/19	PAID INTERN - HOUSE PROGRAM .....	1,240.00
VAUGHN,ISABELLA B .....	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	2,880.00
			PERSONNEL COMPENSATION TOTALS:	5,360.00
			INTERN ALLOWANCES TOTALS:	5,360.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. CHRIS STEWART—Con.						
					OFFICE TOTALS:	5,360.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. STEVE STIVERS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	8,230.97
					PERSONNEL COMPENSATION .....	263,502.40
					TRAVEL .....	9,918.24
					RENT, COMMUNICATION, UTILITIES .....	20,687.82
					PRINTING AND REPRODUCTION .....	565.22
					OTHER SERVICES .....	10,595.00
					SUPPLIES AND MATERIALS .....	3,252.82
					EQUIPMENT .....	586.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,338.97
					OFFICE TOTALS:	317,338.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL .....	201.57
10-30	AP	01203811	09/01/19	09/30/19	FRANKED MAIL .....	132.28
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL .....	-57.40
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL .....	409.13
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL .....	-29.40
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL .....	7,419.71
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL .....	194.98
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL .....	-39.90
					FRANKED MAIL TOTALS:	8,230.97
PERSONNEL COMPENSATION						
			10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,666.67
			10/01/19	12/31/19	DEP. CHIEF OF STAFF/LEGIS. DIR .....	37,401.83
			10/01/19	12/31/19	SHARED EMPLOYEE .....	5,000.01
			10/01/19	10/01/19	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,667.00
			10/01/19	11/15/19	SCHEDULER .....	9,000.00
			11/01/19	11/15/19	SCHEDULER (OTHER COMPENSATION) .....	5,600.00
			10/01/19	12/31/19	CASEWORKER .....	12,333.33
			10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	23,333.33
			10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	20,000.00
			10/01/19	12/31/19	COMMUNICATIONS ASSISTANT .....	12,666.67
			10/01/19	12/31/19	LEGIS CORRESPONDENT/JR LA .....	12,000.00
			12/13/19	12/31/19	STAFF ASSISTANT .....	1,700.00
			10/01/19	12/31/19	FIELD REPRESENTATIVE .....	11,499.99
			10/01/19	12/31/19	FIELD REPRESENTATIVE .....	13,333.33
			10/01/19	11/04/19	STAFF ASSISTANT .....	3,541.67

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MACMANN, JULIE L .....	11/05/19	12/31/19	SCHEDULER .....	14,333.33
MEYER, BRANDEN C .....	10/01/19	12/31/19	MILITARY ACADEMY COORDINATOR .....	7,000.00
REED, TYLER H .....	10/01/19	12/31/19	SOUTHWEST FIELD REP .....	9,999.99
SLANE, ADAM C .....	09/01/19	12/31/19	SENIOR CASEWORKER .....	-1,055.56
SLANE, ADAM C .....	12/01/19	12/31/19	SENIOR CASEWORKER .....	1,477.78
STUCKERT, SHARON L .....	10/01/19	12/31/19	CASEWORKER .....	15,222.67
WHETSTONE, COURTNEY D .....	10/01/19	12/31/19	CHIEF OF STAFF .....	33,780.36
PERSONNEL COMPENSATION TOTALS:				263,502.40

TRAVEL					
10-07	AP	01188135	GATES, BRENNNA R. ....	09/03/19 09/13/19 PRIVATE AUTO MILEAGE .....	396.26
10-07	AP	01188142	REED, TYLER H. ....	08/30/19 08/30/19 PRIVATE AUTO MILEAGE .....	14.62
10-07	AP	01188145	REED, TYLER H. ....	08/01/19 08/29/19 PRIVATE AUTO MILEAGE .....	995.27
10-07	AP	01188146	REED, TYLER H. ....	07/15/19 07/31/19 PRIVATE AUTO MILEAGE .....	500.79
10-08	AP	01191296	LANDERMAN, RACHEL M. ....	09/06/19 09/28/19 PRIVATE AUTO MILEAGE .....	149.55
10-09	AP	01191285	GATES, BRENNNA R. ....	09/18/19 09/26/19 PRIVATE AUTO MILEAGE .....	218.79
10-09	AP	01191291	LANDERMAN, RACHEL M. ....	08/20/19 08/30/19 PRIVATE AUTO MILEAGE .....	158.06
10-09	AP	01192133	REED, TYLER H. ....	09/10/19 09/26/19 PRIVATE AUTO MILEAGE .....	655.60
10-10	AP	01192154	CITIBANK GOV CARD SERVICE .....	08/21/19 08/26/19 COMMERCIAL TRANSPORTATION .....	-128.31
10-10	AP	01192154	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19 COMMERCIAL TRANSPORTATION .....	-384.00
10-10	AP	01192154	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19 COMMERCIAL TRANSPORTATION .....	128.30
10-10	AP	01192154	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19 COMMERCIAL TRANSPORTATION .....	239.30
10-10	AP	01192154	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19 COMMERCIAL TRANSPORTATION .....	128.30
10-10	AP	01192154	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19 COMMERCIAL TRANSPORTATION .....	199.30
10-10	AP	01192154	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19 COMMERCIAL TRANSPORTATION .....	199.30
10-10	AP	01192154	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19 COMMERCIAL TRANSPORTATION .....	199.30
10-10	AP	01192154	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19 COMMERCIAL TRANSPORTATION .....	393.60
10-21	AP	01194952	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	10/01/19 10/31/19 TAXI/PARKING/TOLLS .....	83.34
10-29	AP	01202493	GATES, BRENNNA R. ....	10/01/19 10/11/19 PRIVATE AUTO MILEAGE .....	262.54
11-15	AP	01207348	LANDERMAN, RACHEL M. ....	09/30/19 10/24/19 PRIVATE AUTO MILEAGE .....	123.00
11-15	AP	01207349	LLOYD, WILLIAM I. ....	09/03/19 09/24/19 PRIVATE AUTO MILEAGE .....	280.59
11-15	AP	01207373	LLOYD, WILLIAM I. ....	10/01/19 10/25/19 PRIVATE AUTO MILEAGE .....	313.02
11-20	AP	01208295	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19 COMMERCIAL TRANSPORTATION .....	130.30
11-20	AP	01208295	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19 COMMERCIAL TRANSPORTATION .....	575.60
11-20	AP	01208295	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19 COMMERCIAL TRANSPORTATION .....	130.30
11-20	AP	01208295	CITIBANK GOV CARD SERVICE .....	10/22/19 10/22/19 COMMERCIAL TRANSPORTATION .....	130.30
11-20	AP	01208295	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19 COMMERCIAL TRANSPORTATION .....	203.30
11-20	AP	01208295	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19 COMMERCIAL TRANSPORTATION .....	130.30
11-20	AP	01208295	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19 COMMERCIAL TRANSPORTATION .....	130.30
11-20	AP	01208295	CITIBANK GOV CARD SERVICE .....	10/20/19 10/22/19 LODGING .....	551.76
11-20	AP	01208295	CITIBANK GOV CARD SERVICE .....	10/19/19 10/21/19 CAR RENTAL .....	337.11
11-20	AP	01208295	CITIBANK GOV CARD SERVICE .....	10/20/19 10/22/19 TAXI/PARKING/TOLLS .....	50.00
11-20	AP	01208296	STUCKERT, SHARON L. ....	09/11/19 10/03/19 PRIVATE AUTO MILEAGE .....	71.80
11-27	AP	01216179	REED, TYLER H. ....	10/01/19 10/31/19 PRIVATE AUTO MILEAGE .....	653.58
11-27	AP	01216198	HANCOCK, HANNAH D. ....	11/10/19 11/10/19 TAXI/PARKING/TOLLS .....	22.69
12-17	AP	01221314	GATES, BRENNNA R. ....	11/06/19 11/14/19 PRIVATE AUTO MILEAGE .....	176.39
12-17	AP	01221340	GATES, BRENNNA R. ....	11/11/19 11/13/19 COMMERCIAL TRANSPORTATION .....	725.00
12-17	AP	01221340	GATES, BRENNNA R. ....	11/11/19 11/12/19 LODGING .....	98.62
12-17	AP	01221340	GATES, BRENNNA R. ....	11/11/19 11/13/19 MEALS .....	36.73
12-17	AP	01221340	GATES, BRENNNA R. ....	11/11/19 11/13/19 TAXI/PARKING/TOLLS .....	181.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
12-17	AP 01221404	REED, TYLER H.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE		456.37
					TRAVEL TOTALS:	9,918.24
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 01188124	TIME WARNER CABLE	09/13/19 10/12/19	UTILITIES		93.05
10-15	AP 01195714	FEDEX BILLING ONLINE	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL		5.67
10-16	AP 01196533	CITY OF HILLIARD	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,983.33
10-16	AP 01196580	THE CITY OF WILMINGTON	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP 01196628	CITY OF LANCASTER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-21	AP 01194964	TIME WARNER CABLE	10/01/19 10/31/19	UTILITIES		204.10
10-25	AP 01201023	FRONTIER COMMUNICATIONS	10/10/19 11/09/19	TELECOMSRV/EQ/TOLL CHARGE		294.25
10-27	AP 01201026	TIME WARNER CABLE	10/04/19 11/03/19	UTILITIES		195.42
10-28	AP 01201014	AT&T CORP	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		785.38
10-28	AP 01201016	BUSH, NICHOLAS J.	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL		81.00
10-30	AP 01202354	TIME WARNER CABLE	10/13/19 11/12/19	UTILITIES		93.10
10-30	AP 01202355	VERIZON WIRELESS	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE		456.56
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		718.85
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		46.49
11-13	AP 01207345	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/01/19 11/30/19	DISTRICT OFFICE PARKING		83.34
11-15	AP 01207635	GRAHAM, ANN M.	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL		39.80
11-16	AP 01211472	CITY OF HILLIARD	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,983.33
11-16	AP 01211519	THE CITY OF WILMINGTON	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP 01211566	CITY OF LANCASTER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		105.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		731.66
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		47.89
11-27	AP 01216182	TIME WARNER CABLE	11/04/19 12/03/19	UTILITIES		190.79
11-27	AP 01216187	FRONTIER COMMUNICATIONS	11/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE		294.25
11-27	AP 01217802	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		794.70
11-27	AP 01217803	TIME WARNER CABLE	11/01/19 11/30/19	UTILITIES		201.11
11-27	AP 01217805	TIME WARNER CABLE	11/13/19 12/12/19	UTILITIES		91.70
11-27	AP 01218543	VERIZON WIRELESS	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		426.56
12-05	AP 01218357	FEDEX BILLING ONLINE	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		68.08
12-16	AP 01226178	CITY OF HILLIARD	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,983.33
12-16	AP 01226225	THE CITY OF WILMINGTON	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP 01226272	CITY OF LANCASTER	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-19	AP 01221411	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/01/19 12/31/19	DISTRICT OFFICE PARKING		83.34
12-20	AP 01230543	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL		5.67
12-23	AP 01225247	AT&T CORP	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		785.63
12-26	AP 01225384	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		5.67
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		24.00

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12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	738.45
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	39.29
12-30	AP	01225242	TIME WARNER CABLE	12/04/19	01/03/20	UTILITIES	193.65
12-30	AP	01225243	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	204.13
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	46.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,687.82
PRINTING AND REPRODUCTION							
10-10	AP	01192129	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	39.95
10-10	AP	01192131	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	256.95
10-17	AP	01194956	ACCURATE WORD LLC	10/03/19	10/03/19	PRINTING & REPRODUCTION	29.95
12-04	AP	01218546	XEROX CORPORATION	06/21/19	09/21/19	PRINTING & REPRODUCTION	218.37
12-30	GL	MED0094277		12/18/19	12/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	565.22
OTHER SERVICES							
10-08	AP	01188132	LEON C MILLONZI	10/04/19	10/25/19	JANITORIAL AND MAINT SERV	320.00
10-16	AP	01196928	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	01197398	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01202747	LEON C MILLONZI	11/01/19	11/27/19	JANITORIAL AND MAINT SERV	400.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211865	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-16	AP	01212343	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-05	AP	01218549	LEON C MILLONZI	12/06/19	12/24/19	JANITORIAL AND MAINT SERV	320.00
12-16	AP	01226571	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	01227044	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,595.00
SUPPLIES AND MATERIALS							
10-07	AP	01188142	REED, TYLER H.	08/30/19	08/30/19	FOOD & BEVERAGE	165.05
10-07	AP	01188145	REED, TYLER H.	08/17/19	08/29/19	FOOD & BEVERAGE	84.98
10-09	AP	01191280	MAGNETIC SPRINGS WATER COMPANY	09/30/19	09/30/19	WATER	8.95
10-09	AP	01191291	LANDERMAN, RACHEL M.	08/23/19	08/23/19	FOOD & BEVERAGE	22.00
10-09	AP	01191311	CULLIGAN BOTTLED WATER OF COLUMBUS	09/10/19	10/31/19	WATER	67.60
10-10	AP	01192114	CULLIGAN OF ANNAPOLIS	09/30/19	09/30/19	WATER	47.00
10-25	AP	01201020	LANDERMAN, RACHEL M.	09/30/19	09/30/19	FOOD & BEVERAGE	134.24
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	63.59
10-28	AP	01201016	BUSH, NICHOLAS J.	09/26/19	09/26/19	FOOD & BEVERAGE	375.00
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	63.59
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-208.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	324.44
11-13	AP	01207374	MAGNETIC SPRINGS WATER COMPANY	10/25/19	10/25/19	WATER	60.88
11-13	AP	01207377	CULLIGAN OF ANNAPOLIS	10/01/19	10/31/19	WATER	47.00
11-13	AP	01207378	CULLIGAN BOTTLED WATER OF COLUMBUS	11/01/19	11/30/19	WATER	35.22
11-15	AP	01207373	LLOYD, WILLIAM I.	10/01/19	10/01/19	FOOD & BEVERAGE	174.63
11-15	AP	01207635	GRAHAM, ANN M.	10/06/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	177.76
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	57.12
11-19	AP	01216533	CULLIGAN OF ANNAPOLIS	01/31/19	03/31/19	WATER	-47.00
11-19	AP	01216533	CULLIGAN OF ANNAPOLIS	03/01/19	03/31/19	WATER	47.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
11-27	AP 01216179	REED, TYLER H.	10/29/19 10/29/19	FOOD & BEVERAGE		50.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-556.20
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		513.88
12-02	AP 01216193	GATES, BRENNNA R.	11/11/19 11/11/19	FOOD & BEVERAGE		460.79
12-02	AP 01216193	GATES, BRENNNA R.	10/31/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)		225.63
12-17	AP 01221309	BUSH, NICHOLAS J.	11/14/19 11/19/19	FOOD & BEVERAGE		540.07
12-17	AP 01221406	CULLIGAN BOTTLED WATER OF COLUMBUS	11/05/19 12/31/19	WATER		17.84
12-17	AP 01221410	MAGNETIC SPRINGS WATER COMPANY	11/01/19 11/30/19	WATER		8.95
12-19	AP 01221408	CULLIGAN OF ANNAPOLIS	11/01/19 11/30/19	WATER		47.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-104.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		347.81
				SUPPLIES AND MATERIALS TOTALS:		3,252.82
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		195.50
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		195.50
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		195.50
				EQUIPMENT TOTALS:		586.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,338.97
				OFFICE TOTALS:		317,338.97
2018 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-07	AR FIN-01757-BD	B & H PHOTO	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)		-114.00
				SUPPLIES AND MATERIALS TOTALS:		-114.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-114.00
				OFFICE TOTALS:		-114.00
INTERN ALLOWANCES						
2019 HON. STEVE STIVERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,863.33	4,725.00
				INTERN ALLOWANCES TOTALS:	9,863.33	4,725.00
				OFFICE TOTALS:	9,863.33	4,725.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KARADSHAH, ADAM N	10/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM		2,520.00
		MASON, JOSEPH G	10/01/19 12/03/19	PAID INTERN - HOUSE PROGRAM		2,205.00
				PERSONNEL COMPENSATION TOTALS:		4,725.00
				INTERN ALLOWANCES TOTALS:		4,725.00
				OFFICE TOTALS:		4,725.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. THOMAS R SUOZZI  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,176.10	6,606.31
PERSONNEL COMPENSATION .....	996,000.27	284,761.78
TRAVEL .....	44,486.84	12,009.16
TRANSPORTATION OF THINGS .....	16.00	0.00
RENT, COMMUNICATION, UTILITIES .....	96,956.95	23,176.50
PRINTING AND REPRODUCTION .....	16,848.58	12,427.42
OTHER SERVICES .....	46,868.00	11,407.00
SUPPLIES AND MATERIALS .....	25,606.98	10,579.80
EQUIPMENT .....	12,166.15	10,083.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,125.87	371,051.44
OFFICE TOTALS:	1,248,125.87	371,051.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			469.92
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-8.30
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			129.77
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			618.50
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			4,149.12
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			1,255.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-7.70
						FRANKED MAIL TOTALS:			6,606.31
PERSONNEL COMPENSATION									
			ANDERSON, EMILY M .....	10/01/19	12/16/19	PART-TIME EMPLOYEE .....			2,533.33
			BHALLA, RATINA .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....			11,266.66
			BHARGAVA, JAY O .....	10/01/19	12/31/19	PRESS SECRETARY .....			15,816.66
			CHRISTESEN, MICHAEL C .....	10/01/19	12/31/19	STAFF ASSIST/LEG AIDE .....			11,433.33
			CONNOR, JUSTIN J .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....			20,174.99
			COSGROVE, CAROLINE A .....	10/01/19	12/31/19	CASEWORKER .....			9,333.34
			DAVIDSON, ELIZABETH K .....	10/01/19	12/31/19	PRESS ASSISTANT .....			11,486.66
			DIGNAN, MARIAH CAITLIN T .....	10/01/19	12/31/19	DISTRICT SCHEDULER .....			11,750.00
			FLORIO, MICHAEL G .....	10/01/19	12/31/19	CHIEF OF STAFF .....			41,775.00
			HUPPER, DANIELLE A .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT/AIDE .....			11,233.33
			KAAI, KRYSTAL C .....	12/01/19	12/31/19	SHARED EMPLOYEE .....			1,000.00
			MINERVA, ASHLEY L .....	10/01/19	12/31/19	VETERANS CASEWORKER .....			10,500.00
			MOORE, SHANE .....	10/01/19	12/31/19	SHARED EMPLOYEE .....			4,500.00
			NYMAN, BRUCE S .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....			5,575.00
			PETERSON, STEVEN C .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....			10,916.67
			ROGERS, CYNTHIA S .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....			26,108.33
			SCHAEFER, SONJA A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			15,624.99
			SHUST, DIANE M .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LD .....			34,960.16
			SMITH, SAMANTHA L .....	10/01/19	11/30/19	CASEWORKER .....			5,500.00
			SMITH, SAMANTHA L .....	12/01/19	12/31/19	SCHEDULER .....			4,000.00
			WALSH, CONOR M .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....			19,273.33
						PERSONNEL COMPENSATION TOTALS:			284,761.78
			TRAVEL						
10-09	AP	01191248	FLORIO, MICHAEL G .....	09/24/19	09/27/19	LODGING .....			759.21

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
10-09	AP 01191248	FLORIO, MICHAEL G.	09/24/19 09/27/19	MEALS	29.58	
10-09	AP 01191248	FLORIO, MICHAEL G.	09/24/19 09/27/19	TAXI/PARKING/TOLLS	59.92	
10-11	AP 01189278	SHUST,DIANE M	09/09/19 09/27/19	PRIVATE AUTO MILEAGE	27.84	
10-11	AP 01190489	CITIBANK GOV CARD SERVICE	09/18/19 09/20/19	COMMERCIAL TRANSPORTATION	504.50	
10-11	AP 01191465	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION	552.00	
10-11	AP 01192962	DIGNAN, MARIAH CAITLIN T.	09/09/19 09/22/19	PRIVATE AUTO MILEAGE	263.26	
10-11	AP 01192962	DIGNAN, MARIAH CAITLIN T.	09/25/19 09/30/19	PRIVATE AUTO MILEAGE	72.44	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	66.30	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	104.00	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	119.30	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	239.30	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	170.30	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	173.00	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/24/19 09/27/19	COMMERCIAL TRANSPORTATION	216.60	
10-17	AP 01193735	CITIBANK GOV CARD SERVICE	09/18/19 09/19/19	LODGING	216.96	
10-29	AP 01200862	CONNOR, JUSTIN J.	09/05/19 09/23/19	PRIVATE AUTO MILEAGE	106.55	
10-29	AP 01200862	CONNOR, JUSTIN J.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	4.50	
10-29	AP 01200938	COSGROVE, CAROLINE A.	09/18/19 09/27/19	TAXI/PARKING/TOLLS	490.59	
10-29	AP 01200969	COSGROVE, CAROLINE A.	09/18/19 09/27/19	MEALS	287.13	
10-29	AP 01200987	ROGERS, CYNTHIA S.	04/08/19 04/11/19	LODGING	1,191.00	
11-05	AP 01204102	ANDERSON, EMILY M.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	16.24	
11-05	AP 01204103	ANDERSON, EMILY M.	09/09/19 09/23/19	PRIVATE AUTO MILEAGE	28.48	
11-06	AP 01202207	ROGERS, CYNTHIA S.	04/09/19 04/09/19	MEALS	7.60	
11-06	AP 01202207	ROGERS, CYNTHIA S.	04/08/19 04/11/19	TAXI/PARKING/TOLLS	151.82	
11-06	AP 01204110	ANDERSON, EMILY M.	10/12/19 10/23/19	PRIVATE AUTO MILEAGE	124.00	
11-07	AP 01204112	FLORIO, MICHAEL G.	10/21/19 10/24/19	LODGING	778.67	
11-07	AP 01204112	FLORIO, MICHAEL G.	10/21/19 10/21/19	MEALS	22.30	
11-07	AP 01204112	FLORIO, MICHAEL G.	10/21/19 10/24/19	TAXI/PARKING/TOLLS	70.95	
11-18	AP 01206503	ROGERS, CYNTHIA S.	07/10/19 07/12/19	LODGING	494.28	
11-18	AP 01206503	ROGERS, CYNTHIA S.	07/10/19 07/12/19	TAXI/PARKING/TOLLS	107.27	
11-20	AP 01209320	SHUST,DIANE M	10/15/19 10/31/19	PRIVATE AUTO MILEAGE	55.68	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	10/03/19 10/06/19	COMMERCIAL TRANSPORTATION	196.00	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	71.30	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	128.30	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	128.30	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	286.30	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	10/26/19 10/26/19	COMMERCIAL TRANSPORTATION	508.29	
12-02	AP 01211243	CITIBANK GOV CARD SERVICE	09/23/19 09/27/19	LODGING	589.04	
12-03	AP 01218982	FLORIO, MICHAEL G.	11/09/19 11/15/19	LODGING	1,170.44	
12-03	AP 01218982	FLORIO, MICHAEL G.	11/13/19 11/13/19	MEALS	13.26	
12-03	AP 01218982	FLORIO, MICHAEL G.	11/09/19 11/15/19	TAXI/PARKING/TOLLS	62.62	
12-12	AP 01219373	ROGERS, CYNTHIA S.	09/17/19 09/17/19	MEALS	6.00	
12-12	AP 01219373	ROGERS, CYNTHIA S.	09/16/19 09/16/19	TAXI/PARKING/TOLLS	60.00	

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12-26	AP	01221855	DIGNAN, MARIAH CAITLIN T. ....	10/18/19	10/18/19	PRIVATE AUTO MILEAGE .....	16.99
12-26	AP	01224561	SHUST,DIANE M .....	11/12/19	11/21/19	PRIVATE AUTO MILEAGE .....	23.20
12-26	AP	01224575	ANDERSON, EMILY M. ....	12/06/19	12/09/19	PRIVATE AUTO MILEAGE .....	17.39
12-30	AP	01221856	DIGNAN, MARIAH CAITLIN T. ....	11/12/19	11/24/19	PRIVATE AUTO MILEAGE .....	188.56
12-30	AP	01221900	COSGROVE, CAROLINE A. ....	11/23/19	11/23/19	MEALS .....	13.43
12-30	AP	01221900	COSGROVE, CAROLINE A. ....	11/23/19	11/23/19	PRIVATE AUTO MILEAGE .....	26.22
12-30	AP	01224572	ANDERSON, EMILY M. ....	11/12/19	11/21/19	PRIVATE AUTO MILEAGE .....	43.17
12-30	AP	01230545	ROGERS, CYNTHIA S. ....	09/16/19	09/20/19	LODGING .....	816.20
12-31	AP	01232076	CONNOR, JUSTIN J. ....	10/07/19	10/17/19	PRIVATE AUTO MILEAGE .....	73.54
12-31	AP	01232080	CONNOR, JUSTIN J. ....	12/06/19	12/13/19	PRIVATE AUTO MILEAGE .....	59.04
						TRAVEL TOTALS:	12,009.16
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01187482	NATIONAL GRID .....	08/16/19	09/16/29	UTILITIES .....	44.24
10-11	AP	01189881	PSEGLI .....	08/24/19	09/25/19	UTILITIES .....	376.42
10-11	AP	01191899	CITI PCARD-OPTIMUM 7801 .....	09/08/19	10/07/19	UTILITIES .....	328.84
10-11	AP	01191899	CITI PCARD-VERIZON RECURRING PAY .....	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	340.79
10-11	AP	01191899	CITI PCARD-VZWLSS APOCC VISB .....	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	415.44
10-15	AP	01189292	109TH PRECINCT COMMUNITY COUNCIL INC .....	10/05/19	10/05/19	TEMPORARY SPACE RENTAL .....	500.00
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL .....	9.03
10-16	AP	01196620	SUNNY POND FARM LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00
10-16	AP	01196633	S AND S BAYSIDE REALTY CORP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	118.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	737.40
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	824.48
11-05	AP	01202273	NATIONAL GRID .....	09/16/19	10/15/19	UTILITIES .....	42.85
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	24.88
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL .....	18.04
11-15	AP	01205401	PSEGLI .....	09/25/19	10/24/19	UTILITIES .....	286.27
11-16	AP	01211558	SUNNY POND FARM LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00
11-16	AP	01211571	S AND S BAYSIDE REALTY CORP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
11-18	AP	01207552	CITI PCARD-OPTIMUM 7801 .....	10/08/19	11/07/19	UTILITIES .....	328.87
11-18	AP	01207552	CITI PCARD-VERIZON RECURRING PAY .....	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	351.95
11-18	AP	01207552	CITI PCARD-VZWLSS APOCC VISB .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	415.44
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL .....	24.48
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	118.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	750.26
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	826.23
11-26	AP	01218866	UNITED PARCEL SERVICE .....	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL .....	22.66
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL .....	31.24
12-03	AP	01213696	NATIONAL GRID .....	10/15/19	11/13/19	UTILITIES .....	121.75
12-10	AP	01220154	PSEGLI .....	10/24/19	11/19/19	UTILITIES .....	254.97
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL .....	24.88
12-16	AP	01226264	SUNNY POND FARM LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00
12-16	AP	01226277	S AND S BAYSIDE REALTY CORP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/18/19	12/18/19	POSTAGE / COURIER / BOX RENTAL .....	44.15
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	118.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		869.05
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		554.39
12-30	AP	01230578	ROGERS, CYNTHIA S.	09/22/19 09/22/19	TEMPORARY SPACE RENTAL	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,176.50
PRINTING AND REPRODUCTION						
10-02	AP	01187462	CENTRAL BUSINESS SYSTEMS	08/01/19 08/31/19	PRINTING & REPRODUCTION	143.18
10-11	AP	01188740	DAVID L ANDRUKITIS INC	09/25/19 09/25/19	PRINTING & REPRODUCTION	152.50
10-11	AP	01188741	DAVID L ANDRUKITIS INC	09/26/19 09/26/19	PRINTING & REPRODUCTION	179.50
10-11	AP	01190488	CITI PCARD-USGOVT PRINT OFC 32	09/06/19 09/06/19	PRINTING & REPRODUCTION	565.00
10-25	AP	01193663	THE PARKSIDE GROUP LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION	2,950.00
10-25	AP	01193664	THE PARKSIDE GROUP LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION	6,650.00
10-30	AP	01201517	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	216.11
11-20	AP	01209383	CENTRAL BUSINESS SYSTEMS	10/01/19 10/31/19	PRINTING & REPRODUCTION	125.40
11-20	GL	PIX0093333		10/31/19 10/31/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-27	AP	01213707	DAVID L ANDRUKITIS INC	11/14/19 11/14/19	PRINTING & REPRODUCTION	44.00
11-27	AP	01218095	DAVID L ANDRUKITIS INC	11/22/19 11/22/19	PRINTING & REPRODUCTION	257.50
11-27	AP	01218628	DAVID L ANDRUKITIS INC	11/25/19 11/25/19	PRINTING & REPRODUCTION	327.50
12-04	AP	01216758	DAVID L ANDRUKITIS INC	11/18/19 11/18/19	PRINTING & REPRODUCTION	228.75
12-10	AP	01188384	STEVE OLSON PRINTING & DESIGN	09/04/19 09/04/19	PRINTING & REPRODUCTION	389.00
12-30	AP	01221123	DAVID L ANDRUKITIS INC	12/02/19 12/02/19	PRINTING & REPRODUCTION	40.00
12-30	GL	MED0094277		12/09/19 12/09/19	PHOTOGRAPHIC (TRANSFER)	20.00
12-31	AP	01230484	CENTRAL BUSINESS SYSTEMS	11/01/19 11/30/19	PRINTING & REPRODUCTION	118.98
					PRINTING AND REPRODUCTION TOTALS:	12,427.42
OTHER SERVICES						
10-11	AP	01191733	FOUR SEASONS MAINTENANCE & CLEANING	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	560.00
10-16	AP	01197208	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197209	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-15	AP	01206483	FOUR SEASONS MAINTENANCE & CLEANING	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	560.00
11-16	AP	01212152	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212153	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226855	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226856	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
					OTHER SERVICES TOTALS:	11,407.00
SUPPLIES AND MATERIALS						
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	16.20
10-04	AP	01188942	OFFICE DEPOT INC	09/11/19 09/11/19	FOOD & BEVERAGE	69.60
10-09	AP	01191248	FLORIO, MICHAEL G	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	38.02
10-11	AP	01191899	CITI PCARD-L I BUSINESS NEWS SUBSCR	09/06/19 10/06/19	PUBLICATIONS/REFERENCE MAT'L	9.95
10-11	AP	01191899	CITI PCARD-NEW YORK TIMES DIGITAL	09/10/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L	15.00
10-29	AP	01200984	ROGERS, CYNTHIA S.	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	162.94
10-29	AP	01200987	ROGERS, CYNTHIA S.	03/04/19 03/04/19	FOOD & BEVERAGE	58.24
10-29	AP	01200987	ROGERS, CYNTHIA S.	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	9.77
10-31	AP	01192865	OFFICE DEPOT INC	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)	22.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EHRlich,ILONA J .....	11/14/19 12/16/19	PAID INTERN - HOUSE PROGRAM .....	770.00	
		EPSTEIN,SKYLAR A .....	11/14/19 12/16/19	PAID INTERN - HOUSE PROGRAM .....	770.00	
		FERRETTI,NICOLO A .....	11/14/19 12/16/19	PAID INTERN - HOUSE PROGRAM .....	1,540.00	
		FRIED,SALLY V .....	11/14/19 12/16/19	PAID INTERN - HOUSE PROGRAM .....	715.00	
		GODSON,MIKAYLA A .....	11/14/19 12/16/19	PAID INTERN - HOUSE PROGRAM .....	1,155.00	
		NADLER,ARIELLE S .....	11/14/19 12/16/19	PAID INTERN - HOUSE PROGRAM .....	1,347.50	
				PERSONNEL COMPENSATION TOTALS:	6,297.50	
				INTERN ALLOWANCES TOTALS:	6,297.50	
				OFFICE TOTALS:	6,297.50	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	15,357.32	219.50
				PERSONNEL COMPENSATION .....	1,079,871.97	379,613.67
				TRAVEL .....	56,406.35	24,598.90
				RENT, COMMUNICATION, UTILITIES .....	82,882.65	20,116.22
				PRINTING AND REPRODUCTION .....	13,748.77	13,137.37
				OTHER SERVICES .....	44,342.36	10,926.49
				SUPPLIES AND MATERIALS .....	12,329.48	4,511.58
				EQUIPMENT .....	1,644.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,582.90	453,534.73
				OFFICE TOTALS:	1,306,582.90	453,534.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....	57.54	
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....	-85.15	
11-26	AP	01217484	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....	83.99	
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....	113.40	
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....	-56.80	
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....	139.77	
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....	-33.25	
				FRANKED MAIL TOTALS:	219.50	
PERSONNEL COMPENSATION						
		ADESINA,ADEOLA O .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	19,875.01	
		ALAGOOD,ROBERT K .....	12/10/19 12/31/19	POLICY ADVISOR & COUNSEL .....	4,666.67	
		BURNETT,BENJAMIN J .....	10/01/19 12/31/19	STAFF ASSISTANT .....	15,750.00	
		CAMPBELL,MILES E .....	09/20/19 10/31/19	PAID INTERN .....	2,460.00	
		DELAURO,MALLORY E .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	27,629.38	
		EDELSTEIN,NATALIE R .....	10/01/19 12/31/19	PRESS SECRETARY .....	24,375.01	

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		ELKINS, OLIVIA M	10/01/19	12/31/19	SCHEDULER	20,624.99	
		GINSBURG, ANDREW	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	30,004.63	
		KEOSIAN, CHRISTOPHER M	10/01/19	10/14/19	SPECIAL ASSISTANT	1,633.33	
		KEOSIAN, CHRISTOPHER M	10/15/19	12/31/19	PART-TIME EMPLOYEE	6,425.00	
		MAHARAJ, RAHUL	12/17/19	12/31/19	PART-TIME EMPLOYEE	4,265.33	
		MARTIN, AMANDA N.	10/01/19	12/31/19	CONSTITUENT SERVICES REP	19,250.01	
		MCNAMEE, CAITLYN	10/01/19	10/12/19	DEPUTY COMMS DIR/SENIOR ADVISO	2,166.67	
		MEDINA, YESENIA E	09/20/19	10/31/19	PAID INTERN	2,460.00	
		MEYER, SHANNON M	09/20/19	10/31/19	PAID INTERN	2,460.00	
		MILLER, JONATHAN L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,875.01	
		MILLER, SCOTT W	10/01/19	10/31/19	STAFF ASSISTANT	3,708.33	
		MILLER, SCOTT W	11/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	15,458.34	
		MOTTA, ARTURO L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	20,624.99	
		OLIVAS, CELIA M	10/01/19	12/31/19	STAFF ASSISTANT	17,625.01	
		OLIVE, ISABELLA L	10/01/19	10/14/19	PART-TIME EMPLOYEE	1,633.33	
		OLIVE, ISABELLA L	10/15/19	12/31/19	DISTRICT SCHEDULER	14,116.67	
		PADNOS, NICHOLAS	09/01/19	09/30/19	FIELD REPRESENTATIVE AND PROJE	-1,800.00	
		RAMOS MORA, EDWARD R	06/01/19	06/30/19	CONSTITUENT REPRESENTATIVE	1,466.66	
		RAMOS MORA, EDWARD R	08/01/19	12/31/19	SENIOR DISTRICT REP & COMMS LI	22,091.05	
		REED, MICHAEL D	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75	
		RICHMAN, JOSHUA D	10/01/19	11/30/19	COMMUNICATIONS DIRECTOR	14,131.25	
		RICHMAN, JOSHUA D	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR & SENI	14,034.25	
		STEVENS, KIMBERLY	10/01/19	12/31/19	SHARED EMPLOYEE	3,750.00	
		TUCKER, PHILIP M	10/01/19	12/31/19	SPECIAL ASSISTANT	6,750.00	
					PERSONNEL COMPENSATION TOTALS:	379,613.67	
		TRAVEL					
10-15	AP	01193946	MARTIN, AMANDA N.	07/20/19	07/27/19	PRIVATE AUTO MILEAGE	32.60
10-15	AP	01193949	TUCKER, PHILIP M.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	4.64
10-15	AP	01193949	TUCKER, PHILIP M.	07/11/19	07/31/19	PRIVATE AUTO MILEAGE	76.56
10-15	AP	01193951	RICHMAN, JOSHUA D.	07/20/19	07/27/19	PRIVATE AUTO MILEAGE	144.83
10-15	AP	01193951	RICHMAN, JOSHUA D.	07/20/19	07/27/19	TAXI/PARKING/TOLLS	18.00
10-16	AP	01193936	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	385.30
10-16	AP	01193936	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION	404.30
10-16	AP	01193936	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	385.30
10-16	AP	01193936	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	385.30
10-16	AP	01193939	DELAURO, MALLORY E.	07/09/19	07/13/19	LODGING	786.27
10-16	AP	01193939	DELAURO, MALLORY E.	06/15/19	06/29/19	PRIVATE AUTO MILEAGE	72.62
10-16	AP	01193939	DELAURO, MALLORY E.	07/08/19	07/20/19	PRIVATE AUTO MILEAGE	57.54
10-16	AP	01193939	DELAURO, MALLORY E.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	20.00
10-16	AP	01193947	MILLER, SCOTT W.	06/06/19	06/07/19	PRIVATE AUTO MILEAGE	57.88
10-16	AP	01193947	MILLER, SCOTT W.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	80.39
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	385.30
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	-437.30
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	342.30
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	385.30
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	COMMERCIAL TRANSPORTATION	437.30
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	10/06/19	10/14/19	COMMERCIAL TRANSPORTATION	700.60
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	437.30
10-17	AP	01193910	CITIBANK GOV CARD SERVICE	10/13/19	10/14/19	COMMERCIAL TRANSPORTATION	874.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS	115.22	
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	TAXI/PARKING/TOLLS	25.72	
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS	88.54	
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	TAXI/PARKING/TOLLS	90.94	
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	TAXI/PARKING/TOLLS	5.00	
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS	60.45	
10-22	AP 01194113	REED, MICHAEL D.	10/01/19 10/02/19	MEALS	50.27	
11-21	AP 01204306	BURNETT, BENJAMIN J.	10/16/19 10/22/19	PRIVATE AUTO MILEAGE	19.43	
11-22	AP 01204286	DELAURO, MALLORY E.	08/07/19 08/21/19	PRIVATE AUTO MILEAGE	206.42	
11-22	AP 01204286	DELAURO, MALLORY E.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	25.93	
11-22	AP 01204286	DELAURO, MALLORY E.	09/07/19 09/30/19	PRIVATE AUTO MILEAGE	109.74	
11-22	AP 01204286	DELAURO, MALLORY E.	08/06/19 08/19/19	TAXI/PARKING/TOLLS	18.00	
11-22	AP 01204286	DELAURO, MALLORY E.	09/27/19 09/27/19	TAXI/PARKING/TOLLS	10.30	
11-22	AP 01204286	DELAURO, MALLORY E.	09/28/19 09/28/19	TAXI/PARKING/TOLLS	6.00	
11-22	AP 01204301	RICHMAN, JOSHUA D.	08/07/19 08/22/19	PRIVATE AUTO MILEAGE	235.07	
11-22	AP 01204301	RICHMAN, JOSHUA D.	09/06/19 09/28/19	PRIVATE AUTO MILEAGE	59.04	
11-22	AP 01204301	RICHMAN, JOSHUA D.	08/22/19 08/22/19	TAXI/PARKING/TOLLS	13.00	
11-22	AP 01204301	RICHMAN, JOSHUA D.	09/06/19 09/06/19	TAXI/PARKING/TOLLS	5.00	
11-22	AP 01204304	MARTIN, AMANDA N.	08/07/19 08/22/19	PRIVATE AUTO MILEAGE	118.03	
11-25	AP 01204291	TUCKER, PHILIP M.	08/03/19 08/26/19	PRIVATE AUTO MILEAGE	133.40	
11-25	AP 01204291	TUCKER, PHILIP M.	09/03/19 09/18/19	PRIVATE AUTO MILEAGE	31.32	
11-25	AP 01204296	MILLER, SCOTT W.	08/03/19 08/22/19	PRIVATE AUTO MILEAGE	140.36	
11-25	AP 01204296	MILLER, SCOTT W.	09/28/19 09/28/19	PRIVATE AUTO MILEAGE	34.74	
11-25	AP 01204296	MILLER, SCOTT W.	08/03/19 08/03/19	TAXI/PARKING/TOLLS	3.00	
11-25	AP 01204302	OLIVE, ISABELLA L.	08/07/19 08/21/19	PRIVATE AUTO MILEAGE	48.02	
11-25	AP 01204302	OLIVE, ISABELLA L.	09/07/19 09/07/19	PRIVATE AUTO MILEAGE	25.00	
11-25	AP 01204312	MILLER, JONATHAN L.	10/06/19 10/08/19	LODGING	383.20	
11-25	AP 01204312	MILLER, JONATHAN L.	10/08/19 10/10/19	LODGING	325.64	
11-25	AP 01204312	MILLER, JONATHAN L.	10/10/19 10/13/19	LODGING	369.00	
11-25	AP 01204312	MILLER, JONATHAN L.	10/06/19 10/14/19	MEALS	97.76	
11-25	AP 01204312	MILLER, JONATHAN L.	10/11/19 10/13/19	MEALS	91.49	
11-25	AP 01204312	MILLER, JONATHAN L.	10/06/19 10/14/19	CAR RENTAL	409.27	
11-25	AP 01204312	MILLER, JONATHAN L.	10/08/19 10/08/19	TAXI/PARKING/TOLLS	6.00	
11-25	AP 01204312	MILLER, JONATHAN L.	10/08/19 10/09/19	TAXI/PARKING/TOLLS	50.00	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	07/19/19 08/12/19	MEALS	161.55	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	10/01/19 10/01/19	MEALS	16.29	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	07/17/19 07/22/19	TAXI/PARKING/TOLLS	107.68	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	08/06/19 08/12/19	TAXI/PARKING/TOLLS	146.53	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	08/10/19 08/10/19	TAXI/PARKING/TOLLS	16.41	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	09/17/19 09/17/19	TAXI/PARKING/TOLLS	12.52	
11-25	AP 01204317	EDELSTEIN, NATALIE R.	10/03/19 10/03/19	TAXI/PARKING/TOLLS	40.63	
12-02	AP 01219406	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION	-242.30	
12-02	AP 01219406	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	899.00	

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12-02	AP	01219406	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	252.31
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	281.06
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	207.30
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	657.30
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	COMMERCIAL TRANSPORTATION	484.60
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	11/02/19	11/05/19	COMMERCIAL TRANSPORTATION	449.60
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	350.30
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	350.00
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	CAR RENTAL	245.21
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	100.35
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	TAXI/PARKING/TOLLS	59.95
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	TAXI/PARKING/TOLLS	59.95
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	126.74
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	TAXI/PARKING/TOLLS	5.49
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	97.93
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS	17.82
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	13.28
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	TAXI/PARKING/TOLLS	-1.00
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	125.12
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	26.12
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	12.52
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	11.55
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	TAXI/PARKING/TOLLS	11.54
12-18	AP	01230387	DELAURO, MALLORY E.	10/01/19	10/12/19	PRIVATE AUTO MILEAGE	21.78
12-18	AP	01230389	OLIVE, ISABELLA L.	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	127.37
12-18	AP	01230390	RAMOS MORA, EDWARD	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	26.56
12-18	AP	01230392	RICHMAN, JOSHUA D.	10/01/19	10/12/19	PRIVATE AUTO MILEAGE	134.10
12-18	AP	01230394	TUCKER, PHILIP M.	10/01/19	10/01/19	PRIVATE AUTO MILEAGE	26.10
12-18	AP	01230396	MILLER, SCOTT W.	10/15/19	10/26/19	PRIVATE AUTO MILEAGE	5.80
12-18	AP	01230400	BURNETT, BENJAMIN J.	09/27/19	10/15/19	PRIVATE AUTO MILEAGE	18.68
12-23	AP	01230373	ADESINA, ADEOLA O.	12/05/19	12/08/19	COMMERCIAL TRANSPORTATION	65.77
12-23	AP	01230373	ADESINA, ADEOLA O.	12/05/19	12/08/19	MEALS	60.00
12-23	AP	01230373	ADESINA, ADEOLA O.	12/05/19	12/08/19	CAR RENTAL	129.99
12-23	AP	01230373	ADESINA, ADEOLA O.	12/05/19	12/08/19	TAXI/PARKING/TOLLS	262.15
12-26	AP	01230376	OLIVE, ISABELLA L.	11/18/19	11/26/19	LODGING	110.93
12-26	AP	01230376	OLIVE, ISABELLA L.	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	1,709.07
12-26	AP	01230376	OLIVE, ISABELLA L.	11/18/19	11/20/19	TAXI/PARKING/TOLLS	4.41
12-26	AP	01230386	MOTTA, ARTURO L.	11/02/19	11/05/19	MEALS	31.57
12-26	AP	01230386	MOTTA, ARTURO L.	11/02/19	11/06/19	CAR RENTAL	65.59
12-26	AP	01230386	MOTTA, ARTURO L.	11/06/19	11/06/19	GASOLINE	132.44
12-26	AP	01230386	MOTTA, ARTURO L.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	38.90
12-26	AP	01230388	MARTIN, AMANDA N.	10/01/19	10/19/19	PRIVATE AUTO MILEAGE	61.52
12-26	AP	01230412	EDELSTEIN, NATALIE R.	11/06/19	11/06/19	MEALS	54.52
12-26	AP	01230412	EDELSTEIN, NATALIE R.	11/05/19	11/06/19	TAXI/PARKING/TOLLS	49.86
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	11/02/19	11/06/19	COMMERCIAL TRANSPORTATION	53.87
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	11/05/19	11/06/19	COMMERCIAL TRANSPORTATION	557.60
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	398.00
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	346.30
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	11/02/19	11/06/19	LODGING	207.29
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	11/02/19	11/06/19	LODGING	857.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	LODGING		558.90
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	TAXI/PARKING/TOLLS		9.86
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	TAXI/PARKING/TOLLS		23.17
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS		15.36
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS		26.24
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/02/19 11/05/19	TAXI/PARKING/TOLLS		48.00
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	TAXI/PARKING/TOLLS		13.78
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	TAXI/PARKING/TOLLS		42.53
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	TAXI/PARKING/TOLLS		24.62
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS		36.00
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		29.90
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		10.39
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS		13.03
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		31.38
12-27	AP 01230339	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS		13.71
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		-176.00
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		-428.30
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		437.30
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/02/19 11/05/19	COMMERCIAL TRANSPORTATION		30.00
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		40.00
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		874.60
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	COMMERCIAL TRANSPORTATION		346.30
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION		346.30
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION		437.30
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	12/07/19 12/08/19	COMMERCIAL TRANSPORTATION		437.30
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/02/19 11/05/19	LODGING		665.29
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/02/19 11/05/19	CAR RENTAL		189.23
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		9.95
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	TAXI/PARKING/TOLLS		78.94
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/02/19 11/04/19	TAXI/PARKING/TOLLS		135.00
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	TAXI/PARKING/TOLLS		19.90
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	TAXI/PARKING/TOLLS		66.84
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	TAXI/PARKING/TOLLS		62.73
12-27	AP 01231742	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	TAXI/PARKING/TOLLS		81.47
					TRAVEL TOTALS:	24,598.90
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01193954	HON ERIC SWALWELL	09/27/19 09/30/19	UTILITIES		39.99
10-15	AP 01193958	PROCOMM VOICE & DATA SOLUTIONS	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		84.75
10-16	AP 01197453	HARMAN MANAGEMENT CORPORATION	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	UTILITIES		24.99
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	UTILITIES		24.99
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	UTILITIES		12.99
10-17	AP 01193910	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	UTILITIES		17.99

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10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	340.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	768.59
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	155.69
11-16	AP	01212397	HARMAN MANAGMNT CORPORATION	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
11-20	AP	01216021	CITI PCARD-AT&T BILL PAYMENT	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	577.60
11-20	AP	01216021	CITI PCARD-ATT BILL PAYMENT	09/01/19	09/30/19	UTILITIES	237.53
11-20	AP	01216021	CITI PCARD-ATT BUS PHONE PMT	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	632.08
11-20	AP	01216021	CITI PCARD-PG&E WEBRECURRING	07/25/19	08/26/19	UTILITIES	544.37
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	129.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	774.71
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	155.69
11-22	AP	01204275	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	84.75
11-25	AP	01204317	EDELSTEIN, NATALIE R.	10/01/19	10/01/19	UTILITIES	20.00
11-25	AP	01205312	DELAURO, MALLORY E.	07/20/19	07/20/19	TEMPORARY SPACE RENTAL	245.00
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	UTILITIES	22.99
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	UTILITIES	30.99
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	UTILITIES	22.99
12-02	AP	01219406	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	UTILITIES	26.99
12-16	AP	01227098	HARMAN MANAGMNT CORPORATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
12-26	AP	01230379	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	UTILITIES	84.75
12-27	AP	01230339	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	UTILITIES	27.99
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	792.93
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	155.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,116.22
			PRINTING AND REPRODUCTION				
11-21	AP	01204277	ACCURATE WORD LLC	10/02/19	10/02/19	PRINTING & REPRODUCTION	500.00
11-21	AP	01204278	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	39.95
11-21	AP	01204280	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	39.95
11-21	AP	01204281	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	39.95
11-21	AP	01204282	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	79.90
11-21	AP	01204284	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	144.95
12-23	AP	01230383	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	39.95
12-26	AP	01219614	CITI PCARD-CANVA 02467-13662175	10/04/19	10/04/19	PRINTING & REPRODUCTION	119.40
12-26	AP	01230412	EDELSTEIN, NATALIE R.	10/26/19	10/26/19	PRINTING & REPRODUCTION	29.58
12-27	AP	01230372	PATRIOT CONTACT INC	12/03/19	12/03/19	PRINTING & REPRODUCTION	12,103.74
						PRINTING AND REPRODUCTION TOTALS:	13,137.37
			OTHER SERVICES				
10-16	AP	01196989	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-16	AP	01197030	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01211928	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-16	AP	01211972	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-20	AP	01216021	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	194.49
11-20	AP	01216021	CITI PCARD-BA HOUSE CLEANING	08/29/19	08/29/19	JANITORIAL AND MAINT SERV	125.00
11-20	AP	01216021	CITI PCARD-BA HOUSE CLEANING	09/05/19	09/05/19	JANITORIAL AND MAINT SERV	125.00
11-20	AP	01216021	CITI PCARD-BA HOUSE CLEANING	09/12/19	09/12/19	JANITORIAL AND MAINT SERV	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
11-20	AP 01216021	CITI PCARD-BA HOUSE CLEANING .....	09/19/19 09/19/19	JANITORIAL AND MAINT SERV .....	125.00	
11-20	AP 01216021	CITI PCARD-BA HOUSE CLEANING .....	09/26/19 09/26/19	JANITORIAL AND MAINT SERV .....	125.00	
12-16	AP 01226634	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
12-16	AP 01226677	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
					OTHER SERVICES TOTALS:	10,926.49
SUPPLIES AND MATERIALS						
10-15	AP 01193946	MARTIN, AMANDA N. ....	07/20/19 07/20/19	WATER .....	37.60	
10-15	AP 01193949	TUCKER, PHILIP M. ....	07/25/19 07/25/19	FOOD & BEVERAGE .....	50.00	
10-16	AP 01193939	DELAURO, MALLORY E. ....	06/05/19 06/05/19	HABITATION EXPENSE .....	9.83	
10-16	AP 01193939	DELAURO, MALLORY E. ....	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE) .....	12.64	
10-21	AP 01193845	CITI PCARD-AMZN Mktp US M02489MUO .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	15.19	
10-21	AP 01193845	CITI PCARD-AMZN Mktp US M034F1M20 .....	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	23.99	
10-21	AP 01193845	CITI PCARD-ANIMOTO INC .....	09/12/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L .....	65.00	
10-21	AP 01193845	CITI PCARD-CDW GOVT #VBF6853 .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	594.81	
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	-131.00	
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....	180.17	
11-20	AP 01216021	CITI PCARD-AMAZON.COM NG1TN58K3 AMZN .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	14.77	
11-20	AP 01216021	CITI PCARD-AMZN Mktp US 8F67763T3 .....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	24.13	
11-20	AP 01216021	CITI PCARD-Amazon.com DL3R06ZB3 .....	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	1,915.12	
11-20	AP 01216021	CITI PCARD-EAST BAY TIMES .....	09/03/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
11-20	AP 01216021	CITI PCARD-GUITARCENTER.COM INTERNE .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	384.55	
11-20	AP 01216021	CITI PCARD-ISINGS CULLIGAN WATER .....	07/26/19 09/30/19	WATER .....	110.19	
11-20	AP 01216021	CITI PCARD-OFFICE DEPOT #2160 .....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	72.41	
11-22	AP 01204247	CITI PCARD-AMZN Mktp US QG00397W3 .....	09/17/19 09/17/19	FOOD & BEVERAGE .....	5.32	
11-22	AP 01204247	CITI PCARD-AMZN Mktp US QG00397W3 .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	29.51	
11-22	AP 01204286	DELAURO, MALLORY E. ....	08/02/19 08/02/19	FOOD & BEVERAGE .....	76.02	
11-25	AP 01204296	MILLER, SCOTT W. ....	08/07/19 08/07/19	FOOD & BEVERAGE .....	9.70	
11-25	AP 01204317	EDELSTEIN, NATALIE R. ....	07/24/19 07/24/19	SOFTWARE LESS THAN \$500 .....	5.00	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-84.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	273.99	
12-18	AP 01230396	MILLER, SCOTT W. ....	10/02/19 10/02/19	FOOD & BEVERAGE .....	27.33	
12-23	AP 01230366	CITI PCARD-AMAZON.COM 5B3G25LU3 AMZN .....	11/05/19 11/05/19	FOOD & BEVERAGE .....	9.58	
12-23	AP 01230366	CITI PCARD-AMAZON.COM 874HV4PP3 AMZN .....	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	26.97	
12-23	AP 01230366	CITI PCARD-AMZN Mktp US JG0QC52D3 .....	10/29/19 10/29/19	FOOD & BEVERAGE .....	36.98	
12-23	AP 01230366	CITI PCARD-AMZN Mktp US JG0QC52D3 .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	22.98	
12-23	AP 01230366	CITI PCARD-AMZN Mktp US SL9AR21S3 .....	11/05/19 11/05/19	WATER .....	36.49	
12-23	AP 01230366	CITI PCARD-ANIMOTO INC .....	11/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	65.00	
12-23	AP 01230366	CITI PCARD-DRI ID.MYCOMMERCE.COM .....	11/16/19 11/16/19	PUBLICATIONS/REFERENCE MAT'L .....	48.71	
12-23	AP 01230366	CITI PCARD-FS clideo .....	12/01/19 12/31/19	SOFTWARE LESS THAN \$500 .....	9.54	
12-26	AP 01219614	CITI PCARD-ANIMOTO INC .....	10/12/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L .....	65.00	
12-26	AP 01219614	CITI PCARD-FS clideo .....	11/01/19 11/30/19	SOFTWARE LESS THAN \$500 .....	9.54	
12-26	AP 01230388	MARTIN, AMANDA N. ....	10/19/19 10/19/19	FOOD & BEVERAGE .....	46.78	
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	-56.00	

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12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	457.79
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,511.58
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	137.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,534.73
						OFFICE TOTALS:	453,534.73

2018 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-16	AP	01193962	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	TECHNOLOGY SERVICE CONTRACTS	142.50
						OTHER SERVICES TOTALS:	142.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	142.50
						OFFICE TOTALS:	142.50

INTERN ALLOWANCES							
2019 HON. ERIC SWALWELL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,420.00
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	18,420.00
							0.00

2019 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	620.99
						PERSONNEL COMPENSATION	1,039,427.65
						TRAVEL	63,449.81
						RENT, COMMUNICATION, UTILITIES	97,111.42
						PRINTING AND REPRODUCTION	6,248.84
						OTHER SERVICES	56,026.77
						SUPPLIES AND MATERIALS	26,882.29
						EQUIPMENT	7,326.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,094.56
						OFFICE TOTALS:	1,297,094.56
							53.87
							280,517.53
							16,330.13
							24,934.09
							3,287.93
							10,912.42
							6,471.64
							2,212.93
							344,720.54
							344,720.54

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	29.99
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	33.37
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	18.86
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-28.35
						FRANKED MAIL TOTALS:	53.87
PERSONNEL COMPENSATION							
						ABBASI,LANA M	11,750.00
						ALSUP,SERENA	533.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. MARK TAKANO—Con.							
		ALSUP,SERENA .....	11/01/19 11/15/19	WOUNDED WARRIOR PROGRAM FELLOW .....		500.00	
		ALSUP,SERENA .....	11/18/19 12/31/19	FIELD REPRESENTATIVE .....		5,300.00	
		ALVAREZ,TIFFANY .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		11,750.00	
		BAUTISTA,NATHANAEL .....	10/15/19 11/30/19	PAID INTERN .....		1,033.33	
		BECKELMAN,YURI R .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		31,500.00	
		CASTRO,ADRIENNE M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,249.99	
		CEJA,MATTHEW A .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,999.99	
		ELIZALDE,RAFAEL .....	10/01/19 12/31/19	SR. ADVISOR & DIST. DIRECTOR .....		27,000.00	
		GAYLORD,SHAWN .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		300.00	
		GONZALEZ,IGNACIO R .....	10/01/19 12/31/19	CASEWORKER .....		14,750.00	
		LING,MELANIE S .....	10/01/19 12/31/19	CONSTITUENT SERVICES .....		15,999.99	
		MATURO,JUSTIN A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		25,749.99	
		MCKEON,RICHARD K .....	10/01/19 12/31/19	CHIEF OF STAFF .....		38,200.91	
		MOORE, SHANE .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,500.00	
		O'NEAL,WHITLEY D .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		16,750.00	
		PATEL,RINA P .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		900.00	
		RAMIREZ,DAYANARA A .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		19,250.01	
		ROGERS,JACKLYN E .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,000.00	
		WROTEN,DESIREE N .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....		15,499.99	
				PERSONNEL COMPENSATION TOTALS:		280,517.53	
		TRAVEL					
10-17	AP 01187711	ALVAREZ, TIFFANY .....	04/10/19 04/26/19	PRIVATE AUTO MILEAGE .....		265.23	
10-17	AP 01187711	ALVAREZ, TIFFANY .....	04/26/19 04/26/19	PRIVATE AUTO MILEAGE .....		22.74	
10-17	AP 01188170	LING, MELANIE S. ....	08/05/19 08/08/19	MEALS .....		270.15	
10-17	AP 01188170	LING, MELANIE S. ....	08/05/19 08/27/19	PRIVATE AUTO MILEAGE .....		65.66	
10-17	AP 01188170	LING, MELANIE S. ....	08/05/19 08/08/19	TAXI/PARKING/TOLLS .....		114.14	
10-17	AP 01189878	AL-ABBASI, LANA M. ....	09/05/19 09/30/19	PRIVATE AUTO MILEAGE .....		30.16	
10-17	AP 01189908	GONZALEZ, IGNACIO R. ....	07/01/19 07/25/19	PRIVATE AUTO MILEAGE .....		268.46	
10-17	AP 01189908	GONZALEZ, IGNACIO R. ....	07/25/19 07/25/19	TAXI/PARKING/TOLLS .....		9.90	
10-17	AP 01190625	GONZALEZ, IGNACIO R. ....	08/05/19 08/29/19	PRIVATE AUTO MILEAGE .....		69.08	
10-21	AP 01193306	GONZALEZ, IGNACIO R. ....	09/02/19 09/18/19	PRIVATE AUTO MILEAGE .....		206.48	
10-21	AP 01193306	GONZALEZ, IGNACIO R. ....	09/20/19 09/27/19	PRIVATE AUTO MILEAGE .....		68.44	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....		438.00	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		619.00	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		438.00	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....		232.30	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		438.00	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....		422.00	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE .....	08/25/19 08/31/19	LODGING .....		766.73	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE .....	08/26/19 08/27/19	LODGING .....		120.05	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE .....	08/27/19 08/28/19	LODGING .....		208.35	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	LODGING .....		108.10	
10-21	AP 01195264	CITIBANK GOV CARD SERVICE .....	08/27/19 08/27/19	MEALS .....		29.09	

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10-22	AP	01195222	ROGERS, JACKLYN E	08/25/19	08/31/19	MEALS	152.48
10-22	AP	01195222	ROGERS, JACKLYN E	08/25/19	08/31/19	TAXI/PARKING/TOLLS	31.61
11-01	AP	01202873	ALVAREZ, TIFFANY	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	233.04
11-01	AP	01202879	ALVAREZ, TIFFANY	06/08/19	06/28/19	PRIVATE AUTO MILEAGE	153.35
11-01	AP	01204352	CITIBANK GOV CARD SERVICE	10/23/19	10/27/19	COMMERCIAL TRANSPORTATION	724.00
11-26	AP	01210871	LING, MELANIE S	09/12/19	09/19/19	MEALS	68.11
11-26	AP	01210871	LING, MELANIE S	09/05/19	09/26/19	PRIVATE AUTO MILEAGE	252.30
11-26	AP	01210871	LING, MELANIE S	09/12/19	09/19/19	TAXI/PARKING/TOLLS	10.00
11-26	AP	01210877	LING, MELANIE S	10/29/19	10/30/19	PRIVATE AUTO MILEAGE	14.44
11-26	AP	01216310	HON MARK A TAKANO	09/05/19	09/27/19	TAXI/PARKING/TOLLS	523.21
11-26	AP	01217350	HON MARK A TAKANO	09/30/19	09/30/19	TAXI/PARKING/TOLLS	44.48
11-26	AP	01217352	HON MARK A TAKANO	10/14/19	10/18/19	TAXI/PARKING/TOLLS	41.98
11-27	AP	01205990	AL-ABBASI, LANA M	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	25.00
11-27	AP	01205990	AL-ABBASI, LANA M	10/14/19	10/16/19	MEALS	69.75
11-27	AP	01205990	AL-ABBASI, LANA M	10/16/19	10/16/19	MEALS	4.00
11-27	AP	01205990	AL-ABBASI, LANA M	10/02/19	10/04/19	PRIVATE AUTO MILEAGE	23.14
11-27	AP	01205990	AL-ABBASI, LANA M	10/30/19	10/30/19	PRIVATE AUTO MILEAGE	6.50
11-27	AP	01205990	AL-ABBASI, LANA M	10/14/19	10/17/19	TAXI/PARKING/TOLLS	249.98
11-27	AP	01205990	AL-ABBASI, LANA M	10/18/19	10/18/19	TAXI/PARKING/TOLLS	201.83
11-27	AP	01210757	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	361.30
11-27	AP	01210757	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	443.00
11-27	AP	01210757	CITIBANK GOV CARD SERVICE	10/14/19	10/18/19	COMMERCIAL TRANSPORTATION	604.60
11-27	AP	01210757	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	443.00
11-27	AP	01210757	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	443.00
11-27	AP	01210757	CITIBANK GOV CARD SERVICE	10/14/19	10/18/19	LOGGING	1,318.24
12-18	AP	01221505	ALVAREZ, TIFFANY	08/30/19	08/30/19	MEALS	11.29
12-18	AP	01221505	ALVAREZ, TIFFANY	08/28/19	08/29/19	PRIVATE AUTO MILEAGE	39.96
12-18	AP	01221509	ALVAREZ, TIFFANY	07/18/19	07/25/19	MEALS	43.64
12-18	AP	01221509	ALVAREZ, TIFFANY	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	102.20
12-18	AP	01224521	GONZALEZ, IGNACIO R	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	134.56
12-18	AP	01224522	GONZALEZ, IGNACIO R	11/04/19	11/23/19	PRIVATE AUTO MILEAGE	131.91
12-18	AP	01227803	LING, MELANIE S	12/10/19	12/10/19	PRIVATE AUTO MILEAGE	22.33
12-26	AP	01220772	ALSUP, SERENA	11/20/19	11/21/19	PRIVATE AUTO MILEAGE	17.28
12-26	AP	01220826	AL-ABBASI, LANA M	11/05/19	11/05/19	MEALS	10.95
12-26	AP	01220826	AL-ABBASI, LANA M	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	168.26
12-26	AP	01220826	AL-ABBASI, LANA M	11/05/19	11/05/19	TAXI/PARKING/TOLLS	15.00
12-26	AP	01221503	ALVAREZ, TIFFANY	08/19/19	08/27/19	PRIVATE AUTO MILEAGE	196.04
12-26	AP	01227734	ALVAREZ, TIFFANY	09/12/19	09/19/19	MEALS	49.91
12-26	AP	01227734	ALVAREZ, TIFFANY	09/04/19	09/23/19	PRIVATE AUTO MILEAGE	278.46
12-26	AP	01227734	ALVAREZ, TIFFANY	09/26/19	09/28/19	PRIVATE AUTO MILEAGE	47.91
12-26	AP	01227734	ALVAREZ, TIFFANY	09/12/19	09/12/19	TAXI/PARKING/TOLLS	14.00
12-26	AP	01227746	ALVAREZ, TIFFANY	10/03/19	10/19/19	PRIVATE AUTO MILEAGE	159.21
12-26	AP	01232067	HON MARK A TAKANO	11/10/19	11/24/19	TAXI/PARKING/TOLLS	319.31
12-27	AP	01219606	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	443.00
12-27	AP	01222219	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	281.00
12-27	AP	01222219	CITIBANK GOV CARD SERVICE	10/23/19	10/27/19	LOGGING	1,103.52
12-27	AP	01222219	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LOGGING	141.84
12-27	AP	01222932	LING, MELANIE S	11/01/19	11/14/19	PRIVATE AUTO MILEAGE	269.76
12-27	AP	01222932	LING, MELANIE S	11/14/19	11/14/19	PRIVATE AUTO MILEAGE	21.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK TAKANO—Con.						
12-27	AP 01231150	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		443.00
12-29	AP 01232406	AL-ABBASI, LANA M. ....	12/10/19 12/11/19	PRIVATE AUTO MILEAGE .....		25.00
12-31	AP 01227743	ALVAREZ, TIFFANY .....	11/02/19 11/21/19	PRIVATE AUTO MILEAGE .....		186.93
					TRAVEL TOTALS:	16,330.13
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL .....		30.50
10-15	AP 01189266	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		443.35
10-15	AP 01193659	AT&T CORP .....	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		344.29
10-16	AP 01197905	COUNTY OF RIVERSIDE .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		5,436.00
10-17	AP 01191700	CITI PCARD-SPECTRUM .....	09/09/19 10/08/19	UTILITIES .....		210.67
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/16/19 10/16/19	POSTAGE / COURIER / BOX RENTAL .....		63.69
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL .....		2.24
10-29	AP 01204160	UNITED PARCEL SERVICE .....	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL .....		14.33
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		132.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		165.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,404.90
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		8.97
11-16	AP 01212848	COUNTY OF RIVERSIDE .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		5,436.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		165.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,471.17
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		9.65
11-22	AP 01209358	CITI PCARD-EXPRESSVPN.COM .....	10/14/19 10/14/19	UTILITIES .....		12.95
11-22	AP 01209358	CITI PCARD-SPECTRUM .....	10/09/19 11/08/19	UTILITIES .....		215.19
11-26	AP 01205841	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		444.05
11-26	AP 01209322	BECKELMAN,YURI R .....	11/05/19 11/05/19	UTILITIES .....		27.99
11-26	AP 01210324	AT&T CORP .....	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		342.77
11-26	AP 01216310	HON MARK A TAKANO .....	09/05/19 09/13/19	UTILITIES .....		38.00
11-26	AP 01218876	UNITED PARCEL SERVICE .....	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		14.84
12-16	AP 01227552	COUNTY OF RIVERSIDE .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,436.00
12-20	AP 01230823	UNITED PARCEL SERVICE .....	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL .....		42.55
12-26	AP 01223762	AT&T CORP .....	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		341.23
12-26	AP 01225398	UNITED PARCEL SERVICE .....	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL .....		9.93
12-26	AP 01232067	HON MARK A TAKANO .....	11/01/19 11/21/19	UTILITIES .....		52.00
12-27	AP 01220176	VERIZON WIRELESS .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		444.05
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		165.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,716.89
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		5.70
12-31	AP 01223023	CITI PCARD-SPECTRUM .....	11/09/19 12/08/19	UTILITIES .....		215.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,934.09
PRINTING AND REPRODUCTION						
10-15	AP 01189875	ACCURATE WORD LLC .....	09/24/19 09/24/19	PRINTING & REPRODUCTION .....		39.95

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10-30	GL	PIX0092763	.....	10/17/19	10/22/19	PHOTOGRAPHIC (TRANSFER) .....	13.70
11-01	AP	01200711	SHARP BUSINESS SYSTEMS .....	07/01/19	10/01/19	PRINTING & REPRODUCTION .....	269.76
11-22	AP	01209358	CITI PCARD-FACEBK 5293YNEFY2 .....	10/04/19	10/05/19	ADVERTISEMENTS .....	600.00
11-22	AP	01209358	CITI PCARD-FACEBK APUBYNFFY2 .....	10/06/19	10/09/19	ADVERTISEMENTS .....	900.00
11-22	AP	01209358	CITI PCARD-FACEBK BXQC4PNFY2 .....	10/09/19	10/10/19	ADVERTISEMENTS .....	421.04
11-22	AP	01209358	CITI PCARD-FACEBK X8ZJUPSIFY2 .....	10/05/19	10/06/19	ADVERTISEMENTS .....	600.00
11-26	AP	01206846	ACCURATE WORD LLC .....	10/31/19	10/31/19	PRINTING & REPRODUCTION .....	39.95
11-27	AP	01210608	CITI PCARD-CARAVAN GLOBAL .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	323.63
12-26	AP	01222208	ACCURATE WORD LLC .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	39.95
12-30	AP	01218097	ACCURATE WORD LLC .....	09/11/19	09/11/19	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	3,287.93
			OTHER SERVICES				
10-16	AP	01190457	CREATIVEENGINE .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
10-16	AP	01197050	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197051	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01211992	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01211993	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-22	AP	01209358	CITI PCARD-APL ITUNES.COM/BILL .....	10/07/19	11/07/19	TECHNOLOGY SERVICE CONTRACTS .....	12.71
11-22	AP	01209358	CITI PCARD-APL ITUNES.COM/BILL .....	10/25/19	11/25/19	TECHNOLOGY SERVICE CONTRACTS .....	12.71
11-26	AP	01206214	CREATIVEENGINE .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
12-16	AP	01226697	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226698	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	10,912.42
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC .....	06/20/19	06/20/19	FOOD & BEVERAGE .....	12.69
10-04	AP	01188895	OFFICE DEPOT INC .....	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE) .....	39.58
10-04	AP	01188895	OFFICE DEPOT INC .....	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) .....	230.99
10-04	AP	01188895	OFFICE DEPOT INC .....	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) .....	5.10
10-04	AP	01188895	OFFICE DEPOT INC .....	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) .....	105.00
10-04	AP	01188895	OFFICE DEPOT INC .....	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) .....	36.58
10-04	AP	01188942	OFFICE DEPOT INC .....	09/15/19	09/15/19	OFFICE SUPPLIES (OUTSIDE) .....	3.16
10-16	AP	01187470	NSCRIBE TECHNOLOGIES INC .....	09/17/19	12/17/19	SOFTWARE LESS THAN \$500 .....	250.00
10-17	AP	01190523	CITI PCARD-THE MISSION INN HOTEL & .....	08/28/19	08/28/19	FOOD & BEVERAGE .....	124.24
10-17	AP	01190625	GONZALEZ, IGNACIO R. ....	08/29/19	08/29/19	FOOD & BEVERAGE .....	27.72
10-17	AP	01190625	GONZALEZ, IGNACIO R. ....	08/19/19	08/19/19	HABITATION EXPENSE .....	29.91
10-17	AP	01191700	CITI PCARD-AMZN MktP US 686QY36A3 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	175.56
10-17	AP	01191700	CITI PCARD-AMZN MktP US S18W059L3 .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	46.51
10-17	AP	01191700	CITI PCARD-APL ITUNES.COM/BILL .....	08/25/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L .....	12.71
10-17	AP	01191700	CITI PCARD-APL ITUNES.COM/BILL .....	09/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L .....	12.71
10-17	AP	01191700	CITI PCARD-APL ITUNES.COM/BILL .....	09/25/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L .....	12.71
10-17	AP	01191700	CITI PCARD-Amazon.com H04XG6SA3 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	29.95
10-17	AP	01191700	CITI PCARD-Amazon.com LQ4683KA3 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	51.97
10-17	AP	01191700	CITI PCARD-DS SERVICES STANDARD COFF .....	08/30/19	09/13/19	WATER .....	134.89
10-17	AP	01191700	CITI PCARD-EXPRESSVPN.COM .....	08/11/19	08/11/19	SOFTWARE LESS THAN \$500 .....	12.95
10-17	AP	01191700	CITI PCARD-EXPRESSVPN.COM .....	09/14/19	09/14/19	SOFTWARE LESS THAN \$500 .....	12.95
10-25	GL	FRM0092962	.....	08/22/19	08/22/19	FRAMING (TRANSFER) .....	62.00
10-25	GL	FRM0092962	.....	10/08/19	10/08/19	FRAMING (TRANSFER) .....	274.00
10-29	AP	01203923	CAPITOL MARKING PRODUCTS INC .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	27.50
10-31	AP	01192865	OFFICE DEPOT INC .....	09/16/19	09/16/19	WATER .....	16.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK TAKANO—Con.						
10-31	AP 01192865	OFFICE DEPOT INC	09/26/19 09/26/19	WATER		23.45
10-31	AP 01192865	OFFICE DEPOT INC	09/16/19 09/16/19	FOOD & BEVERAGE		51.65
10-31	AP 01192865	OFFICE DEPOT INC	09/26/19 09/26/19	FOOD & BEVERAGE		20.10
10-31	AP 01192865	OFFICE DEPOT INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		38.17
10-31	AP 01192865	OFFICE DEPOT INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		7.38
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		1,084.43
11-15	GL GFT0093256		09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		457.20
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		112.56
11-22	AP 01209358	CITI PCARD-AMAZON.COM OD3AI94E3 AMZN	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		152.71
11-22	AP 01209358	CITI PCARD-AMZN Mktp US 1K73P58X3	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		98.38
11-22	AP 01209358	CITI PCARD-AMZN Mktp US GR98L3E23	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		14.99
11-22	AP 01209358	CITI PCARD-AMZN Mktp US UT60A74J3	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		319.95
11-22	AP 01209358	CITI PCARD-DS SERVICES STANDARD COFF	09/27/19 10/11/19	WATER		111.14
11-27	AP 01210608	CITI PCARD-AMZN MKTP US 7G4I04L53 AM	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		39.99
11-27	AP 01210608	CITI PCARD-AMZN MKTP US VZ4US68A3 AM	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		149.00
11-27	AP 01210608	CITI PCARD-AMZN Mktp US C04HV16H3	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		133.93
11-27	AP 01210608	CITI PCARD-AMZN Mktp US F94V38XU3	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		17.39
11-27	AP 01210608	CITI PCARD-AMZN Mktp US L881M64K3	10/10/19 10/10/19	HABITATION EXPENSE		8.99
11-27	AP 01210608	CITI PCARD-AMZN Mktp US M38A014H1	10/08/19 10/08/19	HABITATION EXPENSE		25.89
11-27	AP 01210608	CITI PCARD-AMZN Mktp US M27FK2E43	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		49.54
11-27	AP 01210608	CITI PCARD-AMZN Mktp US NU3J95423	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		25.99
11-27	AP 01210608	CITI PCARD-AMZN Mktp US PW9009YL3	10/08/19 10/08/19	HABITATION EXPENSE		24.28
11-27	AP 01210608	CITI PCARD-OFFICE DEPOT #5125	10/07/19 10/07/19	FOOD & BEVERAGE		13.39
11-27	AP 01210608	CITI PCARD-OFFICE DEPOT #5125	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		22.78
11-27	AP 01210608	CITI PCARD-OFFICEMAX/DEPOT 6389	10/07/19 10/07/19	FOOD & BEVERAGE		12.00
11-27	AP 01210608	CITI PCARD-OFFICEMAX/DEPOT 6389	10/15/19 10/15/19	FOOD & BEVERAGE		12.00
11-27	AP 01210608	CITI PCARD-OFFICEMAX/DEPOT 6389	10/17/19 10/17/19	FOOD & BEVERAGE		12.00
11-27	AP 01210608	CITI PCARD-OFFICEMAX/DEPOT 6389	10/18/19 10/18/19	FOOD & BEVERAGE		12.00
11-27	AP 01217861	SHOWDOWN DISPLAYS	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		37.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		125.24
12-06	GL FRM0094280		11/19/19 11/19/19	FRAMING (TRANSFER)		62.00
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		9.50
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		82.77
12-26	AP 01227734	ALVAREZ, TIFFANY	09/28/19 09/28/19	FOOD & BEVERAGE		23.34
12-27	AP 01222932	LING, MELANIE S.	11/02/19 11/06/19	FOOD & BEVERAGE		120.21
12-31	AP 01223023	CITI PCARD-AMAZON.COM 1W75R3IY3 AMZN	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		29.96
12-31	AP 01223023	CITI PCARD-APPLE.COM/BILL	11/07/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L		12.71
12-31	AP 01223023	CITI PCARD-APPLE.COM/BILL	11/25/19 12/25/19	PUBLICATIONS/REFERENCE MAT'L		12.71
12-31	AP 01223023	CITI PCARD-DS SERVICES STANDARD COFF	10/29/19 11/08/19	WATER		158.28
12-31	AP 01223023	CITI PCARD-DS SERVICES STANDARD COFF	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		15.96
12-31	AP 01223023	CITI PCARD-EXPRESSVPN.COM	11/15/19 12/15/19	SOFTWARE LESS THAN \$500		12.95
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-51.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,020.60
SUPPLIES AND MATERIALS TOTALS:						6,471.64

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EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	346.00	
11-27	AP	01210608	10/21/19	10/21/19	WARRANTIES	9.99	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	346.00	
12-11	AP	01223628	12/05/19	12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,164.94	
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	346.00	
					EQUIPMENT TOTALS:	2,212.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,720.54	
					OFFICE TOTALS:	344,720.54	

2018 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-23	AR	AC-15724	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION	-22.87	
					TRAVEL TOTALS:	-22.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.87	
					OFFICE TOTALS:	-22.87	

INTERN ALLOWANCES							
2019 HON. MARK TAKANO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,070.02	2,383.34
					INTERN ALLOWANCES TOTALS:	8,070.02	2,383.34
					OFFICE TOTALS:	8,070.02	2,383.34

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRANTLEY, LAURA J	09/23/19	11/30/19	PAID INTERN - HOUSE PROGRAM	1,033.33	
		RUDDY, SEAN M	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM	333.34	
		TRABER, TRAVIS J	10/15/19	12/15/19	PAID INTERN - HOUSE PROGRAM	1,016.67	
					PERSONNEL COMPENSATION TOTALS:	2,383.34	
					INTERN ALLOWANCES TOTALS:	2,383.34	
					OFFICE TOTALS:	2,383.34	

MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. SCOTT TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-07	AR	FIN-01472-BD	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	-121.37	
					TRAVEL TOTALS:	-121.37	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-121.37	
					OFFICE TOTALS:	-121.37	

2019 HON. VAN TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,981.92	16,412.40
					PERSONNEL COMPENSATION	884,168.27	284,868.46
					TRAVEL	52,157.39	14,087.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
				RENT, COMMUNICATION, UTILITIES .....	103,716.66	40,070.63
				PRINTING AND REPRODUCTION .....	70,484.12	20,246.13
				OTHER SERVICES .....	53,397.73	18,246.77
				SUPPLIES AND MATERIALS .....	26,015.54	7,813.04
				EQUIPMENT .....	19,011.90	10,151.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,933.53	411,895.52
				OFFICE TOTALS:	1,260,933.53	411,895.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....		506.35
10-30	AP	01203811	09/01/19 09/30/19	UNITED STATES POSTAL SERVICE .....		1,167.66
10-31	GL	FLG0092908	10/20/19 10/31/19	FRANKED MAIL .....		-38.50
11-26	AP	01217484	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		724.17
11-26	AP	01218634	10/01/19 10/31/19	UNITED STATES POSTAL SERVICE .....		756.85
11-30	GL	FLG0093683	11/20/19 11/30/19	FRANKED MAIL .....		-31.65
12-27	AP	01234372	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		13,109.64
12-30	AP	01234196	11/01/19 11/30/19	UNITED STATES POSTAL SERVICE .....		241.68
12-31	GL	FLG0094404	12/20/19 12/31/19	FRANKED MAIL .....		-23.80
				FRANKED MAIL TOTALS:		16,412.40
PERSONNEL COMPENSATION						
		COLEMAN,SABLE	10/01/19 12/31/19	DISTRICT DIRECTOR .....		24,499.99
		DIETZ,ILON B	10/01/19 12/31/19	CHIEF OF STAFF .....		42,068.50
		GARCIA,SARA R	10/01/19 12/31/19	SCHEDULER .....		11,999.99
		LEAR,MADELINE R	12/01/19 12/31/19	SHARED EMPLOYEE .....		375.00
		LYON,LAURA M	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		21,000.00
		MCCORMACK,ANNA R	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		30,750.01
		MOORE,COLE J	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		11,500.00
		PATE,ERMARIE G	10/01/19 12/31/19	DIR OF COMMUNITY OUTREACH .....		21,000.00
		PERDICHIZZI,GABRIELA F	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		18,375.00
		PFLIEGER,CHARLES	10/01/19 12/31/19	STAFF ASSISTANT .....		12,749.99
		SCHROEDER,ELIZABETH E	10/01/19 12/31/19	PRESS ASSISTANT .....		11,500.00
		SMITH, MARGARET A	10/01/19 12/31/19	SENIOR CONST SERVICE COORD .....		15,750.00
		SMITH,DANIEL A	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		12,999.99
		THOMPSON,JOHN E	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		30,499.99
		YOSS,DENISE L	10/01/19 12/31/19	SENIOR CONSTITUENT SERVICES CO .....		16,800.00
		WETHERALD,MARGARET E	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		3,000.00
				PERSONNEL COMPENSATION TOTALS:		284,868.46
TRAVEL						
10-07	AP	01192972	08/01/19 08/29/19	YOSS, DENISE L. ....		177.50
10-07	AP	01192972	08/01/19 08/29/19	YOSS, DENISE L. ....		21.03
10-11	AP	01191906	07/03/19 07/29/19	COLEMAN, SABLE .....		58.30
10-11	AP	01191906	07/03/19 07/29/19	COLEMAN, SABLE .....		17.55

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10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	254.30
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	254.30
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	254.30
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	254.30
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/26/19	09/29/19	COMMERCIAL TRANSPORTATION	1,525.80
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	266.30
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/09/19	09/11/19	LODGING	302.72
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/24/19	09/26/19	LODGING	244.02
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	48.93
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	2.60
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	TAXI/PARKING/TOLLS	14.88
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	TAXI/PARKING/TOLLS	28.00
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	5.85
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	22.05
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	33.28
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	16.05
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	43.09
10-15	AP	01192210	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	79.01
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	254.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	156.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	254.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	254.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	284.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	284.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	284.30
10-16	AP	01193268	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	38.21
11-06	AP	01203575	COLEMAN, SABLE	08/05/19	08/27/19	PRIVATE AUTO MILEAGE	184.25
11-06	AP	01203575	COLEMAN, SABLE	08/19/19	08/27/19	TAXI/PARKING/TOLLS	104.46
11-06	AP	01203576	SMITH, MARGARET A.	09/04/19	09/17/19	PRIVATE AUTO MILEAGE	55.90
11-07	AP	01206277	MOORE, COLE J.	09/06/19	09/21/19	PRIVATE AUTO MILEAGE	28.50
11-07	AP	01206281	PATE, ERMARIE G.	09/27/19	09/27/19	MEALS	8.34
11-07	AP	01206281	PATE, ERMARIE G.	09/25/19	10/23/19	PRIVATE AUTO MILEAGE	110.10
11-07	AP	01206281	PATE, ERMARIE G.	09/25/19	10/23/19	TAXI/PARKING/TOLLS	44.15
11-07	AP	01206287	MOORE, COLE J.	08/07/19	08/29/19	PRIVATE AUTO MILEAGE	49.75
11-13	AP	01208221	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	284.30
11-13	AP	01208221	CITIBANK GOV CARD SERVICE	10/26/19	10/26/19	COMMERCIAL TRANSPORTATION	284.30
11-13	AP	01208221	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	284.30
11-13	AP	01208221	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	TAXI/PARKING/TOLLS	39.80
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	156.30
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	166.31
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	284.30
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	284.30
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	2.60
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	2.60
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	166.31
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	09/26/19	09/29/19	LODGING	2,151.75
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/16/19	10/17/19	LODGING	100.91
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	10/21/19	10/24/19	LODGING	302.72
11-20	AP	01211245	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	26.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	MEALS	20.55	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	MEALS	6.78	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	09/24/19 09/29/19	TAXI/PARKING/TOLLS	42.00	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	60.86	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	TAXI/PARKING/TOLLS	62.61	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	15.97	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/15/19 10/17/19	TAXI/PARKING/TOLLS	21.00	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS	16.67	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS	38.83	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	35.06	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/21/19 10/24/19	TAXI/PARKING/TOLLS	36.00	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS	22.07	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	15.53	
11-20	AP 01211245	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS	38.39	
11-26	AP 01218240	THOMPSON, JOHN	11/20/19 11/20/19	TAXI/PARKING/TOLLS	16.84	
12-02	AP 01218280	VOSS, DENISE L.	10/03/19 10/31/19	PRIVATE AUTO MILEAGE	269.65	
12-02	AP 01218280	VOSS, DENISE L.	10/03/19 10/31/19	TAXI/PARKING/TOLLS	25.84	
12-04	AP 01220091	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION	284.30	
12-04	AP 01220091	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	TAXI/PARKING/TOLLS	40.02	
12-04	AP 01220091	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS	49.07	
12-04	AP 01220091	CITIBANK GOV CARD SERVICE	11/23/19 11/23/19	TAXI/PARKING/TOLLS	45.65	
12-05	AP 01220048	MOORE, COLE J.	10/10/19 10/29/19	PRIVATE AUTO MILEAGE	81.45	
12-16	AP 01223714	VOSS, DENISE L.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE	91.15	
12-16	AP 01223714	VOSS, DENISE L.	11/01/19 11/15/19	TAXI/PARKING/TOLLS	10.20	
12-16	AP 01224802	SMITH, MARGARET A.	10/02/19 10/26/19	PRIVATE AUTO MILEAGE	61.90	
12-16	AP 01224802	SMITH, MARGARET A.	11/05/19 11/20/19	PRIVATE AUTO MILEAGE	102.15	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	166.31	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	284.30	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	166.31	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	284.30	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	LODGING	245.76	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	LODGING	278.55	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS	27.95	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	TAXI/PARKING/TOLLS	28.00	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS	29.84	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS	31.63	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS	33.19	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS	33.52	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	TAXI/PARKING/TOLLS	28.00	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	TAXI/PARKING/TOLLS	17.74	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS	30.28	
12-18	AP 01224796	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	TAXI/PARKING/TOLLS	15.69	
12-21	AP 01231902	VOSS, DENISE L.	11/09/19 11/09/19	PRIVATE AUTO MILEAGE	16.05	

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12-21	AP	01231902	VOSS, DENISE L. ....	11/09/19	11/09/19	TAXI/PARKING/TOLLS .....		2.24
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	14,087.02
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL .....		120.37
10-10	AP	01192389	AT&T CORP .....	09/14/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
10-11	AP	01192394	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		768.19
10-15	AP	01193797	UNITED PARCEL SERVICE .....	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL .....		59.77
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/07/19	10/07/19	POSTAGE / COURIER / BOX RENTAL .....		17.74
10-16	AP	01197540	PRIMERA TENNYSON PARTNERS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		7,015.03
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL .....		6.02
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL .....		6.67
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL .....		32.22
10-30	AP	01202982	FIRESIDE21 .....	10/16/19	10/16/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,625.61
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....		123.76
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....		110.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....		40.09
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		417.13
11-07	AP	01206269	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		769.30
11-08	AP	01206434	AT&T CORP .....	10/14/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL .....		5.73
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....		123.76
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....		110.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....		54.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		417.13
11-26	AP	01217371	FIRESIDE21 .....	11/02/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE .....		417.48
11-26	AP	01218866	UNITED PARCEL SERVICE .....	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL .....		6.32
12-05	AP	01221215	FIRESIDE21 .....	11/13/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,314.27
12-09	AP	01223411	PRIMERA TENNYSON PARTNERS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,882.50
12-10	AP	01222742	AT&T CORP .....	11/14/19	11/14/19	TELECOMSRV/EQ/TOLL CHARGE .....		10.83
12-10	AP	01222819	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		782.41
12-16	AP	01227185	PRIMERA TENNYSON PARTNERS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,882.50
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....		82.70
12-21	AP	01224616	CITIZEN DIALOG LLC .....	12/02/19	12/02/19	COMPUTER SERVICE .....		8,507.24
12-21	AP	01230448	PRIMERA TENNYSON PARTNERS LLC .....	01/01/20	01/31/20	UTILITIES .....		151.00
12-23	AP	01227755	PRIMERA TENNYSON PARTNERS LLC .....	10/01/19	12/31/19	UTILITIES .....		486.87
12-23	GL	HRS0094143	.....	11/01/19	11/30/19	RECORDING - (TRANSFER) .....		110.00
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....		5.73
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....		123.76
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....		110.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....		59.96
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		417.13
12-30	AP	01232133	FIRESIDE21 .....	12/02/19	12/02/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,872.75
			RENT, COMMUNICATION, UTILITIES TOTALS:					40,070.63
			PRINTING AND REPRODUCTION					
10-10	AP	01191281	CITI PCARD-FACEBK 6Y8J4NAWK2 .....	08/27/19	08/31/19	ADVERTISEMENTS .....		279.01
10-10	AP	01191281	CITI PCARD-FACEBK JFUHURJWK2 .....	08/30/19	09/08/19	ADVERTISEMENTS .....		900.00
10-10	AP	01191281	CITI PCARD-FACEBK VQ5T8NNVK2 .....	08/19/19	08/28/19	ADVERTISEMENTS .....		900.00
10-24	AP	01193806	PUBLIC PRINTER .....	07/30/19	07/30/19	PRINTING & REPRODUCTION .....		216.24
10-30	AP	01202983	ALLECOOPS PHOTOGRAPHY .....	10/26/19	10/26/19	PRINTING & REPRODUCTION .....		487.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
10-30	AP 01203568	SHARP BUSINESS SYSTEMS .....	06/30/19 09/30/19	PRINTING & REPRODUCTION .....		316.38
11-07	AP 01203729	SHARP BUSINESS SYSTEMS .....	03/31/19 06/30/19	PRINTING & REPRODUCTION .....		676.32
11-08	AP 01208248	THE FRANKING GROUP .....	06/05/19 06/05/19	PRINTING & REPRODUCTION .....		3,693.00
11-13	AP 01208217	CITI PCARD-FACEBK VV3SVN6WK2 .....	09/08/19 09/10/19	ADVERTISEMENTS .....		117.43
12-04	AP 01220088	CITI PCARD-FACEBK 24G9PPJVK2 .....	11/16/19 11/22/19	ADVERTISEMENTS .....		900.00
12-04	AP 01220088	CITI PCARD-FACEBK SXPCQPEWK2 .....	11/07/19 11/16/19	ADVERTISEMENTS .....		900.00
12-04	AP 01220088	CITI PCARD-Twitter Online Ads .....	11/20/19 11/20/19	ADVERTISEMENTS .....		99.76
12-04	AP 01220088	CITI PCARD-Twitter Online Ads .....	11/21/19 11/21/19	ADVERTISEMENTS .....		100.00
12-16	AP 01225088	CITIZEN DIALOG LLC .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....		4,775.00
12-17	AP 01225093	CITIZEN DIALOG LLC .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....		5,750.00
12-26	AP 01225437	PUBLIC PRINTER .....	10/11/19 10/11/19	PRINTING & REPRODUCTION .....		115.49
12-30	GL MED0094277	.....	12/05/19 12/05/19	PHOTOGRAPHIC (TRANSFER) .....		20.00
					PRINTING AND REPRODUCTION TOTALS:	20,246.13
OTHER SERVICES						
10-11	AP 01192967	CONGRESSIONAL MANAGEMENT FOUNDATION .....	09/27/19 09/28/19	TRAINING .....		5,245.53
10-16	AP 01196935	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 01197371	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-30	AP 01203591	TYCO INTEGRATED SECURITY LLC .....	05/23/19 05/23/19	SECURITY SERVICE .....		1,482.49
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 01211872	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 01212316	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
11-25	AP 01217369	FIRESIDE21 .....	10/21/19 10/21/19	WEB DEV HST,EMAIL & RLTD SERV .....		118.75
12-16	AP 01226578	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 01227017	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	18,246.77
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC .....	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE) .....		15.82
10-07	AP 01192972	VOSS, DENISE L. ....	08/20/19 08/20/19	FOOD & BEVERAGE .....		20.00
10-10	AP 01191281	CITI PCARD-AMZN MktP US RK58V28D3 .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		35.02
10-10	AP 01191281	CITI PCARD-D J WALL-ST-JOURNAL .....	09/11/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L .....		16.54
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		34.99
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		21.72
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-115.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		437.76
11-06	AP 01203576	SMITH, MARGARET A. ....	09/12/19 09/17/19	FOOD & BEVERAGE .....		50.00
11-07	AP 01206277	MOORE, COLE J. ....	09/06/19 09/06/19	FOOD & BEVERAGE .....		25.00
11-13	AP 01208217	CITI PCARD-D J WALL-ST-JOURNAL .....	10/12/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L .....		16.54
11-13	AP 01208217	CITI PCARD-JASON'S DELI CCM 024 .....	10/26/19 10/26/19	FOOD & BEVERAGE .....		130.16
11-13	AP 01208217	CITI PCARD-MICHAELS #9490 .....	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE) .....		120.61
11-13	AP 01208217	CITI PCARD-OFFICE DEPOT #307 .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....		280.48
11-13	AP 01208217	CITI PCARD-RITE AID STORE - 3676 .....	09/28/19 09/28/19	LEGISLATIVE PLNGG FOOD AND BEV .....		82.16

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11-13	AP	01208217	CITI PCARD-SUB WASHPOST 020706804 .....	10/22/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L .....	1.06
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	89.84
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	34.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-72.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	161.72
12-02	AP	01218280	VOSS, DENISE L. ....	10/10/19	10/22/19	FOOD & BEVERAGE .....	70.00
12-04	AP	01220088	CITI PCARD-AMZN Mktg US IY7GI00N3 .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	141.99
12-04	AP	01220088	CITI PCARD-D J WALL-ST-JOURNAL .....	11/12/19	12/11/19	PUBLICATIONS/REFERENCE MAT'L .....	16.54
12-06	AP	01221451	BGOV LLC .....	01/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,841.00
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	91.06
12-16	AP	01223714	VOSS, DENISE L. ....	11/07/19	11/07/19	FOOD & BEVERAGE .....	60.00
12-16	AP	01224802	SMITH, MARGARET A. ....	10/10/19	10/15/19	FOOD & BEVERAGE .....	50.00
12-16	AP	01224802	SMITH, MARGARET A. ....	11/12/19	11/14/19	FOOD & BEVERAGE .....	50.00
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	34.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-52.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	122.05
						SUPPLIES AND MATERIALS TOTALS:	7,813.04
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	392.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	82.85
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	392.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	82.85
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	392.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	8,809.37
						EQUIPMENT TOTALS:	10,151.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,895.52
						OFFICE TOTALS:	411,895.52
			INTERN ALLOWANCES				
			2019 HON. VAN TAYLOR				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	14,720.00
						INTERN ALLOWANCES TOTALS:	14,720.00
						OFFICE TOTALS:	14,720.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BRISCOE,CAROLINE E .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	3,580.00
						PERSONNEL COMPENSATION TOTALS:	3,580.00
						INTERN ALLOWANCES TOTALS:	3,580.00
						OFFICE TOTALS:	3,580.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. BENNIE G. THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	9,056.38
						PERSONNEL COMPENSATION .....	885,011.72
						TRAVEL .....	84,747.88
							4,316.17
							274,757.68
							21,327.07

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
				TRANSPORTATION OF THINGS .....	19.95	0.00
				RENT, COMMUNICATION, UTILITIES .....	138,243.20	41,149.75
				PRINTING AND REPRODUCTION .....	8,117.42	2,631.44
				OTHER SERVICES .....	60,896.08	13,837.00
				SUPPLIES AND MATERIALS .....	47,918.30	24,390.44
				EQUIPMENT .....	6,463.46	2,120.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,474.39	384,529.80
				OFFICE TOTALS:	1,240,474.39	384,529.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		2,827.99
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		1,355.81
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-11.95
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		144.32
				FRANKED MAIL TOTALS:		4,316.17
PERSONNEL COMPENSATION						
		BEALE,ASHLEY R .....	10/01/19 12/31/19	FIELD REP & CASEWORKER .....		11,850.01
		BOOKER,STEPHANIE L .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		18,383.24
		COWAN,TONIA .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....		26,199.26
		FUNCHES,BRENDA R .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		9,351.51
		FUNCHES,BRENDA R .....	12/01/19 12/31/19	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		2,000.00
		GAVIN,STEPHEN M .....	10/01/19 12/31/19	FLD REPRESENTATIVE/CASEWKR .....		17,172.75
		GAVIN,STEPHEN M .....	12/01/19 12/31/19	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION) .....		5,000.00
		GOINS,HOPE .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		300.00
		HENDERSON,CLAYTRICE M .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		3,500.01
		JAMES,TYRON D .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT/PRESS SE .....		13,749.99
		JAMES,TYRON D .....	12/01/19 12/31/19	LEGISLATIVE ASSISTANT/PRESS SE (OTHER COMPENSATION) .....		4,000.00
		JAMISON,SANDRA S .....	10/01/19 12/31/19	FIELD REP/CASEWORKER .....		10,723.74
		JAMISON,SANDRA S .....	12/01/19 12/31/19	FIELD REP/CASEWORKER (OTHER COMPENSATION) .....		2,000.00
		KEY,W J .....	10/01/19 12/31/19	RECEPTIONIST/STAFF ASST .....		11,362.26
		KEY,W J .....	12/01/19 12/31/19	RECEPTIONIST/STAFF ASST (OTHER COMPENSATION) .....		2,000.00
		LEE,ANDREA S .....	10/01/19 12/31/19	CHIEF OF STAFF .....		1,250.01
		MIERS,NARTAVIOUS E .....	10/01/19 12/31/19	SCHEDULER .....		9,999.99
		MOORE,REGINALD L .....	10/01/19 12/31/19	FIELD REP/CASEWORKER .....		9,099.99
		MOORE,REGINALD L .....	12/01/19 12/31/19	FIELD REP/CASEWORKER (OTHER COMPENSATION) .....		1,000.00
		OWEN,NEKIA A .....	10/01/19 12/31/19	FINANCIAL ADMIN/CASEWORKER .....		15,477.01
		SHOULDERS,MECO R .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		12,680.01
		SHOULDERS,MECO R .....	12/01/19 12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		4,000.00
		THOMAS,BRAXTON W .....	10/01/19 12/31/19	STAFF ASSISTANT .....		10,749.99
		THOMAS,BRAXTON W .....	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		WARE,FANNIE L .....	10/01/19 12/31/19	DIRECTOR OF ADMINISTRATION .....		27,204.99
		WARE,FANNIE L .....	12/01/19 12/31/19	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION) .....		4,965.00

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		WASHINGTON, TIMLA .....	10/01/19	12/31/19	COMMUNITY DEVELOPMENT COORDINA .....	26,397.91	
		WATKINS, CEDRIC J .....	10/01/19	12/31/19	FIELD REP/CASE WORKER .....	11,840.01	
					PERSONNEL COMPENSATION TOTALS:	274,757.68	
		TRAVEL					
10-04	AP	01186773	CITIBANK GOV CARD SERVICE .....	04/08/19	04/10/19	COMMERCIAL TRANSPORTATION .....	-381.00
10-04	AP	01186773	CITIBANK GOV CARD SERVICE .....	08/07/19	08/11/19	LODGING .....	2,045.14
10-04	AP	01186773	CITIBANK GOV CARD SERVICE .....	08/11/19	08/13/19	LODGING .....	973.92
10-04	AP	01186773	CITIBANK GOV CARD SERVICE .....	08/07/19	08/10/19	MEALS .....	354.68
10-04	AP	01186773	CITIBANK GOV CARD SERVICE .....	08/07/19	08/11/19	MEALS .....	128.12
10-04	AP	01186773	CITIBANK GOV CARD SERVICE .....	08/01/19	08/01/19	GASOLINE .....	43.14
10-04	AP	01186773	CITIBANK GOV CARD SERVICE .....	08/11/19	08/13/19	MISCELLANEOUS TRAVEL .....	19.98
10-09	AP	01188950	BOOKER, STEPHANIE L .....	09/11/19	09/23/19	MEALS .....	29.13
10-09	AP	01188950	BOOKER, STEPHANIE L .....	09/11/19	09/23/19	PRIVATE AUTO MILEAGE .....	112.17
10-09	AP	01188959	COWAN, TONIA .....	09/23/19	09/24/19	PRIVATE AUTO MILEAGE .....	60.55
10-09	AP	01189070	BEALE,ASHLEY R .....	09/10/19	09/23/19	PRIVATE AUTO MILEAGE .....	203.00
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	381.00
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	09/14/19	09/14/19	COMMERCIAL TRANSPORTATION .....	381.00
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	519.00
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	352.00
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	CAR RENTAL .....	841.45
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	09/07/19	09/09/19	CAR RENTAL .....	104.36
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	08/17/19	09/06/19	GASOLINE .....	19.39
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	08/26/19	08/26/19	GASOLINE .....	34.99
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	08/29/19	08/29/19	GASOLINE .....	27.00
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	09/04/19	09/04/19	GASOLINE .....	34.55
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	GASOLINE .....	19.48
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	GASOLINE .....	51.90
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	GASOLINE .....	65.47
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	GASOLINE .....	39.67
10-11	AP	01190878	GAVIN, STEPHEN M. ....	09/18/19	09/27/19	PRIVATE AUTO MILEAGE .....	108.46
10-23	AP	01200970	CITIBANK GOV CARD SERVICE .....	08/07/19	08/11/19	LODGING .....	128.70
10-24	AP	01194316	CITIBANK GOV CARD SERVICE .....	08/07/19	08/11/19	LODGING .....	973.92
10-24	AP	01194316	CITIBANK GOV CARD SERVICE .....	08/11/19	08/11/19	LODGING .....	486.96
10-24	AP	01194316	CITIBANK GOV CARD SERVICE .....	08/07/19	08/09/19	MEALS .....	134.87
10-24	AP	01194316	CITIBANK GOV CARD SERVICE .....	08/07/19	08/10/19	MEALS .....	146.85
10-30	AP	01196098	WASHINGTON, TIMLA .....	09/09/19	09/16/19	PRIVATE AUTO MILEAGE .....	324.80
10-30	AP	01196344	LEE, ANDREA S. ....	10/09/19	10/14/19	COMMERCIAL TRANSPORTATION .....	60.00
10-30	AP	01196344	LEE, ANDREA S. ....	10/09/19	10/14/19	CAR RENTAL .....	342.03
10-30	AP	01196344	LEE, ANDREA S. ....	10/11/19	10/11/19	GASOLINE .....	24.15
10-30	AP	01202275	FUNCHES, BRENDA R. ....	09/26/19	09/26/19	MEALS .....	29.49
10-30	AP	01202275	FUNCHES, BRENDA R. ....	08/29/19	08/29/19	PRIVATE AUTO MILEAGE .....	63.80
10-30	AP	01202275	FUNCHES, BRENDA R. ....	09/12/19	09/25/19	PRIVATE AUTO MILEAGE .....	373.52
10-30	AP	01202275	FUNCHES, BRENDA R. ....	10/03/19	10/09/19	PRIVATE AUTO MILEAGE .....	69.60
10-30	AP	01202275	FUNCHES, BRENDA R. ....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	10.00
10-31	AP	01203217	CITIBANK GOV CARD SERVICE .....	08/07/19	08/11/19	LODGING .....	1,912.94
10-31	AP	01203217	CITIBANK GOV CARD SERVICE .....	08/07/19	08/10/19	MEALS .....	802.98
11-06	AP	01204999	BOOKER, STEPHANIE L .....	10/08/19	10/09/19	MEALS .....	24.38
11-06	AP	01204999	BOOKER, STEPHANIE L .....	10/08/19	10/09/19	PRIVATE AUTO MILEAGE .....	71.57
11-06	AP	01205011	GAVIN, STEPHEN M. ....	09/30/19	09/30/19	PRIVATE AUTO MILEAGE .....	13.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
11-06	AP 01205011	GAVIN, STEPHEN M.	10/03/19 10/25/19	PRIVATE AUTO MILEAGE		307.40
11-06	AP 01206222	JAMISON, SANDRA S.	10/04/19 10/10/19	PRIVATE AUTO MILEAGE		147.90
11-06	AP 01206226	BEALE,ASHLEY R	10/10/19 10/10/19	MEALS		8.41
11-06	AP 01206226	BEALE,ASHLEY R	10/10/19 10/23/19	PRIVATE AUTO MILEAGE		106.55
11-07	AP 01207075	CITIBANK GOV CARD SERVICE	09/25/19 09/26/19	LODGING		138.12
11-07	AP 01207075	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	LODGING		1,344.20
11-07	AP 01207075	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS		442.14
11-07	AP 01207075	CITIBANK GOV CARD SERVICE	10/09/19 10/11/19	CAR RENTAL		381.30
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION		744.00
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		18.48
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/08/19 10/14/19	COMMERCIAL TRANSPORTATION		350.61
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		205.30
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		245.00
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		384.00
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		384.00
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		384.00
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	MEALS		14.05
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	09/29/19 10/06/19	CAR RENTAL		383.68
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/11/19 10/12/19	CAR RENTAL		121.03
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/12/19 10/14/19	CAR RENTAL		144.75
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	CAR RENTAL		87.50
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	GASOLINE		54.92
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/05/19 10/05/19	GASOLINE		41.00
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	GASOLINE		16.89
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	GASOLINE		40.24
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	GASOLINE		7.18
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	GASOLINE		17.54
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	GASOLINE		15.15
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	GASOLINE		30.43
11-18	AP 01209108	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS		26.00
11-20	AP 01209119	CITIBANK GOV CARD SERVICE	10/09/19 10/12/19	CAR RENTAL		336.30
11-25	AP 01218176	BEALE,ASHLEY R	11/01/19 11/19/19	PRIVATE AUTO MILEAGE		119.48
12-02	AP 01217396	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		384.00
12-02	AP 01217396	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		384.00
12-02	AP 01217396	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		481.00
12-02	AP 01219215	WASHINGTON, TIMLA	11/19/19 11/19/19	PRIVATE AUTO MILEAGE		52.20
12-02	AP 01219218	BOOKER, STEPHANIE L	11/06/19 11/06/19	MEALS		10.08
12-02	AP 01219218	BOOKER, STEPHANIE L	11/06/19 11/20/19	PRIVATE AUTO MILEAGE		76.91
12-03	AP 01217844	GAVIN, STEPHEN M.	11/16/19 11/16/19	MEALS		12.26
12-03	AP 01217844	GAVIN, STEPHEN M.	10/30/19 10/30/19	PRIVATE AUTO MILEAGE		6.96
12-03	AP 01217844	GAVIN, STEPHEN M.	11/01/19 11/20/19	PRIVATE AUTO MILEAGE		160.08
12-13	AP 01220017	CITIBANK GOV CARD SERVICE	11/18/19 11/19/19	CAR RENTAL		149.00
					TRAVEL TOTALS:	21,327.07

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RENT, COMMUNICATION, UTILITIES							
10-02	AP	01187282	DIRECTV	09/13/19	10/12/19	UTILITIES	92.52
10-02	AP	01189041	MOUND BAYOU TELEPHONE COMPANY	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	153.86
10-02	AP	01189044	AT&T CORP	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE	310.35
10-03	AP	01189035	SPARKLIGHT	09/16/19	10/15/19	UTILITIES	150.02
10-04	AP	01188982	UNITED PARCEL SERVICE	06/03/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	31.47
10-04	AP	01188994	UNITED PARCEL SERVICE	06/13/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	14.82
10-04	AP	01188998	UNITED PARCEL SERVICE	07/01/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	18.68
10-04	AP	01189001	UNITED PARCEL SERVICE	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	7.88
10-04	AP	01189005	UNITED PARCEL SERVICE	08/14/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	36.60
10-04	AP	01189018	UNITED PARCEL SERVICE	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	7.72
10-04	AP	01189026	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	7.88
10-04	AP	01189031	UNITED PARCEL SERVICE	08/26/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	12.95
10-04	AP	01189124	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	7.35
10-04	AP	01189662	ENTERGY	08/20/19	09/21/19	UTILITIES	246.25
10-10	AP	01193516	COMCAST	10/01/19	10/31/19	UTILITIES	139.10
10-16	AP	01193159	SPARKLIGHT	10/01/19	10/31/19	UTILITIES	109.57
10-16	AP	01197508	THE TOWN OF BOLTON DEVELOPMENT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
10-16	AP	01197613	WASHINGTON COUNTY BOARD OF SUPERVISORS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00
10-16	AP	01197614	ROBERT E MOORE ESTATE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01197615	JOHN W BROWN SR	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00
10-16	AP	01197829	CITY OF MOUND BAYOU	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-23	AP	01193522	COMCAST	10/01/19	10/31/19	UTILITIES	116.88
10-23	AP	01196080	ENTERGY	08/30/19	10/02/19	UTILITIES	331.84
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	100.00
10-28	AP	01201288	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	367.48
10-28	AP	01202302	AT&T CORP	08/01/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,197.12
10-28	AP	01202306	AT&T CORP	08/01/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,596.25
10-28	AP	01202683	TOWN OF BOLTON	08/30/19	09/30/19	UTILITIES	41.97
10-28	AP	01202768	AT&T MOBILITY LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	412.45
10-28	AP	01203171	ATMOS ENERGY CORPORATION	05/23/19	06/21/19	UTILITIES	3.90
10-28	AP	01203171	ATMOS ENERGY CORPORATION	06/22/19	07/22/19	UTILITIES	2.03
10-28	AP	01203171	ATMOS ENERGY CORPORATION	07/23/19	08/21/19	UTILITIES	2.02
10-28	AP	01203171	ATMOS ENERGY CORPORATION	08/22/19	09/23/19	UTILITIES	3.43
10-28	AP	01203171	ATMOS ENERGY CORPORATION	09/24/19	10/21/19	UTILITIES	56.89
10-29	AP	01202292	AT&T CORP	08/24/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	2,491.33
10-29	AP	01202740	DIRECTV	10/13/19	11/12/19	UTILITIES	39.89
10-29	AP	01202782	SPARKLIGHT	10/16/19	11/15/19	UTILITIES	158.58
10-30	AP	01204027	AT&T CORP	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE	209.64
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	135.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	422.63
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8,180.79
10-31	AP	01203217	CITIBANK GOV CARD SERVICE	08/07/19	08/10/19	UTILITIES	29.97
11-04	AP	01204749	MOUND BAYOU TELEPHONE COMPANY	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	153.86
11-07	AP	01196067	SUDDENLINK	10/11/19	11/10/19	UTILITIES	82.45
11-07	AP	01196073	SUDDENLINK	10/11/19	11/10/19	UTILITIES	82.45
11-08	AP	01206126	COMCAST	11/01/19	11/30/19	UTILITIES	139.12
11-08	AP	01206156	COMCAST	11/01/19	11/30/19	UTILITIES	116.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
11-15	AP 01209098	SPARKLIGHT	11/01/19 11/30/19	UTILITIES	109.57	
11-15	AP 01210862	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,480.36	
11-16	AP 01212452	THE TOWN OF BOLTON DEVELOPMENT	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
11-16	AP 01212556	WASHINGTON COUNTY BOARD OF SUPERVISORS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00	
11-16	AP 01212557	ROBERT E MOORE ESTATE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-16	AP 01212558	JOHN W BROWN SR	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00	
11-16	AP 01212774	CITY OF MOUND BAYOU	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
11-18	AP 01210851	SUDDENLINK	11/11/19 12/10/19	UTILITIES	82.45	
11-18	AP 01210856	SUDDENLINK	11/11/19 12/10/19	UTILITIES	82.45	
11-18	AP 01210875	ENTERGY	10/02/19 11/02/19	UTILITIES	241.18	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	165.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	135.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	426.66	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,077.29	
11-22	AP 01211288	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	463.75	
11-22	AP 01217126	DIRECTV	11/13/19 12/12/19	UTILITIES	60.97	
11-22	AP 01217172	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	412.45	
11-22	AP 01217621	TOWN OF BOLTON	09/30/19 10/30/19	UTILITIES	41.97	
12-02	AP 01219321	ATMOS ENERGY CORPORATION	10/22/19 11/20/19	UTILITIES	84.72	
12-02	AP 01219375	SUDDENLINK	09/11/19 10/10/19	UTILITIES	82.45	
12-03	AP 01219273	ENTERGY	10/22/19 11/20/19	UTILITIES	339.00	
12-03	AP 01219350	MOUND BAYOU TELEPHONE COMPANY	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	153.86	
12-05	AP 01219372	SUDDENLINK	09/11/19 10/10/19	UTILITIES	82.45	
12-16	AP 01222038	CITY OF JACKSON MISSISSIPPI	10/21/19 11/22/19	UTILITIES	14.18	
12-16	AP 01222724	COMCAST	12/01/19 12/31/19	UTILITIES	116.86	
12-16	AP 01227153	THE TOWN OF BOLTON DEVELOPMENT	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
12-16	AP 01227258	WASHINGTON COUNTY BOARD OF SUPERVISORS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	364.00	
12-16	AP 01227259	ROBERT E MOORE ESTATE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP 01227260	JOHN W BROWN SR	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	995.00	
12-16	AP 01227477	CITY OF MOUND BAYOU	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	135.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	428.87	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,088.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,149.75	
PRINTING AND REPRODUCTION						
10-15	AP 01193912	XEROX CORPORATION	07/30/19 08/30/19	PRINTING & REPRODUCTION	52.01	
10-16	AP 01193920	CLASSIC PRINTING	10/10/19 10/10/19	PRINTING & REPRODUCTION	294.55	
10-28	AP 01201278	DAVID L ANDRUKITIS INC	10/15/19 10/15/19	PRINTING & REPRODUCTION	1,357.50	
10-28	AP 01202776	XEROX CORPORATION	07/21/19 08/21/19	PRINTING & REPRODUCTION	85.57	
10-30	AP 01202421	KAYLAND PARTEE	10/15/19 10/15/19	PRINTING & REPRODUCTION	500.00	
10-30	GL PIX0092763		10/18/19 10/18/19	PHOTOGRAPHIC (TRANSFER)	20.00	

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11-15	AP	01209133	SHARP BUSINESS SYSTEMS .....	03/30/19	06/29/19	PRINTING & REPRODUCTION .....	78.06
11-15	AP	01210879	XEROX CORPORATION .....	08/21/19	09/21/19	PRINTING & REPRODUCTION .....	35.22
11-20	GL	PIX0093333		11/05/19	11/05/19	PHOTOGRAPHIC (TRANSFER) .....	13.30
11-22	AP	01217183	SHARP BUSINESS SYSTEMS .....	06/29/19	09/30/19	PRINTING & REPRODUCTION .....	143.22
11-22	AP	01217608	XEROX CORPORATION .....	08/30/19	09/30/19	PRINTING & REPRODUCTION .....	52.01
						PRINTING AND REPRODUCTION TOTALS:	2,631.44
			OTHER SERVICES				
10-16	AP	01193545	BRYANT PEST CONTROL .....	10/08/19	10/08/19	JANITORIAL AND MAINT SERV .....	70.00
10-16	AP	01197166	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197167	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-12	AP	01206459	RICHARD WILLIAMS .....	09/30/19	10/27/19	SECURITY SERVICE .....	1,280.00
11-12	AP	01206464	JAMES THRASHER .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	200.00
11-16	AP	01212110	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212111	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-02	AP	01217375	RICHARD WILLIAMS .....	10/28/19	11/30/19	SECURITY SERVICE .....	1,600.00
12-02	AP	01217390	JAMES THRASHER .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	200.00
12-16	AP	01222050	JAMES THRASHER .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	200.00
12-16	AP	01226815	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226816	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	13,837.00
			SUPPLIES AND MATERIALS				
10-02	AP	01189052	PREMIUM REFRESHMENT SERVICE .....	08/28/19	08/28/19	WATER .....	26.25
10-02	AP	01189057	PREMIUM REFRESHMENT SERVICE .....	07/03/19	07/03/19	WATER .....	10.42
10-03	AP	01186490	CLARION-LEDGER #1098 .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	16.00
10-03	AP	01187527	CLARION-LEDGER #1098 .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	22.00
10-04	AP	01189033	COMMUNITY COFFEE COMPANY LLC .....	09/26/19	09/26/19	FOOD & BEVERAGE .....	49.22
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	08/28/19	08/28/19	FOOD & BEVERAGE .....	30.05
10-10	AP	01191428	CITIBANK GOV CARD SERVICE .....	09/21/19	09/21/19	FOOD & BEVERAGE .....	27.00
10-11	AP	01193163	READYREFRESH BY NESTLE .....	09/01/19	09/30/19	WATER .....	51.74
10-16	AP	01193534	THE LELAND PROGRESS .....	10/08/19	10/08/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
10-22	AP	01200874	YAZOO HERALD .....	11/02/19	05/02/20	PUBLICATIONS/REFERENCE MAT'L .....	58.00
10-23	AP	01196085	OFFICE DEPOT INC .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	149.99
10-23	AP	01196089	CLARION-LEDGER #1098 .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	22.00
10-23	AP	01196093	CLARION-LEDGER #1098 .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	16.00
10-23	AP	01200534	EXELL COMPANIES .....	10/01/19	10/31/19	WATER .....	59.99
10-29	AP	01198224	GROWN WOMAN CATERING .....	10/16/19	10/16/19	FOOD & BEVERAGE .....	1,950.00
11-04	AP	01205442	THE ENTERPRISE-TOCSIN INC .....	11/28/19	11/27/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
11-12	AP	01206187	EXELL COMPANIES .....	10/23/19	10/23/19	WATER .....	63.53
11-12	AP	01206196	EXELL COMPANIES .....	11/01/19	11/30/19	WATER .....	59.99
11-15	AP	01208596	READYREFRESH BY NESTLE .....	10/01/19	10/31/19	WATER .....	102.39
11-15	AP	01210863	CLARION-LEDGER #1098 .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	27.00
11-15	AP	01210867	CLARION-LEDGER #1098 .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	21.00
11-18	AP	01208618	CITY OF JACKSON MISSISSIPPI .....	04/20/19	05/23/19	WATER .....	13.47
11-18	AP	01208618	CITY OF JACKSON MISSISSIPPI .....	05/23/19	06/25/19	WATER .....	14.59
11-18	AP	01208618	CITY OF JACKSON MISSISSIPPI .....	06/25/19	07/23/19	WATER .....	13.83
11-18	AP	01208618	CITY OF JACKSON MISSISSIPPI .....	07/23/19	08/22/19	WATER .....	13.92
11-18	AP	01208618	CITY OF JACKSON MISSISSIPPI .....	08/22/19	09/24/19	WATER .....	13.78
11-18	AP	01208618	CITY OF JACKSON MISSISSIPPI .....	09/24/19	10/21/19	WATER .....	13.86
11-18	AP	01209108	CITIBANK GOV CARD SERVICE .....	10/04/19	10/04/19	FOOD & BEVERAGE .....	23.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
11-19	AP 01209096	JACKSON BUSINESS SYSTEMS INC .....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	319.83	
11-22	AP 01217615	COMMUNITY COFFEE COMPANY LLC .....	11/21/19 11/21/19	FOOD & BEVERAGE .....	54.57	
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	104.00	
12-03	AP 01218162	SHARP BUSINESS SYSTEMS .....	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE) .....	109.00	
12-03	AP 01218170	US CAPITOL HISTORICAL SOCIETY .....	09/05/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L .....	5,375.00	
12-03	AP 01219249	OFFICE DEPOT INC .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	29.95	
12-03	AP 01219259	OFFICE DEPOT INC .....	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	706.80	
12-03	AP 01219278	OFFICE DEPOT INC .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	157.90	
12-03	AP 01219283	OFFICE DEPOT INC .....	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	14.94	
12-13	AP 01220017	CITIBANK GOV CARD SERVICE .....	11/19/19 11/19/19	FOOD & BEVERAGE .....	241.56	
12-13	AP 01222078	BGOV LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-16	AP 01222035	CLARKSDALE PRESS REGISTER .....	10/14/19 10/13/20	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
12-26	AP 01222060	MISSISSIPPI MAGAZINE .....	01/01/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
12-27	AP 01227683	OFFICE DEPOT INC .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	83.01	
12-27	AP 01227713	OFFICE DEPOT INC .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	130.18	
12-27	AP 01227735	OFFICE DEPOT INC .....	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	19.29	
12-27	AP 01227779	OFFICE DEPOT INC .....	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	146.88	
12-27	AP 01227862	OFFICE DEPOT INC .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	42.19	
12-27	AP 01227871	OFFICE DEPOT INC .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	30.64	
12-27	AP 01227887	OFFICE DEPOT INC .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	16.75	
12-27	AP 01230297	JACKSON BUSINESS SYSTEMS INC .....	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	129.76	
12-27	AP 01232519	READYREFRESH BY NESTLE .....	11/01/19 11/30/19	WATER .....	67.23	
12-27	AP 01232519	READYREFRESH BY NESTLE .....	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99	
12-30	AP 01227679	OFFICE DEPOT INC .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	275.64	
12-30	AP 01227722	OFFICE DEPOT INC .....	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE) .....	556.44	
12-30	AP 01227741	OFFICE DEPOT INC .....	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	84.38	
12-30	AP 01227749	OFFICE DEPOT INC .....	11/27/19 11/27/19	OFFICE SUPPLIES (OUTSIDE) .....	387.06	
12-30	AP 01227882	OFFICE DEPOT INC .....	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	292.02	
12-30	AP 01230286	JACKSON BUSINESS SYSTEMS INC .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	467.01	
12-31	AP 01230290	JACKSON BUSINESS SYSTEMS INC .....	12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	5,375.69	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	250.57	
					SUPPLIES AND MATERIALS TOTALS:	24,390.44
EQUIPMENT						
10-29	AP 01201295	WALKER ENVIRONMENTAL SERVICES .....	10/17/19 10/17/19	MAINTENANCE / REPAIRS .....	225.00	
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	325.50	
11-12	AP 01208585	PITNEY BOWES .....	04/16/19 04/16/19	MAINTENANCE / REPAIRS .....	918.75	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	325.50	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	325.50	
					EQUIPMENT TOTALS:	2,120.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,529.80
					OFFICE TOTALS:	384,529.80

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2018 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-01	AP 01186441	LEIDOS DIGITAL SOLUTIONS INC .....	12/12/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		13,382.00
						SUPPLIES AND MATERIALS TOTALS:	13,382.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,382.00
						OFFICE TOTALS:	13,382.00

INTERN ALLOWANCES							
2019 HON. BENNIE G. THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	19,999.98	10,311.84
					INTERN ALLOWANCES TOTALS:	19,999.98	10,311.84
					OFFICE TOTALS:	19,999.98	10,311.84

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS,AERIAL N .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....		5,155.92
		MORRIS,KHALIL A .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....		5,155.92
					PERSONNEL COMPENSATION TOTALS:		10,311.84
					INTERN ALLOWANCES TOTALS:		10,311.84
					OFFICE TOTALS:		10,311.84

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	2,764.78	745.87
					PERSONNEL COMPENSATION .....	1,095,100.56	303,843.98
					TRAVEL .....	47,825.78	16,498.26
					RENT, COMMUNICATION, UTILITIES .....	55,726.08	13,650.73
					PRINTING AND REPRODUCTION .....	4,965.21	1,637.36
					OTHER SERVICES .....	30,824.27	12,463.51
					SUPPLIES AND MATERIALS .....	12,627.47	4,422.93
					EQUIPMENT .....	5,076.06	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,910.21	353,850.64
					OFFICE TOTALS:	1,254,910.21	353,850.64

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		215.89
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....		-7.85
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		406.51
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....		-56.65
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		204.12
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....		-16.15
					FRANKED MAIL TOTALS:		745.87

PERSONNEL COMPENSATION							
		BICKEL,HEATHER .....	10/01/19	12/31/19	CASEWORKER .....		9,249.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN THOMPSON—Con.						
		BICKEL, HEATHER .....	11/01/19 11/30/19	CASEWORKER (OTHER COMPENSATION) .....	1,541.66	
		BRENNAN, MATTHEW .....	10/01/19 12/31/19	CHIEF OF STAFF .....	41,250.00	
		BRENNAN, MATTHEW .....	09/01/19 12/31/19	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,137.00	
		BUSOVSKY, JOHN S .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	21,249.99	
		BUSOVSKY, JOHN S .....	11/01/19 11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,541.66	
		DOHERTY, KATHRYN J. ....	10/01/19 10/31/19	SHARED EMPLOYEE .....	750.00	
		DUBBS, ANDREA E. ....	10/01/19 12/31/19	CASEWORKER .....	13,749.99	
		DUBBS, ANDREA E. ....	11/01/19 11/30/19	CASEWORKER (OTHER COMPENSATION) .....	2,291.66	
		IVES, BARBARA S. ....	10/01/19 12/31/19	CASEWORKER .....	12,500.01	
		IVES, BARBARA S. ....	11/01/19 11/30/19	CASEWORKER (OTHER COMPENSATION) .....	2,083.33	
		KUNES, CYNTHIA A .....	10/01/19 12/31/19	DISTRICT SCHEDULER .....	13,749.99	
		KUNES, CYNTHIA A .....	11/01/19 11/30/19	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	2,291.66	
		LANGWORTHY, GAIL W .....	10/01/19 12/31/19	STAFF ASSISTANT .....	6,750.00	
		LANGWORTHY, GAIL W .....	11/01/19 11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,125.99	
		MCCARTY, TAYLOR M .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	20,000.01	
		MCCARTY, TAYLOR M .....	11/01/19 11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,333.33	
		MOORE, BRADLEY R .....	10/01/19 12/31/19	NORTHWESTERN REGIONAL DIR. ....	31,250.01	
		MOORE, BRADLEY R .....	11/01/19 11/30/19	NORTHWESTERN REGIONAL DIR. (OTHER COMPENSATION) .....	2,900.00	
		MULCAHEY, CHRISTOPHER B .....	10/01/19 12/20/19	STAFF ASSISTANT .....	10,000.00	
		MULCAHEY, CHRISTOPHER B .....	12/01/19 12/20/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,750.00	
		MULCAHEY, CHRISTOPHER B .....	11/01/19 11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,875.00	
		PONTZER, DEBORAH D. ....	10/01/19 12/31/19	STAFF SPECIALIST .....	12,872.72	
		PONTZER, DEBORAH D. ....	11/01/19 11/30/19	STAFF SPECIALIST (OTHER COMPENSATION) .....	1,958.33	
		REEVES, DANIEL P .....	10/01/19 12/17/19	STAFF ASSISTANT .....	7,058.33	
		REEVES, DANIEL P .....	11/01/19 11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,375.00	
		REUSSER, LINDSAY N .....	10/01/19 12/31/19	SCHEDULER .....	16,250.01	
		REUSSER, LINDSAY N .....	11/01/19 11/30/19	SCHEDULER (OTHER COMPENSATION) .....	5,416.67	
		ROCKWELL, NICHOLAS G .....	10/01/19 12/31/19	STAFF ASSISTANT .....	13,749.99	
		ROCKWELL, NICHOLAS G .....	11/01/19 11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,291.66	
		SHAW, JACQUI S .....	10/01/19 12/31/19	STAFF ASSISTANT .....	10,250.01	
		SHAW, JACQUI S .....	11/01/19 11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,708.33	
		SUBICH, BRIAN L .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	12,249.99	
		SUBICH, BRIAN L .....	11/01/19 11/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,041.66	
		VEROBISH, ANDREA C .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	10,500.00	
		VEROBISH, ANDREA C .....	11/01/19 11/30/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,750.00	
				PERSONNEL COMPENSATION TOTALS:	303,843.98	
TRAVEL						
10-07	AP 01188976	HON. GLENN THOMPSON .....	06/01/19 06/24/19	PRIVATE AUTO MILEAGE .....	1,394.21	
10-07	AP 01188976	HON. GLENN THOMPSON .....	09/11/19 09/11/19	TAXI/PARKING/TOLLS .....	25.00	
10-07	AP 01189049	HON. GLENN THOMPSON .....	07/02/19 07/31/19	PRIVATE AUTO MILEAGE .....	1,104.78	
10-07	AP 01189080	HON. GLENN THOMPSON .....	08/01/19 08/10/19	PRIVATE AUTO MILEAGE .....	1,260.46	
10-07	AP 01189099	HON. GLENN THOMPSON .....	08/16/19 08/31/19	PRIVATE AUTO MILEAGE .....	668.75	
10-07	AP 01189121	HON. GLENN THOMPSON .....	09/01/19 09/29/19	PRIVATE AUTO MILEAGE .....	1,663.32	



10-07	AP	01189123	HON. GLENN THOMPSON	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	133.22
10-08	AP	01190667	MOORE, BRADLEY	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	465.99
10-08	AP	01190667	MOORE, BRADLEY	09/09/19	09/09/19	TAXI/PARKING/TOLLS	20.00
10-09	AP	01189323	VEROBISH, ANDREA C.	09/17/19	09/27/19	PRIVATE AUTO MILEAGE	153.28
10-09	AP	01189323	VEROBISH, ANDREA C.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	10.80
10-10	AP	01189947	CITIBANK GOV CARD SERVICE	08/30/19	08/31/19	LODGING	151.20
10-10	AP	01189947	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	109.34
10-10	AP	01189947	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	LODGING	142.50
10-10	AP	01189947	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	154.29
10-10	AP	01189947	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	34.09
10-15	AP	01191391	SUBICH, BRIAN L.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	386.43
10-25	AP	01198192	MCCARTY, TAYLOR M	09/17/19	09/19/19	TAXI/PARKING/TOLLS	41.24
10-29	AP	01202889	KUNES, CYNTHIA A.	06/11/19	06/13/19	MEALS	25.00
10-29	AP	01202889	KUNES, CYNTHIA A.	06/06/19	08/29/19	PRIVATE AUTO MILEAGE	444.28
10-29	AP	01202889	KUNES, CYNTHIA A.	08/19/19	08/19/19	MISCELLANEOUS TRAVEL	4.00
11-06	AP	01204734	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	106.56
11-06	AP	01205219	HON. GLENN THOMPSON	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	1,277.05
11-07	AP	01205251	VEROBISH, ANDREA C.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	31.24
11-07	AP	01205501	MOORE, BRADLEY	10/01/19	10/28/19	PRIVATE AUTO MILEAGE	752.75
11-15	AP	01206441	KUNES, CYNTHIA A.	09/09/19	10/29/19	MEALS	73.00
11-15	AP	01206441	KUNES, CYNTHIA A.	09/04/19	10/31/19	PRIVATE AUTO MILEAGE	131.66
11-20	AP	01209105	PONTZER, DEBORAH D.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	488.41
11-20	AP	01209105	PONTZER, DEBORAH D.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	182.48
11-20	AP	01209105	PONTZER, DEBORAH D.	07/22/19	07/30/19	PRIVATE AUTO MILEAGE	121.98
11-20	AP	01209107	PONTZER, DEBORAH D.	08/05/19	09/30/19	PRIVATE AUTO MILEAGE	820.69
11-20	AP	01209771	SUBICH, BRIAN L.	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	556.83
11-20	AP	01209774	SUBICH, BRIAN L.	10/22/19	10/30/19	PRIVATE AUTO MILEAGE	259.85
11-20	AP	01210683	PONTZER, DEBORAH D.	08/01/19	10/25/19	PRIVATE AUTO MILEAGE	365.94
12-09	AP	01218835	VEROBISH, ANDREA C.	11/18/19	11/22/19	PRIVATE AUTO MILEAGE	46.17
12-10	AP	01220212	SUBICH, BRIAN L.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	414.84
12-10	AP	01220383	CITIBANK GOV CARD SERVICE	11/10/19	11/12/19	LODGING	156.96
12-10	AP	01220495	KUNES, CYNTHIA A.	11/13/19	11/27/19	MEALS	23.00
12-10	AP	01220495	KUNES, CYNTHIA A.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	102.66
12-12	AP	01220824	MOORE, BRADLEY	11/01/19	11/13/19	GASOLINE	91.91
12-12	AP	01220824	MOORE, BRADLEY	11/20/19	11/26/19	PRIVATE AUTO MILEAGE	262.15
12-17	AP	01222664	HON. GLENN THOMPSON	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	35.00
12-17	AP	01222664	HON. GLENN THOMPSON	11/09/19	11/24/19	PRIVATE AUTO MILEAGE	898.80
12-26	AP	01231615	HON. GLENN THOMPSON	12/13/19	12/13/19	MEALS	25.76
12-29	AP	01232918	HON. GLENN THOMPSON	12/03/19	12/30/19	PRIVATE AUTO MILEAGE	759.17
12-31	AP	01233032	KUNES, CYNTHIA A.	12/03/19	12/18/19	PRIVATE AUTO MILEAGE	121.22
						TRAVEL TOTALS:	16,498.26
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01187432	COMCAST	09/15/19	10/14/19	UTILITIES	428.02
10-08	AP	01190236	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	115.08
10-16	AP	01192564	EBENSBURG BOROUGH	10/01/19	10/31/19	DISTRICT OFFICE PARKING	50.00
10-16	AP	01196644	OIL REGION ALLIANCE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01197509	CENTRE COUNTY MUTUAL FIRE CO	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
10-16	AP	01197616	TIMOTHY P HOUSER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-30	AP	01201835	COMCAST	10/07/19	11/06/19	UTILITIES	358.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN THOMPSON—Con.						
10-30	AP 01202214	COMCAST	10/15/19 11/14/19	UTILITIES	421.96	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	100.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	817.46	
11-08	AP 01205504	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	115.22	
11-12	AP 01207704	EBENSBURG BOROUGH	11/01/19 11/30/19	DISTRICT OFFICE PARKING	50.00	
11-16	AP 01211582	OIL REGION ALLIANCE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 01212453	CENTRE COUNTY MUTUAL FIRE CO	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
11-16	AP 01212559	TIMOTHY P HOUSER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	100.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	885.10	
11-26	AP 01213666	COMCAST	11/07/19 12/06/19	UTILITIES	368.16	
12-09	AP 01220222	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	115.22	
12-13	AP 01221239	COMCAST	11/15/19 12/14/19	UTILITIES	421.96	
12-16	AP 01221216	EBENSBURG BOROUGH	12/01/19 12/31/19	DISTRICT OFFICE PARKING	50.00	
12-16	AP 01226288	OIL REGION ALLIANCE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 01227154	CENTRE COUNTY MUTUAL FIRE CO	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
12-16	AP 01227261	TIMOTHY P HOUSER	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	887.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,650.73	
PRINTING AND REPRODUCTION						
10-02	AP 01187147	ACCURATE WORD LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION	369.00	
10-21	AP 01195262	ACCURATE WORD LLC	08/01/19 08/01/19	PRINTING & REPRODUCTION	39.95	
10-24	AP 01193806	PUBLIC PRINTER	08/06/19 08/06/19	PRINTING & REPRODUCTION	1,113.51	
12-23	AP 01223983	ACCURATE WORD LLC	12/05/19 12/05/19	PRINTING & REPRODUCTION	114.90	
				PRINTING AND REPRODUCTION TOTALS:	1,637.36	
OTHER SERVICES						
10-15	AP 01192578	PRO DISPOSAL INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV	35.00	
10-16	AP 01197237	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-07	AP 01205501	MOORE, BRADLEY	10/10/19 10/10/19	TRAINING	38.77	
11-12	AP 01207633	PRO DISPOSAL INC	11/01/19 11/30/19	JANITORIAL AND MAINT SERV	35.00	
11-16	AP 01212182	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226884	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-17	AP 01222273	PRO DISPOSAL INC	12/01/19 12/31/19	JANITORIAL AND MAINT SERV	35.00	
12-23	AP 01223573	TYCO INTEGRATED SECURITY LLC	08/21/19 08/21/19	SECURITY SERVICE	6,634.74	
				OTHER SERVICES TOTALS:	12,463.51	
SUPPLIES AND MATERIALS						
10-08	AP 01190715	STAPLES INC & SUBSIDIARIES	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	277.77	
10-08	AP 01190723	STAPLES INC & SUBSIDIARIES	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	86.02	
10-09	AP 01189323	VEROBISH, ANDREA C.	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	8.23	

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10-15	AP	01191391	SUBICH, BRIAN L .....	09/28/19	09/28/19	FOOD & BEVERAGE .....	15.00
10-16	AP	01191603	BALD EAGLE DISTRIBUTORSINC .....	09/01/19	09/24/19	WATER .....	27.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	43.40
10-30	AP	01202229	CENTRE DAILY TIMES .....	11/13/19	11/11/20	PUBLICATIONS/REFERENCE MAT'L .....	249.60
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-29.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	43.18
11-13	AP	01206790	BALD EAGLE DISTRIBUTORSINC .....	10/01/19	10/22/19	WATER .....	21.00
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	147.24
11-25	AP	01211228	STAPLES INC & SUBSIDIARIES .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	78.39
11-26	AP	01216302	STAPLES INC & SUBSIDIARIES .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	155.89
11-27	AP	01217905	STAPLES INC & SUBSIDIARIES .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	14.59
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-201.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	159.41
12-06	AP	01220231	BALD EAGLE DISTRIBUTORSINC .....	11/01/19	11/30/19	WATER .....	27.00
12-10	AP	01218995	HON. GLENN THOMPSON .....	11/10/19	11/24/19	FOOD & BEVERAGE .....	350.00
12-10	AP	01220296	BICKEL, HEATHER .....	11/10/19	11/10/19	WATER .....	8.99
12-10	AP	01220296	BICKEL, HEATHER .....	11/05/19	11/23/19	FOOD & BEVERAGE .....	62.99
12-12	AP	01220210	CRITICAL MENTION .....	12/03/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
12-19	AP	01222069	CDW GOVERNMENT LLC .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	327.39
12-19	AP	01223197	REMARKABLES .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	76.32
12-26	AP	01225394	REUSSER, LINDSAY N. ....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	19.90
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	62.87
12-31	AP	01230306	THE DERRICK PUBLISHING .....	01/11/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L .....	155.36
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-40.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	775.39
						SUPPLIES AND MATERIALS TOTALS:	4,422.93
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	196.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	196.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,850.64
						OFFICE TOTALS:	353,850.64

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INTERN ALLOWANCES  
2019 HON. GLENN THOMPSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,200.00	0.00
INTERN ALLOWANCES TOTALS:	4,200.00	0.00
OFFICE TOTALS:	4,200.00	0.00

2019 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,268.77	661.79
PERSONNEL COMPENSATION .....	1,179,849.46	324,066.28
TRAVEL .....	65,978.52	15,897.85
RENT, COMMUNICATION, UTILITIES .....	76,168.53	21,473.66
PRINTING AND REPRODUCTION .....	6,989.54	1,547.73
OTHER SERVICES .....	42,588.00	10,503.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE THOMPSON—Con.						
				SUPPLIES AND MATERIALS .....	15,929.67	6,528.77
				EQUIPMENT .....	2,575.92	643.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,394,348.41	381,323.06
				OFFICE TOTALS:	1,394,348.41	381,323.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		491.05
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-19.05
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		189.18
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		56.21
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-55.60
				FRANKED MAIL TOTALS:		661.79
PERSONNEL COMPENSATION						
		AYALA,MAIRA I .....	10/01/19 12/31/19	SENIOR DISTRICT REPRESENTATIVE .....		19,625.01
		BENTHAM,NATHAN .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		13,143.74
		CHANG,SHAO-JIA .....	10/01/19 12/31/19	CONSTITUENT SERVICES/FIELD REP .....		11,100.00
		CLEMENTS,KATHERINE J .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,456.26
		CONNOR,ROBERT C .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		16,000.01
		GALE,STEPHEN A .....	10/01/19 12/31/19	SENIOR DISTRICT REPRESENTATIVE .....		22,900.00
		GOEDKE,JENNIFER A .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		30,153.75
		GOLDING,ISHAAN .....	10/01/19 12/31/19	SCHEDULER .....		12,512.49
		HERMOSILLO,REBECCA .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		16,150.01
		MACFARLANE,ALEXANDRA .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		17,468.76
		MCFIELD,TERRI L .....	10/01/19 12/31/19	SENIOR COUNSEL, TAX AND ECONOM .....		14,500.01
		ONORATO, PAUL B. ....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....		25,425.00
		ORNSTEIN,NICK C .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT/PRES .....		10,968.75
		ORPILLA,MELVIN A .....	10/01/19 12/31/19	SENIOR DISTRICT REPRESENTATIVE .....		22,496.25
		PLAUGHER,JOSEPH J .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		16,025.00
		RHINEHART, MELANIE .....	10/01/19 12/31/19	CHIEF OF STAFF .....		32,453.76
		ROBERTS,REBECCA S .....	10/01/19 12/31/19	SENIOR CONSTITUENT SERVICES RE .....		11,100.00
		STEVENS, KIMBERLY .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,749.99
		WEINER,MATTHEW S .....	10/01/19 10/31/19	SHARED EMPLOYEE .....		2,650.00
		YOUNG,CORA L .....	10/01/19 12/31/19	DIST. VETERANS LIAISON/SENIOR .....		15,187.49
				PERSONNEL COMPENSATION TOTALS:		324,066.28
TRAVEL						
10-07	AP 01188683	HON MIKE THOMPSON .....	09/12/19 09/23/19	COMMERCIAL TRANSPORTATION .....		1,541.20
10-15	AP 01193618	YOUNG, CORA L. ....	09/16/19 09/28/19	PRIVATE AUTO MILEAGE .....		214.60
10-15	AP 01193618	YOUNG, CORA L. ....	09/16/19 09/28/19	TAXI/PARKING/TOLLS .....		66.00
10-16	AP 01193598	GOLDING, ISHAAN .....	01/11/19 01/31/19	PRIVATE AUTO MILEAGE .....		142.39
10-16	AP 01193598	GOLDING, ISHAAN .....	02/04/19 02/28/19	PRIVATE AUTO MILEAGE .....		174.46
10-16	AP 01193598	GOLDING, ISHAAN .....	03/04/19 03/28/19	PRIVATE AUTO MILEAGE .....		166.29
10-16	AP 01193613	PLAUGHER, JOSEPH J. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		99.30

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10-16	AP	01193615	ONORATO, PAUL B.	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	1,902.40
10-16	AP	01193617	HON MIKE THOMPSON	09/06/19	09/29/19	PRIVATE AUTO MILEAGE	402.52
10-16	AP	01193621	HERMOSILLO, REBECCA	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	193.14
10-18	AP	01195905	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	7.21
10-23	AP	01200723	GOLDING, ISHAAN	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	107.88
10-23	AP	01200723	GOLDING, ISHAAN	05/07/19	05/23/19	PRIVATE AUTO MILEAGE	112.75
10-23	AP	01200723	GOLDING, ISHAAN	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	123.37
10-23	AP	01200723	GOLDING, ISHAAN	07/08/19	07/26/19	PRIVATE AUTO MILEAGE	146.51
10-23	AP	01200723	GOLDING, ISHAAN	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	204.51
10-23	AP	01200736	AYALA, MAIRA I.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	183.40
10-28	AP	01193593	RHINEHART, MELANIE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	24.31
11-01	AP	01203418	CHANG, SHAO-JIA	09/07/19	09/26/19	PRIVATE AUTO MILEAGE	159.27
11-04	AP	01203417	ORPILLA, MELVIN A.	09/21/19	10/19/19	PRIVATE AUTO MILEAGE	167.04
11-18	AP	01208312	GOLDING, ISHAAN	10/14/19	10/31/19	PRIVATE AUTO MILEAGE	113.85
11-18	AP	01208326	CHANG, SHAO-JIA	10/06/19	10/31/19	PRIVATE AUTO MILEAGE	977.88
11-18	AP	01208329	ONORATO, PAUL B.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	1,374.60
11-18	AP	01208336	HON MIKE THOMPSON	10/14/19	10/31/19	COMMERCIAL TRANSPORTATION	1,950.58
11-18	AP	01208336	HON MIKE THOMPSON	10/03/19	10/13/19	PRIVATE AUTO MILEAGE	397.88
11-19	AP	01208309	PLAUGHER, JOSEPH J.	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	321.61
11-19	AP	01208330	HERMOSILLO, REBECCA	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	157.76
11-20	AP	01209384	YOUNG, CORA L.	10/01/19	10/27/19	PRIVATE AUTO MILEAGE	319.00
11-20	AP	01209384	YOUNG, CORA L.	10/01/19	10/24/19	TAXI/PARKING/TOLLS	78.85
11-27	AP	01218829	HON MIKE THOMPSON	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	1,575.20
12-02	AP	01218833	ROBERTS, REBECCA S.	10/03/19	10/14/19	PRIVATE AUTO MILEAGE	43.04
12-02	AP	01218833	ROBERTS, REBECCA S.	10/07/19	10/14/19	TAXI/PARKING/TOLLS	12.00
12-02	AP	01218834	AYALA, MAIRA I.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	112.29
12-11	AP	01222515	HON MIKE THOMPSON	11/08/19	11/29/19	PRIVATE AUTO MILEAGE	473.86
12-11	AP	01222519	ONORATO, PAUL B.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	1,434.34
12-11	AP	01222521	CHANG, SHAO-JIA	11/03/19	11/10/19	PRIVATE AUTO MILEAGE	234.09
12-11	AP	01222526	PLAUGHER, JOSEPH J.	11/06/19	11/29/19	PRIVATE AUTO MILEAGE	182.47
						TRAVEL TOTALS:	15,897.85
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01188546	KBA DOCUSYS INC	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	6.50
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	16.80
10-15	AP	01193622	COUNTY OF SONOMA INFO SYSTEMS DEPT	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	492.22
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	24.94
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	64.45
10-16	AP	01196433	COUNTY OF NAPA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01196434	EVERGREEN CEMETARY ASSN	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01196587	COUNTY OF SONOMA	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
10-24	AP	01200773	KBA DOCUSYS INC	09/20/19	10/19/19	POSTAGE / COURIER / BOX RENTAL	6.50
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	11.59
10-29	AP	01201087	CITI PCARD-ATT BILL PAYMENT	09/03/19	10/02/19	UTILITIES	232.41
10-29	AP	01201087	CITI PCARD-ATT CONS PHONE PMT	08/05/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,967.83
10-29	AP	01201087	CITI PCARD-COMCAST CALIFORNIA	08/19/19	09/20/19	UTILITIES	113.27
10-29	AP	01201087	CITI PCARD-UBERCONFERENCE	09/22/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	15.79
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	136.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE THOMPSON—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	1,215.41	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	33.52	
11-15	AP	01209381	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	459.53	
11-16	AP	01211373	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP	01211374	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-16	AP	01211526	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00	
11-21	AP	01209588	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	24.39	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	136.75	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	935.88	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.31	
11-25	AP	01209582	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	26.06	
12-03	AP	01218832	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	446.33	
12-05	AP	01218351	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	63.78	
12-05	AP	01218355	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	128.72	
12-11	AP	01222937	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	53.41	
12-13	AP	01222728	10/12/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE	254.16	
12-13	AP	01222728	11/11/19 12/11/19	TELECOMSRV/EQ/TOLL CHARGE	250.92	
12-13	AP	01222728	08/10/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,974.19	
12-13	AP	01222728	09/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,939.17	
12-13	AP	01222728	10/20/19 11/20/19	UTILITIES	113.27	
12-13	AP	01222728	11/20/19 12/20/19	UTILITIES	113.27	
12-13	AP	01222728	10/22/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
12-13	AP	01222728	11/22/19 11/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.90	
12-16	AP	01226079	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP	01226080	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-16	AP	01226232	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	927.00	
12-20	AP	01230538	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	78.63	
12-26	AP	01225380	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	106.89	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	136.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	958.51	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	26.21	
12-30	AP	01234662	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL	65.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,473.66
PRINTING AND REPRODUCTION						
10-03	AP	01188546	08/20/19 09/19/19	PRINTING & REPRODUCTION	304.17	
10-11	AP	01193596	09/18/19 09/18/19	PRINTING & REPRODUCTION	59.95	
10-22	AP	01200778	09/30/19 09/30/19	PRINTING & REPRODUCTION	59.95	
10-24	AP	01200773	09/20/19 10/19/19	PRINTING & REPRODUCTION	262.55	
10-29	AP	01201087	07/23/19 07/23/19	PRINTING & REPRODUCTION	-250.00	
10-30	GL	PIX0092763	09/26/19 09/27/19	PHOTOGRAPHIC (TRANSFER)	21.90	
10-31	AP	01203415	07/01/19 09/30/19	PRINTING & REPRODUCTION	328.52	

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10-31	AP	01203416	ACCURATE WORD LLC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	54.90
11-15	AP	01208314	ACCURATE WORD LLC .....	07/18/19	07/18/19	PRINTING & REPRODUCTION .....	143.00
11-15	AP	01208317	ACCURATE WORD LLC .....	06/21/19	06/21/19	PRINTING & REPRODUCTION .....	96.65
12-11	AP	01222528	KBA DOCUSYS INC .....	10/20/19	11/19/19	PRINTING & REPRODUCTION .....	466.14
						PRINTING AND REPRODUCTION TOTALS:	1,547.73
			OTHER SERVICES				
10-16	AP	01193609	FRANKS JANITORIAL SERVICES .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	198.00
10-16	AP	01196986	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-16	AP	01197789	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-15	AP	01208319	FRANKS JANITORIAL SERVICES .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	198.00
11-16	AP	01211925	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01212734	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226631	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01227437	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	10,503.00
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC .....	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE) .....	41.33
10-04	AP	01188895	OFFICE DEPOT INC .....	06/29/19	06/29/19	OFFICE SUPPLIES (OUTSIDE) .....	442.99
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	91.82
10-28	AP	01193593	RHINEHART, MELANIE .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	52.99
10-28	AP	01193593	RHINEHART, MELANIE .....	09/11/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L .....	17.90
10-28	AP	01193593	RHINEHART, MELANIE .....	10/14/19	10/13/20	PUBLICATIONS/REFERENCE MAT'L .....	783.24
10-29	AP	01201087	CITI PCARD-AMZN Mktg US 7T1HQ0P03 .....	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	99.99
10-29	AP	01201087	CITI PCARD-DS SERVICES STANDARD COFF .....	08/28/19	08/28/19	WATER .....	30.90
10-29	AP	01201087	CITI PCARD-LA TIMES SUBSCRIPTION .....	09/10/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
10-29	AP	01201087	CITI PCARD-SJ MERCURY NEWS CIRC .....	09/06/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-40.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	613.26
11-04	AP	01203417	ORPILLA, MELVIN A. ....	10/03/19	10/03/19	FOOD & BEVERAGE .....	24.67
11-04	AP	01203417	ORPILLA, MELVIN A. ....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	3.29
11-19	AP	01209385	JORGE RAFAEL ALCAZAR MUNOZ .....	09/16/19	09/16/19	FOOD & BEVERAGE .....	383.50
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	97.80
11-26	AP	01218828	RHINEHART, MELANIE .....	11/11/19	12/11/19	SOFTWARE LESS THAN \$500 .....	8.95
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	340.94
12-13	AP	01222728	CITI PCARD-DS SERVICES STANDARD COFF .....	09/25/19	09/25/19	WATER .....	31.15
12-13	AP	01222728	CITI PCARD-DS SERVICES STANDARD COFF .....	10/23/19	10/23/19	WATER .....	25.40
12-13	AP	01222728	CITI PCARD-DS SERVICES STANDARD COFF .....	11/20/19	11/20/19	WATER .....	31.43
12-13	AP	01222728	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/07/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
12-13	AP	01222728	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/07/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
12-13	AP	01222728	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	11/23/19	12/23/19	PUBLICATIONS/REFERENCE MAT'L .....	12.99
12-13	AP	01222728	CITI PCARD-SJ MERCURY NEWS CIRC .....	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95
12-13	AP	01222728	CITI PCARD-SJ MERCURY NEWS CIRC .....	11/07/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95
12-13	AP	01222728	CITI PCARD-VELOPRESS.COM .....	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	183.36
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	46.94
12-31	GL	FLG0094440	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-230.40
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	3,335.60
						SUPPLIES AND MATERIALS TOTALS:	6,528.77
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	214.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE THOMPSON—Con.						
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		214.66
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		214.66
					EQUIPMENT TOTALS:	643.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,323.06
					OFFICE TOTALS:	381,323.06
2018 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-15	AP 01193607	GOLDING, ISHAAN .....	01/02/19 01/02/19	PRIVATE AUTO MILEAGE .....		30.41
					TRAVEL TOTALS:	30.41
EQUIPMENT						
10-01	AP 01188892	LEIDOS DIGITAL SOLUTIONS INC .....	09/26/19 09/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		937.53
					EQUIPMENT TOTALS:	937.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	967.94
					OFFICE TOTALS:	967.94
INTERN ALLOWANCES						
2019 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,041.15
					INTERN ALLOWANCES TOTALS:	19,041.15
					OFFICE TOTALS:	19,041.15
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUTISTA, ESTHER .....	10/11/19 11/01/19	PAID INTERN - HOUSE PROGRAM .....		1,050.00
		BIGGS, DYLAN A .....	10/11/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....		1,513.89
		DEGEFA, REDIET T .....	10/11/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....		1,513.89
		WILSON, MCKENZIE .....	10/11/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....		1,513.89
					PERSONNEL COMPENSATION TOTALS:	5,591.67
					INTERN ALLOWANCES TOTALS:	5,591.67
					OFFICE TOTALS:	5,591.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MAC THORBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,061.89
					PERSONNEL COMPENSATION .....	1,047,856.76
					TRAVEL .....	73,800.13
					RENT, COMMUNICATION, UTILITIES .....	76,267.92
					PRINTING AND REPRODUCTION .....	4,566.92
						715.06
						314,709.39
						23,146.46
						20,103.80
						579.11

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OTHER SERVICES .....	26,524.76	6,671.92
SUPPLIES AND MATERIALS .....	25,940.14	9,776.16
EQUIPMENT .....	14,142.75	4,966.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,161.27	380,668.60
OFFICE TOTALS:	1,272,161.27	380,668.60

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			286.33
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-39.50
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			115.85
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-23.80
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			387.38
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-11.20
									FRANKED MAIL TOTALS:
									715.06

PERSONNEL COMPENSATION									
			BARBER, DANELLE S. ....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....			21,249.99
			BARBER, DANELLE S. ....	11/01/19	11/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....			5,000.00
			CHAFIN, CLAUDE H. ....	10/01/19	10/31/19	SHARED EMPLOYEE .....			3,316.50
			HUNTER, JORDAN C. ....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			18,750.00
			HUNTER, JORDAN C. ....	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			416.67
			HUNTER, JORDAN C. ....	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			5,000.00
			KALKA, MELISSA J. ....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....			16,875.00
			KALKA, MELISSA J. ....	11/01/19	11/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....			5,000.00
			LYTLE, MICHAEL .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....			16,875.00
			LYTLE, MICHAEL .....	11/01/19	11/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....			5,000.00
			MARTIN, JOSH A. ....	10/01/19	10/31/19	CHIEF OF STAFF .....			14,034.25
			MEDEIROS, TIMOTHY J. ....	11/06/19	12/31/19	LEGISLATIVE ASSISTANT .....			6,875.00
			MEDEIROS, TIMOTHY J. ....	11/06/19	12/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			5,625.00
			MENDEZ, JOSHUA J. ....	10/01/19	12/31/19	STAFF ASSISTANT .....			9,375.00
			MENDEZ, JOSHUA J. ....	11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....			3,125.00
			PATEL, KAMAL S. ....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....			17,499.99
			PATEL, KAMAL S. ....	11/01/19	11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			5,000.00
			POOL, BOBBY C. ....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....			16,875.00
			POOL, BOBBY C. ....	11/01/19	11/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....			5,000.00
			ROSS, SANDRA .....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....			28,250.01
			ROSS, SANDRA .....	11/01/19	11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....			4,617.00
			SEEDS, MICHAEL W. ....	10/01/19	12/31/19	CHIEF OF STAFF .....			42,000.00
			SIMPSON, PAUL W. ....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....			21,249.99
			SIMPSON, PAUL W. ....	11/01/19	11/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....			5,000.00
			SUNDAY, JESSICA M. ....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....			27,999.99
			SUNDAY, JESSICA M. ....	11/01/19	11/30/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....			4,700.00
									PERSONNEL COMPENSATION TOTALS:
									314,709.39

TRAVEL									
10-11	AP	01186598	LYTLE, MICHAEL .....	09/16/19	09/17/19	LODGING .....			119.60
10-11	AP	01186598	LYTLE, MICHAEL .....	08/27/19	08/27/19	MEALS .....			37.27
10-11	AP	01186598	LYTLE, MICHAEL .....	09/16/19	09/17/19	PRIVATE AUTO MILEAGE .....			154.56
10-22	AP	01194086	SIMPSON, PAUL W. ....	09/25/19	09/27/19	MEALS .....			78.70
10-22	AP	01194086	SIMPSON, PAUL W. ....	09/25/19	09/27/19	TAXI/PARKING/TOLLS .....			34.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		268.00
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	COMMERCIAL TRANSPORTATION		536.01
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	COMMERCIAL TRANSPORTATION		492.00
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/25/19 09/27/19	COMMERCIAL TRANSPORTATION		546.00
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/05/19 09/06/19	LODGING		393.14
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS		33.49
10-23	AP 01193877	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS		52.39
10-23	AP 01195786	HON. MAC THORNBERRY	09/27/19 10/02/19	COMMERCIAL TRANSPORTATION		658.30
10-23	AP 01195786	HON. MAC THORNBERRY	09/27/19 10/02/19	LODGING		229.01
10-23	AP 01195786	HON. MAC THORNBERRY	09/27/19 10/02/19	CAR RENTAL		1,469.66
10-23	AP 01195786	HON. MAC THORNBERRY	10/01/19 10/01/19	GASOLINE		36.44
10-24	AP 01193539	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	LODGING		320.85
10-24	AP 01193539	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS		13.94
10-24	AP 01193539	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	MEALS		3.52
10-24	AP 01193539	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS		2.45
10-24	AP 01193539	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS		15.00
10-28	AP 01194083	KALKA, MELISSA J.	09/12/19 09/13/19	LODGING		240.56
10-28	AP 01194083	KALKA, MELISSA J.	09/26/19 09/26/19	MEALS		50.00
10-28	AP 01196081	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	LODGING		294.66
10-28	AP 01196081	CITIBANK GOV CARD SERVICE	09/09/19 09/11/19	LODGING		277.94
10-29	AP 01196083	POOL, BOBBY C.	09/16/19 10/04/19	PRIVATE AUTO MILEAGE		1,045.92
11-20	AP 01204758	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		284.30
11-20	AP 01204758	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		284.30
11-20	AP 01204932	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	MEALS		10.00
11-20	AP 01205265	POOL, BOBBY C.	10/12/19 10/15/19	MEALS		73.02
11-20	AP 01205265	POOL, BOBBY C.	10/12/19 10/23/19	PRIVATE AUTO MILEAGE		504.96
11-20	AP 01211211	CITIBANK GOV CARD SERVICE	09/25/19 09/27/19	LODGING		244.36
11-20	AP 01211211	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	LODGING		302.32
11-20	AP 01211211	CITIBANK GOV CARD SERVICE	10/13/19 10/14/19	LODGING		43.30
11-20	AP 01211211	CITIBANK GOV CARD SERVICE	10/13/19 10/15/19	LODGING		543.11
11-20	AP 01211211	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	MEALS		72.62
11-20	AP 01211232	PATEL, KAMAL S.	10/01/19 10/04/19	LODGING		572.91
11-20	AP 01211232	PATEL, KAMAL S.	10/01/19 10/04/19	CAR RENTAL		502.30
11-20	AP 01211232	PATEL, KAMAL S.	10/03/19 10/03/19	GASOLINE		27.57
11-20	AP 01211232	PATEL, KAMAL S.	10/01/19 10/01/19	TAXI/PARKING/TOLLS		18.50
11-25	AP 01217018	HON. MAC THORNBERRY	11/03/19 11/06/19	COMMERCIAL TRANSPORTATION		742.59
11-25	AP 01217018	HON. MAC THORNBERRY	11/03/19 11/05/19	LODGING		443.07
11-25	AP 01217018	HON. MAC THORNBERRY	11/03/19 11/04/19	MEALS		64.63
11-25	AP 01217018	HON. MAC THORNBERRY	11/03/19 11/06/19	CAR RENTAL		243.23
11-25	AP 01217146	HON. MAC THORNBERRY	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		387.99
11-25	AP 01217146	HON. MAC THORNBERRY	11/11/19 11/11/19	MEALS		16.81
11-25	AP 01217146	HON. MAC THORNBERRY	11/08/19 11/11/19	CAR RENTAL		401.78
11-26	AP 01216993	LYTLE, MICHAEL	11/17/19 11/19/19	LODGING		423.02

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11-26	AP	01216993	LYTLE, MICHAEL	11/17/19	11/19/19	MEALS	27.83
11-26	AP	01216993	LYTLE, MICHAEL	11/17/19	11/19/19	PRIVATE AUTO MILEAGE	163.20
11-26	AP	01216993	LYTLE, MICHAEL	11/17/19	11/19/19	TAXI/PARKING/TOLLS	58.00
11-26	AP	01217176	ROSS,SANDRA	11/17/19	11/19/19	LODGING	432.02
11-26	AP	01217176	ROSS,SANDRA	10/29/19	11/19/19	MEALS	82.70
11-26	AP	01217178	BARBER, DANELLE S.	11/17/19	11/19/19	LODGING	423.02
11-26	AP	01217178	BARBER, DANELLE S.	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	15.55
11-26	AP	01217178	BARBER, DANELLE S.	11/18/19	11/19/19	TAXI/PARKING/TOLLS	53.63
11-26	AP	01217246	KALKA, MELISSA J.	11/17/19	11/19/19	LODGING	423.02
11-26	AP	01217246	KALKA, MELISSA J.	11/19/19	11/19/19	MEALS	17.45
11-26	AP	01217246	KALKA, MELISSA J.	11/02/19	11/02/19	PRIVATE AUTO MILEAGE	59.95
11-26	AP	01217358	POOL, BOBBY C.	11/05/19	11/05/19	MEALS	50.00
11-26	AP	01217358	POOL, BOBBY C.	10/28/19	11/14/19	PRIVATE AUTO MILEAGE	456.96
11-26	AP	01217360	SIMPSON, PAUL W.	11/17/19	11/19/19	LODGING	423.02
11-26	AP	01217360	SIMPSON, PAUL W.	11/19/19	11/19/19	MEALS	17.77
11-26	AP	01217360	SIMPSON, PAUL W.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	17.28
11-26	AP	01217360	SIMPSON, PAUL W.	11/17/19	11/19/19	TAXI/PARKING/TOLLS	21.00
11-26	AP	01217373	SEEDS, MICHAEL W.	11/18/19	11/18/19	CAR RENTAL	167.34
11-26	AP	01217373	SEEDS, MICHAEL W.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	10.31
12-18	AP	01231076	ROSS,SANDRA	12/04/19	12/04/19	PRIVATE AUTO MILEAGE	120.00
12-23	AP	01231071	POOL, BOBBY C.	11/25/19	12/12/19	PRIVATE AUTO MILEAGE	677.76
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	369.96
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/17/19	11/19/19	LODGING	423.02
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	32.04
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	28.27
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	13.44
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	MEALS	294.45
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	56.09
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	11.90
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	MEALS	18.16
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	GASOLINE	11.21
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	9.37
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	TAXI/PARKING/TOLLS	42.00
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	25.28
12-26	AP	01227719	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	16.51
12-27	AP	01230195	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	511.00
12-27	AP	01230195	CITIBANK GOV CARD SERVICE	11/17/19	11/19/19	COMMERCIAL TRANSPORTATION	3,955.16
						TRAVEL TOTALS:	23,146.46
10-11	AP	01186598	LYTLE, MICHAEL	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	7.70
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	5.02
10-16	AP	01196717	FBB BUILDING LP	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
10-16	AP	01196718	AMARILLO NATIONAL BANK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
10-23	AP	01193873	CITI PCARD-AMA TECHTEL	08/12/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE	305.68
10-23	AP	01193873	CITI PCARD-AT&T PREMIER EBIL	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.85
10-23	AP	01193873	CITI PCARD-NTS COMMUNICATIONS INC	08/25/19	09/24/19	UTILITIES	531.77
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	519.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORBERRY—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
11-16	AP	01211655	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
11-16	AP	01211656	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	105.75	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	522.12	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
11-26	AP	01204756	09/12/19 10/11/19	TELECOMSRV/EQ/TOLL CHARGE	259.98	
11-26	AP	01204756	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.85	
11-26	AP	01204756	09/25/19 10/24/19	UTILITIES	531.77	
11-26	AP	01204756	10/01/19 10/31/19	UTILITIES	260.23	
12-11	AP	01222936	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	13.08	
12-16	AP	01226361	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
12-16	AP	01226362	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	528.57	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
12-30	AP	01227715	10/12/19 11/11/19	TELECOMSRV/EQ/TOLL CHARGE	265.49	
12-30	AP	01227715	11/12/19 12/11/19	TELECOMSRV/EQ/TOLL CHARGE	253.05	
12-30	AP	01227715	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.88	
12-30	AP	01227715	10/25/19 11/24/19	UTILITIES	532.24	
12-30	AP	01227715	11/01/19 11/30/19	UTILITIES	260.23	
12-30	AP	01231465	12/12/19 01/11/20	TELECOMSRV/EQ/TOLL CHARGE	263.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,103.80	
PRINTING AND REPRODUCTION						
10-31	AP	01204456	08/01/19 08/31/19	PRINTING & REPRODUCTION	3.84	
12-19	AP	01231086	09/01/19 09/30/19	PRINTING & REPRODUCTION	4.19	
12-23	AP	01231079	10/01/19 10/31/19	PRINTING & REPRODUCTION	4.70	
12-26	AP	01231332	11/01/19 11/30/19	PRINTING & REPRODUCTION	5.93	
12-30	AP	01227715	10/03/19 10/03/19	PRINTING & REPRODUCTION	189.90	
12-30	AP	01227715	10/11/19 10/11/19	PRINTING & REPRODUCTION	229.90	
12-30	AP	01227715	10/24/19 10/24/19	PRINTING & REPRODUCTION	94.95	
12-30	GL	MED0094277	11/18/19 12/17/19	PHOTOGRAPHIC (TRANSFER)	45.70	
				PRINTING AND REPRODUCTION TOTALS:	579.11	
OTHER SERVICES						
10-16	AP	01197375	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
10-22	AP	01202084	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-23	AP	01193873	09/01/19 09/30/19	SECURITY SERVICE	29.23	
11-15	AP	01211252	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01212320	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-26	AP	01204756	10/01/19 10/31/19	SECURITY SERVICE	29.23	
12-16	AP	01227021	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

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12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-26	AP	01231552	HI TECH SECURITY SYSTEMS OF TX .....	01/01/20	01/31/20	SECURITY SERVICE .....	29.23
12-30	AP	01227715	CITI PCARD-4TE ALARM FUNDING ASSOCIA .....	12/01/19	12/31/19	SECURITY SERVICE .....	29.23
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,671.92
10-23	AP	01193873	CITI PCARD-ADOBE ACROPRO SUBS .....	09/05/19	10/04/19	SOFTWARE LESS THAN \$500 .....	15.89
10-23	AP	01193873	CITI PCARD-ADOBE ACROPRO SUBS .....	09/07/19	10/06/19	SOFTWARE LESS THAN \$500 .....	14.99
10-23	AP	01193873	CITI PCARD-ADOBE ACROPRO SUBS .....	09/18/19	10/17/19	SOFTWARE LESS THAN \$500 .....	15.89
10-23	AP	01193873	CITI PCARD-ADOBE ACROPRO SUBS .....	09/21/19	10/20/19	SOFTWARE LESS THAN \$500 .....	15.89
10-23	AP	01193873	CITI PCARD-ADOBE STOCK .....	09/09/19	10/08/19	SOFTWARE LESS THAN \$500 .....	31.79
10-23	AP	01193873	CITI PCARD-AMAZON.COM M03795J40 AMZN .....	08/28/19	08/28/19	PUBLICATIONS/REFERENCE MAT'L .....	47.96
10-23	AP	01193873	CITI PCARD-AMAZON.COM M06D022V0 AMZN .....	09/09/19	09/09/19	FOOD & BEVERAGE .....	129.60
10-23	AP	01193873	CITI PCARD-AMAZON.COM M07F49S0W0 AMZN .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	8.29
10-23	AP	01193873	CITI PCARD-AMAZON.COM R34KP42X3 AMZN .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	74.56
10-23	AP	01193873	CITI PCARD-AMZN Mktp US B620I3133 .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	32.64
10-23	AP	01193873	CITI PCARD-AMZN Mktp US M04M26S30 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	19.92
10-23	AP	01193873	CITI PCARD-AMZN Mktp US QR8AH7Q73 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	125.00
10-23	AP	01193873	CITI PCARD-AMZN Mktp US S11N33FZ3 .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	8.99
10-23	AP	01193873	CITI PCARD-AMZN Mktp US WX0E31F83 .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	44.97
10-23	AP	01193873	CITI PCARD-Amazon.com 3A59708W3 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	73.07
10-23	AP	01193873	CITI PCARD-Amazon.com G08PN8X13 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	219.98
10-23	AP	01193873	CITI PCARD-Amazon.com LZ2M31773 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	17.98
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-290.20
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	380.80
11-01	AP	01194079	BARBER, DANELLE S. ....	09/26/19	09/26/19	FOOD & BEVERAGE .....	35.00
11-01	AP	01194079	BARBER, DANELLE S. ....	10/04/19	10/04/19	FOOD & BEVERAGE .....	19.86
11-01	AP	01194079	BARBER, DANELLE S. ....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	42.72
11-06	AP	01196075	CITI PCARD-AMZN Mktp US M01HX0620 .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	69.90
11-06	AP	01196075	CITI PCARD-AMZN Mktp US M01HX0620 .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	19.95
11-26	AP	01204756	CITI PCARD-ADOBE ACROPRO SUBS .....	10/05/19	11/04/19	SOFTWARE LESS THAN \$500 .....	15.89
11-26	AP	01204756	CITI PCARD-ADOBE ACROPRO SUBS .....	10/07/19	11/06/19	SOFTWARE LESS THAN \$500 .....	14.99
11-26	AP	01204756	CITI PCARD-ADOBE ACROPRO SUBS .....	10/18/19	11/17/19	SOFTWARE LESS THAN \$500 .....	15.89
11-26	AP	01204756	CITI PCARD-ADOBE ACROPRO SUBS .....	10/21/19	11/20/19	SOFTWARE LESS THAN \$500 .....	15.89
11-26	AP	01204756	CITI PCARD-ADOBE STOCK .....	10/09/19	11/08/19	SOFTWARE LESS THAN \$500 .....	31.79
11-26	AP	01204756	CITI PCARD-AMZN Mktp US 7D6QF6UN3 .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99
11-26	AP	01204756	CITI PCARD-AMZN Mktp US E05B65LW3 .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	32.94
11-26	AP	01204756	CITI PCARD-Amazon.com 0388608J3 .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	32.04
11-26	AP	01217178	BARBER, DANELLE S. ....	11/18/19	11/17/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
11-26	AP	01217360	SIMPSON, PAUL W. ....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	32.45
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-225.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	2,094.67
12-27	AP	01230195	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	LEGISLATIVE PLNNG FOOD AND BEV .....	1,668.48
12-30	AP	01227715	CITI PCARD-ADOBE ACROPRO SUBS .....	11/06/19	12/05/19	SOFTWARE LESS THAN \$500 .....	15.89
12-30	AP	01227715	CITI PCARD-ADOBE ACROPRO SUBS .....	11/08/19	12/07/19	SOFTWARE LESS THAN \$500 .....	14.99
12-30	AP	01227715	CITI PCARD-ADOBE ACROPRO SUBS .....	11/18/19	12/17/19	SOFTWARE LESS THAN \$500 .....	15.89
12-30	AP	01227715	CITI PCARD-ADOBE ACROPRO SUBS .....	11/22/19	12/21/19	SOFTWARE LESS THAN \$500 .....	15.89
12-30	AP	01227715	CITI PCARD-ADOBE STOCK .....	11/10/19	12/09/19	SOFTWARE LESS THAN \$500 .....	31.79
12-30	AP	01227715	CITI PCARD-BORGER NEWS HERALD .....	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L .....	240.00
12-30	AP	01227715	CITI PCARD-MONUMENTAL FOOD, LLC .....	11/18/19	11/18/19	LEGISLATIVE PLNNG FOOD AND BEV .....	1,589.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
12-30	AP 01227715	CITI PCARD-THE HEREFORD BRAND .....	01/19/20 01/18/21	PUBLICATIONS/REFERENCE MAT'L .....		59.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-155.20
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		2,988.37
					SUPPLIES AND MATERIALS TOTALS:	9,776.16
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		249.00
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		4,219.70
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		249.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		249.00
					EQUIPMENT TOTALS:	4,966.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,668.60
					OFFICE TOTALS:	380,668.60
INTERN ALLOWANCES						
2019 HON. MAC THORNBERRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	7,513.34
					INTERN ALLOWANCES TOTALS:	3,080.00
					OFFICE TOTALS:	3,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
QUIGLEY,REECE D .....						
10-01/19	12-06/19	PAID INTERN - HOUSE PROGRAM .....				3,080.00
					PERSONNEL COMPENSATION TOTALS:	3,080.00
					INTERN ALLOWANCES TOTALS:	3,080.00
					OFFICE TOTALS:	3,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	293.64
					PERSONNEL COMPENSATION .....	244,491.44
					TRAVEL .....	10,885.85
					RENT, COMMUNICATION, UTILITIES .....	19,356.25
					PRINTING AND REPRODUCTION .....	7,275.03
					OTHER SERVICES .....	10,350.00
					SUPPLIES AND MATERIALS .....	1,505.96
					EQUIPMENT .....	3,286.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,444.86
					OFFICE TOTALS:	297,444.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		92.97

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10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-18.90	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	80.35	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-28.35	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	187.52	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-19.95	
							FRANKED MAIL TOTALS:	293.64

PERSONNEL COMPENSATION

BLACKLEY, MEREDITH H .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	28,999.99				
BLANTON, SETH .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....	23,250.01				
BROWN, DANIEL J .....	10/01/19	10/25/19	LEGISLATIVE CORRESPONDENT .....	2,256.94				
BURNS, JAMES M .....	10/01/19	12/31/19	SENIOR ADVISOR .....	4,500.00				
GAULT, WILLIAM F .....	10/01/19	12/31/19	DIRECTOR OF OUTREACH .....	17,749.99				
GOODWIN, JOSHUA O .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	20,000.01				
LEAR, MADELINE R .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	375.00				
MCLAREN, WILLIAM M .....	10/01/19	12/31/19	CHIEF OF STAFF .....	41,500.00				
MCLEAN JR, PATRICK D .....	10/23/19	12/31/19	STAFF ASSISTANT .....	6,347.22				
OLIVER, BROOKE B .....	10/01/19	10/06/19	SHARED EMPLOYEE .....	59.26				
PARTIN, JOHN R .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,250.00				
RANIERI, HILARY N .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	26,000.00				
ROOS, AMBER E .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	2,928.01				
SADLER, HAILEY G .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00				
SMITH, CAMERON M .....	10/01/19	10/04/19	LEGISLATIVE CORRESPONDENT .....	361.11				
STAHL, MYKLE E .....	10/01/19	12/31/19	SENIOR ADVISOR .....	10,500.00				
TURNER, KATHERINE C .....	10/01/19	12/01/19	GRANTS COORDINATOR / CONSTITUE .....	7,913.90				
WANDEL, BRYAN P .....	10/01/19	10/31/19	SHARED EMPLOYEE .....	5,500.00				
WIDENHOUSE, OLIVIA G .....	10/01/19	12/31/19	SCHEDULER .....	15,250.00				
WOFFORD, TAYLOR E .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	11,250.00				
							PERSONNEL COMPENSATION TOTALS:	244,491.44

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TRAVEL

10-07	AP	01189771	SMITH, CAMERON M. ....	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION .....	30.00
10-07	AP	01189771	SMITH, CAMERON M. ....	09/18/19	09/25/19	MEALS .....	88.80
10-07	AP	01189771	SMITH, CAMERON M. ....	09/23/19	09/26/19	CAR RENTAL .....	238.31
10-07	AP	01189771	SMITH, CAMERON M. ....	09/26/19	09/26/19	GASOLINE .....	20.42
10-07	AP	01189771	SMITH, CAMERON M. ....	09/19/19	09/20/19	PRIVATE AUTO MILEAGE .....	57.60
10-07	AP	01189771	SMITH, CAMERON M. ....	09/16/19	09/25/19	TAXI/PARKING/TOLLS .....	36.00
10-07	AP	01190742	GAULT, WILLIAM F. ....	09/03/19	09/24/19	MEALS .....	26.06
10-07	AP	01190742	GAULT, WILLIAM F. ....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	599.98
10-07	AP	01190742	GAULT, WILLIAM F. ....	08/28/19	08/28/19	TAXI/PARKING/TOLLS .....	5.00
10-07	AP	01190742	GAULT, WILLIAM F. ....	09/18/19	09/18/19	TAXI/PARKING/TOLLS .....	7.00
10-07	AP	01192622	TURNER, KATHERINE C. ....	01/17/19	01/23/19	PRIVATE AUTO MILEAGE .....	16.88
10-07	AP	01192622	TURNER, KATHERINE C. ....	05/01/19	05/29/19	PRIVATE AUTO MILEAGE .....	58.71
10-15	AP	01193631	WIDENHOUSE, OLIVIA G. ....	10/01/19	10/06/19	TAXI/PARKING/TOLLS .....	38.36
10-17	AP	01198034	WIDENHOUSE, OLIVIA G. ....	09/03/19	09/06/19	MEALS .....	65.29
10-17	AP	01198034	WIDENHOUSE, OLIVIA G. ....	09/03/19	09/06/19	PRIVATE AUTO MILEAGE .....	122.57
10-17	AP	01198034	WIDENHOUSE, OLIVIA G. ....	08/30/19	09/07/19	TAXI/PARKING/TOLLS .....	43.37
10-18	AP	01194307	HON WILLIAM R TIMMONS IV .....	09/23/19	09/29/19	TAXI/PARKING/TOLLS .....	121.50
10-18	AP	01194320	CITIBANK GOV CARD SERVICE .....	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION .....	243.80
10-18	AP	01194320	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	305.80
10-18	AP	01194320	CITIBANK GOV CARD SERVICE .....	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION .....	39.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
10-18	AP 01194320	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	395.30	
10-18	AP 01194320	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	611.10	
10-18	AP 01194320	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	139.50	
10-18	AP 01194320	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION	213.50	
10-21	AP 01194323	CITIBANK GOV CARD SERVICE	09/15/19 09/27/19	COMMERCIAL TRANSPORTATION	559.10	
10-21	AP 01194323	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION	135.30	
10-30	AP 01202496	MCLAREN, WILLIAM M.	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	202.79	
10-30	AP 01202496	MCLAREN, WILLIAM M.	10/10/19 10/11/19	LODGING	223.28	
10-30	AP 01202496	MCLAREN, WILLIAM M.	10/12/19 10/14/19	MEALS	41.86	
10-30	AP 01202496	MCLAREN, WILLIAM M.	10/10/19 10/12/19	CAR RENTAL	98.11	
10-30	AP 01202496	MCLAREN, WILLIAM M.	10/14/19 10/14/19	GASOLINE	11.08	
10-30	AP 01202496	MCLAREN, WILLIAM M.	10/10/19 10/10/19	TAXI/PARKING/TOLLS	16.13	
11-06	AP 01204487	WIDENHOUSE, OLIVIA G.	10/25/19 10/25/19	MEALS	20.73	
11-06	AP 01204487	WIDENHOUSE, OLIVIA G.	10/24/19 10/27/19	TAXI/PARKING/TOLLS	42.57	
11-06	AP 01205178	CITIBANK GOV CARD SERVICE	09/14/19 09/15/19	LODGING	603.06	
11-06	AP 01205178	CITIBANK GOV CARD SERVICE	09/14/19 09/15/19	TAXI/PARKING/TOLLS	22.00	
11-13	AP 01208796	GAULT, WILLIAM F.	10/09/19 10/30/19	MEALS	24.68	
11-13	AP 01208796	GAULT, WILLIAM F.	10/01/19 10/30/19	PRIVATE AUTO MILEAGE	425.39	
11-13	AP 01208796	GAULT, WILLIAM F.	10/10/19 10/22/19	TAXI/PARKING/TOLLS	9.00	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION	-139.50	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION	94.04	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	211.80	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	401.30	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION	396.80	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	401.30	
11-13	AP 01208843	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION	396.80	
11-13	AP 01208845	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION	76.04	
11-13	AP 01208845	CITIBANK GOV CARD SERVICE	10/10/19 10/12/19	COMMERCIAL TRANSPORTATION	346.11	
12-03	AP 01219130	WOFFORD, TAYLOR E.	11/21/19 11/22/19	MEALS	81.53	
12-03	AP 01219130	WOFFORD, TAYLOR E.	11/21/19 11/22/19	TAXI/PARKING/TOLLS	94.90	
12-05	AP 01220738	GAULT, WILLIAM F.	11/21/19 11/21/19	MEALS	10.30	
12-05	AP 01220738	GAULT, WILLIAM F.	11/01/19 11/21/19	PRIVATE AUTO MILEAGE	183.34	
12-05	AP 01220738	GAULT, WILLIAM F.	11/19/19 11/19/19	TAXI/PARKING/TOLLS	3.00	
12-06	AP 01220737	STAHL, MYKLE E.	11/10/19 11/11/19	LODGING	189.24	
12-06	AP 01220737	STAHL, MYKLE E.	11/11/19 11/11/19	MEALS	16.10	
12-06	AP 01220737	STAHL, MYKLE E.	11/11/19 11/21/19	PRIVATE AUTO MILEAGE	316.21	
12-06	AP 01220737	STAHL, MYKLE E.	11/10/19 11/10/19	TAXI/PARKING/TOLLS	8.18	
12-19	AP 01227773	CITIBANK GOV CARD SERVICE	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION	396.80	
12-19	AP 01227773	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	252.31	
12-19	AP 01227773	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	247.81	
12-19	AP 01227774	CITIBANK GOV CARD SERVICE	12/02/19 12/02/19	COMMERCIAL TRANSPORTATION	396.80	
12-19	AP 01227774	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	247.81	
12-19	AP 01227776	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	247.81	

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12-23	AP	01231424	BLACKLEY, MEREDITH H.	11/21/19	11/21/19	MEALS	23.52	
12-23	AP	01231424	BLACKLEY, MEREDITH H.	11/21/19	11/22/19	PRIVATE AUTO MILEAGE	26.57	
							TRAVEL TOTALS:	10,885.85
RENT, COMMUNICATION, UTILITIES								
10-10	AP	01191438	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	881.10	
10-11	AP	01193074	CITI PCARD-SPECTRUM	08/19/19	09/18/19	UTILITIES	189.63	
10-16	AP	01197510	SPENCER HINES PROPERTY MANAGEMENT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,642.00	
10-16	AP	01197714	POINSETT PLAZA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,416.67	
10-16	AP	01197862	CITY OF SPARTANBURG	10/03/19	11/02/19	DISTRICT OFFICE PARKING	100.00	
10-21	AP	01195837	COMCAST	10/01/19	10/31/19	UTILITIES	147.00	
10-23	AP	01201282	AT&T CORP	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	127.49	
10-28	AP	01203156	AT&T CORP	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	124.43	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	77.50	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	152.27	
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	476.25	
11-02	AP	01217223	POINSETT PLAZA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	83.33	
11-08	AP	01207091	CITI PCARD-SPECTRUM	09/14/19	10/18/19	UTILITIES	341.45	
11-16	AP	01212454	SPENCER HINES PROPERTY MANAGEMENT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,642.00	
11-16	AP	01212806	CITY OF SPARTANBURG	11/03/19	12/02/19	DISTRICT OFFICE PARKING	100.00	
11-16	AP	01217224	POINSETT PLAZA LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-21	AP	01216053	AT&T CORP	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	129.16	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	77.50	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	209.16	
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.54	
11-22	AP	01216670	COMCAST	11/01/19	11/30/19	UTILITIES	147.00	
11-22	AP	01216672	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	882.34	
12-02	AP	01219129	AT&T CORP	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	126.70	
12-13	AP	01223767	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	882.34	
12-16	AP	01227155	SPENCER HINES PROPERTY MANAGEMENT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,642.00	
12-16	AP	01227358	POINSETT PLAZA LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP	01227509	CITY OF SPARTANBURG	12/03/19	01/02/20	DISTRICT OFFICE PARKING	100.00	
12-18	AP	01223805	CITI PCARD-SPECTRUM	10/19/19	11/18/19	UTILITIES	192.45	
12-23	AP	01231423	COMCAST	12/01/19	12/31/19	UTILITIES	147.00	
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	77.50	
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	217.18	
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	476.26	
RENT, COMMUNICATION, UTILITIES TOTALS:							19,356.25	
PRINTING AND REPRODUCTION								
10-07	AP	01192622	TURNER, KATHERINE C.	05/01/19	05/01/19	PRINTING & REPRODUCTION	36.50	
10-28	AP	01203240	ACCURATE WORD LLC	10/18/19	10/18/19	PRINTING & REPRODUCTION	149.90	
11-13	AP	01207090	CITI PCARD-PRINT 1	10/16/19	10/16/19	PRINTING & REPRODUCTION	309.07	
11-19	AP	01216465	PUBLIC PRINTER	10/11/19	10/11/19	PRINTING & REPRODUCTION	54.56	
12-27	AP	01223803	CITI PCARD-ENTERCOM OPERATIONS INC.	11/15/19	12/08/19	ADVERTISEMENTS	4,220.00	
12-27	AP	01223803	CITI PCARD-WGTK-FM WRTH-FM WGTK-HD3	11/15/19	12/01/19	ADVERTISEMENTS	2,505.00	
PRINTING AND REPRODUCTION TOTALS:							7,275.03	
OTHER SERVICES								
10-16	AP	01196932	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
10-16	AP 01197409	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
11-16	AP 01211869	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 01212354	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
12-16	AP 01226575	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 01227055	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	10,350.00
SUPPLIES AND MATERIALS						
10-11	AP 01193078	CITI PCARD-AMZN Mktp US M081M6M00	09/04/19 09/04/19	FOOD & BEVERAGE	36.75	
10-11	AP 01193078	CITI PCARD-AMZN Mktp US M081M6M00	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	5.42	
10-11	AP 01193078	CITI PCARD-D J WALL-ST-JOURNAL	09/08/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
10-11	AP 01193078	CITI PCARD-Greenville Online	09/18/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	43.40	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-39.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	85.86	
11-13	AP 01207090	CITI PCARD-AMZN Mktp US RX6HB3J63	10/08/19 10/08/19	PUBLICATIONS/REFERENCE MAT'L	27.79	
11-13	AP 01207090	CITI PCARD-D J WALL-ST-JOURNAL	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
11-13	AP 01207090	CITI PCARD-Greenville Online	09/18/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-13	AP 01207090	CITI PCARD-TPM	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	537.70	
11-21	AP 01216047	WOFFORD, TAYLOR E.	10/14/19 10/14/19	WATER	5.98	
11-21	AP 01216047	WOFFORD, TAYLOR E.	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)	11.55	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	49.89	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-51.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	81.18	
12-06	AP 01220737	STAHL, MYKLE E.	11/05/19 11/05/19	FOOD & BEVERAGE	42.75	
12-27	AP 01223803	CITI PCARD-APPLE.COM/US	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	263.94	
12-27	AP 01223803	CITI PCARD-D J WALL-ST-JOURNAL	11/08/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
12-27	AP 01223803	CITI PCARD-Greenville Online	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	49.89	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-61.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	321.11	
					SUPPLIES AND MATERIALS TOTALS:	1,505.96
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	69.67	
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES	381.21	
11-19	AP 01215994	HOUSECALL LLC	11/08/19 11/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,649.05	
11-19	AP 01215994	HOUSECALL LLC	11/08/19 11/08/19	WARRANTIES	129.00	
11-29	GL MNT0093653		09/04/19 09/30/19	MAINTENANCE / REPAIRS	36.00	
11-29	GL MNT0093653		10/01/19 10/31/19	MAINTENANCE / REPAIRS	40.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	109.67	
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES	381.21	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	109.67	
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES	381.21	
					EQUIPMENT TOTALS:	3,286.69

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,444.86
						OFFICE TOTALS:	297,444.86
INTERN ALLOWANCES							
2019 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	19,946.67 6,556.67
						INTERN ALLOWANCES TOTALS:	19,946.67 6,556.67
						OFFICE TOTALS:	19,946.67 6,556.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GORTER,CAROLINE G .....	10/01/19	12/13/19		PAID INTERN - HOUSE PROGRAM .....			1,216.67
STILWELL,CHARLOTTE E .....	09/19/19	12/17/19		PAID INTERN - HOUSE PROGRAM .....			5,340.00
						PERSONNEL COMPENSATION TOTALS:	6,556.67
						INTERN ALLOWANCES TOTALS:	6,556.67
						OFFICE TOTALS:	6,556.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. SCOTT R. TIPTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	39,035.31 30,722.31
						PERSONNEL COMPENSATION .....	931,815.12 272,559.04
						TRAVEL .....	84,275.52 24,914.82
						RENT, COMMUNICATION, UTILITIES .....	85,119.92 28,712.02
						PRINTING AND REPRODUCTION .....	31,164.36 27,988.14
						OTHER SERVICES .....	41,273.00 10,287.00
						SUPPLIES AND MATERIALS .....	15,538.53 10,941.05
						EQUIPMENT .....	7,687.30 1,607.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,909.06 407,731.52
						OFFICE TOTALS:	1,235,909.06 407,731.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19		FRANKED MAIL .....			116.09
10-31 GL FLG0092908 .....	10/20/19	10/31/19		FRANKED MAIL .....			-9.25
11-26 AP 01217484 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19		FRANKED MAIL .....			13,337.23
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19		FRANKED MAIL .....			70.87
11-30 GL FLG0093683 .....	11/20/19	11/30/19		FRANKED MAIL .....			-47.40
12-27 AP 01234372 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19		FRANKED MAIL .....			17,183.35
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19		FRANKED MAIL .....			104.97
12-31 GL FLG0094404 .....	12/20/19	12/31/19		FRANKED MAIL .....			-33.55
						FRANKED MAIL TOTALS:	30,722.31
PERSONNEL COMPENSATION							
ATWOOD,MATTHEW E .....	10/01/19	12/31/19		PRESS SECRETARY/DIGITAL COMMUN .....			18,579.99
BABINE,OLIVIA L .....	10/01/19	12/31/19		LEGIS CORRESP/LEGIS AIDE .....			14,532.51
BAINER,BRANDON L .....	10/01/19	12/31/19		CONSTITUENT SERVICES REPRESENT .....			11,282.61
BARGER,KAREN M .....	10/01/19	12/31/19		FIELD REPRESENTATIVE .....			12,286.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
		FELMLEE,BRENDA R .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		14,865.94
		FITZGERALD,DOUGLAS M .....	10/01/19 12/31/19	REGIONAL DIRECTOR .....		14,865.94
		GREEN,JOSHUA A .....	10/01/19 12/31/19	CHIEF OF STAFF .....		41,213.01
		MCCAIN,BRIAN D .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		25,032.60
		MELNECK,MICHAEL J .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		13,766.31
		PARDAL, AGUSTINA .....	09/01/19 12/31/19	EXEC ASSISTANT/FINANCIAL ADMIN .....		23,040.01
		PAYNE, ELIZABETH M. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		18,746.66
		RIGGS,EZRA W .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,082.49
		ROSSMAN,GEORGEAN B .....	10/01/19 12/31/19	CONST SVC/FIELD REP .....		13,782.60
		SMITH,JACKSON C .....	10/01/19 12/31/19	MILITARY LEGISLATIVE ASSISTANT .....		18,532.50
		WILLIAMS,EVAN S .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		18,949.17
				PERSONNEL COMPENSATION TOTALS:		272,559.04
TRAVEL						
10-04	AP 01188543	PARDAL, AGUSTINA .....	09/24/19 09/25/19	MEALS .....		7.50
10-04	AP 01188543	PARDAL, AGUSTINA .....	09/23/19 09/25/19	TAXI/PARKING/TOLLS .....		19.79
10-07	AP 01188570	HON. SCOTT TIPTON .....	09/22/19 09/23/19	LODGING .....		172.19
10-07	AP 01188570	HON. SCOTT TIPTON .....	09/02/19 09/15/19	PRIVATE AUTO MILEAGE .....		124.00
10-08	AP 01190238	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	MEALS .....		13.59
10-08	AP 01190238	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	MEALS .....		40.19
10-08	AP 01190238	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	MEALS .....		10.47
10-08	AP 01190238	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	MEALS .....		12.94
10-08	AP 01190238	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	MEALS .....		56.90
10-08	AP 01190596	CITIBANK GOV CARD SERVICE .....	09/19/19 09/21/19	LODGING .....		596.32
10-08	AP 01190596	CITIBANK GOV CARD SERVICE .....	09/05/19 09/09/19	CAR RENTAL .....		196.72
10-08	AP 01190596	CITIBANK GOV CARD SERVICE .....	09/20/19 09/22/19	CAR RENTAL .....		71.05
10-08	AP 01190596	CITIBANK GOV CARD SERVICE .....	09/19/19 09/20/19	TAXI/PARKING/TOLLS .....		14.00
10-09	AP 01190226	FELMLEE, BRENDA R. ....	09/03/19 09/20/19	PRIVATE AUTO MILEAGE .....		180.00
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		399.30
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		409.00
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/16/19 09/17/19	COMMERCIAL TRANSPORTATION .....		540.60
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/19/19 09/21/19	COMMERCIAL TRANSPORTATION .....		1,414.00
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/22/19 09/23/19	COMMERCIAL TRANSPORTATION .....		685.00
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION .....		1,070.00
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		540.60
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		698.60
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	08/26/19 08/27/19	LODGING .....		209.51
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	08/27/19 08/29/19	LODGING .....		416.08
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	08/29/19 08/30/19	LODGING .....		144.69
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/01/19 09/02/19	LODGING .....		150.13
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/06/19 09/08/19	LODGING .....		248.08
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/08/19 09/09/19	LODGING .....		173.00
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/15/19 09/16/19	LODGING .....		105.19
10-10	AP 01190395	CITIBANK GOV CARD SERVICE .....	09/16/19 09/17/19	LODGING .....		300.52

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10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/19/19	09/21/19	LODGING	596.32
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING	323.82
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	70.72
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	MEALS	88.71
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	MEALS	8.22
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	MEALS	9.92
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	44.25
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	MEALS	5.45
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	6.36
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	4.42
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	CAR RENTAL	147.53
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/15/19	09/17/19	CAR RENTAL	330.34
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	31.25
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE	14.41
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	GASOLINE	12.24
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	GASOLINE	49.60
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	GASOLINE	19.73
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	GASOLINE	36.97
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/01/19	09/02/19	TAXI/PARKING/TOLLS	7.00
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/05/19	09/12/19	TAXI/PARKING/TOLLS	56.00
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/19/19	09/21/19	TAXI/PARKING/TOLLS	14.00
10-10	AP	01190395	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	TAXI/PARKING/TOLLS	7.00
10-11	AP	01190097	HON. SCOTT TIPTON	09/29/19	10/01/19	LODGING	238.00
10-11	AP	01190097	HON. SCOTT TIPTON	09/30/19	09/30/19	MEALS	62.25
10-11	AP	01190097	HON. SCOTT TIPTON	09/29/19	10/01/19	TAXI/PARKING/TOLLS	14.00
10-22	AP	01192107	ROSSMAN, GEORGEAN B.	09/11/19	09/27/19	PRIVATE AUTO MILEAGE	193.00
10-22	AP	01192123	ENTERPRISE RENT-A-CAR	08/29/19	09/22/19	CAR RENTAL	1,192.20
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	COMMERCIAL TRANSPORTATION	226.60
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	46.40
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	71.72
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	40.65
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	28.76
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	GASOLINE	38.78
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	GASOLINE	53.68
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	GASOLINE	57.19
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	22.98
10-22	AP	01193298	CITIBANK GOV CARD SERVICE	09/05/19	09/07/19	TAXI/PARKING/TOLLS	84.00
10-22	AP	01193318	BARGER, KAREN M.	09/22/19	09/26/19	COMMERCIAL TRANSPORTATION	60.00
10-22	AP	01193318	BARGER, KAREN M.	09/22/19	09/26/19	MEALS	141.30
10-22	AP	01193318	BARGER, KAREN M.	09/19/19	09/22/19	TAXI/PARKING/TOLLS	20.52
10-22	AP	01195041	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	209.51
10-22	AP	01195041	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	14.88
10-25	AP	01200771	RIGGS, EZRA W.	09/09/19	09/27/19	PRIVATE AUTO MILEAGE	68.50
11-12	AP	01207616	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	29.04
11-12	AP	01207616	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	GASOLINE	17.47
11-12	AP	01207616	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	GASOLINE	21.54
11-12	AP	01207616	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	TAXI/PARKING/TOLLS	18.00
11-20	AP	01208987	EAN SERVICES LLC	09/27/19	10/29/19	CAR RENTAL	1,608.50
11-20	AP	01210313	HON. SCOTT TIPTON	10/24/19	10/27/19	PRIVATE AUTO MILEAGE	62.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
11-20	AP 01210313	HON. SCOTT TIPTON	10/20/19	10/20/19	TAXI/PARKING/TOLLS	20.02
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	424.30
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	428.00
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	432.00
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	886.00
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	COMMERCIAL TRANSPORTATION	634.60
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	272.00
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	LODGING	1,685.18
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/04/19	10/05/19	LODGING	226.90
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	213.11
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	8.20
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	8.63
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	8.63
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	20.65
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	40.86
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	8.75
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	9.37
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	12.15
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	36.41
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	28.48
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	GASOLINE	22.90
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	24.25
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	GASOLINE	16.02
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	09/15/19	10/24/19	TAXI/PARKING/TOLLS	280.00
11-21	AP 01210267	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	7.00
12-10	AP 01218331	HON. SCOTT TIPTON	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	194.00
12-10	AP 01218331	HON. SCOTT TIPTON	11/17/19	11/17/19	TAXI/PARKING/TOLLS	36.65
12-10	AP 01221979	EAN SERVICES LLC	11/05/19	11/27/19	CAR RENTAL	738.70
12-18	AP 01223125	FELMLEE, BRENDA R.	11/12/19	11/14/19	PRIVATE AUTO MILEAGE	120.00
12-18	AP 01223139	BAINER, BRANDON L.	11/25/19	11/25/19	MEALS	10.50
12-18	AP 01223139	BAINER, BRANDON L.	11/06/19	11/27/19	GASOLINE	118.06
12-26	AP 01223123	CITIBANK GOV CARD SERVICE	11/13/19	11/14/19	LODGING	101.54
12-26	AP 01223123	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	MEALS	21.26
12-26	AP 01223123	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	MEALS	16.01
12-26	AP 01223123	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	GASOLINE	63.40
12-26	AP 01223123	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	GASOLINE	22.70
12-27	AP 01231446	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	219.30
12-27	AP 01231446	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	428.00
12-27	AP 01231446	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION	891.60
12-27	AP 01231446	CITIBANK GOV CARD SERVICE	12/16/19	12/27/19	COMMERCIAL TRANSPORTATION	536.00
12-27	AP 01231446	CITIBANK GOV CARD SERVICE	12/17/19	12/26/19	COMMERCIAL TRANSPORTATION	97.00
					TRAVEL TOTALS:	24,914.82
10-02	AP 01188483	RENT, COMMUNICATION, UTILITIES CENTURYLINK	08/13/19	09/12/19	UTILITIES	304.20

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10-02	AP	01188512	VERIZON WIRELESS	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	329.09
10-09	AP	01190605	SECOM	10/01/19	10/31/19	UTILITIES	306.25
10-16	AP	01196719	ECLIPSE INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
10-16	AP	01196720	THE WEST BUILDING	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
10-16	AP	01196721	BRAY & COMPANY PROPERTY MGMT	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
10-16	AP	01196722	LDC PROPERTIES - T BUILDING	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
10-21	AP	01193312	CENTURYLINK	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	425.01
10-21	AP	01195187	MCI RESIDENTIAL SERVICE	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	45.12
10-25	AP	01201667	VERIZON WIRELESS	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	329.61
10-29	AP	01202651	QWEST	09/13/19	10/12/19	UTILITIES	304.98
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	506.52
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.92
11-12	AP	01207637	CENTURYLINK	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	427.71
11-12	AP	01207641	SECOM	11/01/19	11/30/19	UTILITIES	298.25
11-16	AP	01211657	ECLIPSE INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
11-16	AP	01211658	THE WEST BUILDING	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
11-16	AP	01211659	BRAY & COMPANY PROPERTY MGMT	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
11-16	AP	01211660	LDC PROPERTIES - T BUILDING	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
11-20	AP	01210218	MCI RESIDENTIAL SERVICE	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	45.12
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	513.72
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.98
11-26	AP	01216785	VERIZON WIRELESS	11/13/19	12/12/19	TELECOMSRV/EQ/TOLL CHARGE	329.61
12-10	AP	01221971	CENTURYLINK	10/13/19	11/12/19	UTILITIES	305.85
12-10	AP	01221976	SECOM	12/01/19	12/31/19	UTILITIES	298.89
12-13	AP	01223158	CONSTITUENT TOWN HALL SERVICES	12/05/19	12/05/19	TELECOMSRV/EQ/TOLL CHARGE	10,500.00
12-16	AP	01226363	ECLIPSE INC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00
12-16	AP	01226364	THE WEST BUILDING	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71
12-16	AP	01226365	BRAY & COMPANY PROPERTY MGMT	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
12-16	AP	01226366	LDC PROPERTIES - T BUILDING	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
12-27	AP	01231404	MCI RESIDENTIAL SERVICE	11/05/19	12/04/19	TELECOMSRV/EQ/TOLL CHARGE	45.12
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	526.72
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.96
12-30	AP	01231407	CENTURYLINK	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	428.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,712.02
			PRINTING AND REPRODUCTION				
10-02	AP	01188525	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	109.90
10-10	AP	01190105	GOBINS INC	08/12/19	09/11/19	PRINTING & REPRODUCTION	29.34
10-21	AP	01195056	ACCURATE WORD LLC	10/07/19	10/07/19	PRINTING & REPRODUCTION	69.95
10-24	AP	01193806	PUBLIC PRINTER	08/02/19	08/02/19	PRINTING & REPRODUCTION	1,113.51
10-29	AP	01201657	GOBINS INC	09/12/19	10/11/19	PRINTING & REPRODUCTION	37.94

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
11-13	AP 01204181	THE FRANKING GROUP ONLINE	10/11/19 10/11/19	PRINTING & REPRODUCTION		9,849.00
11-26	AP 01216312	GOBINS INC	10/12/19 11/11/19	PRINTING & REPRODUCTION		37.87
11-26	AP 01216316	XEROX CORPORATION	06/21/19 09/21/19	PRINTING & REPRODUCTION		864.04
11-26	AP 01216581	THE FRANKING GROUP ONLINE	11/08/19 11/08/19	PRINTING & REPRODUCTION		9,246.00
12-02	AP 01217364	THE FRANKING GROUP ONLINE	11/18/19 11/18/19	PRINTING & REPRODUCTION		6,590.00
12-27	AP 01231398	GOBINS INC	11/12/19 12/11/19	PRINTING & REPRODUCTION		40.59
				PRINTING AND REPRODUCTION TOTALS:		27,988.14
OTHER SERVICES						
10-16	AP 01197063	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197064	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212005	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212006	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226710	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226711	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
10-02	AP 01188510	CASCADE BOTTLE WATER INC	09/20/19 09/20/19	WATER		12.95
10-03	AP 01188528	TOTAL OFFICE SOLUTIONS	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		58.68
10-04	AP 01188519	TROPHY CASE INC	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		55.50
10-04	AP 01188530	TOTAL OFFICE SOLUTIONS	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		215.39
10-09	AP 01190112	MONTRROSE WATER FACTORY LLC	09/16/19 09/16/19	WATER		6.75
10-09	AP 01190116	MONTRROSE WATER FACTORY LLC	10/01/19 10/01/19	WATER		4.32
10-09	AP 01190129	DEEP ROCK WATER	09/11/19 09/11/19	WATER		47.22
10-09	AP 01190290	CITI PCARD-AMAZON.COM M021F7D00 AMZN	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		19.12
10-09	AP 01190290	CITI PCARD-AMAZON.COM M42MT83M3 AMZN	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		58.04
10-09	AP 01190290	CITI PCARD-AMZN Mktp US M09DF8JX0	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		45.97
10-09	AP 01190290	CITI PCARD-Amazon.com M01ZB6KSO	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		223.98
10-21	AP 01192112	MONTRROSE WATER FACTORY LLC	09/30/19 09/30/19	WATER		6.75
10-22	AP 01195054	MELNECK, MICHAEL J.	09/04/19 09/04/19	FOOD & BEVERAGE		40.79
10-29	AP 01201785	CASCADE BOTTLE WATER INC	10/18/19 10/18/19	WATER		12.95
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		91.44
11-04	AP 01205314	CITI PCARD-AMAZON.COM ZC3R98363 AMZN	10/16/19 10/16/19	FOOD & BEVERAGE		68.50
11-04	AP 01205314	CITI PCARD-AMZN Mktp US EM7KS0S33	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		14.99
11-04	AP 01205314	CITI PCARD-AMZN Mktp US OZ7Y90CV3	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		297.00
11-04	AP 01205314	CITI PCARD-D J WALL-ST-JOURNAL	10/07/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L		143.07
11-04	AP 01205314	CITI PCARD-PUEBLO CHIEFTIAN CIRCULAT	10/21/19 10/20/20	PUBLICATIONS/REFERENCE MAT'L		243.88
11-12	AP 01204161	MONTRROSE WATER FACTORY LLC	10/15/19 10/15/19	WATER		6.75
11-12	AP 01204166	DEEP ROCK WATER	10/09/19 10/09/19	WATER		47.47
11-12	AP 01207644	MONTRROSE WATER FACTORY LLC	11/01/19 11/30/19	WATER		4.32
11-26	AP 01216543	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-26	AP 01217356	CASCADE BOTTLE WATER INC	11/19/19 11/19/19	WATER		12.95
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-115.00

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11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	2,908.89	
12-10	AP	01221983	MONTROSE WATER FACTORY LLC .....	12/01/19	12/31/19	WATER .....	4.32	
12-10	AP	01221989	SOURCE OFFICE & TECHNOLOGY .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....	91.26	
12-10	AP	01221994	TOTAL OFFICE SOLUTIONS .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	221.61	
12-11	AP	01223112	CITI PCARD-AMAZON.COM YF6216AA3 AMZN .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	60.46	
12-11	AP	01223112	CITI PCARD-AMAZON.COM ZH2BP5VP3 AMZN .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	139.78	
12-27	AP	01231394	MONTROSE WATER FACTORY LLC .....	12/09/19	12/09/19	WATER .....	13.50	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-71.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	40.45	
							SUPPLIES AND MATERIALS TOTALS:	10,941.05

EQUIPMENT								
10-17	AP	01195733	PROCOMM VOICE & DATA SOLUTIONS .....	07/08/19	07/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	568.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	130.50	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	215.88	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	130.50	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	215.88	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	130.50	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	215.88	
							EQUIPMENT TOTALS:	1,607.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,731.52

OFFICE TOTALS: 407,731.52

INTERN ALLOWANCES  
2019 HON. SCOTT R. TIPTON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,881.46	3,193.33
INTERN ALLOWANCES TOTALS:	12,881.46	3,193.33
OFFICE TOTALS:	12,881.46	3,193.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ETTEHAD,AREZO .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	1,460.00	
FERGUSON,FORREST W .....	10/01/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,733.33	
				PERSONNEL COMPENSATION TOTALS:	3,193.33
				INTERN ALLOWANCES TOTALS:	3,193.33
				OFFICE TOTALS:	3,193.33

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. DINA TITUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,701.91	658.43
PERSONNEL COMPENSATION .....	901,809.48	251,367.64
TRAVEL .....	68,726.74	12,214.34
RENT, COMMUNICATION, UTILITIES .....	75,865.56	18,621.64
PRINTING AND REPRODUCTION .....	5,828.14	1,547.56
OTHER SERVICES .....	52,665.00	12,492.00
SUPPLIES AND MATERIALS .....	11,468.55	2,995.87
EQUIPMENT .....	2,401.00	588.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DINA TITUS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,466.38	300,485.48
					OFFICE TOTALS:	1,120,466.38	300,485.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		115.20	
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-19.05	
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		345.32	
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-46.85	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		263.81	
					FRANKED MAIL TOTALS:	658.43	
PERSONNEL COMPENSATION							
		CARE, TERRY J	10/01/19 12/31/19	PART-TIME EMPLOYEE		9,250.00	
		CARRANZA, DANIEL H	10/01/19 12/31/19	DISTRICT REPRESENTATIVE		9,750.01	
		CHROBAK, CATHERINE E	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		13,250.01	
		COOPER, JOHN R	10/01/19 12/31/19	PART-TIME EMPLOYEE		5,500.00	
		DURKIN, JOY E	10/01/19 12/31/19	STAFF ASSISTANT		10,750.01	
		FARRAY, SUSY	10/01/19 12/31/19	STAFF ASSISTANT		10,750.01	
		GERSON, KEVIN M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		21,499.99	
		GERTSEMA, JAY	10/01/19 12/31/19	CHIEF OF STAFF		40,867.59	
		GODINEZ, CHRISTINE V	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		15,750.00	
		HEARIN, COLLEEN E	10/01/19 12/31/19	EXECUTIVE ASSISTANT		13,500.00	
		MUNOZ, CASSANDRA	10/01/19 11/30/19	JUNIOR CASEWORKER		6,333.34	
		MUNOZ, CASSANDRA	12/01/19 12/31/19	DISTRICT REPRESENTATIVE		5,666.67	
		NICKSON, MICHAEL A	10/01/19 12/31/19	SHARED EMPLOYEE		5,000.01	
		QUINTANILLA, ANA S	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SERVIC		17,749.99	
		RIORDAN, ERICA R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,250.01	
		ROSENBAUM, BENJAMIN J	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		17,000.01	
		SPINELLO, LILLIAN G	10/07/19 12/31/19	DISTRICT SCHEDULER		8,666.67	
		SPOTLESON, CARL V	10/01/19 12/31/19	DISTRICT DIRECTOR		23,249.99	
		VALDEZ, CRAIG A	09/01/19 09/30/19	STAFF ASSISTANT (OTHER COMPENSATION)		583.33	
					PERSONNEL COMPENSATION TOTALS:	251,367.64	
TRAVEL							
10-18	AP 01195494	CARE, TERRY J	07/31/19 08/28/19	PRIVATE AUTO MILEAGE		72.38	
10-22	AP 01190110	VALDEZ, CRAIG A	09/04/19 09/29/19	PRIVATE AUTO MILEAGE		85.61	
10-24	AP 01195523	QUINTANILLA, ANA S	07/09/19 07/27/19	PRIVATE AUTO MILEAGE		39.32	
10-24	AP 01195523	QUINTANILLA, ANA S	08/07/19 08/20/19	PRIVATE AUTO MILEAGE		71.46	
10-24	AP 01195523	QUINTANILLA, ANA S	08/22/19 08/29/19	PRIVATE AUTO MILEAGE		6.09	
10-24	AP 01195523	QUINTANILLA, ANA S	09/04/19 09/29/19	PRIVATE AUTO MILEAGE		49.83	
10-28	AP 01201088	GERTSEMA, JAY	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION		431.30	
10-28	AP 01201088	GERTSEMA, JAY	10/02/19 10/04/19	MEALS		15.28	
10-28	AP 01201088	GERTSEMA, JAY	10/02/19 10/04/19	CAR RENTAL		160.99	
10-28	AP 01201088	GERTSEMA, JAY	10/04/19 10/04/19	GASOLINE		11.40	

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10-28	AP	01201088	GERTSEMAJAY	10/02/19	10/04/19	TAXI/PARKING/TOLLS	47.28
10-29	AP	01195527	FARRAY, SUSY	09/05/19	09/28/19	PRIVATE AUTO MILEAGE	44.65
10-29	AP	01201538	HON DINA TITUS	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	83.11
10-29	AP	01202241	SPOTLESON, CARL V.	08/15/19	08/30/19	PRIVATE AUTO MILEAGE	73.25
10-29	AP	01202241	SPOTLESON, CARL V.	09/03/19	09/28/19	PRIVATE AUTO MILEAGE	77.37
10-29	AP	01202735	HON DINA TITUS	09/27/19	10/21/19	COMMERCIAL TRANSPORTATION	2,744.72
11-20	AP	01203378	RIORDAN, ERICA R.	10/13/19	10/15/19	MEALS	40.43
11-20	AP	01203378	RIORDAN, ERICA R.	10/13/19	10/15/19	TAXI/PARKING/TOLLS	111.51
11-20	AP	01205900	HON DINA TITUS	10/23/19	10/31/19	COMMERCIAL TRANSPORTATION	2,067.66
11-20	AP	01205900	HON DINA TITUS	10/23/19	10/23/19	TAXI/PARKING/TOLLS	105.00
11-20	AP	01206969	HON DINA TITUS	10/01/19	10/25/19	PRIVATE AUTO MILEAGE	61.48
11-20	AP	01207010	CARRANZA, DANIEL H.	08/22/19	08/28/19	PRIVATE AUTO MILEAGE	27.26
11-20	AP	01207010	CARRANZA, DANIEL H.	09/04/19	09/28/19	PRIVATE AUTO MILEAGE	72.85
11-20	AP	01207010	CARRANZA, DANIEL H.	10/04/19	10/22/19	PRIVATE AUTO MILEAGE	53.01
11-20	AP	01207010	CARRANZA, DANIEL H.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	12.06
12-02	AP	01217452	GERTSEMAJAY	11/03/19	11/07/19	COMMERCIAL TRANSPORTATION	546.30
12-02	AP	01217452	GERTSEMAJAY	11/03/19	11/07/19	MEALS	53.13
12-02	AP	01217452	GERTSEMAJAY	11/03/19	11/07/19	CAR RENTAL	210.86
12-02	AP	01217452	GERTSEMAJAY	11/07/19	11/07/19	GASOLINE	15.45
12-02	AP	01217452	GERTSEMAJAY	09/09/19	09/09/19	TAXI/PARKING/TOLLS	22.07
12-02	AP	01217452	GERTSEMAJAY	11/03/19	11/07/19	TAXI/PARKING/TOLLS	52.08
12-02	AP	01217746	HON DINA TITUS	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	1,836.96
12-02	AP	01217746	HON DINA TITUS	11/12/19	11/12/19	MEALS	10.00
12-02	AP	01217746	HON DINA TITUS	09/24/19	09/24/19	TAXI/PARKING/TOLLS	12.98
12-02	AP	01217746	HON DINA TITUS	11/12/19	11/12/19	TAXI/PARKING/TOLLS	90.00
12-03	AP	01217372	SPINELLO, LILLIAN G.	10/20/19	11/09/19	PRIVATE AUTO MILEAGE	107.07
12-03	AP	01217384	MUNOZ, CASSANDRA	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	37.70
12-03	AP	01217388	MUNOZ, CASSANDRA	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	83.29
12-03	AP	01217389	MUNOZ, CASSANDRA	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	33.99
12-03	AP	01218748	FARRAY, SUSY	10/02/19	10/30/19	PRIVATE AUTO MILEAGE	59.86
12-03	AP	01218748	FARRAY, SUSY	10/24/19	10/24/19	TAXI/PARKING/TOLLS	8.00
12-03	AP	01218769	SPOTLESON, CARL V.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	93.15
12-26	AP	01230301	HON DINA TITUS	12/03/19	12/09/19	COMMERCIAL TRANSPORTATION	1,150.78
12-26	AP	01230301	HON DINA TITUS	11/18/19	12/03/19	TAXI/PARKING/TOLLS	180.00
12-30	AP	01218775	SPOTLESON, CARL V.	11/02/19	11/21/19	PRIVATE AUTO MILEAGE	108.63
12-30	AP	01218775	SPOTLESON, CARL V.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	12.00
12-30	AP	01219452	CARE, TERRY J.	10/29/19	11/22/19	PRIVATE AUTO MILEAGE	86.54
12-30	AP	01221746	GODINEZ, CHRISTINE V.	12/01/19	12/03/19	COMMERCIAL TRANSPORTATION	474.00
12-30	AP	01221746	GODINEZ, CHRISTINE V.	12/01/19	12/03/19	LODGING	202.74
12-30	AP	01221746	GODINEZ, CHRISTINE V.	12/01/19	12/03/19	MEALS	96.08
12-30	AP	01221746	GODINEZ, CHRISTINE V.	12/01/19	12/01/19	TAXI/PARKING/TOLLS	65.38
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,214.34
10-03	AP	01190905	UNITED PARCEL SERVICE	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL	4.15
10-16	AP	01197906	CITY OF LAS VEGAS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
10-21	AP	01190324	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	143.02
10-22	AP	01202112	UNITED PARCEL SERVICE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	12.80
10-29	AP	01202241	SPOTLESON, CARL V.	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	49.85
10-29	AP	01202628	NICKSON, MICHAEL	11/01/19	11/30/19	DISTRICT OFFICE PARKING	117.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
10-29	AP 01202628	NICKSON, MICHAEL	10/09/19 11/08/19	UTILITIES	734.83	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	110.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	532.02	
11-13	AP 01209610	UNITED PARCEL SERVICE	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL	5.52	
11-16	AP 01212849	CITY OF LAS VEGAS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	246.67	
11-21	AP 01209597	UNITED PARCEL SERVICE	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL	24.22	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	110.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	535.73	
11-26	AP 01205379	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	143.20	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL	4.37	
12-03	AP 01218769	SPOTLESON, CARL V.	10/12/19 10/12/19	TEMPORARY SPACE RENTAL	90.00	
12-16	AP 01227553	CITY OF LAS VEGAS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	110.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	482.36	
12-29	AP 01220269	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE	143.20	
12-30	AP 01221774	NICKSON, MICHAEL	10/01/19 10/31/19	DISTRICT OFFICE PARKING	112.00	
12-30	AP 01221774	NICKSON, MICHAEL	11/09/19 12/08/19	UTILITIES	734.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,621.64	
PRINTING AND REPRODUCTION						
10-27	AP 01201089	LAS VEGAS REVIEW JOURNAL INC	08/05/19 09/01/19	ADVERTISEMENTS	260.00	
10-30	AP 01200772	DAVID L ANDRUKITIS INC	09/23/19 09/23/19	PRINTING & REPRODUCTION	87.50	
10-31	AP 01195492	EL MUNDO NEWSPAPER	08/27/19 08/27/19	ADVERTISEMENTS	325.00	
11-25	AP 01206968	DAVID L ANDRUKITIS INC	10/28/19 10/28/19	PRINTING & REPRODUCTION	87.50	
11-26	AP 01206967	DAVID L ANDRUKITIS INC	10/31/19 10/31/19	PRINTING & REPRODUCTION	450.00	
11-26	AP 01209185	SHARP BUSINESS SYSTEMS	07/01/19 10/01/19	PRINTING & REPRODUCTION	337.56	
				PRINTING AND REPRODUCTION TOTALS:	1,547.56	
OTHER SERVICES						
10-16	AP 01197202	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197203	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-22	AP 01195493	PROOF INTERACTIVE INC	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
11-16	AP 01212146	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212147	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-26	AP 01206966	PROOF INTERACTIVE INC	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
12-16	AP 01226849	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226850	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-30	AP 01224056	LEIDOS DIGITAL SOLUTIONS INC	11/20/19 11/20/19	TECHNOLOGY SERVICE CONTRACTS	205.00	
				OTHER SERVICES TOTALS:	12,492.00	
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/18/19 06/18/19	WATER	6.70	

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10-04	AP	01188895	OFFICE DEPOT INC	06/20/19	06/20/19	WATER	6.70
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	4.65
10-04	AP	01188895	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	71.84
10-04	AP	01188895	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	28.20
10-04	AP	01188942	OFFICE DEPOT INC	09/03/19	09/03/19	WATER	6.62
10-04	AP	01188942	OFFICE DEPOT INC	09/04/19	09/04/19	FOOD & BEVERAGE	16.38
10-04	AP	01188942	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	65.81
10-04	AP	01188942	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	22.29
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	59.37
10-28	AP	01201088	GERTSEMAJAY	10/03/19	10/03/19	FOOD & BEVERAGE	64.16
10-28	AP	01201088	GERTSEMAJAY	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	24.78
10-29	AP	01195527	FARRAY, SUSY	09/17/19	09/17/19	FOOD & BEVERAGE	12.45
10-29	AP	01195527	FARRAY, SUSY	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	43.28
10-29	AP	01202241	SPOTLESON, CARL V.	08/30/19	09/03/19	FOOD & BEVERAGE	43.38
10-29	AP	01202703	HON DINA TITUS	10/08/19	10/14/19	FOOD & BEVERAGE	484.34
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	WATER	3.31
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	FOOD & BEVERAGE	8.70
10-31	AP	01192865	OFFICE DEPOT INC	09/26/19	09/26/19	FOOD & BEVERAGE	5.74
10-31	AP	01192865	OFFICE DEPOT INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	51.21
10-31	AP	01192865	OFFICE DEPOT INC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	60.00
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-22.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	575.77
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	75.85
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-155.20
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	62.43
12-02	AP	01217452	GERTSEMAJAY	07/20/19	07/20/19	FOOD & BEVERAGE	20.97
12-02	AP	01217452	GERTSEMAJAY	10/17/19	11/06/19	FOOD & BEVERAGE	131.08
12-02	AP	01217452	GERTSEMAJAY	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	9.00
12-02	AP	01217746	HON DINA TITUS	10/13/19	10/13/19	OFFICE SUPPLIES (OUTSIDE)	71.43
12-03	AP	01217361	OFFICE DEPOT INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	23.13
12-03	AP	01217362	OFFICE DEPOT INC	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	4.36
12-03	AP	01217372	SPINELLO, LILLIAN G.	10/31/19	11/01/19	FOOD & BEVERAGE	14.88
12-03	AP	01217384	MUNOZ, CASSANDRA	09/10/19	09/10/19	FOOD & BEVERAGE	21.11
12-03	AP	01217384	MUNOZ, CASSANDRA	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	10.53
12-03	AP	01217389	MUNOZ, CASSANDRA	10/18/19	10/19/19	FOOD & BEVERAGE	132.63
12-03	AP	01218769	SPOTLESON, CARL V.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	61.11
12-06	GL	FRM0094280		10/16/19	10/16/19	FRAMING (TRANSFER)	5.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	170.85
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	114.20
12-26	AP	01221685	HON DINA TITUS	11/26/19	11/26/19	FOOD & BEVERAGE	54.07
12-30	AP	01218775	SPOTLESON, CARL V.	11/15/19	11/21/19	FOOD & BEVERAGE	350.00
12-30	AP	01219452	CARE, TERRY J.	11/23/19	11/23/19	FOOD & BEVERAGE	41.19
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	62.87
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	70.70
						SUPPLIES AND MATERIALS TOTALS:	2,995.87
10-31	GL	MNT0092901	EQUIPMENT	10/01/19	10/31/19	MAINTENANCE / REPAIRS	196.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	196.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. DINA TITUS—Con.					EQUIPMENT TOTALS:	588.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>300,485.48</u>	
					OFFICE TOTALS:	<u><u>300,485.48</u></u>	
INTERN ALLOWANCES 2019 HON. DINA TITUS INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	17,040.88	
					INTERN ALLOWANCES TOTALS:	<u>17,040.88</u>	
					OFFICE TOTALS:	<u><u>17,040.88</u></u>	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		JAMES, MATTHEW S .....	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	1,152.00	
		SAFRAN, ADAM T .....	09/23/19	12/02/19	PAID INTERN - HOUSE PROGRAM .....	2,800.00	
		VOSS, CHRISTINA G .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	3,008.88	
					PERSONNEL COMPENSATION TOTALS:	6,960.88	
					INTERN ALLOWANCES TOTALS:	<u>6,960.88</u>	
					OFFICE TOTALS:	<u><u>6,960.88</u></u>	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. RASHIDA TLAIB OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	73,678.64	
					PERSONNEL COMPENSATION .....	894,247.09	
					TRAVEL .....	43,331.09	
					RENT, COMMUNICATION, UTILITIES .....	81,001.28	
					PRINTING AND REPRODUCTION .....	38,903.04	
					OTHER SERVICES .....	63,638.56	
					SUPPLIES AND MATERIALS .....	56,261.55	
					EQUIPMENT .....	21,401.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,272,462.84</u>	
					OFFICE TOTALS:	<u><u>1,272,462.84</u></u>	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	182.90
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	17,360.18
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	2,127.24
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	87.45
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	17,319.19
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	295.08

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12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-7.85	
					FRANKED MAIL TOTALS:	37,364.19	
					PERSONNEL COMPENSATION		
			10/01/19	12/31/19	ANDERSON,RYAN E	32,499.99	
			10/01/19	12/31/19	ARBULU,OSCAR D	11,250.00	
			11/01/19	11/30/19	ARBULU,OSCAR D	3,750.00	
			10/15/19	10/31/19	BURNS,SYDNEY O	2,000.00	
			11/01/19	12/31/19	BURNS,SYDNEY O	7,500.00	
			11/02/19	12/19/19	DAVEY,SAMANTHA M	3,640.00	
			10/01/19	10/11/19	DUBAD,ARWA M	1,375.00	
			10/01/19	10/11/19	DUBAD,ARWA M	1,375.00	
			10/01/19	12/31/19	GODDEERIS,ANDREW M	18,750.00	
			11/01/19	11/30/19	GODDEERIS,ANDREW M	6,250.00	
			10/01/19	12/31/19	JALLOUL,MARIAM H	13,749.99	
			11/01/19	11/30/19	JALLOUL,MARIAM H	4,583.33	
			09/05/19	09/27/19	JALLOUL,MARIAM H	2,138.89	
			10/01/19	12/31/19	JOYCE,ANNETTA S	9,727.50	
			11/01/19	11/30/19	JOYCE,ANNETTA S	3,750.00	
			10/01/19	12/31/19	KAYE,AMANDA L	6,999.99	
			11/01/19	11/30/19	KAYE,AMANDA L	2,333.33	
			10/01/19	12/01/19	MAAIKI,SARA A	11,013.90	
			12/02/19	12/31/19	MAAIKI,SARA A	5,236.11	
			11/01/19	11/30/19	MAAIKI,SARA A	5,416.67	
			10/01/19	12/31/19	MCCAMPBELL,DENZEL A	18,750.00	
			11/01/19	11/30/19	MCCAMPBELL,DENZEL A	6,250.00	
			10/01/19	12/31/19	MURPHY,CHASTITY C	13,749.99	
			11/01/19	11/30/19	MURPHY,CHASTITY C	4,583.33	
			10/01/19	12/17/19	MYSLIK,ANDREW J	3,336.67	
			12/18/19	12/31/19	MYSLIK,ANDREW J	1,625.00	
			11/01/19	11/30/19	MYSLIK,ANDREW J	1,300.00	
			10/01/19	10/31/19	NAGA,EMAN	1,300.00	
			10/01/19	12/31/19	RICHARDSON,LARISSA A	20,000.01	
			11/01/19	11/30/19	RICHARDSON,LARISSA A	6,568.78	
			10/01/19	12/31/19	SALAZAR,ADRIENNE M	13,749.99	
			11/01/19	11/30/19	SALAZAR,ADRIENNE M	4,583.33	
			09/25/19	12/19/19	SILMI,MALAK	1,733.33	
			10/01/19	12/31/19	TENCER,LISA F	11,250.00	
			11/01/19	11/30/19	TENCER,LISA F	3,750.00	
			10/01/19	12/31/19	TURNER,MARY L	4,992.00	
			11/01/19	11/30/19	TURNER,MARY L	1,664.00	
					PERSONNEL COMPENSATION TOTALS:	272,526.13	
					TRAVEL		
10-22	AP	01189580	HON. RASHIDA TLAIB	09/23/19	09/27/19	TAXI/PARKING/TOLLS	60.00
11-06	AP	01192968	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	612.30
11-06	AP	01192968	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	203.30
11-06	AP	01192968	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	185.30
11-06	AP	01192968	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	COMMERCIAL TRANSPORTATION	470.60
11-06	AP	01192968	CITIBANK GOV CARD SERVICE	09/14/19	09/16/19	COMMERCIAL TRANSPORTATION	741.20
11-06	AP	01192968	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	185.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		323.30
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		323.30
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/24/19 09/25/19	COMMERCIAL TRANSPORTATION		508.60
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/25/19 09/28/19	COMMERCIAL TRANSPORTATION		458.00
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		323.30
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING		-298.68
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/11/19 09/14/19	LODGING		865.56
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/14/19 09/16/19	LODGING		318.84
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/24/19 09/25/19	LODGING		360.66
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	CAR RENTAL		149.05
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/14/19 09/16/19	CAR RENTAL		124.22
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	TAXI/PARKING/TOLLS		23.85
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/15/19 09/16/19	TAXI/PARKING/TOLLS		30.00
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	TAXI/PARKING/TOLLS		21.00
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS		22.60
11-06	AP 01192968	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	TAXI/PARKING/TOLLS		20.10
11-06	AP 01204285	GODDEERIS, ANDREW M.	09/25/19 09/25/19	MEALS		23.53
11-06	AP 01204285	GODDEERIS, ANDREW M.	09/24/19 09/24/19	TAXI/PARKING/TOLLS		18.65
11-06	AP 01204285	GODDEERIS, ANDREW M.	09/25/19 09/25/19	TAXI/PARKING/TOLLS		70.02
11-06	AP 01204746	JALLOUL, MARIAM H.	10/25/19 10/25/19	TAXI/PARKING/TOLLS		24.00
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		163.30
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		227.30
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		163.30
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	COMMERCIAL TRANSPORTATION		390.60
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		208.30
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		227.30
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		227.30
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	09/25/19 09/28/19	LODGING		338.40
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	LODGING		551.76
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS		37.28
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	TAXI/PARKING/TOLLS		48.00
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		21.25
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		20.28
11-07	AP 01206104	CITIBANK GOV CARD SERVICE	10/21/19 10/25/19	TAXI/PARKING/TOLLS		60.00
11-07	AP 01207112	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	LODGING		240.10
11-07	AP 01207112	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS		26.20
11-07	AP 01207112	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS		35.00
11-25	AP 01218115	TENCER, LISA F.	09/25/19 09/25/19	MEALS		45.12
11-25	AP 01218115	TENCER, LISA F.	09/26/19 09/26/19	MEALS		34.06
11-25	AP 01218115	TENCER, LISA F.	09/27/19 09/27/19	MEALS		22.12
11-25	AP 01218115	TENCER, LISA F.	09/28/19 09/28/19	MEALS		14.84
11-25	AP 01218115	TENCER, LISA F.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		107.06
11-25	AP 01218115	TENCER, LISA F.	08/26/19 08/26/19	TAXI/PARKING/TOLLS		24.00

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11-25	AP	01218115	TENCER, LISA F.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	20.00
11-25	AP	01218115	TENCER, LISA F.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	79.87
11-25	AP	01218115	TENCER, LISA F.	09/28/19	09/28/19	TAXI/PARKING/TOLLS	18.62
11-25	AP	01218115	TENCER, LISA F.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	25.00
11-26	AP	01210252	JALLOUL, MARIAM H.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	24.00
12-02	AP	01218084	ANDERSON, RYAN E.	11/07/19	11/09/19	GASOLINE	33.04
12-02	AP	01218084	ANDERSON, RYAN E.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	25.00
12-02	AP	01218084	ANDERSON, RYAN E.	11/07/19	11/08/19	TAXI/PARKING/TOLLS	40.00
12-02	AP	01218960	BURNS, SYDNEY O.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	11.00
12-11	AP	01223302	HON. RASHIDA TLAIB	12/06/19	12/06/19	TAXI/PARKING/TOLLS	26.00
12-19	AP	01223360	EXPRESS LIMO LLC	12/02/19	12/02/19	CAR RENTAL	500.00
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	-163.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	163.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	COMMERCIAL TRANSPORTATION	390.60
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	COMMERCIAL TRANSPORTATION	326.60
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	227.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	COMMERCIAL TRANSPORTATION	326.60
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	COMMERCIAL TRANSPORTATION	326.60
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	208.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	163.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	326.60
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	163.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	163.30
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	974.78
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	LODGING	395.36
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/11/19	11/12/19	LODGING	184.00
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	CAR RENTAL	109.79
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	19.20
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	85.25
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	119.25
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	21.92
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	67.22
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	21.83
12-26	AP	01225826	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	21.93
						TRAVEL TOTALS:	14,846.33
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01197757	THE WELLNESS PLAN MEDICAL CENTERS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,068.76
10-16	AP	01197805	WARREN CONNER DEVELOPMENT COALITION	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-22	AP	01185356	CITI PCARD-COMCAST	08/24/19	08/24/19	UTILITIES	425.55
10-22	AP	01185356	CITI PCARD-HYPE ATHLETICS DEARBOR	07/16/19	07/16/19	TEMPORARY SPACE RENTAL	175.00
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-28	AP	01189739	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	433.62
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	112.18
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	674.29
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	488.89
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	35.00
11-07	AP	01196101	THE WELLNESS PLAN MEDICAL CENTERS	09/06/19	09/06/19	TEMPORARY SPACE RENTAL	37.50
11-07	AP	01204212	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	534.62

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
11-16	AP 01212698	THE WELLNESS PLAN MEDICAL CENTERS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,068.76	
11-16	AP 01212750	WARREN CONNER DEVELOPMENT COALITION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-19	AP 01111898	WARREN CONNER DEVELOPMENT COALITION	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)	70.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	120.18	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	146.75	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	789.76	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	488.89	
11-26	AP 01207875	LEIDOS DIGITAL SOLUTIONS INC	07/22/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE	20.72	
11-26	AP 01210447	CITI PCARD-COMCAST	09/23/19 10/22/19	UTILITIES	187.85	
12-16	AP 01227401	THE WELLNESS PLAN MEDICAL CENTERS	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,079.66	
12-16	AP 01227453	WARREN CONNER DEVELOPMENT COALITION	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-17	AP 01222513	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	534.62	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	120.18	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	146.75	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	876.85	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	988.11	
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	105.00	
12-31	AP 01236899	HELLO DIRECT INC	12/02/19 12/02/19	TELECOMSRV/EQ/TOLL CHARGE	1,214.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,145.47	
PRINTING AND REPRODUCTION						
10-22	AP 01185356	CITI PCARD-CRYSTAL CLEAR IMAGES	06/27/19 06/27/19	PRINTING & REPRODUCTION	50.00	
10-22	AP 01185356	CITI PCARD-FEDEX OFFICE 00000828	08/02/19 08/02/19	PRINTING & REPRODUCTION	270.26	
11-04	AP 01204221	DAVID L ANDRUKITIS INC	10/28/19 10/28/19	PRINTING & REPRODUCTION	40.00	
11-07	AP 01196096	CITI PCARD-FEDEX OFFICE 00000828	09/15/19 09/15/19	PRINTING & REPRODUCTION	193.98	
11-07	AP 01205407	ALLIED UNION SERVICES	09/11/19 09/11/19	PRINTING & REPRODUCTION	4,783.13	
11-20	GL PIX0093333		11/04/19 11/04/19	PHOTOGRAPHIC (TRANSFER)	3.40	
11-21	AP 01210240	AVIMA DESIGN LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	2,375.00	
12-16	AP 01222524	DAVID L ANDRUKITIS INC	12/02/19 12/02/19	PRINTING & REPRODUCTION	115.00	
12-18	AP 01219296	DESIGN STUDIO 48	11/24/19 11/24/19	PRINTING & REPRODUCTION	787.50	
12-19	AP 01231736	ALLIED UNION SERVICES	11/01/19 11/01/19	PRINTING & REPRODUCTION	1,071.41	
12-20	AP 01218390	DESIGN STUDIO 48	11/09/19 11/09/19	PRINTING & REPRODUCTION	911.25	
12-30	GL MED0094277		12/09/19 12/09/19	PHOTOGRAPHIC (TRANSFER)	31.40	
				PRINTING AND REPRODUCTION TOTALS:	10,632.33	
OTHER SERVICES						
10-16	AP 01197151	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197152	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-07	AP 01205758	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/25/19 10/25/19	TRAINING	4,900.00	
11-16	AP 01212095	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212096	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01226800	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226801	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-26	AP 01223331	CONGRESSIONAL MANAGEMENT FOUNDATION	12/06/19 12/06/19	TRAINING	7,000.00	

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12-26	AP	01225431	CONGRESSIONAL MANAGEMENT FOUNDATION .....	12/12/19	12/12/19	TRAINING .....	9,000.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	31,187.00
10-11	AP	01194353	BSL GEM LASER EXPRESS LLC .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	705.00
10-18	AP	01189937	CITI PCARD-VERIZON WRLS D6248-01 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99
10-21	AP	01189617	MAAIKI, SARA A. ....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	13.75
10-21	AP	01189617	MAAIKI, SARA A. ....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	104.93
10-21	AP	01189617	MAAIKI, SARA A. ....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	104.93
10-21	AP	01190532	MAAIKI, SARA A. ....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	88.74
10-22	AP	01185356	CITI PCARD-4IMPRINT .....	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) .....	262.29
10-22	AP	01185356	CITI PCARD-AMAZON.COM MA06LOGPO AMZN .....	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE) .....	75.00
10-22	AP	01185356	CITI PCARD-AMZN Mktp US MA04P6LV1 .....	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) .....	253.89
10-22	AP	01185356	CITI PCARD-AVALON INTERNATIONAL BREA .....	07/22/19	07/22/19	FOOD & BEVERAGE .....	54.39
10-22	AP	01185356	CITI PCARD-AVALON INTERNATIONAL BREA .....	08/04/19	08/04/19	FOOD & BEVERAGE .....	189.74
10-22	AP	01185356	CITI PCARD-BUCHAREST GRILL PIQUETTE .....	07/22/19	07/22/19	FOOD & BEVERAGE .....	259.17
10-22	AP	01185356	CITI PCARD-STAPLES 00103465 .....	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) .....	50.68
10-22	AP	01185356	CITI PCARD-STAPLES 00116087 .....	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) .....	116.39
10-22	AP	01185356	CITI PCARD-STAPLES 00116087 .....	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE) .....	332.98
10-22	AP	01185356	CITI PCARD-TIM HORTONS #914031 .....	07/20/19	07/20/19	FOOD & BEVERAGE .....	133.29
10-22	AP	01185356	CITI PCARD-TIM HORTONS #915751 .....	08/15/19	08/15/19	FOOD & BEVERAGE .....	120.60
10-25	AP	01115450	KAYE, AMANDA L .....	04/24/19	04/24/19	FOOD & BEVERAGE .....	91.93
10-25	AP	01115450	KAYE, AMANDA L .....	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE) .....	82.64
10-25	GL	FRM0092962	.....	09/04/19	09/04/19	FRAMING (TRANSFER) .....	50.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	545.16
11-06	AP	01186017	KAYE, AMANDA L .....	08/01/19	08/01/19	FOOD & BEVERAGE .....	56.55
11-06	AP	01186017	KAYE, AMANDA L .....	08/27/19	08/27/19	FOOD & BEVERAGE .....	114.79
11-07	AP	01196096	CITI PCARD-ABSOPURE WATER COMPANY .....	09/11/19	09/11/19	WATER .....	28.00
11-07	AP	01196096	CITI PCARD-AMERICAN FLAG AND BANNER .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	402.48
11-07	AP	01196096	CITI PCARD-AMZN Mktp US UL7AZ4KJ3 .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	385.90
11-07	AP	01196096	CITI PCARD-PANERA BREAD #608012 .....	08/29/19	08/29/19	FOOD & BEVERAGE .....	243.10
11-07	AP	01196096	CITI PCARD-STAPLES 00116087 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	73.78
11-07	AP	01196109	CITI PCARD-PIE SCI PIZZA .....	09/25/19	09/25/19	FOOD & BEVERAGE .....	163.20
11-07	AP	01205758	CITI PCARD-APL ITUNES.COM/BILL .....	10/23/19	10/23/19	SOFTWARE LESS THAN \$500 .....	21.19
11-07	AP	01205758	CITI PCARD-VERIZON WRLS D6248-01 .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	59.98
11-14	AP	01210388	BSL GEM LASER EXPRESS LLC .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	772.00
11-25	AP	01218115	TENCER, LISA F. ....	10/01/19	10/01/19	FOOD & BEVERAGE .....	30.00
11-25	GL	FRM0093503	.....	09/27/19	09/27/19	FRAMING (TRANSFER) .....	62.00
11-26	AP	01210447	CITI PCARD-AMZN Mktp US AS7UW1593 .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	122.94
11-26	AP	01210447	CITI PCARD-BEST BUY 00014068 .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	139.98
11-26	AP	01210447	CITI PCARD-EB NEW AMERICAN DREAM .....	10/18/19	10/18/19	FOOD & BEVERAGE .....	395.80
11-26	AP	01210447	CITI PCARD-PANERA BREAD #608012 .....	10/10/19	10/10/19	FOOD & BEVERAGE .....	193.14
11-26	AP	01210447	CITI PCARD-STAPLES 00116087 .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	44.56
11-26	AP	01210544	KAYE, AMANDA L .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	68.34
11-26	AP	01210544	KAYE, AMANDA L .....	10/01/19	10/01/19	FOOD & BEVERAGE .....	30.03
11-26	AP	01210544	KAYE, AMANDA L .....	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE) .....	25.98
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	4,173.06
12-06	GL	FRM0094280	.....	11/20/19	11/20/19	FRAMING (TRANSFER) .....	34.00
12-17	AP	01225581	BSL GEM LASER EXPRESS LLC .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	5,404.00
12-20	AP	01230910	CITI PCARD-AMZN Mktp US MA6C17NU1 .....	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) .....	132.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
12-20	AP 01230910	CITI PCARD-MARSHALL MUSIC #2 .....	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE) .....		15.90
12-20	AP 01230910	CITI PCARD-TIM HORTON'S #914556 .....	07/29/19 07/29/19	FOOD & BEVERAGE .....		120.60
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-19.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		274.57
				SUPPLIES AND MATERIALS TOTALS:		17,235.12
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		205.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		205.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		205.00
				EQUIPMENT TOTALS:		615.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,551.57
				OFFICE TOTALS:		409,551.57
INTERN ALLOWANCES						
2019 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	19,985.33	13,953.33
				INTERN ALLOWANCES TOTALS:	19,985.33	13,953.33
				OFFICE TOTALS:	19,985.33	13,953.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVEY,SAMANTHA M .....	09/01/19 11/01/19	PAID INTERN - HOUSE PROGRAM .....		2,643.33
		FIELDS,NIA A .....	10/01/19 10/17/19	PAID INTERN - HOUSE PROGRAM .....		736.67
		MAYES,LATROY D .....	10/01/19 12/19/19	PAID INTERN - HOUSE PROGRAM .....		3,423.33
		NAGA,EMAN .....	11/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....		2,166.67
		SANDIFER,ALI .....	10/18/19 12/27/19	PAID INTERN - HOUSE PROGRAM .....		3,033.33
		SILMI,MALAK .....	11/01/19 12/15/19	PAID INTERN - HOUSE PROGRAM .....		1,950.00
				PERSONNEL COMPENSATION TOTALS:		13,953.33
				INTERN ALLOWANCES TOTALS:		13,953.33
				OFFICE TOTALS:		13,953.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	8,903.24	2,224.12
				PERSONNEL COMPENSATION .....	1,134,893.96	344,680.91
				TRAVEL .....	24,008.97	5,836.77
				RENT, COMMUNICATION, UTILITIES .....	80,672.88	20,623.20
				PRINTING AND REPRODUCTION .....	2,596.14	71.35
				OTHER SERVICES .....	26,126.35	6,570.00
				SUPPLIES AND MATERIALS .....	10,382.19	2,698.79

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EQUIPMENT .....	4,320.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,903.73	383,605.14
OFFICE TOTALS:	<u>1,291,903.73</u>	<u>383,605.14</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	256.85
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-29.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	887.29
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-34.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	1,153.68
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-9.45
						FRANKED MAIL TOTALS:	2,224.12

PERSONNEL COMPENSATION

BENNETT, DIANA .....	10/01/19	12/31/19	DISTRICT COORDINATOR .....	19,250.00
BRITT, CLINTON B .....	10/01/19	12/31/19	CHIEF OF STAFF .....	40,568.50
DEJEAN, RACHEL E .....	10/01/19	12/31/19	DIGITAL PRESS ASSISTANT .....	12,500.00
DUHOVNY SILVERBERG, EMILY .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	23,250.01
DUNN, KATHRYN M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,116.24
GREENBERG, KATIE C .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	17,260.00
LARKIN, BRENDAN .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	16,200.92
LARKIN, BRENDAN .....	11/01/19	11/01/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,000.00
LAVERDIERE, MARIA L .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	450.00
MASTRANGELO, DAVID W .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	17,225.01
MORGAN, JEFFREY K .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	29,918.92
MORGAN, JEFFREY K .....	12/01/19	12/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	813.00
PRIME, MAXWELL M .....	10/01/19	12/31/19	CONGRESSIONAL AIDE .....	14,399.99
QUIST-DEMARS, KELLY E .....	10/01/19	12/31/19	CONSTITUENT REPRESENTATIVE .....	22,489.33
SCHROETER, CORA M .....	10/01/19	12/31/19	SR CON REP/SCHENECTADY OFF MGR .....	21,505.01
SMITH, MARILYN .....	10/01/19	12/31/19	SR ECONOMIC DEVELOPMENT LIAISO .....	20,249.99
SONNEBORN, MATTHEW B .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	27,089.33
TEEBI, NOOR .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,894.67
WHITTAKER, LARRY W .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,750.00
WILLIAMS, COLLEEN E .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	29,249.99
WILLIAMS, COLLEEN E .....	12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	500.00
			PERSONNEL COMPENSATION TOTALS:	344,680.91

TRAVEL

10-02	AP	01188955	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION .....	162.40
10-02	AP	01188955	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	104.00
10-04	AP	01188954	DUNN, KATHRYN M. ....	09/01/19	09/01/19	PRIVATE AUTO MILEAGE .....	32.13
10-04	AP	01188954	DUNN, KATHRYN M. ....	09/02/19	09/02/19	PRIVATE AUTO MILEAGE .....	8.46
10-04	AP	01188954	DUNN, KATHRYN M. ....	09/09/19	09/09/19	PRIVATE AUTO MILEAGE .....	7.56
10-04	AP	01188954	DUNN, KATHRYN M. ....	09/12/19	09/12/19	PRIVATE AUTO MILEAGE .....	49.14
10-04	AP	01188954	DUNN, KATHRYN M. ....	09/13/19	09/13/19	PRIVATE AUTO MILEAGE .....	38.25
10-04	AP	01188954	DUNN, KATHRYN M. ....	09/18/19	09/18/19	PRIVATE AUTO MILEAGE .....	21.60
10-04	AP	01188954	DUNN, KATHRYN M. ....	09/20/19	09/20/19	PRIVATE AUTO MILEAGE .....	8.55
10-04	AP	01188954	DUNN, KATHRYN M. ....	09/21/19	09/21/19	PRIVATE AUTO MILEAGE .....	32.22
10-16	AP	01191651	DUNN, KATHRYN M. ....	08/13/19	08/13/19	PRIVATE AUTO MILEAGE .....	16.38
10-16	AP	01191651	DUNN, KATHRYN M. ....	08/17/19	08/17/19	PRIVATE AUTO MILEAGE .....	6.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL TONKO—Con.						
10-17	AP 01191665	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	LODGING		-63.28
10-17	AP 01191665	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	LODGING		128.82
10-17	AP 01191665	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING		-15.82
10-17	AP 01191665	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	LODGING		226.00
10-17	AP 01191665	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	LODGING		257.64
10-17	AP 01191665	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING		257.64
10-25	AP 01201280	WHITTAKER, LARRY W.	10/10/19 10/11/19	CAR RENTAL		327.60
10-25	AP 01201280	WHITTAKER, LARRY W.	10/11/19 10/11/19	GASOLINE		17.19
10-25	AP 01201280	WHITTAKER, LARRY W.	10/10/19 10/10/19	TAXI/PARKING/TOLLS		2.00
10-25	AP 01201280	WHITTAKER, LARRY W.	10/11/19 10/11/19	TAXI/PARKING/TOLLS		15.00
10-29	AP 01201767	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	LODGING		773.46
11-05	AP 01203413	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	COMMERCIAL TRANSPORTATION		448.60
11-05	AP 01203413	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		170.50
11-05	AP 01203413	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		197.50
11-05	AP 01203413	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		170.50
11-05	AP 01203413	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		141.00
11-05	AP 01203413	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		98.00
11-07	AP 01205816	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		53.00
11-07	AP 01205816	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		142.00
11-07	AP 01205816	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		152.50
11-07	AP 01205816	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		152.50
11-07	AP 01205816	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	LODGING		147.10
11-07	AP 01205890	SMITH, MARILYN	09/03/19 09/03/19	PRIVATE AUTO MILEAGE		27.00
11-07	AP 01205890	SMITH, MARILYN	09/04/19 09/04/19	PRIVATE AUTO MILEAGE		13.95
11-07	AP 01205890	SMITH, MARILYN	09/24/19 09/24/19	PRIVATE AUTO MILEAGE		9.45
11-07	AP 01205890	SMITH, MARILYN	09/25/19 09/25/19	PRIVATE AUTO MILEAGE		3.60
11-07	AP 01205890	SMITH, MARILYN	09/26/19 09/26/19	PRIVATE AUTO MILEAGE		4.50
11-07	AP 01205892	DEJEAN, RACHEL E.	10/03/19 10/03/19	PRIVATE AUTO MILEAGE		44.08
11-21	AP 01213168	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		152.50
11-21	AP 01213168	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		112.00
12-03	AP 01219322	DUNN, KATHRYN M.	10/18/19 10/18/19	PRIVATE AUTO MILEAGE		16.02
12-03	AP 01219322	DUNN, KATHRYN M.	10/24/19 10/24/19	PRIVATE AUTO MILEAGE		19.17
12-03	AP 01219322	DUNN, KATHRYN M.	10/28/19 10/28/19	PRIVATE AUTO MILEAGE		12.24
12-03	AP 01219322	DUNN, KATHRYN M.	10/29/19 10/29/19	PRIVATE AUTO MILEAGE		6.48
12-03	AP 01219323	DUNN, KATHRYN M.	11/01/19 11/01/19	PRIVATE AUTO MILEAGE		15.30
12-03	AP 01219323	DUNN, KATHRYN M.	11/21/19 11/21/19	PRIVATE AUTO MILEAGE		23.04
12-03	AP 01219323	DUNN, KATHRYN M.	11/23/19 11/23/19	PRIVATE AUTO MILEAGE		16.07
12-06	AP 01218041	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		152.50
12-06	AP 01218041	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		152.50
12-06	AP 01218051	SMITH, MARILYN	10/01/19 10/01/19	PRIVATE AUTO MILEAGE		13.50
12-06	AP 01218051	SMITH, MARILYN	10/03/19 10/03/19	PRIVATE AUTO MILEAGE		21.60
12-06	AP 01218051	SMITH, MARILYN	10/04/19 10/04/19	PRIVATE AUTO MILEAGE		3.60
12-06	AP 01218051	SMITH, MARILYN	10/09/19 10/09/19	PRIVATE AUTO MILEAGE		13.05

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12-06	AP	01218051	SMITH, MARILYN	10/10/19	10/10/19	PRIVATE AUTO MILEAGE	9.90
12-06	AP	01218051	SMITH, MARILYN	10/17/19	10/17/19	PRIVATE AUTO MILEAGE	3.60
12-06	AP	01218051	SMITH, MARILYN	10/18/19	10/18/19	PRIVATE AUTO MILEAGE	9.00
12-06	AP	01218051	SMITH, MARILYN	10/23/19	10/23/19	PRIVATE AUTO MILEAGE	10.35
12-06	AP	01218051	SMITH, MARILYN	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	12.60
12-16	AP	01222637	BRITT,CLINTON B	12/02/19	12/03/19	TAXI/PARKING/TOLLS	20.82
12-18	AP	01222630	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	71.00
12-18	AP	01222630	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	152.50
12-18	AP	01222630	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	152.50
12-31	AP	01233302	SMITH, MARILYN	12/06/19	12/06/19	PRIVATE AUTO MILEAGE	4.50
12-31	AP	01233302	SMITH, MARILYN	12/11/19	12/11/19	PRIVATE AUTO MILEAGE	4.05
12-31	AP	01233302	SMITH, MARILYN	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	3.15
12-31	AP	01233302	SMITH, MARILYN	12/15/19	12/15/19	PRIVATE AUTO MILEAGE	29.70
12-31	AP	01233302	SMITH, MARILYN	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	4.05
12-31	AP	01233303	SMITH, MARILYN	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	23.85
12-31	AP	01233303	SMITH, MARILYN	11/12/19	11/12/19	PRIVATE AUTO MILEAGE	22.50
12-31	AP	01233303	SMITH, MARILYN	11/19/19	11/19/19	PRIVATE AUTO MILEAGE	14.85
12-31	AP	01233303	SMITH, MARILYN	11/22/19	11/22/19	PRIVATE AUTO MILEAGE	6.30
12-31	AP	01233303	SMITH, MARILYN	11/30/19	11/30/19	PRIVATE AUTO MILEAGE	27.00
12-31	AP	01233306	MORGAN, JEFFREY K	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	13.95
12-31	AP	01233306	MORGAN, JEFFREY K	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	17.55
12-31	AP	01233306	MORGAN, JEFFREY K	12/16/19	12/17/19	TAXI/PARKING/TOLLS	44.00
12-31	AP	01233310	MASTRANGELO, DAVID W.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	16.20
12-31	AP	01233310	MASTRANGELO, DAVID W.	12/17/19	12/17/19	PRIVATE AUTO MILEAGE	28.35
12-31	AP	01233310	MASTRANGELO, DAVID W.	12/16/19	12/17/19	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	5,836.77
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01195727	UNITED PARCEL SERVICE	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	11.04
10-16	AP	01197579	1713 1ST AVENUE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
10-16	AP	01197580	CITY OF AMSTERDAM	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	01197581	CITY OF SCHENECTADY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20
10-17	AP	01191646	CITI PCARD-SPECTRUM	09/11/19	10/10/19	UTILITIES	84.99
10-17	AP	01191646	CITI PCARD-SPECTRUM	09/12/19	10/11/19	UTILITIES	52.03
10-17	AP	01191646	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	661.54
10-22	AP	01202112	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	12.38
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,217.64
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.75
11-01	AP	01203761	NATIONAL GRID	09/13/19	10/14/19	UTILITIES	256.37
11-07	AP	01205813	CITI PCARD-SPECTRUM	10/11/19	11/10/19	UTILITIES	84.99
11-07	AP	01205813	CITI PCARD-SPECTRUM	10/12/19	11/11/19	UTILITIES	52.03
11-07	AP	01205813	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	664.03
11-16	AP	01212522	1713 1ST AVENUE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
11-16	AP	01212523	CITY OF AMSTERDAM	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01212524	CITY OF SCHENECTADY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20
11-20	AP	01213230	BRITT,CLINTON B	11/04/19	11/06/19	UTILITIES	49.99
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PAUL TONKO—Con.							
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,016.91	
11-21	GL	EMS0093391	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.91	
11-26	AP	01213222	NATIONAL GRID	10/14/19	11/12/19	UTILITIES	180.78
12-16	AP	01227224	1713 1ST AVENUE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
12-16	AP	01227225	CITY OF AMSTERDAM	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	01227226	CITY OF SCHENECTADY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20
12-18	AP	01222631	CITI PCARD-SPECTRUM	11/11/19	12/10/19	UTILITIES	84.99
12-18	AP	01222631	CITI PCARD-SPECTRUM	11/12/19	12/11/19	UTILITIES	52.03
12-18	AP	01222631	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	666.77
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	929.74
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,623.20	
PRINTING AND REPRODUCTION							
10-15	AP	01191644	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	39.95
10-30	GL	PIX0092763		10/22/19	10/22/19	PHOTOGRAPHIC (TRANSFER)	20.00
11-20	GL	PIX0093333		10/25/19	10/25/19	PHOTOGRAPHIC (TRANSFER)	11.40
					PRINTING AND REPRODUCTION TOTALS:	71.35	
OTHER SERVICES							
10-16	AP	01197392	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01212337	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01227038	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP	01233302	SMITH, MARILYN	12/12/19	12/12/19	TRAINING	15.00
					OTHER SERVICES TOTALS:	6,570.00	
SUPPLIES AND MATERIALS							
10-04	AP	01188951	CULLIGAN TROY	09/20/19	09/20/19	WATER	59.22
10-16	AP	01191634	GAZETTE NEWSPAPERS	10/15/19	04/14/20	PUBLICATIONS/REFERENCE MAT'L	130.00
10-16	AP	01191639	THE EXPRESS NEWSPAPER LLC	10/18/19	10/17/20	PUBLICATIONS/REFERENCE MAT'L	39.00
10-16	AP	01191642	CULLIGAN BY WATER CO TROY NY	09/20/19	09/20/19	WATER	7.25
10-16	AP	01191642	CULLIGAN BY WATER CO TROY NY	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	17.97
10-17	AP	01191646	CITI PCARD-CULLIGANHUDSONVALLEYCOM	09/06/19	09/06/19	WATER	28.25
10-17	AP	01195004	CULLIGAN OF THE MOHAWK VALLEY	09/16/19	09/16/19	WATER	13.48
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-90.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	106.35
11-07	AP	01205813	CITI PCARD-AMAZON.COM IK25D5Z53 AMZN	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	74.15
11-07	AP	01205813	CITI PCARD-AMZN Mktp US 8P6AR60L3	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	2.95
11-07	AP	01205813	CITI PCARD-AMZN Mktp US CM33J9S03	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	11.99
11-07	AP	01205813	CITI PCARD-AMZN Mktp US I18W23053	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	17.99
11-07	AP	01205813	CITI PCARD-AMZN Mktp US MA4E14Q40	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	137.92

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11-07	AP	01205813	CITI PCARD-AMZN Mktp US UW5J368L3 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	43.48
11-07	AP	01205813	CITI PCARD-Amazon.com Y23B173J3 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	11.99
11-07	AP	01205813	CITI PCARD-PERSONAL PAYMENT .....	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) .....	-137.92
11-07	AP	01205813	CITI PCARD-WAYFAIR Wayfair .....	10/24/19	10/24/19	HABITATION EXPENSE .....	222.63
11-07	AP	01205892	DEJEAN, RACHEL E. ....	09/22/19	09/22/19	OFFICE SUPPLIES (OUTSIDE) .....	52.91
11-15	AP	01206488	ALBANY TIMES UNION .....	09/15/19	09/15/20	PUBLICATIONS/REFERENCE MAT'L .....	663.00
11-26	AP	01213228	CULLIGAN OF THE MOHAWK VALLEY .....	10/15/19	10/15/19	WATER .....	6.74
11-27	AP	01213219	GAZETTE NEWSPAPERS .....	11/25/19	05/24/20	PUBLICATIONS/REFERENCE MAT'L .....	81.90
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-112.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	106.00
12-06	AP	01218045	CULLIGAN TROY .....	11/15/19	11/15/19	WATER .....	34.00
12-17	AP	01222652	CULLIGAN BY WATER CO TROY NY .....	12/01/19	12/01/19	WATER .....	22.18
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	483.28
12-26	AP	01225833	CULLIGAN OF THE MOHAWK VALLEY .....	11/13/19	11/13/19	WATER .....	18.48
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	665.60
						SUPPLIES AND MATERIALS TOTALS:	2,698.79

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	300.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	300.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	900.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,605.14
OFFICE TOTALS:	<u>383,605.14</u>

2018 HON. PAUL TONKO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-04	AR	AC-15587	CITIBANK .....	10/27/18	11/28/18	FOOD & BEVERAGE .....	-7.01
						SUPPLIES AND MATERIALS TOTALS:	-7.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.01
						OFFICE TOTALS:	<u>-7.01</u>

INTERN ALLOWANCES							
2019 HON. PAUL TONKO							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	16,120.00
						INTERN ALLOWANCES TOTALS:	16,120.00
						OFFICE TOTALS:	<u>16,120.00</u>

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						HAFENER, SHELBY J .....	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	3,720.00
						MILLER, MIRANDA O .....	10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	4,800.00
						PERSONNEL COMPENSATION TOTALS:				8,520.00
						INTERN ALLOWANCES TOTALS:				8,520.00
						OFFICE TOTALS:				<u>8,520.00</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	59,360.96	24,558.68
				PERSONNEL COMPENSATION .....	914,941.94	247,777.46
				TRAVEL .....	49,393.52	11,525.88
				RENT, COMMUNICATION, UTILITIES .....	109,294.84	31,242.23
				PRINTING AND REPRODUCTION .....	115,583.39	71,501.59
				OTHER SERVICES .....	22,050.00	5,535.00
				SUPPLIES AND MATERIALS .....	14,042.70	2,820.16
				EQUIPMENT .....	4,200.00	1,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,867.35	396,011.00
				OFFICE TOTALS:	1,288,867.35	396,011.00
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		71.44
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		12,145.40
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		26.46
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		12,327.87
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		29.51
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-42.00
				FRANKED MAIL TOTALS:		24,558.68
PERSONNEL COMPENSATION						
		BOGGS, CLAY J .....	10/01/19 11/30/19	LEGISLATIVE DIRECTOR .....		8,750.00
		BONILLA, VERONICA S .....	09/01/19 09/27/19	PRESS SECRETARY (OTHER COMPENSATION) .....		1,377.78
		CAREY, LEAH E .....	10/01/19 12/31/19	SCHEDULER/OFFICE MANAGER .....		14,500.01
		CARRAY, MARIAH W .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		14,249.99
		CHO, JAMES .....	10/01/19 12/31/19	CHIEF OF STAFF .....		37,367.59
		ENZ, DANIEL A .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		19,336.26
		GUERRA, MARISOL R .....	10/01/19 12/31/19	DISTRICT REPRESENTATIVE .....		22,986.26
		GUERRERO, BRIANNA L .....	11/19/19 12/31/19	TEMPORARY EMPLOYEE .....		1,848.00
		JANANI, MARYAM Z .....	12/09/19 12/31/19	LEGISLATIVE DIRECTOR .....		4,522.22
		LEYBA, JULIE A .....	10/01/19 12/31/19	FIELD ASSISTANT .....		12,824.99
		LINDNER, DANIEL M .....	10/21/19 12/31/19	COMMUNICATIONS DIRECTOR .....		14,222.23
		MARQUEZ, DENISE .....	10/01/19 12/31/19	OFFICE MANAGER .....		13,250.01
		MURPHY, KELLY A .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR - SHARE .....		5,000.01
		PINCKNEY, JANNA L .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,500.00
		RAMOS, MARIO M .....	09/01/19 09/27/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		1,565.97
		RANDOLPH, JACOB T .....	12/11/19 12/31/19	CASEWORKER/DISTRICT PRESS ASSI .....		3,000.00
		RODRIGUEZ, EDGAR D .....	10/01/19 12/31/19	PRESS ASSISTANT/LEGIS AIDE .....		14,166.66
		TRUJILLO, RAFAEL H .....	10/01/19 12/31/19	CASEWORKER .....		17,559.50
		VAZQUEZ, MARU .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		10,250.00
		VIGGIANO, MICHAEL J .....	09/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		14,499.99
		WELLEN, SOPHIE L .....	10/01/19 12/31/19	STAFF ASSISTANT .....		11,999.99
				PERSONNEL COMPENSATION TOTALS:		247,777.46

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		TRAVEL					
10-01	AP	01187052	LEYBA, JULIE A.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	4.52
10-01	AP	01187052	LEYBA, JULIE A.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	92.46
10-01	AP	01187058	GUERRA, MARISOL R.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	520.26
10-01	AP	01187067	RAMOS, MARIO M.	08/01/19	08/02/19	PRIVATE AUTO MILEAGE	20.42
10-01	AP	01187070	MARQUEZ, DENISE	08/01/19	08/06/19	PRIVATE AUTO MILEAGE	32.48
10-01	AP	01187073	TRUJILLO, RAFAEL H.	08/01/19	08/15/19	PRIVATE AUTO MILEAGE	76.56
10-01	AP	01187073	TRUJILLO, RAFAEL H.	08/15/19	08/15/19	TAXI/PARKING/TOLLS	8.00
10-02	AP	01187064	ENZ, DANIEL A.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	186.06
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	391.58
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	335.30
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	COMMERCIAL TRANSPORTATION	232.30
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	438.00
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	438.00
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	438.00
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	TAXI/PARKING/TOLLS	15.52
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	17.83
10-09	AP	01191174	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	18.60
10-09	AP	01191183	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	TAXI/PARKING/TOLLS	21.28
10-21	AP	01195965	HON NORMA TORRES	09/08/19	09/12/19	PRIVATE AUTO MILEAGE	64.96
10-23	AP	01200746	LEYBA, JULIE A.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	65.54
10-23	AP	01200746	LEYBA, JULIE A.	09/10/19	09/27/19	PRIVATE AUTO MILEAGE	127.89
10-23	AP	01200770	ENZ, DANIEL A.	09/03/19	09/30/19	PRIVATE AUTO MILEAGE	311.63
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	335.30
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	443.00
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	443.00
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	302.30
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	COMMERCIAL TRANSPORTATION	204.30
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	COMMERCIAL TRANSPORTATION	443.00
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	24.44
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	77.98
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	48.80
11-06	AP	01205648	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	25.32
11-07	AP	01206921	HON NORMA TORRES	10/07/19	10/23/19	PRIVATE AUTO MILEAGE	140.36
11-08	AP	01208010	WELLEN, SOPHIE L.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	11.95
11-08	AP	01208010	WELLEN, SOPHIE L.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	0.58
11-08	AP	01208010	WELLEN, SOPHIE L.	03/07/19	03/25/19	PRIVATE AUTO MILEAGE	10.09
11-08	AP	01208010	WELLEN, SOPHIE L.	03/12/19	03/28/19	PRIVATE AUTO MILEAGE	7.31
11-08	AP	01208010	WELLEN, SOPHIE L.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	29.29
11-08	AP	01208010	WELLEN, SOPHIE L.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	30.10
11-08	AP	01208010	WELLEN, SOPHIE L.	06/03/19	06/13/19	PRIVATE AUTO MILEAGE	21.81
11-08	AP	01208010	WELLEN, SOPHIE L.	06/13/19	06/27/19	PRIVATE AUTO MILEAGE	30.45
11-08	AP	01208010	WELLEN, SOPHIE L.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	3.25
11-26	AP	01217152	GUERRA, MARISOL R.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	125.28
11-26	AP	01217244	TRUJILLO, RAFAEL H.	09/20/19	09/27/19	PRIVATE AUTO MILEAGE	31.32
11-26	AP	01217244	TRUJILLO, RAFAEL H.	10/01/19	10/12/19	PRIVATE AUTO MILEAGE	43.21
11-27	AP	01217140	ENZ, DANIEL A.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	278.23
11-27	AP	01217144	MARQUEZ, DENISE	10/01/19	10/02/19	PRIVATE AUTO MILEAGE	25.52
11-27	AP	01217255	RANDOLPH, JACOB T	10/01/19	10/24/19	PRIVATE AUTO MILEAGE	51.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
11-27	AP 01217268	CHO, JIM J	11/12/19 11/12/19	MEALS		51.11
11-27	AP 01217268	CHO, JIM J	11/12/19 11/12/19	TAXI/PARKING/TOLLS		70.50
12-03	AP 01217253	LEYBA, JULIE A.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		188.62
12-03	AP 01217253	LEYBA, JULIE A.	10/22/19 10/29/19	TAXI/PARKING/TOLLS		10.00
12-10	AP 01219851	HON NORMA TORRES	11/02/19 11/17/19	PRIVATE AUTO MILEAGE		92.80
12-10	AP 01222082	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		281.00
12-10	AP 01222082	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION		281.00
12-10	AP 01222082	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		247.30
12-10	AP 01222082	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		1,136.30
12-10	AP 01222082	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		204.30
12-10	AP 01222082	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	COMMERCIAL TRANSPORTATION		204.30
12-10	AP 01222082	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		302.30
12-10	AP 01222082	CITIBANK GOV CARD SERVICE	11/03/19 11/08/19	LODGING		609.60
12-10	AP 01222082	CITIBANK GOV CARD SERVICE	11/11/19 11/12/19	LODGING		172.50
12-10	AP 01222082	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		19.56
12-10	AP 01222082	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		74.72
12-17	AP 01224027	ENZ, DANIEL A.	11/01/19 11/24/19	PRIVATE AUTO MILEAGE		214.52
12-17	AP 01224032	LEYBA, JULIE A.	11/01/19 11/23/19	PRIVATE AUTO MILEAGE		207.06
12-17	AP 01224772	RANDOLPH, JACOB T	11/01/19 11/14/19	PRIVATE AUTO MILEAGE		62.93
12-18	AP 01224770	TRUJILLO, RAFAEL H.	11/06/19 11/23/19	PRIVATE AUTO MILEAGE		50.46
					TRAVEL TOTALS:	11,525.88
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01190905	UNITED PARCEL SERVICE	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL		12.74
10-04	AP 01189254	VERIZON WIRELESS	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE		885.45
10-09	AP 01190146	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/04/19 10/03/19	UTILITIES		49.95
10-11	AP 01197557	JAFAM CORPORATION	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,748.73
10-15	AP 01193667	TIME WARNER CABLE	09/28/19 10/27/19	UTILITIES		163.36
10-15	AP 01193797	UNITED PARCEL SERVICE	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL		28.36
10-15	AP 01195727	UNITED PARCEL SERVICE	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL		9.03
10-15	AP 01195727	UNITED PARCEL SERVICE	10/03/19 10/03/19	POSTAGE / COURIER / BOX RENTAL		23.81
10-21	AP 01195961	FRONTIER COMMUNICATIONS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		557.35
10-22	AP 01202112	UNITED PARCEL SERVICE	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL		2.24
10-29	AP 01204160	UNITED PARCEL SERVICE	10/21/19 10/21/19	POSTAGE / COURIER / BOX RENTAL		108.31
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		193.77
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)		66.60
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.33
10-31	AP 01203611	VERIZON WIRELESS	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE		871.99
11-01	AP 01204987	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/04/19 11/03/19	UTILITIES		49.95
11-08	AP 01206923	TIME WARNER CABLE	10/28/19 11/27/19	UTILITIES		163.36
11-12	AP 01206919	INTERTRAC	10/17/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE		4,550.00
11-13	AP 01212500	JAFAM CORPORATION	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,748.73

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11-20	AP	01210760	CAREY, LEAH E	11/11/19	11/11/19	UTILITIES	20.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	2.24
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	113.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	201.15
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	66.60
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.74
11-26	AP	01218866	UNITED PARCEL SERVICE	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	2.24
11-26	AP	01218876	UNITED PARCEL SERVICE	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	13.31
12-11	AP	01222806	TIME WARNER CABLE	11/28/19	12/27/19	UTILITIES	163.36
12-12	AP	01227202	JAFAM CORPORATION	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
12-16	AP	01220655	VERIZON WIRELESS	11/20/19	12/19/19	TELECOMSRV/EQ/TOLL CHARGE	853.66
12-16	AP	01224713	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/04/19	12/03/19	UTILITIES	49.95
12-17	AP	01224295	FRONTIER COMMUNICATIONS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	544.48
12-26	AP	01225398	UNITED PARCEL SERVICE	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	18.51
12-26	AP	01225474	HON NORMA TORRES	12/12/19	12/12/19	UTILITIES	21.99
12-26	AP	01230749	FRONTIER COMMUNICATIONS	11/02/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE	549.90
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	200.10
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	66.60
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,242.23
			PRINTING AND REPRODUCTION				
10-01	AP	01186619	CONSTITUENT COMMUNICATION LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	18,287.61
10-07	AP	01189263	THOMAS ZASADZINSKI	09/07/19	09/07/19	PRINTING & REPRODUCTION	400.00
10-22	AP	01195916	CONSTITUENT COMMUNICATION LLC	10/11/19	10/11/19	PRINTING & REPRODUCTION	18,289.26
11-01	AP	01204504	ACCURATE WORD LLC	10/23/19	10/23/19	PRINTING & REPRODUCTION	164.95
12-16	AP	01224713	CITI PCARD-FACEBK H3FMVPEF2	11/18/19	11/19/19	ADVERTISEMENTS	115.12
12-27	AP	01230779	CONSTITUENT COMMUNICATION LLC	12/02/19	12/02/19	PRINTING & REPRODUCTION	18,288.27
12-31	AP	01230774	CONSTITUENT COMMUNICATION LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	15,956.38
						PRINTING AND REPRODUCTION TOTALS:	71,501.59
			OTHER SERVICES				
10-16	AP	01196993	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-08	AP	01206926	FIRE POINT FIRE EXTINGUISHER CO INC	10/29/19	10/29/19	JANITORIAL AND MAINT SERV	30.00
11-16	AP	01211932	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-16	AP	01226638	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,535.00
			SUPPLIES AND MATERIALS				
10-01	AP	01187052	LEYBA, JULIE A.	08/10/19	08/10/19	FOOD & BEVERAGE	22.20
10-01	AP	01187052	LEYBA, JULIE A.	09/04/19	09/07/19	FOOD & BEVERAGE	139.83
10-01	AP	01187058	GUERRA, MARISOL R.	07/29/19	08/15/19	FOOD & BEVERAGE	97.90
10-01	AP	01187067	RAMOS, MARIO M	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	27.90
10-01	AP	01187070	MARQUEZ, DENISE	08/01/19	08/01/19	FOOD & BEVERAGE	27.43
10-01	AP	01187070	MARQUEZ, DENISE	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	27.90
10-02	AP	01187064	ENZ, DANIEL A.	09/05/19	09/05/19	FOOD & BEVERAGE	35.90
10-09	AP	01190146	CITI PCARD-HARRISTEETER #383	09/26/19	09/26/19	FOOD & BEVERAGE	39.45
10-09	AP	01190146	CITI PCARD-LEGISTORM, LLC	09/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-15	AP	01194183	SPARKLETTS	09/09/19	09/30/19	WATER	96.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
10-23	AP 01200770	ENZ, DANIEL A.	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		32.30
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		530.95
11-01	AP 01204939	CITI PCARD-STAPLS7226405065000001	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		71.59
11-01	AP 01204939	CITI PCARD-STAPLS7226405065001001	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		-4.11
11-01	AP 01204987	CITI PCARD-AMZN Mktp US C003V7Q03	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		19.99
11-01	AP 01204987	CITI PCARD-LEGISTORM, LLC	10/02/19 11/02/19	PUBLICATIONS/REFERENCE MAT'L		8.95
11-01	AP 01204987	CITI PCARD-NANDO S PERI PERI THE YAR	09/26/19 09/26/19	FOOD & BEVERAGE		505.40
11-05	AP 01205654	CHO, JIM J	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		42.38
11-07	AP 01207519	SPARKLETTS	10/28/19 10/28/19	WATER		54.97
11-26	AP 01217152	GUERRA, MARISOL R.	10/01/19 10/01/19	FOOD & BEVERAGE		17.95
11-26	AP 01217152	GUERRA, MARISOL R.	10/18/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		142.83
11-27	AP 01217144	MARQUEZ, DENISE	10/22/19 10/22/19	FOOD & BEVERAGE		8.97
11-27	AP 01217144	MARQUEZ, DENISE	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		15.61
11-27	AP 01217255	RANDOLPH, JACOB T	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		7.53
11-27	AP 01217268	CHO, JIM J	11/15/19 11/15/19	FOOD & BEVERAGE		43.95
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		20.20
12-03	AP 01217253	LEYBA, JULIE A.	11/05/19 11/07/19	FOOD & BEVERAGE		79.05
12-04	AP 01219655	SPARKLETTS	11/25/19 11/25/19	WATER		55.00
12-10	AP 01220016	CITI PCARD-STAPLS7227363746000001	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		51.91
12-16	AP 01224713	CITI PCARD-DAILY BULLETIN SUBS	12/12/19 12/11/20	PUBLICATIONS/REFERENCE MAT'L		577.42
12-16	AP 01224713	CITI PCARD-LEGISTORM, LLC	11/02/19 12/02/19	SOFTWARE LESS THAN \$500		8.95
12-17	AP 01224027	ENZ, DANIEL A.	11/07/19 11/23/19	FOOD & BEVERAGE		35.90
12-17	AP 01224032	LEYBA, JULIE A.	11/20/19 11/20/19	FOOD & BEVERAGE		11.10
12-18	AP 01224770	TRUJILLO, RAFAEL H.	11/09/19 11/09/19	FOOD & BEVERAGE		12.50
12-30	GL FRM0094287		12/04/19 12/04/19	FRAMING (TRANSFER)		50.00
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-135.20
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		29.93
				SUPPLIES AND MATERIALS TOTALS:		2,820.16
				EQUIPMENT		
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		350.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		350.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		350.00
				EQUIPMENT TOTALS:		1,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,011.00
				OFFICE TOTALS:		396,011.00
INTERN ALLOWANCES						
2019 HON. NORMA J. TORRES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,160.14	3,634.67
				INTERN ALLOWANCES TOTALS:	13,160.14	3,634.67
				OFFICE TOTALS:	13,160.14	3,634.67

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INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	GUERRERO,BRIANNA L .....	10/01/19	10/14/19	PAID INTERN - HOUSE PROGRAM .....	840.00
	RANDOLPH,JACOB T .....	09/23/19	10/31/19	PAID INTERN - HOUSE PROGRAM .....	1,594.67
	RANDOLPH,JACOB T .....	11/01/19	11/30/19	PAID INTERN .....	1,200.00
				PERSONNEL COMPENSATION TOTALS:	3,634.67
				INTERN ALLOWANCES TOTALS:	3,634.67
				OFFICE TOTALS:	<u>3,634.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. KOCHITL TORRES SMALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	46,448.82	23,038.95
PERSONNEL COMPENSATION .....	731,360.09	241,609.71
TRAVEL .....	82,900.10	22,149.48
TRANSPORTATION OF THINGS .....	2,523.66	2,523.66
RENT, COMMUNICATION, UTILITIES .....	59,351.15	17,743.30
PRINTING AND REPRODUCTION .....	86,758.79	47,771.53
OTHER SERVICES .....	52,413.33	17,740.05
SUPPLIES AND MATERIALS .....	33,094.37	15,364.79
EQUIPMENT .....	8,622.31	2,105.15
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,046.62
	OFFICE TOTALS:	<u>390,046.62</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	227.81
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	256.13
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-40.65
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	724.66
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-13.00
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	21,259.00
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	625.00
						FRANKED MAIL TOTALS:	23,038.95

PERSONNEL COMPENSATION

	BEYER,ASHLEY N .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	10,083.33
	BOCK,SOPHIA L .....	09/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	11,687.50
	CISNEROS,MARIA D .....	10/01/19	12/31/19	CASEWORKER .....	12,583.33
	DAO, TIEU D. ....	12/01/19	12/31/19	SHARED EMPLOYEE .....	500.00
	FINKEL,ADAM J .....	11/01/19	11/30/19	SHARED EMPLOYEE .....	4,000.00
	GALVIS-DELGADO,FELIPE .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,583.33
	HOLDRIDGE,RACHELLE L .....	10/01/19	12/31/19	SCHEDULER .....	13,833.33
	JACKSON,JACOB A .....	10/01/19	12/31/19	LEGIS ASST/LEGIS CORRESPONDENT .....	13,616.66
	LAYWELL,KAYLA D .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,583.33
	LUNA,ELISEO .....	10/01/19	12/31/19	CASEWORKER .....	9,833.33
	MANZ,OLIVIA L .....	10/02/19	10/02/19	SPECIAL ASSISTANT .....	-3,329.60
	MANZ,OLIVIA L .....	10/02/19	10/31/19	DIGITAL DIRECTOR .....	3,329.60
	MILLER,JACQUELINE L .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	7,333.33
	MURPHY,KELLY A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCHITL TORRES SMALL—Con.						
		NEAVE, MONET N .....	10/01/19 12/31/19	FIELD REPRESENTATIVE/CASEWORKE .....		10,250.01
		ORTEGA, STEVEN D .....	11/01/19 12/31/19	DELEGATION STAFFER .....		6,500.00
		PROUT, LUISA T .....	10/15/19 12/31/19	STAFF ASSISTANT/PRESS ASSISTAN .....		9,388.90
		SOWYRDA, BRIAN M .....	10/01/19 12/31/19	CHIEF OF STAFF .....		32,499.99
		STUEDELL, BROOKE R. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		24,000.00
		VALDEZ, NAYOMI K .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		21,833.33
		VILLAREYES PEREZ, PALOMA I .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		21,000.01
					PERSONNEL COMPENSATION TOTALS:	241,609.71
TRAVEL						
10-03	AP 01188630	VALDEZ, NAYOMI K. ....	07/30/19 08/25/19	MEALS .....		160.67
10-03	AP 01188630	VALDEZ, NAYOMI K. ....	07/30/19 08/27/19	GASOLINE .....		36.06
10-03	AP 01188630	VALDEZ, NAYOMI K. ....	08/29/19 09/18/19	PRIVATE AUTO MILEAGE .....		320.00
10-08	AP 01190355	NEAVE, MONET N. ....	09/18/19 09/25/19	MEALS .....		48.59
10-08	AP 01190355	NEAVE, MONET N. ....	09/12/19 09/26/19	PRIVATE AUTO MILEAGE .....		548.50
10-08	AP 01191157	LUNA, ELISEO .....	09/04/19 09/25/19	MEALS .....		26.59
10-08	AP 01191157	LUNA, ELISEO .....	09/04/19 09/25/19	PRIVATE AUTO MILEAGE .....		567.00
10-08	AP 01191184	SOWYRDA, BRIAN M. ....	06/14/19 06/16/19	CAR RENTAL .....		633.66
10-21	AP 01195317	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION .....		214.00
10-21	AP 01195317	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION .....		218.20
10-21	AP 01195317	CITIBANK GOV CARD SERVICE .....	09/11/19 09/14/19	COMMERCIAL TRANSPORTATION .....		717.80
10-21	AP 01195317	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		333.00
10-21	AP 01195317	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		333.00
10-21	AP 01195317	CITIBANK GOV CARD SERVICE .....	08/26/19 08/26/19	LODGING .....		584.99
10-21	AP 01195317	CITIBANK GOV CARD SERVICE .....	08/27/19 08/28/19	LODGING .....		108.56
10-21	AP 01195317	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	LODGING .....		330.52
10-21	AP 01195317	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	LODGING .....		123.17
10-21	AP 01195317	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	LODGING .....		95.41
10-21	AP 01195317	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	TAXI/PARKING/TOLLS .....		12.01
10-22	AP 01195658	CITIBANK GOV CARD SERVICE .....	09/16/19 09/18/19	LODGING .....		150.02
10-22	AP 01195658	CITIBANK GOV CARD SERVICE .....	09/19/19 09/21/19	LODGING .....		154.55
10-22	AP 01195658	CITIBANK GOV CARD SERVICE .....	09/23/19 09/26/19	LODGING .....		218.69
10-22	AP 01195658	CITIBANK GOV CARD SERVICE .....	08/16/19 08/31/19	CAR RENTAL .....		639.11
10-22	AP 01195658	CITIBANK GOV CARD SERVICE .....	09/03/19 09/05/19	CAR RENTAL .....		97.75
10-22	AP 01195658	CITIBANK GOV CARD SERVICE .....	09/17/19 09/19/19	CAR RENTAL .....		129.78
10-23	AP 01196090	CITIBANK GOV CARD SERVICE .....	09/18/19 09/19/19	LODGING .....		158.32
10-28	AP 01200747	LAYWELL, KAYLA D. ....	09/18/19 10/10/19	PRIVATE AUTO MILEAGE .....		739.50
10-28	AP 01200747	LAYWELL, KAYLA D. ....	09/30/19 09/30/19	TAXI/PARKING/TOLLS .....		4.00
10-29	AP 01202023	CISNEROS, MARIA D. ....	08/20/19 09/11/19	PRIVATE AUTO MILEAGE .....		659.60
10-29	AP 01202023	CISNEROS, MARIA D. ....	09/12/19 10/04/19	PRIVATE AUTO MILEAGE .....		690.85
11-06	AP 01205153	CITIBANK GOV CARD SERVICE .....	09/30/19 10/03/19	LODGING .....		220.49
11-13	AP 01206910	NEAVE, MONET N. ....	10/09/19 10/29/19	PRIVATE AUTO MILEAGE .....		208.00
11-15	AP 01208105	STUEDELL, BROOKE R. ....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		26.81
11-15	AP 01208123	LUNA, ELISEO .....	10/02/19 10/23/19	MEALS .....		42.67

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11-15	AP	01208123	LUNA, ELISEO	10/23/19	10/23/19	MEALS	1.93
11-15	AP	01208123	LUNA, ELISEO	10/20/19	10/23/19	PRIVATE AUTO MILEAGE	655.00
11-18	AP	01208679	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	72.32
11-18	AP	01208679	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	20.00
11-18	AP	01208679	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	CAR RENTAL	454.52
11-18	AP	01208690	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	336.00
11-18	AP	01208690	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	865.00
11-18	AP	01208690	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	396.00
11-18	AP	01208690	CITIBANK GOV CARD SERVICE	10/20/19	10/21/19	LODGING	98.38
11-20	AP	01210761	LAYWELL, KAYLA D.	10/17/19	11/12/19	PRIVATE AUTO MILEAGE	863.50
11-25	AP	01211119	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	LODGING	140.18
11-25	AP	01211119	CITIBANK GOV CARD SERVICE	09/12/19	09/13/19	LODGING	118.07
11-25	AP	01211119	CITIBANK GOV CARD SERVICE	09/13/19	09/14/19	LODGING	116.33
11-25	AP	01211119	CITIBANK GOV CARD SERVICE	09/11/19	09/14/19	CAR RENTAL	403.92
11-25	AP	01211119	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	GASOLINE	25.00
12-03	AP	01218914	NEAVE, MONET N.	11/01/19	11/20/19	MEALS	30.26
12-03	AP	01218914	NEAVE, MONET N.	11/05/19	11/20/19	PRIVATE AUTO MILEAGE	622.50
12-06	AP	01219419	LUNA, ELISEO	11/01/19	11/20/19	MEALS	23.20
12-06	AP	01219419	LUNA, ELISEO	11/01/19	11/24/19	PRIVATE AUTO MILEAGE	693.00
12-16	AP	01220645	LAYWELL, KAYLA D.	11/26/19	11/26/19	MEALS	7.94
12-16	AP	01220645	LAYWELL, KAYLA D.	11/14/19	11/22/19	PRIVATE AUTO MILEAGE	301.00
12-16	AP	01221959	MILLER, JACQUELINE L.	10/16/19	10/17/19	LODGING	210.94
12-16	AP	01221959	MILLER, JACQUELINE L.	10/16/19	10/31/19	PRIVATE AUTO MILEAGE	254.00
12-16	AP	01221959	MILLER, JACQUELINE L.	11/04/19	11/24/19	PRIVATE AUTO MILEAGE	432.50
12-17	AP	01222810	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	39.79
12-17	AP	01223470	CISNEROS, MARIA D.	10/08/19	10/30/19	PRIVATE AUTO MILEAGE	1,204.75
12-26	AP	01230874	HON. XOCHITL TORRES SMALL	11/09/19	11/10/19	LODGING	82.79
12-26	AP	01232388	HON. XOCHITL TORRES SMALL	12/08/19	12/09/19	LODGING	104.58
12-30	AP	01224683	BEYER, ASHLEY N.	11/13/19	12/10/19	PRIVATE AUTO MILEAGE	286.00
12-30	AP	01225298	GALVIS-DELGADO, FELIPE	12/01/19	12/03/19	LODGING	129.26
12-30	AP	01225298	GALVIS-DELGADO, FELIPE	12/01/19	12/03/19	MEALS	69.64
12-30	AP	01225298	GALVIS-DELGADO, FELIPE	12/01/19	12/03/19	CAR RENTAL	133.18
12-30	AP	01225298	GALVIS-DELGADO, FELIPE	12/02/19	12/03/19	GASOLINE	37.76
12-30	AP	01225298	GALVIS-DELGADO, FELIPE	11/28/19	12/03/19	TAXI/PARKING/TOLLS	41.03
12-30	AP	01225470	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	120.71
12-30	AP	01225470	CITIBANK GOV CARD SERVICE	11/24/19	11/25/19	LODGING	144.19
12-30	AP	01225470	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	4.31
12-30	AP	01225470	CITIBANK GOV CARD SERVICE	11/07/19	11/12/19	CAR RENTAL	301.78
12-30	AP	01225470	CITIBANK GOV CARD SERVICE	11/24/19	11/25/19	CAR RENTAL	50.74
12-30	AP	01225821	CITI PCARD-TRINITY HOTEL & SUITES	11/24/19	11/24/19	MEALS	39.38
12-30	AP	01225823	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	COMMERCIAL TRANSPORTATION	89.00
12-30	AP	01225823	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION	238.00
12-30	AP	01225823	CITIBANK GOV CARD SERVICE	10/27/19	10/28/19	LODGING	92.23
12-30	AP	01225823	CITIBANK GOV CARD SERVICE	11/08/19	11/09/19	LODGING	102.92
12-30	AP	01225823	CITIBANK GOV CARD SERVICE	11/15/19	11/16/19	LODGING	85.17
12-30	AP	01225824	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	COMMERCIAL TRANSPORTATION	84.93
12-30	AP	01225824	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	215.99
12-30	AP	01225824	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	109.32
12-31	AP	01230993	CISNEROS, MARIA D.	11/24/19	11/25/19	GASOLINE	37.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCCHITL TORRES SMALL—Con.						
12-31	AP 01230993	CISNEROS, MARIA D.	11/05/19 11/25/19	PRIVATE AUTO MILEAGE		904.30
12-31	AP 01230993	CISNEROS, MARIA D.	12/02/19 12/18/19	PRIVATE AUTO MILEAGE		365.70
12-31	AP 01232377	NEAVE, MONET N.	12/04/19 12/04/19	MEALS		8.09
12-31	AP 01232377	NEAVE, MONET N.	12/03/19 12/18/19	PRIVATE AUTO MILEAGE		333.50
					TRAVEL TOTALS:	22,149.48
TRANSPORTATION OF THINGS						
10-30	AP 01201995	BYCO MOVING & STORAGE	06/14/19 06/14/19	FREIGHT CHARGES		2,523.66
					TRANSPORTATION OF THINGS TOTALS:	2,523.66
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01188805	HYPERCORE NETWORKS INC	10/01/19 10/31/19	UTILITIES		179.35
10-04	AP 01189256	COMCAST	09/18/19 10/17/19	UTILITIES		423.33
10-09	AP 01191059	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		912.98
10-09	AP 01191069	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		918.10
10-09	AP 01191076	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		939.86
10-15	AP 01192787	FEDEX BILLING ONLINE	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL		13.88
10-16	AP 01197511	COMMUNITY ENTERPRISE CENTER LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP 01197665	ZIA SELECT LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		615.00
10-16	AP 01197863	CITY OF BELEN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		50.00
10-21	AP 01195136	HYPERCORE NETWORKS INC	11/01/19 11/30/19	UTILITIES		179.35
10-25	AP 01200762	FIRESIDE21	09/04/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE		43.08
10-28	AP 01202002	COMCAST	10/18/19 11/17/19	UTILITIES		207.79
10-29	AP 01202022	AT&T CORP	10/08/19 10/08/19	UTILITIES		14.08
10-29	AP 01204160	UNITED PARCEL SERVICE	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL		27.79
10-30	AP 01201995	BYCO MOVING & STORAGE	06/14/19 06/14/19	TEMPORARY SPACE RENTAL		300.00
10-30	AP 01202522	AT&T CORP	09/08/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE		14.08
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		104.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		96.14
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		686.77
10-31	AP 01203505	FIRESIDE21	10/08/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE		64.08
11-05	AP 01204508	FIRESIDE21	10/26/19 10/26/19	TELECOMSRV/EQ/TOLL CHARGE		66.42
11-13	AP 01208138	HYPERCORE NETWORKS INC	12/01/19 12/31/19	UTILITIES		179.35
11-16	AP 01212455	COMMUNITY ENTERPRISE CENTER LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP 01212607	ZIA SELECT LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		615.00
11-16	AP 01212807	CITY OF BELEN	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		50.00
11-18	AP 01208545	CITI PCARD-WSC Windstream Pmtfee	09/13/19 10/12/19	UTILITIES		124.60
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		124.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		102.18
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		688.43
12-03	AP 01218843	COMCAST	11/18/19 12/17/19	UTILITIES		207.79
12-03	AP 01218925	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		769.35
12-04	AP 01218991	FEDEX BILLING ONLINE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL		47.64

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12-04	AP	01218991	FEDEX BILLING ONLINE .....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	14.14
12-16	AP	01227156	COMMUNITY ENTERPRISE CENTER LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
12-16	AP	01227309	ZIA SELECT LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	615.00
12-16	AP	01227510	CITY OF BELEN .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	50.00
12-19	AP	01222807	FIRESIDE21 .....	11/22/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE .....	180.18
12-19	AP	01222808	FIRESIDE21 .....	11/14/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	125.48
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	15.09
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL .....	6.68
12-27	AP	01234310	FEDEX BILLING ONLINE .....	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	46.44
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL .....	9.16
12-27	AP	01234330	UNITED PARCEL SERVICE .....	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL .....	5.67
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	100.92
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	686.77
12-30	AP	01224024	HYPERCORE NETWORKS INC .....	01/01/20	01/31/20	UTILITIES .....	179.35
12-30	AP	01224683	BEYER, ASHLEY N. ....	09/05/19	09/05/19	TEMPORARY SPACE RENTAL .....	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,743.30
PRINTING AND REPRODUCTION							
10-17	AP	01194215	UNITED BUSINESS TECHNOLOGIES .....	08/01/19	08/31/19	PRINTING & REPRODUCTION .....	86.50
10-22	AP	01194216	UNITED BUSINESS TECHNOLOGIES .....	07/01/19	07/31/19	PRINTING & REPRODUCTION .....	182.00
10-23	AP	01195667	CITI PCARD-FACEBK 7QGN2MS422 .....	08/21/19	08/29/19	ADVERTISEMENTS .....	500.00
10-23	AP	01195667	CITI PCARD-FACEBK BY7HVLW422 .....	08/28/19	09/05/19	ADVERTISEMENTS .....	384.13
10-23	AP	01195667	CITI PCARD-FACEBK ZJSJSL2522 .....	08/28/19	08/29/19	ADVERTISEMENTS .....	8.12
10-29	AP	01201652	UNITED BUSINESS TECHNOLOGIES .....	05/01/19	05/31/19	PRINTING & REPRODUCTION .....	535.90
10-31	AP	01203531	ACCURATE WORD LLC .....	10/17/19	10/17/19	PRINTING & REPRODUCTION .....	129.80
11-05	AP	01204509	ACCURATE WORD LLC .....	10/23/19	10/23/19	PRINTING & REPRODUCTION .....	239.70
11-13	AP	01208170	CITI PCARD-FACEBK CNL3DPNQS2 .....	10/24/19	10/25/19	ADVERTISEMENTS .....	125.00
11-13	AP	01208170	CITI PCARD-FACEBK CPR2APSQS2 .....	10/23/19	10/23/19	ADVERTISEMENTS .....	25.00
11-13	AP	01208170	CITI PCARD-FACEBK EGARDPAQS2 .....	10/25/19	10/26/19	ADVERTISEMENTS .....	250.00
11-13	AP	01208170	CITI PCARD-FACEBK EYWL7PEQS2 .....	10/26/19	10/26/19	ADVERTISEMENTS .....	175.00
11-13	AP	01208170	CITI PCARD-FACEBK J3XR4RARS2 .....	10/24/19	10/24/19	ADVERTISEMENTS .....	49.66
11-13	AP	01208170	CITI PCARD-FACEBK KGFJJP2RS2 .....	10/24/19	10/24/19	ADVERTISEMENTS .....	75.00
11-13	AP	01208170	CITI PCARD-FACEBK LUSS6PEQS2 .....	10/24/19	10/24/19	ADVERTISEMENTS .....	50.00
11-13	AP	01208170	CITI PCARD-FACEBK Y4NHDPWQS2 .....	10/23/19	10/23/19	ADVERTISEMENTS .....	25.00
11-15	AP	01208583	UNITED BUSINESS TECHNOLOGIES .....	10/01/19	10/31/19	PRINTING & REPRODUCTION .....	119.40
11-18	AP	01208545	CITI PCARD-FACEBK PBHVALNS22 .....	07/11/19	07/11/19	ADVERTISEMENTS .....	-10.46
11-18	AP	01208578	CITI PCARD-FACEBK GDGYBPAQS2 .....	10/23/19	10/23/19	ADVERTISEMENTS .....	25.00
12-19	AP	01223052	UNITED BUSINESS TECHNOLOGIES .....	11/01/19	11/30/19	PRINTING & REPRODUCTION .....	336.90
12-29	AP	01231040	CITI PCARD-FEDEX OFFIC41300004135 .....	11/08/19	11/08/19	PRINTING & REPRODUCTION .....	0.24
12-30	AP	01225326	CITI PCARD-FACEBK MMBGJPJQS2 .....	10/25/19	10/29/19	ADVERTISEMENTS .....	401.67
12-30	AP	01225326	CITI PCARD-FACEBK TCWQSPWQS2 .....	11/05/19	11/14/19	ADVERTISEMENTS .....	600.00
12-30	AP	01225326	CITI PCARD-FACEBK XJZTRP6QS2 .....	11/13/19	11/20/19	ADVERTISEMENTS .....	373.97
12-31	AP	01224697	MOSAIC MEDIA STRATEGY GROUP .....	12/05/19	12/05/19	PRINTING & REPRODUCTION .....	21,542.00
12-31	AP	01224698	MOSAIC MEDIA STRATEGY GROUP .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	21,542.00
PRINTING AND REPRODUCTION TOTALS:							47,771.53
OTHER SERVICES							
10-16	AP	01196919	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01211856	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCOTIL TORRES SMALL—Con.						
11-16	AP 01218524	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01218525	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01218526	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01218527	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226562	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 01227644	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-19	AP 01221833	TYCO INTEGRATED SECURITY LLC	07/19/19 07/19/19	SECURITY SERVICE		2,170.05
12-19	AP 01224748	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	17,740.05
SUPPLIES AND MATERIALS						
10-07	AP 01190169	CITI PCARD-AMZN Mktp US 6H0YG16D3	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		406.41
10-07	AP 01190169	CITI PCARD-AMZN Mktp US M03107210	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		371.57
10-07	AP 01190169	CITI PCARD-Amazon.com PE5L69YG3	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		21.29
10-07	AP 01190169	CITI PCARD-CREATIVE CLOUD INDIV	09/10/19 09/11/20	PUBLICATIONS/REFERENCE MAT'L		635.87
10-07	AP 01190169	CITI PCARD-EASYPROMPTER PRO	09/24/19 09/23/20	PUBLICATIONS/REFERENCE MAT'L		95.00
10-07	AP 01190169	CITI PCARD-ROTI MEDITERRANEAN GRILL	09/23/19 09/23/19	FOOD & BEVERAGE		477.00
10-08	AP 01191184	SOWYRDA, BRIAN M.	05/13/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		137.85
10-23	AP 01195667	CITI PCARD-Alamagdro Dly News	09/03/19 10/03/19	PUBLICATIONS/REFERENCE MAT'L		8.47
10-23	AP 01195667	CITI PCARD-Carlsbad Cur-Argus	09/03/19 10/03/19	PUBLICATIONS/REFERENCE MAT'L		8.47
10-23	AP 01195667	CITI PCARD-Las Cruces Sun-News	09/03/19 10/03/19	PUBLICATIONS/REFERENCE MAT'L		8.47
10-29	AP 01202023	CISNEROS, MARIA D.	09/13/19 09/13/19	FOOD & BEVERAGE		20.00
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-103.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		288.93
11-13	AP 01206910	NEAVE, MONET N.	09/20/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		13.33
11-18	AP 01208439	CITI PCARD-CANVA 02471-15590190	10/08/19 10/08/19	SOFTWARE LESS THAN \$500		119.40
11-18	AP 01208545	CITI PCARD-AMAZON.COM FL16P2QE3 AMZN	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		102.89
11-18	AP 01208545	CITI PCARD-AMZN Mktp US	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)		-239.96
11-18	AP 01208545	CITI PCARD-AMZN Mktp US 277671I13	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)		63.96
11-18	AP 01208545	CITI PCARD-AMZN Mktp US RJ3070XF3	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)		119.98
11-18	AP 01208545	CITI PCARD-AMZN Mktp US T98168I13	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)		8.95
11-18	AP 01208545	CITI PCARD-AMZN Mktp US WV0BF3623	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)		260.93
11-18	AP 01208545	CITI PCARD-AMZN Mktp US X59VJ06E3	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)		49.19
11-21	AP 01211118	CITI PCARD-AMZN Mktp US I57ZG8I23	10/14/19 10/14/19	OFFICE SUPPLIES (OUTSIDE)		47.52
11-25	AP 01211117	CITI PCARD-Alamagdro Dly News	10/04/19 11/03/19	PUBLICATIONS/REFERENCE MAT'L		8.47
11-25	AP 01211117	CITI PCARD-Alamagdro Dly News	10/04/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L		8.47
11-25	AP 01211117	CITI PCARD-Carlsbad Cur-Argus	10/04/19 11/03/19	PUBLICATIONS/REFERENCE MAT'L		8.47
11-25	AP 01211117	CITI PCARD-Carlsbad Cur-Argus	10/04/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L		8.47
11-25	AP 01211117	CITI PCARD-FEDEX OFFIC20300020313	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		156.47
11-25	AP 01211117	CITI PCARD-Las Cruces Sun-News	10/04/19 11/03/19	PUBLICATIONS/REFERENCE MAT'L		8.47
11-25	AP 01211117	CITI PCARD-Las Cruces Sun-News	10/04/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L		8.47
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-29.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		4,696.82
12-02	AP 01217272	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00

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12-06	GL	FRM0094280	.....	10/25/19	10/25/19	FRAMING (TRANSFER) .....	184.00	
12-18	AP	01222811	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	510.35	
12-29	AP	01225694	CITI PCARD-WALMART.COM 8009666546 .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	21.65	
12-30	AP	01224683	BEYER, ASHLEY N. ....	12/03/19	12/03/19	FOOD & BEVERAGE .....	20.00	
12-30	AP	01224683	BEYER, ASHLEY N. ....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	34.92	
12-30	AP	01225821	CITI PCARD-SQ LATTITUDE 33 .....	11/08/19	11/08/19	FOOD & BEVERAGE .....	108.12	
12-31	AP	01230993	CISNEROS, MARIA D. ....	11/15/19	11/15/19	FOOD & BEVERAGE .....	20.00	
12-31	AP	01230993	CISNEROS, MARIA D. ....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	102.88	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	625.24	
						SUPPLIES AND MATERIALS TOTALS:	15,364.79	
		EQUIPMENT						
10-08	AP	01193314	HELLO DIRECT INC .....	09/18/19	09/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	613.16	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	246.40	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	250.93	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	246.40	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	250.93	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	246.40	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	250.93	
						EQUIPMENT TOTALS:	2,105.15	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,046.62	
						OFFICE TOTALS:	390,046.62	
		INTERN ALLOWANCES						
		2019 HON. XOCHITL TORRES SMALL						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION .....	14,880.00	3,160.00
						INTERN ALLOWANCES TOTALS:	14,880.00	3,160.00
						OFFICE TOTALS:	14,880.00	3,160.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		LAHIRI,ROMIR .....	10/01/19	12/13/19		PAID INTERN - HOUSE PROGRAM .....		3,160.00
						PERSONNEL COMPENSATION TOTALS:		3,160.00
						INTERN ALLOWANCES TOTALS:		3,160.00
						OFFICE TOTALS:		3,160.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2019 HON. LORI TRAHAN						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL .....	24,521.43	21,220.56
						PERSONNEL COMPENSATION .....	999,911.18	293,568.46
						TRAVEL .....	33,018.90	5,604.34
						RENT, COMMUNICATION, UTILITIES .....	87,767.11	23,807.12
						PRINTING AND REPRODUCTION .....	20,678.21	8,525.10
						OTHER SERVICES .....	53,999.69	14,416.55
						SUPPLIES AND MATERIALS .....	56,916.00	11,389.27
						EQUIPMENT .....	6,179.33	1,404.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,991.85	379,936.39

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
					OFFICE TOTALS:	1,282,991.85
						379,936.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		304.99
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		400.71
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-29.40
12-27	AP 01234372	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		20,433.22
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		154.39
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-43.35
					FRANKED MAIL TOTALS:	21,220.56
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/19 12/31/19	SHARED EMPLOYEE		2,475.00
		ANFINSON, THOMAS E.	10/01/19 12/31/19	SHARED EMPLOYEE		2,475.00
		BART, JACQUELINE A	09/01/19 09/20/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,083.33
		BYRNE, EMILY D	10/01/19 12/31/19	DISTRICT DIRECTOR		30,000.00
		CARLTON, RONNY A	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		27,500.00
		DEGOU, LISA K	10/01/19 12/31/19	DC & DISTRICT SCHEDULER		12,999.99
		GROSKY, GRETCHEN M	10/01/19 12/31/19	PART-TIME EMPLOYEE		11,999.99
		HAMILTON, RYAN M	10/01/19 12/31/19	PART-TIME EMPLOYEE		3,750.00
		KARABATSOS, ALEXANDRA M	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		11,000.00
		KEENE, SARAH N	10/01/19 12/31/19	OFFICE ASSISTANT		12,000.00
		LENG, SARAVON K	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SERVIC		20,499.99
		LIM, WOYOUNG	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		14,749.99
		MARTELLO, BENJAMIN J	09/24/19 12/31/19	SENIOR ADVISOR		24,250.00
		MCDEVITT, MARK T	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		22,499.99
		MOLT, ALICIA	10/01/19 12/31/19	CHIEF OF STAFF		38,068.50
		MORALES-LOPEZ, JORGE F	10/01/19 12/31/19	PART-TIME EMPLOYEE		9,749.99
		SALDANA, VLADIMIR L	10/01/19 12/31/19	REGIONAL DIRECTOR		14,500.01
		THIBODEAU, JOSEPH B	10/01/19 11/08/19	REGIONAL DIRECTOR		5,277.78
		THIBODEAU, JOSEPH B	11/01/19 11/08/19	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,388.89
		TODISCO, DAVID R	10/01/19 12/31/19	DIGITAL/STAFF ASSISTANT		11,800.00
		VILLALVAZO, JOSE J	10/01/19 12/31/19	MILITARY LEGISLATIVE ASST		14,500.01
					PERSONNEL COMPENSATION TOTALS:	293,568.46
TRAVEL						
10-01	AP 01177484	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		77.30
10-01	AP 01177484	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		99.30
10-02	AP 01186657	BART, JACQUELINE A	09/04/19 09/05/19	TAXI/PARKING/TOLLS		85.00
10-15	AP 01190650	GROSKY, GRETCHEN M	08/01/19 08/23/19	PRIVATE AUTO MILEAGE		177.89
10-21	AP 01192974	MOLT-WEST, ALICIA	10/02/19 10/03/19	MEALS		28.57
10-21	AP 01192974	MOLT-WEST, ALICIA	10/03/19 10/03/19	GASOLINE		13.32
10-21	AP 01192974	MOLT-WEST, ALICIA	10/02/19 10/02/19	TAXI/PARKING/TOLLS		7.50
10-24	AP 01195125	SALDANA, VLADIMIR L	09/04/19 09/24/19	PRIVATE AUTO MILEAGE		204.39
10-24	AP 01195125	SALDANA, VLADIMIR L	09/26/19 09/27/19	PRIVATE AUTO MILEAGE		59.16

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10-24	AP	01195126	GROSKY, GRETCHEN M.	09/13/19	10/07/19	PRIVATE AUTO MILEAGE	169.94
10-25	AP	01195869	LENG, SARAVON K.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	21.98
10-25	AP	01200481	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	166.00
10-25	AP	01200481	CITIBANK GOV CARD SERVICE	10/01/19	10/06/19	COMMERCIAL TRANSPORTATION	156.60
11-08	AP	01203008	VILLALVAZO, JOSE J.	10/01/19	10/04/19	MEALS	118.66
11-08	AP	01203008	VILLALVAZO, JOSE J.	10/04/19	10/04/19	GASOLINE	20.00
11-08	AP	01203008	VILLALVAZO, JOSE J.	10/01/19	10/03/19	TAXI/PARKING/TOLLS	88.84
11-12	AP	01206341	CARLTON, RONNY A.	10/05/19	10/12/19	LODGING	443.71
11-12	AP	01206341	CARLTON, RONNY A.	10/05/19	10/12/19	TAXI/PARKING/TOLLS	227.11
11-13	AP	01207610	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	277.30
11-13	AP	01207610	CITIBANK GOV CARD SERVICE	10/01/19	10/04/19	LODGING	473.61
11-13	AP	01207610	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	CAR RENTAL	156.01
11-13	AP	01207642	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	COMMERCIAL TRANSPORTATION	156.60
11-13	AP	01207651	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	99.30
11-13	AP	01207665	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-35.00
11-13	AP	01207665	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	58.30
11-14	AP	01207988	CITIBANK GOV CARD SERVICE	10/05/19	10/12/19	COMMERCIAL TRANSPORTATION	156.60
11-14	AP	01207988	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	58.30
11-14	AP	01207988	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	98.30
11-14	AP	01207988	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	58.30
11-15	AP	01208008	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	-37.00
11-15	AP	01208008	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	58.30
11-15	AP	01208810	GROSKY, GRETCHEN M.	10/10/19	11/06/19	PRIVATE AUTO MILEAGE	103.47
11-18	AP	01208808	SALDANA, VLADIMIR L.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	199.35
11-18	AP	01208808	SALDANA, VLADIMIR L.	10/11/19	10/26/19	PRIVATE AUTO MILEAGE	184.73
11-18	AP	01208808	SALDANA, VLADIMIR L.	10/28/19	10/31/19	PRIVATE AUTO MILEAGE	30.16
11-22	AP	01209449	THIBODEAU, JOSEPH B.	10/08/19	10/17/19	PRIVATE AUTO MILEAGE	349.16
11-22	AP	01209449	THIBODEAU, JOSEPH B.	10/22/19	11/07/19	PRIVATE AUTO MILEAGE	240.12
11-22	AP	01213183	BYRNE, EMILY D.	01/03/19	01/04/19	LODGING	179.32
12-16	AP	01220425	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	58.30
12-16	AP	01220425	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	COMMERCIAL TRANSPORTATION	98.30
12-16	AP	01220459	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	176.30
12-31	AP	01225893	SALDANA, VLADIMIR L.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	179.92
12-31	AP	01225893	SALDANA, VLADIMIR L.	11/25/19	11/26/19	PRIVATE AUTO MILEAGE	61.02
						TRAVEL TOTALS:	5,604.34
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01182357	CITY OF LOWELL PARKING DEPT	09/01/19	09/30/19	DISTRICT OFFICE PARKING	623.00
10-02	AP	01185451	CITY OF LOWELL PARKING DEPT	08/13/19	08/13/19	DISTRICT OFFICE PARKING	10.00
10-02	AP	01186655	COMCAST	09/08/19	10/07/19	UTILITIES	344.89
10-11	AP	01186627	CITY OF LOWELL PARKING DEPT	10/01/19	10/31/19	DISTRICT OFFICE PARKING	623.00
10-16	AP	01193844	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	826.33
10-16	AP	01196588	EVERETT MILLS REAL ESTATE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-16	AP	01197585	BOOTH II COMMERCIAL TENANT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
10-21	AP	01194002	CITI PCARD-USPS PO 1050091422	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	55.94
10-21	AP	01194002	CITI PCARD-USPS PO 1050091422	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	35.25
10-21	AP	01194002	CITI PCARD-USPS PO 1050091422	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	35.25
10-21	AP	01194002	CITI PCARD-USPS PO 1050091422	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	35.25
10-25	AP	01198020	CITI PCARD-FEDEX 789890228366	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	60.25
10-29	AP	01198015	CITY OF LOWELL PARKING DEPT	11/01/19	11/30/19	DISTRICT OFFICE PARKING	712.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
10-30	AP 01202525	VERIZON WIRELESS .....	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		720.38
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		131.76
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		98.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		233.39
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		644.85
11-16	AP 01211527	EVERETT MILLS REAL ESTATE LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
11-16	AP 01212528	BOOTT II COMMERCIAL TENANT LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,329.00
11-18	AP 01208812	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		847.58
11-18	AP 01208849	CITI PCARD-USPS PO 1050091422 .....	10/10/19 10/10/19	POSTAGE / COURIER / BOX RENTAL .....		33.09
11-18	AP 01209243	COMCAST .....	11/08/19 12/07/19	UTILITIES .....		345.06
11-18	AP 01209246	CITI PCARD-IN BAYSTATE RENTAL .....	10/05/19 10/05/19	EQUIP RENTAL (EFF 1/3/03) .....		343.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		131.76
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		98.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		273.86
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		644.85
11-22	AP 01213183	BYRNE, EMILY D. ....	01/03/19 01/29/19	TELECOMSRV/EQ/TOLL CHARGE .....		568.38
11-22	AP 01213183	BYRNE, EMILY D. ....	01/30/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE .....		661.58
11-22	AP 01213183	BYRNE, EMILY D. ....	02/28/19 03/29/19	TELECOMSRV/EQ/TOLL CHARGE .....		677.31
11-22	AP 01213183	BYRNE, EMILY D. ....	01/15/19 01/15/19	POSTAGE / COURIER / BOX RENTAL .....		64.22
12-04	AP 01213616	CITY OF LOWELL PARKING DEPT .....	12/01/19 12/31/19	DISTRICT OFFICE PARKING .....		712.00
12-06	AP 01219469	COMCAST .....	10/08/19 11/07/19	UTILITIES .....		345.06
12-16	AP 01226233	EVERETT MILLS REAL ESTATE LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
12-16	AP 01227230	BOOTT II COMMERCIAL TENANT LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,329.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		131.76
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		98.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		324.22
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		644.85
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER) .....		36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,807.12
PRINTING AND REPRODUCTION						
10-03	AP 01186664	CITI PCARD-STAPLES 00115097 .....	07/27/19 07/27/19	PRINTING & REPRODUCTION .....		4.84
10-16	AP 01192970	ACCURATE WORD LLC .....	10/02/19 10/02/19	PRINTING & REPRODUCTION .....		43.90
10-21	AP 01194002	CITI PCARD-FACEBK RABVZL2322 .....	09/24/19 09/26/19	ADVERTISEMENTS .....		25.00
10-21	AP 01194002	CITI PCARD-FACEBK Y8DHDMW222 .....	09/24/19 09/25/19	ADVERTISEMENTS .....		25.00
10-30	GL PIX0092763	.....	10/17/19 10/17/19	PHOTOGRAPHIC (TRANSFER) .....		1.70
11-12	AP 01206342	US CAPITOL HISTORICAL SOCIETY .....	10/22/19 10/22/19	PRINTING & REPRODUCTION .....		540.00
11-18	AP 01208850	CITI PCARD-FACEBK 65NFGMJ222 .....	10/08/19 10/12/19	ADVERTISEMENTS .....		125.00
11-18	AP 01208850	CITI PCARD-FACEBK C8HA5ME222 .....	09/26/19 09/28/19	ADVERTISEMENTS .....		25.00
11-18	AP 01208850	CITI PCARD-FACEBK EEXBPM322 .....	09/27/19 09/29/19	ADVERTISEMENTS .....		35.00
11-18	AP 01208850	CITI PCARD-FACEBK FLW3PMJ222 .....	10/20/19 10/22/19	ADVERTISEMENTS .....		53.13
11-18	AP 01208850	CITI PCARD-FACEBK FY59RMA322 .....	10/01/19 10/05/19	ADVERTISEMENTS .....		75.00
11-18	AP 01208850	CITI PCARD-FACEBK L6FZEM2322 .....	10/12/19 10/20/19	ADVERTISEMENTS .....		175.00
11-18	AP 01208850	CITI PCARD-FACEBK R2JTQMA322 .....	09/29/19 10/01/19	ADVERTISEMENTS .....		50.00

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11-18	AP	01208850	CITI PCARD-FACEBK Y2W65MS222 .....	10/04/19	10/08/19	ADVERTISEMENTS .....	75.00
11-20	GL	PIX0093333	.....	11/12/19	11/12/19	PHOTOGRAPHIC (TRANSFER) .....	1.90
11-22	AP	01210055	ACCURATE WORD LLC .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	54.90
11-22	AP	01213174	ACCURATE WORD LLC .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	188.95
12-06	AP	01217812	ACCURATE WORD LLC .....	11/20/19	11/20/19	PRINTING & REPRODUCTION .....	688.95
12-26	AP	01213613	DELIVERY STRATEGIES LLC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	6,318.13
12-30	GL	MED0094277	.....	12/06/19	12/23/19	PHOTOGRAPHIC (TRANSFER) .....	18.70
PRINTING AND REPRODUCTION TOTALS:							8,525.10
OTHER SERVICES							
10-16	AP	01196906	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	01197345	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-24	AP	01194790	PERKINS COIE LLP .....	05/31/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00
10-25	AP	01198017	CITY OF MARLBOROUGH MA .....	10/05/19	10/05/19	SECURITY SERVICE .....	250.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211843	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	01212290	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-16	AP	01226549	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	01226991	FIRESIDE21 .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
12-19	AP	01222872	TOWN OF CONCORD .....	10/03/19	10/03/19	SECURITY SERVICE .....	266.55
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							14,416.55
SUPPLIES AND MATERIALS							
10-03	AP	01186664	CITI PCARD-1260 NORTH OF BOSTON MEDI .....	07/10/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L .....	20.99
10-03	AP	01186664	CITI PCARD-BARKING DOG ALE HOUSE .....	08/22/19	08/22/19	FOOD & BEVERAGE .....	286.00
10-03	AP	01186664	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L .....	7.00
10-03	AP	01186664	CITI PCARD-GNC BOSTON GLOBE SUBS .....	08/16/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L .....	57.36
10-03	AP	01186664	CITI PCARD-TIMES STANDARD .....	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L .....	0.99
10-11	AP	01188047	QUENCH USA LLC .....	10/01/19	10/31/19	WATER .....	25.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	34.99
10-21	AP	01194002	CITI PCARD-AMZN Mktp US M07JV9580 .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	10.99
10-21	AP	01194002	CITI PCARD-CANVA 02443-10130146 .....	09/10/19	09/10/19	SOFTWARE LESS THAN \$500 .....	1.00
10-21	AP	01194002	CITI PCARD-CANVA 02443-12835721 .....	09/10/19	09/10/19	SOFTWARE LESS THAN \$500 .....	1.00
10-21	AP	01194002	CITI PCARD-CANVA 02444-13703910 .....	09/11/19	09/11/19	SOFTWARE LESS THAN \$500 .....	1.00
10-25	AP	01198020	CITI PCARD-1260 NORTH OF BOSTON MEDI .....	09/10/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L .....	20.99
10-25	AP	01198020	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	09/13/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L .....	57.36
10-25	AP	01198020	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	7.00
10-25	AP	01198020	CITI PCARD-LOWELL SUN CIRC .....	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	12.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	596.87
11-08	AP	01203502	QUENCH USA LLC .....	11/01/19	11/30/19	WATER .....	25.00
11-12	AP	01206342	US CAPITOL HISTORICAL SOCIETY .....	10/22/19	10/22/19	PUBLICATIONS/REFERENCE MAT'L .....	2,185.00
11-18	AP	01208849	CITI PCARD-AMZN Mktp US D08XX78L3 .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	58.42
11-18	AP	01208849	CITI PCARD-AMZN Mktp US U37HF4NG3 .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	35.99
11-18	AP	01208849	CITI PCARD-CANVA 02460-11034156 .....	09/27/19	09/27/19	SOFTWARE LESS THAN \$500 .....	1.00
11-18	AP	01208849	CITI PCARD-CANVA 02460-12482668 .....	09/27/19	09/27/19	SOFTWARE LESS THAN \$500 .....	1.00
11-18	AP	01208849	CITI PCARD-CANVA 02462-10920565 .....	09/29/19	09/29/19	SOFTWARE LESS THAN \$500 .....	1.00
11-18	AP	01208849	CITI PCARD-CANVA 02462-9847882 .....	09/29/19	09/29/19	SOFTWARE LESS THAN \$500 .....	1.00
11-18	AP	01208849	CITI PCARD-CANVA 02463-19648065 .....	09/30/19	09/30/19	SOFTWARE LESS THAN \$500 .....	1.00
11-18	AP	01208849	CITI PCARD-USPS PO 1050091422 .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
11-18	AP 01209246	CITI PCARD-1260 NORTH OF BOSTON MEDI .....	10/10/19	11/09/19	PUBLICATIONS/REFERENCE MAT'L .....	20.99
11-18	AP 01209246	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	09/13/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	68.00
11-18	AP 01209246	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	10/09/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L .....	7.00
11-18	AP 01209246	CITI PCARD-DUNKIN #338416 Q35 .....	10/05/19	10/05/19	FOOD & BEVERAGE .....	40.37
11-18	AP 01209246	CITI PCARD-LOWELL SUN CIRC .....	10/09/19	11/07/19	PUBLICATIONS/REFERENCE MAT'L .....	12.00
11-21	AP 01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	34.99
11-22	AP 01210262	TODISCO, DAVID R. ....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	11.65
11-22	AP 01213183	BYRNE, EMILY D. ....	01/07/19	01/07/19	FOOD & BEVERAGE .....	106.76
11-22	AP 01213183	BYRNE, EMILY D. ....	01/26/19	02/20/19	OFFICE SUPPLIES (OUTSIDE) .....	283.26
11-22	AP 01213183	BYRNE, EMILY D. ....	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE) .....	131.22
11-22	AP 01213183	BYRNE, EMILY D. ....	01/04/19	01/04/19	PUBLICATIONS/REFERENCE MAT'L .....	22.50
11-30	GL FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-72.00
11-30	GL RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	502.50
12-06	AP 01217810	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	25.00
12-06	AP 01219959	THE LOWELL PLAN INC .....	10/18/19	10/18/19	FOOD & BEVERAGE .....	50.00
12-06	GL FRM0094280	.....	10/09/19	10/09/19	FRAMING (TRANSFER) .....	34.00
12-26	AP 01217028	BGOV LLC .....	01/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-30	AP 01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	34.99
12-31	AP 01225893	SALDANA, VLADIMIR L. ....	12/06/19	12/06/19	FOOD & BEVERAGE .....	58.83
12-31	AP 01225893	SALDANA, VLADIMIR L. ....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	9.98
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-225.20
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	838.49
SUPPLIES AND MATERIALS TOTALS:						11,389.27
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	427.50
10-31	GL RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	40.83
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	427.50
11-29	GL RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	40.83
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	427.50
12-31	GL RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	40.83
EQUIPMENT TOTALS:						1,404.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						379,936.39
OFFICE TOTALS:						379,936.39
INTERN ALLOWANCES						
2019 HON. LORI TRAHAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	15,016.68
					INTERN ALLOWANCES TOTALS:	15,016.68
					OFFICE TOTALS:	15,016.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEDINA, NALIA .....	10/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....	4,800.00

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STONE, LAUREN R .....	10/28/19	12/02/19	PAID INTERN - HOUSE PROGRAM .....	2,100.00
			PERSONNEL COMPENSATION TOTALS:	6,900.00
			INTERN ALLOWANCES TOTALS:	6,900.00
			OFFICE TOTALS:	6,900.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. DAVID J. TRONE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,818.21	527.08
PERSONNEL COMPENSATION .....	1,032,644.56	299,853.32
TRAVEL .....	33,141.84	8,149.95
RENT, COMMUNICATION, UTILITIES .....	43,008.92	10,473.76
PRINTING AND REPRODUCTION .....	4,275.45	941.23
OTHER SERVICES .....	50,587.19	11,744.00
SUPPLIES AND MATERIALS .....	53,580.17	15,864.07
EQUIPMENT .....	47,833.33	13,841.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,889.67	361,394.56
OFFICE TOTALS:	1,266,889.67	361,394.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	246.90
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-42.25
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	254.60
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-30.85
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	122.68
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-24.00
						FRANKED MAIL TOTALS:	527.08

PERSONNEL COMPENSATION

ADAMSON, TYLER M .....	10/01/19	12/20/19	POLICY AIDE .....	6,000.00
AINGE, CAITLIN M .....	09/01/19	09/17/19	FIELD REPRESENTATIVE .....	3,750.00
ARMOOH, THOMAS E .....	12/01/19	12/31/19	PAID INTERN .....	766.67
BAUGH, R P .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	4,500.00
BAUMERT, LAUREN E .....	12/01/19	12/18/19	PAID INTERN .....	900.00
DONLON, ANDREW S .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	14,250.00
DONOGHUE, JOHN T .....	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE .....	15,500.01
DOUGHERTY, MATTHEW M .....	10/01/19	12/31/19	SCHEDULER .....	17,250.01
FLICK, ANDREW J .....	10/01/19	12/31/19	CHIEF OF STAFF .....	36,249.99
GLASER, MEGAN E .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,250.01
HOLDING, MICHAEL S .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	26,999.99
KOSOVA, ELIANA W .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,500.00
KRAMER, STEPHANIE E .....	10/01/19	11/30/19	PART-TIME EMPLOYEE .....	3,166.66
KRAMER, STEPHANIE E .....	12/01/19	12/31/19	STAFF AIDE .....	2,583.33
MULDAVIN, HANNAH G .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	17,000.00
NICHOLAS, MORGAN E .....	12/01/19	12/23/19	PAID INTERN .....	153.33
PARKER, SYDNEY P .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,500.01
RILEY, REGAN B .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	14,250.00
ROTH, SARAH S .....	09/01/19	12/31/19	STAFF ASSISTANT .....	17,583.33
SEGMENT, COURTNEY T .....	09/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	21,749.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
		SEMACHKO, JESSICA A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		18,499.99
		TSAMOULIAS, CHRISTINA N .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		29,000.01
		TSAMOULIAS, CHRISTINA N .....	11/01/19 11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		10,566.66
		WONG, NATHANIEL Q. ....	11/01/19 12/31/19	PAID INTERN .....		883.33
				PERSONNEL COMPENSATION TOTALS:		299,853.32
TRAVEL						
10-03	AP 01188706	MULDAVIN, HANNAH G. ....	08/29/19 09/05/19	PRIVATE AUTO MILEAGE .....		119.00
10-03	AP 01188706	MULDAVIN, HANNAH G. ....	09/12/19 09/24/19	TAXI/PARKING/TOLLS .....		67.35
10-03	AP 01188710	DOUGHERTY, MATTHEW M. ....	08/22/19 08/23/19	MEALS .....		97.09
10-03	AP 01188710	DOUGHERTY, MATTHEW M. ....	07/31/19 08/28/19	PRIVATE AUTO MILEAGE .....		70.41
10-07	AP 01190699	GLASER, MEGAN E. ....	09/03/19 09/28/19	PRIVATE AUTO MILEAGE .....		101.00
10-07	AP 01190699	GLASER, MEGAN E. ....	09/11/19 09/30/19	TAXI/PARKING/TOLLS .....		26.17
10-08	AP 01191073	DONOGHUE, JOHN T. ....	09/19/19 09/27/19	PRIVATE AUTO MILEAGE .....		235.00
10-22	AP 01196189	ROTH, SARAH S. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		606.50
10-22	AP 01196189	ROTH, SARAH S. ....	09/04/19 09/27/19	TAXI/PARKING/TOLLS .....		13.00
10-22	AP 01196194	HOLDING, MICHAEL S. ....	08/01/19 08/31/19	PRIVATE AUTO MILEAGE .....		465.00
10-22	AP 01196194	HOLDING, MICHAEL S. ....	08/26/19 08/28/19	TAXI/PARKING/TOLLS .....		30.80
10-22	AP 01196199	HOLDING, MICHAEL S. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		545.00
10-22	AP 01196199	HOLDING, MICHAEL S. ....	09/05/19 10/02/19	TAXI/PARKING/TOLLS .....		22.50
10-30	AP 01204530	DONOGHUE, JOHN T. ....	10/03/19 10/28/19	PRIVATE AUTO MILEAGE .....		466.00
11-04	AP 01205560	MULDAVIN, HANNAH G. ....	10/08/19 10/24/19	PRIVATE AUTO MILEAGE .....		72.00
11-04	AP 01205560	MULDAVIN, HANNAH G. ....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....		5.00
11-04	AP 01206038	GLASER, MEGAN E. ....	10/02/19 10/28/19	PRIVATE AUTO MILEAGE .....		101.00
11-04	AP 01206038	GLASER, MEGAN E. ....	10/08/19 10/08/19	TAXI/PARKING/TOLLS .....		29.00
11-04	AP 01206055	DONLON, ANDREW S. ....	09/03/19 09/27/19	PRIVATE AUTO MILEAGE .....		180.50
11-04	AP 01206055	DONLON, ANDREW S. ....	09/18/19 09/24/19	TAXI/PARKING/TOLLS .....		16.00
11-04	AP 01206066	SEGMENT, COURTNEY T. ....	10/28/19 10/28/19	TAXI/PARKING/TOLLS .....		12.44
11-04	AP 01206146	RILEY, REGAN B. ....	09/07/19 09/29/19	PRIVATE AUTO MILEAGE .....		228.00
11-06	AP 01206060	DONLON, ANDREW S. ....	10/02/19 10/28/19	PRIVATE AUTO MILEAGE .....		217.75
11-06	AP 01206060	DONLON, ANDREW S. ....	10/24/19 10/24/19	TAXI/PARKING/TOLLS .....		6.00
11-06	AP 01206157	RILEY, REGAN B. ....	10/01/19 10/30/19	PRIVATE AUTO MILEAGE .....		285.00
11-06	AP 01206157	RILEY, REGAN B. ....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		5.00
11-06	AP 01206175	ROTH, SARAH S. ....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		513.00
11-06	AP 01206175	ROTH, SARAH S. ....	10/23/19 10/23/19	TAXI/PARKING/TOLLS .....		3.00
11-06	AP 01206811	DOUGHERTY, MATTHEW M. ....	08/23/19 08/23/19	TAXI/PARKING/TOLLS .....		15.98
11-06	AP 01206811	DOUGHERTY, MATTHEW M. ....	10/03/19 10/03/19	TAXI/PARKING/TOLLS .....		27.84
11-13	AP 01209976	PARKER, SYDNEY P. ....	11/06/19 11/06/19	TAXI/PARKING/TOLLS .....		18.87
11-15	AP 01210488	ROTH, SARAH S. ....	11/04/19 11/09/19	PRIVATE AUTO MILEAGE .....		199.00
11-18	AP 01212999	SEGMENT, COURTNEY T. ....	11/05/19 11/05/19	TAXI/PARKING/TOLLS .....		32.96
11-18	AP 01213207	RILEY, REGAN B. ....	11/05/19 11/11/19	PRIVATE AUTO MILEAGE .....		83.50
11-22	AP 01217605	TSAMOULIAS, CHRISTINA N. ....	11/05/19 11/05/19	TAXI/PARKING/TOLLS .....		40.12
12-04	AP 01221268	HOLDING, MICHAEL S. ....	11/04/19 11/07/19	TAXI/PARKING/TOLLS .....		21.00
12-05	AP 01221247	GLASER, MEGAN E. ....	11/04/19 11/07/19	PRIVATE AUTO MILEAGE .....		52.50

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12-05	AP	01221247	GLASER, MEGAN E.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	9.39
12-05	AP	01221249	DONLON, ANDREW S.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	137.50
12-05	AP	01221249	DONLON, ANDREW S.	11/05/19	11/06/19	TAXI/PARKING/TOLLS	27.45
12-05	AP	01221253	ROTH, SARAH S.	11/14/19	11/21/19	PRIVATE AUTO MILEAGE	249.50
12-05	AP	01221253	ROTH, SARAH S.	11/14/19	11/14/19	TAXI/PARKING/TOLLS	2.00
12-06	AP	01221263	FLICK, ANDREW J.	11/05/19	11/06/19	MEALS	24.25
12-06	AP	01221263	FLICK, ANDREW J.	11/01/19	11/07/19	CAR RENTAL	191.57
12-06	AP	01221263	FLICK, ANDREW J.	11/05/19	11/06/19	TAXI/PARKING/TOLLS	31.73
12-06	AP	01221266	HOLDING, MICHAEL S.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	543.00
12-06	AP	01221266	HOLDING, MICHAEL S.	10/03/19	10/16/19	TAXI/PARKING/TOLLS	88.85
12-06	AP	01221270	HOLDING, MICHAEL S.	11/01/19	11/27/19	PRIVATE AUTO MILEAGE	810.00
12-06	AP	01221270	HOLDING, MICHAEL S.	11/04/19	11/25/19	TAXI/PARKING/TOLLS	86.15
12-18	AP	01225433	BAUMERT, LAUREN E.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	51.28
12-31	AP	01232486	GLASER, MEGAN E.	12/04/19	12/10/19	PRIVATE AUTO MILEAGE	67.00
12-31	AP	01232492	ROTH, SARAH S.	12/01/19	12/19/19	PRIVATE AUTO MILEAGE	600.50
12-31	AP	01232492	ROTH, SARAH S.	12/04/19	12/13/19	TAXI/PARKING/TOLLS	4.00
12-31	AP	01232499	RILEY, REGAN B.	12/04/19	12/05/19	PRIVATE AUTO MILEAGE	95.50
12-31	AP	01232499	RILEY, REGAN B.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	8.00
12-31	AP	01232637	DONLON, ANDREW S.	12/02/19	12/18/19	PRIVATE AUTO MILEAGE	92.00
TRAVEL TOTALS:							8,149.95
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01189296	ATLANTIC BROADBAND FINANCE LLC	09/30/19	10/29/19	UTILITIES	195.89
10-04	AP	01191705	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	580.55
10-08	AP	01191708	VERIZON	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	343.95
10-15	AP	01193028	EVANGELICAL REFORMED UNITED CHURCH OF CH	10/24/19	10/24/19	TEMPORARY SPACE RENTAL	375.00
10-28	AP	01202866	ANTIETAM CABLE TELEVISION	10/22/19	11/21/19	UTILITIES	327.48
10-30	AP	01203381	GRAND RENTAL EVENTS	10/24/19	10/24/19	EQUIP RENTAL (EFF 1/3/03)	474.20
10-30	AP	01204522	ATLANTIC BROADBAND FINANCE LLC	10/30/19	11/29/19	UTILITIES	195.89
10-30	AP	01204528	FLICK, ANDREW J.	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL	44.05
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	158.49
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	523.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	803.63
11-04	AP	01206207	VERIZON	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	351.85
11-07	AP	01207389	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	581.36
11-15	AP	01210583	AMERICAN LEGION INC	11/11/19	11/11/19	TEMPORARY SPACE RENTAL	250.00
11-18	AP	01213207	RILEY, REGAN B.	11/02/19	11/02/19	POSTAGE / COURIER / BOX RENTAL	35.65
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	131.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	478.88
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	813.61
11-22	AP	01217653	ANTIETAM CABLE TELEVISION	11/22/19	12/21/19	UTILITIES	327.48
12-04	AP	01221056	COMCAST	11/26/19	12/25/19	UTILITIES	277.29
12-04	AP	01221060	ATLANTIC BROADBAND FINANCE LLC	11/30/19	12/29/19	UTILITIES	195.89
12-04	AP	01221067	VERIZON	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	339.70
12-17	AP	01224539	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	581.36
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	158.49
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	712.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	793.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,473.76
PRINTING AND REPRODUCTION						
10-04	AP	01191674	09/30/19 09/30/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
10-25	AP	01202417	07/01/19 09/30/19	BSL GEM LASER EXPRESS LLC PRINTING & REPRODUCTION	600.83	
10-30	GL	PIX0092763	09/25/19 09/26/19	PIX0092763 PHOTOGRAPHIC (TRANSFER)	39.00	
10-30	GL	PIX0092763	10/23/19 10/23/19	PIX0092763 PHOTOGRAPHIC (TRANSFER)	1.90	
11-08	AP	01176771	08/27/19 08/27/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	-29.95	
11-15	AP	01210921	11/12/19 11/12/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
11-26	AP	01218569	11/19/19 11/19/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	79.90	
12-04	AP	01221268	11/02/19 11/04/19	HOLDING, MICHAEL S. PRINTING & REPRODUCTION	29.42	
12-06	AP	01221266	10/03/19 10/03/19	HOLDING, MICHAEL S. PRINTING & REPRODUCTION	31.80	
12-20	AP	01231745	12/12/19 12/12/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	43.90	
12-30	GL	MED0094277	11/20/19 12/23/19	MED0094277 PHOTOGRAPHIC (TRANSFER)	45.90	
12-31	AP	01232492	12/01/19 12/02/19	ROTH, SARAH S. PRINTING & REPRODUCTION	28.63	
				PRINTING AND REPRODUCTION TOTALS:		941.23
OTHER SERVICES						
10-16	AP	01197135	10/01/19 10/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197681	10/01/19 10/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-25	AP	01202876	10/25/19 11/01/19	GOVERNMENT AFFAIRS INSTITUTE TRAINING	980.00	
10-28	AP	01202534	10/21/19 10/21/19	STATE OF MARYLAND TRAINING	129.00	
11-14	AP	01210060	11/13/19 02/12/20	URBAN ALARM SECURITY SERVICE	105.00	
11-16	AP	01212079	11/01/19 11/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01212623	11/01/19 11/30/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	01226784	12/01/19 12/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01227325	12/01/19 12/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:		11,744.00
SUPPLIES AND MATERIALS						
10-03	AP	01188710	09/24/19 09/24/19	DOUGHERTY, MATTHEW M. FOOD & BEVERAGE	30.01	
10-03	AP	01189609	05/10/19 05/10/19	CDW GOVERNMENT LLC OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,208.08	
10-04	AP	01188895	06/25/19 06/25/19	OFFICE DEPOT INC FOOD & BEVERAGE	10.28	
10-04	AP	01188895	06/25/19 06/25/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	39.50	
10-04	AP	01188895	06/26/19 06/26/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	27.99	
10-07	AP	01190699	09/19/19 09/19/19	GLASER, MEGAN E. OFFICE SUPPLIES (OUTSIDE)	4.19	
10-08	AP	01190564	10/01/19 10/31/19	QUENCH USA LLC WATER	99.00	
10-09	AP	01190860	09/02/19 10/02/19	FLICK, ANDREW J. OFFICE SUPPLIES (OUTSIDE)	128.18	
10-09	AP	01190860	08/30/19 09/30/19	FLICK, ANDREW J. SOFTWARE LESS THAN \$500	25.00	
10-09	AP	01190860	09/30/19 10/30/19	FLICK, ANDREW J. SOFTWARE LESS THAN \$500	25.00	
10-09	AP	01190860	10/01/19 10/31/19	FLICK, ANDREW J. SOFTWARE LESS THAN \$500	300.62	
10-09	AP	01190860	09/12/19 12/11/19	FLICK, ANDREW J. PUBLICATIONS/REFERENCE MAT'L	247.98	
10-17	AP	01198063	09/30/19 09/30/19	DEER PARK WATER	56.88	
10-22	AP	01196189	09/03/19 09/09/19	ROTH, SARAH S. OFFICE SUPPLIES (OUTSIDE)	38.14	
10-22	AP	01196199	09/03/19 09/26/19	HOLDING, MICHAEL S. FOOD & BEVERAGE	96.81	

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10-22	AP	01196199	HOLDING, MICHAEL S.	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	5.21
10-25	GL	FRM0092962		09/05/19	09/05/19	FRAMING (TRANSFER)	31.00
10-30	AP	01204528	FLICK, ANDREW J.	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	11.65
10-30	AP	01204528	FLICK, ANDREW J.	10/29/19	10/29/19	SOFTWARE LESS THAN \$500	275.73
10-31	AP	01192865	OFFICE DEPOT INC	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	70.22
10-31	AP	01192865	OFFICE DEPOT INC	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	152.47
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-268.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	504.57
11-04	AP	01206038	GLASER, MEGAN E.	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	4.93
11-04	AP	01206055	DONLON, ANDREW S.	09/03/19	09/13/19	FOOD & BEVERAGE	31.37
11-04	AP	01206106	QUENCH USA LLC	11/01/19	11/30/19	WATER	99.00
11-06	AP	01204518	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-06	AP	01206060	DONLON, ANDREW S.	10/02/19	10/21/19	FOOD & BEVERAGE	60.85
11-06	AP	01206157	RILEY, REGAN B.	10/22/19	10/22/19	WATER	22.26
11-06	AP	01206157	RILEY, REGAN B.	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	9.53
11-06	AP	01206175	ROTH, SARAH S.	10/15/19	10/23/19	FOOD & BEVERAGE	17.63
11-06	AP	01206811	DOUGHERTY, MATTHEW M.	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	25.86
11-15	AP	01210583	AMERICAN LEGION INC	11/11/19	11/11/19	FOOD & BEVERAGE	1,540.00
11-18	AP	01213207	RILEY, REGAN B.	11/04/19	11/04/19	WATER	12.72
11-18	AP	01213207	RILEY, REGAN B.	11/04/19	11/04/19	FOOD & BEVERAGE	18.00
11-18	AP	01213207	RILEY, REGAN B.	11/05/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	23.99
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	57.34
11-25	GL	FRM0093503		09/25/19	09/25/19	FRAMING (TRANSFER)	31.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	208.81
12-04	AP	01221075	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	38.88
12-04	AP	01221081	OFFICE DEPOT INC	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	49.29
12-04	AP	01221268	HOLDING, MICHAEL S.	11/04/19	11/07/19	FOOD & BEVERAGE	28.54
12-05	AP	01221072	QUENCH USA LLC	12/01/19	12/31/19	WATER	99.00
12-05	AP	01221249	DONLON, ANDREW S.	11/06/19	11/06/19	FOOD & BEVERAGE	79.49
12-06	AP	01221263	FLICK, ANDREW J.	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	7.40
12-06	AP	01221263	FLICK, ANDREW J.	10/30/19	11/29/20	SOFTWARE LESS THAN \$500	579.40
12-06	AP	01221266	HOLDING, MICHAEL S.	10/04/19	10/24/19	FOOD & BEVERAGE	142.45
12-06	AP	01221266	HOLDING, MICHAEL S.	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	190.75
12-06	AP	01221270	HOLDING, MICHAEL S.	11/09/19	11/09/19	FOOD & BEVERAGE	387.98
12-06	AP	01222036	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	811.20
12-16	AP	01224536	OFFICE DEPOT INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	35.57
12-26	AP	01231568	OFFICE DEPOT INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	7.75
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	34.88
12-31	AP	01232486	GLASER, MEGAN E.	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	37.09
12-31	AP	01232492	ROTH, SARAH S.	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE)	3.70
12-31	AP	01232499	RILEY, REGAN B.	12/11/19	12/11/19	WATER	19.08
12-31	AP	01232499	RILEY, REGAN B.	12/11/19	12/11/19	FOOD & BEVERAGE	76.32
12-31	AP	01232499	RILEY, REGAN B.	12/10/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	64.61
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-74.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,101.89
						SUPPLIES AND MATERIALS TOTALS:	15,864.07
10-03	AP	01189609	EQUIPMENT CDW GOVERNMENT LLC	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,482.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. DAVID J. TRONE—Con.						
10-30	AP 01204519	BSL GEM LASER EXPRESS LLC .....	01/10/19 01/16/19	MAINTENANCE / REPAIRS .....		575.00
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		127.95
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		157.74
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		127.95
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		157.74
12-31	GL MNT0094330	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS .....		137.00
12-31	GL MNT0094330	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS .....		137.00
12-31	GL MNT0094330	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS .....		137.00
12-31	GL MNT0094330	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS .....		137.00
12-31	GL MNT0094330	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS .....		137.00
12-31	GL MNT0094330	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS .....		137.00
12-31	GL MNT0094330	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		137.00
12-31	GL MNT0094330	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		137.00
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		264.95
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		7,851.52
					EQUIPMENT TOTALS:	13,841.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,394.56
					OFFICE TOTALS:	<u>361,394.56</u>
<b>INTERN ALLOWANCES</b>						
2019 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,973.33
					INTERN ALLOWANCES TOTALS:	19,973.33
					OFFICE TOTALS:	<u>19,973.33</u>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		ARMOOH, THOMAS E .....	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....		2,000.00
		BAUMERT, LAUREN E .....	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....		3,000.00
		NICHOLAS, MORGAN E .....	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....		400.00
		WONG, NATHANIEL Q. ....	10/01/19 10/31/19	PAID INTERN - HOUSE PROGRAM .....		500.00
					PERSONNEL COMPENSATION TOTALS:	5,900.00
					INTERN ALLOWANCES TOTALS:	5,900.00
					OFFICE TOTALS:	<u>5,900.00</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2019 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	28,733.65
					PERSONNEL COMPENSATION .....	1,046,589.18
					TRAVEL .....	57,880.56
						22,557.48
						310,302.74
						18,828.69

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RENT, COMMUNICATION, UTILITIES .....	74,351.97	19,240.86
PRINTING AND REPRODUCTION .....	24,299.44	362.80
OTHER SERVICES .....	27,815.39	5,685.00
SUPPLIES AND MATERIALS .....	11,223.61	7,266.94
EQUIPMENT .....	10,311.60	4,761.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,205.40	389,006.14
OFFICE TOTALS:	1,281,205.40	389,006.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	148.28	
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	18,122.91	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-183.15	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	385.83	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-351.20	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	4,331.08	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	218.33	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-114.60	
							FRANKED MAIL TOTALS:	22,557.48

PERSONNEL COMPENSATION

CALCAGNI, MICHAEL R .....	10/01/19	12/31/19	SR MILITARY LEGISLATIVE ASSIST .....	27,249.99	
DEBROSSE, FRANK .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	28,500.00	
DI PALMA, MASON A .....	10/01/19	12/31/19	STAFF/PRESS ASSISTANT .....	10,999.99	
DONCHES, MICHELLE M .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,250.01	
DOUGLAS, DANIEL M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,750.00	
HARE, DANIEL G .....	10/01/19	12/31/19	SR LA AND COUNSEL .....	15,999.99	
HARRAH, ANGELA D. ....	10/01/19	12/31/19	CASEWORKER .....	17,500.00	
HEIDA, MARTHA .....	10/01/19	12/31/19	CASEWORKER MANAGER .....	21,499.99	
HOLMAN, REGINA M .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	14,000.00	
HOWARD, ADAM .....	10/01/19	12/31/19	CHIEF OF STAFF .....	41,802.75	
MANN, NIKITA .....	10/01/19	12/31/19	JUNIOR MLA .....	12,000.00	
MOLINA, JAMES G. ....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	17,000.00	
PIETKIEWICZ, KATE E .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	22,499.99	
RAKO, MORGAN P .....	10/01/19	12/31/19	STAFF/PRESS ASSISTANT .....	22,250.01	
SAUNDERS, EUGENE L .....	10/01/19	12/31/19	CASEWORKER .....	19,000.01	
WILSON, JEFFREY C .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	25,000.01	
				PERSONNEL COMPENSATION TOTALS:	310,302.74

TRAVEL

10-16	AP	01189655	HEIDE, MARTHA .....	07/22/19	08/12/19	PRIVATE AUTO MILEAGE .....	406.00
10-16	AP	01189655	HEIDE, MARTHA .....	08/19/19	09/11/19	PRIVATE AUTO MILEAGE .....	346.26
10-16	AP	01197830	GM FINANCIAL LEASING .....	10/01/19	10/31/19	AUTOMOBILE LEASE .....	406.42
10-22	AP	01190554	CITIBANK GOV CARD SERVICE .....	09/02/19	09/02/19	GASOLINE .....	22.70
10-23	AP	01190550	CITIBANK GOV CARD SERVICE .....	09/15/19	09/17/19	COMMERCIAL TRANSPORTATION .....	346.00
10-23	AP	01190550	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	31.00
10-23	AP	01190550	CITIBANK GOV CARD SERVICE .....	09/15/19	09/17/19	LODGING .....	673.80
10-23	AP	01190550	CITIBANK GOV CARD SERVICE .....	09/15/19	09/15/19	MEALS .....	53.46
10-23	AP	01190550	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	MEALS .....	4.14
10-23	AP	01190550	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	MEALS .....	37.52
10-23	AP	01190550	CITIBANK GOV CARD SERVICE .....	09/15/19	09/15/19	TAXI/PARKING/TOLLS .....	24.63

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
10-23	AP 01190561	CITIBANK GOV CARD SERVICE	09/29/19 10/02/19	COMMERCIAL TRANSPORTATION	374.60	
10-23	AP 01190561	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	LODGING	244.04	
10-23	AP 01190561	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	MEALS	7.93	
10-23	AP 01190561	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS	45.88	
10-23	AP 01190561	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS	4.69	
10-23	AP 01190561	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	CAR RENTAL	103.26	
10-23	AP 01190561	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	GASOLINE	10.77	
10-23	AP 01190561	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	TAXI/PARKING/TOLLS	12.42	
10-23	AP 01190561	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS	26.65	
10-23	AP 01190561	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	TAXI/PARKING/TOLLS	14.39	
10-23	AP 01190749	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION	728.60	
10-23	AP 01190749	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	229.30	
10-23	AP 01190749	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	135.00	
10-23	AP 01190749	CITIBANK GOV CARD SERVICE	09/23/19 09/24/19	COMMERCIAL TRANSPORTATION	357.60	
10-23	AP 01190749	CITIBANK GOV CARD SERVICE	09/29/19 09/30/19	COMMERCIAL TRANSPORTATION	357.60	
10-23	AP 01190749	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	LODGING	892.13	
10-23	AP 01190749	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	LODGING	488.64	
10-23	AP 01190749	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS	3.23	
10-24	AP 01190530	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	LODGING	116.91	
10-24	AP 01190530	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	MEALS	13.13	
10-24	AP 01190530	CITIBANK GOV CARD SERVICE	09/23/19 09/24/19	CAR RENTAL	78.11	
10-24	AP 01190530	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	TAXI/PARKING/TOLLS	27.36	
10-24	AP 01190530	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS	72.18	
10-24	AP 01190530	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	TAXI/PARKING/TOLLS	48.56	
10-29	AP 01198149	HON MIKE TURNER	10/09/19 10/09/19	PRIVATE AUTO MILEAGE	290.00	
10-31	AP 01186888	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	229.30	
10-31	AP 01186888	CITIBANK GOV CARD SERVICE	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION	229.30	
11-08	AP 01205349	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING	244.00	
11-08	AP 01205349	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	GASOLINE	15.48	
11-08	AP 01205349	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS	15.00	
11-08	AP 01205349	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	TAXI/PARKING/TOLLS	27.00	
11-08	AP 01205349	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	TAXI/PARKING/TOLLS	23.00	
11-08	AP 01205460	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	COMMERCIAL TRANSPORTATION	364.30	
11-08	AP 01205460	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION	392.30	
11-08	AP 01205460	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION	246.30	
11-08	AP 01205460	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION	376.60	
11-08	AP 01205460	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION	246.30	
11-08	AP 01205460	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION	492.59	
11-08	AP 01205464	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	392.30	
11-08	AP 01205464	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	392.30	
11-08	AP 01205464	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	392.30	
11-08	AP 01205871	CITIBANK GOV CARD SERVICE	10/06/19 10/08/19	LODGING	420.66	
11-08	AP 01205871	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING	210.33	

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11-08	AP	01205871	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	147.09
11-08	AP	01205871	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	25.75
11-08	AP	01205871	CITIBANK GOV CARD SERVICE	10/06/19	10/08/19	TAXI/PARKING/TOLLS	60.00
11-13	AP	01203791	HOLMAN, REGINA M.	10/06/19	10/06/19	MEALS	34.00
11-13	AP	01203791	HOLMAN, REGINA M.	09/24/19	10/08/19	PRIVATE AUTO MILEAGE	168.78
11-16	AP	01212775	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	406.42
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	LODGING	116.91
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	120.31
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	12.25
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	7.18
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	25.09
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	29.30
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	CAR RENTAL	328.37
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	CAR RENTAL	130.66
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	GASOLINE	13.65
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	16.77
11-21	AP	01208444	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	8.52
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION	260.61
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	LODGING	354.13
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	LODGING	420.66
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	24.83
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	36.18
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	14.24
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	29.21
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	41.34
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	20.40
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	GASOLINE	24.30
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	TAXI/PARKING/TOLLS	7.36
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	TAXI/PARKING/TOLLS	12.47
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	TAXI/PARKING/TOLLS	31.81
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	23.08
11-26	AP	01208416	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	TAXI/PARKING/TOLLS	13.91
12-10	AP	01218720	HEIDE, MARTHA	10/24/19	11/23/19	PRIVATE AUTO MILEAGE	266.80
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	246.30
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	246.30
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	246.30
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	202.30
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	COMMERCIAL TRANSPORTATION	638.60
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION	246.30
12-10	AP	01220049	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	246.30
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	LODGING	120.31
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	MEALS	5.08
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	23.89
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	MEALS	5.61
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	CAR RENTAL	89.87
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/19/19	11/20/19	CAR RENTAL	103.22
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	44.97
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	TAXI/PARKING/TOLLS	12.23
12-10	AP	01220052	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	16.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
12-10	AP 01220052	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....	18.48	
12-10	AP 01220093	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION .....	392.30	
12-10	AP 01220095	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION .....	203.30	
12-16	AP 01227478	GM FINANCIAL LEASING .....	12/01/19 12/31/19	AUTOMOBILE LEASE .....	406.42	
12-17	AP 01220092	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	GASOLINE .....	25.27	
12-17	AP 01220092	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	GASOLINE .....	27.55	
12-18	AP 01220730	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	MEALS .....	19.05	
12-18	AP 01220730	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	CAR RENTAL .....	73.09	
12-18	AP 01220730	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	TAXI/PARKING/TOLLS .....	18.50	
12-18	AP 01220730	CITIBANK GOV CARD SERVICE .....	11/13/19 11/13/19	TAXI/PARKING/TOLLS .....	15.50	
12-18	AP 01220730	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	TAXI/PARKING/TOLLS .....	17.65	
12-18	AP 01220730	CITIBANK GOV CARD SERVICE .....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....	3.86	
12-18	AP 01220730	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....	9.68	
12-18	AP 01220730	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	TAXI/PARKING/TOLLS .....	7.43	
12-30	AP 01231300	HEIDE, MARTHA .....	12/04/19 12/12/19	PRIVATE AUTO MILEAGE .....	119.48	
				TRAVEL TOTALS:	18,828.69	
		RENT, COMMUNICATION, UTILITIES				
10-15	AP 01192780	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....	29.05	
10-15	AP 01195718	FEDEX BILLING ONLINE .....	10/07/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....	28.85	
10-16	AP 01197957	LWMV LIMITED PARTNERSHIP .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,467.18	
10-17	AP 01194568	DIRECTV .....	10/04/19 11/03/19	UTILITIES .....	123.07	
10-22	AP 01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	340.58	
10-23	AP 01190749	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	4.43	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	136.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,295.18	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	57.38	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	11.06	
11-16	AP 01212892	LWMV LIMITED PARTNERSHIP .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,467.18	
11-18	AP 01213585	GENERAL SERVICES ADMINISTRATION .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	347.47	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	136.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,196.10	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....	57.38	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	13.86	
12-11	AP 01222937	FEDEX BILLING ONLINE .....	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL .....	12.68	
12-16	AP 01227596	LWMV LIMITED PARTNERSHIP .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,467.18	
12-20	AP 01230538	FEDEX BILLING ONLINE .....	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....	12.13	
12-20	AP 01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	340.32	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	136.75	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,257.06	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	57.38	

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12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	4.01
12-30	AP	01234662	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	97.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,240.86
			PRINTING AND REPRODUCTION				
10-15	AP	01189643	ACCURATE WORD LLC .....	09/18/19	09/18/19	PRINTING & REPRODUCTION .....	29.95
10-30	GL	PIX0092763	.....	10/21/19	10/21/19	PHOTOGRAPHIC (TRANSFER) .....	15.20
12-04	AP	01219693	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	309.65
12-30	GL	MED0094277	.....	12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER) .....	8.00
						PRINTING AND REPRODUCTION TOTALS:	362.80
			OTHER SERVICES				
10-16	AP	01197228	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212173	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226875	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
10-01	AP	01159898	QUENCH USA LLC .....	08/01/19	09/30/19	WATER .....	82.00
10-23	AP	01194579	CULLIGAN LIMA .....	09/26/19	10/31/19	WATER .....	52.35
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	WATER .....	7.77
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	53.59
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-478.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	2,894.19
11-08	AP	01205488	MIAMISBURG WEST CARROLLTON NEWS .....	11/22/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L .....	39.00
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	243.89
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	2,071.04
11-27	AP	01209351	HOWARD, ADAM .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	388.30
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-1,036.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	2,370.99
12-10	AP	01218720	HEIDE, MARTHA .....	11/23/19	11/23/19	FOOD & BEVERAGE .....	173.64
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	42.72
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	29.86
12-30	AP	01231300	HEIDE, MARTHA .....	12/19/19	12/19/19	FOOD & BEVERAGE .....	25.00
12-30	AP	01231300	HEIDE, MARTHA .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	30.75
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-445.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	720.85
						SUPPLIES AND MATERIALS TOTALS:	7,266.94
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	403.33
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	403.33
12-20	AP	01232498	DELL USA LP .....	12/10/19	12/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,551.64
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	403.33
						EQUIPMENT TOTALS:	4,761.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,006.14
						OFFICE TOTALS:	389,006.14
			INTERN ALLOWANCES				
			2019 HON. MICHAEL R. TURNER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	11,561.66
						INTERN ALLOWANCES TOTALS:	11,561.66
							2,650.00
							2,650.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
					OFFICE TOTALS:	11,561.66
						2,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HERNDON, REID T	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM		650.00
		ZEILENGA, EMMA K	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:	2,650.00
					INTERN ALLOWANCES TOTALS:	2,650.00
					OFFICE TOTALS:	2,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,810.06
					PERSONNEL COMPENSATION	897,097.73
					TRAVEL	29,577.58
					RENT, COMMUNICATION, UTILITIES	56,988.81
					PRINTING AND REPRODUCTION	34,873.74
					OTHER SERVICES	46,749.05
					SUPPLIES AND MATERIALS	33,423.37
					EQUIPMENT	16,128.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,649.13
					OFFICE TOTALS:	1,138,649.13
						345,103.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		129.77
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-73.85
11-26	AP 01217484	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		2,914.31
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		3,592.11
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-9.45
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		197.09
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-38.85
					FRANKED MAIL TOTALS:	6,711.13
PERSONNEL COMPENSATION						
		ANTHONY, MARK K	12/12/19 12/31/19	LEGISLATIVE FELLOW		2,769.62
		BALAKRISHNA, AISHWARYA	09/26/19 12/13/19	PAID INTERN		1,500.00
		BANERJI, ADITYA	10/01/19 10/01/19	CASEWORKER		166.67
		BANERJI, ADITYA	10/01/19 10/01/19	CASEWORKER (OTHER COMPENSATION)		1,000.00
		CLAYTON, ASHLEY S	10/01/19 12/31/19	SCHEDULER		16,041.67
		DAO, TIEU D	12/01/19 12/31/19	FUTURE FORUM EXECUTIVE DIRECTO		500.00
		GIRMSCHIED, JOSEPH K	10/01/19 12/31/19	STAFF ASSISTANT		14,062.50
		GRAINGER, CHLOE L	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		17,187.49

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GRECO,JACQUELINE M .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	6,249.99
HARRIS,ANDREA R .....	10/01/19	12/31/19	CHIEF OF STAFF .....	40,568.50
HARTMAN,KIRSTEN M .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	32,812.50
HOOPER,REBECCA L .....	10/01/19	11/30/19	CASEWORKER .....	13,750.00
HOOPER,REBECCA L .....	12/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	5,000.00
LINDGREN, KATHARINE A. ....	10/09/19	10/09/19	TEMPORARY ASSISTANT .....	500.00
LINDWALL,WALTER L .....	10/01/19	12/13/19	PAID INTERN .....	1,100.00
MLADENIK,GRACE F .....	10/01/19	12/13/19	PAID INTERN .....	1,116.67
MUHAMMAD, JACQUELINE R. ....	10/01/19	12/31/19	OUTREACH DIRECTOR .....	18,750.00
PARIS-BEHR,CAROLINE M .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	25,000.01
POLLARD III,DONALD W .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	20,312.51
ROBERTS,AMANDA R .....	10/01/19	12/31/19	PRESS SECRETARY/DIGITAL DIRECT .....	17,187.49
THIMIOS,MICHELLE M .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	31,159.91
WALKER,QURISTIN L .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,062.50
WHITEHEAD,MARGAUX M .....	10/01/19	11/30/19	PAID INTERN .....	1,250.00
			PERSONNEL COMPENSATION TOTALS:	282,048.03

TRAVEL						
10-15	AP 01178579	HON. LAUREN UNDERWOOD .....	07/11/19	07/11/19	TAXI/PARKING/TOLLS .....	17.45
10-15	AP 01178579	HON. LAUREN UNDERWOOD .....	07/12/19	07/12/19	TAXI/PARKING/TOLLS .....	22.63
10-15	AP 01178579	HON. LAUREN UNDERWOOD .....	08/07/19	08/07/19	TAXI/PARKING/TOLLS .....	12.07
10-25	AP 01198014	CITIBANK GOV CARD SERVICE .....	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION .....	-125.30
10-25	AP 01198014	CITIBANK GOV CARD SERVICE .....	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION .....	-250.61
10-25	AP 01198014	CITIBANK GOV CARD SERVICE .....	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION .....	125.30
10-25	AP 01198014	CITIBANK GOV CARD SERVICE .....	09/21/19	09/24/19	COMMERCIAL TRANSPORTATION .....	250.61
10-25	AP 01198014	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	128.30
10-25	AP 01198014	CITIBANK GOV CARD SERVICE .....	09/15/19	09/15/19	TAXI/PARKING/TOLLS .....	14.61
10-25	AP 01198059	CITIBANK GOV CARD SERVICE .....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	128.30
10-25	AP 01198059	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	125.30
10-25	AP 01198059	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	125.30
10-25	AP 01198059	CITIBANK GOV CARD SERVICE .....	09/23/19	09/24/19	COMMERCIAL TRANSPORTATION .....	250.60
10-25	AP 01198059	CITIBANK GOV CARD SERVICE .....	07/17/19	07/17/19	TAXI/PARKING/TOLLS .....	18.48
10-25	AP 01198059	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	TAXI/PARKING/TOLLS .....	17.42
10-25	AP 01198059	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	TAXI/PARKING/TOLLS .....	16.22
10-28	AP 01173759	BANERJI, ADITYA .....	07/17/19	07/17/19	PRIVATE AUTO MILEAGE .....	26.10
10-28	AP 01173759	BANERJI, ADITYA .....	08/01/19	08/01/19	PRIVATE AUTO MILEAGE .....	1.16
10-28	AP 01173759	BANERJI, ADITYA .....	08/10/19	08/10/19	PRIVATE AUTO MILEAGE .....	23.20
10-28	AP 01173759	BANERJI, ADITYA .....	08/21/19	08/21/19	PRIVATE AUTO MILEAGE .....	15.66
10-28	AP 01173759	BANERJI, ADITYA .....	08/13/19	08/13/19	TAXI/PARKING/TOLLS .....	13.50
10-28	AP 01173759	BANERJI, ADITYA .....	08/14/19	08/14/19	TAXI/PARKING/TOLLS .....	13.50
10-28	AP 01173759	BANERJI, ADITYA .....	08/15/19	08/15/19	TAXI/PARKING/TOLLS .....	13.50
10-30	AP 01202137	HARRIS, ANDREA R. ....	10/10/19	10/11/19	LODGING .....	106.40
10-30	AP 01202137	HARRIS, ANDREA R. ....	10/10/19	10/11/19	MEALS .....	80.00
10-30	AP 01202137	HARRIS, ANDREA R. ....	10/10/19	10/11/19	CAR RENTAL .....	119.16
10-30	AP 01202137	HARRIS, ANDREA R. ....	10/11/19	10/11/19	GASOLINE .....	10.47
10-30	AP 01202137	HARRIS, ANDREA R. ....	09/10/19	10/10/19	TAXI/PARKING/TOLLS .....	71.63
10-30	AP 01202137	HARRIS, ANDREA R. ....	10/11/19	10/11/19	TAXI/PARKING/TOLLS .....	13.89
10-30	AP 01202139	THIMIOS, MICHELLE M. ....	08/29/19	09/14/19	PRIVATE AUTO MILEAGE .....	200.04
10-30	AP 01202144	GIRMSCHIED, JOSEPH K. ....	09/03/19	09/04/19	PRIVATE AUTO MILEAGE .....	45.24
10-30	AP 01202149	HOOPER, REBECCA L .....	09/23/19	09/24/19	LODGING .....	288.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
10-30	AP 01202149	HOOPER, REBECCA L	09/23/19 09/24/19	MEALS		47.69
10-30	AP 01202149	HOOPER, REBECCA L	08/24/19 09/19/19	PRIVATE AUTO MILEAGE		231.42
10-30	AP 01202149	HOOPER, REBECCA L	09/23/19 09/24/19	TAXI/PARKING/TOLLS		25.00
10-30	AP 01202192	MUHAMMAD, JACQUELINE R	09/23/19 09/24/19	MEALS		38.80
10-30	AP 01202192	MUHAMMAD, JACQUELINE R	09/17/19 09/24/19	PRIVATE AUTO MILEAGE		89.96
10-30	AP 01202192	MUHAMMAD, JACQUELINE R	09/21/19 09/23/19	TAXI/PARKING/TOLLS		48.74
11-04	AP 01205168	MUHAMMAD, JACQUELINE R	10/01/19 10/26/19	PRIVATE AUTO MILEAGE		264.48
11-04	AP 01205168	MUHAMMAD, JACQUELINE R	10/15/19 10/15/19	TAXI/PARKING/TOLLS		0.90
11-04	AP 01205169	CLAYTON, ASHLEY S.	10/24/19 10/24/19	TAXI/PARKING/TOLLS		38.12
11-04	AP 01205171	HOOPER, REBECCA L	09/26/19 10/24/19	PRIVATE AUTO MILEAGE		324.63
11-04	AP 01205269	WALKER, QURISTIN L.	10/25/19 10/25/19	PRIVATE AUTO MILEAGE		14.50
11-06	AP 01207968	PARIS-BEHR, CAROLINE M.	10/15/19 10/15/19	TAXI/PARKING/TOLLS		38.11
11-06	AP 01207972	POLLARD III, DONALD W.	10/14/19 10/15/19	LODGING		110.88
11-06	AP 01207972	POLLARD III, DONALD W.	10/14/19 10/15/19	MEALS		26.32
11-06	AP 01207972	POLLARD III, DONALD W.	10/14/19 10/15/19	CAR RENTAL		137.98
11-06	AP 01207972	POLLARD III, DONALD W.	10/14/19 10/14/19	TAXI/PARKING/TOLLS		13.40
11-08	AP 01207177	THIMIOS, MICHELLE M.	10/02/19 10/22/19	PRIVATE AUTO MILEAGE		330.37
11-19	AP 01210586	CLAYTON, ASHLEY S.	11/12/19 11/12/19	TAXI/PARKING/TOLLS		19.56
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		7.75
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	COMMERCIAL TRANSPORTATION		256.61
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	TAXI/PARKING/TOLLS		-62.62
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		19.10
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		17.14
11-20	AP 01209365	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	TAXI/PARKING/TOLLS		17.14
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	COMMERCIAL TRANSPORTATION		353.30
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		7.75
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		128.30
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	09/23/19 09/24/19	LODGING		288.52
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	LODGING		110.88
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS		17.92
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	TAXI/PARKING/TOLLS		99.85
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		13.35
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		8.96
11-20	AP 01209366	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS		14.47
11-20	AP 01209369	CITIBANK GOV CARD SERVICE	09/15/19 09/17/19	TAXI/PARKING/TOLLS		106.00

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12-05	AP	01220125	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	COMMERCIAL TRANSPORTATION .....	128.30
12-05	AP	01220125	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	TAXI/PARKING/TOLLS .....	25.00
12-05	AP	01220125	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	16.27
12-05	AP	01220125	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	TAXI/PARKING/TOLLS .....	16.22
12-05	AP	01220130	THIMIOS, MICHELLE M. ....	10/28/19	11/20/19	PRIVATE AUTO MILEAGE .....	84.68
12-05	AP	01220836	HON. LAUREN UNDERWOOD .....	10/15/19	10/23/19	TAXI/PARKING/TOLLS .....	36.42
12-06	AP	01220124	CITIBANK GOV CARD SERVICE .....	11/07/19	11/09/19	COMMERCIAL TRANSPORTATION .....	256.61
12-06	AP	01220124	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	16.22
12-06	AP	01220124	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	128.30
12-06	AP	01220124	CITIBANK GOV CARD SERVICE .....	10/05/19	10/31/19	TAXI/PARKING/TOLLS .....	225.60
12-06	AP	01220124	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	7.59
12-06	AP	01220126	HOOPER, REBECCA L .....	10/26/19	11/21/19	PRIVATE AUTO MILEAGE .....	275.50
12-06	AP	01220126	HOOPER, REBECCA L .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	5.75
12-06	AP	01220127	MLADENIK, GRACE F. ....	11/16/19	11/23/19	PRIVATE AUTO MILEAGE .....	62.99
12-06	AP	01220128	GIRMSCHIED, JOSEPH K. ....	10/26/19	11/22/19	PRIVATE AUTO MILEAGE .....	288.43
12-06	AP	01220129	MUHAMMAD, JACQUELINE R .....	11/02/19	11/26/19	PRIVATE AUTO MILEAGE .....	194.82
12-06	AP	01220129	MUHAMMAD, JACQUELINE R .....	11/19/19	11/19/19	TAXI/PARKING/TOLLS .....	3.00
12-18	AP	01223661	CLAYTON, ASHLEY S. ....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....	34.27
12-26	AP	01231511	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	TAXI/PARKING/TOLLS .....	5.13
						TRAVEL TOTALS:	7,961.23
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	01180066	VERIZON WIRELESS .....	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	410.48
10-09	AP	01180158	CITI PCARD-COMM ED COMM PMT .....	06/12/19	07/12/19	UTILITIES .....	405.35
10-09	AP	01180158	CITI PCARD-USPS PO 1050091422 .....	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL .....	12.69
10-09	AP	01193251	VERIZON WIRELESS .....	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	0.83
10-16	AP	01196723	MIDLAND VENTURE INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,202.50
10-29	AP	01201745	CITI PCARD-COMM ED COMM PMT .....	07/12/19	08/12/19	UTILITIES .....	207.09
10-30	AP	01201755	CITI PCARD-WARRENVILLE PARK DISTRICT .....	04/15/19	04/15/19	TEMPORARY SPACE RENTAL .....	200.00
10-30	AP	01203580	CITI PCARD-COMCAST CHICAGO .....	09/14/19	09/14/19	UTILITIES .....	189.58
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	146.91
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	115.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	487.36
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	453.33
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	190.00
11-01	AP	01202126	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	260.71
11-08	AP	01207177	THIMIOS, MICHELLE M. ....	09/03/19	09/03/19	TEMPORARY SPACE RENTAL .....	68.00
11-16	AP	01211661	MIDLAND VENTURE INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,202.50
11-19	AP	01210578	CITI PCARD-USPS PO 1646800050 .....	10/12/19	10/12/19	POSTAGE / COURIER / BOX RENTAL .....	2.75
11-20	AP	01209368	CITI PCARD-COMCAST CHICAGO .....	09/21/19	10/20/19	UTILITIES .....	194.97
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	530.91
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	115.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	615.86
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	453.33
12-03	AP	01216306	VFW VETERANS CLUBS INC .....	11/09/19	11/11/19	EQUIP RENTAL (EFF 1/3/03) .....	328.80
12-12	AP	01225016	666 RUSSEL COURT LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	355.20
12-16	AP	01226367	MIDLAND VENTURE INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,202.50
12-16	AP	01227643	666 RUSSEL COURT LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	666.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	146.91
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	115.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	803.76	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	453.33	
12-30	AP	01224870	08/12/19 11/08/19	UTILITIES	538.39	
12-30	AP	01224870	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	481.30	
12-30	AP	01224873	10/21/19 11/20/19	UTILITIES	194.97	
12-30	AP	01224873	11/15/19 11/15/19	EQUIP RENTAL (EFF 1/3/03)	239.82	
12-30	AP	01224873	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL	11.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,004.87
PRINTING AND REPRODUCTION						
10-09	AP	01182514	07/15/19 07/19/19	ADVERTISEMENTS	8.70	
10-25	AP	01196358	09/18/19 09/18/19	PRINTING & REPRODUCTION	12.87	
10-30	GL	PIX0092763	09/26/19 09/26/19	PHOTOGRAPHIC (TRANSFER)	22.80	
11-20	AP	01209367	10/24/19 10/25/19	ADVERTISEMENTS	50.00	
11-20	AP	01209367	10/23/19 10/24/19	ADVERTISEMENTS	50.00	
11-20	AP	01209367	10/24/19 10/26/19	ADVERTISEMENTS	75.00	
11-20	GL	PIX0093333	11/04/19 11/04/19	PHOTOGRAPHIC (TRANSFER)	20.00	
11-27	AP	01216304	11/13/19 11/13/19	PRINTING & REPRODUCTION	54.90	
12-09	AP	01222280	12/05/19 12/05/19	PRINTING & REPRODUCTION	518.00	
12-20	AP	01224869	12/06/19 12/06/19	PRINTING & REPRODUCTION	394.55	
12-27	AP	01224876	10/26/19 10/29/19	ADVERTISEMENTS	125.00	
12-30	AP	01224870	10/29/19 11/07/19	ADVERTISEMENTS	175.00	
12-30	AP	01224870	11/07/19 11/07/19	ADVERTISEMENTS	23.14	
12-30	GL	MED0094277	12/04/19 12/23/19	PHOTOGRAPHIC (TRANSFER)	360.10	
					PRINTING AND REPRODUCTION TOTALS:	1,890.06
OTHER SERVICES						
10-16	AP	01197111	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01197112	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-29	AP	01202150	10/20/19 10/20/19	TRAINING	69.98	
11-16	AP	01212053	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01212054	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-20	AP	01209367	10/23/19 10/23/19	JANITORIAL AND MAINT SERV	33.29	
11-20	AP	01209368	08/19/19 08/19/19	SECURITY SERVICE	312.36	
11-20	AP	01209368	10/20/19 10/20/19	TRAINING	16.00	
11-20	AP	01209368	10/04/19 10/04/19	JANITORIAL AND MAINT SERV	21.21	
12-16	AP	01226758	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01226759	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,739.84
SUPPLIES AND MATERIALS						
10-09	AP	01178543	08/03/19 08/03/19	OFFICE SUPPLIES (OUTSIDE)	7.95	
10-09	AP	01182514	05/08/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L	7.93	
10-09	AP	01182514	06/05/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
10-09	AP	01182514	07/03/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
10-09	AP	01182514	07/31/19 08/27/19	PUBLICATIONS/REFERENCE MAT'L	7.96	

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10-09	AP	01182514	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	08/28/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
10-09	AP	01182514	CITI PCARD-CHICAGO TRIBUNE SUBS .....	04/10/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L .....	0.99
10-25	AP	01196358	CLAYTON, ASHLEY S. ....	09/19/19	09/19/19	HABITATION EXPENSE .....	52.25
10-25	GL	FRM0092962	.....	08/28/19	08/28/19	FRAMING (TRANSFER) .....	31.00
10-29	AP	01201745	CITI PCARD-AMAZON.COM E63A14L83 AMZN .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	15.98
10-29	AP	01201745	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE) .....	-12.99
10-29	AP	01201745	CITI PCARD-AMZN Mktp US LK3NU4XX3 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	53.51
10-29	AP	01202129	QUENCH USA LLC .....	10/01/19	10/31/19	WATER .....	42.00
10-30	AP	01201755	CITI PCARD-OSWEGO CHAMBER OF COMMERC .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	35.00
10-30	AP	01201755	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/19	08/26/19	WATER .....	35.51
10-30	AP	01201755	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/19	09/26/19	WATER .....	35.43
10-30	AP	01203579	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	09/25/19	10/24/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
10-30	AP	01203579	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/17/19	10/15/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
10-30	AP	01203579	CITI PCARD-NWHERALD.COM ONLINE .....	08/28/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L .....	0.99
10-31	AP	01192865	OFFICE DEPOT INC .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	47.44
10-31	AP	01202109	LEIDOS DIGITAL SOLUTIONS INC .....	10/09/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L .....	10,000.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-288.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	573.75
11-04	AP	01205163	QUENCH USA LLC .....	11/01/19	11/30/19	WATER .....	42.00
11-04	AP	01205165	QUENCH USA LLC .....	09/01/19	09/30/19	WATER .....	42.00
11-04	AP	01205259	LEIDOS DIGITAL SOLUTIONS INC .....	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE) .....	609.97
11-04	AP	01205260	LEIDOS DIGITAL SOLUTIONS INC .....	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE) .....	218.24
11-19	AP	01210578	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/19	09/26/19	WATER .....	53.71
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	2,102.18
11-20	AP	01209367	CITI PCARD-AMAZON.COM 754PU4QU3 AMZN .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	102.13
11-20	AP	01209367	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	-91.50
11-20	AP	01209367	CITI PCARD-AMAZON.COM FX4EE2YB3 AMZN .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	156.59
11-20	AP	01209367	CITI PCARD-AMZN Mktp US 2C7NH2WS3 .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	40.36
11-20	AP	01209367	CITI PCARD-Amazon.com 913013TE3 .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	9.02
11-20	AP	01209368	CITI PCARD-BED BATH & BEYOND #651 .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	32.91
11-20	AP	01209368	CITI PCARD-SOMETHINGS BREWING .....	10/15/19	10/15/19	FOOD & BEVERAGE .....	87.79
11-20	AP	01216295	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	10/25/19	11/24/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96
11-20	AP	01216295	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/15/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-20	AP	01216295	CITI PCARD-NWHERALD.COM ONLINE .....	10/28/19	11/27/19	PUBLICATIONS/REFERENCE MAT'L .....	12.79
11-25	GL	FRM0093503	.....	09/20/19	09/24/19	FRAMING (TRANSFER) .....	124.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-29.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	971.18
12-06	AP	01220127	MLADENIK, GRACE F. ....	11/16/19	11/16/19	OFFICE SUPPLIES (OUTSIDE) .....	16.78
12-06	AP	01220128	GIRMSCHIED, JOSEPH K. ....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	132.61
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	5.55
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	1,223.50
12-19	AP	01223509	HARRIS, ANDREA R. ....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) .....	635.26
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	81.32
12-30	AP	01224868	CITI PCARD-AMAZON.COM NN9ZA3TQ3 AMZN .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99
12-30	AP	01224868	CITI PCARD-AMZN MKTP US F43004V63 AM .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	60.98
12-30	AP	01224868	CITI PCARD-AMZN MKTP US IA59U8C33 AM .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	179.93
12-30	AP	01224868	CITI PCARD-AMZN Mktp US QK9W37K93 .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	33.29
12-30	AP	01224868	CITI PCARD-B&H PHOTO 800-606-6969 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	169.10
12-30	AP	01224868	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	11/20/19	12/17/19	PUBLICATIONS/REFERENCE MAT'L .....	15.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
12-30	AP 01224868	CITI PCARD-CREATIVE CLOUD INDIV .....	11/22/19 12/21/19	SOFTWARE LESS THAN \$500 .....		56.17
12-30	AP 01224868	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/12/19 12/10/19	PUBLICATIONS/REFERENCE MAT'L .....		4.24
12-30	AP 01224868	CITI PCARD-NWHERALD.COMONLINE .....	11/28/19 12/27/19	PUBLICATIONS/REFERENCE MAT'L .....		12.79
12-30	AP 01224873	CITI PCARD-AMAZON.COM CW2801JJ3 AMZN .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		61.54
12-30	AP 01224873	CITI PCARD-OFFICE DEPOT #1099 .....	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE) .....		28.28
12-30	AP 01224873	CITI PCARD-READYREFRESH BY NESTLE .....	09/27/19 10/26/19	WATER .....		53.67
12-31	AP 01238020	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		-390.03
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-110.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		955.81
				SUPPLIES AND MATERIALS TOTALS:		18,436.09
EQUIPMENT						
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		307.53
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		307.53
12-31	AP 01238020	IMPACTOFFICE .....	10/16/19 10/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		390.03
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		307.53
				EQUIPMENT TOTALS:		1,312.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,103.87
				OFFICE TOTALS:		<u>345,103.87</u>
INTERN ALLOWANCES						
2019 HON. LAUREN UNDERWOOD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	15,336.11	5,131.95
				INTERN ALLOWANCES TOTALS:	15,336.11	5,131.95
				OFFICE TOTALS:	15,336.11	5,131.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HICKEY,ANNA E .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		1,375.00
		WATTS,BRANDON R .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		3,756.95
				PERSONNEL COMPENSATION TOTALS:		5,131.95
				INTERN ALLOWANCES TOTALS:		5,131.95
				OFFICE TOTALS:		5,131.95
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	11,068.27	3,172.41
				PERSONNEL COMPENSATION .....	1,014,254.18	277,962.02
				TRAVEL .....	40,702.79	10,389.55
				RENT, COMMUNICATION, UTILITIES .....	81,234.32	21,644.38
				PRINTING AND REPRODUCTION .....	9,696.32	635.62

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OTHER SERVICES .....	50,195.64	13,092.00
SUPPLIES AND MATERIALS .....	45,287.96	34,552.09
EQUIPMENT .....	2,554.36	955.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,993.84	362,403.76
OFFICE TOTALS:	1,254,993.84	362,403.76

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			377.58
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-50.40
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			1,201.91
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			249.57
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-29.40
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			1,235.44
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			216.06
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-28.35
									FRANKED MAIL TOTALS:
									3,172.41

PERSONNEL COMPENSATION									
			BAILEY, DONALD E .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....			7,156.00
			DEMARCO, STEPHANIE A .....	10/01/19	10/31/19	LEGISLATIVE CORRESPONDENT .....			3,666.67
			DEMARCO, STEPHANIE A .....	11/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			7,333.34
			DEMARCO, STEPHANIE A .....	11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			1,500.00
			DILLON, CHADWICK L .....	10/01/19	10/31/19	CONSTITUENT SERVICES REPRESENT .....			3,420.00
			DILLON, CHADWICK L .....	11/01/19	12/31/19	MILITARY & VETERAN PROGRAMS CO .....			6,840.00
			DILLON, CHADWICK L .....	11/01/19	11/30/19	MILITARY & VETERAN PROGRAMS CO (OTHER COMPENSATION) .....			1,500.00
			FITZPATRICK, MARILYN R. ....	10/01/19	10/31/19	CONSTITUENT SVC & OUTREACH REP .....			4,788.00
			FITZPATRICK, MARILYN R. ....	11/01/19	12/31/19	COMM OUTREACH COOR / CONST ADV .....			9,576.00
			FITZPATRICK, MARILYN R. ....	11/01/19	11/30/19	COMM OUTREACH COOR / CONST ADV (OTHER COMPENSATION) .....			3,500.00
			HANSEN, COREY M .....	10/01/19	10/31/19	CONSTITUENT SERVICES REP .....			3,666.67
			HANSEN, COREY M .....	11/01/19	12/31/19	CONSTITUENT ADVOCATE / DIST. 0 .....			7,333.34
			HANSEN, COREY M .....	11/01/19	11/30/19	CONSTITUENT ADVOCATE / DIST. 0 (OTHER COMPENSATION) .....			2,500.00
			HENSCHEL, NATHAN R .....	10/01/19	12/31/19	DISTRICT REP AND COMMUNITY LIA .....			17,499.99
			HENSCHEL, NATHAN R .....	11/01/19	11/30/19	DISTRICT REP AND COMMUNITY LIA (OTHER COMPENSATION) .....			1,500.00
			HERRON, ANGELA S .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....			9,500.01
			HERRON, ANGELA S .....	11/01/19	11/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....			1,500.00
			HICKS, NIVIA D .....	10/01/19	12/31/19	CONSTIT SVC REPRESENTATIVE .....			13,851.00
			HICKS, NIVIA D .....	11/01/19	11/30/19	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION) .....			2,000.00
			HILLEBRANDS, JOAN .....	10/01/19	12/31/19	CHIEF OF STAFF .....			42,102.75
			JOHNSON, INGRID .....	10/01/19	12/31/19	DEPUTY SCHEDULER/STAFF ASSISTA .....			11,250.00
			JOHNSON, INGRID .....	11/01/19	11/30/19	DEPUTY SCHEDULER/STAFF ASSISTA (OTHER COMPENSATION) .....			2,500.00
			PACIOREK, JOSHUA A .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....			18,750.00
			PACIOREK, JOSHUA A .....	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			4,000.00
			RATNER, MARK D .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....			28,215.00
			RATNER, MARK D .....	11/01/19	11/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			4,000.00
			RYAN, MICHAEL C .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....			20,520.00
			RYAN, MICHAEL C .....	11/01/19	11/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....			4,000.00
			SADLER, NOAH K .....	10/01/19	12/31/19	STAFF ASSISTANT .....			7,500.00
			SADLER, NOAH K .....	11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....			1,500.00
			ZENDER, ALEC T .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....			11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
		ZENDER, ALEC T .....	11/01/19 11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		ZIELKE, JANET L. ....	10/01/19 12/31/19	DISTRICT STAFF ASSISTANT .....		11,243.25
		ZIELKE, JANET L. ....	11/01/19 11/30/19	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
					PERSONNEL COMPENSATION TOTALS:	277,962.02
TRAVEL						
10-08	AP 01187333	HON. FRED UPTON .....	09/14/19 09/14/19	PRIVATE AUTO MILEAGE .....		88.74
10-08	AP 01187516	HON. FRED UPTON .....	09/08/19 09/08/19	TAXI/PARKING/TOLLS .....		20.00
10-09	AP 01191062	RYAN, MICHAEL C. ....	09/03/19 09/30/19	PRIVATE AUTO MILEAGE .....		713.40
10-11	AP 01191118	HON. FRED UPTON .....	10/01/19 10/01/19	PRIVATE AUTO MILEAGE .....		68.44
10-11	AP 01191119	HON. FRED UPTON .....	09/29/19 09/29/19	PRIVATE AUTO MILEAGE .....		65.54
10-16	AP 01192182	HON. FRED UPTON .....	10/01/19 10/03/19	PRIVATE AUTO MILEAGE .....		288.26
10-21	AP 01195690	HANSEN, COREY M. ....	10/02/19 10/04/19	MEALS .....		54.29
10-21	AP 01195690	HANSEN, COREY M. ....	10/02/19 10/11/19	PRIVATE AUTO MILEAGE .....		353.39
10-21	AP 01195690	HANSEN, COREY M. ....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....		25.00
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION .....		-188.00
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	08/28/19 08/31/19	COMMERCIAL TRANSPORTATION .....		370.60
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION .....		264.00
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		148.30
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		323.30
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....		323.30
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	09/23/19 09/26/19	COMMERCIAL TRANSPORTATION .....		379.60
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION .....		176.30
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	10/01/19 10/02/19	COMMERCIAL TRANSPORTATION .....		409.30
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	08/25/19 08/27/19	LODGING .....		261.24
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	08/28/19 08/30/19	LODGING .....		226.44
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	08/29/19 08/30/19	LODGING .....		130.62
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	LODGING .....		113.22
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	MEALS .....		59.26
10-21	AP 01196038	CITIBANK GOV CARD SERVICE .....	08/28/19 08/30/19	TAXI/PARKING/TOLLS .....		60.00
10-25	AP 01195692	HON. FRED UPTON .....	10/08/19 10/09/19	PRIVATE AUTO MILEAGE .....		123.54
10-25	AP 01201558	HENSCHTEL, NATHAN R. ....	09/23/19 09/26/19	LODGING .....		815.51
10-25	AP 01201558	HENSCHTEL, NATHAN R. ....	09/23/19 09/26/19	MEALS .....		85.00
10-25	AP 01201558	HENSCHTEL, NATHAN R. ....	09/26/19 09/26/19	PRIVATE AUTO MILEAGE .....		17.40
10-25	AP 01201558	HENSCHTEL, NATHAN R. ....	09/23/19 09/26/19	TAXI/PARKING/TOLLS .....		70.19
10-30	AP 01204185	HENSCHTEL, NATHAN R. ....	09/04/19 09/30/19	PRIVATE AUTO MILEAGE .....		127.25
11-06	AP 01206932	RYAN, MICHAEL C. ....	10/04/19 10/30/19	PRIVATE AUTO MILEAGE .....		546.94
11-13	AP 01209141	CITIBANK GOV CARD SERVICE .....	10/09/19 10/09/19	COMMERCIAL TRANSPORTATION .....		151.00
11-13	AP 01209149	HON. FRED UPTON .....	11/06/19 11/06/19	PRIVATE AUTO MILEAGE .....		38.86
12-02	AP 01218688	HON. FRED UPTON .....	11/09/19 11/21/19	PRIVATE AUTO MILEAGE .....		270.28
12-02	AP 01218695	DEMARCO, STEPHANIE A. ....	11/06/19 11/09/19	MEALS .....		67.38
12-02	AP 01218695	DEMARCO, STEPHANIE A. ....	11/06/19 11/08/19	TAXI/PARKING/TOLLS .....		42.85
12-02	AP 01219544	HON. FRED UPTON .....	11/22/19 11/22/19	PRIVATE AUTO MILEAGE .....		52.78
12-03	AP 01218692	HENSCHTEL, NATHAN R. ....	10/01/19 10/29/19	PRIVATE AUTO MILEAGE .....		132.88

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12-04	AP	01219543	RYAN, MICHAEL C.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	407.16	
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	272.00	
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	151.00	
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	151.00	
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	COMMERCIAL TRANSPORTATION	151.00	
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	405.01	
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	475.50	
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	220.00	
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	464.00	
12-17	AP	01224030	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	LODGING	230.88	
12-20	AP	01230550	HON. FRED UPTON	12/13/19	12/15/19	PRIVATE AUTO MILEAGE	185.60	
							TRAVEL TOTALS:	10,389.55
RENT, COMMUNICATION, UTILITIES								
10-02	AP	01184920	NUWAVE TECHNOLOGY PARTNERS LLC	10/01/19	10/31/19	UTILITIES	75.00	
10-03	AP	01187335	CHARTER COMMUNICATIONS	09/17/19	10/16/19	UTILITIES	226.12	
10-04	AP	01187339	TELNET WORLDWIDE INC	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	612.55	
10-08	AP	01192180	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	139.01	
10-09	AP	01187351	KALAMAZOO COUNTY GOVERNMENT	10/01/19	10/01/19	TEMPORARY SPACE RENTAL	175.00	
10-09	AP	01191111	COLUMBIA 12 LLC	10/01/19	10/31/19	DISTRICT OFFICE PARKING	180.00	
10-11	AP	01197463	JUSTIN R MACK	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
10-11	AP	01197464	COLUMBIA 12 LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25	
10-15	AP	01192780	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	8.32	
10-15	AP	01193795	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	7.39	
10-21	AP	01195696	COMCAST	10/06/19	11/05/19	UTILITIES	318.35	
10-21	AP	01201556	AT&T MOBILITY II LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	366.40	
10-23	AP	01195694	NUWAVE TECHNOLOGY PARTNERS LLC	11/01/19	11/30/19	UTILITIES	75.00	
10-24	AP	01201557	TELNET WORLDWIDE INC	10/15/19	11/14/19	UTILITIES	612.33	
10-25	AP	01196086	INDIANA MICHIGAN POWER COMPANY	09/10/19	10/10/19	UTILITIES	182.68	
10-25	AP	01203149	FEDEX BILLING ONLINE	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL	14.90	
10-29	AP	01204151	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	10.54	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	60.00	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	141.25	
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	1,064.08	
11-07	AP	01206938	CHARTER COMMUNICATIONS	10/17/19	11/16/19	UTILITIES	226.19	
11-07	AP	01206939	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	139.15	
11-13	AP	01209145	COLUMBIA 12 LLC	11/01/19	11/30/19	DISTRICT OFFICE PARKING	180.00	
11-13	AP	01209146	COMCAST	11/06/19	12/05/19	UTILITIES	318.35	
11-13	AP	01212407	JUSTIN R MACK	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
11-13	AP	01212408	COLUMBIA 12 LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25	
11-18	AP	01209144	NUWAVE TECHNOLOGY PARTNERS LLC	12/01/19	12/31/19	UTILITIES	75.00	
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	44.00	
11-21	AP	01209588	FEDEX BILLING ONLINE	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	15.96	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	141.25	
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,088.07	
11-22	AP	01217289	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	366.65	
11-22	AP	01217290	TELNET WORLDWIDE INC	11/15/19	12/14/19	TELECOMSRV/EQ/TOLL CHARGE	606.95	
11-25	AP	01209582	FEDEX BILLING ONLINE	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	20.58	
11-25	AP	01217293	INDIANA MICHIGAN POWER COMPANY	10/10/19	11/07/19	UTILITIES	132.65	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
12-02	AP 01219541	CHARTER COMMUNICATIONS	11/17/19 12/16/19	UTILITIES		226.19
12-03	AP 01220149	VERIZON WIRELESS	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE		139.15
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL		5.21
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL		6.90
12-12	AP 01227108	JUSTIN R MACK	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-12	AP 01227109	COLUMBIA 12 LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.25
12-13	AP 01223005	COLUMBIA 12 LLC	12/01/19 12/31/19	DISTRICT OFFICE PARKING		180.00
12-13	AP 01223121	COMCAST	12/06/19 01/05/20	UTILITIES		318.35
12-20	AP 01230538	FEDEX BILLING ONLINE	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL		4.53
12-20	AP 01230551	INDIANA MICHIGAN POWER COMPANY	11/07/19 12/10/19	UTILITIES		141.20
12-20	AP 01230554	MICHIGAN GAS UTILITIES CORPORATION	11/08/19 12/11/19	UTILITIES		60.28
12-20	AP 01230557	TELNET WORLDWIDE INC	12/15/19 01/14/20	UTILITIES		589.55
12-26	AP 01225380	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL		24.63
12-27	AP 01234277	FEDEX BILLING ONLINE	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL		19.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		141.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,184.36
12-30	AP 01234662	FEDEX BILLING ONLINE	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL		14.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,644.38
PRINTING AND REPRODUCTION						
10-08	AP 01187357	PARRETT BUSINESS MACHINES	08/15/19 09/14/19	PRINTING & REPRODUCTION		308.28
10-18	AP 01195695	ACCURATE WORD LLC	10/09/19 10/09/19	PRINTING & REPRODUCTION		85.90
10-29	AP 01202839	PARRETT BUSINESS MACHINES	09/15/19 10/14/19	PRINTING & REPRODUCTION		106.72
11-20	GL PIX0093333		11/07/19 11/07/19	PHOTOGRAPHIC (TRANSFER)		20.00
12-02	AP 01218694	PARRETT BUSINESS MACHINES	10/15/19 11/14/19	PRINTING & REPRODUCTION		94.72
12-30	GL MED0094277		12/20/19 12/20/19	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		635.62
OTHER SERVICES						
10-16	AP 01197143	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197836	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-22	AP 01202063	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01212087	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212781	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-19	AP 01213633	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP 01226792	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01227484	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-26	AP 01225427	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		13,092.00
SUPPLIES AND MATERIALS						
10-01	AP 01180111	MICHIGAN INFORMATION & RESEARCH SERVICE	10/01/19 09/20/20	PUBLICATIONS/REFERENCE MAT'L		1,400.00

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10-09	AP	01191104	THE HERALD-PALLADIUM	10/23/19	10/21/20	PUBLICATIONS/REFERENCE MAT'L	342.10
10-10	AP	01191110	GORDON WATER SYSTEMS INC	09/25/19	10/24/19	WATER	8.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	89.87
10-18	AP	01195693	GORDON WATER SYSTEMS INC	09/26/19	09/26/19	WATER	11.90
10-21	AP	01192187	SADLER, NOAH K	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	95.39
10-24	AP	01196311	HANSON BEVERAGE SERVICE	08/01/19	08/31/19	WATER	12.00
10-24	AP	01196316	HANSON BEVERAGE SERVICE	09/01/19	09/30/19	WATER	12.00
10-24	AP	01196341	THREE RIVERS AREA CHAMBER OF COMMERCE	09/26/19	09/26/19	FOOD & BEVERAGE	25.00
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	FOOD & BEVERAGE	40.20
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	FOOD & BEVERAGE	56.09
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	99.30
10-30	AP	01204185	HENSCHTEL, NATHAN R	09/30/19	09/30/19	FOOD & BEVERAGE	15.50
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-2,428.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	630.00
11-07	AP	01206928	SOFTCHOICE CORPORATION	09/17/19	09/17/20	PUBLICATIONS/REFERENCE MAT'L	1,028.00
11-07	AP	01206929	CDW GOVERNMENT LLC	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	87.81
11-07	AP	01206934	GORDON WATER SYSTEMS INC	10/25/19	10/25/19	WATER	8.00
11-07	AP	01206936	GORDON WATER SYSTEMS INC	10/24/19	10/24/19	WATER	11.90
11-13	AP	01209142	WALL STREET JOURNAL	12/22/19	12/21/20	PUBLICATIONS/REFERENCE MAT'L	570.92
11-13	AP	01209147	HANSON BEVERAGE SERVICE	10/21/19	10/21/19	WATER	44.50
11-15	AP	01209143	E&E PUBLISHING LLC	12/24/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L	12,060.00
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	167.99
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	178.06
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	136.34
11-25	AP	01217291	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,995.05
11-25	AP	01217292	CQ ROLL CALL INC	12/25/19	12/24/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00
11-26	AP	01218690	HANSON BEVERAGE SERVICE	10/01/19	10/31/19	WATER	12.00
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-1,995.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	413.00
12-03	AP	01218689	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	800.00
12-03	AP	01218692	HENSCHTEL, NATHAN R	10/08/19	10/08/19	FOOD & BEVERAGE	30.00
12-03	AP	01219538	STURGIS DAILY JOURNAL	12/13/19	12/12/20	PUBLICATIONS/REFERENCE MAT'L	205.25
12-03	AP	01219539	GORDON WATER SYSTEMS INC	11/25/19	11/25/19	WATER	8.00
12-03	AP	01219540	GORDON WATER SYSTEMS INC	11/21/19	11/21/19	WATER	11.90
12-03	AP	01220150	HANSEN, COREY M	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	169.58
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	1,079.38
12-13	AP	01223000	DOUBLEDAY OFFICE PRODUCTS INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	1,022.07
12-13	AP	01223004	DOUBLEDAY OFFICE PRODUCTS INC	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	422.80
12-13	AP	01223036	HANSON BEVERAGE SERVICE	11/01/19	11/30/19	WATER	12.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	116.13
12-26	AP	01219542	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	181.77
12-31	AP	01238022	DOUBLEDAY OFFICE PRODUCTS INC	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)	-422.80
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	891.09
						SUPPLIES AND MATERIALS TOTALS:	34,552.09
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	177.63
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	177.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
12-31	AP 01238022	DOUBLEDAY OFFICE PRODUCTS INC .....	12/02/19 12/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		422.80
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		177.63
					EQUIPMENT TOTALS:	955.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,403.76
					OFFICE TOTALS:	362,403.76
INTERN ALLOWANCES						
2019 HON. FRED UPTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	13,526.66
					INTERN ALLOWANCES TOTALS:	7,893.33
					OFFICE TOTALS:	7,893.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FUERST, WILLIAM D .....	10/01/19 12/16/19	PAID INTERN - HOUSE PROGRAM .....		4,560.00
		PEARTREE, EMILY S .....	10/15/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		3,333.33
					PERSONNEL COMPENSATION TOTALS:	7,893.33
					INTERN ALLOWANCES TOTALS:	7,893.33
					OFFICE TOTALS:	7,893.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	70.18
					PERSONNEL COMPENSATION .....	1,048,887.62
					TRAVEL .....	22,335.47
					RENT, COMMUNICATION, UTILITIES .....	68,143.09
					PRINTING AND REPRODUCTION .....	10,565.51
					OTHER SERVICES .....	37,756.12
					SUPPLIES AND MATERIALS .....	22,724.17
					EQUIPMENT .....	7,618.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,100.17
					OFFICE TOTALS:	303,172.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		21.44
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-8.75
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		8.00
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-8.30
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		9.58

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12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL		-31.85
							FRANKED MAIL TOTALS:	-9.88
							PERSONNEL COMPENSATION	
				10/01/19	12/31/19	EXECUTIVE ASSISTANT		9,500.01
				10/01/19	12/18/19	PART-TIME EMPLOYEE		3,250.00
				11/15/19	12/31/19	VETERANS OUTREACH COORDINATOR		4,305.55
				11/15/19	12/31/19	LEGISLATIVE ASSISTANT		5,222.22
				10/01/19	12/31/19	DIRECTOR OF VETERANS OUTREACH		14,333.33
				10/01/19	12/31/19	EXECUTIVE ASSISTANT		9,999.99
				10/01/19	12/31/19	DIRECTOR OF PUBLIC RELATIONS		12,500.01
				11/01/19	12/31/19	SHARED EMPLOYEE		4,800.00
				10/01/19	12/18/19	STAFF ASSISTANT		10,833.34
				10/01/19	12/18/19	LEGISLATIVE DIRECTOR		23,833.34
				10/01/19	12/18/19	DEPUTY CHIEF OF STAFF-POLICY/C		21,883.34
				10/01/19	12/31/19	DISTRICT DIRECTOR		17,499.99
				10/01/19	12/18/19	COMMUNICATIONS DIRECTOR		17,333.34
				10/01/19	12/18/19	PART-TIME EMPLOYEE		6,500.00
				10/01/19	12/31/19	CHIEF OF STAFF		39,750.00
				10/01/19	12/31/19	PART-TIME EMPLOYEE		5,000.01
				10/01/19	12/31/19	DIRECTOR OF EDUCATION POLICY		12,500.01
				10/01/19	12/18/19	DEPUTY CHIEF OF STAFF, ADMIN		21,883.34
				10/01/19	12/18/19	COMMUNITY RELATIONS DIRECTOR		13,000.00
				10/01/19	12/18/19	LEGISLATIVE ASSISTANT		10,833.34
							PERSONNEL COMPENSATION TOTALS:	264,761.16
							TRAVEL	
10-09	AP	01191434	PINKETT, DURWOOD C.	08/27/19	09/25/19	PRIVATE AUTO MILEAGE		503.73
10-09	AP	01191434	PINKETT, DURWOOD C.	09/22/19	09/22/19	TAXI/PARKING/TOLLS		54.00
10-17	AP	01194005	CITIBANK GOV CARD SERVICE	09/14/19	09/17/19	LODGING		516.87
10-17	AP	01194005	CITIBANK GOV CARD SERVICE	09/22/19	09/25/19	LODGING		1,031.10
10-18	AP	01193985	PINKETT, DURWOOD C.	09/22/19	09/22/19	TAXI/PARKING/TOLLS		54.00
10-18	AP	01195109	CHIN, CHRISTOPHER J.	08/02/19	08/24/19	PRIVATE AUTO MILEAGE		141.52
10-18	AP	01195109	CHIN, CHRISTOPHER J.	08/02/19	08/24/19	TAXI/PARKING/TOLLS		4.50
10-25	AP	01200831	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION		448.00
10-25	AP	01200840	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION		448.00
10-25	AP	01201081	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION		448.00
10-25	AP	01201081	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION		298.00
10-25	AP	01201081	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION		448.00
10-25	AP	01201081	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION		512.00
10-25	AP	01201081	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION		440.00
10-25	AP	01201081	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION		224.00
10-25	AP	01201476	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION		344.00
10-25	AP	01201476	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION		672.00
10-28	AP	01195226	CHIN, CHRISTOPHER J.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE		262.16
11-19	AP	01209406	DOHERTY, MARYCECILIA A.	09/19/19	10/19/19	PRIVATE AUTO MILEAGE		148.48
12-05	AP	01219313	DOHERTY, MARYCECILIA A.	11/01/19	11/05/19	PRIVATE AUTO MILEAGE		131.08
12-05	AP	01219315	DOHERTY, MARYCECILIA A.	11/20/19	11/20/19	PRIVATE AUTO MILEAGE		52.20
12-06	AP	01216393	CHIN, CHRISTOPHER J.	10/29/19	10/29/19	COMMERCIAL TRANSPORTATION		96.00
12-06	AP	01216393	CHIN, CHRISTOPHER J.	10/02/19	10/26/19	PRIVATE AUTO MILEAGE		421.08
12-06	AP	01216393	CHIN, CHRISTOPHER J.	10/02/19	10/30/19	TAXI/PARKING/TOLLS		22.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
12-17	AP 01219707	CHIN, CHRISTOPHER J.	11/02/19 11/29/19	PRIVATE AUTO MILEAGE		227.29
12-17	AP 01219707	CHIN, CHRISTOPHER J.	11/16/19 11/16/19	TAXI/PARKING/TOLLS		2.25
12-23	AP 01201425	GAMBOA, JAVIER	09/14/19 09/16/19	COMMERCIAL TRANSPORTATION		136.00
12-23	AP 01201425	GAMBOA, JAVIER	09/14/19 09/17/19	LODGING		73.77
12-23	AP 01201425	GAMBOA, JAVIER	09/14/19 09/16/19	MEALS		157.00
12-23	AP 01201425	GAMBOA, JAVIER	09/16/19 09/17/19	CAR RENTAL		70.89
12-23	AP 01201425	GAMBOA, JAVIER	09/15/19 09/15/19	GASOLINE		8.76
12-23	AP 01201425	GAMBOA, JAVIER	09/14/19 09/16/19	TAXI/PARKING/TOLLS		104.77
12-26	AP 01224994	KIRK, JOHN W.	09/26/19 10/23/19	PRIVATE AUTO MILEAGE		207.64
				TRAVEL TOTALS:		8,709.59
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01196435	MAIN STREET LANDING LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
10-25	AP 01201440	FRIEDMAN, JACOB A.	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL		25.70
10-25	AP 01201474	CITI PCARD-COMCAST	09/25/19 10/24/19	UTILITIES		442.28
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		92.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		881.96
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		495.34
11-16	AP 01211375	MAIN STREET LANDING LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		92.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		888.92
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		495.66
12-16	AP 01226081	MAIN STREET LANDING LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		92.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,095.09
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		495.26
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,673.91
PRINTING AND REPRODUCTION						
10-10	AP 01190898	CITI PCARD-FACEBK 3M26TLEJ92	07/31/19 08/17/19	ADVERTISEMENTS		175.00
10-10	AP 01190898	CITI PCARD-FACEBK 5FCM9L2K92	05/14/19 05/18/19	ADVERTISEMENTS		75.00
10-10	AP 01190898	CITI PCARD-FACEBK 6GXDUL6K92	04/30/19 05/09/19	ADVERTISEMENTS		50.00
10-10	AP 01190898	CITI PCARD-FACEBK 6K3P7JAK92	04/07/19 04/08/19	ADVERTISEMENTS		7.00
10-10	AP 01190898	CITI PCARD-FACEBK 6R3UBLEJ92	07/09/19 07/16/19	ADVERTISEMENTS		125.00
10-10	AP 01190898	CITI PCARD-FACEBK 7LPQDL6K92	04/05/19 04/05/19	ADVERTISEMENTS		3.00
10-10	AP 01190898	CITI PCARD-FACEBK 8VS8RJNJ92	04/12/19 04/16/19	ADVERTISEMENTS		15.00
10-10	AP 01190898	CITI PCARD-FACEBK 9K3QTKAK92	07/26/19 07/30/19	ADVERTISEMENTS		42.90
10-10	AP 01190898	CITI PCARD-FACEBK ACQS6KEJ92	04/21/19 04/29/19	ADVERTISEMENTS		35.00
10-10	AP 01190898	CITI PCARD-FACEBK CJZAKJNJ92	04/05/19 04/05/19	ADVERTISEMENTS		2.00
10-10	AP 01190898	CITI PCARD-FACEBK CLVQKLAJ92	08/30/19 09/16/19	ADVERTISEMENTS		175.00
10-10	AP 01190898	CITI PCARD-FACEBK K3N28KEJ92	04/28/19 04/29/19	ADVERTISEMENTS		5.20

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10-10	AP	01190898	CITI PCARD-FACEBK K6UC5JAK92 .....	04/05/19	04/05/19	ADVERTISEMENTS .....	3.00
10-10	AP	01190898	CITI PCARD-FACEBK LQ2AKJN92 .....	04/04/19	04/04/19	ADVERTISEMENTS .....	2.00
10-10	AP	01190898	CITI PCARD-FACEBK LXHEXLJ92 .....	07/16/19	07/26/19	ADVERTISEMENTS .....	125.00
10-10	AP	01190898	CITI PCARD-FACEBK MZ7BRK2K92 .....	04/10/19	04/13/19	ADVERTISEMENTS .....	15.00
10-10	AP	01190898	CITI PCARD-FACEBK NTY2DJA92 .....	04/16/19	04/22/19	ADVERTISEMENTS .....	25.00
10-10	AP	01190898	CITI PCARD-FACEBK XMDGXM2K92 .....	08/17/19	08/29/19	ADVERTISEMENTS .....	124.94
10-10	AP	01190898	CITI PCARD-FACEBK XMY6AJW92 .....	04/07/19	04/07/19	ADVERTISEMENTS .....	5.00
10-10	AP	01190898	CITI PCARD-FACEBK YKARRKSJ92 .....	05/17/19	05/21/19	ADVERTISEMENTS .....	53.12
10-10	AP	01190898	CITI PCARD-FACEBK YUK9LK2K92 .....	04/04/19	04/04/19	ADVERTISEMENTS .....	2.00
10-10	AP	01190898	CITI PCARD-FACEBK ZLH8JAK92 .....	04/08/19	04/10/19	ADVERTISEMENTS .....	10.00
10-10	AP	01190898	CITI PCARD-FACEBK ZLWMDKEJ92 .....	05/09/19	05/14/19	ADVERTISEMENTS .....	38.12
10-10	AP	01190899	CITI PCARD-Twitter Online Ads .....	07/08/19	07/08/19	ADVERTISEMENTS .....	10.00
10-10	AP	01190899	CITI PCARD-Twitter Online Ads .....	07/09/19	07/15/19	ADVERTISEMENTS .....	30.00
10-10	AP	01190899	CITI PCARD-Twitter Online Ads .....	07/16/19	07/22/19	ADVERTISEMENTS .....	15.00
10-10	AP	01190899	CITI PCARD-Twitter Online Ads .....	07/23/19	07/29/19	ADVERTISEMENTS .....	30.00
10-10	AP	01190899	CITI PCARD-Twitter Online Ads .....	07/30/19	07/31/19	ADVERTISEMENTS .....	10.00
10-10	AP	01190899	CITI PCARD-Twitter Online Ads .....	08/01/19	08/07/19	ADVERTISEMENTS .....	34.98
10-10	AP	01190899	CITI PCARD-Twitter Online Ads .....	08/08/19	08/14/19	ADVERTISEMENTS .....	25.00
11-13	AP	01209416	ACCURATE WORD LLC .....	08/19/19	08/19/19	PRINTING & REPRODUCTION .....	73.90
11-18	AP	01209419	ACCURATE WORD LLC .....	07/31/19	07/31/19	PRINTING & REPRODUCTION .....	119.90
12-30	GL	MED0094277	.....	12/05/19	12/10/19	PHOTOGRAPHIC (TRANSFER) .....	52.40
PRINTING AND REPRODUCTION TOTALS:							1,514.46
OTHER SERVICES							
10-16	AP	01197187	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197188	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-17	AP	01193999	CITI PCARD-MILLER'S PRO IMAGING .....	08/27/19	08/27/19	MISCELLANEOUS OTHER SERVICES .....	37.12
11-16	AP	01212131	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212132	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
OTHER SERVICES TOTALS:							6,895.12
SUPPLIES AND MATERIALS							
10-04	AP	01189540	CITI PCARD-WATCHUNG SPRING WATER CO .....	07/17/19	07/17/19	WATER .....	10.65
10-04	AP	01189547	CITI PCARD-CANVA 02381-11147172 .....	07/10/19	08/10/19	SOFTWARE LESS THAN \$500 .....	25.90
10-04	AP	01189547	CITI PCARD-CANVA 02412-8298746 .....	08/10/19	09/10/19	SOFTWARE LESS THAN \$500 .....	25.90
10-04	AP	01189547	CITI PCARD-CANVA 02425-10564874 .....	08/23/19	08/23/19	SOFTWARE LESS THAN \$500 .....	1.00
10-17	AP	01193999	CITI PCARD-AMAZON.COM MA2W88QJ2 AMZN .....	08/04/19	08/04/19	FOOD & BEVERAGE .....	37.87
10-17	AP	01193999	CITI PCARD-AMAZON.COM MA2W88QJ2 AMZN .....	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE) .....	0.99
10-17	AP	01193999	CITI PCARD-AMZN Mktp US MA27S6G01 .....	08/01/19	08/01/19	FOOD & BEVERAGE .....	48.39
10-17	AP	01193999	CITI PCARD-AMZN Mktp US MA27S6G01 .....	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) .....	15.62
10-17	AP	01193999	CITI PCARD-TJM PROMOTIONS .....	07/26/19	07/26/19	WATER .....	1,507.50
10-17	AP	01193999	CITI PCARD-WATCHUNG SPRING WATER CO .....	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE) .....	41.95
10-17	AP	01193999	CITI PCARD-WATCHUNG SPRING WATER CO .....	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE) .....	10.65
10-25	AP	01194040	KACZMARSKI, EDWARD M. ....	09/20/19	09/20/19	FOOD & BEVERAGE .....	66.00
10-25	AP	01201474	CITI PCARD-AMAZON.COM M000U9QK0 AMZN .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	76.50
10-25	AP	01201474	CITI PCARD-OFFICE DEPOT #3368 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	85.29
10-25	AP	01201474	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	09/16/19	09/16/19	FOOD & BEVERAGE .....	22.25
10-25	AP	01201474	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	21.52
10-25	AP	01201474	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	62.17
10-25	AP	01201474	CITI PCARD-WATCHUNG SPRING WATER CO .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	15.98
10-25	AP	01201475	CITI PCARD-BHM PRESS OF AC SUBSCR .....	08/22/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L .....	27.15

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
10-25	AP 01201475	CITI PCARD-WATCHUNG SPRING WATER CO .....	09/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE) .....		10.65
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-50.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		206.89
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-32.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		319.46
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-101.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		172.18
				SUPPLIES AND MATERIALS TOTALS:		2,629.46
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		124.00
10-31	GL RPY0092827	.....	10/01/19 10/31/19	EQUIPMENT PURCHASES .....		208.91
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		124.00
11-29	GL RPY0093656	.....	11/01/19 11/30/19	EQUIPMENT PURCHASES .....		208.91
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		124.00
12-31	GL RPY0094333	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		208.91
				EQUIPMENT TOTALS:		998.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,172.55
				OFFICE TOTALS:		303,172.55
INTERN ALLOWANCES						
2019 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	9,300.00	0.00
				INTERN ALLOWANCES TOTALS:	9,300.00	0.00
				OFFICE TOTALS:	9,300.00	0.00
2019 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	49,725.48	43,800.47
				PERSONNEL COMPENSATION .....	911,723.07	232,882.65
				TRAVEL .....	67,176.24	15,569.04
				RENT, COMMUNICATION, UTILITIES .....	101,513.14	28,428.78
				PRINTING AND REPRODUCTION .....	41,346.41	32,456.62
				OTHER SERVICES .....	43,587.82	10,886.50
				SUPPLIES AND MATERIALS .....	13,241.47	5,601.50
				EQUIPMENT .....	3,612.00	996.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,925.63	370,621.56
				OFFICE TOTALS:	1,231,925.63	370,621.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		6.85

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10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	16,198.26
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-21.60
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	27.73
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-14.20
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	27,612.73
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-9.30
FRANKED MAIL TOTALS:							43,800.47

PERSONNEL COMPENSATION

ALLEN,STEPHANIE R .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	15,851.11
BRYANT,JANINE P. ....	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF .....	34,867.59
CARRILLO,MARLYN .....	10/01/19	12/31/19	PRESS AIDE .....	13,920.00
CEJA,HANNAH B .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,188.25
FARVOUR,BETH A .....	10/01/19	12/31/19	SCHEDULE COORDINATOR .....	17,145.38
GUZMAN BARRON,PAOLA A .....	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE .....	17,922.00
HINKLE,SCOTT A .....	10/01/19	12/31/19	CHIEF OF STAFF .....	40,568.50
LANGHAM,KARLA M .....	10/16/19	12/31/19	FIELD REPRESENTATIVE .....	11,175.00
MARQUEZ,ANGEL .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	12,984.32
MARTINEZ IV,ANTONIO .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	14,971.05
MEYER,EDWARD V .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	19,270.04
OLIVA,TOMAS .....	10/01/19	12/31/19	SENIOR FIELD REPRESENTATIVE .....	17,369.41
WEINER,MATTHEW S .....	12/01/19	12/31/19	SHARED EMPLOYEE .....	2,650.00
PERSONNEL COMPENSATION TOTALS:				232,882.65

TRAVEL

10-01	AP	01188437	MARQUEZ, ANGEL .....	08/01/19	08/27/19	PRIVATE AUTO MILEAGE .....	60.45
10-01	AP	01188437	MARQUEZ, ANGEL .....	08/01/19	08/17/19	TAXI/PARKING/TOLLS .....	42.00
10-02	AP	01187966	ALLEN, STEPHANIE R. ....	08/27/19	08/27/19	MEALS .....	19.33
10-02	AP	01187966	ALLEN, STEPHANIE R. ....	08/01/19	08/31/19	PRIVATE AUTO MILEAGE .....	252.41
10-02	AP	01187966	ALLEN, STEPHANIE R. ....	08/28/19	08/28/19	TAXI/PARKING/TOLLS .....	10.00
10-08	AP	01189692	BRYANT, JANINE P. ....	06/01/19	06/27/19	PRIVATE AUTO MILEAGE .....	178.59
10-08	AP	01189696	BRYANT, JANINE P. ....	05/10/19	05/10/19	TAXI/PARKING/TOLLS .....	10.00
10-08	AP	01189706	BRYANT, JANINE P. ....	07/08/19	07/31/19	PRIVATE AUTO MILEAGE .....	30.36
10-08	AP	01189706	BRYANT, JANINE P. ....	07/08/19	07/08/19	TAXI/PARKING/TOLLS .....	20.00
10-11	AP	01193349	CITIBANK GOV CARD SERVICE .....	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION .....	785.60
10-11	AP	01193349	CITIBANK GOV CARD SERVICE .....	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION .....	532.60
10-11	AP	01193349	CITIBANK GOV CARD SERVICE .....	09/23/19	09/26/19	COMMERCIAL TRANSPORTATION .....	1,038.60
10-11	AP	01193349	CITIBANK GOV CARD SERVICE .....	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION .....	785.60
10-11	AP	01193349	CITIBANK GOV CARD SERVICE .....	09/27/19	10/15/19	COMMERCIAL TRANSPORTATION .....	470.60
10-11	AP	01193349	CITIBANK GOV CARD SERVICE .....	08/27/19	08/30/19	LODGING .....	310.20
10-11	AP	01193349	CITIBANK GOV CARD SERVICE .....	09/23/19	09/24/19	LODGING .....	317.26
10-11	AP	01193349	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	TAXI/PARKING/TOLLS .....	90.00
10-11	AP	01193349	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	TAXI/PARKING/TOLLS .....	90.00
10-11	AP	01193349	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	TAXI/PARKING/TOLLS .....	90.00
10-11	AP	01193349	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	TAXI/PARKING/TOLLS .....	90.00
10-11	AP	01193349	CITIBANK GOV CARD SERVICE .....	09/23/19	09/23/19	TAXI/PARKING/TOLLS .....	90.00
10-15	AP	01194780	BRYANT, JANINE P. ....	08/01/19	08/31/19	PRIVATE AUTO MILEAGE .....	173.14
10-15	AP	01194780	BRYANT, JANINE P. ....	08/01/19	08/31/19	TAXI/PARKING/TOLLS .....	75.00
10-16	AP	01194718	OLIVA, TOMAS .....	09/05/19	09/25/19	PRIVATE AUTO MILEAGE .....	92.46
10-16	AP	01194725	MARTINEZ IV, ANTONIO .....	09/10/19	09/30/19	PRIVATE AUTO MILEAGE .....	48.40
10-16	AP	01194725	MARTINEZ IV, ANTONIO .....	09/26/19	09/30/19	TAXI/PARKING/TOLLS .....	34.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JUAN VARGAS—Con.						
10-17	AP 01194713	OLIVA, TOMAS	08/07/19 08/29/19	PRIVATE AUTO MILEAGE	155.21	
10-23	AP 01198207	HINKLE, SCOTT A.	10/01/19 10/11/19	MEALS	40.01	
10-23	AP 01198207	HINKLE, SCOTT A.	09/30/19 10/10/19	CAR RENTAL	386.76	
10-23	AP 01198207	HINKLE, SCOTT A.	10/01/19 10/10/19	GASOLINE	49.02	
10-23	AP 01198207	HINKLE, SCOTT A.	09/27/19 10/15/19	TAXI/PARKING/TOLLS	162.65	
10-31	AP 01204472	MARQUEZ, ANGEL	09/06/19 09/20/19	PRIVATE AUTO MILEAGE	41.47	
10-31	AP 01204472	MARQUEZ, ANGEL	09/20/19 09/20/19	TAXI/PARKING/TOLLS	12.00	
11-01	AP 01204463	ALLEN, STEPHANIE R.	09/01/19 09/24/19	PRIVATE AUTO MILEAGE	75.41	
11-01	AP 01205085	FARVOUR, BETH A.	10/28/19 10/29/19	CAR RENTAL	114.07	
11-01	AP 01205085	FARVOUR, BETH A.	10/29/19 10/29/19	GASOLINE	13.89	
11-18	AP 01209579	FARVOUR, BETH A.	11/06/19 11/07/19	MEALS	60.40	
11-18	AP 01209579	FARVOUR, BETH A.	11/05/19 11/10/19	CAR RENTAL	285.16	
11-18	AP 01209579	FARVOUR, BETH A.	11/07/19 11/10/19	GASOLINE	85.92	
11-18	AP 01209579	FARVOUR, BETH A.	11/05/19 11/10/19	TAXI/PARKING/TOLLS	35.79	
11-19	AP 01209650	LANGHAM, KARLA M.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE	66.88	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	-279.30	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	279.30	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION	509.31	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	279.30	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	COMMERCIAL TRANSPORTATION	558.60	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/31/19 11/12/19	COMMERCIAL TRANSPORTATION	506.60	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	11/05/19 11/10/19	COMMERCIAL TRANSPORTATION	610.00	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	09/24/19 09/26/19	LODGING	577.04	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	TAXI/PARKING/TOLLS	90.00	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	90.00	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS	90.00	
11-20	AP 01210506	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	105.00	
11-20	AP 01213158	ALLEN, STEPHANIE R.	10/10/19 10/30/19	PRIVATE AUTO MILEAGE	61.60	
11-21	AP 01213166	BRYANT, JANINE P.	09/23/19 09/26/19	MEALS	62.07	
11-21	AP 01213166	BRYANT, JANINE P.	09/03/19 09/16/19	PRIVATE AUTO MILEAGE	43.89	
11-21	AP 01213166	BRYANT, JANINE P.	09/13/19 09/27/19	TAXI/PARKING/TOLLS	179.39	
11-22	AP 01213153	GUZMAN BARRON, PAOLA A.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE	48.18	
11-22	AP 01213153	GUZMAN BARRON, PAOLA A.	10/24/19 10/24/19	TAXI/PARKING/TOLLS	20.00	
11-22	AP 01213162	OLIVA, TOMAS	10/10/19 10/29/19	PRIVATE AUTO MILEAGE	327.97	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION	75.00	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	COMMERCIAL TRANSPORTATION	1,053.56	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	COMMERCIAL TRANSPORTATION	558.60	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/18/19 11/25/19	COMMERCIAL TRANSPORTATION	394.96	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION	279.30	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	-75.00	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/21/19 12/01/19	COMMERCIAL TRANSPORTATION	823.59	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	11/05/19 11/10/19	LODGING	438.84	
12-20	AP 01225059	CITIBANK GOV CARD SERVICE	10/28/19 11/02/19	TAXI/PARKING/TOLLS	90.00	

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12-20	AP	01225059	CITIBANK GOV CARD SERVICE .....	10/31/19	11/03/19	TAXI/PARKING/TOLLS .....	90.00
12-20	AP	01225059	CITIBANK GOV CARD SERVICE .....	11/12/19	11/15/19	TAXI/PARKING/TOLLS .....	90.00
12-20	AP	01225059	CITIBANK GOV CARD SERVICE .....	11/15/19	11/16/19	TAXI/PARKING/TOLLS .....	90.00
12-20	AP	01225059	CITIBANK GOV CARD SERVICE .....	11/18/19	11/21/19	TAXI/PARKING/TOLLS .....	90.00
12-20	AP	01225059	CITIBANK GOV CARD SERVICE .....	11/21/19	11/26/19	TAXI/PARKING/TOLLS .....	90.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,569.04
10-01	AP	01187616	COX COMMUNICATIONS INC .....	08/20/19	09/19/19	UTILITIES .....	81.95
10-01	AP	01187650	COX COMMUNICATIONS INC .....	09/20/19	10/19/19	UTILITIES .....	81.94
10-01	AP	01190271	AT&T CORP .....	07/02/19	08/06/19	UTILITIES .....	701.20
10-02	AP	01190266	AT&T CORP .....	08/07/19	09/06/19	UTILITIES .....	880.79
10-16	AP	01196547	ONONCHI ORIMONOSHO CO LTD .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00
10-16	AP	01197617	ROBERT CHELL .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
10-18	AP	01195261	SAN DIEGO GAS & ELECTRIC .....	09/05/19	10/06/19	UTILITIES .....	430.32
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL .....	7.27
10-23	AP	01200880	AT&T .....	09/03/19	10/02/19	UTILITIES .....	105.55
10-23	AP	01200953	AT&T CORP .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	872.48
10-24	AP	01200928	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	700.35
10-28	AP	01203785	AT&T CORP .....	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	683.21
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL .....	6.52
10-29	AP	01204432	TIME WARNER CABLE .....	09/19/19	10/18/19	UTILITIES .....	298.41
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	131.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	16.10
11-01	AP	01204435	TIME WARNER CABLE .....	10/19/19	11/18/19	UTILITIES .....	298.41
11-06	AP	01205983	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	701.24
11-06	AP	01205999	COX COMMUNICATIONS INC .....	10/20/19	11/19/19	UTILITIES .....	81.94
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL .....	5.89
11-15	AP	01209595	SAN DIEGO GAS & ELECTRIC .....	10/06/19	11/05/19	UTILITIES .....	404.15
11-16	AP	01211486	ONONCHI ORIMONOSHO CO LTD .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00
11-16	AP	01212560	ROBERT CHELL .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
11-21	AP	01213715	AT&T CORP .....	08/20/19	10/16/19	UTILITIES .....	1,192.40
11-21	AP	01213720	AT&T CORP .....	09/20/19	11/16/19	UTILITIES .....	1,164.16
11-21	AP	01213727	AT&T CORP .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	879.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	131.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	6.66
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	30.50
11-25	AP	01216706	AT&T .....	10/03/19	11/02/19	UTILITIES .....	105.55
12-11	AP	01223765	COX COMMUNICATIONS INC .....	11/20/19	12/19/19	UTILITIES .....	81.94
12-12	AP	01223099	UNITED PARCEL SERVICE .....	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL .....	176.24
12-12	AP	01223754	AT&T CORP .....	10/15/19	11/14/19	UTILITIES .....	85.00
12-13	AP	01223734	SAN DIEGO GAS & ELECTRIC .....	11/05/19	12/05/19	UTILITIES .....	254.47
12-16	AP	01226192	ONONCHI ORIMONOSHO CO LTD .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00
12-16	AP	01227262	ROBERT CHELL .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/05/19	12/05/19	POSTAGE / COURIER / BOX RENTAL .....	48.93
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL .....	8.60
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL .....	2.24
12-26	AP	01225398	UNITED PARCEL SERVICE .....	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	2.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JUAN VARGAS—Con.						
12-26	AP 01227894	AT&T CORP	10/01/19 11/19/19	UTILITIES		1,200.47
12-27	AP 01234330	UNITED PARCEL SERVICE	12/19/19 12/19/19	POSTAGE / COURIER / BOX RENTAL		31.11
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		6.03
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		19.86
12-30	AP 01234233	TIME WARNER CABLE	11/19/19 12/18/19	UTILITIES		298.41
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		21.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,428.78
PRINTING AND REPRODUCTION						
10-22	AP 01201865	ACCURATE WORD LLC	08/05/19 08/05/19	PRINTING & REPRODUCTION		149.90
10-31	AP 01202443	ELEVATE LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION		32,139.87
10-31	AP 01204454	ACCURATE WORD LLC	10/23/19 10/23/19	PRINTING & REPRODUCTION		166.85
					PRINTING AND REPRODUCTION TOTALS:	32,456.62
OTHER SERVICES						
10-04	AP 01189685	BALLARD SPAHR LLP	08/14/19 08/20/19	NON-TECHNOLOGY SERVICE CONTR		599.50
10-16	AP 01197059	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP 01197060	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212001	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP 01212002	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226706	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP 01226707	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,886.50
SUPPLIES AND MATERIALS						
10-08	AP 01189108	READYREFRESH BY NESTLE	07/23/19 08/22/19	WATER		281.63
10-08	AP 01189108	READYREFRESH BY NESTLE	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		7.58
10-08	AP 01189115	READYREFRESH BY NESTLE	08/23/19 09/22/19	WATER		51.89
10-24	AP 01202812	CAPITOL MARKING PRODUCTS INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
10-24	AP 01202812	CAPITOL MARKING PRODUCTS INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		249.00
10-31	AP 01204472	MARQUEZ, ANGEL	09/06/19 09/06/19	FOOD & BEVERAGE		20.00
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-97.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		124.45
11-07	AP 01205995	READYREFRESH BY NESTLE	09/22/19 10/22/19	WATER		39.59
11-07	AP 01205995	READYREFRESH BY NESTLE	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)		7.58
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		20.23
11-22	AP 01213665	SPARKLETTES	07/18/19 07/24/19	WATER		16.72
11-22	AP 01213685	SPARKLETTES	09/12/19 09/12/19	WATER		17.40
11-25	AP 01213670	SPARKLETTES	08/09/19 08/15/19	WATER		61.36
11-25	AP 01213670	SPARKLETTES	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		79.80
11-25	AP 01213691	SPARKLETTES	10/10/19 10/17/19	WATER		34.07
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		1,659.20
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		2,034.73

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12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	907.77	
						SUPPLIES AND MATERIALS TOTALS:	5,601.50	
		EQUIPMENT						
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	332.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	332.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	332.00	
						EQUIPMENT TOTALS:	996.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,621.56	
						OFFICE TOTALS:	370,621.56	
		INTERN ALLOWANCES						
		2019 HON. JUAN VARGAS						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION .....	4,451.79	4,136.79
						INTERN ALLOWANCES TOTALS:	4,451.79	4,136.79
						OFFICE TOTALS:	4,451.79	4,136.79
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		MURRIETA,VICTORIA .....		09/03/19	12/16/19	PAID INTERN - HOUSE PROGRAM .....		4,136.79
						PERSONNEL COMPENSATION TOTALS:		4,136.79
						INTERN ALLOWANCES TOTALS:		4,136.79
						OFFICE TOTALS:		4,136.79
		MEMBERS REPRESENTATIONAL ALLOW						
		2019 HON. MARC A. VEASEY						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL .....	22,398.76	275.71
						PERSONNEL COMPENSATION .....	978,053.16	291,544.40
						TRAVEL .....	48,860.82	12,723.96
						TRANSPORTATION OF THINGS .....	450.00	0.00
						RENT, COMMUNICATION, UTILITIES .....	102,410.48	25,417.92
						PRINTING AND REPRODUCTION .....	40,959.20	13,255.61
						OTHER SERVICES .....	38,510.00	9,285.00
						SUPPLIES AND MATERIALS .....	10,038.23	2,075.26
						EQUIPMENT .....	17,439.13	7,787.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,119.78	362,364.98
						OFFICE TOTALS:	1,259,119.78	362,364.98
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		99.87
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....		137.90
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....		-11.20
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....		49.14
						FRANKED MAIL TOTALS:		275.71
		PERSONNEL COMPENSATION						
		CASTRO,DANIEL .....		10/01/19	12/31/19	FIELD REPRESENTATIVE .....		14,666.66

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
		DAO, TIEU D .....	12/01/19 12/31/19	SHARED EMPLOYEE .....		500.00
		DRUCKMAN, EMILY B .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	21,666.67	
		DUBE, LUKE P .....	10/01/19 12/31/19	STAFF ASSISTANT .....	14,249.99	
		FIGUEROA, KEVIN E .....	10/07/19 12/31/19	PRESS SECRETARY & LEGISLATIVE .....	10,966.67	
		HAGAN, ANNE B .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	27,750.01	
		HILL, JR, DERRALL .....	10/01/19 11/23/19	FIELD REPRESENTATIVE .....	6,183.33	
		PHIPPS, JANE L .....	10/01/19 12/31/19	SCHEDULER/OFFICE MANAGER .....	22,916.66	
		RICHARD, SCHERRON E .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	12,750.00	
		SAHEB, ZAHRAA M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	12,250.00	
		SCHLESINGER, JULIAN .....	10/01/19 12/31/19	OUTREACH COORDINATOR .....	12,708.33	
		SURUMA, ASKIA M .....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,102.75	
		TATARIAN, ALISA S .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....	4,500.00	
		VALLEJO, JOSE J .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	13,666.67	
		VARNER, NICOLE A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	24,166.67	
		VIERA BARRON, ARTHUR .....	10/01/19 12/31/19	CASEWORKER .....	11,249.99	
		WARD, JENNIFER L .....	10/01/19 12/31/19	DIRECTOR OF CASEWORK .....	19,000.00	
		WOODY, THADDEUS S .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	20,250.00	
				PERSONNEL COMPENSATION TOTALS:		291,544.40
TRAVEL						
10-08	AP 01190891	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....	266.30	
10-08	AP 01190891	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....	572.59	
10-08	AP 01190891	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	266.30	
10-08	AP 01190891	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	266.30	
10-08	AP 01190891	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....	127.30	
10-08	AP 01190891	CITIBANK GOV CARD SERVICE .....	09/23/19 09/27/19	COMMERCIAL TRANSPORTATION .....	442.60	
10-11	AP 01192779	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	MEALS .....	8.00	
10-11	AP 01192779	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	TAXI/PARKING/TOLLS .....	28.15	
10-15	AP 01190901	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	MEALS .....	12.57	
10-15	AP 01190901	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	MEALS .....	26.01	
10-15	AP 01190901	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	CAR RENTAL .....	107.34	
10-15	AP 01190901	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	GASOLINE .....	13.31	
10-15	AP 01190901	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	TAXI/PARKING/TOLLS .....	15.00	
10-15	AP 01190901	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	TAXI/PARKING/TOLLS .....	50.00	
10-15	AP 01192715	CITIBANK GOV CARD SERVICE .....	08/06/19 09/09/19	CAR RENTAL .....	1,661.33	
10-15	AP 01192715	CITIBANK GOV CARD SERVICE .....	09/15/19 09/17/19	CAR RENTAL .....	85.86	
10-15	AP 01192715	CITIBANK GOV CARD SERVICE .....	09/20/19 09/22/19	CAR RENTAL .....	90.96	
10-15	AP 01192715	CITIBANK GOV CARD SERVICE .....	08/07/19 09/09/19	TAXI/PARKING/TOLLS .....	134.29	
10-15	AP 01192715	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....	12.58	
10-15	AP 01193040	VIERA BARRON, ARTHUR .....	09/24/19 09/27/19	MEALS .....	75.09	
10-15	AP 01193040	VIERA BARRON, ARTHUR .....	09/24/19 09/27/19	TAXI/PARKING/TOLLS .....	189.63	
11-06	AP 01205018	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	424.31	
11-06	AP 01205018	CITIBANK GOV CARD SERVICE .....	10/10/19 10/11/19	COMMERCIAL TRANSPORTATION .....	624.60	
11-06	AP 01205018	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	273.30	

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11-06	AP	01205018	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	434.30
11-06	AP	01205018	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	434.30
11-06	AP	01205018	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	252.31
11-13	AP	01207672	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	587.48
11-13	AP	01207672	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	215.46
11-13	AP	01207672	CITIBANK GOV CARD SERVICE	09/28/19	10/15/19	CAR RENTAL	971.28
11-13	AP	01207672	CITIBANK GOV CARD SERVICE	10/18/19	10/21/19	CAR RENTAL	239.95
11-13	AP	01207672	CITIBANK GOV CARD SERVICE	10/08/19	10/15/19	TAXI/PARKING/TOLLS	30.13
12-06	AP	01220814	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	434.30
12-06	AP	01220814	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	434.30
12-06	AP	01220814	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	434.30
12-06	AP	01220814	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	434.30
12-06	AP	01220814	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	434.30
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	CAR RENTAL	129.29
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	10/31/19	11/12/19	CAR RENTAL	961.08
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	11/15/19	11/18/19	CAR RENTAL	170.95
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	CAR RENTAL	272.41
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	12.10
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	11/01/19	11/12/19	TAXI/PARKING/TOLLS	55.60
12-17	AP	01222968	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	TAXI/PARKING/TOLLS	12.10
						TRAVEL TOTALS:	12,723.96
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01191151	AT&T CORP	08/21/19	09/20/19	UTILITIES	263.98
10-08	AP	01193022	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	316.60
10-15	AP	01193045	TIME WARNER CABLE	09/17/19	10/16/19	UTILITIES	384.19
10-16	AP	01194367	AT&T CORP	09/27/19	10/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11
10-16	AP	01196624	MEADOWBROOK BRENTWOOD LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
10-16	AP	01197871	7-ELEVEN INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
10-18	AP	01194368	AT&T CORP	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE	167.50
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	70.00
10-28	AP	01202648	VERIZON WIRELESS	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	317.04
10-30	AP	01203660	TIME WARNER CABLE	10/17/19	11/16/19	UTILITIES	384.19
10-30	AP	01203720	KYVON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	678.65
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	88.84
11-01	AP	01205030	AT&T CORP	09/21/19	10/20/19	UTILITIES	264.06
11-08	AP	01207770	AT&T CORP	10/27/19	11/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11
11-08	AP	01207774	AT&T CORP	10/25/19	11/24/19	TELECOMSRV/EQ/TOLL CHARGE	170.33
11-14	AP	01209250	KYVON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-16	AP	01211562	MEADOWBROOK BRENTWOOD LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	683.66
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.84
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.45
11-22	AP	01216956	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	317.04
12-05	AP	01222097	7-ELEVEN INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
12-06	AP 01221064	KYVON .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
12-06	AP 01221073	AT&T CORP .....	10/21/19 11/26/19	UTILITIES .....		264.10
12-06	AP 01221392	FEDEX .....	11/12/19 11/12/19	POSTAGE / COURIER / BOX RENTAL .....		4.39
12-11	AP 01222953	AT&T CORP .....	11/11/19 12/24/19	TELECOMSRV/EQ/TOLL CHARGE .....		169.15
12-12	AP 01222962	CITI PCARD-CROSSROADS AUDIO, INC .....	11/05/19 11/05/19	EQUIP RENTAL (EFF 1/3/03) .....		158.30
12-13	AP 01224255	AT&T CORP .....	11/27/19 12/26/19	TELECOMSRV/EQ/TOLL CHARGE .....		71.11
12-16	AP 01226268	MEADOWBROOK BRENTWOOD LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,294.00
12-16	AP 01227518	7-ELEVEN INC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.82
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		116.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		686.23
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....		88.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,417.92
PRINTING AND REPRODUCTION						
10-07	AP 01190990	CITI PCARD-FACEBK 39J5QLE7B2 .....	08/12/19 08/15/19	ADVERTISEMENTS .....		40.00
10-11	AP 01193014	ACCURATE WORD LLC .....	10/02/19 10/02/19	PRINTING & REPRODUCTION .....		79.90
11-22	AP 01213464	MAP .....	11/14/19 11/14/19	PRINTING & REPRODUCTION .....		12,922.06
11-22	AP 01216938	XEROX CORPORATION .....	06/21/19 09/23/19	PRINTING & REPRODUCTION .....		76.49
12-12	AP 01222962	CITI PCARD-DANWAL INC DBA DESIGNER G .....	11/06/19 11/06/19	PRINTING & REPRODUCTION .....		137.16
				PRINTING AND REPRODUCTION TOTALS:		13,255.61
OTHER SERVICES						
10-16	AP 01196804	PROFESSIONAL TECHNICIANS LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
10-16	AP 01197287	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01211742	PROFESSIONAL TECHNICIANS LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
11-16	AP 01212232	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226448	PROFESSIONAL TECHNICIANS LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
12-16	AP 01226934	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		9,285.00
SUPPLIES AND MATERIALS						
10-07	AP 01190990	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/13/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L .....		25.00
10-07	AP 01191098	HAGUE QUALITY WATER OF MD INC .....	10/01/19 10/31/19	WATER .....		63.00
10-15	AP 01192634	CITI PCARD-4TE CULLIGAN DFW .....	10/01/19 10/31/19	WATER .....		83.81
10-15	AP 01192634	CITI PCARD-D J WALL-ST-JOURNAL .....	09/21/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L .....		126.62
10-15	AP 01192634	CITI PCARD-DALLAS MORNING NEWS PA .....	09/12/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L .....		59.96
10-15	AP 01192634	CITI PCARD-OFFICE DEPOT #1079 .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		179.37
10-15	AP 01192634	CITI PCARD-OFFICE DEPOT #3249 .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		9.99
10-15	AP 01192634	CITI PCARD-TARGET 00007583 .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		103.86
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		48.08
11-06	AP 01205021	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/11/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L .....		25.00
11-18	AP 01210467	CITI PCARD-4TE CULLIGAN DFW .....	09/17/19 11/30/19	WATER .....		59.10
11-18	AP 01210467	CITI PCARD-4TE CULLIGAN DFW .....	11/01/19 11/30/19	WATER .....		24.71
11-18	AP 01210467	CITI PCARD-DALLAS MORNING NEWS PA .....	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L .....		59.96
11-22	AP 01216946	CASTRO, DANIEL .....	11/05/19 11/05/19	WATER .....		8.97

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11-22	AP	01216946	CASTRO, DANIEL .....	11/05/19	11/05/19	FOOD & BEVERAGE .....	18.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-20.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	29.88
12-06	AP	01219935	CITI PCARD-AMAZON.COM C41083Y43 AMZN .....	10/29/19	10/29/19	FOOD & BEVERAGE .....	34.25
12-06	AP	01219935	CITI PCARD-AMAZON.COM C41083Y43 AMZN .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	104.82
12-06	AP	01219935	CITI PCARD-AMZN Mktp US A42FG3UG3 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	3.79
12-06	AP	01219935	CITI PCARD-AMZN Mktp US AK4544UL3 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	19.94
12-06	AP	01219935	CITI PCARD-AMZN Mktp US BL3YH17A3 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	16.99
12-06	AP	01219935	CITI PCARD-AMZN Mktp US Y02GK48C3 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	34.97
12-06	AP	01219935	CITI PCARD-D J WALL-ST-JOURNAL .....	11/16/19	02/15/20	PUBLICATIONS/REFERENCE MAT'L .....	116.97
12-06	AP	01219935	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/08/19	12/06/19	PUBLICATIONS/REFERENCE MAT'L .....	25.00
12-06	AP	01221061	HAGUE QUALITY WATER OF MD INC .....	12/01/19	12/31/19	WATER .....	63.00
12-12	AP	01222962	CITI PCARD-4TE CULLIGAN DFW .....	10/17/19	12/31/19	WATER .....	67.38
12-12	AP	01222962	CITI PCARD-4TE CULLIGAN DFW .....	12/01/19	12/31/19	WATER .....	24.71
12-12	AP	01222962	CITI PCARD-DALLAS MORNING NEWS PA .....	11/05/19	12/04/19	PUBLICATIONS/REFERENCE MAT'L .....	59.96
12-12	AP	01222962	CITI PCARD-DUTCH MANNA DONUT .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	250.00
12-12	AP	01222962	CITI PCARD-SAMSLUB.COM .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	58.46
12-12	AP	01222962	CITI PCARD-SAMSLUB.COM .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	7.98
12-12	AP	01222962	CITI PCARD-STARBUCKS STORE 6869 .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	221.64
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	60.09
						SUPPLIES AND MATERIALS TOTALS:	2,075.26
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	354.50
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	611.26
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	354.50
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	611.26
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	354.50
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	5,501.10
						EQUIPMENT TOTALS:	7,787.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,364.98
						OFFICE TOTALS:	362,364.98
			INTERN ALLOWANCES				
			2019 HON. MARC A. VEASEY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	17,225.03
						INTERN ALLOWANCES TOTALS:	5,251.88
						OFFICE TOTALS:	17,225.03
							5,251.88
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			MULRY, PAIGE D .....	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM .....	2,394.73
			VALDEZ, ALICIA B .....	10/01/19	12/15/19	PAID INTERN - HOUSE PROGRAM .....	2,857.15
						PERSONNEL COMPENSATION TOTALS:	5,251.88
						INTERN ALLOWANCES TOTALS:	5,251.88
						OFFICE TOTALS:	5,251.88
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. FILEMON VELA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,136.24
							27.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. FILEMON VELA—Con.								
					PERSONNEL COMPENSATION .....	1,043,650.53	293,267.22	
					TRAVEL .....	61,424.83	28,025.79	
					RENT, COMMUNICATION, UTILITIES .....	88,739.80	24,123.75	
					PRINTING AND REPRODUCTION .....	7,347.34	1,294.40	
					OTHER SERVICES .....	48,448.00	12,014.82	
					SUPPLIES AND MATERIALS .....	36,052.65	11,946.08	
					EQUIPMENT .....	2,726.76	561.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,526.15	371,261.39	
					OFFICE TOTALS:	1,289,526.15	371,261.39	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	31.68		
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....	-45.60		
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	28.55		
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....	-11.20		
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	40.50		
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....	-16.10		
					FRANKED MAIL TOTALS:	27.83		
PERSONNEL COMPENSATION								
					ALCALA,SANDRA .....	10/01/19 12/31/19	CHIEF OF STAFF .....	31,749.99
					BARRERA-JAROSS, MARIA .....	10/01/19 12/31/19	SR LEGI AIDE/SR CASEWORKER .....	18,750.00
					BELTRAN,JONATHAN .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	9,999.99
					BRODY, PERRY F. ....	10/01/19 12/31/19	CHIEF COUNSEL .....	31,749.99
					CORTEZ,MARISELA .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	18,999.99
					DE LOS SANTOS,KAREN .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....	17,253.33
					GUAJARDO,ANISSA .....	10/01/19 12/31/19	OFFICE MANAGER/SR CASEWORKER .....	11,250.00
					HOWARD,GABRIELLE N .....	10/01/19 12/31/19	STAFF .....	12,500.00
					LARA,SALLY .....	10/01/19 12/31/19	OFFICE MANAGER/SR CASEWORKER .....	15,000.00
					LYNCH, LIZA M. ....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS .....	20,000.01
					MERBERG, JULIE T. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	20,000.01
					ORNELAS, VAN J. ....	10/28/19 12/31/19	DC DIRECTOR OF COMMUNICATIONS .....	14,000.01
					ORTEGA,MYKAELEH C .....	10/01/19 12/31/19	ASSISTANT COMMUNICATIONS DIREC .....	11,250.00
					PEREIDA,JOSE .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	15,000.00
					PORTILLO,DEBORAH .....	10/01/19 12/03/19	SENIOR POLICY ADVISOR .....	13,125.00
					RANGEL,BRENDA M .....	10/01/19 12/31/19	COMM DIR/DISTRICT CASEWORKER .....	12,500.01
					THERIOT,LUKE A .....	10/01/19 11/10/19	SENIOR POLICY ADVISOR .....	8,888.89
					TIMMER,KEITH D .....	10/01/19 12/31/19	STAFF .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:		293,267.22	
TRAVEL								
10-08	AP	01191314	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION .....	242.00		
10-08	AP	01191361	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	535.00		
10-11	AP	01192801	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	TAX/PARKING/TOLLS .....	16.07		

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10-15	AP	01192762	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	980.00
10-15	AP	01192762	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	480.00
10-15	AP	01192762	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	322.00
10-15	AP	01192762	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	22.16
10-15	AP	01192929	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	COMMERCIAL TRANSPORTATION	565.68
10-15	AP	01192929	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	699.00
10-15	AP	01192929	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	10.24
10-15	AP	01192929	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	99.31
10-15	AP	01192929	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	27.74
10-15	AP	01192929	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	25.64
10-16	AP	01196160	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	368.00
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	COMMERCIAL TRANSPORTATION	565.68
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	255.00
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	LODGING	1,147.20
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	10.08
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	103.24
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	25.96
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	14.87
10-16	AP	01196318	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	28.13
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	352.00
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	2,124.28
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	19.05
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	10.38
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	75.62
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	56.72
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	25.54
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	94.98
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	53.58
10-18	AP	01194132	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	19.09
10-25	AP	01196165	CITIBANK GOV CARD SERVICE	10/08/19	10/12/19	COMMERCIAL TRANSPORTATION	559.00
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	375.00
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	1,593.21
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/16/19	09/20/19	LODGING	531.07
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	15.86
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	77.57
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	2.00
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	MEALS	43.57
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	19.65
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	8.29
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	62.19
11-05	AP	01202887	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	8.20
11-06	AP	01204691	BRODY, PERRY F	10/16/19	10/16/19	TAXI/PARKING/TOLLS	20.00
11-13	AP	01208549	CITIBANK GOV CARD SERVICE	10/02/19	10/14/19	COMMERCIAL TRANSPORTATION	678.00
11-13	AP	01208549	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	108.48
11-13	AP	01208549	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	MEALS	7.57
11-13	AP	01208549	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	42.40
11-13	AP	01208997	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	521.00
11-20	AP	01212960	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	30.00
11-20	AP	01212960	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	22.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
11-20	AP 01212960	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS		64.49
11-20	AP 01212960	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	MEALS		11.97
11-20	AP 01212979	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	LODGING		288.00
11-20	AP 01212979	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS		36.57
11-20	AP 01212979	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	GASOLINE		37.20
11-20	AP 01212979	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	GASOLINE		27.00
11-20	AP 01212979	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	GASOLINE		32.25
11-20	AP 01212979	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	GASOLINE		27.00
11-20	AP 01213027	CITI PCARD-TACO PALENQUE BROW	10/10/19 10/10/19	MEALS		22.55
11-20	AP 01213027	CITI PCARD-TST COSTA MESSA - MAINPL	10/11/19 10/11/19	MEALS		82.72
11-20	AP 01213407	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	GASOLINE		92.49
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	COMMERCIAL TRANSPORTATION		272.00
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		289.00
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		678.00
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/06/19 10/08/19	LODGING		250.70
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	LODGING		576.00
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	MEALS		48.05
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	MEALS		7.51
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS		33.12
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/06/19 10/11/19	CAR RENTAL		383.71
11-21	AP 01213401	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	CAR RENTAL		416.39
12-03	AP 01219739	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION		158.00
12-03	AP 01219739	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		558.50
12-03	AP 01219739	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	LODGING		119.60
12-03	AP 01219739	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	GASOLINE		15.20
12-03	AP 01219739	CITIBANK GOV CARD SERVICE	11/06/19 11/09/19	TAXI/PARKING/TOLLS		36.00
12-05	AP 01220492	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	LODGING		119.60
12-05	AP 01220492	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	TAXI/PARKING/TOLLS		10.83
12-05	AP 01220512	CITIBANK GOV CARD SERVICE	11/14/19 11/15/19	LODGING		107.56
12-05	AP 01220512	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	GASOLINE		54.00
12-09	AP 01219990	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		328.30
12-09	AP 01219990	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		444.00
12-09	AP 01219990	CITIBANK GOV CARD SERVICE	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION		354.00
12-09	AP 01219990	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	LODGING		110.40
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		-627.00
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		299.00
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION		1,226.01
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/08/19 11/08/19	COMMERCIAL TRANSPORTATION		100.76
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	COMMERCIAL TRANSPORTATION		266.98
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		294.00
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/01/19 11/02/19	LODGING		466.93
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/04/19 11/07/19	LODGING		331.20
12-09	AP 01221104	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	LODGING		119.60

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12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/21/19	11/25/19	LODGING	441.60
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	5.03
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	MEALS	20.05
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	5.03
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	10.59
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	7.74
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	24.70
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	9.96
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	MEALS	28.88
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	MEALS	4.87
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/06/19	11/08/19	CAR RENTAL	211.05
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/14/19	11/15/19	CAR RENTAL	112.74
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/21/19	11/25/19	CAR RENTAL	635.47
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/25/19	11/25/19	GASOLINE	27.43
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	23.61
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	TAXI/PARKING/TOLLS	61.14
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	58.96
12-09	AP	01221104	CITIBANK GOV CARD SERVICE	11/19/19	11/25/19	TAXI/PARKING/TOLLS	49.00
12-17	AP	01223696	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION	570.68
12-17	AP	01223696	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	224.00
12-17	AP	01223696	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	MEALS	8.78
12-17	AP	01223696	CITIBANK GOV CARD SERVICE	11/19/19	11/19/19	TAXI/PARKING/TOLLS	30.59
12-17	AP	01223696	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	TAXI/PARKING/TOLLS	45.95
12-17	AP	01223696	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	TAXI/PARKING/TOLLS	22.72
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	488.63
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	390.94
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION	259.47
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/04/19	11/07/19	LODGING	331.20
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	113.98
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	MEALS	11.00
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	51.27
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	27.08
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	MEALS	13.61
12-21	AP	01227699	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	35.35
12-21	AP	01227751	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	67.00
12-21	AP	01227751	CITIBANK GOV CARD SERVICE	11/19/19	11/21/19	LODGING	756.38
12-21	AP	01227751	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	MEALS	49.06
12-30	AP	01233062	LARA, SALLY	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	120.64
TRAVEL TOTALS:							28,025.79
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01191683	BROWNSVILLE PUBLIC UTILITIES BOARD	08/20/19	09/18/19	UTILITIES	422.27
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	26.40
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	86.30
10-16	AP	01196646	NORTH PARK PLAZA LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-18	AP	01194533	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	484.32
10-25	AP	01202290	TIME WARNER CABLE	10/03/19	11/02/19	UTILITIES	501.87
10-25	AP	01202294	TIME WARNER CABLE	10/02/19	11/01/19	UTILITIES	242.75
10-25	AP	01202314	TIME WARNER CABLE	09/28/19	10/27/19	UTILITIES	414.46
10-25	AP	01202358	TIME WARNER CABLE	10/05/19	11/04/19	UTILITIES	418.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
10-29	AP 01204147	FEDEX BILLING ONLINE .....	10/21/19 10/25/19	POSTAGE / COURIER / BOX RENTAL .....		43.46
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		685.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		131.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,223.48
11-08	AP 01207611	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		486.47
11-12	AP 01209403	BROWNSVILLE PUBLIC UTILITIES BOARD .....	08/20/19 09/18/19	UTILITIES .....		20.00
11-13	AP 01209095	TIME WARNER CABLE .....	10/28/19 11/27/19	UTILITIES .....		412.39
11-14	AP 01209118	BROWNSVILLE PUBLIC UTILITIES BOARD .....	09/19/19 10/17/19	UTILITIES .....		379.46
11-15	AP 01209769	TIME WARNER CABLE .....	11/03/19 12/02/19	UTILITIES .....		509.90
11-15	AP 01209772	TIME WARNER CABLE .....	11/02/19 12/01/19	UTILITIES .....		242.75
11-16	AP 01211584	NORTH PARK PLAZA LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		3,200.00
11-18	AP 01210118	TIME WARNER CABLE .....	11/05/19 12/04/19	UTILITIES .....		418.37
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER) .....		70.00
11-21	AP 01209567	FEDEX BILLING ONLINE .....	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL .....		7.21
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		131.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,845.97
11-26	AP 01218594	BROWNSVILLE PUBLIC UTILITIES BOARD .....	10/18/19 11/18/19	UTILITIES .....		290.38
12-05	AP 01218362	FEDEX BILLING ONLINE .....	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL .....		9.55
12-06	AP 01221217	TIME WARNER CABLE .....	11/28/19 12/27/19	UTILITIES .....		412.39
12-10	AP 01222683	VERIZON WIRELESS .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,292.73
12-11	AP 01222936	FEDEX BILLING ONLINE .....	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL .....		19.29
12-11	AP 01223419	TIME WARNER CABLE .....	12/03/19 01/02/20	UTILITIES .....		501.87
12-13	AP 01224720	TIME WARNER CABLE .....	12/02/19 01/01/20	UTILITIES .....		242.75
12-13	AP 01224735	TIME WARNER CABLE .....	12/05/19 01/04/20	UTILITIES .....		418.37
12-16	AP 01226290	NORTH PARK PLAZA LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,200.00
12-27	AP 01234281	FEDEX BILLING ONLINE .....	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....		19.88
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		131.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,900.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,123.75
PRINTING AND REPRODUCTION						
10-02	AP 01189100	ACCURATE WORD LLC .....	09/24/19 09/24/19	PRINTING & REPRODUCTION .....		259.90
10-02	AP 01189119	ACCURATE WORD LLC .....	09/20/19 09/20/19	PRINTING & REPRODUCTION .....		809.60
10-18	AP 01194541	ACCURATE WORD LLC .....	10/07/19 10/07/19	PRINTING & REPRODUCTION .....		149.95
11-07	AP 01205489	ACCURATE WORD LLC .....	10/29/19 10/29/19	PRINTING & REPRODUCTION .....		74.95
				PRINTING AND REPRODUCTION TOTALS:		1,294.40
OTHER SERVICES						
10-16	AP 01197288	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-16	AP 01197289	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
10-25	AP 01201469	JM MAINTENANCE SERVICE INC .....	09/01/19 09/30/19	JANITORIAL AND MAINT SERV .....		496.00
11-08	AP 01207664	JM MAINTENANCE SERVICE INC .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		496.00
11-08	AP 01208344	PROTECTION ONE .....	10/30/19 11/29/19	SECURITY SERVICE .....		119.86

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11-16	AP	01212233	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212234	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-21	AP	01213410	PROTECTION ONE .....	11/30/19	12/29/19	SECURITY SERVICE .....	119.96
12-16	AP	01226935	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226936	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-23	AP	01231003	JM MAINTENANCE SERVICE INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	496.00
						OTHER SERVICES TOTALS:	12,014.82
			SUPPLIES AND MATERIALS				
10-11	AP	01192115	CULLIGAN OF RIO GRANDE VALLEY .....	09/27/19	10/31/19	WATER .....	14.02
10-15	AP	01192855	CITI PCARD-AMZN Mktp US 4U9E70MR3 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	33.98
10-15	AP	01192855	CITI PCARD-AMZN Mktp US HN2D73Y3 .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	75.00
10-15	AP	01192855	CITI PCARD-DALLAS MORNING NEWS PA .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	24.76
10-15	AP	01192855	CITI PCARD-H-E-B #136 .....	08/31/19	08/31/19	FOOD & BEVERAGE .....	24.98
10-15	AP	01192855	CITI PCARD-H-E-B #291 .....	08/31/19	08/31/19	FOOD & BEVERAGE .....	74.94
10-15	AP	01192855	CITI PCARD-H-E-B #626 .....	08/31/19	08/31/19	FOOD & BEVERAGE .....	49.96
10-15	AP	01192855	CITI PCARD-INSTACART .....	09/03/19	09/03/19	FOOD & BEVERAGE .....	53.61
10-15	AP	01192855	CITI PCARD-INSTACART .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	2.83
10-15	AP	01192855	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/19/19	10/17/19	PUBLICATIONS/REFERENCE MAT'L .....	26.50
10-15	AP	01192855	CITI PCARD-SQ LA LENA, LLC .....	09/14/19	09/14/19	FOOD & BEVERAGE .....	240.59
10-15	AP	01192855	CITI PCARD-TACO PALENQUE BROW .....	08/27/19	08/27/19	FOOD & BEVERAGE .....	30.46
10-15	AP	01192855	CITI PCARD-TACO PALENQUE BROW .....	09/04/19	09/04/19	FOOD & BEVERAGE .....	38.70
10-15	AP	01192855	CITI PCARD-TST DODICI PIZZA AND WIN .....	09/04/19	09/04/19	FOOD & BEVERAGE .....	1,093.12
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	39.11
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	894.31
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-219.20
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	53.06
11-06	AP	01204691	BRODY, PERRY F. ....	10/28/19	10/28/19	FOOD & BEVERAGE .....	353.15
11-06	AP	01206093	COMIDA RAPIDA TECOLOGICA LLC .....	09/04/19	09/04/19	FOOD & BEVERAGE .....	415.97
11-14	AP	01209114	CULLIGAN OF RIO GRANDE VALLEY .....	10/01/19	10/30/19	WATER .....	54.97
11-20	AP	01213027	CITI PCARD-AMZN Mktp US 3JONU9G03 .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	8.99
11-20	AP	01213027	CITI PCARD-AMZN Mktp US F52WD8M73 .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	5.00
11-20	AP	01213027	CITI PCARD-AMZN Mktp US UZ4104F73 .....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	41.12
11-20	AP	01213027	CITI PCARD-AMZN Mktp US V40B23CY3 .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	27.98
11-20	AP	01213027	CITI PCARD-D J WALL-ST-JOURNAL .....	10/11/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
11-20	AP	01213027	CITI PCARD-DALLAS MORNING NEWS PA .....	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	24.76
11-20	AP	01213027	CITI PCARD-INSTACART .....	10/01/19	10/01/19	FOOD & BEVERAGE .....	90.04
11-20	AP	01213027	CITI PCARD-INSTACART .....	10/07/19	10/07/19	FOOD & BEVERAGE .....	58.48
11-20	AP	01213027	CITI PCARD-INSTACART .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	113.83
11-20	AP	01213027	CITI PCARD-INSTACART .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	11.64
11-20	AP	01213027	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/17/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L .....	26.50
11-27	AP	01218941	COMIDA RAPIDA TECOLOGICA LLC .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	841.08
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-24.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	285.12
12-02	GL	GFT0093713	.....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	277.90
12-04	AP	01219965	CULLIGAN OF RIO GRANDE VALLEY .....	11/05/19	11/27/19	WATER .....	28.00
12-11	AP	01222529	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	63.70
12-16	AP	01223571	CITI PCARD-ARTURO'S BAR & GRILL .....	11/04/19	11/04/19	FOOD & BEVERAGE .....	190.64
12-16	AP	01223571	CITI PCARD-DALLAS MORNING NEWS PA .....	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	24.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. FILEMON VELA—Con.							
12-16	AP 01223571	CITI PCARD-EXXONMOBIL 47277157 .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	2.15	
12-16	AP 01223571	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/14/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
12-16	AP 01223571	CITI PCARD-SQ LA LENA, LLC .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	100.07	
12-16	AP 01223571	CITI PCARD-STARBUCKS STORE 09893 .....	11/22/19	11/22/19	FOOD & BEVERAGE .....	19.43	
12-16	AP 01223571	CITI PCARD-WM SUPERCENTER #1296 .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	31.30	
12-16	AP 01223571	CITI PCARD-WM SUPERCENTER #1296 .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	12.88	
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	251.40	
						SUPPLIES AND MATERIALS TOTALS:	11,946.08
EQUIPMENT							
10-04	AP 01189202	LEIDOS DIGITAL SOLUTIONS INC .....	09/17/19	09/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	561.50	
						EQUIPMENT TOTALS:	561.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,261.39
						OFFICE TOTALS:	371,261.39
2018 HON. FILEMON VELA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-06	AP 01206491	LEIDOS DIGITAL SOLUTIONS INC .....	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,137.21	
12-18	AP 01231226	LEIDOS DIGITAL SOLUTIONS INC .....	03/31/19	03/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,134.80	
12-18	AP 01231226	LEIDOS DIGITAL SOLUTIONS INC .....	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	549.62	
						EQUIPMENT TOTALS:	2,821.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,821.63
						OFFICE TOTALS:	2,821.63
INTERN ALLOWANCES							
2019 HON. FILEMON VELA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	16,720.00	
					INTERN ALLOWANCES TOTALS:	2,920.00	
					OFFICE TOTALS:	2,920.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARTER,ASHLEY N .....	10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,920.00	
					PERSONNEL COMPENSATION TOTALS:	2,920.00	
					INTERN ALLOWANCES TOTALS:	2,920.00	
					OFFICE TOTALS:	2,920.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	172.09	
						25.34	

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PERSONNEL COMPENSATION .....	1,090,398.33	310,915.53
TRAVEL .....	10,305.22	1,114.33
RENT, COMMUNICATION, UTILITIES .....	156,786.16	41,149.50
PRINTING AND REPRODUCTION .....	5,336.54	161.68
OTHER SERVICES .....	50,148.00	10,287.00
SUPPLIES AND MATERIALS .....	11,566.34	2,228.07
EQUIPMENT .....	4,544.98	831.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,257.66	366,713.41
OFFICE TOTALS:	1,329,257.66	366,713.41

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	37.23	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-16.60	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	2.14	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	2.57	
							FRANKED MAIL TOTALS:	25.34

PERSONNEL COMPENSATION							
				10/01/19	12/31/19	CASEWORKER .....	14,499.99
				12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION) .....	2,000.00
				10/01/19	11/30/19	COUNSEL .....	14,166.66
				12/01/19	12/31/19	SENIOR COUNSEL .....	7,083.33
				10/01/19	10/31/19	COUNSEL (OTHER COMPENSATION) .....	5,000.00
				10/01/19	12/31/19	DC SCHEDULER .....	500.01
				10/01/19	12/31/19	DISTRICT DIRECTOR .....	23,750.01
				12/01/19	12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
				10/01/19	12/31/19	COMMUNITY & HOUSING COORDINATO .....	16,250.01
				12/01/19	12/31/19	COMMUNITY & HOUSING COORDINATO (OTHER COMPENSATION) .....	3,000.00
				10/01/19	11/30/19	FINANCIAL SERVICES COUNSEL .....	17,833.34
				12/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	10,000.00
				10/01/19	12/31/19	CASEWORKER .....	11,458.33
				12/01/19	12/31/19	CASEWORKER (OTHER COMPENSATION) .....	1,000.00
				10/01/19	11/30/19	LEGISLATIVE AIDE .....	9,166.66
				12/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	4,583.33
				10/01/19	12/31/19	SHARED EMPLOYEE .....	300.00
				10/01/19	12/31/19	SHARED EMPLOYEE .....	300.00
				12/01/19	12/31/19	SHARED EMPLOYEE .....	208.33
				10/01/19	11/30/19	STAFF ASSISTANT/PRESS ASSISTAN .....	8,333.34
				12/01/19	12/31/19	DIGITAL MANAGER/PRESS ASSISTAN .....	4,583.33
				10/01/19	11/30/19	SR LEGISLATIVE ASSISTANT .....	12,000.00
				12/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	6,666.67
				10/01/19	12/13/19	SHARED EMPLOYEE .....	648.90
				10/01/19	12/31/19	EXEC ASST/DISTRICT SCHEDULER .....	13,749.99
				12/01/19	12/31/19	EXEC ASST/DISTRICT SCHEDULER (OTHER COMPENSATION) .....	2,000.00
				10/01/19	12/31/19	CONGRESSIONAL AIDE .....	13,749.99
				12/01/19	12/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	2,000.00
				10/01/19	11/30/19	LEGISLATIVE DIRECTOR .....	5,833.34
				10/01/19	12/31/19	COMMUNITY LIAISON .....	15,000.00
				12/01/19	12/31/19	COMMUNITY LIAISON (OTHER COMPENSATION) .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NYDIA M. VELAZQUEZ—Con.						
		ROSARIO, MARITZA .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,749.99
		ROSARIO, MARITZA .....	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		SALAZAR, JULIO F .....	10/01/19 12/31/19	COMMUNITY LIAISON .....		14,499.99
		SALAZAR, JULIO F .....	12/01/19 12/31/19	COMMUNITY LIAISON (OTHER COMPENSATION) .....		3,000.00
		WILEY, DANIEL K. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		22,500.00
		WILEY, DANIEL K. ....	12/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		YE KNELLER, LINGXIA .....	10/01/19 12/31/19	COMMUNITY LIAISON .....		14,499.99
		YE KNELLER, LINGXIA .....	12/01/19 12/31/19	COMMUNITY LIAISON (OTHER COMPENSATION) .....		3,000.00
				PERSONNEL COMPENSATION TOTALS:		310,915.53
		TRAVEL				
10-03	AP	01189833	CITIBANK GOV CARD SERVICE .....	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION .....	84.30
10-03	AP	01189833	CITIBANK GOV CARD SERVICE .....	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION .....	274.00
10-03	AP	01189833	CITIBANK GOV CARD SERVICE .....	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION .....	30.00
10-03	AP	01189833	CITIBANK GOV CARD SERVICE .....	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION .....	119.30
10-10	AP	01191474	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	119.30
10-10	AP	01191474	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....	119.30
10-10	AP	01191474	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....	66.30
10-10	AP	01191474	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	119.30
10-10	AP	01191474	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....	119.30
12-31	AP	01231513	BRUNO, RICHARD R. ....	10/16/19 10/31/19	PRIVATE AUTO MILEAGE .....	35.43
12-31	AP	01231513	BRUNO, RICHARD R. ....	11/12/19 11/21/19	PRIVATE AUTO MILEAGE .....	27.80
					TRAVEL TOTALS:	1,114.33
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	01185269	VERIZON .....	09/01/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,393.12
10-08	AP	01192335	VERIZON .....	09/13/19 10/12/19	UTILITIES .....	174.99
10-08	AP	01192368	CONSOLIDATED EDISON COMPANY OF NY INC .....	08/02/19 09/03/19	UTILITIES .....	858.47
10-10	AP	01192342	PROCOMM VOICE & DATA SOLUTIONS .....	09/24/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	751.25
10-10	AP	01192365	NATIONAL GRID .....	07/31/19 08/30/19	UTILITIES .....	43.24
10-10	AP	01192375	VERIZON .....	10/01/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,391.33
10-10	AP	01192377	CONSOLIDATED EDISON COMPANY OF NY INC .....	09/03/19 10/02/19	UTILITIES .....	760.52
10-11	AP	01192376	NATIONAL GRID .....	08/30/19 09/30/19	UTILITIES .....	45.30
10-15	AP	01192780	FEDEX BILLING ONLINE .....	09/23/19 09/27/19	POSTAGE / COURIER / BOX RENTAL .....	38.34
10-16	AP	01197512	266 BROADWAY LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	9,910.00
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	187.25
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	954.95
10-30	GL	EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	22.08
10-30	GL	HRS0092761	.....	09/01/19 09/30/19	RECORDING - (TRANSFER) .....	315.00
11-06	AP	01204458	VERIZON .....	10/13/19 11/12/19	UTILITIES .....	174.99
11-16	AP	01212456	266 BROADWAY LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	9,910.00
11-19	GL	HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER) .....	105.00
11-20	AP	01210601	NATIONAL GRID .....	09/30/19 10/29/19	UTILITIES .....	45.97
11-21	AP	01209588	FEDEX BILLING ONLINE .....	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL .....	8.25

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11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	187.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	969.09
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	25.10
11-25	AP	01209582	FEDEX BILLING ONLINE .....	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	67.46
12-03	AP	01217166	VERIZON .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,386.59
12-05	AP	01218351	FEDEX BILLING ONLINE .....	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	8.25
12-05	AP	01218355	FEDEX BILLING ONLINE .....	11/18/19	11/22/19	POSTAGE / COURIER / BOX RENTAL .....	18.23
12-11	AP	01222937	FEDEX BILLING ONLINE .....	11/25/19	11/29/19	POSTAGE / COURIER / BOX RENTAL .....	8.56
12-16	AP	01227157	266 BROADWAY LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,910.00
12-20	AP	01230538	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	52.16
12-27	AP	01234277	FEDEX BILLING ONLINE .....	12/16/19	12/20/19	POSTAGE / COURIER / BOX RENTAL .....	45.30
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	187.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	968.85
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	16.17
12-30	AP	01234662	FEDEX BILLING ONLINE .....	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL .....	53.19
RENT, COMMUNICATION, UTILITIES TOTALS:							41,149.50
PRINTING AND REPRODUCTION							
10-24	AP	01193806	PUBLIC PRINTER .....	09/04/19	09/04/19	PRINTING & REPRODUCTION .....	161.68
PRINTING AND REPRODUCTION TOTALS:							161.68
OTHER SERVICES							
10-16	AP	01197212	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-16	AP	01197213	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212156	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212157	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226859	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226860	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
10-10	AP	01192339	W B MASON COMPANY INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	35.00
10-11	AP	01192332	STAPLES INC & SUBSIDIARIES .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	24.98
10-11	AP	01192333	STAPLES CONTRACT AND COMMERCIAL INC .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	239.92
10-11	AP	01192334	STAPLES CONTRACT AND COMMERCIAL INC .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	3.04
10-11	AP	01192341	SOFTCHOICE CORPORATION .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	575.89
10-11	AP	01192372	BURRELLESLUCE INFORMATION SERVICES .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	154.23
10-11	AP	01192374	READYREFRESH BY NESTLE .....	08/23/19	09/22/19	WATER .....	77.07
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-44.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	295.36
11-01	AP	01204034	READYREFRESH BY NESTLE .....	09/23/19	10/22/19	WATER .....	113.71
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	404.12
12-06	GL	FRM0094280	.....	10/07/19	10/07/19	FRAMING (TRANSFER) .....	10.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	338.75
SUPPLIES AND MATERIALS TOTALS:							2,228.07
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	277.32
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	277.32
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	277.32
EQUIPMENT TOTALS:							831.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. NYDIA M. VELAZQUEZ—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,713.41
					OFFICE TOTALS:	366,713.41
2018 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
10-11	AP 01192370	STAPLES CONTRACT AND COMMERCIAL INC .....	09/23/18 09/23/18	OFFICE SUPPLIES (OUTSIDE) .....		67.90
					SUPPLIES AND MATERIALS TOTALS:	67.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67.90
					OFFICE TOTALS:	67.90
INTERN ALLOWANCES 2019 HON. NYDIA M. VELAZQUEZ INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,935.42
					INTERN ALLOWANCES TOTALS:	19,935.42
					OFFICE TOTALS:	19,935.42
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		HARWOOD,AMY Z .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		4,800.00
		LEONCIO,JOSE C .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		2,400.00
		PESQUERA,CAMELIA .....	10/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		2,400.00
					PERSONNEL COMPENSATION TOTALS:	9,600.00
					INTERN ALLOWANCES TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. PETER J. VISCLOSKY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	10,529.22
					PERSONNEL COMPENSATION .....	1,059,749.11
					TRAVEL .....	26,331.44
					RENT, COMMUNICATION, UTILITIES .....	85,082.89
					PRINTING AND REPRODUCTION .....	4,487.50
					OTHER SERVICES .....	47,818.00
					SUPPLIES AND MATERIALS .....	34,362.57
					EQUIPMENT .....	7,772.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,132.81
					OFFICE TOTALS:	1,276,132.81
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		1,197.42

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10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE	10/20/19	10/31/19	FRANKED MAIL	-23.40
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	1,924.08
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-52.05
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	1,466.22
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-10.50
FRANKED MAIL TOTALS:							4,501.77

PERSONNEL COMPENSATION

AVERY, ELIZABETH S.	10/01/19	12/31/19	DIR. OF PROJECTS & PLANNING	31,000.00
BAACK, KORRY L.	10/01/19	12/31/19	EXECUTIVE ASSISTANT	31,875.00
BRUMLEY,AILEY P	10/01/19	12/02/19	TEMPORARY EMPLOYEE	3,968.00
DEVOOGHT, JOSEPH	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	8,424.01
ESCALANTE,CLARISSA D	10/01/19	12/31/19	STAFF ASSISTANT	11,750.01
GILLIAM,MELISSA A	10/01/19	12/31/19	STAFF ASSISTANT	14,125.01
GULVAS, GREGORY J.	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES	31,000.00
GURNAK,MARY A	10/01/19	12/31/19	SENIOR FEDERAL CASEWORKER	21,000.00
KUBON, THOMAS P.	10/01/19	12/31/19	FEDERAL CASEWORKER	22,250.01
LOPEZ, MARK A.	10/01/19	12/31/19	CHIEF OF STAFF	10,525.74
PETERSON,MICHAEL A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	25,000.01
REED, DAWN N.	10/01/19	12/31/19	CONGRESSIONAL RELATIONS MGR	20,500.00
REED,KRYSTIE D	10/01/19	12/31/19	FEDERAL CASEWORKER	15,000.01
SALRIN,MEGAN L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	19,500.01
SAMUEL,LESLIE M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,250.00
SPICER, KEVIN H.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	33,000.01
WHEELER,TRAVIS D	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	22,500.00
PERSONNEL COMPENSATION TOTALS:				336,667.82

TRAVEL

10-04	AP	01189602	GULVAS, GREGORY J.	08/22/19	08/29/19	PRIVATE AUTO MILEAGE	41.53
10-04	AP	01189602	GULVAS, GREGORY J.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	69.25
10-07	AP	01189579	KUBON, THOMAS P.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	55.56
10-07	AP	01189579	KUBON, THOMAS P.	08/14/19	08/30/19	PRIVATE AUTO MILEAGE	140.36
10-07	AP	01189579	KUBON, THOMAS P.	07/06/19	07/17/19	TAXI/PARKING/TOLLS	6.40
10-07	AP	01189579	KUBON, THOMAS P.	08/14/19	08/30/19	TAXI/PARKING/TOLLS	6.00
10-07	AP	01189940	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	-125.30
10-07	AP	01189940	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	-125.30
10-07	AP	01189940	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	250.60
10-07	AP	01189940	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	125.30
10-10	AP	01191805	GULVAS, GREGORY J.	09/15/19	09/30/19	PRIVATE AUTO MILEAGE	180.84
10-10	AP	01191805	GULVAS, GREGORY J.	09/30/19	09/30/19	TAXI/PARKING/TOLLS	6.00
10-22	AP	01198219	SPICER, KEVIN H.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	42.07
10-22	AP	01198219	SPICER, KEVIN H.	10/04/19	10/04/19	TAXI/PARKING/TOLLS	72.41
10-25	AP	01201160	LOPEZ, MARK A.	09/08/19	09/10/19	COMMERCIAL TRANSPORTATION	250.60
10-25	AP	01201160	LOPEZ, MARK A.	10/07/19	10/18/19	COMMERCIAL TRANSPORTATION	513.20
10-25	AP	01201160	LOPEZ, MARK A.	10/16/19	10/18/19	LODGING	1,144.90
10-25	AP	01201160	LOPEZ, MARK A.	10/07/19	10/17/19	MEALS	80.92
10-25	AP	01201160	LOPEZ, MARK A.	09/08/19	09/10/19	TAXI/PARKING/TOLLS	166.00
10-25	AP	01201160	LOPEZ, MARK A.	10/07/19	10/16/19	TAXI/PARKING/TOLLS	139.00
11-01	AP	01205037	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION	253.60
11-01	AP	01205037	CITIBANK GOV CARD SERVICE	10/25/19	10/27/19	COMMERCIAL TRANSPORTATION	513.20
11-25	AP	01217963	REED, DAWN N.	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	10.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCLOSKEY—Con.						
11-25	AP 01217963	REED, DAWN N.	06/05/19 06/05/19	PRIVATE AUTO MILEAGE		4.76
11-25	AP 01217963	REED, DAWN N.	09/15/19 09/15/19	PRIVATE AUTO MILEAGE		25.06
11-25	AP 01217963	REED, DAWN N.	10/10/19 10/10/19	PRIVATE AUTO MILEAGE		21.23
11-25	AP 01217963	REED, DAWN N.	11/13/19 11/13/19	PRIVATE AUTO MILEAGE		10.56
11-25	AP 01217994	KUBON, THOMAS P.	09/02/19 09/17/19	PRIVATE AUTO MILEAGE		211.64
11-25	AP 01217994	KUBON, THOMAS P.	10/01/19 10/27/19	PRIVATE AUTO MILEAGE		223.82
11-25	AP 01217994	KUBON, THOMAS P.	11/05/19 11/05/19	PRIVATE AUTO MILEAGE		64.84
11-25	AP 01217994	KUBON, THOMAS P.	09/17/19 09/17/19	TAXI/PARKING/TOLLS		6.77
11-25	AP 01217994	KUBON, THOMAS P.	10/03/19 10/27/19	TAXI/PARKING/TOLLS		12.77
11-25	AP 01217994	KUBON, THOMAS P.	11/02/19 11/13/19	TAXI/PARKING/TOLLS		6.00
11-25	AP 01217999	GULVAS, GREGORY J.	11/01/19 11/10/19	PRIVATE AUTO MILEAGE		77.49
11-25	AP 01218009	DEVOOGHT, JOSEPH	10/24/19 10/26/19	LODGING		196.55
11-25	AP 01218009	DEVOOGHT, JOSEPH	10/25/19 10/26/19	MEALS		24.65
11-25	AP 01218009	DEVOOGHT, JOSEPH	10/27/19 10/27/19	PRIVATE AUTO MILEAGE		781.38
11-25	AP 01218009	DEVOOGHT, JOSEPH	10/27/19 10/27/19	TAXI/PARKING/TOLLS		67.30
11-25	AP 01218024	AVERY, ELIZABETH S.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE		12.18
11-25	AP 01218024	AVERY, ELIZABETH S.	07/12/19 07/25/19	PRIVATE AUTO MILEAGE		26.56
11-25	AP 01218024	AVERY, ELIZABETH S.	10/01/19 10/22/19	PRIVATE AUTO MILEAGE		62.99
11-25	AP 01218024	AVERY, ELIZABETH S.	11/08/19 11/08/19	PRIVATE AUTO MILEAGE		14.04
12-12	AP 01223212	CITIBANK GOV CARD SERVICE	11/05/19 11/11/19	COMMERCIAL TRANSPORTATION		256.60
12-12	AP 01223212	CITIBANK GOV CARD SERVICE	12/06/19 12/09/19	COMMERCIAL TRANSPORTATION		256.61
				TRAVEL TOTALS:		6,181.50
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01189507	AT&T CORP	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE		2,017.85
10-02	AP 01189523	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		18.35
10-02	AP 01189571	AT&T CORP	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		100.89
10-03	AP 01190905	UNITED PARCEL SERVICE	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL		8.68
10-03	AP 01190905	UNITED PARCEL SERVICE	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL		26.35
10-04	AP 01189514	NIPSCO	08/14/19 09/15/19	UTILITIES		144.99
10-04	AP 01191799	COMCAST	09/19/19 10/18/19	UTILITIES		130.60
10-11	AP 01193649	AT&T CORP	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE		100.89
10-15	AP 01193797	UNITED PARCEL SERVICE	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL		4.44
10-15	AP 01193797	UNITED PARCEL SERVICE	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL		4.44
10-15	AP 01195727	UNITED PARCEL SERVICE	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL		5.30
10-16	AP 01196436	CHAPELKSIND LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,950.05
10-18	AP 01198228	VERIZON BUSINESS SERVICES	10/10/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		17.60
10-28	AP 01203082	NIPSCO	09/16/19 10/15/19	UTILITIES		131.40
10-28	AP 01203087	AT&T CORP	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE		2,018.14
10-29	AP 01204160	UNITED PARCEL SERVICE	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL		6.98
10-29	AP 01204160	UNITED PARCEL SERVICE	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL		3.27
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		103.25
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,082.69

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10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.55
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	105.00
11-13	AP	01209610	UNITED PARCEL SERVICE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	15.95
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	12.66
11-16	AP	01211376	CHAPELKSIND LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	103.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	1,053.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.59
11-22	AP	01218015	AT&T CORP	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	100.89
11-25	AP	01217979	NIPSCO	10/15/19	11/14/19	UTILITIES	144.64
11-25	AP	01217982	AT&T CORP	10/13/19	11/12/19	TELECOMSRV/EQ/TOLL CHARGE	2,018.66
11-25	AP	01218019	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	19.66
11-25	AP	01218030	COMCAST	10/19/19	11/18/19	UTILITIES	140.60
11-25	AP	01218132	COMCAST	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE	140.60
11-26	AP	01218866	UNITED PARCEL SERVICE	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL	3.27
11-26	AP	01218876	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	7.86
11-26	AP	01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	4.01
12-18	AP	01225715	AT&T CORP	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89
12-26	AP	01225398	UNITED PARCEL SERVICE	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL	4.01
12-27	AP	01233837	CHAPELKSIND LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
12-27	AP	01234330	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	3.46
12-27	AP	01234330	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	4.37
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	103.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,063.11
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.39
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,212.43
			PRINTING AND REPRODUCTION				
10-02	AP	01189548	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	76.00
10-17	AP	01198211	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	38.00
11-22	AP	01218003	ACCURATE WORD LLC	10/16/19	10/16/19	PRINTING & REPRODUCTION	38.00
12-17	AP	01225697	ACCURATE WORD LLC	12/11/19	12/11/19	PRINTING & REPRODUCTION	559.00
						PRINTING AND REPRODUCTION TOTALS:	711.00
			OTHER SERVICES				
10-04	AP	01189534	CLEANING MASTERS	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	630.00
10-04	AP	01189536	CLEANING MASTERS	07/02/19	07/30/19	JANITORIAL AND MAINT SERV	585.00
10-16	AP	01202989	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01202990	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01202991	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01202992	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01202993	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-16	AP	01202994	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
10-21	AR	AC-15614	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
10-21	AR	AC-15615	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
10-21	AR	AC-15616	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
10-21	AR	AC-15617	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
11-16	AP	01212056	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCLOSKY—Con.						
11-16	AP 01212057	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
11-25	AP 01217968	CLEANING MASTERS .....	09/03/19 09/28/19	JANITORIAL AND MAINT SERV .....		540.00
11-25	AP 01217968	CLEANING MASTERS .....	10/01/19 10/31/19	JANITORIAL AND MAINT SERV .....		630.00
12-16	AP 01226761	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01226762	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
12-19	AP 01225704	CLEANING MASTERS .....	11/02/19 11/30/19	JANITORIAL AND MAINT SERV .....		585.00
				OTHER SERVICES TOTALS:		6,399.00
SUPPLIES AND MATERIALS						
10-02	AP 01189501	COASTAL VALLEY WATER COMPANY .....	09/20/19 09/20/19	WATER .....		6.95
10-02	AP 01189561	COASTAL VALLEY WATER COMPANY .....	09/06/19 09/06/19	WATER .....		6.95
10-02	AP 01189569	COASTAL VALLEY WATER COMPANY .....	08/28/19 08/28/19	WATER .....		12.00
10-02	AP 01189924	COASTAL VALLEY WATER COMPANY .....	09/28/19 09/28/19	WATER .....		12.00
10-03	AP 01189499	BRIAN H MCSHANE .....	09/17/19 09/17/19	FOOD & BEVERAGE .....		54.01
10-03	AP 01189499	BRIAN H MCSHANE .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		168.90
10-04	AP 01189468	HOWEY POLITICS INDIANA .....	10/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L .....		599.00
10-11	AP 01193643	COASTAL VALLEY WATER COMPANY .....	10/04/19 10/04/19	WATER .....		6.95
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		4.00
10-21	AP 01189613	BAACK, KORRY L .....	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE) .....		192.90
10-21	AP 01189613	BAACK, KORRY L .....	09/02/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		248.77
10-23	AP 01198244	THE WASHINGTON POST .....	08/12/19 08/09/20	PUBLICATIONS/REFERENCE MAT'L .....		11.20
10-25	AP 01201160	LOPEZ, MARK A. ....	08/12/19 08/12/19	FOOD & BEVERAGE .....		20.00
10-25	AP 01201160	LOPEZ, MARK A. ....	08/22/19 08/30/19	FOOD & BEVERAGE .....		140.00
10-25	AP 01201160	LOPEZ, MARK A. ....	10/03/19 10/11/19	FOOD & BEVERAGE .....		215.00
10-25	AP 01203093	POST-TRIBUNE .....	09/28/19 05/02/20	PUBLICATIONS/REFERENCE MAT'L .....		182.00
10-28	AP 01202834	BAACK, KORRY L .....	10/17/19 10/17/19	FOOD & BEVERAGE .....		81.98
10-28	AP 01202834	BAACK, KORRY L .....	10/07/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L .....		27.72
10-28	AP 01203095	COASTAL VALLEY WATER COMPANY .....	10/21/19 10/21/19	WATER .....		6.95
10-29	AP 01203058	BAACK, KORRY L .....	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE) .....		274.97
10-29	AP 01203091	THE NEWS-DISPATCH .....	11/07/19 11/04/20	PUBLICATIONS/REFERENCE MAT'L .....		535.00
10-29	AP 01203101	BRIAN H MCSHANE .....	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE) .....		57.19
10-29	AP 01203110	BRIAN H MCSHANE .....	10/16/19 10/16/19	FOOD & BEVERAGE .....		100.48
10-29	AP 01203110	BRIAN H MCSHANE .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....		70.54
10-29	AP 01203113	BRIAN H MCSHANE .....	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE) .....		17.22
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-127.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		370.17
11-01	AP 01205032	BAACK, KORRY L .....	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE) .....		368.88
11-04	AP 01205279	BAACK, KORRY L .....	10/28/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L .....		43.46
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....		4.00
11-22	AP 01217973	COASTAL VALLEY WATER COMPANY .....	11/15/19 11/15/19	WATER .....		13.90
11-25	AP 01217956	BRIAN H MCSHANE .....	11/19/19 11/19/19	FOOD & BEVERAGE .....		37.29
11-25	AP 01217956	BRIAN H MCSHANE .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....		226.05
11-25	AP 01217994	KUBON, THOMAS P. ....	11/13/19 11/14/19	FOOD & BEVERAGE .....		185.71
11-25	AP 01218012	COASTAL VALLEY WATER COMPANY .....	11/01/19 11/01/19	WATER .....		6.95

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11-25	AP	01218018	COASTAL VALLEY WATER COMPANY .....	10/28/19	10/28/19	WATER .....	12.00	
11-25	AP	01218024	AVERY, ELIZABETH S. ....	09/18/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L .....	8.25	
11-25	AP	01218024	AVERY, ELIZABETH S. ....	10/09/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L .....	3.25	
11-25	AP	01218024	AVERY, ELIZABETH S. ....	11/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L .....	3.25	
11-26	AP	01218071	BAACK, KORRY L. ....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	157.00	
11-26	AP	01218071	BAACK, KORRY L. ....	11/04/19	11/04/19	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-117.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	342.28	
12-02	AP	01219420	COASTAL VALLEY WATER COMPANY .....	11/27/19	11/27/19	WATER .....	6.95	
12-02	AP	01219448	BAACK, KORRY L. ....	11/25/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L .....	43.46	
12-02	AP	01219609	COASTAL VALLEY WATER COMPANY .....	12/01/19	12/31/19	WATER .....	12.00	
12-04	AP	01220922	BAACK, KORRY L. ....	12/02/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
12-19	AP	01225724	US CAPITOL HISTORICAL SOCIETY .....	11/22/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L .....	3,923.75	
12-19	AP	01225735	COASTAL VALLEY WATER COMPANY .....	12/13/19	12/13/19	WATER .....	6.95	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	4.00	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	370.48	
						SUPPLIES AND MATERIALS TOTALS:	8,982.15	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	300.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	300.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	300.00	
						EQUIPMENT TOTALS:	900.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,555.67	
						OFFICE TOTALS:	387,555.67	

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INTERN ALLOWANCES  
2019 HON. PETER J. VISLOSKEY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,880.00	0.00
INTERN ALLOWANCES TOTALS:	17,880.00	0.00
OFFICE TOTALS:	17,880.00	0.00

2019 HON. ANN WAGNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,919.72	3,933.79
PERSONNEL COMPENSATION .....	968,824.45	278,158.93
TRAVEL .....	26,495.45	5,443.14
RENT, COMMUNICATION, UTILITIES .....	63,796.56	18,401.65
PRINTING AND REPRODUCTION .....	33,819.11	16,500.00
OTHER SERVICES .....	22,740.00	5,685.00
SUPPLIES AND MATERIALS .....	29,787.48	21,464.06
EQUIPMENT .....	1,284.00	321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,666.77	349,907.57
OFFICE TOTALS:	1,151,666.77	349,907.57

OFFICIAL EXPENSES OF MEMBERS

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	2,471.30	
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. ANN WAGNER—Con.							
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-22.35	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	212.49	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-49.60	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	1,321.95	
						FRANKED MAIL TOTALS:	3,933.79
PERSONNEL COMPENSATION							
		BADER,DAVID J	10/01/19	12/31/19	STAFF ASSISTANT	10,250.00	
		BRYANT,ARTHUR H	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	18,000.00	
		BURKE,MARY C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,999.99	
		COOK,KRISTOPHER D	10/01/19	12/31/19	DISTRICT AIDE	11,750.01	
		DAVIS, MELANIE F	10/01/19	12/31/19	IT TECH	7,168.49	
		DILLON,SEAN P	10/03/19	11/09/19	STAFF ASSISTANT	2,625.06	
		DOHERTY, KATHRYN J	11/01/19	11/30/19	SHARED EMPLOYEE	750.00	
		FEARS,JORDAN M	10/01/19	12/31/19	DIR DISTRICT RELATIONS DEVELOP	22,687.50	
		GANS,DAVID S	10/01/19	12/31/19	STAFF ASSISTANT	12,000.01	
		GATES,ZACHARY L	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
		KELLER, CHARLES C.	10/01/19	12/31/19	CHIEF OF STAFF	39,866.67	
		MORRIS,KATY C	12/13/19	12/31/19	SCHEDULER/EXEC ASST	3,666.75	
		O'CONNOR,MARY M	10/01/19	12/31/19	SHARED EMPLOYEE	4,749.99	
		SMITH,EMILY A	10/01/19	12/16/19	SCHEDULE COORDINATOR	15,144.44	
		STONEBRAKER,MIRIAM H	10/01/19	12/31/19	DISTRICT DIRECTOR	29,500.00	
		WAGLEY,RACHEL L	10/01/19	12/31/19	FOREIGN POLICY ADVISOR	27,750.00	
		WINSHIP,JACQUELINE N	10/01/19	12/31/19	SENIOR COMMUNITY LIAISON	20,000.01	
		YEMM,EMILY L	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES	18,250.01	
						PERSONNEL COMPENSATION TOTALS:	278,158.93
TRAVEL							
10-07	AP	01189829	09/14/19	09/14/19	MEALS	28.03	
10-07	AP	01189829	09/04/19	09/25/19	PRIVATE AUTO MILEAGE	103.04	
10-07	AP	01189957	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	4.59	
10-10	AP	01191222	09/06/19	09/17/19	PRIVATE AUTO MILEAGE	30.52	
10-15	AP	01193224	09/04/19	09/15/19	PRIVATE AUTO MILEAGE	83.50	
10-16	AP	01193240	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	110.30	
10-16	AP	01193240	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	372.30	
10-16	AP	01193240	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	372.30	
10-16	AP	01193240	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	372.30	
10-16	AP	01193240	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	170.30	
10-23	AP	01200656	08/28/19	08/29/19	LODGING	236.65	
10-28	AP	01202607	08/01/19	08/13/19	PRIVATE AUTO MILEAGE	26.82	
10-28	AP	01202607	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	29.79	
10-28	AP	01202607	10/03/19	10/17/19	PRIVATE AUTO MILEAGE	74.65	
11-06	AP	01206358	10/01/19	10/21/19	PRIVATE AUTO MILEAGE	72.24	
11-06	AP	01206358	10/01/19	10/01/19	TAXI/PARKING/TOLLS	5.00	
11-06	AP	01206360	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	165.59	

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11-06	AP	01206360	FEARS, JORDAN M.	10/14/19	10/30/19	TAXI/PARKING/TOLLS	86.57
11-06	AP	01206406	YEMM,EMILY L.	10/02/19	10/04/19	PRIVATE AUTO MILEAGE	46.09
11-06	AP	01206407	BADER, DAVID J.	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	20.16
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	278.60
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	172.30
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	172.30
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	358.00
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	203.00
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	10/14/19	10/15/19	LODGING	331.06
11-14	AP	01209220	CITIBANK GOV CARD SERVICE	10/15/19	10/16/19	LODGING	339.75
11-22	AP	01217739	GATES, ZACHARY L.	10/02/19	10/03/19	TAXI/PARKING/TOLLS	50.71
11-25	AP	01217733	YEMM,EMILY L.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	101.92
12-03	AP	01219209	FEARS, JORDAN M.	11/06/19	11/22/19	PRIVATE AUTO MILEAGE	71.90
12-16	AP	01224173	STONEBRAKER, MIRIAM H.	11/07/19	11/21/19	PRIVATE AUTO MILEAGE	31.53
12-16	AP	01224173	STONEBRAKER, MIRIAM H.	12/03/19	12/05/19	PRIVATE AUTO MILEAGE	45.53
12-17	AP	01224179	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	172.30
12-17	AP	01224179	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	106.30
12-17	AP	01224179	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION	106.30
12-17	AP	01224179	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	106.30
12-17	AP	01224179	CITIBANK GOV CARD SERVICE	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION	106.30
12-17	AP	01224179	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	278.30
TRAVEL TOTALS:							5,443.14

RENT, COMMUNICATION, UTILITIES							
10-03	AP	01189843	CHARTER COMMUNICATIONS	09/24/19	10/23/19	UTILITIES	170.49
10-04	AP	01190514	VERIZON WIRELESS	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE	921.54
10-15	AP	01193219	CHARTER COMMUNICATIONS	10/01/19	10/31/19	UTILITIES	319.89
10-16	AP	01196437	PATRICK MILLER PROPERTIES	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
10-29	AP	01204091	CHARTER COMMUNICATIONS	10/24/19	11/23/19	UTILITIES	170.49
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	30.60
11-04	AP	01206363	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	922.62
11-07	AP	01206375	AMPLIFY INC	10/30/19	10/30/19	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
11-07	AP	01208225	CHARTER COMMUNICATIONS	11/01/19	11/30/19	UTILITIES	319.89
11-16	AP	01211377	PATRICK MILLER PROPERTIES	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	9.15
12-02	AP	01219211	CHARTER COMMUNICATIONS	11/24/19	12/23/19	UTILITIES	170.49
12-03	AP	01220066	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	922.62
12-16	AP	01224174	CHARTER COMMUNICATIONS	12/01/19	12/31/19	UTILITIES	319.89
12-16	AP	01226083	PATRICK MILLER PROPERTIES	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
12-18	AP	01225155	FEDEX	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	11.73
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	7.00
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	56.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,401.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ANN WAGNER—Con.						
PRINTING AND REPRODUCTION						
10-11	AP 01191224	THE PROSPER GROUP LLC	08/20/19 09/20/19	ADVERTISEMENTS		16,500.00
					PRINTING AND REPRODUCTION TOTALS:	16,500.00
OTHER SERVICES						
10-16	AP 01197160	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212104	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226809	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
10-07	AP 01188415	QUENCH USA LLC	10/01/19 10/31/19	WATER		35.00
10-07	AP 01189829	WINSHIP, JACQUELINE N	09/13/19 09/13/19	WATER		8.02
10-07	AP 01189957	BADER, DAVID J.	08/15/19 08/20/19	FOOD & BEVERAGE		25.99
10-07	AP 01189957	BADER, DAVID J.	09/03/19 09/26/19	FOOD & BEVERAGE		80.75
10-07	AP 01189957	BADER, DAVID J.	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		8.70
10-07	AP 01189957	BADER, DAVID J.	09/05/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		98.78
10-18	AP 01194898	PURITAN SPRINGS WATER	09/06/19 10/03/19	WATER		46.48
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	WATER		15.54
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		29.90
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		37.23
10-30	AP 01192904	OFFICE DEPOT INC	09/20/19 09/20/19	WATER		6.62
10-30	AP 01192904	OFFICE DEPOT INC	09/24/19 09/24/19	WATER		6.62
10-30	AP 01192904	OFFICE DEPOT INC	09/26/19 09/26/19	WATER		-6.62
10-30	AP 01192904	OFFICE DEPOT INC	09/27/19 09/27/19	WATER		6.62
10-30	AP 01192904	OFFICE DEPOT INC	09/18/19 09/18/19	FOOD & BEVERAGE		13.24
10-30	AP 01192904	OFFICE DEPOT INC	09/19/19 09/19/19	FOOD & BEVERAGE		45.18
10-30	AP 01192904	OFFICE DEPOT INC	09/23/19 09/23/19	FOOD & BEVERAGE		24.99
10-30	AP 01192904	OFFICE DEPOT INC	09/24/19 09/24/19	FOOD & BEVERAGE		23.44
10-30	AP 01192904	OFFICE DEPOT INC	09/26/19 09/26/19	FOOD & BEVERAGE		34.56
10-30	AP 01192904	OFFICE DEPOT INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		15.04
10-30	AP 01192904	OFFICE DEPOT INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		1.59
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		125.42
11-01	AP 01204087	QUENCH USA LLC	11/01/19 11/30/19	WATER		35.00
11-06	AP 01206407	BADER, DAVID J.	09/30/19 10/02/19	FOOD & BEVERAGE		33.16
11-06	AP 01206407	BADER, DAVID J.	09/27/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		144.02
11-08	AP 01208223	LEIDOS DIGITAL SOLUTIONS INC	09/24/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L		11,250.00
11-13	AP 01209192	PURITAN SPRINGS WATER	10/04/19 10/31/19	WATER		44.87
11-13	AP 01209192	PURITAN SPRINGS WATER	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		184.98
11-13	AP 01209226	OFFICE DEPOT INC	10/08/19 10/08/19	WATER		3.31
11-13	AP 01209226	OFFICE DEPOT INC	10/01/19 10/01/19	FOOD & BEVERAGE		23.44
11-13	AP 01209226	OFFICE DEPOT INC	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		5.83
11-14	AP 01209227	OFFICE DEPOT INC	10/01/19 10/01/19	FOOD & BEVERAGE		7.52
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	WATER		15.54

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11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	218.59	
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	262.24	
11-25	AP	01217735	BGOV LLC .....	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-103.00	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	308.44	
12-02	AP	01218311	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	35.00	
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	136.02	
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	91.24	
12-16	AP	01224171	PURITAN SPRINGS WATER .....	11/01/19	11/28/19	WATER .....	40.06	
12-16	AP	01224172	WINSHIP, JACQUELINE N .....	12/06/19	12/06/19	FOOD & BEVERAGE .....	38.72	
12-16	AP	01224175	KELLER, CHARLES C. ....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	56.22	
12-18	AP	01225159	DAVIS, MELANIE F. ....	12/12/19	12/12/19	SOFTWARE LESS THAN \$500 .....	44.75	
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	19.32	
12-26	AP	01231957	O'CONNOR, MARY M. ....	12/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
12-31	AP	01231330	O'CONNOR, MARY M. ....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	362.24	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,622.47	
							SUPPLIES AND MATERIALS TOTALS:	21,464.06

EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	107.00
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	107.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	107.00

EQUIPMENT TOTALS: 321.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 349,907.57  
OFFICE TOTALS: 349,907.57

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INTERN ALLOWANCES  
2019 HON. ANN WAGNER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,380.00	1,860.00
INTERN ALLOWANCES TOTALS:	<u>7,380.00</u>	<u>1,860.00</u>
OFFICE TOTALS:	<u>7,380.00</u>	<u>1,860.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
OWENS,NATHANIEL J .....

11/06/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	1,860.00
PERSONNEL COMPENSATION TOTALS:			<u>1,860.00</u>
INTERN ALLOWANCES TOTALS:			<u>1,860.00</u>
OFFICE TOTALS:			<u>1,860.00</u>

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

FRANKED MAIL .....	97,583.60	13,716.35
PERSONNEL COMPENSATION .....	974,801.88	292,519.43
TRAVEL .....	58,193.32	13,346.61
RENT, COMMUNICATION, UTILITIES .....	76,682.70	13,754.89
PRINTING AND REPRODUCTION .....	88,225.89	6,045.85
OTHER SERVICES .....	45,003.78	11,272.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM WALBERG—Con.						
				SUPPLIES AND MATERIALS .....	6,443.87	1,057.09
				EQUIPMENT .....	7,470.30	3,085.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,405.34	354,797.64
				OFFICE TOTALS:	1,354,405.34	354,797.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		1,823.43
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		164.35
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-29.40
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		132.91
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		2,652.62
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		4,612.28
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-21.00
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		109.51
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		4,281.10
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-9.45
				FRANKED MAIL TOTALS:		13,716.35
PERSONNEL COMPENSATION						
		ANDERSON,WENDY S .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		14,000.00
		BAUGH, R P .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,500.00
		BOURDON,SUZANNE L .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		9,333.33
		BROWN,JOANNA C .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		26,666.67
		DAWSON,BILLIE F .....	10/01/19 12/31/19	CONSTITUENT RELATIONS SPEC .....		9,333.33
		FREY,ELIZABETH A .....	10/01/19 12/31/19	STAFF ASSISTANT .....		8,750.01
		KOTMAN,DANIEL D .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		31,000.00
		KRASNY, DUSTIN M. ....	10/01/19 12/31/19	DISTRICT DIRECTOR OF OPERATION .....		28,666.67
		LAUKITIS, RICHARD .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		LAYTON,ELISE K .....	10/01/19 12/31/19	SENIOR CASEWORKER .....		17,000.00
		RAIZER,STEPHEN J .....	10/01/19 12/31/19	DISTRICT DIRECTOR OF ADMINISTR .....		28,666.67
		RODGERS,KEVIN F .....	10/01/19 12/31/19	SENIOR LEGISLATIVE CORRESPONDE .....		13,666.67
		RORKE,MICHAEL M .....	10/01/19 12/31/19	LEGISLATIVE CORR/PRESS SECRETA .....		13,000.00
		STRINGER,MARY E .....	10/01/19 12/31/19	SCHEDULER .....		15,333.33
		WALTON,SAMUEL A .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		YAMAKAWA,LEEANN S .....	10/01/19 12/31/19	OFFICE MANAGER .....		15,500.00
				PERSONNEL COMPENSATION TOTALS:		292,519.43
TRAVEL						
10-07	AP 01190422	CITIBANK GOV CARD SERVICE .....	09/30/19 10/01/19	COMMERCIAL TRANSPORTATION .....		350.60
10-08	AP 01190425	CITIBANK GOV CARD SERVICE .....	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION .....		-323.30
10-08	AP 01190425	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		323.30
10-08	AP 01190425	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		185.30
10-08	AP 01190425	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		185.30
10-08	AP 01190425	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION .....		370.60

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10-11	AP	01192898	YAMAKAWA, LEEANN S.	09/27/19	09/27/19	PRIVATE AUTO MILEAGE	35.96
10-11	AP	01192902	ANDERSON, WENDY S.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	435.58
10-11	AP	01192916	HON. TIMOTHY WALBERG	09/08/19	09/25/19	PRIVATE AUTO MILEAGE	607.84
10-15	AP	01192906	KRASNY, DUSTIN M.	09/01/19	09/30/19	PRIVATE AUTO MILEAGE	900.33
10-17	AP	01194699	RORKE, MICHAEL M.	08/26/19	09/08/19	PRIVATE AUTO MILEAGE	635.68
10-30	AP	01203770	RAJZER, STEPHEN	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	730.80
10-30	AP	01203770	RAJZER, STEPHEN	09/05/19	09/23/19	PRIVATE AUTO MILEAGE	216.34
11-01	AP	01205536	RAJZER, STEPHEN	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	505.18
11-01	AP	01205545	KRASNY, DUSTIN M.	10/01/19	10/29/19	PRIVATE AUTO MILEAGE	1,167.60
11-01	AP	01205550	HON. TIMOTHY WALBERG	10/19/19	10/19/19	PRIVATE AUTO MILEAGE	54.52
11-04	AP	01206067	ANDERSON, WENDY S.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	678.60
11-12	AP	01208482	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	COMMERCIAL TRANSPORTATION	346.60
11-12	AP	01208482	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	25.50
11-12	AP	01208482	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	CAR RENTAL	186.81
11-12	AP	01208482	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	GASOLINE	28.45
11-12	AP	01208482	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	15.37
11-12	AP	01208482	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	TAXI/PARKING/TOLLS	50.00
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	-185.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	185.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	227.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	163.30
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	234.00
11-13	AP	01208861	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	224.00
11-20	AP	01216094	CITIBANK GOV CARD SERVICE	10/31/19	11/02/19	LODGING	275.31
12-04	AP	01220636	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	MEALS	5.61
12-04	AP	01220636	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	MEALS	8.73
12-04	AP	01220636	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	CAR RENTAL	258.77
12-04	AP	01220636	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	GASOLINE	33.64
12-04	AP	01220636	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	GASOLINE	35.84
12-04	AP	01220636	CITIBANK GOV CARD SERVICE	11/05/19	11/07/19	TAXI/PARKING/TOLLS	75.00
12-05	AP	01221032	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION	333.30
12-05	AP	01221032	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	163.30
12-05	AP	01221032	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	227.30
12-05	AP	01221032	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	163.30
12-05	AP	01221032	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	227.30
12-05	AP	01221274	HON. TIMOTHY WALBERG	11/15/19	11/21/19	PRIVATE AUTO MILEAGE	92.22
12-05	AP	01221276	ANDERSON, WENDY S.	11/04/19	11/21/19	PRIVATE AUTO MILEAGE	506.92
12-05	AP	01221283	LAYTON, ELISE	11/07/19	11/11/19	PRIVATE AUTO MILEAGE	158.46
12-06	AP	01221280	KRASNY, DUSTIN M.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	942.21
12-18	AP	01225094	RAJZER, STEPHEN	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	513.30
12-18	AP	01225094	RAJZER, STEPHEN	12/03/19	12/03/19	PRIVATE AUTO MILEAGE	95.70
12-18	AP	01225094	RAJZER, STEPHEN	11/07/19	11/07/19	TAXI/PARKING/TOLLS	9.00
12-26	AP	01233206	HON. TIMOTHY WALBERG	12/15/19	12/21/19	PRIVATE AUTO MILEAGE	169.94
						TRAVEL TOTALS:	13,346.61
10-02	AP	01189627	RENT, COMMUNICATION, UTILITIES COMCAST	09/28/19	10/27/19	UTILITIES	419.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM WALBERG—Con.						
10-09	AP 01192064	ADVANTAGE INC	09/30/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	100.00	
10-16	AP 01196593	TAX SEASON WIDOWS LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-24	AP 01201481	ADVANTAGE INC	10/16/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE	3,285.00	
10-29	AP 01203367	VERIZON WIRELESS	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE	294.80	
10-30	AP 01204532	ADVANTAGE INC	10/24/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE	100.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	449.04	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	55.25	
11-04	AP 01206122	COMCAST	10/28/19 11/27/19	UTILITIES	419.80	
11-08	AP 01208857	ADVANTAGE INC	11/03/19 11/05/19	TELECOMSRV/EQ/TOLL CHARGE	200.00	
11-16	AP 01211532	TAX SEASON WIDOWS LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	116.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	451.84	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.25	
11-26	AP 01218335	ADVANTAGE INC	11/22/19 11/22/19	TELECOMSRV/EQ/TOLL CHARGE	100.00	
11-26	AP 01218574	VERIZON WIRELESS	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE	294.80	
12-04	AP 01221086	COMCAST	11/28/19 12/27/19	UTILITIES	419.80	
12-05	AP 01221285	ADVANTAGE INC	12/02/19 12/02/19	TELECOMSRV/EQ/TOLL CHARGE	142.48	
12-16	AP 01226238	TAX SEASON WIDOWS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	455.14	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF)	55.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,754.89	
PRINTING AND REPRODUCTION						
10-10	AP 01191650	JACKSON RADIO WORK INC	04/08/19 04/12/19	ADVERTISEMENTS	660.00	
10-24	AP 01201479	CAPITAL MAIL SERVICES LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION	4,340.94	
10-30	AP 01204563	ALLEGRA	10/21/19 10/21/19	PRINTING & REPRODUCTION	419.23	
11-13	AP 01209960	AMERICAN OFFICE SOLUTIONS INC	10/01/19 10/31/19	PRINTING & REPRODUCTION	86.08	
12-26	AP 01225437	PUBLIC PRINTER	10/22/19 10/22/19	PRINTING & REPRODUCTION	539.60	
				PRINTING AND REPRODUCTION TOTALS:	6,045.85	
OTHER SERVICES						
10-04	AP 01188888	TERRY YOUNKIN	09/06/19 09/27/19	JANITORIAL AND MAINT SERV	300.00	
10-16	AP 01197144	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197145	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
10-29	AP 01203374	TERRY YOUNKIN	10/04/19 10/25/19	JANITORIAL AND MAINT SERV	300.00	
11-14	AP 01210358	GRANGER CONTAINER SERVICE INC	10/01/19 12/01/19	JANITORIAL AND MAINT SERV	85.14	
11-16	AP 01212088	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212089	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-04	AP 01221118	TERRY YOUNKIN	11/01/19 11/23/19	JANITORIAL AND MAINT SERV	300.00	
12-16	AP 01226793	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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12-16	AP	01226794	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	11,272.14
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC .....	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE) .....	4.52
10-04	AP	01188895	OFFICE DEPOT INC .....	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) .....	50.63
10-08	AP	01190567	QUENCH USA LLC .....	10/01/19	10/31/19	WATER .....	24.97
10-09	AP	01192100	LADWIGS CULLIGAN .....	09/30/19	10/31/19	WATER .....	9.00
10-24	AP	01201498	LADWIGS CULLIGAN .....	10/08/19	10/08/19	WATER .....	24.00
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	172.31
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-72.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	113.56
11-01	AP	01205536	RAJZER, STEPHEN .....	10/08/19	10/08/19	HABITATION EXPENSE .....	225.00
11-04	AP	01206067	ANDERSON, WENDY S. ....	10/01/19	10/01/19	FOOD & BEVERAGE .....	22.01
11-04	AP	01206116	QUENCH USA LLC .....	11/01/19	11/30/19	WATER .....	24.97
11-07	AP	01206723	LADWIGS CULLIGAN .....	11/01/19	11/30/19	WATER .....	7.50
11-14	AP	01210325	LADWIGS CULLIGAN .....	11/05/19	11/05/19	WATER .....	36.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-104.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	150.24
12-04	AP	01221112	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	24.97
12-05	AP	01221109	THE TECUMSEH HERALD .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	44.00
12-05	AP	01221276	ANDERSON, WENDY S. ....	11/04/19	11/04/19	FOOD & BEVERAGE .....	20.13
12-06	AP	01221280	KRASNY, DUSTIN M. ....	11/25/19	11/25/19	FOOD & BEVERAGE .....	46.63
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	29.56
12-11	AP	01223149	LADWIGS CULLIGAN .....	12/01/19	12/31/19	WATER .....	7.50
12-11	AP	01223154	LADWIGS CULLIGAN .....	12/03/19	12/03/19	WATER .....	24.00
12-18	AP	01225094	RAJZER, STEPHEN .....	11/04/19	12/03/19	FOOD & BEVERAGE .....	136.85
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-24.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	58.74
						SUPPLIES AND MATERIALS TOTALS:	1,057.09
			EQUIPMENT				
10-21	AP	01201347	LEIDOS DIGITAL SOLUTIONS INC .....	08/29/19	08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,409.84
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	223.78
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	223.78
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	227.88
						EQUIPMENT TOTALS:	3,085.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,797.64
						OFFICE TOTALS:	354,797.64

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INTERN ALLOWANCES  
2019 HON. TIM WALBERG  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,020.00	6,000.00
INTERN ALLOWANCES TOTALS:	16,020.00	6,000.00
OFFICE TOTALS:	16,020.00	6,000.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BELLET, CECILIA M .....	10/01/19	11/22/19	PAID INTERN - HOUSE PROGRAM .....	3,120.00
DONIHUE, AMBER R .....	10/01/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	2,880.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. TIM WALBERG—Con.						
					PERSONNEL COMPENSATION TOTALS:	6,000.00
					INTERN ALLOWANCES TOTALS:	6,000.00
					OFFICE TOTALS:	6,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,406.93
					PERSONNEL COMPENSATION .....	986,533.06
					TRAVEL .....	90,515.42
					RENT, COMMUNICATION, UTILITIES .....	106,165.44
					PRINTING AND REPRODUCTION .....	3,975.54
					OTHER SERVICES .....	43,234.20
					SUPPLIES AND MATERIALS .....	26,996.96
					EQUIPMENT .....	4,521.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,349.10
					OFFICE TOTALS:	1,268,349.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	476.90
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-75.85
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	867.43
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-85.15
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	594.35
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-93.05
					FRANKED MAIL TOTALS:	1,684.63
PERSONNEL COMPENSATION						
			AHERN,NOLAN W .....	10/01/19 12/31/19	POLICY COORDINATOR .....	300.00
			ANDERSON,MARGIE D .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	15,946.74
			BILLMAN,TUCKER H .....	10/01/19 12/31/19	FIELD REP - LAGRANGE .....	13,199.99
			BOUNDS, LORISSA M. ....	10/01/19 12/31/19	CHIEF OF STAFF .....	41,802.75
			BUSHUE,RILEY J .....	10/01/19 12/31/19	DIR. SOUTHERN OREGON OFFICE .....	33,250.00
			DAEDALUS,REBECCA M .....	10/01/19 11/22/19	LEGISLATIVE ASSISTANT .....	7,566.00
			DONCHES,MICHELLE M .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,500.00
			JAMES,WYNDESS C .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	16,500.01
			JENKINS,MOLLY G .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	17,750.00
			KELLEY,JESSICA M .....	12/10/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	2,688.89
			MOSHER,GARRETT J .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	8,000.01
			MURPHY,MORGAN B .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	20,792.49
			PAY,KATELYN E .....	10/01/19 12/31/19	DIRECTOR SOUTHERN OREGON .....	26,266.67
			REA,RYAN M .....	10/01/19 12/31/19	STAFF ASSISTANT .....	13,205.00
			SMITH,SAMANTHA M .....	10/01/19 12/31/19	DISTRICT EXECUTIVE ASSISTANT .....	7,125.00

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STARR,BROOKE K .....	10/01/19	12/31/19	SCHEDULER .....	15,050.00
STRADER, NICHOLAS L. ....	10/01/19	12/31/19	DIRECTOR CENTRAL OREGON OFFIC .....	33,250.00
WONSYLD, MARISA A .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	11,625.00
			PERSONNEL COMPENSATION TOTALS:	288,818.55

TRAVEL					
10-03	AP	01178165	SMITH, SAMANTHA M. ....	07/29/19 07/29/19 PRIVATE AUTO MILEAGE .....	1.65
10-07	AP	01184786	BOUNDS, LORISSA M. ....	09/12/19 09/15/19 LODGING .....	1,697.62
10-07	AP	01184786	BOUNDS, LORISSA M. ....	08/15/19 09/07/19 CAR RENTAL .....	428.15
10-15	AP	01189820	REA, RYAN M. ....	09/14/19 09/15/19 LODGING .....	248.55
10-15	AP	01189820	REA, RYAN M. ....	09/23/19 09/23/19 PRIVATE AUTO MILEAGE .....	31.00
10-15	AP	01189821	JAMES, WYNDESS C. ....	09/05/19 09/25/19 PRIVATE AUTO MILEAGE .....	38.00
10-15	AP	01189825	BILLMAN, TUCKER H. ....	09/12/19 09/25/19 MEALS .....	163.58
10-15	AP	01189825	BILLMAN, TUCKER H. ....	09/13/19 09/15/19 CAR RENTAL .....	136.42
10-15	AP	01189825	BILLMAN, TUCKER H. ....	09/14/19 09/14/19 GASOLINE .....	35.36
10-15	AP	01189825	BILLMAN, TUCKER H. ....	09/12/19 09/24/19 PRIVATE AUTO MILEAGE .....	248.45
10-15	AP	01193097	SMITH, SAMANTHA M. ....	09/05/19 09/05/19 PRIVATE AUTO MILEAGE .....	3.95
10-17	AP	01188020	HON. GREG WALDEN .....	08/28/19 09/15/19 LODGING .....	1,406.23
10-17	AP	01188020	HON. GREG WALDEN .....	09/13/19 09/13/19 MEALS .....	16.75
10-17	AP	01188020	HON. GREG WALDEN .....	06/21/19 06/21/19 PRIVATE AUTO MILEAGE .....	15.75
10-17	AP	01188020	HON. GREG WALDEN .....	07/04/19 07/04/19 PRIVATE AUTO MILEAGE .....	57.00
10-17	AP	01188020	HON. GREG WALDEN .....	09/09/19 09/13/19 PRIVATE AUTO MILEAGE .....	209.00
10-17	AP	01188020	HON. GREG WALDEN .....	08/27/19 09/13/19 TAXI/PARKING/TOLLS .....	38.00
10-17	AP	01191395	MOSHER, GARRETT J .....	09/30/19 10/01/19 LODGING .....	150.20
10-17	AP	01191395	MOSHER, GARRETT J .....	09/30/19 10/03/19 CAR RENTAL .....	603.75
10-17	AP	01191395	MOSHER, GARRETT J .....	09/30/19 09/30/19 GASOLINE .....	41.65
10-17	AP	01191395	MOSHER, GARRETT J .....	09/12/19 09/26/19 PRIVATE AUTO MILEAGE .....	104.90
10-17	AP	01191395	MOSHER, GARRETT J .....	09/17/19 09/17/19 TAXI/PARKING/TOLLS .....	4.00
10-29	AP	01194975	BILLMAN, TUCKER H. ....	09/30/19 10/01/19 LODGING .....	109.28
10-29	AP	01194975	BILLMAN, TUCKER H. ....	09/30/19 10/01/19 MEALS .....	80.74
10-29	AP	01194975	BILLMAN, TUCKER H. ....	09/30/19 10/01/19 PRIVATE AUTO MILEAGE .....	144.20
10-31	AP	01201650	PAY, KATELYN E. ....	09/01/19 09/02/19 LODGING .....	113.75
10-31	AP	01201650	PAY, KATELYN E. ....	09/01/19 09/02/19 MEALS .....	29.46
10-31	AP	01201650	PAY, KATELYN E. ....	09/01/19 09/02/19 CAR RENTAL .....	136.66
10-31	AP	01201650	PAY, KATELYN E. ....	09/02/19 09/02/19 GASOLINE .....	67.00
10-31	AP	01201650	PAY, KATELYN E. ....	09/17/19 09/17/19 PRIVATE AUTO MILEAGE .....	10.80
10-31	AP	01201650	PAY, KATELYN E. ....	09/01/19 09/02/19 TAXI/PARKING/TOLLS .....	27.07
11-05	AP	01198107	AHERN, NOLAN W. ....	10/07/19 10/12/19 COMMERCIAL TRANSPORTATION .....	716.00
11-05	AP	01198107	AHERN, NOLAN W. ....	10/07/19 10/12/19 LODGING .....	576.21
11-05	AP	01198107	AHERN, NOLAN W. ....	10/07/19 10/09/19 CAR RENTAL .....	295.08
11-05	AP	01201670	HON. GREG WALDEN .....	10/08/19 10/14/19 LODGING .....	653.55
11-05	AP	01201670	HON. GREG WALDEN .....	10/09/19 10/09/19 MEALS .....	200.00
11-05	AP	01201670	HON. GREG WALDEN .....	10/12/19 10/15/19 CAR RENTAL .....	582.27
11-05	AP	01201670	HON. GREG WALDEN .....	08/23/19 09/07/19 GASOLINE .....	59.78
11-05	AP	01201670	HON. GREG WALDEN .....	10/13/19 10/15/19 GASOLINE .....	57.64
11-06	AP	01194632	HON. GREG WALDEN .....	09/09/19 09/23/19 COMMERCIAL TRANSPORTATION .....	1,179.90
11-06	AP	01194632	HON. GREG WALDEN .....	09/30/19 10/01/19 LODGING .....	109.28
11-06	AP	01194632	HON. GREG WALDEN .....	09/09/19 10/01/19 MEALS .....	55.15
11-06	AP	01194632	HON. GREG WALDEN .....	10/03/19 10/03/19 GASOLINE .....	52.90
11-06	AP	01194632	HON. GREG WALDEN .....	08/27/19 08/27/19 TAXI/PARKING/TOLLS .....	3.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
11-06	AP 01194632	HON. GREG WALDEN	09/09/19 09/28/19	TAXI/PARKING/TOLLS		204.00
11-15	AP 01207739	HON. GREG WALDEN	11/10/19 11/12/19	COMMERCIAL TRANSPORTATION		634.30
11-15	AP 01207739	HON. GREG WALDEN	10/18/19 10/21/19	CAR RENTAL		258.09
11-15	AP 01207739	HON. GREG WALDEN	10/21/19 10/21/19	GASOLINE		26.00
11-18	AP 01207746	JAMES, WYNDESS C.	10/05/19 10/23/19	CAR RENTAL		104.92
11-18	AP 01207746	JAMES, WYNDESS C.	10/05/19 10/23/19	GASOLINE		37.67
11-18	AP 01207746	JAMES, WYNDESS C.	10/09/19 10/25/19	PRIVATE AUTO MILEAGE		31.30
11-18	AP 01207752	MOSHER, GARRETT J.	10/01/19 10/15/19	MEALS		26.76
11-18	AP 01207752	MOSHER, GARRETT J.	10/03/19 10/25/19	PRIVATE AUTO MILEAGE		153.50
11-19	AP 01207699	PAY, KATELYN E.	10/07/19 10/10/19	LODGING		363.47
11-19	AP 01207699	PAY, KATELYN E.	10/13/19 10/13/19	MEALS		12.25
11-19	AP 01207699	PAY, KATELYN E.	10/07/19 10/15/19	CAR RENTAL		975.98
11-19	AP 01207699	PAY, KATELYN E.	10/24/19 10/24/19	PRIVATE AUTO MILEAGE		1.80
11-19	AP 01207699	PAY, KATELYN E.	10/09/19 10/12/19	TAXI/PARKING/TOLLS		26.44
11-25	AP 01207726	MURPHY, MORGAN B.	10/07/19 10/12/19	COMMERCIAL TRANSPORTATION		575.29
11-25	AP 01207726	MURPHY, MORGAN B.	10/10/19 10/12/19	LODGING		309.28
11-25	AP 01207726	MURPHY, MORGAN B.	10/10/19 10/12/19	GASOLINE		80.84
11-25	AP 01207726	MURPHY, MORGAN B.	10/08/19 10/08/19	TAXI/PARKING/TOLLS		45.69
12-06	AP 01218354	BOUNDS, LORISSA M.	07/02/19 07/02/19	MEALS		417.00
12-09	AP 01218352	ANDERSON, MARGIE D.	11/12/19 11/13/19	LODGING		121.32
12-09	AP 01218352	ANDERSON, MARGIE D.	11/12/19 11/13/19	MEALS		120.68
12-09	AP 01218352	ANDERSON, MARGIE D.	11/12/19 11/13/19	CAR RENTAL		75.56
12-09	AP 01218352	ANDERSON, MARGIE D.	11/12/19 11/13/19	GASOLINE		52.34
12-09	AP 01218352	ANDERSON, MARGIE D.	09/11/19 09/25/19	PRIVATE AUTO MILEAGE		63.00
12-09	AP 01218352	ANDERSON, MARGIE D.	10/09/19 11/08/19	PRIVATE AUTO MILEAGE		51.25
12-09	AP 01219657	JAMES, WYNDESS C.	11/19/19 11/21/19	LODGING		538.92
12-09	AP 01219657	JAMES, WYNDESS C.	11/06/19 11/27/19	PRIVATE AUTO MILEAGE		41.00
12-09	AP 01219688	STRADER, NICHOLAS L.	10/18/19 10/19/19	LODGING		247.04
12-09	AP 01219688	STRADER, NICHOLAS L.	10/08/19 10/08/19	MEALS		49.95
12-09	AP 01219688	STRADER, NICHOLAS L.	10/09/19 10/09/19	GASOLINE		56.55
12-09	AP 01219688	STRADER, NICHOLAS L.	05/20/19 05/20/19	TAXI/PARKING/TOLLS		43.21
12-09	AP 01219688	STRADER, NICHOLAS L.	08/30/19 09/19/19	TAXI/PARKING/TOLLS		74.54
12-09	AP 01219924	BILLMAN, TUCKER H.	10/16/19 10/29/19	MEALS		70.25
12-09	AP 01219924	BILLMAN, TUCKER H.	10/16/19 10/29/19	PRIVATE AUTO MILEAGE		497.35
12-12	AP 01218388	HON. GREG WALDEN	10/11/19 10/21/19	COMMERCIAL TRANSPORTATION		1,136.20
12-12	AP 01218388	HON. GREG WALDEN	11/15/19 12/02/19	COMMERCIAL TRANSPORTATION		1,059.20
12-12	AP 01218388	HON. GREG WALDEN	11/10/19 11/11/19	LODGING		129.03
12-12	AP 01218388	HON. GREG WALDEN	09/30/19 09/30/19	MEALS		44.92
12-12	AP 01218388	HON. GREG WALDEN	11/10/19 11/15/19	MEALS		26.80
12-12	AP 01218388	HON. GREG WALDEN	11/10/19 11/12/19	CAR RENTAL		182.02
12-12	AP 01218388	HON. GREG WALDEN	11/12/19 11/12/19	GASOLINE		38.32
12-12	AP 01218388	HON. GREG WALDEN	09/27/19 09/27/19	TAXI/PARKING/TOLLS		89.20
12-17	AP 01223057	SMITH, SAMANTHA M.	11/01/19 11/08/19	PRIVATE AUTO MILEAGE		1.80

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12-26	AP	01223095	HON. GREG WALDEN	11/22/19	11/23/19	LODGING	176.17
12-26	AP	01223095	HON. GREG WALDEN	11/15/19	11/15/19	MEALS	9.00
12-26	AP	01223095	HON. GREG WALDEN	11/21/19	11/23/19	CAR RENTAL	88.66
12-26	AP	01223095	HON. GREG WALDEN	11/18/19	11/23/19	GASOLINE	37.14
12-30	AP	01230245	PAY, KATELYN E.	11/19/19	11/21/19	LODGING	418.72
12-30	AP	01230245	PAY, KATELYN E.	11/20/19	11/21/19	MEALS	32.30
12-30	AP	01230245	PAY, KATELYN E.	11/19/19	11/21/19	CAR RENTAL	193.52
12-30	AP	01230245	PAY, KATELYN E.	11/21/19	11/21/19	GASOLINE	35.60
12-30	AP	01230245	PAY, KATELYN E.	11/12/19	11/18/19	PRIVATE AUTO MILEAGE	6.10
12-30	AP	01230245	PAY, KATELYN E.	11/19/19	11/21/19	TAXI/PARKING/TOLLS	32.03
						TRAVEL TOTALS:	21,063.95
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01178165	SMITH, SAMANTHA M.	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	30.69
10-08	AP	01190581	CITI PCARD-BEND BROADBAND	09/10/19	10/09/19	UTILITIES	193.06
10-08	AP	01190581	CITI PCARD-GORGE NETWORKS INC	10/01/19	10/31/19	UTILITIES	98.02
10-08	AP	01190581	CITI PCARD-INFOSTRUCTURE	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	182.85
10-08	AP	01190581	CITI PCARD-PULSAR 360	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	395.12
10-08	AP	01190581	CITI PCARD-VERIZONWRLSS RTCCR VB	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE	447.41
10-15	AP	01193797	UNITED PARCEL SERVICE	09/25/19	09/25/19	POSTAGE / COURIER / BOX RENTAL	17.10
10-15	AP	01193797	UNITED PARCEL SERVICE	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL	16.75
10-16	AP	01196561	COMPASS COMMERCIAL INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
10-16	AP	01197618	PORT OF HOOD RIVER	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23
10-16	AP	01197619	NMMRB LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01197669	SOMNER HELM BUILDING LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
10-30	GL	HRS0092761		09/01/19	09/30/19	RECORDING - (TRANSFER)	140.00
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	18.03
11-16	AP	01211500	COMPASS COMMERCIAL INC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
11-16	AP	01212561	PORT OF HOOD RIVER	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23
11-16	AP	01212562	NMMRB LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01212611	SOMNER HELM BUILDING LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
11-18	AP	01207757	EASTERN OREGON NET INC	11/02/19	02/01/20	UTILITIES	464.70
11-19	AP	01207782	CITI PCARD-BEND BROADBAND	10/10/19	11/09/19	UTILITIES	193.07
11-19	AP	01207782	CITI PCARD-GORGE NETWORKS INC	11/01/19	11/30/19	UTILITIES	98.02
11-19	AP	01207782	CITI PCARD-INFOSTRUCTURE	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	40.12
11-19	AP	01207782	CITI PCARD-INFOSTRUCTURE	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	182.88
11-19	AP	01207782	CITI PCARD-INFOSTRUCTURE	10/21/19	11/20/19	TELECOMSRV/EQ/TOLL CHARGE	41.29
11-19	AP	01207782	CITI PCARD-PULSAR 360	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	396.32
11-19	AP	01207782	CITI PCARD-VERIZONWRLSS RTCCR VB	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	447.41
11-19	GL	HRS0093330		10/01/19	10/31/19	RECORDING - (TRANSFER)	105.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	147.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	7.43
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
11-26	AP	01218866	UNITED PARCEL SERVICE	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	5.30
12-09	AP	01218356	SMITH, SAMANTHA M.	10/24/19	10/24/19	POSTAGE / COURIER / BOX RENTAL	18.83
12-09	AP	01219657	JAMES, WYNDESS C.	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	48.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
12-12	AP 01223099	UNITED PARCEL SERVICE .....	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL .....	19.85	
12-16	AP 01226206	COMPASS COMMERCIAL INC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,545.00	
12-16	AP 01227263	PORT OF HOOD RIVER .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	329.23	
12-16	AP 01227264	NMMRB LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
12-16	AP 01227313	SOMNER HELM BUILDING LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	685.00	
12-17	AP 01223057	SMITH, SAMANTHA M. ....	11/01/19 11/08/19	POSTAGE / COURIER / BOX RENTAL .....	109.73	
12-18	AP 01223040	CITI PCARD-BEND BROADBAND .....	11/10/19 12/09/19	UTILITIES .....	193.07	
12-18	AP 01223040	CITI PCARD-GORGE NETWORKS INC .....	12/01/19 12/31/19	UTILITIES .....	98.02	
12-18	AP 01223040	CITI PCARD-INFOSTRUCTURE .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	182.87	
12-18	AP 01223040	CITI PCARD-INFOSTRUCTURE .....	11/21/19 12/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	39.93	
12-18	AP 01223040	CITI PCARD-PULSAR360. PULSAR 360 .....	11/01/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	396.74	
12-18	AP 01223040	CITI PCARD-VERIZONWRSS RTCCR VB .....	10/26/19 11/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	322.30	
12-26	AP 01225398	UNITED PARCEL SERVICE .....	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL .....	0.53	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	56.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	147.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	7.68	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	59.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,424.06	
PRINTING AND REPRODUCTION						
10-15	AP 01188026	ACCURATE WORD LLC .....	09/16/19 09/16/19	PRINTING & REPRODUCTION .....	104.95	
10-30	AP 01201674	ACCURATE WORD LLC .....	10/10/19 10/10/19	PRINTING & REPRODUCTION .....	69.95	
12-03	AP 01207869	ACCURATE WORD LLC .....	10/25/19 10/25/19	PRINTING & REPRODUCTION .....	644.00	
12-17	AP 01223029	ACCURATE WORD LLC .....	10/15/19 10/15/19	PRINTING & REPRODUCTION .....	640.50	
12-30	GL MED0094277	.....	12/20/19 12/20/19	PHOTOGRAPHIC (TRANSFER) .....	20.00	
				PRINTING AND REPRODUCTION TOTALS:	1,479.40	
OTHER SERVICES						
10-15	AP 01188028	ROGUE SHRED LLC .....	09/11/19 09/11/19	JANITORIAL AND MAINT SERV .....	44.60	
10-15	AP 01193098	LEONNA HIGHLAND .....	10/05/19 10/05/19	JANITORIAL AND MAINT SERV .....	40.00	
10-16	AP 01197232	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-16	AP 01197687	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-16	AP 01212177	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP 01212629	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-19	AP 01207755	LEONNA HIGHLAND .....	11/02/19 11/02/19	JANITORIAL AND MAINT SERV .....	40.00	
12-09	AP 01218352	ANDERSON, MARGIE D. ....	09/16/19 09/16/19	JANITORIAL AND MAINT SERV .....	40.00	
12-16	AP 01226879	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01227331	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
				OTHER SERVICES TOTALS:	10,694.60	
SUPPLIES AND MATERIALS						
10-03	AP 01178165	SMITH, SAMANTHA M. ....	07/30/19 07/30/19	FOOD & BEVERAGE .....	13.39	
10-03	AP 01178165	SMITH, SAMANTHA M. ....	07/25/19 07/30/19	OFFICE SUPPLIES (OUTSIDE) .....	161.98	
10-08	AP 01190581	CITI PCARD-AMAZON.COM M050T5BTO AMZN .....	09/06/19 09/06/19	FOOD & BEVERAGE .....	21.94	
10-08	AP 01190581	CITI PCARD-AMAZON.COM NA92W15R3 AMZN .....	09/09/19 09/09/19	FOOD & BEVERAGE .....	95.04	
10-08	AP 01190581	CITI PCARD-AMAZON.COM Z657C2R63 AMZN .....	09/09/19 09/09/19	FOOD & BEVERAGE .....	33.96	

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10-08	AP	01190581	CITI PCARD-AMZN Mktp US F863S17Q3	09/09/19	09/09/19	FOOD & BEVERAGE	14.99
10-08	AP	01190581	CITI PCARD-D J WALL-ST-JOURNAL	09/08/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	23.84
10-08	AP	01190581	CITI PCARD-EARTH20	08/01/19	08/31/19	WATER	9.00
10-08	AP	01190581	CITI PCARD-THE ARGUS OBSERVER	08/30/19	08/29/20	PUBLICATIONS/REFERENCE MAT'L	48.00
10-15	AP	01189825	BILLMAN, TUCKER H.	09/04/19	09/04/19	FOOD & BEVERAGE	24.92
10-15	AP	01189825	BILLMAN, TUCKER H.	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	23.45
10-15	AP	01193097	SMITH, SAMANTHA M.	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	27.87
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	49.86
10-30	AP	01194967	HAGUE QUALITY WATER OF MD INC	10/12/19	11/11/19	WATER	63.00
10-31	AP	01201650	PAY, KATELYN E.	09/01/19	09/09/19	FOOD & BEVERAGE	56.20
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-292.20
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,517.15
11-05	AP	01198107	AHERN, NOLAN W.	10/08/19	10/10/19	FOOD & BEVERAGE	51.50
11-05	AP	01201670	HON. GREG WALDEN	10/09/19	10/15/19	FOOD & BEVERAGE	51.63
11-07	AP	01203495	REA, RYAN M.	10/11/19	10/11/19	FOOD & BEVERAGE	153.69
11-19	AP	01207699	PAY, KATELYN E.	10/10/19	10/25/19	FOOD & BEVERAGE	92.07
11-19	AP	01207782	CITI PCARD-AMAZON.COM L35595A43 AMZN	10/07/19	10/07/19	FOOD & BEVERAGE	38.36
11-19	AP	01207782	CITI PCARD-AMAZON.COM ROOP1J43 AMZN	10/10/19	10/10/19	FOOD & BEVERAGE	49.14
11-19	AP	01207782	CITI PCARD-AMZN Mktp US 7Z41U62U3	10/10/19	10/10/19	FOOD & BEVERAGE	20.50
11-19	AP	01207782	CITI PCARD-AMZN Mktp US ON9804VZ3	10/10/19	10/10/19	FOOD & BEVERAGE	24.84
11-19	AP	01207782	CITI PCARD-D J WALL-ST-JOURNAL	10/07/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L	23.84
11-19	AP	01207782	CITI PCARD-EARTH20	09/01/19	09/30/19	WATER	9.00
11-19	AP	01207782	CITI PCARD-EO MEDIA GRPCIRC	10/19/19	10/18/20	PUBLICATIONS/REFERENCE MAT'L	173.67
11-19	AP	01207782	CITI PCARD-WB MASON	09/21/19	11/20/19	FOOD & BEVERAGE	21.18
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	37.90
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-323.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	278.86
12-06	AP	01218346	HAGUE QUALITY WATER OF MD INC	11/12/19	12/11/19	WATER	63.00
12-09	AP	01218352	ANDERSON, MARGIE D.	09/16/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	51.27
12-09	AP	01218356	SMITH, SAMANTHA M.	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	91.37
12-09	AP	01219688	STRADER, NICHOLAS L.	10/10/19	10/10/19	FOOD & BEVERAGE	240.00
12-09	AP	01219924	BILLMAN, TUCKER H.	10/18/19	10/28/19	FOOD & BEVERAGE	33.00
12-18	AP	01223040	CITI PCARD-AMZN MKTP US 8H2NT4RM3 AM	11/13/19	11/13/19	FOOD & BEVERAGE	141.93
12-18	AP	01223040	CITI PCARD-AMZN MKTP US 9U2RA8113 AM	11/13/19	11/13/19	HABITATION EXPENSE	36.95
12-18	AP	01223040	CITI PCARD-AMZN Mktp US 7K26U3BY3	11/13/19	11/13/19	FOOD & BEVERAGE	37.95
12-18	AP	01223040	CITI PCARD-D J WALL-ST-JOURNAL	11/08/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	23.84
12-18	AP	01223040	CITI PCARD-EARTH20	10/01/19	10/31/19	WATER	9.00
12-18	AP	01223040	CITI PCARD-STAPLES DIRECT	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	164.99
12-19	AP	01223048	E&E PUBLISHING LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,515.00
12-30	AP	01230245	PAY, KATELYN E.	11/19/19	11/20/19	FOOD & BEVERAGE	181.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	37.90
12-31	AP	01234670	CAPITOL MARKING PRODUCTS INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	68.50
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-169.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	389.04
						SUPPLIES AND MATERIALS TOTALS:	6,511.31
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	247.50
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	247.50
12-05	AP	01220404	HOUSECALL LLC	11/25/19	11/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
12-05	AP 01220404	HOUSECALL LLC	11/25/19	11/25/19	WARRANTIES	169.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	247.50
					EQUIPMENT TOTALS:	2,370.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,047.05
					OFFICE TOTALS:	358,047.05
INTERN ALLOWANCES						
2019 HON. GREG WALDEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,526.66
					INTERN ALLOWANCES TOTALS:	4,860.00
					OFFICE TOTALS:	4,860.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LARABY, MARION E	09/30/19	12/20/19	PAID INTERN - HOUSE PROGRAM	4,860.00
					PERSONNEL COMPENSATION TOTALS:	4,860.00
					INTERN ALLOWANCES TOTALS:	4,860.00
					OFFICE TOTALS:	4,860.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,355.85
					PERSONNEL COMPENSATION	1,039,075.32
					TRAVEL	82,012.13
					RENT, COMMUNICATION, UTILITIES	121,347.20
					PRINTING AND REPRODUCTION	8,935.78
					OTHER SERVICES	40,577.25
					SUPPLIES AND MATERIALS	18,228.19
					EQUIPMENT	9,366.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,898.07
					OFFICE TOTALS:	1,321,898.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	233.92
10-31	GL FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-36.70
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	195.26
11-30	GL FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-55.50
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	152.48
12-31	GL FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-52.35
					FRANKED MAIL TOTALS:	437.11

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PERSONNEL COMPENSATION

ALLEN, AMBER M .....	10/01/19	12/31/19	DISTRICT OFFICE MANAGER .....	12,083.33
BABB, ALISON .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,950.00
CAMBON, EMILY S .....	10/01/19	12/31/19	SCHEDULER .....	16,700.00
CROUCH, SARAH G .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	300.00
EMMONS, JULIE S .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	22,033.01
FRAZIER, JANA E N .....	10/01/19	12/31/19	PRESS SECRETARY .....	18,000.00
HILLIARD, HANNAH G .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	16,399.99
LUGINBILL, SCOTT T .....	10/01/19	12/31/19	CHIEF OF STAFF .....	14,900.83
MALLOY, ARCHIE J .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	15,100.00
MCCABE, SEAN M .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	14,850.01
MCKAY, KYLE J .....	10/01/19	11/30/19	STAFF ASSISTANT .....	6,433.34
MCKAY, KYLE J .....	11/01/19	12/31/19	STAFF ASST/LEGIS CORRESPONDENT .....	4,833.33
MINOR, JACK M .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	26,000.00
MITCHEM, LUKE L .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	14,830.01
OSBORNE, JANINE M .....	10/01/19	12/31/19	DIR OF CONSTITUENT SERVICES .....	22,033.01
PERKINS, OLGA C .....	10/01/19	12/31/19	CONSTITUENT LIAISON .....	14,830.01
PRABHU, SRUTHI .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	13,500.00
STELMAN, CARSON S .....	09/01/19	12/31/19	PRESS & LEGISLATIVE ASSISTANT .....	15,741.34
WALKER, RYAN L .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	23,833.01
WYNN, KEIFER A .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	11,750.01
			PERSONNEL COMPENSATION TOTALS:	289,101.23

TRAVEL

10-04	AP	01188418	ALLEN, AMBER M .....	06/25/19	06/27/19	MEALS .....	52.41
10-17	AP	01191492	OSBORNE, JANINE M .....	09/11/19	09/20/19	PRIVATE AUTO MILEAGE .....	69.60
10-18	AP	01192455	EMMONS, JULIE S .....	09/03/19	09/27/19	PRIVATE AUTO MILEAGE .....	608.36
10-23	AP	01191895	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	266.30
10-23	AP	01191895	CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	266.30
10-23	AP	01191895	CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	266.30
10-23	AP	01191895	CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	424.31
10-23	AP	01191895	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	266.30
10-23	AP	01191895	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	376.00
10-23	AP	01191895	CITIBANK GOV CARD SERVICE .....	09/30/19	10/02/19	LODGING .....	295.50
10-23	AP	01191895	CITIBANK GOV CARD SERVICE .....	08/25/19	08/27/19	CAR RENTAL .....	284.91
10-23	AP	01192458	MALLOY, ARCHIE J .....	09/18/19	09/24/19	PRIVATE AUTO MILEAGE .....	162.40
10-24	AP	01195518	HON MARK WALKER .....	09/05/19	09/29/19	PRIVATE AUTO MILEAGE .....	349.33
10-25	AP	01190852	HILLIARD, HANNAH G .....	09/22/19	09/25/19	LODGING .....	512.63
10-25	AP	01195873	PRABHU, SRUTHI .....	09/30/19	10/01/19	MEALS .....	27.92
10-25	AP	01195873	PRABHU, SRUTHI .....	09/30/19	10/02/19	PRIVATE AUTO MILEAGE .....	194.88
10-25	AP	01195873	PRABHU, SRUTHI .....	09/27/19	09/27/19	TAXI/PARKING/TOLLS .....	18.13
10-25	AP	01195879	PRABHU, SRUTHI .....	10/07/19	10/08/19	MEALS .....	14.86
10-25	AP	01195879	PRABHU, SRUTHI .....	10/07/19	10/09/19	TAXI/PARKING/TOLLS .....	52.85
10-29	AP	01198150	LUGINBILL, SCOTT .....	10/06/19	10/07/19	MEALS .....	15.14
10-29	AP	01198150	LUGINBILL, SCOTT .....	10/07/19	10/10/19	PRIVATE AUTO MILEAGE .....	329.44
10-29	AP	01198150	LUGINBILL, SCOTT .....	08/17/19	10/08/19	TAXI/PARKING/TOLLS .....	118.62
10-29	AP	01200871	WYNN, KEIFER A .....	09/11/19	09/30/19	PRIVATE AUTO MILEAGE .....	435.99
10-29	AP	01201583	CAMBON, EMILY S .....	10/07/19	10/08/19	MEALS .....	15.09
10-29	AP	01201583	CAMBON, EMILY S .....	10/07/19	10/08/19	TAXI/PARKING/TOLLS .....	58.78
10-29	AP	01203463	CITIBANK GOV CARD SERVICE .....	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION .....	1,548.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
11-20	AP 01205718	WALKER, RYAN L.	10/07/19	10/07/19	MEALS	8.50
11-20	AP 01205718	WALKER, RYAN L.	10/09/19	10/09/19	TAXI/PARKING/TOLLS	75.00
11-20	AP 01206051	EMMONS, JULIE S.	10/01/19	10/30/19	PRIVATE AUTO MILEAGE	444.86
11-20	AP 01206516	OSBORNE, JANINE M.	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	206.48
11-20	AP 01206516	OSBORNE, JANINE M.	10/07/19	10/28/19	TAXI/PARKING/TOLLS	37.75
11-20	AP 01207213	MCCABE, SEAN M.	10/25/19	10/28/19	COMMERCIAL TRANSPORTATION	536.60
11-20	AP 01207213	MCCABE, SEAN M.	10/27/19	10/28/19	LODGING	115.01
11-20	AP 01207213	MCCABE, SEAN M.	10/07/19	10/28/19	MEALS	27.03
11-20	AP 01207213	MCCABE, SEAN M.	10/07/19	10/28/19	TAXI/PARKING/TOLLS	145.00
11-20	AP 01207213	MCCABE, SEAN M.	10/09/19	10/09/19	TAXI/PARKING/TOLLS	10.00
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	424.31
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	532.60
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	170.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	175.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	254.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	279.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	279.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	279.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	444.30
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	LODGING	4,107.50
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	CAR RENTAL	829.93
11-21	AP 01208869	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	GASOLINE	85.49
11-26	AP 01216458	HON MARK WALKER	10/02/19	10/31/19	PRIVATE AUTO MILEAGE	375.14
11-26	AP 01218374	MALLOY, ARCHIE J.	10/07/19	10/10/19	PRIVATE AUTO MILEAGE	114.26
11-27	AP 01213275	HILLIARD, HANNAH G.	10/07/19	10/11/19	MEALS	26.70
11-27	AP 01213275	HILLIARD, HANNAH G.	10/06/19	10/14/19	PRIVATE AUTO MILEAGE	459.30
11-27	AP 01213275	HILLIARD, HANNAH G.	10/07/19	10/09/19	TAXI/PARKING/TOLLS	37.99
12-10	AP 01219062	MCKAY, KYLE J.	01/28/19	01/31/19	PRIVATE AUTO MILEAGE	5.10
12-10	AP 01219062	MCKAY, KYLE J.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	50.75
12-10	AP 01219062	MCKAY, KYLE J.	03/11/19	03/25/19	PRIVATE AUTO MILEAGE	38.45
12-10	AP 01219062	MCKAY, KYLE J.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	41.76
12-10	AP 01219062	MCKAY, KYLE J.	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	63.10
12-10	AP 01219062	MCKAY, KYLE J.	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	63.57
12-10	AP 01219062	MCKAY, KYLE J.	07/01/19	07/25/19	PRIVATE AUTO MILEAGE	62.12
12-10	AP 01219071	OSBORNE, JANINE M.	11/18/19	11/18/19	MEALS	7.37
12-10	AP 01219071	OSBORNE, JANINE M.	11/05/19	11/20/19	PRIVATE AUTO MILEAGE	181.54
12-10	AP 01219907	WYNN, KEIFER A.	10/05/19	10/24/19	PRIVATE AUTO MILEAGE	353.80
12-10	AP 01219907	WYNN, KEIFER A.	11/04/19	11/12/19	PRIVATE AUTO MILEAGE	153.70
12-10	AP 01219907	WYNN, KEIFER A.	11/18/19	11/25/19	PRIVATE AUTO MILEAGE	255.78
12-11	AP 01209594	MINOR, JACK M.	09/16/19	09/20/19	LODGING	564.54
12-11	AP 01209594	MINOR, JACK M.	10/14/19	10/17/19	LODGING	584.00
12-11	AP 01209594	MINOR, JACK M.	09/17/19	10/16/19	MEALS	127.00
12-11	AP 01209594	MINOR, JACK M.	10/17/19	10/17/19	MEALS	15.21

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12-11	AP	01209594	MINOR, JACK M.	10/08/19	10/08/19	GASOLINE	34.00
12-11	AP	01209594	MINOR, JACK M.	09/16/19	10/14/19	PRIVATE AUTO MILEAGE	788.80
12-11	AP	01209594	MINOR, JACK M.	09/19/19	10/17/19	TAXI/PARKING/TOLLS	79.55
12-11	AP	01218915	PRABHU, SRUTHI	11/17/19	11/17/19	MEALS	15.27
12-11	AP	01218915	PRABHU, SRUTHI	11/17/19	11/18/19	PRIVATE AUTO MILEAGE	359.60
12-11	AP	01218984	STEELMAN, CARSON S.	08/26/19	08/28/19	MEALS	121.59
12-11	AP	01218984	STEELMAN, CARSON S.	10/07/19	10/07/19	MEALS	16.44
12-11	AP	01218984	STEELMAN, CARSON S.	08/26/19	08/28/19	PRIVATE AUTO MILEAGE	128.93
12-11	AP	01218984	STEELMAN, CARSON S.	08/26/19	08/28/19	TAXI/PARKING/TOLLS	76.65
12-11	AP	01218984	STEELMAN, CARSON S.	10/07/19	10/09/19	TAXI/PARKING/TOLLS	19.00
12-11	AP	01219566	MINOR, JACK M.	11/19/19	11/22/19	LODGING	645.00
12-11	AP	01219566	MINOR, JACK M.	11/19/19	11/22/19	MEALS	76.25
12-11	AP	01219566	MINOR, JACK M.	11/19/19	11/22/19	TAXI/PARKING/TOLLS	100.04
12-11	AP	01219896	MALLOY, ARCHIE J.	11/06/19	11/18/19	PRIVATE AUTO MILEAGE	148.48
12-18	AP	01220064	LUGINBILL, SCOTT	11/12/19	11/15/19	LODGING	543.63
12-18	AP	01220064	LUGINBILL, SCOTT	11/12/19	11/27/19	MEALS	100.48
12-18	AP	01220064	LUGINBILL, SCOTT	11/12/19	11/27/19	PRIVATE AUTO MILEAGE	723.84
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	-170.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	451.50
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	279.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	279.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	279.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	444.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	279.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/19/19	11/22/19	COMMERCIAL TRANSPORTATION	558.60
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	444.30
12-23	AP	01222406	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	LODGING	156.72
12-26	AP	01230952	HON MARK WALKER	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	415.75
						TRAVEL TOTALS:	27,475.92
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01188417	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	423.52
10-04	AP	01188421	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-04	AP	01188423	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-04	AP	01188859	DUKE ENERGY CORPORATION	08/27/19	09/25/19	UTILITIES	292.76
10-07	AP	01189437	PIEDMONT NATURAL GAS	08/16/19	09/13/19	UTILITIES	23.78
10-15	AP	01192787	FEDEX BILLING ONLINE	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	8.94
10-15	AP	01193796	FEDEX BILLING ONLINE	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	36.68
10-15	AP	01195714	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	13.92
10-16	AP	01196557	LAPRADE INVESTMENTS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
10-16	AP	01197590	ELM STREET WEST INC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01197591	KOTIS HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
10-21	AP	01195511	TIME WARNER CABLE	10/01/19	10/31/19	UTILITIES	374.23
10-21	AP	01195512	READY TELECOM INC	10/02/19	11/02/19	UTILITIES	205.13
10-21	AP	01195513	TIME WARNER CABLE	10/06/19	11/05/19	UTILITIES	224.96
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	145.44
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	140.00
10-29	AP	01198150	LUGINBILL, SCOTT	10/10/19	10/10/19	UTILITIES	16.00
10-29	AP	01204147	FEDEX BILLING ONLINE	10/21/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	46.68
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	83.75	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	898.12	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)	50.34	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
11-01	AP	01201588	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	424.08	
11-05	AP	01203633	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
11-05	AP	01203635	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	75.00	
11-05	AP	01204054	09/25/19 10/25/19	UTILITIES	265.84	
11-05	AP	01204567	09/13/19 10/15/19	UTILITIES	23.54	
11-16	AP	01211496	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00	
11-16	AP	01212533	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-16	AP	01212534	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79	
11-18	AP	01213585	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	162.96	
11-19	AP	01209313	11/02/19 12/02/19	UTILITIES	205.13	
11-19	GL	HRS0093330	10/01/19 10/31/19	RECORDING - (TRANSFER)	95.00	
11-20	AP	01209309	11/01/19 11/30/19	UTILITIES	374.23	
11-20	AP	01209311	11/06/19 12/05/19	UTILITIES	224.96	
11-21	AP	01209567	10/28/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	15.15	
11-21	AP	01209578	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	18.56	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	83.75	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	902.66	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)	50.34	
11-27	AP	01216478	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	48.26	
12-05	AP	01218357	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	19.29	
12-05	AP	01218362	11/11/19 11/15/19	POSTAGE / COURIER / BOX RENTAL	68.03	
12-06	AP	01218898	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00	
12-09	AP	01218894	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
12-09	AP	01220059	10/25/19 11/22/19	UTILITIES	207.03	
12-10	AP	01219044	10/01/19 10/01/19	TEMPORARY SPACE RENTAL	320.25	
12-11	AP	01222936	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	41.27	
12-16	AP	01226202	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	923.00	
12-16	AP	01227235	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP	01227236	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,520.79	
12-19	AP	01232386	10/06/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
12-20	AP	01230543	12/09/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	13.92	
12-20	AP	01231219	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	162.96	
12-23	AP	01223055	11/18/19 11/18/19	EQUIP RENTAL (EFF 1/3/03)	333.54	
12-26	AP	01225384	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	9.28	
12-27	AP	01234281	12/16/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	89.17	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	83.75	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	902.82	

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12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF)	50.34
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.03
12-30	AP	01222231	READY TELECOM INC	12/02/19	01/02/20	UTILITIES	205.13
12-30	AP	01222284	PIEDMONT NATURAL GAS	10/15/19	11/13/19	UTILITIES	71.78
12-30	AP	01222287	TELEPHONE TOWNHALL MEETING INC	12/03/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE	7,293.90
12-30	AP	01223752	TIME WARNER CABLE	12/01/19	12/31/19	UTILITIES	374.23
12-30	AP	01224548	TIME WARNER CABLE	12/06/19	01/05/20	UTILITIES	224.96
12-30	AP	01234709	FEDEX BILLING ONLINE	12/23/19	12/27/19	POSTAGE / COURIER / BOX RENTAL	58.14
RENT, COMMUNICATION, UTILITIES TOTALS:							37,810.94
PRINTING AND REPRODUCTION							
10-15	AP	01192648	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	82.27
10-28	AP	01201018	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	187.68
10-30	GL	PIX0092763		09/25/19	09/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
10-31	AP	01201590	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	339.75
12-03	AP	01219557	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	29.95
12-03	AP	01220183	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION	112.10
12-11	AP	01219566	MINOR, JACK M.	11/27/19	11/27/19	PRINTING & REPRODUCTION	714.16
12-23	AP	01223055	CITI PCARD-JUMP 2 SOLUTIONS INC	11/16/19	11/21/19	PRINTING & REPRODUCTION	598.55
PRINTING AND REPRODUCTION TOTALS:							2,084.46
OTHER SERVICES							
10-16	AP	01196798	PROFESSIONAL TECHNICIANS LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01197354	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-21	AP	01195510	SENSATIONAL TOUCH JANITORIAL	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	265.00
10-28	AP	01201015	JEFFRIES CLEANING SERVICES	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	110.00
11-16	AP	01211736	PROFESSIONAL TECHNICIANS LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01212299	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-19	AP	01206058	SENSATIONAL TOUCH JANITORIAL	11/01/19	11/30/19	JANITORIAL AND MAINT SERV	212.00
11-27	AP	01209317	CITI PCARD-EXTRA DUTY SOLUTIONS	09/08/19	09/08/19	SECURITY SERVICE	131.94
12-06	AP	01218704	JEFFRIES CLEANING SERVICES	10/01/19	10/31/19	JANITORIAL AND MAINT SERV	110.00
12-09	AP	01220405	SENSATIONAL TOUCH JANITORIAL	12/01/19	12/31/19	JANITORIAL AND MAINT SERV	212.00
12-16	AP	01226442	PROFESSIONAL TECHNICIANS LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01227000	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,145.94
SUPPLIES AND MATERIALS							
10-17	AP	01192677	CITI PCARD-ADOBE CREATIVE CLOUD	09/08/19	10/07/19	SOFTWARE LESS THAN \$500	21.19
10-17	AP	01192677	CITI PCARD-ADOBE CREATIVE CLOUD	09/10/19	10/09/19	SOFTWARE LESS THAN \$500	31.79
10-17	AP	01192677	CITI PCARD-ALAMANCE COUNTY AREA CHAM	10/17/19	10/17/19	FOOD & BEVERAGE	50.00
10-17	AP	01192677	CITI PCARD-AMZN Mktg US FB1U72U3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	198.00
10-17	AP	01192677	CITI PCARD-BASIL RESTAURANT	09/06/19	09/06/19	FOOD & BEVERAGE	63.50
10-17	AP	01192677	CITI PCARD-BJS WHOLESALE #0357	09/18/19	09/18/19	FOOD & BEVERAGE	165.33
10-17	AP	01192677	CITI PCARD-CHICK-FIL-A #00859	08/27/19	08/27/19	FOOD & BEVERAGE	29.36
10-17	AP	01192677	CITI PCARD-FOOD LION #0848	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	6.50
10-17	AP	01192677	CITI PCARD-OFFICE DEPOT #1214	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	19.95
10-17	AP	01192677	CITI PCARD-OFFICE DEPOT #1214	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	44.94
10-17	AP	01192677	CITI PCARD-PRINT WORKS BISTRO	08/30/19	08/30/19	FOOD & BEVERAGE	73.38
10-17	AP	01192677	CITI PCARD-SP SENA CASES	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	56.55
10-17	AP	01192677	CITI PCARD-SQ A SWEET SUCCESS	08/27/19	08/27/19	FOOD & BEVERAGE	52.84
10-17	AP	01192677	CITI PCARD-SQ A SWEET SUCCESS	09/19/19	09/19/19	FOOD & BEVERAGE	107.00
10-17	AP	01192677	CITI PCARD-TARGET 00020370	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	23.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
10-17	AP 01192677	CITI PCARD-TARGET.COM	09/26/19 09/26/19	WATER		10.18
10-17	AP 01192677	CITI PCARD-TARGET.COM	10/01/19 10/01/19	FOOD & BEVERAGE		40.83
10-25	AP 01190852	HILLIARD, HANNAH G.	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		25.32
10-25	AP 01190852	HILLIARD, HANNAH G.	08/24/19 09/23/19	SOFTWARE LESS THAN \$500		2.99
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		13.62
10-29	AP 01198150	LUGINBILL, SCOTT	10/07/19 10/08/19	LEGISLATIVE PLNNG FOOD AND BEV		1,185.10
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	WATER		73.47
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		275.05
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		28.80
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-126.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		254.69
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	FOOD & BEVERAGE		173.42
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		56.59
11-20	AP 01206516	OSBORNE, JANINE M.	10/12/19 10/12/19	OFFICE SUPPLIES (OUTSIDE)		5.01
11-26	AP 01218374	MALLOY, ARCHIE J.	10/15/19 10/30/19	FOOD & BEVERAGE		79.56
11-27	AP 01209317	CITI PCARD-ADOBE CREATIVE CLOUD	10/08/19 10/07/20	SOFTWARE LESS THAN \$500		21.19
11-27	AP 01209317	CITI PCARD-ADOBE CREATIVE CLOUD	10/10/19 10/09/20	SOFTWARE LESS THAN \$500		31.79
11-27	AP 01209317	CITI PCARD-DUNKIN #346359 Q35	10/16/19 10/16/19	FOOD & BEVERAGE		53.33
11-27	AP 01209317	CITI PCARD-MICHAELS STORES 5737	10/13/19 10/13/19	HABITATION EXPENSE		13.64
11-27	AP 01209317	CITI PCARD-TARGET 00011809	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		48.03
11-27	AP 01209317	CITI PCARD-TARGET.COM	10/03/19 10/03/19	FOOD & BEVERAGE		6.91
11-27	AP 01209317	CITI PCARD-TARGET.COM	10/24/19 10/24/19	FOOD & BEVERAGE		71.11
11-27	AP 01209317	CITI PCARD-VILLAGE DELI - CV	10/09/19 10/09/19	LEGISLATIVE PLNNG FOOD AND BEV		196.26
11-27	AP 01209317	CITI PCARD-VILLAGE GRILL	10/16/19 10/16/19	FOOD & BEVERAGE		456.86
11-27	AP 01213275	HILLIARD, HANNAH G.	10/17/19 10/17/19	FOOD & BEVERAGE		28.69
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-239.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		342.46
12-10	AP 01219044	CITI PCARD-PROXIMITY HOTEL	10/01/19 10/01/19	FOOD & BEVERAGE		741.06
12-10	AP 01219071	OSBORNE, JANINE M.	11/16/19 11/16/19	OFFICE SUPPLIES (OUTSIDE)		6.39
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	WATER		37.44
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE		177.88
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		15.42
12-16	AP 01223107	COEFFICIENT GROUP	10/06/19 10/06/19	PUBLICATIONS/REFERENCE MAT'L		4,000.00
12-18	AP 01223061	MINOR, JACK M.	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		688.65
12-19	AP 01232386	COEFFICIENT GROUP	10/06/19 10/06/19	PUBLICATIONS/REFERENCE MAT'L		-4,000.00
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		78.90
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		4.47
12-23	AP 01223055	CITI PCARD-ADOBE CREATIVE CLOUD	11/08/19 12/07/19	SOFTWARE LESS THAN \$500		21.19
12-23	AP 01223055	CITI PCARD-ADOBE CREATIVE CLOUD	11/10/19 12/09/19	SOFTWARE LESS THAN \$500		31.79
12-23	AP 01223055	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		-35.96
12-23	AP 01223055	CITI PCARD-AMAZON.COM B95GG1CB3 AMZN	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		35.96
12-23	AP 01223055	CITI PCARD-BJS WHOLESALE #0357	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		21.34
12-23	AP 01223055	CITI PCARD-KRISPY KREME 0006	11/18/19 11/18/19	FOOD & BEVERAGE		71.20

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12-23	AP	01223055	CITI PCARD-TARGET 00011809 .....	11/18/19	11/18/19	FOOD & BEVERAGE .....	17.30	
12-23	AP	01223055	CITI PCARD-TARGET 00011809 .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	72.42	
12-23	AP	01223055	CITI PCARD-TARGET 00011809 .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	14.39	
12-23	AP	01223055	CITI PCARD-TARGET.COM .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	13.37	
12-23	AP	01223055	CITI PCARD-TARGET.COM .....	11/26/19	11/26/19	FOOD & BEVERAGE .....	28.42	
12-23	AP	01223055	CITI PCARD-WM SUPERCENTER #5346 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	19.12	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-185.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	170.92	
						SUPPLIES AND MATERIALS TOTALS:	6,120.39	
			EQUIPMENT					
10-07	AP	01192470	CDW GOVERNMENT LLC .....	07/31/19	07/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,303.54	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	397.70	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	397.70	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	397.70	
						EQUIPMENT TOTALS:	2,496.64	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,672.63	
						OFFICE TOTALS:	375,672.63	
			INTERN ALLOWANCES					
			2019 HON. MARK WALKER					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	12,319.96	3,000.00
						INTERN ALLOWANCES TOTALS:	12,319.96	3,000.00
						OFFICE TOTALS:	12,319.96	3,000.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			JOHNSON, JALEN J .....	11/01/19	12/20/19	PAID INTERN - HOUSE PROGRAM .....		3,000.00
						PERSONNEL COMPENSATION TOTALS:		3,000.00
						INTERN ALLOWANCES TOTALS:		3,000.00
						OFFICE TOTALS:		3,000.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. JACKIE WALORSKI					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	19,327.52	18,010.85
						PERSONNEL COMPENSATION .....	1,078,076.71	302,699.02
						TRAVEL .....	59,091.57	12,803.95
						RENT, COMMUNICATION, UTILITIES .....	49,386.02	12,657.11
						PRINTING AND REPRODUCTION .....	19,634.74	13,886.07
						OTHER SERVICES .....	35,851.44	8,584.90
						SUPPLIES AND MATERIALS .....	14,749.39	1,337.01
						EQUIPMENT .....	3,451.26	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,568.65	370,761.91
						OFFICE TOTALS:	1,279,568.65	370,761.91
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		192.87

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		17,145.88
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-58.65
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		403.60
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-22.10
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		369.20
12-31	GL FLG0094404		12/20/19 12/31/19	FRANKED MAIL		-19.95
				FRANKED MAIL TOTALS:		18,010.85
PERSONNEL COMPENSATION						
		AMMEN, FAITH E	10/01/19 12/31/19	SCHEDULER/OFFICE MANAGER		23,500.00
		CHRISTOPHEL, SHARON E	10/01/19 12/31/19	CASEWORKER		19,000.00
		DANKLER, MICHAEL	10/01/19 12/31/19	CHIEF OF STAFF		41,818.50
		FAKER, JANET J	10/01/19 12/31/19	CONSTITUENT LIAISON		12,487.00
		FERTITTA, ELLA G	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT		16,500.01
		LEE, CHRISTOPHER M	10/01/19 10/31/19	DISTRICT DIRECTOR		5,000.00
		MACFARLANE, JOSEPH B	09/01/19 12/31/19	STAFF ASSISTANT		12,300.00
		MACFARLANE, JOSEPH B	10/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION)		600.00
		MORRISSEY, JOHN M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		25,375.00
		PARSONS, BENJAMIN P	10/01/19 12/31/19	CASEWORKER		19,000.00
		POTTS, ZACHERY R	10/01/19 12/31/19	FIELD REPRESENTATIVE		13,500.01
		RIDENOUR, JACQUELINE R	09/23/19 12/31/19	FIELD REPRESENTATIVE		12,966.67
		RUHLEN, MARY E	10/01/19 12/31/19	SHARED EMPLOYEE		4,749.99
		SCHULTZ, MARTIN J	10/01/19 12/31/19	LEGISLATIVE DIRECTOR		22,750.00
		SIMONETTI, STEPHEN A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		17,749.99
		SPAULDING, BRIAN P	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF		38,901.84
		WELSH, JAMES	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		16,500.01
				PERSONNEL COMPENSATION TOTALS:		302,699.02
TRAVEL						
10-03	AP 01188836	SPAULDING, BRIAN P.	07/16/19 07/31/19	TAXI/PARKING/TOLLS		4.00
10-04	AP 01189288	PARSONS, BENJAMIN P.	09/18/19 09/20/19	LODGING		212.44
10-04	AP 01189288	PARSONS, BENJAMIN P.	09/12/19 09/20/19	GASOLINE		110.81
10-04	AP 01189288	PARSONS, BENJAMIN P.	09/05/19 09/27/19	PRIVATE AUTO MILEAGE		132.53
10-04	AP 01189288	PARSONS, BENJAMIN P.	09/18/19 09/20/19	TAXI/PARKING/TOLLS		36.50
10-08	AP 01189902	LEE, CHRISTOPHER M.	09/03/19 09/11/19	PRIVATE AUTO MILEAGE		306.68
10-08	AP 01189902	LEE, CHRISTOPHER M.	09/12/19 09/20/19	PRIVATE AUTO MILEAGE		212.92
10-08	AP 01189902	LEE, CHRISTOPHER M.	09/23/19 09/27/19	PRIVATE AUTO MILEAGE		332.86
10-08	AP 01189902	LEE, CHRISTOPHER M.	09/25/19 09/25/19	TAXI/PARKING/TOLLS		3.50
10-15	AP 01193266	DANKLER, MICHAEL	08/26/19 08/27/19	COMMERCIAL TRANSPORTATION		119.40
10-16	AP 01191982	POTTS, ZACHERY R.	09/14/19 09/23/19	PRIVATE AUTO MILEAGE		43.38
10-16	AP 01191988	FAKER, JANET J.	09/19/19 09/19/19	PRIVATE AUTO MILEAGE		73.92
10-16	AP 01192024	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		373.00
10-16	AP 01192024	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		373.00
10-16	AP 01192024	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		185.00
10-16	AP 01192024	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		373.00

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10-16	AP	01192024	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	185.00
10-16	AP	01192024	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	671.00
10-16	AP	01192024	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	CAR RENTAL	150.90
10-16	AP	01192024	CITIBANK GOV CARD SERVICE	09/11/19	09/13/19	CAR RENTAL	113.66
10-16	AP	01192024	CITIBANK GOV CARD SERVICE	09/18/19	09/21/19	CAR RENTAL	163.84
10-24	AP	01196336	MORRISSEY, JOHN M.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	43.87
10-24	AP	01196348	SPAULDING, BRIAN P.	08/06/19	08/06/19	MEALS	7.33
10-24	AP	01198257	AMMEN, FAITH E.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	19.50
10-30	AP	01203100	RIDENOUR, JACQUELINE R.	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	77.22
10-30	AP	01204217	PARSONS, BENJAMIN P.	10/09/19	10/25/19	PRIVATE AUTO MILEAGE	41.27
10-30	AP	01204269	CHRISTOPHEL, SHARON E.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	339.02
10-30	AP	01204269	CHRISTOPHEL, SHARON E.	10/08/19	10/28/19	PRIVATE AUTO MILEAGE	66.44
11-01	AP	01204602	LEE, CHRISTOPHER M.	10/01/19	10/08/19	PRIVATE AUTO MILEAGE	329.38
11-01	AP	01204602	LEE, CHRISTOPHER M.	10/08/19	10/22/19	PRIVATE AUTO MILEAGE	346.41
11-01	AP	01204602	LEE, CHRISTOPHER M.	10/24/19	10/29/19	PRIVATE AUTO MILEAGE	72.42
11-06	AP	01206249	FAKER, JANET J.	10/08/19	10/15/19	MEALS	17.09
11-06	AP	01206249	FAKER, JANET J.	10/08/19	10/29/19	PRIVATE AUTO MILEAGE	290.84
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	220.00
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	220.00
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	220.00
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	220.00
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	121.00
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION	924.00
11-07	AP	01206511	CITIBANK GOV CARD SERVICE	09/18/19	09/21/19	TAXI/PARKING/TOLLS	4.95
11-07	AP	01206594	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	LODGING	123.17
11-13	AP	01208738	AMMEN, FAITH E.	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	30.00
11-13	AP	01208738	AMMEN, FAITH E.	11/04/19	11/06/19	MEALS	95.75
11-18	AP	01210344	FERTITTA, ELLA G.	11/04/19	11/06/19	MEALS	86.55
11-18	AP	01210344	FERTITTA, ELLA G.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	17.65
11-19	AP	01211193	POTTS, ZACHERY R.	10/07/19	10/24/19	PRIVATE AUTO MILEAGE	459.84
11-19	AP	01211193	POTTS, ZACHERY R.	10/24/19	10/24/19	PRIVATE AUTO MILEAGE	25.56
12-02	AP	01218325	PARSONS, BENJAMIN P.	11/06/19	11/13/19	PRIVATE AUTO MILEAGE	39.95
12-03	AP	01218797	RIDENOUR, JACQUELINE R.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	37.66
12-03	AP	01218822	SPAULDING, BRIAN P.	09/03/19	09/27/19	PRIVATE AUTO MILEAGE	341.13
12-03	AP	01218822	SPAULDING, BRIAN P.	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	90.60
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	-170.30
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	390.30
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	-99.00
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	121.00
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	-170.30
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	390.30
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	220.00
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION	-220.00
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	473.30
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	256.61
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	121.00
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	LODGING	503.98
12-06	AP	01221642	CITIBANK GOV CARD SERVICE	11/04/19	11/06/19	CAR RENTAL	183.64
12-13	AP	01223540	FERTITTA, ELLA G.	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
12-13	AP 01223540	FERTITTA, ELLA G. ....	11/05/19 11/05/19	MEALS .....		4.12
12-13	AP 01223542	DANKLER, MICHAEL .....	12/01/19 12/02/19	LODGING .....		120.91
12-13	AP 01223542	DANKLER, MICHAEL .....	12/01/19 12/01/19	MEALS .....		28.03
12-13	AP 01223542	DANKLER, MICHAEL .....	12/01/19 12/02/19	TAXI/PARKING/TOLLS .....		27.82
12-16	AP 01222983	POTTS, ZACHERY R. ....	11/04/19 11/15/19	PRIVATE AUTO MILEAGE .....		212.17
12-16	AP 01222983	POTTS, ZACHERY R. ....	11/19/19 11/21/19	PRIVATE AUTO MILEAGE .....		140.76
12-18	AP 01225415	SPAULDING, BRIAN P. ....	10/01/19 10/01/19	MEALS .....		10.58
12-18	AP 01225415	SPAULDING, BRIAN P. ....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....		16.00
12-18	AP 01227813	DANKLER, MICHAEL .....	12/01/19 12/01/19	TAXI/PARKING/TOLLS .....		25.67
12-18	AP 01231344	PARSONS, BENJAMIN P. ....	12/11/19 12/11/19	PRIVATE AUTO MILEAGE .....		33.53
12-19	AP 01225980	CHRISTOPHEL, SHARON E. ....	11/09/19 11/13/19	PRIVATE AUTO MILEAGE .....		29.04
12-19	AP 01225980	CHRISTOPHEL, SHARON E. ....	12/02/19 12/13/19	PRIVATE AUTO MILEAGE .....		140.36
12-20	AP 01225981	SPAULDING, BRIAN P. ....	11/05/19 11/25/19	PRIVATE AUTO MILEAGE .....		440.13
12-20	AP 01225981	SPAULDING, BRIAN P. ....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		12.84
12-31	AP 01231913	POTTS, ZACHERY R. ....	12/07/19 12/16/19	PRIVATE AUTO MILEAGE .....		425.52
					TRAVEL TOTALS:	12,803.95
		RENT, COMMUNICATION, UTILITIES				
10-02	AP 01188837	COMCAST .....	10/01/19 10/30/19	UTILITIES .....		316.08
10-03	AP 01190905	UNITED PARCEL SERVICE .....	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL .....		26.83
10-04	AP 01189288	PARSONS, BENJAMIN P. ....	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL .....		5.50
10-10	AP 01191996	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		247.64
10-11	AP 01191998	ROCHESTER TELEPHONE COMPANY INC .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		107.68
10-16	AP 01196438	ONE PROPERTIES 202 LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,072.39
10-16	AP 01196591	CORNERMARKET PROPERTIES LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
10-22	AP 01202112	UNITED PARCEL SERVICE .....	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL .....		8.57
10-24	AP 01196348	SPAULDING, BRIAN P. ....	08/29/19 08/29/19	TEMPORARY SPACE RENTAL .....		267.68
10-29	AP 01204175	AT&T MOBILITY II LLC .....	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		231.57
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		110.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		751.36
11-06	AP 01205204	DANKLER, MICHAEL .....	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL .....		37.29
11-07	AP 01206490	COMCAST .....	10/31/19 11/30/19	UTILITIES .....		316.27
11-07	AP 01207578	VERIZON WIRELESS .....	10/04/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		4.03
11-13	AP 01208429	ROCHESTER TELEPHONE COMPANY INC .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		109.60
11-16	AP 01211378	ONE PROPERTIES 202 LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,072.39
11-16	AP 01211530	CORNERMARKET PROPERTIES LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		110.75
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		754.68
11-26	AP 01218303	AT&T MOBILITY II LLC .....	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		231.57
12-02	AP 01218304	DANKLER, MICHAEL .....	11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL .....		35.87
12-03	AP 01218826	COMCAST .....	12/01/19 12/30/19	UTILITIES .....		316.27
12-04	AP 01220335	VERIZON WIRELESS .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		101.14

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12-06	AP	01221615	ROCHESTER TELEPHONE COMPANY INC .....	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	103.80
12-16	AP	01224170	DANKLER,MICHAEL .....	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL .....	21.13
12-16	AP	01226084	ONE PROPERTIES 202 LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,072.39
12-16	AP	01226236	CORNERMARKET PROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
12-18	AP	01227813	DANKLER,MICHAEL .....	12/13/19	12/13/19	UTILITIES .....	10.99
12-26	AP	01225398	UNITED PARCEL SERVICE .....	11/27/19	11/27/19	POSTAGE / COURIER / BOX RENTAL .....	5.07
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	110.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	754.85
12-29	AP	01232792	DANKLER,MICHAEL .....	12/19/19	12/19/19	POSTAGE / COURIER / BOX RENTAL .....	34.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,657.11
			PRINTING AND REPRODUCTION				
10-08	AP	01189902	LEE, CHRISTOPHER M. ....	09/10/19	09/10/19	PRINTING & REPRODUCTION .....	8.54
10-09	AP	01192013	THE FRANKING GROUP ONLINE .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	13,572.00
10-18	AP	01195851	ACCURATE WORD LLC .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	29.95
11-18	AP	01210331	US BUSINESS SYSTEMS INC .....	07/01/19	09/30/19	PRINTING & REPRODUCTION .....	275.58
						PRINTING AND REPRODUCTION TOTALS:	13,886.07
			OTHER SERVICES				
10-16	AP	01192516	BOWLING'S JANITORIAL .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	150.00
10-16	AP	01196976	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
10-16	AP	01196977	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
10-25	AP	01201390	REDWIRE ONLINE MARKETING .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	249.95
11-07	AP	01206487	BOWLING'S JANITORIAL .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	150.00
11-16	AP	01211915	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
11-16	AP	01211916	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
12-13	AP	01222965	BOWLING'S JANITORIAL .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	150.00
12-16	AP	01226621	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
12-16	AP	01226622	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
12-20	AP	01225417	REDWIRE ONLINE MARKETING .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	249.95
						OTHER SERVICES TOTALS:	8,584.90
			SUPPLIES AND MATERIALS				
10-03	AP	01188836	SPAULDING, BRIAN P. ....	07/18/19	07/18/19	FOOD & BEVERAGE .....	25.00
10-04	AP	01188942	OFFICE DEPOT INC .....	09/03/19	09/03/19	FOOD & BEVERAGE .....	15.82
10-04	AP	01188942	OFFICE DEPOT INC .....	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	95.44
10-08	AP	01189902	LEE, CHRISTOPHER M. ....	09/19/19	09/19/19	FOOD & BEVERAGE .....	70.00
10-08	AP	01189902	LEE, CHRISTOPHER M. ....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	19.68
10-15	AP	01193266	DANKLER,MICHAEL .....	07/02/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L .....	61.98
10-22	AP	01194922	CULLIGAN OF MICHIANA .....	09/30/19	10/31/19	WATER .....	29.39
10-24	AP	01196348	SPAULDING, BRIAN P. ....	08/06/19	08/29/19	FOOD & BEVERAGE .....	156.56
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	7.49
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	FOOD & BEVERAGE .....	34.98
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	53.25
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-524.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	125.21
11-01	AP	01204602	LEE, CHRISTOPHER M. ....	10/15/19	10/15/19	FOOD & BEVERAGE .....	40.00
11-01	AP	01204602	LEE, CHRISTOPHER M. ....	10/24/19	10/24/19	FOOD & BEVERAGE .....	30.00
11-13	AP	01208738	AMMEN, FAITH E. ....	11/07/19	11/07/19	FOOD & BEVERAGE .....	79.03
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	99.52
11-19	AP	01211193	POTTS, ZACHERY R. ....	10/10/19	10/10/19	FOOD & BEVERAGE .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
11-19	AP 01211193	POTTS, ZACHERY R.	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	8.47	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-94.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	347.34	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	34.98	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	45.23	
12-13	AP 01222958	CULLIGAN OF MICHIANA	11/30/19 12/27/19	WATER	29.89	
12-13	AP 01223047	CULLIGAN OF MICHIANA	10/31/19 11/29/19	WATER	29.39	
12-13	AP 01223542	DANKLER, MICHAEL	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	61.98	
12-16	AP 01222983	POTTS, ZACHERY R.	11/14/19 11/14/19	FOOD & BEVERAGE	50.00	
12-18	AP 01225415	SPAULDING, BRIAN P.	10/23/19 10/23/19	FOOD & BEVERAGE	20.00	
12-20	AP 01225981	SPAULDING, BRIAN P.	11/04/19 11/14/19	FOOD & BEVERAGE	177.24	
12-20	AP 01225981	SPAULDING, BRIAN P.	12/05/19 12/13/19	FOOD & BEVERAGE	55.00	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	34.98	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	44.31	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-52.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	74.85	
				SUPPLIES AND MATERIALS TOTALS:	1,337.01	
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	196.00	
11-18	AP 01210331	US BUSINESS SYSTEMS INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS	195.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	196.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	783.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,761.91	
				OFFICE TOTALS:	370,761.91	
INTERN ALLOWANCES						
2019 HON. JACKIE WALORSKI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,161.77	4,746.66
				INTERN ALLOWANCES TOTALS:	16,161.77	4,746.66
				OFFICE TOTALS:	16,161.77	4,746.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PETERSON, GARRETT L	10/25/19 12/31/19	PAID INTERN - HOUSE PROGRAM	1,540.00	
		REIF, JACQUELYNN M	10/01/19 12/05/19	PAID INTERN - HOUSE PROGRAM	1,603.33	
		WALSH, LINDSEY V	10/01/19 12/05/19	PAID INTERN - HOUSE PROGRAM	1,603.33	
				PERSONNEL COMPENSATION TOTALS:	4,746.66	
				INTERN ALLOWANCES TOTALS:	4,746.66	
				OFFICE TOTALS:	4,746.66	

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. MICHAEL WALTZ  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,544.95	4,022.90
PERSONNEL COMPENSATION .....	1,050,241.75	311,234.44
TRAVEL .....	34,563.33	9,273.49
RENT, COMMUNICATION, UTILITIES .....	58,218.05	13,402.46
PRINTING AND REPRODUCTION .....	50,098.93	39,975.94
OTHER SERVICES .....	42,670.00	10,475.00
SUPPLIES AND MATERIALS .....	35,666.81	3,754.36
EQUIPMENT .....	12,201.67	1,301.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,205.49	393,440.34
OFFICE TOTALS:	1,289,205.49	393,440.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			8.13
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			966.39
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....			-37.20
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			1,943.01
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			416.85
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....			-40.75
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			556.78
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			233.49
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....			-23.80
						FRANKED MAIL TOTALS:			4,022.90

PERSONNEL COMPENSATION

ARGUELLO, HECTOR .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	21,250.01
AUDINO, ERNEST C .....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	33,774.99
BARRETT, WALKER B .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	29,150.01
BOWER, SUSAN K .....	10/01/19	12/31/19	DIRECTOR OF CONSTITUTENT SVCS .....	20,874.99
CARR, MELISSA A .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	7,000.01
CHRIST-MILLER, CYNTHIA .....	10/01/19	12/31/19	CONSTITUENT SERVICES .....	17,887.50
CINA, MATTHEW A .....	10/01/19	10/31/19	DEPUTY COMMUNICATIONS DIRECTOR .....	3,333.33
HABERLY, KELSEY M .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	15,250.00
HANSEN, DEBORAH M .....	10/01/19	12/31/19	OFFICE MANAGER .....	18,749.99
KETCHEL, MICAH T .....	10/01/19	12/31/19	CHIEF OF STAFF .....	38,485.83
KRAUS, JUSTIN T .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	11,750.01
NIELSEN, ALLISON N .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	26,249.99
NORMAN, SHERRY C .....	10/01/19	12/31/19	CONSTITUENT SERVICES .....	17,887.50
RAFFERTY, CAITRIONA E .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	17,000.01
SCHULER JR, ROBERT C .....	10/01/19	12/31/19	STAFF ASSISTANT .....	11,000.00
STAPLEFORD, JAMES R .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	13,237.50
TAUBENBERGER, KATIANA L .....	11/05/19	12/31/19	PRESS ASSISTANT .....	8,352.77
			PERSONNEL COMPENSATION TOTALS:	311,234.44

TRAVEL

10-07	AP	01189330	NORMAN, SHERRY C. ....	09/17/19	09/21/19	PRIVATE AUTO MILEAGE .....	46.80
10-08	AP	01189594	KRAUS, JUSTIN T. ....	08/26/19	09/25/19	PRIVATE AUTO MILEAGE .....	356.85
10-10	AP	01191978	HON. MICHAEL WALTZ .....	09/20/19	09/20/19	MEALS .....	11.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
10-10	AP 01191978	HON. MICHAEL WALTZ .....	09/17/19 09/30/19	TAXI/PARKING/TOLLS .....		24.14
10-21	AP 01194916	CITIBANK GOV CARD SERVICE .....	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION .....		198.30
10-21	AP 01194916	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION .....		182.50
10-21	AP 01194916	CITIBANK GOV CARD SERVICE .....	08/29/19 08/30/19	LODGING .....		282.24
10-21	AP 01194916	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	MEALS .....		44.63
10-21	AP 01194916	CITIBANK GOV CARD SERVICE .....	08/25/19 08/28/19	CAR RENTAL .....		269.06
10-21	AP 01194916	CITIBANK GOV CARD SERVICE .....	09/01/19 09/01/19	GASOLINE .....		20.41
10-21	AP 01194916	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	GASOLINE .....		45.07
10-24	AP 01194915	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION .....		87.30
10-24	AP 01194915	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION .....		164.29
10-24	AP 01194915	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION .....		407.29
10-24	AP 01194915	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION .....		164.29
10-24	AP 01194915	CITIBANK GOV CARD SERVICE .....	09/01/19 09/04/19	CAR RENTAL .....		750.39
11-05	AP 01204324	NORMAN, SHERRY C. ....	10/01/19 10/09/19	PRIVATE AUTO MILEAGE .....		37.80
11-06	AP 01205473	KRAUS, JUSTIN T. ....	10/01/19 10/01/19	GASOLINE .....		34.41
11-06	AP 01205473	KRAUS, JUSTIN T. ....	09/30/19 10/28/19	PRIVATE AUTO MILEAGE .....		223.65
11-06	AP 01205473	KRAUS, JUSTIN T. ....	09/30/19 10/03/19	TAXI/PARKING/TOLLS .....		57.00
11-06	AP 01205628	BOWER, SUSAN K. ....	09/23/19 09/28/19	LODGING .....		712.86
11-06	AP 01205628	BOWER, SUSAN K. ....	09/23/19 09/28/19	MEALS .....		236.73
11-07	AP 01206641	BOWER, SUSAN K. ....	10/07/19 11/02/19	PRIVATE AUTO MILEAGE .....		25.65
11-07	AP 01206645	BOWER, SUSAN K. ....	09/20/19 09/21/19	PRIVATE AUTO MILEAGE .....		25.20
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	COMMERCIAL TRANSPORTATION .....		-217.99
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		178.30
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/31/19 11/03/19	COMMERCIAL TRANSPORTATION .....		466.80
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION .....		288.50
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION .....		224.30
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		224.30
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	09/30/19 09/30/19	MEALS .....		13.12
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	MEALS .....		8.74
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	MEALS .....		15.71
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	MEALS .....		16.38
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	09/30/19 10/01/19	CAR RENTAL .....		167.43
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/03/19 10/11/19	CAR RENTAL .....		581.66
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	GASOLINE .....		28.37
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/07/19 10/07/19	GASOLINE .....		38.76
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	GASOLINE .....		33.93
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	GASOLINE .....		35.98
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/01/19 10/01/19	TAXI/PARKING/TOLLS .....		12.43
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/03/19 10/03/19	TAXI/PARKING/TOLLS .....		15.21
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	TAXI/PARKING/TOLLS .....		16.22
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	TAXI/PARKING/TOLLS .....		6.45
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		26.93
11-22	AP 01210064	CITIBANK GOV CARD SERVICE .....	10/16/19 10/16/19	TAXI/PARKING/TOLLS .....		24.59

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11-22	AP	01210064	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	TAXI/PARKING/TOLLS .....	32.16
11-22	AP	01210064	CITIBANK GOV CARD SERVICE .....	10/19/19	10/19/19	TAXI/PARKING/TOLLS .....	32.15
11-22	AP	01210064	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	TAXI/PARKING/TOLLS .....	28.11
11-22	AP	01210064	CITIBANK GOV CARD SERVICE .....	10/26/19	10/26/19	TAXI/PARKING/TOLLS .....	20.24
11-22	AP	01210064	CITIBANK GOV CARD SERVICE .....	10/27/19	10/27/19	TAXI/PARKING/TOLLS .....	35.81
11-22	AP	01216238	HON. MICHAEL WALTZ .....	11/11/19	11/11/19	MEALS .....	24.32
11-27	AP	01218265	KRAUS, JUSTIN T. ....	11/01/19	11/20/19	PRIVATE AUTO MILEAGE .....	217.80
11-27	AP	01218267	NORMAN, SHERRY C. ....	11/02/19	11/19/19	PRIVATE AUTO MILEAGE .....	67.50
11-27	AP	01218270	BARRETT, WALKER B. ....	10/31/19	11/03/19	LODGING .....	483.72
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	81.00
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	COMMERCIAL TRANSPORTATION .....	224.30
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	224.30
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	MEALS .....	11.23
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/02/19	11/04/19	CAR RENTAL .....	514.31
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/09/19	11/11/19	CAR RENTAL .....	457.40
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	GASOLINE .....	42.02
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	GASOLINE .....	12.67
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	TAXI/PARKING/TOLLS .....	22.19
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	TAXI/PARKING/TOLLS .....	17.88
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	TAXI/PARKING/TOLLS .....	21.13
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	40.16
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	TAXI/PARKING/TOLLS .....	24.43
12-20	AP	01224839	CITIBANK GOV CARD SERVICE .....	11/16/19	11/16/19	TAXI/PARKING/TOLLS .....	1.00
12-29	AP	01232684	NORMAN, SHERRY C. ....	12/03/19	12/17/19	PRIVATE AUTO MILEAGE .....	23.40
						TRAVEL TOTALS:	9,273.49
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01193489	UNITED PARCEL SERVICE .....	09/05/19	09/09/19	POSTAGE / COURIER / BOX RENTAL .....	15.21
10-16	AP	01196627	CITY OF DELAND .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
10-16	AP	01196724	ST JOHNS BIOMEDICAL LABORATORIES INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,760.00
10-16	AP	01196725	CITY OF PORT ORANGE .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
10-18	AP	01195981	UPS .....	09/17/19	09/25/19	POSTAGE / COURIER / BOX RENTAL .....	33.03
10-21	AP	01195985	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	815.15
10-24	AP	01201391	BRIGHT HOUSE NETWORKS .....	10/03/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE .....	89.97
10-24	AP	01201392	BRIGHT HOUSE NETWORKS .....	10/02/19	11/01/19	UTILITIES .....	149.96
10-24	AP	01201393	BRIGHT HOUSE NETWORKS .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	89.97
10-24	AP	01201405	FLORIDA POWER & LIGHT .....	09/16/19	10/16/19	UTILITIES .....	83.10
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	20.00
10-28	AP	01202299	UNITED PARCEL SERVICE .....	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL .....	23.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	204.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	115.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	89.34
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	731.83
11-01	AP	01205481	UPS .....	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL .....	10.98
11-04	AP	01204325	UPS .....	10/07/19	10/08/19	POSTAGE / COURIER / BOX RENTAL .....	20.43
11-16	AP	01211565	CITY OF DELAND .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
11-16	AP	01211662	ST JOHNS BIOMEDICAL LABORATORIES INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
11-16	AP	01211663	CITY OF PORT ORANGE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
11-18	AP	01209778	UPS .....	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL .....	7.86
11-18	AP	01209785	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	711.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
11-18	AP 01209811	BRIGHT HOUSE NETWORKS	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	89.97	
11-18	AP 01209924	BRIGHT HOUSE NETWORKS	11/02/19 12/01/19	UTILITIES	149.96	
11-19	GL HRS0093330		10/01/19 10/31/19	RECORDING - (TRANSFER)	20.00	
11-21	AP 01213006	FLORIDA POWER & LIGHT	10/16/19 11/14/19	UTILITIES	68.26	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	115.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	93.55	
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	731.83	
11-26	AP 01217528	BRIGHT HOUSE NETWORKS	11/03/19 12/02/19	TELECOMSRV/EQ/TOLL CHARGE	89.97	
12-06	AP 01220962	UNITED PARCEL SERVICE	10/25/19 10/29/19	POSTAGE / COURIER / BOX RENTAL	22.32	
12-06	AP 01220965	UNITED PARCEL SERVICE	11/05/19 11/13/19	POSTAGE / COURIER / BOX RENTAL	22.24	
12-16	AP 01224565	UNITED PARCEL SERVICE	11/18/19 11/19/19	POSTAGE / COURIER / BOX RENTAL	12.64	
12-16	AP 01226271	CITY OF DELAND	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP 01226368	ST JOHNS BIOMEDICAL LABORATORIES INC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-16	AP 01226369	CITY OF PORT ORANGE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-20	AP 01224804	BRIGHT HOUSE NETWORKS	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	119.97	
12-23	AP 01225385	BRIGHT HOUSE NETWORKS	12/02/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE	149.96	
12-26	AP 01225593	BRIGHT HOUSE NETWORKS	12/03/19 01/02/20	TELECOMSRV/EQ/TOLL CHARGE	89.97	
12-27	AP 01230917	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,067.07	
12-27	AP 01230989	UNITED PARCEL SERVICE	11/21/19 11/26/19	POSTAGE / COURIER / BOX RENTAL	17.84	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	115.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	99.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	731.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,402.46	
PRINTING AND REPRODUCTION						
10-01	AP 01187599	SHARP BUSINESS SYSTEMS	05/31/19 09/01/19	PRINTING & REPRODUCTION	17.52	
10-03	AP 01188231	FRANKING SERVICES LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION	121.75	
10-03	AP 01188234	FRANKING SERVICES LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION	125.51	
10-03	AP 01188238	FRANKING SERVICES LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION	125.60	
10-03	AP 01188240	FRANKING SERVICES LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	121.74	
10-08	AP 01186363	FRANKING SERVICES LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION	121.68	
10-08	AP 01186366	FRANKING SERVICES LLC	09/11/19 09/11/19	PRINTING & REPRODUCTION	126.86	
10-08	AP 01186373	FRANKING SERVICES LLC	09/13/19 09/13/19	PRINTING & REPRODUCTION	125.80	
10-09	AP 01186370	FRANKING SERVICES LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	125.79	
10-28	AP 01202297	COMPASS STRATEGIES POLITICAL CONSULTING	09/01/19 09/30/19	ADVERTISEMENTS	4,250.00	
10-28	AP 01202455	COMPASS STRATEGIES POLITICAL CONSULTING	08/01/19 08/30/19	ADVERTISEMENTS	4,250.00	
10-29	AP 01203168	FRANKING SERVICES LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	121.76	
10-29	AP 01203169	FRANKING SERVICES LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	125.63	
10-29	AP 01203170	FRANKING SERVICES LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	125.64	
10-29	AP 01203188	FRANKING SERVICES LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	126.29	
10-29	AP 01203189	FRANKING SERVICES LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	125.56	
10-29	AP 01203191	FRANKING SERVICES LLC	10/24/19 10/24/19	PRINTING & REPRODUCTION	121.72	

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10-29	AP	01203194	FRANKING SERVICES LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	121.50
10-30	AP	01203167	FRANKING SERVICES LLC	10/24/19	10/24/19	PRINTING & REPRODUCTION	121.73
11-05	AP	01204665	CITI PCARD-STK Shutterstock	10/01/19	10/01/19	PRINTING & REPRODUCTION	237.00
11-06	AP	01206178	FRANKING SERVICES LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	121.74
11-06	AP	01206179	FRANKING SERVICES LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	121.70
11-06	AP	01206184	FRANKING SERVICES LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	121.72
11-06	AP	01206185	FRANKING SERVICES LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	125.73
11-06	AP	01206202	FRANKING SERVICES LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	125.54
11-06	AP	01206205	FRANKING SERVICES LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	121.73
11-07	AP	01206181	FRANKING SERVICES LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	121.73
11-07	AP	01206197	FRANKING SERVICES LLC	11/01/19	11/01/19	PRINTING & REPRODUCTION	121.73
11-07	AP	01206201	FRANKING SERVICES LLC	09/23/19	09/23/19	PRINTING & REPRODUCTION	125.60
11-18	AP	01208342	COMPASS STRATEGIES POLITICAL CONSULTING	10/01/19	10/31/19	ADVERTISEMENTS	4,250.00
11-19	AP	01211001	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	129.80
11-19	AP	01211007	ACCURATE WORD LLC	11/12/19	11/12/19	PRINTING & REPRODUCTION	39.95
11-25	AP	01204366	FRANKING SERVICES LLC	10/24/19	11/20/19	ADVERTISEMENTS	14,650.00
11-27	AP	01218608	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	29.95
12-03	AP	01218776	FRANKING SERVICES LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	125.94
12-03	AP	01218780	FRANKING SERVICES LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	121.72
12-03	AP	01218782	FRANKING SERVICES LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	121.73
12-03	AP	01218784	FRANKING SERVICES LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	121.75
12-13	AP	01223810	COMPASS STRATEGIES POLITICAL CONSULTING	11/01/19	11/30/19	ADVERTISEMENTS	4,250.00
12-23	AP	01224835	COMPASS STRATEGIES POLITICAL CONSULTING	12/01/19	12/31/19	ADVERTISEMENTS	4,250.00
12-30	GL	MED0094277		12/11/19	12/23/19	PHOTOGRAPHIC (TRANSFER)	38.80
PRINTING AND REPRODUCTION TOTALS:							39,975.94
OTHER SERVICES							
10-03	AP	01187030	ADAM OWENS	09/21/19	09/21/19	NON-TECHNOLOGY SERVICE CONTR	50.00
10-04	AP	01189587	AUGUSTINE ALARM FIRE & SOUND INC	09/01/19	09/30/19	SECURITY SERVICE	30.00
10-16	AP	01197078	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197984	ICONSTITUENT LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-07	AP	01206800	AUGUSTINE ALARM FIRE & SOUND INC	10/01/19	10/31/19	SECURITY SERVICE	30.00
11-07	AP	01206801	AUGUSTINE ALARM FIRE & SOUND INC	11/01/19	11/30/19	SECURITY SERVICE	30.00
11-16	AP	01212020	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212918	ICONSTITUENT LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01226725	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01227622	ICONSTITUENT LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							10,475.00
SUPPLIES AND MATERIALS							
10-03	AP	01187924	CDW GOVERNMENT LLC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	332.56
10-03	AP	01187925	CDW GOVERNMENT LLC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	368.33
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	83.05
10-07	AP	01189330	NORMAN, SHERRY C.	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	6.94
10-10	AP	01190280	CITI PCARD-AMAZON.COM 8M2QC5CQ3 AMZN	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	17.84
10-10	AP	01190280	CITI PCARD-AMZN Mktp US ML48D9QH3	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	39.95
10-10	AP	01190280	CITI PCARD-D J WALL-ST-JOURNAL	09/20/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	23.84
10-10	AP	01190280	CITI PCARD-GOOGLE GSUITE—congres	08/01/19	08/31/19	SOFTWARE LESS THAN \$500	101.76
10-15	AP	01193479	CRYSTAL SPRINGS	09/20/19	09/20/19	WATER	37.98
10-15	AP	01193479	CRYSTAL SPRINGS	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	7.98
10-15	AP	01193481	CRYSTAL SPRINGS	09/20/19	10/04/19	WATER	94.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		31.92
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	FOOD & BEVERAGE		88.18
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		276.36
10-25	GL FRM0092962		09/11/19 09/11/19	FRAMING (TRANSFER)		34.00
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-129.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		579.50
11-05	AP 01204665	CITI PCARD-D J WALL-ST-JOURNAL	10/20/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L		23.84
11-05	AP 01204665	CITI PCARD-GOOGLE GSUITE—congres	09/01/19 09/30/19	SOFTWARE LESS THAN \$500		113.63
11-05	AP 01204665	CITI PCARD-HUGH HEWITT ONLINE	10/08/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L		7.50
11-05	AP 01204665	CITI PCARD-NEW YORK TIMES DIGITAL	10/21/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L		8.48
11-05	AP 01204665	CITI PCARD-STARBUCKS STORE 07610	10/07/19 10/07/19	FOOD & BEVERAGE		80.70
11-06	AP 01205473	KRAUS, JUSTIN T.	10/02/19 10/28/19	FOOD & BEVERAGE		45.00
11-06	AP 01205628	BOWER, SUSAN K.	09/20/19 09/20/19	FOOD & BEVERAGE		7.98
11-06	AP 01205628	BOWER, SUSAN K.	09/20/19 09/21/19	OFFICE SUPPLIES (OUTSIDE)		39.07
11-07	AP 01206641	BOWER, SUSAN K.	10/31/19 11/02/19	FOOD & BEVERAGE		218.77
11-07	AP 01206641	BOWER, SUSAN K.	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		18.64
11-07	AP 01206980	CRYSTAL SPRINGS	10/18/19 10/18/19	WATER		4.71
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		31.92
11-25	AP 01210962	CRYSTAL SPRINGS	10/08/19 11/01/19	WATER		65.92
11-25	AP 01210962	CRYSTAL SPRINGS	10/08/19 10/18/19	FOOD & BEVERAGE		20.40
11-25	AP 01210962	CRYSTAL SPRINGS	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)		5.48
11-25	GL FRM0093503		11/05/19 11/05/19	FRAMING (TRANSFER)		200.00
11-27	AP 01218265	KRAUS, JUSTIN T.	11/20/19 11/20/19	FOOD & BEVERAGE		15.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-108.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		343.98
12-10	AP 01221359	CITI PCARD-AMZN Mktp US 4M8XH7L03	11/15/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		29.11
12-10	AP 01221359	CITI PCARD-AMZN Mktp US Y46KJ7243	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE)		26.80
12-10	AP 01221359	CITI PCARD-Amazon.com 3K99L0F43	11/20/19 11/20/19	PUBLICATIONS/REFERENCE MAT'L		15.63
12-10	AP 01221359	CITI PCARD-D J WALL-ST-JOURNAL	11/20/19 12/19/19	PUBLICATIONS/REFERENCE MAT'L		23.84
12-10	AP 01221359	CITI PCARD-GOOGLE GSUITE—congres	10/01/19 10/31/19	SOFTWARE LESS THAN \$500		114.48
12-10	AP 01221359	CITI PCARD-HUGH HEWITT ONLINE	11/07/19 12/06/19	PUBLICATIONS/REFERENCE MAT'L		7.50
12-10	AP 01221359	CITI PCARD-NEW YORK TIMES DIGITAL	11/18/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L		8.48
12-10	AP 01221359	CITI PCARD-STARBUCKS STORE 07610	11/25/19 11/25/19	FOOD & BEVERAGE		81.70
12-11	AP 01223103	CRYSTAL SPRINGS	11/15/19 11/15/19	WATER		65.04
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		119.09
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER		31.92
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-69.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		161.11
				SUPPLIES AND MATERIALS TOTALS:		3,754.36
EQUIPMENT						
10-31	AP 01204739	CDW GOVERNMENT LLC	10/22/19 10/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		532.71
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		196.00
11-12	AP 01208030	KRAUS, JUSTIN T.	10/12/19 10/12/19	MAINTENANCE / REPAIRS		181.04

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11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....		196.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....		196.00
							EQUIPMENT TOTALS:	1,301.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,440.34
							OFFICE TOTALS:	393,440.34
INTERN ALLOWANCES								
2019 HON. MICHAEL WALTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	17,466.66	2,466.67
						INTERN ALLOWANCES TOTALS:	17,466.66	2,466.67
						OFFICE TOTALS:	17,466.66	2,466.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				10/01/19	12/31/19	GONZALEZ,TOMAS .....		1,500.00
				10/16/19	12/13/19	ROCKMAN,HAYDAN T .....		966.67
						PERSONNEL COMPENSATION TOTALS:		2,466.67
						INTERN ALLOWANCES TOTALS:		2,466.67
						OFFICE TOTALS:		2,466.67
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. TIMOTHY J. WALZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-18	AR	AC-15611	SMALL NEWSPAPER GROUP, INC. ....	01/09/18	01/08/19	PUBLICATIONS/REFERENCE MAT'L .....		-187.20
						SUPPLIES AND MATERIALS TOTALS:		-187.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-187.20
						OFFICE TOTALS:		-187.20
2017 HON. TIMOTHY J. WALZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-18	AR	AC-15612	SMALL NEWSPAPER GROUP, INC. ....	12/22/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L .....		-10.27
						SUPPLIES AND MATERIALS TOTALS:		-10.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-10.27
						OFFICE TOTALS:		-10.27
2019 HON. DEBBIE WASSERMAN-SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	23,411.84	146.66
						PERSONNEL COMPENSATION .....	1,081,127.10	298,195.79
						TRAVEL .....	84,082.28	17,394.93
						RENT, COMMUNICATION, UTILITIES .....	39,053.49	12,164.88
						PRINTING AND REPRODUCTION .....	30,657.76	449.70
						OTHER SERVICES .....	25,990.00	6,555.00
						SUPPLIES AND MATERIALS .....	18,764.27	5,506.81
						EQUIPMENT .....	2,198.67	645.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,285.41
					OFFICE TOTALS:	341,058.77
					1,305,285.41	341,058.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	24.23
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-39.05
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	155.15
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-11.95
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	18.28
						FRANKED MAIL TOTALS:
						146.66
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	10/01/19	12/31/19	SHARED EMPLOYEE	4,782.50
		CHANDLER,DANNY	10/01/19	12/31/19	SHARED EMPLOYEE	6,000.01
		DAMRON,DAVID A	10/01/19	12/31/19	DEPUTY COS/COMM DIRECTOR	29,867.59
		DOLBERG,ANDREW S	10/01/19	12/31/19	OUTREACH COORDINATOR	14,000.00
		FLINK, LAURIE	10/01/19	12/31/19	COMMUNITY SVS DIR/MIAMI-DADE	20,155.95
		GALLAGHER, ELIZABETH A	10/01/19	12/31/19	CASEWORK DIRECTOR	18,836.25
		GRANDWILLIAMS,HARRISON D	10/01/19	12/08/19	SENIOR DEPUTY DISTRICT DIRECTO	12,655.55
		HARRIS,MICHAEL R	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT	19,999.99
		KUGLER,SARA H	10/01/19	10/31/19	DC PRESS SEC/LA	1,130.56
		LEVINSON,TYLER H	12/11/19	12/31/19	DIGITAL DIRECTOR/DEP. PRESS SE	1,722.22
		LIQUERMAN,MICHAEL	10/01/19	12/31/19	OUTREACH COORDINAT/PRESS ASST	18,500.00
		LITTON,NATALIE F	11/12/19	12/31/19	LEGISLATIVE ASSISTANT	7,486.11
		MCKENNEY,KYLE A	10/01/19	12/31/19	STAFF ASSISTANT	11,499.99
		MYLOTT,LAUREN A	10/01/19	12/31/19	ADVISOR/DIRECTOR OF OPS	17,500.00
		PAIKOWSKY, STEVEN M.	10/01/19	12/31/19	PART-TIME EMPLOYEE	14,250.00
		PIERESCHI, VIVIAN F.	10/01/19	12/31/19	DEP DIST DIRECTOR-BROWARD	28,750.01
		POUGH, TRACIE S.	10/01/19	12/31/19	CHIEF OF STAFF	29,275.74
		WHITEMAN,JEREMY	09/23/19	12/31/19	LEGISLATIVE COUNSEL	16,833.33
		WOLMAN,LAUREN	10/01/19	12/31/19	LEGISLATIVE AND APPROPRIATIONS	13,949.99
		ZAFRAN,EMMA	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,000.00
						PERSONNEL COMPENSATION TOTALS:
						298,195.79
TRAVEL						
10-01	AP	01187319	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	37.95
10-01	AP	01187319	07/17/19	07/17/19	TAXI/PARKING/TOLLS	10.39
10-07	AP	01179878	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	-642.60
10-07	AP	01179878	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	168.30
10-07	AP	01179878	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	7.00
10-07	AP	01179878	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	360.29
10-07	AP	01179878	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	163.30
10-07	AP	01179878	08/14/19	08/15/19	COMMERCIAL TRANSPORTATION	256.60
10-07	AP	01179878	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	258.30

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10-07	AP	01179878	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	100.05
10-08	AP	01190258	LIQUERMAN,MICHAEL	09/04/19	09/20/19	PRIVATE AUTO MILEAGE	205.15
10-08	AP	01190258	LIQUERMAN,MICHAEL	09/06/19	09/06/19	TAXI/PARKING/TOLLS	20.00
10-08	AP	01190350	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	TAXI/PARKING/TOLLS	9.94
10-08	AP	01190350	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	16.48
10-10	AP	01193352	KUGLER, SARA H	03/29/19	03/29/19	TAXI/PARKING/TOLLS	11.55
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	342.30
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	163.30
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	268.60
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	100.00
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	14.67
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	12.22
10-15	AP	01190419	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	13.25
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	217.30
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	238.30
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	217.30
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	217.30
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	03/25/19	03/26/19	LODGING	288.52
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/10/19	09/12/19	LODGING	282.74
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/17/19	09/19/19	LODGING	343.76
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	18.45
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	21.20
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	12.39
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	20.00
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	20.28
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	30.30
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	25.56
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	34.45
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	31.31
10-16	AP	01190325	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	26.77
11-01	AP	01203398	GALLAGHER, ELIZABETH A.	09/27/19	10/03/19	PRIVATE AUTO MILEAGE	41.80
11-07	AP	01207354	GALLAGHER, ELIZABETH A.	10/05/19	10/18/19	PRIVATE AUTO MILEAGE	59.40
11-07	AP	01207356	GALLAGHER, ELIZABETH A.	09/04/19	09/24/19	PRIVATE AUTO MILEAGE	207.35
11-07	AP	01207356	GALLAGHER, ELIZABETH A.	09/16/19	09/16/19	TAXI/PARKING/TOLLS	11.70
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	254.30
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	182.30
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	217.30
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	09/24/19	09/26/19	LODGING	323.42
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/15/19	10/17/19	LODGING	286.24
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	LODGING	313.24
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	MEALS	18.45
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	18.45
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	TAXI/PARKING/TOLLS	38.62
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	TAXI/PARKING/TOLLS	15.48
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	TAXI/PARKING/TOLLS	47.47
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	40.53
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	20.00
11-18	AP	01209896	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	48.09
11-18	AP	01209951	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	LODGING	865.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		-163.30
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		-165.31
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		624.61
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		254.30
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		165.31
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION		328.30
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		254.30
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS		17.35
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS		9.62
11-20	AP 01210059	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	TAXI/PARKING/TOLLS		162.00
11-22	AP 01211291	PIERESCHI, VIVIAN F.	07/10/19 07/19/19	PRIVATE AUTO MILEAGE		69.30
11-22	AP 01212940	PIERESCHI, VIVIAN F.	09/05/19 09/22/19	PRIVATE AUTO MILEAGE		151.25
11-22	AP 01212942	DOLBERG, ANDREW S.	11/05/19 11/30/19	PRIVATE AUTO MILEAGE		356.95
11-22	AP 01212954	PIERESCHI, VIVIAN F.	10/01/19 10/28/19	PRIVATE AUTO MILEAGE		216.15
11-22	AP 01212982	LIQUERMAN, MICHAEL	10/01/19 10/28/19	PRIVATE AUTO MILEAGE		297.55
11-22	AP 01212982	LIQUERMAN, MICHAEL	10/01/19 10/01/19	TAXI/PARKING/TOLLS		16.00
11-25	AP 01211287	PIERESCHI, VIVIAN F.	08/08/19 08/28/19	PRIVATE AUTO MILEAGE		184.25
11-27	AP 01218891	FLINK, LAURIE	09/01/19 09/16/19	PRIVATE AUTO MILEAGE		345.95
11-27	AP 01218891	FLINK, LAURIE	09/06/19 09/27/19	TAXI/PARKING/TOLLS		15.14
12-02	AP 01218901	FLINK, LAURIE	11/02/19 11/27/19	PRIVATE AUTO MILEAGE		216.70
12-02	AP 01219023	LIQUERMAN, MICHAEL	11/23/19 11/23/19	MEALS		84.48
12-02	AP 01219023	LIQUERMAN, MICHAEL	11/01/19 11/27/19	PRIVATE AUTO MILEAGE		275.55
12-02	AP 01219023	LIQUERMAN, MICHAEL	11/01/19 11/01/19	TAXI/PARKING/TOLLS		10.00
12-04	AP 01218896	FLINK, LAURIE	10/11/19 10/29/19	PRIVATE AUTO MILEAGE		174.90
12-09	AP 01221026	DOLBERG, ANDREW S.	11/05/19 11/25/19	PRIVATE AUTO MILEAGE		222.20
12-11	AP 01218855	DOLBERG, ANDREW S.	09/05/19 09/21/19	PRIVATE AUTO MILEAGE		141.90
12-11	AP 01218855	DOLBERG, ANDREW S.	09/23/19 09/26/19	TAXI/PARKING/TOLLS		137.23
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/12/19 11/15/19	COMMERCIAL TRANSPORTATION		268.60
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	LODGING		358.24
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS		20.90
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS		77.00
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	MEALS		11.65
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	MEALS		14.43
12-23	AP 01225853	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		24.96
12-23	AP 01225854	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	TAXI/PARKING/TOLLS		21.66
12-23	AP 01225854	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		10.00
12-23	AP 01225854	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS		8.89
12-23	AP 01225854	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS		8.19
12-23	AP 01225854	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	TAXI/PARKING/TOLLS		9.43
12-26	AP 01225851	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION		182.30
12-26	AP 01225851	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		182.30
12-26	AP 01225851	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		248.30
12-26	AP 01225851	CITIBANK GOV CARD SERVICE	11/19/19 11/19/19	COMMERCIAL TRANSPORTATION		182.30

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12-26	AP	01225851	CITIBANK GOV CARD SERVICE .....	10/29/19	10/31/19	LODGING .....	389.67
12-26	AP	01225851	CITIBANK GOV CARD SERVICE .....	11/12/19	11/14/19	LODGING .....	423.02
12-26	AP	01225851	CITIBANK GOV CARD SERVICE .....	11/19/19	11/22/19	LODGING .....	420.36
12-26	AP	01225851	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	MEALS .....	7.15
12-26	AP	01225851	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	MEALS .....	10.42
12-26	AP	01225851	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	MEALS .....	14.10
12-26	AP	01225851	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....	23.06
12-26	AP	01225851	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	TAXI/PARKING/TOLLS .....	50.09
12-26	AP	01225851	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	TAXI/PARKING/TOLLS .....	12.93
12-26	AP	01225851	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	20.00
12-26	AP	01225851	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	TAXI/PARKING/TOLLS .....	26.46
12-26	AP	01225851	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	32.45
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION .....	168.30
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	-459.30
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	338.29
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	-328.30
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	420.30
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	81.00
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	165.31
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	210.31
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	420.30
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	630.61
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	165.31
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	567.60
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	CAR RENTAL .....	120.63
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	TAXI/PARKING/TOLLS .....	26.36
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	9.22
12-26	AP	01225860	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	120.63
12-26	AP	01231991	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	TAXI/PARKING/TOLLS .....	116.38
12-27	AP	01231977	GALLAGHER, ELIZABETH A. ....	11/25/19	12/02/19	PRIVATE AUTO MILEAGE .....	42.90
12-27	AP	01231990	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	TAXI/PARKING/TOLLS .....	18.00
12-27	AP	01231990	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	8.82
12-30	AP	01232549	PIERESCHI, VIVIAN F. ....	12/01/19	12/17/19	PRIVATE AUTO MILEAGE .....	138.05
						TRAVEL TOTALS:	17,394.93
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/24/19	09/24/19	POSTAGE / COURIER / BOX RENTAL .....	3.07
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	15.71
10-18	AP	01193270	CITI PCARD-COMCAST BROWARD CS IX .....	10/01/19	10/31/19	UTILITIES .....	162.96
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	34.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	154.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,225.54
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	26.05
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	20.00
10-31	AP	01204962	VERIZON .....	09/27/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	29.96
10-31	AP	01204968	VERIZON .....	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	24.96
11-01	AP	01203398	GALLAGHER, ELIZABETH A. ....	10/03/19	10/03/19	TEMPORARY SPACE RENTAL .....	880.00
11-01	AP	01204949	AT&T CORP .....	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	501.15
11-07	AP	01205949	AT&T CORP .....	08/17/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	992.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
11-08	AP 01204934	AT&T CORP	09/17/19 10/16/19	TELECOMSRV/EQ/TOLL CHARGE		992.64
11-13	AP 01209610	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL		5.56
11-18	AP 01205952	AT&T CORP	07/17/19 08/16/19	TELECOMSRV/EQ/TOLL CHARGE		992.64
11-18	AP 01209929	CITI PCARD-COMCAST BROWARD CS IX	10/01/19 10/31/19	UTILITIES		162.96
11-20	GL GRP0093331		11/01/19 11/30/19	HIR GRAPHICS (TRANSFER)		60.00
11-21	AP 01209597	UNITED PARCEL SERVICE	10/28/19 10/28/19	POSTAGE / COURIER / BOX RENTAL		5.89
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		154.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,238.71
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)		29.11
11-22	AP 01212985	BROWARD EDUCATION FOUNDATION INC	10/11/19 10/11/19	RECORDING (OUTSIDE)		300.00
11-25	AP 01218085	AT&T CORP	06/29/19 07/28/19	UTILITIES		500.73
11-25	AP 01218091	AT&T CORP	08/29/19 09/28/19	UTILITIES		501.15
11-27	AP 01218093	AT&T CORP	09/29/19 10/31/19	UTILITIES		536.59
12-11	AP 01218855	DOLBERG, ANDREW S.	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL		25.08
12-27	AP 01234330	UNITED PARCEL SERVICE	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL		12.77
12-27	AP 01234330	UNITED PARCEL SERVICE	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		21.56
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		4.90
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		154.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,964.84
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		22.29
12-30	GL GRP0094284		12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)		70.00
12-31	AP 01225852	CITI PCARD-COMCAST BROWARD CS IX	08/27/19 10/31/19	UTILITIES		325.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,164.88
				PRINTING AND REPRODUCTION		
10-21	AP 01196221	ACCURATE WORD LLC	07/10/19 07/10/19	PRINTING & REPRODUCTION		374.75
10-22	AP 01196213	ACCURATE WORD LLC	09/27/19 09/27/19	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		449.70
				OTHER SERVICES		
10-16	AP 01197326	FIRESIDE21	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01212271	FIRESIDE21	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01226973	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,555.00
				SUPPLIES AND MATERIALS		
10-01	AP 01186129	HAGUE QUALITY WATER OF MD INC	09/01/19 09/30/19	WATER		59.00
10-04	AP 01187785	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/13/19 02/12/20	PUBLICATIONS/REFERENCE MAT'L		417.85
10-08	AP 01193368	KUGLER, SARA H	06/25/19 07/25/19	SOFTWARE LESS THAN \$500		20.00
10-10	AP 01193348	KUGLER, SARA H	02/13/19 03/12/19	PUBLICATIONS/REFERENCE MAT'L		9.00
10-10	AP 01193352	KUGLER, SARA H	03/15/19 04/14/19	PUBLICATIONS/REFERENCE MAT'L		9.00

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10-10	AP	01193355	KUGLER, SARA H	07/25/19	08/25/19	SOFTWARE LESS THAN \$500	20.00
10-10	AP	01193358	KUGLER, SARA H	04/14/19	04/14/19	PUBLICATIONS/REFERENCE MAT'L	9.00
10-17	AP	01194904	KUGLER, SARA H	08/25/19	09/25/19	SOFTWARE LESS THAN \$500	20.00
10-18	AP	01193270	CITI PCARD-AMAZON.COM M056X9BG0 AMZN	09/05/19	09/05/19	FOOD & BEVERAGE	55.51
10-18	AP	01193270	CITI PCARD-AMAZON.COM RH3R92TG3 AMZN	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	51.33
10-18	AP	01193270	CITI PCARD-AMZN Mktp US F120S9J73	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	205.99
10-18	AP	01193270	CITI PCARD-OFFICE DEPOT #3284	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	10.98
10-18	AP	01193270	CITI PCARD-PUBLIX #1558	05/23/19	05/23/19	FOOD & BEVERAGE	35.97
10-18	AP	01193270	CITI PCARD-VIENNA 954-280-2448	05/11/19	05/11/19	FOOD & BEVERAGE	857.25
10-25	GL	GFT0092649		04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	237.50
10-31	GL	FLG0092908		10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER)	-79.00
10-31	GL	GFT0092969		03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	210.02
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	322.60
11-01	AP	01203398	GALLAGHER, ELIZABETH A.	10/01/19	10/01/19	FOOD & BEVERAGE	8.50
11-01	AP	01203398	GALLAGHER, ELIZABETH A.	10/02/19	10/02/19	FOOD & BEVERAGE	7.00
11-18	AP	01205944	HAGUE QUALITY WATER OF MD INC	11/01/19	11/30/19	WATER	59.00
11-18	AP	01209929	CITI PCARD-PUBLIX #820	10/01/19	10/01/19	FOOD & BEVERAGE	25.25
11-18	AP	01209929	CITI PCARD-READYREFRESH BY NESTLE	09/15/19	10/14/19	WATER	14.22
11-18	AP	01209929	CITI PCARD-TST PANNA NEW LATINO FOO	10/01/19	10/01/19	FOOD & BEVERAGE	233.37
11-22	AP	01212982	LIQUERMAN,MICHAEL	10/06/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	114.45
11-30	GL	FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	295.63
12-02	AP	01219023	LIQUERMAN,MICHAEL	11/24/19	11/24/19	FOOD & BEVERAGE	17.00
12-03	AP	01220348	CONNECTION	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	65.61
12-03	AP	01220490	CONNECTION	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	58.95
12-03	AP	01220498	CONNECTION	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	207.89
12-03	AP	01220504	CONNECTION	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	248.09
12-31	AP	01225852	CITI PCARD-AMAZON.COM J46A6HC3 AMZN	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	25.31
12-31	AP	01225852	CITI PCARD-AMZN MKTP US 5X0GK6T13 AM	11/26/19	11/26/19	FOOD & BEVERAGE	60.32
12-31	AP	01225852	CITI PCARD-AMZN MKTP US 5X0GK6T13 AM	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	29.98
12-31	AP	01225852	CITI PCARD-PUBLIX #372	11/25/19	11/25/19	FOOD & BEVERAGE	11.96
12-31	AP	01225852	CITI PCARD-READYREFRESH BY NESTLE	10/15/19	11/14/19	WATER	115.59
12-31	AP	01225852	CITI PCARD-SQ BAKE SHACK	11/22/19	11/22/19	FOOD & BEVERAGE	91.57
12-31	AP	01225852	CITI PCARD-VANNUCCHI BROTHERS	11/25/19	11/25/19	FOOD & BEVERAGE	448.72
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	928.40
						SUPPLIES AND MATERIALS TOTALS:	5,506.81
						EQUIPMENT	
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	215.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	215.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,058.77
						OFFICE TOTALS:	341,058.77
						INTERN ALLOWANCES	
						2019 HON. DEBBIE WASSERMAN-SCHULTZ	
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION	8,873.83
						INTERN ALLOWANCES TOTALS:	8,873.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
					OFFICE TOTALS:	8,873.83	0.00
2019 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,084.41	-11.36
					PERSONNEL COMPENSATION	736,085.30	183,624.70
					TRAVEL	19,176.47	3,391.86
					RENT, COMMUNICATION, UTILITIES	84,254.17	20,767.29
					PRINTING AND REPRODUCTION	16,275.36	7,774.70
					OTHER SERVICES	24,201.00	6,846.00
					SUPPLIES AND MATERIALS	23,135.89	14,976.42
					EQUIPMENT	9,756.00	2,439.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,968.60	239,808.61
					OFFICE TOTALS:	920,968.60	239,808.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL	12.36	
10-31	GL	FLG0092908		10/20/19 10/31/19	FRANKED MAIL	-42.60	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL	18.70	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL	14.38	
12-31	GL	FLG0094404		12/20/19 12/31/19	FRANKED MAIL	-14.20	
					FRANKED MAIL TOTALS:	-11.36	
PERSONNEL COMPENSATION							
					BASCUMBE, ANDRES W	12,875.01	
					CLOUD, HAMILTON S	20,499.99	
					DORSEY, RYKIA G	11,642.49	
					FERGUSON, PATRICK	3,750.00	
					JIMENEZ, BLANCA E	25,066.08	
					KANE, BRADFORD R	166.66	
					LAWSON, DION A	3,750.00	
					NICHOLSON, TERRY M	14,250.00	
					SAMUEL, TWAUN	15,560.13	
					SENGSTOCK, KATHLEEN	23,000.01	
					SIMONS, KENNETH S	14,250.00	
					SMITH, SYMONNE M	19,707.51	
					THOMPSON, CORA A	4,250.01	
					WOODWARD, NATHANIEL	14,856.81	
					PERSONNEL COMPENSATION TOTALS:	183,624.70	
TRAVEL							
10-10	AP	01192477	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION	335.30	
10-10	AP	01192477	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	335.30	
10-10	AP	01192477	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS	23.22	

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10-10	AP	01192477	CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	TAXI/PARKING/TOLLS .....	17.91
10-25	AP	01201827	SIMONS, KENNETH S. ....	09/10/19	09/27/19	PRIVATE AUTO MILEAGE .....	2.51
10-25	AP	01201827	SIMONS, KENNETH S. ....	09/01/19	09/01/19	TAXI/PARKING/TOLLS .....	31.82
11-06	AP	01206071	CITIBANK GOV CARD SERVICE .....	10/16/19	10/16/19	TAXI/PARKING/TOLLS .....	32.01
11-22	AP	01206081	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	361.30
11-22	AP	01206081	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	361.30
11-22	AP	01206081	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	361.30
11-22	AP	01206081	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	361.30
11-22	AP	01206081	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	361.30
11-22	AP	01206081	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	TAXI/PARKING/TOLLS .....	18.65
11-22	AP	01206081	CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	TAXI/PARKING/TOLLS .....	16.19
11-26	AP	01216778	SIMONS, KENNETH S. ....	10/28/19	10/31/19	PRIVATE AUTO MILEAGE .....	9.28
11-26	AP	01216778	SIMONS, KENNETH S. ....	10/15/19	10/15/19	TAXI/PARKING/TOLLS .....	40.57
12-06	AP	01220927	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	361.30
12-06	AP	01220927	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	361.30
						TRAVEL TOTALS:	3,391.86
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01187438	TIME WARNER CABLE .....	09/16/19	10/15/19	UTILITIES .....	303.67
10-09	AP	01192965	PROCOMM VOICE & DATA SOLUTIONS .....	10/04/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24 .....	1,400.00
10-15	AP	01192787	FEDEX BILLING ONLINE .....	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	34.50
10-15	AP	01193796	FEDEX BILLING ONLINE .....	09/30/19	10/04/19	POSTAGE / COURIER / BOX RENTAL .....	23.30
10-15	AP	01195714	FEDEX BILLING ONLINE .....	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL .....	139.33
10-16	AP	01197541	ALLIANCE FINANCIAL MANAGEMENT INC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,630.00
10-25	AP	01202051	TIME WARNER CABLE .....	10/16/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	303.67
10-25	AP	01203305	FEDEX BILLING ONLINE .....	10/14/19	10/18/19	POSTAGE / COURIER / BOX RENTAL .....	42.63
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	134.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	810.14
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	14.64
11-07	AP	01206978	BLUE CHIP MOVING & STORAGE INC .....	11/01/19	11/30/19	TEMPORARY SPACE RENTAL .....	246.00
11-14	AP	01208202	EL CAMINO COMMUNITY COLLEGE DISTRICT .....	11/02/19	11/02/19	TEMPORARY SPACE RENTAL .....	1,787.00
11-16	AP	01212484	ALLIANCE FINANCIAL MANAGEMENT INC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,630.00
11-19	AR	AC-15674	FEDERAL EXPRESS CORP .....	09/23/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	-15.86
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	100.00
11-21	AP	01209567	FEDEX BILLING ONLINE .....	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	7.44
11-21	AP	01209578	FEDEX BILLING ONLINE .....	11/04/19	11/08/19	POSTAGE / COURIER / BOX RENTAL .....	11.65
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	134.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	762.89
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	11.21
11-26	AP	01218761	TIME WARNER CABLE .....	11/16/19	12/15/19	UTILITIES .....	303.67
12-05	AP	01218357	FEDEX BILLING ONLINE .....	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	27.74
12-05	AP	01218362	FEDEX BILLING ONLINE .....	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	5.85
12-09	AP	01221537	BLUE CHIP MOVING & STORAGE INC .....	12/01/19	12/31/19	TEMPORARY SPACE RENTAL .....	246.00
12-16	AP	01227186	ALLIANCE FINANCIAL MANAGEMENT INC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,630.00
12-20	AP	01230543	FEDEX BILLING ONLINE .....	12/09/19	12/13/19	POSTAGE / COURIER / BOX RENTAL .....	11.98
12-26	AP	01225384	FEDEX BILLING ONLINE .....	12/02/19	12/06/19	POSTAGE / COURIER / BOX RENTAL .....	41.77
12-26	AP	01231047	AT&T CORP .....	11/08/19	12/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,116.29
12-26	AP	01231845	AT&T CORP .....	10/01/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	819.54

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MAXINE WATERS—Con.						
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	134.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	731.90	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.69	
12-30	AP	01234709	12/23/19 12/27/19	POSTAGE / COURIER / BOX RENTAL	42.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,767.29
PRINTING AND REPRODUCTION						
12-23	AP	01224126	11/21/19 11/21/19	PRINTING & REPRODUCTION	7,535.00	
12-26	AP	01231291	12/16/19 12/16/19	PRINTING & REPRODUCTION	219.70	
12-30	GL	MED0094277	12/17/19 12/17/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	7,774.70
OTHER SERVICES						
10-15	AP	01180497	06/22/19 06/22/19	TRANSLATN AND INTERPRET SERV	1,135.00	
10-16	AP	01197700	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-05	AP	01202056	11/01/19 12/31/19	SECURITY SERVICE	26.00	
11-16	AP	01212642	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01227344	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	6,846.00
SUPPLIES AND MATERIALS						
10-04	AP	01188895	06/19/19 06/19/19	FOOD & BEVERAGE	52.18	
10-04	AP	01188895	06/26/19 06/26/19	FOOD & BEVERAGE	20.25	
10-04	AP	01188895	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	27.02	
10-04	AP	01188895	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	32.53	
10-07	AP	01189285	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	398.33	
10-10	AP	01191816	10/01/19 12/31/19	WATER	129.00	
10-17	AP	01198063	09/30/19 09/30/19	WATER	167.03	
10-29	AP	01203084	09/16/19 09/30/19	FOOD & BEVERAGE	28.36	
10-29	AP	01203084	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	105.63	
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-60.00	
10-31	GL	GFT0092906	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	76.76	
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	428.69	
11-19	AP	01210701	10/16/19 10/31/19	FOOD & BEVERAGE	90.32	
11-19	AP	01210701	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	64.32	
11-21	AP	01216553	10/31/19 10/31/19	WATER	126.96	
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	256.50	
12-02	AP	01208204	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,467.78	
12-11	AP	01223002	11/01/19 11/15/19	FOOD & BEVERAGE	28.61	
12-13	AP	01221656	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-30	AP	01234640	11/30/19 11/30/19	WATER	59.64	
12-31	AP	01230676	12/16/19 12/16/19	LEGISLATIVE PLNNNG FOOD AND BEV	322.63	
12-31	GL	FLG0094404	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-24.00	
12-31	GL	RMS0094448	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	237.88	
					SUPPLIES AND MATERIALS TOTALS:	14,976.42

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EQUIPMENT						
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS	813.00
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS	813.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	813.00
						EQUIPMENT TOTALS:
						2,439.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						239,808.61
						OFFICE TOTALS:
						<u>239,808.61</u>

2019 HON. STEVE WATKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,547.12	60,647.28
PERSONNEL COMPENSATION	823,493.66	227,502.72
TRAVEL	51,804.46	15,718.46
RENT, COMMUNICATION, UTILITIES	69,343.21	18,630.06
PRINTING AND REPRODUCTION	130,769.21	88,568.82
OTHER SERVICES	53,045.00	20,805.00
SUPPLIES AND MATERIALS	19,098.55	1,317.07
EQUIPMENT	8,548.38	443.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,649.59	433,632.54
OFFICE TOTALS:	<u>1,235,649.59</u>	<u>433,632.54</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	1,064.22
10-30	AP	01203811	09/01/19	09/30/19	FRANKED MAIL	17,307.29
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-8.00
11-26	AP	01217484	10/01/19	10/31/19	FRANKED MAIL	26,668.43
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	614.21
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-86.60
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL	13,920.90
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	1,209.98
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-43.15
						FRANKED MAIL TOTALS:
						60,647.28
PERSONNEL COMPENSATION						
		ABRAHAM,KATRINA G	10/01/19	12/31/19	DISTRICT SCHEDULER	11,249.99
		ASKEW,ALLEN	10/01/19	12/31/19	CASEWORKER	16,000.00
		CALLEN,WILLIAM R	10/01/19	12/31/19	FIELD REPRESENTATIVE	13,500.00
		CHURCHILL,TIMOTHY D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,750.00
		DEWHURST,KYLE	10/01/19	12/31/19	STAFF ASSISTANT	13,750.00
		JOICE,JAMES A	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		JONES,DYLAN T	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	12,499.99
		KOVACH,RONALD J	10/01/19	12/31/19	CASEWORKER	15,749.99
		LOTHIAN,ELAINE M	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	25,000.01
		REASOR,CHRISTIANA M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	15,000.01
		ROE,WILLIAM A	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF	31,974.99
		SWENDER,WHITNEY N	10/01/19	12/31/19	DISTRICT REPRESENTATIVE	12,124.99
		WALKER,AMANDA F	10/01/19	12/31/19	SHARED EMPLOYEE	4,800.00
						PERSONNEL COMPENSATION TOTALS:
						227,502.72
TRAVEL						
10-04	AP	01189446	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	295.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. STEVE WATKINS—Con.						
10-04	AP 01189446	HON STEVEN C WATKINS	09/27/19 09/27/19	MEALS		16.68
10-04	AP 01189451	DEWHURST, KYLE	09/09/19 09/25/19	PRIVATE AUTO MILEAGE		10.96
10-04	AP 01189503	HON STEVEN C WATKINS	09/24/19 09/24/19	TAXI/PARKING/TOLLS		9.01
10-04	AP 01189751	SWENDER, WHITNEY N.	09/27/19 09/27/19	MEALS		11.08
10-04	AP 01189751	SWENDER, WHITNEY N.	09/27/19 09/27/19	PRIVATE AUTO MILEAGE		40.80
10-04	AP 01189751	SWENDER, WHITNEY N.	09/27/19 09/27/19	TAXI/PARKING/TOLLS		2.10
10-07	AP 01189496	JONES, DYLAN T.	08/27/19 08/30/19	MEALS		22.44
10-07	AP 01189496	JONES, DYLAN T.	08/26/19 08/30/19	TAXI/PARKING/TOLLS		11.50
10-08	AP 01189583	SWENDER, WHITNEY N.	09/04/19 09/27/19	PRIVATE AUTO MILEAGE		442.15
10-08	AP 01189583	SWENDER, WHITNEY N.	09/04/19 09/24/19	TAXI/PARKING/TOLLS		6.65
10-08	AP 01190643	REASOR, CHRISTIANA M.	09/30/19 10/01/19	MEALS		74.58
10-08	AP 01190643	REASOR, CHRISTIANA M.	10/01/19 10/01/19	GASOLINE		24.39
10-08	AP 01190643	REASOR, CHRISTIANA M.	09/30/19 10/01/19	TAXI/PARKING/TOLLS		7.00
10-11	AP 01192028	KOVACH, RONALD J.	09/08/19 09/27/19	PRIVATE AUTO MILEAGE		795.00
10-21	AP 01192062	LOTHIAN, ELAINE M.	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION		60.00
10-21	AP 01192062	LOTHIAN, ELAINE M.	08/23/19 08/23/19	MEALS		25.88
10-21	AP 01192062	LOTHIAN, ELAINE M.	08/23/19 08/23/19	GASOLINE		21.69
10-21	AP 01192062	LOTHIAN, ELAINE M.	08/22/19 08/23/19	TAXI/PARKING/TOLLS		11.00
10-23	AP 01200842	CHURCHILL, TIMOTHY D.	10/12/19 10/13/19	TAXI/PARKING/TOLLS		29.37
10-23	AP 01200847	HON STEVEN C WATKINS	10/10/19 10/14/19	COMMERCIAL TRANSPORTATION		815.30
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION		295.60
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		179.30
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	COMMERCIAL TRANSPORTATION		300.30
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION		458.30
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	LODGING		219.86
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/10/19 09/12/19	LODGING		809.25
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		110.34
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		39.00
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	MEALS		25.15
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	MEALS		53.01
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	MEALS		48.42
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	MEALS		73.75
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	MEALS		34.93
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	MEALS		60.80
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	08/24/19 09/06/19	CAR RENTAL		996.00
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	TAXI/PARKING/TOLLS		30.32
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS		9.87
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	TAXI/PARKING/TOLLS		1.00
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	TAXI/PARKING/TOLLS		27.65
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	TAXI/PARKING/TOLLS		14.29
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	TAXI/PARKING/TOLLS		7.80
10-29	AP 01197993	CITIBANK GOV CARD SERVICE	09/25/19 09/25/19	TAXI/PARKING/TOLLS		8.31
10-30	AP 01203854	CITIBANK GOV CARD SERVICE	08/27/19 09/02/19	CAR RENTAL		439.33

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11-06	AP	01205904	HON STEVEN C WATKINS	10/18/19	10/25/19	COMMERCIAL TRANSPORTATION	1,117.90
11-06	AP	01205904	HON STEVEN C WATKINS	10/03/19	10/20/19	PRIVATE AUTO MILEAGE	103.72
11-06	AP	01205925	KOVACH, RONALD J.	10/02/19	10/26/19	PRIVATE AUTO MILEAGE	624.00
11-06	AP	01205925	KOVACH, RONALD J.	10/17/19	10/18/19	TAXI/PARKING/TOLLS	27.00
11-08	AP	01207122	SWENDER, WHITNEY N.	10/07/19	10/31/19	PRIVATE AUTO MILEAGE	378.55
11-08	AP	01207122	SWENDER, WHITNEY N.	10/07/19	10/31/19	TAXI/PARKING/TOLLS	35.75
11-20	AP	01216414	ASKEW, ALLEN	08/02/19	08/15/19	PRIVATE AUTO MILEAGE	182.00
11-20	AP	01216414	ASKEW, ALLEN	09/14/19	09/27/19	PRIVATE AUTO MILEAGE	141.00
11-20	AP	01216414	ASKEW, ALLEN	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	217.00
11-20	AP	01216414	ASKEW, ALLEN	11/07/19	11/07/19	PRIVATE AUTO MILEAGE	66.00
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	13.50
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	110.34
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/12/19	10/13/19	LODGING	403.97
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	10.79
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	7.51
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	MEALS	23.09
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	19.00
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	MEALS	42.11
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	MEALS	26.00
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	30.77
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	35.66
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	MEALS	16.59
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	CAR RENTAL	176.46
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	GASOLINE	12.84
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS	54.12
11-21	AP	01216412	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	TAXI/PARKING/TOLLS	53.95
11-21	AP	01216463	CITIBANK GOV CARD SERVICE	10/12/19	10/13/19	COMMERCIAL TRANSPORTATION	287.00
11-21	AP	01216463	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	215.00
11-21	AP	01216463	CITIBANK GOV CARD SERVICE	10/18/19	10/19/19	LODGING	143.87
11-21	AP	01216463	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	MEALS	31.00
11-22	AP	01217429	HON STEVEN C WATKINS	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	112.30
12-06	AP	01221648	KOVACH, RONALD J.	11/05/19	11/12/19	PRIVATE AUTO MILEAGE	191.00
12-09	AP	01222421	ROE, WILLIAM A.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	33.50
12-09	AP	01222421	ROE, WILLIAM A.	09/24/19	09/27/19	PRIVATE AUTO MILEAGE	107.50
12-09	AP	01222421	ROE, WILLIAM A.	10/15/19	10/15/19	PRIVATE AUTO MILEAGE	80.00
12-09	AP	01222421	ROE, WILLIAM A.	11/19/19	11/25/19	PRIVATE AUTO MILEAGE	280.00
12-09	AP	01222421	ROE, WILLIAM A.	12/03/19	12/03/19	TAXI/PARKING/TOLLS	5.00
12-09	AP	01222562	SWENDER, WHITNEY N.	11/13/19	11/20/19	PRIVATE AUTO MILEAGE	114.15
12-09	AP	01222562	SWENDER, WHITNEY N.	11/13/19	11/20/19	TAXI/PARKING/TOLLS	6.80
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION	293.60
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	11/26/19	12/02/19	COMMERCIAL TRANSPORTATION	900.60
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	11/12/19	11/15/19	LODGING	1,029.92
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	59.73
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	39.73
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	MEALS	21.09
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	7.44
12-16	AP	01224481	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS	13.74
12-18	AP	01231352	SWENDER, WHITNEY N.	12/02/19	12/11/19	PRIVATE AUTO MILEAGE	206.85
12-18	AP	01231352	SWENDER, WHITNEY N.	12/02/19	12/12/19	TAXI/PARKING/TOLLS	5.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. STEVE WATKINS—Con.						
12-26	AP 01231677	HON STEVEN C WATKINS .....	12/03/19 12/13/19	COMMERCIAL TRANSPORTATION .....		471.60
12-26	AP 01231677	HON STEVEN C WATKINS .....	11/07/19 11/11/19	PRIVATE AUTO MILEAGE .....		148.20
12-26	AP 01231677	HON STEVEN C WATKINS .....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....		7.86
					TRAVEL TOTALS:	15,718.46
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01191124	VERIZON WIRELESS .....	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		388.83
10-15	AP 01194433	CRAW-KAN TELEPHONE COOPERATIVE INC .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		65.89
10-16	AP 01197758	FISHER PATTERSON SAGLER .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
10-16	AP 01197806	PITTSBURG STATE UNIVERSITY .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
10-22	AP 01195800	CRAW-KAN TELEPHONE COOPERATIVE INC .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		66.10
10-29	AP 01197993	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	UTILITIES .....		59.95
10-29	AP 01197993	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	UTILITIES .....		59.95
10-30	AP 01203742	COX COMMUNICATIONS INC .....	10/15/19 11/14/19	UTILITIES .....		423.07
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		112.18
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		93.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		521.12
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		434.78
11-04	AP 01205960	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		389.44
11-07	AP 01207069	CRAW-KAN TELEPHONE COOPERATIVE INC .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		66.10
11-08	AP 01207122	SWENDER, WHITNEY N. ....	10/11/19 10/11/19	POSTAGE / COURIER / BOX RENTAL .....		3.24
11-16	AP 01212699	FISHER PATTERSON SAGLER .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
11-16	AP 01212751	PITTSBURG STATE UNIVERSITY .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
11-21	AP 01216412	CITIBANK GOV CARD SERVICE .....	10/08/19 11/07/19	UTILITIES .....		119.90
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		112.18
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		93.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		523.62
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		434.79
11-22	AP 01217421	COX COMMUNICATIONS INC .....	11/15/19 12/14/19	UTILITIES .....		503.94
12-09	AP 01222393	VERIZON WIRELESS .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		389.44
12-10	AP 01222367	CRAW-KAN TELEPHONE COOPERATIVE INC .....	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		64.90
12-16	AP 01224461	CITIZEN DIALOG LLC .....	05/29/19 05/29/19	TELECOMSRV/EQ/TOLL CHARGE .....		3,600.00
12-16	AP 01224481	CITIBANK GOV CARD SERVICE .....	11/08/19 12/07/19	UTILITIES .....		119.90
12-16	AP 01227402	FISHER PATTERSON SAGLER .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
12-16	AP 01227454	PITTSBURG STATE UNIVERSITY .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
12-23	AP 01232222	COX COMMUNICATIONS INC .....	12/15/19 01/14/20	UTILITIES .....		421.19
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		112.18
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		93.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		523.59
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		434.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,630.06
PRINTING AND REPRODUCTION						
10-04	AP 01187007	EIS SOLUTIONS INC .....	09/11/19 09/11/19	ADVERTISEMENTS .....		10,000.00
11-06	AP 01203838	EIS SOLUTIONS INC .....	10/16/19 10/16/19	PRINTING & REPRODUCTION .....		60,860.00

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11-20	GL	PIX0093333	.....	11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER) .....	16.00
12-16	AP	01224457	CITIZEN DIALOG LLC .....	04/02/19	04/02/19	PRINTING & REPRODUCTION .....	1,985.48
12-16	AP	01224465	CITIZEN DIALOG LLC .....	06/06/19	06/06/19	PRINTING & REPRODUCTION .....	1,637.44
12-17	AP	01227940	ACCURATE WORD LLC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	109.95
12-20	AP	01231512	ACCURATE WORD LLC .....	10/16/19	10/16/19	PRINTING & REPRODUCTION .....	69.95
12-27	AP	01227852	CREATIVE DIRECT LLC .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	13,890.00
						PRINTING AND REPRODUCTION TOTALS:	88,568.82
			OTHER SERVICES				
10-07	AP	01189521	ICONSTITUENT LLC .....	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-07	AP	01189986	ICONSTITUENT LLC .....	10/01/19	10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-16	AP	01196775	CAPITOL IDEA TECHNOLOGY INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
10-16	AP	01196978	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-30	AP	01203695	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	150.00
11-16	AP	01211713	CAPITOL IDEA TECHNOLOGY INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
11-16	AP	01211917	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-22	AP	01217408	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	150.00
11-27	AP	01208854	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC .....	04/26/19	06/06/19	NON-TECHNOLOGY SERVICE CONTR .....	10,620.00
12-09	AP	01222329	ICONSTITUENT LLC .....	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-16	AP	01224446	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	12/01/19	12/31/19	JANITORIAL AND MAINT SERV .....	150.00
12-16	AP	01226419	CAPITOL IDEA TECHNOLOGY INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
12-16	AP	01226623	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
						OTHER SERVICES TOTALS:	20,805.00
			SUPPLIES AND MATERIALS				
10-02	AP	01189455	QUENCH USA LLC .....	10/01/19	10/31/19	WATER .....	49.82
10-07	AP	01189496	JONES, DYLAN T. ....	09/11/19	09/11/19	SOFTWARE LESS THAN \$500 .....	31.98
10-08	AP	01189583	SWENDER, WHITNEY N. ....	09/26/19	09/26/19	WATER .....	1.68
10-08	AP	01189583	SWENDER, WHITNEY N. ....	09/24/19	09/26/19	FOOD & BEVERAGE .....	45.97
10-08	AP	01191605	WALKER, AMANDA F. ....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	21.89
10-08	AP	01191605	WALKER, AMANDA F. ....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	301.10
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	102.84
10-25	GL	FRM0092962	.....	09/03/19	09/03/19	FRAMING (TRANSFER) .....	100.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-10.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	245.09
11-07	AP	01207168	QUENCH USA LLC .....	11/01/19	11/30/19	WATER .....	49.82
11-08	AP	01207122	SWENDER, WHITNEY N. ....	10/02/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L .....	29.00
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	196.08
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-360.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	287.54
12-06	GL	FRM0094280	.....	10/16/19	10/16/19	FRAMING (TRANSFER) .....	100.00
12-20	AP	01227927	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	49.82
12-30	GL	FRM0094287	.....	11/04/19	11/04/19	FRAMING (TRANSFER) .....	31.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-96.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	139.44
						SUPPLIES AND MATERIALS TOTALS:	1,317.07
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	106.88
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	40.83
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	106.88
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	40.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. STEVE WATKINS—Con.						
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		106.88
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES .....		40.83
					EQUIPMENT TOTALS:	443.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,632.54
					OFFICE TOTALS:	433,632.54
INTERN ALLOWANCES						
2019 HON. STEVE WATKINS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	11,200.00
					INTERN ALLOWANCES TOTALS:	5,120.00
					OFFICE TOTALS:	5,120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KATZ,NOAH J .....	11/25/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		1,440.00
		MAGNUSON,KANE M .....	10/30/19 12/17/19	PAID INTERN - HOUSE PROGRAM .....		1,920.00
		MILLER,JEFFERY .....	10/01/19 11/17/19	PAID INTERN - HOUSE PROGRAM .....		1,760.00
					PERSONNEL COMPENSATION TOTALS:	5,120.00
					INTERN ALLOWANCES TOTALS:	5,120.00
					OFFICE TOTALS:	5,120.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,000.62
					PERSONNEL COMPENSATION .....	1,060,977.14
					TRAVEL .....	19,945.21
					RENT, COMMUNICATION, UTILITIES .....	91,607.34
					PRINTING AND REPRODUCTION .....	7,690.69
					OTHER SERVICES .....	50,118.00
					SUPPLIES AND MATERIALS .....	11,842.08
					EQUIPMENT .....	3,974.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,155.35
					OFFICE TOTALS:	350,048.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		380.25
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL .....		-14.70
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		219.39
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		30.42
					FRANKED MAIL TOTALS:	615.36

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PERSONNEL COMPENSATION

BLOCK, KEVIN R .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	22,700.01
BOZTEPE, DILARA M .....	10/01/19	12/31/19	OUTREACH REPRESENTATIVE .....	11,450.01
COCHRAN, COURTNEY E .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	26,450.01
EDWARDS, JASI M .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	12,699.99
GASKINS, PETRA N .....	10/01/19	12/31/19	OUTREACH COR & CONSTIT SVS REP .....	16,449.99
GEE JR, JAMES T .....	10/01/19	12/31/19	CHIEF OF STAFF .....	39,999.99
GILMARTIN, JAIMEE P .....	10/01/19	12/31/19	SCHEDULER .....	17,700.00
HOOD, PATRICIA A .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	16,759.50
KORTEN, BRADLEY T .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	14,450.01
LEE, CARIANNE E .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,699.99
LEE, KAOZOUAPA E .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	18,450.00
LEWIS, JORDAN J .....	10/01/19	12/31/19	CONSTITUENT SERVICES REP .....	12,699.99
MATOS-MORAN, ROBERT L .....	10/01/19	11/30/19	CONSTITUENT SERVICES REP .....	10,533.34
NICKSON, MICHAEL A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	5,000.01
OSMOND, KARI L .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	26,450.01
PERKINS, NAYION I .....	10/01/19	12/31/19	STAFF ASSISTANT/PRESS ASSISTAN .....	11,450.01
SHANAHAN, MICHAEL H .....	10/01/19	12/31/19	PRESS SECRETARY .....	12,699.99
SIMMONS, JERMAINE P .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	13,950.00
SUARATO, BENJAMIN J .....	09/01/19	09/30/19	SHARED EMPLOYEE .....	833.33
			PERSONNEL COMPENSATION TOTALS:	303,426.18

TRAVEL

10-03 AP 01188553 SHANAHAN, MICHAEL H .....	08/22/19	08/22/19	PRIVATE AUTO MILEAGE .....	14.04
10-03 AP 01188553 SHANAHAN, MICHAEL H .....	09/18/19	09/22/19	PRIVATE AUTO MILEAGE .....	230.14
10-03 AP 01188553 SHANAHAN, MICHAEL H .....	09/18/19	09/22/19	TAXI/PARKING/TOLLS .....	34.95
10-22 AP 01195595 EDWARDS, JASI M .....	09/23/19	09/30/19	PRIVATE AUTO MILEAGE .....	55.74
10-22 AP 01195596 LEWIS, JORDAN J .....	09/30/19	09/30/19	PRIVATE AUTO MILEAGE .....	45.53
10-23 AP 01195538 CITIBANK GOV CARD SERVICE .....	09/04/19	09/06/19	COMMERCIAL TRANSPORTATION .....	239.00
10-23 AP 01195538 CITIBANK GOV CARD SERVICE .....	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION .....	30.00
10-23 AP 01195538 CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	133.00
10-23 AP 01195538 CITIBANK GOV CARD SERVICE .....	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION .....	163.00
10-23 AP 01195538 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	206.00
10-23 AP 01195538 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	224.00
10-23 AP 01195538 CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION .....	135.00
10-23 AP 01195538 CITIBANK GOV CARD SERVICE .....	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION .....	147.00
10-27 AP 01201083 BLOCK, KEVIN R .....	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION .....	134.00
10-27 AP 01201083 BLOCK, KEVIN R .....	09/27/19	09/28/19	MEALS .....	24.21
10-27 AP 01201083 BLOCK, KEVIN R .....	09/28/19	09/28/19	TAXI/PARKING/TOLLS .....	17.16
10-28 AP 01201080 SHANAHAN, MICHAEL H .....	09/27/19	10/14/19	PRIVATE AUTO MILEAGE .....	426.36
10-28 AP 01201080 SHANAHAN, MICHAEL H .....	09/27/19	10/14/19	TAXI/PARKING/TOLLS .....	127.00
11-15 AP 01207658 BOZTEPE, DILARA M .....	09/04/19	09/30/19	PRIVATE AUTO MILEAGE .....	79.40
11-15 AP 01207658 BOZTEPE, DILARA M .....	10/03/19	10/24/19	PRIVATE AUTO MILEAGE .....	132.94
11-20 AP 01210014 SHANAHAN, MICHAEL H .....	11/01/19	11/11/19	PRIVATE AUTO MILEAGE .....	225.62
11-20 AP 01210014 SHANAHAN, MICHAEL H .....	10/14/19	11/01/19	TAXI/PARKING/TOLLS .....	34.20
11-27 AP 01217197 CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	166.00
11-27 AP 01217197 CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	135.00
11-27 AP 01217197 CITIBANK GOV CARD SERVICE .....	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION .....	229.00
11-27 AP 01217197 CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	163.00
11-27 AP 01217197 CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION .....	85.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BONNIE WATSON COLEMAN—Con.						
11-27	AP 01217197	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		135.00
11-27	AP 01217197	CITIBANK GOV CARD SERVICE .....	10/25/19 10/25/19	COMMERCIAL TRANSPORTATION .....		166.00
12-05	AP 01219451	EDWARDS, JASI M. ....	10/05/19 10/11/19	PRIVATE AUTO MILEAGE .....		17.98
12-30	AP 01230799	OSMOND, KARI L. ....	10/03/19 10/20/19	PRIVATE AUTO MILEAGE .....		102.66
12-30	AP 01230799	OSMOND, KARI L. ....	11/17/19 11/18/19	PRIVATE AUTO MILEAGE .....		38.28
					TRAVEL TOTALS:	4,096.21
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01197666	MOUNTAIN VIEW OFFICE PARK LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		5,132.37
10-21	AP 01194984	VERIZON .....	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		573.56
10-25	AP 01201327	NICKSON, MICHAEL .....	09/04/19 11/13/19	UTILITIES .....		315.68
10-28	AP 01201090	KYVON .....	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		220.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		118.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,420.12
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....		148.44
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		32.06
11-15	AP 01208468	VERIZON .....	10/02/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		556.31
11-16	AP 01212608	MOUNTAIN VIEW OFFICE PARK LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		5,132.37
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER) .....		70.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		118.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,425.69
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRNSF) .....		148.44
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		32.01
11-26	AP 01217191	NICKSON, MICHAEL .....	10/03/19 10/31/19	UTILITIES .....		150.39
11-26	AP 01217191	NICKSON, MICHAEL .....	11/14/19 12/13/19	UTILITIES .....		129.79
12-16	AP 01227310	MOUNTAIN VIEW OFFICE PARK LLC .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,132.37
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		118.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,467.20
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRNSF) .....		148.44
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		27.09
12-30	AP 01225246	VERIZON .....	11/02/19 12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....		532.64
12-30	AP 01230799	OSMOND, KARI L. ....	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL .....		55.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,301.47
PRINTING AND REPRODUCTION						
10-30	AP 01201672	BSL GEM LASER EXPRESS LLC .....	04/01/19 06/30/19	PRINTING & REPRODUCTION .....		308.84
11-13	AP 01206971	BSL GEM LASER EXPRESS LLC .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....		848.40
12-30	AP 01230789	BSL GEM LASER EXPRESS LLC .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....		94.92
					PRINTING AND REPRODUCTION TOTALS:	1,252.16
OTHER SERVICES						
10-16	AP 01196799	PROFESSIONAL TECHNICIANS LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		975.00
10-16	AP 01197198	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00

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10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-25	AP	01201327	NICKSON, MICHAEL .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	250.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01211737	PROFESSIONAL TECHNICIANS LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	975.00
11-16	AP	01212142	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-26	AP	01217191	NICKSON, MICHAEL .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	250.00
12-16	AP	01226443	PROFESSIONAL TECHNICIANS LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	975.00
12-16	AP	01226845	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	10,160.00
			SUPPLIES AND MATERIALS				
10-04	AP	01188895	OFFICE DEPOT INC .....	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE) .....	116.64
10-04	AP	01188895	OFFICE DEPOT INC .....	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) .....	112.44
10-04	AP	01188942	OFFICE DEPOT INC .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	45.36
10-04	AP	01188942	OFFICE DEPOT INC .....	09/13/19	09/13/19	FOOD & BEVERAGE .....	33.11
10-04	AP	01188942	OFFICE DEPOT INC .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	86.65
10-04	AP	01188942	OFFICE DEPOT INC .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	24.04
10-25	AP	01201327	NICKSON, MICHAEL .....	07/25/19	09/18/19	WATER .....	137.82
10-25	AP	01201327	NICKSON, MICHAEL .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	421.17
10-25	AP	01201327	NICKSON, MICHAEL .....	10/01/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L .....	53.87
10-30	AP	01192904	OFFICE DEPOT INC .....	09/26/19	09/26/19	FOOD & BEVERAGE .....	17.14
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-38.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	155.45
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	30.10
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	464.60
11-21	AP	01213250	CITI PCARD-PREMIUMBEAT.COM .....	10/23/19	10/23/19	SOFTWARE LESS THAN \$500 .....	49.00
11-26	AP	01217191	NICKSON, MICHAEL .....	09/19/19	10/16/19	WATER .....	114.89
11-26	AP	01217191	NICKSON, MICHAEL .....	10/24/19	12/12/19	PUBLICATIONS/REFERENCE MAT'L .....	351.87
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	201.16
12-06	GL	FRM0094280	.....	10/17/19	10/17/19	FRAMING (TRANSFER) .....	50.00
12-19	AP	01223073	THE NEW YORK TIMES .....	12/01/19	11/28/20	PUBLICATIONS/REFERENCE MAT'L .....	1,053.00
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	155.54
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	182.36
12-30	AP	01230799	OSMOND, KARI L .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	204.34
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,704.53
						SUPPLIES AND MATERIALS TOTALS:	5,727.08
			EQUIPMENT				
10-25	AP	01195534	CITI PCARD-ADOBE 800-833-6687 .....	09/19/19	09/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	635.87
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	278.20
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	278.20
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	278.20
						EQUIPMENT TOTALS:	1,470.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,048.93
						OFFICE TOTALS:	350,048.93

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INTERN ALLOWANCES  
2019 HON. BONNIE WATSON COLEMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 11,994.00 9,454.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BONNIE WATSON COLEMAN—Con.						
					INTERN ALLOWANCES TOTALS:	9,454.00
					OFFICE TOTALS:	9,454.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BINGLE, BRIDGET E .....	10/01/19 12/06/19	PAID INTERN - HOUSE PROGRAM .....		1,683.00
		HACKETT, RAINA L .....	10/01/19 12/19/19	PAID INTERN - HOUSE PROGRAM .....		2,029.00
		JENKINS, ANALYZA M .....	10/01/19 12/12/19	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		PATEL, MANSI C .....	10/01/19 12/11/19	PAID INTERN - HOUSE PROGRAM .....		990.00
		QUINN, ANNA H .....	10/01/19 12/13/19	PAID INTERN - HOUSE PROGRAM .....		3,652.00
					PERSONNEL COMPENSATION TOTALS:	9,454.00
					INTERN ALLOWANCES TOTALS:	9,454.00
					OFFICE TOTALS:	9,454.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	36,356.77	12,439.18
				PERSONNEL COMPENSATION .....	1,002,764.52	303,894.47
				TRAVEL .....	52,902.97	13,965.91
				RENT, COMMUNICATION, UTILITIES .....	86,072.83	19,944.34
				PRINTING AND REPRODUCTION .....	28,721.18	10,544.17
				OTHER SERVICES .....	28,720.00	6,555.00
				SUPPLIES AND MATERIALS .....	13,817.25	4,266.26
				EQUIPMENT .....	2,480.37	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,110.33
					OFFICE TOTALS:	1,251,835.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		158.08
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		163.46
10-31	GL FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....		-103.05
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		152.90
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		722.50
11-30	GL FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....		-23.80
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		10,298.31
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		1,093.18
12-31	GL FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....		-22.40
					FRANKED MAIL TOTALS:	12,439.18
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES .....	10/01/19 12/31/19	COMMUNITY LIAISON .....		21,000.00

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BROWN, JANET J	10/01/19	12/31/19	REGIONAL DIRECTOR OF CASEWORK	16,500.00
BURNETT, BRADIE N	10/01/19	12/31/19	DISTRICT SCHEDULER	18,000.01
CHRISTIAN, WILLIAM M	10/01/19	12/31/19	DEPUTY CHIEF/LEGISLATIVE DIR	29,250.01
FIERRO, ANGEL I	10/01/19	12/31/19	CASEWORKER	12,749.99
HARVEY, THOMAS E	10/01/19	12/31/19	LEGISLATIVE AIDE	18,249.99
HOPPER, BLAKE S	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	22,250.01
LEFAIVE, ERICA L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	17,750.01
MCMICHAEL, CHARA A	10/01/19	12/31/19	CHIEF OF STAFF	42,099.99
REYNOLDS BARBOUNIS, LISA ELIZA	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	25,500.01
SANTOS, JESSICA T	10/01/19	12/15/19	PAID INTERN	3,600.00
SPECK III, ARTHUR L	09/01/19	09/22/19	PAID INTERN	-400.00
SPECK III, ARTHUR L	09/01/19	12/31/19	LEGIS CORRESPONDENT/STAFF ASST	13,844.45
THIGPEN, CHRISTINE M	10/01/19	12/31/19	CASEWORKER	15,000.00
VIDOR, KELLY K	10/01/19	12/31/19	EXECUTIVE ASSISTANT/SCHEDULER	18,249.99
WEBB, JEDADIAH P	10/01/19	12/31/19	DEP. CHIEF OF STAFF/DISTRICT D	30,250.01
PERSONNEL COMPENSATION TOTALS:				303,894.47

TRAVEL						
10-04	AP	01188932	HON RANDY K WEBER SR	09/09/19 09/27/19	COMMERCIAL TRANSPORTATION	1,495.52
10-04	AP	01188932	HON RANDY K WEBER SR	09/09/19 09/24/19	MEALS	29.30
10-04	AP	01188932	HON RANDY K WEBER SR	09/09/19 09/17/19	TAXI/PARKING/TOLLS	72.76
10-04	AP	01189629	WEBB, JEDADIAH P	09/09/19 09/25/19	PRIVATE AUTO MILEAGE	428.62
10-04	AP	01189629	WEBB, JEDADIAH P	08/05/19 08/05/19	TAXI/PARKING/TOLLS	15.00
10-22	AP	01201917	HOPPER, BLAKE S	09/03/19 09/30/19	PRIVATE AUTO MILEAGE	172.84
10-28	AP	01201038	HON RANDY K WEBER SR	09/03/19 09/29/19	PRIVATE AUTO MILEAGE	353.10
10-29	AP	01201050	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	COMMERCIAL TRANSPORTATION	346.60
10-29	AP	01201050	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	LODGING	126.23
10-29	AP	01201050	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS	23.55
10-29	AP	01201050	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS	15.96
10-29	AP	01201050	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	CAR RENTAL	61.77
10-29	AP	01201050	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	7.70
10-29	AP	01201050	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS	2.10
10-29	AP	01201050	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS	14.00
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	COMMERCIAL TRANSPORTATION	328.30
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/22/19 10/23/19	COMMERCIAL TRANSPORTATION	656.60
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/11/19 10/12/19	LODGING	155.61
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS	134.64
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS	153.83
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS	38.00
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS	51.40
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	MEALS	22.73
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	MEALS	22.73
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/08/19 10/13/19	CAR RENTAL	330.67
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/22/19 10/23/19	CAR RENTAL	157.47
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	GASOLINE	27.00
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	GASOLINE	60.01
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	GASOLINE	22.50
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	TAXI/PARKING/TOLLS	6.00
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/09/19 10/13/19	TAXI/PARKING/TOLLS	22.90
11-07	AP	01206779	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	15.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
11-07	AP 01207143	HON RANDY K WEBER SR .....	10/01/19 10/11/19	PRIVATE AUTO MILEAGE .....		381.76
11-08	AP 01206681	ARMSTRONG, DELORES .....	08/01/19 08/29/19	PRIVATE AUTO MILEAGE .....		157.88
11-08	AP 01206683	ARMSTRONG, DELORES .....	07/11/19 07/25/19	PRIVATE AUTO MILEAGE .....		83.06
11-08	AP 01206689	HARVEY, THOMAS E. ....	10/23/19 10/23/19	TAXI/PARKING/TOLLS .....		58.75
11-08	AP 01206699	THIGPEN, CHRISTINE M. ....	10/10/19 10/31/19	PRIVATE AUTO MILEAGE .....		105.56
11-08	AP 01206701	HOPPER, BLAKE S. ....	10/02/19 10/29/19	PRIVATE AUTO MILEAGE .....		267.38
11-08	AP 01206710	FIERRO, ANGEL L. ....	10/17/19 10/23/19	PRIVATE AUTO MILEAGE .....		87.79
11-08	AP 01207245	HON RANDY K WEBER SR .....	10/15/19 10/31/19	COMMERCIAL TRANSPORTATION .....		1,242.21
11-08	AP 01207245	HON RANDY K WEBER SR .....	10/15/19 10/31/19	MEALS .....		57.66
11-08	AP 01207245	HON RANDY K WEBER SR .....	10/21/19 10/30/19	TAXI/PARKING/TOLLS .....		88.46
11-13	AP 01206764	CITIBANK GOV CARD SERVICE .....	11/03/19 11/05/19	COMMERCIAL TRANSPORTATION .....		393.96
11-13	AP 01208546	CITIBANK GOV CARD SERVICE .....	10/22/19 10/22/19	MEALS .....		13.82
11-13	AP 01208550	WEBB, JEDADIAH P. ....	10/01/19 10/31/19	PRIVATE AUTO MILEAGE .....		227.94
11-13	AP 01208550	WEBB, JEDADIAH P. ....	10/16/19 10/28/19	TAXI/PARKING/TOLLS .....		80.75
11-13	AP 01208555	LEFAIVE, ERICA L. ....	11/05/19 11/05/19	TAXI/PARKING/TOLLS .....		24.82
11-27	AP 01219084	CITIBANK GOV CARD SERVICE .....	10/23/19 10/23/19	GASOLINE .....		8.00
12-02	AP 01216700	REYNOLDS BARBOUNIS, LISA ELIZA .....	11/05/19 11/08/19	COMMERCIAL TRANSPORTATION .....		60.00
12-02	AP 01216700	REYNOLDS BARBOUNIS, LISA ELIZA .....	11/05/19 11/08/19	MEALS .....		56.42
12-02	AP 01216700	REYNOLDS BARBOUNIS, LISA ELIZA .....	11/05/19 11/08/19	CAR RENTAL .....		68.01
12-02	AP 01216700	REYNOLDS BARBOUNIS, LISA ELIZA .....	11/08/19 11/08/19	GASOLINE .....		23.48
12-02	AP 01216700	REYNOLDS BARBOUNIS, LISA ELIZA .....	11/05/19 11/08/19	TAXI/PARKING/TOLLS .....		40.13
12-02	AP 01219064	LEFAIVE, ERICA L. ....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....		10.95
12-02	AP 01219076	HARVEY, THOMAS E. ....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....		10.40
12-02	AP 01219083	MCMICHAEL, CHARA A. ....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		33.33
12-09	AP 01221941	BROWN, JANET J. ....	11/06/19 11/19/19	PRIVATE AUTO MILEAGE .....		11.54
12-09	AP 01221951	WEBB, JEDADIAH P. ....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....		175.16
12-09	AP 01221951	WEBB, JEDADIAH P. ....	11/15/19 11/15/19	TAXI/PARKING/TOLLS .....		9.00
12-09	AP 01221952	HOPPER, BLAKE S. ....	11/04/19 11/20/19	PRIVATE AUTO MILEAGE .....		96.86
12-09	AP 01221963	THIGPEN, CHRISTINE M. ....	11/06/19 11/21/19	PRIVATE AUTO MILEAGE .....		48.72
12-11	AP 01222086	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....		328.30
12-11	AP 01222086	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		328.30
12-11	AP 01222086	CITIBANK GOV CARD SERVICE .....	10/22/19 10/23/19	LODGING .....		169.65
12-11	AP 01222086	CITIBANK GOV CARD SERVICE .....	10/22/19 10/22/19	MEALS .....		30.00
12-11	AP 01222086	CITIBANK GOV CARD SERVICE .....	11/05/19 11/08/19	CAR RENTAL .....		209.19
12-11	AP 01222086	CITIBANK GOV CARD SERVICE .....	10/22/19 10/22/19	TAXI/PARKING/TOLLS .....		11.45
12-11	AP 01222086	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		33.33
12-26	AP 01219079	HON RANDY K WEBER SR .....	11/12/19 11/21/19	COMMERCIAL TRANSPORTATION .....		605.92
12-26	AP 01219079	HON RANDY K WEBER SR .....	11/12/19 11/18/19	MEALS .....		20.00
12-26	AP 01219079	HON RANDY K WEBER SR .....	11/12/19 11/21/19	TAXI/PARKING/TOLLS .....		102.67
12-26	AP 01232645	HON RANDY K WEBER SR .....	11/04/19 11/22/19	PRIVATE AUTO MILEAGE .....		253.29
12-26	AP 01233283	HON RANDY K WEBER SR .....	12/03/19 12/19/19	COMMERCIAL TRANSPORTATION .....		2,198.17
12-26	AP 01233283	HON RANDY K WEBER SR .....	12/03/19 12/16/19	MEALS .....		58.01
12-26	AP 01233283	HON RANDY K WEBER SR .....	12/03/19 12/09/19	TAXI/PARKING/TOLLS .....		94.46

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12-30	AP	01232586	FIERRO, ANGEL I .....	11/06/19	11/06/19	PRIVATE AUTO MILEAGE .....	66.99
12-30	AP	01232634	BROWN, JANET J. ....	12/11/19	12/11/19	PRIVATE AUTO MILEAGE .....	52.32
12-30	AP	01232960	WEBB, JEDADIAH P. ....	12/05/19	12/16/19	PRIVATE AUTO MILEAGE .....	109.62
						TRAVEL TOTALS:	13,965.91
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01188920	UNITED PARCEL SERVICE .....	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL .....	42.21
10-02	AP	01188924	COMCAST .....	09/15/19	10/14/19	UTILITIES .....	105.47
10-04	AP	01188917	AT&T CORP .....	09/01/19	09/01/19	UTILITIES .....	10.83
10-11	AP	01197513	COUNTY OF GALVESTON .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
10-16	AP	01196726	EDISON PLAZA PARTNERS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
10-16	AP	01196926	FIRST NATIONAL BANK OF LAKE JACKSON .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	902.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	93.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,145.26
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	766.29
10-30	GL	HRS0092761	.....	09/01/19	09/30/19	RECORDING - (TRANSFER) .....	20.00
11-08	AP	01206174	AT&T CORP .....	10/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.83
11-08	AP	01206177	COMCAST .....	10/15/19	11/14/19	UTILITIES .....	105.47
11-13	AP	01212457	COUNTY OF GALVESTON .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
11-16	AP	01211664	EDISON PLAZA PARTNERS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
11-16	AP	01211863	FIRST NATIONAL BANK OF LAKE JACKSON .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	902.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	93.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,449.21
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	766.29
12-12	AP	01227158	COUNTY OF GALVESTON .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
12-16	AP	01226370	EDISON PLAZA PARTNERS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
12-16	AP	01226569	FIRST NATIONAL BANK OF LAKE JACKSON .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	902.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	16.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	93.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,446.06
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	766.29
12-30	AP	01232374	COMCAST .....	11/15/19	12/14/19	UTILITIES .....	105.47
12-30	AP	01232376	AT&T CORP .....	12/01/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.83
12-30	AP	01232579	AT&T CORP .....	11/01/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,944.34
PRINTING AND REPRODUCTION							
10-21	AP	01201033	ACCURATE WORD LLC .....	10/07/19	10/07/19	PRINTING & REPRODUCTION .....	69.95
11-15	AP	01210165	ACCURATE WORD LLC .....	09/19/19	09/19/19	PRINTING & REPRODUCTION .....	2,622.40
11-22	AP	01216637	SHARP BUSINESS SYSTEMS .....	07/31/19	10/31/19	PRINTING & REPRODUCTION .....	247.74
12-30	AP	01221968	US CAPITOL HISTORICAL SOCIETY .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	3,260.00
12-30	AP	01232583	ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	314.78
12-30	AP	01232954	ACCURATE WORD LLC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	4,029.30
						PRINTING AND REPRODUCTION TOTALS:	10,544.17
OTHER SERVICES							
10-16	AP	01197376	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01212321	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
12-16	AP 01227022	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS						
10-04	AP 01188895	OFFICE DEPOT INC	06/19/19 06/19/19	WATER		13.40
10-04	AP 01188895	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		13.92
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	FOOD & BEVERAGE		24.07
10-04	AP 01188895	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		0.81
10-04	AP 01188895	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		17.80
10-04	AP 01188942	OFFICE DEPOT INC	09/04/19 09/04/19	WATER		6.62
10-04	AP 01188942	OFFICE DEPOT INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		363.83
10-04	AP 01189629	WEBB, JEDADIAH P.	09/14/19 09/14/19	FOOD & BEVERAGE		54.74
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		38.99
10-22	AP 01201917	HOPPER, BLAKE S.	09/04/19 09/09/19	FOOD & BEVERAGE		102.52
10-31	AP 01192865	OFFICE DEPOT INC	09/23/19 09/23/19	WATER		10.05
10-31	AP 01192865	OFFICE DEPOT INC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		220.61
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-875.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		1,562.59
11-08	AP 01206674	OFFICE DEPOT INC	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		74.40
11-08	AP 01206677	OFFICE DEPOT INC	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		51.96
11-08	AP 01206681	ARMSTRONG, DELORES	08/06/19 08/08/19	FOOD & BEVERAGE		75.00
11-08	AP 01206687	ANGLETON CHAMBER OF COMMERCE	10/10/19 10/10/19	FOOD & BEVERAGE		105.00
11-08	AP 01206701	HOPPER, BLAKE S.	09/09/19 10/29/19	FOOD & BEVERAGE		152.52
11-08	AP 01206708	SPARKLETTIS	10/30/19 10/30/19	WATER		8.65
11-08	AP 01207236	SPARKLETTIS	09/23/19 09/23/19	WATER		24.90
11-12	AP 01206694	OFFICE DEPOT INC	10/03/19 10/03/19	FOOD & BEVERAGE		6.37
11-13	AP 01206672	OFFICE DEPOT INC	10/01/19 10/01/19	FOOD & BEVERAGE		30.18
11-13	AP 01206698	OFFICE DEPOT INC	10/03/19 10/03/19	FOOD & BEVERAGE		57.84
11-13	AP 01207260	MCMICHAEL, CHARA A.	10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)		104.27
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		38.99
11-22	AP 01216602	OFFICE DEPOT INC	10/18/19 10/18/19	FOOD & BEVERAGE		33.84
11-22	AP 01216602	OFFICE DEPOT INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		240.59
11-22	AP 01216612	OFFICE DEPOT INC	10/17/19 10/17/19	FOOD & BEVERAGE		22.17
11-22	AP 01216612	OFFICE DEPOT INC	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		88.83
11-22	AP 01216615	OFFICE DEPOT INC	10/17/19 10/17/19	FOOD & BEVERAGE		18.58
11-22	AP 01216642	BROWN, JANET J.	10/26/19 10/26/19	OFFICE SUPPLIES (OUTSIDE)		9.52
11-22	AP 01216649	BROWN, JANET J.	09/28/19 09/28/19	HABITATION EXPENSE		216.49
11-22	AP 01216716	THE FACTS	12/10/19 12/09/20	PUBLICATIONS/REFERENCE MAT'L		186.00
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		227.77
12-02	AP 01216700	REYNOLDS BARBOUNIS, LISA ELIZA	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		15.13
12-09	AP 01221941	BROWN, JANET J.	11/19/19 11/19/19	HABITATION EXPENSE		24.20
12-09	AP 01221951	WEBB, JEDADIAH P.	11/18/19 11/18/19	FOOD & BEVERAGE		100.36

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12-09	AP	01221952	HOPPER, BLAKE S.	10/24/19	11/19/19	FOOD & BEVERAGE	62.52
12-09	AP	01221960	SPARKLETTS	11/18/19	11/18/19	WATER	25.18
12-09	AP	01222091	THE GALVESTON DAILY NEWS	11/19/19	05/18/20	PUBLICATIONS/REFERENCE MAT'L	111.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	WATER	41.49
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	10.62
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	8.04
12-26	AP	01232967	OFFICE DEPOT INC	11/05/19	11/05/19	FOOD & BEVERAGE	5.11
12-30	AP	01232626	OFFICE DEPOT INC	11/04/19	11/04/19	FOOD & BEVERAGE	24.07
12-30	AP	01232631	OFFICE DEPOT INC	11/04/19	11/04/19	FOOD & BEVERAGE	65.76
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	38.99
12-31	GL	FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	161.27
	GL	GFT0092958				OFFICE SUPPLIES (OUTSIDE)	335.70
						SUPPLIES AND MATERIALS TOTALS:	4,266.26
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	167.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	167.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,110.33
						OFFICE TOTALS:	372,110.33

2019 HON. DANIEL WEBSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,918.98	3,898.28
PERSONNEL COMPENSATION	823,527.81	253,583.34
TRAVEL	40,053.36	15,315.82
RENT, COMMUNICATION, UTILITIES	48,855.95	12,782.72
PRINTING AND REPRODUCTION	14,149.73	11,854.68
OTHER SERVICES	27,549.36	7,365.00
SUPPLIES AND MATERIALS	12,718.97	5,400.62
EQUIPMENT	664.48	354.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,438.64	310,554.94
OFFICE TOTALS:	973,438.64	310,554.94

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-28	AP	01203724	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	105.83
10-30	AP	01203811	UNITED STATES POSTAL SERVICE	09/01/19	09/30/19	FRANKED MAIL	547.79
10-31	GL	FLG0092908		10/20/19	10/31/19	FRANKED MAIL	-20.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE	10/01/19	10/31/19	FRANKED MAIL	179.67
11-30	GL	FLG0093683		11/20/19	11/30/19	FRANKED MAIL	-30.35
12-27	AP	01234372	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	3,024.10
12-30	AP	01234196	UNITED STATES POSTAL SERVICE	11/01/19	11/30/19	FRANKED MAIL	157.44
12-31	GL	FLG0094404		12/20/19	12/31/19	FRANKED MAIL	-65.40
						FRANKED MAIL TOTALS:	3,898.28
			PERSONNEL COMPENSATION				
			BROWN,CINDY A	10/01/19	12/31/19	COMMUNITY RELATIONS REP	20,999.99
			DOBKOWSKI,NATASHA	10/01/19	12/31/19	DISTRICT STAFF ASSISTANT	13,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
		DOHERTY, KATHRYN J. ....	10/01/19 10/31/19	SHARED EMPLOYEE .....		750.00
		EMHOF, JARYN A. ....	10/01/19 12/31/19	CHIEF OF STAFF/COMM DIRECTOR .....	34,833.34	
		GREEN, SAMUEL O. ....	10/01/19 12/31/19	CONSTITUENT SERVICES REPRESENT .....	15,500.00	
		JONES, PAMELA S. ....	10/01/19 12/31/19	COMMUNITY RELATIONS REP .....	17,999.99	
		KNIGHT, NATALI V. ....	10/01/19 12/31/19	SCHEDULER/EXECUTIVE ASSISTANT .....	17,000.00	
		MACKENZIE, SCOTT H. ....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	25,499.99	
		PAKLEDINAZ, ADAM. ....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	14,500.01	
		PEARSON, CHRISTA. ....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	20,500.01	
		SCIROCCO, LAUREN M. ....	11/01/19 11/30/19	SHARED EMPLOYEE .....	5,000.00	
		SHYKOFSKI, STEPHEN. ....	10/01/19 12/31/19	CONSTITUENT SERVICES DIRECTOR .....	17,500.01	
		THOMPSON, JESSICA J. ....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	17,000.00	
		WARREN, DEBRA A. ....	10/01/19 12/31/19	CONSTITUENT SERVICE REP. ....	18,749.99	
		WHITE, VICTORIA A. ....	10/01/19 12/31/19	COMMUNITY RELATIONS ASSOCIATE .....	14,500.01	
				PERSONNEL COMPENSATION TOTALS:		253,583.34
TRAVEL						
10-02	AP 01187708	BROWN, CINDY .....	04/01/19 04/10/19	PRIVATE AUTO MILEAGE .....		256.96
10-02	AP 01187708	BROWN, CINDY .....	04/10/19 04/17/19	PRIVATE AUTO MILEAGE .....		300.96
10-02	AP 01187708	BROWN, CINDY .....	04/18/19 04/30/19	PRIVATE AUTO MILEAGE .....		277.64
10-02	AP 01187708	BROWN, CINDY .....	04/30/19 04/30/19	PRIVATE AUTO MILEAGE .....		21.56
10-07	AP 01189695	BROWN, CINDY .....	09/04/19 09/11/19	PRIVATE AUTO MILEAGE .....		256.08
10-07	AP 01189695	BROWN, CINDY .....	09/12/19 09/26/19	PRIVATE AUTO MILEAGE .....		242.00
10-07	AP 01189695	BROWN, CINDY .....	09/26/19 09/30/19	PRIVATE AUTO MILEAGE .....		177.32
10-07	AP 01189695	BROWN, CINDY .....	09/28/19 09/28/19	TAXI/PARKING/TOLLS .....		8.56
10-07	AP 01189702	HON DANIEL WEBSTER .....	08/27/19 09/27/19	PRIVATE AUTO MILEAGE .....		187.31
10-07	AP 01189702	HON DANIEL WEBSTER .....	09/09/19 09/27/19	TAXI/PARKING/TOLLS .....		52.88
10-07	AP 01189712	JONES, PAMELA S. ....	09/09/19 09/24/19	PRIVATE AUTO MILEAGE .....		340.43
10-07	AP 01189712	JONES, PAMELA S. ....	09/25/19 09/27/19	PRIVATE AUTO MILEAGE .....		108.81
10-08	AP 01189684	WHITE, VICTORIA A. ....	09/12/19 09/19/19	PRIVATE AUTO MILEAGE .....		83.51
10-08	AP 01189684	WHITE, VICTORIA A. ....	09/20/19 09/30/19	PRIVATE AUTO MILEAGE .....		59.58
10-08	AP 01189690	BROWN, CINDY .....	07/02/19 07/11/19	PRIVATE AUTO MILEAGE .....		272.36
10-08	AP 01189690	BROWN, CINDY .....	07/11/19 07/23/19	PRIVATE AUTO MILEAGE .....		269.72
10-08	AP 01189690	BROWN, CINDY .....	07/23/19 07/25/19	PRIVATE AUTO MILEAGE .....		91.96
10-08	AP 01189690	BROWN, CINDY .....	07/03/19 07/03/19	TAXI/PARKING/TOLLS .....		11.76
10-08	AP 01189698	BROWN, CINDY .....	08/06/19 08/15/19	PRIVATE AUTO MILEAGE .....		371.36
10-08	AP 01189698	BROWN, CINDY .....	08/15/19 08/27/19	PRIVATE AUTO MILEAGE .....		224.40
10-08	AP 01189698	BROWN, CINDY .....	08/27/19 08/30/19	PRIVATE AUTO MILEAGE .....		209.00
10-08	AP 01189698	BROWN, CINDY .....	08/06/19 08/30/19	TAXI/PARKING/TOLLS .....		32.08
10-08	AP 01189915	PEARSON, CHRISTA .....	09/11/19 09/28/19	PRIVATE AUTO MILEAGE .....		195.32
10-09	AP 01189671	BROWN, CINDY .....	05/01/19 05/10/19	PRIVATE AUTO MILEAGE .....		283.80
10-09	AP 01189671	BROWN, CINDY .....	05/10/19 05/17/19	PRIVATE AUTO MILEAGE .....		229.68
10-09	AP 01189671	BROWN, CINDY .....	05/17/19 05/23/19	PRIVATE AUTO MILEAGE .....		264.00
10-09	AP 01189671	BROWN, CINDY .....	05/24/19 05/31/19	PRIVATE AUTO MILEAGE .....		270.16
10-09	AP 01189671	BROWN, CINDY .....	05/27/19 05/29/19	TAXI/PARKING/TOLLS .....		8.56

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10-09	AP	01189676	BROWN, CINDY	06/03/19	06/19/19	PRIVATE AUTO MILEAGE	231.44
10-09	AP	01189676	BROWN, CINDY	06/20/19	06/27/19	PRIVATE AUTO MILEAGE	202.84
10-09	AP	01190284	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	87.30
10-09	AP	01190284	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	495.30
10-09	AP	01190284	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	197.31
10-09	AP	01190284	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	87.30
10-09	AP	01190284	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	87.30
10-30	AP	01203253	SHYLKOFSKI, STEPHEN	10/15/19	10/21/19	PRIVATE AUTO MILEAGE	88.22
10-30	AP	01203256	KNIGHT, NATALI V.	10/08/19	10/16/19	PRIVATE AUTO MILEAGE	88.75
10-30	AP	01203256	KNIGHT, NATALI V.	10/08/19	10/08/19	TAXI/PARKING/TOLLS	1.75
11-07	AP	01204936	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	87.30
11-07	AP	01204936	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	326.30
11-07	AP	01204936	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	462.30
11-07	AP	01204936	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	518.60
11-07	AP	01204936	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	157.30
11-07	AP	01206172	HON DANIEL WEBSTER	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	142.03
11-07	AP	01206172	HON DANIEL WEBSTER	10/05/19	10/28/19	TAXI/PARKING/TOLLS	96.57
11-13	AP	01208270	WHITE, VICTORIA A.	10/01/19	10/08/19	PRIVATE AUTO MILEAGE	145.82
11-13	AP	01208270	WHITE, VICTORIA A.	10/09/19	10/15/19	PRIVATE AUTO MILEAGE	190.74
11-13	AP	01208270	WHITE, VICTORIA A.	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	112.64
11-13	AP	01208270	WHITE, VICTORIA A.	10/08/19	10/09/19	TAXI/PARKING/TOLLS	14.70
11-18	AP	01209735	EMHOF, JARYN A.	10/31/19	11/11/19	CAR RENTAL	462.92
11-18	AP	01209735	EMHOF, JARYN A.	11/05/19	11/09/19	GASOLINE	106.29
11-18	AP	01209735	EMHOF, JARYN A.	11/05/19	11/11/19	TAXI/PARKING/TOLLS	26.23
11-26	AP	01217030	SHYLKOFSKI, STEPHEN	11/04/19	11/18/19	PRIVATE AUTO MILEAGE	80.96
11-27	AP	01178732	WHITE, VICTORIA A.	06/05/19	06/11/19	PRIVATE AUTO MILEAGE	73.57
11-27	AP	01206176	DOBKOWSKI, NATASHA	10/24/19	10/26/19	PRIVATE AUTO MILEAGE	47.39
12-02	AP	01219298	HON DANIEL WEBSTER	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	123.98
12-02	AP	01219298	HON DANIEL WEBSTER	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	137.06
12-02	AP	01219298	HON DANIEL WEBSTER	11/05/19	11/21/19	TAXI/PARKING/TOLLS	49.49
12-04	AP	01219301	KNIGHT, NATALI V.	11/25/19	11/25/19	PRIVATE AUTO MILEAGE	55.88
12-04	AP	01219301	KNIGHT, NATALI V.	11/25/19	11/25/19	TAXI/PARKING/TOLLS	2.68
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	178.30
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	153.30
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	157.30
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	COMMERCIAL TRANSPORTATION	-85.30
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	170.60
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	85.30
12-06	AP	01221175	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	85.30
12-09	AP	01221203	JONES, PAMELA S.	11/05/19	11/20/19	PRIVATE AUTO MILEAGE	278.92
12-13	AP	01223582	DOBKOWSKI, NATASHA	12/02/19	12/02/19	PRIVATE AUTO MILEAGE	27.15
12-16	AP	01223620	WHITE, VICTORIA A.	11/01/19	11/21/19	PRIVATE AUTO MILEAGE	105.47
12-18	AP	01230239	BROWN, CINDY	10/01/19	10/01/19	MEALS	15.00
12-18	AP	01230239	BROWN, CINDY	10/01/19	10/09/19	PRIVATE AUTO MILEAGE	338.36
12-18	AP	01230239	BROWN, CINDY	10/10/19	10/18/19	PRIVATE AUTO MILEAGE	251.68
12-18	AP	01230239	BROWN, CINDY	10/18/19	10/31/19	PRIVATE AUTO MILEAGE	246.40
12-18	AP	01230239	BROWN, CINDY	10/01/19	10/03/19	TAXI/PARKING/TOLLS	8.56
12-26	AP	01208282	JONES, PAMELA S.	10/01/19	10/16/19	PRIVATE AUTO MILEAGE	243.10
12-26	AP	01208282	JONES, PAMELA S.	10/16/19	10/31/19	PRIVATE AUTO MILEAGE	267.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
12-26	AP 01227747	WHITE, VICTORIA A.	12/02/19 12/16/19	PRIVATE AUTO MILEAGE		168.12
12-26	AP 01227747	WHITE, VICTORIA A.	12/13/19 12/14/19	TAXI/PARKING/TOLLS		10.16
12-26	AP 01227752	PEARSON, CHRISTA	10/01/19 10/29/19	PRIVATE AUTO MILEAGE		364.50
12-26	AP 01232977	HON DANIEL WEBSTER	12/02/19 12/19/19	PRIVATE AUTO MILEAGE		226.28
12-26	AP 01232977	HON DANIEL WEBSTER	12/02/19 12/19/19	TAXI/PARKING/TOLLS		150.16
12-27	AP 01231403	PEARSON, CHRISTA	10/30/19 11/26/19	PRIVATE AUTO MILEAGE		135.87
12-27	AP 01231415	BROWN, CINDY	11/01/19 11/09/19	PRIVATE AUTO MILEAGE		253.88
12-27	AP 01231415	BROWN, CINDY	11/11/19 11/19/19	PRIVATE AUTO MILEAGE		339.24
12-27	AP 01231415	BROWN, CINDY	11/20/19 11/27/19	PRIVATE AUTO MILEAGE		278.96
12-27	AP 01231415	BROWN, CINDY	11/11/19 11/11/19	TAXI/PARKING/TOLLS		4.28
12-27	AP 01231746	SHYLKOFSKI, STEPHEN	12/09/19 12/18/19	PRIVATE AUTO MILEAGE		129.14
12-30	AP 01231439	BROWN, CINDY	12/03/19 12/10/19	PRIVATE AUTO MILEAGE		326.92
12-30	AP 01231439	BROWN, CINDY	12/11/19 12/17/19	PRIVATE AUTO MILEAGE		219.12
12-30	AP 01231439	BROWN, CINDY	12/12/19 12/13/19	TAXI/PARKING/TOLLS		7.36
12-31	AP 01219279	JONES, PAMELA S.	11/21/19 11/23/19	PRIVATE AUTO MILEAGE		78.89
					TRAVEL TOTALS:	15,315.82
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01187706	PROGRESS ENERGY INC	08/16/19 09/17/19	UTILITIES		150.19
10-07	AP 01189663	BRIGHT HOUSE NETWORKS	09/21/19 10/20/19	UTILITIES		113.17
10-07	AP 01189679	FEDEX	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		6.37
10-09	AP 01190363	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		464.02
10-16	AP 01196439	ROBERT A BUCKNER	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		785.00
10-16	AP 01196658	CITY OF LEESBURG	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
10-16	AP 01196727	CITY OF INVERNESS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.33
10-16	AP 01196728	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-21	AP 01158892	BRIGHT HOUSE NETWORKS	07/04/19 08/20/19	UTILITIES		-111.50
10-24	AP 01201409	CENTURYLINK	09/13/19 10/12/19	UTILITIES		142.11
10-24	AP 01201411	BRIGHT HOUSE NETWORKS	10/08/19 11/07/19	UTILITIES		109.98
10-29	AP 01202517	PROGRESS ENERGY INC	09/17/19 10/16/19	UTILITIES		123.24
10-29	AP 01203252	BRIGHT HOUSE NETWORKS	10/03/19 11/20/19	UTILITIES		113.17
10-30	AP 01203256	KNIGHT, NATALI V.	10/23/19 10/23/19	POSTAGE / COURIER / BOX RENTAL		7.35
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		92.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		449.35
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)		442.52
11-07	AP 01206180	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		464.65
11-16	AP 01211379	ROBERT A BUCKNER	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		785.00
11-16	AP 01211596	CITY OF LEESBURG	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
11-16	AP 01211665	CITY OF INVERNESS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.33
11-16	AP 01211666	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-21	AP 01213013	BRIGHT HOUSE NETWORKS	11/08/19 12/07/19	UTILITIES		109.98
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		92.50

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11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	458.59
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	441.72
11-26	AP	01217042	FEDEX	09/28/19	09/28/19	POSTAGE / COURIER / BOX RENTAL	6.31
11-27	AP	01218094	CENTURYLINK	10/13/19	11/12/19	UTILITIES	143.32
12-03	AP	01219290	FEDEX	11/14/19	11/14/19	UTILITIES	23.53
12-03	AP	01219291	FEDEX	11/14/19	11/14/19	POSTAGE / COURIER / BOX RENTAL	8.86
12-04	AP	01219286	PROGRESS ENERGY INC	10/16/19	11/15/19	UTILITIES	98.97
12-09	AP	01221199	BRIGHT HOUSE NETWORKS	11/21/19	12/20/19	UTILITIES	113.17
12-12	AP	01223585	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE	464.65
12-16	AP	01226085	ROBERT A BUCKNER	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
12-16	AP	01226302	CITY OF LEESBURG	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-16	AP	01226371	CITY OF INVERNESS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33
12-16	AP	01226372	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-26	AP	01231389	BRIGHT HOUSE NETWORKS	12/08/19	01/07/20	UTILITIES	94.98
12-27	AP	01232527	CENTURYLINK	11/13/19	12/12/19	UTILITIES	143.06
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	92.50
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	454.78
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	441.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,782.72
PRINTING AND REPRODUCTION							
10-17	AP	01194670	EMHOF, JARYN A	08/31/19	09/30/19	ADVERTISEMENTS	246.23
10-24	AP	01193806	PUBLIC PRINTER	08/26/19	08/26/19	PRINTING & REPRODUCTION	112.29
10-28	AP	01115735	EMHOF, JARYN A	03/30/19	04/30/19	ADVERTISEMENTS	503.33
11-26	AP	01217103	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	674.55
12-05	AP	01220515	EMHOF, JARYN A	10/30/19	11/28/19	ADVERTISEMENTS	523.76
12-05	AP	01220515	EMHOF, JARYN A	11/30/19	11/30/19	ADVERTISEMENTS	24.85
12-13	AP	01219266	FRANKING SERVICES LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	8,975.90
12-26	AP	01225437	PUBLIC PRINTER	10/22/19	10/22/19	PRINTING & REPRODUCTION	143.77
12-27	AP	01231799	EMHOF, JARYN A	11/29/19	12/17/19	ADVERTISEMENTS	650.00
						PRINTING AND REPRODUCTION TOTALS:	11,854.68
OTHER SERVICES							
10-16	AP	01197790	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212735	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-09	AP	01221189	CROWN SHREDDING INC	01/01/20	12/31/20	JANITORIAL AND MAINT SERV	480.00
12-16	AP	01227438	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-17	AP	01219318	GSL SOLUTIONS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
						OTHER SERVICES TOTALS:	7,365.00
SUPPLIES AND MATERIALS							
10-02	AP	01187708	BROWN, CINDY	04/02/19	04/10/19	FOOD & BEVERAGE	68.00
10-04	AP	01188895	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	10.68
10-04	AP	01188942	OFFICE DEPOT INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	1,285.47
10-04	AP	01188942	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	488.04
10-04	AP	01188942	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	155.98
10-07	AP	01189704	READYREFRESH BY NESTLE	08/21/19	09/20/19	WATER	17.76
10-07	AP	01189712	JONES, PAMELA S	09/25/19	09/25/19	FOOD & BEVERAGE	15.00
10-08	AP	01189684	WHITE, VICTORIA A	09/13/19	09/18/19	FOOD & BEVERAGE	40.00
10-08	AP	01189690	BROWN, CINDY	07/09/19	07/17/19	FOOD & BEVERAGE	40.00
10-08	AP	01189690	BROWN, CINDY	07/25/19	07/25/19	FOOD & BEVERAGE	10.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
10-08	AP 01189698	BROWN, CINDY	08/20/19 08/20/19	FOOD & BEVERAGE		15.00
10-09	AP 01189671	BROWN, CINDY	05/03/19 05/03/19	FOOD & BEVERAGE		10.00
10-09	AP 01189671	BROWN, CINDY	05/21/19 05/23/19	FOOD & BEVERAGE		65.00
10-09	AP 01189676	BROWN, CINDY	06/03/19 06/18/19	FOOD & BEVERAGE		73.00
10-09	AP 01189705	BROWN, CINDY	09/26/19 09/26/19	FOOD & BEVERAGE		38.77
10-09	AP 01190367	READYREFRESH BY NESTLE	08/23/19 09/22/19	WATER		18.92
10-11	AP 01192236	FEDEX	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		12.84
10-30	AP 01203256	KNIGHT, NATALI V.	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		10.68
10-30	AP 01203256	KNIGHT, NATALI V.	10/16/19 11/15/19	PUBLICATIONS/REFERENCE MAT'L		6.50
10-31	AP 01192865	OFFICE DEPOT INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		295.69
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-44.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		82.00
11-06	AP 01204976	READYREFRESH BY NESTLE	09/23/19 10/22/19	WATER		12.24
11-06	AP 01204976	READYREFRESH BY NESTLE	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		3.79
11-06	AP 01205573	KNIGHT, NATALI V.	10/25/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		50.74
11-07	AP 01207316	EMHOF, JARYN A.	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		47.53
11-07	AP 01207316	EMHOF, JARYN A.	09/30/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L		433.78
11-13	AP 01208270	WHITE, VICTORIA A.	10/03/19 10/05/19	FOOD & BEVERAGE		25.00
11-13	AP 01208270	WHITE, VICTORIA A.	10/11/19 10/17/19	FOOD & BEVERAGE		52.47
11-13	AP 01208270	WHITE, VICTORIA A.	10/23/19 10/23/19	FOOD & BEVERAGE		7.50
11-19	AP 01209825	OFFICE DEPOT INC	10/18/19 10/18/19	FOOD & BEVERAGE		10.92
11-19	AP 01209825	OFFICE DEPOT INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		16.84
11-19	AP 01209828	OFFICE DEPOT INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		26.16
11-26	AP 01217048	OFFICE DEPOT INC	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		28.68
11-27	AP 01178732	WHITE, VICTORIA A.	06/05/19 06/14/19	FOOD & BEVERAGE		40.00
11-27	AP 01206176	DOBKOWSKI, NATASHA	10/24/19 10/26/19	FOOD & BEVERAGE		257.76
11-27	AP 01210834	OFFICE DEPOT INC	10/24/19 10/24/19	FOOD & BEVERAGE		10.92
11-27	AP 01218086	OFFICE DEPOT INC	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		41.50
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-79.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		63.28
12-04	AP 01219293	LEIDOS DIGITAL SOLUTIONS INC	11/22/19 11/22/19	PUBLICATIONS/REFERENCE MAT'L		1,250.00
12-04	AP 01219301	KNIGHT, NATALI V.	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)		32.07
12-04	AP 01219301	KNIGHT, NATALI V.	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L		6.50
12-11	AP 01223589	READYREFRESH BY NESTLE	10/23/19 11/22/19	WATER		38.53
12-11	AP 01223589	READYREFRESH BY NESTLE	10/28/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		11.37
12-13	AP 01223582	DOBKOWSKI, NATASHA	12/01/19 12/02/19	FOOD & BEVERAGE		165.74
12-16	AP 01223620	WHITE, VICTORIA A.	11/08/19 11/08/19	FOOD & BEVERAGE		20.00
12-18	AP 01230239	BROWN, CINDY	10/01/19 10/09/19	FOOD & BEVERAGE		33.00
12-18	AP 01230239	BROWN, CINDY	10/08/19 10/16/19	FOOD & BEVERAGE		30.00
12-18	AP 01231379	OFFICE DEPOT INC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		47.43
12-26	AP 01208282	JONES, PAMELA S.	10/01/19 10/23/19	FOOD & BEVERAGE		157.00
12-27	AP 01231415	BROWN, CINDY	11/01/19 11/06/19	FOOD & BEVERAGE		26.98
12-27	AP 01231415	BROWN, CINDY	11/19/19 11/19/19	FOOD & BEVERAGE		15.00

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12-27	AP	01231415	BROWN, CINDY .....	11/20/19	11/20/19	FOOD & BEVERAGE .....	10.00
12-30	AP	01231439	BROWN, CINDY .....	12/03/19	12/10/19	FOOD & BEVERAGE .....	45.00
12-30	AP	01231439	BROWN, CINDY .....	12/11/19	12/17/19	FOOD & BEVERAGE .....	33.00
12-31	AP	01219279	JONES, PAMELA S. ....	11/06/19	11/22/19	FOOD & BEVERAGE .....	33.00
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-603.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	283.56
						SUPPLIES AND MATERIALS TOTALS:	5,400.62
			EQUIPMENT				
12-16	AP	01221962	TYCO INTEGRATED SECURITY LLC .....	07/19/19	07/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	354.48
						EQUIPMENT TOTALS:	354.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,554.94
						OFFICE TOTALS:	310,554.94

INTERN ALLOWANCES  
2019 HON. DANIEL WEBSTER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,547.78	0.00
INTERN ALLOWANCES TOTALS:	5,547.78	0.00
OFFICE TOTALS:	5,547.78	0.00

2019 HON. PETER WELCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,996.03	618.85
PERSONNEL COMPENSATION .....	1,050,151.59	289,337.70
TRAVEL .....	40,642.94	13,606.41
RENT, COMMUNICATION, UTILITIES .....	82,871.56	21,740.47
PRINTING AND REPRODUCTION .....	2,814.66	1,632.41
OTHER SERVICES .....	48,391.50	11,533.00
SUPPLIES AND MATERIALS .....	16,367.88	6,608.37
EQUIPMENT .....	9,786.17	7,626.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,022.33	352,703.38
OFFICE TOTALS:	1,254,022.33	352,703.38

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	158.05
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-11.10
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	240.67
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	231.23
						FRANKED MAIL TOTALS:	618.85
			PERSONNEL COMPENSATION				
			CLARK, KAITLIN R .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	11,500.01
			COHN, MAYA E .....	10/01/19	11/30/19	STAFF ASSISTANT .....	5,300.00
			ELLIS, REBECCA M .....	10/01/19	12/31/19	STATE DIRECTOR .....	26,500.00
			ETKA, PATRICK L .....	10/01/19	12/31/19	DIRECTOR OF SCHEDULING AND OPE .....	18,000.00
			FELDE, DANIEL H .....	09/18/19	12/06/19	PAID INTERN .....	2,376.00
			FURNARI, SHANNON M .....	10/01/19	12/31/19	DEPUTY STATE DIRECTOR .....	18,965.01
			HASKELL, ELIZABETH J .....	10/01/19	10/14/19	STAFF ASSISTANT .....	1,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETER WELCH—Con.						
		HASKELL, ELIZABETH J .....	10/15/19 12/31/19	CONSTITUENT SERVICES REP .....		11,866.67
		LAVARDIERE, MARIA L .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		1,000.00
		LIVINGSTON, KAHLIA V .....	10/17/19 12/20/19	PAID INTERN .....		2,783.50
		LOEB, ISAAC B .....	10/01/19 12/31/19	SR LEGISLATIVE ASST .....		15,499.99
		MCLAREN, RYAN D .....	10/01/19 12/31/19	OUTREACH REPRESENTATIVE .....		16,518.75
		MORRIS, ALEXANDRA H .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		15,500.01
		PEEK, LINCOLN D .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		16,500.00
		PIPER, THOMAS A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		13,500.01
		POLICASTRO, MARGARET C .....	12/02/19 12/31/19	STAFF ASSISTANT .....		2,900.00
		ROGAN, ROBERT E .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		SATALIN, PATRICK .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF/LEG DIR .....		27,000.00
		WAHEEDDEEN, THIFEEN .....	10/01/19 12/31/19	OUTREACH REPRESENTATIVE .....		14,625.00
		WEMPL, DOUGLAS M .....	10/01/19 12/31/19	PRESS ASSISTANT .....		12,000.00
		WURZBURG, THEA K .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....		13,500.00
				PERSONNEL COMPENSATION TOTALS:		289,337.70
TRAVEL						
10-04	AP 01184850	WURZBURG, THEA K .....	09/10/19 09/10/19	MEALS .....		10.00
10-04	AP 01184850	WURZBURG, THEA K .....	08/21/19 08/28/19	PRIVATE AUTO MILEAGE .....		130.30
10-16	AP 01196368	FORD MOTOR CREDIT .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....		449.54
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		99.30
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		210.30
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		333.30
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		333.30
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION .....		210.30
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	10/04/19 10/14/19	COMMERCIAL TRANSPORTATION .....		442.60
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	10/06/19 10/06/19	COMMERCIAL TRANSPORTATION .....		341.30
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	GASOLINE .....		11.08
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	GASOLINE .....		11.99
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	GASOLINE .....		9.44
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	GASOLINE .....		9.90
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	GASOLINE .....		22.35
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	GASOLINE .....		14.42
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	GASOLINE .....		9.75
10-18	AP 01193428	CITIBANK GOV CARD SERVICE .....	09/24/19 09/25/19	TAXI/PARKING/TOLLS .....		12.00
10-25	AP 01187199	PIPER, THOMAS A .....	10/03/19 10/11/19	COMMERCIAL TRANSPORTATION .....		433.60
10-25	AP 01187233	CLARK, KAITLIN R. ....	10/10/19 10/12/19	COMMERCIAL TRANSPORTATION .....		433.60
11-05	AP 01187217	COHN, MAYA E. ....	10/10/19 10/14/19	COMMERCIAL TRANSPORTATION .....		505.30
11-05	AP 01187217	COHN, MAYA E. ....	10/10/19 10/11/19	LODGING .....		158.62
11-05	AP 01187217	COHN, MAYA E. ....	09/10/19 09/24/19	PRIVATE AUTO MILEAGE .....		15.34
11-05	AP 01201953	ETKA, PATRICK L. ....	10/09/19 10/09/19	PRIVATE AUTO MILEAGE .....		48.60
11-05	AP 01201953	ETKA, PATRICK L. ....	10/08/19 10/11/19	TAXI/PARKING/TOLLS .....		46.29
11-05	AP 01201980	PIPER, THOMAS A. ....	10/04/19 10/11/19	MEALS .....		124.70
11-05	AP 01201980	PIPER, THOMAS A. ....	10/03/19 10/12/19	TAXI/PARKING/TOLLS .....		60.10

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11-05	AP	01201983	LOEB, ISAAC B.	10/17/19	10/17/19	TAXI/PARKING/TOLLS	16.38
11-05	AP	01201992	ROGAN,ROBERT E	10/08/19	10/11/19	LODGING	989.70
11-05	AP	01201992	ROGAN,ROBERT E	10/08/19	10/09/19	MEALS	118.55
11-05	AP	01201992	ROGAN,ROBERT E	10/08/19	10/11/19	CAR RENTAL	314.53
11-05	AP	01201992	ROGAN,ROBERT E	10/11/19	10/11/19	GASOLINE	12.09
11-05	AP	01201992	ROGAN,ROBERT E	10/10/19	10/10/19	TAXI/PARKING/TOLLS	9.00
11-16	AP	01211297	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE	449.54
11-20	AP	01202699	MORRIS, ALEXANDRA H.	10/07/19	10/11/19	MEALS	120.33
11-20	AP	01202699	MORRIS, ALEXANDRA H.	10/07/19	10/14/19	CAR RENTAL	139.79
11-20	AP	01202699	MORRIS, ALEXANDRA H.	10/09/19	10/11/19	GASOLINE	33.55
11-20	AP	01203154	HON. PETER WELCH	08/07/19	08/21/19	PRIVATE AUTO MILEAGE	199.80
11-20	AP	01203154	HON. PETER WELCH	09/16/19	10/11/19	PRIVATE AUTO MILEAGE	297.00
11-20	AP	01203154	HON. PETER WELCH	09/09/19	09/09/19	TAXI/PARKING/TOLLS	21.00
11-20	AP	01203154	HON. PETER WELCH	09/12/19	09/12/19	TAXI/PARKING/TOLLS	3.00
11-20	AP	01203154	HON. PETER WELCH	10/18/19	10/18/19	TAXI/PARKING/TOLLS	5.00
11-20	AP	01204001	WURZBURG, THEA K.	09/18/19	10/16/19	PRIVATE AUTO MILEAGE	251.10
11-20	AP	01206704	ELLIS, REBECCA M.	08/20/19	09/07/19	PRIVATE AUTO MILEAGE	219.78
11-20	AP	01206704	ELLIS, REBECCA M.	09/24/19	09/24/19	PRIVATE AUTO MILEAGE	56.16
11-20	AP	01206704	ELLIS, REBECCA M.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	5.00
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19	COMMERCIAL TRANSPORTATION	430.61
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	341.30
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	341.30
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	341.30
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	215.30
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	215.30
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	190.34
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/10/19	10/11/19	LODGING	158.62
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	21.43
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	GASOLINE	16.09
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	GASOLINE	24.78
11-20	AP	01208372	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	TAXI/PARKING/TOLLS	12.00
11-20	AP	01209396	CITIBANK GOV CARD SERVICE	10/08/19	10/11/19	COMMERCIAL TRANSPORTATION	307.59
11-20	AP	01209396	CITIBANK GOV CARD SERVICE	10/10/19	10/12/19	COMMERCIAL TRANSPORTATION	433.60
11-20	AP	01209396	CITIBANK GOV CARD SERVICE	10/20/19	10/23/19	COMMERCIAL TRANSPORTATION	344.10
12-02	AP	01213501	HASKELL, ELIZABETH J.	04/29/19	05/03/19	PRIVATE AUTO MILEAGE	85.76
12-02	AP	01213501	HASKELL, ELIZABETH J.	10/10/19	11/10/19	PRIVATE AUTO MILEAGE	33.43
12-02	AP	01213531	COHN, MAYA E.	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	24.30
12-02	AP	01213531	COHN, MAYA E.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	4.86
12-02	AP	01216725	MORRIS, ALEXANDRA H.	10/04/19	10/14/19	COMMERCIAL TRANSPORTATION	60.00
12-12	AP	01220546	WURZBURG, THEA K.	11/07/19	11/15/19	PRIVATE AUTO MILEAGE	163.62
12-12	AP	01220643	ELLIS, REBECCA M.	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	32.00
12-13	AP	01220552	MCLAREN, RYAN D.	07/18/19	07/25/19	PRIVATE AUTO MILEAGE	258.77
12-13	AP	01220552	MCLAREN, RYAN D.	08/11/19	08/21/19	PRIVATE AUTO MILEAGE	112.92
12-13	AP	01220552	MCLAREN, RYAN D.	09/19/19	09/20/19	PRIVATE AUTO MILEAGE	18.46
12-13	AP	01220552	MCLAREN, RYAN D.	10/02/19	10/19/19	PRIVATE AUTO MILEAGE	350.13
12-13	AP	01220552	MCLAREN, RYAN D.	11/01/19	11/07/19	PRIVATE AUTO MILEAGE	167.61
12-13	AP	01220552	MCLAREN, RYAN D.	11/08/19	11/11/19	PRIVATE AUTO MILEAGE	9.50
12-13	AP	01220552	MCLAREN, RYAN D.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE	8.42
12-13	AP	01220552	MCLAREN, RYAN D.	11/13/19	11/13/19	PRIVATE AUTO MILEAGE	3.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETER WELCH—Con.						
12-13	AP 01220552	MCLAREN, RYAN D.	11/14/19 11/14/19	PRIVATE AUTO MILEAGE		35.75
12-13	AP 01220552	MCLAREN, RYAN D.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE		149.69
12-16	AP 01226004	FORD MOTOR CREDIT	12/01/19 12/31/19	AUTOMOBILE LEASE		449.54
12-17	AP 01221387	CITIBANK GOV CARD SERVICE	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION		215.30
12-17	AP 01221387	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	COMMERCIAL TRANSPORTATION		215.30
12-17	AP 01221387	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	GASOLINE		11.19
12-17	AP 01221387	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	GASOLINE		24.62
12-17	AP 01221387	CITIBANK GOV CARD SERVICE	11/26/19 11/26/19	GASOLINE		20.00
12-18	AP 01222592	LOEB, ISAAC B.	12/06/19 12/06/19	TAXI/PARKING/TOLLS		9.07
					TRAVEL TOTALS:	13,606.41
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01184824	UNITED PARCEL SERVICE	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL		6.39
10-02	AP 01185921	BURLINGTON ELECTRIC DEPT	08/13/19 09/13/19	UTILITIES		197.97
10-02	AP 01185925	CONSOLIDATED COMMUNICATIONS	09/09/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE		343.44
10-16	AP 01190940	ICONSTITUENT LLC	07/21/19 07/21/19	TELECOMSRV/EQ/TOLL CHARGE		122.85
10-16	AP 01196592	FORTIETH BURLINGTON LLC	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
10-18	AP 01190946	VERIZON WIRELESS	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE		499.48
10-18	AP 01193472	UNITED PARCEL SERVICE	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL		25.18
10-30	AP 01201938	BURLINGTON ELECTRIC DEPT	09/13/19 10/13/19	UTILITIES		182.74
10-30	AP 01201943	CONSOLIDATED COMMUNICATIONS	09/09/19 11/08/19	TELECOMSRV/EQ/TOLL CHARGE		346.00
10-30	AP 01201994	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		21.01
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		820.15
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF)		53.21
11-16	AP 01211531	FORTIETH BURLINGTON LLC	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
11-20	AP 01203154	HON. PETER WELCH	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL		7.35
11-20	AP 01203969	UPS	10/22/19 10/22/19	POSTAGE / COURIER / BOX RENTAL		18.52
11-20	AP 01206704	ELLIS, REBECCA M.	08/21/19 08/21/19	UTILITIES		10.00
11-20	AP 01206735	VERIZON WIRELESS	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE		500.27
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		118.50
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		736.12
11-21	GL EMS0093391		10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF)		53.21
11-27	AP 01213579	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		23.98
11-27	AP 01216720	BURLINGTON ELECTRIC DEPT	10/13/19 11/13/19	UTILITIES		177.29
12-02	AP 01217052	CONSOLIDATED COMMUNICATIONS	11/09/19 12/08/19	TELECOMSRV/EQ/TOLL CHARGE		352.00
12-11	AP 01220810	VERIZON WIRELESS	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE		500.27
12-16	AP 01226237	FORTIETH BURLINGTON LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
12-26	AP 01220632	UNITED PARCEL SERVICE	11/18/19 11/20/19	POSTAGE / COURIER / BOX RENTAL		21.59
12-26	AP 01220635	UNITED PARCEL SERVICE	11/07/19 11/07/19	POSTAGE / COURIER / BOX RENTAL		2.68
12-26	AP 01220638	UNITED PARCEL SERVICE	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL		8.00
12-26	AP 01224972	VERIZON BUSINESS SERVICES	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		25.03

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12-26	AP	01231256	BURLINGTON ELECTRIC DEPT .....	11/13/19	12/13/19	UTILITIES .....	167.31
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	118.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	839.63
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	53.21
RENT, COMMUNICATION, UTILITIES TOTALS:							21,740.47
PRINTING AND REPRODUCTION							
10-02	AP	01184827	DAVID L ANDRUKITIS INC .....	09/12/19	09/12/19	PRINTING & REPRODUCTION .....	15.00
10-02	AP	01188596	ACCURATE WORD LLC .....	09/23/19	09/23/19	PRINTING & REPRODUCTION .....	39.95
10-16	AP	01193451	DAVID L ANDRUKITIS INC .....	10/04/19	10/04/19	PRINTING & REPRODUCTION .....	15.00
10-18	AP	01190950	DAVID L ANDRUKITIS INC .....	09/24/19	10/24/19	PRINTING & REPRODUCTION .....	15.00
10-30	AP	01201939	DAVID L ANDRUKITIS INC .....	10/21/19	10/21/19	PRINTING & REPRODUCTION .....	15.00
11-20	AP	01206707	DAVID L ANDRUKITIS INC .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	15.00
11-20	AP	01206712	ACCURATE WORD LLC .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	54.90
11-27	AP	01213533	DAVID L ANDRUKITIS INC .....	11/07/19	11/07/19	PRINTING & REPRODUCTION .....	15.00
12-10	AP	01220543	DAVID L ANDRUKITIS INC .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	15.00
12-12	AP	01220506	ACCURATE WORD LLC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	1,201.32
12-26	AP	01225437	PUBLIC PRINTER .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	216.24
12-30	AP	01224453	DAVID L ANDRUKITIS INC .....	12/11/19	12/11/19	PRINTING & REPRODUCTION .....	15.00
PRINTING AND REPRODUCTION TOTALS:							1,632.41
OTHER SERVICES							
10-02	AP	01187171	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	07/01/19	07/31/19	JANITORIAL AND MAINT SERV .....	266.50
10-04	AP	01184850	WURZBURG, THEA K .....	10/10/19	10/10/19	TRAINING .....	27.28
10-16	AP	01197301	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197302	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-18	AP	01193494	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	09/01/19	09/30/19	JANITORIAL AND MAINT SERV .....	266.50
11-16	AP	01212246	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212247	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-18	AR	AC-15670	PROGRESSIVE INSURANCE .....	04/16/19	04/16/20	INSURANCE .....	-295.00
11-20	AP	01208343	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/19	05/01/19	TECHNOLOGY SERVICE CONTRACTS .....	261.00
11-22	AP	01207087	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	266.50
12-11	AP	01220945	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	266.50
12-12	AP	01220643	ELLIS, REBECCA M. ....	11/06/19	11/06/19	TRAINING .....	76.72
12-13	AP	01220552	MCLAREN, RYAN D. ....	11/07/19	11/08/19	TRAINING .....	110.00
12-16	AP	01226948	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226949	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
OTHER SERVICES TOTALS:							11,533.00
SUPPLIES AND MATERIALS							
10-02	AP	01187178	MAGEE OFFICE PLUS .....	09/19/19	09/19/19	FOOD & BEVERAGE .....	24.30
10-02	AP	01187178	MAGEE OFFICE PLUS .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	107.49
10-08	AP	01188595	MAGEE OFFICE PLUS .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	13.80
10-18	AP	01190371	CITI PCARD-AMZN Mktp US .....	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) .....	-49.32
10-18	AP	01190371	CITI PCARD-AMZN Mktp US 6W8E718M3 .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	36.66
10-18	AP	01190371	CITI PCARD-AMZN Mktp US MO0N56QL2 .....	08/28/19	08/28/19	FOOD & BEVERAGE .....	4.99
10-18	AP	01190371	CITI PCARD-AMZN Mktp US MO39S0TVO .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	79.00
10-18	AP	01190371	CITI PCARD-AMZN Mktp US MO7B83QQO .....	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) .....	332.49
10-18	AP	01190371	CITI PCARD-D J WALL-ST-JOURNAL .....	09/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L .....	47.69
10-18	AP	01190371	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	09/01/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L .....	12.72
10-18	AP	01190371	CITI PCARD-ST ALBANS MESSENGER .....	09/25/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L .....	67.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. PETER WELCH—Con.						
10-18	AP 01190371	CITI PCARD-THE VALLEY REPORTER	09/30/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L		28.00
10-18	AP 01190371	CITI PCARD-TheDeerfieldValleyNews	09/30/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L		40.00
10-18	AP 01193428	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	AUTO EXPENSES		962.43
10-18	AP 01193457	DEER PARK WATER	09/01/19 09/30/19	WATER		63.58
10-18	AP 01193494	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		84.88
10-30	AP 01198205	READYREFRESH BY NESTLE	08/01/19 08/31/19	WATER		63.58
10-31	GL FL00092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-95.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		77.29
11-05	AP 01187217	COHN, MAYA E.	09/25/19 09/25/19	FOOD & BEVERAGE		45.30
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		80.28
11-20	AP 01204001	WURZBURG, THEA K.	10/25/19 10/25/19	FOOD & BEVERAGE		77.65
11-20	AP 01204001	WURZBURG, THEA K.	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)		6.93
11-20	AP 01206742	DEER PARK WATER	10/08/19 10/31/19	WATER		102.93
11-21	AP 01208440	CITI PCARD-AMZN Mktp US 681T6293	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)		277.99
11-21	AP 01208440	CITI PCARD-AMZN Mktp US E35716313	10/21/19 10/21/19	FOOD & BEVERAGE		13.08
11-21	AP 01208440	CITI PCARD-AMZN Mktp US F718B0H63	10/21/19 10/21/19	FOOD & BEVERAGE		17.72
11-21	AP 01208440	CITI PCARD-AMZN Mktp US F718B0H63	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		184.35
11-21	AP 01208440	CITI PCARD-AMZN Mktp US J36709XW3	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		51.48
11-21	AP 01208440	CITI PCARD-AMZN Mktp US M07YJ6WR3	10/21/19 10/21/19	FOOD & BEVERAGE		59.98
11-21	AP 01208440	CITI PCARD-D J WALL-ST-JOURNAL	10/07/19 11/07/19	PUBLICATIONS/REFERENCE MAT'L		47.69
11-21	AP 01208440	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/19 11/01/19	PUBLICATIONS/REFERENCE MAT'L		12.72
11-21	AP 01208440	CITI PCARD-LD PRODUCTS	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		179.96
11-21	AP 01208440	CITI PCARD-SOFTCHOICE CORPORATION	09/17/19 09/17/20	SOFTWARE LESS THAN \$500		139.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		265.48
12-02	AP 01213531	COHN, MAYA E.	11/13/19 11/19/19	FOOD & BEVERAGE		90.10
12-02	AP 01213580	MAGEE OFFICE PLUS	11/06/19 11/06/19	FOOD & BEVERAGE		74.63
12-02	AP 01216707	TVEYES INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-02	AP 01216713	ROGAN,ROBERT E	12/08/19 05/23/20	PUBLICATIONS/REFERENCE MAT'L		334.79
12-10	AP 01220640	READYREFRESH BY NESTLE	11/30/19 11/30/19	WATER		63.58
12-13	AP 01220552	MCLAREN, RYAN D.	10/24/19 10/24/19	FOOD & BEVERAGE		65.00
12-16	AP 01220851	CITI PCARD-AMAZON.COM F18F79573 AMZN	11/19/19 11/19/19	FOOD & BEVERAGE		29.58
12-16	AP 01220851	CITI PCARD-AMZN MKTP US 7K3L02KF3 AM	11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)		99.99
12-16	AP 01220851	CITI PCARD-AMZN MKTP US NY6GU0YM3 AM	11/19/19 11/19/19	FOOD & BEVERAGE		33.39
12-16	AP 01220851	CITI PCARD-AMZN MKTP US NY6GU0YM3 AM	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		322.93
12-16	AP 01220851	CITI PCARD-AMZN Mktp US 2Z7509M63	11/19/19 11/19/19	FOOD & BEVERAGE		32.84
12-16	AP 01220851	CITI PCARD-AMZN Mktp US 823SY0Y13	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		13.42
12-16	AP 01220851	CITI PCARD-AMZN Mktp US E15402Y43	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		12.75
12-16	AP 01220851	CITI PCARD-AMZN Mktp US T34888F43	11/19/19 11/19/19	FOOD & BEVERAGE		89.97
12-16	AP 01220851	CITI PCARD-D J WALL-ST-JOURNAL	11/07/19 12/07/19	PUBLICATIONS/REFERENCE MAT'L		47.69
12-16	AP 01220851	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L		12.72
12-16	AP 01220851	CITI PCARD-LD PRODUCTS	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		179.96
12-17	AP 01221387	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	AUTO EXPENSES		225.80
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE		17.66

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12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	36.84	
12-26	AP	01220618	MAGEE OFFICE PLUS .....	11/21/19	11/21/19	FOOD & BEVERAGE .....	13.99	
12-26	AP	01220618	MAGEE OFFICE PLUS .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	25.19	
12-26	AP	01220622	MAGEE OFFICE PLUS .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	11.26	
12-26	AP	01220622	MAGEE OFFICE PLUS .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	33.57	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	76.60	
						SUPPLIES AND MATERIALS TOTALS:	6,608.37	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	240.00	
11-06	AP	01201986	TYCO INTEGRATED SECURITY LLC .....	04/03/19	04/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,906.17	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	240.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	240.00	
						EQUIPMENT TOTALS:	7,626.17	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,703.38	
						OFFICE TOTALS:	352,703.38	
			INTERN ALLOWANCES					
			2019 HON. PETER WELCH					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	8,791.36	5,717.16
						INTERN ALLOWANCES TOTALS:	8,791.36	5,717.16
						OFFICE TOTALS:	8,791.36	5,717.16
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			HOWELL,SAMANTHA M .....	10/01/19	12/21/19	PAID INTERN - HOUSE PROGRAM .....	3,696.53	
			SCRIBNER,ETHAN M .....	10/01/19	12/05/19	PAID INTERN - HOUSE PROGRAM .....	2,020.63	
						PERSONNEL COMPENSATION TOTALS:	5,717.16	
						INTERN ALLOWANCES TOTALS:	5,717.16	
						OFFICE TOTALS:	5,717.16	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. BRAD R. WENSTRUP					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	33,085.50	31,095.93
						PERSONNEL COMPENSATION .....	919,767.36	243,089.21
						TRAVEL .....	70,061.77	17,084.77
						RENT, COMMUNICATION, UTILITIES .....	78,255.72	18,972.70
						PRINTING AND REPRODUCTION .....	52,303.68	37,972.49
						OTHER SERVICES .....	59,395.50	13,314.00
						SUPPLIES AND MATERIALS .....	15,754.55	7,074.49
						EQUIPMENT .....	9,240.72	1,510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,864.80	370,113.59
						OFFICE TOTALS:	1,237,864.80	370,113.59
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		122.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-83.45
11-26	AP	01217484	10/01/19	10/31/19	FRANKED MAIL	9,827.98
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	212.21
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-57.75
12-27	AP	01234372	11/01/19	11/30/19	FRANKED MAIL	21,009.83
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	101.09
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-36.70
						FRANKED MAIL TOTALS:
						31,095.93
PERSONNEL COMPENSATION						
		BROOKS,GREGORY R	10/01/19	12/31/19	CHIEF OF STAFF	31,250.01
		CUMMINS, ANDREA R	10/01/19	12/31/19	FIELD REP/SPECIAL PROJECTS	14,249.99
		GRAETER IV,LOUIS C	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,250.00
		HARLEY, DEREK N.	10/01/19	10/10/19	CHIEF OF STAFF	4,678.08
		LEWIS, TERESA L.	10/01/19	12/31/19	CASEWORKER	16,749.99
		MCAFFEE,ANDREW S	10/01/19	12/31/19	FIELD REP/CASEWORKER	11,499.99
		MCCUNE,COLIN P	10/01/19	12/31/19	SHARED EMPLOYEE	1,100.01
		MOELK,CARTER E	10/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR	12,250.00
		MOTLEY,JOSHUA S	10/01/19	12/31/19	STAFF ASSISTANT	9,750.00
		PALMER,JONATHAN D	09/01/19	12/31/19	LEGISLATIVE CORR/LEGIS ASST	14,749.99
		POLICASTRO,MARIE K	12/18/19	12/31/19	SCHEDULER	4,986.11
		PRUS,JULIA A	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	19,250.01
		QUINN,CASEY R	12/09/19	12/31/19	LEGISLATIVE ASSISTANT	2,933.33
		RAUBER,MICHAEL B	10/01/19	12/31/19	STAFF ASST/LEGIS CORRESPONDENT	10,000.01
		ROOS,AMBER E	10/01/19	12/31/19	FINANCE DIRECTOR	1,400.00
		SADLER,HAILEY G	10/01/19	12/31/19	PART-TIME EMPLOYEE	5,825.01
		SCHARFETTER,ALEXANDER F	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	22,000.01
		SHIVENER,KELLIE D	10/01/19	12/31/19	CASEWORKER	9,500.00
		SUMBRUM,ABBIE C	10/01/19	12/06/19	SCHEDULER	9,166.67
		SUMBRUM,ABBIE C	12/01/19	12/06/19	SCHEDULER (OTHER COMPENSATION)	3,000.00
		TUMOLO,ANN M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	25,500.00
						PERSONNEL COMPENSATION TOTALS:
						243,089.21
TRAVEL						
10-02	AP	01187440	08/02/19	08/27/19	PRIVATE AUTO MILEAGE	551.54
10-09	AP	01190953	09/11/19	09/22/19	PRIVATE AUTO MILEAGE	272.55
10-09	AP	01190953	09/22/19	09/26/19	PRIVATE AUTO MILEAGE	65.13
10-09	AP	01190953	09/23/19	09/23/19	TAXI/PARKING/TOLLS	10.00
10-09	AP	01190954	09/03/19	09/19/19	PRIVATE AUTO MILEAGE	203.39
10-09	AP	01190965	09/05/19	09/18/19	PRIVATE AUTO MILEAGE	55.54
10-09	AP	01190968	09/05/19	09/25/19	PRIVATE AUTO MILEAGE	319.37
10-09	AP	01190971	09/23/19	09/23/19	PRIVATE AUTO MILEAGE	61.04
10-09	AP	01190977	09/02/19	09/30/19	PRIVATE AUTO MILEAGE	4.80
10-10	AP	01188927	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	180.30
10-10	AP	01188927	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	180.30

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10-10	AP	01188927	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	348.30
10-10	AP	01190945	HON BRAD R WENSTRUP	07/09/19	07/12/19	PRIVATE AUTO MILEAGE	572.25
10-10	AP	01190945	HON BRAD R WENSTRUP	06/22/19	06/22/19	TAXI/PARKING/TOLLS	11.13
10-10	AP	01190945	HON BRAD R WENSTRUP	07/14/19	07/18/19	TAXI/PARKING/TOLLS	34.03
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	360.60
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	357.00
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	-348.30
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	266.60
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	348.30
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	-180.30
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	348.30
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/20/19	09/24/19	COMMERCIAL TRANSPORTATION	434.60
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	348.30
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	339.60
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	130.30
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	339.60
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING	405.44
10-23	AP	01195757	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	CAR RENTAL	217.97
10-24	AP	01192135	HARLEY, DEREK N.	09/09/19	09/12/19	LODGING	21.35
10-24	AP	01192135	HARLEY, DEREK N.	09/09/19	09/13/19	LODGING	117.71
10-24	AP	01192135	HARLEY, DEREK N.	09/17/19	09/20/19	LODGING	21.53
10-24	AP	01192135	HARLEY, DEREK N.	09/24/19	09/27/19	LODGING	374.66
10-24	AP	01192135	HARLEY, DEREK N.	08/28/19	09/27/19	TAXI/PARKING/TOLLS	171.84
10-25	AP	01200578	TUMOLO, ANN M.	10/08/19	10/08/19	MEALS	3.25
10-25	AP	01200578	TUMOLO, ANN M.	09/26/19	09/29/19	TAXI/PARKING/TOLLS	36.59
10-25	AP	01200578	TUMOLO, ANN M.	10/01/19	10/08/19	TAXI/PARKING/TOLLS	31.76
10-29	AP	01202781	HARLEY, DEREK N.	10/08/19	10/09/19	TAXI/PARKING/TOLLS	40.00
11-15	AP	01208487	HON BRAD R WENSTRUP	10/10/19	10/14/19	PRIVATE AUTO MILEAGE	572.25
11-15	AP	01208487	HON BRAD R WENSTRUP	09/03/19	09/03/19	TAXI/PARKING/TOLLS	4.00
11-19	AP	01206622	CUMMINS, ANDREA R.	10/22/19	10/25/19	PRIVATE AUTO MILEAGE	94.07
11-19	AP	01206623	MOTLEY, JOSHUA S.	10/02/19	10/25/19	PRIVATE AUTO MILEAGE	52.37
11-19	AP	01206623	MOTLEY, JOSHUA S.	10/28/19	10/30/19	PRIVATE AUTO MILEAGE	0.87
11-19	AP	01206624	LEWIS, TERESA L.	10/11/19	10/25/19	PRIVATE AUTO MILEAGE	255.06
11-19	AP	01206626	MCAFFEE, ANDREW S.	10/04/19	10/24/19	PRIVATE AUTO MILEAGE	300.02
11-19	AP	01206629	SHIVENER, KELLIE D.	10/08/19	10/08/19	PRIVATE AUTO MILEAGE	54.50
11-20	AP	01206619	SCHARFETTER, ALEXANDER	10/01/19	10/10/19	PRIVATE AUTO MILEAGE	315.83
11-20	AP	01206619	SCHARFETTER, ALEXANDER	10/11/19	10/29/19	PRIVATE AUTO MILEAGE	182.58
11-20	AP	01206619	SCHARFETTER, ALEXANDER	10/29/19	10/31/19	PRIVATE AUTO MILEAGE	150.09
11-20	AP	01206619	SCHARFETTER, ALEXANDER	10/03/19	10/30/19	TAXI/PARKING/TOLLS	40.75
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	-197.30
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	09/27/19	10/01/19	COMMERCIAL TRANSPORTATION	540.60
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	142.30
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	-197.30
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	10/05/19	10/08/19	COMMERCIAL TRANSPORTATION	228.00
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	87.30
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	200.30
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	11/05/19	11/05/19	COMMERCIAL TRANSPORTATION	142.30
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	391.60
11-21	AP	01210924	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	COMMERCIAL TRANSPORTATION	540.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
11-21	AP 01210924	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION		142.30
11-21	AP 01210924	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING		233.83
11-21	AP 01210924	CITIBANK GOV CARD SERVICE	10/01/19 10/05/19	LODGING		701.02
11-21	AP 01210924	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING		271.80
11-21	AP 01210924	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	TAXI/PARKING/TOLLS		8.00
11-21	AP 01210948	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	COMMERCIAL TRANSPORTATION		217.30
11-21	AP 01210948	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	COMMERCIAL TRANSPORTATION		377.30
11-21	AP 01210948	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		180.30
11-21	AP 01210948	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		-180.30
11-21	AP 01210948	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		265.33
11-21	AP 01210948	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING		204.96
11-27	AP 01217193	GRAETER IV, LOUIS C.	11/07/19 11/09/19	TAXI/PARKING/TOLLS		55.58
12-02	AP 01218133	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		339.60
12-02	AP 01218133	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	COMMERCIAL TRANSPORTATION		394.60
12-10	AP 01219662	SHIVENER, KELLIE D.	11/15/19 11/18/19	PRIVATE AUTO MILEAGE		93.09
12-10	AP 01219664	CUMMINS, ANDREA R.	11/07/19 11/07/19	MEALS		10.98
12-10	AP 01219664	CUMMINS, ANDREA R.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE		161.16
12-10	AP 01219664	CUMMINS, ANDREA R.	11/15/19 11/23/19	PRIVATE AUTO MILEAGE		44.20
12-10	AP 01219664	CUMMINS, ANDREA R.	11/07/19 11/07/19	TAXI/PARKING/TOLLS		16.00
12-10	AP 01219666	MOTLEY, JOSHUA S.	11/01/19 11/14/19	PRIVATE AUTO MILEAGE		89.65
12-10	AP 01219666	MOTLEY, JOSHUA S.	11/14/19 11/25/19	PRIVATE AUTO MILEAGE		56.03
12-10	AP 01219667	MCAFFEE, ANDREW S.	11/18/19 11/23/19	PRIVATE AUTO MILEAGE		70.52
12-12	AP 01219660	LEWIS, TERESA L.	11/01/19 11/25/19	PRIVATE AUTO MILEAGE		547.18
12-16	AP 01221827	TUMOLO, ANN M.	12/03/19 12/03/19	TAXI/PARKING/TOLLS		30.00
12-17	AP 01220274	SCHARFETTER, ALEXANDER	11/02/19 11/19/19	PRIVATE AUTO MILEAGE		158.65
12-17	AP 01220274	SCHARFETTER, ALEXANDER	11/19/19 11/21/19	PRIVATE AUTO MILEAGE		103.60
12-17	AP 01220274	SCHARFETTER, ALEXANDER	11/08/19 11/21/19	TAXI/PARKING/TOLLS		17.78
12-26	AP 01222372	HON BRAD R WENSTRUP	11/01/19 11/02/19	PRIVATE AUTO MILEAGE		356.98
12-30	AP 01225996	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION		-197.30
12-30	AP 01225996	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		165.31
12-30	AP 01225996	CITIBANK GOV CARD SERVICE	12/01/19 12/04/19	COMMERCIAL TRANSPORTATION		326.60
12-30	AP 01225996	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	LODGING		516.96
12-31	AP 01224304	MOTLEY, JOSHUA S.	12/04/19 12/04/19	LODGING		114.95
12-31	AP 01224304	MOTLEY, JOSHUA S.	12/01/19 12/04/19	MEALS		120.97
12-31	AP 01224304	MOTLEY, JOSHUA S.	12/01/19 12/04/19	TAXI/PARKING/TOLLS		112.68
				TRAVEL TOTALS:		17,084.77
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01185165	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES		136.48
10-02	AP 01187581	FEDEX	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		21.39
10-02	AP 01187586	FEDEX	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		12.66
10-02	AP 01187590	FEDEX	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		6.47
10-16	AP 01196567	STEPHEN C RYAN	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP 01196583	ANDERSON TOWNSHIP	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,802.50

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10-23	AP	01195722	CITI PCARD-CIN BELL ELEC PAY .....	08/08/19	09/07/19	UTILITIES .....	182.61
10-23	AP	01195722	CITI PCARD-CIN BELL ELEC PAY .....	09/01/19	09/30/19	UTILITIES .....	502.77
10-23	AP	01195722	CITI PCARD-USPS PO 1050091422 .....	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL .....	9.45
10-23	AP	01195722	CITI PCARD-USPS PO 1050091422 .....	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL .....	11.10
10-25	AP	01196278	CINCINNATI BELL TELEPHONE COMPANY LLC .....	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	185.73
10-25	AP	01196297	CINCINNATI BELL ANY DISTANCE INC .....	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	282.82
10-25	AP	01196301	CINCINNATI BELL ANY DISTANCE INC .....	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	441.99
10-25	AP	01200573	TIME WARNER CABLE .....	10/01/19	10/31/19	UTILITIES .....	136.48
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	118.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,178.29
11-06	AP	01203230	FIRESIDE21 .....	10/08/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,850.61
11-16	AP	01211506	STEPHEN C RYAN .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
11-16	AP	01211522	ANDERSON TOWNSHIP .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,802.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	104.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	118.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,193.38
11-26	AP	01209863	CINCINNATI BELL ANY DISTANCE INC .....	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	442.12
11-26	AP	01209866	CINCINNATI BELL ANY DISTANCE INC .....	10/10/19	11/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	282.82
11-27	AP	01210547	CITI PCARD-CIN BELL ELEC PAY .....	10/01/19	10/31/19	UTILITIES .....	502.90
11-27	AP	01210547	CITI PCARD-USPS PO 1050091422 .....	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL .....	3.09
11-27	AP	01210547	CITI PCARD-USPS PO 1050091422 .....	10/02/19	10/02/19	POSTAGE / COURIER / BOX RENTAL .....	25.50
11-27	AP	01210547	CITI PCARD-USPS PO 1050091422 .....	10/09/19	10/09/19	POSTAGE / COURIER / BOX RENTAL .....	7.19
11-27	AP	01210547	CITI PCARD-USPS PO 1050091422 .....	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL .....	6.78
11-27	AP	01210547	CITI PCARD-USPS PO 1050091422 .....	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	16.05
11-27	AP	01217192	TIME WARNER CABLE .....	11/01/19	11/30/19	UTILITIES .....	136.48
12-16	AP	01226212	STEPHEN C RYAN .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
12-16	AP	01226228	ANDERSON TOWNSHIP .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,802.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	118.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,214.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,972.70
			PRINTING AND REPRODUCTION				
10-21	AP	01193148	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	239.70
10-30	GL	PIX0092763	.....	09/30/19	09/30/19	PHOTOGRAPHIC (TRANSFER) .....	3.80
11-06	AP	01205245	HOMETOWN CONNECTIONS .....	10/11/19	10/11/19	PRINTING & REPRODUCTION .....	9,294.07
12-02	AP	01217195	HOMETOWN CONNECTIONS .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	11,497.00
12-05	AP	01217194	HOMETOWN CONNECTIONS .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	5,873.30
12-06	AP	01219658	ACCURATE WORD LLC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	59.90
12-09	AP	01220276	HOMETOWN CONNECTIONS .....	11/26/19	12/17/19	ADVERTISEMENTS .....	11,001.32
12-30	GL	MED0094277	.....	12/06/19	12/06/19	PHOTOGRAPHIC (TRANSFER) .....	3.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	37,972.49
10-09	AP	01190953	SCHARFETTER, ALEXANDER .....	09/10/19	09/10/19	JANITORIAL AND MAINT SERV .....	125.00
10-16	AP	01196979	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
10-16	AP	01197396	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-23	AP	01195722	CITI PCARD-GREATER CINTI MAIDS .....	09/03/19	09/03/19	JANITORIAL AND MAINT SERV .....	304.00
10-31	AP	01201996	I360 LLC .....	10/18/19	10/18/19	WEB DEV HST,EMAIL & RLTD SERV .....	400.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-16	AP 01211918	ICONSTITUENT LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
11-16	AP 01212341	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
11-26	AP 01209860	I360 LLC .....	11/08/19 11/08/19	WEB DEV HST.EMAIL & RLTD SERV .....		400.00
11-27	AP 01210547	CITI PCARD-GREATER CINTI MAIDS .....	10/01/19 10/29/19	JANITORIAL AND MAINT SERV .....		380.00
12-16	AP 01226624	ICONSTITUENT LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
12-16	AP 01227042	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-17	AP 01221834	CAPITOL MANAGEMENT SOLUTIONS LLC .....	12/01/19 12/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		13,314.00
SUPPLIES AND MATERIALS						
10-02	AP 01185170	MICROSOFT CORP .....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		450.00
10-02	AP 01187575	CDW GOVERNMENT LLC .....	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE) .....		68.76
10-02	AP 01187592	I360 LLC .....	08/16/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L .....		210.41
10-04	AP 01188895	OFFICE DEPOT INC .....	06/27/19 06/27/19	FOOD & BEVERAGE .....		9.26
10-09	AP 01190953	SCHARFETTER, ALEXANDER .....	09/11/19 09/11/19	FOOD & BEVERAGE .....		50.00
10-09	AP 01190953	SCHARFETTER, ALEXANDER .....	10/25/19 10/25/19	FOOD & BEVERAGE .....		25.00
10-09	AP 01190954	MCAFFEE, ANDREW S. ....	09/05/19 09/05/19	FOOD & BEVERAGE .....		151.10
10-11	AP 01189361	QUENCH USA LLC .....	10/01/19 12/31/19	WATER .....		108.15
10-23	AP 01195722	CITI PCARD-AMAZON.COM 7V8N16VY3 AMZN .....	09/09/19 09/09/19	FOOD & BEVERAGE .....		59.14
10-23	AP 01195722	CITI PCARD-AMAZON.COM VH4FX8AX3 AMZN .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		25.98
10-23	AP 01195722	CITI PCARD-Amazon.com M03PW3DS2 .....	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE) .....		98.35
10-23	AP 01195722	CITI PCARD-D J WALL ST JOURNAL .....	08/28/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L .....		570.92
10-24	AP 01192135	HARLEY, DEREK N. ....	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE) .....		53.36
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	FOOD & BEVERAGE .....		32.82
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		203.30
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	FOOD & BEVERAGE .....		27.78
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		934.16
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-183.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		534.39
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	FOOD & BEVERAGE .....		139.08
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-136.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		392.84
12-10	AP 01219664	CUMMINS, ANDREA R. ....	11/02/19 11/23/19	FOOD & BEVERAGE .....		53.04
12-10	AP 01219666	MOTLEY, JOSHUA S. ....	11/07/19 11/07/19	FOOD & BEVERAGE .....		46.15
12-17	AP 01220274	SCHARFETTER, ALEXANDER .....	11/02/19 11/02/19	FOOD & BEVERAGE .....		138.60
12-17	AP 01220274	SCHARFETTER, ALEXANDER .....	12/18/19 12/18/19	FOOD & BEVERAGE .....		30.00
12-17	AP 01221834	CAPITOL MANAGEMENT SOLUTIONS LLC .....	12/03/19 12/03/19	SOFTWARE LESS THAN \$500 .....		2,560.00
12-30	GL FRM0094287	.....	12/05/19 12/05/19	FRAMING (TRANSFER) .....		62.00
12-31	GL FLG0094404	.....	12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		-101.00
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		459.90
				SUPPLIES AND MATERIALS TOTALS:		7,074.49
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		120.00

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11-01	AP	01192130	CAPITOL MANAGEMENT SOLUTIONS LLC .....	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00	
11-08	AP	01206589	PROSOURCE INC .....	10/03/19	10/03/19	MAINTENANCE / REPAIRS .....	150.00	
11-19	AP	01208083	CAPITOL MANAGEMENT SOLUTIONS LLC .....	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	120.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	120.00	
							EQUIPMENT TOTALS:	1,510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,113.59
							OFFICE TOTALS:	370,113.59

INTERN ALLOWANCES  
2019 HON. BRAD R. WENSTRUP  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,292.95	0.00
INTERN ALLOWANCES TOTALS:	3,292.95	0.00
OFFICE TOTALS:	3,292.95	0.00

2019 HON. BRUCE WESTERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	52,183.95	15,411.30
PERSONNEL COMPENSATION .....	969,712.12	314,885.16
TRAVEL .....	101,103.42	27,947.11
RENT, COMMUNICATION, UTILITIES .....	65,228.54	15,261.79
PRINTING AND REPRODUCTION .....	49,148.39	9,420.43
OTHER SERVICES .....	34,946.18	8,999.03
SUPPLIES AND MATERIALS .....	18,169.01	4,098.54
EQUIPMENT .....	3,725.83	2,447.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,217.44	398,471.30
OFFICE TOTALS:	1,294,217.44	398,471.30

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	357.96	
10-30	AP	01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	641.27	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-31.00	
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	13,188.29	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	272.72	
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-75.90	
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	820.47	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	247.89	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-10.40	
							FRANKED MAIL TOTALS:	15,411.30

PERSONNEL COMPENSATION

BALLINGER, ROBERT A .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	14,999.99
BOYER, MELINDA M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE/CONSTITUE .....	15,500.01
BRYANT, MADELINE L .....	10/01/19	12/31/19	SCHEDULER/ASST. PRESS SECRETAR .....	19,000.01
CORLEY, KAYLEY A .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,500.01
CROSS, TRACY .....	10/01/19	12/31/19	DIRECTOR OF CASEWORK SERVICES .....	21,500.00
DEMING, JEFFERSON D .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	27,983.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
		HOSHIKO, REBEKAH J .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		23,000.00
		LAYDEN, WILLIAM M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		22,499.99
		LEAR, MADELINE R .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		750.00
		LISOWSKI, NICHOLAS M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		20,500.01
		MCGEHEE, JASON D .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		30,500.00
		MOEGLEIN, VIVIAN M .....	10/01/19 12/31/19	CHIEF OF STAFF .....		41,401.83
		RUHLEN, MARY E .....	10/01/19 12/31/19	SHARED EMPLOYEE .....		4,749.99
		SHARP, RAEGAN T .....	10/01/19 12/31/19	FIELD REP/CONSTITUENT REP .....		12,499.99
		TEED, LAUREN E .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,000.00
		WILLIAMS, JULIA E .....	10/01/19 12/31/19	FIELD REPRESENTATIVE AND PROJE .....		12,750.01
		WITTE, DAVID R .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		21,749.99
				PERSONNEL COMPENSATION TOTALS:		314,885.16
		TRAVEL				
10-09	AP 01189394	SHARP, RAEGAN T .....	09/19/19 09/24/19	PRIVATE AUTO MILEAGE .....		119.61
10-09	AP 01189564	WILLIAMS, JULIA E .....	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION .....		60.00
10-09	AP 01189564	WILLIAMS, JULIA E .....	09/22/19 09/25/19	MEALS .....		43.00
10-09	AP 01189564	WILLIAMS, JULIA E .....	09/16/19 09/22/19	PRIVATE AUTO MILEAGE .....		94.68
10-09	AP 01189615	CROSS, TRACY .....	09/23/19 09/27/19	MEALS .....		184.69
10-09	AP 01189615	CROSS, TRACY .....	09/23/19 09/27/19	PRIVATE AUTO MILEAGE .....		305.01
10-10	AP 01188429	HON BRUCE WESTERMAN .....	07/21/19 07/23/19	LODGING .....		200.20
10-10	AP 01188429	HON BRUCE WESTERMAN .....	08/13/19 08/16/19	LODGING .....		837.06
10-10	AP 01188429	HON BRUCE WESTERMAN .....	08/16/19 08/16/19	MEALS .....		61.45
10-10	AP 01188429	HON BRUCE WESTERMAN .....	08/16/19 08/16/19	TAXI/PARKING/TOLLS .....		54.32
10-10	AP 01188429	HON BRUCE WESTERMAN .....	09/10/19 09/11/19	TAXI/PARKING/TOLLS .....		57.42
10-10	AP 01191298	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		282.00
10-10	AP 01191298	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION .....		783.00
10-10	AP 01191298	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		282.00
10-10	AP 01191298	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....		282.00
10-10	AP 01191298	CITIBANK GOV CARD SERVICE .....	09/22/19 09/26/19	COMMERCIAL TRANSPORTATION .....		346.61
10-10	AP 01191298	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		783.00
10-10	AP 01191298	CITIBANK GOV CARD SERVICE .....	09/27/19 10/02/19	COMMERCIAL TRANSPORTATION .....		361.31
10-10	AP 01191298	CITIBANK GOV CARD SERVICE .....	08/26/19 08/29/19	CAR RENTAL .....		116.82
10-10	AP 01191298	CITIBANK GOV CARD SERVICE .....	09/01/19 09/05/19	CAR RENTAL .....		244.52
10-11	AP 01187106	BRYANT, MADELINE L .....	08/13/19 08/16/19	LODGING .....		750.06
10-11	AP 01187106	BRYANT, MADELINE L .....	08/13/19 08/16/19	MEALS .....		25.46
10-11	AP 01191989	BOYER, MELINDA M .....	09/18/19 09/30/19	PRIVATE AUTO MILEAGE .....		298.49
10-17	AP 01193272	BRYANT, MADELINE L .....	09/28/19 09/30/19	MEALS .....		15.27
10-17	AP 01193272	BRYANT, MADELINE L .....	10/01/19 10/02/19	MEALS .....		38.65
10-17	AP 01193272	BRYANT, MADELINE L .....	09/29/19 09/30/19	GASOLINE .....		51.81
10-17	AP 01193272	BRYANT, MADELINE L .....	10/02/19 10/02/19	GASOLINE .....		29.42
10-17	AP 01193273	MCGEHEE, JASON D .....	09/23/19 09/27/19	MEALS .....		223.31
10-17	AP 01193273	MCGEHEE, JASON D .....	09/17/19 09/27/19	PRIVATE AUTO MILEAGE .....		299.70
10-22	AP 01179243	HON BRUCE WESTERMAN .....	06/21/19 06/21/19	MEALS .....		4.41

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10-22	AP	01179243	HON BRUCE WESTERMAN	07/01/19	07/22/19	MEALS	53.01
10-22	AP	01179243	HON BRUCE WESTERMAN	08/07/19	08/10/19	MEALS	142.52
10-22	AP	01179243	HON BRUCE WESTERMAN	06/18/19	06/27/19	TAXI/PARKING/TOLLS	75.76
10-22	AP	01179243	HON BRUCE WESTERMAN	08/09/19	08/15/19	TAXI/PARKING/TOLLS	37.44
10-23	AP	01195819	HON BRUCE WESTERMAN	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	476.82
10-23	AP	01195819	HON BRUCE WESTERMAN	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	245.07
10-23	AP	01195819	HON BRUCE WESTERMAN	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	362.84
10-23	AP	01195819	HON BRUCE WESTERMAN	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	31.77
10-23	AP	01195819	HON BRUCE WESTERMAN	09/02/19	09/27/19	PRIVATE AUTO MILEAGE	412.74
10-23	AP	01195819	HON BRUCE WESTERMAN	09/28/19	09/30/19	PRIVATE AUTO MILEAGE	207.63
10-23	AP	01195849	WILLIAMS, JULIA E.	10/01/19	10/07/19	PRIVATE AUTO MILEAGE	103.68
10-23	AP	01195856	SHARP, RAEGAN T.	10/01/19	10/03/19	PRIVATE AUTO MILEAGE	179.01
10-23	AP	01195988	WITTE, DAVID R.	10/10/19	10/10/19	MEALS	8.71
10-23	AP	01195988	WITTE, DAVID R.	10/10/19	10/11/19	CAR RENTAL	85.70
10-23	AP	01195988	WITTE, DAVID R.	10/10/19	10/11/19	GASOLINE	53.83
10-23	AP	01195988	WITTE, DAVID R.	10/02/19	10/11/19	PRIVATE AUTO MILEAGE	51.75
10-24	AP	01201143	BALLINGER, ROBERT A.	10/01/19	10/16/19	PRIVATE AUTO MILEAGE	457.47
10-24	AP	01201145	CROSS, TRACY	10/16/19	10/16/19	PRIVATE AUTO MILEAGE	107.10
10-24	AP	01201169	HOSHIKO, REBEKAH J.	10/06/19	10/11/19	LODGING	605.49
10-24	AP	01201169	HOSHIKO, REBEKAH J.	10/06/19	10/11/19	MEALS	103.02
10-24	AP	01201169	HOSHIKO, REBEKAH J.	10/06/19	10/11/19	CAR RENTAL	1,140.06
10-24	AP	01201169	HOSHIKO, REBEKAH J.	10/10/19	10/11/19	GASOLINE	38.22
10-24	AP	01201169	HOSHIKO, REBEKAH J.	10/06/19	10/13/19	TAXI/PARKING/TOLLS	36.79
10-25	AP	01202601	BOYER, MELINDA M.	10/01/19	10/11/19	PRIVATE AUTO MILEAGE	99.86
10-29	AP	01201612	MOEGLEIN, VIVIAN M.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	2.75
10-31	AP	01203109	HON BRUCE WESTERMAN	08/07/19	08/08/19	LODGING	107.87
10-31	AP	01203109	HON BRUCE WESTERMAN	09/30/19	09/30/19	MEALS	12.84
10-31	AP	01203109	HON BRUCE WESTERMAN	10/01/19	10/08/19	MEALS	174.22
10-31	AP	01203109	HON BRUCE WESTERMAN	09/11/19	09/27/19	TAXI/PARKING/TOLLS	135.70
11-08	AP	01206442	WITTE, DAVID R.	10/28/19	10/28/19	MEALS	11.87
11-08	AP	01206442	WITTE, DAVID R.	10/28/19	10/28/19	CAR RENTAL	36.63
11-08	AP	01206442	WITTE, DAVID R.	10/28/19	10/28/19	GASOLINE	35.63
11-08	AP	01206442	WITTE, DAVID R.	10/16/19	10/28/19	PRIVATE AUTO MILEAGE	71.19
11-08	AP	01206445	WILLIAMS, JULIA E.	10/28/19	10/30/19	PRIVATE AUTO MILEAGE	176.94
11-08	AP	01206454	SHARP, RAEGAN T.	10/23/19	10/23/19	MEALS	12.03
11-08	AP	01206454	SHARP, RAEGAN T.	10/17/19	10/29/19	PRIVATE AUTO MILEAGE	159.53
11-08	AP	01207018	MCGEHEE, JASON D.	10/02/19	10/29/19	PRIVATE AUTO MILEAGE	599.45
11-08	AP	01207343	BOYER, MELINDA M.	10/25/19	10/31/19	PRIVATE AUTO MILEAGE	148.10
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	282.00
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	10/06/19	10/10/19	COMMERCIAL TRANSPORTATION	559.60
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	10/06/19	10/13/19	COMMERCIAL TRANSPORTATION	566.80
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	476.00
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	476.00
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	476.00
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	551.00
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	09/22/19	09/26/19	LODGING	1,384.00
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	LODGING	1,174.96
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	09/29/19	09/30/19	LODGING	136.86
11-13	AP	01206542	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	LODGING	120.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
11-13	AP 01206542	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING		110.16
11-13	AP 01206542	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING		97.76
11-13	AP 01206542	CITIBANK GOV CARD SERVICE	09/27/19 10/02/19	CAR RENTAL		351.44
11-18	AP 01209700	DEMING, JEFFERSON D.	11/03/19 11/04/19	LODGING		146.25
11-18	AP 01209700	DEMING, JEFFERSON D.	11/03/19 11/04/19	TAXI/PARKING/TOLLS		102.90
11-22	AP 01213474	SHARP, RAEGAN T.	11/06/19 11/12/19	PRIVATE AUTO MILEAGE		85.64
11-22	AP 01213482	WITTE, DAVID R.	11/04/19 11/15/19	PRIVATE AUTO MILEAGE		159.98
11-22	AP 01213491	WILLIAMS, JULIA E.	11/01/19 11/11/19	PRIVATE AUTO MILEAGE		307.98
11-25	AP 01213500	MCGEHEE, JASON D.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE		158.40
11-25	AP 01216357	WHIPP, FERGUS J.	09/24/19 09/24/19	TAXI/PARKING/TOLLS		29.81
11-25	AP 01216357	WHIPP, FERGUS J.	11/14/19 11/14/19	TAXI/PARKING/TOLLS		28.40
11-27	AP 01216774	HON BRUCE WESTERMAN	10/01/19 10/28/19	PRIVATE AUTO MILEAGE		659.21
11-27	AP 01216776	BRYANT, MADELINE L.	07/15/19 07/26/19	PRIVATE AUTO MILEAGE		10.53
11-27	AP 01216776	BRYANT, MADELINE L.	09/12/19 09/27/19	PRIVATE AUTO MILEAGE		13.05
11-27	AP 01216776	BRYANT, MADELINE L.	10/15/19 10/31/19	PRIVATE AUTO MILEAGE		20.70
11-27	AP 01216776	BRYANT, MADELINE L.	11/12/19 11/14/19	TAXI/PARKING/TOLLS		22.42
11-27	AP 01218063	BALLINGER, ROBERT A.	10/23/19 10/31/19	PRIVATE AUTO MILEAGE		232.78
11-27	AP 01218063	BALLINGER, ROBERT A.	11/20/19 11/20/19	PRIVATE AUTO MILEAGE		92.93
11-27	AP 01218065	TEED, LAUREN E.	09/18/19 09/26/19	TAXI/PARKING/TOLLS		44.52
11-27	AP 01218065	TEED, LAUREN E.	10/23/19 10/23/19	TAXI/PARKING/TOLLS		12.33
11-27	AP 01218065	TEED, LAUREN E.	11/14/19 11/20/19	TAXI/PARKING/TOLLS		17.23
12-05	AP 01219719	WILLIAMS, JULIA E.	11/21/19 11/26/19	PRIVATE AUTO MILEAGE		29.30
12-05	AP 01219726	WITTE, DAVID R.	11/18/19 11/21/19	PRIVATE AUTO MILEAGE		43.20
12-05	AP 01219735	BOYER, MELINDA M.	11/01/19 11/15/19	PRIVATE AUTO MILEAGE		465.84
12-05	AP 01219735	BOYER, MELINDA M.	11/18/19 11/25/19	PRIVATE AUTO MILEAGE		134.46
12-05	AP 01220168	SHARP, RAEGAN T.	11/19/19 11/19/19	MEALS		10.93
12-05	AP 01220168	SHARP, RAEGAN T.	11/19/19 11/19/19	PRIVATE AUTO MILEAGE		46.71
12-13	AP 01221633	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		220.00
12-13	AP 01221633	CITIBANK GOV CARD SERVICE	11/03/19 11/04/19	COMMERCIAL TRANSPORTATION		656.59
12-13	AP 01221633	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		186.00
12-13	AP 01221633	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		287.00
12-13	AP 01221633	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		287.00
12-13	AP 01221633	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		287.00
12-18	AP 01223537	MOEGLEIN, VIVIAN M.	07/02/19 07/23/19	PRIVATE AUTO MILEAGE		46.67
12-18	AP 01225991	BALLINGER, ROBERT A.	12/12/19 12/12/19	MEALS		10.99
12-18	AP 01225991	BALLINGER, ROBERT A.	12/11/19 12/13/19	PRIVATE AUTO MILEAGE		128.34
12-18	AP 01227693	SHARP, RAEGAN T.	12/02/19 12/13/19	PRIVATE AUTO MILEAGE		56.03
12-18	AP 01227694	WILLIAMS, JULIA E.	12/02/19 12/06/19	PRIVATE AUTO MILEAGE		85.28
12-26	AP 01227875	MCGEHEE, JASON D.	12/03/19 12/13/19	PRIVATE AUTO MILEAGE		256.50
12-26	AP 01232110	HON BRUCE WESTERMAN	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION		792.60
12-26	AP 01232110	HON BRUCE WESTERMAN	11/03/19 11/04/19	LODGING		146.25
12-26	AP 01232110	HON BRUCE WESTERMAN	10/24/19 10/28/19	MEALS		38.06
12-26	AP 01232110	HON BRUCE WESTERMAN	11/03/19 11/15/19	MEALS		44.92

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12-26	AP	01232110	HON BRUCE WESTERMAN .....	11/03/19	11/21/19	PRIVATE AUTO MILEAGE .....	342.32	
12-26	AP	01232110	HON BRUCE WESTERMAN .....	12/02/19	12/16/19	PRIVATE AUTO MILEAGE .....	138.29	
12-26	AP	01232110	HON BRUCE WESTERMAN .....	10/24/19	10/31/19	TAXI/PARKING/TOLLS .....	88.68	
12-26	AP	01232110	HON BRUCE WESTERMAN .....	11/03/19	11/21/19	TAXI/PARKING/TOLLS .....	131.10	
12-26	AP	01232110	HON BRUCE WESTERMAN .....	12/09/19	12/12/19	TAXI/PARKING/TOLLS .....	34.88	
12-29	AP	01231933	BRYANT, MADELINE L. ....	12/11/19	12/11/19	TAXI/PARKING/TOLLS .....	7.98	
							TRAVEL TOTALS:	27,947.11
RENT, COMMUNICATION, UTILITIES								
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/23/19	09/23/19	POSTAGE / COURIER / BOX RENTAL .....	8.79	
10-09	AP	01187101	VERIZON WIRELESS .....	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	418.70	
10-10	AP	01188841	CENTURY LINK .....	09/18/19	10/17/19	UTILITIES .....	200.51	
10-11	AP	01187106	BRYANT, MADELINE L. ....	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL .....	31.40	
10-16	AP	01196440	COUNTY OF UNION JUDGE .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
10-16	AP	01197737	NATIONAL PARK SERVICE .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
10-18	AP	01193283	AT&T CORP .....	08/29/19	09/28/19	UTILITIES .....	916.03	
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	560.41	
10-25	AP	01202060	VERIZON WIRELESS .....	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	419.26	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	12.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	98.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	614.29	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	35.42	
11-01	AP	01204215	CENTURY LINK .....	10/18/19	11/17/19	UTILITIES .....	201.24	
11-16	AP	01211380	COUNTY OF UNION JUDGE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
11-16	AP	01212678	NATIONAL PARK SERVICE .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
11-18	AP	01209400	AT&T CORP .....	09/29/19	10/28/19	UTILITIES .....	916.41	
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	560.41	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	98.00	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	622.79	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	34.43	
11-25	AP	01216349	VERIZON WIRELESS .....	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	419.26	
11-26	AP	01218866	UNITED PARCEL SERVICE .....	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL .....	32.46	
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL .....	35.98	
11-26	AP	01218876	UNITED PARCEL SERVICE .....	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL .....	4.49	
12-05	AP	01220155	CENTURY LINK .....	11/18/19	12/17/19	UTILITIES .....	201.24	
12-11	AP	01220153	RESORT TELEVISION CABLE COMPANY INC .....	11/21/19	12/20/19	UTILITIES .....	280.85	
12-12	AP	01223545	AT&T CORP .....	10/29/19	11/28/19	UTILITIES .....	916.43	
12-16	AP	01226086	COUNTY OF UNION JUDGE .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
12-16	AP	01227381	NATIONAL PARK SERVICE .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL .....	12.78	
12-20	AP	01230823	UNITED PARCEL SERVICE .....	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL .....	6.44	
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	560.41	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	98.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	613.85	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	22.36	
12-29	AP	01231933	BRYANT, MADELINE L. ....	12/17/19	12/17/19	POSTAGE / COURIER / BOX RENTAL .....	1.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,261.79
PRINTING AND REPRODUCTION								
10-10	AP	01188842	DATAMAX INC .....	06/20/19	09/19/19	PRINTING & REPRODUCTION .....	56.64	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
10-22	AP 01195814	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION	279.80	
10-24	AP 01193806	PUBLIC PRINTER	08/19/19 08/19/19	PRINTING & REPRODUCTION	305.45	
10-24	AP 01193806	PUBLIC PRINTER	08/27/19 08/27/19	PRINTING & REPRODUCTION	112.31	
10-29	AP 01201612	MOEGLEIN, VIVIAN M.	09/12/19 09/27/19	PRINTING & REPRODUCTION	182.83	
10-29	AP 01203134	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION	69.95	
10-31	AP 01203123	NEUMANN AND COMPANY	10/10/19 10/10/19	PRINTING & REPRODUCTION	7,645.00	
11-08	AP 01207018	MCGEHEE, JASON D	10/29/19 10/29/19	PRINTING & REPRODUCTION	197.10	
11-19	AP 01216465	PUBLIC PRINTER	09/10/19 09/10/19	PRINTING & REPRODUCTION	172.06	
12-05	AP 01219719	WILLIAMS, JULIA E.	11/25/19 11/25/19	PRINTING & REPRODUCTION	50.92	
12-12	AP 01221617	HOSHIKO, REBEKAH J.	09/05/19 09/05/19	ADVERTISEMENTS	36.00	
12-12	AP 01223915	ACCURATE WORD LLC	12/09/19 12/09/19	PRINTING & REPRODUCTION	139.90	
12-18	AP 01223537	MOEGLEIN, VIVIAN M.	10/11/19 12/06/19	PRINTING & REPRODUCTION	172.47	
					PRINTING AND REPRODUCTION TOTALS:	9,420.43
OTHER SERVICES						
10-16	AP 01196980	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
10-16	AP 01196981	ICONSTITUENT LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	62.29	
11-16	AP 01211919	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
11-16	AP 01211920	ICONSTITUENT LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
11-21	AP 01210334	THE LEADERSHIP INSTITUTE	11/12/19 11/12/19	TRAINING	900.00	
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE	233.46	
11-25	AP 01218410	DEPT OF HOMELAND SECURITY	11/01/19 11/30/19	SECURITY SERVICE	62.29	
12-16	AP 01223539	HOSHIKO, REBEKAH J.	11/06/19 11/06/19	TECHNOLOGY SERVICE CONTRACTS	105.99	
12-16	AP 01226625	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
12-16	AP 01226626	ICONSTITUENT LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
					OTHER SERVICES TOTALS:	8,999.03
SUPPLIES AND MATERIALS						
10-02	AP 01177179	HOSHIKO, REBEKAH J.	08/27/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	648.70	
10-10	AP 01188427	HOSHIKO, REBEKAH J.	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	32.61	
10-10	AP 01188427	HOSHIKO, REBEKAH J.	07/01/19 09/01/20	PUBLICATIONS/REFERENCE MAT'L	328.75	
10-10	AP 01189297	MOUNTAIN VALLEY WATER MID ATLANTIC	09/27/19 09/27/19	WATER	222.95	
10-11	AP 01187106	BRYANT, MADELINE L.	04/04/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	26.99	
10-17	AP 01193272	BRYANT, MADELINE L.	10/01/19 10/01/19	FOOD & BEVERAGE	25.00	
10-17	AP 01193273	MCGEHEE, JASON D	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	78.18	
10-24	AP 01201158	STONECIPHER DISTRIBUTORS INC	10/17/19 10/17/19	WATER	94.46	
10-24	AP 01201169	HOSHIKO, REBEKAH J.	08/06/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L	78.94	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-71.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	164.80	
11-01	AP 01204203	MOUNTAIN VALLEY WATER MID ATLANTIC	10/25/19 10/25/19	WATER	222.95	
11-08	AP 01207018	MCGEHEE, JASON D	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	143.34	
11-19	AP 01209402	MOUNTAIN VALLEY WATER MID ATLANTIC	10/25/19 10/25/19	WATER	192.05	
11-25	AP 01213500	MCGEHEE, JASON D	11/04/19 11/04/19	FOOD & BEVERAGE	47.22	
11-25	AP 01213500	MCGEHEE, JASON D	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	26.26	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFER WEXTON—Con.						
				PRINTING AND REPRODUCTION .....	4,882.74	2,153.80
				OTHER SERVICES .....	44,531.74	11,789.00
				SUPPLIES AND MATERIALS .....	47,997.94	10,516.00
				EQUIPMENT .....	32,103.41	6,200.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,332.15	321,241.69
				OFFICE TOTALS:	1,110,332.15	321,241.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....		177.69
10-31	GL FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....		-54.90
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		141.35
11-30	GL FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....		-93.95
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....		148.94
12-31	GL FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....		-48.05
				FRANKED MAIL TOTALS:		271.08
PERSONNEL COMPENSATION						
		AHMADIYAN,AMIR .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	22,500.00	
		BARNES,ANTHONY P .....	10/01/19 12/31/19	VETERANS CONSTITUENT SERVICES .....	14,400.00	
		BHATTI,SAIRA K .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	13,500.00	
		CALLEJAS, COURTNEY L .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....	18,000.00	
		CARTER,ABIGAIL M .....	10/01/19 12/31/19	CHIEF OF STAFF .....	37,305.83	
		CONSTANCE,ERICA L .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	24,500.01	
		COSGROVE,TAMERA D .....	10/01/19 12/31/19	OUTREACH DIRECTOR .....	15,599.99	
		FARACO-HADLOCK,AMELIA R .....	10/01/19 12/31/19	STAFF ASSISTANT .....	11,999.99	
		GIBSON,CHRISTOPHER S .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	11,999.99	
		INGRAM,DEXTER J .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,833.34	
		JOHNSON,MEAGHAN E .....	10/01/19 12/31/19	SCHEDULER .....	10,750.01	
		LUCIER,MIKE .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	26,249.99	
		MCCARTNEY,JUSTIN R .....	10/01/19 12/31/19	COMMUNICATIONS ASSISTANT .....	10,500.00	
		ROGERS,COURTNEY M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	13,750.01	
		VANGROW,ALEXANDRA M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	16,249.99	
		WESTFALL,LANA O .....	10/01/19 12/31/19	CONSTITUENT SERVICES REP .....	13,500.00	
				PERSONNEL COMPENSATION TOTALS:	265,639.15	
TRAVEL						
10-09	AP 01192844	BARNES, ANTHONY P. ....	09/04/19 09/30/19	PRIVATE AUTO MILEAGE .....		315.52
10-09	AP 01192846	COSGROVE, TAMERA D. ....	09/05/19 09/24/19	PRIVATE AUTO MILEAGE .....		139.55
10-09	AP 01192846	COSGROVE, TAMERA D. ....	09/24/19 09/27/19	PRIVATE AUTO MILEAGE .....		18.44
10-09	AP 01192846	COSGROVE, TAMERA D. ....	09/14/19 09/14/19	TAXI/PARKING/TOLLS .....		6.25
10-09	AP 01192853	BHATTI, SAIRA K. ....	09/03/19 09/14/19	PRIVATE AUTO MILEAGE .....		40.14
10-17	AP 01192857	WESTFALL, LANA O. ....	09/10/19 09/10/19	PRIVATE AUTO MILEAGE .....		58.00
10-18	AP 01192876	CALLEJAS, COURTNEY L. ....	10/02/19 10/02/19	PRIVATE AUTO MILEAGE .....		40.60
10-18	AP 01192876	CALLEJAS, COURTNEY L. ....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....		12.50

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11-08	AP	01207550	BARNES, ANTHONY P.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	432.68
11-08	AP	01207842	COSGROVE, TAMERA D.	10/03/19	10/18/19	PRIVATE AUTO MILEAGE	141.98
11-08	AP	01207842	COSGROVE, TAMERA D.	10/18/19	10/24/19	PRIVATE AUTO MILEAGE	56.61
11-08	AP	01207842	COSGROVE, TAMERA D.	10/18/19	10/24/19	TAXI/PARKING/TOLLS	14.25
12-03	AP	01218734	CALLEJAS, COURTNEY L.	10/10/19	11/08/19	PRIVATE AUTO MILEAGE	257.52
12-03	AP	01218734	CALLEJAS, COURTNEY L.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	9.50
12-04	AP	01218739	GIBSON, CHRISTOPHER S.	11/18/19	11/18/19	MEALS	13.10
12-04	AP	01218739	GIBSON, CHRISTOPHER S.	11/18/19	11/18/19	PRIVATE AUTO MILEAGE	38.86
12-12	AP	01223474	COSGROVE, TAMERA D.	04/04/19	04/24/19	PRIVATE AUTO MILEAGE	143.14
12-12	AP	01223474	COSGROVE, TAMERA D.	11/01/19	11/20/19	PRIVATE AUTO MILEAGE	102.83
12-12	AP	01224090	COSGROVE, TAMERA D.	05/15/19	05/29/19	PRIVATE AUTO MILEAGE	133.46
12-12	AP	01224090	COSGROVE, TAMERA D.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	6.25
12-12	AP	01224690	COSGROVE, TAMERA D.	05/01/19	05/15/19	PRIVATE AUTO MILEAGE	99.59
12-18	AP	01222163	MCCARTNEY, JUSTIN R.	10/24/19	11/09/19	CAR RENTAL	184.80
12-18	AP	01222163	MCCARTNEY, JUSTIN R.	11/16/19	11/25/19	TAXI/PARKING/TOLLS	75.40
12-18	AP	01223469	BARNES, ANTHONY P.	11/06/19	11/26/19	PRIVATE AUTO MILEAGE	411.80
12-18	AP	01231009	BHATTI, SAIRA K.	12/17/19	12/21/19	PRIVATE AUTO MILEAGE	25.98
						TRAVEL TOTALS:	2,778.75
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	01188385	GEORGETOWN SOUTH COMMUNITY COUNCIL INC	10/08/19	10/08/19	TEMPORARY SPACE RENTAL	80.00
10-10	AP	01192966	RIDGEVIEW AT LOUDOUN TECH CENTER	07/25/19	08/24/19	UTILITIES	400.79
10-16	AP	01196729	IRONGATE PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
10-16	AP	01196730	OTW LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-18	AP	01193000	COUNTY OF LOUDOUN	11/09/19	11/09/19	TEMPORARY SPACE RENTAL	198.00
10-18	AP	01194444	CITI PCARD-FCPS-COMMUNITY USE	09/14/19	09/14/19	TEMPORARY SPACE RENTAL	612.00
10-18	AP	01194444	CITI PCARD-TOWN OF LEESBURG IDA LEE	09/06/19	09/06/19	TEMPORARY SPACE RENTAL	180.00
10-23	AP	01194447	VERIZON	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE	50.19
10-23	AP	01198097	COUNTY OF LOUDOUN	10/19/19	10/19/19	TEMPORARY SPACE RENTAL	318.00
10-23	AP	01200961	RIDGEVIEW AT LOUDOUN TECH CENTER	08/24/19	09/23/19	UTILITIES	321.21
10-25	GL	GRP0092650		10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	20.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	147.33
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	99.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	956.38
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	659.49
11-08	AP	01205408	VERIZON	10/23/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE	50.43
11-16	AP	01211667	IRONGATE PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
11-16	AP	01211668	OTW LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	147.33
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	99.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	841.39
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	659.49
12-16	AP	01226373	IRONGATE PROPERTIES LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
12-16	AP	01226374	OTW LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	147.33
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	99.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,166.41
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	659.49
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,893.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFER WEXTON—Con.						
PRINTING AND REPRODUCTION						
10-11	AP 01192817	CITI PCARD-ACCURATE WORD LLC	09/11/19 09/11/19	PRINTING & REPRODUCTION		279.80
11-26	AP 01218725	CITI PCARD-FACEBK 6C9ZBPSLP2	10/05/19 10/11/19	ADVERTISEMENTS		15.00
11-26	AP 01218725	CITI PCARD-FACEBK CTNHBP6LP2	10/12/19 10/13/19	ADVERTISEMENTS		50.00
11-26	AP 01218725	CITI PCARD-FACEBK EE3XSPALP2	10/15/19 10/19/19	ADVERTISEMENTS		125.00
11-26	AP 01218725	CITI PCARD-FACEBK PY6QZPELP2	10/13/19 10/15/19	ADVERTISEMENTS		75.00
11-26	AP 01218725	CITI PCARD-FACEBK VHDE3PNLP2	10/11/19 10/12/19	ADVERTISEMENTS		15.00
11-26	AP 01218725	CITI PCARD-FACEBK WNW7PPALP2	10/12/19 10/13/19	ADVERTISEMENTS		35.00
11-26	AP 01218725	CITI PCARD-FACEBK WPZZPNAMP2	10/11/19 10/12/19	ADVERTISEMENTS		25.00
11-26	AP 01218726	CITI PCARD-FACEBK 75A83P2MP2	10/22/19 10/25/19	ADVERTISEMENTS		600.00
11-26	AP 01218726	CITI PCARD-FACEBK C9CYGSPALP2	10/19/19 10/20/19	ADVERTISEMENTS		175.00
11-26	AP 01218726	CITI PCARD-FACEBK GJZ2KPALP2	10/05/19 10/05/19	ADVERTISEMENTS		2.00
11-26	AP 01218726	CITI PCARD-FACEBK GHNTNWLPL2	10/20/19 10/22/19	ADVERTISEMENTS		400.00
11-26	AP 01218726	CITI PCARD-FACEBK JXNYTPELP2	10/05/19 10/05/19	ADVERTISEMENTS		2.00
11-26	AP 01218726	CITI PCARD-FACEBK KSD6KPALP2	10/05/19 10/05/19	ADVERTISEMENTS		10.00
11-26	AP 01218726	CITI PCARD-FACEBK LELNTPALP2	10/19/19 10/21/19	ADVERTISEMENTS		250.00
11-26	AP 01218726	CITI PCARD-FACEBK T269PN2MP2	10/05/19 10/05/19	ADVERTISEMENTS		7.00
11-26	AP 01218726	CITI PCARD-FACEBK UVNYTPELP2	10/05/19 10/05/19	ADVERTISEMENTS		2.00
11-26	AP 01218726	CITI PCARD-FACEBK Y2V26P6LP2	10/05/19 10/05/19	ADVERTISEMENTS		5.00
11-26	AP 01218726	CITI PCARD-FACEBK YMD7PN2MP2	10/05/19 10/05/19	ADVERTISEMENTS		3.00
11-26	AP 01218726	CITI PCARD-FACEBK ZWEYWNULP2	10/05/19 10/05/19	ADVERTISEMENTS		3.00
11-26	AP 01218727	CITI PCARD-FACEBK 6U5YEPSLP2	10/15/19 10/16/19	ADVERTISEMENTS		75.00
					PRINTING AND REPRODUCTION TOTALS:	2,153.80
OTHER SERVICES						
10-03	AP 01187382	DELUXE CLEANING SERVICE	08/27/19 08/27/19	JANITORIAL AND MAINT SERV		75.00
10-09	AP 01190219	DELUXE CLEANING SERVICE	09/24/19 09/24/19	JANITORIAL AND MAINT SERV		75.00
10-16	AP 01197299	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197300	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-18	AP 01193000	COUNTY OF LOUDOUN	11/09/19 11/09/19	JANITORIAL AND MAINT SERV		120.00
10-18	AP 01194444	CITI PCARD-IN NVRC	03/17/19 03/17/19	TRANSLATN AND INTERPRET SERV		190.00
10-21	AP 01160909	CITY OF MANASSAS PARK	08/03/19 08/03/19	SECURITY SERVICE		-135.00
10-23	AP 01194446	COVENANT BUILDING MAINTENANCE INC	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		107.00
10-23	AP 01194448	DELUXE CLEANING SERVICE	10/08/19 10/08/19	JANITORIAL AND MAINT SERV		75.00
11-08	AP 01207842	COSGROVE, TAMERA D.	10/29/19 10/29/19	TRAINING		75.00
11-16	AP 01212244	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01212245	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-21	AP 01213383	LOUDOUN COUNTY SHERIFFS OFFICE	10/19/19 11/09/19	SECURITY SERVICE		390.00
11-26	AP 01218727	CITI PCARD-IN NVRC	08/03/19 08/03/19	TRANSLATN AND INTERPRET SERV		380.00
12-06	AP 01220679	MICHAEL BARONI	09/14/19 09/14/19	SECURITY SERVICE		150.00
12-16	AP 01226946	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01226947	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	11,789.00
SUPPLIES AND MATERIALS						
10-10	AP 01192795	W B MASON COMPANY INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		423.00

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10-18	AP	01192799	W B MASON COMPANY INC .....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	51.00
10-18	AP	01192807	W B MASON COMPANY INC .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	3,150.00
10-18	AP	01194444	CITI PCARD-D J WALL-ST-JOURNAL .....	08/19/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
10-18	AP	01194444	CITI PCARD-POTOMACLOCAL.COM .....	09/18/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L .....	6.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-155.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	203.84
11-08	AP	01207842	COSGROVE, TAMERA D. ....	10/08/19	10/08/19	FOOD & BEVERAGE .....	10.23
11-08	AP	01207842	COSGROVE, TAMERA D. ....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	15.84
11-13	AP	01207554	CONSTANCE, ERICA L. ....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	72.07
11-26	AP	01218727	CITI PCARD-AMAZON.COM NP9E76MA3 AMZN .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	194.38
11-26	AP	01218727	CITI PCARD-AMZN Mktp US 4R9NZ9R73 .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	63.94
11-26	AP	01218727	CITI PCARD-AMZN Mktp US HH5CN04B3 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	18.99
11-26	AP	01218727	CITI PCARD-D J WALL-ST-JOURNAL .....	10/19/19	11/18/19	PUBLICATIONS/REFERENCE MAT'L .....	20.66
11-26	AP	01218727	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/27/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-26	AP	01218727	CITI PCARD-POTOMACLOCAL.COM .....	10/18/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	6.00
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-283.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	437.77
12-05	AP	01220362	ALLSTEEL .....	10/09/19	10/09/19	HABITATION EXPENSE .....	347.47
12-05	AP	01220362	ALLSTEEL .....	10/09/19	10/09/19	HABITATION EXPENSE QTY - 4 .....	368.64
12-05	AP	01220362	ALLSTEEL .....	10/09/19	10/09/19	HABITATION EXPENSE QTY - 2 .....	2,106.54
12-05	AP	01220362	ALLSTEEL .....	10/09/19	10/09/19	HABITATION EXPENSE QTY - 14 .....	2,268.00
12-12	AP	01223474	COSGROVE, TAMERA D. ....	04/04/19	04/10/19	FOOD & BEVERAGE .....	95.00
12-12	AP	01223474	COSGROVE, TAMERA D. ....	04/24/19	04/24/19	FOOD & BEVERAGE .....	50.36
12-12	AP	01223474	COSGROVE, TAMERA D. ....	11/21/19	11/21/19	FOOD & BEVERAGE .....	55.00
12-12	AP	01223474	COSGROVE, TAMERA D. ....	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) .....	3.16
12-12	AP	01224090	COSGROVE, TAMERA D. ....	05/06/19	05/11/19	OFFICE SUPPLIES (OUTSIDE) .....	78.36
12-30	AP	01232057	INGRAM, DEXTER S .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	471.99
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-171.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	581.86
SUPPLIES AND MATERIALS TOTALS:							10,516.00
EQUIPMENT							
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	322.33
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	73.70
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	322.33
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	73.70
12-05	AP	01220362	ALLSTEEL .....	10/09/19	10/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,281.41
12-30	AP	01232057	INGRAM, DEXTER S .....	12/18/19	12/18/19	WARRANTIES .....	164.79
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	322.33
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	1,640.31
EQUIPMENT TOTALS:							6,200.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,241.69
OFFICE TOTALS:							321,241.69

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INTERN ALLOWANCES  
2019 HON. JENNIFER WEXTON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,689.19	3,560.86
INTERN ALLOWANCES TOTALS: .....	14,689.19	3,560.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. JENNIFER WEXTON—Con.						
					OFFICE TOTALS:	14,689.19
						3,560.86
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GROZIER, MICHAEL K .....	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....		800.00
		RAIZ-ALI, SAYDIA K .....	12/17/19 12/31/19	PAID INTERN - HOUSE PROGRAM .....		494.20
		ROSE, PAYTON C .....	10/01/19 11/30/19	PAID INTERN - HOUSE PROGRAM .....		933.33
		TRAN, DIANNA .....	10/01/19 12/20/19	PAID INTERN - HOUSE PROGRAM .....		1,333.33
					PERSONNEL COMPENSATION TOTALS:	3,560.86
					INTERN ALLOWANCES TOTALS:	3,560.86
					OFFICE TOTALS:	3,560.86
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. SUSAN WILD OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,876.09
					PERSONNEL COMPENSATION	935,727.74
					TRAVEL	31,291.26
					RENT, COMMUNICATION, UTILITIES	104,861.76
					PRINTING AND REPRODUCTION	28,531.76
					OTHER SERVICES	38,739.28
					SUPPLIES AND MATERIALS	33,636.73
					EQUIPMENT	5,796.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,460.75
					OFFICE TOTALS:	409,183.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	302.95
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	29,134.16
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	116.18
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-15.40
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	5,510.26
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	323.07
					FRANKED MAIL TOTALS:	35,371.22
PERSONNEL COMPENSATION						
		ADEKUNLE, DORCAS A .....	10/01/19 12/31/19	DEPUTY CHIEF OF STAFF & LEGIS .....		27,000.00
		ANTHONY, ANTHONY M .....	10/01/19 10/18/19	DIGITAL MANAGER .....		2,150.00
		BESTE, MEGAN A .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		23,333.33
		BOOSE, CHRISTOPHER F. ....	11/21/19 11/30/19	PAID INTERN .....		333.33
		CINQUEGRANI, JULIA A .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		16,666.67
		CLARKE, ERYKA ANABELL S .....	11/21/19 11/30/19	PAID INTERN .....		333.33
		DAVIS, RACHAEL L .....	11/21/19 11/30/19	PAID INTERN .....		333.33

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		DENT, MARY P .....	11/21/19	11/30/19	PAID INTERN .....	333.33	
		DESTEFANO, GABRIELLA E .....	10/01/19	10/31/19	STAFF ASSISTANT .....	3,233.33	
		DESTEFANO, GABRIELLA E .....	11/01/19	12/31/19	DIGITAL PROGRAM MANAGER .....	10,750.00	
		FOWLER, ZACHARY R .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	25,000.00	
		HAYES, COLLIN T .....	12/01/19	12/31/19	FELLOW .....	1,125.00	
		KING, KASSANDRA J .....	12/11/19	12/24/19	COMMUNICATIONS DIRECTOR .....	3,555.56	
		KIRKWOOD, REBEKAH M .....	10/01/19	12/31/19	SCHEDULER .....	13,333.33	
		LABOY, ELSIE .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	13,333.33	
		LAURITZEN, ANNE M .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	15,000.00	
		MCLAUGHLIN, SABRINA A .....	10/01/19	12/31/19	SENIOR CONSTITUENT ADVOCATE .....	16,666.67	
		OBER, JEDEDIAH D .....	10/01/19	12/31/19	CHIEF OF STAFF .....	38,049.09	
		ROOPCHAND, ANGELA F .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	16,666.67	
		SCHINAZI, YANN .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	15,000.00	
		SMITH, JENNIFER G. ....	10/21/19	12/31/19	STAFF ASSISTANT .....	11,175.00	
		STEVENS, KIMBERLY .....	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	5,367.59	
		VAN AALST, MARISKA H. ....	10/01/19	12/31/19	OUTREACH COORDINATOR .....	13,333.33	
		WILSON-MEYER, MARGOT Z .....	10/01/19	11/12/19	COMMUNICATIONS DIRECTOR .....	13,600.00	
		WINCHESTER, SELINA N .....	10/01/19	12/31/19	CONSTITUENT ADVOCATE .....	13,333.33	
					PERSONNEL COMPENSATION TOTALS:	299,005.55	
	TRAVEL						
10-02	AP	01187545	LABOY, ELSIE .....	07/30/19	07/31/19	MEALS .....	92.43
10-02	AP	01187545	LABOY, ELSIE .....	07/19/19	08/01/19	PRIVATE AUTO MILEAGE .....	94.13
10-02	AP	01187545	LABOY, ELSIE .....	07/30/19	08/01/19	TAXI/PARKING/TOLLS .....	10.20
10-17	AP	01191229	BESTE, MEGAN A. ....	09/19/19	09/19/19	MEALS .....	17.60
10-17	AP	01191229	BESTE, MEGAN A. ....	09/03/19	09/26/19	PRIVATE AUTO MILEAGE .....	211.18
10-17	AP	01191229	BESTE, MEGAN A. ....	09/10/19	09/30/19	TAXI/PARKING/TOLLS .....	5.00
10-17	AP	01194115	OBER, JEDEDIAH D. ....	06/30/19	07/03/19	LODGING .....	356.40
10-17	AP	01194115	OBER, JEDEDIAH D. ....	10/02/19	10/03/19	LODGING .....	196.90
10-17	AP	01194115	OBER, JEDEDIAH D. ....	07/02/19	07/03/19	MEALS .....	52.86
10-17	AP	01194115	OBER, JEDEDIAH D. ....	10/02/19	10/03/19	MEALS .....	23.46
10-17	AP	01194115	OBER, JEDEDIAH D. ....	06/30/19	07/03/19	PRIVATE AUTO MILEAGE .....	146.16
10-17	AP	01194115	OBER, JEDEDIAH D. ....	10/02/19	10/03/19	PRIVATE AUTO MILEAGE .....	214.60
10-17	AP	01194115	OBER, JEDEDIAH D. ....	05/20/19	05/20/19	TAXI/PARKING/TOLLS .....	24.39
10-18	AP	01187733	MCLAUGHLIN, SABRINA A. ....	09/18/19	09/18/19	MEALS .....	20.00
10-18	AP	01187733	MCLAUGHLIN, SABRINA A. ....	09/18/19	09/24/19	PRIVATE AUTO MILEAGE .....	24.82
10-18	AP	01191228	WINCHESTER, SELINA N. ....	09/25/19	09/25/19	MEALS .....	18.13
10-18	AP	01191228	WINCHESTER, SELINA N. ....	09/06/19	09/27/19	PRIVATE AUTO MILEAGE .....	237.34
10-18	AP	01191228	WINCHESTER, SELINA N. ....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	24.00
10-18	AP	01191230	LABOY, ELSIE .....	08/19/19	08/31/19	PRIVATE AUTO MILEAGE .....	23.43
10-18	AP	01191230	LABOY, ELSIE .....	09/05/19	09/28/19	PRIVATE AUTO MILEAGE .....	58.06
10-18	AP	01191230	LABOY, ELSIE .....	09/23/19	09/23/19	TAXI/PARKING/TOLLS .....	24.00
10-18	AP	01193562	ANTHONY, ANTHONY M. ....	08/27/19	08/29/19	LODGING .....	275.00
10-18	AP	01193562	ANTHONY, ANTHONY M. ....	09/30/19	10/03/19	LODGING .....	360.80
10-18	AP	01193562	ANTHONY, ANTHONY M. ....	08/27/19	08/29/19	MEALS .....	54.04
10-18	AP	01193562	ANTHONY, ANTHONY M. ....	09/30/19	10/03/19	MEALS .....	62.10
10-18	AP	01193562	ANTHONY, ANTHONY M. ....	08/27/19	08/29/19	PRIVATE AUTO MILEAGE .....	294.98
10-18	AP	01193562	ANTHONY, ANTHONY M. ....	09/30/19	10/03/19	PRIVATE AUTO MILEAGE .....	287.51
10-18	AP	01193562	ANTHONY, ANTHONY M. ....	08/27/19	08/27/19	TAXI/PARKING/TOLLS .....	14.00
10-18	AP	01193568	KIRKWOOD, REBEKAH M. ....	09/30/19	10/02/19	MEALS .....	52.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
10-18	AP 01193568	KIRKWOOD, REBEKAH M.	09/29/19 10/03/19	PRIVATE AUTO MILEAGE	216.92	
10-18	AP 01193640	BESTE, MEGAN A.	09/26/19 10/07/19	PRIVATE AUTO MILEAGE	169.71	
10-18	AP 01193833	ROOPCHAND, ANGELA F.	09/22/19 10/02/19	PRIVATE AUTO MILEAGE	37.18	
10-25	AP 01195973	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	275.00	
10-29	AP 01200809	WINCHESTER, SELINA N.	07/01/19 07/25/19	PRIVATE AUTO MILEAGE	96.45	
10-29	AP 01200809	WINCHESTER, SELINA N.	08/01/19 08/26/19	PRIVATE AUTO MILEAGE	292.61	
10-29	AP 01200809	WINCHESTER, SELINA N.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE	61.89	
10-29	AP 01200809	WINCHESTER, SELINA N.	06/19/19 06/19/19	TAXI/PARKING/TOLLS	2.30	
10-29	AP 01200809	WINCHESTER, SELINA N.	08/15/19 08/21/19	TAXI/PARKING/TOLLS	11.25	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	04/23/19 04/23/19	MEALS	18.50	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	07/02/19 07/02/19	MEALS	9.00	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	08/27/19 08/28/19	MEALS	31.20	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	09/30/19 09/30/19	MEALS	15.24	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	06/30/19 07/04/19	PRIVATE AUTO MILEAGE	307.98	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	09/27/19 10/01/19	PRIVATE AUTO MILEAGE	218.08	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	04/12/19 04/25/19	TAXI/PARKING/TOLLS	131.15	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	07/04/19 07/04/19	TAXI/PARKING/TOLLS	8.00	
10-29	AP 01201705	ADEKUNLE, DORCAS A.	09/27/19 10/01/19	TAXI/PARKING/TOLLS	22.40	
11-13	AP 01203888	MCLAUGHLIN, SABRINA A.	09/18/19 10/07/19	PRIVATE AUTO MILEAGE	104.81	
11-13	AP 01203888	MCLAUGHLIN, SABRINA A.	10/22/19 10/22/19	PRIVATE AUTO MILEAGE	31.89	
11-13	AP 01203895	BESTE, MEGAN A.	10/08/19 10/24/19	PRIVATE AUTO MILEAGE	167.56	
11-13	AP 01203895	BESTE, MEGAN A.	10/22/19 10/23/19	TAXI/PARKING/TOLLS	6.50	
11-13	AP 01206713	LABOY, ELSIE	10/02/19 10/31/19	PRIVATE AUTO MILEAGE	186.18	
11-13	AP 01206714	ROOPCHAND, ANGELA F.	10/06/19 11/01/19	PRIVATE AUTO MILEAGE	21.00	
11-26	AP 01213320	WINCHESTER, SELINA N.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE	169.82	
11-26	AP 01213320	WINCHESTER, SELINA N.	10/29/19 10/31/19	TAXI/PARKING/TOLLS	21.00	
11-26	AP 01213321	BESTE, MEGAN A.	10/29/19 11/12/19	PRIVATE AUTO MILEAGE	282.05	
11-26	AP 01213321	BESTE, MEGAN A.	11/05/19 11/05/19	TAXI/PARKING/TOLLS	1.50	
11-26	AP 01213322	MCLAUGHLIN, SABRINA A.	11/01/19 11/08/19	PRIVATE AUTO MILEAGE	49.42	
11-26	AP 01213327	ADEKUNLE, DORCAS A.	09/30/19 10/01/19	PRIVATE AUTO MILEAGE	29.64	
11-26	AP 01213328	WILSON-MEYER, MARGOT Z.	10/01/19 10/02/19	MEALS	19.07	
11-26	AP 01213328	WILSON-MEYER, MARGOT Z.	11/04/19 11/05/19	PRIVATE AUTO MILEAGE	216.92	
11-26	AP 01213330	CINQUEGRANI, JULIA A.	11/03/19 11/05/19	LODGING	235.40	
11-26	AP 01213330	CINQUEGRANI, JULIA A.	11/03/19 11/04/19	MEALS	48.55	
11-26	AP 01213335	ROOPCHAND, ANGELA F.	09/25/19 09/25/19	PRIVATE AUTO MILEAGE	25.87	
11-26	AP 01213342	MCLAUGHLIN, SABRINA A.	10/30/19 10/31/19	MEALS	34.48	
11-26	AP 01213342	MCLAUGHLIN, SABRINA A.	10/24/19 10/31/19	PRIVATE AUTO MILEAGE	31.09	
11-26	AP 01213342	MCLAUGHLIN, SABRINA A.	10/30/19 10/30/19	TAXI/PARKING/TOLLS	2.00	
11-26	AP 01216088	KIRKWOOD, REBEKAH M.	11/03/19 11/08/19	MEALS	173.65	
11-26	AP 01216088	KIRKWOOD, REBEKAH M.	11/03/19 11/08/19	PRIVATE AUTO MILEAGE	240.70	
11-26	AP 01216093	ROOPCHAND, ANGELA F.	11/07/19 11/12/19	PRIVATE AUTO MILEAGE	88.39	
11-27	AP 01216912	CITIBANK GOV CARD SERVICE	09/19/19 09/19/19	TAXI/PARKING/TOLLS	14.00	
12-02	AP 01213338	CITIBANK GOV CARD SERVICE	09/29/19 10/03/19	LODGING	932.80	



12-02	AP	01213338	CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	MEALS .....	42.58
12-02	AP	01213338	CITIBANK GOV CARD SERVICE .....	09/30/19	09/30/19	MEALS .....	28.18
12-02	AP	01213338	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	MEALS .....	54.91
12-02	AP	01213338	CITIBANK GOV CARD SERVICE .....	10/02/19	10/02/19	MEALS .....	29.88
12-02	AP	01213338	CITIBANK GOV CARD SERVICE .....	10/03/19	10/03/19	MEALS .....	24.35
12-10	AP	01219624	CITIBANK GOV CARD SERVICE .....	11/03/19	11/08/19	LODGING .....	588.50
12-10	AP	01219624	CITIBANK GOV CARD SERVICE .....	11/04/19	11/05/19	LODGING .....	117.70
12-10	AP	01219624	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	MEALS .....	57.50
12-10	AP	01219624	CITIBANK GOV CARD SERVICE .....	11/05/19	11/05/19	MEALS .....	71.09
12-10	AP	01220484	HON. SUSAN WILD .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	119.00
12-10	AP	01220484	HON. SUSAN WILD .....	12/07/19	12/09/19	COMMERCIAL TRANSPORTATION .....	185.90
12-10	AP	01220484	HON. SUSAN WILD .....	09/13/19	09/20/19	PRIVATE AUTO MILEAGE .....	328.28
12-10	AP	01220484	HON. SUSAN WILD .....	10/14/19	10/31/19	PRIVATE AUTO MILEAGE .....	426.88
12-10	AP	01220484	HON. SUSAN WILD .....	11/11/19	11/17/19	PRIVATE AUTO MILEAGE .....	244.76
12-10	AP	01220484	HON. SUSAN WILD .....	09/15/19	09/15/19	TAXI/PARKING/TOLLS .....	35.00
12-10	AP	01220484	HON. SUSAN WILD .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	13.25
12-12	AP	01220480	LABOY, ELSIE .....	11/04/19	11/22/19	PRIVATE AUTO MILEAGE .....	43.38
12-12	AP	01221004	ADEKUNLE, DORCAS A. ....	11/04/19	11/05/19	MEALS .....	18.20
12-12	AP	01221004	ADEKUNLE, DORCAS A. ....	11/04/19	11/05/19	PRIVATE AUTO MILEAGE .....	248.82
12-12	AP	01221004	ADEKUNLE, DORCAS A. ....	11/04/19	11/04/19	TAXI/PARKING/TOLLS .....	22.10
12-30	AP	01227736	MCLAUGHLIN, SABRINA A. ....	11/21/19	11/21/19	MEALS .....	10.00
12-30	AP	01227736	MCLAUGHLIN, SABRINA A. ....	11/12/19	11/25/19	PRIVATE AUTO MILEAGE .....	97.61
12-30	AP	01227736	MCLAUGHLIN, SABRINA A. ....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	6.50
12-30	AP	01230444	MCLAUGHLIN, SABRINA A. ....	12/10/19	12/10/19	MEALS .....	8.19
12-30	AP	01230444	MCLAUGHLIN, SABRINA A. ....	12/04/19	12/13/19	PRIVATE AUTO MILEAGE .....	188.09
12-30	AP	01230444	MCLAUGHLIN, SABRINA A. ....	12/10/19	12/13/19	TAXI/PARKING/TOLLS .....	8.00
12-31	AP	01222296	VAN AALST, MARISKA H. ....	05/15/19	05/22/19	PRIVATE AUTO MILEAGE .....	117.91
12-31	AP	01222296	VAN AALST, MARISKA H. ....	05/23/19	06/03/19	PRIVATE AUTO MILEAGE .....	27.32
12-31	AP	01222296	VAN AALST, MARISKA H. ....	06/07/19	06/21/19	PRIVATE AUTO MILEAGE .....	125.40
12-31	AP	01222296	VAN AALST, MARISKA H. ....	06/22/19	07/17/19	PRIVATE AUTO MILEAGE .....	113.74
12-31	AP	01222296	VAN AALST, MARISKA H. ....	07/30/19	08/18/19	PRIVATE AUTO MILEAGE .....	159.62
12-31	AP	01222296	VAN AALST, MARISKA H. ....	08/19/19	09/05/19	PRIVATE AUTO MILEAGE .....	187.34
12-31	AP	01227739	VAN AALST, MARISKA H. ....	09/22/19	09/25/19	LODGING .....	545.07
12-31	AP	01227739	VAN AALST, MARISKA H. ....	09/23/19	09/24/19	MEALS .....	24.31
12-31	AP	01227739	VAN AALST, MARISKA H. ....	09/07/19	09/22/19	PRIVATE AUTO MILEAGE .....	353.53
12-31	AP	01227739	VAN AALST, MARISKA H. ....	09/27/19	10/21/19	PRIVATE AUTO MILEAGE .....	207.18
12-31	AP	01227764	ROOPCHAND, ANGELA F. ....	11/20/19	12/05/19	PRIVATE AUTO MILEAGE .....	52.32
12-31	AP	01227805	VAN AALST, MARISKA H. ....	10/22/19	11/05/19	PRIVATE AUTO MILEAGE .....	116.46
12-31	AP	01227805	VAN AALST, MARISKA H. ....	11/06/19	11/30/19	PRIVATE AUTO MILEAGE .....	151.61
						TRAVEL TOTALS:	13,535.34
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	01186660	EPC OF ALLENTOWN LLC .....	07/16/19	08/15/19	UTILITIES .....	157.08
10-16	AP	01197514	400 NORTHAMPTON LP .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
10-16	AP	01197518	EPC OF ALLENTOWN LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,572.42
10-16	AP	01197759	400 NORTHAMPTON LP .....	10/03/19	11/02/19	DISTRICT OFFICE PARKING .....	130.00
10-16	AP	01197831	EPC OF ALLENTOWN LLC .....	10/03/19	11/02/19	DISTRICT OFFICE PARKING .....	375.00
10-16	AP	01197962	TODD A DETRICK .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
10-22	AP	01191231	KYVON .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
10-30	AP	01201084	EPC OF ALLENTOWN LLC .....	08/16/19	09/15/19	UTILITIES .....	158.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	123.76	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	139.50	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	991.59	
10-30	GL	EMS0092768	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	700.26	
11-08	AP	01203899	11/01/19 11/30/19	UTILITIES	175.00	
11-16	AP	01212458	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
11-16	AP	01212462	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,572.42	
11-16	AP	01212700	11/03/19 12/02/19	DISTRICT OFFICE PARKING	130.00	
11-16	AP	01212776	11/03/19 12/02/19	DISTRICT OFFICE PARKING	375.00	
11-16	AP	01212897	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	123.76	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	139.50	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	1,037.23	
11-21	GL	EMS0093391	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	700.11	
11-26	AP	01213329	10/07/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE	11.16	
11-26	AP	01213332	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	12.35	
11-27	AP	01216683	09/01/19 09/30/19	UTILITIES	441.00	
11-27	AP	01216683	10/01/19 10/31/19	UTILITIES	147.00	
11-27	AP	01216683	10/01/19 10/31/19	UTILITIES	30.00	
11-27	AP	01216683	10/21/19 10/21/19	TEMPORARY SPACE RENTAL	706.00	
11-27	AP	01216683	10/21/19 10/21/19	TEMPORARY SPACE RENTAL	21.10	
11-27	AP	01217208	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,575.00	
12-02	AP	01213336	09/23/19 10/22/19	UTILITIES	139.47	
12-02	AP	01213336	07/24/19 07/24/19	TEMPORARY SPACE RENTAL	90.00	
12-10	AP	01218793	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00	
12-10	AP	01218799	11/01/19 11/01/19	TELECOMSRV/EQ/TOLL CHARGE	11.16	
12-16	AP	01227159	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
12-16	AP	01227163	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,572.42	
12-16	AP	01227403	12/03/19 01/02/20	DISTRICT OFFICE PARKING	130.00	
12-16	AP	01227479	12/03/19 01/02/20	DISTRICT OFFICE PARKING	375.00	
12-16	AP	01227601	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	123.76	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	139.50	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,051.84	
12-27	GL	EMS0094227	11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	747.34	
12-30	AP	01227756	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	56.22	
12-30	AP	01227758	11/11/19 11/11/19	TELECOMSRV/EQ/TOLL CHARGE	11.16	
12-30	GL	GRP0094284	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER)	110.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,852.42
PRINTING AND REPRODUCTION						
10-17	AP	01193574	10/01/19 10/01/19	PRINTING & REPRODUCTION	39.95	
10-17	AP	01198013	08/22/19 08/30/19	ADVERTISEMENTS	272.79	
11-12	AP	01203885	07/01/19 09/30/19	PRINTING & REPRODUCTION	963.99	

11-12	AP	01203896	ACCURATE WORD LLC .....	10/22/19	10/22/19	PRINTING & REPRODUCTION .....	79.90
11-12	AP	01205605	ACCURATE WORD LLC .....	07/15/19	07/15/19	PRINTING & REPRODUCTION .....	39.95
11-12	AP	01205632	DELIVERY STRATEGIES LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	18,718.49
11-19	AP	01216465	PUBLIC PRINTER .....	09/06/19	09/06/19	PRINTING & REPRODUCTION .....	54.56
11-27	AP	01217208	CITI PCARD-FACEBK MMUXBNS92 .....	09/30/19	10/26/19	ADVERTISEMENTS .....	900.00
11-27	AP	01217208	CITI PCARD-FACEBK VK3C6MES92 .....	08/30/19	09/29/19	ADVERTISEMENTS .....	877.47
12-10	AP	01220476	ACCURATE WORD LLC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	39.95
12-30	AP	01231781	CITI PCARD-FACEBK 65SPYNAXW2 .....	11/02/19	11/04/19	ADVERTISEMENTS .....	75.00
12-30	AP	01231781	CITI PCARD-FACEBK BXH5AP2YW2 .....	10/31/19	11/01/19	ADVERTISEMENTS .....	50.00
12-30	AP	01231781	CITI PCARD-FACEBK CP38BPSXW2 .....	10/30/19	10/30/19	ADVERTISEMENTS .....	25.00
12-30	AP	01231781	CITI PCARD-FACEBK FSPGXMAXW2 .....	10/30/19	10/31/19	ADVERTISEMENTS .....	25.00
12-30	AP	01231781	CITI PCARD-FACEBK M87GHP6YW2 .....	10/30/19	10/31/19	ADVERTISEMENTS .....	25.00
12-30	AP	01231781	CITI PCARD-FACEBK T5WH3PJXW2 .....	11/01/19	11/03/19	ADVERTISEMENTS .....	75.00
12-30	AP	01231781	CITI PCARD-FACEBK WHMW2PAXW2 .....	11/03/19	11/06/19	ADVERTISEMENTS .....	125.00
12-30	AP	01231781	CITI PCARD-FACEBK YY3TCPSXW2 .....	10/30/19	11/01/19	ADVERTISEMENTS .....	35.00
12-30	GL	MED0094277	.....	12/10/19	12/10/19	PHOTOGRAPHIC (TRANSFER) .....	16.00
PRINTING AND REPRODUCTION TOTALS:							22,438.05
OTHER SERVICES							
10-16	AP	01197246	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-21	AP	01193571	D D & R CLEANING LLC .....	09/01/19	09/15/19	JANITORIAL AND MAINT SERV .....	100.00
10-25	AP	01193647	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	259.60
11-16	AP	01212191	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-26	AP	01213324	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	208.40
11-26	AP	01213333	D D & R CLEANING LLC .....	10/01/19	10/15/19	JANITORIAL AND MAINT SERV .....	100.00
12-16	AP	01226893	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-30	AP	01227753	D D & R CLEANING LLC .....	11/01/19	11/15/19	JANITORIAL AND MAINT SERV .....	100.00
OTHER SERVICES TOTALS:							6,453.00
SUPPLIES AND MATERIALS							
10-02	AP	01187545	LABOY, ELSIE .....	06/12/19	06/12/19	FOOD & BEVERAGE .....	20.00
10-17	AP	01193583	STAPLES INC & SUBSIDIARIES .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	13.71
10-17	AP	01193585	STAPLES INC & SUBSIDIARIES .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	17.21
10-17	AP	01194115	OBER, JEDEDIAH D. ....	08/08/19	08/08/19	WATER .....	19.95
10-17	AP	01194115	OBER, JEDEDIAH D. ....	10/04/19	10/04/19	WATER .....	23.94
10-17	AP	01194115	OBER, JEDEDIAH D. ....	09/20/19	09/20/19	FOOD & BEVERAGE .....	35.80
10-17	AP	01194115	OBER, JEDEDIAH D. ....	07/02/19	07/02/19	HABITATION EXPENSE .....	46.62
10-17	AP	01198013	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/20/19	10/20/19	SOFTWARE LESS THAN \$500 .....	56.17
10-17	AP	01198013	CITI PCARD-AMAZON.COM M06Y73B02 AMZN .....	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE) .....	31.34
10-17	AP	01198013	CITI PCARD-AMAZON.COM Y041816N3 AMZN .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	15.98
10-17	AP	01198013	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/07/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	138.19
10-18	AP	01187733	MCLAUGHLIN, SABRINA A. ....	09/20/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L .....	8.21
10-25	AP	01195928	CITIBANK GOV CARD SERVICE .....	08/17/19	08/17/19	WATER .....	1.50
10-29	AP	01200809	WINCHESTER, SELINA N. ....	07/07/19	07/07/19	FOOD & BEVERAGE .....	13.54
10-30	AP	01201732	STAPLES INC & SUBSIDIARIES .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	88.75
10-30	AP	01201735	STAPLES INC & SUBSIDIARIES .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	33.62
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	168.63
11-12	AP	01203884	STAPLES INC & SUBSIDIARIES .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	46.96
11-13	AP	01203888	MCLAUGHLIN, SABRINA A. ....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	98.71
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	135.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
11-26	AP 01213340	STAPLES INC & SUBSIDIARIES	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)	13.20	
11-26	AP 01213342	MCLAUGHLIN, SABRINA A	10/24/19 10/24/19	HABITATION EXPENSE	8.48	
11-27	AP 01216683	CITI PCARD-BAM WHENNOW 610-997-8100	10/18/19 10/18/19	FOOD & BEVERAGE	35.00	
11-27	AP 01216683	CITI PCARD-DADDYS PLACE	10/22/19 10/22/19	FOOD & BEVERAGE	90.26	
11-27	AP 01216683	CITI PCARD-EGYPT STAR BAKERY INC	09/30/19 09/30/19	FOOD & BEVERAGE	16.80	
11-27	AP 01216683	CITI PCARD-OBRIENS REALLY GOOD FOOD	09/30/19 09/30/19	FOOD & BEVERAGE	238.50	
11-27	AP 01216683	CITI PCARD-PAYPAL PAULS	10/04/19 10/04/19	FOOD & BEVERAGE	35.00	
11-27	AP 01216683	CITI PCARD-STAPLES 00105411	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	5.66	
11-27	AP 01216683	CITI PCARD-TACOS Y TEQUILA	09/30/19 09/30/19	FOOD & BEVERAGE	194.38	
11-27	AP 01216683	CITI PCARD-TAYST.COM	09/27/19 09/27/19	FOOD & BEVERAGE	27.00	
11-27	AP 01217208	CITI PCARD-ADOBE CREATIVE CLOUD	10/21/19 11/20/19	SOFTWARE LESS THAN \$500	56.17	
11-27	AP 01217208	CITI PCARD-AMAZON.COM DR2ON07I3 AMZN	09/15/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)	26.65	
11-27	AP 01217208	CITI PCARD-NEW YORK TIMES DIGITAL	10/05/19 10/05/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-38.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	470.28	
12-02	AP 01213336	CITI PCARD-MINSITRAILSCOUNCIL	09/03/19 09/03/19	FOOD & BEVERAGE	80.00	
12-02	AP 01213336	CITI PCARD-PAYPAL LVAIC	09/25/19 09/25/19	FOOD & BEVERAGE	35.00	
12-02	AP 01213336	CITI PCARD-SQ HUMMUS HOUSE	09/06/19 09/06/19	FOOD & BEVERAGE	74.33	
12-10	AP 01219624	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	WATER	1.50	
12-10	AP 01221009	STAPLES INC & SUBSIDIARIES	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	21.60	
12-10	AP 01221013	STAPLES INC & SUBSIDIARIES	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	18.71	
12-10	AP 01221015	STAPLES INC & SUBSIDIARIES	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE)	184.23	
12-30	AP 01230444	MCLAUGHLIN, SABRINA A	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	29.15	
12-30	AP 01231781	CITI PCARD-ADOBE CREATIVE CLOUD	11/21/19 12/21/19	SOFTWARE LESS THAN \$500	56.17	
12-30	AP 01231781	CITI PCARD-AMAZON.COM P62UG6VB3 AMZN	11/15/19 11/15/19	FOOD & BEVERAGE	32.77	
12-30	AP 01231781	CITI PCARD-AMAZON.COM X841Y1KZ3 AMZN	10/15/19 10/15/19	FOOD & BEVERAGE	32.77	
12-30	AP 01231781	CITI PCARD-NEW YORK TIMES DIGITAL	11/02/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-30	AP 01231781	CITI PCARD-THE MORNING CALL	11/19/19 02/19/20	PUBLICATIONS/REFERENCE MAT'L	96.40	
12-30	AP 01231781	CITI PCARD-THE MORNING CALL	11/21/19 12/21/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	115.75	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	723.43	
				SUPPLIES AND MATERIALS TOTALS:	3,715.92	
		EQUIPMENT				
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	230.00	
10-31	GL RPY0092827		10/01/19 10/31/19	EQUIPMENT PURCHASES	40.83	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	230.00	
11-29	GL RPY0093656		11/01/19 11/30/19	EQUIPMENT PURCHASES	40.83	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	230.00	
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:	812.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,183.99	
				OFFICE TOTALS:	409,183.99	

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INTERN ALLOWANCES  
2019 HON. SUSAN WILD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,937.51	4,370.84
INTERN ALLOWANCES TOTALS:	19,937.51	4,370.84
OFFICE TOTALS:	19,937.51	4,370.84

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BOOSE, CHRISTOPHER F. ....	10/21/19	11/20/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00
CLARKE, ERYKA ANABELL S .....	11/01/19	11/20/19	PAID INTERN - HOUSE PROGRAM .....	666.67
DAVIS, RACHAEL L .....	10/21/19	11/20/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00
DENT, MARY P .....	10/28/19	11/20/19	PAID INTERN - HOUSE PROGRAM .....	766.67
HAYES, COLLIN T. ....	10/28/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	862.50
SMITH, JENNIFER G. ....	10/21/19	10/21/19	PAID INTERN - HOUSE PROGRAM .....	37.50
WIDMANN, NOAH C .....	09/01/19	11/29/19	PAID INTERN - HOUSE PROGRAM .....	0.00
WILSON, BENJAMIN W .....	09/01/19	09/01/19	PAID INTERN - HOUSE PROGRAM .....	37.50
WOSCOBOINIK, ANNE L .....	09/01/19	09/01/19	PAID INTERN - HOUSE PROGRAM .....	0.00
PERSONNEL COMPENSATION TOTALS:				4,370.84
INTERN ALLOWANCES TOTALS:				4,370.84
OFFICE TOTALS:				4,370.84

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. ROGER WILLIAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,096.90	541.05
PERSONNEL COMPENSATION .....	882,825.83	264,727.75
TRAVEL .....	159,515.64	52,463.19
RENT, COMMUNICATION, UTILITIES .....	88,777.95	23,736.28
PRINTING AND REPRODUCTION .....	3,940.96	1,942.31
OTHER SERVICES .....	95,626.00	16,137.00
SUPPLIES AND MATERIALS .....	11,029.75	2,706.50
EQUIPMENT .....	8,173.13	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,986.16	363,116.43
OFFICE TOTALS:	1,251,986.16	363,116.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
10-28 AP 01203724 UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	216.84
10-31 GL FLG0092908 .....	10/20/19	10/31/19	FRANKED MAIL .....	-8.20
11-26 AP 01218634 UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	196.49
11-30 GL FLG0093683 .....	11/20/19	11/30/19	FRANKED MAIL .....	-20.80
12-30 AP 01234196 UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	169.32
12-31 GL FLG0094404 .....	12/20/19	12/31/19	FRANKED MAIL .....	-12.60
FRANKED MAIL TOTALS:				541.05

PERSONNEL COMPENSATION

ARLANTICO, PATRICK S .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT .....	39,166.66
BRADLEY, PHILIPPA .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
		BUTLER,COURTNEY B .....	10/01/19 12/31/19	SCHEDULER .....		16,666.67
		CRANE,KATHLEEN B .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		13,333.33
		DOUGLASS,HEATHER M .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		21,666.67
		ETUE,JOHN .....	10/01/19 12/31/19	CHIEF OF STAFF .....		42,102.75
		HELTON,AARON L .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....		18,333.33
		HESS,ROBYN P .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....		28,333.33
		JOHNSON,BENJAMIN J .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		17,916.67
		LEAR,MADELINE R .....	11/01/19 11/30/19	SHARED EMPLOYEE .....		375.00
		NICHOLAS, DONALD W. ....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....		16,666.67
		TEIS,COLTON D .....	10/01/19 12/31/19	STAFF ASSISTANT .....		12,500.00
		WRIGHT,MONIQUE D .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		7,666.67
		ZACHARY,VIRGINIA R .....	10/01/19 12/31/19	DIRECTOR OF CONSTITUENT SERVIC .....		13,333.33
				PERSONNEL COMPENSATION TOTALS:		264,727.75
TRAVEL						
10-02	AP 01170878	HESS, ROBYN J. ....	07/03/19 07/04/19	LODGING .....		205.85
10-02	AP 01170878	HESS, ROBYN J. ....	07/03/19 07/22/19	MEALS .....		245.54
10-02	AP 01170878	HESS, ROBYN J. ....	07/03/19 08/01/19	PRIVATE AUTO MILEAGE .....		1,282.38
10-02	AP 01170878	HESS, ROBYN J. ....	07/03/19 07/04/19	TAXI/PARKING/TOLLS .....		47.63
10-08	AP 01179474	ETUE, JOHN .....	08/01/19 08/23/19	MEALS .....		206.36
10-08	AP 01179474	ETUE, JOHN .....	08/01/19 08/31/19	PRIVATE AUTO MILEAGE .....		2,495.16
10-08	AP 01179474	ETUE, JOHN .....	08/19/19 08/23/19	TAXI/PARKING/TOLLS .....		125.16
10-10	AP 01179512	HESS, ROBYN J. ....	08/20/19 08/26/19	LODGING .....		439.72
10-10	AP 01179512	HESS, ROBYN J. ....	08/11/19 09/05/19	MEALS .....		241.58
10-10	AP 01179512	HESS, ROBYN J. ....	08/06/19 08/30/19	PRIVATE AUTO MILEAGE .....		1,297.46
10-10	AP 01179512	HESS, ROBYN J. ....	09/04/19 09/07/19	PRIVATE AUTO MILEAGE .....		538.24
10-10	AP 01179512	HESS, ROBYN J. ....	07/09/19 07/18/19	TAXI/PARKING/TOLLS .....		15.88
10-10	AP 01179512	HESS, ROBYN J. ....	08/01/19 08/27/19	TAXI/PARKING/TOLLS .....		115.69
10-10	AP 01179512	HESS, ROBYN J. ....	09/05/19 09/06/19	TAXI/PARKING/TOLLS .....		10.24
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....		424.31
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION .....		266.30
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION .....		334.30
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION .....		343.00
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	08/19/19 08/20/19	COMMERCIAL TRANSPORTATION .....		668.60
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....		424.31
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION .....		668.60
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	07/23/19 07/26/19	LODGING .....		617.28
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	08/12/19 08/15/19	LODGING .....		412.70
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	08/14/19 08/15/19	LODGING .....		109.61
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	08/19/19 08/20/19	LODGING .....		228.75
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	08/20/19 08/21/19	LODGING .....		205.76
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	08/22/19 08/23/19	LODGING .....		103.96
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	07/25/19 07/25/19	MEALS .....		6.34
10-10	AP 01186368	CITIBANK GOV CARD SERVICE .....	08/13/19 08/15/19	MEALS .....		3.01

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10-10	AP	01186368	CITIBANK GOV CARD SERVICE	07/07/19	07/16/19	TAXI/PARKING/TOLLS	137.17
10-11	AP	01192191	ETUE, JOHN	09/09/19	09/26/19	MEALS	186.40
10-11	AP	01192191	ETUE, JOHN	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	1,335.16
10-11	AP	01192191	ETUE, JOHN	09/05/19	09/20/19	TAXI/PARKING/TOLLS	151.00
10-16	AP	01192215	HESS, ROBYN J.	09/17/19	09/18/19	MEALS	65.07
10-16	AP	01192215	HESS, ROBYN J.	09/17/19	09/23/19	PRIVATE AUTO MILEAGE	350.90
10-16	AP	01192215	HESS, ROBYN J.	09/16/19	09/23/19	TAXI/PARKING/TOLLS	11.11
10-16	AP	01192224	NICHOLAS, DONALD W.	09/06/19	09/07/19	LODGING	117.30
10-16	AP	01192224	NICHOLAS, DONALD W.	09/04/19	09/27/19	PRIVATE AUTO MILEAGE	947.14
10-18	AP	01192331	HELTON, AARON L.	09/05/19	09/26/19	MEALS	115.52
10-18	AP	01192331	HELTON, AARON L.	09/04/19	09/30/19	PRIVATE AUTO MILEAGE	927.81
10-18	AP	01192331	HELTON, AARON L.	09/02/19	09/26/19	TAXI/PARKING/TOLLS	83.41
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	424.31
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	266.30
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	334.30
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	17.40
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	758.61
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	266.30
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	COMMERCIAL TRANSPORTATION	668.60
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	424.31
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	334.30
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION	334.30
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	173.16
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	139.23
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	LODGING	1,038.69
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	LODGING	1,210.41
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	MEALS	75.28
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	41.96
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	16.00
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/17/19	09/20/19	MEALS	114.50
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	MEALS	12.64
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	12.30
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	42.76
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	42.77
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	49.75
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	68.80
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	TAXI/PARKING/TOLLS	19.57
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	40.06
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	39.52
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	24.00
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	68.61
10-18	AP	01192924	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	37.91
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	-424.31
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	-0.04
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	LODGING	617.28
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	243.20
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	226.45
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	MEALS	10.07
10-30	AP	01194788	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
10-30	AP 01200572	DOUGLASS, HEATHER M.	10/06/19 10/10/19	MEALS		86.28
10-30	AP 01200572	DOUGLASS, HEATHER M.	10/07/19 10/10/19	CAR RENTAL		425.03
10-30	AP 01200572	DOUGLASS, HEATHER M.	10/09/19 10/10/19	GASOLINE		41.49
10-30	AP 01200572	DOUGLASS, HEATHER M.	10/07/19 10/10/19	TAXI/PARKING/TOLLS		40.21
10-30	AP 01201369	WRIGHT, MONIQUE D.	09/17/19 09/17/19	TAXI/PARKING/TOLLS		6.00
11-08	AP 01206023	WRIGHT, MONIQUE D.	10/17/19 10/17/19	PRIVATE AUTO MILEAGE		81.20
11-08	AP 01206099	NICHOLAS, DONALD W.	10/02/19 10/30/19	PRIVATE AUTO MILEAGE		725.00
11-08	AP 01206099	NICHOLAS, DONALD W.	10/12/19 10/16/19	TAXI/PARKING/TOLLS		250.17
11-12	AP 01206653	HELTON, AARON L.	10/10/19 10/23/19	MEALS		51.51
11-12	AP 01206653	HELTON, AARON L.	10/02/19 10/31/19	PRIVATE AUTO MILEAGE		394.29
11-12	AP 01206653	HELTON, AARON L.	10/03/19 10/31/19	TAXI/PARKING/TOLLS		69.56
11-14	AP 01209104	ETUE, JOHN	10/17/19 10/30/19	MEALS		91.67
11-14	AP 01209104	ETUE, JOHN	10/02/19 10/30/19	PRIVATE AUTO MILEAGE		1,669.24
11-14	AP 01209104	ETUE, JOHN	10/21/19 10/23/19	TAXI/PARKING/TOLLS		56.00
11-15	AP 01206037	HESS, ROBYN J.	10/01/19 10/30/19	MEALS		197.08
11-15	AP 01206037	HESS, ROBYN J.	10/01/19 10/31/19	PRIVATE AUTO MILEAGE		1,124.04
11-15	AP 01206037	HESS, ROBYN J.	10/01/19 10/17/19	TAXI/PARKING/TOLLS		37.59
11-15	AP 01208981	ARLANTICO, PATRICK S.	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		185.00
11-15	AP 01208981	ARLANTICO, PATRICK S.	11/05/19 11/06/19	LODGING		389.44
11-15	AP 01208981	ARLANTICO, PATRICK S.	11/05/19 11/06/19	MEALS		42.25
11-15	AP 01208981	ARLANTICO, PATRICK S.	11/05/19 11/06/19	CAR RENTAL		194.11
11-15	AP 01208981	ARLANTICO, PATRICK S.	11/05/19 11/05/19	TAXI/PARKING/TOLLS		30.31
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION		283.00
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION		273.30
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	COMMERCIAL TRANSPORTATION		434.30
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	COMMERCIAL TRANSPORTATION		273.30
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION		-161.00
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/21/19 10/23/19	COMMERCIAL TRANSPORTATION		593.60
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		434.30
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	09/25/19 09/26/19	LODGING		346.00
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING		164.64
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING		110.40
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING		123.17
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/12/19 10/16/19	LODGING		1,195.48
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/21/19 10/23/19	LODGING		662.12
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/27/19 10/29/19	LODGING		317.12
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	MEALS		12.16
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		23.57
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	MEALS		12.16
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	09/25/19 09/26/19	TAXI/PARKING/TOLLS		50.00
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS		37.89
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		35.39
11-19	AP 01206620	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS		30.04



11-19	AP	01206620	CITIBANK GOV CARD SERVICE .....	10/23/19	10/23/19	TAXI/PARKING/TOLLS .....	66.57
12-16	AP	01223832	ETUE, JOHN .....	11/18/19	11/21/19	MEALS .....	269.20
12-16	AP	01223832	ETUE, JOHN .....	11/01/19	11/30/19	PRIVATE AUTO MILEAGE .....	1,331.10
12-16	AP	01223832	ETUE, JOHN .....	11/14/19	11/21/19	TAXI/PARKING/TOLLS .....	150.00
12-16	AP	01223861	BUTLER, COURTNEY B. ....	12/02/19	12/03/19	TAXI/PARKING/TOLLS .....	44.64
12-18	AP	01223824	HESS, ROBYN J. ....	11/04/19	11/23/19	LODGING .....	371.16
12-18	AP	01223824	HESS, ROBYN J. ....	11/04/19	11/23/19	MEALS .....	262.71
12-18	AP	01223824	HESS, ROBYN J. ....	11/04/19	11/23/19	PRIVATE AUTO MILEAGE .....	980.32
12-18	AP	01223824	HESS, ROBYN J. ....	11/04/19	11/21/19	TAXI/PARKING/TOLLS .....	81.62
12-18	AP	01223827	NICHOLAS, DONALD W. ....	11/05/19	11/06/19	LODGING .....	118.60
12-18	AP	01223827	NICHOLAS, DONALD W. ....	11/02/19	11/30/19	PRIVATE AUTO MILEAGE .....	931.48
12-18	AP	01223852	WRIGHT, MONIQUE D. ....	12/01/19	12/04/19	MEALS .....	57.54
12-18	AP	01223852	WRIGHT, MONIQUE D. ....	12/01/19	12/04/19	PRIVATE AUTO MILEAGE .....	24.57
12-18	AP	01223852	WRIGHT, MONIQUE D. ....	12/02/19	12/04/19	TAXI/PARKING/TOLLS .....	59.16
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION .....	45.07
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION .....	-343.00
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	334.30
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	-266.00
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION .....	684.91
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	11/11/19	11/14/19	COMMERCIAL TRANSPORTATION .....	75.00
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	11/12/19	11/15/19	COMMERCIAL TRANSPORTATION .....	593.60
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	338.50
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	334.30
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	1,295.90
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	12/01/19	12/08/19	COMMERCIAL TRANSPORTATION .....	543.60
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	334.30
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION .....	138.50
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	12/11/19	12/11/19	COMMERCIAL TRANSPORTATION .....	334.30
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	334.30
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	TAXI/PARKING/TOLLS .....	68.80
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	TAXI/PARKING/TOLLS .....	68.80
12-19	AP	01223711	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	TAXI/PARKING/TOLLS .....	22.00
12-20	AP	01218201	HELTON, AARON L. ....	11/05/19	11/22/19	PRIVATE AUTO MILEAGE .....	1,052.42
12-20	AP	01218201	HELTON, AARON L. ....	11/05/19	11/23/19	TAXI/PARKING/TOLLS .....	71.12
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	434.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION .....	273.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION .....	434.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	434.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	11/17/19	11/17/19	COMMERCIAL TRANSPORTATION .....	434.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	25.00
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION .....	434.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	643.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	434.30
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	10/28/19	10/29/19	LODGING .....	266.80
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	11/11/19	11/14/19	LODGING .....	634.53
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	11/18/19	11/21/19	LODGING .....	634.53
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	MEALS .....	16.86
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	11/11/19	11/11/19	MEALS .....	12.43
12-21	AP	01223240	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	MEALS .....	51.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
12-21	AP 01223240	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	MEALS .....		21.12
12-21	AP 01223240	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	MEALS .....		9.34
12-21	AP 01223240	CITIBANK GOV CARD SERVICE .....	11/18/19 11/19/19	MEALS .....		36.58
12-21	AP 01223240	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	MEALS .....		15.36
12-21	AP 01223240	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	TAXI/PARKING/TOLLS .....		21.18
12-21	AP 01223240	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....		27.90
12-21	AP 01223240	CITIBANK GOV CARD SERVICE .....	11/13/19 11/13/19	TAXI/PARKING/TOLLS .....		38.01
12-21	AP 01223240	CITIBANK GOV CARD SERVICE .....	11/14/19 11/14/19	TAXI/PARKING/TOLLS .....		54.54
12-21	AP 01223240	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....		46.81
12-21	AP 01223240	CITIBANK GOV CARD SERVICE .....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....		23.97
12-21	AP 01223240	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....		24.34
12-21	AP 01223240	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		11.44
12-21	AP 01224590	HELTON, AARON L. ....	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION .....		92.10
12-21	AP 01224590	HELTON, AARON L. ....	12/01/19 12/04/19	MEALS .....		75.49
12-21	AP 01224590	HELTON, AARON L. ....	12/01/19 12/11/19	PRIVATE AUTO MILEAGE .....		93.60
12-21	AP 01224590	HELTON, AARON L. ....	12/01/19 12/04/19	TAXI/PARKING/TOLLS .....		176.92
				TRAVEL TOTALS:		52,463.19
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01191464	GO BIG MEDIA INC .....	09/27/19 09/27/19	RECORDING (OUTSIDE) .....		2,450.00
10-16	AP 01197454	CONGRESS HOLDINGS LTD .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,402.33
10-16	AP 01197621	KIMBALL BEND OF CLEBURN LP .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		113.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,080.51
11-07	AP 01206590	CITI PCARD-ATT BILL PAYMENT .....	09/23/19 10/22/19	TELECOMSRV/EQ/TOLL CHARGE .....		151.06
11-07	AP 01206590	CITI PCARD-SPECTRUM VOIP .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		139.49
11-07	AP 01206590	CITI PCARD-SPECTRUM VOIP .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		139.49
11-12	AP 01208594	CITI PCARD-FEDEX 33621335 .....	09/27/19 09/30/19	POSTAGE / COURIER / BOX RENTAL .....		20.27
11-16	AP 01212398	CONGRESS HOLDINGS LTD .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		4,402.33
11-16	AP 01212564	KIMBALL BEND OF CLEBURN LP .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
11-19	AP 01206620	CITIBANK GOV CARD SERVICE .....	10/14/19 10/14/19	UTILITIES .....		8.70
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER) .....		20.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		113.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		829.55
12-16	AP 01227099	CONGRESS HOLDINGS LTD .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,402.33
12-16	AP 01227266	KIMBALL BEND OF CLEBURN LP .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		113.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,629.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,736.28
PRINTING AND REPRODUCTION						
10-07	AP 01191482	ACCURATE WORD LLC .....	09/23/19 09/23/19	PRINTING & REPRODUCTION .....		104.95

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10-23	AP	01200560	ACCURATE WORD LLC .....	06/28/19	06/28/19	PRINTING & REPRODUCTION .....	1,158.00
11-07	AP	01206590	CITI PCARD-COSTCO PHOTO CENTER .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	64.26
12-16	AP	01223885	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	418.25
12-30	AP	01231497	ACCURATE WORD LLC .....	12/11/19	12/11/19	PRINTING & REPRODUCTION .....	196.85
PRINTING AND REPRODUCTION TOTALS:							1,942.31
OTHER SERVICES							
10-16	AP	01197279	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-16	AP	01197280	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212224	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212225	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-18	AP	01209632	SENTRY SECURITY & INVESTIGATIONS LP .....	10/25/19	11/09/19	SECURITY SERVICE .....	5,850.00
12-16	AP	01226926	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226927	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							16,137.00
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC .....	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE) .....	15.55
10-04	AP	01188895	OFFICE DEPOT INC .....	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) .....	59.80
10-08	AP	01179474	ETUE, JOHN .....	08/28/19	08/28/19	FOOD & BEVERAGE .....	9.97
10-08	AP	01191478	QUENCH USA LLC .....	10/01/19	10/31/19	WATER .....	61.97
10-10	AP	01179512	HESS, ROBYN J. ....	08/19/19	08/19/19	WATER .....	10.00
10-11	AP	01184955	CITI PCARD-AMZN Mktp US MA0W31EV2 .....	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE) .....	35.99
10-11	AP	01184955	CITI PCARD-AMZN Mktp US MA2Y771H0 .....	08/19/19	08/19/19	HABITATION EXPENSE .....	39.89
10-11	AP	01184955	CITI PCARD-AMZN Mktp US MA5099R80 .....	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) .....	19.47
10-11	AP	01184955	CITI PCARD-AMZN Mktp US MA9BJ8TU1 .....	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE) .....	336.00
10-11	AP	01184955	CITI PCARD-AMZN Mktp US M02CZ4TB2 .....	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) .....	17.31
10-11	AP	01184955	CITI PCARD-AMZN Mktp US M08FH0AX2 .....	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) .....	28.79
10-11	AP	01184955	CITI PCARD-Amazon.com MA0TX8J81 .....	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE) .....	14.50
10-11	AP	01184955	CITI PCARD-D J WALL-ST-JOURNAL .....	07/09/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L .....	21.10
10-11	AP	01184955	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	07/09/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L .....	8.25
10-11	AP	01184955	CITI PCARD-Prime Video .....	08/14/19	08/14/19	MISC. SUPPLIES & MATERIALS .....	-7.57
10-11	AP	01184955	CITI PCARD-Prime Video MA45V8SY0 .....	08/15/19	08/15/19	MISC. SUPPLIES & MATERIALS .....	7.57
10-15	AP	01192826	CITI PCARD-AMAZON.COM HF7ER6DW3 AMZN .....	09/12/19	09/12/19	FOOD & BEVERAGE .....	7.15
10-15	AP	01192826	CITI PCARD-AMAZON.COM JY8XP4AY3 AMZN .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	69.00
10-15	AP	01192826	CITI PCARD-AMAZON.COM U13LW7QA3 AMZN .....	09/11/19	09/11/19	FOOD & BEVERAGE .....	75.05
10-15	AP	01192826	CITI PCARD-D J WALL-ST-JOURNAL .....	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	21.10
10-15	AP	01192826	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L .....	8.25
10-15	AP	01192826	CITI PCARD-THE TEXAN .....	09/09/19	09/08/20	PUBLICATIONS/REFERENCE MAT'L .....	90.00
10-16	AP	01192215	HESS, ROBYN J. ....	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE) .....	8.77
10-18	AP	01194810	CITI PCARD-AMZN Mktp US MA45Z1ID0 .....	08/19/19	08/19/19	HABITATION EXPENSE .....	57.00
10-18	AP	01194810	CITI PCARD-AMZN Mktp US MA45Z1ID0 .....	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) .....	4.92
10-24	AP	01192153	WRIGHT, MONIQUE D. ....	08/13/19	08/13/19	FOOD & BEVERAGE .....	26.96
10-25	AP	01201373	WRIGHT, MONIQUE D. ....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	5.99
10-29	AP	01192151	WRIGHT, MONIQUE D. ....	07/31/19	07/31/19	FOOD & BEVERAGE .....	28.34
10-29	AP	01203916	CAPITOL MARKING PRODUCTS INC .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	7.75
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-19.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	342.78
11-07	AP	01206590	CITI PCARD-AMAZON.COM IH8H11CW3 AMZN .....	10/21/19	10/21/19	FOOD & BEVERAGE .....	15.73
11-07	AP	01206590	CITI PCARD-AMAZON.COM J94JT6Z23 AMZN .....	10/16/19	10/16/19	HABITATION EXPENSE .....	109.21
11-07	AP	01206590	CITI PCARD-AMZN Mktp US CN4128093 .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	20.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. ROGER WILLIAMS—Con.						
11-07	AP 01206590	CITI PCARD-AMZN Mktp US LL75A5FH3 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	11.90
11-07	AP 01206590	CITI PCARD-AMZN Mktp US LV0ME6B53 .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	238.14
11-07	AP 01206590	CITI PCARD-AMZN Mktp US QD13F9ZG3 .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	65.86
11-07	AP 01206590	CITI PCARD-AMZN Mktp US QD13F9ZG3 .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	34.63
11-07	AP 01206590	CITI PCARD-AMZN Mktp US SZ1CY4VW3 .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	16.23
11-07	AP 01206590	CITI PCARD-Amazon.com UG8340Z83 .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	99.98
11-07	AP 01206590	CITI PCARD-D J WALL-ST-JOURNAL .....	10/09/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L .....	21.10
11-07	AP 01206590	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	10/09/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L .....	8.25
11-07	AP 01206590	CITI PCARD-Prime Video MO2A00FT2 .....	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE) .....	7.57
11-07	AP 01206590	CITI PCARD-SUB WASHPOST 020604455 .....	10/04/19	10/03/20	PUBLICATIONS/REFERENCE MAT'L .....	42.64
11-15	AP 01206037	HESS, ROBYN J. ....	10/28/19	10/28/19	WATER .....	7.94
11-15	AP 01206037	HESS, ROBYN J. ....	10/23/19	10/23/19	FOOD & BEVERAGE .....	25.00
11-15	AP 01206037	HESS, ROBYN J. ....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	21.64
11-15	AP 01211063	BSL GEM LASER EXPRESS LLC .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	124.94
11-30	GL FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-51.00
11-30	GL RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	99.80
12-04	AP 01218202	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	61.97
12-16	AP 01223870	BUTLER, COURTNEY B. ....	12/02/19	12/02/19	FOOD & BEVERAGE .....	23.98
12-18	AP 01223827	NICHOLAS, DONALD W. ....	11/18/19	11/18/19	FOOD & BEVERAGE .....	13.78
12-18	AP 01223827	NICHOLAS, DONALD W. ....	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE) .....	59.51
12-31	GL FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-32.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	246.49
SUPPLIES AND MATERIALS TOTALS:						2,706.50
<b>EQUIPMENT</b>						
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	287.45
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	287.45
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	287.45
EQUIPMENT TOTALS:						862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						363,116.43
OFFICE TOTALS:						363,116.43
<b>2018 HON. ROGER WILLIAMS</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>EQUIPMENT</b>						
10-10	AP 01192629	LEIDOS DIGITAL SOLUTIONS INC .....	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,753.36
11-06	AP 01203517	TYCO INTEGRATED SECURITY LLC .....	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,423.31
EQUIPMENT TOTALS:						5,176.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,176.67
OFFICE TOTALS:						5,176.67
<b>INTERN ALLOWANCES</b>						
2019 HON. ROGER WILLIAMS						
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION .....					3,895.83	3,895.83

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						INTERN ALLOWANCES TOTALS:	3,895.83	3,895.83		
						OFFICE TOTALS:	3,895.83	3,895.83		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						MURRAY,SOPHIA L .....	09/25/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,950.00
						PINGITURE,CHRISTOPHER G .....	09/20/19	11/30/19	PAID INTERN - HOUSE PROGRAM .....	1,945.83
									PERSONNEL COMPENSATION TOTALS:	3,895.83
									INTERN ALLOWANCES TOTALS:	3,895.83
									OFFICE TOTALS:	3,895.83

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. FEDERICA S. WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	200.29	51.26
PERSONNEL COMPENSATION .....	1,024,585.93	240,789.13
TRAVEL .....	89,024.71	30,571.01
RENT, COMMUNICATION, UTILITIES .....	107,968.68	25,434.20
PRINTING AND REPRODUCTION .....	6,095.18	752.35
OTHER SERVICES .....	44,147.20	10,414.60
SUPPLIES AND MATERIALS .....	25,539.62	5,558.52
EQUIPMENT .....	16,429.56	6,309.93
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,991.17
	OFFICE TOTALS:	319,881.00

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	44.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	0.86
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	5.60
						FRANKED MAIL TOTALS:	51.26

PERSONNEL COMPENSATION

AUSTIN-SHIPP,NIKKI .....	10/01/19	11/30/19	DIRECTOR-COMMUNITY RELATIONS .....	9,166.66
AUSTIN-SHIPP,NIKKI .....	12/01/19	12/31/19	PART-TIME EMPLOYEE .....	1,221.76
CARTER,D'ANDREA D .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	3,999.99
COHEN,QUINCY H .....	10/01/19	12/31/19	DIRECTOR OF FIELD OPERATIONS .....	13,749.99
JONES,JOYCE .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	15,000.00
LAFLEUR, SHIRLEE M. ....	10/01/19	12/31/19	DIRECTOR OF FIELD OPERATIONS .....	18,750.00
LAWSON,DION A .....	10/01/19	11/30/19	SHARED EMPLOYEE .....	3,000.00
LAWSON,DION A .....	12/01/19	12/31/19	FINANCIAL ADMINISTRATOR .....	1,500.00
LEWIS,CHASSENY M .....	10/01/19	12/31/19	CHIEF OF STAFF .....	26,250.00
POSTELL, JOYCE M. ....	10/01/19	12/31/19	DISTRICT DIRECTOR .....	21,249.99
RANGE,CHEYENNE .....	10/01/19	12/31/19	SPECIAL ASSISTANT .....	11,250.00
ROSEME,JEAN .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	20,000.01
SCOTT II,CHARLES C .....	10/01/19	12/31/19	DIRECTOR OF OUTREACH .....	9,999.99
SEARS,SANDRA .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	4,248.00
SINKFIELD,JESSICA L .....	10/01/19	12/31/19	DISTRICT POLICY DIRECTOR .....	17,499.99
SNYDER,ALEXIS L .....	10/01/19	12/31/19	DISTRICT CHIEF OF STAFF .....	26,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
		WILCOX,DEVIAN T .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,999.99	
		WILLIAMS,JAKARIA J .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....	7,500.00	
		WILLIS,GREGORY A .....	11/18/19 12/31/19	LEGISLATIVE DIRECTOR .....	10,152.77	
		WOLF-JOHNSON,MAXIMILIAN P .....	10/01/19 12/31/19	PRESS ASSISTANT .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	240,789.13
TRAVEL						
10-07	AP 01175049	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	979.30	
10-07	AP 01175049	CITIBANK GOV CARD SERVICE .....	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION .....	719.30	
10-07	AP 01175049	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....	719.30	
10-07	AP 01188753	SCOTT II, CHARLES C. ....	07/02/19 07/09/19	PRIVATE AUTO MILEAGE .....	63.72	
10-07	AP 01188753	SCOTT II, CHARLES C. ....	07/09/19 07/20/19	PRIVATE AUTO MILEAGE .....	85.92	
10-07	AP 01188753	SCOTT II, CHARLES C. ....	07/22/19 07/31/19	PRIVATE AUTO MILEAGE .....	47.20	
10-07	AP 01188753	SCOTT II, CHARLES C. ....	07/03/19 07/03/19	TAXI/PARKING/TOLLS .....	1.00	
10-07	AP 01188753	SCOTT II, CHARLES C. ....	07/10/19 07/20/19	TAXI/PARKING/TOLLS .....	12.00	
10-07	AP 01188753	SCOTT II, CHARLES C. ....	07/24/19 07/24/19	TAXI/PARKING/TOLLS .....	5.01	
10-08	AP 01189725	COHEN, QUINCY H. ....	09/11/19 09/25/19	PRIVATE AUTO MILEAGE .....	35.60	
10-11	AP 01193226	CITIBANK GOV CARD SERVICE .....	06/15/19 07/02/19	COMMERCIAL TRANSPORTATION .....	888.00	
10-11	AP 01193226	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION .....	629.30	
10-11	AP 01193226	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION .....	629.30	
10-11	AP 01193226	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....	719.30	
10-11	AP 01193226	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....	719.30	
10-11	AP 01193226	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	MEALS .....	437.90	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/07/19 09/15/19	CAR RENTAL .....	569.16	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/16/19 09/21/19	CAR RENTAL .....	400.39	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	TAXI/PARKING/TOLLS .....	10.32	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	TAXI/PARKING/TOLLS .....	16.62	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	TAXI/PARKING/TOLLS .....	19.19	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	TAXI/PARKING/TOLLS .....	17.38	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	TAXI/PARKING/TOLLS .....	17.23	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	TAXI/PARKING/TOLLS .....	12.47	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	TAXI/PARKING/TOLLS .....	35.01	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/13/19 09/13/19	TAXI/PARKING/TOLLS .....	21.61	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	TAXI/PARKING/TOLLS .....	13.87	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....	9.00	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/25/19 09/25/19	TAXI/PARKING/TOLLS .....	16.47	
10-17	AP 01194800	CITIBANK GOV CARD SERVICE .....	09/26/19 09/26/19	TAXI/PARKING/TOLLS .....	7.83	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION .....	70.00	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....	899.26	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION .....	30.00	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE .....	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION .....	170.00	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE .....	09/09/19 09/15/19	LODGING .....	3,978.26	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE .....	09/11/19 09/15/19	LODGING .....	1,347.60	
10-18	AP 01194068	CITIBANK GOV CARD SERVICE .....	09/15/19 09/15/19	LODGING .....	-10.50	

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10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	MEALS	19.45
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	MEALS	14.82
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	62.37
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/09/19	09/14/19	MEALS	125.14
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	72.77
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	MEALS	119.55
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	MEALS	166.25
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	MEALS	79.17
10-18	AP	01194068	CITIBANK GOV CARD SERVICE	09/07/19	09/15/19	CAR RENTAL	77.07
11-07	AP	01202849	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	769.29
11-07	AP	01202849	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	769.29
11-07	AP	01202849	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION	769.29
11-07	AP	01202849	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	1,029.29
11-07	AP	01202849	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	719.30
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	147.30
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	152.55
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	09/24/19	09/27/19	CAR RENTAL	427.86
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	CAR RENTAL	119.79
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/15/19	10/24/19	CAR RENTAL	1,031.90
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	GASOLINE	30.00
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	TAXI/PARKING/TOLLS	26.32
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	TAXI/PARKING/TOLLS	5.45
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	TAXI/PARKING/TOLLS	22.94
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS	8.23
11-14	AP	01208852	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	TAXI/PARKING/TOLLS	26.33
11-15	AP	01208724	COHEN, QUINCY H.	10/01/19	10/31/19	PRIVATE AUTO MILEAGE	30.00
11-15	AP	01208724	COHEN, QUINCY H.	10/31/19	10/31/19	TAXI/PARKING/TOLLS	10.70
11-15	AP	01208724	COHEN, QUINCY H.	11/01/19	11/01/19	TAXI/PARKING/TOLLS	10.00
11-26	AP	01206401	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	719.30
11-26	AP	01206401	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	569.30
11-26	AP	01206401	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	979.30
11-26	AP	01206401	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	919.30
11-27	AP	01219063	POSTELL, JOYCE M.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	11.28
11-27	AP	01219063	POSTELL, JOYCE M.	11/05/19	11/05/19	TAXI/PARKING/TOLLS	8.00
11-27	AP	01219067	COHEN, QUINCY H.	11/08/19	11/21/19	PRIVATE AUTO MILEAGE	29.04
11-27	AP	01219067	COHEN, QUINCY H.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	4.00
12-10	AP	01222177	AUSTIN-SHIPP, NIKKI	11/21/19	11/25/19	PRIVATE AUTO MILEAGE	22.40
12-10	AP	01222177	AUSTIN-SHIPP, NIKKI	11/25/19	11/25/19	TAXI/PARKING/TOLLS	2.00
12-11	AP	01221723	CITIBANK GOV CARD SERVICE	11/18/19	11/21/19	LODGING	703.20
12-11	AP	01221723	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	LODGING	-352.20
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	CAR RENTAL	592.01
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/10/19	11/16/19	CAR RENTAL	478.15
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/18/19	11/25/19	CAR RENTAL	968.72
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	GASOLINE	35.00
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	TAXI/PARKING/TOLLS	5.93
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	27.89
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	TAXI/PARKING/TOLLS	12.60
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	TAXI/PARKING/TOLLS	8.33
12-16	AP	01222934	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	TAXI/PARKING/TOLLS	16.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
12-16	AP 01222934	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....	15.66	
12-16	AP 01222934	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	TAXI/PARKING/TOLLS .....	11.18	
12-16	AP 01222934	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....	7.98	
12-16	AP 01222934	CITIBANK GOV CARD SERVICE .....	11/19/19 11/19/19	TAXI/PARKING/TOLLS .....	57.17	
12-16	AP 01222934	CITIBANK GOV CARD SERVICE .....	11/20/19 11/20/19	TAXI/PARKING/TOLLS .....	8.90	
12-16	AP 01222934	CITIBANK GOV CARD SERVICE .....	11/22/19 11/22/19	TAXI/PARKING/TOLLS .....	1.65	
12-16	AP 01222934	CITIBANK GOV CARD SERVICE .....	11/25/19 11/25/19	TAXI/PARKING/TOLLS .....	18.19	
12-19	AP 01222941	CITIBANK GOV CARD SERVICE .....	11/13/19 11/13/19	COMMERCIAL TRANSPORTATION .....	105.00	
12-19	AP 01222941	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....	1,495.30	
12-19	AP 01222941	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....	410.01	
12-19	AP 01222941	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....	1,495.30	
				TRAVEL TOTALS:		30,571.01
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01180321	CITI PCARD-VERIZON WRLS D6248-01 .....	07/26/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE .....	59.99	
10-09	AP 01191150	CITI PCARD-ATT CONS PHONE PMT .....	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	789.60	
10-09	AP 01191150	CITI PCARD-COMCAST CABLE COMM .....	09/07/19 10/06/19	UTILITIES .....	11.87	
10-09	AP 01191150	CITI PCARD-COMCAST CABLE COMMUNIC .....	08/21/19 09/20/19	UTILITIES .....	234.01	
10-09	AP 01191150	CITI PCARD-DTV DIRECTV SERVICE .....	09/04/19 10/03/19	UTILITIES .....	92.48	
10-09	AP 01191150	CITI PCARD-VERIZON RECURRING PAY .....	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	73.30	
10-09	AP 01191150	CITI PCARD-VZWRLSS APOCC VISB .....	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	838.40	
10-16	AP 01197735	LINCOLN SQUARE OFFICE LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,399.91	
10-22	AP 01202112	UNITED PARCEL SERVICE .....	09/23/19 09/23/19	POSTAGE / COURIER / BOX RENTAL .....	75.13	
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....	70.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	114.75	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,173.39	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF) .....	71.47	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	34.36	
11-12	AP 01206404	CITI PCARD-ATT CONS PHONE PMT .....	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	789.60	
11-12	AP 01206404	CITI PCARD-COMCAST CABLE COMM .....	10/07/19 11/06/19	UTILITIES .....	11.87	
11-12	AP 01206404	CITI PCARD-COMCAST CABLE COMMUNIC .....	09/21/19 10/20/19	UTILITIES .....	234.01	
11-12	AP 01206404	CITI PCARD-DTV DIRECTV SERVICE .....	10/04/19 11/03/19	UTILITIES .....	92.48	
11-12	AP 01206404	CITI PCARD-ROBINHOOD RENTAL PARTY PL .....	10/03/19 10/03/19	EQUIP RENTAL (EFF 1/3/03) .....	275.42	
11-12	AP 01206404	CITI PCARD-VERIZON RECURRING PAY .....	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	73.30	
11-12	AP 01206404	CITI PCARD-VZWRLSS APOCC VISB .....	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	867.59	
11-13	AP 01209610	UNITED PARCEL SERVICE .....	10/24/19 10/24/19	POSTAGE / COURIER / BOX RENTAL .....	114.52	
11-13	AP 01209610	UNITED PARCEL SERVICE .....	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL .....	54.96	
11-16	AP 01212676	LINCOLN SQUARE OFFICE LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	4,399.91	
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER) .....	105.00	
11-21	AP 01209597	UNITED PARCEL SERVICE .....	10/31/19 10/31/19	POSTAGE / COURIER / BOX RENTAL .....	53.01	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	114.75	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,041.68	

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11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	71.47
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.63
11-27	AP	01219067	COHEN, QUINCY H.	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	18.18
12-12	AP	01222940	CITI PCARD-FEDEX 778296049558	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	310.30
12-12	AP	01222940	CITI PCARD-FEDEX 940424923586	11/26/19	11/26/19	POSTAGE / COURIER / BOX RENTAL	13.77
12-12	AP	01222940	CITI PCARD-VERIZON WRLS D6248-01	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	22.49
12-13	AP	01221733	CITI PCARD-ATT CONS PHONE PMT	09/22/19	10/21/19	TELECOMSRV/EQ/TOLL CHARGE	799.59
12-13	AP	01221733	CITI PCARD-COMCAST CABLE COMM	11/07/19	12/06/19	UTILITIES	11.87
12-13	AP	01221733	CITI PCARD-COMCAST CABLE COMMUNIC	10/21/19	11/20/19	UTILITIES	234.01
12-13	AP	01221733	CITI PCARD-DTV DIRECTV SERVICE	11/04/19	12/03/19	UTILITIES	92.48
12-13	AP	01221733	CITI PCARD-VERIZON RECURRING PAY	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE	73.52
12-13	AP	01221733	CITI PCARD-VZWLSS APOCC VISB	10/11/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	886.89
12-16	AP	01227379	LINCOLN SQUARE OFFICE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
12-26	AP	01225381	FEDEX BILLING ONLINE	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL	118.50
12-26	AP	01225381	FEDEX BILLING ONLINE	10/04/19	10/04/19	POSTAGE / COURIER / BOX RENTAL	67.29
12-26	AP	01225381	FEDEX BILLING ONLINE	10/11/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	35.84
12-26	AP	01225381	FEDEX BILLING ONLINE	11/01/19	11/01/19	POSTAGE / COURIER / BOX RENTAL	10.16
12-26	AP	01225381	FEDEX BILLING ONLINE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	9.56
12-26	AP	01225381	FEDEX BILLING ONLINE	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	74.35
12-26	AP	01225381	FEDEX BILLING ONLINE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	111.94
12-26	AP	01225381	FEDEX BILLING ONLINE	11/29/19	11/29/19	POSTAGE / COURIER / BOX RENTAL	11.08
12-26	AP	01225381	FEDEX BILLING ONLINE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	243.72
12-27	AP	01234290	FEDEX BILLING ONLINE	12/20/19	12/20/19	POSTAGE / COURIER / BOX RENTAL	9.50
12-27	AP	01234330	UNITED PARCEL SERVICE	12/16/19	12/16/19	POSTAGE / COURIER / BOX RENTAL	47.10
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	128.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	114.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	875.26
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	71.47
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.81
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,434.20
			PRINTING AND REPRODUCTION				
10-18	AP	01195313	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	269.76
11-22	AP	01213215	XEROX CORPORATION	08/21/19	09/21/19	PRINTING & REPRODUCTION	269.67
12-13	AP	01221733	CITI PCARD-FEDEX OFFIC67000006700	11/05/19	11/05/19	PRINTING & REPRODUCTION	136.34
12-18	AP	01222178	WILLIAMS, JAKARIA J.	12/05/19	12/05/19	PRINTING & REPRODUCTION	76.58
						PRINTING AND REPRODUCTION TOTALS:	752.35
			OTHER SERVICES				
10-16	AP	01197086	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197087	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-06	AP	01206108	MIAMI-DADE FIRE RESCUE	10/15/19	12/31/19	SECURITY SERVICE	58.30
11-12	AP	01206404	CITI PCARD-CITY OF MIAMI GARDENS	09/30/19	09/30/19	SECURITY SERVICE	69.30
11-16	AP	01212028	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212029	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-16	AP	01226733	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226734	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,414.60
			SUPPLIES AND MATERIALS				
10-01	AP	01180321	CITI PCARD-ADOBE PR CREATIVE CLD	08/23/19	09/22/19	SOFTWARE LESS THAN \$500	33.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
10-01	AP 01180321	CITI PCARD-MASTRO'S WASHINGTON	06/28/19 06/28/19	FOOD & BEVERAGE	128.25	
10-01	AP 01180321	CITI PCARD-NY TIMES NATL SALES	07/16/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	82.68	
10-01	AP 01180321	CITI PCARD-PERSONAL PAYMENT	06/28/19 06/28/19	FOOD & BEVERAGE	-128.25	
10-01	AP 01180321	CITI PCARD-TONERWORLD.COM	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	-79.98	
10-07	AP 01175049	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	FOOD & BEVERAGE	168.78	
10-08	AR FIN-01823-BD	LEIDOS DIGITAL SOLUTIONS INC	04/09/19 04/09/19	OFFICE SUPPLIES (OUTSIDE)	-65.43	
10-09	AP 01191140	CITI PCARD-ADOBE PR CREATIVE CLD	09/18/19 10/16/19	SOFTWARE LESS THAN \$500	33.38	
10-09	AP 01191140	CITI PCARD-IN THE NEWS ONLINE WALL	08/01/19 08/01/19	HABITATION EXPENSE	265.00	
10-09	AP 01191140	CITI PCARD-NY TIMES NATL SALES	09/10/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L	82.68	
10-09	AP 01191150	CITI PCARD-SQ THE MIAMI TIMES	09/24/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L	7.80	
10-15	AP 01193249	METRO MONITOR INC	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	60.35	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	522.24	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	905.90	
11-12	AP 01206404	CITI PCARD-BEST BUY 00005587	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	99.95	
11-12	AP 01206404	CITI PCARD-MICHAELS STORES 2784	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	4.27	
11-12	AP 01206404	CITI PCARD-PUBLIX #629	10/03/19 10/03/19	FOOD & BEVERAGE	71.00	
11-12	AP 01206404	CITI PCARD-PUBLIX #629	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	26.56	
11-14	AP 01208723	METRO MONITOR INC	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	67.34	
11-22	AP 01213083	CITI PCARD-ADOBE PR CREATIVE CLD	10/17/19 11/16/19	SOFTWARE LESS THAN \$500	33.38	
11-22	AP 01213083	CITI PCARD-AMAZON.COM JW9LSM73 AMZN	10/21/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L	149.94	
11-22	AP 01213083	CITI PCARD-AMZN Mktp US ER0104A03	10/21/19 10/21/19	PUBLICATIONS/REFERENCE MAT'L	17.83	
11-22	AP 01213083	CITI PCARD-D J WALL-ST-JOURNAL	10/01/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
11-22	AP 01213083	CITI PCARD-FARMERS & DISTILLERS	10/24/19 10/24/19	FOOD & BEVERAGE	86.46	
11-22	AP 01213083	CITI PCARD-MIAMI HERALD DIGITAL SUB	10/15/19 10/15/20	PUBLICATIONS/REFERENCE MAT'L	99.95	
11-22	AP 01213083	CITI PCARD-NY TIMES NATL SALES	10/08/19 11/04/19	PUBLICATIONS/REFERENCE MAT'L	82.68	
11-22	AP 01213083	CITI PCARD-OFFICE DEPOT #5910	10/16/19 10/16/19	FOOD & BEVERAGE	32.36	
11-22	AP 01213083	CITI PCARD-OFFICE DEPOT #5910	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)	69.31	
11-22	AP 01213083	CITI PCARD-THE HAMILTON	10/26/19 10/26/19	FOOD & BEVERAGE	39.10	
11-27	AP 01218326	LEIDOS DIGITAL SOLUTIONS INC	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)	193.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	261.65	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	13.51	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	147.13	
12-12	AP 01222940	CITI PCARD-ADOBE PR CREATIVE CLD	11/17/19 12/16/19	SOFTWARE LESS THAN \$500	33.38	
12-12	AP 01222940	CITI PCARD-AMZN Mktp US JA4S760C3	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	44.80	
12-12	AP 01222940	CITI PCARD-NY TIMES NATL SALES	11/05/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L	82.68	
12-12	AP 01222940	CITI PCARD-O KU WASHINGTON	10/28/19 10/28/19	FOOD & BEVERAGE	34.70	
12-12	AP 01222940	CITI PCARD-STAN'S RESTAURANT	11/22/19 11/22/19	FOOD & BEVERAGE	37.95	
12-12	AP 01222940	CITI PCARD-USHR RAYBURN SUBWAY	10/29/19 10/29/19	FOOD & BEVERAGE	12.50	
12-13	AP 01221733	CITI PCARD-THEECONOMIST NEWSPAPER	10/29/19 02/08/20	PUBLICATIONS/REFERENCE MAT'L	73.14	
12-13	AP 01221733	CITI PCARD-TST ROASTERS AVENTURA	11/07/19 11/07/19	FOOD & BEVERAGE	180.80	
12-26	AP 01225940	METRO MONITOR INC	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	95.00	

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12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	57.36		
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,060.94		
						SUPPLIES AND MATERIALS TOTALS:	5,558.52		
			EQUIPMENT						
10-17	AP	01198251	LEIDOS DIGITAL SOLUTIONS INC .....	08/29/19	08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,931.72		
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	203.10		
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	787.97		
11-27	AP	01219362	LEIDOS DIGITAL SOLUTIONS INC .....	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,405.00		
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	203.10		
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	787.97		
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	203.10		
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	787.97		
						EQUIPMENT TOTALS:	6,309.93		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,881.00		
						OFFICE TOTALS:	319,881.00		
INTERN ALLOWANCES									
2019 HON. FEDERICA S. WILSON									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION .....	15,685.01	6,048.34	
						INTERN ALLOWANCES TOTALS:	15,685.01	6,048.34	
						OFFICE TOTALS:	15,685.01	6,048.34	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CHASE,VERONICA A .....	11/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,600.00		
			DYER,REX R .....	10/12/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,711.67		
			WATTS, TYNESEA M. ....	10/12/19	11/15/19	PAID INTERN - HOUSE PROGRAM .....	736.67		
						PERSONNEL COMPENSATION TOTALS:	6,048.34		
						INTERN ALLOWANCES TOTALS:	6,048.34		
						OFFICE TOTALS:	6,048.34		
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. JOE WILSON									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL .....	2,268.52	446.56	
						PERSONNEL COMPENSATION .....	1,075,449.19	271,102.80	
						TRAVEL .....	51,914.53	11,702.16	
						RENT, COMMUNICATION, UTILITIES .....	81,781.44	25,716.83	
						PRINTING AND REPRODUCTION .....	2,854.09	442.57	
						OTHER SERVICES .....	46,271.50	11,611.50	
						SUPPLIES AND MATERIALS .....	12,037.55	3,292.42	
						EQUIPMENT .....	7,920.66	3,456.66	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,497.48	327,771.50	
						OFFICE TOTALS:	1,280,497.48	327,771.50	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....		238.62	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOE WILSON—Con.							
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-67.75	
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	223.23	
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-35.65	
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	116.46	
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-28.35	
						FRANKED MAIL TOTALS:	446.56
PERSONNEL COMPENSATION							
		ADAKI, OREN S	10/01/19	12/31/19	LEGISLATIVE DIRECTOR	30,000.00	
		BATEY, LAURA G	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR	12,500.01	
		BIDDLE, STEPHANIE B.	10/01/19	12/31/19	EXECUTIVE ASSISTANT	10,625.01	
		DAY, JONATHAN M.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75	
		DENNY, LEAH G	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	11,250.00	
		DRAGANO, GARRETT L	10/01/19	12/31/19	SPECIAL ASSISTANT	6,999.99	
		GRANT, JOSHUA W	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	9,500.01	
		GUNTER-POWELL, MILDRED M.	10/01/19	12/31/19	OFFICE MANAGER	18,249.99	
		HABIB, PHILLIP G	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	7,125.00	
		KKENNEDY, ANDREW M	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,500.01	
		KLINGLER, MCLAURINE E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	20,750.01	
		MORRIS, ALEXANDER F	10/01/19	12/31/19	DISTRICT DIRECTOR	17,499.99	
		RAMIREZ, DANIEL A	10/01/19	11/03/19	TEMPORARY EMPLOYEE	1,833.34	
		RAMIREZ, DANIEL A	11/04/19	12/31/19	SPECIAL ASSISTANT	3,166.67	
		RUTHVEN, MARTHA K	10/01/19	12/31/19	CASE ANALYST	9,999.99	
		SALEEY, EMILY A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	16,250.01	
		THOMAS, BYRON M	10/01/19	12/31/19	SPECIAL ASSISTANT	8,750.01	
		WADE, HARRELL M	10/01/19	12/31/19	SPECIAL ASSISTANT	8,750.01	
		WALLACE, GILBERT N.	10/01/19	12/31/19	PART-TIME EMPLOYEE	23,250.00	
						PERSONNEL COMPENSATION TOTALS:	271,102.80
TRAVEL							
10-02	AP	01188252	09/09/19	09/17/19	PRIVATE AUTO MILEAGE	47.52	
10-03	AP	01189171	09/19/19	09/19/19	TAXI/PARKING/TOLLS	13.03	
10-11	AP	01192886	09/10/19	09/24/19	PRIVATE AUTO MILEAGE	199.52	
10-11	AP	01192889	09/06/19	09/26/19	PRIVATE AUTO MILEAGE	34.34	
10-21	AP	01196049	09/24/19	09/27/19	PRIVATE AUTO MILEAGE	21.46	
10-21	AP	01196051	10/03/19	10/07/19	TAXI/PARKING/TOLLS	29.49	
10-22	AP	01196045	09/24/19	10/09/19	PRIVATE AUTO MILEAGE	180.96	
10-22	AP	01196046	09/02/19	09/17/19	PRIVATE AUTO MILEAGE	171.10	
10-24	AP	01201426	10/07/19	10/13/19	COMMERCIAL TRANSPORTATION	60.00	
10-24	AP	01201426	10/07/19	10/13/19	MEALS	15.41	
10-24	AP	01201426	10/07/19	10/13/19	TAXI/PARKING/TOLLS	32.41	
10-24	AP	01201430	09/28/19	10/14/19	TAXI/PARKING/TOLLS	98.45	
10-29	AP	01195117	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	30.00	
10-29	AP	01195117	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	384.30	
10-29	AP	01195117	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	241.30	

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10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	235.30
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	241.30
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	265.50
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	491.50
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	241.30
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	391.50
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	227.50
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	08/26/19	08/31/19	CAR RENTAL	967.37
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	GASOLINE	34.71
10-29	AP	01195117	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	GASOLINE	34.45
10-29	AP	01201432	SALEEBY, EMILY A.	10/03/19	10/08/19	MEALS	10.54
11-05	AP	01203525	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	LODGING	622.05
11-05	AP	01203532	WADE, HARRELL M.	10/18/19	10/24/19	PRIVATE AUTO MILEAGE	201.84
11-06	AP	01204418	CITIBANK GOV CARD SERVICE	08/25/19	08/29/19	LODGING	502.12
11-06	AP	01204418	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	MEALS	42.89
11-06	AP	01204418	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	TAXI/PARKING/TOLLS	56.00
11-06	AP	01204766	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	284.30
11-06	AP	01204766	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	396.50
11-06	AP	01204766	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	153.30
11-06	AP	01204766	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	396.50
11-06	AP	01204766	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	245.30
11-07	AP	01205835	HON. JOE WILSON	10/22/19	10/29/19	TAXI/PARKING/TOLLS	23.01
11-07	AP	01205839	DRAGANO, GARRETT L.	10/08/19	10/30/19	PRIVATE AUTO MILEAGE	179.22
11-07	AP	01205840	RUTHVEN, MARTHA K.	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	31.90
11-14	AP	01209618	HABIB, PHILLIP G.	11/01/19	11/01/19	PRIVATE AUTO MILEAGE	117.16
11-14	AP	01209620	KENNEDY, ANDREW M.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	7.76
11-15	AP	01209622	KENNEDY, ANDREW M.	08/25/19	08/30/19	PRIVATE AUTO MILEAGE	581.28
11-18	AP	01210600	BIDDLE, STEPHANIE B.	10/16/19	11/12/19	PRIVATE AUTO MILEAGE	640.32
11-22	AP	01216699	SALEEBY, EMILY A.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	5.34
11-22	AP	01216702	HON. JOE WILSON	10/31/19	10/31/19	TAXI/PARKING/TOLLS	19.58
12-02	AP	01219005	WADE, HARRELL M.	10/30/19	11/14/19	PRIVATE AUTO MILEAGE	44.08
12-02	AP	01219007	THOMAS, BYRON M.	10/01/19	10/22/19	PRIVATE AUTO MILEAGE	133.98
12-02	AP	01219008	THOMAS, BYRON M.	10/08/19	10/31/19	PRIVATE AUTO MILEAGE	102.08
12-04	AP	01220458	RUTHVEN, MARTHA K.	11/05/19	11/21/19	PRIVATE AUTO MILEAGE	56.14
12-05	AP	01220455	DRAGANO, GARRETT L.	11/07/19	11/26/19	PRIVATE AUTO MILEAGE	109.04
12-11	AP	01223392	WADE, HARRELL M.	11/26/19	12/05/19	PRIVATE AUTO MILEAGE	49.88
12-11	AP	01223395	SALEEBY, EMILY A.	11/26/19	11/26/19	MEALS	5.22
12-11	AP	01223395	SALEEBY, EMILY A.	11/26/19	12/01/19	PRIVATE AUTO MILEAGE	346.61
12-12	AP	01223298	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	230.30
12-12	AP	01223298	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	252.50
12-12	AP	01223298	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	245.30
12-12	AP	01223298	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	245.30
12-12	AP	01223298	CITIBANK GOV CARD SERVICE	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION	245.30
12-12	AP	01223298	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	245.30
12-30	AP	01234413	DRAGANO, GARRETT L.	12/09/19	12/14/19	PRIVATE AUTO MILEAGE	184.50
TRAVEL TOTALS:							11,702.16
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01192892	TIME WARNER CABLE	09/11/19	10/22/19	UTILITIES	362.86
10-11	AP	01192893	DOMINION ENERGY SOUTH CAROLINA	08/27/19	09/25/19	UTILITIES	324.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
10-16	AP 01197667	AIKEN COUNTY .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
10-16	AP 01197671	MOORE TAYLOR LAW FIRM PA .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
10-22	AP 01196037	VERIZON WIRELESS .....	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	441.77	
10-22	AP 01196063	ATLANTIC BROADBAND FINANCE LLC .....	10/21/19 11/20/19	UTILITIES .....	399.89	
10-23	AP 01176902	TIME WARNER CABLE .....	07/23/19 08/22/19	UTILITIES .....	-312.07	
10-28	AP 01196039	AT&T CORP .....	08/26/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	597.99	
10-29	AP 01201432	SALEEBY, EMILY A. ....	10/15/19 10/15/19	POSTAGE / COURIER / BOX RENTAL .....	52.40	
10-30	AP 01202364	SALEEBY, EMILY A. ....	07/23/19 08/22/19	UTILITIES .....	312.07	
10-30	AP 01203554	VERIZON WIRELESS .....	10/19/19 11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	442.41	
10-30	AP 01204444	TIME WARNER CABLE .....	10/23/19 11/22/19	UTILITIES .....	279.72	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....	116.25	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,141.11	
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	28.77	
11-06	AP 01204443	TIME WARNER CABLE .....	09/11/19 09/11/19	UTILITIES .....	4.47	
11-07	AP 01205837	SALEEBY, EMILY A. ....	10/30/19 10/30/19	POSTAGE / COURIER / BOX RENTAL .....	15.86	
11-14	AP 01209609	AT&T CORP .....	09/26/19 10/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	611.48	
11-15	AP 01209600	DOMINION ENERGY SOUTH CAROLINA .....	09/25/19 10/24/19	UTILITIES .....	306.38	
11-16	AP 01212609	AIKEN COUNTY .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
11-16	AP 01212613	MOORE TAYLOR LAW FIRM PA .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....	116.25	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,547.50	
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM EQ (TRANSF) .....	28.77	
11-22	AP 01216542	ATLANTIC BROADBAND FINANCE LLC .....	11/21/19 12/20/19	UTILITIES .....	399.89	
11-25	AP 01216549	ADVANTAGE INC .....	11/14/19 11/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	5,350.00	
12-04	AP 01220453	VERIZON WIRELESS .....	11/19/19 12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	442.41	
12-11	AP 01223388	AT&T CORP .....	10/26/19 11/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	613.12	
12-11	AP 01223390	TIME WARNER CABLE .....	11/23/19 12/22/19	UTILITIES .....	269.60	
12-11	AP 01223391	DOMINION ENERGY SOUTH CAROLINA .....	10/24/19 11/22/19	UTILITIES .....	264.54	
12-16	AP 01227311	AIKEN COUNTY .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
12-16	AP 01227315	MOORE TAYLOR LAW FIRM PA .....	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
12-26	AP 01231959	ATLANTIC BROADBAND FINANCE LLC .....	12/21/19 01/20/20	UTILITIES .....	399.89	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....	116.25	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,151.64	
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DISTR OFF TELECOM EQ (TRANSF) .....	28.77	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>25,716.83</b>
PRINTING AND REPRODUCTION						
10-30	AP 01204445	ACCURATE WORD LLC .....	10/24/19 10/24/19	PRINTING & REPRODUCTION .....	39.95	
11-19	AP 01216465	PUBLIC PRINTER .....	09/27/19 09/27/19	PRINTING & REPRODUCTION .....	54.56	
11-20	GL PIX0093333	.....	10/30/19 11/13/19	PHOTOGRAPHIC (TRANSFER) .....	28.00	
12-04	AP 01220460	ACCURATE WORD LLC .....	11/25/19 11/25/19	PRINTING & REPRODUCTION .....	184.90	

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12-30	AP	01233814	DAY, JONATHAN .....	11/19/19	11/29/19	ADVERTISEMENTS .....		135.16
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	442.57
10-02	AP	01189173	JUST RITE CLEANING .....	09/30/19	09/30/19	JANITORIAL AND MAINT SERV .....		350.00
10-16	AP	01196931	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP	01197254	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-22	AP	01196043	VITAL RECORDS CONTROL .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....		31.50
11-14	AP	01209605	JUST RITE CLEANING .....	10/31/19	10/31/19	JANITORIAL AND MAINT SERV .....		350.00
11-16	AP	01211868	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP	01212199	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-11	AP	01223380	JUST RITE CLEANING .....	11/30/19	11/30/19	JANITORIAL AND MAINT SERV .....		350.00
12-16	AP	01226574	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP	01226901	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	11,611.50
10-02	AP	01188268	VALLEY BEVERAGE LLC .....	09/12/19	09/12/19	WATER .....		61.55
10-11	AP	01192889	RUTHVEN, MARTHA K. ....	09/17/19	09/17/19	WATER .....		6.47
10-11	AP	01192889	RUTHVEN, MARTHA K. ....	09/06/19	09/06/19	FOOD & BEVERAGE .....		18.00
10-11	AP	01192894	CRYSTAL SPRINGS .....	09/17/19	09/17/19	WATER .....		43.33
10-21	AP	01196042	VALLEY BEVERAGE LLC .....	10/01/19	11/01/19	WATER .....		13.86
10-22	AP	01196054	ADAKI, OREN S. ....	08/24/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L .....		39.00
10-22	AP	01196056	ADAKI, OREN S. ....	09/21/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L .....		39.00
10-29	AP	01201432	SALEEBY, EMILY A. ....	09/24/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		186.54
10-29	AP	01201432	SALEEBY, EMILY A. ....	09/28/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....		25.09
10-30	AP	01203533	POST & COURIER INC .....	11/02/19	11/02/20	PUBLICATIONS/REFERENCE MAT'L .....		428.00
10-30	AP	01203534	VALLEY BEVERAGE LLC .....	10/07/19	10/07/19	WATER .....		61.55
10-30	AP	01203535	CAROLINA BUSINESS EQUIPMENT .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		10.00
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....		-230.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....		249.53
11-07	AP	01205837	SALEEBY, EMILY A. ....	10/23/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....		156.26
11-07	AP	01205837	SALEEBY, EMILY A. ....	10/28/19	11/28/19	PUBLICATIONS/REFERENCE MAT'L .....		9.49
11-07	AP	01205839	DRAGANO, GARRETT L. ....	10/10/19	10/22/19	FOOD & BEVERAGE .....		43.16
11-07	AP	01205840	RUTHVEN, MARTHA K. ....	10/04/19	10/04/19	FOOD & BEVERAGE .....		18.00
11-14	AP	01209606	CRYSTAL SPRINGS .....	10/29/19	10/29/19	WATER .....		64.22
11-14	AP	01209611	VALLEY BEVERAGE LLC .....	11/01/19	11/01/19	WATER .....		61.55
11-14	AP	01209615	VALLEY BEVERAGE LLC .....	11/01/19	12/01/19	WATER .....		13.86
11-15	AP	01209619	SALEEBY, EMILY A. ....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....		42.78
11-15	AP	01209619	SALEEBY, EMILY A. ....	10/28/19	10/28/20	PUBLICATIONS/REFERENCE MAT'L .....		477.62
11-22	AP	01216699	SALEEBY, EMILY A. ....	11/14/19	11/14/19	FOOD & BEVERAGE .....		85.42
11-22	AP	01216699	SALEEBY, EMILY A. ....	11/07/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....		429.19
11-22	AP	01216702	HON. JOE WILSON .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....		49.99
11-22	AP	01216702	HON. JOE WILSON .....	11/01/19	11/01/19	PUBLICATIONS/REFERENCE MAT'L .....		1.50
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....		-91.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....		237.51
12-02	AP	01219005	WADE, HARRELL M. ....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....		52.79
12-04	AP	01220456	CRYSTAL SPRINGS .....	11/12/19	11/12/19	WATER .....		50.49
12-04	AP	01220458	RUTHVEN, MARTHA K. ....	11/01/19	11/11/19	FOOD & BEVERAGE .....		79.52
12-11	AP	01223381	VALLEY BEVERAGE LLC .....	12/01/19	01/01/20	WATER .....		13.86
12-11	AP	01223384	VALLEY BEVERAGE LLC .....	12/03/19	12/03/19	WATER .....		61.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
12-11	AP 01223395	SALEEBY, EMILY A.	12/09/19	12/09/19	LEGISLATIVE PLNGG FOOD AND BEV	432.26
12-11	AP 01223395	SALEEBY, EMILY A.	11/28/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L	9.49
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-160.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	210.99
					SUPPLIES AND MATERIALS TOTALS:	3,292.42
EQUIPMENT						
10-08	AP 01192440	CDW GOVERNMENT LLC	09/11/19	09/11/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	496.00
10-31	GL RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	1,008.49
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	496.00
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	496.00
					EQUIPMENT TOTALS:	3,456.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,771.50
					OFFICE TOTALS:	327,771.50
2017 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CALVERT, MICHAEL E	09/01/17	09/01/17	SPECIAL ASSISTANT	-371.22
					PERSONNEL COMPENSATION TOTALS:	-371.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-371.22
					OFFICE TOTALS:	-371.22
INTERN ALLOWANCES						
2019 HON. JOE WILSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,586.68
					INTERN ALLOWANCES TOTALS:	17,586.68
					OFFICE TOTALS:	17,586.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EVANS, BENJAMIN K	12/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00
		GAYLE, EMILY A	10/29/19	12/10/19	PAID INTERN - HOUSE PROGRAM	2,520.00
		WEIXEL, ALEXANDER J	08/05/19	12/04/19	PAID INTERN - HOUSE PROGRAM	6,266.67
					PERSONNEL COMPENSATION TOTALS:	9,986.67
					INTERN ALLOWANCES TOTALS:	9,986.67
					OFFICE TOTALS:	9,986.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,218.08
						5,578.63

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PERSONNEL COMPENSATION .....	921,826.81	274,140.00
TRAVEL .....	18,043.07	4,544.87
RENT, COMMUNICATION, UTILITIES .....	97,848.58	28,238.06
PRINTING AND REPRODUCTION .....	21,836.85	4,393.29
OTHER SERVICES .....	57,609.18	15,517.54
SUPPLIES AND MATERIALS .....	28,007.72	12,035.90
EQUIPMENT .....	2,993.56	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,383.85	344,898.29
OFFICE TOTALS:	1,174,383.85	344,898.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	288.46
10-30	AP 01203811	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	3,188.68
10-31	GL FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-193.05
11-26	AP 01217484	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	1,136.44
11-26	AP 01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	427.57
11-30	GL FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-118.60
12-27	AP 01234372	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	594.98
12-30	AP 01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	361.40
12-31	GL FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-107.25
					FRANKED MAIL TOTALS:	5,578.63

PERSONNEL COMPENSATION

GAYLE, KATHLEEN E .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR AND LE .....	22,400.01
HALL, CHRISTOPHER B .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01
HUNTLEY, MAXWELL O .....	10/01/19	12/31/19	MILITARY LEGISLATIVE ASSISTANT .....	19,200.00
JONES, THOMAS C. ....	10/01/19	12/31/19	DEPUTY DISTRICT DIRECTOR .....	22,050.00
KIMBALL, CHERYL B .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	8,960.01
KING, CAROLYN A. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,000.00
KLOTZ, KAREN R. ....	10/01/19	12/31/19	OUTREACH COORDINATOR .....	16,449.99
MAZZOLA, KATHERINE A .....	10/01/19	12/31/19	LEGISLATIVE AIDE .....	12,159.99
MILLER, JACOB A .....	10/01/19	12/31/19	COMMUNICATIONS ASSISTANT .....	11,400.00
ROBINSON, BRENT W. ....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	29,700.00
SCHUMACHER, JOSEPH F. ....	10/01/19	12/31/19	DISTRICT AND OUTREACH DIRECTOR .....	35,700.00
SMOLINSKY, CURRAN F. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,560.00
WHITEHOUSE, CHRISTINA N .....	10/01/19	12/31/19	DISTRICT REPRESENTATIVE .....	12,159.99
WILSON, JORDAN P .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	18,900.00
			PERSONNEL COMPENSATION TOTALS:	274,140.00

TRAVEL

10-07	AP 01190107	WILSON, JORDAN P .....	09/30/19	09/30/19	PRIVATE AUTO MILEAGE .....	54.17
10-07	AP 01190124	HON ROBERT J WITTMAN .....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	1,002.75
10-18	AP 01192693	SCHUMACHER, JOSEPH F. ....	09/03/19	09/29/19	PRIVATE AUTO MILEAGE .....	488.32
10-28	AP 01198025	HON ROBERT J WITTMAN .....	09/03/19	09/04/19	LODGING .....	106.11
11-01	AP 01200839	WILSON, JORDAN P .....	10/11/19	10/11/19	PRIVATE AUTO MILEAGE .....	107.37
11-20	AP 01209737	HON ROBERT J WITTMAN .....	10/01/19	10/31/19	PRIVATE AUTO MILEAGE .....	820.23
12-11	AP 01217085	HON ROBERT J WITTMAN .....	05/05/19	05/27/19	TAXI/PARKING/TOLLS .....	107.35
12-11	AP 01217089	HON ROBERT J WITTMAN .....	06/11/19	06/28/19	TAXI/PARKING/TOLLS .....	56.90
12-11	AP 01217092	HON ROBERT J WITTMAN .....	07/10/19	07/24/19	TAXI/PARKING/TOLLS .....	24.00
12-11	AP 01217095	HON ROBERT J WITTMAN .....	08/01/19	08/01/19	TAXI/PARKING/TOLLS .....	4.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
12-11	AP 01217098	HON ROBERT J WITTMAN .....	09/04/19 09/30/19	TAXI/PARKING/TOLLS .....		38.55
12-11	AP 01217102	HON ROBERT J WITTMAN .....	10/18/19 10/31/19	TAXI/PARKING/TOLLS .....		44.80
12-11	AP 01217105	HON ROBERT J WITTMAN .....	10/30/19 10/30/19	TAXI/PARKING/TOLLS .....		11.21
12-11	AP 01221227	HON ROBERT J WITTMAN .....	11/01/19 11/25/19	PRIVATE AUTO MILEAGE .....		878.16
12-16	AP 01209758	SCHUMACHER, JOSEPH F. ....	10/01/19 10/19/19	PRIVATE AUTO MILEAGE .....		250.16
12-16	AP 01221246	SCHUMACHER, JOSEPH F. ....	11/02/19 11/25/19	PRIVATE AUTO MILEAGE .....		483.42
12-30	AP 01230746	WILSON, JORDAN P .....	12/06/19 12/09/19	PRIVATE AUTO MILEAGE .....		66.87
				TRAVEL TOTALS:		4,544.87
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 01190113	VERIZON .....	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		49.37
10-07	AP 01190114	ADVANTAGE INC .....	09/26/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,585.00
10-07	AP 01190117	COMCAST .....	10/07/19 11/06/19	UTILITIES .....		152.75
10-11	AP 01197558	DOC STONE OFFICE LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,990.00
10-15	AP 01192681	VERIZON .....	09/19/19 10/18/19	UTILITIES .....		114.99
10-15	AP 01192685	DOMINION VIRGINIA POWER .....	08/30/19 10/01/19	UTILITIES .....		98.74
10-15	AP 01192687	VERIZON .....	10/05/19 11/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		44.69
10-16	AP 01196641	BROAD SEAS LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,748.00
10-16	AP 01196731	P & M PARTNERSHIP LLC .....	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,141.00
10-17	AP 01194036	CITI PCARD-USPS PO 1050091422 .....	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL .....		25.50
10-28	AP 01200824	VERIZON .....	09/25/19 10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....		50.11
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		126.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		1,142.71
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....		837.54
11-13	AP 01212501	DOC STONE OFFICE LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,990.00
11-16	AP 01211579	BROAD SEAS LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,748.00
11-16	AP 01211669	P & M PARTNERSHIP LLC .....	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,141.00
11-18	AP 01209727	COMCAST .....	11/07/19 12/06/19	UTILITIES .....		152.75
11-18	AP 01209739	TOWN OF TAPPAHANNOCK .....	08/14/19 10/16/19	UTILITIES .....		26.92
11-18	AP 01209756	ADVANTAGE INC .....	10/17/19 10/17/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,585.00
11-18	AP 01209759	DOMINION VIRGINIA POWER .....	10/01/19 10/30/19	UTILITIES .....		58.77
11-19	AP 01209725	VERIZON .....	10/19/19 11/18/19	UTILITIES .....		114.99
11-19	AP 01209757	VERIZON .....	11/05/19 12/04/19	TELECOMSRV/EQ/TOLL CHARGE .....		44.63
11-20	AP 01202769	VERIZON .....	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		49.62
11-20	AP 01209724	VERIZON .....	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE .....		50.21
11-20	AP 01209728	SMOLINSKY, CURRAN F. ....	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL .....		25.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		126.25
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		1,151.58
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....		837.76
12-12	AP 01221240	VERIZON .....	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		50.03
12-12	AP 01221241	VERIZON .....	11/19/19 12/18/19	UTILITIES .....		114.99
12-12	AP 01221243	VERIZON .....	11/25/19 12/24/19	TELECOMSRV/EQ/TOLL CHARGE .....		50.21

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12-12	AP	01221244	COMCAST	12/07/19	01/06/20	UTILITIES	160.38
12-12	AP	01227203	DOC STONE OFFICE LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
12-16	AP	01221220	NWP ENERGY	11/12/19	11/12/19	UTILITIES	294.80
12-16	AP	01226285	BROAD SEAS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
12-16	AP	01226375	P & M PARTNERSHIP LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	1,256.34
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	837.74
12-30	AP	01230697	VERIZON	12/05/19	01/04/20	TELECOMSRV/EQ/TOLL CHARGE	44.69
12-30	GL	GRP0094284		12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,238.06
PRINTING AND REPRODUCTION							
10-04	AP	01190123	ACCURATE WORD LLC	09/27/19	09/27/19	PRINTING & REPRODUCTION	59.95
10-08	AP	01190580	CITI PCARD-FACEBK 4HFHQLAP42	07/18/19	07/27/19	ADVERTISEMENTS	-22.13
10-15	AP	01192689	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	59.95
10-28	AP	01200843	ACCURATE WORD LLC	10/15/19	10/15/19	PRINTING & REPRODUCTION	180.95
11-06	AP	01205271	CITI PCARD-FACEBK ZR3W9MJP42	08/27/19	08/31/19	ADVERTISEMENTS	175.41
12-03	AP	01219905	CITI PCARD-FACEBK 4ANRSMJP42	10/16/19	10/26/19	ADVERTISEMENTS	285.06
12-03	AP	01219905	CITI PCARD-FACEBK JRHMZMAQ42	10/26/19	11/20/19	ADVERTISEMENTS	750.00
12-11	AP	01221225	ACCURATE WORD LLC	11/21/19	11/21/19	PRINTING & REPRODUCTION	69.50
12-12	AP	01217124	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	185.00
12-12	AP	01221223	ACCURATE WORD LLC	11/19/19	11/19/19	PRINTING & REPRODUCTION	839.30
12-12	AP	01221235	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	647.40
12-12	AP	01221237	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	1,035.00
12-30	AP	01230759	ACCURATE WORD LLC	12/12/19	12/12/19	PRINTING & REPRODUCTION	119.90
12-30	GL	MED0094277		12/04/19	12/04/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							4,393.29
OTHER SERVICES							
10-16	AP	01196939	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01197383	FIRESIDE21	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
10-22	AP	01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-06	AP	01205271	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/25/19	10/25/19	TRAINING	980.00
11-15	AP	01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01211876	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01212328	FIRESIDE21	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
11-20	AP	01209761	ADT SECURITY SERVICES	11/29/19	02/28/20	SECURITY SERVICE	137.54
12-16	AP	01226582	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01227029	FIRESIDE21	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
12-19	AP	01217110	FIRESIDE21	11/15/19	11/15/19	TECHNOLOGY SERVICE CONTRACTS	3,000.00
12-26	AP	01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							15,517.54
SUPPLIES AND MATERIALS							
10-04	AP	01188895	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	70.39
10-08	AP	01190580	CITI PCARD-ADOBE 800-833-6687	09/04/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	33.38
10-08	AP	01190580	CITI PCARD-AMAZON.COM 7L2C15MU3 AMZN	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	209.67
10-08	AP	01190580	CITI PCARD-CANVA 02436-18824157	09/03/19	10/03/19	SOFTWARE LESS THAN \$500	12.95
10-08	AP	01190580	CITI PCARD-LEGISTORM, LLC	09/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
10-25	AP	01203099	IMPACTOFFICE	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	64.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
10-28	AP 01200833	CRYSTAL SPRINGS	09/26/19 09/26/19	WATER		26.69
10-28	AP 01200846	QUILL CORPORATION	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		93.49
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-784.00
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		1,124.30
11-06	AP 01205271	CITI PCARD-ADOBE 800-833-6687	10/04/19 11/03/19	SOFTWARE LESS THAN \$500		33.38
11-06	AP 01205271	CITI PCARD-AMAZON.COM X86U312H3 AMZN	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		25.94
11-06	AP 01205271	CITI PCARD-CANVA 02466-20177343	10/03/19 11/03/19	SOFTWARE LESS THAN \$500		12.95
11-06	AP 01205271	CITI PCARD-LEGISTORM, LLC	10/11/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L		8.95
11-06	AP 01205271	CITI PCARD-SGT GRIT	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		50.97
11-18	AP 01202765	RAPPAHANNOCK RECORDS INC	10/17/19 10/17/20	PUBLICATIONS/REFERENCE MAT'L		25.00
11-18	AP 01209722	CRYSTAL SPRINGS	10/24/19 11/07/19	WATER		34.10
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		85.55
11-20	AP 01209731	KIMBALL, CHERYL B.	10/25/19 10/25/19	FOOD & BEVERAGE		93.67
11-20	AP 01209760	VIRGINIA GAZETTE COMPANIES LLC	11/01/19 03/06/20	PUBLICATIONS/REFERENCE MAT'L		32.50
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)		-355.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		1,502.12
12-03	AP 01219905	CITI PCARD-ADOBE 800-833-6687	11/04/19 12/03/19	SOFTWARE LESS THAN \$500		33.38
12-03	AP 01219905	CITI PCARD-AMAZON.COM D26M31493 AMZN	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		45.96
12-03	AP 01219905	CITI PCARD-AMAZON.COM WE64H7AA3 AMZN	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE)		17.98
12-03	AP 01219905	CITI PCARD-AMZN MKTP US 642SR6YZ3 AM	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		99.99
12-03	AP 01219905	CITI PCARD-AMZN MKTP US 5M9KB4K13	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		699.66
12-03	AP 01219905	CITI PCARD-CANVA 02497-11361499	11/03/19 12/03/19	SOFTWARE LESS THAN \$500		12.95
12-03	AP 01219905	CITI PCARD-LEGISTORM, LLC	11/11/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L		8.95
12-03	AP 01219905	CITI PCARD-SPARKOL	11/19/19 12/18/19	SOFTWARE LESS THAN \$500		35.00
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)		84.57
12-12	AP 01221252	RICHMOND TIMES DISPATCH	12/28/19 12/27/20	PUBLICATIONS/REFERENCE MAT'L		320.15
12-16	AP 01217121	POLITICO LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,994.95
12-16	AP 01223632	CITI PCARD-AMZN MKTP US KA3UY6ZS3 AM	11/14/19 11/14/19	FOOD & BEVERAGE		276.00
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		402.21
12-30	AP 01230770	QUILL CORPORATION	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		180.82
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)		-517.20
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		930.33
				SUPPLIES AND MATERIALS TOTALS:		12,035.90
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		150.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		150.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		150.00
				EQUIPMENT TOTALS:		450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,898.29
				OFFICE TOTALS:		344,898.29

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2019 HON. STEVE WOMACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 10,240.81 1,440.98

PERSONNEL COMPENSATION .....	1,097,507.26	331,430.55
TRAVEL .....	61,184.33	18,779.08
RENT, COMMUNICATION, UTILITIES .....	87,682.80	22,794.16
PRINTING AND REPRODUCTION .....	8,872.50	1,109.01
OTHER SERVICES .....	51,374.58	13,460.20
SUPPLIES AND MATERIALS .....	32,726.44	14,026.50
EQUIPMENT .....	7,703.26	3,122.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,291.98	406,162.79
OFFICE TOTALS:	1,357,291.98	406,162.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	718.59
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-20.80
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	526.57
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-38.90
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	265.92
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-10.40
						FRANKED MAIL TOTALS:	1,440.98

PERSONNEL COMPENSATION

ACKERMAN, JOYCE L .....	10/01/19	12/31/19	PART-TIME EMPLOYEE .....	15,249.99
BADER, DAVID C .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	16,666.67
BAUGH, R P .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
BRANDOLINI, GILLIE M .....	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT .....	16,750.00
DOXSEE, CAROLINE L .....	10/01/19	12/31/19	STAFF ASSISTANT .....	7,775.00
FOSTER, JANET M .....	10/01/19	12/31/19	CONSTITUENT SERVICES MANAGER .....	19,000.00
GARRETT, TERI L .....	10/01/19	12/31/19	CONSTITUENT SERVICES/FIELD REP .....	18,000.00
GREENLEE, MARIAH E .....	10/01/19	12/31/19	SCHEDULER .....	16,000.00
HEMPERMANN, GEOFFREY L .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	25,000.00
MORLEY, KATHERINE .....	10/01/19	12/31/19	STAFF ASSISTANT .....	16,083.33
NASH, MADISON M .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	14,750.00
NGUYEN, JOHN T .....	11/01/19	12/31/19	STAFF AIDE .....	2,600.00
PIXLEY, CALLIE .....	11/01/19	12/31/19	PAID INTERN .....	2,200.00
POWELL, JESSICA L .....	10/01/19	12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	18,666.67
RAPIER, SARAH .....	10/01/19	10/16/19	STAFF ASSISTANT .....	1,422.22
RUNKEL, NICHOLAS A .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	15,750.00
SCAGGS, JANICE R .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	17,416.67
SHAW, DAVID E .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	12,000.00
SIKORA, ALEXIA M .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	25,750.00
THACKER, JEFFREY M .....	10/01/19	12/31/19	FIELD REPRESENTATIVE .....	15,000.00
WALKER, BEAU T .....	10/01/19	12/31/19	CHIEF OF STAFF .....	26,000.00
WATSON, AVREIGH .....	11/01/19	12/31/19	PAID INTERN .....	2,100.00
WEAVER, KYLE E .....	10/01/19	12/31/19	PROJECTS DIRECTOR .....	22,750.00
			PERSONNEL COMPENSATION TOTALS:	331,430.55

TRAVEL

10-04	AP	01188962	RUNKEL, NICHOLAS A. ....	09/16/19	09/16/19	TAXI/PARKING/TOLLS .....	15.90
10-07	AP	01189538	ACKERMAN, JOYCE L. ....	09/03/19	09/03/19	PRIVATE AUTO MILEAGE .....	67.76
10-07	AP	01189552	BADER, DAVID .....	09/23/19	09/27/19	LODGING .....	587.48
10-07	AP	01189552	BADER, DAVID .....	09/23/19	09/26/19	MEALS .....	97.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
10-07	AP 01189552	BADER, DAVID	09/16/19 09/27/19	PRIVATE AUTO MILEAGE	324.72	
10-08	AP 01189565	GARRETT, TERI L	09/09/19 09/25/19	PRIVATE AUTO MILEAGE	242.00	
10-08	AP 01189582	SCAGGS, JANICE R	09/06/19 09/28/19	PRIVATE AUTO MILEAGE	133.76	
10-08	AP 01189586	THACKER, JEFF	09/03/19 09/26/19	PRIVATE AUTO MILEAGE	115.28	
10-08	AP 01189595	WEAVER, KYLE	09/03/19 09/03/19	MEALS	9.56	
10-08	AP 01189595	WEAVER, KYLE	09/03/19 09/03/19	PRIVATE AUTO MILEAGE	75.46	
10-09	AP 01190428	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	GASOLINE	12.19	
10-09	AP 01190428	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	GASOLINE	25.47	
10-09	AP 01190428	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	GASOLINE	27.20	
10-09	AP 01190428	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	GASOLINE	27.30	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	30.00	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION	348.61	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION	30.00	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING	662.67	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	LODGING	585.68	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	LODGING	108.10	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/09/19 09/12/19	LODGING	865.56	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	MEALS	83.24	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	MEALS	57.00	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	MEALS	16.30	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	MEALS	6.77	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	MEALS	40.44	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	MEALS	23.76	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	08/25/19 08/30/19	CAR RENTAL	300.97	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	08/30/19 09/08/19	CAR RENTAL	541.76	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	GASOLINE	23.17	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	TAXI/PARKING/TOLLS	27.25	
10-09	AP 01190433	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	TAXI/PARKING/TOLLS	18.49	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/14/19 09/14/19	COMMERCIAL TRANSPORTATION	199.00	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	183.00	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	174.30	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	275.30	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	174.30	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	GASOLINE	25.21	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	GASOLINE	27.25	
10-09	AP 01190435	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	GASOLINE	22.51	
10-09	AP 01190719	SIKORA, ALEXIA M	08/26/19 08/29/19	MEALS	109.04	
10-10	AP 01192053	REPUBLIC PARKING SYSTEMS INC	09/01/19 09/30/19	TAXI/PARKING/TOLLS	65.00	
10-16	AP 01197928	GM FINANCIAL LEASING	10/01/19 10/31/19	AUTOMOBILE LEASE	642.60	
11-01	AP 01204790	NASH, MADISON M	10/24/19 10/28/19	TAXI/PARKING/TOLLS	70.41	
11-01	AP 01204867	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	MEALS	9.53	
11-01	AP 01204867	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	GASOLINE	5.85	
11-01	AP 01204867	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	GASOLINE	20.56	

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11-01	AP	01204867	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	GASOLINE	4.15
11-01	AP	01204867	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	GASOLINE	20.77
11-01	AP	01204867	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	GASOLINE	13.55
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/24/19	10/27/19	COMMERCIAL TRANSPORTATION	363.80
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/28/19	10/29/19	COMMERCIAL TRANSPORTATION	356.60
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/24/19	10/25/19	LODGING	109.92
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	31.00
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	22.51
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	MEALS	2.50
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS	24.09
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	MEALS	12.70
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	MEALS	38.82
11-04	AP	01204895	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	GASOLINE	24.32
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	178.30
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	178.30
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	187.00
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION	178.30
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	175.30
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	MEALS	24.00
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	GASOLINE	30.30
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/05/19	10/05/19	GASOLINE	27.00
11-04	AP	01204906	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	GASOLINE	27.00
11-05	AP	01205579	ACKERMAN, JOYCE L	10/01/19	10/18/19	PRIVATE AUTO MILEAGE	188.76
11-05	AP	01205588	BADER, DAVID	10/08/19	10/16/19	PRIVATE AUTO MILEAGE	213.84
11-05	AP	01205614	THACKER, JEFF	09/30/19	09/30/19	PRIVATE AUTO MILEAGE	31.24
11-05	AP	01205614	THACKER, JEFF	10/01/19	10/23/19	PRIVATE AUTO MILEAGE	196.24
11-06	AP	01205594	BRANDOLINI, GILLIE M	10/17/19	10/17/19	MEALS	23.60
11-06	AP	01205604	GARRETT, TERI L	09/25/19	09/25/19	MEALS	16.32
11-06	AP	01205604	GARRETT, TERI L	10/03/19	10/29/19	PRIVATE AUTO MILEAGE	172.04
11-06	AP	01205609	SCAGGS, JANICE R	10/04/19	10/04/19	MEALS	10.12
11-06	AP	01205609	SCAGGS, JANICE R	10/04/19	10/23/19	PRIVATE AUTO MILEAGE	110.00
11-06	AP	01206133	REPUBLIC PARKING SYSTEMS INC	10/01/19	10/31/19	TAXI/PARKING/TOLLS	65.00
11-08	AP	01207402	RUNKEL, NICHOLAS A	10/15/19	10/15/19	TAXI/PARKING/TOLLS	12.98
11-16	AP	01212864	GM FINANCIAL LEASING	11/01/19	11/30/19	AUTOMOBILE LEASE	642.60
12-06	AP	01220685	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	GASOLINE	21.17
12-06	AP	01220685	CITIBANK GOV CARD SERVICE	11/14/19	11/14/19	GASOLINE	20.01
12-06	AP	01220685	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	GASOLINE	15.48
12-06	AP	01220685	CITIBANK GOV CARD SERVICE	11/20/19	11/20/19	GASOLINE	22.54
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	-175.30
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	168.00
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION	332.60
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION	178.30
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	178.30
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	268.30
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	413.60
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/01/19	11/03/19	LODGING	425.62
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	MEALS	9.35
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	MEALS	3.07
12-06	AP	01220691	CITIBANK GOV CARD SERVICE	11/10/19	11/10/19	GASOLINE	31.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
12-06	AP 01221318	GARRETT, TERI L .....	11/12/19 11/26/19	PRIVATE AUTO MILEAGE .....		182.60
12-06	AP 01221322	THACKER, JEFF .....	11/04/19 11/21/19	PRIVATE AUTO MILEAGE .....		165.00
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION .....		30.00
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	COMMERCIAL TRANSPORTATION .....		365.30
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	COMMERCIAL TRANSPORTATION .....		208.30
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/13/19 11/13/19	COMMERCIAL TRANSPORTATION .....		208.30
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	COMMERCIAL TRANSPORTATION .....		152.30
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	10/28/19 10/29/19	LODGING .....		275.88
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	10/31/19 11/03/19	LODGING .....		608.71
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/05/19 11/06/19	LODGING .....		263.35
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	LODGING .....		13.32
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/06/19 11/07/19	LODGING .....		240.46
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	LODGING .....		109.92
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/11/19 11/13/19	LODGING .....		423.02
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	MEALS .....		24.00
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	10/29/19 10/29/19	MEALS .....		32.78
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	MEALS .....		7.43
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	MEALS .....		25.00
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/02/19 11/02/19	MEALS .....		65.58
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	MEALS .....		39.12
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	MEALS .....		26.00
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	MEALS .....		17.82
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/11/19 11/11/19	MEALS .....		93.75
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	MEALS .....		8.65
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/13/19 11/13/19	MEALS .....		16.64
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	10/31/19 11/03/19	CAR RENTAL .....		201.23
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	CAR RENTAL .....		62.22
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	GASOLINE .....		30.25
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	GASOLINE .....		26.70
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/07/19 11/07/19	GASOLINE .....		25.29
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	10/29/19 10/29/19	TAXI/PARKING/TOLLS .....		48.00
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/01/19 11/11/19	TAXI/PARKING/TOLLS .....		7.32
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/03/19 11/03/19	TAXI/PARKING/TOLLS .....		42.00
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/05/19 11/06/19	TAXI/PARKING/TOLLS .....		27.25
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/06/19 11/07/19	TAXI/PARKING/TOLLS .....		16.20
12-06	AP 01221378	CITIBANK GOV CARD SERVICE .....	11/12/19 11/13/19	TAXI/PARKING/TOLLS .....		48.00
12-09	AP 01221298	SHAW, DAVID E .....	10/28/19 11/14/19	TAXI/PARKING/TOLLS .....		39.93
12-09	AP 01221302	HEMPELMANN, GEOFFREY L .....	12/01/19 12/01/19	MEALS .....		14.16
12-09	AP 01221302	HEMPELMANN, GEOFFREY L .....	12/01/19 12/02/19	TAXI/PARKING/TOLLS .....		57.71
12-09	AP 01221311	BADER, DAVID .....	11/14/19 11/14/19	MEALS .....		9.99
12-09	AP 01221311	BADER, DAVID .....	11/20/19 11/22/19	PRIVATE AUTO MILEAGE .....		239.36
12-09	AP 01221326	WEAVER, KYLE .....	11/14/19 11/14/19	MEALS .....		11.15
12-09	AP 01221326	WEAVER, KYLE .....	11/08/19 11/08/19	PRIVATE AUTO MILEAGE .....		22.00

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12-09	AP	01221336	ACKERMAN, JOYCE L.	11/05/19	11/05/19	PRIVATE AUTO MILEAGE	11.44
12-10	AP	01221329	SCAGGS, JANICE R.	11/04/19	11/07/19	MEALS	25.72
12-10	AP	01221329	SCAGGS, JANICE R.	11/04/19	11/19/19	PRIVATE AUTO MILEAGE	208.12
12-10	AP	01222040	REPUBLIC PARKING SYSTEMS INC	11/01/19	11/30/19	TAXI/PARKING/TOLLS	65.00
12-11	AP	01222351	NASH, MADISON M.	11/14/19	12/03/19	TAXI/PARKING/TOLLS	22.70
12-13	AP	01223882	MORLEY, KATHERINE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	14.50
12-13	AP	01223882	MORLEY, KATHERINE	11/12/19	11/14/19	TAXI/PARKING/TOLLS	42.70
12-13	AP	01223882	MORLEY, KATHERINE	12/03/19	12/06/19	TAXI/PARKING/TOLLS	30.29
12-16	AP	01227568	GM FINANCIAL LEASING	12/01/19	12/31/19	AUTOMOBILE LEASE	642.60
12-31	AP	01232528	HEMPELMANN, GEOFFREY L.	12/10/19	12/10/19	TAXI/PARKING/TOLLS	24.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,779.08
10-01	AP	01187744	COX COMMUNICATIONS INC	09/21/19	10/20/19	UTILITIES	663.91
10-04	AP	01189195	ARKANSAS OKLAHOMA GAS CORP	08/23/19	09/25/19	UTILITIES	17.76
10-09	AP	01190570	PROCOMM VOICE & DATA SOLUTIONS	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	233.10
10-10	AP	01192008	AT&T	09/23/19	10/22/19	UTILITIES	404.36
10-16	AP	01196441	PARKWAY TOWER PARTNERS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
10-16	AP	01196442	CONARC PLACE LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
10-16	AP	01197958	FOUR STONE PROPERTIES LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-21	AP	01196177	AT&T MOBILITY LLC	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	430.01
10-28	AP	01202514	OKLAHOMA GAS & ELECTRIC COMPANY	09/18/19	10/16/19	UTILITIES	135.40
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	685.01
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.07
10-31	AP	01203442	COX COMMUNICATIONS INC	10/21/19	11/20/19	UTILITIES	651.11
10-31	AP	01203443	ARKANSAS OKLAHOMA GAS CORP	09/25/19	10/23/19	UTILITIES	17.76
10-31	AP	01203792	AT&T	10/04/19	11/22/19	UTILITIES	309.84
11-01	AP	01203795	PROCOMM VOICE & DATA SOLUTIONS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	233.10
11-01	AP	01204790	NASH, MADISON M.	10/24/19	10/24/19	UTILITIES	10.00
11-06	AP	01206142	FEDEX	10/03/19	10/03/19	POSTAGE / COURIER / BOX RENTAL	5.55
11-16	AP	01211381	PARKWAY TOWER PARTNERS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
11-16	AP	01211382	CONARC PLACE LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
11-16	AP	01212893	FOUR STONE PROPERTIES LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
11-18	AP	01209971	AT&T MOBILITY II LLC	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE	410.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	116.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	599.97
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.14
11-26	AP	01217698	OKLAHOMA GAS & ELECTRIC COMPANY	10/17/19	11/13/19	UTILITIES	74.90
11-27	AP	01217697	FEDEX	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	3.90
11-27	AP	01218157	COX COMMUNICATIONS INC	11/21/19	12/20/19	UTILITIES	651.27
12-05	AP	01218362	FEDEX BILLING ONLINE	11/11/19	11/15/19	POSTAGE / COURIER / BOX RENTAL	124.98
12-05	AP	01222049	FEDEX	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL	4.29
12-06	AP	01221129	ARKANSAS OKLAHOMA GAS CORP	10/23/19	11/22/19	UTILITIES	30.27
12-06	AP	01221134	PROCOMM VOICE & DATA SOLUTIONS	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	233.10
12-06	AP	01221378	CITIBANK GOV CARD SERVICE	10/29/19	10/29/19	UTILITIES	14.00
12-06	AP	01221378	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	UTILITIES	14.00
12-06	AP	01221378	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	UTILITIES	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
12-09	AP 01222046	AT&T	11/23/19 12/22/19	UTILITIES		201.59
12-11	AP 01222936	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL		67.49
12-16	AP 01224567	AT&T MOBILITY II LLC	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE		497.02
12-16	AP 01226087	PARKWAY TOWER PARTNERS LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
12-16	AP 01226088	CONARC PLACE LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
12-16	AP 01227597	FOUR STONE PROPERTIES LLC	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-26	AP 01231112	OKLAHOMA GAS & ELECTRIC COMPANY	11/14/19 12/16/19	UTILITIES		64.07
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		838.29
12-27	GL EMS0094227		11/01/19 11/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,794.16
PRINTING AND REPRODUCTION						
10-11	AP 01193466	ACCURATE WORD LLC	10/07/19 10/07/19	PRINTING & REPRODUCTION		39.95
10-15	AP 01192045	DIGITAL PRINTING SOLUTIONS INC	08/30/19 09/29/19	PRINTING & REPRODUCTION		168.19
10-22	AP 01196178	DIGITAL PRINTING SOLUTIONS INC	09/11/19 10/10/19	PRINTING & REPRODUCTION		11.13
10-30	GL PIX0092763		09/25/19 09/30/19	PHOTOGRAPHIC (TRANSFER)		69.50
10-30	GL PIX0092763		10/09/19 10/23/19	PHOTOGRAPHIC (TRANSFER)		88.30
10-31	AP 01204523	ACCURATE WORD LLC	10/22/19 10/22/19	PRINTING & REPRODUCTION		39.95
11-06	AP 01206139	DIGITAL PRINTING SOLUTIONS INC	09/30/19 10/29/19	PRINTING & REPRODUCTION		87.40
11-07	AP 01207393	ACCURATE WORD LLC	11/01/19 11/01/19	PRINTING & REPRODUCTION		29.95
11-18	AP 01209970	DIGITAL PRINTING SOLUTIONS INC	10/11/19 11/10/19	PRINTING & REPRODUCTION		53.24
11-20	GL PIX0093333		10/29/19 10/31/19	PHOTOGRAPHIC (TRANSFER)		60.90
11-25	AP 01216162	PHILLIP C MARTIN	11/08/19 11/08/19	PRINTING & REPRODUCTION		200.00
12-06	AP 01221127	DIGITAL PRINTING SOLUTIONS INC	10/30/19 11/29/19	PRINTING & REPRODUCTION		120.73
12-09	AP 01221336	ACKERMAN, JOYCE L.	11/25/19 11/25/19	PRINTING & REPRODUCTION		3.79
12-17	AP 01224549	DIGITAL PRINTING SOLUTIONS INC	11/11/19 12/10/19	PRINTING & REPRODUCTION		10.38
12-30	GL MED0094277		11/25/19 12/23/19	PHOTOGRAPHIC (TRANSFER)		125.60
				PRINTING AND REPRODUCTION TOTALS:		1,109.01
OTHER SERVICES						
10-15	AP 01194711	SHRED-IT USA LLC	09/17/19 09/17/19	JANITORIAL AND MAINT SERV		70.16
10-16	AP 01197013	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01197014	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-17	AP 01194710	ROYAL JANITORIAL	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		125.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-29	AP 01202519	PARKWAY TOWER PARTNERS LLC	10/07/19 10/07/19	JANITORIAL AND MAINT SERV		275.00
10-29	AP 01202520	PARKWAY TOWER PARTNERS LLC	10/01/19 10/01/19	JANITORIAL AND MAINT SERV		1,238.00
11-14	AP 01209132	SHRED-IT USA LLC	10/23/19 10/23/19	JANITORIAL AND MAINT SERV		69.88
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01211955	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01211956	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-27	AP 01217703	ROYAL JANITORIAL	11/13/19 11/13/19	JANITORIAL AND MAINT SERV		125.00
12-09	AP 01221336	ACKERMAN, JOYCE L.	10/08/19 10/07/20	SECURITY SERVICE		150.00

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12-16	AP	01224555	SHRED-IT USA LLC .....	11/12/19	11/12/19	JANITORIAL AND MAINT SERV .....	70.16	
12-16	AP	01226661	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP	01226662	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	13,460.20
SUPPLIES AND MATERIALS								
10-07	AP	01189538	ACKERMAN, JOYCE L. ....	09/03/19	09/03/19	HABITATION EXPENSE .....	75.00	
10-07	AP	01189538	ACKERMAN, JOYCE L. ....	09/24/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	25.48	
10-07	AP	01189556	FOSTER, JANET .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	32.74	
10-08	AP	01189565	GARRETT, TERI L. ....	09/03/19	09/03/19	FOOD & BEVERAGE .....	53.56	
10-08	AP	01189565	GARRETT, TERI L. ....	08/29/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) .....	18.40	
10-08	AP	01189582	SCAGGS, JANICE R. ....	08/20/19	08/20/19	FOOD & BEVERAGE .....	10.00	
10-08	AP	01189586	THACKER, JEFF .....	09/09/19	09/09/19	AUTO EXPENSES .....	5.00	
10-09	AP	01190573	QUENCH USA LLC .....	10/01/19	10/31/19	WATER .....	41.00	
10-09	AP	01190719	SIKORA, ALEXIA M. ....	08/27/19	08/27/19	WATER .....	4.00	
10-09	AP	01190719	SIKORA, ALEXIA M. ....	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE) .....	13.20	
10-09	AP	01190719	SIKORA, ALEXIA M. ....	08/17/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L .....	20.31	
10-09	AP	01190719	SIKORA, ALEXIA M. ....	08/26/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
10-09	AP	01190719	SIKORA, ALEXIA M. ....	09/17/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L .....	20.31	
10-09	AP	01190719	SIKORA, ALEXIA M. ....	09/25/19	09/26/20	PUBLICATIONS/REFERENCE MAT'L .....	84.90	
10-09	AP	01190719	SIKORA, ALEXIA M. ....	09/26/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	214.44	
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	29.69	
10-30	AP	01202512	OFFICE DEPOT INC .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	31.62	
10-30	AP	01202512	OFFICE DEPOT INC .....	10/08/19	10/08/19	HABITATION EXPENSE .....	254.60	
10-30	AP	01202512	OFFICE DEPOT INC .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	41.24	
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	-49.00	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	33.38	
11-01	AP	01204790	NASH, MADISON M. ....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	29.08	
11-04	AP	01204525	EXCELSIOR HOLDINGS LLC .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	350.00	
11-05	AP	01205579	ACKERMAN, JOYCE L. ....	10/02/19	10/02/19	FOOD & BEVERAGE .....	10.50	
11-05	AP	01205579	ACKERMAN, JOYCE L. ....	10/07/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	146.09	
11-06	AP	01205604	GARRETT, TERI L. ....	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE) .....	30.71	
11-06	AP	01206128	QUENCH USA LLC .....	11/01/19	11/30/19	WATER .....	41.00	
11-13	AP	01208655	NORTHWEST TIRE SERVICES INC .....	10/05/19	10/05/19	AUTO EXPENSES .....	24.64	
11-18	AP	01209961	OFFICE DEPOT INC .....	10/31/19	10/31/19	WATER .....	108.64	
11-18	AP	01209961	OFFICE DEPOT INC .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	313.47	
11-18	AP	01209961	OFFICE DEPOT INC .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	161.03	
11-18	AP	01209964	OFFICE DEPOT INC .....	10/31/19	10/31/19	WATER .....	44.03	
11-18	AP	01209964	OFFICE DEPOT INC .....	10/31/19	10/31/19	FOOD & BEVERAGE .....	400.55	
11-18	AP	01209964	OFFICE DEPOT INC .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	873.34	
11-18	AP	01209965	OFFICE DEPOT INC .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	15.60	
11-18	AP	01209966	OFFICE DEPOT INC .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	72.54	
11-18	AP	01209969	OFFICE DEPOT INC .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	17.00	
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	FOOD & BEVERAGE .....	206.42	
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	19.48	
11-26	AP	01216605	FARMERS INSURANCE EXCHANGE .....	01/01/20	12/31/20	AUTO EXPENSES .....	2,071.00	
11-26	AP	01217706	OFFICE DEPOT INC .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	9.90	
11-26	AP	01217707	OFFICE DEPOT INC .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	16.99	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
11-26	AP 01217708	OFFICE DEPOT INC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	79.92
11-26	AP 01217709	OFFICE DEPOT INC	11/01/19	11/01/19	FOOD & BEVERAGE	65.98
11-26	AP 01217713	OFFICE DEPOT INC	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	9.99
11-27	AP 01217705	OFFICE DEPOT INC	11/01/19	11/01/19	WATER	54.32
11-27	AP 01217705	OFFICE DEPOT INC	11/01/19	11/01/19	FOOD & BEVERAGE	346.85
11-27	AP 01217705	OFFICE DEPOT INC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	486.76
11-27	AP 01217710	OFFICE DEPOT INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	65.97
11-27	AP 01217711	OFFICE DEPOT INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	42.18
11-27	AP 01217712	OFFICE DEPOT INC	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	323.77
11-27	AP 01218155	SW VENTURES LLC	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	10.95
11-30	GL FLG0093683		11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER)	-138.00
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	151.28
12-06	AP 01221139	OFFICE DEPOT INC	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	3.99
12-06	AP 01221145	OFFICE DEPOT INC	10/31/19	10/31/19	FOOD & BEVERAGE	18.12
12-06	AP 01221155	OFFICE DEPOT INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	389.99
12-06	AP 01221157	OFFICE DEPOT INC	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE)	303.96
12-06	AP 01221163	SPOKEO INC	12/03/19	12/02/20	PUBLICATIONS/REFERENCE MAT'L	599.40
12-06	AP 01221165	QUENCH USA LLC	12/01/19	12/31/19	WATER	41.00
12-06	AP 01221315	FOSTER, JANET	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	34.45
12-06	AP 01221322	THACKER, JEFF	11/19/19	11/19/19	FOOD & BEVERAGE	26.98
12-09	AP 01221311	BADER, DAVID	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	7.84
12-09	AP 01221336	ACKERMAN, JOYCE L.	11/20/19	11/20/19	AUTO EXPENSES	7.00
12-09	AP 01221336	ACKERMAN, JOYCE L.	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	24.63
12-10	AP 01221329	SCAGGS, JANICE R.	11/19/19	11/21/19	FOOD & BEVERAGE	22.00
12-10	AP 01221329	SCAGGS, JANICE R.	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	31.77
12-11	AP 01222351	NASH, MADISON M.	12/04/19	12/04/19	FOOD & BEVERAGE	12.85
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	FOOD & BEVERAGE	123.35
12-11	AP 01223002	IMPACTOFFICE	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	29.69
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	137.58
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	476.39
12-26	AP 01231115	NW ARKANSAS DEMOCRAT GAZETTE	01/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L	216.00
12-26	AP 01231119	CARROLL COUNTY NEWSPAPERS	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	36.00
12-26	AP 01231120	HARRISON DAILY TIMES	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	136.06
12-26	AP 01231121	HARRISON DAILY TIMES	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	30.94
12-26	AP 01231122	MOUNTAINEER ECHO	12/05/19	12/04/20	PUBLICATIONS/REFERENCE MAT'L	43.00
12-26	AP 01231123	TIMES RECORD	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	238.85
12-26	AP 01231125	PRESS ARGUS COURIER	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	49.00
12-27	AP 01232641	CRITICAL MENTION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,750.00
12-30	AP 01231232	GREENWOOD DEMOCRAT	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	30.00
12-31	AP 01232528	HEMPELMANN, GEOFFREY L.	12/18/19	12/17/20	PUBLICATIONS/REFERENCE MAT'L	189.74
12-31	GL FLG0094404		12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	586.07
SUPPLIES AND MATERIALS TOTALS:						14,026.50

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EQUIPMENT									
10-15	AP	01192045	DIGITAL PRINTING SOLUTIONS INC .....	09/30/19	10/29/19	MAINTENANCE / REPAIRS .....			75.00
10-18	AP	01201339	LEIDOS DIGITAL SOLUTIONS INC .....	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,686.31	
10-22	AP	01196178	DIGITAL PRINTING SOLUTIONS INC .....	10/11/19	11/10/19	MAINTENANCE / REPAIRS .....		50.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....		20.00	
11-06	AP	01206139	DIGITAL PRINTING SOLUTIONS INC .....	10/30/19	11/29/19	MAINTENANCE / REPAIRS .....		76.00	
11-18	AP	01209970	DIGITAL PRINTING SOLUTIONS INC .....	11/11/19	12/10/19	MAINTENANCE / REPAIRS .....		50.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....		20.00	
12-06	AP	01221127	DIGITAL PRINTING SOLUTIONS INC .....	11/30/19	12/29/19	MAINTENANCE / REPAIRS .....		75.00	
12-17	AP	01224549	DIGITAL PRINTING SOLUTIONS INC .....	12/11/19	01/10/20	MAINTENANCE / REPAIRS .....		50.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....		20.00	
								EQUIPMENT TOTALS:	3,122.31
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,162.79
								OFFICE TOTALS:	406,162.79

2018 HON. STEVE WOMACK									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
10-31	AP	01203797	PARKWAY TOWER PARTNERS LLC .....	06/19/18	06/19/18	JANITORIAL AND MAINT SERV .....		6.24	
								OTHER SERVICES TOTALS:	6.24
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.24
								OFFICE TOTALS:	6.24

INTERN ALLOWANCES									
2019 HON. STEVE WOMACK									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	12,450.00	4,800.00
							INTERN ALLOWANCES TOTALS:	12,450.00	4,800.00
							OFFICE TOTALS:	12,450.00	4,800.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			LEE,BRIAN T .....	10/01/19	12/22/19	PAID INTERN - HOUSE PROGRAM .....		4,800.00	
							PERSONNEL COMPENSATION TOTALS:	4,800.00	
							INTERN ALLOWANCES TOTALS:	4,800.00	
							OFFICE TOTALS:	4,800.00	

MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. ROB WOODALL									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	14,107.54	2,839.72
							PERSONNEL COMPENSATION .....	872,258.50	222,505.60
							TRAVEL .....	37,605.09	16,344.75
							RENT, COMMUNICATION, UTILITIES .....	50,658.56	12,107.56
							PRINTING AND REPRODUCTION .....	35,691.19	18,059.58
							OTHER SERVICES .....	41,408.33	10,287.00
							SUPPLIES AND MATERIALS .....	20,657.75	11,970.23
							EQUIPMENT .....	4,323.41	840.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB WOODALL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076,710.37
					OFFICE TOTALS:	294,955.43
					<u>1,076,710.37</u>	<u>294,955.43</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	09/01/19	09/30/19	FRANKED MAIL	76.06
10-31	GL	FLG0092908	10/20/19	10/31/19	FRANKED MAIL	-18.90
11-26	AP	01217484	10/01/19	10/31/19	FRANKED MAIL	2,638.74
11-26	AP	01218634	10/01/19	10/31/19	FRANKED MAIL	120.68
11-30	GL	FLG0093683	11/20/19	11/30/19	FRANKED MAIL	-18.90
12-30	AP	01234196	11/01/19	11/30/19	FRANKED MAIL	151.84
12-31	GL	FLG0094404	12/20/19	12/31/19	FRANKED MAIL	-109.80
						FRANKED MAIL TOTALS:
						2,839.72
PERSONNEL COMPENSATION						
		COPELAND,LANEY N	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,500.01
		CORBETT IV, FREDERICK M.	10/01/19	12/31/19	CHIEF OF STAFF	42,102.75
		GABRYSH, ELENA L.	10/01/19	12/31/19	CONSTITUENT SERVICES REP	14,750.01
		KURSPAHC,VESNA	10/01/19	12/31/19	CONSTITUENT SERVICES REPRESENT	10,500.00
		KURTZ,KELLEY M	11/05/19	12/31/19	SHARED EMPLOYEE	3,111.11
		LEAR,MADELINE R	10/15/19	10/31/19	SHARED EMPLOYEE	375.00
		MORVIS,CATHERINE L	10/01/19	12/31/19	SCHEDULER	20,000.01
		NAFT,JEFFREY C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	15,000.00
		OH,PAUL Y	10/01/19	12/31/19	FIELD REPRESENTATIVE	12,000.00
		PILLSBURY, NAOMI K.	10/01/19	12/31/19	PART-TIME EMPLOYEE	9,999.99
		POIROT, DEBRA	10/01/19	12/31/19	DISTRICT DIRECTOR	23,750.01
		PUCCIARELLI,JOSEPH J	10/01/19	12/31/19	STAFF ASSISTANT	7,500.00
		REYNOLDS,THOMAS G	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	11,750.01
		ROSSI, JANET M.	10/01/19	12/31/19	SHARED EMPLOYEE	12,500.01
		SCOUFARAS,NICHOLAS D	09/01/19	12/31/19	SENIOR POLICY ADVISOR	17,166.68
		WILLIAMS,LAUREN A	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT	9,500.01
						PERSONNEL COMPENSATION TOTALS:
						222,505.60
TRAVEL						
10-03	AP	01189068	09/18/19	09/22/19	COMMERCIAL TRANSPORTATION	364.60
10-03	AP	01189068	09/18/19	09/20/19	LODGING	216.96
10-03	AP	01189068	09/17/19	09/22/19	TAXI/PARKING/TOLLS	77.93
10-16	AP	01193136	10/01/19	10/05/19	COMMERCIAL TRANSPORTATION	304.60
10-16	AP	01193136	10/02/19	10/04/19	LODGING	178.04
10-16	AP	01193136	10/01/19	10/04/19	CAR RENTAL	376.56
10-16	AP	01193136	10/04/19	10/04/19	GASOLINE	20.31
10-25	AP	01193280	01/09/19	01/10/19	COMMERCIAL TRANSPORTATION	426.60
10-25	AP	01193280	01/09/19	01/10/19	LODGING	179.32
10-25	AP	01193280	01/10/19	01/10/19	TAXI/PARKING/TOLLS	48.08
10-25	AP	01193292	01/29/19	01/30/19	COMMERCIAL TRANSPORTATION	324.60

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10-25	AP	01193292	CORBETT IV, FREDERICK M.	01/29/19	01/30/19	LODGING	208.06
10-25	AP	01193292	CORBETT IV, FREDERICK M.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	56.46
10-25	AP	01193296	CORBETT IV, FREDERICK M.	02/05/19	02/06/19	COMMERCIAL TRANSPORTATION	324.60
10-25	AP	01193296	CORBETT IV, FREDERICK M.	02/05/19	02/06/19	LODGING	204.98
10-25	AP	01193296	CORBETT IV, FREDERICK M.	02/05/19	02/06/19	TAXI/PARKING/TOLLS	84.19
10-25	AP	01193323	CORBETT IV, FREDERICK M.	06/12/19	06/13/19	COMMERCIAL TRANSPORTATION	426.60
10-25	AP	01193339	CORBETT IV, FREDERICK M.	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	528.60
10-25	AP	01193339	CORBETT IV, FREDERICK M.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	58.39
10-25	AP	01193347	CORBETT IV, FREDERICK M.	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	324.60
10-25	AP	01193347	CORBETT IV, FREDERICK M.	08/20/19	08/21/19	LODGING	248.47
10-25	AP	01193347	CORBETT IV, FREDERICK M.	08/20/19	08/21/19	TAXI/PARKING/TOLLS	67.01
10-25	AP	01202467	HON. WILLIAM WOODALL III	06/05/19	06/28/19	COMMERCIAL TRANSPORTATION	792.90
10-25	AP	01202505	HON. WILLIAM WOODALL III	07/02/19	07/23/19	COMMERCIAL TRANSPORTATION	1,117.50
10-28	AP	01202456	HON. WILLIAM WOODALL III	05/24/19	05/27/19	COMMERCIAL TRANSPORTATION	528.60
10-28	AP	01202484	HON. WILLIAM WOODALL III	10/03/19	10/05/19	COMMERCIAL TRANSPORTATION	304.60
10-28	AP	01202491	HON. WILLIAM WOODALL III	09/21/19	09/22/19	COMMERCIAL TRANSPORTATION	426.60
10-28	AP	01202501	HON. WILLIAM WOODALL III	08/07/19	08/31/19	COMMERCIAL TRANSPORTATION	751.20
10-29	AP	01193287	CORBETT IV, FREDERICK M.	01/23/19	01/24/19	COMMERCIAL TRANSPORTATION	426.60
10-29	AP	01193287	CORBETT IV, FREDERICK M.	01/23/19	01/24/19	LODGING	208.06
10-29	AP	01193287	CORBETT IV, FREDERICK M.	01/23/19	01/24/19	TAXI/PARKING/TOLLS	70.93
10-29	AP	01193305	CORBETT IV, FREDERICK M.	02/27/19	02/28/19	COMMERCIAL TRANSPORTATION	426.60
10-29	AP	01193305	CORBETT IV, FREDERICK M.	02/27/19	02/28/19	LODGING	208.06
10-29	AP	01193305	CORBETT IV, FREDERICK M.	02/27/19	02/28/19	TAXI/PARKING/TOLLS	75.25
10-29	AP	01193310	CORBETT IV, FREDERICK M.	04/09/19	04/10/19	COMMERCIAL TRANSPORTATION	426.60
10-29	AP	01193310	CORBETT IV, FREDERICK M.	04/09/19	04/10/19	LODGING	224.87
10-29	AP	01193310	CORBETT IV, FREDERICK M.	04/09/19	04/10/19	TAXI/PARKING/TOLLS	64.71
10-29	AP	01193319	CORBETT IV, FREDERICK M.	05/21/19	05/22/19	COMMERCIAL TRANSPORTATION	528.60
10-29	AP	01193319	CORBETT IV, FREDERICK M.	05/21/19	05/22/19	LODGING	395.88
10-29	AP	01193319	CORBETT IV, FREDERICK M.	05/21/19	05/22/19	TAXI/PARKING/TOLLS	75.36
10-29	AP	01193327	CORBETT IV, FREDERICK M.	06/25/19	06/26/19	COMMERCIAL TRANSPORTATION	528.60
10-29	AP	01193327	CORBETT IV, FREDERICK M.	06/25/19	06/26/19	LODGING	360.94
10-29	AP	01193327	CORBETT IV, FREDERICK M.	06/25/19	06/25/19	MEALS	41.75
10-29	AP	01193327	CORBETT IV, FREDERICK M.	06/25/19	06/26/19	TAXI/PARKING/TOLLS	58.59
10-29	AP	01193330	CORBETT IV, FREDERICK M.	07/17/19	07/18/19	COMMERCIAL TRANSPORTATION	426.60
10-29	AP	01193330	CORBETT IV, FREDERICK M.	07/17/19	07/18/19	LODGING	278.40
10-29	AP	01193330	CORBETT IV, FREDERICK M.	07/17/19	07/18/19	TAXI/PARKING/TOLLS	102.40
10-30	AP	01193316	CORBETT IV, FREDERICK M.	05/01/19	05/02/19	COMMERCIAL TRANSPORTATION	528.60
10-30	AP	01193316	CORBETT IV, FREDERICK M.	05/01/19	05/02/19	LODGING	284.26
10-30	AP	01193316	CORBETT IV, FREDERICK M.	05/01/19	05/02/19	TAXI/PARKING/TOLLS	131.13
10-30	AP	01204424	NAFT, JEFFREY C.	10/29/19	10/29/19	TAXI/PARKING/TOLLS	13.63
11-07	AP	01207720	OH, PAUL Y.	10/03/19	10/27/19	PRIVATE AUTO MILEAGE	120.99
11-14	AP	01209462	NAFT, JEFFREY C.	11/05/19	11/10/19	COMMERCIAL TRANSPORTATION	406.60
11-14	AP	01209462	NAFT, JEFFREY C.	11/05/19	11/09/19	LODGING	385.08
11-14	AP	01209462	NAFT, JEFFREY C.	11/05/19	11/09/19	CAR RENTAL	181.74
11-14	AP	01209462	NAFT, JEFFREY C.	11/09/19	11/09/19	GASOLINE	22.60
11-15	AP	01210477	COPELAND, LANEY N.	11/05/19	11/11/19	COMMERCIAL TRANSPORTATION	304.60
11-15	AP	01210477	COPELAND, LANEY N.	11/11/19	11/11/19	TAXI/PARKING/TOLLS	22.70
12-03	AP	01220304	OH, PAUL Y.	11/01/19	11/17/19	PRIVATE AUTO MILEAGE	43.06
TRAVEL TOTALS:							16,344.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB WOODALL—Con.						
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01190263	DIGITAL AGENT LLC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		175.83
10-16	AP 01197864	GWINNETT JUSTICE AND ADMIN CTR	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
10-25	AP 01202076	DIGITAL AGENT LLC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,030.23	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	129.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	878.56	
11-16	AP 01212808	GWINNETT JUSTICE AND ADMIN CTR	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	129.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	636.77	
11-22	AP 01217476	DIGITAL AGENT LLC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,053.96	
11-26	AP 01218876	UNITED PARCEL SERVICE	10/29/19 10/29/19	POSTAGE / COURIER / BOX RENTAL	10.57	
12-16	AP 01227511	GWINNETT JUSTICE AND ADMIN CTR	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	1,052.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,107.56
PRINTING AND REPRODUCTION						
10-29	AP 01202693	AGENCY 7 INC	10/22/19 10/22/19	PRINTING & REPRODUCTION	3,368.64	
12-19	AP 01221703	AGENCY 7 INC	11/22/19 11/22/19	PRINTING & REPRODUCTION	14,690.94	
				PRINTING AND REPRODUCTION TOTALS:		18,059.58
OTHER SERVICES						
10-16	AP 01197092	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01197093	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
11-16	AP 01212034	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01212035	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
12-16	AP 01226739	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01226740	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
10-11	AP 01193855	QUENCH USA LLC	10/01/19 10/31/19	WATER	24.97	
10-23	AP 01200733	CRYSTAL SPRINGS	09/25/19 10/09/19	WATER	31.52	
10-28	AP 01202730	KURTZ, KELLEY	10/19/19 10/19/19	PUBLICATIONS/REFERENCE MAT'L	562.56	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-40.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	139.90	
11-04	AP 01206001	QUENCH USA LLC	11/01/19 11/30/19	WATER	24.97	
11-08	AP 01207737	BGOV LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
11-14	AP 01207839	CQ ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
11-14	AP 01209490	CRYSTAL SPRINGS	11/06/19 11/06/19	WATER	20.69	
11-19	AP 01213567	POIROT, DEBRA	11/09/19 11/09/19	FOOD & BEVERAGE	259.99	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-53.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	59.46	

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12-03	AP	01220287	QUENCH USA LLC .....	12/01/19	12/31/19	WATER .....	24.97
12-03	AP	01220317	KURTZ, KELLEY .....	08/24/19	11/23/19	PUBLICATIONS/REFERENCE MAT'L .....	44.97
12-03	AP	01220317	KURTZ, KELLEY .....	11/24/19	02/23/20	PUBLICATIONS/REFERENCE MAT'L .....	44.97
12-18	AP	01224958	CRYSTAL SPRINGS .....	12/06/19	12/06/19	WATER .....	3.17
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-397.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	279.09
						SUPPLIES AND MATERIALS TOTALS:	11,970.23
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	280.33
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	280.33
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	280.33
						EQUIPMENT TOTALS:	840.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,955.43
						OFFICE TOTALS:	294,955.43

2018 HON. ROB WOODALL  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

10-25	AP	01193356	CORBETT IV, FREDERICK M. ....	12/19/18	12/21/18	COMMERCIAL TRANSPORTATION .....	324.40
10-25	AP	01193356	CORBETT IV, FREDERICK M. ....	12/19/18	12/21/18	LODGING .....	289.88
10-25	AP	01193356	CORBETT IV, FREDERICK M. ....	12/19/18	12/21/18	TAXI/PARKING/TOLLS .....	87.91
						TRAVEL TOTALS:	702.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	702.19
						OFFICE TOTALS:	702.19

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INTERN ALLOWANCES  
2019 HON. ROB WOODALL  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	15,066.68	4,800.00
						INTERN ALLOWANCES TOTALS:	15,066.68	4,800.00
						OFFICE TOTALS:	15,066.68	4,800.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
DILLARD JOHN C .....

			10/01/19	12/13/19	PAID INTERN - HOUSE PROGRAM .....	2,433.33
			10/01/19	12/11/19	PAID INTERN - HOUSE PROGRAM .....	2,366.67
					PERSONNEL COMPENSATION TOTALS:	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00
					OFFICE TOTALS:	4,800.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. RON WRIGHT  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	375.79	175.93
						PERSONNEL COMPENSATION .....	915,381.14	337,612.16
						TRAVEL .....	66,280.17	24,772.78
						RENT, COMMUNICATION, UTILITIES .....	51,318.33	14,691.47
						PRINTING AND REPRODUCTION .....	3,428.12	410.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RON WRIGHT—Con.							
				OTHER SERVICES .....	44,566.03	10,287.00	
				SUPPLIES AND MATERIALS .....	17,747.86	6,429.63	
				EQUIPMENT .....	19,081.72	12,103.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,179.16	406,483.35	
				OFFICE TOTALS:	1,118,179.16	406,483.35	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	99.01	
10-31	GL	FLG0092908	.....	10/20/19 10/31/19	FRANKED MAIL .....	-11.20	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	106.68	
11-30	GL	FLG0093683	.....	11/20/19 11/30/19	FRANKED MAIL .....	-124.40	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	117.04	
12-31	GL	FLG0094404	.....	12/20/19 12/31/19	FRANKED MAIL .....	-11.20	
					FRANKED MAIL TOTALS:	175.93	
PERSONNEL COMPENSATION							
				CAVANAUGH,MICAH J .....	10/01/19 10/31/19	DEPUTY CHIEF OF STAFF .....	8,333.33
				CAVANAUGH,MICAH J .....	11/01/19 12/31/19	CHIEF OF STAFF .....	25,833.33
				CAVANAUGH,MICAH J .....	09/01/19 09/25/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	9,000.00
				HARDIMON,MADISON C .....	10/01/19 12/31/19	LEGISLATIVE AIDE .....	12,916.33
				HARDIMON,MADISON C .....	09/01/19 09/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	18,000.00
				HOWARD,MICHAEL W .....	10/01/19 10/31/19	STAFF ASSISTANT .....	2,500.00
				HOWARD,MICHAEL W .....	11/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	8,666.66
				HOWARD,MICHAEL W .....	09/01/19 09/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	4,670.00
				HOWARD,MICHAEL W .....	11/01/19 11/15/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,330.00
				JACOBSON,JONATHAN M .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,583.34
				JACOBSON,JONATHAN M .....	09/01/19 09/25/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	9,000.00
				JAMES,JOEL W .....	10/01/19 12/31/19	EDUCATION OUTREACH COORDINATOR .....	11,000.00
				JAMES,JOEL W .....	09/01/19 09/30/19	EDUCATION OUTREACH COORDINATOR (OTHER COMPENSATION) .....	8,250.00
				LEAR,MADELINE R .....	12/01/19 12/31/19	SHARED EMPLOYEE .....	375.00
				NGUYEN,HUNG X .....	10/01/19 10/31/19	DISTRICT DIRECTOR .....	9,750.00
				NGUYEN,HUNG X .....	11/01/19 12/31/19	DEPUTY CHIEF OF STAFF .....	21,166.66
				NGUYEN,HUNG X .....	09/01/19 09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	8,500.00
				NGUYEN,HUNG X .....	11/01/19 11/25/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	500.00
				RODRIGUEZ,PAUL R .....	10/01/19 12/31/19	FIELD REPRESENTATIVE .....	11,333.34
				RODRIGUEZ,PAUL R .....	09/01/19 09/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	9,005.00
				ROLLINS,DEBORAH L .....	10/01/19 12/31/19	CASEWORKER .....	18,333.33
				ROLLINS,DEBORAH L .....	10/01/19 10/25/19	CASEWORKER (OTHER COMPENSATION) .....	10,250.00
				ROTERT,BLAIR A .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	17,083.33
				ROTERT,BLAIR A .....	10/01/19 10/15/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	9,000.00
				SAEGESSER,JODI H .....	10/01/19 12/31/19	CASEWORKER .....	13,333.34
				SAEGESSER,JODI H .....	09/01/19 09/30/19	CASEWORKER (OTHER COMPENSATION) .....	9,000.00
				THOMPSON, RYAN .....	10/01/19 11/30/19	CHIEF OF STAFF .....	28,068.50

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		VAN SICKLE, BENJAMIN D .....	10/01/19	12/31/19	LEGISLATIVE CORRESPONDENT .....	10,833.33
		VAN SICKLE, BENJAMIN D .....	09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	7,914.00
		WALLER, CAROLINE G .....	10/01/19	12/31/19	SCHEDULER .....	12,083.34
		WALLER, CAROLINE G .....	09/01/19	09/30/19	SCHEDULER (OTHER COMPENSATION) .....	9,000.00
					PERSONNEL COMPENSATION TOTALS:	337,612.16
		TRAVEL				
10-04	AP	01188785 JAMES, JOEL W. ....	09/17/19	09/19/19	PRIVATE AUTO MILEAGE .....	91.52
10-04	AP	01188785 JAMES, JOEL W. ....	09/17/19	09/17/19	TAXI/PARKING/TOLLS .....	2.00
10-04	AP	01188786 RODRIGUEZ, PAUL R. ....	09/18/19	09/18/19	PRIVATE AUTO MILEAGE .....	9.92
10-04	AP	01188789 SAEGESSER, JODI H. ....	08/18/19	08/18/19	PRIVATE AUTO MILEAGE .....	15.66
10-04	AP	01188789 SAEGESSER, JODI H. ....	09/04/19	09/18/19	PRIVATE AUTO MILEAGE .....	61.48
10-04	AP	01188795 ROLLINS, DEBORAH L. ....	08/30/19	09/06/19	PRIVATE AUTO MILEAGE .....	55.68
10-15	AP	01192996 JAMES, JOEL W. ....	09/24/19	09/24/19	MEALS .....	7.34
10-15	AP	01192996 JAMES, JOEL W. ....	09/24/19	09/26/19	PRIVATE AUTO MILEAGE .....	54.52
10-15	AP	01192996 JAMES, JOEL W. ....	09/25/19	09/25/19	TAXI/PARKING/TOLLS .....	2.00
10-15	AP	01193001 RODRIGUEZ, PAUL R. ....	09/25/19	09/26/19	PRIVATE AUTO MILEAGE .....	166.81
10-15	AP	01193007 JAMES, JOEL W. ....	10/01/19	10/05/19	PRIVATE AUTO MILEAGE .....	53.01
10-15	AP	01193018 RODRIGUEZ, PAUL R. ....	10/01/19	10/04/19	PRIVATE AUTO MILEAGE .....	73.20
10-15	AP	01193018 RODRIGUEZ, PAUL R. ....	09/26/19	10/02/19	TAXI/PARKING/TOLLS .....	17.00
10-17	AP	01192987 HARDIMON, MADISON C. ....	09/04/19	09/06/19	MEALS .....	58.11
10-17	AP	01192987 HARDIMON, MADISON C. ....	09/03/19	09/06/19	TAXI/PARKING/TOLLS .....	16.76
10-22	AP	01201496 RODRIGUEZ, PAUL R. ....	10/08/19	10/10/19	PRIVATE AUTO MILEAGE .....	155.38
10-23	AP	01194235 CITIBANK GOV CARD SERVICE .....	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION .....	848.62
10-23	AP	01194235 CITIBANK GOV CARD SERVICE .....	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION .....	424.31
10-23	AP	01194235 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	266.30
10-23	AP	01194235 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	652.30
10-23	AP	01194235 CITIBANK GOV CARD SERVICE .....	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION .....	266.30
10-23	AP	01194235 CITIBANK GOV CARD SERVICE .....	09/03/19	09/06/19	LODGING .....	2,772.00
10-23	AP	01194235 CITIBANK GOV CARD SERVICE .....	09/08/19	09/09/19	LODGING .....	198.23
10-23	AP	01194235 CITIBANK GOV CARD SERVICE .....	09/08/19	09/08/19	MEALS .....	3.50
10-30	AP	01201485 HARDIMON, MADISON C. ....	10/10/19	10/10/19	MEALS .....	6.60
10-30	AP	01201485 HARDIMON, MADISON C. ....	10/09/19	10/10/19	TAXI/PARKING/TOLLS .....	67.42
10-30	AP	01201489 JAMES, JOEL W. ....	10/08/19	10/10/19	PRIVATE AUTO MILEAGE .....	76.10
10-30	AP	01201489 JAMES, JOEL W. ....	10/10/19	10/10/19	TAXI/PARKING/TOLLS .....	2.00
10-30	AP	01201494 JAMES, JOEL W. ....	10/16/19	10/17/19	PRIVATE AUTO MILEAGE .....	65.54
10-30	AP	01201504 CATHOLIC CHARITIES DIOCESE OF FORT WORTH .....	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION .....	960.00
11-01	AP	01202927 HOWARD, MICHAEL W. ....	10/08/19	10/11/19	COMMERCIAL TRANSPORTATION .....	60.00
11-01	AP	01202927 HOWARD, MICHAEL W. ....	10/08/19	10/11/19	MEALS .....	77.34
11-01	AP	01202927 HOWARD, MICHAEL W. ....	10/08/19	10/08/19	TAXI/PARKING/TOLLS .....	13.05
11-01	AP	01203793 JAMES, JOEL W. ....	10/21/19	10/24/19	PRIVATE AUTO MILEAGE .....	80.04
11-01	AP	01203793 JAMES, JOEL W. ....	10/21/19	10/21/19	TAXI/PARKING/TOLLS .....	2.00
11-01	AP	01203798 RODRIGUEZ, PAUL R. ....	10/15/19	10/20/19	MEALS .....	121.25
11-01	AP	01203798 RODRIGUEZ, PAUL R. ....	10/15/19	10/20/19	TAXI/PARKING/TOLLS .....	41.02
11-01	AP	01203798 RODRIGUEZ, PAUL R. ....	10/16/19	10/17/19	TAXI/PARKING/TOLLS .....	10.00
11-01	AP	01203799 ROLLINS, DEBORAH L. ....	10/23/19	10/23/19	PRIVATE AUTO MILEAGE .....	34.80
11-20	AP	01210979 RODRIGUEZ, PAUL R. ....	10/21/19	10/25/19	PRIVATE AUTO MILEAGE .....	179.92
11-20	AP	01211005 JAMES, JOEL W. ....	10/29/19	10/30/19	PRIVATE AUTO MILEAGE .....	80.39
11-20	AP	01211008 RODRIGUEZ, PAUL R. ....	10/31/19	11/02/19	PRIVATE AUTO MILEAGE .....	178.18
11-20	AP	01211021 RODRIGUEZ, PAUL R. ....	11/05/19	11/05/19	MEALS .....	6.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
11-20	AP 01211021	RODRIGUEZ, PAUL R.	11/05/19 11/07/19	PRIVATE AUTO MILEAGE	110.66	
11-20	AP 01211035	JAMES, JOEL W.	11/05/19 11/09/19	PRIVATE AUTO MILEAGE	142.80	
11-20	AP 01213220	RODRIGUEZ, PAUL R.	11/12/19 11/12/19	MEALS	7.57	
11-20	AP 01213220	RODRIGUEZ, PAUL R.	11/11/19 11/15/19	PRIVATE AUTO MILEAGE	210.13	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION	-266.30	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	424.31	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/04/19 10/14/19	COMMERCIAL TRANSPORTATION	707.60	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	COMMERCIAL TRANSPORTATION	707.60	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	COMMERCIAL TRANSPORTATION	707.60	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION	434.30	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/15/19 10/20/19	COMMERCIAL TRANSPORTATION	868.61	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION	531.30	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION	434.30	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	531.30	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	09/01/19 09/03/19	LODGING	312.54	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/08/19 10/11/19	LODGING	618.15	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING	194.72	
11-22	AP 01212993	CITIBANK GOV CARD SERVICE	10/15/19 10/18/19	LODGING	827.64	
11-26	AP 01217218	CAVANAUUGH, MICAH J.	11/06/19 11/12/19	CAR RENTAL	546.48	
12-02	AP 01217228	ROLLINS, DEBORAH L.	11/14/19 11/14/19	PRIVATE AUTO MILEAGE	38.28	
12-02	AP 01218160	RODRIGUEZ, PAUL R.	11/19/19 11/22/19	PRIVATE AUTO MILEAGE	141.29	
12-11	AP 01222716	JAMES, JOEL W.	11/12/19 11/16/19	PRIVATE AUTO MILEAGE	124.47	
12-11	AP 01222720	JAMES, JOEL W.	12/04/19 12/05/19	PRIVATE AUTO MILEAGE	82.65	
12-12	AP 01223038	RODRIGUEZ, PAUL R.	12/02/19 12/06/19	PRIVATE AUTO MILEAGE	225.97	
12-12	AP 01223038	RODRIGUEZ, PAUL R.	12/02/19 12/04/19	TAXI/PARKING/TOLLS	9.00	
12-12	AP 01223070	JAMES, JOEL W.	11/18/19 11/22/19	MEALS	99.29	
12-12	AP 01223070	JAMES, JOEL W.	11/24/19 11/24/19	PRIVATE AUTO MILEAGE	11.19	
12-12	AP 01223070	JAMES, JOEL W.	11/18/19 11/22/19	TAXI/PARKING/TOLLS	70.68	
12-12	AP 01223070	JAMES, JOEL W.	11/22/19 11/22/19	TAXI/PARKING/TOLLS	15.00	
12-12	AP 01223359	NGUYEN, HUNG X.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE	229.68	
12-13	AP 01223329	NGUYEN, HUNG X.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	377.58	
12-13	AP 01223338	NGUYEN, HUNG X.	06/10/19 06/28/19	PRIVATE AUTO MILEAGE	185.02	
12-13	AP 01223373	NGUYEN, HUNG X.	09/03/19 09/19/19	PRIVATE AUTO MILEAGE	115.42	
12-13	AP 01223386	NGUYEN, HUNG X.	10/01/19 10/21/19	PRIVATE AUTO MILEAGE	331.18	
12-13	AP 01223396	NGUYEN, HUNG X.	11/06/19 11/14/19	PRIVATE AUTO MILEAGE	164.72	
12-13	AP 01223626	NGUYEN, HUNG X.	07/10/19 07/11/19	MEALS	22.96	
12-13	AP 01223626	NGUYEN, HUNG X.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	157.76	
12-13	AP 01223626	NGUYEN, HUNG X.	07/08/19 07/11/19	TAXI/PARKING/TOLLS	17.29	
12-21	AP 01222621	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	COMMERCIAL TRANSPORTATION	531.30	
12-21	AP 01222621	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	273.30	
12-21	AP 01222621	CITIBANK GOV CARD SERVICE	11/06/19 11/12/19	COMMERCIAL TRANSPORTATION	546.60	
12-21	AP 01222621	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION	434.30	
12-21	AP 01222621	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION	434.30	

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12-21	AP	01222621	CITIBANK GOV CARD SERVICE .....	11/18/19	11/24/19	COMMERCIAL TRANSPORTATION .....	546.60
12-21	AP	01222621	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	COMMERCIAL TRANSPORTATION .....	434.30
12-21	AP	01222621	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	707.60
12-21	AP	01222621	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	434.30
12-21	AP	01222621	CITIBANK GOV CARD SERVICE .....	11/06/19	11/08/19	LODGING .....	389.44
12-21	AP	01222621	CITIBANK GOV CARD SERVICE .....	11/11/19	11/12/19	LODGING .....	194.72
12-21	AP	01222621	CITIBANK GOV CARD SERVICE .....	11/18/19	11/22/19	LODGING .....	846.04
12-21	AP	01222621	CITIBANK GOV CARD SERVICE .....	11/21/19	11/22/19	LODGING .....	194.72
						TRAVEL TOTALS:	24,772.78
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01188792	TIME WARNER CABLE .....	09/18/19	10/17/19	UTILITIES .....	100.20
10-04	AP	01188790	AT&T CORP .....	09/15/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.81
10-16	AP	01197542	TEXAS TRUST CREDIT UNION .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,422.50
10-16	AP	01197733	SPILSGUS PROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
10-30	AP	01203801	TIME WARNER CABLE .....	10/18/19	11/17/19	UTILITIES .....	103.18
10-30	AP	01203806	AT&T CORP .....	10/15/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.81
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	113.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,030.55
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	447.14
11-16	AP	01212485	TEXAS TRUST CREDIT UNION .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	2,422.50
11-16	AP	01212674	SPILSGUS PROPERTIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	113.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	1,081.27
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	447.14
12-10	AP	01222663	AT&T CORP .....	11/15/19	11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....	10.81
12-10	AP	01222666	TIME WARNER CABLE .....	11/18/19	12/17/19	UTILITIES .....	103.18
12-16	AP	01227187	TEXAS TRUST CREDIT UNION .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,422.50
12-16	AP	01227377	SPILSGUS PROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	113.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,467.24
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	447.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,691.47
PRINTING AND REPRODUCTION							
10-18	AP	01194266	ACCURATE WORD LLC .....	07/24/19	07/24/19	PRINTING & REPRODUCTION .....	186.85
12-10	AP	01222679	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	139.90
12-30	GL	MED0094277	.....	11/19/19	12/11/19	PHOTOGRAPHIC (TRANSFER) .....	84.00
						PRINTING AND REPRODUCTION TOTALS:	410.75
OTHER SERVICES							
10-16	AP	01197270	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
10-16	AP	01197271	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212215	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
11-16	AP	01212216	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01226917	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
12-16	AP	01226918	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS							
10-04	AP	01188795	ROLLINS, DEBORAH L. ....	08/12/19	08/16/19	FOOD & BEVERAGE .....	9.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
10-04	AP 01188795	ROLLINS, DEBORAH L.	09/06/19 09/06/19	LEGISLATIVE PLNNG FOOD AND BEV	146.35	
10-04	AP 01188795	ROLLINS, DEBORAH L.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	181.87	
10-16	AP 01193150	CITI PCARD-COLTERS BBQ	09/03/19 09/03/19	LEGISLATIVE PLNNG FOOD AND BEV	413.75	
10-16	AP 01193150	CITI PCARD-HOBBY-LOBBY #0175	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	116.60	
10-16	AP 01193150	CITI PCARD-IN CROWLEY AREA CHAMBER	09/10/19 09/10/19	FOOD & BEVERAGE	20.00	
10-16	AP 01193150	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	08/28/19 08/28/19	FOOD & BEVERAGE	35.00	
10-16	AP 01193150	CITI PCARD-UNCLE JULIO'S ARLINGTON	09/04/19 09/04/19	LEGISLATIVE PLNNG FOOD AND BEV	528.50	
10-16	AP 01193150	CITI PCARD-UT ARLINGTON 25323973	09/04/19 09/04/19	LEGISLATIVE PLNNG FOOD AND BEV	770.87	
10-30	AP 01201489	JAMES, JOEL W.	10/10/19 10/10/19	FOOD & BEVERAGE	15.31	
10-31	GL FLG0092908		10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	215.06	
11-25	AP 01211013	JACOBSON, JONATHAN M.	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	23.97	
11-30	GL FLG0093683		11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER)	-255.00	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	407.91	
12-02	AP 01211087	CITI PCARD-AMZN Mktp US 610RX4893	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	150.86	
12-02	AP 01211087	CITI PCARD-AMZN Mktp US T49L9R43	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	29.19	
12-02	AP 01211087	CITI PCARD-IN CROWLEY AREA CHAMBER	09/10/19 09/10/19	FOOD & BEVERAGE	20.00	
12-02	AP 01211087	CITI PCARD-IN KENNEDALE AREA CHAMBE	09/18/19 09/18/19	FOOD & BEVERAGE	20.00	
12-02	AP 01211087	CITI PCARD-OFFICE DEPOT #0397	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	43.28	
12-02	AP 01211087	CITI PCARD-OFFICE DEPOT #1079	10/08/19 10/08/19	FOOD & BEVERAGE	44.58	
12-02	AP 01211087	CITI PCARD-OFFICE DEPOT #1079	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	370.89	
12-02	AP 01211087	CITI PCARD-OFFICE DEPOT #1079	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	152.41	
12-02	AP 01211087	CITI PCARD-OFFICE DEPOT #347	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	20.45	
12-02	AP 01217222	HOWARD, MICHAEL W.	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE)	23.31	
12-03	AP 01218163	SOFTCHOICE CORPORATION	09/18/19 09/17/20	SOFTWARE LESS THAN \$500	278.00	
12-03	AP 01218165	SOFTCHOICE CORPORATION	09/18/19 09/17/20	SOFTWARE LESS THAN \$500	278.00	
12-11	AP 01222677	CDW GOVERNMENT LLC	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	219.98	
12-16	AP 01222510	CITI PCARD-CORSICANA CORSICANA	08/21/19 08/21/19	FOOD & BEVERAGE	20.00	
12-16	AP 01222510	CITI PCARD-MANSFIELD MANSFIELD	10/23/19 10/23/19	FOOD & BEVERAGE	30.00	
12-16	AP 01222510	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	10/02/19 10/02/19	FOOD & BEVERAGE	70.00	
12-16	AP 01222510	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	11/08/19 11/08/19	FOOD & BEVERAGE	10.00	
12-16	AP 01222510	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	11/19/19 11/19/19	FOOD & BEVERAGE	35.00	
12-16	AP 01222510	CITI PCARD-OFFICE DEPOT #1079	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	809.89	
12-16	AP 01222510	CITI PCARD-OFFICE DEPOT #1079	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	41.01	
12-16	AP 01222510	CITI PCARD-OFFICE DEPOT #1079	11/07/19 11/07/19	OFFICE SUPPLIES (OUTSIDE)	667.58	
12-16	AP 01222510	CITI PCARD-OFFICE DEPOT #1079	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	77.17	
12-16	AP 01222510	CITI PCARD-OFFICE DEPOT #1079	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	102.85	
12-16	AP 01222510	CITI PCARD-OFFICEMAX/DEPOT 6518	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)	14.55	
12-16	AP 01222510	CITI PCARD-PAPA JOHN'S #1777	11/06/19 11/06/19	FOOD & BEVERAGE	177.40	
12-31	GL FLG0094404		12/20/19 12/31/19	OFFICE SUPPLY (TRANSFER)	-24.00	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	137.14	
				SUPPLIES AND MATERIALS TOTALS:	6,429.63	
10-31	GL RPY0092827	EQUIPMENT	10/01/19 10/31/19	EQUIPMENT PURCHASES	230.35	

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11-20	AP	01211062	BSL GEM LASER EXPRESS LLC .....	07/24/19	07/23/20	WARRANTIES .....	649.00	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	230.35	
12-17	AP	01230566	LEIDOS DIGITAL SOLUTIONS INC .....	12/13/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,649.34	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	114.24	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	230.35	
							EQUIPMENT TOTALS:	12,103.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,483.35
							OFFICE TOTALS:	406,483.35

INTERN ALLOWANCES  
2019 HON. RON WRIGHT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,483.33	3,000.00
INTERN ALLOWANCES TOTALS:	8,483.33	3,000.00
OFFICE TOTALS:	8,483.33	3,000.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
FRIZZELL,BRANDON E .....

10/01/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,000.00	
			PERSONNEL COMPENSATION TOTALS:	3,000.00
			INTERN ALLOWANCES TOTALS:	3,000.00
			OFFICE TOTALS:	3,000.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JOHN A. YARMUTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,712.75	354.26
PERSONNEL COMPENSATION .....	942,175.85	262,438.24
TRAVEL .....	31,598.36	9,920.16
RENT, COMMUNICATION, UTILITIES .....	75,303.45	21,284.07
PRINTING AND REPRODUCTION .....	810.84	242.60
OTHER SERVICES .....	34,907.70	7,275.57
SUPPLIES AND MATERIALS .....	9,434.22	3,174.62
EQUIPMENT .....	4,396.89	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,340.06	305,583.52
OFFICE TOTALS:	1,101,340.06	305,583.52

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	109.29	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	181.30	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	63.67	
							FRANKED MAIL TOTALS:	354.26

PERSONNEL COMPENSATION

CARR,JULIE J .....	10/01/19	12/31/19	CHIEF OF STAFF .....	37,352.76
CLARK,RAYMEL A .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
DICIO,ERICA A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	15,500.00
ELLIOTT,CLAIRE R .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	13,750.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
		FIELDER, NICOLE L .....	10/01/19 12/31/19	STAFF ASSISTANT .....		10,750.01
		LOOK, JUDY .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....		13,250.00
		MOORE, STEPHON O .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....		11,500.01
		NELSON, JONATHAN D .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		5,250.00
		NIYIRAGIRA, GAD .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....		10,999.99
		PENA, ELIZABETH Y .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....		10,500.01
		PERELMUTER, STUART .....	10/01/19 12/31/19	PART-TIME EMPLOYEE .....		4,900.00
		REYES, GIL D .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		14,000.00
		ROBINSON, WALKER M .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....		13,250.00
		ROWLEY, CATHERINE R .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....		24,500.00
		SCHULER, CHRISTOPHER J .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		25,750.01
		SPRATT, SHELLEY M .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....		16,250.00
		WITTEBORT, MARISA Z .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....		2,185.44
		YATES, NICOLE .....	10/01/19 12/31/19	CHIEF OF STAFF .....		28,250.00
					<b>PERSONNEL COMPENSATION TOTALS:</b>	262,438.24
TRAVEL						
10-01	AP 01186023	CITIBANK GOV CARD SERVICE .....	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION .....		194.30
10-01	AP 01187992	CITIBANK GOV CARD SERVICE .....	09/18/19 09/20/19	COMMERCIAL TRANSPORTATION .....		272.51
10-08	AP 01190560	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		369.30
10-08	AP 01190560	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		194.30
10-08	AP 01190560	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION .....		194.30
10-18	AP 01194944	CITIBANK GOV CARD SERVICE .....	09/22/19 09/25/19	LODGING .....		2,774.90
10-22	AP 01194618	SPRATT, SHELLEY M .....	07/15/19 07/15/19	PRIVATE AUTO MILEAGE .....		9.51
10-22	AP 01194618	SPRATT, SHELLEY M .....	07/15/19 07/15/19	TAXI/PARKING/TOLLS .....		6.00
10-22	AP 01196132	CITIBANK GOV CARD SERVICE .....	09/22/19 09/25/19	COMMERCIAL TRANSPORTATION .....		1,127.20
10-22	AP 01196132	CITIBANK GOV CARD SERVICE .....	10/08/19 10/14/19	COMMERCIAL TRANSPORTATION .....		436.61
10-24	AP 01194017	PENA, ELIZABETH Y .....	09/22/19 09/25/19	MEALS .....		149.27
10-24	AP 01194017	PENA, ELIZABETH Y .....	09/22/19 09/22/19	TAXI/PARKING/TOLLS .....		10.07
10-24	AP 01194017	PENA, ELIZABETH Y .....	09/22/19 09/25/19	TAXI/PARKING/TOLLS .....		41.52
10-24	AP 01194023	YATES, NICOLE Y .....	08/06/19 08/14/19	PRIVATE AUTO MILEAGE .....		23.54
10-24	AP 01194029	YATES, NICOLE Y .....	09/19/19 09/20/19	MEALS .....		126.51
10-24	AP 01194029	YATES, NICOLE Y .....	09/13/19 09/26/19	PRIVATE AUTO MILEAGE .....		20.33
10-24	AP 01194029	YATES, NICOLE Y .....	09/18/19 09/21/19	TAXI/PARKING/TOLLS .....		183.81
10-24	AP 01194621	SPRATT, SHELLEY M .....	06/03/19 06/03/19	PRIVATE AUTO MILEAGE .....		13.46
10-29	AP 01202645	MOORE, STEPHON O .....	09/22/19 09/25/19	MEALS .....		84.13
10-29	AP 01202645	MOORE, STEPHON O .....	09/17/19 09/17/19	PRIVATE AUTO MILEAGE .....		7.27
10-29	AP 01202645	MOORE, STEPHON O .....	09/22/19 09/25/19	TAXI/PARKING/TOLLS .....		66.82
11-07	AP 01204004	CITIBANK GOV CARD SERVICE .....	10/24/19 10/28/19	COMMERCIAL TRANSPORTATION .....		459.60
11-07	AP 01207422	CITIBANK GOV CARD SERVICE .....	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION .....		218.30
11-07	AP 01207422	CITIBANK GOV CARD SERVICE .....	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION .....		345.30
11-15	AP 01194613	SPRATT, SHELLEY M .....	09/11/19 09/19/19	PRIVATE AUTO MILEAGE .....		22.50
11-18	AP 01210836	CITIBANK GOV CARD SERVICE .....	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION .....		25.00
11-18	AP 01210836	CITIBANK GOV CARD SERVICE .....	10/18/19 10/18/19	COMMERCIAL TRANSPORTATION .....		218.30

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11-18	AP	01210836	CITIBANK GOV CARD SERVICE .....	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION .....	345.30
11-18	AP	01211136	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION .....	194.30
11-18	AP	01213252	CITIBANK GOV CARD SERVICE .....	09/17/19	09/19/19	LODGING .....	108.48
12-04	AP	01220014	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	218.30
12-04	AP	01220014	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	218.30
12-04	AP	01220014	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	218.30
12-04	AP	01220014	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	218.30
12-11	AP	01221450	YATES,NICOLE Y .....	10/04/19	10/09/19	PRIVATE AUTO MILEAGE .....	38.79
12-12	AP	01221449	YATES,NICOLE Y .....	11/10/19	11/10/19	PRIVATE AUTO MILEAGE .....	5.35
12-12	AP	01221449	YATES,NICOLE Y .....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	20.00
12-13	AP	01223838	CITIBANK GOV CARD SERVICE .....	09/17/19	09/19/19	LODGING .....	108.48
12-20	AP	01230856	CITIBANK GOV CARD SERVICE .....	11/23/19	11/30/19	COMMERCIAL TRANSPORTATION .....	631.60
						TRAVEL TOTALS:	9,920.16
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01182424	CITI PCARD-TWC TIMEWARNERCABLE .....	06/10/19	07/09/19	UTILITIES .....	150.48
10-01	AP	01182424	CITI PCARD-TWC TIMEWARNERCABLE .....	07/10/19	08/09/19	UTILITIES .....	150.48
10-15	AP	01193797	UNITED PARCEL SERVICE .....	09/27/19	09/27/19	POSTAGE / COURIER / BOX RENTAL .....	10.05
10-18	AP	01194947	CITI PCARD-VZWLSS IVR VB .....	06/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	885.78
10-18	AP	01194947	CITI PCARD-VZWLSS IVR VB .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	886.00
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/10/19	10/10/19	POSTAGE / COURIER / BOX RENTAL .....	5.07
10-24	AP	01203202	GSA PUBLIC BUILDING SERVICE .....	10/01/19	10/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	3,581.39
10-25	AP	01202638	TIME WARNER CABLE .....	10/02/19	11/01/19	UTILITIES .....	160.15
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	788.65
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	448.22
11-04	AP	01202640	AT&T CORP .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	484.17
11-07	AP	01205867	CITI PCARD-AT&T PAYMENT .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	484.17
11-07	AP	01205867	CITI PCARD-SPECTRUM .....	09/02/19	10/01/19	UTILITIES .....	160.46
11-07	AP	01205867	CITI PCARD-SPECTRUM .....	09/10/19	10/09/19	UTILITIES .....	153.58
11-08	AP	01208160	TIME WARNER CABLE .....	10/10/19	11/09/19	UTILITIES .....	153.77
11-15	AP	01211131	AT&T CORP .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	487.57
11-15	AP	01211133	TIME WARNER CABLE .....	11/02/19	12/01/19	UTILITIES .....	160.18
11-21	AP	01216861	GSA PUBLIC BUILDING SERVICE .....	11/01/19	11/30/19	DISTRICT OFFICE RENT (FEDERAL) .....	3,581.39
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	124.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	790.71
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF) .....	462.11
12-12	AP	01221449	YATES,NICOLE Y .....	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL .....	5.65
12-20	AP	01230864	CITI PCARD-SPECTRUM .....	11/10/19	12/09/19	UTILITIES .....	156.14
12-20	AP	01230864	CITI PCARD-VZWLSS IVR VB .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	911.89
12-20	AP	01230864	CITI PCARD-VZWLSS IVR VB .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	887.00
12-20	AP	01232855	GSA PUBLIC BUILDING SERVICE .....	12/01/19	12/31/19	DISTRICT OFFICE RENT (FEDERAL) .....	3,581.39
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	124.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	794.56
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF) .....	447.06
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,284.07
10-28	AP	01203259	DAVID L ANDRUKITIS INC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
10-28	AP 01203261	DAVID L ANDRUKITIS INC	10/11/19 10/11/19	PRINTING & REPRODUCTION		80.00
11-08	AP 01208177	DAVID L ANDRUKITIS INC	09/09/19 09/09/19	PRINTING & REPRODUCTION		80.00
12-30	GL MED0094277		12/09/19 12/09/19	PHOTOGRAPHIC (TRANSFER)		7.60
					PRINTING AND REPRODUCTION TOTALS:	242.60
OTHER SERVICES						
10-01	AP 01182424	CITI PCARD-IN LANGUAGE IN MOTION, L	08/08/19 08/08/19	TRANSLATN AND INTERPRET SERV		50.00
10-02	AP 01188360	ICONSTITUENT LLC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 01197124	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-30	AP 01204813	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		201.11
11-08	AP 01208179	ICONSTITUENT LLC	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01212068	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		639.46
12-16	AP 01226773	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	7,275.57
SUPPLIES AND MATERIALS						
10-01	AP 01182424	CITI PCARD-AMZN Mktp US MA3314020	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		424.00
10-01	AP 01182424	CITI PCARD-THE HOME DEPOT #2583	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		19.53
10-01	AP 01182424	CITI PCARD-TYLER MOUNTAIN WATER CO.	06/20/19 06/20/19	WATER		3.50
10-01	AP 01182424	CITI PCARD-TYLER MOUNTAIN WATER CO.	06/30/19 06/30/19	WATER		55.02
10-01	AP 01182424	CITI PCARD-TYLER MOUNTAIN WATER CO.	07/31/19 07/31/19	WATER		55.02
10-04	AP 01189718	TYLER MOUNTAIN WATER COMPANY	08/02/19 08/02/19	WATER		10.18
10-04	AP 01189720	TYLER MOUNTAIN WATER COMPANY	08/31/19 08/31/19	WATER		41.29
10-04	AP 01189721	TYLER MOUNTAIN WATER COMPANY	08/31/19 08/31/19	WATER		13.73
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		55.87
10-18	AP 01194947	CITI PCARD-AMAZON.COM MH7495DQ2 AMZN	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		24.27
10-18	AP 01194947	CITI PCARD-PERSONAL PAYMENT	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		-24.27
10-18	AP 01200793	STAPLES CREDIT PLAN	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		57.51
10-21	AP 01196130	CITI PCARD-AMAZON.COM MA2WX7W80 AMZN	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		41.98
10-21	AP 01196130	CITI PCARD-AMAZON.COM MA4RE3QF1 AMZN	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		289.46
10-21	AP 01196130	CITI PCARD-AMZN Mktp US MA8WG9IP1	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		8.99
10-21	AP 01196130	CITI PCARD-AMZN Mktp US MO2JV40C2	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		20.98
10-22	AP 01194618	SPRATT,SHELLEY M	07/12/19 07/19/19	FOOD & BEVERAGE		27.98
10-23	AP 01200972	STAPLES CREDIT PLAN	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		97.37
10-24	AP 01194029	YATES,NICOLE Y	09/10/19 09/10/19	FOOD & BEVERAGE		7.99
10-24	AP 01194029	YATES,NICOLE Y	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		4.91
10-24	AP 01194625	SPRATT,SHELLEY M	08/23/19 08/23/19	FOOD & BEVERAGE		12.69
10-28	AP 01203041	CAPITOL MARKING PRODUCTS INC	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		25.50
10-29	AP 01200971	STAPLES CREDIT PLAN	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		59.23
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		300.57
11-01	AP 01204429	CITI PCARD-AMAZON.COM EH55L1QA3 AMZN	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		14.89
11-07	AP 01208168	TYLER MOUNTAIN WATER COMPANY	09/30/19 09/30/19	WATER		13.73
11-08	AP 01208166	TYLER MOUNTAIN WATER COMPANY	09/16/19 09/16/19	WATER		3.50
11-08	AP 01208167	TYLER MOUNTAIN WATER COMPANY	09/30/19 09/30/19	WATER		41.29

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11-15	AP	01194613	SPRATT,SHELLEY M .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	10.99	
11-15	AP	01211093	CITI PCARD-AMAZON.COM MAGL&21MO AMZN .....	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE) .....	17.98	
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	46.39	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	79.08	
12-04	AP	01220011	STAPLES CREDIT PLAN .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	154.89	
12-04	AP	01220015	CITI PCARD-THE BUSINESS JOURNALS .....	11/15/19	11/15/20	PUBLICATIONS/REFERENCE MAT'L .....	116.60	
12-12	AP	01221449	YATES,NICOLE Y .....	11/16/19	11/16/19	FOOD & BEVERAGE .....	100.00	
12-12	AP	01221449	YATES,NICOLE Y .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	226.70	
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	36.40	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	678.88	
						SUPPLIES AND MATERIALS TOTALS:	3,174.62	
			EQUIPMENT					
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	298.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	298.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	298.00	
						EQUIPMENT TOTALS:	894.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,583.52	
						OFFICE TOTALS:	305,583.52	

INTERN ALLOWANCES  
2019 HON. JOHN A. YARMUTH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,140.00	5,580.00
INTERN ALLOWANCES TOTALS:	19,140.00	5,580.00
OFFICE TOTALS:	19,140.00	5,580.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GRIMES,ERIC E .....	12/11/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,000.00
KEISLER,SARAH .....	10/01/19	12/09/19	PAID INTERN - HOUSE PROGRAM .....	2,300.00
RAYMOND,KATHERINE F .....	10/01/19	11/11/19	PAID INTERN - HOUSE PROGRAM .....	2,280.00
			PERSONNEL COMPENSATION TOTALS:	5,580.00
			INTERN ALLOWANCES TOTALS:	5,580.00
			OFFICE TOTALS:	5,580.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. TED S. YOHO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,940.51	213.61
PERSONNEL COMPENSATION .....	993,722.66	306,901.33
TRAVEL .....	69,264.24	22,365.15
RENT, COMMUNICATION, UTILITIES .....	76,322.50	21,281.61
PRINTING AND REPRODUCTION .....	3,506.02	1,419.42
OTHER SERVICES .....	42,434.45	10,500.25
SUPPLIES AND MATERIALS .....	20,801.19	4,638.91
EQUIPMENT .....	14,199.82	962.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,191.39	368,282.28
OFFICE TOTALS:	1,222,191.39	368,282.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		30.16
10-31	GL FLG0092908		10/20/19 10/31/19	FRANKED MAIL		-35.50
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		107.45
11-30	GL FLG0093683		11/20/19 11/30/19	FRANKED MAIL		-42.35
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		153.85
					FRANKED MAIL TOTALS:	213.61
PERSONNEL COMPENSATION						
		ATWATER,COURTNEY A	10/01/19 12/06/19	STAFF ASSISTANT		11,200.00
		ATWATER,COURTNEY A	12/01/19 12/06/19	STAFF ASSISTANT (OTHER COMPENSATION)		758.33
		BROOKE,MASON	10/01/19 12/31/19	PART-TIME EMPLOYEE		3,500.00
		CALHOUN,LARRY	10/01/19 12/31/19	CHIEF OF STAFF		38,901.83
		CAMMACK,KATHRYN C	10/01/19 12/13/19	DEPUTY CHIEF OF STAFF		28,032.43
		CAMMACK,KATHRYN C	12/01/19 12/13/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,486.11
		CARR,MELISSA A	10/01/19 12/31/19	SHARED EMPLOYEE		4,125.00
		CICCHIELLA,JAMIE L	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		18,333.32
		CIMAGLIA,NATALIE	11/08/19 12/31/19	PART-TIME EMPLOYEE		1,766.67
		DIAMOND,YAEL	10/01/19 12/31/19	PART-TIME EMPLOYEE		3,500.00
		DOHERTY, KATHRYN J.	11/01/19 11/30/19	SHARED EMPLOYEE		750.00
		GILLESPIE,LAUREN E	10/01/19 12/01/19	LEGISLATIVE CORRESPONDENT		13,902.77
		GILLESPIE,LAUREN E	12/01/19 12/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,451.39
		HILL,DAVID A	10/01/19 12/31/19	CONSTITUENT ADVOCATE		18,333.32
		KAVENEY,BRIAN M	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR		23,833.32
		MILLER,PATRICK K	10/01/19 12/31/19	CONSTITUENT ADVOCATE		10,000.00
		MOSELEY,JOI M	12/16/19 12/31/19	LEGISLATIVE CORRESPONDENT		1,666.67
		NORFLEET,JESSICA P	10/01/19 12/31/19	DISTRICT DIRECTOR		35,985.17
		PUGA,ALEJANDRO	10/01/19 12/03/19	STAFF ASSISTANT		5,850.00
		RICHARDSON,DOROTHY G	10/01/19 12/31/19	CONSTITUENT ADVOCATE		23,400.01
		SILVA,EDGARDO L	10/01/19 12/31/19	CASEWORKER		14,000.00
		TURK,ALLISON C	10/01/19 12/31/19	SCHEDULE COORDINATOR		22,500.00
		WOODWARD,JOSHUA R	10/01/19 12/31/19	LEGISLATIVE ASSISTANT		20,624.99
					PERSONNEL COMPENSATION TOTALS:	306,901.33
TRAVEL						
10-03	AP 01187032	HON TED S YOHO	09/08/19 09/17/19	COMMERCIAL TRANSPORTATION		550.90
10-03	AP 01187032	HON TED S YOHO	09/04/19 09/11/19	MEALS		39.65
10-03	AP 01187032	HON TED S YOHO	09/08/19 09/12/19	TAXI/PARKING/TOLLS		200.39
10-03	AP 01188169	HON TED S YOHO	09/09/19 09/11/19	TAXI/PARKING/TOLLS		115.26
10-07	AP 01188956	MILLER, PATRICK K.	09/18/19 09/20/19	MEALS		96.86
10-07	AP 01188956	MILLER, PATRICK K.	09/18/19 09/20/19	PRIVATE AUTO MILEAGE		102.66
10-07	AP 01188956	MILLER, PATRICK K.	09/18/19 09/20/19	TAXI/PARKING/TOLLS		66.33
10-09	AP 01190286	CALHOUN,LARRY	09/20/19 09/23/19	COMMERCIAL TRANSPORTATION		993.90
10-09	AP 01190286	CALHOUN,LARRY	09/20/19 09/23/19	LODGING		1,199.47

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10-09	AP	01190286	CALHOUN,LARRY	09/20/19	09/20/19	MEALS	8.55
10-09	AP	01190286	CALHOUN,LARRY	09/20/19	09/22/19	CAR RENTAL	214.02
10-09	AP	01190286	CALHOUN,LARRY	09/21/19	09/21/19	TAXI/PARKING/TOLLS	17.71
10-09	AP	01192287	GILLESPIE, LAUREN E.	09/23/19	09/23/19	TAXI/PARKING/TOLLS	59.30
10-10	AP	01191386	HILL, DAVID A.	09/19/19	09/26/19	PRIVATE AUTO MILEAGE	99.88
10-10	AP	01192304	WOODWARD, JOSHUA R.	08/19/19	08/22/19	TAXI/PARKING/TOLLS	73.09
10-10	AP	01192319	WOODWARD, JOSHUA R.	10/03/19	10/03/19	MEALS	31.69
10-10	AP	01192319	WOODWARD, JOSHUA R.	10/03/19	10/03/19	CAR RENTAL	153.14
10-10	AP	01192319	WOODWARD, JOSHUA R.	10/03/19	10/03/19	PRIVATE AUTO MILEAGE	37.24
10-10	AP	01192319	WOODWARD, JOSHUA R.	10/03/19	10/04/19	TAXI/PARKING/TOLLS	22.00
10-16	AP	01194633	HON TED S YOHO	09/20/19	09/23/19	COMMERCIAL TRANSPORTATION	699.20
10-16	AP	01194633	HON TED S YOHO	09/22/19	09/23/19	LODGING	533.95
10-16	AP	01194633	HON TED S YOHO	09/20/19	09/23/19	MEALS	123.38
10-16	AP	01194633	HON TED S YOHO	09/17/19	09/24/19	TAXI/PARKING/TOLLS	333.63
10-18	AP	01195228	CAMMACK, KATHRYN C.	08/10/19	08/13/19	PRIVATE AUTO MILEAGE	33.23
10-24	AP	01201403	MILLER, PATRICK K.	09/24/19	10/15/19	PRIVATE AUTO MILEAGE	483.72
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION	911.00
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/22/19	09/23/19	LODGING	533.96
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/09/19	09/30/19	MEALS	1,189.83
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/27/19	09/27/19	MEALS	2.00
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/22/19	09/23/19	TAXI/PARKING/TOLLS	132.03
10-25	AP	01195221	CAMMACK, KATHRYN C.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	237.57
10-25	AP	01201464	HON TED S YOHO	09/27/19	10/03/19	COMMERCIAL TRANSPORTATION	1,004.60
10-25	AP	01201464	HON TED S YOHO	09/29/19	10/03/19	LODGING	443.34
10-25	AP	01201464	HON TED S YOHO	09/27/19	10/02/19	TAXI/PARKING/TOLLS	80.06
10-25	AP	01202604	HON TED S YOHO	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	119.30
10-30	AP	01204341	HON TED S YOHO	09/27/19	10/03/19	MEALS	79.12
11-01	AP	01203643	CAMMACK, KATHRYN C.	06/05/19	06/14/19	PRIVATE AUTO MILEAGE	438.13
11-01	AP	01203773	NORFLEET, JESSICA P.	09/12/19	09/30/19	PRIVATE AUTO MILEAGE	799.87
11-20	AP	01210461	RICHARDSON, DOROTHY G.	11/06/19	11/11/19	PRIVATE AUTO MILEAGE	57.13
11-21	AP	01210978	HON TED S YOHO	10/15/19	10/31/19	COMMERCIAL TRANSPORTATION	1,061.49
11-21	AP	01210978	HON TED S YOHO	10/15/19	10/31/19	MEALS	38.10
11-21	AP	01210978	HON TED S YOHO	10/16/19	10/31/19	TAXI/PARKING/TOLLS	186.44
11-27	AP	01218952	HON TED S YOHO	11/12/19	11/21/19	COMMERCIAL TRANSPORTATION	777.18
11-27	AP	01218952	HON TED S YOHO	11/05/19	11/11/19	MEALS	36.91
11-27	AP	01218952	HON TED S YOHO	11/13/19	11/18/19	TAXI/PARKING/TOLLS	117.87
12-03	AP	01217489	NORFLEET, JESSICA P.	10/01/19	10/26/19	PRIVATE AUTO MILEAGE	481.40
12-06	AP	01220949	MILLER, PATRICK K.	10/17/19	10/31/19	PRIVATE AUTO MILEAGE	288.80
12-06	AP	01220949	MILLER, PATRICK K.	11/05/19	11/14/19	PRIVATE AUTO MILEAGE	303.50
12-11	AP	01222450	HON TED S YOHO	09/23/19	09/27/19	TAXI/PARKING/TOLLS	38.00
12-12	AP	01222453	HON TED S YOHO	10/15/19	11/11/19	TAXI/PARKING/TOLLS	44.63
12-17	AP	01225269	CAMMACK, KATHRYN C.	09/29/19	10/01/19	LODGING	317.30
12-17	AP	01225269	CAMMACK, KATHRYN C.	10/01/19	10/01/19	MEALS	6.96
12-17	AP	01225269	CAMMACK, KATHRYN C.	09/29/19	10/01/19	TAXI/PARKING/TOLLS	70.00
12-17	AP	01225271	CAMMACK, KATHRYN C.	11/05/19	11/25/19	PRIVATE AUTO MILEAGE	221.97
12-18	AP	01203829	CAMMACK, KATHRYN C.	07/21/19	07/21/19	MEALS	59.73
12-18	AP	01203829	CAMMACK, KATHRYN C.	07/01/19	07/27/19	PRIVATE AUTO MILEAGE	525.77
12-18	AP	01225989	CAMMACK, KATHRYN C.	10/01/19	10/08/19	PRIVATE AUTO MILEAGE	302.41
12-23	AP	01225395	CAMMACK, KATHRYN C.	05/14/19	05/14/19	MEALS	11.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
12-23	AP 01225395	CAMMACK, KATHRYN C.	05/14/19 05/16/19	TAXI/PARKING/TOLLS	180.67	
12-23	AP 01225402	CAMMACK, KATHRYN C.	05/14/19 05/17/19	COMMERCIAL TRANSPORTATION	671.50	
12-23	AP 01225402	CAMMACK, KATHRYN C.	05/13/19 05/17/19	LODGING	1,501.04	
12-23	AP 01225402	CAMMACK, KATHRYN C.	05/17/19 05/17/19	MEALS	13.29	
12-23	AP 01225402	CAMMACK, KATHRYN C.	05/16/19 05/17/19	TAXI/PARKING/TOLLS	52.20	
12-23	AP 01225426	CAMMACK, KATHRYN C.	12/09/19 12/10/19	COMMERCIAL TRANSPORTATION	583.51	
12-23	AP 01225426	CAMMACK, KATHRYN C.	12/09/19 12/10/19	LODGING	231.99	
12-23	AP 01225426	CAMMACK, KATHRYN C.	12/09/19 12/10/19	MEALS	29.83	
12-23	AP 01225426	CAMMACK, KATHRYN C.	12/09/19 12/10/19	TAXI/PARKING/TOLLS	106.46	
12-26	AP 01232666	HON TED S YOHO	12/06/19 12/13/19	COMMERCIAL TRANSPORTATION	448.60	
12-26	AP 01232666	HON TED S YOHO	11/18/19 12/16/19	MEALS	164.38	
12-26	AP 01232666	HON TED S YOHO	11/21/19 12/16/19	TAXI/PARKING/TOLLS	545.79	
12-27	AP 01230923	MILLER, PATRICK K.	11/19/19 12/12/19	PRIVATE AUTO MILEAGE	404.38	
12-29	AP 01233993	HON TED S YOHO	12/03/19 12/03/19	COMMERCIAL TRANSPORTATION	224.30	
				TRAVEL TOTALS:	22,365.15	
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 01189226	COX COMMUNICATIONS INC	08/07/19 09/06/19	UTILITIES	685.59	
10-07	AP 01189222	GRU	08/14/19 09/12/19	UTILITIES	335.94	
10-07	AP 01189228	CLAY ELECTRIC COOPERATIVE INC	08/05/19 09/04/19	UTILITIES	138.00	
10-07	AP 01189230	VERIZON WIRELESS	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,051.40	
10-08	AP 01189227	COX COMMUNICATIONS INC	09/07/19 10/06/19	UTILITIES	379.63	
10-15	AP 01193797	UNITED PARCEL SERVICE	09/27/19 09/27/19	POSTAGE / COURIER / BOX RENTAL	14.15	
10-16	AP 01196732	MARY ANN DECARLIS	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
10-16	AP 01197455	DON BIROSCHIK CPA PA	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-22	AP 01196361	AT&T CORP	08/26/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE	620.40	
10-22	AP 01197992	CLAY COUNTY UTILITY AUTHORITY	10/04/19 11/06/19	UTILITIES	50.17	
10-24	AP 01201452	CAMMACK, KATHRYN C.	09/30/19 09/30/19	UTILITIES	9.84	
10-25	AP 01202604	HON TED S YOHO	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL	25.50	
10-29	AP 01201388	DIRECTV	09/20/19 11/04/19	UTILITIES	20.39	
10-29	AP 01201749	CARR, MELISSA A	09/05/19 10/04/19	UTILITIES	79.67	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	105.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	81.25	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM EQ (TRNSF)	55.76	
10-30	GL EMS0092768		09/01/19 09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.49	
10-30	GL HRS0092761		09/01/19 09/30/19	RECORDING - (TRANSFER)	105.00	
11-07	AP 01206221	COX COMMUNICATIONS INC	10/07/19 11/06/19	UTILITIES	379.84	
11-07	AP 01206224	COX COMMUNICATIONS INC	10/08/19 11/07/19	UTILITIES	686.24	
11-07	AP 01206227	CLAY ELECTRIC COOPERATIVE INC	09/04/19 10/03/19	UTILITIES	146.90	
11-07	AP 01206499	GRU	09/13/19 10/11/19	UTILITIES	290.99	
11-07	AP 01206505	VERIZON WIRELESS	10/11/19 11/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,937.61	
11-13	AP 01209610	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	10.71	
11-16	AP 01211670	MARY ANN DECARLIS	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	

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11-16	AP	01212399	DON BIROSCHIK CPA PA	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL	4.84
11-21	AP	01216214	AT&T CORP	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE	627.05
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	105.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	394.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM EQ (TRNSF)	55.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.33
11-22	AP	01216223	CLAY ELECTRIC COOPERATIVE INC	10/03/19	11/04/19	UTILITIES	129.35
11-22	AP	01216224	CLAY COUNTY UTILITY AUTHORITY	11/06/19	12/06/19	UTILITIES	56.53
11-22	AP	01216225	COX COMMUNICATIONS INC	11/07/19	12/06/19	UTILITIES	379.84
11-25	AP	01216227	COX COMMUNICATIONS INC	11/08/19	12/07/19	UTILITIES	682.32
11-26	AP	01217518	DIRECTV	10/08/19	12/04/19	UTILITIES	190.91
11-26	AP	01218876	UNITED PARCEL SERVICE	11/18/19	11/18/19	POSTAGE / COURIER / BOX RENTAL	5.89
12-06	AP	01221046	GRU	10/12/19	11/12/19	UTILITIES	279.16
12-06	AP	01221087	VERIZON WIRELESS	11/11/19	12/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,049.17
12-12	AP	01223099	UNITED PARCEL SERVICE	11/20/19	11/20/19	POSTAGE / COURIER / BOX RENTAL	4.32
12-16	AP	01226376	MARY ANN DECARLIS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
12-16	AP	01227100	DON BIROSCHIK CPA PA	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-20	AP	01225119	CLAY COUNTY UTILITY AUTHORITY	12/06/19	01/08/20	UTILITIES	50.17
12-20	AP	01225128	AT&T CORP	10/26/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE	628.35
12-20	AP	01230823	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	0.10
12-23	AP	01225388	DIRECTV	11/26/19	01/04/20	UTILITIES	134.22
12-23	AP	01225395	CAMMACK, KATHRYN C.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	43.05
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	6.29
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	396.48
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM EQ (TRNSF)	55.76
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,281.61
						PRINTING AND REPRODUCTION	
10-10	AP	01192018	ACCURATE WORD LLC	09/30/19	09/30/19	PRINTING & REPRODUCTION	59.95
10-10	AP	01192021	ACCURATE WORD LLC	10/01/19	10/01/19	PRINTING & REPRODUCTION	59.95
10-24	AP	01201452	CAMMACK, KATHRYN C.	09/10/19	09/30/19	PRINTING & REPRODUCTION	1,039.35
12-10	AP	01221932	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION	220.17
12-30	GL	MED0094277		11/18/19	11/21/19	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,419.42
						OTHER SERVICES	
10-10	AP	01192319	WOODWARD, JOSHUA R.	10/03/19	10/03/19	TRAINING	12.00
10-16	AP	01197075	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01197076	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-16	AP	01212017	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01212018	LEIDOS DIGITAL SOLUTIONS INC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
11-22	AP	01216217	SHRED-IT USA LLC	10/01/19	10/01/19	JANITORIAL AND MAINT SERV	100.40
12-16	AP	01226722	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01226723	LEIDOS DIGITAL SOLUTIONS INC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
12-20	AP	01225123	SHRED-IT USA LLC	11/26/19	11/26/19	JANITORIAL AND MAINT SERV	100.85
						OTHER SERVICES TOTALS:	10,500.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
SUPPLIES AND MATERIALS						
10-03	AP 01187032	HON TED S YOHO .....	07/27/19 08/26/19	WATER .....		151.06
10-03	AP 01187032	HON TED S YOHO .....	09/12/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L .....		38.99
10-04	AP 01188895	OFFICE DEPOT INC .....	06/28/19 06/28/19	FOOD & BEVERAGE .....		53.92
10-04	AP 01188895	OFFICE DEPOT INC .....	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE) .....		16.40
10-08	AP 01189232	TURK, ALLISON C. ....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		24.36
10-21	AP 01172104	THE ECONOMIST .....	08/31/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L .....		-12.00
10-24	AP 01201452	CAMMACK, KATHRYN C. ....	09/14/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		590.24
10-25	AP 01201464	HON TED S YOHO .....	09/27/19 10/07/19	FOOD & BEVERAGE .....		1,116.02
10-25	AP 01201464	HON TED S YOHO .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....		26.45
10-25	AP 01202604	HON TED S YOHO .....	08/27/19 09/26/19	WATER .....		49.71
10-31	AP 01192865	OFFICE DEPOT INC .....	09/18/19 09/18/19	WATER .....		54.36
10-31	AP 01192865	OFFICE DEPOT INC .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		44.99
10-31	AP 01192865	OFFICE DEPOT INC .....	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE) .....		11.29
10-31	GL FL60092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-118.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		458.06
11-01	AP 01203643	CAMMACK, KATHRYN C. ....	06/05/19 06/05/19	FOOD & BEVERAGE .....		12.70
11-18	AP 01209941	LEIDOS DIGITAL SOLUTIONS INC .....	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE) .....		197.36
11-20	AP 01210461	RICHARDSON, DOROTHY G. ....	11/06/19 11/09/19	FOOD & BEVERAGE .....		77.11
11-21	AP 01210978	HON TED S YOHO .....	09/27/19 10/26/19	WATER .....		77.25
11-21	AP 01210978	HON TED S YOHO .....	10/12/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L .....		38.99
11-27	AP 01218952	HON TED S YOHO .....	11/12/19 12/11/19	PUBLICATIONS/REFERENCE MAT'L .....		38.99
11-30	GL FL60093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-160.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		449.19
12-06	AP 01220949	MILLER, PATRICK K. ....	11/09/19 11/09/19	FOOD & BEVERAGE .....		93.52
12-17	AP 01225271	CAMMACK, KATHRYN C. ....	11/23/19 11/23/19	OFFICE SUPPLIES (OUTSIDE) .....		119.98
12-18	AP 01203829	CAMMACK, KATHRYN C. ....	07/06/19 07/06/19	OFFICE SUPPLIES (OUTSIDE) .....		17.10
12-18	AP 01225263	CAMMACK, KATHRYN C. ....	11/05/19 12/04/19	SOFTWARE LESS THAN \$500 .....		42.77
12-18	AP 01225989	CAMMACK, KATHRYN C. ....	10/04/19 11/03/19	SOFTWARE LESS THAN \$500 .....		42.77
12-18	AP 01227934	CAMMACK, KATHRYN C. ....	07/08/19 07/08/20	PUBLICATIONS/REFERENCE MAT'L .....		119.40
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	FOOD & BEVERAGE .....		102.47
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		192.44
12-23	AP 01225395	CAMMACK, KATHRYN C. ....	05/03/19 05/15/19	FOOD & BEVERAGE .....		29.50
12-23	AP 01225395	CAMMACK, KATHRYN C. ....	05/01/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L .....		24.95
12-23	AP 01225395	CAMMACK, KATHRYN C. ....	05/02/19 06/01/19	PUBLICATIONS/REFERENCE MAT'L .....		42.77
12-23	AP 01225402	CAMMACK, KATHRYN C. ....	05/31/19 05/31/19	FOOD & BEVERAGE .....		74.95
12-23	AP 01225426	CAMMACK, KATHRYN C. ....	12/03/19 01/02/20	SOFTWARE LESS THAN \$500 .....		270.77
12-26	AP 01232666	HON TED S YOHO .....	12/03/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		112.32
12-29	AP 01233993	HON TED S YOHO .....	11/21/19 11/26/19	WATER .....		49.71
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		66.05
					SUPPLIES AND MATERIALS TOTALS:	4,638.91
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		274.00

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11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	274.00	
12-13	AP	01223430	FOSTER TELECOM .....	08/30/19	08/30/19	MAINTENANCE / REPAIRS .....	70.00	
12-13	AP	01223431	FOSTER TELECOM .....	09/16/19	09/16/19	MAINTENANCE / REPAIRS .....	70.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	274.00	
						EQUIPMENT TOTALS:	962.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,282.28	
						OFFICE TOTALS:	368,282.28	

INTERN ALLOWANCES  
2019 HON. TED S. YOHO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,080.00	7,020.00
INTERN ALLOWANCES TOTALS:	9,080.00	7,020.00
OFFICE TOTALS:	9,080.00	7,020.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CAMARA, CLIFTON .....	09/19/19	12/12/19	PAID INTERN - HOUSE PROGRAM .....	3,360.00
HOOD, BLAIR .....	10/01/19	12/06/19	PAID INTERN - HOUSE PROGRAM .....	1,760.00
WARBURTON, MARK .....	09/26/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	1,900.00
			PERSONNEL COMPENSATION TOTALS:	7,020.00
			INTERN ALLOWANCES TOTALS:	7,020.00
			OFFICE TOTALS:	7,020.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. DON YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,892.12	598.99
PERSONNEL COMPENSATION .....	1,157,733.47	373,283.50
TRAVEL .....	84,050.12	27,073.45
RENT, COMMUNICATION, UTILITIES .....	85,085.75	21,052.53
PRINTING AND REPRODUCTION .....	1,580.88	684.90
OTHER SERVICES .....	49,175.00	14,750.00
SUPPLIES AND MATERIALS .....	18,481.42	4,047.34
EQUIPMENT .....	8,900.23	1,981.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,898.99	443,472.49
OFFICE TOTALS:	1,406,898.99	443,472.49

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....	228.53
10-31	GL	FLG0092908	.....	10/20/19	10/31/19	FRANKED MAIL .....	-14.20
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	231.34
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	FRANKED MAIL .....	-29.45
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	211.17
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	FRANKED MAIL .....	-28.40
						FRANKED MAIL TOTALS:	598.99
						PERSONNEL COMPENSATION	
			BROWN, ZACKARIAH J .....	10/01/19	12/31/19	PRESS SECRETARY .....	20,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
		BROWN,ZACKARIAH J .....	10/01/19 10/31/19	PRESS SECRETARY (OTHER COMPENSATION) .....	2,500.00	
		CONRU,PAULA M .....	10/01/19 12/31/19	EXECUTIVE ASST/SCHEDULER .....	23,250.01	
		CONRU,PAULA M .....	10/01/19 10/31/19	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION) .....	2,000.00	
		DAY, PAMELA A. ....	10/01/19 12/31/19	CHIEF OF STAFF .....	42,102.75	
		GEORGE,WILLIAM D .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	30,000.00	
		GEORGE,WILLIAM D .....	10/01/19 12/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	8,947.42	
		NEWELL,MARTHA L .....	10/01/19 11/10/19	LEGISLATIVE ASSISTANT .....	5,888.89	
		NEWELL,MARTHA L .....	11/01/19 11/10/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,030.56	
		NEWELL,MARTHA L .....	10/01/19 10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	7,000.00	
		NEWMAN, BRUCE E. ....	10/01/19 12/31/19	SPECIAL ASSISTANT .....	29,750.00	
		NEWMAN, BRUCE E. ....	10/01/19 10/31/19	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		ORDAZ,AZABEL .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....	16,249.99	
		ORDAZ,AZABEL .....	10/01/19 10/31/19	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		ORTIZ, ALEXANDER M .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	26,499.99	
		ORTIZ, ALEXANDER M .....	10/01/19 10/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		PETERSON-WOOD,EMILY R .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....	12,000.01	
		PETTY, CATHERINE .....	10/01/19 12/31/19	DEPUTY DISTRICT DIRECTOR .....	26,083.33	
		PETTY, CATHERINE .....	10/01/19 10/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		REED,TRUMAN J .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	16,499.99	
		REED,TRUMAN J .....	10/01/19 10/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00	
		RILLO,KAYLA A .....	11/12/19 12/31/19	LEGISLATIVE ASSISTANT .....	9,397.23	
		RILLO,KAYLA A .....	11/12/19 11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
		RISINGER,TARA M .....	10/01/19 12/31/19	DISTRICT STAFF ASSISTANT .....	19,249.99	
		RISINGER,TARA M .....	10/01/19 10/31/19	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		SONGER,MICHAEL B .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	18,750.00	
		SONGER,MICHAEL B .....	10/01/19 10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		SWANSON,KEVIN CHRISTOPH O .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	17,083.34	
		SWANSON,KEVIN CHRISTOPH O .....	10/01/19 10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		VON STEIN,JESSE W .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	19,749.99	
		VON STEIN,JESSE W .....	10/01/19 10/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	373,283.50	
		TRAVEL				
10-01	AP	01186193	VON STEIN, JESSE W. ....	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION .....	311.80
10-01	AP	01186193	VON STEIN, JESSE W. ....	08/09/19 08/13/19	MEALS .....	281.41
10-01	AP	01186193	VON STEIN, JESSE W. ....	08/09/19 08/13/19	GASOLINE .....	97.55
10-10	AP	01191418	CITIBANK GOV CARD SERVICE .....	09/17/19 09/19/19	COMMERCIAL TRANSPORTATION .....	567.10
10-10	AP	01191418	CITIBANK GOV CARD SERVICE .....	10/10/19 10/10/19	COMMERCIAL TRANSPORTATION .....	126.80
10-10	AP	01191418	CITIBANK GOV CARD SERVICE .....	09/17/19 09/19/19	LODGING .....	278.00
10-10	AP	01191418	CITIBANK GOV CARD SERVICE .....	09/17/19 09/17/19	MEALS .....	15.20
10-10	AP	01191418	CITIBANK GOV CARD SERVICE .....	09/18/19 09/18/19	MEALS .....	69.00
10-10	AP	01191418	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	MEALS .....	52.00
10-17	AP	01191407	CITIBANK GOV CARD SERVICE .....	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION .....	100.00
10-17	AP	01191407	CITIBANK GOV CARD SERVICE .....	10/05/19 10/14/19	COMMERCIAL TRANSPORTATION .....	2,339.70

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10-17	AP	01191407	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	176.80
10-17	AP	01191407	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	90.00
10-24	AP	01201029	RISINGER,TARA M	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	399.50
10-24	AP	01201029	RISINGER,TARA M	10/10/19	10/10/19	MEALS	34.60
10-24	AP	01201029	RISINGER,TARA M	10/10/19	10/10/19	CAR RENTAL	43.20
10-24	AP	01201029	RISINGER,TARA M	10/10/19	10/10/19	TAXI/PARKING/TOLLS	16.00
10-24	AP	01201312	GEORGE, WILLIAM D.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	12.96
10-24	AP	01201312	GEORGE, WILLIAM D.	06/28/19	06/30/19	PRIVATE AUTO MILEAGE	45.69
10-24	AP	01201312	GEORGE, WILLIAM D.	08/12/19	08/14/19	PRIVATE AUTO MILEAGE	17.27
10-24	AP	01201322	GEORGE, WILLIAM D.	09/05/19	09/16/19	PRIVATE AUTO MILEAGE	34.61
10-24	AP	01201322	GEORGE, WILLIAM D.	10/07/19	10/08/19	PRIVATE AUTO MILEAGE	109.76
10-25	AP	01201009	RISINGER,TARA M	10/07/19	10/08/19	COMMERCIAL TRANSPORTATION	255.11
10-25	AP	01201009	RISINGER,TARA M	10/07/19	10/08/19	LODGING	85.32
10-25	AP	01201009	RISINGER,TARA M	10/07/19	10/07/19	MEALS	56.82
10-25	AP	01201009	RISINGER,TARA M	10/07/19	10/08/19	TAXI/PARKING/TOLLS	16.00
10-28	AP	01201317	GEORGE, WILLIAM D.	08/14/19	08/19/19	PRIVATE AUTO MILEAGE	74.30
10-29	AP	01203894	CITIBANK GOV CARD SERVICE	06/13/19	06/21/19	COMMERCIAL TRANSPORTATION	945.60
11-01	AP	01201325	GEORGE, WILLIAM D.	10/08/19	10/10/19	PRIVATE AUTO MILEAGE	113.18
11-01	AP	01203933	ORTIZ, ALEXANDER M.	10/13/19	10/21/19	TAXI/PARKING/TOLLS	78.82
11-04	AP	01204909	DAY, PAMELA A.	10/20/19	10/26/19	LODGING	5,000.38
11-04	AP	01204937	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	128.30
11-04	AP	01204937	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	COMMERCIAL TRANSPORTATION	1,024.10
11-04	AP	01204937	CITIBANK GOV CARD SERVICE	10/20/19	10/30/19	COMMERCIAL TRANSPORTATION	722.38
11-04	AP	01204937	CITIBANK GOV CARD SERVICE	10/28/19	10/29/19	COMMERCIAL TRANSPORTATION	302.95
11-04	AP	01204937	CITIBANK GOV CARD SERVICE	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION	341.53
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	30.00
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	30.00
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/13/19	10/20/19	LODGING	981.68
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	MEALS	72.80
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	MEALS	25.78
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	57.15
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS	34.60
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	MEALS	60.84
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	60.40
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	MEALS	49.35
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	MEALS	50.82
11-04	AP	01204970	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	MEALS	16.31
11-05	AP	01204887	PETTY, CATHERINE	10/20/19	10/26/19	COMMERCIAL TRANSPORTATION	780.64
11-05	AP	01204887	PETTY, CATHERINE	10/19/19	10/26/19	MEALS	183.17
11-05	AP	01204887	PETTY, CATHERINE	10/20/19	10/26/19	TAXI/PARKING/TOLLS	192.61
11-13	AP	01195247	RISINGER,TARA M	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	180.00
11-13	AP	01195247	RISINGER,TARA M	10/15/19	10/15/19	CAR RENTAL	75.95
11-13	AP	01195247	RISINGER,TARA M	10/15/19	10/15/19	GASOLINE	5.87
11-13	AP	01195247	RISINGER,TARA M	10/15/19	10/15/19	TAXI/PARKING/TOLLS	16.00
11-13	AP	01208512	RISINGER,TARA M	10/16/19	11/02/19	COMMERCIAL TRANSPORTATION	982.40
11-13	AP	01208512	RISINGER,TARA M	10/17/19	10/26/19	MEALS	440.43
11-13	AP	01208512	RISINGER,TARA M	10/26/19	10/26/19	TAXI/PARKING/TOLLS	19.71
11-13	AP	01208531	ORDAZ, AZABEL	10/17/19	10/25/19	MEALS	236.14
11-13	AP	01208531	ORDAZ, AZABEL	10/22/19	10/22/19	TAXI/PARKING/TOLLS	12.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
11-15	AP 01208073	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	COMMERCIAL TRANSPORTATION		75.00
11-15	AP 01208073	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		1,042.50
11-15	AP 01208073	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION		1,198.80
11-15	AP 01208073	CITIBANK GOV CARD SERVICE	10/10/19 10/14/19	LODGING		300.00
11-15	AP 01208073	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS		25.50
11-15	AP 01208073	CITIBANK GOV CARD SERVICE	10/10/19 10/13/19	CAR RENTAL		156.74
11-25	AP 01210518	PETERSON-WOOD, EMILY R.	10/20/19 10/29/19	COMMERCIAL TRANSPORTATION		21.00
11-25	AP 01210518	PETERSON-WOOD, EMILY R.	10/17/19 10/25/19	MEALS		351.68
11-25	AP 01210518	PETERSON-WOOD, EMILY R.	10/21/19 10/29/19	TAXI/PARKING/TOLLS		52.53
12-02	AP 01215996	PETTY, CATHERINE	11/14/19 11/16/19	LODGING		150.00
12-02	AP 01215996	PETTY, CATHERINE	11/14/19 11/16/19	PRIVATE AUTO MILEAGE		478.44
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	COMMERCIAL TRANSPORTATION		25.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/10/19 10/11/19	LODGING		75.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/11/19 10/14/19	LODGING		225.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/16/19 10/19/19	LODGING		150.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/16/19 10/20/19	LODGING		225.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/17/19 10/20/19	LODGING		243.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	LODGING		-18.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	MEALS		55.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	MEALS		60.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	MEALS		59.27
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	MEALS		8.45
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	MEALS		60.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		11.69
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	MEALS		94.38
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	MEALS		58.53
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS		45.85
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	MEALS		33.86
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	MEALS		29.07
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		8.69
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	MEALS		90.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/10/19 10/14/19	CAR RENTAL		236.73
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/17/19 10/19/19	CAR RENTAL		100.89
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	GASOLINE		20.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	GASOLINE		32.20
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	TAXI/PARKING/TOLLS		64.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		61.66
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS		10.00
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS		24.47
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS		20.93
12-09	AP 01211074	CITIBANK GOV CARD SERVICE	10/25/19 10/25/19	TAXI/PARKING/TOLLS		9.06
12-10	AP 01221925	CITIBANK GOV CARD SERVICE	10/20/19 10/28/19	LODGING		1,530.00
12-10	AP 01221925	CITIBANK GOV CARD SERVICE	11/12/19 11/13/19	LODGING		84.00

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12-10	AP	01221925	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	MEALS .....	73.06
12-10	AP	01221925	CITIBANK GOV CARD SERVICE .....	11/09/19	11/09/19	MEALS .....	17.00
12-10	AP	01221925	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	TAXI/PARKING/TOLLS .....	42.61
12-10	AP	01221925	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	TAXI/PARKING/TOLLS .....	24.95
12-10	AP	01221956	GEORGE, WILLIAM D. ....	11/07/19	11/14/19	PRIVATE AUTO MILEAGE .....	239.27
12-10	AP	01223862	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	MEALS .....	42.00
12-12	AP	01223966	CITIBANK GOV CARD SERVICE .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	50.00
12-12	AP	01223966	CITIBANK GOV CARD SERVICE .....	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION .....	28.90
12-12	AP	01223966	CITIBANK GOV CARD SERVICE .....	11/09/19	11/09/19	MEALS .....	11.17
TRAVEL TOTALS:							27,073.45
RENT, COMMUNICATION, UTILITIES							
10-09	AP	01191060	GCI .....	09/10/19	10/09/19	UTILITIES .....	131.12
10-15	AP	01195718	FEDEX BILLING ONLINE .....	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL .....	13.82
10-16	AP	01197631	GOTTSTEIN PROPERTIES LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,486.60
10-16	AP	01197832	USIBELLI INVESTMENTS LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,465.00
10-22	AP	01202104	GENERAL SERVICES ADMINISTRATION .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	175.42
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	170.00
10-29	AP	01202487	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	10/05/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE .....	6.42
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	164.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	985.13
11-13	AP	01210423	GCI .....	09/01/19	09/30/19	UTILITIES .....	228.00
11-13	AP	01210431	GCI .....	10/01/19	10/31/19	UTILITIES .....	233.26
11-14	AP	01208495	GCI .....	09/10/19	11/09/19	UTILITIES .....	139.53
11-16	AP	01212574	GOTTSTEIN PROPERTIES LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	3,486.60
11-16	AP	01212777	USIBELLI INVESTMENTS LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	1,465.00
11-18	AP	01213585	GENERAL SERVICES ADMINISTRATION .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	225.01
11-20	AP	01210472	GCI .....	11/10/19	12/09/19	UTILITIES .....	135.26
11-20	AP	01210496	AT&T CORP .....	09/30/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	20.97
11-21	AP	01215980	AT&T MOBILITY II LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	309.71
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	164.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	963.07
11-22	AP	01215990	GCI .....	11/01/19	11/30/19	UTILITIES .....	235.76
11-25	AP	01209582	FEDEX BILLING ONLINE .....	10/28/19	11/01/19	POSTAGE / COURIER / BOX RENTAL .....	5.24
11-25	AP	01216505	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	11/05/19	12/04/19	UTILITIES .....	6.37
12-16	AP	01219359	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	309.71
12-16	AP	01227276	GOTTSTEIN PROPERTIES LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,486.60
12-16	AP	01227480	USIBELLI INVESTMENTS LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,465.00
12-17	AP	01223912	FNSBSD .....	10/07/19	10/07/19	TEMPORARY SPACE RENTAL .....	88.50
12-20	AP	01231219	GENERAL SERVICES ADMINISTRATION .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	225.01
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	164.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	964.92
RENT, COMMUNICATION, UTILITIES TOTALS:							21,052.53
PRINTING AND REPRODUCTION							
10-03	AP	01180372	PYRAMID PRINTING COMPANY INC .....	08/02/19	08/02/19	PRINTING & REPRODUCTION .....	615.00
11-13	AP	01208506	ACCURATE WORD LLC .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	29.95
12-16	AP	01224487	ACCURATE WORD LLC .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							684.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
OTHER SERVICES						
10-10	AP 01191418	CITIBANK GOV CARD SERVICE .....	09/18/19 09/20/19	TRAINING .....		350.00
10-16	AP 01196955	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 01196983	FIRESIDE21 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 01211893	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 01211922	FIRESIDE21 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-16	AP 01226599	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 01226628	FIRESIDE21 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
12-17	AP 01224359	THE CONGRESSIONAL INSTITUTE INC .....	10/25/19 10/25/19	TRAINING .....		3,000.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	14,750.00
SUPPLIES AND MATERIALS						
10-04	AP 01188942	OFFICE DEPOT INC .....	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE) .....		19.99
10-08	AP 01190384	QUENCH USA LLC .....	10/01/19 10/31/19	WATER .....		84.00
10-25	AP 01195253	PETTY, CATHERINE .....	10/03/19 10/04/19	OFFICE SUPPLIES (OUTSIDE) .....		236.95
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	FOOD & BEVERAGE .....		183.85
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19 10/15/19	OFFICE SUPPLIES (OUTSIDE) .....		139.09
10-28	AP 01191056	BROWN, ZACKARIAH J. ....	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE) .....		24.90
10-28	AP 01191056	BROWN, ZACKARIAH J. ....	08/02/19 11/02/19	SOFTWARE LESS THAN \$500 .....		38.85
10-29	AP 01203084	IMPACTOFFICE .....	09/16/19 09/30/19	FOOD & BEVERAGE .....		673.02
10-31	AP 01192865	OFFICE DEPOT INC .....	09/22/19 09/22/19	FOOD & BEVERAGE .....		63.14
10-31	AP 01192865	OFFICE DEPOT INC .....	09/23/19 09/23/19	FOOD & BEVERAGE .....		57.33
10-31	AP 01192865	OFFICE DEPOT INC .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		61.98
10-31	GL FLG0092908	.....	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		-24.00
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		388.15
11-04	AP 01204909	DAY, PAMELA A. ....	10/25/19 10/25/19	LEGISLATIVE PLNNG FOOD AND BEV .....		470.03
11-13	AP 01195247	RISINGER,TARA M .....	10/15/19 10/15/19	FOOD & BEVERAGE .....		13.30
11-13	AP 01208499	ALASKA JOURNAL OF COMMERCE .....	11/16/19 11/16/20	PUBLICATIONS/REFERENCE MAT'L .....		70.00
11-13	AP 01208502	QUENCH USA LLC .....	11/01/19 11/30/19	WATER .....		84.00
11-19	AP 01210492	ALASKA'S BEST WATER .....	10/01/19 10/31/19	WATER .....		15.00
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	FOOD & BEVERAGE .....		57.92
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		113.94
11-30	GL FLG0093683	.....	11/20/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		-81.00
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		377.13
12-06	AP 01219364	QUENCH USA LLC .....	12/01/19 12/31/19	WATER .....		84.00
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	FOOD & BEVERAGE .....		140.01
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		316.38
12-17	AP 01224296	CONRU, PAULA M. ....	11/24/19 11/23/20	PUBLICATIONS/REFERENCE MAT'L .....		125.36
12-17	AP 01224480	GREATER FAIRBANKS CHAMBER OF COMMERCE .....	12/10/19 12/10/19	FOOD & BEVERAGE .....		25.00
12-18	AP 01230902	DAY, PAMELA A. ....	11/07/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		118.86
12-19	AP 01225148	ALASKA'S BEST WATER .....	09/26/19 09/30/19	WATER .....		32.00

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12-19	AP	01225161	ALASKA'S BEST WATER .....	11/21/19	11/30/19	WATER .....	40.50	
12-19	AP	01225162	ALASKA'S BEST WATER .....	04/11/19	04/30/19	WATER .....	49.00	
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-40.00	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	88.66	
						SUPPLIES AND MATERIALS TOTALS:	4,047.34	
			EQUIPMENT					
10-11	AP	01190370	DAY, PAMELA A. ....	09/11/19	09/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	617.31	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	49.58	
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	1,077.57	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	49.58	
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	69.08	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	49.58	
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	69.08	
						EQUIPMENT TOTALS:	1,981.78	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,472.49	
						OFFICE TOTALS:	443,472.49	
			2015 HON. DON YOUNG					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
12-31	AP	01225141	ALASKA'S BEST WATER .....	08/17/15	08/31/15	WATER .....	55.50	
						SUPPLIES AND MATERIALS TOTALS:	55.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.50	
						OFFICE TOTALS:	55.50	
			INTERN ALLOWANCES					
			2019 HON. DON YOUNG					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	19,968.23	5,333.33
						INTERN ALLOWANCES TOTALS:	19,968.23	5,333.33
						OFFICE TOTALS:	19,968.23	5,333.33
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			LOZANO, ELIZA D .....	10/01/19	12/08/19	PAID INTERN - HOUSE PROGRAM .....	3,080.00	
			ZANE, SARAH W .....	10/01/19	11/22/19	PAID INTERN - HOUSE PROGRAM .....	2,253.33	
						PERSONNEL COMPENSATION TOTALS:	5,333.33	
						INTERN ALLOWANCES TOTALS:	5,333.33	
						OFFICE TOTALS:	5,333.33	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. LEE M. ZELDIN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	37,034.20	6,630.56
						PERSONNEL COMPENSATION .....	1,002,519.23	290,402.50
						TRAVEL .....	46,582.54	20,381.20
						RENT, COMMUNICATION, UTILITIES .....	108,011.48	26,589.21
						PRINTING AND REPRODUCTION .....	38,283.90	5,903.52

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
				OTHER SERVICES .....	46,340.67	11,442.00
				SUPPLIES AND MATERIALS .....	29,974.55	4,082.98
				EQUIPMENT .....	9,254.66	934.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,001.23	366,366.29
				OFFICE TOTALS:	1,318,001.23	366,366.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19 09/30/19	FRANKED MAIL .....	1,257.53
10-31	GL	FLG0092908	UNITED STATES POSTAL SERVICE .....	10/20/19 10/31/19	FRANKED MAIL .....	-26.80
11-26	AP	01217484	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	9,335.29
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	206.27
11-30	GL	FLG0093683	UNITED STATES POSTAL SERVICE .....	11/20/19 11/30/19	FRANKED MAIL .....	-60.90
12-27	AP	01234372	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....	-4,149.12
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19 11/30/19	FRANKED MAIL .....	115.04
12-31	GL	FLG0094404	UNITED STATES POSTAL SERVICE .....	12/20/19 12/31/19	FRANKED MAIL .....	-46.75
				FRANKED MAIL TOTALS:		6,630.56
PERSONNEL COMPENSATION						
			AMIDON, ERIC .....	10/01/19 12/31/19	CHIEF OF STAFF .....	37,902.50
			BUCKLEY, CHRISTOPHER W .....	10/01/19 12/31/19	SPECIAL ASSISTANT .....	8,500.00
			CARNEY, CONOR B .....	10/01/19 12/31/19	LEGISLATIVE DIRECTOR .....	17,500.00
			DOWLING, KEVIN J .....	08/01/19 08/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,083.33
			DOYLE, WILLIAM J .....	10/01/19 12/31/19	DIR OF CONSTITUENT SERVICES .....	19,750.00
			GANLEY, PETER G .....	10/01/19 12/31/19	PRESS ASSISTANT .....	8,499.99
			GRACE, ANDREA M .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....	20,666.67
			GRONEMAN, BELINDA M .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....	16,000.00
			HRINKEVICH, MARY K .....	10/01/19 12/31/19	LEGISLATIVE CORRESPONDENT .....	12,000.00
			JOHNSON III, CLEVELAND .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....	15,250.01
			MALLOY, TERRI A .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....	12,250.01
			MATAR, SARA .....	10/01/19 12/31/19	SENIOR LEGISLATIVE ASSISTANT .....	15,250.01
			MCNAMEE, JAMES E .....	10/01/19 12/31/19	STAFF ASSISTANT .....	11,500.00
			MONACHINO, BENEDICT J .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....	15,749.99
			SACCARDI, ADAM J .....	10/01/19 12/31/19	CONGRESSIONAL AIDE .....	14,250.00
			TALMAGE, SARAH M .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	12,999.99
			VINCENTZ, KATHLEEN C. ....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	19,500.00
			WOOLLEY, MICHELLE .....	10/01/19 12/31/19	STAFF ASSISTANT .....	4,250.00
			WOOLLEY, MARK A .....	10/01/19 12/31/19	DISTRICT DIRECTOR .....	29,500.00
				PERSONNEL COMPENSATION TOTALS:		290,402.50
TRAVEL						
10-08	AP	01190648	AMIDON, ERIC .....	09/08/19 10/02/19	LODGING .....	2,128.85
10-08	AP	01190648	AMIDON, ERIC .....	09/24/19 09/25/19	TAXI/PARKING/TOLLS .....	41.00
10-11	AP	01192680	CITIBANK GOV CARD SERVICE .....	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION .....	168.60
10-11	AP	01192680	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....	66.30

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10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	COMMERCIAL TRANSPORTATION	196.30
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	84.30
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	66.30
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	196.30
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	66.30
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	COMMERCIAL TRANSPORTATION	132.60
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	COMMERCIAL TRANSPORTATION	196.30
10-11	AP	01192680	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	66.30
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/06/19	09/08/19	LODGING	276.98
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/08/19	09/09/19	LODGING	130.00
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/09/19	09/10/19	LODGING	293.00
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/10/19	09/11/19	LODGING	347.00
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/20/19	09/21/19	LODGING	111.77
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	138.94
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	64.79
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	TAXI/PARKING/TOLLS	7.79
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	88.35
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	TAXI/PARKING/TOLLS	67.47
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	TAXI/PARKING/TOLLS	14.39
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	TAXI/PARKING/TOLLS	7.82
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	107.72
10-15	AP	01193509	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	61.11
10-31	AP	01203391	AMIDON, ERIC	10/04/19	10/09/19	LODGING	114.95
10-31	AP	01203391	AMIDON, ERIC	10/18/19	10/23/19	LODGING	1,291.29
11-05	AP	01204178	MATAR, SARA	08/19/19	08/22/19	CAR RENTAL	184.56
11-05	AP	01204178	MATAR, SARA	08/05/19	08/22/19	TAXI/PARKING/TOLLS	71.25
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	09/26/19	09/29/19	COMMERCIAL TRANSPORTATION	66.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	516.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	71.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/03/19	10/06/19	COMMERCIAL TRANSPORTATION	142.59
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	71.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	71.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	201.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	110.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION	452.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/12/19	10/12/19	COMMERCIAL TRANSPORTATION	71.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION	201.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	221.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/15/19	10/16/19	COMMERCIAL TRANSPORTATION	71.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/16/19	10/21/19	COMMERCIAL TRANSPORTATION	71.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/21/19	10/23/19	COMMERCIAL TRANSPORTATION	201.30
11-06	AP	01205467	CITIBANK GOV CARD SERVICE	10/21/19	10/27/19	COMMERCIAL TRANSPORTATION	128.30
11-20	AP	01213079	CARNEY, CONOR B.	10/03/19	10/04/19	LODGING	132.83
11-20	AP	01213079	CARNEY, CONOR B.	10/03/19	10/04/19	CAR RENTAL	380.06
11-20	AP	01213079	CARNEY, CONOR B.	10/03/19	10/06/19	TAXI/PARKING/TOLLS	43.82
11-20	AP	01213690	SACCARDI, ADAM J.	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	34.00
11-21	AP	01212951	CITIBANK GOV CARD SERVICE	10/04/19	10/09/19	LODGING	972.00
11-21	AP	01212951	CITIBANK GOV CARD SERVICE	10/11/19	10/14/19	LODGING	778.00
11-21	AP	01212951	CITIBANK GOV CARD SERVICE	10/16/19	10/18/19	LODGING	697.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/27/19 10/30/19	LODGING		537.00
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	11/01/19 11/04/19	LODGING		565.00
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	TAXI/PARKING/TOLLS		92.27
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		68.69
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/04/19 10/04/19	TAXI/PARKING/TOLLS		92.05
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	TAXI/PARKING/TOLLS		27.57
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	TAXI/PARKING/TOLLS		57.36
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/12/19 10/12/19	TAXI/PARKING/TOLLS		25.57
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		106.46
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		15.66
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS		62.66
11-21	AP 01212951	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	TAXI/PARKING/TOLLS		76.49
11-26	AP 01216395	VINCENTZ, KATHLEEN C.	10/13/19 10/13/19	TAXI/PARKING/TOLLS		17.00
12-17	AP 01222391	GRACE, ANDREA M.	11/21/19 11/28/19	CAR RENTAL		587.11
12-17	AP 01222391	GRACE, ANDREA M.	11/28/19 11/28/19	GASOLINE		21.88
12-17	AP 01223258	AMIDON, ERIC	11/15/19 12/12/19	LODGING		2,084.81
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/10/19 11/11/19	LODGING		116.00
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/11/19 11/13/19	LODGING		527.00
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/13/19 11/14/19	LODGING		436.00
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS		14.94
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	TAXI/PARKING/TOLLS		21.98
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	TAXI/PARKING/TOLLS		82.17
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	TAXI/PARKING/TOLLS		8.66
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	TAXI/PARKING/TOLLS		87.67
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	TAXI/PARKING/TOLLS		90.47
12-30	AP 01225519	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	TAXI/PARKING/TOLLS		77.50
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION		201.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION		71.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		71.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/02/19 11/02/19	COMMERCIAL TRANSPORTATION		71.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION		71.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION		71.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/10/19 11/10/19	COMMERCIAL TRANSPORTATION		71.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	COMMERCIAL TRANSPORTATION		110.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION		201.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		71.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION		110.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION		128.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/20/19 11/20/19	COMMERCIAL TRANSPORTATION		201.30
12-30	AP 01225617	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		533.90
					TRAVEL TOTALS:	20,381.20
10-04	AP 01189367	RENT, COMMUNICATION, UTILITIES NATIONAL GRID	08/05/19 09/04/19	UTILITIES		44.07

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10-04	AP	01189379	OPTIMUM	09/01/19	09/30/19	UTILITIES	123.25
10-04	AP	01189395	AT&T CORP	08/10/19	08/10/19	UTILITIES	32.59
10-04	AP	01189403	AT&T CORP	09/10/19	09/10/19	UTILITIES	32.59
10-16	AP	01195754	PSEGLI	08/07/19	09/09/19	UTILITIES	1,078.60
10-16	AP	01197543	THIRTY WEST MAIN LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01197620	TEC HOLDINGS LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-22	AP	01195759	PSEGLI	09/09/19	10/07/19	UTILITIES	830.35
10-23	AP	01198965	NATIONAL GRID	09/04/19	10/07/19	UTILITIES	41.63
10-25	AP	01200750	LEIDOS DIGITAL SOLUTIONS INC	09/13/19	09/13/19	TELECOMSRVEQ/TOLL CHARGE	344.96
10-27	AP	01200761	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/01/19	TELECOMSRVEQ/TOLL CHARGE	820.33
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	861.91
10-30	GL	EMS0092768		09/01/19	09/30/19	DISTR OFF TELECOM TOLL (TRNSF)	462.06
10-31	AP	01203395	AT&T CORP	10/10/19	10/10/19	UTILITIES	33.67
11-16	AP	01212486	THIRTY WEST MAIN LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01212563	TEC HOLDINGS LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-21	AP	01213015	CITI PCARD-UPS 000000Y76620389	09/17/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	5.27
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	121.25
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	868.76
11-21	GL	EMS0093391		10/01/19	10/31/19	DISTR OFF TELECOM TOLL (TRNSF)	454.26
11-22	AP	01212976	OPTIMUM	11/01/19	11/30/19	UTILITIES	123.25
11-26	AP	01216428	PSEGLI	10/07/19	11/07/19	UTILITIES	628.37
12-16	AP	01222507	OPTIMUM	12/01/19	12/31/19	UTILITIES	138.30
12-16	AP	01227188	THIRTY WEST MAIN LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01227265	TEC HOLDINGS LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-20	AP	01225634	AT&T CORP	11/10/19	11/10/19	UTILITIES	32.59
12-23	AP	01225086	CITI PCARD-UPS 000000Y76620399	09/23/19	09/24/19	POSTAGE / COURIER / BOX RENTAL	44.71
12-23	AP	01225086	CITI PCARD-UPS 000000Y76620419	10/08/19	10/08/19	POSTAGE / COURIER / BOX RENTAL	5.18
12-23	AP	01225086	CITI PCARD-UPS 000000Y76620429	10/15/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	4.97
12-23	AP	01225641	NATIONAL GRID	10/07/19	11/05/19	UTILITIES	42.68
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	764.94
12-27	GL	EMS0094227		11/01/19	11/30/19	DISTR OFF TELECOM TOLL (TRNSF)	454.26
12-30	AP	01225649	NATIONAL GRID	11/05/19	12/06/19	UTILITIES	377.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,589.21
PRINTING AND REPRODUCTION							
10-01	AP	01188153	CITI PCARD-FACEBK MBCUGM67D2	07/11/19	08/11/19	ADVERTISEMENTS	116.11
10-01	AP	01188153	CITI PCARD-GOOGLE ADS3488799470	08/01/19	08/01/19	ADVERTISEMENTS	291.12
10-23	AP	01195749	CITI PCARD-FACEBK PNA05NNGD2	08/10/19	09/11/19	ADVERTISEMENTS	45.15
11-07	AP	01205300	ACCURATE WORD LLC	10/25/19	10/25/19	PRINTING & REPRODUCTION	104.95
11-21	AP	01213015	CITI PCARD-FACEBK FFSZME6D2	09/10/19	10/09/19	ADVERTISEMENTS	20.37
11-21	AP	01213015	CITI PCARD-GOOGLE ADS3488799470	10/06/19	10/06/19	ADVERTISEMENTS	350.00
12-03	AP	01217377	PDQ PRINT AND MAIL SERVICES INC	10/14/19	10/14/19	PRINTING & REPRODUCTION	4,575.00
12-14	AP	01222435	ACCURATE WORD LLC	11/22/19	11/22/19	PRINTING & REPRODUCTION	39.95
12-23	AP	01225086	CITI PCARD-FACEBK P6ENPNJ6D2	10/10/19	11/09/19	ADVERTISEMENTS	23.64
12-23	AP	01225086	CITI PCARD-GOOGLE ADS3488799470	10/06/19	11/05/19	ADVERTISEMENTS	291.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
12-30	GL	MED0094277	11/18/19 12/23/19	PHOTOGRAPHIC (TRANSFER)		45.50
					PRINTING AND REPRODUCTION TOTALS:	5,903.52
OTHER SERVICES						
10-16	AP	01197205	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
10-16	AP	01197206	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-24	AP	01198270	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		385.00
11-16	AP	01212149	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
11-16	AP	01212150	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-26	AP	01216382	10/01/19 10/31/19	JANITORIAL AND MAINT SERV		385.00
12-16	AP	01226852	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
12-16	AP	01226853	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-30	AP	01225407	11/01/19 11/30/19	JANITORIAL AND MAINT SERV		385.00
					OTHER SERVICES TOTALS:	11,442.00
SUPPLIES AND MATERIALS						
10-15	AP	01192076	08/01/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L		90.00
10-23	AP	01195749	08/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L		41.33
10-23	AP	01195749	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		275.59
10-23	AP	01195749	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		132.40
10-23	AP	01195749	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		125.96
10-23	AP	01195749	07/27/19 08/26/19	WATER		89.93
10-23	AP	01195749	08/19/19 09/18/19	WATER		129.06
10-23	AP	01195749	08/19/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		3.99
10-23	AP	01195749	05/28/19 08/28/19	PUBLICATIONS/REFERENCE MAT'L		13.00
10-23	AP	01195749	09/09/19 09/09/19	WATER		87.03
10-23	AP	01195749	09/18/19 09/18/19	WATER		76.05
10-23	AP	01195749	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		79.36
10-23	AP	01195749	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		9.48
10-23	AP	01195749	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)		39.29
10-23	AP	01195749	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		21.65
10-31	GL	FLG0092908	10/20/19 10/31/19	OFFICE SUPPLY (TRANSFER)		-93.00
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		397.62
11-05	AP	01204178	08/06/19 09/06/19	PUBLICATIONS/REFERENCE MAT'L		9.49
11-21	AP	01213015	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		228.67
11-21	AP	01213015	09/13/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L		41.33
11-21	AP	01213015	10/08/19 12/02/19	PUBLICATIONS/REFERENCE MAT'L		115.92
11-21	AP	01213015	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		7.58
11-21	AP	01213015	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		49.99
11-21	AP	01213015	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		77.76
11-21	AP	01213015	08/27/19 09/26/19	WATER		142.24
11-21	AP	01213015	10/01/19 10/01/19	WATER		109.17
11-21	AP	01213015	10/15/19 10/15/19	WATER		122.19
11-21	AP	01213015	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		167.43
11-26	AP	01216430	09/19/19 10/18/19	WATER		154.02

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11-26	AP	01216430	CITI PCARD-READYREFRESH BY NESTLE .....	09/19/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	3.99
11-30	GL	FLG0093683	.....	11/20/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	-225.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	250.29
12-17	AP	01222391	GRACE, ANDREA M. ....	12/03/19	12/04/19	FOOD & BEVERAGE .....	40.53
12-23	AP	01225086	CITI PCARD-AMAZON.COM ES7M09FN3 AMZN .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	53.96
12-23	AP	01225086	CITI PCARD-AUDIO IMPLEMENTS LLC .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	53.44
12-23	AP	01225086	CITI PCARD-D J WALL-ST-JOURNAL .....	10/13/19	11/12/19	PUBLICATIONS/REFERENCE MAT'L .....	41.33
12-23	AP	01225086	CITI PCARD-EXPRESS NEWS GROUP .....	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	13.00
12-23	AP	01225086	CITI PCARD-L I NEWS SUBSCRIPTIONS .....	11/14/19	12/13/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95
12-23	AP	01225086	CITI PCARD-OFFICE DEPOT #1170 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	29.99
12-23	AP	01225086	CITI PCARD-PATCHOGUE ADVANCE INC .....	11/08/19	11/08/20	PUBLICATIONS/REFERENCE MAT'L .....	36.00
12-23	AP	01225086	CITI PCARD-READYREFRESH BY NESTLE .....	09/27/19	10/26/19	WATER .....	100.50
12-23	AP	01225086	CITI PCARD-READYREFRESH BY NESTLE .....	10/19/19	11/18/19	WATER .....	55.30
12-23	AP	01225086	CITI PCARD-WB MASON .....	10/31/19	10/31/19	WATER .....	109.17
12-23	AP	01225086	CITI PCARD-WB MASON .....	11/08/19	11/08/19	WATER .....	72.78
12-23	AP	01225086	CITI PCARD-WB MASON .....	11/21/19	11/21/19	WATER .....	109.17
12-23	AP	01225086	CITI PCARD-WB MASON .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	89.08
12-23	AP	01225086	CITI PCARD-WB MASON .....	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) .....	103.44
12-23	AP	01225086	CITI PCARD-WB MASON .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	187.70
12-31	GL	FLG0094404	.....	12/20/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	-240.00
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	443.83
						SUPPLIES AND MATERIALS TOTALS:	4,082.98
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	216.00
10-31	GL	RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	95.44
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	216.00
11-29	GL	RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	95.44
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	216.00
12-31	GL	RPY0094333	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	95.44
						EQUIPMENT TOTALS:	934.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,366.29
						OFFICE TOTALS:	366,366.29
			INTERN ALLOWANCES				
			2019 HON. LEE M. ZELDIN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	9,782.23
						INTERN ALLOWANCES TOTALS:	3,722.23
						OFFICE TOTALS:	9,782.23
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			VECA,LUCAS L .....	10/24/19	12/31/19	PAID INTERN - HOUSE PROGRAM .....	3,722.23
						PERSONNEL COMPENSATION TOTALS:	3,722.23
						INTERN ALLOWANCES TOTALS:	3,722.23
						OFFICE TOTALS:	3,722.23
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 CONGRESSIONAL BLACK CAUCUS				
			OFFICIAL EXPENSES OF MEMBERS				
						PERSONNEL COMPENSATION .....	353,527.83
							95,208.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 CONGRESSIONAL BLACK CAUCUS—Con.						
				RENT, COMMUNICATION, UTILITIES .....	4,043.69	1,268.47
				PRINTING AND REPRODUCTION .....	181.90	22.00
				OTHER SERVICES .....	9,850.00	2,550.00
				SUPPLIES AND MATERIALS .....	1,350.88	0.00
				EQUIPMENT .....	12,984.19	405.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,938.49	99,453.82
				OFFICE TOTALS:	381,938.49	99,453.82
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION		
		BORNEO,ASHLEY .....	10/01/19 12/31/19	STAFF ASSISTANT .....		12,500.01
		BROWN,GABRIELLE I .....	10/01/19 10/31/19	COMMUNICATIONS DIRECTOR .....		8,750.00
		BROWN,GABRIELLE I .....	10/01/19 10/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,458.33
		JOHNSON,WILSAR F .....	10/01/19 12/31/19	DIGITAL DIRECTOR .....		18,750.00
		ROE, EXODIE .....	10/01/19 12/31/19	POLICY DIRECTOR .....		18,750.00
		STREET,CAREN B .....	10/01/19 12/31/19	EXECUTIVE DIRECTOR .....		35,000.01
				PERSONNEL COMPENSATION TOTALS:		95,208.35
				RENT, COMMUNICATION, UTILITIES		
10-25	GL	GRP0092650 .....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....		70.00
10-30	GL	EMS0092768 .....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
10-30	GL	EMS0092768 .....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		62.00
10-30	GL	EMS0092768 .....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		326.79
11-21	GL	EMS0093391 .....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
11-21	GL	EMS0093391 .....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		62.00
11-21	GL	EMS0093391 .....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		331.40
12-27	GL	EMS0094227 .....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		8.00
12-27	GL	EMS0094227 .....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		62.00
12-27	GL	EMS0094227 .....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		330.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,268.47
				PRINTING AND REPRODUCTION		
10-30	GL	PIX0092763 .....	10/17/19 10/17/19	PHOTOGRAPHIC (TRANSFER) .....		22.00
				PRINTING AND REPRODUCTION TOTALS:		22.00
				OTHER SERVICES		
10-16	AP	01196806 .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		500.00
10-22	AP	01202084 .....	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-15	AP	01211252 .....	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-16	AP	01211744 .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		500.00
12-16	AP	01226450 .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		500.00
12-26	AP	01225420 .....	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		2,550.00
				EQUIPMENT		
10-31	GL	MNT0092901 .....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		135.00
11-29	GL	MNT0093653 .....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		135.00

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12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS	135.00	
					EQUIPMENT TOTALS:	405.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,453.82	
					OFFICE TOTALS:	99,453.82	

2019 CONGRESSIONAL HISPANIC CAUCUS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	255,561.16	77,388.91
RENT, COMMUNICATION, UTILITIES	4,159.64	1,366.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,720.80	78,755.29
OFFICE TOTALS:	259,720.80	78,755.29

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	10/01/19	12/31/19	EXECUTIVE DIRECTOR	30,500.01
LAWSON,DION A	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	3,000.00
PALENCIA,STEPHANIE M	10/18/19	12/31/19	POLICY & SPECIAL PROJECTS COOR	10,138.90
PINO,MARIA E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	15,000.00
RODRIGUEZ-ARGOTE,ESTEFANIA L	10/01/19	12/31/19	POLICY DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	77,388.91

RENT, COMMUNICATION, UTILITIES

10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	23.25	
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	308.92	
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	23.25	
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	353.57	
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	23.25	
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	552.14	
12-30	GL	GRP0094284	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,366.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,755.29	
					OFFICE TOTALS:	78,755.29	

2019 CONGRESSIONAL PROGRESSIVE CAUCUS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	238,415.99	106,966.00
RENT, COMMUNICATION, UTILITIES	1,219.07	1,158.14
PRINTING AND REPRODUCTION	20.00	20.00
SUPPLIES AND MATERIALS	1,635.82	1,635.82
EQUIPMENT	5,698.52	5,698.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,989.40	115,478.48
OFFICE TOTALS:	246,989.40	115,478.48

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

DARNER,MICHAEL P	10/01/19	12/31/19	EXECUTIVE DIRECTOR	33,249.99
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.							
		DARNER, MICHAEL P .....	12/01/19	12/31/19	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....	2,850.00	
		JADALLAH-REDDING, DIALA .....	10/01/19	12/31/19	POLICY DIRECTOR .....	26,750.01	
		JADALLAH-REDDING, DIALA .....	12/01/19	12/31/19	POLICY DIRECTOR (OTHER COMPENSATION) .....	5,117.00	
		LYDON, EMMA C .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	19,250.01	
		LYDON, EMMA C .....	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	6,416.00	
		MOHAMED, HABIBA D .....	10/01/19	12/31/19	CAUCUS ASSISTANT .....	9,999.99	
		MOHAMED, HABIBA D .....	12/01/19	12/31/19	CAUCUS ASSISTANT (OTHER COMPENSATION) .....	3,333.00	
					PERSONNEL COMPENSATION TOTALS:	106,966.00	
		RENT, COMMUNICATION, UTILITIES					
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	619.68	
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	19.23	
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	519.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,158.14	
		PRINTING AND REPRODUCTION					
12-30	GL	MED0094277 .....	12/02/19	12/02/19	PHOTOGRAPHIC (TRANSFER) .....	20.00	
					PRINTING AND REPRODUCTION TOTALS:	20.00	
		SUPPLIES AND MATERIALS					
10-18	AP	01192957 CITI PCARD-CVS/PHARMACY #02817 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	22.11	
10-21	AP	01193048 CITI PCARD-CVS/PHARMACY #01338 .....	09/09/19	09/09/19	WATER .....	9.58	
10-21	AP	01193048 CITI PCARD-CVS/PHARMACY #01338 .....	09/09/19	09/09/19	FOOD & BEVERAGE .....	43.51	
10-21	AP	01193048 CITI PCARD-CVS/PHARMACY #01338 .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	18.58	
10-24	GL	GLA0092610 .....	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE) .....	329.10	
10-31	GL	RMS0092910 .....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	139.29	
11-07	AP	01204938 CITI PCARD-CVS/PHARMACY #01338 .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	16.92	
11-07	AP	01204938 CITI PCARD-HARRIS TEETER #0282 .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	51.92	
11-30	GL	RMS0093686 .....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	31.80	
12-31	GL	RMS0094448 .....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	973.01	
					SUPPLIES AND MATERIALS TOTALS:	1,635.82	
		EQUIPMENT					
10-31	GL	RPY0092827 .....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	3,025.47	
11-19	AP	01210893 HOUSECALL LLC .....	11/08/19	11/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,504.05	
11-19	AP	01210893 HOUSECALL LLC .....	11/08/19	11/08/19	WARRANTIES .....	169.00	
					EQUIPMENT TOTALS:	5,698.52	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,478.48	
					OFFICE TOTALS:	115,478.48	
2019 CONGRESSIONAL WESTERN CAUCUS OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION .....	312,647.64	
					RENT, COMMUNICATION, UTILITIES .....	2,906.02	
					PRINTING AND REPRODUCTION .....	833.80	
					OTHER SERVICES .....	4,737.15	
					SUPPLIES AND MATERIALS .....	7,176.46	
						106,094.49	
						2,487.02	
						623.95	
						1,587.15	
						2,278.91	

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					EQUIPMENT .....	530.42	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,831.49	113,071.52
					OFFICE TOTALS:	328,831.49	113,071.52
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>PERSONNEL COMPENSATION</b>							
					CHARTERS,TIMOTHY T .....	11/04/19	12/31/19
					FOTI,LESLIE H .....	10/01/19	12/31/19
					GOLDEY,BENJAMIN H .....	10/01/19	12/31/19
					GOLDEY,BENJAMIN H .....	10/01/19	10/31/19
					LEVINE,DOUGLAS W .....	10/01/19	12/31/19
					LEVINE,DOUGLAS W .....	10/01/19	10/31/19
					SMALL,JEFFREY D .....	10/01/19	10/04/19
					SMALL,JEFFREY D .....	10/01/19	10/04/19
					PERSONNEL COMPENSATION TOTALS:		106,094.49
					RENT, COMMUNICATION, UTILITIES		
10-07	AP	01188963	SMALL,JEFFREY D .....	09/22/19	09/22/19	RECORDING (OUTSIDE) .....	2,270.00
10-07	AP	01188963	SMALL,JEFFREY D .....	09/12/19	09/12/19	EQUIP RENTAL (EFF 1/3/03) .....	217.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,487.02
					PRINTING AND REPRODUCTION		
10-25	AP	01189362	SMALL,JEFFREY D .....	09/16/19	09/16/19	PRINTING & REPRODUCTION .....	549.00
11-25	AP	01216689	ACCURATE WORD LLC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	74.95
					PRINTING AND REPRODUCTION TOTALS:		623.95
					OTHER SERVICES		
10-08	AP	01189366	SMALL,JEFFREY D .....	09/28/19	09/28/19	NON-TECHNOLOGY SERVICE CONTR .....	537.15
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:		1,587.15
					SUPPLIES AND MATERIALS		
10-07	AP	01188963	SMALL,JEFFREY D .....	08/28/19	09/24/19	FOOD & BEVERAGE .....	486.36
10-08	AP	01189366	SMALL,JEFFREY D .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	11.65
10-28	AP	01202359	FOTI, LESLIE H. ....	10/22/19	10/22/19	FOOD & BEVERAGE .....	513.52
11-25	AP	01216703	FOTI, LESLIE H. ....	11/19/19	11/19/19	FOOD & BEVERAGE .....	584.00
11-25	AP	01216703	FOTI, LESLIE H. ....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	26.64
12-18	AP	01225203	FOTI, LESLIE H. ....	12/04/19	12/05/19	FOOD & BEVERAGE .....	647.77
12-18	AP	01225203	FOTI, LESLIE H. ....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	8.97
					SUPPLIES AND MATERIALS TOTALS:		2,278.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		113,071.52
					OFFICE TOTALS:		113,071.52
<b>2019 NEW DEMOCRAT COALITION</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
					PERSONNEL COMPENSATION .....	361,477.77	110,750.00
					RENT, COMMUNICATION, UTILITIES .....	98.00	0.00
					PRINTING AND REPRODUCTION .....	524.75	524.75
					OTHER SERVICES .....	2,300.00	1,200.00
					SUPPLIES AND MATERIALS .....	1,086.36	280.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,486.88	112,754.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 NEW DEMOCRAT COALITION—Con.					OFFICE TOTALS:	365,486.88 <u>112,754.88</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHMED, SHAHID L .....	10/01/19 12/31/19	DIGITAL/STAFF ASSISTANT .....		13,000.01
		BOUGHTIN, JONATHAN P .....	10/01/19 12/31/19	MEMBER SERVICES DIRECTOR .....		18,000.00
		DABROWSKI, NATASHA B .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR & SENI .....		24,500.00
		GROM, JOHN D. ....	10/01/19 12/31/19	EXECUTIVE DIRECTOR .....		36,500.00
		VAN, BRITTANY M .....	10/01/19 12/31/19	POLICY ADVISOR .....		18,749.99
				PERSONNEL COMPENSATION TOTALS:		<u>110,750.00</u>
PRINTING AND REPRODUCTION						
10-08	AP	01190276 ACCURATE WORD LLC .....	04/29/19 04/29/19	PRINTING & REPRODUCTION .....		524.75
				PRINTING AND REPRODUCTION TOTALS:		<u>524.75</u>
OTHER SERVICES						
10-08	AP	01190303 CREATIVENGINE .....	08/01/19 08/31/19	WEB DEV HST, EMAIL & RLTD SERV .....		300.00
10-09	AP	01190640 CREATIVENGINE .....	09/01/19 09/30/19	WEB DEV HST, EMAIL & RLTD SERV .....		300.00
10-10	AP	01190624 CREATIVENGINE .....	07/01/19 07/31/19	WEB DEV HST, EMAIL & RLTD SERV .....		300.00
11-14	AP	01209101 CREATIVENGINE .....	10/01/19 10/31/19	WEB DEV HST, EMAIL & RLTD SERV .....		300.00
				OTHER SERVICES TOTALS:		<u>1,200.00</u>
SUPPLIES AND MATERIALS						
10-31	GL	RMS0092910 .....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		61.62
11-30	GL	RMS0093686 .....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		11.62
12-31	GL	RMS0094448 .....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		206.89
				SUPPLIES AND MATERIALS TOTALS:		<u>280.13</u>
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>112,754.88</u>
				OFFICE TOTALS:		<u><u>112,754.88</u></u>
2019 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	809,559.76	240,986.03
				RENT, COMMUNICATION, UTILITIES .....	5,918.00	1,899.20
				PRINTING AND REPRODUCTION .....	3,547.36	2,266.80
				OTHER SERVICES .....	8,499.99	2,505.99
				SUPPLIES AND MATERIALS .....	907.76	468.00
				EQUIPMENT .....	7,075.84	3,476.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,508.71	251,602.96
ECMO TRANSPORTATION						
				TRAVEL .....	623.13	160.98
				ECMO TRANSPORTATION TOTALS:	623.13	<u>160.98</u>
				OFFICE TOTALS:	<u>836,131.84</u>	<u>251,763.94</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BABB, ALISON .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		4,852.39

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		BARRY,JOSEPH R .....	11/04/19	12/31/19	PROFESSIONAL POLICY STAFF .....	14,183.33
		BONIFACIO,CORRINE N .....	10/01/19	12/31/19	PROFESSIONAL POLICY STAFF .....	19,750.01
		BONIFACIO,CORRINE N .....	10/01/19	10/31/19	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION) .....	3,500.00
		DAWSON,TAYLOR .....	10/01/19	12/31/19	DIRECTOR OF DIGITAL MEDIA .....	18,749.99
		FIELDS,CHESTER J .....	10/01/19	12/31/19	POLICY DIRECTOR .....	26,874.99
		FIELDS,CHESTER J .....	12/01/19	12/31/19	POLICY DIRECTOR (OTHER COMPENSATION) .....	5,000.43
		HOSSINO,OMAR H .....	10/01/19	12/31/19	PROFESSIONAL POLICY STAFF .....	23,500.01
		PROFFITT,GAVIN W .....	10/01/19	12/31/19	PROFESSIONAL POLICY STAFF .....	15,000.00
		SAMUELS,JASON P .....	09/23/19	12/31/19	COMMUNICATIONS DIRECTOR .....	18,173.13
		SAMUELS,JASON P .....	11/01/19	11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,799.00
		STERN,RICHARD A .....	10/01/19	12/31/19	PROFESSIONAL POLICY STAFF .....	18,750.00
		STERN,RICHARD A .....	12/01/19	12/31/19	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION) .....	5,000.00
		WALKER,ALEXA L .....	10/01/19	12/31/19	COALITIONS DIRECTOR .....	18,750.00
		WALKER,ALEXA L .....	12/01/19	12/31/19	COALITIONS DIRECTOR (OTHER COMPENSATION) .....	5,000.00
		ZIEGLER,DANIEL A .....	10/01/19	12/31/19	EXECUTIVE DIRECTOR .....	42,102.75
					PERSONNEL COMPENSATION TOTALS:	240,986.03
		RENT, COMMUNICATION, UTILITIES				
10-25	GL	GRP0092650 .....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	140.00
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	20.50
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	561.30
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	20.50
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	562.20
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	20.50
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	562.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,899.20
		PRINTING AND REPRODUCTION				
11-13	AP	01201380 ACCURATE WORD LLC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	29.95
11-13	AP	01201381 ACCURATE WORD LLC .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	29.95
11-20	AP	01209741 ZIEGLER,DAN A .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	2,137.00
12-23	AP	01209779 ACCURATE WORD LLC .....	09/10/19	09/10/19	PRINTING & REPRODUCTION .....	29.95
12-23	AP	01225352 ACCURATE WORD LLC .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	2,266.80
		OTHER SERVICES				
10-16	AP	01196788 PROFESSIONAL TECHNICIANS LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	500.00
11-16	AP	01211726 PROFESSIONAL TECHNICIANS LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	500.00
11-20	AP	01209741 ZIEGLER,DAN A .....	07/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	1,005.99
12-16	AP	01226432 PROFESSIONAL TECHNICIANS LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	500.00
					OTHER SERVICES TOTALS:	2,505.99
		SUPPLIES AND MATERIALS				
11-20	AP	01209741 ZIEGLER,DAN A .....	10/17/19	10/17/19	FOOD & BEVERAGE .....	468.00
					SUPPLIES AND MATERIALS TOTALS:	468.00
		EQUIPMENT				
10-31	GL	MNT0092901 .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	170.00
11-29	GL	MNT0093653 .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	170.00
12-26	AP	01231628 ZIEGLER,DAN A .....	11/13/19	11/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,966.94
12-31	GL	MNT0094330 .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	170.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 REPUBLICAN STUDY COMMITTEE—Con.						
					EQUIPMENT TOTALS:	3,476.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,602.96
ECMO TRANSPORTATION TRAVEL						
11-20	AP 01209741	ZIEGLER,DAN A	07/12/19 07/12/19	TAXI/PARKING/TOLLS		7.74
11-20	AP 01209741	ZIEGLER,DAN A	08/12/19 08/21/19	TAXI/PARKING/TOLLS		38.47
11-20	AP 01209741	ZIEGLER,DAN A	09/19/19 09/19/19	TAXI/PARKING/TOLLS		34.55
11-20	AP 01209741	ZIEGLER,DAN A	10/16/19 10/24/19	TAXI/PARKING/TOLLS		80.22
					TRAVEL TOTALS:	160.98
					ECMO TRANSPORTATION TOTALS:	160.98
					OFFICE TOTALS:	251,763.94
2019 OTHER ADMINISTRATION OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,368.22
					RENT, COMMUNICATION, UTILITIES	104,488.41
					OTHER SERVICES	892.76
					EQUIPMENT	2,522.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,272.10
					OFFICE TOTALS:	34,877.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	AP 01203811	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		2,585.00
11-27	AP 01218854	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		2,285.45
					FRANKED MAIL TOTALS:	4,870.45
RENT, COMMUNICATION, UTILITIES						
10-24	AP 01203202	GSA PUBLIC BUILDING SERVICE	10/01/19 10/31/19	DISTRICT OFFICE RENT (FEDERAL)		9,090.83
11-21	AP 01216861	GSA PUBLIC BUILDING SERVICE	11/01/19 11/30/19	DISTRICT OFFICE RENT (FEDERAL)		9,185.05
12-20	AP 01232855	GSA PUBLIC BUILDING SERVICE	12/01/19 12/31/19	DISTRICT OFFICE RENT (FEDERAL)		9,185.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,460.93
OTHER SERVICES						
11-22	AP 01209466	DEPT OF HOMELAND SECURITY	10/01/19 10/31/19	SECURITY SERVICE		23.69
					OTHER SERVICES TOTALS:	23.69
EQUIPMENT						
11-19	AP 01213465	TYCO INTEGRATED SECURITY LLC	09/25/19 09/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,522.71
					EQUIPMENT TOTALS:	2,522.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,877.78
					OFFICE TOTALS:	34,877.78
2018 OTHER ADMINISTRATION OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-30	AP E0660831	GSA ACCTS RECEIVABLE BRANCH (IPAC)	10/01/18 12/31/18	MISCELLANEOUS OTHER SERVICES		146,378.99

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OTHER SERVICES TOTALS:	146,378.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,378.99
OFFICE TOTALS:	<u>146,378.99</u>

APPROPRIATIONS COMMITTEE  
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION .....	5,650,259.04	5,650,259.04
TRAVEL .....	1,183.71	1,183.71
RENT, COMMUNICATION, UTILITIES .....	43,987.08	43,987.08
PRINTING AND REPRODUCTION .....	423.60	423.60
OTHER SERVICES .....	162,627.30	162,627.30
SUPPLIES AND MATERIALS .....	13,993.75	13,993.75
EQUIPMENT .....	5,325.15	5,325.15
APPROPRIATIONS COMMITTEE TOTALS:	5,877,799.63	5,877,799.63
OFFICE TOTALS:	<u>5,877,799.63</u>	<u>5,877,799.63</u>

APPROPRIATIONS COMMITTEE  
PERSONNEL COMPENSATION

ADAMS,SUSAN M .....	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME .....	42,102.75
ADRINS,WILLIAM B .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	40,685.01
ALBRIGHT, LESLIE F. ....	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME .....	42,102.75
ALBURGER,ANNA V .....	10/01/19	12/31/19	ASSISTANT TO REP. DAVID JOYCE .....	8,250.00
ALLEN, AMBER .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	10,578.51
ALLEN,JOHN B .....	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT .....	15,000.00
ALLEN,JOHN B .....	11/01/19	11/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	605.76
ALPERT, ADAM M. ....	10/01/19	12/31/19	ASST TO CONG. SERRANO .....	31,577.01
ALVARADO, CLELIA .....	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT/TRAVE .....	32,812.50
ANDERSON,MATTHEW L .....	10/01/19	12/31/19	SCOREKEEPER .....	18,750.00
ARCHER III,WILLIAM R .....	10/01/19	12/31/19	ASSISTANT TO CONG FORTENBERRY .....	31,577.01
ARNONE,MARK G .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	39,999.99
ASHFORD, JEFFREY H. ....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75
ATTEBERY,ALEXANDER S .....	10/01/19	12/31/19	MIN. DEPUTY COMMUNICATIONS DIR .....	19,950.00
AVCIN, SUSAN V. ....	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME .....	42,674.01
BARCENA,GLADYS .....	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT .....	18,750.00
BARCENA,GLADYS .....	11/01/19	11/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	1,271.02
BARON, DENA .....	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME .....	42,674.01
BASS,JARED C .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	31,250.01
BATMANGLIDJ,KIYALAN .....	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME .....	41,700.91
BELL,MEGAN O .....	10/01/19	12/31/19	ASSISTANT TO CONG ROGERS .....	31,577.01
BENDER,JEANNINE M .....	11/14/19	12/31/19	ASSISTANT TO CONG. GRANGER .....	7,180.55
BENEDICT, ELIZABETH B. ....	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME .....	42,102.75
BENJAMIN,DARREN .....	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME .....	42,102.75
BERG,ADAM M .....	10/01/19	12/31/19	CHIEF COUNSEL .....	42,674.01
BIAS,CAMERON L .....	10/01/19	10/03/19	INTERN .....	179.99
BIGELOW, CHRISTOPHER B. ....	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR .....	42,875.01
BONNER, ROBERT F. ....	10/01/19	12/31/19	CLERK .....	42,674.01
BORTNICK,DAVID S .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	40,950.00
BOWER,MATTHEW G .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	40,425.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
		BOWMAN,CASEY .....	10/01/19 12/31/19	ASSISTANT TO REP. HERRERA BEUT .....	4,577.01	
		BOYER,BROOKE .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	39,999.99	
		BRAIN,MICHAEL .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	31,250.01	
		BROWN,VICTORIA L .....	10/07/19 12/20/19	INTERN .....	4,439.79	
		BURNS,MICHAEL F .....	10/01/19 12/31/19	DEPUTY COMMUNICATIONS DIRECTOR .....	24,999.99	
		CAHILL, JAMES H. ....	10/01/19 12/31/19	EDITOR .....	32,760.00	
		CALDWELL,MARCEL M .....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT .....	12,500.01	
		CALDWELL,MARCEL M .....	11/01/19 11/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	54.09	
		CAMPBELL,HEATHER C .....	11/01/19 12/31/19	ASSISTANT TO CONG. GRANGER .....	9,166.66	
		CARLILE, JOSEPH W. ....	10/01/19 12/31/19	CLERK .....	42,674.01	
		CASTANEDA,TRISHA ANN A .....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT .....	12,500.01	
		CASTILLO, VICTOR G. ....	10/01/19 12/31/19	ASSISTANT TO REP. LUCILLE ROYB .....	31,577.01	
		CENORD,KEIHYSHA W .....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT .....	12,500.01	
		CENORD,KEIHYSHA W .....	11/01/19 11/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	10.82	
		CHANG,WINFRED Y .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		CHARTRAND,JENNIFER .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		CHOTVACS,ANNE M .....	10/01/19 12/31/19	MINORITY STAFF DIRECTOR .....	43,125.00	
		COBB,FAYE C .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		COE,TYLER G .....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT .....	12,500.01	
		COE,TYLER G .....	10/01/19 11/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	459.73	
		COOPER,CHRISTOPHER W .....	10/01/19 12/31/19	ASSISTANT TO REP. DAVID JOYCE .....	22,200.00	
		CULP,RITA M .....	10/01/19 12/31/19	CLERK .....	42,674.01	
		CYLKE,LAURA .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	33,075.00	
		DAUBERT,GRAYDON C .....	10/01/19 12/31/19	STAFF ASSISTANT .....	9,166.67	
		DAVIS,ALEXANDER H .....	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME .....	32,916.66	
		DAWSON, MARK E. ....	10/01/19 12/31/19	ASST TO CONG. ADERHOLT .....	31,577.01	
		DEVOOGHT, JOSEPH .....	10/01/19 12/31/19	ASST TO CONG. VISCLOSKY .....	31,577.01	
		DISRUD,DOUGLAS R .....	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME .....	42,674.01	
		DONNELLY,JOHN P .....	10/01/19 12/31/19	ASST TO CONG GRAVES .....	31,577.01	
		DOOMES, ELLIOT D. ....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	38,750.01	
		ECKERT,JOSEPHINE .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	24,999.99	
		EDWARDS, CATHERINE M. ....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT .....	21,969.99	
		ERICKSON,JANET L .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		ERVIN,DANA K .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER - S& .....	38,007.00	
		EVICH,JOHN J .....	10/01/19 12/31/19	ASSISTANT TO REP. HERRERA BEUT .....	27,000.00	
		FLAIM,SARAH .....	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME .....	38,333.33	
		FOLEY, MARTHA C. ....	10/01/19 12/31/19	CLERK .....	42,674.01	
		GADBOIS, STEPHAINA A .....	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME .....	42,102.75	
		GARCIA,MELISSA P .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER - S& .....	35,437.50	
		GARCIA,NATASHA A .....	10/01/19 11/09/19	PROFESSIONAL STAFF MEMBER - S& .....	12,929.58	
		GERA, JENNIFER .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	40,162.50	
		GIANCARLO,ANGELINA C .....	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME .....	42,102.75	
		GOLDBERG, NICOLE E. ....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	27,500.01	

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GOLDIE, MONICA D	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER - S&	28,749.99
GONZALEZ, CESAR	10/01/19	12/31/19	ASSISTANT TO CONG DIAZ-BALART	31,577.01
GRAY, JASON J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
GRIMES, RONALD J	10/01/19	12/31/19	ASST TO CONG. RYAN	31,577.01
GROGIS, JOSHUA A	10/01/19	12/31/19	ASSISTANT TO CONG COLE	31,577.01
HALL, AMY L	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER - S&	41,499.99
HAMLIN BIAS, DOLORES L	10/01/19	12/31/19	SCOREKEEPER	27,750.00
HANSEN, ANNA K	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	13,749.99
HARPER, WILLIAM	10/01/19	12/31/19	ASST TO CONG. MCCOLLUM	31,577.01
HEALTON, KELLY A	10/01/19	12/31/19	ASSISTANT TO REP. NITA LOWEY	12,327.00
HEARNE, WILLIAM W	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
HERMAN, MICHAEL S	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
HERRING-DOLIN, SOFIA H	10/01/19	12/31/19	STAFF ASSISTANT	9,166.67
HIGGINS, CRAIG	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
HINMAN, ALYSSA R	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	22,166.66
HINOJOSA, JUAN A	10/01/19	12/31/19	ASST TO CONG QUIGLEY	25,077.00
HOLLANDER, EVAN D	10/01/19	12/31/19	DIRECTOR OF COMMUNICATIONS	32,499.99
HOLLRAH, JENNIFER A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	23,750.01
HUNN, JOCELYN B	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	38,750.01
JACKSON, ERIC B	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	38,109.99
JARUS, ALLISON M	10/21/19	12/31/19	SHARED EMPLOYEE	5,055.56
JOACHIM, ROBERT A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
JOHNSEN, JAKOB W	10/01/19	12/31/19	ASSISTANT TO CONG ROGERS	18,750.00
JOHNSON, LONNIE D	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	38,109.99
JONES, DIEM-LINH L	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,099.99
JULIANO, ROBIN T	10/01/19	12/31/19	CLERK	42,674.01
KABERLE, JONNI A	10/01/19	12/31/19	MINORITY DEPUTY STAFF DIRECTOR	42,674.01
KATICH III, STEVE J	10/01/19	12/31/19	ASST TO CONG. KAPTUR	31,577.01
KEIGHTLEY, REBECCA R	10/01/19	12/31/19	ASST TO CONG. CALVERT	15,788.49
KENNETT, DAVID H	10/01/19	12/31/19	ASST TO REP. KEN CALVERT	15,788.49
KIEFHABER, PETER M	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
KILBRIDE, PAUL E	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	38,750.01
KILROY, JACLYN D	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	35,437.50
KOLODJESKI, ERIN M	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	39,999.99
KOULOURIS, CONSTANTINE P	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	39,000.00
KWON, HAE J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	23,750.01
LAMANNA NASSIF, MARYBETH	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,250.00
LAPHAM, ELIZABETH B	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	12,500.01
LAYMAN, JOSEPH T	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	31,250.01
LEE, DOUGLAS W	10/01/19	10/20/19	ASST TO CONG QUIGLEY	1,444.44
LEGGIERI, REBECCA P	10/01/19	12/31/19	CLERK	42,674.01
LINSKEY, KEVIN M	10/01/19	12/31/19	DIRECTOR, S&I	42,674.01
LITTLE, CATHERINE	10/01/19	12/31/19	DIR OF INFORMATION TECHNOLOGY	42,000.00
LOPEZ, MARK A	10/01/19	12/31/19	ASSISTANT TO CONG VISCLOSKY (P	31,577.01
LOWDERMILK, THOMAS J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	24,999.99
MALLARD, KRISTI	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
MARCHESE, STEVEN E	10/01/19	12/31/19	CLERK	42,674.01
MARIAN, IAN L	10/01/19	12/09/19	DIGITAL DIRECTOR	12,250.00
MARTENS, JOHN F	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	42,674.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
		MASUCCI,JUSTIN C .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	34,500.00	
		MAXWELL,SEAN K .....	10/01/19 12/31/19	ASSISTANT TO REP. DAVID PRICE .....	1,577.01	
		MCCORMICK, JAMES W. ....	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME .....	41,700.91	
		MCCULLY,SHANNON M .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	36,999.99	
		MCFARLAND,KYLE E .....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT/SECUR .....	21,249.99	
		MCGARRY,DANIEL J .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER - S& .....	32,499.99	
		MCKEE,SCOTT A .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	32,499.99	
		MEDEROS,LETICIA .....	10/01/19 12/31/19	ASSISTANT TO REP. ROSA DELAURO .....	31,577.01	
		MEHTA,AALOK S .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	33,999.99	
		MERCHANT,KUSAI A .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	32,499.99	
		MIGNONE,LAURIE A .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		MILBERG,HAYDEN S .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	41,250.00	
		MILLER, JONAS W. ....	10/01/19 12/31/19	ASSISTANT TO REP. JOHN CARTER .....	31,577.01	
		MILLER,DANA .....	10/01/19 12/31/19	ASST TO CONG LOWEY .....	19,250.01	
		MOLYNEUX,LISA Z .....	10/01/19 12/31/19	CLERK .....	42,674.01	
		MUSCOLINI III,JOHN .....	10/01/19 12/31/19	MINORITY ADMINISTRATIVE ASSIST .....	11,500.01	
		NEWBY, DAREK L .....	10/01/19 12/31/19	CLERK .....	42,674.01	
		NICKSON, JULIE L .....	10/01/19 12/31/19	ASST TO CONG. LEE .....	31,577.01	
		O'BRIEN,THOMAS B .....	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME .....	42,674.01	
		OHM,ANGELA JUNE .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	39,999.99	
		OPHASO,FAROUK .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	35,000.01	
		PANONE, JENNIFER L .....	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME .....	42,674.01	
		PLASENCIA,SUSAN D .....	10/01/19 12/31/19	ASSISTANT TO REP. KAY GRANGER .....	31,577.01	
		POTTS,BRIAN L .....	10/01/19 10/31/19	PROFESSIONAL STAFF MEMBER .....	14,034.25	
		POTTS,BRIAN L .....	11/01/19 12/31/19	MINORITY PROF STAFF MEMBER .....	28,068.50	
		POUGH, TRACIE S. ....	10/01/19 12/31/19	ASSISTANT TO REP. WASSERMAN-SC .....	12,827.01	
		PURO,SARAH .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	40,625.01	
		QUANTIUS, SUSAN E. ....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		RAMBOW,ANDREA I .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER - S& .....	39,999.99	
		RASER,DAVID M .....	10/18/19 12/31/19	INTERN .....	4,379.80	
		REED, MICHAEL J .....	10/01/19 12/31/19	ASSISTANT TO REP. SANFORD BISH .....	31,577.01	
		REINSHUTTLE,MICHELLE H .....	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME .....	30,458.33	
		RICHMAN,KARYN F .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		RICHMOND,KRISTIN .....	10/01/19 10/31/19	PROFESSIONAL STAFF MEMBER .....	8,333.33	
		RICHMOND,KRISTIN .....	11/01/19 12/31/19	MINORITY PROF STAFF MEMBER .....	17,083.33	
		RICHTER,SHANNON A .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	41,000.01	
		RIPKE, JACQUELYNN K. ....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	32,499.99	
		RUSSELL, TRACEY E. ....	10/01/19 12/31/19	ADMINISTRATIVE ASSISTANT - S&I .....	25,908.75	
		SALAY,REBECCA J .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	39,999.99	
		SALMON,KATHRYN L .....	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME .....	37,250.01	
		SARAR,ARIANA S .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	36,987.51	
		SHAHBAZ,DONNA .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		SHIMEK,JAIME L .....	10/01/19 12/31/19	CLERK .....	42,674.01	

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		SLATER, LINDSAY J .....	10/01/19	12/31/19	ASSISTANT TO REP. MIKE SIMPSON .....	31,577.01	
		SMITH,CONNOR P .....	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT - S&I .....	10,500.00	
		SMITH,MATTHEW .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	38,750.01	
		STANLEY, ELIZABETH G. ....	10/01/19	12/31/19	ASSISTANT TO REP. NITA LOWEY .....	31,577.01	
		STAPLES,RANDALL N .....	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT .....	12,500.01	
		STEIGLEDER,STEPHEN .....	10/01/19	12/31/19	CLERK .....	42,674.01	
		STEIN,MARIN J .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	23,750.01	
		TIDWELL,DANIEL .....	10/01/19	12/31/19	ASSISTANT TO REP. CHUCK FLEISC .....	31,577.01	
		TIZZANI,PHILIP M .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	28,749.99	
		TUCKER, TOM .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	32,499.99	
		TURNER,LESLEY E .....	12/13/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	60.00	
		VAN DE WATER,PARKER .....	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT .....	15,000.00	
		WASHINGTON, MATTHEW E. ....	10/01/19	12/31/19	CLERK .....	42,674.01	
		WAYMAN,KATHRYN L .....	10/01/19	12/09/19	INTERN .....	2,070.00	
		WEIN, JUSTIN .....	10/01/19	12/31/19	ASSISTANT TO CONG. PRICE .....	30,000.00	
		WHEELOCK,JASON D .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	39,000.00	
		WILSON,ADAM R .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		WOLMAN,LAUREN .....	10/01/19	12/31/19	ASSISTANT TO REP. WASSERMAN-SC .....	18,750.00	
		WRIGHT,BARRY G .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		YATES,JONATHAN P .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	31,250.01	
		YOUNG, SARAH .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		YOUNG, SHALAND .....	10/01/19	12/31/19	STAFF DIRECTOR .....	43,125.00	
		YOUNG, SHERRY L .....	10/01/19	12/31/19	ADMINISTRATIVE ASSISTANT/SECUR .....	42,102.75	
					PERSONNEL COMPENSATION TOTALS:	5,650,259.04	
		TRAVEL					
12-26	AP	01230256	GARCIA, MELISSA P .....	12/08/19	12/10/19	LODGING .....	213.21
12-26	AP	01230256	GARCIA, MELISSA P .....	12/08/19	12/10/19	MEALS .....	185.88
12-26	AP	01230256	GARCIA, MELISSA P .....	12/08/19	12/08/19	PRIVATE AUTO MILEAGE .....	10.79
12-27	AP	01230264	MURIEL J FORSTER .....	12/08/19	12/10/19	LODGING .....	221.21
12-27	AP	01230264	MURIEL J FORSTER .....	12/08/19	12/10/19	MEALS .....	121.48
12-27	AP	01230264	MURIEL J FORSTER .....	12/10/19	12/10/19	GASOLINE .....	27.68
12-27	AP	01230264	MURIEL J FORSTER .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	22.00
12-27	AP	01230271	PAMELA CURTIN .....	12/08/19	12/10/19	LODGING .....	213.21
12-27	AP	01230271	PAMELA CURTIN .....	12/08/19	12/10/19	MEALS .....	133.25
12-27	AP	01230271	PAMELA CURTIN .....	12/09/19	12/09/19	GASOLINE .....	20.00
12-27	AP	01230271	PAMELA CURTIN .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	15.00
						TRAVEL TOTALS:	1,183.71
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01178572	GTT AMERICAS LLC .....	10/01/19	10/31/19	UTILITIES .....	222.10
10-11	AP	01193870	GTT AMERICAS LLC .....	11/01/19	11/30/19	UTILITIES .....	224.55
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	70.00
11-20	AP	01207575	GTT AMERICAS LLC .....	12/01/19	12/31/19	UTILITIES .....	222.10
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	1,511.96
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	2,679.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	15,345.42
12-27	AP	01227920	GTT AMERICAS LLC .....	01/01/20	01/31/20	UTILITIES .....	222.10
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	1,511.96
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	2,674.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	19,303.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,987.08

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
PRINTING AND REPRODUCTION						
10-11	AP 01193869	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION		29.95
10-30	GL PIX0092763		10/23/19 10/23/19	PHOTOGRAPHIC (TRANSFER)		80.00
10-31	AP 01204593	ACCURATE WORD LLC	10/25/19 10/25/19	PRINTING & REPRODUCTION		29.95
11-15	AP 01209430	ACCURATE WORD LLC	11/01/19 11/01/19	PRINTING & REPRODUCTION		29.95
11-20	GL PIX0093333		10/28/19 11/14/19	PHOTOGRAPHIC (TRANSFER)		48.00
11-26	AP 01216937	ACCURATE WORD LLC	11/13/19 11/13/19	PRINTING & REPRODUCTION		29.95
11-27	AP 01218440	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION		59.90
12-23	AP 01227909	ACCURATE WORD LLC	12/02/19 12/02/19	PRINTING & REPRODUCTION		29.95
12-23	AP 01230247	ACCURATE WORD LLC	12/04/19 12/04/19	PRINTING & REPRODUCTION		29.95
12-30	GL MED0094277		11/26/19 12/20/19	PHOTOGRAPHIC (TRANSFER)		56.00
				PRINTING AND REPRODUCTION TOTALS:		423.60
OTHER SERVICES						
10-16	AP 01204872	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		14,510.00
11-01	AP 01204635	JOHN K NEEDHAM	10/17/19 10/18/19	CONSULTANT CONTRACT SERVICE		1,150.00
11-04	AP 01204596	STEVEN I COOPER	10/22/19 10/31/19	CONSULTANT CONTRACT SERVICE		3,150.00
11-04	AP 01204615	PAMELA CURTIN	10/01/19 10/31/19	CONSULTANT CONTRACT SERVICE		10,500.00
11-04	AP 01204619	MURIEL J FORSTER	10/01/19 10/31/19	CONSULTANT CONTRACT SERVICE		10,450.00
11-04	AP 01204622	DIANA M GLOD	10/01/19 10/30/19	CONSULTANT CONTRACT SERVICE		7,350.00
11-04	AP 01204626	WANDAFA B HOLLINGSWORTH	10/01/19 10/31/19	CONSULTANT CONTRACT SERVICE		11,500.00
11-04	AP 01204629	TIMOTHY P IRELAND	10/09/19 10/30/19	CONSULTANT CONTRACT SERVICE		5,750.00
11-04	AP 01204631	MEAGEN MANNING LAGRAFFE	10/01/19 10/31/19	CONSULTANT CONTRACT SERVICE		10,500.00
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		191.00
11-16	AP 01211944	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		14,510.00
11-19	AP 01209746	RIPKE, JACQUELYNN K	10/30/19 10/30/19	REPRESENTATIONAL EXPENSES		231.30
12-03	AP 01218422	STEVEN I COOPER	11/05/19 11/27/19	CONSULTANT CONTRACT SERVICE		5,775.00
12-03	AP 01218424	PAMELA CURTIN	11/01/19 11/27/19	CONSULTANT CONTRACT SERVICE		9,450.00
12-03	AP 01218425	MURIEL J FORSTER	11/01/19 11/27/19	CONSULTANT CONTRACT SERVICE		8,250.00
12-03	AP 01218426	DIANA M GLOD	11/04/19 11/20/19	CONSULTANT CONTRACT SERVICE		5,250.00
12-03	AP 01218430	WANDAFA B HOLLINGSWORTH	11/01/19 11/26/19	CONSULTANT CONTRACT SERVICE		8,050.00
12-03	AP 01218432	TIMOTHY P IRELAND	11/04/19 11/27/19	CONSULTANT CONTRACT SERVICE		6,325.00
12-03	AP 01218433	MEAGEN MANNING LAGRAFFE	11/01/19 11/27/19	CONSULTANT CONTRACT SERVICE		9,450.00
12-03	AP 01218436	JENNIFER LYNN SMITH	11/04/19 11/27/19	CONSULTANT CONTRACT SERVICE		5,775.00
12-16	AP 01226650	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		14,510.00
				OTHER SERVICES TOTALS:		162,627.30
SUPPLIES AND MATERIALS						
10-11	AP 01193871	HAGUE QUALITY WATER OF MD INC	10/03/19 11/02/19	WATER		63.00
10-24	AP 01198052	IMPACTOFFICE	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		499.00
10-24	AP 01198061	IMPACTOFFICE	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		236.04
10-25	AP 01201592	IMPACTOFFICE	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		160.97
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		387.07
11-15	AP 01207576	TUCKER, TOM	10/17/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)		240.62
11-15	AP 01207577	HAGUE QUALITY WATER OF MD INC	11/03/19 12/02/19	WATER		63.00

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11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	1,651.87
11-22	AP	01210793	OFFICE DEPOT INC .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	19.99
11-26	AP	01216945	OFFICE DEPOT INC .....	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE) .....	81.98
11-27	AP	01216934	CDW GOVERNMENT LLC .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	349.56
11-27	AP	01216949	IMPACTOFFICE .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	69.64
11-27	AP	01216955	IMPACTOFFICE .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	174.10
11-27	AP	01216965	IMPACTOFFICE .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	348.20
11-27	AP	01216971	IMPACTOFFICE .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	278.56
11-27	AP	01216975	OFFICE DEPOT INC .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	84.90
11-27	AP	01218438	CDW GOVERNMENT LLC .....	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE) .....	149.63
11-29	AP	01216953	IMPACTOFFICE .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	139.28
11-29	AP	01216959	IMPACTOFFICE .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	139.28
11-29	AP	01216967	IMPACTOFFICE .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	139.28
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	211.36
12-26	AP	01227913	HAGUE QUALITY WATER OF MD INC .....	12/03/19	01/02/20	WATER .....	63.00
12-26	AP	01227921	OFFICE DEPOT INC .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....	347.88
12-26	AP	01227923	OFFICE DEPOT INC .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	188.99
12-26	AP	01227926	OFFICE DEPOT INC .....	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	78.00
12-27	AP	01230277	BGOV LLC .....	01/29/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,478.00
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	1,901.86
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	448.69
						SUPPLIES AND MATERIALS TOTALS:	13,993.75
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	1,775.05
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	1,775.05
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	1,775.05
						EQUIPMENT TOTALS:	5,325.15
						APPROPRIATIONS COMMITTEE TOTALS:	5,877,799.63
						OFFICE TOTALS:	5,877,799.63
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
			COE, TYLER G .....	09/01/19	09/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	270.43
			KWON, HAE J .....	01/03/19	01/03/19	PROFESSIONAL STAFF MEMBER .....	3,722.25
			STEIN, MARIN J .....	01/07/19	01/07/19	PROFESSIONAL STAFF MEMBER .....	3,666.69
						PERSONNEL COMPENSATION TOTALS:	7,659.37
			TRAVEL				
10-16	AP	01193455	CITIBANK GOV CARD SERVICE .....	04/24/19	04/26/19	CAR RENTAL .....	324.44
						TRAVEL TOTALS:	324.44
			RENT, COMMUNICATION, UTILITIES				
10-11	AP	01194729	HELLO DIRECT INC .....	10/09/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE .....	507.53
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	3,857.96
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	2,686.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	14,987.46
11-27	AP	01218578	HELLO DIRECT INC .....	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.13
11-27	AP	01218578	HELLO DIRECT INC .....	11/21/19	11/21/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	597.54
12-18	AP	01231601	HELLO DIRECT INC .....	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	13.13
12-18	AP	01231601	HELLO DIRECT INC .....	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	511.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,174.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
PRINTING AND REPRODUCTION						
10-02	AP 01187583	ACCURATE WORD LLC .....	09/18/19 09/18/19	PRINTING & REPRODUCTION .....		59.90
10-02	AP 01187585	ACCURATE WORD LLC .....	09/17/19 09/17/19	PRINTING & REPRODUCTION .....		29.95
10-02	AP 01187898	ACCURATE WORD LLC .....	09/19/19 09/19/19	PRINTING & REPRODUCTION .....		29.95
10-11	AP 01193865	ACCURATE WORD LLC .....	09/24/19 09/24/19	PRINTING & REPRODUCTION .....		14.97
10-11	AP 01193867	ACCURATE WORD LLC .....	09/25/19 09/25/19	PRINTING & REPRODUCTION .....		29.95
11-27	AP 01218445	NAUTICON IMAGING SYSTEMS .....	07/01/19 09/30/19	PRINTING & REPRODUCTION .....		1,640.58
					PRINTING AND REPRODUCTION TOTALS:	1,805.30
OTHER SERVICES						
10-03	AP 01186355	WHITAKER BROTHERS BUSINESS MACHINES .....	09/18/19 09/18/19	NON-TECHNOLOGY SERVICE CONTR .....		340.00
10-03	AP 01188155	MURIEL J FORSTER .....	09/03/19 09/30/19	CONSULTANT CONTRACT SERVICE .....		9,900.00
10-03	AP 01188161	TIMOTHY P IRELAND .....	09/03/19 09/23/19	CONSULTANT CONTRACT SERVICE .....		5,175.00
10-03	AP 01188165	MEAGEN MANNING LAGRAFFE .....	09/06/19 09/30/19	CONSULTANT CONTRACT SERVICE .....		8,662.50
10-04	AP 01188159	DIANA M GLOD .....	09/05/19 09/25/19	CONSULTANT CONTRACT SERVICE .....		2,100.00
10-04	AP 01188171	WANDAF A B HOLLINGSWORTH .....	09/03/19 09/27/19	CONSULTANT CONTRACT SERVICE .....		9,775.00
10-04	AP 01192303	DYNAMIS INC .....	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS .....		18,670.92
10-07	AP 01188152	PAMELA CURTIN .....	09/03/19 09/30/19	CONSULTANT CONTRACT SERVICE .....		10,237.50
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-18	AP 01212974	DYNAMIS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		14,636.76
12-26	AP 01227917	MILBERG, HAYDEN S. ....	08/02/19 08/02/19	REPRESENTATIONAL EXPENSES .....		156.30
					OTHER SERVICES TOTALS:	80,003.98
SUPPLIES AND MATERIALS						
10-02	AP 01187589	IMPACTOFFICE .....	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE) .....		499.00
10-03	AP 01186553	IMPACTOFFICE .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		208.92
10-03	AP 01187903	IMPACTOFFICE .....	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) .....		36.16
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		1,447.78
10-28	AP 01193860	TUCKER, TOM .....	09/22/19 09/22/19	OFFICE SUPPLIES (OUTSIDE) .....		89.00
11-01	AP 01204591	CDW GOVERNMENT LLC .....	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE) .....		186.13
12-20	AP 01232205	CDW GOVERNMENT LLC .....	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) .....		383.05
12-20	AP 01232205	CDW GOVERNMENT LLC .....	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		887.52
12-20	AP 01232205	CDW GOVERNMENT LLC .....	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		1,323.05
					SUPPLIES AND MATERIALS TOTALS:	5,060.61
EQUIPMENT						
10-31	AP 01204720	CDW GOVERNMENT LLC .....	09/20/19 09/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		235,183.50
10-31	AP 01204720	CDW GOVERNMENT LLC .....	09/20/19 09/20/19	WARRANTIES QTY - 225 .....		2,925.00
11-21	AP 01216564	CDW GOVERNMENT LLC .....	11/08/19 11/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,150.00
12-20	AP 01232205	CDW GOVERNMENT LLC .....	08/13/19 08/13/19	MAINTENANCE / REPAIRS .....		12,594.70
					EQUIPMENT TOTALS:	254,853.20
					APPROPRIATIONS COMMITTEE TOTALS:	372,881.58
					OFFICE TOTALS:	372,881.58

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SPECIAL & SELECT COMMITTEES  
2019 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 3,947,755.25 1,069,593.70

TRAVEL .....	2,298.35	1,144.88
RENT, COMMUNICATION, UTILITIES .....	32,060.81	9,427.99
PRINTING AND REPRODUCTION .....	3,373.15	89.85
OTHER SERVICES .....	37,933.30	10,006.83
SUPPLIES AND MATERIALS .....	61,917.78	7,685.26
EQUIPMENT .....	29,728.57	9,257.48
GENERAL EXPENDITURES TOTALS:	4,115,067.21	1,107,205.99
OFFICE TOTALS:	4,115,067.21	1,107,205.99

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

APPEL,ERIKA R .....	10/01/19	12/31/19	BUDGET ANALYST & MEMBER SERVIC .....	32,500.01
BALIS,ELLEN .....	10/01/19	12/31/19	MAJORITY STAFF DIRECTOR .....	43,125.00
BAUGH, R P .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,825.00
BOPP,SAMANTHA W .....	10/01/19	12/31/19	MEMBER SERVICES COORDINATOR .....	16,666.67
BOWLING,JOSEPH E .....	10/03/19	12/11/19	INTERN .....	1,150.00
CARR,JULIE J .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,749.99
CARTER,SAMANTHA E .....	10/01/19	12/31/19	DIGITAL DIRECTOR .....	20,499.99
DAVIS,ERIC E .....	10/01/19	12/31/19	POLICY ADVISOR .....	26,249.99
ELLIOTT,CLAIRE R .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	3,000.00
ELUL,GABRIELLE A .....	10/01/19	12/31/19	ECONOMIST .....	33,751.25
ETZKORN,EDWARD V .....	10/01/19	12/31/19	BUDGET ANALYST .....	39,000.00
GARDENHOUR,BENJAMIN P .....	10/01/19	12/31/19	EXECUTIVE ASSISTANT .....	16,666.67
GIVENS,MARY L .....	10/01/19	12/06/19	INTERN .....	2,200.00
GUILLEN, JOSE .....	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR .....	34,250.01
HAGLUND,JOHN G .....	10/01/19	12/31/19	POLICY ADVISOR .....	21,666.67
HAMMONDS,JESSYCA N .....	10/01/19	12/06/19	INTERN .....	2,200.00
HARRIS, JOCELYN M .....	10/01/19	12/31/19	COUNSEL & BUDGET ANALYST .....	25,250.01
HAYES,COLIN J .....	10/01/19	12/31/19	POLICY ADVISOR .....	21,666.67
JOHNSON,EMILY T .....	10/29/19	12/31/19	MINORITY COMMUNICATIONS DIRECT .....	18,944.45
KENIRY,DANIEL J .....	10/01/19	12/31/19	MINORITY STAFF DIRECTOR .....	43,125.00
KING,EMILY C .....	10/01/19	12/31/19	BUDGET ANALYST .....	29,250.00
LAU,SAMUEL .....	09/01/19	09/20/19	MAJ COMMUNICA DIRECTOR (OTHER COMPENSATION) .....	4,520.83
LEE,SARAH S .....	10/01/19	12/31/19	BUDGET ANALYST .....	40,610.17
MCDOWELL, SHEILA A .....	10/01/19	12/31/19	OFFICE MANAGER .....	22,374.99
MEREDITH, DIANA .....	09/01/19	12/31/19	MAJORITY DEPUTY STAFF DIRECTOR .....	42,732.01
NASH,MADISON M .....	10/01/19	12/31/19	SENIOR ADVISOR .....	13,583.33
OVERBEEK, KIMBERLY .....	10/01/19	12/31/19	BUDGET ANALYST .....	40,610.17
POPADIUK, MARY E .....	10/01/19	12/31/19	MINORITY GENERAL COUNSEL .....	42,102.75
RAYMOND,KATHERINE F .....	11/12/19	12/31/19	PRESS ASSISTANT .....	5,172.23
RELIC,REBECCA L .....	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR - MINORI .....	42,500.01
RUSSELL, SCOTT R .....	10/01/19	12/31/19	BUDGET ANALYST .....	42,674.01
SANTOS,LAURA G .....	10/01/19	12/31/19	BUDGET ASSISTANT .....	12,999.99
SIKORA,ALEXIA M .....	10/01/19	10/31/19	COMMUNICATIONS DIRECTOR .....	2,500.00
SPEALMAN,JENNAFER H .....	10/01/19	12/31/19	MINORITY POLICY DIRECTOR .....	42,102.75
SPENCER,RAQUEL A .....	09/01/19	12/31/19	GENERAL COUNSEL .....	40,800.00
STEINMETZ,ADAM B .....	10/01/19	12/31/19	POLICY ADVISOR .....	28,249.99
STONEBRAKER,AUSTIN M .....	10/01/19	10/20/19	DIGITAL DIRECTOR .....	2,500.00
WALKER,BEAU T .....	10/01/19	12/31/19	MINORITY CHIEF OF STAFF .....	16,500.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON BUDGET—Con.						
		WARING JR,GREGORY R .....	10/01/19 12/31/19	BUDGET ANALYST .....		40,610.17
		WATSON,BRAD E .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....		42,102.75
		WEINROTH,ALEXANDRA L .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		25,500.00
		WHEELLOCK,JENNIFER R .....	10/01/19 12/31/19	BUDGET ANALYST .....		40,610.17
		ZEGERS, TED E. ....	10/01/19 12/31/19	BUDGET ANALYST .....		38,499.99
				PERSONNEL COMPENSATION TOTALS:		1,069,593.70
TRAVEL						
10-08	AP 01190409	CITIBANK GOV CARD SERVICE .....	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION .....		30.00
10-08	AP 01190409	CITIBANK GOV CARD SERVICE .....	09/18/19 09/19/19	COMMERCIAL TRANSPORTATION .....		623.30
10-08	AP 01190409	CITIBANK GOV CARD SERVICE .....	09/18/19 09/19/19	LODGING .....		462.50
10-22	AP 01198135	ELUL, GABRIELLE A. ....	10/11/19 10/11/19	TAXI/PARKING/TOLLS .....		29.08
				TRAVEL TOTALS:		1,144.88
RENT, COMMUNICATION, UTILITIES						
10-25	GL GRP0092650	.....	10/01/19 10/31/19	HIR GRAPHICS (TRANSFER) .....		50.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		246.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		471.75
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		2,061.03
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		546.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		479.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		2,275.77
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		246.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		471.75
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		2,580.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,427.99
PRINTING AND REPRODUCTION						
11-26	AP 01217623	ACCURATE WORD LLC .....	11/18/19 11/18/19	PRINTING & REPRODUCTION .....		29.95
12-23	AP 01227791	ACCURATE WORD LLC .....	12/11/19 12/11/19	PRINTING & REPRODUCTION .....		59.90
				PRINTING AND REPRODUCTION TOTALS:		89.85
OTHER SERVICES						
10-09	AP 01190520	ELEVEN11 GROUP LLC .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,045.00
10-10	AP 01190406	CITI PCARD-MAILCHIMP .....	09/12/19 09/12/19	WEB DEV HST,EMAIL & RLTD SERV .....		-9.99
10-10	AP 01190406	CITI PCARD-MAILCHIMP MONTHLY .....	09/12/19 09/12/19	WEB DEV HST,EMAIL & RLTD SERV .....		293.94
10-16	AP 01197680	HOUSECALL LLC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
11-01	AP 01204655	CITI PCARD-MAILCHIMP MONTHLY .....	10/12/19 11/12/19	WEB DEV HST,EMAIL & RLTD SERV .....		293.94
11-07	AP 01206070	ELEVEN11 GROUP LLC .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,045.00
11-16	AP 01212622	HOUSECALL LLC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
12-05	AP 01220426	CITI PCARD-MAILCHIMP MONTHLY .....	11/12/19 12/11/19	WEB DEV HST,EMAIL & RLTD SERV .....		293.94
12-05	AP 01220430	ELEVEN11 GROUP LLC .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,045.00
12-16	AP 01227324	HOUSECALL LLC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
				OTHER SERVICES TOTALS:		10,006.83
SUPPLIES AND MATERIALS						
10-08	AP 01189490	POLITICO LLC .....	09/27/19 07/17/20	PUBLICATIONS/REFERENCE MAT'L .....		2,425.14
10-10	AP 01190406	CITI PCARD-CANVA 02448-7995929 .....	09/15/19 09/15/20	SOFTWARE LESS THAN \$500 .....		119.40

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10-10	AP	01190406	CITI PCARD-D J WALL-ST-JOURNAL .....	09/23/19	09/22/20	PUBLICATIONS/REFERENCE MAT'L .....	495.95
10-16	AP	01194702	CONNECTION .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	40.88
10-17	AP	01194701	HEALTH AFFAIRS .....	12/01/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L .....	650.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	99.97
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	495.45
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	296.61
11-01	AP	01204655	CITI PCARD-WE, THE PIZZA .....	10/17/19	10/17/19	FOOD & BEVERAGE .....	322.46
11-15	AP	01211037	BSL GEM LASER EXPRESS LLC .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	10.00
11-15	AP	01211037	BSL GEM LASER EXPRESS LLC .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	10.00
11-15	AP	01211037	BSL GEM LASER EXPRESS LLC .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	43.80
11-18	AP	01209954	CONNECTION .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	139.58
11-18	AP	01211247	BSL GEM LASER EXPRESS LLC .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	25.00
11-18	AP	01211247	BSL GEM LASER EXPRESS LLC .....	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	87.60
11-19	AP	01209963	CONNECTION .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	61.56
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	329.17
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	99.97
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	316.99
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	263.87
12-20	AP	01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	570.48
12-30	AP	01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	99.97
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	681.41
						SUPPLIES AND MATERIALS TOTALS:	7,685.26
			EQUIPMENT				
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	1,209.16
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	1,209.16
12-03	AP	01219444	CONNECTION .....	10/23/19	10/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	830.00
12-16	AP	01224510	BERMAN DATABASE SYSTEMS .....	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,800.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	1,209.16
						EQUIPMENT TOTALS:	9,257.48
						GENERAL EXPENDITURES TOTALS:	1,107,205.99
						OFFICE TOTALS:	1,107,205.99

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2019 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	4,694,011.03	1,306,099.15
TRAVEL .....	50,576.02	10,763.10
RENT, COMMUNICATION, UTILITIES .....	51,914.84	14,610.29
PRINTING AND REPRODUCTION .....	5,105.00	389.45
OTHER SERVICES .....	33,651.46	6,285.00
SUPPLIES AND MATERIALS .....	99,972.62	61,382.38
EQUIPMENT .....	37,482.08	17,534.58
GENERAL EXPENDITURES TOTALS:	4,972,713.05	1,417,063.95
OFFICE TOTALS:	4,972,713.05	1,417,063.95

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADESINA, KELLIE N .....	10/01/19	12/31/19	CHIEF COUNSEL .....	42,102.75
BALZANO, PAUL N. ....	10/01/19	12/31/19	REPUBLICAN SENIOR PROFESSIONAL .....	42,102.75
BLUM-EVITTS, LYRON .....	10/01/19	12/31/19	MEMBER RELATIONS COORDINATOR .....	31,200.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
		BRIDGEMOUTH, BILLY C .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	30,700.91	
		CARTER, MICHEALA Y .....	10/01/19 12/31/19	OUTREACH COORDINATOR .....	24,499.99	
		CASBEER, CARLEY M .....	10/01/19 12/13/19	INTERN .....	4,379.80	
		CEP, MELINDA .....	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF .....	38,201.25	
		DANIELS, MALIKHA L .....	09/23/19 12/31/19	LEGISLATIVE ASSISTANT .....	21,588.88	
		DELANEY, PATRICK N .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	40,700.91	
		DICKERSON, JASMINE N .....	10/01/19 12/31/19	SUBC. STAFF DIRECTOR FOR NODO .....	28,201.25	
		ERRAMOUSPE, HALEIGH M .....	10/01/19 12/06/19	INTERN .....	3,959.82	
		GERMAN, EMILY K .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	21,000.00	
		HAYNES, GRAYSON C .....	10/01/19 12/31/19	STAFF ASSISTANT .....	18,199.99	
		HETTERVIG, ROSS A .....	10/01/19 12/31/19	DIGITAL OUTREACH SPECIALIST .....	20,500.01	
		HONEYCUTT, BRANDON K .....	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR BH&R .....	27,367.59	
		HORN, JENNIFER J .....	10/01/19 12/31/19	REPUBLICAN SENIOR PROFESSIONAL .....	42,102.75	
		HYTHA, EMILY M .....	10/07/19 12/31/19	COMMUNICATIONS DIRECTOR .....	12,534.25	
		JONES, TRUMAN K .....	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF .....	42,102.75	
		KONYA, JOHN F .....	10/01/19 12/31/19	DIR OF INFORMATION TECH. & POL .....	38,250.00	
		MARTIN III, PRESCOTT L .....	10/01/19 12/31/19	SENIOR COUNSEL .....	39,500.01	
		MATTOCKS, THOMAS .....	10/01/19 12/31/19	PRESS SECRETARY .....	24,499.99	
		MAXWELL, JOSHUA .....	10/01/19 12/31/19	REPUBLICAN SENIOR PROFESSIONAL .....	42,102.75	
		MCADAMS, CALLIE P .....	10/01/19 12/31/19	REPUBLICAN DEPUTY CHIEF ECONOM .....	36,000.00	
		MILLARD, RACHEL L .....	10/01/19 10/31/19	REPUBLICAN COMMUNICATIONS DIR .....	2,583.33	
		MUNIZ, FELIX .....	10/01/19 12/31/19	SUBC. STAFF DIRECTOR-CF .....	27,367.91	
		OLIVER, BROOKE B .....	10/07/19 12/31/19	DIRECTOR OF OPERATIONS .....	2,333.33	
		OSTERKAMP, ASHLEY M .....	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR - CEEC .....	28,201.25	
		PHILLIPS, TROY S .....	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR .....	42,999.99	
		PRINCE, MALIK I .....	10/01/19 11/06/19	INTERN .....	1,300.00	
		ROSA, ISABEL .....	10/01/19 12/31/19	COUNSEL .....	35,700.91	
		SANDMAN, DANA M .....	10/01/19 12/31/19	CHIEF CLERK .....	38,700.91	
		SCHERTZ, MATT .....	10/01/19 12/31/19	REPUBLICAN STAFF DIRECTOR .....	42,825.00	
		SCHROEDER, RICKI G .....	10/01/19 12/31/19	REPUBLICAN LEGIS. ASST & COALI .....	18,749.99	
		SHELTON, LISA G .....	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF .....	42,102.75	
		SIDDIQUI, FAISAL .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,500.00	
		SIMMONS, ANNE .....	10/01/19 12/31/19	STAFF DIRECTOR .....	43,125.00	
		STOCK, ALLISON .....	10/01/19 12/31/19	MN AG LIAISON .....	5,000.01	
		STRANZ, MICHAEL J. ....	10/01/19 12/31/19	SUBC. STAFF DIRECTOR - GFCRM .....	36,534.25	
		STRAUGHN, PATRICA B. ....	10/01/19 12/31/19	REPUBLICAN CHIEF COUNSEL .....	42,102.75	
		THERIOT, LUKE A .....	11/11/19 12/31/19	PROFESSIONAL STAFF .....	20,145.36	
		THOMAS, FAYE Y .....	10/01/19 12/31/19	COMMITTEE ADMINISTRATOR .....	37,034.25	
		TITUS, ALISON .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....	21,000.00	
		WETHERALD, MARGARET E .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....	7,424.01	
		WHITE, TREVOR R .....	10/01/19 12/31/19	REPUBLICAN PROFESSIONAL STAFF .....	37,000.00	
		WITTE, JEREMY M .....	10/01/19 12/31/19	REPUBLICAN PROFESSIONAL STAFF .....	28,333.34	
		YEZAK, JENNIFER M .....	10/01/19 12/31/19	DEPUTY CLERK .....	31,534.25	

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		ZENK,KATHERINE J .....	10/01/19	12/31/19	SUBC. STAFF DIRECTOR - LFA .....		37,701.25
						PERSONNEL COMPENSATION TOTALS:	1,306,099.15
		TRAVEL					
10-01	AP	01180572	PHILLIPS, TROY S. ....	08/06/19	08/07/19	CAR RENTAL .....	284.96
10-02	AP	01187981	ZENK, KATHERINE J. ....	07/21/19	07/22/19	LODGING .....	182.69
10-08	AP	01191362	CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	357.80
10-08	AP	01191362	CITIBANK GOV CARD SERVICE .....	09/27/19	09/28/19	COMMERCIAL TRANSPORTATION .....	653.00
10-09	AP	01190782	HON. COLLIN PETERSON .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	323.30
10-11	AP	01192614	JONES,TRUMAN K .....	09/27/19	09/28/19	LODGING .....	374.65
10-11	AP	01192614	JONES,TRUMAN K .....	09/27/19	09/28/19	TAXI/PARKING/TOLLS .....	130.63
10-11	AP	01192912	WITTE, JEREMY M. ....	09/29/19	10/01/19	COMMERCIAL TRANSPORTATION .....	696.60
10-11	AP	01192912	WITTE, JEREMY M. ....	09/29/19	10/01/19	LODGING .....	218.98
10-11	AP	01192912	WITTE, JEREMY M. ....	09/29/19	10/01/19	CAR RENTAL .....	87.43
10-11	AP	01192912	WITTE, JEREMY M. ....	10/01/19	10/01/19	GASOLINE .....	12.78
10-11	AP	01192912	WITTE, JEREMY M. ....	09/29/19	10/01/19	TAXI/PARKING/TOLLS .....	46.69
10-11	AP	01193234	HONEYCUTT, BRANDON K .....	09/29/19	10/01/19	LODGING .....	237.01
10-11	AP	01193234	HONEYCUTT, BRANDON K .....	09/29/19	09/30/19	MEALS .....	29.95
10-23	AP	01194906	CEP, MELINDA .....	09/30/19	10/01/19	LODGING .....	109.49
10-23	AP	01194906	CEP, MELINDA .....	09/30/19	09/30/19	MEALS .....	10.75
10-23	AP	01194906	CEP, MELINDA .....	09/29/19	10/01/19	CAR RENTAL .....	247.55
10-23	AP	01194906	CEP, MELINDA .....	10/01/19	10/01/19	GASOLINE .....	9.78
10-23	AP	01194906	CEP, MELINDA .....	09/30/19	10/01/19	TAXI/PARKING/TOLLS .....	25.25
10-24	AP	01201137	SHELTON, LISA G. ....	10/16/19	10/16/19	TAXI/PARKING/TOLLS .....	17.00
10-31	AP	01203447	WHITE, TREVOR R .....	10/13/19	10/15/19	COMMERCIAL TRANSPORTATION .....	322.60
10-31	AP	01203447	WHITE, TREVOR R .....	10/13/19	10/15/19	LODGING .....	519.02
10-31	AP	01203447	WHITE, TREVOR R .....	10/13/19	10/15/19	TAXI/PARKING/TOLLS .....	126.40
11-01	AP	01203898	SCHERTZ, MATTHEW .....	09/22/19	09/23/19	COMMERCIAL TRANSPORTATION .....	976.99
11-01	AP	01203898	SCHERTZ, MATTHEW .....	09/22/19	09/23/19	LODGING .....	262.20
11-01	AP	01203898	SCHERTZ, MATTHEW .....	09/23/19	09/23/19	MEALS .....	15.00
11-01	AP	01203898	SCHERTZ, MATTHEW .....	09/22/19	09/23/19	TAXI/PARKING/TOLLS .....	65.22
11-06	AP	01206254	CITIBANK GOV CARD SERVICE .....	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION .....	207.00
11-06	AP	01206254	CITIBANK GOV CARD SERVICE .....	09/29/19	10/01/19	COMMERCIAL TRANSPORTATION .....	409.30
11-06	AP	01206254	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION .....	213.00
11-06	AP	01206254	CITIBANK GOV CARD SERVICE .....	10/16/19	10/16/19	COMMERCIAL TRANSPORTATION .....	618.60
11-06	AP	01206254	CITIBANK GOV CARD SERVICE .....	09/29/19	09/30/19	LODGING .....	127.52
11-06	AP	01206268	SCHERTZ, MATTHEW .....	10/13/19	10/15/19	COMMERCIAL TRANSPORTATION .....	322.60
11-06	AP	01206268	SCHERTZ, MATTHEW .....	10/13/19	10/15/19	LODGING .....	519.02
11-06	AP	01206268	SCHERTZ, MATTHEW .....	10/13/19	10/15/19	TAXI/PARKING/TOLLS .....	83.57
11-15	AP	01209213	SHELTON, LISA G. ....	10/28/19	10/28/19	TAXI/PARKING/TOLLS .....	11.65
11-27	AP	01217387	STRANZ, MICHAEL J. ....	11/08/19	11/09/19	LODGING .....	105.96
11-27	AP	01217387	STRANZ, MICHAEL J. ....	11/08/19	11/09/19	MEALS .....	47.00
11-27	AP	01217387	STRANZ, MICHAEL J. ....	11/08/19	11/09/19	CAR RENTAL .....	125.08
11-27	AP	01217387	STRANZ, MICHAEL J. ....	11/09/19	11/09/19	GASOLINE .....	8.56
11-27	AP	01217387	STRANZ, MICHAEL J. ....	11/08/19	11/09/19	TAXI/PARKING/TOLLS .....	54.41
11-27	AP	01217399	STRANZ, MICHAEL J. ....	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION .....	30.00
11-27	AP	01217399	STRANZ, MICHAEL J. ....	10/13/19	10/15/19	COMMERCIAL TRANSPORTATION .....	236.00
11-27	AP	01217399	STRANZ, MICHAEL J. ....	10/13/19	10/15/19	LODGING .....	519.02
11-27	AP	01217399	STRANZ, MICHAEL J. ....	10/15/19	10/15/19	MEALS .....	17.00
11-27	AP	01217399	STRANZ, MICHAEL J. ....	10/13/19	10/15/19	TAXI/PARKING/TOLLS .....	46.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
12-06	AP 01220747	CITIBANK GOV CARD SERVICE .....	11/06/19 11/08/19	COMMERCIAL TRANSPORTATION .....		30.00
12-06	AP 01220747	CITIBANK GOV CARD SERVICE .....	11/08/19 11/09/19	COMMERCIAL TRANSPORTATION .....		390.00
12-17	AP 01224798	HONEYCUTT, BRANDON K .....	12/03/19 12/03/19	TAXI/PARKING/TOLLS .....		31.96
12-18	AP 01224725	STRANZ, MICHAEL J. ....	12/08/19 12/09/19	LODGING .....		110.40
12-18	AP 01224725	STRANZ, MICHAEL J. ....	12/08/19 12/09/19	MEALS .....		48.44
12-18	AP 01224725	STRANZ, MICHAEL J. ....	12/08/19 12/10/19	TAXI/PARKING/TOLLS .....		106.90
				TRAVEL TOTALS:		10,763.10
RENT, COMMUNICATION, UTILITIES						
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		176.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		728.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		3,847.25
11-19	GL HRS0093330	.....	10/01/19 10/31/19	RECORDING - (TRANSFER) .....		105.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		180.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		728.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		3,917.20
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		180.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		728.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		4,019.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,610.29
PRINTING AND REPRODUCTION						
10-09	AP 01189840	ACCURATE WORD LLC .....	09/26/19 09/26/19	PRINTING & REPRODUCTION .....		29.95
11-06	AP 01206260	ACCURATE WORD LLC .....	10/29/19 10/29/19	PRINTING & REPRODUCTION .....		29.95
11-06	AP 01206263	ACCURATE WORD LLC .....	10/28/19 10/28/19	PRINTING & REPRODUCTION .....		59.90
11-19	AP 01210026	ACCURATE WORD LLC .....	11/05/19 11/05/19	PRINTING & REPRODUCTION .....		79.90
11-20	AP 01210027	ACCURATE WORD LLC .....	11/04/19 11/04/19	PRINTING & REPRODUCTION .....		39.95
11-20	AP 01210028	ACCURATE WORD LLC .....	11/04/19 11/04/19	PRINTING & REPRODUCTION .....		39.95
11-20	GL PIX0093333	.....	10/31/19 10/31/19	PHOTOGRAPHIC (TRANSFER) .....		20.00
11-27	AP 01218278	ACCURATE WORD LLC .....	11/15/19 11/15/19	PRINTING & REPRODUCTION .....		59.90
12-03	AP 01219378	ACCURATE WORD LLC .....	11/26/19 11/26/19	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		389.45
OTHER SERVICES						
10-10	AP 01191445	CITI PCARD-AMERICAN AGRICULTURAL LAW .....	11/08/19 11/09/19	TRAINING .....		650.00
10-22	AP 01202063	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,170.00
10-22	AP 01202084	FIRESIDE21 .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		700.00
11-15	AP 01211252	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		700.00
11-19	AP 01213633	FIRESIDE21 .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,170.00
12-17	AP 01224798	HONEYCUTT, BRANDON K .....	12/04/19 12/04/19	TRAINING .....		25.00
12-26	AP 01225420	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		700.00
12-26	AP 01225427	FIRESIDE21 .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		1,170.00
				OTHER SERVICES TOTALS:		6,285.00
SUPPLIES AND MATERIALS						
10-01	AP 01187404	THOMAS,FAYE Y .....	09/18/19 09/18/19	FOOD & BEVERAGE .....		84.88
10-09	AP 01189887	THOMPSON REUTERS-WEST PAYMENT CENTER .....	09/25/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L .....		1,201.25

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10-09	AP	01191936	CITI PCARD-AMAZON.COM AU3HS7J23 AMZN	09/01/19	09/01/19	FOOD & BEVERAGE	56.89
10-09	AP	01191936	CITI PCARD-AMZN Mktp US HS01J5F53	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	52.95
10-09	AP	01191936	CITI PCARD-AMZN Mktp US M04F19QA1	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	45.97
10-09	AP	01191936	CITI PCARD-AMZN Mktp US T18MA76V3	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	11.99
10-09	AP	01191936	CITI PCARD-AMZN Mktp US XK5HB6083	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	52.95
10-09	AP	01191936	CITI PCARD-NYT TIMES E-BILLING	07/19/19	07/16/20	PUBLICATIONS/REFERENCE MAT'L	652.08
10-09	AP	01191936	CITI PCARD-STAPLES 00111039	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	28.19
10-09	AP	01191936	CITI PCARD-STAPLES DIRECT	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	199.00
10-10	AP	01191445	CITI PCARD-AMAZON.COM M08827B30 AMZN	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	43.90
10-10	AP	01191445	CITI PCARD-AMZN Mktp US 6V44V2KT3	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	39.56
10-10	AP	01191445	CITI PCARD-AMZN Mktp US M08WP1T50	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	201.12
10-10	AP	01191445	CITI PCARD-BJS WHOLESALE #0072	09/17/19	09/17/19	FOOD & BEVERAGE	81.97
10-10	AP	01191445	CITI PCARD-PERSONAL PAYMENT	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	-24.53
10-15	AP	01189884	E&E PUBLISHING LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	12,856.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	290.52
10-29	AP	01203084	IMPACTOFFICE	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	21.36
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	328.06
11-06	AP	01206255	CITI PCARD-AMAZON.COM H27T1UB3 AMZN	10/22/19	10/22/19	FOOD & BEVERAGE	31.89
11-07	AP	01206103	CITI PCARD-Amazon.com IT80LOH73	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	125.22
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	218.72
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	97.49
12-04	AP	01219208	MELTWATER NEWS US INC	03/31/20	03/30/22	PUBLICATIONS/REFERENCE MAT'L	14,000.00
12-04	AP	01220061	CITI PCARD-STAPLES DIRECT	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	2,377.92
12-06	GL	FRM0094280		11/19/19	11/19/19	FRAMING (TRANSFER)	50.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	255.08
12-31	AP	01231847	E & E NEWS	01/02/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L	27,510.00
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	491.95
						SUPPLIES AND MATERIALS TOTALS:	61,382.38
			EQUIPMENT				
10-29	AP	01203967	CDW GOVERNMENT LLC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,959.70
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	1,537.00
11-07	AP	01206103	CITI PCARD-ERGOTRON	10/24/19	10/24/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,163.88
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,537.00
12-03	AP	01219455	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,800.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,537.00
						EQUIPMENT TOTALS:	17,534.58
						GENERAL EXPENDITURES TOTALS:	1,417,063.95
						OFFICE TOTALS:	1,417,063.95
			2018 COMMITTEE ON AGRICULTURE				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
10-29	AP	01203836	STORAGEHAWK	08/15/19	08/15/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
			SUPPLIES AND MATERIALS				
12-23	AP	01220883	OPIS ENERGY GROUP	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,376.00
						SUPPLIES AND MATERIALS TOTALS:	5,376.00
						GENERAL EXPENDITURES TOTALS:	7,376.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2018 COMMITTEE ON AGRICULTURE—Con.						
					OFFICE TOTALS:	<u>7,376.00</u>
2019 ARMED SERVICES COMMITTEE GENERAL EXPENDITURES						
PERSONNEL COMPENSATION .....					7,881,524.28	2,292,348.73
TRAVEL .....					751.13	751.13
RENT, COMMUNICATION, UTILITIES .....					63,620.36	17,787.86
PRINTING AND REPRODUCTION .....					44.00	20.00
OTHER SERVICES .....					8,585.00	3,305.00
SUPPLIES AND MATERIALS .....					22,817.82	11,720.04
EQUIPMENT .....					25,524.69	15,735.59
GENERAL EXPENDITURES TOTALS:					<u>8,002,867.28</u>	<u>2,341,668.35</u>
OFFICE TOTALS:					<u>8,002,867.28</u>	<u>2,341,668.35</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL .....	10/01/19 12/31/19	STAFF DIRECTOR .....		43,125.00
		BLYDEN, CHIDI .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		37,880.00
		BOPE, HEATH R. ....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		40,619.99
		BUSH, DOUGLAS R. ....	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR .....		42,674.01
		CARROLL, JESSICA L .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		37,880.00
		CHAFIN, CLAUDE H .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		38,002.49
		COLEMAN, EVERETT .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		42,483.59
		DIEHL, GLENDON B .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		39,250.01
		DOPKEEN, BESS R .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		37,880.00
		DRUMMOND, ELIZABETH A .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		37,880.00
		FALVEY, SEAN J .....	10/01/19 12/31/19	CLERK .....		14,590.01
		GARRETT, BRIAN .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		41,885.50
		GIACHETTI, DAVID M .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		39,250.01
		GOGGIN, KELLY L .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		37,880.00
		GRAY, BETTY B. ....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....		40,619.99
		GREEN, SHANNON L .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		41,885.50
		GREENE, CRAIG M .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		40,726.50
		GREER, BRIAN A .....	10/01/19 12/01/19	PROFESSIONAL STAFF MEMBER .....		24,149.86
		GREER, BRIAN A .....	12/01/19 12/01/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....		6,703.68
		HALCROW, STEPHANIE D .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		37,880.00
		HANDAL, MEGAN E .....	10/01/19 11/30/19	CLERK .....		12,650.00
		HANDAL, MEGAN E .....	11/01/19 11/30/19	CLERK (OTHER COMPENSATION) .....		3,088.75
		HARRIS, MELANIE L .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		37,880.00
		HASTY, ALEXIS B .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....		12,959.99
		HERMANN, MICHAEL S .....	10/01/19 12/31/19	BUDGET DIRECTOR .....		42,102.75
		JACKSON, JAMIE L .....	10/01/19 12/31/19	DEPUTY GENERAL COUNSEL .....		39,250.01
		JOHNSON, JOHN N .....	10/01/19 12/31/19	STAFF ASSISTANT .....		26,920.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 ARMED SERVICES COMMITTEE—Con.						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	292.00	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	922.50	
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	4,424.97	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	292.00	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	922.50	
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	4,245.13	
12-26	AP	01225380	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	23.23	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	292.00	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	922.50	
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	5,447.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,787.86	
PRINTING AND REPRODUCTION						
12-30	GL	MED0094277	11/21/19 11/21/19	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	20.00	
OTHER SERVICES						
10-04	AP	01189589	08/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	200.00	
10-22	AP	01202063	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-19	AP	01213633	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-22	AP	01195738	06/10/19 06/13/19	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
12-23	AP	01223855	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	100.00	
12-26	AP	01225427	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:	3,305.00	
SUPPLIES AND MATERIALS						
10-04	AP	01189577	08/30/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	2,383.94	
10-31	AP	01203414	09/09/19 10/08/19	WATER	659.40	
10-31	GL	RMS0092910	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	34.88	
11-20	AP	01213169	10/17/19 10/17/19	FOOD & BEVERAGE	153.65	
11-20	AP	01213169	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)	1,169.55	
11-20	AP	01213169	10/17/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	1,072.10	
11-30	GL	RMS0093686	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	1,646.52	
12-20	AP	01223877	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	1,600.00	
12-23	AP	01224212	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
				SUPPLIES AND MATERIALS TOTALS:	11,720.04	
EQUIPMENT						
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS	1,053.90	
11-07	AP	01203420	05/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,700.00	
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS	1,053.90	
12-23	AP	01223847	10/01/19 09/30/20	MAINTENANCE / REPAIRS	360.00	
12-26	AP	01223900	02/01/20 01/31/21	MAINTENANCE / REPAIRS	713.89	
12-29	AP	01224207	01/01/19 12/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	4,800.00	
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS	1,053.90	
				EQUIPMENT TOTALS:	15,735.59	
				GENERAL EXPENDITURES TOTALS:	2,341,668.35	

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						OFFICE TOTALS:	<u>2,341,668.35</u>
2018 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
EQUIPMENT							
12-30	AP	01223833	DISA RMC	10/01/18	09/30/19	EQUIPMENT PURCHASES	140,881.00
						EQUIPMENT TOTALS:	140,881.00
						GENERAL EXPENDITURES TOTALS:	<u>140,881.00</u>
						OFFICE TOTALS:	<u>140,881.00</u>

2019 COMMITTEE ON FINANCIAL SERVICE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,863,225.40	1,931,933.17
TRAVEL	42,187.20	35,805.08
RENT, COMMUNICATION, UTILITIES	79,755.78	29,303.12
PRINTING AND REPRODUCTION	4,139.50	291.74
OTHER SERVICES	18,636.16	8,316.26
SUPPLIES AND MATERIALS	83,571.41	10,694.82
EQUIPMENT	129,874.71	7,683.48
	GENERAL EXPENDITURES TOTALS:	<u>7,221,390.16</u>
	OFFICE TOTALS:	<u>2,024,027.67</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABONYI JR, CLEMENT O	10/01/19	12/31/19	MEMBER SERVICES COORDINATOR	20,390.00
ABRAMOWITZ, DAVID S	10/01/19	12/31/19	PARLIAMENTARIAN	37,192.50
ALLISON, TERISA L	10/01/19	12/31/19	EDITOR	33,279.12
BAKER, STACY L	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	10,173.99
BALTAZAR, CHRISTINE M	08/01/19	12/31/19	PARALEGAL	18,285.00
BARRY, WILLIAM P	10/01/19	12/31/19	PRESS ASSISTANT	9,000.00
BARRY, WILLIAM P	11/01/19	11/30/19	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
BASCUMBE, ANDRES W	10/01/19	12/31/19	SHARED EMPLOYEE	9,875.01
BENNETT, DANIEL M	10/01/19	12/31/19	COUNSEL	18,750.00
BENNETT, DANIEL M	11/01/19	11/30/19	COUNSEL (OTHER COMPENSATION)	3,500.00
BETZ, KIMBERLY S	10/01/19	12/31/19	GENERAL COUNSEL	41,250.00
BETZ, KIMBERLY S	09/01/19	12/31/19	GENERAL COUNSEL (OTHER COMPENSATION)	1,137.00
BRADLEY, KATELYNN O	10/01/19	12/31/19	DIRECTOR	34,627.50
BROWN, THOMAS C	10/01/19	11/18/19	SENIOR PROFESSIONAL STAFF	16,560.00
BROWN, THOMAS C	11/01/19	11/18/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	3,684.25
BROWN, DEVRON N	10/01/19	12/31/19	COUNSEL	21,737.50
BURRIS, KEVIN R	10/01/19	12/31/19	DIR. OF OVERSIGHT AND INVESTIG	34,627.50
CASTELLA, FRANCESCO A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	13,749.99
CASTELLA, FRANCESCO A	11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
CASTRO, BRIAN M	10/01/19	12/31/19	DESIGNEE	22,500.00
CHANG, ANTHONY E	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF	38,625.00
CHANG, ANTHONY E	09/01/19	12/31/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,800.00
CLARK, DWAYNE	10/01/19	12/31/19	STAFF ASSISTANT	8,750.01
CLARK, DWAYNE	11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,916.67
COTE, STEPHEN M	10/01/19	12/31/19	STAFF DIRECTOR	42,825.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
		DORSEY, RYKIA G .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	11,124.99	
		DOSS, DARRELL R .....	10/01/19 12/31/19	DESIGNEE .....	22,500.00	
		DUNN, CONNOR M .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	20,000.01	
		DUNN, CONNOR M .....	11/01/19 12/31/19	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	6,666.66	
		ERICKSON, KRISTOFOR S .....	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR .....	27,477.00	
		ERICKSON, KRISTOFOR S .....	11/01/19 11/30/19	SENIOR PROF STAFF MEMBER .....	14,224.50	
		FERGUSON, PATRICK .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	19,250.01	
		FERNANDEZ, DAVID A .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	22,987.50	
		FIERRO, ALIA M .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	24,494.00	
		FORMAN JR, ALFRED J .....	10/01/19 12/31/19	SYSTEMS ADMINISTRATOR .....	35,943.48	
		HAHN, CAROLYN I .....	10/01/19 12/31/19	SENIOR COUNSEL .....	37,062.50	
		HARNEY, BENJAMIN A .....	10/01/19 12/01/19	DESIGNEE .....	12,708.33	
		HARRIS, EDEN A .....	10/01/19 12/31/19	PRESS ASSISTANT .....	12,500.00	
		HASLETT, BRIGHTON N .....	10/01/19 12/31/19	COUNSEL .....	24,999.99	
		HASLETT, BRIGHTON N .....	11/01/19 12/31/19	COUNSEL (OTHER COMPENSATION) .....	8,333.34	
		HEINEMANN, JOHN MICAH D .....	10/01/19 12/31/19	COUNSEL .....	26,802.50	
		HERSEY, ERIC T .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	39,578.50	
		JOHNSON II, BRUCE .....	10/01/19 12/31/19	DEPUTY CHIEF OVERSIGHT COUNSEL .....	37,791.92	
		KAHNG, ESTHER J .....	10/01/19 11/30/19	SENIOR COUNSEL .....	23,085.00	
		KAHNG, ESTHER J .....	12/01/19 12/31/19	DIRECTOR OF HOUSING AND INSURA .....	11,542.50	
		KANE, BRADFORD R .....	10/01/19 10/15/19	SPEECHWRITER AND RESEARCHER .....	5,130.00	
		KANE, BRADFORD R .....	10/01/19 10/15/19	SPEECHWRITER AND RESEARCHER (OTHER COMPENSATION) .....	5,472.00	
		LADET, JANA E N .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	24,237.50	
		LE BOUDER, STEPHANE J .....	10/01/19 12/31/19	DESIGNEE .....	23,750.00	
		LINDHOLM, DANIELLE C .....	10/01/19 12/31/19	DIRECTOR OF NATIONAL SECURITY .....	39,609.00	
		LOEWE, ERICA P .....	10/01/19 12/31/19	PRESS SECRETARY .....	25,263.50	
		MALLIK, AVYARK .....	10/01/19 12/31/19	SENIOR COUNSEL .....	31,372.50	
		MANOSALVAS, MARCOS F. ....	10/01/19 12/31/19	DIGITAL DIRECTOR .....	22,935.00	
		MCCUNE, STEPHEN C .....	10/01/19 12/31/19	DIRECTOR OF MEMBER SER & COALI .....	31,050.00	
		MCCUNE, STEPHEN C .....	11/01/19 12/31/19	DIRECTOR OF MEMBER SER & COALI (OTHER COMPENSATION) .....	3,712.00	
		MCGLINCHY, DANIEL P. ....	10/01/19 12/31/19	DIRECTOR .....	39,114.54	
		MILES, ERICA Y .....	10/01/19 12/31/19	DIR OF DIVERSITY AND INCLUSION .....	34,627.50	
		MILES, YANA L .....	10/01/19 12/31/19	SENIOR COUNSEL .....	29,497.50	
		MORRISSETTE, ERIC J .....	10/01/19 12/31/19	DESIGNEE .....	18,750.00	
		MULDER, MATTHEW K .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	38,750.01	
		MULDER, MATTHEW K .....	09/01/19 12/31/19	SHARED EMPLOYEE (OTHER COMPENSATION) .....	2,800.00	
		NG, LAURI .....	10/01/19 12/31/19	COUNSEL .....	22,987.50	
		OUERTATANI, CHARLA .....	10/01/19 12/31/19	STAFF DIRECTOR .....	42,689.76	
		PALMER, KATHLEEN C .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	22,500.00	
		PALMER, KATHLEEN C .....	11/01/19 12/31/19	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	7,500.00	
		PEAVEY, LAURA R .....	10/01/19 12/31/19	PRESS SECRETARY .....	22,500.00	
		PEAVEY, LAURA R .....	11/01/19 12/31/19	PRESS SECRETARY (OTHER COMPENSATION) .....	7,500.00	
		PETO, LISA .....	10/01/19 12/31/19	GENERAL COUNSEL/LEG DIRECTOR .....	35,910.00	

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		POE, PHILIP D .....	10/01/19	12/31/19	POLICY ASSISTANT .....	16,250.01	
		POE, PHILIP D .....	11/01/19	11/30/19	POLICY ASSISTANT (OTHER COMPENSATION) .....	5,416.67	
		READ, JENNIFER L .....	10/01/19	12/31/19	SENIOR COUNSEL .....	31,932.50	
		ROACH, ROBERT L .....	10/01/19	12/31/19	SPECIAL INVESTIGATOR AND COUNS .....	39,114.50	
		SAMUEL, TWAUN .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	23,294.16	
		SCHREIBER, CHARLIE G .....	10/01/19	12/31/19	COUNSEL .....	21,249.99	
		SCHREIBER, CHARLIE G .....	11/01/19	12/31/19	COUNSEL (OTHER COMPENSATION) .....	7,083.34	
		SCOTT, DENISE N .....	10/01/19	12/31/19	FINANCIAL AND ADMIN. OFFICER .....	28,085.00	
		SEARS, GLEN R .....	10/01/19	12/31/19	DIR OF CONSUMER AND FINANCIAL .....	34,627.50	
		SHACKELFORD, LINDSEY D .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	21,249.99	
		SHACKELFORD, LINDSEY D .....	11/01/19	12/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	7,083.34	
		SHANNON, MARGARET M .....	10/01/19	12/31/19	STAFF ASSISTANT .....	8,750.01	
		SHANNON, MARGARET M .....	11/01/19	11/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,916.67	
		SIMPSON, KYLE D .....	08/01/19	08/30/19	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,200.00	
		SKALA, EDWARD G. ....	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF .....	39,999.99	
		SKALA, EDWARD G. ....	09/01/19	12/31/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,100.00	
		SKLADANY, JONATHAN J .....	09/01/19	12/31/19	CHIEF POLICY COUNSEL .....	41,534.25	
		SKLADANY, JONATHAN J .....	10/01/19	12/31/19	CHIEF POLICY COUNSEL (OTHER COMPENSATION) .....	852.75	
		STONEBRAKER, AUSTIN M .....	10/21/19	12/31/19	DIGITAL DIRECTOR .....	10,694.44	
		STROHMAIER, KATHRYN J .....	08/01/19	08/23/19	COUNSEL (OTHER COMPENSATION) .....	6,284.25	
		THOMAS, PETRINA A .....	10/01/19	12/31/19	COMMITTEE CLERK .....	18,749.99	
		THORNTON, JUSTIN F .....	10/01/19	12/31/19	STAFF ASSISTANT .....	10,750.01	
		THORNTON, JUSTIN F .....	09/06/19	10/31/19	STAFF ASSISTANT (OVERTIME) .....	95.91	
		VOSSLER, LAURA E .....	09/01/19	12/31/19	RESEARCH ASSISTANT .....	15,983.32	
		WEISS, ELAYNE B .....	10/01/19	12/31/19	SENIOR COUNSEL .....	31,997.50	
		WHATLEY, PIERRE C .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	24,237.50	
		WILLIAMS, FRANCIS O .....	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF MEM .....	29,432.50	
		WINSTON, JUANITA M .....	10/01/19	12/31/19	DESIGNEE .....	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	1,931,933.17	
	TRAVEL						
10-01	AP	01174121	WEISS, ELAYNE B. ....	08/12/19	08/15/19	LODGING .....	85.50
10-01	AP	01174121	WEISS, ELAYNE B. ....	08/12/19	08/15/19	MEALS .....	83.23
10-01	AP	01174121	WEISS, ELAYNE B. ....	08/10/19	08/15/19	TAXI/PARKING/TOLLS .....	170.58
10-04	AP	01191829	ABONYI JR, CLEMENT O. ....	08/12/19	08/15/19	MEALS .....	113.13
10-04	AP	01191829	ABONYI JR, CLEMENT O. ....	08/12/19	08/15/19	TAXI/PARKING/TOLLS .....	112.46
10-07	AP	01188736	CASTRO, BRIAN M. ....	08/13/19	08/15/19	COMMERCIAL TRANSPORTATION .....	169.00
10-07	AP	01188736	CASTRO, BRIAN M. ....	08/13/19	08/15/19	LODGING .....	474.30
10-07	AP	01188736	CASTRO, BRIAN M. ....	08/13/19	08/15/19	MEALS .....	71.27
10-07	AP	01188736	CASTRO, BRIAN M. ....	08/13/19	08/15/19	TAXI/PARKING/TOLLS .....	242.17
10-17	AP	01195654	MORRISSETTE, ERIC J. ....	09/03/19	09/04/19	MEALS .....	77.38
10-17	AP	01195654	MORRISSETTE, ERIC J. ....	09/04/19	09/04/19	TAXI/PARKING/TOLLS .....	65.21
10-18	AP	01189723	CITIBANK GOV CARD SERVICE .....	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION .....	193.00
10-18	AP	01189723	CITIBANK GOV CARD SERVICE .....	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION .....	2,161.80
10-18	AP	01189723	CITIBANK GOV CARD SERVICE .....	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION .....	597.60
10-18	AP	01189723	CITIBANK GOV CARD SERVICE .....	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION .....	986.60
10-18	AP	01189723	CITIBANK GOV CARD SERVICE .....	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION .....	901.60
10-18	AP	01189723	CITIBANK GOV CARD SERVICE .....	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION .....	2,293.10
10-18	AP	01189723	CITIBANK GOV CARD SERVICE .....	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION .....	590.60
10-18	AP	01189723	CITIBANK GOV CARD SERVICE .....	08/01/19	08/02/19	LODGING .....	1,194.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
10-18	AP 01189723	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	LODGING	208.64	
10-18	AP 01189723	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	LODGING	207.90	
10-18	AP 01189723	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	LODGING	554.46	
10-25	AP 01189729	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	LODGING	4,387.28	
10-25	AP 01189729	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	LODGING	-4.51	
10-25	AP 01189729	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING	209.03	
10-25	AP 01189729	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	LODGING	74.25	
10-25	AP 01189729	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	LODGING	291.90	
10-25	AP 01202502	HERSEY, ERIC T.	08/12/19 08/14/19	MEALS	146.12	
10-25	AP 01202502	HERSEY, ERIC T.	08/12/19 08/14/19	TAXI/PARKING/TOLLS	90.09	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	30.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	3,367.20	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	30.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	113.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	60.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION	226.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	30.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	09/02/19 09/04/19	COMMERCIAL TRANSPORTATION	1,393.20	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	2,079.80	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	COMMERCIAL TRANSPORTATION	3,057.60	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	505.60	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	30.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION	100.00	
12-03	AP 01201465	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	LODGING	418.05	
12-04	AP 01200883	CITIBANK GOV CARD SERVICE	09/02/19 09/04/19	LODGING	280.80	
12-04	AP 01200883	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	LODGING	140.40	
12-04	AP 01200883	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	LODGING	280.80	
12-16	AP 01227877	CITIBANK	08/13/19 08/13/19	MEALS	1,350.38	
12-16	AP 01227877	CITIBANK	08/14/19 08/14/19	MEALS	1,095.59	
12-23	AP 01233453	CASTRO, BRIAN M.	08/02/19 08/02/19	MEALS	57.40	
12-23	AP 01233453	CASTRO, BRIAN M.	08/01/19 08/02/19	TAXI/PARKING/TOLLS	112.88	
12-26	AP 01219376	CITIBANK GOV CARD SERVICE	09/29/19 09/30/19	COMMERCIAL TRANSPORTATION	2,745.90	
12-26	AP 01219376	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	288.30	
12-26	AP 01219376	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	60.00	
12-26	AP 01219376	CITIBANK GOV CARD SERVICE	09/29/19 09/30/19	LODGING	455.28	
12-26	AP 01219376	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	LODGING	113.82	
12-26	AP 01219376	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING	326.00	
12-27	AP 01231388	ROACH, ROBERT L.	03/06/19 03/06/19	COMMERCIAL TRANSPORTATION	252.90	
12-30	AP 01231674	HAHN, CAROLYN I.	09/03/19 09/03/19	MEALS	15.49	
12-30	AP 01231674	HAHN, CAROLYN I.	09/03/19 09/04/19	TAXI/PARKING/TOLLS	40.27	
				TRAVEL TOTALS:	35,805.08	
10-04	AP 01186846	RENT, COMMUNICATION, UTILITIES CITI PCARD-CA AFRICAN AMERICAN MUSEU	08/14/19 08/14/19	TEMPORARY SPACE RENTAL	1,500.00	

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10-04	AP	01186846	CITI PCARD-IN ORLANS AUDIO .....	08/14/19	08/15/19	EQUIP RENTAL (EFF 1/3/03) .....	320.00
10-04	AP	01186846	CITI PCARD-UBERCONFERENCE .....	08/07/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	15.00
10-04	AP	01191829	ABONYI JR, CLEMENT O. ....	08/15/19	08/15/19	UTILITIES .....	16.00
10-24	AP	01201298	THE FOUNTAIN OF PRAISE .....	09/04/19	09/04/19	TEMPORARY SPACE RENTAL .....	675.00
10-24	AP	01201298	THE FOUNTAIN OF PRAISE .....	09/04/19	09/04/19	EQUIP RENTAL (EFF 1/3/03) .....	2,030.00
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	160.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	596.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	990.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	5,493.87
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	328.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	1,000.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	5,492.12
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	328.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	1,000.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	8,519.13
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	840.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,303.12
PRINTING AND REPRODUCTION							
10-03	AP	01188567	DAVID L ANDRUKITIS INC .....	09/17/19	09/17/19	PRINTING & REPRODUCTION .....	33.50
10-18	AP	01196028	ACCURATE WORD LLC .....	07/22/19	07/22/19	PRINTING & REPRODUCTION .....	79.90
10-21	AP	01196014	XEROX CORPORATION .....	06/30/19	07/30/19	PRINTING & REPRODUCTION .....	10.75
12-17	AP	01223989	SHARP BUSINESS SYSTEMS .....	07/30/19	10/30/19	PRINTING & REPRODUCTION .....	17.64
12-30	AP	01234534	ACCURATE WORD LLC .....	11/05/19	11/05/19	PRINTING & REPRODUCTION .....	39.95
12-30	GL	MED0094277	.....	12/12/19	12/18/19	PHOTOGRAPHIC (TRANSFER) .....	110.00
PRINTING AND REPRODUCTION TOTALS:							291.74
OTHER SERVICES							
10-16	AP	01196237	DLT SOLUTIONS LLC .....	06/27/19	06/27/19	NON-TECHNOLOGY SERVICE CONTR QTY - 11.5 .....	3,901.26
10-22	AP	01202063	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
10-24	AP	01201298	THE FOUNTAIN OF PRAISE .....	09/04/19	09/04/19	SECURITY SERVICE .....	560.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
11-19	AP	01213633	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
12-26	AP	01225427	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
OTHER SERVICES TOTALS:							8,316.26
SUPPLIES AND MATERIALS							
10-01	AP	01188978	CONNECTION .....	08/01/19	08/01/19	SOFTWARE LESS THAN \$500 QTY - 10 .....	3,870.00
10-03	AP	01190635	HELLO DIRECT INC .....	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE) .....	170.15
10-04	AP	01186846	CITI PCARD-CORNER BAKERY 0185 .....	08/14/19	08/14/19	FOOD & BEVERAGE .....	1,095.59
10-04	AP	01186846	CITI PCARD-FLEMINGS 1509 ONLINE .....	08/13/19	08/13/19	LEGISLATIVE PLNNG FOOD AND BEV .....	1,350.38
10-10	AP	01162959	CONNECTION .....	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE) .....	250.00
10-16	AP	01194257	CONNECTION .....	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) .....	377.44
10-17	AP	01174173	CITI PCARD-FS TechSmith .....	07/09/19	07/09/19	SOFTWARE LESS THAN \$500 .....	298.75
10-17	AP	01195651	POE, PHILIP D. ....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	33.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	588.16
10-18	AP	01196020	CITI PCARD-AMAZON.COM LN1E60B43 AMZN .....	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) .....	69.00
10-18	AP	01196020	CITI PCARD-AMZN Mktp US 7P2ZT5C3 .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	15.99
10-18	AP	01196020	CITI PCARD-AMZN Mktp US JK9WA5EC3 .....	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) .....	79.98
10-18	AP	01196020	CITI PCARD-AMZN Mktp US T83QJ7QV3 .....	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE) .....	68.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON FINANCIAL SERVICE—Con.							
10-22	AP 01196008	ARAMARK REFRESHMENT SERVICES .....	10/07/19	10/07/19	FOOD & BEVERAGE .....	116.99	
10-24	AP 01201298	THE FOUNTAIN OF PRAISE .....	09/04/19	09/04/19	FOOD & BEVERAGE .....	890.86	
10-25	AP 01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	44.03	
10-30	AP 01192904	OFFICE DEPOT INC .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	62.97	
10-31	GL RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	429.29	
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	178.45	
11-21	AP 01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	764.81	
11-30	GL RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	832.64	
12-06	GL FRM0094280	.....	10/09/19	10/09/19	FRAMING (TRANSFER) .....	34.00	
12-16	AP 01227877	CITIBANK .....	08/14/19	08/14/19	FOOD & BEVERAGE .....	-1,095.59	
12-16	AP 01227877	CITIBANK .....	08/13/19	08/13/19	LEGISLATIVE PLNNG FOOD AND BEV .....	-1,350.38	
12-17	AP 01224011	HELLO DIRECT INC .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	60.93	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	214.41	
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	312.88	
12-30	AP 01234640	DEER PARK .....	11/30/19	11/30/19	WATER .....	529.98	
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	401.14	
SUPPLIES AND MATERIALS TOTALS:						10,694.82	
EQUIPMENT							
10-03	AP 01190635	HELLO DIRECT INC .....	07/08/19	07/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,212.24	
10-24	AP 01201298	THE FOUNTAIN OF PRAISE .....	09/04/19	09/04/19	MAINTENANCE / REPAIRS .....	225.00	
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	2,082.08	
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	2,082.08	
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	2,082.08	
EQUIPMENT TOTALS:						7,683.48	
GENERAL EXPENDITURES TOTALS:						2,024,027.67	
OFFICE TOTALS:						2,024,027.67	
2019 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	6,472,666.31	1,873,044.46
					TRAVEL .....	4,610.16	1,517.62
					RENT, COMMUNICATION, UTILITIES .....	70,383.29	22,746.52
					PRINTING AND REPRODUCTION .....	4,338.73	1,106.38
					OTHER SERVICES .....	76,195.88	19,550.88
					SUPPLIES AND MATERIALS .....	33,004.20	12,499.96
					EQUIPMENT .....	39,922.51	16,354.55
					GENERAL EXPENDITURES TOTALS:	6,701,121.08	1,946,820.37
					OFFICE TOTALS:	6,701,121.08	1,946,820.37
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLI, TYLEASE T. ....	10/01/19	12/31/19	CHIEF CLERK .....	38,500.00	
		ARGERES,SOFIA A .....	10/01/19	12/12/19	INTERN .....	4,319.81	

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ARTZ,CYRUS L	10/01/19	12/31/19	PARLIAMENTARIAN - SHARED	18,249.99
BALL,PHOEBE	10/07/19	12/31/19	DISABILITY COUNSEL	24,166.67
BARAB,JORDAN A	10/01/19	12/31/19	SENIOR LABOR POLICY ADVISOR	31,666.65
BASILAVECCHIO,KRISTEN D	10/01/19	12/31/19	SHARED EMPLOYEE	500.01
BERGER,KATIE L	10/01/19	12/31/19	PROFESSIONAL STAFF	26,666.67
BROWN,NEKEA J	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	30,000.01
BRUNNER,ILANA R	10/01/19	12/31/19	GENERAL COUNSEL	42,674.01
BURTON,SHAUNA C	10/01/19	11/22/19	INTERN	3,119.86
BUTCHER,COURTNEY R	10/01/19	12/31/19	DIR OF MBR SERV & COALITIONS	27,182.25
CAALIM,ANGELA-GUSSI I	10/01/19	12/20/19	INTERN	4,799.78
CHEVALIER,JACQUELINE	10/01/19	12/31/19	DIRECTOR OF EDUCATION POLICY	42,674.01
CHOUGULE,AKASH J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	28,876.26
DAILEY II, DAVID M.	10/01/19	12/31/19	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99
DANERI,MARIA P	10/01/19	12/31/19	PROFESSIONAL STAFF	29,333.33
DECANT,KYLE A	10/01/19	12/31/19	LABOR POLICY COUNSEL	32,916.66
DILLON,CATHERINE E	10/01/19	12/31/19	STAFF ASSISTANT	12,624.99
EATMAN,EMMA R	10/01/19	12/31/19	PRESS ASSISTANT	15,999.99
EATMAN,EMMA R	09/01/19	10/31/19	PRESS ASSISTANT (OVERTIME)	899.99
ESTES-PETTY, RANDI-JOANNE A	10/01/19	12/31/19	SPECIAL ASSISTANT TO THE CHAIR	6,249.99
FOSTER,DANIEL R	10/01/19	12/31/19	HEALTH AND LABOR COUNSEL	29,249.99
GREEN,ROBERT J	10/01/19	12/31/19	DIR OF WORKFORCE POLICY	41,834.01
HAINES, CHRISTIAN L	10/01/19	12/31/19	GENERAL COUNSEL	42,674.01
HAMADANCHY,KEYARMIN	10/01/19	12/31/19	OVERSIGHT COUNSEL	26,583.33
HARD,ALISON E	10/01/19	12/31/19	PROFESSIONAL STAFF	25,499.99
HAVENNER,SHEILA K	10/01/19	12/31/19	DIR OF INFORMATION TECHNOLOGY	32,500.00
HOLLIS,ELIZABETH J	10/01/19	12/31/19	DIR OF PERSONNEL AND OFFICE AD	40,379.50
HOVLAND,ELI W	10/01/19	12/31/19	STAFF ASSISTANT	15,333.33
HOVLAND,ELI W	10/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	1,460.32
HUGHES,CAROLYN	10/01/19	12/31/19	DIRECTOR OF HEALTH & HUMAN SVC	42,674.01
IKENE,ENOBONG E	10/01/19	12/31/19	LABOR POLICY ADVISOR	26,354.16
JOHNSON,DEAN M	10/01/19	12/31/19	STAFF ASSISTANT	12,624.99
JONA,ARIEL N	10/01/19	12/31/19	STAFF ASSISTANT	15,333.33
JONA,ARIEL N	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	2,466.32
JONES, AMY M.	10/01/19	12/31/19	DIR OF EDU & HUMAN SERV POLICY	41,834.01
KUEHL,JEANNE D	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	12,000.00
LALLE,STEPHANIE D	10/01/19	12/31/19	DEPUTY COMM DIRECTOR	30,500.00
LIEGEL,KELLI A	10/01/19	12/31/19	PRESS ASSISTANT	7,350.00
LINDSAY,ANDRE J	10/01/19	12/31/19	STAFF ASSISTANT	17,145.84
LINDSAY,ANDRE J	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	2,788.58
LITTLEFAIR,GEORGIE G	10/21/19	12/31/19	INTERN	2,916.67
MARTIN,JARIA B	10/01/19	12/31/19	CLERK/SPECIAL ASST TO THE STAF	18,999.99
MARTIN,JOHN R	10/01/19	12/31/19	WORKFORCE POLICY COUNSEL	36,639.00
MATESIC,HANNAH M	10/01/19	12/31/19	DIRECTOR OF OPERATIONS	27,999.99
MCCLELLAND,KATHERINE E	10/01/19	12/31/19	PROFESSIONAL STAFF	27,291.66
MCDERMOTT,KEVIN	09/01/19	12/31/19	SR LABOR POLICY ADVISOR	36,430.41
MCGEORGE,AUDRA L	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	35,520.67
MIDDLEBROOKS,DANIEL J	10/01/19	12/31/19	PROFESSIONAL STAFF MBR	16,749.99
MILLER,CHRISTIAN F	10/01/19	10/11/19	INTERN	458.33
MILLER,RICHARD D	10/01/19	12/31/19	DIRECTOR OF LABOR POLICY	42,674.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
		MIZUTANI,KOTA T .....	10/01/19 12/31/19	STAFF WRITER .....		19,749.99
		MOORE,MAX A .....	10/01/19 11/30/19	OFFICE AIDE .....		9,166.68
		MOORE,MAX A .....	12/01/19 12/31/19	STAFF ASSISTANT .....		5,333.33
		MOORE,MAX A .....	09/01/19 10/31/19	OFFICE AIDE (OVERTIME) .....		555.28
		MOWBRAY,MARIAH N .....	12/02/19 12/31/19	STAFF ASSISTANT .....		3,222.22
		MURRAY,ALEXIS C .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		25,124.01
		NELSON,MERRICK J .....	10/01/19 12/31/19	DIGITAL MANAGER .....		19,749.99
		NORWOOD,KLARIS C .....	10/01/19 12/31/19	PRESS SECRETARY .....		12,999.99
		NSOR,JANICE M .....	10/01/19 12/31/19	OVERSIGHT COUNSEL .....		25,333.35
		ONWUBIKO,UDOCHI .....	10/01/19 12/31/19	LABOR POLICY COUNSEL .....		32,916.66
		PLUVIOSE-FENTON,VERONIQUE .....	10/01/19 12/31/19	STAFF DIRECTOR .....		40,125.00
		RENZ, BRANDON .....	10/01/19 12/31/19	STAFF DIRECTOR .....		42,276.17
		RICCI,ALEXANDER M .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		19,500.00
		RIDDER,BENJAMIN J .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		18,999.99
		RONIS,CAROLYN S .....	10/01/19 12/31/19	CIVIL RIGHTS COUNSEL .....		25,625.00
		RUSSELL,RYAN C .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,500.00
		SCHAUMBURG,AMANDA J .....	10/01/19 12/31/19	CHIEF COUNSEL & DEP DIR OF EDU .....		41,274.00
		SINOFF,BENJAMIN A .....	10/01/19 12/31/19	DIRECTOR OF EDUCATION OVERSIGHT .....		37,000.00
		STEELE,LAKEISHA T .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....		25,416.66
		THOMAS,BRAD M .....	10/01/19 12/31/19	SR EDUCATION POLICY ADVISOR .....		41,274.00
		TILLING-THOMPSON,THERESA N .....	10/07/19 12/31/19	PROFESSIONAL STAFF .....		16,000.00
		VALLE,KATHERINE .....	10/01/19 12/31/19	SR EDUCATION POLICY ADVISOR .....		31,604.16
		VALTIERRA,LOREDANA .....	10/01/19 12/31/19	EDUCATION POLICY COUNSEL .....		24,166.65
		VASSAR,BANYON N .....	10/01/19 12/31/19	DEPUTY DIR OF INFORMATION TECH .....		28,249.99
		VIALL, CLAIRE M .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....		24,166.65
		WALKER,KATELYN C .....	10/01/19 12/31/19	ASSOCIATE GENERAL COUNSEL .....		26,125.01
		WEISZ,JOSHUA .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		37,000.00
		WEST,RACHEL D .....	10/01/19 12/31/19	SENIOR ECONOMIC POLICY ADVISOR .....		28,541.67
		WILLIAMS,LAUREN E .....	10/01/19 11/30/19	PROFESSIONAL STAFF MBR .....		16,110.66
		WINNICK,EVERETT G .....	10/01/19 12/31/19	SYSTEM ADMINISTRATOR - SHARED .....		9,999.99
		YU,CATHY C .....	10/01/19 12/31/19	DIRECTOR OF LABOR OVERSIGHT .....		32,000.00
				PERSONNEL COMPENSATION TOTALS:		1,873,044.46
		TRAVEL				
10-22	AP 01193422	GREEN, ROBERT J. ....	09/17/19 09/17/19	TAXI/PARKING/TOLLS .....		15.75
10-24	AP 01193297	CITIBANK GOV CARD SERVICE .....	09/24/19 09/27/19	COMMERCIAL TRANSPORTATION .....		576.60
11-08	AP 01204616	PLUVIOSE VERONIQUE .....	10/11/19 10/11/19	MEALS .....		20.69
11-08	AP 01204616	PLUVIOSE VERONIQUE .....	10/11/19 10/11/19	PRIVATE AUTO MILEAGE .....		213.44
11-12	AP 01204680	BARAB, JORDAN A. ....	09/24/19 09/27/19	LODGING .....		418.95
11-12	AP 01204680	BARAB, JORDAN A. ....	09/24/19 09/26/19	MEALS .....		65.60
11-12	AP 01204680	BARAB, JORDAN A. ....	09/24/19 09/27/19	CAR RENTAL .....		124.01
11-12	AP 01204680	BARAB, JORDAN A. ....	09/27/19 09/27/19	GASOLINE .....		9.44
11-12	AP 01204680	BARAB, JORDAN A. ....	09/24/19 09/27/19	TAXI/PARKING/TOLLS .....		33.54
11-27	AP 01206509	GREEN, ROBERT J. ....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		4.00

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12-03	AP	01219102	NORWOOD, KLARIS C .....	10/08/19	10/08/19	TAXI/PARKING/TOLLS .....	23.60	
12-11	AP	01216020	MILLER,RICHARD D .....	10/29/19	10/29/19	TAXI/PARKING/TOLLS .....	12.00	
							TRAVEL TOTALS:	1,517.62
RENT, COMMUNICATION, UTILITIES								
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	70.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	320.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	1,048.00	
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	6,248.15	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	324.00	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	1,048.00	
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	5,868.07	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	328.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	1,048.00	
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	6,444.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,746.52
PRINTING AND REPRODUCTION								
10-01	AP	01186926	DAVID L ANDRUKITIS INC .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	160.00	
11-12	AP	01204358	DAVID L ANDRUKITIS INC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	80.00	
11-26	AP	01218142	ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	29.95	
12-04	AP	01216055	SHARP BUSINESS SYSTEMS .....	08/01/19	10/30/19	PRINTING & REPRODUCTION .....	836.43	
							PRINTING AND REPRODUCTION TOTALS:	1,106.38
OTHER SERVICES								
10-02	AP	01187618	MATESIC, HANNAH M. ....	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	71.55	
10-16	AP	01197002	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	3,640.00	
10-16	AP	01197882	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-22	AP	01193402	CREATIVENGINE .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
10-22	AP	01193421	MATESIC, HANNAH M. ....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	81.08	
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-07	AP	01204507	HOLLIS, ELIZABETH J .....	10/22/19	10/22/19	LAUNDRY SERVICES .....	70.20	
11-12	AP	01204680	BARAB, JORDAN A. ....	09/24/19	09/24/19	TRAINING .....	275.00	
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-16	AP	01211941	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	3,640.00	
11-16	AP	01212825	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-21	AP	01207732	CREATIVENGINE .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
12-03	AP	01216027	MATESIC, HANNAH M. ....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	71.55	
12-04	AP	01219226	CLOUDNINE .....	07/01/19	06/30/20	TRAINING .....	412.50	
12-11	AP	01220993	CREATIVENGINE .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
12-16	AP	01220434	ALLI, TYLEASE T. ....	11/13/19	11/13/19	JANITORIAL AND MAINT SERV .....	14.00	
12-16	AP	01226647	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	3,640.00	
12-16	AP	01227529	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	19,550.88
SUPPLIES AND MATERIALS								
10-04	AP	01187439	ARAMARK REFRESHMENT SERVICES .....	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE) .....	184.24	
10-15	AP	01190108	QUENCH USA LLC .....	10/01/19	12/31/19	WATER .....	149.91	
10-15	AP	01190115	CHRONICLE OF HIGHER EDUCATION .....	09/13/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L .....	99.95	
10-22	AP	01193407	READYREFRESH BY NESTLE .....	09/01/19	09/30/19	WATER .....	253.49	
10-22	AP	01193407	READYREFRESH BY NESTLE .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	14.97	
10-22	AP	01193426	READYREFRESH BY NESTLE .....	06/01/19	06/30/19	WATER .....	340.56	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
10-22	AP 01193426	READYREFRESH BY NESTLE	06/03/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		11.37
10-22	AP 01193437	READYREFRESH BY NESTLE	07/01/19 07/31/19	WATER		399.49
10-22	AP 01193437	READYREFRESH BY NESTLE	07/01/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		18.95
10-22	AP 01193439	READYREFRESH BY NESTLE	08/01/19 08/31/19	WATER		551.92
10-22	AP 01193439	READYREFRESH BY NESTLE	08/01/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		22.74
10-22	AP 01193441	READYREFRESH BY NESTLE	09/01/19 09/30/19	WATER		374.36
10-22	AP 01193441	READYREFRESH BY NESTLE	09/05/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		22.92
10-22	AP 01193978	THE BUREAU OF NATIONAL AFFAIRS INC	09/26/19 09/26/19	PUBLICATIONS/REFERENCE MAT'L		250.00
10-25	AP 01193948	WEISZ, JOSHUA	10/08/19 11/08/19	SOFTWARE LESS THAN \$500		12.95
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		976.99
11-07	AP 01204503	HOLLIS, ELIZABETH J	10/03/19 10/02/20	PUBLICATIONS/REFERENCE MAT'L		180.00
11-08	AP 01204469	PENSIONS & INVESTMENTS	12/30/19 12/28/20	PUBLICATIONS/REFERENCE MAT'L		350.00
11-08	AP 01204510	HAVENNER, SHEILA K	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)		29.67
11-12	AP 01204457	US COURTS PACER	07/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		55.70
11-12	AP 01204461	TVEYES INC	12/31/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)		386.95
11-21	AP 01207703	READYREFRESH BY NESTLE	10/01/19 10/31/19	WATER		169.36
11-21	AP 01207703	READYREFRESH BY NESTLE	10/11/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)		15.16
11-21	AP 01207708	READYREFRESH BY NESTLE	10/01/19 10/31/19	WATER		499.40
11-21	AP 01207708	READYREFRESH BY NESTLE	10/01/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		44.91
11-26	AP 01218178	ARAMARK REFRESHMENT SERVICES	11/04/19 11/04/19	FOOD & BEVERAGE		87.40
11-26	AP 01218353	SOFTCHOICE CORPORATION	05/21/19 05/21/19	SOFTWARE LESS THAN \$500 QTY - 20		1,159.00
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		345.88
12-03	AP 01216042	LEIDOS DIGITAL SOLUTIONS INC	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)		72.44
12-03	AP 01217499	THE BUREAU OF NATIONAL AFFAIRS INC	11/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L		281.00
12-03	AP 01217513	WOLTERS KLUWER LEGAL & REGULATORY US	06/15/19 06/15/19	PUBLICATIONS/REFERENCE MAT'L		719.26
12-03	AP 01218147	EDUCATION WEEK	09/30/19 09/29/20	PUBLICATIONS/REFERENCE MAT'L		409.50
12-03	AP 01218148	MII PUBLICATIONS INC	12/24/19 12/23/20	PUBLICATIONS/REFERENCE MAT'L		997.00
12-03	AP 01218168	WEST PUBLISHING CORPORATION	08/01/19 08/01/20	PUBLICATIONS/REFERENCE MAT'L		321.00
12-04	AP 01219104	CHRONICLE OF HIGHER EDUCATION	04/03/20 04/01/23	PUBLICATIONS/REFERENCE MAT'L		255.00
12-04	AP 01219107	EDUCATION WEEK	02/06/20 02/10/21	PUBLICATIONS/REFERENCE MAT'L		79.00
12-11	AP 01221002	QUENCH USA LLC	09/01/19 11/30/19	WATER		120.00
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)		903.42
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		134.10
					SUPPLIES AND MATERIALS TOTALS:	12,499.96
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		2,824.00
11-14	AP 01210789	HELLO DIRECT INC	11/07/19 11/07/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,235.63
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		2,824.00
12-04	AP 01219226	CLOUDNINE	07/01/19 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		6,667.08
12-31	GL MNT0094330		12/01/19 12/06/19	MAINTENANCE / REPAIRS		4.84
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		2,799.00
					EQUIPMENT TOTALS:	16,354.55

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						GENERAL EXPENDITURES TOTALS:	1,946,820.37
						OFFICE TOTALS:	1,946,820.37
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2018 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
12-17	AR	AC-15711	THOMSON REUTERS .....	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	-25.49
						SUPPLIES AND MATERIALS TOTALS:	-25.49
						GENERAL EXPENDITURES TOTALS:	-25.49
						OFFICE TOTALS:	-25.49
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2017 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
12-05	AP	01218174	AMERICAN IMMIGRATION LAWYERS ASSOCIATION .....	03/21/17	03/21/17	PUBLICATIONS/REFERENCE MAT'L .....	444.00
						SUPPLIES AND MATERIALS TOTALS:	444.00
						GENERAL EXPENDITURES TOTALS:	444.00
						OFFICE TOTALS:	444.00
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2019 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION .....	8,913,940.55
						TRAVEL .....	2,610,219.33
						RENT, COMMUNICATION, UTILITIES .....	6,534.26
						PRINTING AND REPRODUCTION .....	82,488.05
						OTHER SERVICES .....	31,502.87
						SUPPLIES AND MATERIALS .....	4,610.72
						EQUIPMENT .....	625.47
							6,237.92
							202,934.91
							84,602.64
						GENERAL EXPENDITURES TOTALS:	30,058.51
						OFFICE TOTALS:	9,367,673.58
							2,888,113.27
							2,888,113.27
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GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
						AHERN,NOLAN W .....	10/01/19
						ASLAMI,MOHAMMAD M .....	12/31/19
						BANEZ,JOSEPH H .....	10/01/19
						BARBLAN,JENNIFER F .....	12/31/19
						BARSTOW,KEVIN S .....	12/31/19
						BENJAMIN, WILLIAM C. ....	12/31/19
						BLOOMQUIST,MICHAEL D .....	12/31/19
						BOLEN,JACQUELYN L .....	12/31/19
						BOUNDS, LORISSA M. ....	12/31/19
						BOWEN,SARA K .....	12/31/19
						BOYER,JESSEGA L .....	12/31/19
						BROWN,ALISON J .....	12/31/19
						CARROLL, JEFF .....	12/31/19
						COHEN,JACQUELINE .....	12/31/19
						COURI II, GERALD S. ....	12/31/19
							21,000.01
							27,249.99
							21,000.00
							42,099.99
							41,000.01
							26,375.01
							43,125.00
							26,000.01
							300.00
							15,499.99
							30,999.99
							29,750.01
							43,125.00
							36,000.00
							37,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
		DAVIS, JORDAN N .....	10/01/19 12/31/19	SENIOR ADVISOR .....	42,099.99	
		DAVIS, SHARON E .....	10/01/19 12/31/19	CHIEF CLERK .....	42,293.17	
		DHINDSA, MANMEET K .....	10/01/19 12/31/19	COUNSEL .....	30,999.99	
		DISCHIGEL, JUSTIN N .....	10/01/19 12/31/19	PRESS SECRETARY .....	20,500.00	
		ERTEL, ELIZABETH B. ....	10/01/19 12/31/19	OFFICE MANAGER .....	25,500.00	
		FISCHER, ADAM S .....	10/01/19 12/31/19	POLICY ANALYST .....	17,250.00	
		FLACK, AUSTIN J .....	10/01/19 12/31/19	STAFF ASSISTANT .....	8,650.01	
		FOGARTY, MARGARET T .....	10/01/19 12/31/19	LEGISLATIVE CLERK/PRESS ASST. ....	15,499.99	
		FRUCI, JEAN .....	10/01/19 12/31/19	ENERGY & ENVIRO POLICY ADV .....	36,000.00	
		GAMBO, THERESA N .....	10/01/19 12/31/19	FINANCIAL & OFFICE ADMINISTRAT .....	27,375.01	
		GILBERT, EVAN S .....	10/01/19 12/31/19	DEPUTY PRESS SECRETARY .....	21,000.00	
		GOLDMAN, ELISA R .....	10/01/19 12/31/19	SENIOR COUNSEL .....	36,000.00	
		GORDON, WAVERLY L .....	10/01/19 12/31/19	DEPUTY CHIEF COUNSEL .....	38,499.99	
		GRAFF, CALEB M .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	8,228.30	
		GREENBERG, TYLER J .....	12/02/19 12/31/19	STAFF ASSISTANT .....	2,900.00	
		GREENE, DANIEL M .....	10/01/19 12/31/19	PROFESSIONAL STAFF MBR .....	24,750.00	
		GUARASCIO, TIFFANY .....	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR .....	43,125.00	
		GUTIERREZ, AMY V .....	10/01/19 12/31/19	PROFESSIONAL STAFF MBR .....	24,750.00	
		GUZMAN-TORO, OMAR A .....	10/01/19 12/31/19	POLICY ANALYST .....	17,250.00	
		HABERMAN, ALICIA C .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	33,500.01	
		HARVEY, JUDITH B .....	10/01/19 12/31/19	COUNSEL .....	30,999.99	
		HAVENS, BRITTANY .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	29,250.01	
		HEGRENESS, ANNA Y .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	29,750.01	
		HOEHN-SARIC, ALEXANDER D .....	10/01/19 12/31/19	CHIEF COUNSEL, COMM & CONSUMER .....	42,293.17	
		HOLLAND, STEPHEN A .....	10/01/19 12/31/19	HEALTH COUNSEL .....	29,750.01	
		JENKINS, MOLLY G .....	12/01/19 12/31/19	POLICY ADVISOR .....	1,000.00	
		KAHAN, ZACHARY L .....	10/01/19 12/31/19	OUTREACH & MBR SVS COORDINATOR .....	22,250.01	
		KESSLER, ERIC S .....	10/01/19 12/31/19	SR AD & STAF DIR FOR ENG & ENV .....	42,293.17	
		KHATERZAI, SAHA .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	26,000.01	
		KIELTY, PETER E. ....	10/01/19 12/31/19	GENERAL COUNSEL .....	42,674.01	
		KNAUER, CHRISTOPHER .....	10/01/19 12/31/19	OVERSIGHT STAFF DIRECTOR .....	42,293.17	
		KOOHARAIE, BUJAN .....	10/01/19 12/31/19	COUNSEL .....	35,500.00	
		KRANTZ, JOSHUA D .....	10/01/19 12/31/19	POLICY ANALYST .....	17,250.00	
		KURTH, TIMOTHY J .....	10/01/19 12/31/19	CHIEF COUNSEL, CPAC .....	42,099.99	
		LARKIN, BRENDAN .....	10/01/19 12/31/19	POLICY COORDINATOR .....	18,500.01	
		LEE, UNA .....	10/01/19 12/31/19	CHIEF HEALTH COUNSEL .....	39,750.00	
		LEVERICH III, GERALD B .....	10/01/19 12/31/19	SENIOR COUNSEL .....	36,000.00	
		LEWIS, JOURDAN M .....	10/01/19 10/17/19	POLICY ANALYST .....	3,494.44	
		LEWIS, JOURDAN M .....	10/18/19 12/31/19	POLICY COORDINATOR .....	10,138.90	
		LONG, RYAN C .....	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR .....	42,674.01	
		MAGHAMFAR, DUSTIN J .....	10/01/19 12/31/19	AIR AND CLIMATE COUNSEL .....	33,500.01	
		MARSHALL, JOHN P. ....	09/01/19 10/11/19	POLICY COORDINATOR .....	8,166.67	
		MARSHALL, JOHN P. ....	12/01/19 12/31/19	SENIOR POLICY ADVISOR .....	-3,905.56	

		MARTIN, MARY K	10/01/19	12/31/19	CHIEF COUNSEL, ENERGY & ENVIOR	42,099.99	
		MCALOON, KEVIN G	10/01/19	12/31/19	OVERSIGHT INVESTIGATOR	34,749.99	
		MCDONOUGH, AISLING E	10/01/19	12/31/19	POLICY COORDINATOR	18,500.01	
		MILLER, DANIEL A	10/01/19	12/31/19	SENIOR POLICY ANALYST	19,749.99	
		MONGER, JON	10/01/19	12/31/19	OVERSIGHT COUNSEL	34,749.99	
		MONTFORT, ELYSA A	10/01/19	12/31/19	PRESS SECRETARY	24,750.00	
		MOONEY, BRANDON P	10/01/19	12/31/19	DEPUTY CHIEF COUNSEL, ENERGY	37,999.99	
		MULLON, MEGHAN K	10/01/19	12/31/19	STAFF ASSISTANT	15,999.99	
		MURPHY, MORGAN B	12/01/19	12/31/19	POLICY ADVISOR	1,000.00	
		MURPHY, PHILIP H	10/01/19	12/31/19	POLICY COORDINATOR	18,500.01	
		O'CONNOR, CATHERINE D	10/27/19	12/31/19	CHIEF COUNSEL, C&T	29,144.44	
		ORLANDO, JOSEPH S	10/01/19	12/31/19	EXECUTIVE ASSISTANT	16,749.99	
		PALUSKIEWICZ, JAMES	10/01/19	12/31/19	CHIEF COUNSEL	42,099.99	
		PEEL, KAITLYN D	10/01/19	12/31/19	DIGITAL DIRECTOR	19,250.01	
		PENA MARTINEZ, LINO M	10/01/19	12/31/19	STAFF ASSISTANT	10,022.23	
		RAINS, BRANNON T	10/01/19	12/31/19	LEGISLATIVE CLERK	15,499.99	
		RATNER, MARK D	10/01/19	12/31/19	POLICY COORDINATOR	300.00	
		ROBERTS, ALVIA P	10/01/19	12/31/19	PRESS ASSISTANT	17,250.00	
		ROBINSON, TIMOTHY R	10/01/19	12/31/19	CHIEF COUNSEL	42,293.17	
		RODAY, ZACK M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	40,500.01	
		RODRIGUEZ, CHLOE V	10/01/19	12/31/19	POLICY ANALYST	17,250.00	
		ROY, MANIK R	10/01/19	12/31/19	POLICY COORDINATOR	18,500.01	
		SADA, ROBERTO	10/01/19	12/31/19	POLICY COORDINATOR	18,500.01	
		SATCHELL, SAMANTHA N	10/01/19	12/31/19	PROFESSIONAL STAFF MBR	22,250.01	
		SEUM, KRISTIN T	10/01/19	12/31/19	COUNSEL	29,250.01	
		SHATYNSKI, KRISTEN E	10/01/19	12/31/19	PROFESSIONAL STAFF MBR	30,499.99	
		SLOBODIN, ALAN M	10/01/19	12/31/19	CHIEF INVESTIGATIVE COUNSEL	42,019.50	
		SOHN, NATALIE A	10/01/19	12/31/19	COUNSEL	35,500.00	
		SOUVALL, ANDREW W	10/01/19	12/31/19	DIR OF COMM/MEM SVS & OUTREACH	42,674.01	
		SPENCER, PETER	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF	38,943.76	
		STARR, BROOKE K	12/01/19	12/31/19	POLICY ADVISOR	1,000.00	
		TABOR, BENJAMIN S	10/01/19	10/17/19	STAFF ASSISTANT	2,927.78	
		TABOR, BENJAMIN S	10/18/19	12/31/19	POLICY ANALYST	13,991.67	
		TERRY, SYDNEY L	10/01/19	12/31/19	POLICY COORDINATOR	18,500.01	
		TOMILCHIK, REBECCA J	10/01/19	12/31/19	STAFF ASSISTANT	15,500.01	
		TRZECIAK, KIMBERLEE R	10/01/19	12/31/19	CHIEF HEALTH ADVISOR	39,750.00	
		VAN BUREN, RICHARD A	10/01/19	12/31/19	HEALTH COUNSEL	34,749.99	
		VIAU, EVAN M	10/01/19	12/31/19	PROFESSIONAL STAFF MBR	21,750.01	
		WALKER, EDWARD L	10/01/19	12/31/19	TECHNOLOGY DIRECTOR	20,000.01	
		WINNICK, EVERETT G	10/01/19	12/31/19	DIRECTOR OF INFORMATION TECHNO	19,034.25	
		WRIGHT, JOSEPH T	10/01/19	12/31/19	ENERGY & ENVIRO POLICY ADV	33,500.01	
		YOUNG, CLIFFORD J	10/01/19	12/31/19	PRESS SECRETARY	33,500.01	
					PERSONNEL COMPENSATION TOTALS:	2,610,219.33	
	TRAVEL						
10-17	AP	01195005	HOLLAND, STEPHEN M	10/02/19	10/03/19	LODGING	264.13
10-17	AP	01195005	HOLLAND, STEPHEN M	10/03/19	10/03/19	MEALS	16.00
10-17	AP	01195005	HOLLAND, STEPHEN M	10/02/19	10/03/19	CAR RENTAL	94.58
10-17	AP	01195005	HOLLAND, STEPHEN M	10/02/19	10/03/19	TAXI/PARKING/TOLLS	26.00
10-21	AP	01195170	SHATYNSKI, KRISTEN E	10/02/19	10/03/19	LODGING	264.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
10-21	AP 01195170	SHATYNSKI, KRISTEN E.	10/02/19	10/02/19	MEALS	55.94
10-21	AP 01195170	SHATYNSKI, KRISTEN E.	10/03/19	10/03/19	MEALS	26.76
10-21	AP 01195170	SHATYNSKI, KRISTEN E.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	22.01
10-21	AP 01195766	CARROLL, JEFF	10/01/19	10/01/19	TAXI/PARKING/TOLLS	23.70
10-21	AP 01195768	TOMILCHIK, REBECCA J.	10/02/19	10/03/19	LODGING	264.13
10-21	AP 01195768	TOMILCHIK, REBECCA J.	10/02/19	10/02/19	MEALS	28.22
10-21	AP 01195768	TOMILCHIK, REBECCA J.	10/03/19	10/03/19	MEALS	36.44
10-21	AP 01195768	TOMILCHIK, REBECCA J.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	15.00
10-24	AP 01201047	HON ANNA ESHOO	10/03/19	10/03/19	TAXI/PARKING/TOLLS	24.25
10-24	AP 01201053	MCDONOUGH, AISLING E.	10/02/19	10/03/19	LODGING	264.13
10-24	AP 01201053	MCDONOUGH, AISLING E.	10/02/19	10/02/19	MEALS	20.43
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/02/19	10/03/19	LODGING	264.13
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/02/19	10/02/19	MEALS	28.31
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/03/19	10/03/19	MEALS	13.85
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/02/19	10/03/19	CAR RENTAL	88.25
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/03/19	10/03/19	GASOLINE	6.95
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/02/19	10/02/19	TAXI/PARKING/TOLLS	1.50
10-29	AP 01202255	YOUNG, CLIFFORD J.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	26.00
11-07	AP 01205127	WASHBURNE CULINARY HOSPITALITY INSTITUTE	10/03/19	10/03/19	FIELD HEARING SUPPORT COST	1,083.40
11-21	AP 01209062	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	30.00
11-21	AP 01209062	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	783.80
11-21	AP 01209062	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	COMMERCIAL TRANSPORTATION	990.20
11-21	AP 01209062	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	30.00
11-21	AP 01209062	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	1,163.20
11-25	AP 01211091	SPENCER, PETER	11/01/19	11/03/19	LODGING	207.36
11-25	AP 01211091	SPENCER, PETER	11/01/19	11/01/19	MEALS	27.00
11-25	AP 01211091	SPENCER, PETER	11/02/19	11/02/19	MEALS	22.11
11-25	AP 01211091	SPENCER, PETER	11/03/19	11/03/19	MEALS	7.83
11-25	AP 01211091	SPENCER, PETER	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	175.16
11-27	AP 01217587	CARROLL, JEFF	11/01/19	11/01/19	TAXI/PARKING/TOLLS	29.16
11-27	AP 01217587	CARROLL, JEFF	11/09/19	11/09/19	TAXI/PARKING/TOLLS	44.55
12-04	AP 01219808	HOEHN-SARIC, ALEXANDER D.	11/09/19	11/09/19	TAXI/PARKING/TOLLS	65.65
					TRAVEL TOTALS:	6,534.26
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01190106	FINCH AND ASSOCIATES	10/02/19	10/03/19	EQUIP RENTAL (EFF 1/3/03)	5,250.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	420.00
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,324.25
10-30	GL EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	5,622.93
10-31	AP 01203390	KENNEDY KING COLLEGE	10/03/19	10/03/19	TEMPORARY SPACE RENTAL	400.00
10-31	AP 01203390	KENNEDY KING COLLEGE	10/03/19	10/03/19	EQUIP RENTAL (EFF 1/3/03)	440.00
11-20	GL GRP0093331		11/01/19	11/30/19	HIR GRAPHICS (TRANSFER)	30.50
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	818.00
11-21	GL EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,324.25

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11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	6,279.30
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	520.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	1,324.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	7,721.39
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,502.87
PRINTING AND REPRODUCTION							
10-07	AP	01189462	DAVID L ANDRUKITIS INC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	67.00
10-30	GL	PIX0092763	.....	09/26/19	09/27/19	PHOTOGRAPHIC (TRANSFER) .....	32.00
10-30	GL	PIX0092763	.....	10/02/19	10/23/19	PHOTOGRAPHIC (TRANSFER) .....	32.00
11-04	AP	01205123	DAVID L ANDRUKITIS INC .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	67.00
11-19	AP	01209601	ACCURATE WORD LLC .....	11/07/19	11/07/19	PRINTING & REPRODUCTION .....	29.95
11-26	AP	01217583	DAVID L ANDRUKITIS INC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	100.50
12-11	AP	01221957	SHARP BUSINESS SYSTEMS .....	08/21/19	11/21/19	PRINTING & REPRODUCTION .....	313.02
12-30	GL	MED0094277	.....	09/27/19	09/27/19	PHOTOGRAPHIC (TRANSFER) .....	-24.00
12-30	GL	MED0094277	.....	11/20/19	11/20/19	PHOTOGRAPHIC (TRANSFER) .....	8.00
PRINTING AND REPRODUCTION TOTALS:							625.47
OTHER SERVICES							
10-07	AP	01189467	BEYONDRUST CORPORATION .....	12/01/19	11/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.12
10-07	AP	01190106	FINCH AND ASSOCIATES .....	10/02/19	10/03/19	NON-TECHNOLOGY SERVICE CONTR .....	1,600.00
10-16	AP	01197770	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	380.00
10-31	AP	01203390	KENNEDY KING COLLEGE .....	10/03/19	10/03/19	SECURITY SERVICE .....	1,280.00
11-16	AP	01212711	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	380.00
12-16	AP	01227414	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	380.00
12-16	GL	GFT0094020	.....	10/30/19	10/30/19	REPRESENTATIONAL EXPENSES .....	382.80
OTHER SERVICES TOTALS:							6,237.92
SUPPLIES AND MATERIALS							
10-01	AP	01185830	ARAMARK REFRESHMENT SERVICES .....	10/01/19	10/31/19	FOOD & BEVERAGE .....	124.16
10-01	AP	01186904	ARAMARK REFRESHMENT SERVICES .....	10/01/19	10/31/19	FOOD & BEVERAGE .....	159.00
10-02	AP	01186341	E & E NEWS .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	10,095.00
10-07	AP	01187295	ARAMARK REFRESHMENT SERVICES .....	09/23/19	09/23/19	FOOD & BEVERAGE .....	645.79
10-08	AP	01188232	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,715.00
10-08	AP	01188245	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,080.00
10-16	AP	01193964	READYREFRESH BY NESTLE .....	09/01/19	09/30/19	WATER .....	616.02
10-16	AP	01193964	READYREFRESH BY NESTLE .....	09/06/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	8.78
10-17	AP	01191628	NESTLE PURE LIFE DIRECT .....	09/01/19	09/30/19	WATER .....	245.99
10-18	AP	01195002	US COURTS PACER .....	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	158.80
10-21	AP	01189933	CITI PCARD-CKO www.istockphoto.com .....	06/07/19	06/07/20	SOFTWARE LESS THAN \$500 .....	70.00
10-21	AP	01189933	CITI PCARD-EIG CONSTANTCONTACT.COM .....	09/14/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L .....	95.00
10-25	AP	01201044	ARAMARK REFRESHMENT SERVICES .....	10/15/19	10/15/19	FOOD & BEVERAGE .....	445.59
10-25	AP	01201044	ARAMARK REFRESHMENT SERVICES .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	7.89
10-28	AP	01202243	ARAMARK REFRESHMENT SERVICES .....	10/15/19	10/15/19	FOOD & BEVERAGE .....	60.00
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	917.98
11-06	AP	01204943	CITI PCARD-CKO www.istockphoto.com .....	10/01/19	10/31/19	SOFTWARE LESS THAN \$500 .....	70.00
11-06	AP	01204943	CITI PCARD-EIG CONSTANTCONTACT.COM .....	10/14/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L .....	95.00
11-06	AP	01204984	ARAMARK REFRESHMENT SERVICES .....	11/01/19	11/30/19	FOOD & BEVERAGE .....	124.16
11-07	AP	01204391	POLITICO LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	17,640.00
11-07	AP	01205127	WASHBURNE CULINARY HOSPITALITY INSTITUTE .....	10/03/19	10/03/19	FOOD & BEVERAGE .....	375.00
11-19	AP	01202979	ARAMARK REFRESHMENT SERVICES .....	07/31/19	07/31/19	WATER .....	-58.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
11-19	AP 01202979	ARAMARK REFRESHMENT SERVICES	07/31/19 07/31/19	FOOD & BEVERAGE		58.42
11-19	AP 01209067	ARAMARK REFRESHMENT SERVICES	11/01/19 11/30/19	FOOD & BEVERAGE		159.00
11-20	AP 01208851	READYREFRESH BY NESTLE	10/01/19 10/31/19	WATER		385.88
11-20	AP 01209069	READYREFRESH BY NESTLE	10/01/19 10/31/19	WATER		577.43
11-22	AP 01213480	ARAMARK REFRESHMENT SERVICES	10/25/19 10/25/19	OFFICE SUPPLIES (OUTSIDE)		73.59
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		1,106.13
12-04	AP 01219785	ARAMARK REFRESHMENT SERVICES	12/01/19 12/31/19	FOOD & BEVERAGE		159.00
12-04	AP 01219793	ARAMARK REFRESHMENT SERVICES	11/04/19 11/04/19	FOOD & BEVERAGE		647.06
12-04	AP 01219793	ARAMARK REFRESHMENT SERVICES	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)		366.52
12-04	AP 01219795	ARAMARK REFRESHMENT SERVICES	11/12/19 11/12/19	FOOD & BEVERAGE		4.76
12-06	AP 01221115	READYREFRESH BY NESTLE	11/01/19 11/30/19	WATER		657.20
12-06	AP 01221115	READYREFRESH BY NESTLE	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)		7.58
12-10	AP 01221886	READYREFRESH BY NESTLE	11/01/19 11/30/19	WATER		59.19
12-11	AP 01220330	CITI PCARD-CKO www.istockphoto.com	11/01/19 11/30/19	SOFTWARE LESS THAN \$500		70.00
12-11	AP 01220330	CITI PCARD-EIG CONSTANTCONTACT.COM	11/14/19 12/13/19	PUBLICATIONS/REFERENCE MAT'L		95.00
12-16	AP 01221875	OFFICE DEPOT INC	11/06/19 11/06/19	FOOD & BEVERAGE		21.64
12-16	AP 01221875	OFFICE DEPOT INC	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)		98.06
12-26	AP 01224324	WARREN COMMUNICATIONS NEWS INC	12/31/19 12/27/21	PUBLICATIONS/REFERENCE MAT'L		5,790.00
12-30	AP 01230855	LEXISNEXIS	01/01/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L		24,192.00
12-30	AP 01230860	POLITICO LLC	12/31/19 12/30/21	PUBLICATIONS/REFERENCE MAT'L		81,989.98
12-30	AP 01230867	CQ ROLL CALL INC	01/01/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L		14,248.00
12-30	AP 01230870	E & E NEWS	01/01/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L		15,132.00
12-30	AP 01230873	E & E NEWS	05/01/20 04/30/22	PUBLICATIONS/REFERENCE MAT'L		16,353.00
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		3,992.73
				SUPPLIES AND MATERIALS TOTALS:		202,934.91
EQUIPMENT						
10-18	AP 01192291	ENGAGE LLC	01/01/20 12/31/20	MAINTENANCE / REPAIRS		6,000.00
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		2,723.80
11-07	AP 01204377	SPLUNK	01/01/20 12/31/20	MAINTENANCE / REPAIRS		2,709.11
11-21	AP 01216897	CONNECTION	09/30/19 09/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		12,222.00
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		2,723.80
12-18	AP 01230807	CONNECTION	09/30/19 09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		956.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		2,723.80
				EQUIPMENT TOTALS:		30,058.51
				GENERAL EXPENDITURES TOTALS:		2,888,113.27
				OFFICE TOTALS:		2,888,113.27
2019 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	8,014,205.25	2,530,798.18
				TRAVEL	83,434.56	27,496.74
				RENT, COMMUNICATION, UTILITIES	131,051.87	57,829.83
				PRINTING AND REPRODUCTION	4,010.29	1,183.34

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OTHER SERVICES .....	16,600.00	4,275.00
SUPPLIES AND MATERIALS .....	86,992.50	21,386.44
EQUIPMENT .....	198,277.95	132,262.78
GENERAL EXPENDITURES TOTALS:	8,534,572.42	2,775,232.31
OFFICE TOTALS:	8,534,572.42	2,775,232.31

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ANDERSON, SHANNON T .....	10/01/19	12/31/19	COUNSEL .....	29,000.01
ANELLO, RUSSELL .....	10/01/19	12/31/19	CHIEF OVERSIGHT COUNSEL .....	39,624.99
ASTON, MADISON C .....	11/01/19	12/31/19	REPUBLICAN STAFF ASSISTANT .....	6,666.66
BADU, NIMAKO, YVETTE .....	10/01/19	12/31/19	LEGISLATIVE DIRECTOR .....	28,638.75
BAKER, STACY L .....	10/01/19	12/31/19	DIR OF INFORMATION TECHNOLOGY .....	15,000.00
BARGER, ZACHARY D .....	10/01/19	12/13/19	INTERN .....	4,359.73
BENJAMIN, WILLIAM C .....	10/01/19	12/31/19	SYSTEM ADMINISTRATOR .....	15,624.99
BENZINE, MITCHELL L .....	09/01/19	12/31/19	REPUBLICAN COUNSEL .....	22,027.79
BIDELMAN, KILEY N .....	10/01/19	12/31/19	REPUBLICAN CLERK .....	23,750.00
BLACKSBERG, AARON D .....	10/01/19	12/31/19	COUNSEL .....	29,000.01
BLUMENTHAL, JORDAN H .....	10/01/19	12/31/19	COUNSEL AND POLICY ADVISOR .....	22,812.51
BOURKE, JARON .....	10/01/19	12/31/19	DIRECTOR OF ADMINISTRATION .....	42,674.01
BOWDEN, JAMITRESS A .....	10/01/19	12/31/19	PRESS SECRETARY .....	26,375.01
BOYD, KRISTA A .....	10/01/19	12/31/19	GENERAL COUNSEL .....	42,674.01
BRADFORD, ARYELE .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	39,249.99
BREWER, DAVID N .....	10/01/19	12/31/19	REPUBLICAN DEPUTY STAFF DIRECT .....	41,818.50
BUDDHARAJU, ANUDEEP .....	10/01/19	12/31/19	REPUBLICAN COUNSEL .....	29,999.99
BUSH, ANTHONY N .....	10/01/19	12/31/19	STAFF ASSISTANT .....	7,749.99
BUTLER, ROBIN M .....	10/01/19	12/31/19	FINANCE AND ADMINISTRATIVE MGR .....	39,000.00
CASTAGNOLA, MICHAEL F .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	27,750.00
CASTOR, STEPHEN R .....	10/01/19	12/31/19	REPUBLICAN GENERAL COUNSEL .....	34,940.73
CHALHOUB, THERESA L .....	10/01/19	12/31/19	COUNSEL & POLICY ADVISOR .....	17,375.01
CHANG, LENA .....	10/01/19	11/11/19	SENIOR COUNSEL .....	16,627.78
CHARLERY, KRISTEN L .....	10/01/19	12/13/19	INTERN .....	4,359.73
CHUCKWU, CHIOMA I .....	10/01/19	12/31/19	SENIOR EXECUTIVE COUNSELOR .....	39,000.00
COLLINS, KENYATTA T .....	10/01/19	12/31/19	STAFF ASSISTANT .....	15,822.21
CONWAY, JAMES A .....	10/01/19	12/31/19	SUBCOMMITTEE STAFF ASSISTANT, .....	1,100.01
COOPER, KADEEM .....	10/01/19	12/31/19	COUNSEL .....	30,500.01
CUNNINGHAM, WILLIAM A .....	10/01/19	12/31/19	CHIEF COUNSEL & SR. POL ADV FO .....	29,000.01
DAVID, KENNETH T .....	10/01/19	12/31/19	REPUBLICAN COUNSEL .....	20,000.00
DAVIS, JAMES H .....	10/28/19	12/31/19	PROFESSIONAL STAFF MBR, SUBC O .....	8,750.01
DIXON, WARNER A .....	10/17/19	11/15/19	INTERN .....	649.68
DULANEY, EMMALYNN M .....	10/01/19	12/31/19	DEPUTY PRESS SECRETARY .....	22,749.99
DYE, RUSSELL M .....	10/01/19	12/31/19	REPUBLICAN COMMUNICATION COUNS .....	22,499.99
EICHAR, ANDREW N .....	09/01/19	12/31/19	PRESS SECRETARY .....	12,317.22
FEENEY, SARAH V .....	10/01/19	12/31/19	REPUBLICAN STAFF ASSISTANT .....	14,999.99
FERGUSON, BETSY R .....	10/01/19	12/31/19	REPUBLICAN COUNSEL .....	29,999.99
FERNANDEZ, BRUCE .....	10/01/19	12/31/19	SUBCMTE DEPTY CHIEF OF STAFF/L .....	15,249.99
FIELDS, CASSANDRA B .....	10/01/19	12/31/19	COUNSEL .....	35,499.99
FRENCH, COURTNEY A .....	10/01/19	12/31/19	SENIOR COUNSEL .....	24,500.01
GAO, GRETA G .....	10/01/19	12/31/19	COUNSEL .....	36,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
		GASPAR,JENNIFER N .....	10/01/19 12/31/19	COUNSEL .....	33,999.99	
		GINSBERG,WENDY R .....	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR, GOVERN .....	33,999.99	
		GOLDEN,ALEXANDRA .....	10/01/19 12/31/19	CHIEF HEALTH COUNSEL .....	36,500.01	
		GORDON,MICHAEL E .....	10/16/19 12/31/19	COUNSEL .....	26,958.33	
		GORDON,STEPHEN .....	10/01/19 12/31/19	REPUBLICAN PROFESSIONAL STAFF .....	23,750.00	
		GOSS,TRINITY .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....	17,750.01	
		GOSS,TRINITY .....	08/01/19 11/30/19	EXECUTIVE ASSISTANT (OVERTIME) .....	679.32	
		GRIMM,JAMES T .....	10/01/19 12/31/19	REPUBLICAN CHIEF ADV FOR POLIC .....	28,333.33	
		HAMMON,BETH M .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	16,500.00	
		HARNEY,BENJAMIN A .....	12/02/19 12/31/19	COUNSEL .....	12,083.33	
		HELLER,JESSICA L .....	10/01/19 12/31/19	COUNSEL .....	30,500.01	
		HENNESSY,KELLY C .....	12/05/19 12/31/19	POLICY ADVISOR & DIR. OF MEMBE .....	5,777.78	
		HIXON,CHRISTOPHER R .....	10/01/19 12/31/19	REPUBLICAN STAFF DIRECTOR .....	43,125.00	
		HOEHNER,CHRISTIAN A .....	10/01/19 12/31/19	REPUBLICAN DEPUTY POLICY DIR .....	32,500.01	
		HOLLINGSHEAD,MEGAN M .....	10/01/19 12/31/19	SUBCOMMITTEE SCHEDULER/LEG ASS .....	1,100.01	
		HOLMES,LAUREN E .....	10/01/19 12/31/19	REPUBLICAN PROFESSIONAL STAFF .....	20,000.00	
		HUDDLESTON,CHARLI A .....	10/01/19 12/31/19	REPUBLICAN PRESS SECRETARY .....	20,000.00	
		JACKSON,CHIQUITA M .....	10/28/19 10/31/19	INTERN .....	89.58	
		JACOBS, BRANDON M .....	10/01/19 12/31/19	STAFF ASSISTANT .....	16,500.00	
		JENKINS,BRITTENY N .....	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR., SUBCM .....	33,999.99	
		JOHNSON,ELLEN G .....	10/01/19 12/31/19	REPUBLICAN SENIOR PROFESSIONAL .....	27,500.00	
		KENNY,PETER J .....	10/01/19 12/31/19	CHIEF INVESTIGATIVE COUNSEL .....	38,985.17	
		KILES,ALEXANDER K .....	10/01/19 12/31/19	COUNSEL .....	29,000.01	
		KIM,GINA H .....	10/01/19 12/31/19	COUNSEL .....	29,250.00	
		KIM,JANET H .....	10/01/19 12/31/19	CHIEF COUNSEL FOR INVESTIGATIO .....	39,749.99	
		KOREN,MICHAEL .....	10/01/19 12/31/19	REPUBLICAN PROFESSIONAL STAFF .....	25,000.01	
		LAM,KRISTINE V .....	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR,GOVERNME .....	21,800.00	
		LANIER,ELISA A .....	10/01/19 12/31/19	DIRECTOR OF OPERATIONS AND CHI .....	35,874.99	
		LARKIN,KELLIE .....	10/01/19 12/31/19	PARLIAMENTARIAN AND SENIOR COU .....	42,500.01	
		LESINSKI,JAMES E .....	10/01/19 12/31/19	REPUBLICAN COUNSEL .....	22,499.99	
		LESSLEY, LUCINDA D .....	10/01/19 12/31/19	POLICY DIRECTOR AND SENIOR INV .....	40,250.01	
		LETTS,OLIVIA M .....	10/01/19 12/13/19	INTERN .....	3,924.97	
		LICHTMAN,MILES P .....	10/01/19 12/31/19	PROFESSIONAL STAFF MBR .....	21,500.01	
		LOWDER,TIFFANY N .....	10/01/19 12/13/19	INTERN .....	4,359.73	
		MARIN,MARK .....	10/01/19 12/31/19	REPUBLICAN DIR OF OVERSIGHT .....	41,401.83	
		MILLER,COURTNEY N .....	10/01/19 12/31/19	PROFESSIONAL STAFF MBR .....	25,250.01	
		NABITY,CAROLINE E .....	10/01/19 12/31/19	REPUBLICAN COUNSEL .....	22,499.99	
		OMARA,RAYMOND P .....	10/14/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	21,388.88	
		PARISI, CHRISTINA M .....	12/02/19 12/31/19	SENIOR POLICY ADVISOR .....	4,027.78	
		PATANE,MATTHEW F .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	16,749.99	
		PERKINS,ADELINE S .....	10/30/19 12/31/19	REPUBLICAN PRESS ASSISTANT .....	10,930.56	
		PHOENIX,CANDYCE D .....	10/01/19 12/31/19	SUBCOMM STAFF DIR, CIVIL RIGHT .....	31,500.00	
		POWELL,JASON R .....	10/01/19 12/31/19	DEPUTY GENERAL COUNSEL .....	40,173.99	



		RAPALLO, DAVID P .....	10/01/19	12/31/19	STAFF DIRECTOR .....	43,125.00
		REBNORD, DANIEL E .....	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR, N .....	34,750.01
		RIOS, RICARDO B .....	10/01/19	12/31/19	COUNSEL .....	35,499.99
		ROTHER, MARY K .....	10/01/19	12/31/19	REPUBLICAN POLICY DIRECTOR .....	40,000.01
		RYAN, ROBERT K .....	10/01/19	12/31/19	SUBCOMMITTEE CHIEF OF STAFF, N .....	300.00
		SACHSMAN, SUSANNE E .....	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR & CHIEF .....	42,500.01
		SCALA, DAVID M .....	10/01/19	10/04/19	REPUBLICAN PROFESSIONAL STAFF .....	500.00
		SHAH, AMISH A .....	10/01/19	12/31/19	COUNSEL .....	30,500.01
		SHEN, VALERIE .....	10/01/19	12/31/19	CHIEF COUNSEL AND SENIOR ADVIS .....	30,249.99
		SMITHWICK, KYLE B .....	10/01/19	12/31/19	REPUBLICAN COUNSEL .....	22,499.99
		STEPHENSON, MARK .....	10/01/19	12/31/19	DIRECTOR OF LEGISLATION .....	40,250.01
		STRATTON, AMY K .....	10/01/19	12/31/19	DEPUTY CHIEF CLERK .....	28,374.99
		TREVISANI, LAURA S .....	10/01/19	11/26/19	LEGAL INTERN .....	1,672.22
		TRUDING, BRADLEY .....	10/01/19	12/31/19	COUNSEL .....	12,750.00
		TRUMKA, RICHARD L .....	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR, E .....	39,999.99
		UNGER, JESS E .....	10/01/19	12/31/19	COUNSEL CIVIL RIGHTS AND CIVIL .....	17,499.99
		VANCE, SARAH T .....	10/01/19	12/31/19	REPUBLICAN SR. PROF. STAFF MBR .....	37,500.00
		WALKER, EDWARD L .....	10/01/19	12/31/19	TECHNOLOGY DIRECTOR .....	21,401.67
		WATERS, LAURA K .....	10/01/19	12/31/19	COUNSEL .....	33,000.00
		WHITCOMB, MAXWELL E .....	12/06/19	12/31/19	SENIOR ADVISOR FOR DOMESTIC P .....	5,069.44
		ZUCKER, JOSHUA A .....	10/01/19	12/31/19	ASSISTANT CLERK .....	16,500.00
		ZUCKER, JOSHUA A .....	09/01/19	09/30/19	ASSISTANT CLERK (OVERTIME) .....	100.96
					PERSONNEL COMPENSATION TOTALS:	2,530,798.18
	TRAVEL					
10-02	AP	01186089 EXPRESS LIMO LLC .....	09/16/19	09/16/19	TAXI/PARKING/TOLLS .....	420.00
10-03	AP	01187709 NABITY, CAROLINE E .....	09/06/19	09/17/19	TAXI/PARKING/TOLLS .....	27.35
10-03	AP	01187771 CHANG, LENA .....	08/27/19	08/28/19	MEALS .....	42.52
10-03	AP	01187771 CHANG, LENA .....	08/26/19	08/28/19	CAR RENTAL .....	116.03
10-03	AP	01187771 CHANG, LENA .....	08/28/19	08/28/19	GASOLINE .....	4.95
10-03	AP	01188024 WITNESS .....	09/10/19	09/11/19	WITNESS TRAVEL / RELATED EXP .....	400.50
10-04	AP	01188285 CASTOR, STEPHEN .....	06/10/19	09/19/19	TAXI/PARKING/TOLLS .....	29.00
10-08	AP	01190095 DAVID, KENNETH T. ....	09/17/19	09/20/19	MEALS .....	166.10
10-08	AP	01190095 DAVID, KENNETH T. ....	09/17/19	09/20/19	TAXI/PARKING/TOLLS .....	24.20
10-09	AP	01188318 WITNESS .....	09/09/19	09/12/19	WITNESS TRAVEL / RELATED EXP .....	1,180.56
10-10	AP	01190930 CHUKWU, CHIOMA I .....	09/17/19	09/20/19	MEALS .....	154.63
10-10	AP	01190930 CHUKWU, CHIOMA I .....	09/19/19	09/19/19	GASOLINE .....	22.66
10-10	AP	01190930 CHUKWU, CHIOMA I .....	09/17/19	09/20/19	TAXI/PARKING/TOLLS .....	22.82
10-16	AP	01191756 CITIBANK GOV CARD SERVICE .....	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION .....	400.60
10-16	AP	01192444 CITIBANK GOV CARD SERVICE .....	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION .....	30.00
10-16	AP	01192444 CITIBANK GOV CARD SERVICE .....	09/15/19	09/16/19	COMMERCIAL TRANSPORTATION .....	2,184.40
10-16	AP	01192444 CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	30.00
10-16	AP	01192444 CITIBANK GOV CARD SERVICE .....	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION .....	340.00
10-16	AP	01192444 CITIBANK GOV CARD SERVICE .....	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION .....	610.00
10-16	AP	01192444 CITIBANK GOV CARD SERVICE .....	09/15/19	09/16/19	LODGING .....	602.60
10-16	AP	01192444 CITIBANK GOV CARD SERVICE .....	09/19/19	09/19/19	WITNESS TRAVEL / RELATED EXP .....	30.00
10-16	AP	01192444 CITIBANK GOV CARD SERVICE .....	09/23/19	09/24/19	WITNESS TRAVEL / RELATED EXP .....	478.60
10-17	AP	01188793 VANCE, SARAH T. ....	08/26/19	08/29/19	MEALS .....	147.13
10-17	AP	01188793 VANCE, SARAH T. ....	08/26/19	08/26/19	TAXI/PARKING/TOLLS .....	12.00
10-17	AP	01192441 CITIBANK GOV CARD SERVICE .....	08/26/19	08/28/19	COMMERCIAL TRANSPORTATION .....	506.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
10-17	AP 01192441	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		394.00
10-17	AP 01192441	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	LODGING		188.00
10-17	AP 01192441	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING		576.00
10-17	AP 01192441	CITIBANK GOV CARD SERVICE	09/10/19 09/11/19	LODGING		239.68
10-17	AP 01192441	CITIBANK GOV CARD SERVICE	09/11/19 09/12/19	LODGING		198.00
10-17	AP 01192441	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	WITNESS TRAVEL / RELATED EXP		744.60
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION		60.00
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/10/19 09/12/19	COMMERCIAL TRANSPORTATION		869.20
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/17/19 09/19/19	COMMERCIAL TRANSPORTATION		-167.00
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING		648.60
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/17/19 09/19/19	LODGING		564.00
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/19/19 09/20/19	LODGING		217.86
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/10/19 09/11/19	WITNESS TRAVEL / RELATED EXP		369.20
10-17	AP 01192445	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	WITNESS TRAVEL / RELATED EXP		744.60
10-18	AP 01192405	KILES, KEITH A.	09/17/19 09/20/19	MEALS		114.79
10-18	AP 01192405	KILES, KEITH A.	09/20/19 09/20/19	TAXI/PARKING/TOLLS		20.85
10-21	AP 01192406	GAO, GRETA G.	09/17/19 09/19/19	MEALS		92.12
10-21	AP 01192406	GAO, GRETA G.	09/17/19 09/20/19	CAR RENTAL		221.22
10-21	AP 01192406	GAO, GRETA G.	09/17/19 09/20/19	TAXI/PARKING/TOLLS		72.06
10-21	AP 01195171	COOPER, KADEEM	10/08/19 10/10/19	MEALS		83.02
10-21	AP 01195224	KILES, KEITH A.	10/08/19 10/10/19	MEALS		102.00
10-21	AP 01195236	ANDERSON, SHANNON T.	10/08/19 10/10/19	MEALS		102.00
10-21	AP 01195236	ANDERSON, SHANNON T.	10/08/19 10/10/19	CAR RENTAL		178.49
10-21	AP 01195236	ANDERSON, SHANNON T.	10/10/19 10/10/19	GASOLINE		23.84
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		60.00
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION		192.30
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/10/19 09/12/19	COMMERCIAL TRANSPORTATION		434.60
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/17/19 09/20/19	COMMERCIAL TRANSPORTATION		1,520.00
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/10/19 09/11/19	LODGING		355.68
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/11/19 09/12/19	LODGING		198.00
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/17/19 09/19/19	LODGING		435.72
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/19/19 09/20/19	LODGING		108.10
10-22	AP 01192434	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	TAXI/PARKING/TOLLS		10.00
10-24	AP 01195954	NABITY, CAROLINE E.	10/03/19 10/03/19	TAXI/PARKING/TOLLS		23.83
10-24	AP 01196019	BENZINE, MITCHELL L.	10/07/19 10/09/19	MEALS		120.39
10-24	AP 01196019	BENZINE, MITCHELL L.	10/07/19 10/09/19	CAR RENTAL		231.50
10-24	AP 01196019	BENZINE, MITCHELL L.	10/07/19 10/09/19	TAXI/PARKING/TOLLS		28.22
10-24	AP 01201186	BADU-NIMAKO, YVETTE	10/07/19 10/09/19	MEALS		74.40
10-25	AP 01195983	BENZINE, MITCHELL L.	09/10/19 09/12/19	MEALS		111.84
10-25	AP 01195983	BENZINE, MITCHELL L.	09/10/19 09/12/19	CAR RENTAL		335.21
10-25	AP 01195983	BENZINE, MITCHELL L.	09/11/19 09/12/19	GASOLINE		37.83
10-25	AP 01195983	BENZINE, MITCHELL L.	09/10/19 09/12/19	TAXI/PARKING/TOLLS		29.43
10-25	AP 01201263	SMITHWICK, KYLE B.	08/26/19 08/29/19	MEALS		147.31

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10-25	AP	01201263	SMITHWICK, KYLE B.	08/29/19	08/29/19	CAR RENTAL	182.13
10-25	AP	01201263	SMITHWICK, KYLE B.	08/29/19	08/29/19	GASOLINE	8.50
10-25	AP	01201263	SMITHWICK, KYLE B.	08/26/19	08/30/19	TAXI/PARKING/TOLLS	36.80
10-28	AP	01195163	HOLMES, LAUREN E.	10/08/19	10/09/19	MEALS	47.35
10-28	AP	01195163	HOLMES, LAUREN E.	10/08/19	10/09/19	PRIVATE AUTO MILEAGE	223.65
10-28	AP	01201756	KOREN, MICHAEL	09/19/19	09/20/19	LODGING	108.10
10-28	AP	01201756	KOREN, MICHAEL	09/17/19	09/19/19	MEALS	119.27
10-28	AP	01201756	KOREN, MICHAEL	09/17/19	09/20/19	CAR RENTAL	299.21
10-28	AP	01201756	KOREN, MICHAEL	09/17/19	09/20/19	TAXI/PARKING/TOLLS	30.34
10-29	AP	01202300	DYE, RUSSELL M.	10/07/19	10/07/19	TAXI/PARKING/TOLLS	13.46
11-01	AP	01205745	WITNESS	09/09/19	09/12/19	WITNESS TRAVEL / RELATED EXP	1,180.56
11-12	AP	01207359	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION	534.00
11-12	AP	01207359	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	LODGING	240.34
11-12	AP	01207359	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	97.44
11-15	AP	01207884	WITNESS	10/22/19	10/24/19	WITNESS TRAVEL / RELATED EXP	1,077.78
11-15	AP	01210171	NABITY, CAROLINE E.	11/04/19	11/05/19	MEALS	55.67
11-15	AP	01210171	NABITY, CAROLINE E.	11/04/19	11/05/19	TAXI/PARKING/TOLLS	36.87
11-15	AR	AC-15669	IRISH INTERNATIONAL IMMIGRANT CTR INC.	09/09/19	09/12/19	WITNESS TRAVEL / RELATED EXP	-1,181.00
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	818.00
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/07/19	10/09/19	COMMERCIAL TRANSPORTATION	1,347.20
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION	-394.00
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	09/14/19	09/14/19	LODGING	-282.90
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	LODGING	150.65
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	282.90
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/06/19	10/06/19	LODGING	179.27
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	LODGING	240.34
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	179.27
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/08/19	10/10/19	LODGING	665.28
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	09/23/19	09/24/19	WITNESS TRAVEL / RELATED EXP	40.00
11-18	AP	01210284	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	WITNESS TRAVEL / RELATED EXP	346.60
11-20	AP	01211076	LESSLEY, LUCINDA D.	11/04/19	11/05/19	MEALS	72.81
11-20	AP	01211076	LESSLEY, LUCINDA D.	11/04/19	11/04/19	TAXI/PARKING/TOLLS	25.80
11-22	AP	01216344	FRENCH, COURTNEY A.	11/04/19	11/05/19	MEALS	39.25
11-22	AP	01216344	FRENCH, COURTNEY A.	11/04/19	11/05/19	TAXI/PARKING/TOLLS	48.00
12-09	AR	AC-15669	IRISH INTERNATIONAL IMMIGRANT CTR INC.	09/09/19	09/12/19	WITNESS TRAVEL / RELATED EXP	1,181.00
12-09	AR	AC-15698	IRISH INTERNATIONAL IMMIGRANT CTR INC.	09/09/19	09/12/19	WITNESS TRAVEL / RELATED EXP	-1,180.56
12-13	AP	01221953	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	COMMERCIAL TRANSPORTATION	432.00
12-13	AP	01221953	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING	239.20
12-13	AP	01222110	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	COMMERCIAL TRANSPORTATION	226.00
12-13	AP	01222110	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING	119.60
12-18	AP	01224418	JENKINS, BRITTENY N	08/21/19	08/22/19	MEALS	59.26
12-18	AP	01224418	JENKINS, BRITTENY N	08/20/19	08/23/19	TAXI/PARKING/TOLLS	47.64
12-18	AP	01224606	JENKINS, BRITTENY N	08/18/19	08/20/19	MEALS	139.95
12-18	AP	01224606	JENKINS, BRITTENY N	08/18/19	08/20/19	TAXI/PARKING/TOLLS	112.11
12-26	AP	01225574	PATANE, MATTHEW F.	12/09/19	12/11/19	MEALS	100.42
12-26	AP	01225574	PATANE, MATTHEW F.	12/08/19	12/12/19	TAXI/PARKING/TOLLS	57.04
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	27,496.74
10-08	AP	01190233	CITI PCARD-AUDIO VISUAL CENTRAL L	09/16/19	09/16/19	EQUIP RENTAL (EFF 1/3/03)	914.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
10-08	AP 01190233	CITI PCARD-FEDEX 789876240320 .....	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL .....		82.05
10-11	AP 01190173	CITI PCARD-GOOGLE YouTube TV .....	09/15/19 10/14/19	UTILITIES .....		52.99
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		680.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		1,737.50
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		7,862.60
11-12	AP 01207123	CITI PCARD-GOOGLE YouTube TV .....	10/15/19 10/15/19	UTILITIES .....		52.99
11-20	GL GRP0093331	.....	11/01/19 11/30/19	HIR GRAPHICS (TRANSFER) .....		70.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		552.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		1,737.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		8,223.48
12-11	AP 01222403	CITI PCARD-GOOGLE YouTube TV .....	11/01/19 11/30/19	UTILITIES .....		52.99
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		552.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		1,737.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		33,381.73
12-30	GL GRP0094284	.....	12/01/19 12/31/19	HIR GRAPHICS (TRANSFER) .....		140.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		57,829.83
PRINTING AND REPRODUCTION						
10-09	AP 01190268	ACCURATE WORD LLC .....	10/01/19 10/01/19	PRINTING & REPRODUCTION .....		29.95
11-07	AP 01206472	ACCURATE WORD LLC .....	10/30/19 10/30/19	PRINTING & REPRODUCTION .....		29.95
11-08	AP 01207047	SHARP BUSINESS SYSTEMS .....	05/01/19 08/01/19	PRINTING & REPRODUCTION .....		543.56
11-08	AP 01207049	SHARP BUSINESS SYSTEMS .....	02/01/19 05/01/19	PRINTING & REPRODUCTION .....		345.18
11-21	AP 01216419	SHARP BUSINESS SYSTEMS .....	08/01/19 11/01/19	PRINTING & REPRODUCTION .....		218.70
12-30	GL MED0094277	.....	12/20/19 12/20/19	PHOTOGRAPHIC (TRANSFER) .....		16.00
				PRINTING AND REPRODUCTION TOTALS:		1,183.34
OTHER SERVICES						
10-07	AP 01190111	ENGAGE LLC .....	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
10-16	AP 01197003	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....		925.00
11-12	AP 01207045	ENGAGE LLC .....	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
11-16	AP 01211942	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		925.00
12-16	AP 01223201	ENGAGE LLC .....	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
12-16	AP 01226648	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		925.00
				OTHER SERVICES TOTALS:		4,275.00
SUPPLIES AND MATERIALS						
10-08	AP 01190233	CITI PCARD-CITY SEEDS - MOTO .....	09/20/19 09/20/19	FOOD & BEVERAGE .....		601.14
10-08	AP 01190233	CITI PCARD-TST MUDGIE S DELI .....	09/16/19 09/16/19	FOOD & BEVERAGE .....		244.20
10-17	AP 01198063	DEER PARK .....	09/30/19 09/30/19	WATER .....		318.45
10-28	AP 01195163	HOLMES, LAUREN E. ....	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE) .....		1.89
10-28	AP 01202365	US COURTS PACER .....	07/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		22.90
10-29	AP 01202300	DYE, RUSSELL M. ....	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE) .....		33.87
10-31	GL RMS0092910	.....	10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER) .....		1,187.37
11-01	AP 01202329	US COURTS PACER .....	07/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		406.00
11-07	AP 01206436	CONNECTION .....	10/16/19 10/16/19	HABITATION EXPENSE .....		479.00
11-07	AP 01206453	CONNECTION .....	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE) .....		240.80

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11-08	AP	01206452	CONNECTION	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	93.36
11-08	AP	01206467	CONNECTION	10/14/19	10/14/19	OFFICE SUPPLIES (OUTSIDE)	93.00
11-12	AP	01206433	CONNECTION	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	45.95
11-12	AP	01206443	CONNECTION	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	54.41
11-12	AP	01206449	CONNECTION	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	66.74
11-12	AP	01206456	CONNECTION	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	798.01
11-12	AP	01206462	CONNECTION	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	419.78
11-21	AP	01216370	IMPACTOFFICE	11/10/19	11/10/19	FOOD & BEVERAGE	69.75
11-21	AP	01216370	IMPACTOFFICE	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	33.02
11-21	AP	01216514	STAPLES CREDIT PLAN	10/21/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	59.37
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	379.92
11-21	AP	01216842	BERMAN DATABASE SYSTEMS	01/03/19	01/02/20	SOFTWARE LESS THAN \$500	3,000.00
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,767.13
12-12	AP	01223237	CITI PCARD-D J WALL-ST-JOURNAL	11/05/19	11/04/20	PUBLICATIONS/REFERENCE MAT'L	572.28
12-16	AP	01223207	CONNECTION	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	111.64
12-16	AP	01223210	CONNECTION	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	55.82
12-16	AP	01223226	CONNECTION	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	39.00
12-16	AP	01223234	CONNECTION	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	70.95
12-16	AP	01223249	CONNECTION	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	75.89
12-16	AP	01223260	CONNECTION	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	167.46
12-16	AP	01223265	CONNECTION	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	161.72
12-16	AP	01223291	CONNECTION	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	59.84
12-16	AP	01223295	CONNECTION	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	50.29
12-16	AP	01223306	CONNECTION	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	24.95
12-16	AP	01223405	CONNECTION	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	249.00
12-16	AP	01223407	CONNECTION	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE)	80.68
12-16	AP	01223413	CONNECTION	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	176.74
12-17	AP	01223228	CONNECTION	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	1,286.30
12-17	AP	01223254	CONNECTION	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	2,065.34
12-20	AP	01223299	CONNECTION	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	99.00
12-23	AP	01232599	CONNECTION	12/02/19	12/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	561.98
12-23	AP	01232599	CONNECTION	12/02/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	583.83
12-23	AP	01232599	CONNECTION	12/02/19	12/13/19	SOFTWARE LESS THAN \$500	179.00
12-23	AP	01232599	CONNECTION	12/02/19	12/13/19	SOFTWARE LESS THAN \$500 QTY - 2	698.00
12-26	AP	01227684	BERMAN DATABASE SYSTEMS	01/01/19	12/31/19	SOFTWARE LESS THAN \$500	2,400.00
12-30	AP	01234640	DEER PARK	11/30/19	11/30/19	WATER	377.85
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	822.82
						SUPPLIES AND MATERIALS TOTALS:	21,386.44
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	1,820.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,820.00
12-12	AP	01222691	STORAGEHAWK	12/02/19	12/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	46,318.20
12-12	AP	01222691	STORAGEHAWK	12/02/19	12/02/19	WARRANTIES QTY - 2	11,026.80
12-13	AP	01224996	CONNECTION	11/12/19	11/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	21,969.50
12-13	AP	01225137	CONNECTION	10/09/19	10/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,666.99
12-13	AP	01225137	CONNECTION	10/09/19	10/24/19	MAINTENANCE / REPAIRS	6,418.00
12-23	AP	01232558	CONNECTION	12/05/19	12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	749.00
12-23	AP	01232599	CONNECTION	12/02/19	12/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	38,654.29
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,820.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
					EQUIPMENT TOTALS:	132,262.78
					GENERAL EXPENDITURES TOTALS:	<u>2,775,232.31</u>
					OFFICE TOTALS:	<u>2,775,232.31</u>
2019 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	4,178,973.76
					TRAVEL .....	187,506.51
					RENT, COMMUNICATION, UTILITIES .....	45,881.69
					PRINTING AND REPRODUCTION .....	19,149.33
					OTHER SERVICES .....	55,518.77
					SUPPLIES AND MATERIALS .....	41,071.70
					EQUIPMENT .....	26,257.71
					GENERAL EXPENDITURES TOTALS:	<u>4,554,359.47</u>
					OFFICE TOTALS:	<u>1,393,752.93</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL .....	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR .....		41,193.50
		ARIAS,HECTOR .....	10/01/19 12/31/19	STAFF ASSISTANT .....		13,250.00
		BALLARD,JAMES R .....	11/01/19 12/31/19	SHARED EMPLOYEE .....		17,000.00
		BRADY,MAEVE J .....	10/01/19 11/30/19	INTERN .....		3,599.84
		BRADY,MAEVE J .....	12/01/19 12/31/19	TEMPORARY STAFF ASSISTANT .....		2,800.00
		CANNAN,GEORGINA C .....	10/21/19 12/31/19	ELECTION COUNSEL .....		19,444.44
		CARPENTER,KYLIE L .....	10/01/19 12/31/19	PROFESSIONAL STAFF - FRANKING .....		18,749.99
		CARR,HANNAH G .....	10/01/19 12/31/19	STAFF ASSISTANT .....		14,750.00
		CARR,HANNAH G .....	09/01/19 10/31/19	STAFF ASSISTANT (OVERTIME) .....		356.97
		CONKLIN,ELISABETH J .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....		23,750.00
		CONNOR,MEREDITH R .....	10/01/19 11/18/19	PROFESSIONAL STAFF .....		8,133.33
		CONNOR,MEREDITH R .....	11/01/19 11/01/19	PROFESSIONAL STAFF (OTHER COMPENSATION) .....		2,000.00
		CROCKER,NICHOLAS L .....	10/01/19 12/31/19	DIRECTOR OF MEMBER SERVICES .....		30,500.00
		DAULBY,JENNIFER A .....	10/01/19 12/31/19	REPUBLICAN STAFF DIRECTOR .....		43,125.00
		DEFREITAS,MATTHEW A .....	10/01/19 12/31/19	FRANKING STAFF DIR .....		40,500.00
		DUBAD,ARWA M .....	10/12/19 12/31/19	PROFESSIONAL STAFF - FRANKING .....		11,630.56
		ENGLUND, MARY S. ....	10/01/19 12/31/19	DIRECTOR OF ADMINISTRATION & O .....		42,674.01
		ESTRADA LOBO,ROBERTO .....	10/01/19 12/31/19	STAFF ASSISTANT .....		14,999.99
		ESTRADA LOBO,ROBERTO .....	10/01/19 10/31/19	STAFF ASSISTANT (OVERTIME) .....		100.96
		FELDER,COLE M .....	10/01/19 12/31/19	REPUBLICAN GENERAL COUNSEL .....		40,175.01
		FLAHERTY JR,EDWARD .....	10/01/19 12/31/19	CHIEF CLERK .....		42,102.75
		FLEET II,JAMES P .....	10/01/19 12/31/19	STAFF DIRECTOR .....		42,825.00
		HADDAD,MANNAL E .....	09/01/19 12/31/19	PRESS SECRETARY .....		19,083.33
		HENDRIX,KEMBA A .....	10/01/19 12/31/19	DIVERSITY DIRECTOR .....		36,819.17
		HENLINE,ROBERT A .....	10/01/19 12/31/19	DIRECTOR OF MEMBER SERVICES .....		38,693.50

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HIRA, ELIZABETH L	10/01/19	10/04/19	ELECTIONS COUNSEL	1,333.33
HIRA, ELIZABETH L	10/01/19	10/04/19	ELECTIONS COUNSEL (OTHER COMPENSATION)	2,666.67
HULL, GEORGE Z	10/01/19	12/31/19	SHARED EMPLOYEE	26,034.25
JALATA, KULANI A	10/01/19	12/31/19	INTERN	5,399.76
JOHNSTON, SUSANNAH M	10/01/19	12/31/19	PROFESSIONAL STAFF	20,750.00
JONES, SEAN M	10/01/19	12/31/19	LEGISLATIVE CLERK	25,000.00
JOYCE, KEIGHLE	10/21/19	11/30/19	LEGAL CLERK	4,000.00
JOYCE, KEIGHLE	11/01/19	12/31/19	COUNSEL	9,900.00
LASURE, AARON M	10/01/19	12/31/19	PROFESSIONAL STAFF	39,696.60
LEAVANDOSKY, STACEY E.	10/01/19	12/31/19	SHARED EMPLOYEE	33,151.83
MALIK, MARIAM	10/01/19	12/31/19	STAFF ASSISTANT	16,250.00
MALIK, MARIAM	09/01/19	11/30/19	STAFF ASSISTANT (OVERTIME)	1,124.98
MANLEY, BRET A	10/01/19	12/31/19	SHARED STAFF	24,999.99
MAZYCK, VELETER	10/01/19	12/31/19	SHARED EMPLOYEE	18,750.00
MONAHAN, TIMOTHY J.	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	42,674.01
MORGAN, TERI A	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	41,401.83
NASTA, SARAH M	10/01/19	12/31/19	ELECTION COUNSEL	25,000.01
PERELLA, COURTNEY E	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	30,000.01
PELLEGRINI, GIANCARIO R	11/04/19	12/31/19	ELECTIONS COUNSEL	19,000.00
PHELPS, ASHLEY	11/01/19	12/31/19	SHARED EMPLOYEE	15,000.00
RANDALL, BRITTANY A	10/01/19	12/31/19	PROFESSIONAL STAFF	14,250.00
ROBERTS, JESSE A	10/01/19	12/31/19	COUNSEL	28,750.00
ROSS, DAVID J	10/01/19	12/31/19	SHARED STAFF	7,499.99
SCHLESINGER, MATTHEW C	10/01/19	12/31/19	OVERSIGHT COUNSEL	23,750.01
SCHWALB, JANET G	10/01/19	12/31/19	PROFESSIONAL STAFF	29,750.01
SEHGAL, TANYA	10/01/19	12/31/19	SENIOR ELECTIONS COUNSEL	26,250.00
SPAUDLING, STEPHEN E.	10/01/19	12/31/19	ELECTION COUNSEL	36,402.50
SULLIVAN, TIMOTHY M	10/01/19	12/31/19	FRANKING COMMISSION REPUBLICAN	21,750.00
TAYLOR, DANIEL	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR AND CHIE	43,125.00
TUCKER, DAVID M	10/01/19	12/31/19	PARLIAMENTARIAN	37,500.00
WHIPPY, PETER N	09/01/19	12/31/19	COMMUNICATIONS DIRECTOR	40,599.93
PERSONNEL COMPENSATION TOTALS:				1,280,018.06

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TRAVEL					
10-16	AP	01194357	FELDER, COLE M.	09/30/19 10/01/19 MEALS	109.88
10-16	AP	01194357	FELDER, COLE M.	09/30/19 09/30/19 TAXI/PARKING/TOLLS	15.03
10-16	AP	01194366	PERELLA, COURTNEY E.	09/30/19 10/01/19 MEALS	129.56
10-16	AP	01194366	PERELLA, COURTNEY E.	09/30/19 10/02/19 TAXI/PARKING/TOLLS	35.70
10-16	AP	01194374	ROBERTS, JESSE A.	09/30/19 10/01/19 MEALS	83.71
10-16	AP	01194374	ROBERTS, JESSE A.	09/30/19 10/01/19 CAR RENTAL	41.55
10-16	AP	01194374	ROBERTS, JESSE A.	09/30/19 10/01/19 TAXI/PARKING/TOLLS	25.60
10-16	AP	01194377	FLEET II, JAMES P	10/02/19 10/04/19 LODGING	276.24
10-16	AP	01194377	FLEET II, JAMES P	10/02/19 10/04/19 MEALS	260.58
10-16	AP	01194377	FLEET II, JAMES P	10/02/19 10/04/19 TAXI/PARKING/TOLLS	58.40
10-16	AP	01194378	FLEET II, JAMES P	08/30/19 08/31/19 TAXI/PARKING/TOLLS	32.76
10-16	AP	01194384	FLEET II, JAMES P	09/29/19 09/29/19 COMMERCIAL TRANSPORTATION	30.00
10-16	AP	01194384	FLEET II, JAMES P	09/29/19 10/02/19 LODGING	408.63
10-16	AP	01194384	FLEET II, JAMES P	09/29/19 10/02/19 MEALS	415.74
10-16	AP	01194384	FLEET II, JAMES P	09/29/19 10/02/19 TAXI/PARKING/TOLLS	232.03
10-16	AP	01194386	NASTA, SARAH M.	09/30/19 10/01/19 MEALS	25.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
10-16	AP 01194386	NASTA, SARAH M.	09/30/19 10/01/19	TAXI/PARKING/TOLLS	68.79	
10-16	AP 01194389	FLAHERTY JR, EDWARD	09/29/19 10/02/19	COMMERCIAL TRANSPORTATION	140.00	
10-16	AP 01194389	FLAHERTY JR, EDWARD	09/29/19 10/02/19	MEALS	74.80	
10-16	AP 01194389	FLAHERTY JR, EDWARD	09/28/19 10/02/19	TAXI/PARKING/TOLLS	60.28	
10-16	AP 01194389	FLAHERTY JR, EDWARD	10/01/19 10/01/19	FIELD HEARING SUPPORT COST	0.94	
10-16	AP 01194389	FLAHERTY JR, EDWARD	09/29/19 10/02/19	MISCELLANEOUS TRAVEL	15.00	
10-18	AP 01194382	LASURE, AARON M.	10/02/19 10/03/19	LODGING	143.88	
10-18	AP 01194382	LASURE, AARON M.	10/02/19 10/03/19	MEALS	55.12	
10-18	AP 01194382	LASURE, AARON M.	10/02/19 10/03/19	TAXI/PARKING/TOLLS	147.64	
10-21	AP 01194380	JONES, SEAN M.	09/29/19 10/02/19	MEALS	63.85	
10-21	AP 01194380	JONES, SEAN M.	09/29/19 10/02/19	CAR RENTAL	289.34	
10-21	AP 01194380	JONES, SEAN M.	09/29/19 09/30/19	TAXI/PARKING/TOLLS	2.18	
10-28	AP 01201418	LEAVANDOSKY, STACEY E.	10/02/19 10/04/19	LODGING	287.76	
10-28	AP 01201418	LEAVANDOSKY, STACEY E.	10/02/19 10/04/19	MEALS	38.29	
10-28	AP 01201418	LEAVANDOSKY, STACEY E.	10/02/19 10/04/19	TAXI/PARKING/TOLLS	50.00	
10-28	AP 01201424	WHIPPY, PETER	09/30/19 10/01/19	MEALS	32.35	
10-28	AP 01201424	WHIPPY, PETER	09/29/19 10/02/19	CAR RENTAL	295.33	
10-28	AP 01201424	WHIPPY, PETER	09/29/19 10/01/19	TAXI/PARKING/TOLLS	47.06	
10-30	AP 01201477	MAZYCK, VELETER	09/15/19 10/02/19	MEALS	53.79	
10-31	AP 01201441	MAZYCK, VELETER	02/17/19 02/19/19	COMMERCIAL TRANSPORTATION	60.00	
10-31	AP 01201441	MAZYCK, VELETER	02/17/19 02/17/19	MEALS	8.02	
10-31	AP 01201466	MAZYCK, VELETER	05/05/19 05/06/19	COMMERCIAL TRANSPORTATION	60.00	
10-31	AP 01201470	MAZYCK, VELETER	05/12/19 05/13/19	COMMERCIAL TRANSPORTATION	60.00	
10-31	AP 01201472	MAZYCK, VELETER	08/12/19 08/14/19	COMMERCIAL TRANSPORTATION	60.00	
10-31	AP 01201472	MAZYCK, VELETER	08/12/19 08/14/19	MEALS	10.99	
10-31	AP 01201473	MAZYCK, VELETER	09/09/19 09/09/19	MEALS	7.07	
11-01	AP 01201436	MAZYCK, VELETER	02/02/19 02/04/19	COMMERCIAL TRANSPORTATION	60.00	
11-01	AP 01201436	MAZYCK, VELETER	02/02/19 02/04/19	MEALS	24.99	
11-01	AP 01201450	MAZYCK, VELETER	04/14/19 04/16/19	COMMERCIAL TRANSPORTATION	60.00	
11-01	AP 01201450	MAZYCK, VELETER	04/14/19 04/16/19	MEALS	216.10	
11-01	AP 01201450	MAZYCK, VELETER	04/16/19 04/16/19	CAR RENTAL	115.86	
11-01	AP 01201450	MAZYCK, VELETER	04/14/19 04/16/19	GASOLINE	22.13	
11-01	AP 01201455	MAZYCK, VELETER	04/24/19 04/25/19	COMMERCIAL TRANSPORTATION	60.00	
11-01	AP 01201455	MAZYCK, VELETER	04/25/19 04/25/19	MEALS	2.99	
11-01	AP 01201455	MAZYCK, VELETER	04/24/19 04/25/19	CAR RENTAL	217.96	
11-01	AP 01201461	MAZYCK, VELETER	03/20/19 03/21/19	COMMERCIAL TRANSPORTATION	60.00	
11-04	AP 01204947	ROBERTS, JESSE A.	10/15/19 10/15/19	CAR RENTAL	128.13	
11-14	AP 01203847	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION	-171.00	
11-14	AP 01203847	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION	30.00	
11-14	AP 01203847	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION	-258.30	
11-14	AP 01203847	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	285.50	
11-14	AP 01203847	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	-125.30	
11-14	AP 01203847	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	LODGING	460.00	

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11-14	AP	01205268	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	136.21
11-14	AP	01205268	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	83.91
11-14	AP	01205268	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	MEALS	115.89
11-14	AP	01205268	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	71.19
11-14	AP	01205268	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	MEALS	128.77
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	-1,346.20
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	-3,702.30
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	-434.60
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	-70.00
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION	241.30
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	30.00
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	654.00
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	-654.00
11-14	AP	01205411	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	LODGING	6,798.00
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	30.00
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	400.60
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	644.51
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	458.60
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	320.00
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	320.00
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	798.30
11-14	AP	01205413	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	1,069.90
11-14	AP	01208559	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	LODGING	2,996.62
11-14	AP	01208559	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	MEALS	171.03
11-14	AP	01208559	CITIBANK GOV CARD SERVICE	09/29/19	10/02/19	TAXI/PARKING/TOLLS	219.40
11-14	AP	01209703	PARELLA, COURTNEY E.	11/03/19	11/04/19	LODGING	284.38
11-14	AP	01209703	PARELLA, COURTNEY E.	11/01/19	11/06/19	MEALS	84.25
11-14	AP	01209703	PARELLA, COURTNEY E.	11/01/19	11/07/19	TAXI/PARKING/TOLLS	63.69
11-14	AP	01209707	FELDER, COLE M.	11/03/19	11/04/19	LODGING	284.38
11-14	AP	01209707	FELDER, COLE M.	11/03/19	11/05/19	MEALS	444.86
11-14	AP	01209707	FELDER, COLE M.	11/05/19	11/06/19	TAXI/PARKING/TOLLS	73.90
11-14	AP	01209942	CITIBANK GOV CARD SERVICE	09/15/19	09/16/19	LODGING	272.42
11-14	AP	01209942	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	LODGING	-268.04
11-14	AP	01209942	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	405.72
11-14	AP	01209942	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	-134.02
11-14	AP	01209942	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	33.00
11-15	AP	01207249	CIARA TORRES-SPELLISCY	09/24/19	09/25/19	COMMERCIAL TRANSPORTATION	500.60
11-15	AP	01207249	CIARA TORRES-SPELLISCY	09/24/19	09/25/19	LODGING	447.16
11-15	AP	01209708	DAULBY, JENNIFER A.	11/03/19	11/06/19	MEALS	531.13
11-15	AP	01209708	DAULBY, JENNIFER A.	11/03/19	11/07/19	TAXI/PARKING/TOLLS	154.71
11-15	AP	01209709	HON RODNEY L DAVIS	11/03/19	11/03/19	PRIVATE AUTO MILEAGE	122.38
11-15	AP	01209709	HON RODNEY L DAVIS	11/03/19	11/07/19	TAXI/PARKING/TOLLS	92.00
11-18	AP	01205429	CITIBANK GOV CARD SERVICE	09/29/19	10/01/19	COMMERCIAL TRANSPORTATION	2,250.60
11-18	AP	01205429	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	COMMERCIAL TRANSPORTATION	1,056.20
11-18	AP	01205429	CITIBANK GOV CARD SERVICE	09/30/19	10/01/19	COMMERCIAL TRANSPORTATION	1,457.60
11-18	AP	01205429	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	650.30
11-18	AP	01205429	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	158.30
11-19	AP	01205417	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	140.00
11-19	AP	01205417	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	820.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
11-19	AP 01205417	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01205417	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION		744.60
11-19	AP 01205417	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		630.50
11-19	AP 01205417	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01205417	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01205417	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		280.60
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		-83.00
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		-510.30
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		265.60
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		125.30
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		90.00
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	09/02/19 09/03/19	COMMERCIAL TRANSPORTATION		529.60
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		150.00
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	LODGING		214.34
11-19	AP 01205420	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	LODGING		1,173.00
11-22	AP 01216626	LASURE, AARON M.	11/19/19 11/19/19	TAXI/PARKING/TOLLS		24.15
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		-529.60
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		751.80
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	09/15/19 09/17/19	COMMERCIAL TRANSPORTATION		1,662.90
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	COMMERCIAL TRANSPORTATION		130.00
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	COMMERCIAL TRANSPORTATION		1,108.80
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION		305.00
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION		215.30
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION		358.00
11-25	AP 01205426	CITIBANK GOV CARD SERVICE	10/02/19 10/03/19	COMMERCIAL TRANSPORTATION		658.60
11-25	AP 01216325	ROBERTS, JESSE A.	11/03/19 11/07/19	MEALS		123.64
11-25	AP 01216325	ROBERTS, JESSE A.	11/05/19 11/06/19	CAR RENTAL		140.31
11-25	AP 01216325	ROBERTS, JESSE A.	11/06/19 11/06/19	TAXI/PARKING/TOLLS		54.45
11-25	AP 01216390	MONAHAN, TIMOTHY J.	11/04/19 11/07/19	MEALS		124.34
11-25	AP 01216390	MONAHAN, TIMOTHY J.	11/03/19 11/05/19	CAR RENTAL		303.25
11-25	AP 01216390	MONAHAN, TIMOTHY J.	11/03/19 11/07/19	TAXI/PARKING/TOLLS		144.47
11-26	AP 01217535	BRADLEY A SMITH	09/25/19 09/25/19	COMMERCIAL TRANSPORTATION		538.60
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/01/19 11/01/19	COMMERCIAL TRANSPORTATION		237.30
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/03/19 11/03/19	COMMERCIAL TRANSPORTATION		1,747.90
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		336.50
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	COMMERCIAL TRANSPORTATION		272.30
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION		821.30
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION		361.30
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/03/19 11/04/19	LODGING		1,137.52
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	LODGING		2,906.08
12-26	AP 01219610	CITIBANK GOV CARD SERVICE	11/05/19 11/06/19	LODGING		2,618.15

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12-26	AP	01219610	CITIBANK GOV CARD SERVICE .....	11/06/19	11/07/19	LODGING .....	209.41
							TRAVEL TOTALS: 45,431.69
			RENT, COMMUNICATION, UTILITIES				
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	60.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	160.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	622.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,518.64
11-14	AP	01208559	CITIBANK GOV CARD SERVICE .....	09/30/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.95
11-14	AP	01209707	FELDER, COLE M. ....	11/03/19	11/03/19	UTILITIES .....	13.00
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	111.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	160.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	645.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,504.25
11-22	AP	01217157	MONAHAN, TIMOTHY J. ....	11/07/19	11/07/19	POSTAGE / COURIER / BOX RENTAL .....	41.95
11-25	AP	01216325	ROBERTS, JESSE A. ....	11/05/19	11/05/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.95
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	160.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	645.50
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,995.94
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	3,171.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,838.93
			PRINTING AND REPRODUCTION				
10-16	AP	01189337	ACCURATE WORD LLC .....	09/20/19	09/20/19	PRINTING & REPRODUCTION .....	29.95
10-16	AP	01194369	DAVID L ANDRUKITIS INC .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	62.50
10-21	AP	01194380	JONES, SEAN M. ....	09/30/19	10/01/19	PRINTING & REPRODUCTION .....	66.07
10-30	AP	01186427	SHARP BUSINESS SYSTEMS .....	06/01/19	09/01/19	PRINTING & REPRODUCTION .....	196.56
11-14	AP	01206572	SHARP BUSINESS SYSTEMS .....	06/29/19	09/30/19	PRINTING & REPRODUCTION .....	817.38
11-14	AP	01209482	SHARP BUSINESS SYSTEMS .....	07/01/19	10/01/19	PRINTING & REPRODUCTION .....	559.98
						PRINTING AND REPRODUCTION TOTALS:	1,732.44
			OTHER SERVICES				
10-16	AP	01197774	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
10-16	AP	01197913	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197914	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197915	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197916	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197917	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197918	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197919	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01197920	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01212715	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
11-16	AP	01212856	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01227418	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
12-16	AP	01227560	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	24,950.00
			SUPPLIES AND MATERIALS				
10-16	AP	01194384	FLEET II, JAMES P .....	09/29/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L .....	6.64
10-16	AP	01194389	FLAHERTY JR, EDWARD .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	134.28
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	153.38
10-28	AP	01201424	WHIPPY, PETER .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	86.87
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	857.39

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
11-04	AP 01204922	CITI PCARD-AMZN Mktp US N62VT3113 .....	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	28.97	
11-04	AP 01204922	CITI PCARD-PHOENIX COLLEG21227517 .....	09/30/19 09/30/19	FOOD & BEVERAGE .....	365.24	
11-06	AP 01204892	CITI PCARD-CVC CAFE 95195509 .....	10/17/19 10/17/19	FOOD & BEVERAGE .....	4,835.00	
11-06	AP 01204892	CITI PCARD-LA TIMES SUBSCRIPTION .....	09/09/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
11-06	AP 01204892	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/09/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
11-06	AP 01204892	CITI PCARD-MAILCHIMP MISC .....	09/09/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L .....	52.99	
11-06	AP 01204892	CITI PCARD-MAILCHIMP MISC .....	10/09/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L .....	52.99	
11-06	AP 01204892	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/05/19 10/05/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
11-06	AP 01204892	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/05/19 11/05/19	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
11-06	AP 01204892	CITI PCARD-OC REGISTER SUBS .....	09/09/19 10/09/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
11-06	AP 01204892	CITI PCARD-OC REGISTER SUBS .....	10/09/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
11-06	AP 01204892	CITI PCARD-SJ MERCURY NEWS CIRC .....	09/19/19 10/19/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
11-06	AP 01204892	CITI PCARD-SJ MERCURY NEWS CIRC .....	10/19/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
11-14	AP 01207428	FLAHERTY JR, EDWARD .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
11-21	AP 01216553	DEER PARK .....	10/31/19 10/31/19	WATER .....	175.36	
11-25	AP 01216704	CROCKER, NICHOLAS L .....	11/15/19 11/15/19	FOOD & BEVERAGE .....	363.00	
11-25	GL FRM0093503	.....	10/30/19 10/30/19	FRAMING (TRANSFER) .....	50.00	
11-26	AP 01216902	FLAHERTY JR, EDWARD .....	11/11/19 11/11/19	OFFICE SUPPLIES (OUTSIDE) .....	350.39	
11-26	AP 01218369	CDW GOVERNMENT LLC .....	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE) .....	368.33	
11-26	AP 01218376	CDW GOVERNMENT LLC .....	05/24/19 05/24/19	SOFTWARE LESS THAN \$500 QTY - 6 .....	1,158.48	
11-26	AP 01218377	CDW GOVERNMENT LLC .....	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE) .....	142.00	
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....	472.87	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	195.29	
12-30	GL FRM0094287	.....	12/04/19 12/04/19	FRAMING (TRANSFER) .....	150.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,129.55	
SUPPLIES AND MATERIALS TOTALS:					11,215.81	
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	784.00	
11-26	AP 01218365	GOVSMART INC .....	07/30/19 07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,995.00	
11-26	AP 01218365	GOVSMART INC .....	07/30/19 07/30/19	WARRANTIES .....	119.00	
11-27	AP 01204744	BERMAN DATABASE SYSTEMS .....	06/01/19 12/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	11,100.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	784.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	784.00	
EQUIPMENT TOTALS:					16,566.00	
GENERAL EXPENDITURES TOTALS:					1,393,752.93	
OFFICE TOTALS:					1,393,752.93	
2018 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
OTHER SERVICES						
10-18	AP 01193890	PERKINS COIE LLP .....	12/01/18 12/31/18	CONSULTANT CONTRACT SERVICE .....	5,000.00	
OTHER SERVICES TOTALS:					5,000.00	

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		SUPPLIES AND MATERIALS					
10-11	AP	01194514	LEIDOS DIGITAL SOLUTIONS INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	117.71
						SUPPLIES AND MATERIALS TOTALS:	117.71
		EQUIPMENT					
10-30	AP	01203700	LEIDOS DIGITAL SOLUTIONS INC .....	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,197.23
						EQUIPMENT TOTALS:	2,197.23
						GENERAL EXPENDITURES TOTALS:	7,314.94
						OFFICE TOTALS:	<u>7,314.94</u>

2019 COMMITTEE ON NATURAL RESOURCES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	6,049,239.43	1,676,717.50
TRAVEL .....	43,529.93	6,744.57
RENT, COMMUNICATION, UTILITIES .....	57,392.65	15,104.09
PRINTING AND REPRODUCTION .....	4,222.02	1,593.38
OTHER SERVICES .....	10,905.00	1,950.00
SUPPLIES AND MATERIALS .....	107,479.08	78,438.51
EQUIPMENT .....	48,203.10	13,897.48
GENERAL EXPENDITURES TOTALS:	<u>6,320,971.21</u>	<u>1,794,445.53</u>
OFFICE TOTALS:	<u>6,320,971.21</u>	<u>1,794,445.53</u>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALBERTS, MARC A .....	09/01/19	12/31/19	PROFESSIONAL STAFF .....	25,416.68
BALL, WILLIAM M .....	10/01/19	12/31/19	DEP. STAFF DIR/SUBCOM STAFF DI .....	40,985.17
BELL, AUBURN A .....	10/01/19	12/31/19	CLERK .....	15,750.01
BOOTH, CARVER G .....	10/01/19	12/13/19	INTERN .....	2,433.33
BRADEN, PARISH M .....	10/01/19	12/31/19	STAFF DIRECTOR .....	43,125.00
BRAGATO, BRANDON V .....	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR .....	36,499.99
BROWN, CARLEE L .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	24,000.01
CAIRNS, REBECCA I .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	25,249.99
CAMP, TERRY L .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	25,000.01
CLAUSON, ILENE J .....	10/01/19	12/31/19	DIRECTOR OF OPERATIONS .....	37,750.00
COLEMAN, JOYCELYN M .....	10/01/19	12/31/19	CALENDAR CLERK .....	30,250.00
DEGENFELDER, KENNETH L .....	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF .....	32,500.01
DEMARCO, DAVID P .....	10/01/19	12/31/19	DIRECTOR OF IT .....	32,749.99
EDGERTON, VICTOR S .....	10/01/19	12/31/19	SUBC. STAFF DIR, OVERSIGHT & INV .....	36,499.99
ESPINOSA, CHRISTOPHER E .....	10/01/19	12/31/19	DIRECTOR OF PUBLIC ENGAGEMENT .....	28,999.99
FELDGUS, STEVEN H .....	10/01/19	12/31/19	DEPUTY STAFF DIR/SR. ENERGY PO .....	41,666.67
FLUHR, CHRISTOPHER N .....	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIR REPUB .....	42,102.75
GALLAGHER, PETER E .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	24,000.01
GARZA, JOHNATHAN R .....	10/01/19	12/31/19	OUTREACH & ENGAGEMENT ASSOCIAT .....	15,250.00
GENTILE, RACHEL M .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	28,999.99
GRESSARD, LINDSAY A .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	33,583.33
HACKER, AUSTIN J .....	10/01/19	10/31/19	PRESS SECRETARY .....	5,000.00
HACKER, AUSTIN J .....	11/01/19	12/31/19	PRESS SECRETARY/DIGITAL DIR .....	13,000.00
HOLLAND, MEGHAN R .....	10/01/19	12/31/19	COUNSEL .....	19,250.01
KAUMO, CHRISTOPHER .....	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR/SENIOR A .....	34,000.00
KONOLIGE, REBECCA L .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	21,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
		KRAL,GARRETT S .....	10/01/19 12/31/19	COUNSEL .....	16,749.99	
		KREMER,MARNIE R .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	16,500.01	
		KUWAYAMA,SAACHI D .....	10/01/19 12/06/19	INTERN .....	2,200.00	
		LE GRANT,CARLYN L .....	10/01/19 12/31/19	STAFF ASSISTANT .....	15,250.00	
		LILLIE,JULIETTE A .....	09/01/19 09/30/19	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	1,527.78	
		LOCKE, NAZAHAT .....	10/01/19 12/31/19	CHIEF CLERK .....	40,151.83	
		LONSBERRY,ALLEN L .....	10/01/19 11/30/19	SENIOR COMMUNICATIONS ADVISOR .....	8,027.78	
		MACLEAN,CASEY E .....	10/01/19 12/31/19	CLERK .....	16,500.01	
		MARTINEZ,CHRISTOPHER W .....	11/12/19 11/12/19	PROFESSIONAL STAFF .....	6,333.33	
		MARTINEZ,CHRISTOPHER W .....	12/01/19 12/31/19	COUNSEL .....	10,000.00	
		MIGUEL,NAOMI L .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	22,750.00	
		MILLER, GLENN E. ....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....	33,000.01	
		MILLER,BRANDON M .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	23,125.01	
		MODESTE, BRIAN L. ....	10/01/19 12/31/19	STAFF DIRECTOR, OFFICE OF INSU .....	39,000.01	
		MOLINA,SAYANNA D .....	10/01/19 12/31/19	FLOOR ASSISTANT .....	11,500.00	
		MORIN,RUSSELL J .....	10/01/19 12/13/19	INTERN .....	2,433.33	
		MUIRRAGUI,MATTHEW T .....	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR .....	36,499.99	
		NECKAR,ANNICK C .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	27,750.01	
		NICHOLS,ASHLEY C .....	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR REPUB .....	37,499.99	
		PARKER,SARAH M .....	10/01/19 12/31/19	CHIEF COUNSEL .....	39,999.99	
		PETERSEN, STEVEN T. ....	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR REPUB .....	42,102.75	
		PITTMAN, LISA .....	10/01/19 12/31/19	CHIEF COUNSEL .....	42,674.01	
		POSTON,WILLIAM L .....	10/01/19 11/22/19	INTERN .....	1,733.33	
		RACKENS,CHRISTOPHER T .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	26,500.00	
		ROMEO,ARIANA H .....	10/01/19 12/31/19	CLERK .....	15,250.00	
		SANCHEZ,MONICA M .....	10/01/19 12/31/19	DEPUTY COMMUNICATIONS DIRECTOR .....	26,500.00	
		SARVANA,ADAM C .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	35,250.01	
		SCHAFER,KATHRYN M .....	10/01/19 12/31/19	PRESS ASSISTANT .....	15,250.00	
		SHEN,DAVID Z .....	10/01/19 12/31/19	VIDEO PRODUCER .....	20,250.01	
		SNYDER,LORA D .....	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR .....	39,000.01	
		STEWART,ADAM .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....	13,500.00	
		STOOKEY,MEGAN M .....	10/01/19 12/31/19	CLERK/PRESS ASSISTANT .....	13,166.67	
		URBINA,LUIS D .....	10/01/19 12/31/19	DEPUTY CHIEF COUNSEL .....	28,999.99	
		VARELA ROSA,MARGARITA .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	28,500.01	
		VERNON,LAUREN C .....	10/01/19 12/31/19	CLERK .....	15,750.01	
		VILLA,CRISTINA M .....	10/01/19 12/31/19	SENIOR EXECUTIVE ASSISTANT .....	20,250.01	
		WANG,ELLEN L .....	10/01/19 12/31/19	CLERK .....	15,750.01	
		WATKINS, DAVID .....	10/01/19 12/31/19	STAFF DIRECTOR .....	43,125.00	
		WEISS,SARINA M .....	10/01/19 12/31/19	CLERK .....	15,750.01	
		WILLIAMS,GRACE C .....	10/01/19 12/31/19	INTERN .....	3,000.00	
		WINNICK,EVERETT G .....	10/01/19 12/31/19	IT DEPARTMENT .....	13,068.51	
		WYKOWSKI,HENRY T .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	19,000.00	
		YI,SANG H .....	10/01/19 12/31/19	SUBCOMM. STAFF DIR/CHIEF INVES .....	40,985.17	

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		ZAHNAN,TARIQ A .....	10/01/19	12/31/19	MEMBER SERVICES COORDINATOR .....	19,000.00
					PERSONNEL COMPENSATION TOTALS:	1,676,717.50
		TRAVEL				
10-02	AP	01187457 GENTILE, RACHEL M. ....	09/15/19	09/16/19	COMMERCIAL TRANSPORTATION .....	80.00
10-02	AP	01187457 GENTILE, RACHEL M. ....	09/15/19	09/16/19	LODGING .....	107.75
10-02	AP	01187457 GENTILE, RACHEL M. ....	09/15/19	09/16/19	MEALS .....	30.57
10-03	AP	01182492 SCHAFER, KATHRYN M .....	09/03/19	09/06/19	MEALS .....	189.62
10-03	AP	01189046 MIGUEL, NAOMI L. ....	09/18/19	09/22/19	MEALS .....	102.46
10-03	AP	01189046 MIGUEL, NAOMI L. ....	09/18/19	09/22/19	TAXI/PARKING/TOLLS .....	67.21
10-04	AP	01189982 CITIBANK GOV CARD SERVICE .....	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION .....	301.75
10-04	AP	01189982 CITIBANK GOV CARD SERVICE .....	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION .....	1,428.00
10-04	AP	01189982 CITIBANK GOV CARD SERVICE .....	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION .....	334.30
10-04	AP	01189982 CITIBANK GOV CARD SERVICE .....	09/18/19	09/20/19	LODGING .....	210.66
10-04	AP	01189982 CITIBANK GOV CARD SERVICE .....	09/20/19	09/21/19	LODGING .....	116.53
10-08	AP	01174180 MUIRRAGUI, MATTHEW T. ....	08/12/19	08/15/19	LODGING .....	436.99
10-08	AP	01174180 MUIRRAGUI, MATTHEW T. ....	08/12/19	08/15/19	MEALS .....	139.43
10-08	AP	01174180 MUIRRAGUI, MATTHEW T. ....	08/12/19	08/15/19	TAXI/PARKING/TOLLS .....	143.66
10-15	AP	01192177 ROMEO, ARIANA H. ....	10/01/19	10/03/19	MEALS .....	111.68
10-15	AP	01192177 ROMEO, ARIANA H. ....	10/01/19	10/03/19	TAXI/PARKING/TOLLS .....	4.95
10-16	AP	01189992 CITIBANK GOV CARD SERVICE .....	10/01/19	10/03/19	COMMERCIAL TRANSPORTATION .....	898.70
10-16	AP	01189992 CITIBANK GOV CARD SERVICE .....	10/01/19	10/07/19	COMMERCIAL TRANSPORTATION .....	574.35
10-18	AP	01189997 CITIBANK GOV CARD SERVICE .....	10/10/19	10/12/19	COMMERCIAL TRANSPORTATION .....	30.00
10-18	AP	01195013 KAUMO, CHRISTOPHER .....	10/01/19	10/03/19	LODGING .....	916.56
10-18	AP	01195013 KAUMO, CHRISTOPHER .....	10/01/19	10/02/19	MEALS .....	91.79
10-18	AP	01195013 KAUMO, CHRISTOPHER .....	10/01/19	10/03/19	CAR RENTAL .....	168.78
10-18	AP	01195013 KAUMO, CHRISTOPHER .....	10/02/19	10/02/19	GASOLINE .....	23.56
10-18	AP	01195035 MIGUEL, NAOMI L. ....	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION .....	30.00
10-18	AP	01195035 MIGUEL, NAOMI L. ....	10/01/19	10/07/19	MEALS .....	169.67
10-18	AP	01195035 MIGUEL, NAOMI L. ....	10/01/19	10/07/19	TAXI/PARKING/TOLLS .....	35.60
					TRAVEL TOTALS:	6,744.57
		RENT, COMMUNICATION, UTILITIES				
10-25	GL	GRP0092650 .....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	70.00
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	360.00
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	699.75
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	4,044.62
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	264.00
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	699.75
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	3,791.03
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	360.00
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	707.50
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	4,107.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,104.09
		PRINTING AND REPRODUCTION				
10-18	AP	01198252 ACCURATE WORD LLC .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	29.95
10-23	AP	01201926 ACCURATE WORD LLC .....	10/18/19	10/18/19	PRINTING & REPRODUCTION .....	29.95
11-14	AP	01210198 ACCURATE WORD LLC .....	11/12/19	11/12/19	PRINTING & REPRODUCTION .....	29.95
11-20	AP	01216030 ACCURATE WORD LLC .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	29.95
11-21	AP	01216048 SHARP BUSINESS SYSTEMS .....	04/01/19	07/01/19	PRINTING & REPRODUCTION .....	515.28
12-04	AP	01219950 CITI PCARD-CKO www.istockphoto.com .....	11/13/19	11/13/19	PRINTING & REPRODUCTION .....	890.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
12-11	AP 01223908	ACCURATE WORD LLC	12/05/19	12/05/19	PRINTING & REPRODUCTION	29.95
12-21	AP 01230644	ACCURATE WORD LLC	12/13/19	12/13/19	PRINTING & REPRODUCTION	29.95
12-30	GL MED0094277		11/19/19	11/19/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:						1,593.38
OTHER SERVICES						
10-03	AP 01190275	CREATIVEENGINE	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-22	AP 01202084	FIRESIDE21	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-05	AP 01206514	CREATIVEENGINE	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-15	AP 01211252	FIRESIDE21	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-04	AP 01219967	CREATIVEENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-26	AP 01225420	FIRESIDE21	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						1,950.00
SUPPLIES AND MATERIALS						
10-04	AP 01189964	CITI PCARD-AMZN Mktp US 8S2Tf7RD3	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	33.76
10-04	AP 01189964	CITI PCARD-ILTF	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	25.40
10-16	AP 01193559	POLITICO LLC	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	25,360.00
10-17	AP 01198063	DEER PARK	09/30/19	09/30/19	WATER	603.77
10-18	AP 01195013	KAUMO, CHRISTOPHER	10/02/19	10/02/19	WATER	5.49
10-21	AP 01195737	US COURTS PACER	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	24.10
10-22	AP 01195818	E & E NEWS	01/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	17,545.00
10-25	GL FRM0092962		09/04/19	09/04/19	FRAMING (TRANSFER)	50.00
10-28	AP 01202872	THE NEW YORK TIMES	11/11/19	11/08/20	PUBLICATIONS/REFERENCE MAT'L	1,773.20
10-30	AP 01204267	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
10-31	GL RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	2,041.04
11-05	AP 01204660	CITI PCARD-AMAZON.COM MW4NROT3 AMZN	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	34.32
11-05	AP 01204660	CITI PCARD-AMZN MKTP US H61YX6MK3 AM	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	92.79
11-05	AP 01204660	CITI PCARD-AMZN Mktp US MW36G6043	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	31.96
11-05	AP 01204660	CITI PCARD-AMZN Mktp US UG2EP1QF3	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	35.88
11-05	AP 01204660	CITI PCARD-AMZN Mktp US WG9BE0EA3	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	49.44
11-05	AP 01204660	CITI PCARD-BLUEBOOK PURCHASE	10/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L	36.00
11-07	AP 01204273	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-21	AP 01216553	DEER PARK	10/31/19	10/31/19	WATER	629.82
11-21	AP 01217368	LAW360 LEGAL NEWS AND DATA	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,745.00
11-22	AP 01217374	OFFICE DEPOT INC	10/08/19	10/08/19	FOOD & BEVERAGE	74.28
11-30	GL RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	1,297.41
12-04	AP 01219950	CITI PCARD-AMAZON.COM MW1WT23H3 AMZN	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	133.20
12-04	AP 01219950	CITI PCARD-AMZN MKTP US JF0YD0E13 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	853.48
12-04	AP 01219950	CITI PCARD-AMZN MKTP US L660J6J23 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	187.20
12-04	AP 01219950	CITI PCARD-AMZN Mktp US JB7100XK3	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	2,217.92
12-10	AP 01223262	OFFICE DEPOT INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	46.56
12-17	AP 01223686	LEXISNEXIS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,204.00
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER	676.96
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	750.53
SUPPLIES AND MATERIALS TOTALS:						78,438.51

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EQUIPMENT							
10-31	GL	MNT0092901	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	1,083.16	
11-29	GL	MNT0093653	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	1,083.16	
12-21	AP	01225459	BERMAN DATABASE SYSTEMS .....	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,000.00
12-26	AP	01233787	CONNECTION .....	11/20/19	11/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8 .....	7,648.00
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	1,083.16	
						EQUIPMENT TOTALS:	13,897.48
						GENERAL EXPENDITURES TOTALS:	1,794,445.53
						OFFICE TOTALS:	1,794,445.53

2019 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	7,499,035.40	2,216,361.84
TRAVEL .....	14,324.74	4,460.06
RENT, COMMUNICATION, UTILITIES .....	111,561.76	33,948.72
PRINTING AND REPRODUCTION .....	5,016.28	837.52
OTHER SERVICES .....	9,143.20	1,353.61
SUPPLIES AND MATERIALS .....	51,760.70	13,738.83
EQUIPMENT .....	79,616.76	19,167.66
GENERAL EXPENDITURES TOTALS:	7,770,458.84	2,289,868.24
OFFICE TOTALS:	7,770,458.84	2,289,868.24

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABUSCH, AVIVA R .....	10/01/19	12/31/19	SUBCOMMITTEE STAFF ASSOCIATE .....	6,499.99
ABUSCH, AVIVA R .....	10/01/19	12/31/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION) .....	2,499.00
ANDERSON, DOUGLAS C. ....	10/01/19	12/31/19	MINORITY GENERAL COUNSEL .....	42,000.00
ANDERSON, DOUGLAS C. ....	08/01/19	12/31/19	MINORITY GENERAL COUNSEL (OTHER COMPENSATION) .....	1,120.00
BAIR, JAMES P .....	10/01/19	12/31/19	COUNSEL .....	31,250.01
BAIR, JAMES P .....	12/01/19	12/31/19	COUNSEL (OTHER COMPENSATION) .....	2,000.00
BELLAMY, RAVEN A .....	10/01/19	12/31/19	STAFF ASSOCIATE .....	10,625.01
BELLAMY, RAVEN A .....	10/01/19	12/31/19	STAFF ASSOCIATE (OTHER COMPENSATION) .....	2,200.00
BILLERBECK, PETER J .....	10/01/19	12/31/19	POLICY ANALYST .....	16,749.99
BILLERBECK, PETER J .....	12/01/19	12/31/19	POLICY ANALYST (OTHER COMPENSATION) .....	2,000.00
BRAHIMI, SAMIA .....	10/01/19	12/31/19	MINORITY SR. PROFESSIONAL STAF .....	22,500.00
BRAHIMI, SAMIA .....	09/01/19	12/31/19	MINORITY SR. PROFESSIONAL STAF (OTHER COMPENSATION) .....	7,500.00
BROCKWEHL, ALEXANDER W .....	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR .....	28,749.99
BROCKWEHL, ALEXANDER W .....	11/01/19	11/01/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	3,000.00
BURACK, BRYAN M .....	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF .....	22,083.33
BURACK, BRYAN M .....	09/01/19	12/31/19	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION) .....	10,000.00
BURROUGHS, NIKOLE M .....	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR .....	32,499.99
BURROUGHS, NIKOLE M .....	12/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	2,500.00
BURSEY, EVAN M .....	10/01/19	12/31/19	STAFF ASSOCIATE .....	11,750.01
BURSEY, EVAN M .....	12/01/19	12/31/19	STAFF ASSOCIATE (OTHER COMPENSATION) .....	2,000.00
CAHAN, JACLYN M .....	10/01/19	12/31/19	COUNSEL .....	23,000.01
CAHAN, JACLYN M .....	12/01/19	12/31/19	COUNSEL (OTHER COMPENSATION) .....	2,000.00
CAMPBELL, DOUGLAS J .....	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR .....	43,125.00
CAMPBELL, CAROLINE F .....	10/01/19	12/31/19	MINORITY MEMBER SERVICES DIREC .....	17,499.99
CAMPBELL, CAROLINE F .....	09/01/19	09/01/19	MINORITY PRESS SECRETARY (OTHER COMPENSATION) .....	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CAMPBELL,CAROLINE F .....	10/01/19 12/31/19	MINORITY MEMBER SERVICES DIREC (OTHER COMPENSATION) .....	7,500.00	
		CAREY,LAURA N .....	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MEM .....	33,249.99	
		CAREY,LAURA N .....	12/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION) .....	2,000.00	
		CERGA,VLADIMIR .....	10/01/19 12/31/19	DIR OF INFORMATION & TECHNOLOG .....	29,375.01	
		CERGA,VLADIMIR .....	11/01/19 11/01/19	DIR OF INFORMATION & TECHNOLOG (OTHER COMPENSATION) .....	5,000.00	
		CHAUDHARY,SAHIL .....	10/01/19 12/31/19	POLICY ANALYST .....	10,749.99	
		CHAUDHARY,SAHIL .....	12/01/19 12/31/19	POLICY ANALYST (OTHER COMPENSATION) .....	2,000.00	
		COLVETT,JACQUELINE N .....	10/01/19 12/31/19	DIGITAL COMMUNICATIONS MGR .....	11,874.99	
		COLVETT,JACQUELINE N .....	12/01/19 12/31/19	DIGITAL COMMUNICATIONS MGR (OTHER COMPENSATION) .....	2,000.00	
		CROSBY,KATHRYN E .....	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MBR .....	30,750.00	
		CROSBY,KATHRYN E .....	12/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	2,000.00	
		CRUZ,MUNOZ,MARIANA .....	10/01/19 12/31/19	SUBCOMMITTEE PROF STAFF MEMBER .....	17,499.99	
		CRUZ,MUNOZ,MARIANA .....	11/01/19 11/01/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION) .....	3,000.00	
		CURTIS,KATHERINE M .....	10/01/19 12/31/19	MINORITY STAFF ASSOCIATE .....	12,500.01	
		CURTIS,KATHERINE M .....	09/01/19 12/31/19	MINORITY STAFF ASSOCIATE (OTHER COMPENSATION) .....	10,000.00	
		DAVENPORT,COLLIN G .....	10/01/19 12/31/19	COMMITTEE LIAISON .....	300.00	
		DOHERTY,RYAN P .....	10/01/19 12/31/19	SUBCOMMITTEE PROF STAFF MEMBER .....	19,250.01	
		DOHERTY,RYAN P .....	10/01/19 10/01/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION) .....	4,000.00	
		FARRAR,ROBERT C .....	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME .....	20,000.01	
		FARRAR,ROBERT C .....	10/01/19 11/30/19	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION) .....	5,000.00	
		FINKEL,MATTHEW S .....	10/01/19 12/31/19	STAFF ASSOCIATE .....	10,625.01	
		FINKEL,MATTHEW S .....	12/01/19 12/31/19	STAFF ASSOCIATE (OTHER COMPENSATION) .....	2,000.00	
		FULLERTON,LAURA F .....	10/01/19 12/31/19	MINORITY DEPUTY STAFF DIRECTOR .....	42,674.01	
		GALLAGHER,MEGHAN E .....	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME .....	21,666.67	
		GALLAGHER,MEGHAN E .....	09/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION) .....	10,000.00	
		GANDHI,SAJIT J .....	10/01/19 12/31/19	SENIOR PROF STAFF MEMBER .....	33,750.00	
		GANDHI,SAJIT J .....	12/01/19 12/31/19	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION) .....	2,000.00	
		GILLESPIE,LAUREN E .....	12/02/19 12/31/19	MINORITY SPECIAL ASSISTANT .....	4,027.78	
		GILLESPIE,LAUREN E .....	12/01/19 12/01/19	MINORITY SPECIAL ASSISTANT .....	2,500.00	
		GLEASON,JOHN S .....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....	26,874.99	
		GLEASON,JOHN S .....	11/01/19 11/01/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	5,000.00	
		GORSKI,JENNIFER N .....	10/01/19 12/31/19	MINORITY PARLIAMENTARIAN/DIR O .....	38,750.01	
		GORSKI,JENNIFER N .....	08/01/19 12/31/19	MINORITY PARLIAMENTARIAN/DIR O (OTHER COMPENSATION) .....	6,540.00	
		GOULD,GABRIELLE K .....	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR .....	24,999.99	
		GOULD,GABRIELLE K .....	12/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	10,000.00	
		HOLMES,COREY W .....	10/01/19 12/31/19	SUBCOMMITTEE PROF STAFF MEMBER .....	15,500.01	
		HOLMES,COREY W .....	11/01/19 11/01/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION) .....	4,000.00	
		HOWARD,ADAM .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	300.00	
		IOZZI,MARK P .....	10/01/19 12/31/19	COUNSEL .....	33,375.00	
		IOZZI,MARK P .....	12/01/19 12/31/19	COUNSEL (OTHER COMPENSATION) .....	2,000.00	
		JACOBSTEIN,ERIC A .....	10/01/19 12/31/19	DEMOCRAT SR. POLICY ADVISOR .....	33,375.00	
		JACOBSTEIN,ERIC A .....	12/01/19 12/31/19	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION) .....	2,000.00	
		JONES,SOPHIE A .....	10/01/19 12/31/19	STAFF ASSOCIATE .....	11,750.01	

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JONES,SOPHIE A	12/01/19	12/31/19	STAFF ASSOCIATE (OTHER COMPENSATION)	2,000.00
KAGUYUTAN,JANICE V	10/01/19	12/31/19	CHIEF COUNSEL	41,874.99
KAGUYUTAN,JANICE V	10/01/19	12/31/19	CHIEF COUNSEL (OTHER COMPENSATION)	750.00
KECK,ZACHARY N	10/01/19	12/31/19	SUBCOMMITTEE PROFESSIONAL STAF	18,300.00
KUSTIN,CASEY	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
KUSTIN,CASEY	10/01/19	10/01/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,500.00
LEVITAN,RACHEL	10/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR	20,000.01
LEVITAN,RACHEL	12/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
LOU,SHIOUYU T	10/01/19	12/31/19	POLICY ANALYST	12,500.01
LOU,SHIOUYU T	12/01/19	12/31/19	POLICY ANALYST (OTHER COMPENSATION)	2,000.00
LUYTEN,DEREK V	10/01/19	12/31/19	HDP EXECUTIVE DIRECTOR	28,749.99
MACDONALD, DONALD F.	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	36,000.00
MACDONALD, DONALD F.	10/01/19	10/31/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
MARCA,DANNY D	10/01/19	12/31/19	SYSTEMS ADMINISTRATOR	18,750.00
MARCA,DANNY D	12/01/19	12/31/19	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
MARKLEY,SARAH K	10/01/19	12/31/19	MINORITY STAFF ASSOCIATE	10,833.33
MARKLEY,SARAH K	09/01/19	12/31/19	MINORITY STAFF ASSOCIATE (OTHER COMPENSATION)	10,000.00
MARKUS,DANIEL R	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	24,999.99
MARKUS,DANIEL R	09/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00
MARTINEZ,RICARDO J	10/01/19	12/31/19	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
MARTINEZ,RICARDO J	11/01/19	11/01/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	3,000.00
MATLAGA,MICHAEL J	10/01/19	12/31/19	POLICY ANALYST	15,500.01
MATLAGA,MICHAEL J	12/01/19	12/31/19	POLICY ANALYST (OTHER COMPENSATION)	2,000.00
MICHALEK, E H.	10/01/19	12/31/19	SENIOR ADVISOR	30,000.00
MICHALEK, E H.	10/01/19	12/31/19	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
MINTON,KAYLIN N	10/01/19	12/31/19	MINORITY COMMUNICATIONS DIRECT	30,000.00
MINTON,KAYLIN N	09/01/19	12/31/19	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	10,000.00
MONJE,JUAN C	10/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME	22,500.00
MONJE,JUAN C	09/01/19	12/31/19	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	10,000.00
MULLINS,GRANT C	10/01/19	12/31/19	MINORITY SENIOR COUNSEL	30,000.00
MULLINS,GRANT C	08/01/19	12/31/19	MINORITY SENIOR COUNSEL (OTHER COMPENSATION)	12,500.00
MULVEY,TIMOTHY R	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	34,500.00
MULVEY,TIMOTHY R	12/01/19	12/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
MURRAY, DARLENE P.	10/01/19	12/31/19	SCHEDULER	15,083.34
MURRAY, DARLENE P.	12/01/19	12/31/19	SCHEDULER (OTHER COMPENSATION)	2,000.00
NODVIN,LEAH C	10/01/19	12/31/19	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99
NODVIN,LEAH C	12/01/19	12/31/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	6,000.00
OBERMILLER,CHAD	10/01/19	12/31/19	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
POHL,REMY A	11/01/19	12/31/19	SHARED EMPLOYEE	7,500.00
POHL,REMY A	12/01/19	12/31/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
RA'ANAN,GABRIELLA I	10/01/19	12/31/19	MINORITY SR. PROFESSIONAL STAF	24,999.99
RA'ANAN,GABRIELLA I	08/01/19	12/31/19	MINORITY SR. PROFESSIONAL STAF (OTHER COMPENSATION)	10,000.00
RAMOS,DORIAN J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	31,875.00
RAMOS,DORIAN J	12/01/19	12/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
REDICK,TAYLOR S	10/01/19	12/31/19	POLICY ANALYST	15,500.01
REDICK,TAYLOR S	12/01/19	12/31/19	POLICY ANALYST (OTHER COMPENSATION)	2,000.00
RESINICK, MIRA K.	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF MEM	33,375.00
RESINICK, MIRA K.	12/01/19	12/31/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	2,000.00
RICE,EDMUND B	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF MBR	34,374.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		RICE, EDMUND B	12/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,000.00	
		RICE, THOMAS J	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	5,000.01	
		RITCHEY, GEORGE E	10/01/19 12/31/19	SECURITY OFFICER	26,874.99	
		RITCHEY, GEORGE E	12/01/19 12/31/19	SECURITY OFFICER (OTHER COMPENSATION)	2,500.00	
		SADLER, ALEX	10/01/19 12/31/19	POLICY ANALYST	14,250.00	
		SADLER, ALEX	12/01/19 12/31/19	POLICY ANALYST (OTHER COMPENSATION)	2,000.00	
		SCHEIN, MICHELLE H	10/01/19 12/31/19	SUBCOMMITTEE STAFF ASSOCIATE	8,700.00	
		SCHEIN, MICHELLE H	07/01/19 08/31/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00	
		SEID, SOPHICA R	10/07/19 12/31/19	MINORITY PRESS SECRETARY	13,300.00	
		SEMERDJIAN, HAROUT H	10/01/19 12/31/19	POLICY ANALYST	15,000.00	
		SEMERDJIAN, HAROUT H	12/01/19 12/31/19	POLICY ANALYST (OTHER COMPENSATION)	2,000.00	
		SHIELDS, BRENDAN P	10/01/19 12/31/19	MINORITY STAFF DIRECTOR	43,125.00	
		SILBERMAN, ZACHARY M	10/01/19 10/11/19	MINORITY PROFESSIONAL STAFF ME	2,597.22	
		SILBERMAN, ZACHARY M	10/01/19 10/11/19	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	2,361.11	
		SKRETNY, BRIAN A	10/01/19 12/31/19	SENIOR ADVISOR	29,499.99	
		SKRETNY, BRIAN A	12/01/19 12/31/19	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00	
		STANTON, KIMBERLY A	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MEM	31,250.01	
		STAPLETON, JOHN O	10/01/19 12/31/19	MINORITY SR. PROFESSIONAL STAF	26,250.00	
		STAPLETON, JOHN O	08/01/19 12/31/19	MINORITY SR. PROFESSIONAL STAFF (OTHER COMPENSATION)	7,500.00	
		STEFFENS, JESSICA L	10/01/19 12/31/19	MIN SENIOR PROFESSIONAL STAFF	30,000.00	
		STEFFENS, JESSICA L	10/01/19 10/31/19	MIN SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		STEINBAUM, JASON	10/01/19 12/31/19	STAFF DIRECTOR	43,125.00	
		STILES, SAMANTHA O	10/01/19 12/31/19	DIR OF COMMITTEE OPERATIONS	20,000.01	
		STILES, SAMANTHA O	12/01/19 12/31/19	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	2,000.00	
		SUGGS-BRIGETY, NAOMIA A	10/01/19 12/31/19	SUBCOMMITTEE STAFF ASSOCIATE	5,750.01	
		SUGGS-BRIGETY, NAOMIA A	10/01/19 10/01/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,001.00	
		THOMSON, SHESTIN M	10/01/19 12/31/19	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		TOZZI, PIERO A	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF MBR	31,250.01	
		UYEHARA, RYAN S	10/01/19 12/31/19	SUBCOMM PROFESSIONAL STAFF MBR	15,000.00	
		UYEHARA, RYAN S	11/01/19 11/01/19	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00	
		WALKER, EDWARD L	10/01/19 10/31/19	SYSTEMS ADMINISTRATOR	650.00	
		WALSH, JAMES J	10/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME	23,750.01	
		WALSH, JAMES J	09/01/19 12/31/19	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	10,000.00	
		WARNER, LESLEY A	10/01/19 12/31/19	SENIOR PROFESSIONAL STAFF	32,000.01	
		WARNER, LESLEY A	12/01/19 12/31/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00	
		WEITZ, WILLIAM F.	10/01/19 12/31/19	SENIOR ADVISOR	37,500.00	
		WEITZ, WILLIAM F.	10/01/19 12/31/19	SENIOR ADVISOR (OTHER COMPENSATION)	1,500.00	
		WHITE, JENNIFER H.	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	33,375.00	
		WHITE, JENNIFER H.	12/01/19 12/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		YARWOOD, JANETTE	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		YARWOOD, JANETTE	10/01/19 10/01/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,875.00	
				PERSONNEL COMPENSATION TOTALS:	2,216,361.84	
	TRAVEL					
10-07	AP 01184880	ZACH, GABRIELLA I.	08/30/19 08/30/19	TAXI/PARKING/TOLLS		28.36

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10-07	AP	01190208	SHIELDS, BRENDAN P.	07/02/19	07/23/19	TAXI/PARKING/TOLLS	51.56
10-07	AP	01190208	SHIELDS, BRENDAN P.	09/11/19	09/21/19	TAXI/PARKING/TOLLS	95.24
10-08	AP	01184870	BILLERBECK, PETER J.	09/01/19	09/07/19	TAXI/PARKING/TOLLS	91.73
10-08	AP	01184876	CAHAN, JACLYN M.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	12.63
10-08	AP	01184878	MATLAGA, MICHAEL J.	08/30/19	08/30/19	TAXI/PARKING/TOLLS	27.30
10-08	AP	01185358	FULLERTON, LAURA	08/29/19	08/29/19	MEALS	42.10
10-08	AP	01185358	FULLERTON, LAURA	08/25/19	08/29/19	TAXI/PARKING/TOLLS	95.15
10-08	AP	01185553	CAMPBELL, CAROLINE F.	07/12/19	07/13/19	LODGING	294.38
10-08	AP	01185553	CAMPBELL, CAROLINE F.	07/12/19	07/13/19	MEALS	79.27
10-08	AP	01185553	CAMPBELL, CAROLINE F.	07/12/19	07/13/19	TAXI/PARKING/TOLLS	38.88
10-08	AP	01187276	MULLINS, GRANT C.	09/05/19	09/19/19	TAXI/PARKING/TOLLS	46.57
10-08	AP	01189472	LOU, SHIOUYU T.	08/22/19	09/16/19	TAXI/PARKING/TOLLS	163.82
10-09	AP	01186945	HON. MICHAEL MCCAUL	07/12/19	07/13/19	LODGING	294.38
10-09	AP	01186945	HON. MICHAEL MCCAUL	07/13/19	07/13/19	MEALS	54.00
10-18	AP	01195189	STEFFENS, JESSICA L.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	23.81
10-18	AP	01195189	STEFFENS, JESSICA L.	07/30/19	08/20/19	TAXI/PARKING/TOLLS	46.20
10-18	AP	01195189	STEFFENS, JESSICA L.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	22.62
10-24	AP	01198204	FARRAR, ROBERT C.	10/05/19	10/12/19	TAXI/PARKING/TOLLS	99.49
11-04	AP	01203516	NODVIN, LEAH C.	10/04/19	10/13/19	TAXI/PARKING/TOLLS	96.41
11-06	AP	01203737	ANDERSON, DOUGLAS C.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	51.04
11-06	AP	01203740	CAHAN, JACLYN M.	10/25/19	10/25/19	TAXI/PARKING/TOLLS	12.52
11-06	AP	01205370	WHITE, JENNIFER H.	01/08/19	01/23/19	TAXI/PARKING/TOLLS	71.32
11-06	AP	01205373	WHITE, JENNIFER H.	02/04/19	02/25/19	TAXI/PARKING/TOLLS	29.39
11-06	AP	01205374	WHITE, JENNIFER H.	03/05/19	03/19/19	TAXI/PARKING/TOLLS	67.89
11-06	AP	01205542	WHITE, JENNIFER H.	05/21/19	05/25/19	TAXI/PARKING/TOLLS	61.95
11-06	AP	01205546	WHITE, JENNIFER H.	06/13/19	06/19/19	TAXI/PARKING/TOLLS	37.22
11-06	AP	01205599	WHITE, JENNIFER H.	07/09/19	07/27/19	TAXI/PARKING/TOLLS	62.23
11-06	AP	01205603	WHITE, JENNIFER H.	09/03/19	09/03/19	TAXI/PARKING/TOLLS	41.48
11-13	AP	01205519	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	360.60
12-03	AP	01216591	STEINBAUM, JASON	11/17/19	11/17/19	PRIVATE AUTO MILEAGE	15.71
12-18	AP	01217155	WARNER, LESLEY A.	10/15/19	10/31/19	TAXI/PARKING/TOLLS	40.04
12-18	AP	01217158	WARNER, LESLEY A.	11/13/19	11/20/19	TAXI/PARKING/TOLLS	40.69
12-18	AP	01221837	RICE, THOMAS J.	12/05/19	12/05/19	TAXI/PARKING/TOLLS	21.64
12-18	AP	01224395	CAMPBELL, DOUGLAS J.	11/02/19	11/02/19	TAXI/PARKING/TOLLS	19.32
12-18	AP	01225425	ZACH, GABRIELLA I.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	10.52
12-20	AP	01211246	ZACH, GABRIELLA I.	11/14/19	11/14/19	TAXI/PARKING/TOLLS	14.36
12-20	AP	01217584	CURTIS, KATHERINE M.	11/04/19	11/20/19	TAXI/PARKING/TOLLS	42.57
12-20	AP	01217589	SHIELDS, BRENDAN P.	10/01/19	10/17/19	TAXI/PARKING/TOLLS	104.40
12-20	AP	01217589	SHIELDS, BRENDAN P.	11/01/19	11/06/19	TAXI/PARKING/TOLLS	39.45
12-20	AP	01219351	WHITE, JENNIFER H.	11/12/19	11/20/19	TAXI/PARKING/TOLLS	52.28
12-20	AP	01219358	WHITE, JENNIFER H.	10/02/19	10/31/19	TAXI/PARKING/TOLLS	97.76
12-20	AP	01225190	REDICK, TAYLOR S.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	17.19
12-23	AP	01219366	STEFFENS, JESSICA L.	10/28/19	11/22/19	TAXI/PARKING/TOLLS	110.30
12-23	AP	01220551	CITIBANK GOV CARD SERVICE	11/14/19	11/17/19	COMMERCIAL TRANSPORTATION	75.75
12-23	AP	01220551	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	1,002.00
12-26	AP	01220299	SUGGS-BRIGETY, NAOMIA A.	11/21/19	11/22/19	LODGING	180.60
12-26	AP	01220299	SUGGS-BRIGETY, NAOMIA A.	11/21/19	11/21/19	MEALS	23.00
12-26	AP	01220299	SUGGS-BRIGETY, NAOMIA A.	11/21/19	11/23/19	TAXI/PARKING/TOLLS	52.94
TRAVEL TOTALS:							4,460.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		364.00
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		1,167.25
10-30	GL	EMS0092768	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		8,967.16
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		360.00
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		1,167.25
11-21	GL	EMS0093391	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		8,332.92
12-26	AP	01220299	11/21/19 11/21/19	UTILITIES		16.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		5,442.00
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		1,167.25
12-27	GL	EMS0094227	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		6,964.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,948.72
PRINTING AND REPRODUCTION						
10-02	AP	01184884	08/27/19 08/27/19	PRINTING & REPRODUCTION		40.00
10-02	AP	01185866	08/21/19 08/21/19	PRINTING & REPRODUCTION		69.95
10-02	AP	01185870	09/12/19 09/12/19	PRINTING & REPRODUCTION		39.95
10-16	AP	01193915	09/20/19 09/20/19	PRINTING & REPRODUCTION		29.95
10-16	AP	01193917	10/03/19 10/03/19	PRINTING & REPRODUCTION		39.95
10-30	GL	PIX0092763	10/16/19 10/21/19	PHOTOGRAPHIC (TRANSFER)		16.00
11-07	AP	01204292	09/27/19 09/27/19	PRINTING & REPRODUCTION		120.00
11-07	AP	01204297	10/10/19 10/10/19	PRINTING & REPRODUCTION		40.00
12-17	AP	01210287	10/28/19 10/28/19	PRINTING & REPRODUCTION		29.95
12-17	AP	01210292	11/05/19 11/05/19	PRINTING & REPRODUCTION		39.95
12-17	AP	01210297	11/07/19 11/07/19	PRINTING & REPRODUCTION		39.95
12-17	AP	01219890	11/21/19 11/21/19	PRINTING & REPRODUCTION		39.95
12-19	AP	01219892	11/26/19 11/26/19	PRINTING & REPRODUCTION		40.00
12-20	AP	01210283	07/31/19 10/28/19	PRINTING & REPRODUCTION		235.92
12-30	GL	MED0094277	12/05/19 12/05/19	PHOTOGRAPHIC (TRANSFER)		16.00
				PRINTING AND REPRODUCTION TOTALS:		837.52
OTHER SERVICES						
10-09	AP	01187892	09/25/19 10/24/19	WEB DEV HST,EMAIL & RLTD SERV		49.56
11-14	AP	01207791	10/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-23	AP	01219366	10/28/19 10/29/19	TRAINING		650.00
12-23	AP	01219435	10/25/19 11/24/19	WEB DEV HST,EMAIL & RLTD SERV		54.05
12-23	AP	01221691	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		200.00
				OTHER SERVICES TOTALS:		1,353.61
SUPPLIES AND MATERIALS						
10-08	AP	01182526	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		262.87
10-08	AP	01182529	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		158.99
10-08	AP	01182536	09/16/19 09/16/19	SOFTWARE LESS THAN \$500		302.10
10-08	AP	01185347	06/05/19 06/05/19	FOOD & BEVERAGE		35.63
10-08	AP	01185347	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		4.50
10-08	AP	01185881	08/01/19 08/31/19	WATER		1,144.17

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10-08	AP	01187134	LUYTEN, DEREK V.	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	50.87
10-09	AP	01186741	MARTINEZ, RICARDO J.	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)	8.25
10-09	AP	01189607	GLEASON,JOHN S	09/28/19	09/28/20	PUBLICATIONS/REFERENCE MAT'L	40.00
10-17	AP	01195176	CERGA, VLADIMIR	10/10/19	10/10/19	SOFTWARE LESS THAN \$500	302.10
10-18	AP	01192038	GLEASON,JOHN S	10/03/19	10/03/19	FOOD & BEVERAGE	419.09
10-18	AP	01192041	GLEASON,JOHN S	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	46.60
10-24	AP	01200996	CERGA, VLADIMIR	10/16/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	57.17
10-24	AP	01200996	CERGA, VLADIMIR	10/11/19	10/11/19	SOFTWARE LESS THAN \$500	117.98
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	1,416.21
11-04	AP	01202813	CERGA, VLADIMIR	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)	40.98
11-04	AP	01203513	NODVIN, LEAH C.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	10.59
11-06	AP	01203732	CAHAN, JACLYN M.	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	57.19
11-06	AP	01207424	CONNECTION	09/05/19	09/05/19	SOFTWARE LESS THAN \$500	344.94
11-07	AP	01204448	READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER	1,011.86
11-13	AP	01203125	MARKLEY, SARAH K.	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	53.88
11-14	AP	01208489	GLEASON,JOHN S	10/29/19	10/28/20	PUBLICATIONS/REFERENCE MAT'L	118.92
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	522.62
12-18	AP	01219310	GLEASON,JOHN S	11/20/19	11/20/20	PUBLICATIONS/REFERENCE MAT'L	35.99
12-20	AP	01213551	GORSKI, JENNIFER N.	11/07/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	171.16
12-20	AP	01216318	STILES, SAMANTHA O.	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	145.18
12-20	AP	01217151	CERGA, VLADIMIR	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	386.88
12-20	AP	01217153	GORSKI, JENNIFER N.	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	171.16
12-20	AP	01219358	WHITE, JENNIFER H.	10/28/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	69.37
12-20	AP	01224657	GLEASON,JOHN S	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L	45.00
12-23	AP	01213549	GORSKI, JENNIFER N.	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	483.35
12-23	AP	01215997	READYREFRESH BY NESTLE	10/01/19	10/31/19	WATER	1,235.73
12-23	AP	01224652	GORSKI, JENNIFER N.	12/07/19	12/07/19	OFFICE SUPPLIES (OUTSIDE)	90.62
12-26	AP	01219429	SOUTHWEST DISTRIBUTION INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,533.28
12-26	AP	01224397	GLEASON,JOHN S	12/11/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L	119.99
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	723.61
						SUPPLIES AND MATERIALS TOTALS:	13,738.83
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	3,100.22
11-06	AP	01207407	CONNECTION	10/01/19	10/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,935.00
11-07	AP	01207363	CONNECTION	10/03/19	10/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,540.00
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	3,100.22
12-31	GL	MNT0094330		11/23/19	11/30/19	MAINTENANCE / REPAIRS	-128.00
12-31	GL	MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	2,620.22
						EQUIPMENT TOTALS:	19,167.66
						GENERAL EXPENDITURES TOTALS:	2,289,868.24
						OFFICE TOTALS:	2,289,868.24

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2019 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,194,287.58	2,154,890.05
TRAVEL	84,587.39	21,251.14
RENT, COMMUNICATION, UTILITIES	69,837.29	23,863.24
PRINTING AND REPRODUCTION	4,408.15	363.06
OTHER SERVICES	163,452.36	39,487.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
				SUPPLIES AND MATERIALS .....	98,613.67	22,188.43
				EQUIPMENT .....	87,223.86	14,764.36
				<b>GENERAL EXPENDITURES TOTALS:</b>	<b>7,702,410.30</b>	<b>2,276,807.77</b>
				<b>OFFICE TOTALS:</b>	<b>7,702,410.30</b>	<b>2,276,807.77</b>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, JESSICA S. ....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....		31,950.00
		ANIMLEY, KINGSLEY T. ....	10/01/19 12/31/19	DIRECTOR OF ADMINISTRATION .....		20,500.00
		APELBAUM, PERRY .....	10/01/19 12/31/19	STAFF DIRECTOR & CHIEF COUNSEL .....		43,125.00
		ASHLEY, NICHOLAS C. ....	10/01/19 12/31/19	INTERN .....		3,000.00
		ASHWORTH, DANIEL P. ....	10/01/19 12/31/19	COUNSEL .....		2,499.99
		BAKER, STACY L. ....	10/01/19 12/31/19	MINORITY DIRECTOR OF INFO TECH .....		5,000.01
		BARKER, ERICA Y. ....	10/01/19 12/31/19	CHIEF LEGISLATIVE CLERK .....		11,350.01
		BAUGH, R. P. ....	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR .....		7,500.00
		BELAIR, BRENDAN M. ....	10/01/19 12/31/19	STAFF DIRECTOR .....		42,825.00
		BOND II, NELSON S. ....	09/01/19 12/31/19	SUBCOMMITTEE CHIEF COUNSEL .....		42,000.01
		BREISBLATT, JOSHUA B. ....	10/01/19 12/31/19	COUNSEL- IMMIGRATION .....		32,750.01
		BREITENBACH, RYAN D. ....	10/01/19 12/31/19	CHIEF COUNSEL NATIONAL SECURIT .....		38,500.00
		BRILL, SOPHIA M. ....	10/01/19 12/31/19	COUNSEL .....		36,500.01
		CALANNI, RACHEL N. ....	10/01/19 12/31/19	PROFESSIONAL STAFF- IMMIGRATIO .....		22,250.01
		CALLEN, ASHLEY .....	10/01/19 12/31/19	SENIOR ADVISOR/COUNSEL .....		41,399.99
		CASTOR, STEPHEN R. ....	12/01/19 12/18/19	GENERAL COUNSEL .....		60.00
		CERVENAK, JASON J. ....	10/01/19 12/31/19	CHIEF COUNSEL CRIME .....		38,500.00
		DASHOW, JORDAN E. ....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		22,000.00
		DAVIS, CARLTON J. ....	10/01/19 12/31/19	CHIEF OVERSIGHT COUNSEL .....		41,250.00
		DOTY, JOHN G. ....	09/01/19 12/31/19	SENIOR ADVISOR .....		28,148.68
		DRAPER, JAMES W. ....	10/01/19 12/02/19	INTERN .....		2,066.67
		DUGUE, MONALISA C. ....	09/01/19 12/31/19	DEPUTY CHIEF COUNSEL - CRIME .....		40,250.01
		EISEN, NORMAN L. ....	12/13/19 12/31/19	SPECIAL COUNSEL .....		6,250.00
		ELIGAN, VERONICA .....	10/01/19 12/31/19	PROFESSIONAL STAFF- CRIME .....		32,250.00
		EMMONS, WILLIAM S. ....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		18,749.99
		ESPINOZA, ALEXIS J. ....	09/16/19 09/16/19	TEMPORARY EMPLOYEE .....		419.26
		ESPINOZA, ALEXIS J. ....	10/01/19 12/13/19	INTERN .....		4,377.57
		FERRO, JONATHAN S. ....	10/01/19 12/31/19	PARLIAMENTARIAN / COUNSEL .....		32,099.99
		FLORES, DANIEL M. ....	10/01/19 12/31/19	CHIEF COUNSEL .....		42,000.00
		GAYLE, CHARLES R. ....	10/01/19 12/31/19	OVERSIGHT COUNSEL .....		33,249.99
		GERSON, JULIAN S. ....	10/01/19 12/31/19	STAFF ASSISTANT .....		19,500.01
		GONZALEZ, AMANDA N. ....	10/01/19 12/31/19	PRESS ADVISOR .....		10,850.01
		GOODLANDER, MARGARET V. ....	11/18/19 12/31/19	COUNSEL .....		12,541.67
		GRAUPENSPERGER, JOSEPH V. ....	09/01/19 12/31/19	SUBCOMMITTEE CHIEF COUNSEL .....		44,470.33
		GREENBERG, MAURY J. ....	10/01/19 12/31/19	OVERSIGHT COUNSEL .....		31,349.99
		GREENGRASS, DAVID .....	09/01/19 12/31/19	SENIOR COUNSEL .....		44,815.34

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HAMEDI, KAYLA	11/08/19	12/31/19	DEPUTY PRESS SECRETARY	9,569.45
HARIHARAN, ARYA	09/01/19	12/31/19	DEPUTY CHIEF OVERSIGHT COUNSEL	40,000.00
HASENBERG, AMY E	10/01/19	12/31/19	PRESS SECRETARY	28,100.00
HERNANDEZ-STERN, BENJAMIN P	10/01/19	12/31/19	COUNSEL	36,500.01
HILLER, AARON	09/01/19	12/31/19	DEPUTY CHIEF COUNSEL- OVERSIGH	44,398.68
ISTEL, SARAH A	10/01/19	12/31/19	OVERSIGHT COUNSEL	37,749.99
JACKSON, ROSALIND A	10/01/19	12/31/19	PROFESSIONAL STAFF - INTELLECT	32,250.00
JENSEN-LACHMANN, SUSAN A.	10/01/19	10/01/19	SENIOR COUNSEL/PARLIAMENTARIAN	474.16
JENSEN-LACHMANN, SUSAN A.	10/01/19	10/01/19	SENIOR COUNSEL/PARLIAMENTARIAN (OTHER COMPENSATION)	13,750.51
JOHNSON, DANIEL M	10/01/19	12/31/19	INVESTIGATIVE COUNSEL	38,849.99
JOHNSON, DANIELLE E	10/01/19	12/31/19	COUNSEL- IP	32,750.01
KAE LIN THOMAS J	12/01/19	12/31/19	DIGITAL MEDIA INTERN	1,000.00
KALO, THEODORE E.	11/25/19	12/20/19	SPECIAL COUNSEL	8,666.67
KELLER, KEENAN R.	09/01/19	12/31/19	SENIOR COUNSEL	44,815.34
KHAN, LINA M	10/01/19	12/31/19	COUNSEL - ANTI TRUST	35,250.00
LARSON, CATHERINE M	10/01/19	12/13/19	INTERN	2,433.33
LAWRENCE, ELISABETH H	10/01/19	12/31/19	COUNSEL- IMMIGRATION	36,500.01
LEWIS, KIAH	09/30/19	12/31/19	INTERN	4,737.97
LINDSEY, ANDREA M	10/01/19	12/31/19	CLERK	20,850.01
LOVING, ANDREA S.	10/01/19	12/31/19	CHIEF COUNSEL	42,000.00
MARA, PRIYANKA S	10/01/19	12/31/19	PROFESSIONAL STAFF MBR/SECURIT	14,000.01
MATZ, JOSHUA A	10/16/19	12/31/19	COUNSEL	22,916.67
MORGAN, MATTHEW S	10/01/19	12/31/19	COUNSEL- CONSTITUTION	36,500.01
MULLINAX, COOPER L	10/01/19	12/31/19	SPECIAL ASSISTANT	2,000.01
PARK, JAMES J	09/01/19	12/31/19	SUBCOMMITTEE CHIEF COUNSEL	44,470.33
PARMITER, ROBERT B	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	42,674.01
PEARSON, TIMOTHY	10/01/19	12/31/19	PROFESSIONAL STAFF	27,249.99
PIATT, JENNIFER N	11/04/19	12/31/19	COUNSEL	17,416.67
PINCKNEY, JANNA L	10/01/19	12/31/19	INFORMATION TECHNOLOGY DIR	22,500.00
PRESLEY, JESSICA A	10/01/19	12/31/19	DIRECTOR OF DIGITAL STRATEGY	26,000.01
REDDICK-SMITH, SHADAWN M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	32,999.99
RICHARDSON, ANNE H	10/01/19	12/31/19	DIGITAL DIRECTOR	22,475.00
ROBINSON, MATTHEW N	10/01/19	12/31/19	COUNSEL	36,500.01
RUTKIN, AMY B.	10/01/19	12/31/19	CHIEF OF STAFF	24,999.99
SCHWARZ, DANIEL S	10/01/19	12/31/19	DIR OF STRATEGIC COMMUNICATION	31,999.99
SHAH, LIZA H	10/01/19	12/31/19	COUNSEL	31,500.00
SHAHOU LIAN, DAVID	09/01/19	12/31/19	SUBCOMMITTEE CHIEF COUNSEL	41,035.24
SHARMA, MOH R	09/01/19	12/31/19	DIR OF MEMB SVCS & OUTREACH AN	39,750.01
SIDDIQUI, FAISAL	10/01/19	12/31/19	DEPUTY INFORMATION TECHNOLOGY	5,400.00
SIDDIQUI, MARIAM S	10/01/19	12/31/19	INTERN	3,000.00
SIMPSON, JAMIE L	09/01/19	12/31/19	SUBCOMMITTEE CHIEF COUNSEL	44,470.33
STOLL, THOMAS L	10/01/19	12/31/19	IP COUNSEL	36,099.99
STRASSER, MADELINE C	10/01/19	12/31/19	CHIEF CLERK	22,250.01
TAYLOR, PAUL B.	10/01/19	12/31/19	CHIEF COUNSEL	42,000.00
TIRRELL, KERRY A	10/01/19	12/31/19	OVERSIGHT COUNSEL	26,250.00
VALDEZ, ANTHONY L	11/18/19	12/31/19	INTERN	1,433.33
VAN WYE, JOSEPH W.	10/01/19	12/31/19	PROFESSIONAL STAFF	18,500.01
VILLEGAS BRAVO, MARIA C	10/01/19	12/05/19	INTERN	2,166.67
WALL, ERIN L.	10/01/19	12/31/19	DIRECTOR OF SCHEDULING	2,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
		WILLIAMS, JOHN B .....	11/12/19 12/31/19	PARLIAMENTARIAN AND SENIOR COU .....		19,736.11
		YATES, ELLA P .....	10/01/19 12/31/19	MEMBERS SERVICES DIRECTOR .....		17,099.99
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>2,154,890.05</b>
TRAVEL						
10-03	AP 01187563	STRASSER, MADELINE C. ....	09/05/19 09/06/19	MEALS .....		45.93
10-03	AP 01187563	STRASSER, MADELINE C. ....	09/05/19 09/07/19	TAXI/PARKING/TOLLS .....		56.78
10-09	AP 01191781	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	LODGING .....		236.33
10-09	AP 01191781	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	MEALS .....		79.23
10-09	AP 01191781	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	MEALS .....		53.03
10-09	AP 01191781	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	TAXI/PARKING/TOLLS .....		45.60
10-11	AP 01191553	EMMONS, WILLIAM S. ....	09/04/19 09/05/19	LODGING .....		144.48
10-11	AP 01191553	EMMONS, WILLIAM S. ....	09/04/19 09/05/19	MEALS .....		64.01
10-11	AP 01191553	EMMONS, WILLIAM S. ....	09/05/19 09/05/19	TAXI/PARKING/TOLLS .....		40.43
10-18	AP 01194925	HON JERROLD NADLER .....	09/05/19 09/06/19	LODGING .....		112.80
10-18	AP 01194925	HON JERROLD NADLER .....	09/06/19 09/06/19	MEALS .....		12.97
10-18	AP 01195082	PARK, JAMES J .....	09/04/19 09/05/19	LODGING .....		144.48
10-18	AP 01195082	PARK, JAMES J .....	09/04/19 09/05/19	MEALS .....		63.02
10-18	AP 01195082	PARK, JAMES J .....	09/04/19 09/05/19	TAXI/PARKING/TOLLS .....		57.59
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION .....		60.00
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/01/19 09/06/19	COMMERCIAL TRANSPORTATION .....		30.00
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION .....		30.00
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/04/19 09/05/19	COMMERCIAL TRANSPORTATION .....		1,123.80
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/04/19 09/06/19	COMMERCIAL TRANSPORTATION .....		884.40
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/04/19 09/07/19	COMMERCIAL TRANSPORTATION .....		197.40
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION .....		407.60
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	COMMERCIAL TRANSPORTATION .....		1,489.40
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/05/19 09/07/19	COMMERCIAL TRANSPORTATION .....		916.00
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION .....		530.60
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION .....		40.00
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION .....		150.00
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/04/19 09/05/19	LODGING .....		259.88
10-23	AP 01195871	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	LODGING .....		1,285.41
10-24	AP 01196127	BREISBLATT, JOSHUA B. ....	09/05/19 09/06/19	MEALS .....		77.38
10-24	AP 01196127	BREISBLATT, JOSHUA B. ....	09/05/19 09/06/19	TAXI/PARKING/TOLLS .....		39.90
10-25	AP 01196128	KELLER, KEENAN R. ....	09/04/19 09/05/19	MEALS .....		102.70
10-25	AP 01196128	KELLER, KEENAN R. ....	09/04/19 09/06/19	CAR RENTAL .....		200.07
10-25	AP 01196128	KELLER, KEENAN R. ....	09/04/19 09/06/19	TAXI/PARKING/TOLLS .....		50.00
10-25	AP 01198209	CITIBANK GOV CARD SERVICE .....	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION .....		66.30
10-25	AP 01198209	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION .....		280.00
10-25	AP 01198209	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		66.30
10-25	AP 01198209	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		150.60
10-25	AP 01198209	CITIBANK GOV CARD SERVICE .....	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION .....		309.00
10-25	AP 01198209	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....		66.30

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10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	309.00
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	LODGING	28.73
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	LODGING	1,016.14
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/16/19	09/19/19	LODGING	956.97
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	MEALS	33.26
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	10.95
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	14.76
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	MEALS	24.75
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	MEALS	18.16
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	MEALS	24.93
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	3.50
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	MEALS	10.43
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	MEALS	10.75
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	MEALS	8.34
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	20.62
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	MEALS	42.03
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	TAXI/PARKING/TOLLS	67.47
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	TAXI/PARKING/TOLLS	57.75
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	60.98
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	22.78
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/11/19	09/11/19	TAXI/PARKING/TOLLS	33.02
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	TAXI/PARKING/TOLLS	100.17
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	40.74
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	TAXI/PARKING/TOLLS	75.75
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	TAXI/PARKING/TOLLS	9.82
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	TAXI/PARKING/TOLLS	32.86
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	38.26
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	52.47
10-25	AP	01198209	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	TAXI/PARKING/TOLLS	52.74
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	66.30
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	COMMERCIAL TRANSPORTATION	71.30
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	COMMERCIAL TRANSPORTATION	71.30
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	94.62
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION	128.30
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	315.00
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	71.30
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	09/23/19	09/26/19	LODGING	865.56
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/01/19	10/03/19	LODGING	509.98
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/15/19	10/17/19	LODGING	543.60
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	LODGING	296.00
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/22/19	10/24/19	LODGING	586.24
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/28/19	10/31/19	LODGING	534.00
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	MEALS	15.75
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	28.13
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	MEALS	16.21
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	8.25
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	MEALS	42.10
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	MEALS	10.90
11-07	AP	01206871	CITIBANK GOV CARD SERVICE	10/17/19	10/17/19	MEALS	32.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	MEALS	59.79	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	MEALS	26.63	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS	7.81	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	TAXI/PARKING/TOLLS	62.14	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS	7.39	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS	76.49	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	TAXI/PARKING/TOLLS	51.72	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS	32.64	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS	84.32	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS	53.98	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS	11.01	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	21.46	
11-07	AP 01206871	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS	68.27	
11-14	AP 01209917	SCHWARZ, DANIEL S.	11/04/19 11/05/19	COMMERCIAL TRANSPORTATION	430.00	
11-14	AP 01209917	SCHWARZ, DANIEL S.	11/04/19 11/05/19	LODGING	463.65	
11-14	AP 01209917	SCHWARZ, DANIEL S.	11/04/19 11/05/19	MEALS	52.87	
11-14	AP 01209917	SCHWARZ, DANIEL S.	11/04/19 11/05/19	TAXI/PARKING/TOLLS	96.90	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION	71.30	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	321.00	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	COMMERCIAL TRANSPORTATION	71.30	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	COMMERCIAL TRANSPORTATION	71.30	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/18/19 11/18/19	COMMERCIAL TRANSPORTATION	71.30	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	128.30	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION	71.30	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/28/19 10/31/19	LODGING	75.00	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/04/19 11/06/19	LODGING	570.98	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/12/19 11/14/19	LODGING	45.98	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/18/19 11/21/19	LODGING	68.97	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	MEALS	27.19	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	MEALS	44.10	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	MEALS	82.70	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	MEALS	28.98	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS	22.09	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/12/19 11/12/19	MEALS	7.69	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/13/19 11/13/19	MEALS	10.90	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/14/19 11/14/19	MEALS	24.80	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS	77.19	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/29/19 10/29/19	TAXI/PARKING/TOLLS	18.01	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/30/19 10/30/19	TAXI/PARKING/TOLLS	15.86	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	TAXI/PARKING/TOLLS	65.49	
12-18	AP 01224610	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS	54.32	
12-20	AP 01230337	PARMITER, ROBERT B.	08/21/19 08/21/19	MEALS	20.00	
12-20	AP 01230337	PARMITER, ROBERT B.	10/13/19 10/15/19	MEALS	45.64	

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12-20	AP	01230337	PARMITER, ROBERT B. ....	05/30/19	05/30/19	TAXI/PARKING/TOLLS .....	7.60
12-20	AP	01230337	PARMITER, ROBERT B. ....	08/21/19	08/23/19	TAXI/PARKING/TOLLS .....	47.75
12-20	AP	01230337	PARMITER, ROBERT B. ....	10/13/19	10/15/19	TAXI/PARKING/TOLLS .....	22.03
						TRAVEL TOTALS:	21,251.14
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01190445	W B MASON COMPANY INC .....	01/14/19	01/14/19	TELECOMSRV/EQ/TOLL CHARGE .....	385.00
10-11	AP	01193470	VERIZON WIRELESS .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,982.96
10-11	AP	01193821	VERIZON WIRELESS .....	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,175.64
10-18	AP	01194691	CITI PCARD-U OF M ONLINE PAYMENT .....	09/05/19	09/05/19	TEMPORARY SPACE RENTAL .....	1,260.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	428.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	1,231.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	3,213.59
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	428.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	1,239.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	3,096.93
12-11	AP	01222549	VERIZON WIRELESS .....	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,393.74
12-19	AP	01223892	VERIZON WIRELESS .....	09/24/19	10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,022.48
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	436.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	1,255.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	4,314.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,863.24
			PRINTING AND REPRODUCTION				
10-18	AP	01194691	CITI PCARD-FACEBK QN5U2MEP42 .....	09/23/19	09/24/19	ADVERTISEMENTS .....	35.00
10-18	AP	01194691	CITI PCARD-FACEBK SZUYTL6Q42 .....	08/01/19	08/03/19	ADVERTISEMENTS .....	10.87
10-18	AP	01194691	CITI PCARD-FACEBK UADEFMNP42 .....	09/23/19	09/26/19	ADVERTISEMENTS .....	35.00
11-04	AP	01206798	ACCURATE WORD LLC .....	10/30/19	10/30/19	PRINTING & REPRODUCTION .....	29.95
11-07	AP	01205583	CITI PCARD-FACEBK 9L3QHN6P42 .....	09/30/19	10/04/19	ADVERTISEMENTS .....	75.00
11-07	AP	01205583	CITI PCARD-FACEBK SB4N4MAQ42 .....	09/28/19	09/29/19	ADVERTISEMENTS .....	34.46
11-07	AP	01205583	CITI PCARD-FACEBK UMHQ4MEP42 .....	09/26/19	09/28/19	ADVERTISEMENTS .....	50.00
12-09	AP	01222019	ACCURATE WORD LLC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	29.95
12-20	AP	01227697	CITI PCARD-FACEBK 5SHW2P6P42 .....	10/04/19	10/06/19	ADVERTISEMENTS .....	62.83
						PRINTING AND REPRODUCTION TOTALS:	363.06
			OTHER SERVICES				
10-04	AP	01186349	NORMAN EISEN .....	08/01/19	08/30/19	CONSULTANT CONTRACT SERVICE .....	6,192.00
10-08	AP	01190519	BARRY H BERKE .....	09/03/19	09/27/19	CONSULTANT CONTRACT SERVICE .....	10,416.00
10-18	AP	01194691	CITI PCARD-MAILCHIMP MONTHLY .....	09/05/19	10/04/19	WEB DEV HST.EMAIL & RLTD SERV .....	37.10
10-21	AP	01195281	NORMAN EISEN .....	09/03/19	09/30/19	CONSULTANT CONTRACT SERVICE .....	6,192.00
11-07	AP	01205583	CITI PCARD-MAILCHIMP MONTHLY .....	10/05/19	11/04/19	WEB DEV HST.EMAIL & RLTD SERV .....	42.39
11-15	AP	01208844	BARRY H BERKE .....	10/01/19	10/31/19	CONSULTANT CONTRACT SERVICE .....	10,416.00
11-21	AP	01211272	NORMAN EISEN .....	10/01/19	10/29/19	CONSULTANT CONTRACT SERVICE .....	6,192.00
						OTHER SERVICES TOTALS:	39,487.49
			SUPPLIES AND MATERIALS				
10-04	AP	01186349	NORMAN EISEN .....	08/01/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L .....	51.00
10-07	AP	01190816	W B MASON COMPANY INC .....	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE) .....	227.00
10-07	AP	01190817	W B MASON COMPANY INC .....	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE) .....	358.00
10-07	AP	01190818	W B MASON COMPANY INC .....	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE) .....	227.00
10-07	AP	01190824	W B MASON COMPANY INC .....	06/27/19	06/27/19	FOOD & BEVERAGE .....	179.88
10-08	AP	01190446	QUENCH USA LLC .....	10/01/19	10/31/19	WATER .....	24.97
10-10	AP	01188289	MARA, PRIYANKA S. ....	09/14/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L .....	45.57

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
10-10	AP 01191387	W B MASON COMPANY INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	4,334.00	
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER	814.84	
10-18	AP 01194691	CITI PCARD-AMZN DIGITAL M01H708H1 88	08/30/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L	13.99	
10-18	AP 01194691	CITI PCARD-AMZN Digital M03E86T80	08/30/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L	2.50	
10-18	AP 01194691	CITI PCARD-AMZN Mktp US 0U1QV9R53	09/11/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	56.65	
10-18	AP 01194691	CITI PCARD-AMZN Mktp US 727QD2AN3	09/11/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	11.86	
10-18	AP 01194691	CITI PCARD-AMZN Mktp US A168Z1RX3	09/11/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	52.04	
10-18	AP 01194691	CITI PCARD-COSTCO WHSE #1115	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	298.87	
10-18	AP 01194691	CITI PCARD-RAYBURN CAFE 60068129	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	3.00	
10-18	AP 01194691	CITI PCARD-SANTA ROSA TAQUERIA	09/10/19 09/10/19	FOOD & BEVERAGE	833.25	
10-18	AP 01194691	CITI PCARD-THE BAR B Q SHOP LLC	08/21/19 08/21/19	FOOD & BEVERAGE	378.21	
10-21	AP 01195281	NORMAN EISEN	09/03/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L	41.50	
10-29	AP 01202363	GERSON, JULIAN S.	09/17/19 09/17/19	WATER	24.00	
10-29	AP 01202363	GERSON, JULIAN S.	09/25/19 09/25/19	FOOD & BEVERAGE	35.00	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	2,483.25	
11-07	AP 01205583	CITI PCARD-AVERY PRODUCTS CORPORATIO	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)	96.04	
11-07	AP 01205583	CITI PCARD-COSTCO WHSE #1115	10/22/19 10/22/19	FOOD & BEVERAGE	56.46	
11-07	AP 01205583	CITI PCARD-CREAMERY DD 60068111	10/22/19 10/22/19	FOOD & BEVERAGE	17.80	
11-07	AP 01205583	CITI PCARD-GEORGE W ALLEN CO	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	546.00	
11-07	AP 01205583	CITI PCARD-RAYBURN CAFE 60068129	10/22/19 10/22/19	FOOD & BEVERAGE	35.55	
11-07	AP 01206072	QUENCH USA LLC	11/01/19 11/30/19	WATER	24.97	
11-07	AP 01206518	THOMSON REUTERS - WEST	07/05/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L	1,288.96	
11-13	AP 01208836	W B MASON COMPANY INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	62.00	
11-13	AP 01208836	W B MASON COMPANY INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	132.00	
11-13	AP 01208837	W B MASON COMPANY INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,438.00	
11-21	AP 01211272	NORMAN EISEN	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	57.40	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	812.86	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	2,018.17	
12-04	AP 01220419	QUENCH USA LLC	12/01/19 12/31/19	WATER	24.97	
12-04	AP 01220420	RICHARDSON, ANNE H.	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)	59.46	
12-17	AP 01225461	W B MASON COMPANY INC	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)	26.00	
12-17	AP 01225461	W B MASON COMPANY INC	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	42.00	
12-20	AP 01224592	CITI PCARD-AMZN MKTP US 9I2H40B63 AM	11/14/19 11/14/19	OFFICE SUPPLIES (OUTSIDE)	275.50	
12-20	AP 01224592	CITI PCARD-ANDPIZZA	11/20/19 11/20/19	FOOD & BEVERAGE	331.50	
12-20	AP 01224592	CITI PCARD-CBI EASEUS SOFTWARE	11/07/19 11/07/19	SOFTWARE LESS THAN \$500	105.95	
12-20	AP 01224592	CITI PCARD-CREAMERY DD 60068111	11/20/19 11/20/19	FOOD & BEVERAGE	17.80	
12-20	AP 01224592	CITI PCARD-CREAMERY DD 60068111	11/21/19 11/21/19	FOOD & BEVERAGE	23.40	
12-20	AP 01224592	CITI PCARD-MAILCHIMP MONTHLY	11/05/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L	42.39	
12-20	AP 01224592	CITI PCARD-USHR RAYBURN SUBWAY	11/20/19 11/20/19	FOOD & BEVERAGE	12.00	
12-20	AP 01225658	WOODARD, ANDREA M.	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)	112.06	
12-20	AP 01230313	RICHARDSON, ANNE H.	12/16/19 01/02/20	SOFTWARE LESS THAN \$500	95.35	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	746.01	
12-31	AP 01230880	CDW GOVERNMENT LLC	11/01/19 11/01/19	SOFTWARE LESS THAN \$500 QTY - 5	1,306.70	

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12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,884.75
						SUPPLIES AND MATERIALS TOTALS:	22,188.43
		EQUIPMENT					
10-02	AP	01189250	IMPACTOFFICE .....	08/02/19	09/01/19	MAINTENANCE / REPAIRS .....	257.12
10-24	AP	01201398	IMPACTOFFICE .....	09/02/19	10/01/19	MAINTENANCE / REPAIRS .....	257.12
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	2,592.00
11-13	AP	01208829	W B MASON COMPANY INC .....	06/17/19	06/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	569.00
11-13	AP	01208837	W B MASON COMPANY INC .....	07/30/19	07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.00
11-13	AP	01208837	W B MASON COMPANY INC .....	07/30/19	07/30/19	WARRANTIES .....	249.00
11-19	AP	01211268	IMPACTOFFICE .....	10/02/19	11/01/19	MAINTENANCE / REPAIRS .....	257.12
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	2,592.00
12-23	AP	01225400	BERMAN DATABASE SYSTEMS .....	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,800.00
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	2,592.00
						EQUIPMENT TOTALS:	14,764.36
						GENERAL EXPENDITURES TOTALS:	2,276,807.77
						OFFICE TOTALS:	2,276,807.77

2018 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

		SUPPLIES AND MATERIALS					
10-24	AR	AC-15623	THOMSON REUTERS .....	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	-27.38
11-04	AP	01206522	THOMSON REUTERS - WEST .....	12/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L .....	2,908.64
						SUPPLIES AND MATERIALS TOTALS:	2,881.26
						GENERAL EXPENDITURES TOTALS:	2,881.26
						OFFICE TOTALS:	2,881.26

2019 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	7,632,229.90	2,189,803.08
TRAVEL .....	58,531.97	9,028.57
RENT, COMMUNICATION, UTILITIES .....	87,219.81	26,006.07
PRINTING AND REPRODUCTION .....	10,028.72	5,479.32
OTHER SERVICES .....	32,401.47	21,021.47
SUPPLIES AND MATERIALS .....	168,414.89	93,999.99
EQUIPMENT .....	160,875.84	118,315.99
GENERAL EXPENDITURES TOTALS:	8,149,702.60	2,463,654.49
OFFICE TOTALS:	8,149,702.60	2,463,654.49

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMBROSE, KATHERINE A. ....	10/22/19	12/31/19	LEGISLATIVE ASSISTANT .....	7,666.66
ARNDT, KERRY E .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	39,999.99
BEAUMONT, MELISSA M .....	12/04/19	12/31/19	PROFESSIONAL STAFF .....	9,000.00
BECKMANN, ALEXANDER P .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	12,500.01
BELL, BRIAN L .....	10/01/19	12/31/19	COUNSEL-AVIATION .....	38,499.99
BELL, CHRISTIAN K .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	18,750.00
BENNITT, JIAN H .....	10/01/19	12/31/19	STAFF DIRECTOR, WATER .....	38,902.50
BERMUDEZ, NAVIS A .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	42,102.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
		BLOCH, SHAWN M	10/01/19 12/31/19	STAFF ASSISTANT	13,750.01	
		BOONE, PORTIA J	10/01/19 12/31/19	SHARED EMPLOYEE	12,500.01	
		BURKETT, NORMAN A	10/01/19 12/31/19	AVIATION SUBC. STAFF DIR/SPECI	42,102.75	
		CAMP, ABIGAIL F	10/01/19 12/31/19	DIRECTOR OF COALITIONS AND OPE	28,750.00	
		CHRISTENSEN, NICHOLAS M	10/01/19 12/31/19	DIRECTOR OF MEMBER SERVICES	31,249.99	
		COOKE, COREY E	10/01/19 12/31/19	DEPUTY GENERAL COUNSEL	38,951.83	
		DAVIS, AARON J	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		DEDRICK, KATHERINE W	10/01/19 12/31/19	STAFF DIRECTOR	43,125.00	
		DICKSON, CHERYL Q	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	18,750.00	
		DUDLEY, LAUREN R	10/01/19 12/31/19	COUNSEL	30,999.99	
		DWYER, MATTHEW W	10/01/19 12/31/19	PROFESSIONAL STAFF	42,102.75	
		EKUM, LARNELL B	10/01/19 12/31/19	DIRECTOR OF TRAVEL, SECURITY,	42,102.75	
		FALENCKI, MICHAEL J	10/01/19 12/31/19	STAFF DIRECTOR - RAILROADS	42,102.75	
		FEELEY, ROBERT A	12/02/19 12/31/19	SENIOR COUNSEL	10,472.22	
		FRIAS, MARCUS A	10/01/19 12/31/19	DIGITAL DIRECTOR	23,750.01	
		FULCER, BRETT A	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	18,750.00	
		GRECO, JOHNSON, KRISTINE M	10/01/19 12/31/19	SHARED EMPLOYEE	18,750.00	
		HARCLERODE, JUSTIN	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	41,250.00	
		HARDY, JOHANNA L	10/01/19 12/31/19	STAFF DIRECTOR	42,102.75	
		HARRELL, JAMES C.	10/01/19 12/31/19	DIRECTOR OF ADMINISTRATION	31,250.01	
		HARRELSON, JILL P	10/01/19 12/31/19	DIRECTOR OF BUDGET AND DEPUTY	39,999.99	
		HILL, ELIZABETH C	10/01/19 12/31/19	DEM STAFF DIR., RAILROADS, PIP	42,102.75	
		HOPKINS, JAMIE F	10/01/19 12/31/19	RESEARCH ASSISTANT	14,250.00	
		HUDSPITH, MICHAEL D	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	17,499.99	
		JACOBS, ANN S	10/01/19 12/31/19	PROFESSIONAL STAFF	42,102.75	
		JANSEN, DAVID S.	10/01/19 12/31/19	STAFF DIRECTOR	42,102.75	
		JOHNSON, CHENIQUA L	12/02/19 12/31/19	LEGISLATIVE ASSISTANT	3,222.22	
		KOONCE, MURPHIE N	10/01/19 10/14/19	STAFF DIR-HIGHWAYS & TRANSIT	6,549.32	
		KOONCE, MURPHIE N	10/01/19 10/14/19	STAFF DIR-HIGHWAYS & TRANSIT (OTHER COMPENSATION)	7,484.93	
		LEASURE, MATTHEW M.	10/01/19 12/31/19	SPECIAL ASSISTANT	26,250.00	
		LEHMAN, RYAN	10/01/19 12/31/19	SHARED EMPLOYEE	12,500.01	
		LUNDBERG, BRITTANY M	10/01/19 12/31/19	PROFESSIONAL STAFF	27,500.01	
		MAHAR-PIERSMA, AUKE M.	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR	42,102.75	
		MCGLONE, EDWARD S	10/01/19 12/31/19	DIR OF PACIFIC NW POLICY	39,999.99	
		MCKENZIE, ROY K	10/01/19 12/31/19	PROFESSIONAL STAFF	31,250.00	
		MENARDY, ALEXANDRA C	10/01/19 12/31/19	SHARED EMPLOYEE	12,500.01	
		MICHELETTI, TYLER J	10/01/19 10/31/19	STAFF ASSISTANT	3,333.33	
		MICHELETTI, TYLER J	11/01/19 12/31/19	STAFF ASSISTANT/PRESS ASSISTAN	12,500.00	
		MILLER, JR, JOHN F	10/01/19 12/31/19	GENERAL COUNSEL	42,102.75	
		NAPOLIELLO, DAVID A	10/01/19 12/13/19	SENIOR POLICY ADVISOR	34,150.01	
		NAPOLIELLO, DAVID A	12/01/19 12/13/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,391.61	
		OLD CROW, ALEXA E	08/01/19 08/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	611.11	
		PASTERNAK, DOUGLAS S.	10/01/19 12/31/19	DIRECTOR OF INVESTIGATIONS AND	42,102.75	

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PAWLOW, JONATHAN R.	10/01/19	12/31/19	SENIOR COUNSEL	40,568.50
PIKE, MADELEINE R.	10/01/19	12/31/19	DIR OUTREACH/MBR. SERVICES	33,333.00
PRESTI, THOMAS	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF	35,152.50
PUTZ, JEFFREY S.	10/01/19	12/31/19	SYSTEM ADMINISTRATOR	31,250.01
RAYFIELD, JOHN C.	10/01/19	12/31/19	STAFF DIRECTOR - SUBCOMMITTEE	42,102.75
ROSENBAUM, BENJAMIN J.	10/01/19	12/31/19	SHARED EMPLOYEE	12,500.01
RUDDY, RICHARD J.	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	42,102.75
SANDY, BAYLEY J.	10/01/19	12/31/19	DEPUTY COMMUNICATIONS DIRECTOR	27,500.01
SARMIENTO, VICTOR D.	10/01/19	12/31/19	PROFESSIONAL STAFF	25,000.00
SASS, PAUL J.	10/01/19	12/31/19	STAFF DIRECTOR	42,825.00
SEIGER, RYAN C.	10/01/19	12/31/19	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75
SHEEHY, JOSEPH C.	10/01/19	12/31/19	SHARED EMPLOYEE	12,500.01
SOLLAZZO, AMANDA M.	10/01/19	12/31/19	EXECUTIVE ASSISTANT	7,999.99
SYED, MOHSIN R.	10/01/19	12/31/19	CHIEF COUNSEL	42,102.75
TIEN, MICHAEL T.	10/01/19	12/31/19	SENIOR COUNSEL, AVIATION	39,603.75
TOUTON, MARIA CAMILLE C.	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	42,102.75
TUCKER, CHERYLE R.	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF	39,735.17
TWINCHEK, MICHAEL S.	10/01/19	12/31/19	CLERK	41,250.00
WEISMAN, MATTHEW P.	10/01/19	12/31/19	COUNSEL	39,999.99
WETHERALD, MARGARET E.	10/01/19	12/31/19	FINANCIAL ADMINISTRATOR	3,750.00
WHITTAKER, LARRY W.	10/01/19	12/31/19	SYSTEM ADMINISTRATOR	25,852.74
WILLIAMS, ALEXA R.	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	18,750.00
WOHLER, ANDREA N.	10/01/19	12/31/19	PROFESSIONAL STAFF	39,999.99
WOODRUFF, HOLLY E.	10/01/19	12/31/19	AVIATION STAFF DIR/SR. COUNSEL	42,102.75
YOUNGBLOOD, SUZANNE E.	10/01/19	11/12/19	DEPUTY COMMUNICATIONS DIRECTOR	9,566.66
ZYBLIKWYCZ, HELENA	10/01/19	12/31/19	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75
PERSONNEL COMPENSATION TOTALS:				2,189,803.08

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TRAVEL							
10-10	AP	01190919	DEDRICK, KATHERINE W.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	11.71
10-15	AP	01191494	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	395.30
10-15	AP	01191494	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	30.00
10-15	AP	01191494	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	COMMERCIAL TRANSPORTATION	691.99
10-15	AP	01192721	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	238.58
10-18	AP	01194907	HARCLERODE, JUSTIN	07/11/19	07/11/19	TAXI/PARKING/TOLLS	25.16
10-18	AP	01194907	HARCLERODE, JUSTIN	09/12/19	09/12/19	TAXI/PARKING/TOLLS	26.62
10-22	AP	01195770	HON. PETER DEFAZIO	08/18/19	08/19/19	LODGING	195.09
10-22	AP	01195770	HON. PETER DEFAZIO	08/19/19	08/19/19	MEALS	8.00
10-22	AP	01195770	HON. PETER DEFAZIO	08/18/19	08/19/19	TAXI/PARKING/TOLLS	50.00
10-25	AP	01196207	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	30.00
11-06	AP	01206208	CITIBANK GOV CARD SERVICE	10/02/19	10/03/19	LODGING	473.42
11-06	AP	01206208	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	LODGING	435.66
11-06	AP	01206297	JANSEN, DAVID S.	10/23/19	10/23/19	COMMERCIAL TRANSPORTATION	25.20
11-06	AP	01206297	JANSEN, DAVID S.	10/22/19	10/23/19	MEALS	83.35
11-06	AP	01206297	JANSEN, DAVID S.	10/22/19	10/23/19	TAXI/PARKING/TOLLS	127.44
11-06	AP	01206555	HON. RICK LARSEN	07/12/19	07/13/19	MEALS	27.86
11-21	AP	01213421	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	-212.30
11-21	AP	01213421	CITIBANK GOV CARD SERVICE	10/02/19	10/04/19	COMMERCIAL TRANSPORTATION	344.60
11-21	AP	01213421	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	COMMERCIAL TRANSPORTATION	40.00
11-21	AP	01213421	CITIBANK GOV CARD SERVICE	10/22/19	10/23/19	COMMERCIAL TRANSPORTATION	146.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
11-21	AP 01213421	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	COMMERCIAL TRANSPORTATION	810.60	
11-21	AP 01213421	CITIBANK GOV CARD SERVICE	11/05/19 11/11/19	COMMERCIAL TRANSPORTATION	579.60	
11-25	AP 01217946	RUDDY, RICHARD J.	10/02/19 10/03/19	MEALS	67.39	
11-25	AP 01217946	RUDDY, RICHARD J.	10/02/19 10/04/19	TAXI/PARKING/TOLLS	51.09	
11-25	AP 01218000	HARCLERODE, JUSTIN	11/21/19 11/21/19	TAXI/PARKING/TOLLS	21.69	
11-26	AP 01218007	MCGLONE, EDWARD S.	11/05/19 11/08/19	LODGING	78.01	
11-26	AP 01218007	MCGLONE, EDWARD S.	11/06/19 11/07/19	MEALS	30.90	
11-26	AP 01218007	MCGLONE, EDWARD S.	11/08/19 11/08/19	GASOLINE	29.14	
11-26	AP 01218007	MCGLONE, EDWARD S.	11/05/19 11/11/19	TAXI/PARKING/TOLLS	45.24	
12-02	AP 01219531	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION	106.00	
12-09	AP 01220793	CITIBANK GOV CARD SERVICE	11/03/19 11/05/19	LODGING	433.20	
12-09	AP 01220793	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	LODGING	679.80	
12-09	AP 01220793	CITIBANK GOV CARD SERVICE	11/16/19 11/17/19	LODGING	230.87	
12-09	AP 01220793	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	CAR RENTAL	141.37	
12-09	AP 01220793	CITIBANK GOV CARD SERVICE	11/06/19 11/07/19	TAXI/PARKING/TOLLS	84.00	
12-10	AP 01222722	RUDDY, RICHARD J.	12/03/19 12/03/19	TAXI/PARKING/TOLLS	70.12	
12-21	AP 01230442	DAVIS, AARON	11/16/19 11/17/19	PRIVATE AUTO MILEAGE	28.19	
12-21	AP 01230442	DAVIS, AARON	11/16/19 11/16/19	TAXI/PARKING/TOLLS	86.00	
12-21	AP 01230502	CITIBANK GOV CARD SERVICE	11/16/19 11/17/19	COMMERCIAL TRANSPORTATION	435.80	
12-21	AP 01230502	CITIBANK GOV CARD SERVICE	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION	152.30	
12-21	AP 01230502	CITIBANK GOV CARD SERVICE	12/12/19 12/13/19	COMMERCIAL TRANSPORTATION	431.60	
12-21	AP 01230502	CITIBANK GOV CARD SERVICE	12/12/19 12/15/19	COMMERCIAL TRANSPORTATION	598.20	
12-21	AP 01230502	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	112.30	
12-21	AP 01230502	CITIBANK GOV CARD SERVICE	12/13/19 12/15/19	COMMERCIAL TRANSPORTATION	264.60	
12-21	AP 01232122	CAMP, ABIGAIL F.	12/13/19 12/13/19	TAXI/PARKING/TOLLS	51.88	
12-30	AP 01232481	MILLER JR, JOHN F.	12/13/19 12/13/19	MEALS	34.02	
12-30	AP 01232481	MILLER JR, JOHN F.	12/12/19 12/13/19	CAR RENTAL	93.85	
12-30	AP 01232481	MILLER JR, JOHN F.	12/12/19 12/13/19	PRIVATE AUTO MILEAGE	22.97	
12-30	AP 01232481	MILLER JR, JOHN F.	12/12/19 12/13/19	TAXI/PARKING/TOLLS	50.00	
12-30	AP 01234261	PRESTI, THOMAS	12/03/19 12/03/19	TAXI/PARKING/TOLLS	13.56	
				TRAVEL TOTALS:	9,028.57	
		RENT, COMMUNICATION, UTILITIES				
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	444.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	973.75	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	6,709.39	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	1,340.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	989.25	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	6,530.86	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	444.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	989.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	7,585.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,006.07	
		PRINTING AND REPRODUCTION				
10-02	AP 01187940	SHARP BUSINESS SYSTEMS	02/01/19 05/01/19	PRINTING & REPRODUCTION	2,227.63	

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10-02	AP	01187943	SHARP BUSINESS SYSTEMS .....	05/01/19	08/01/19	PRINTING & REPRODUCTION .....	3,026.99
10-07	AP	01192395	ACCURATE WORD LLC .....	10/02/19	10/02/19	PRINTING & REPRODUCTION .....	29.95
10-18	AP	01200635	ACCURATE WORD LLC .....	10/16/19	10/16/19	PRINTING & REPRODUCTION .....	29.95
10-25	GL	LAW0092685	.....	09/24/19	09/24/19	REPRODUCTION OF FED/PUBLIC LAW .....	45.00
11-08	AP	01177559	ACCURATE WORD LLC .....	08/16/19	08/16/19	PRINTING & REPRODUCTION .....	-1,037.50
11-12	AP	01209218	DAVID L ANDRUKITIS INC .....	08/16/19	08/16/19	PRINTING & REPRODUCTION .....	1,037.50
11-26	AP	01218223	ACCURATE WORD LLC .....	11/14/19	11/14/19	PRINTING & REPRODUCTION .....	29.95
11-26	AP	01218232	ACCURATE WORD LLC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	59.90
11-26	AP	01218279	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							5,479.32
OTHER SERVICES							
10-04	AP	01188438	NUIX USG INC .....	05/28/19	05/28/19	TRAINING .....	1,000.00
10-04	AP	01188438	NUIX USG INC .....	05/28/19	05/28/19	TRAINING QTY - 2 .....	2,000.00
10-04	AP	01188438	NUIX USG INC .....	05/28/19	05/28/19	TRAINING QTY - 5 .....	5,000.00
10-10	AP	01191925	CREATIVENGINE .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
10-10	AP	01192175	CITI PCARD-MAILCHIMP MISC .....	09/10/19	10/09/19	WEB DEV HST,EMAIL & RLTD SERV .....	52.99
10-10	AP	01192642	XGILITY LLC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,017.50
10-22	AP	01202063	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-05	AP	01206411	CREATIVENGINE .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
11-06	AP	01206814	CITI PCARD-MAILCHIMP MISC .....	10/10/19	11/09/19	WEB DEV HST,EMAIL & RLTD SERV .....	52.99
11-14	AP	01209219	XGILITY LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	7,215.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-19	AP	01213633	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
12-04	AP	01220053	CREATIVENGINE .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
12-10	AP	01222731	CITI PCARD-MAILCHIMP MISC .....	11/10/19	12/09/19	WEB DEV HST,EMAIL & RLTD SERV .....	52.99
12-20	AP	01225110	XGILITY LLC .....	12/11/19	12/11/19	TECHNOLOGY SERVICE CONTRACTS .....	925.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-26	AP	01225427	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
OTHER SERVICES TOTALS:							21,021.47
SUPPLIES AND MATERIALS							
10-04	AP	01188438	NUIX USG INC .....	05/28/19	05/28/19	SOFTWARE LESS THAN \$500 QTY - 16 .....	4,000.00
10-10	AP	01190919	DEDRICK, KATHERINE W. ....	09/16/19	09/22/19	FOOD & BEVERAGE .....	72.38
10-10	AP	01192175	CITI PCARD-CANVA 02443-18414767 .....	09/10/19	09/10/20	SOFTWARE LESS THAN \$500 .....	119.40
10-10	AP	01192260	INSIDE WASHINGTON PUBLISHERS LLC .....	11/01/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,880.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	497.60
10-18	AP	01195482	CONNECTION .....	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) .....	2,969.92
10-18	AP	01195483	CONNECTION .....	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) .....	72.07
10-18	AP	01195484	CONNECTION .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	1,064.70
10-18	AP	01195485	CONNECTION .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	742.14
10-22	AP	01195486	CONNECTION .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	260.48
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	FOOD & BEVERAGE .....	148.96
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	134.11
10-28	AP	01202975	NATIONAL NEWS AGENCY INC .....	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	261.36
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	47.16
10-30	AP	01192904	OFFICE DEPOT INC .....	09/16/19	09/16/19	WATER .....	9.93
10-30	AP	01192904	OFFICE DEPOT INC .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	15.62
10-30	AP	01192904	OFFICE DEPOT INC .....	09/24/19	09/24/19	FOOD & BEVERAGE .....	56.72
10-30	AP	01192904	OFFICE DEPOT INC .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	49.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
10-30	AP 01192904	OFFICE DEPOT INC	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	7.46	
10-30	AP 01192904	OFFICE DEPOT INC	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	34.15	
10-30	AP 01192904	OFFICE DEPOT INC	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	273.70	
10-30	AP 01192904	OFFICE DEPOT INC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	26.95	
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)	1,671.61	
11-05	AP 01202987	CARR,RACHEL	03/29/19 03/29/19	FOOD & BEVERAGE	132.00	
11-06	AP 01206297	JANSEN, DAVID S.	10/22/19 10/22/19	PUBLICATIONS/REFERENCE MAT'L	2.12	
11-06	AP 01206814	CITI PCARD-ALLAN'S COFFEE & TEA	10/22/19 10/22/19	FOOD & BEVERAGE	95.80	
11-06	AP 01206814	CITI PCARD-ART.COM ALLPOSTERS.COM	09/27/19 09/27/19	HABITATION EXPENSE	396.22	
11-06	AP 01206814	CITI PCARD-Amazon.com B57MH1EE3	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	29.98	
11-06	AP 01206814	CITI PCARD-CGI GREAT BIG CANVAS	09/27/19 09/27/19	HABITATION EXPENSE	728.73	
11-06	AP 01206814	CITI PCARD-FINEARTAMERICA.COM	09/27/19 09/27/19	HABITATION EXPENSE	213.95	
11-06	AP 01206814	CITI PCARD-STAPLES 00102707	10/23/19 10/23/19	OFFICE SUPPLIES (OUTSIDE)	128.75	
11-06	AP 01206814	CITI PCARD-ZAZZLE USD	09/27/19 09/27/19	HABITATION EXPENSE	495.32	
11-18	AP 01210652	CDW GOVERNMENT LLC	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)	248.38	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	500.26	
11-26	AP 01217967	CAMP, ABIGAIL F.	10/30/19 10/30/19	FOOD & BEVERAGE	27.00	
11-26	AP 01218226	CONNECTION	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)	808.44	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	1,185.70	
12-11	AP 01222770	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,075.04	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	FOOD & BEVERAGE	31.13	
12-11	AP 01223002	IMPACTOFFICE	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE)	7.90	
12-12	AP 01213442	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,037.52	
12-12	AP 01213444	NATIONAL NEWS AGENCY INC	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	257.40	
12-12	AP 01213444	NATIONAL NEWS AGENCY INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,037.52	
12-19	AP 01231192	POLITICO LLC	12/16/19 12/15/20	PUBLICATIONS/REFERENCE MAT'L	3,200.01	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	FOOD & BEVERAGE	157.27	
12-20	AP 01230530	IMPACTOFFICE	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE)	26.22	
12-21	AP 01231840	INSIDE WASHINGTON PUBLISHERS LLC	01/01/20 12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,666.00	
12-21	AP 01232122	CAMP, ABIGAIL F.	12/11/19 12/11/19	FOOD & BEVERAGE	27.00	
12-27	AP 01231209	E & E NEWS	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	23,860.00	
12-27	AP 01231390	ENO TRANSPORTATION FOUNDATION	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	35,000.00	
12-30	AP 01232433	CONNECTION	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)	2,583.71	
12-30	AP 01234579	AVIATION WEEK&SPACE TECHNOLOGY	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	276.00	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	504.50	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	844.49	
				SUPPLIES AND MATERIALS TOTALS:	93,999.99	
EQUIPMENT						
10-04	AP 01188438	NUIX USG INC	05/28/19 05/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,500.00	
10-04	AP 01188438	NUIX USG INC	05/28/19 05/28/19	MAINTENANCE / REPAIRS	9,431.00	
10-04	AP 01188438	NUIX USG INC	05/28/19 05/28/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	42,778.00	
10-10	AP 01191908	GULF PARTYLINE CORPORATION	09/01/19 09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00	
10-25	AP 01203235	B&H PHOTO-VIDEO	08/19/19 08/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,799.00	

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10-29	AP	01203831	CONNECTION .....	08/16/19	08/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,294.00	
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	2,151.00	
11-05	AP	01206257	GULF PARTYLINE CORPORATION .....	10/01/19	10/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,350.00	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	2,151.00	
12-02	AP	01219456	BERMAN DATABASE SYSTEMS .....	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,200.00	
12-04	AP	01220096	GULF PARTYLINE CORPORATION .....	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,350.00	
12-18	AP	01231592	GOVSMART INC .....	09/06/19	09/06/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	25,707.71	
12-18	AP	01231612	GOVSMART INC .....	08/28/19	08/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,303.28	
12-31	AP	01232520	BERMAN DATABASE SYSTEMS .....	01/01/20	01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	2,151.00	
							EQUIPMENT TOTALS:	118,315.99
							GENERAL EXPENDITURES TOTALS:	2,463,654.49
							OFFICE TOTALS:	2,463,654.49

2019 COMMITTEE ON RULES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,744,454.71	780,568.73
TRAVEL .....	3,191.34	1,178.45
RENT, COMMUNICATION, UTILITIES .....	29,407.91	7,426.66
PRINTING AND REPRODUCTION .....	5,555.15	0.00
OTHER SERVICES .....	245,323.58	85,619.39
SUPPLIES AND MATERIALS .....	26,489.50	6,223.16
EQUIPMENT .....	11,678.77	4,899.01
GENERAL EXPENDITURES TOTALS:	3,066,100.96	885,915.40
OFFICE TOTALS:	3,066,100.96	885,915.40

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A .....	10/01/19	12/31/19	COMMUNICATIONS ASSISTANT .....	3,499.99
BUHL, CYNTHIA M. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	21,000.01
CHAMBERS, KELLY A. ....	10/01/19	12/31/19	STAFF DIRECTOR .....	43,125.00
CORBIN, KIMBERLY S. ....	10/01/19	12/31/19	SENIOR ADVISOR .....	32,499.99
CORLEY, SARAH A. ....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	9,999.99
DELANEY, ERIC L. ....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	26,249.99
DILLER, MATTHEW T. ....	10/01/19	12/31/19	POLICY DIRECTOR .....	32,000.01
ERB, CHRISTOPHER J. ....	10/01/19	12/31/19	DIRECTOR OF ADMIN AND TECH .....	37,000.01
ERB, CHRISTOPHER J. ....	10/01/19	10/31/19	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION) .....	2,000.00
FITZELLA, JAMES S. ....	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF .....	35,000.00
FITZELLA, JAMES S. ....	09/01/19	09/15/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,500.00
GILL, HANNAH L. ....	10/01/19	12/31/19	CLERK .....	20,000.00
GILL, HANNAH L. ....	10/01/19	10/31/19	CLERK (OTHER COMPENSATION) .....	2,500.00
GOHRINGER, JEFFREY E. ....	10/01/19	12/31/19	COMMS DIR., STRATEGIC ADVISOR .....	31,250.00
HODGKINS, CAITLIN R. ....	10/01/19	12/31/19	POLICY DIRECTOR .....	29,999.99
ISMAIL, LORI J. ....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	26,249.99
LACKEY, JENNIFER C. ....	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF .....	39,999.34
LACKEY, JENNIFER C. ....	10/01/19	10/31/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,500.00
LAUGHLIN, ROSEMARIE O. ....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	26,249.99
LIEB, MARY K. ....	10/21/19	12/31/19	DIGITAL MANAGER .....	8,777.77
MARTINEZ, ANA K. ....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON RULES—Con.							
		MCLAUGHLIN, MATTHEW S .....	10/21/19	12/31/19	INTERN .....	4,083.33	
		MORRISON, LALE M. ....	10/01/19	12/31/19	ASSOCIATE-HASTINGS .....	20,000.01	
		PARDUE, LAURA E .....	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR .....	42,999.99	
		PERKINS, NATHANIEL M .....	10/01/19	12/31/19	DIR OF LEGISLATIVE OPERATIONS .....	32,750.00	
		PRICE, MATTHEW H .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	26,249.99	
		RIVERA, ELIZABETH A .....	10/01/19	12/20/19	INTERN .....	4,666.67	
		ROBERTS, DREW M .....	10/01/19	12/15/19	STAFF ASSISTANT .....	8,333.33	
		ROSSI, JANET M. ....	10/01/19	12/31/19	ASSOCIATE .....	12,500.01	
		RUSSELL, SAMANTHA G .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,999.99	
		SCHUBERT, BENJAMIN J .....	10/01/19	12/20/19	INTERN .....	4,666.67	
		SHEPARD, ERIC L .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	20,000.00	
		SHEPARD, ERIC L .....	10/01/19	10/31/19	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,500.00	
		SISSON, DONALD C .....	10/01/19	12/31/19	STAFF DIRECTOR .....	43,100.01	
		SUH, JESSICA J .....	10/01/19	12/31/19	DEPUTY CLERK .....	18,749.99	
		SWANN, ALEXANDER D .....	10/01/19	12/20/19	INTERN .....	4,666.67	
		TURTON, DANIEL A .....	10/01/19	12/31/19	SENIOR ADVISOR .....	31,250.01	
		WASKIEWICZ II, STEPHEN A .....	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF .....	39,150.00	
		WASKIEWICZ II, STEPHEN A .....	10/01/19	10/31/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	780,568.73	
		TRAVEL					
10-21	AP	01196314	CITIBANK GOV CARD SERVICE .....	08/14/19	08/16/19	TAXI/PARKING/TOLLS .....	5.00
10-29	AP	01201355	CORBIN, KIMBERLY .....	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION .....	466.30
10-29	AP	01201355	CORBIN, KIMBERLY .....	08/15/19	08/16/19	LODGING .....	315.28
10-29	AP	01201355	CORBIN, KIMBERLY .....	08/16/19	08/16/19	TAXI/PARKING/TOLLS .....	39.12
12-26	AP	01233244	ISMAL, LORI J. ....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	19.96
12-30	AP	01233239	GOHRINGER, JEFFREY E. ....	12/12/19	12/17/19	TAXI/PARKING/TOLLS .....	61.40
12-30	AP	01233246	PARDUE, LAURA E. ....	10/14/19	10/30/19	TAXI/PARKING/TOLLS .....	154.32
12-30	AP	01233246	PARDUE, LAURA E. ....	12/10/19	12/17/19	TAXI/PARKING/TOLLS .....	90.76
12-30	AP	01233257	LIEB, MARY K. ....	12/10/19	12/17/19	TAXI/PARKING/TOLLS .....	26.31
						TRAVEL TOTALS:	1,178.45
		RENT, COMMUNICATION, UTILITIES					
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	327.25
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,167.54
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	327.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,016.30
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	327.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,105.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,426.66
		OTHER SERVICES					
10-04	AP	01190042	CITI PCARD-MAILCHIMP MONTHLY .....	09/17/19	10/16/19	WEB DEV HST, EMAIL & RLTD SERV .....	20.00

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10-09	AP	01191517	CITI PCARD-MAILCHIMP MONTHLY .....	08/30/19	09/29/19	WEB DEV HST,EMAIL & RLTD SERV .....	290.44
10-15	AP	01178475	CITI PCARD-MAILCHIMP MONTHLY .....	07/30/19	08/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	290.44
10-16	AP	01196952	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-06	AP	01202615	COMPUTER ENTERPRISES INC .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	39,723.75
11-06	AP	01206480	CITI PCARD-MAILCHIMP MONTHLY .....	10/17/19	11/16/19	WEB DEV HST,EMAIL & RLTD SERV .....	24.99
11-14	AP	01209451	COMPUTER ENTERPRISES INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	28,320.00
11-16	AP	01211890	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-05	AP	01221130	CITI PCARD-MAILCHIMP MONTHLY .....	10/17/19	11/16/19	WEB DEV HST,EMAIL & RLTD SERV .....	34.99
12-16	AP	01226596	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-19	AP	01224197	COMPUTER ENTERPRISES INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	11,768.75
12-23	AP	01225640	CITI PCARD-MAILCHIMP MONTHLY .....	10/31/19	11/29/19	WEB DEV HST,EMAIL & RLTD SERV .....	301.03
						OTHER SERVICES TOTALS:	85,619.39
			SUPPLIES AND MATERIALS				
10-04	AP	01190042	CITI PCARD-AMZN MktP US 1263J7FR3 .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	189.97
10-04	AP	01190042	CITI PCARD-AMZN MktP US U02SD5003 .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	35.94
10-04	AP	01190042	CITI PCARD-AMZN MktP US V398G67A3 .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	6.99
10-07	AP	01192473	CDW GOVERNMENT LLC .....	09/20/19	09/20/19	SOFTWARE LESS THAN \$500 QTY - 7 .....	1,284.57
10-15	AP	01178475	CITI PCARD-BEST BUY MHT 00004937 .....	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE) .....	59.99
10-15	AP	01178475	CITI PCARD-STAPLES 00107417 .....	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE) .....	53.89
10-16	AP	01194516	IMPACTOFFICE .....	10/08/19	10/08/19	FOOD & BEVERAGE .....	52.82
10-16	AP	01194516	IMPACTOFFICE .....	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE) .....	13.60
10-17	AP	01198063	DEER PARK .....	04/30/19	04/30/19	WATER .....	-20.00
10-17	AP	01198063	DEER PARK .....	07/31/19	07/31/19	WATER .....	-4.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	-8.00
10-18	AP	01195196	W B MASON COMPANY INC .....	09/08/19	10/07/19	WATER .....	2.99
10-25	AP	01201819	W B MASON COMPANY INC .....	08/19/19	08/19/19	WATER .....	11.98
10-28	AP	01201851	W B MASON COMPANY INC .....	09/19/19	09/19/19	WATER .....	7.99
10-28	AP	01202780	W B MASON COMPANY INC .....	09/19/19	09/19/19	WATER .....	13.98
10-28	AP	01203010	IMPACTOFFICE .....	10/22/19	10/22/19	FOOD & BEVERAGE .....	65.55
10-28	AP	01203010	IMPACTOFFICE .....	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE) .....	21.03
10-31	AP	01204370	CDW GOVERNMENT LLC .....	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,489.80
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	181.15
11-06	AP	01206480	CITI PCARD-AMZN MktP US 310G09T63 .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	116.36
11-06	AP	01206480	CITI PCARD-VARIDSK 1800 207 2587 .....	10/04/19	10/04/19	HABITATION EXPENSE .....	355.50
11-13	AP	01209448	W B MASON COMPANY INC .....	10/07/19	11/06/19	WATER .....	2.99
11-18	AP	01210307	CITI PCARD-AMAZON.COM Q862G8A13 AMZN .....	10/21/19	10/21/19	FOOD & BEVERAGE .....	51.98
11-18	AP	01210307	CITI PCARD-AMZN MktP US AU36E27M3 .....	10/21/19	10/21/19	FOOD & BEVERAGE .....	59.31
11-18	AP	01210307	CITI PCARD-MAILCHIMP MONTHLY .....	09/30/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	290.44
11-27	AP	01218830	IMPACTOFFICE .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	228.77
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	32.98
12-05	AP	01221130	CITI PCARD-AMAZON.COM W59AC89X3 AMZN .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	55.91
12-05	AP	01221130	CITI PCARD-AMZN MktP US OW8900623 .....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....	13.46
12-05	AP	01221130	CITI PCARD-WE, THE PIZZA .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	433.82
12-13	AP	01203015	W B MASON COMPANY INC .....	08/19/19	08/19/19	WATER .....	6.99
12-13	AP	01224194	W B MASON COMPANY INC .....	12/07/19	12/07/19	WATER .....	2.99
12-13	AP	01224392	CHAMBERS, KELLY A. .....	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE) .....	74.19
12-13	AP	01224409	W B MASON COMPANY INC .....	11/19/19	11/19/19	WATER .....	13.98
12-13	AP	01224425	W B MASON COMPANY INC .....	11/19/19	11/19/19	WATER .....	7.99
12-13	AP	01224451	W B MASON COMPANY INC .....	10/19/19	10/19/19	WATER .....	7.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES—Con.						
12-13	AP 01224458	W B MASON COMPANY INC .....	10/21/19	10/21/19	WATER .....	79.95
12-13	AP 01224468	W B MASON COMPANY INC .....	10/19/19	10/19/19	WATER .....	13.98
12-16	AP 01224936	RUSSELL, SAMANTHA G. ....	12/02/19	12/02/19	HABITATION EXPENSE .....	34.40
12-21	AP 01231560	IMPACTOFFICE .....	12/11/19	12/11/19	FOOD & BEVERAGE .....	65.55
12-21	AP 01231560	IMPACTOFFICE .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	50.16
12-30	AP 01233257	LIEB, MARY K. ....	10/23/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	60.37
12-30	AP 01233257	LIEB, MARY K. ....	12/06/19	12/06/19	SOFTWARE LESS THAN \$500 .....	19.99
12-30	GL FRM0094287	.....	11/27/19	11/27/19	FRAMING (TRANSFER) .....	50.00
12-31	GL RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	632.87
					SUPPLIES AND MATERIALS TOTALS:	6,223.16
					EQUIPMENT	
10-07	AP 01192473	CDW GOVERNMENT LLC .....	09/20/19	09/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	926.58
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	540.00
10-31	GL RPY0092827	.....	10/01/19	10/31/19	EQUIPMENT PURCHASES .....	1,008.49
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	540.00
11-29	GL RPY0093656	.....	11/01/19	11/30/19	EQUIPMENT PURCHASES .....	843.94
12-05	AP 01221130	CITI PCARD-DIVERSIFIED LABORATORY RE .....	11/05/19	11/05/19	MAINTENANCE / REPAIRS .....	500.00
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	540.00
					EQUIPMENT TOTALS:	4,899.01
					GENERAL EXPENDITURES TOTALS:	885,915.40
					OFFICE TOTALS:	885,915.40
2018 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-23	AP 01201927	CDW GOVERNMENT LLC .....	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	359.98
10-23	AP 01201927	CDW GOVERNMENT LLC .....	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE) .....	361.98
					SUPPLIES AND MATERIALS TOTALS:	721.96
					EQUIPMENT	
10-23	AP 01201927	CDW GOVERNMENT LLC .....	03/12/19	03/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	31,914.20
10-23	AP 01201927	CDW GOVERNMENT LLC .....	03/12/19	03/12/19	WARRANTIES .....	396.65
10-23	AP 01201927	CDW GOVERNMENT LLC .....	03/12/19	03/12/19	WARRANTIES QTY - 3 .....	901.26
12-05	AP 01221027	LEIDOS DIGITAL SOLUTIONS INC .....	12/28/18	12/28/18	WARRANTIES QTY - 2 .....	2,470.74
					EQUIPMENT TOTALS:	35,682.85
					GENERAL EXPENDITURES TOTALS:	36,404.81
					OFFICE TOTALS:	36,404.81
2019 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	3,715,453.96
					TRAVEL .....	58,571.01
					RENT, COMMUNICATION, UTILITIES .....	46,337.25
					PRINTING AND REPRODUCTION .....	4,605.32
						1,160,896.01
						27,839.45
						11,928.14
						1,172.80

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OTHER SERVICES .....	27,021.54	6,643.54
SUPPLIES AND MATERIALS .....	60,376.18	20,192.44
EQUIPMENT .....	17,589.63	2,844.00
GENERAL EXPENDITURES TOTALS:	3,929,954.89	1,231,516.38
OFFICE TOTALS:	3,929,954.89	1,231,516.38

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ANDERSON, CATHERINE A .....	10/01/19	12/31/19	PRESS ASSISTANT .....	16,250.00
BARBER, SARA D .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	25,000.01
BERGER, BENJAMIN S .....	10/01/19	12/31/19	RESEARCH ASSISTANT .....	14,500.01
BERGSTRESSER, JOHN A .....	10/01/19	12/20/19	INTERN .....	4,624.00
BLEVINS JR, ROGER B .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	38,750.00
BUCHANAN, CAITLIN C .....	10/01/19	12/31/19	RESEARCH ASSISTANT .....	14,999.99
COHEN, DYLAN H .....	10/01/19	12/20/19	INTERN .....	4,624.00
CONNALLY, THOMAS P .....	10/01/19	12/31/19	COUNSEL .....	29,999.99
DAS, TANYA .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	22,000.01
DOMENECH, EMILY H .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	40,500.00
DZIADON, DANIEL N .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	21,250.01
ENGLISH, JONLYN B .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	28,000.01
ESKANDANI, REBEKAH S .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	25,000.01
FERRARA, ANNA R .....	10/01/19	12/31/19	POLICY ASSISTANT .....	14,874.99
GAW, MADELEINE C .....	10/01/19	12/20/19	INTERN .....	4,624.00
GLASSCOCK, STACEY .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	571.26
GREEN, JAMES R .....	10/01/19	12/31/19	RESEARCH ASSISTANT .....	14,500.01
HAMMOND, TOM J .....	10/01/19	12/31/19	SENIOR POLICY ADVISOR .....	40,500.00
HOOGHAN, PRIYANKA K .....	10/01/19	12/31/19	ENVIRONMENT SUBCOMMITTEE STAFF .....	34,250.00
HUSEBO, LANNY W .....	10/01/19	10/18/19	INTERN .....	600.00
JOHNSON, CATHERINE E .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	27,124.99
JOHNSON, DILLON S .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	500.01
JOHNSON, STANTON R .....	10/01/19	12/31/19	COUNSEL .....	28,750.01
KOBOS, WILLIAM C .....	10/01/19	12/06/19	INTERN .....	1,320.00
KOKA, JONA .....	10/01/19	11/11/19	STAFF ASSISTANT .....	6,161.11
KOKA, JONA .....	11/12/19	12/31/19	EXECUTIVE & POLICY ASSISTANT .....	8,611.11
KOPSCHEVER, KRISTIN N .....	10/01/19	12/31/19	DIRECTOR OF ADMIN AND MEMBER S .....	36,749.99
KOVALOVICH, ARIA A .....	10/01/19	12/31/19	RESEARCH ASSISTANT .....	14,500.01
LEE, LIGAYA .....	10/01/19	11/18/19	SHARED EMPLOYEE .....	4,666.67
LEE, MITCHELL A .....	10/01/19	12/20/19	INTERN .....	4,624.00
LIEGEL, KELLI A .....	10/01/19	10/27/19	STAFF ASSISTANT .....	3,000.00
LINSMAYER, LAUREN B .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	21,250.01
LITTLEJOHN, JEFFREY G .....	11/01/19	12/31/19	STAFF ASSISTANT .....	7,777.77
MARK, ALLISON N .....	10/01/19	12/31/19	INTERN .....	5,202.00
MATHIS, JOSHUA A .....	10/01/19	12/31/19	STAFF DIRECTOR .....	42,500.01
MCAULIFFE, EMILY R .....	10/01/19	11/11/19	EXECUTIVE ASSISTANT .....	6,388.89
MCAULIFFE, EMILY R .....	11/12/19	12/31/19	RESEARCH ASSISTANT .....	8,022.23
MCQUINN, JOHN A .....	10/16/19	12/31/19	PROFESSIONAL STAFF .....	13,541.67
NORDYKE, HARRY L .....	10/01/19	11/30/19	INTERN .....	2,000.00
O'BRIEN, HILLARY P .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	27,124.99
OSBERMANN, RICHARD M. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	42,500.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
		OLIVER, BROOKE B .....	10/01/19 10/06/19	SHARED EMPLOYEE .....		200.00
		PALASITS, SARA A .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	22,750.01	
		PIAZZA, JOHN I. ....	10/01/19 12/31/19	CHIEF COUNSEL .....	43,124.01	
		REINECKE, GRIFFIN A .....	10/01/19 12/31/19	RESEARCH ASSISTANT .....	14,500.01	
		ROOS, AMBER E .....	10/01/19 12/31/19	FINANCE DIRECTOR .....	2,916.65	
		ROSENBERG, ADAM L .....	10/01/19 12/31/19	STAFF DIRECTOR .....	40,000.01	
		ROSS, JOHN E .....	12/01/19 12/31/19	FINANCE ASSISTANT .....	3,000.00	
		RUBIN, ANDREW I .....	10/16/19 12/31/19	COUNSEL .....	12,500.00	
		SCHNEIDER, JOSHUA T .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	23,750.00	
		SCOTT, MARGARET N. ....	10/01/19 11/03/19	SHARED EMPLOYEE .....	209.46	
		SLAGELL, ALISON L .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	500.01	
		SOKOLOV, DAHLIA L .....	10/01/19 12/31/19	STAFF DIRECTOR .....	42,500.00	
		THOMPSON, JANE W .....	10/01/19 12/31/19	STAFF DIRECTOR .....	36,250.01	
		VAUGHAN, HEATHER J .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	36,250.01	
		WAGNER, MEGAN L .....	10/01/19 12/31/19	SHARED STAFF .....	2,875.00	
		WANDEL, BRYAN P .....	10/01/19 12/31/19	FINANCE ASSISTANT .....	16,837.02	
		WHITNEY, PAMELA L .....	10/01/19 12/31/19	SPACE SUBCOMMITTEE STAFF DIREC .....	40,000.01	
		WHITTAKER, LARRY W .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	12,500.01	
		WICKRE, JENNIFER A .....	10/01/19 12/31/19	SENIOR POLICY ADVISOR .....	40,500.00	
		WILKINS, ASHLEE N .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....	21,250.01	
		WOOD, KENDRA E .....	10/01/19 12/31/19	CLERK .....	23,750.00	
		WRIGHT, SANGINA Q .....	10/01/19 12/31/19	RESEARCH ASSISTANT .....	17,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,160,896.01
TRAVEL						
10-03	AP	01186112	BARBER, SARA D. ....	09/13/19 09/13/19	TAXI/PARKING/TOLLS .....	22.01
10-21	AP	01193602	CITIBANK GOV CARD SERVICE .....	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION .....	60.00
10-21	AP	01193602	CITIBANK GOV CARD SERVICE .....	09/02/19 09/07/19	COMMERCIAL TRANSPORTATION .....	412.60
10-21	AP	01193602	CITIBANK GOV CARD SERVICE .....	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION .....	753.18
10-21	AP	01193602	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....	40.00
10-21	AP	01193602	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	TAXI/PARKING/TOLLS .....	1,222.73
10-22	AP	01195855	MCAULIFFE, EMILY R. ....	10/02/19 10/02/19	TAXI/PARKING/TOLLS .....	57.62
10-22	AP	01201270	KOPSHEVER, KRISTIN N .....	10/07/19 10/15/19	TAXI/PARKING/TOLLS .....	214.38
10-25	AP	01201271	OBERMANN, RICHARD M. ....	10/10/19 10/10/19	MEALS .....	10.00
10-25	AP	01201271	OBERMANN, RICHARD M. ....	10/07/19 10/10/19	TAXI/PARKING/TOLLS .....	68.00
10-30	AP	01201272	THOMPSON, JANE W. ....	10/14/19 10/14/19	MEALS .....	26.39
10-30	AP	01201272	THOMPSON, JANE W. ....	10/14/19 10/15/19	TAXI/PARKING/TOLLS .....	79.49
10-30	AP	01201696	PIAZZA, JOHN I. ....	10/14/19 10/15/19	MEALS .....	37.56
10-30	AP	01201696	PIAZZA, JOHN I. ....	10/15/19 10/15/19	GASOLINE .....	51.11
10-30	AP	01204484	WHITNEY, PAMELA L .....	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION .....	60.00
10-30	AP	01204484	WHITNEY, PAMELA L .....	09/03/19 09/04/19	LODGING .....	295.03
10-30	AP	01204484	WHITNEY, PAMELA L .....	09/04/19 09/05/19	LODGING .....	206.20
10-30	AP	01204484	WHITNEY, PAMELA L .....	09/05/19 09/06/19	LODGING .....	208.25
10-30	AP	01204484	WHITNEY, PAMELA L .....	09/03/19 09/06/19	MEALS .....	233.97

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10-30	AP	01204484	WHITNEY, PAMELA L .....	09/06/19	09/06/19	TAXI/PARKING/TOLLS .....	100.00
11-01	AP	01203141	LINSMAYER, LAUREN B. ....	10/02/19	10/02/19	TAXI/PARKING/TOLLS .....	47.56
11-06	AP	01205924	HON KENDRA HORN .....	09/03/19	09/04/19	LODGING .....	208.25
11-06	AP	01205924	HON KENDRA HORN .....	09/04/19	09/05/19	LODGING .....	206.20
11-06	AP	01205924	HON KENDRA HORN .....	09/03/19	09/03/19	MEALS .....	42.59
11-06	AP	01205924	HON KENDRA HORN .....	09/03/19	09/06/19	MEALS .....	99.37
11-06	AP	01205924	HON KENDRA HORN .....	09/03/19	09/05/19	TAXI/PARKING/TOLLS .....	43.29
11-13	AP	01207096	CITI PCARD-AMERICAN AIR0012385265070 .....	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION .....	138.00
11-13	AP	01207096	CITI PCARD-BRACKET ROOM .....	10/07/19	10/07/19	MEALS .....	37.43
11-13	AP	01207096	CITI PCARD-CALTECH ATHENAEUM .....	09/04/19	09/04/19	MEALS .....	244.00
11-13	AP	01207096	CITI PCARD-CAMBRIA SUITES WEST ORANG .....	10/14/19	10/15/19	LODGING .....	332.42
11-13	AP	01207096	CITI PCARD-DELTA AIR Baggage Fee .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	30.00
11-13	AP	01207096	CITI PCARD-EMERY STATION WEST LLC .....	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION .....	25.00
11-13	AP	01207096	CITI PCARD-GAB TERM B DCA .....	10/24/19	10/24/19	MEALS .....	13.28
11-13	AP	01207096	CITI PCARD-HOLSTENS .....	10/15/19	10/15/19	MEALS .....	215.66
11-13	AP	01207096	CITI PCARD-J ALEXANDER'S 02000172 .....	10/24/19	10/24/19	MEALS .....	153.20
11-13	AP	01207096	CITI PCARD-KARIMI RESTAURANT .....	10/07/19	10/07/19	MEALS .....	71.32
11-13	AP	01207096	CITI PCARD-LARK CREEK GRILL .....	10/10/19	10/10/19	MEALS .....	82.10
11-13	AP	01207096	CITI PCARD-LAZ PARKING 590233 .....	10/14/19	10/14/19	TAXI/PARKING/TOLLS .....	13.00
11-13	AP	01207096	CITI PCARD-MOONRAKER .....	10/09/19	10/09/19	MEALS .....	155.68
11-13	AP	01207096	CITI PCARD-PANERA BREAD #608012 .....	10/25/19	10/25/19	MEALS .....	185.89
11-13	AP	01207096	CITI PCARD-PARKING CONCEPTS LOC 466 .....	10/08/19	10/09/19	TAXI/PARKING/TOLLS .....	90.00
11-13	AP	01207096	CITI PCARD-SOUTHWES 5262134107895 .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	508.29
11-13	AP	01207096	CITI PCARD-SUBWAY 03255296 .....	10/09/19	10/09/19	MEALS .....	22.66
11-13	AP	01207096	CITI PCARD-TACO BELL #28836 .....	10/07/19	10/07/19	MEALS .....	23.37
11-13	AP	01207096	CITI PCARD-TERRA MIA .....	10/08/19	10/08/19	MEALS .....	41.96
11-13	AP	01207096	CITI PCARD-TGI FRIDAYS #1688 .....	10/14/19	10/14/19	MEALS .....	35.13
11-13	AP	01207096	CITI PCARD-TST COMAL .....	10/08/19	10/08/19	MEALS .....	85.87
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION .....	179.00
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/14/19	10/14/19	COMMERCIAL TRANSPORTATION .....	530.00
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION .....	1,345.00
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/17/19	10/17/19	COMMERCIAL TRANSPORTATION .....	18.75
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/24/19	10/24/19	COMMERCIAL TRANSPORTATION .....	409.35
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/24/19	10/25/19	COMMERCIAL TRANSPORTATION .....	1,433.60
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	861.65
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/07/19	10/08/19	LODGING .....	283.49
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/08/19	10/09/19	LODGING .....	947.43
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/09/19	10/10/19	LODGING .....	722.46
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/14/19	10/15/19	LODGING .....	332.42
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/09/19	10/09/19	MEALS .....	75.37
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/07/19	10/10/19	CAR RENTAL .....	635.45
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/14/19	10/15/19	CAR RENTAL .....	175.90
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/24/19	10/25/19	CAR RENTAL .....	221.68
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/09/19	10/09/19	TAXI/PARKING/TOLLS .....	10.95
11-13	AP	01207217	CITIBANK GOV CARD SERVICE .....	10/09/19	10/10/19	TAXI/PARKING/TOLLS .....	48.00
11-13	AP	01207629	CITIBANK GOV CARD SERVICE .....	10/24/19	10/25/19	COMMERCIAL TRANSPORTATION .....	390.60
11-13	AP	01207629	CITIBANK GOV CARD SERVICE .....	10/24/19	10/25/19	LODGING .....	150.28
11-13	AP	01207636	CITIBANK GOV CARD SERVICE .....	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION .....	40.00
11-13	AP	01207636	CITIBANK GOV CARD SERVICE .....	10/24/19	10/25/19	LODGING .....	1,051.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
11-13	AP 01207636	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	MEALS	5.00	
11-13	AP 01207636	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	CAR RENTAL	222.85	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	536.30	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION	172.30	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING	283.49	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	LODGING	283.49	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	TAXI/PARKING/TOLLS	10.00	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/08/19 10/08/19	TAXI/PARKING/TOLLS	10.00	
11-26	AP 01216631	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS	23.18	
12-02	AP 01218667	HON MICHAEL CLOUD	10/24/19 10/25/19	COMMERCIAL TRANSPORTATION	60.00	
12-02	AP 01218667	HON MICHAEL CLOUD	10/24/19 10/24/19	MEALS	18.05	
12-02	AP 01218667	HON MICHAEL CLOUD	10/24/19 10/24/19	TAXI/PARKING/TOLLS	28.47	
12-02	AP 01219095	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	COMMERCIAL TRANSPORTATION	90.00	
12-02	AP 01219095	CITIBANK GOV CARD SERVICE	10/07/19 10/10/19	COMMERCIAL TRANSPORTATION	1,453.80	
12-02	AP 01219095	CITIBANK GOV CARD SERVICE	10/24/19 10/25/19	COMMERCIAL TRANSPORTATION	163.30	
12-02	AP 01219095	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS	10.95	
12-03	AP 01218671	WITNESS	11/12/19 11/12/19	WITNESS TRAVEL / RELATED EXP	30.00	
12-03	AP 01218671	WITNESS	11/12/19 11/13/19	WITNESS TRAVEL / RELATED EXP	64.25	
12-11	AP 01219494	BERGER, BENJAMIN S.	10/24/19 10/25/19	COMMERCIAL TRANSPORTATION	130.00	
12-11	AP 01219494	BERGER, BENJAMIN S.	10/24/19 10/25/19	MEALS	28.06	
12-13	AP 01222762	HON MICHAEL CLOUD	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION	328.30	
12-13	AP 01222762	HON MICHAEL CLOUD	11/22/19 11/22/19	MEALS	13.37	
12-13	AP 01222762	HON MICHAEL CLOUD	11/22/19 11/22/19	TAXI/PARKING/TOLLS	15.00	
12-16	AP 01222759	KOPSHEVER, KRISTIN N	10/25/19 10/25/19	MEALS	9.00	
12-16	AP 01222759	KOPSHEVER, KRISTIN N	10/25/19 10/25/19	TAXI/PARKING/TOLLS	40.94	
12-16	AP 01222759	KOPSHEVER, KRISTIN N	11/22/19 11/22/19	TAXI/PARKING/TOLLS	30.44	
12-17	AP 01222761	CONNALLY, THOMAS P.	11/21/19 11/22/19	CAR RENTAL	184.73	
12-17	AP 01222761	CONNALLY, THOMAS P.	11/22/19 11/22/19	GASOLINE	16.01	
12-18	AP 01222765	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	COMMERCIAL TRANSPORTATION	1,869.24	
12-18	AP 01222765	CITIBANK GOV CARD SERVICE	11/21/19 11/30/19	COMMERCIAL TRANSPORTATION	1,869.24	
12-18	AP 01222766	CITIBANK GOV CARD SERVICE	11/12/19 11/13/19	COMMERCIAL TRANSPORTATION	326.60	
12-18	AP 01222766	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	LODGING	1,170.00	
12-18	AP 01222766	CITIBANK GOV CARD SERVICE	11/22/19 11/22/19	MEALS	136.61	
12-18	AP 01222766	CITIBANK GOV CARD SERVICE	11/01/19 11/02/19	CAR RENTAL	210.35	
12-18	AP 01222766	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	TAXI/PARKING/TOLLS	116.91	
12-18	AP 01224648	WHITNEY, PAMELA L.	10/31/19 11/02/19	MEALS	83.14	
12-18	AP 01224648	WHITNEY, PAMELA L.	10/31/19 11/02/19	TAXI/PARKING/TOLLS	50.00	
12-30	AP 01232239	LINSMAYER, LAUREN B.	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	30.00	
12-30	AP 01232239	LINSMAYER, LAUREN B.	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	30.00	
12-30	AP 01232239	LINSMAYER, LAUREN B.	12/09/19 12/09/19	MEALS	26.18	
12-30	AP 01232239	LINSMAYER, LAUREN B.	12/09/19 12/13/19	MEALS	196.64	
12-30	AP 01232239	LINSMAYER, LAUREN B.	12/09/19 12/14/19	TAXI/PARKING/TOLLS	289.88	
					TRAVEL TOTALS:	27,839.45

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RENT, COMMUNICATION, UTILITIES									
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	.....		172.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	.....		744.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	.....		2,909.52
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	.....		668.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	.....		751.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	.....		2,825.02
12-21	AP	01224659	CITI PCARD-SWA INFLIGHT WIFI	11/22/19	11/22/19	UTILITIES	.....		8.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	.....		268.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	.....		751.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	.....		2,830.10
RENT, COMMUNICATION, UTILITIES TOTALS:									11,928.14
PRINTING AND REPRODUCTION									
10-03	AP	01187501	SHARP BUSINESS SYSTEMS	06/01/19	09/01/19	PRINTING & REPRODUCTION	.....		322.20
10-07	AP	01191420	DAVID L ANDRUKITIS INC	09/27/19	09/27/19	PRINTING & REPRODUCTION	.....		40.00
11-08	AP	01205937	DAVID L ANDRUKITIS INC	10/30/19	10/30/19	PRINTING & REPRODUCTION	.....		237.50
11-12	AP	01205940	DAVID L ANDRUKITIS INC	10/28/19	10/28/19	PRINTING & REPRODUCTION	.....		40.00
11-12	AP	01205943	DAVID L ANDRUKITIS INC	10/28/19	10/28/19	PRINTING & REPRODUCTION	.....		40.00
11-20	AP	01210854	SHARP BUSINESS SYSTEMS	07/21/19	10/21/19	PRINTING & REPRODUCTION	.....		80.10
11-20	GL	PIX0093333	.....	11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER)	.....		8.00
12-13	AP	01222760	DAVID L ANDRUKITIS INC	11/27/19	11/27/19	PRINTING & REPRODUCTION	.....		75.00
12-13	GL	LAW0093951	.....	12/05/19	12/05/19	REPRODUCTION OF FED/PUBLIC LAW	.....		140.00
12-13	GL	LAW0093952	.....	11/19/19	11/19/19	REPRODUCTION OF FED/PUBLIC LAW	.....		150.00
12-16	AP	01224646	DAVID L ANDRUKITIS INC	12/06/19	12/06/19	PRINTING & REPRODUCTION	.....		40.00
PRINTING AND REPRODUCTION TOTALS:									1,172.80
OTHER SERVICES									
10-16	AP	01196953	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	.....		2,000.00
11-08	AP	01207158	CREATIVENGINE	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV	.....		300.00
11-13	AP	01207096	CITI PCARD-EB STRENGTH THROUGH I	11/05/19	11/05/19	TRAINING	.....		43.54
11-16	AP	01211891	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	.....		2,000.00
12-16	AP	01222757	CREATIVENGINE	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	.....		300.00
12-16	AP	01226597	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS	.....		2,000.00
OTHER SERVICES TOTALS:									6,643.54
SUPPLIES AND MATERIALS									
10-04	AP	01186119	THE NEW YORK TIMES	07/19/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	.....		312.00
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	.....		167.20
10-21	AP	01193066	CITI PCARD-AMZN Mktp US 014781NS3	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	.....		183.11
10-21	AP	01193070	CITI PCARD-AMAZON.COM M07JN5500 AMZN	09/05/19	09/05/19	FOOD & BEVERAGE	.....		35.95
10-21	AP	01193070	CITI PCARD-AMAZON.COM M07JN5500 AMZN	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	.....		10.29
10-21	AP	01193070	CITI PCARD-AMAZON.COM UK0G615R3 AMZN	09/09/19	09/09/19	FOOD & BEVERAGE	.....		239.82
10-21	AP	01193070	CITI PCARD-AMZN Mktp US 5H5B298Z3	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	.....		19.96
10-21	AP	01193070	CITI PCARD-AMZN Mktp US PC1GQ26C3	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	.....		94.50
10-21	AP	01195834	READYREFRESH BY NESTLE	09/01/19	10/31/19	WATER	.....		155.18
10-21	AP	01195834	READYREFRESH BY NESTLE	09/12/19	09/27/19	OFFICE SUPPLIES (OUTSIDE)	.....		24.43
10-25	AP	01201269	CONNECTION	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	.....		299.00
10-30	AP	01198031	LIEGEL, KELLI A.	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	.....		16.94
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	.....		592.77
11-07	AP	01207092	CITI PCARD-AMAZON.COM HE0M09003 AMZN	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	.....		10.51
11-07	AP	01207092	CITI PCARD-AMAZON.COM VY4NN3YL3 AMZN	10/08/19	10/08/19	OFFICE SUPPLIES (OUTSIDE)	.....		6.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
11-07	AP 01207092	CITI PCARD-AMAZON.COM W55R14ZU3 AMZN	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE)	22.99	
11-07	AP 01207092	CITI PCARD-AMZN MKTP US 3J88H37Q3 AM	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)	4.53	
11-07	AP 01207092	CITI PCARD-AMZN Mktp US U628L1EU3	09/30/19 09/30/19	FOOD & BEVERAGE	19.18	
11-07	AP 01207092	CITI PCARD-AMZN Mktp US U628L1EU3	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	19.19	
11-07	AP 01207092	CITI PCARD-AMZN Mktp US YA0P58UH3	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	22.22	
11-07	AP 01207092	CITI PCARD-USHR LONGWORTH FOOD CT	10/16/19 10/16/19	FOOD & BEVERAGE	51.00	
11-07	AP 01207092	CITI PCARD-www.springer.com	12/01/19 12/01/20	PUBLICATIONS/REFERENCE MAT'L	210.94	
11-08	AP 01205935	EDUCATION WEEK	10/14/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	97.00	
11-13	AP 01207096	CITI PCARD-AMZN Mktp US 007HE4LS3	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	144.64	
11-13	AP 01207096	CITI PCARD-AMZN Mktp US 554Y49WY3	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	163.96	
11-13	AP 01207096	CITI PCARD-AMZN Mktp US C75EN6DF3	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)	66.73	
11-13	AP 01207096	CITI PCARD-AMZN Mktp US CK0V04QT3	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	36.99	
11-13	AP 01207096	CITI PCARD-AMZN Mktp US F04RD6ZC3	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	99.85	
11-13	AP 01207096	CITI PCARD-AMZN Mktp US ME6106KX3	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	29.98	
11-20	AP 01210850	READYREFRESH BY NESTLE	10/03/19 10/31/19	WATER	133.82	
11-20	AP 01210850	READYREFRESH BY NESTLE	10/03/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	17.45	
11-21	AP 01210847	IGNITE SYNOPTOS SOLUTIONS INC	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	2,370.00	
11-21	AP 01210848	IGNITE SYNOPTOS SOLUTIONS INC	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	2,370.00	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	203.15	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	441.11	
12-16	AP 01222759	KOPSCHEVER,KRISTIN N	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	231.96	
12-21	AP 01222758	IGNITE SYNOPTOS SOLUTIONS INC	12/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,370.00	
12-21	AP 01224654	CITI PCARD-AMAZON.COM CV3L8DG3 AMZN	11/12/19 11/12/19	OFFICE SUPPLIES (OUTSIDE)	13.68	
12-21	AP 01224654	CITI PCARD-AT&T 78XG 16289	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	20.14	
12-21	AP 01224654	CITI PCARD-USHR LONGWORTH FOOD CT	11/14/19 11/14/19	FOOD & BEVERAGE	51.00	
12-21	AP 01224654	CITI PCARD-VERIZON WRLS D6248-01	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)	19.97	
12-21	AP 01224659	CITI PCARD-AMAZON.COM JX9U91893 AMZN	11/08/19 11/08/19	OFFICE SUPPLIES (OUTSIDE)	31.96	
12-21	AP 01224659	CITI PCARD-DRI VMWARE	11/20/19 11/20/19	SOFTWARE LESS THAN \$500	84.79	
12-21	AP 01224659	CITI PCARD-HMD Vanity Fair	11/08/19 11/07/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-21	AP 01224659	CITI PCARD-NY TIMES NATL SALES	11/04/19 05/03/20	PUBLICATIONS/REFERENCE MAT'L	279.50	
12-30	AP 01232234	READYREFRESH BY NESTLE	11/01/19 11/30/19	WATER	202.78	
12-30	AP 01232235	KOPSCHEVER,KRISTIN N	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)	51.84	
12-30	AP 01232236	BLEVINS JR,ROGER B	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	83.74	
12-30	AP 01232280	BERMAN DATABASE SYSTEMS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,800.00	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	180.18	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	3,061.73	
					SUPPLIES AND MATERIALS TOTALS:	20,192.44
EQUIPMENT						
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	948.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	948.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	948.00	
					EQUIPMENT TOTALS:	2,844.00
					GENERAL EXPENDITURES TOTALS:	1,231,516.38

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2019 COMMITTEE ON SMALL BUSINESS  
GENERAL EXPENDITURES

OFFICE TOTALS: 1,231,516.38

PERSONNEL COMPENSATION .....	2,412,725.97	715,139.44
TRAVEL .....	25,528.84	15,147.57
RENT, COMMUNICATION, UTILITIES .....	24,412.27	5,498.19
PRINTING AND REPRODUCTION .....	5,000.99	130.45
OTHER SERVICES .....	56,559.96	10,975.96
SUPPLIES AND MATERIALS .....	94,514.31	7,745.54
EQUIPMENT .....	49,665.77	4,625.47
GENERAL EXPENDITURES TOTALS:	<u>2,668,408.11</u>	<u>759,262.62</u>
OFFICE TOTALS:	<u>2,668,408.11</u>	<u>759,262.62</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARR, DELIA K .....	10/01/19	12/31/19	PROFESSIONAL STAFF .....	27,499.99
BARTON, STACY P .....	10/01/19	12/31/19	CHIEF OF STAFF .....	571.26
BONILLA, GERARDO .....	10/01/19	10/15/19	SENIOR ECONOMIC ADVISOR .....	4,583.33
BOWLES, MAUREEN G. ....	10/01/19	12/31/19	SHARED EMPLOYEE .....	4,500.00
BOWMAN, MATTHEW A .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	15,833.33
BRUNO, RICHARD R .....	10/01/19	12/31/19	DC SCHEDULER .....	15,416.67
EMMONS, RACHEL S .....	10/01/19	12/31/19	STAFF ASST/PRESS ASST .....	13,750.01
ENNESSER, TRACY L .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,083.33
FINKS, LAUREN E .....	10/01/19	12/31/19	CLERK .....	17,083.34
FITZPATRICK, KEVIN W .....	10/01/19	12/31/19	STAFF DIRECTOR .....	43,125.00
GARCIA, MORAIMA .....	10/01/19	12/31/19	OFFICE MANAGER .....	27,200.01
GARCIA, MORAIMA .....	12/01/19	12/31/19	OFFICE MANAGER (OTHER COMPENSATION) .....	4,867.58
GOMEZ, MATTHEW M .....	10/01/19	12/31/19	COUNSEL .....	20,833.34
HARTZ, JOSEPH E. ....	10/01/19	12/31/19	POLICY DIRECTOR .....	36,200.91
HAUREK, ALEX .....	10/01/19	12/31/19	SENIOR ADVISOR .....	32,199.99
HAUREK, ALEX .....	10/01/19	12/31/19	SENIOR ADVISOR (OTHER COMPENSATION) .....	8,400.00
JUNG, MELISSA R. ....	10/01/19	11/30/19	DEPUTY STAFF DIR/CHIEF COUNSEL .....	28,000.00
JUNG, MELISSA R. ....	12/01/19	12/31/19	STAFF DIRECTOR .....	14,166.67
KERMAN, ALLISON N .....	10/01/19	12/31/19	STAFF ASST/POLICY ASST .....	13,750.01
LING, VIVIAN .....	10/01/19	12/31/19	COUNSEL .....	28,125.01
MCGINNIS, MICHAEL A .....	10/01/19	12/31/19	DIGITAL DIR/DEPUTY PRESS SEC .....	15,722.23
MINEHARDT, ADAM H. ....	10/01/19	12/13/19	STAFF DIRECTOR .....	34,330.27
OLIVER, JANET L .....	10/01/19	12/31/19	CHIEF COUNSEL/DEP STAFF DIR .....	42,674.01
PALMER, ALEXANDRIA J .....	12/09/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	4,888.89
PARMAR, NAVEEN .....	10/01/19	12/31/19	POLICY DIR AND GENERAL COUNSEL .....	33,750.00
PARMAR, NAVEEN .....	12/01/19	12/31/19	POLICY DIR AND GENERAL COUNSEL (OTHER COMPENSATION) .....	2,000.00
PELLETIER, JUSTIN M .....	10/01/19	11/30/19	SENIOR ADVISOR .....	15,000.00
PELLETIER, JUSTIN M .....	12/01/19	12/31/19	DEPUTY STAFF DIRECTOR .....	11,666.67
QUARTZ, EVELYN S .....	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR .....	20,416.67
RECHTER, PETER J .....	09/23/19	12/31/19	OVERSIGHT INVES COUNSEL .....	27,222.21
RECHTER, PETER J .....	12/01/19	12/31/19	OVERSIGHT INVES COUNSEL (OTHER COMPENSATION) .....	5,000.00
RIVERA GOYCO, IRENE M .....	10/01/19	12/31/19	PROCUREMENT COUNSEL .....	27,500.01
RIVERA GOYCO, IRENE M .....	12/01/19	12/31/19	PROCUREMENT COUNSEL (OTHER COMPENSATION) .....	4,867.58

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON SMALL BUSINESS—Con.							
		STEIN, MICHAEL A .....	10/01/19 12/04/19	PROFESSIONAL STAFF MEMBER .....		12,800.00	
		STEIN, MICHAEL A .....	12/05/19 12/31/19	COUNSEL .....		5,777.78	
		SUNN, MEAGAN M .....	10/01/19 11/30/19	PROFESSIONAL STAFF MEMBER .....		13,333.34	
		SUNN, MEAGAN M .....	12/01/19 12/31/19	COUNSEL .....		6,666.67	
		WILLIAMS-HARRINGTON, ELLEN T. ....	10/01/19 11/30/19	DEPUTY POLICY DIRECTOR .....		18,333.34	
		WILLIAMS-HARRINGTON, ELLEN T. ....	12/01/19 12/31/19	POLICY DIRECTOR .....		10,000.00	
		YAVOR, ROBERT .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....		34,999.99	
				PERSONNEL COMPENSATION TOTALS:		715,139.44	
		TRAVEL					
10-03	AP 01189768	CITIBANK GOV CARD SERVICE .....	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION .....		-117.37	
10-03	AP 01189768	CITIBANK GOV CARD SERVICE .....	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION .....		250.60	
10-09	AP 01191359	CITIBANK GOV CARD SERVICE .....	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION .....		308.00	
10-09	AP 01191359	CITIBANK GOV CARD SERVICE .....	09/05/19 09/07/19	COMMERCIAL TRANSPORTATION .....		802.10	
10-09	AP 01191359	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION .....		324.80	
10-09	AP 01191359	CITIBANK GOV CARD SERVICE .....	09/05/19 09/06/19	LODGING .....		337.90	
10-09	AP 01191359	CITIBANK GOV CARD SERVICE .....	09/06/19 09/07/19	LODGING .....		365.70	
10-18	AP 01194172	PARMAR, NAVEEN .....	07/18/19 07/18/19	MEALS .....		28.53	
10-18	AP 01194172	PARMAR, NAVEEN .....	07/19/19 07/19/19	MEALS .....		57.19	
10-18	AP 01194172	PARMAR, NAVEEN .....	07/18/19 07/18/19	TAXI/PARKING/TOLLS .....		22.75	
10-18	AP 01194172	PARMAR, NAVEEN .....	07/19/19 07/19/19	TAXI/PARKING/TOLLS .....		20.31	
10-22	AP 01196044	JUNG, MELISSA R. ....	10/07/19 10/07/19	TAXI/PARKING/TOLLS .....		104.44	
10-22	AP 01196044	JUNG, MELISSA R. ....	10/08/19 10/08/19	TAXI/PARKING/TOLLS .....		83.69	
10-23	AP 01194328	YAVOR, ROBERT .....	10/07/19 10/08/19	COMMERCIAL TRANSPORTATION .....		527.96	
10-23	AP 01194328	YAVOR, ROBERT .....	10/07/19 10/08/19	LODGING .....		285.57	
10-23	AP 01194328	YAVOR, ROBERT .....	10/07/19 10/08/19	MEALS .....		53.92	
10-23	AP 01194328	YAVOR, ROBERT .....	10/07/19 10/08/19	TAXI/PARKING/TOLLS .....		122.92	
10-25	AP 01196059	JUNG, MELISSA R. ....	10/07/19 10/08/19	LODGING .....		291.96	
10-25	AP 01196059	JUNG, MELISSA R. ....	10/07/19 10/07/19	MEALS .....		55.57	
10-25	AP 01196059	JUNG, MELISSA R. ....	10/08/19 10/08/19	MEALS .....		33.42	
10-25	AP 01196059	JUNG, MELISSA R. ....	10/07/19 10/08/19	TAXI/PARKING/TOLLS .....		34.00	
10-28	AP 01201969	SUNN, MEAGAN M. ....	10/03/19 10/03/19	MEALS .....		19.00	
10-28	AP 01201969	SUNN, MEAGAN M. ....	10/04/19 10/04/19	MEALS .....		16.00	
10-28	AP 01201969	SUNN, MEAGAN M. ....	10/03/19 10/03/19	TAXI/PARKING/TOLLS .....		17.96	
10-28	AP 01201969	SUNN, MEAGAN M. ....	10/04/19 10/04/19	TAXI/PARKING/TOLLS .....		16.96	
10-29	AP 01201924	GOMEZ, MATTHEW M. ....	10/16/19 10/16/19	MEALS .....		41.28	
10-29	AP 01201924	GOMEZ, MATTHEW M. ....	10/17/19 10/17/19	MEALS .....		13.91	
10-29	AP 01201924	GOMEZ, MATTHEW M. ....	10/15/19 10/15/19	TAXI/PARKING/TOLLS .....		27.68	
10-29	AP 01201924	GOMEZ, MATTHEW M. ....	10/17/19 10/17/19	TAXI/PARKING/TOLLS .....		18.06	
11-05	AP 01202284	STEIN, MICHAEL A. ....	10/21/19 10/21/19	MEALS .....		26.75	
11-05	AP 01202284	STEIN, MICHAEL A. ....	10/21/19 10/21/19	CAR RENTAL .....		111.31	
11-05	AP 01204050	BARR, DELIA K. ....	10/20/19 10/21/19	LODGING .....		127.65	
11-05	AP 01204050	BARR, DELIA K. ....	10/20/19 10/21/19	MEALS .....		29.97	
11-05	AP 01204050	BARR, DELIA K. ....	10/20/19 10/21/19	PRIVATE AUTO MILEAGE .....		119.48	

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11-05	AP	01206087	GOMEZ, MATTHEW M.	10/28/19	10/28/19	MEALS	43.39
11-05	AP	01206087	GOMEZ, MATTHEW M.	10/29/19	10/29/19	MEALS	59.46
11-05	AP	01206087	GOMEZ, MATTHEW M.	10/30/19	10/30/19	MEALS	14.54
11-05	AP	01206087	GOMEZ, MATTHEW M.	10/28/19	10/28/19	TAXI/PARKING/TOLLS	39.44
11-05	AP	01206087	GOMEZ, MATTHEW M.	10/30/19	10/30/19	TAXI/PARKING/TOLLS	38.90
11-13	AP	01208671	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	COMMERCIAL TRANSPORTATION	1,235.20
11-13	AP	01208671	CITIBANK GOV CARD SERVICE	10/07/19	10/08/19	COMMERCIAL TRANSPORTATION	799.60
11-13	AP	01208671	CITIBANK GOV CARD SERVICE	10/15/19	10/17/19	COMMERCIAL TRANSPORTATION	352.60
11-13	AP	01208671	CITIBANK GOV CARD SERVICE	10/28/19	10/30/19	COMMERCIAL TRANSPORTATION	479.80
11-13	AP	01208671	CITIBANK GOV CARD SERVICE	10/03/19	10/04/19	LODGING	318.00
11-13	AP	01208671	CITIBANK GOV CARD SERVICE	10/15/19	10/17/19	LODGING	519.02
11-14	AP	01208533	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	CAR RENTAL	26.85
11-21	AP	01217086	STEIN, MICHAEL A.	11/06/19	11/06/19	MEALS	31.00
11-25	AP	01217080	BOWMAN, MATTHEW A.	10/07/19	10/07/19	MEALS	43.81
11-25	AP	01217080	BOWMAN, MATTHEW A.	10/08/19	10/08/19	MEALS	17.91
11-25	AP	01217106	QUARTZ, EVELYN S.	11/17/19	11/17/19	MEALS	34.73
11-25	AP	01217106	QUARTZ, EVELYN S.	11/18/19	11/18/19	MEALS	17.72
11-25	AP	01217106	QUARTZ, EVELYN S.	11/17/19	11/17/19	TAXI/PARKING/TOLLS	12.00
11-25	AP	01218014	JUNG, MELISSA R.	11/09/19	11/09/19	MEALS	36.11
11-26	AP	01217555	JUNG, MELISSA R.	11/07/19	11/07/19	MEALS	72.74
11-26	AP	01217555	JUNG, MELISSA R.	11/08/19	11/08/19	MEALS	76.34
11-26	AP	01217555	JUNG, MELISSA R.	11/09/19	11/09/19	MEALS	18.01
11-26	AP	01217555	JUNG, MELISSA R.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	13.00
11-26	AP	01217555	JUNG, MELISSA R.	11/07/19	11/08/19	TAXI/PARKING/TOLLS	20.00
11-26	AP	01217555	JUNG, MELISSA R.	11/07/19	11/09/19	TAXI/PARKING/TOLLS	51.00
11-26	AP	01217555	JUNG, MELISSA R.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	30.05
11-26	AP	01218613	MCGINNIS, MICHAEL A.	11/17/19	11/17/19	MEALS	37.22
11-26	AP	01218613	MCGINNIS, MICHAEL A.	11/18/19	11/18/19	MEALS	21.99
11-26	AP	01218613	MCGINNIS, MICHAEL A.	11/17/19	11/17/19	TAXI/PARKING/TOLLS	18.46
11-26	AP	01218613	MCGINNIS, MICHAEL A.	11/18/19	11/18/19	TAXI/PARKING/TOLLS	19.15
11-27	AP	01217650	WILLIAMS-HARRINGTON, ELLEN T.	11/07/19	11/07/19	MEALS	67.74
11-27	AP	01217650	WILLIAMS-HARRINGTON, ELLEN T.	11/08/19	11/08/19	MEALS	29.37
11-27	AP	01217650	WILLIAMS-HARRINGTON, ELLEN T.	11/09/19	11/09/19	MEALS	61.34
11-27	AP	01217650	WILLIAMS-HARRINGTON, ELLEN T.	11/07/19	11/09/19	TAXI/PARKING/TOLLS	51.00
12-19	AP	01231675	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	TAXI/PARKING/TOLLS	5.35
12-21	AP	01231611	STEIN, MICHAEL A.	11/04/19	11/04/19	MEALS	16.35
12-21	AP	01231611	STEIN, MICHAEL A.	11/03/19	11/03/19	GASOLINE	36.36
12-26	AP	01232252	SUNN, MEAGAN M.	12/13/19	12/13/19	TAXI/PARKING/TOLLS	24.16
12-29	AP	01232390	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	MEALS	16.87
12-29	AP	01232390	CITIBANK GOV CARD SERVICE	11/24/19	11/24/19	MEALS	6.50
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	135.00
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/07/19	11/09/19	COMMERCIAL TRANSPORTATION	973.20
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/16/19	11/18/19	COMMERCIAL TRANSPORTATION	257.00
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/17/19	11/18/19	COMMERCIAL TRANSPORTATION	226.00
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	1,347.20
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	10/28/19	10/30/19	LODGING	370.88
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/03/19	11/04/19	LODGING	106.56
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/07/19	11/08/19	LODGING	382.96
12-30	AP	01231392	CITIBANK GOV CARD SERVICE	11/08/19	11/09/19	LODGING	418.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON SMALL BUSINESS—Con.						
12-30	AP 01231392	CITIBANK GOV CARD SERVICE	11/17/19 11/18/19	LODGING		344.95
12-30	AP 01231392	CITIBANK GOV CARD SERVICE	11/21/19 11/23/19	LODGING		665.92
12-30	AP 01231392	CITIBANK GOV CARD SERVICE	11/03/19 11/04/19	CAR RENTAL		167.76
12-30	AP 01231392	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	CAR RENTAL		242.95
12-30	AP 01231392	CITIBANK GOV CARD SERVICE	11/21/19 11/23/19	CAR RENTAL		115.32
					TRAVEL TOTALS:	15,147.57
RENT, COMMUNICATION, UTILITIES						
10-09	AP 01192308	FEDEX	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		7.17
10-16	AP 01194178	FEDEX	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		5.70
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		608.00
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		286.75
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)		1,209.61
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		112.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		286.75
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		1,356.52
12-21	AP 01231491	FEDEX	11/27/19 11/27/19	POSTAGE / COURIER / BOX RENTAL		7.41
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		116.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		294.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		1,207.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,498.19
PRINTING AND REPRODUCTION						
10-07	AP 01192310	DAVID L ANDRUKITIS INC	09/25/19 09/25/19	PRINTING & REPRODUCTION		33.50
10-07	AP 01192314	DAVID L ANDRUKITIS INC	09/27/19 09/27/19	PRINTING & REPRODUCTION		33.50
11-14	AP 01210582	DAVID L ANDRUKITIS INC	11/04/19 11/04/19	PRINTING & REPRODUCTION		33.50
11-21	AP 01204049	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	130.45
OTHER SERVICES						
10-16	AP 01197845	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS		2,706.00
10-22	AP 01202063	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-22	AP 01202084	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-29	AP 01201932	MCGINNIS, MICHAEL A.	10/09/19 10/09/19	WEB DEV HST,EMAIL & RLTD SERV		15.89
11-15	AP 01211252	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01212790	LEIDOS DIGITAL SOLUTIONS INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS		2,706.00
11-19	AP 01213633	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP 01227493	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		2,706.00
12-23	AP 01231502	MCGINNIS, MICHAEL A.	11/09/19 11/09/19	WEB DEV HST,EMAIL & RLTD SERV		15.89
12-23	AP 01231502	MCGINNIS, MICHAEL A.	12/09/19 12/09/19	WEB DEV HST,EMAIL & RLTD SERV		21.18
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-26	AP 01225427	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	10,975.96
SUPPLIES AND MATERIALS						
10-09	AP 01192320	W B MASON COMPANY INC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		35.00
10-09	AP 01192322	W B MASON COMPANY INC	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		159.00

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10-09	AP	01192362	READYREFRESH BY NESTLE .....	08/27/19	09/26/19	WATER .....	72.89
10-09	AP	01192362	READYREFRESH BY NESTLE .....	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE) .....	4.99
10-16	AP	01189434	READYREFRESH BY NESTLE .....	08/27/19	09/26/19	WATER .....	90.63
10-25	AP	01196059	JUNG, MELISSA R. ....	10/08/19	10/08/19	WATER .....	11.40
10-28	AP	01202221	POLITICO LLC .....	10/09/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	4,973.36
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	860.09
11-06	AP	01204013	FINKS, LAUREN E. ....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	346.31
11-07	AP	01204268	GARCIA, MORAIMA .....	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE) .....	11.67
11-13	AP	01209899	GARCIA, MORAIMA .....	11/12/19	11/12/19	WATER .....	26.32
11-18	AP	01210613	READYREFRESH BY NESTLE .....	10/26/19	10/26/19	WATER .....	11.65
11-25	GL	FRM0093503	.....	09/24/19	09/24/19	FRAMING (TRANSFER) .....	400.00
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	117.24
12-16	AP	01222919	BARR, DELIA K. ....	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	82.02
12-21	AP	01231496	CAPITOL HOST .....	11/19/19	11/19/19	FOOD & BEVERAGE .....	277.88
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	265.09
						SUPPLIES AND MATERIALS TOTALS:	7,745.54

EQUIPMENT							
10-10	AP	01192318	SOFTCHOICE CORPORATION .....	09/23/19	09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	556.00
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	954.58
11-27	AP	01219368	LEIDOS DIGITAL SOLUTIONS INC .....	11/26/19	11/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,205.73
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	954.58
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	954.58
						EQUIPMENT TOTALS:	4,625.47
						GENERAL EXPENDITURES TOTALS:	759,262.62
						OFFICE TOTALS:	759,262.62

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2019 COMMITTEE ON ETHICS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,798,703.22	774,406.26
TRAVEL .....	1,591.40	574.69
RENT, COMMUNICATION, UTILITIES .....	35,199.18	9,847.54
PRINTING AND REPRODUCTION .....	1,844.16	464.45
OTHER SERVICES .....	6,410.00	2,000.00
SUPPLIES AND MATERIALS .....	47,268.65	37,812.54
EQUIPMENT .....	24,404.68	2,310.00
GENERAL EXPENDITURES TOTALS:	2,915,421.29	827,415.48
OFFICE TOTALS:	2,915,421.29	827,415.48

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

APPLEMAN, DANIELLE R .....	11/12/19	12/31/19	INVESTIGATOR .....	8,166.67
APPLEMAN, DANIELLE R .....	12/01/19	12/31/19	INVESTIGATOR (OTHER COMPENSATION) .....	500.00
ARROJO, DAVID .....	10/01/19	12/31/19	COUNSEL TO THE CHAIRMAN .....	39,999.99
ARROJO, DAVID .....	12/01/19	12/31/19	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION) .....	2,102.76
AWONIYI, TONIA S .....	10/01/19	12/31/19	DIR OF ADVICE AND EDUCATION .....	41,250.00
AWONIYI, TONIA S .....	10/01/19	10/15/19	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION) .....	852.75
BAKER, JESSICA E .....	10/01/19	12/31/19	COUNSEL .....	31,875.00
BAKER, JESSICA E .....	11/01/19	11/15/19	COUNSEL (OTHER COMPENSATION) .....	5,000.00
BOURSALIAN, STEPHEN K .....	11/25/19	12/31/19	STAFF ASSISTANT .....	3,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ETHICS—Con.						
		BOURSALIAN,STEPHEN K .....	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		500.00
		CARESS,JILL E .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,500.01
		CARESS,JILL E .....	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		CELESTE, KRISTINA M .....	10/01/19 10/20/19	STAFF ASSISTANT .....		2,111.11
		DONAHUE, KATHRYN J. ....	10/01/19 12/31/19	SENIOR COUNSEL .....		35,850.00
		DONAHUE, KATHRYN J. ....	10/01/19 10/15/19	SENIOR COUNSEL (OTHER COMPENSATION) .....		5,000.00
		DONESA,CHRISTOPHER A .....	10/01/19 12/31/19	COUNSEL TO THE RANKING MEMBER .....		39,999.99
		DONESA,CHRISTOPHER A .....	12/01/19 12/31/19	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION) .....		700.92
		ESEPPI,RYAN M .....	09/25/19 12/31/19	STAFF ASSISTANT .....		10,133.34
		ESEPPI,RYAN M .....	12/01/19 12/31/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		FOSTER,JANET M .....	10/01/19 12/31/19	COUNSEL .....		30,287.49
		FOSTER,JANET M .....	11/01/19 11/15/19	COUNSEL (OTHER COMPENSATION) .....		7,500.00
		HERBERT,DONNA .....	10/01/19 12/31/19	DIRECTOR OF ADMINISTRATION .....		27,500.01
		HERBERT,DONNA .....	11/01/19 11/15/19	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION) .....		6,000.00
		JANSEN,MATTHEW R .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,500.01
		JANSEN,MATTHEW R .....	11/01/19 11/15/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		5,000.00
		KORN,GEORGE S .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,500.01
		KORN,GEORGE S .....	11/01/19 11/15/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		5,000.00
		MARSHALL,JACOB R .....	12/16/19 12/31/19	COUNSEL .....		5,000.00
		MARSHALL,JACOB R .....	12/16/19 12/31/19	COUNSEL (OTHER COMPENSATION) .....		500.00
		MYERS-MUTSCHALL,SARAH P .....	10/01/19 12/31/19	COUNSEL .....		31,770.83
		MYERS-MUTSCHALL,SARAH P .....	10/01/19 10/15/19	COUNSEL (OTHER COMPENSATION) .....		7,500.00
		NEDZAR,TAMAR .....	10/01/19 12/31/19	SENIOR COUNSEL .....		37,458.24
		NEDZAR,TAMAR .....	10/01/19 10/15/19	SENIOR COUNSEL (OTHER COMPENSATION) .....		4,644.51
		OPACHAN,MARK S .....	10/01/19 12/31/19	COUNSEL .....		30,287.49
		OPACHAN,MARK S .....	11/01/19 11/15/19	COUNSEL (OTHER COMPENSATION) .....		5,000.00
		PEAY,DEBORAH R .....	10/01/19 12/31/19	SR FINANCIAL DISCLOSURE MNGR. ....		32,750.01
		PEAY,DEBORAH R .....	10/01/19 10/15/19	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION) .....		5,000.00
		PESCATORE,BRITTNEY L .....	10/01/19 12/31/19	DIRECTOR OF INVESTIGATIONS .....		41,250.00
		PESCATORE,BRITTNEY L .....	10/01/19 10/15/19	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION) .....		852.75
		ROSS,CARL E .....	10/01/19 12/31/19	INVESTIGATIVE COUNSEL .....		31,770.83
		ROSS,CARL E .....	11/01/19 11/15/19	INVESTIGATIVE COUNSEL (OTHER COMPENSATION) .....		5,000.00
		RUST,THOMAS A .....	10/01/19 12/31/19	STAFF DIRECTOR/CHIEF COUNSEL .....		43,125.00
		SEO,MICHELLE J .....	11/04/19 12/31/19	COUNSEL .....		19,000.00
		SEO,MICHELLE J .....	12/01/19 12/31/19	COUNSEL (OTHER COMPENSATION) .....		500.00
		SLOANS, TONYA N. ....	09/01/19 12/31/19	DIRECTOR OF FINANCIAL DISCLOSURE .....		37,762.78
		SLOANS, TONYA N. ....	10/01/19 10/15/19	DIRECTOR OF FINANCIAL DISCLOSURE (OTHER COMPENSATION) .....		2,103.75
		SZABO,JOHN L .....	10/01/19 12/31/19	COUNSEL .....		18,000.00
		SZABO,JOHN L .....	12/01/19 12/31/19	COUNSEL (OTHER COMPENSATION) .....		1,500.00
		TAYLOR,CAROLINE F .....	10/01/19 12/31/19	STAFF ASSISTANT .....		9,500.01
		TAYLOR,CAROLINE F .....	11/01/19 11/15/19	STAFF ASSISTANT (OTHER COMPENSATION) .....		5,000.00
		WAMBOLD,ADAM D .....	10/01/19 12/31/19	PROFESSIONAL STAFF .....		15,000.00
		WAMBOLD,ADAM D .....	10/01/19 10/15/19	PROFESSIONAL STAFF (OTHER COMPENSATION) .....		7,500.00

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		WILBURN,TANISHA R .....	10/01/19	12/31/19	COUNSEL .....	30,000.00
		WILBURN,TANISHA R .....	11/01/19	11/15/19	COUNSEL (OTHER COMPENSATION) .....	5,000.00
					PERSONNEL COMPENSATION TOTALS:	774,406.26
		TRAVEL				
10-04	AP	01190148 CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	WITNESS TRAVEL / RELATED EXP .....	538.60
10-07	AP	01189642 WITNESS .....	09/24/19	09/24/19	WITNESS TRAVEL / RELATED EXP .....	36.09
					TRAVEL TOTALS:	574.69
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01193399 CITI PCARD-WEWORK-WEWORK COMMONS .....	09/01/19	09/30/19	TEMPORARY SPACE RENTAL .....	45.00
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	178.00
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	360.00
10-30	GL	EMS0092768 .....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,719.73
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	178.00
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	360.00
11-21	GL	EMS0093391 .....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	2,812.48
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	178.00
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	360.00
12-27	GL	EMS0094227 .....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,656.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,847.54
		PRINTING AND REPRODUCTION				
10-11	AP	01193277 ACCURATE WORD LLC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	39.95
10-11	AP	01193279 ACCURATE WORD LLC .....	10/03/19	10/03/19	PRINTING & REPRODUCTION .....	39.95
10-18	AP	01195006 ACCURATE WORD LLC .....	10/07/19	10/07/19	PRINTING & REPRODUCTION .....	39.95
10-18	AP	01195007 ACCURATE WORD LLC .....	10/08/19	10/08/19	PRINTING & REPRODUCTION .....	39.95
10-18	AP	01195008 ACCURATE WORD LLC .....	05/31/19	05/31/19	PRINTING & REPRODUCTION .....	39.95
10-23	AP	01201916 ACCURATE WORD LLC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....	64.95
11-21	AP	01217382 ACCURATE WORD LLC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	39.95
11-26	AP	01218897 ACCURATE WORD LLC .....	11/19/19	11/19/19	PRINTING & REPRODUCTION .....	39.95
12-04	AP	01221000 ACCURATE WORD LLC .....	11/25/19	11/25/19	PRINTING & REPRODUCTION .....	39.95
12-06	AP	01222246 ACCURATE WORD LLC .....	11/27/19	11/27/19	PRINTING & REPRODUCTION .....	39.95
12-30	AP	01232595 ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	464.45
		OTHER SERVICES				
12-05	AP	01220994 CITI PCARD-COUNCIL ON GOVT ETHICS LA .....	11/26/19	11/26/19	TRAINING .....	1,400.00
12-19	AP	01224224 CLOUDNINE .....	11/15/19	11/15/19	TRAINING .....	600.00
					OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS				
10-08	AP	01191479 CITI PCARD-LEGISTORM, LLC .....	09/14/19	10/14/19	PUBLICATIONS/REFERENCE MAT'L .....	3.13
10-08	AP	01191479 CITI PCARD-LEGISTORM, LLC .....	09/16/19	10/16/19	PUBLICATIONS/REFERENCE MAT'L .....	9.49
10-08	AP	01191479 CITI PCARD-LEGISTORM, LLC .....	09/26/19	10/26/19	PUBLICATIONS/REFERENCE MAT'L .....	3.13
10-08	AP	01191479 CITI PCARD-LEGISTORM, LLC .....	09/29/19	10/29/19	PUBLICATIONS/REFERENCE MAT'L .....	3.13
10-17	AP	01198063 DEER PARK .....	09/30/19	09/30/19	WATER .....	269.95
10-21	AP	01196181 US COURTS PACER .....	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	395.40
10-23	AP	01201435 THOMSON REUTERS - WEST .....	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	253.00
10-24	AP	01201760 GEORGE W ALLEN LLC .....	10/17/19	10/17/19	HABITATION EXPENSE QTY - 2 .....	1,800.00
10-24	AP	01201760 GEORGE W ALLEN LLC .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....	85.66
10-24	AP	01201760 GEORGE W ALLEN LLC .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	289.68
10-31	GL	RMS0092910 .....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	253.92
11-07	GL	GLA0093059 .....	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	329.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ETHICS—Con.						
11-13	AP 01209625	CITI PCARD-LEGISTORM, LLC	10/14/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
11-13	AP 01209625	CITI PCARD-LEGISTORM, LLC	10/16/19 11/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
11-13	AP 01209625	CITI PCARD-LEGISTORM, LLC	10/24/19 11/24/19	PUBLICATIONS/REFERENCE MAT'L	3.13	
11-13	AP 01209625	CITI PCARD-LEGISTORM, LLC	10/26/19 11/26/19	PUBLICATIONS/REFERENCE MAT'L	3.13	
11-14	AP 01209636	HERBERT, DONNA	11/04/19 11/04/19	OFFICE SUPPLIES (OUTSIDE)	62.53	
11-20	AP 01213080	IMPACTOFFICE	10/23/19 11/08/19	HABITATION EXPENSE QTY - 4	382.24	
11-20	AP 01213080	IMPACTOFFICE	10/23/19 11/08/19	HABITATION EXPENSE	450.00	
11-20	AP 01213080	IMPACTOFFICE	10/23/19 11/08/19	HABITATION EXPENSE QTY - 3	1,350.00	
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER	252.56	
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)	245.24	
12-02	AP 01218900	IMPACTOFFICE	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)	372.34	
12-02	AP 01218900	IMPACTOFFICE	10/02/19 10/20/19	OFFICE SUPPLIES (OUTSIDE)	-105.90	
12-05	AP 01220994	CITI PCARD-BARRISTERBOOKS.COM	11/18/19 11/18/19	PUBLICATIONS/REFERENCE MAT'L	124.78	
12-05	AP 01220994	CITI PCARD-LEGISTORM, LLC	10/29/19 11/29/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
12-05	AP 01220994	CITI PCARD-LEGISTORM, LLC	11/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	3.13	
12-05	AP 01220994	CITI PCARD-LEGISTORM, LLC	11/14/19 12/14/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
12-05	AP 01220994	CITI PCARD-LEGISTORM, LLC	11/16/19 12/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
12-05	AP 01220994	CITI PCARD-LEGISTORM, LLC	11/24/19 12/24/19	PUBLICATIONS/REFERENCE MAT'L	3.13	
12-16	AP 01224420	HERBERT, DONNA	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)	21.19	
12-17	AP 01224225	THE NEW YORK TIMES	11/25/19 10/25/20	PUBLICATIONS/REFERENCE MAT'L	534.24	
12-20	AP 01231720	THOMSON REUTERS - WEST	10/10/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L	29,059.80	
12-21	AP 01230960	THOMSON REUTERS - WEST	11/01/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L	329.00	
12-21	AP 01231263	COGEL	12/11/19 12/10/20	PUBLICATIONS/REFERENCE MAT'L	445.00	
12-21	AP 01232506	THOMSON REUTERS - WEST	10/01/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	144.25	
12-30	AP 01234640	DEER PARK	11/30/19 11/30/19	WATER	287.50	
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	102.21	
				SUPPLIES AND MATERIALS TOTALS:	37,812.54	
				EQUIPMENT		
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS	770.00	
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS	770.00	
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS	770.00	
				EQUIPMENT TOTALS:	2,310.00	
				GENERAL EXPENDITURES TOTALS:	827,415.48	
				OFFICE TOTALS:	827,415.48	

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2019 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,604,981.90	999,897.90
TRAVEL	144,293.37	62,392.71
RENT, COMMUNICATION, UTILITIES	53,583.13	13,938.78
PRINTING AND REPRODUCTION	2,297.39	464.04
OTHER SERVICES	109,245.55	23,315.55
SUPPLIES AND MATERIALS	98,743.94	28,743.88

EQUIPMENT .....	31,941.30	9,590.24
GENERAL EXPENDITURES TOTALS:	4,045,086.58	1,138,343.10
OFFICE TOTALS:	4,045,086.58	1,138,343.10

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AUSTIN-MACKENZIE, ELIZABETH A .....	10/01/19	12/31/19	DEM STAFF DIRECTOR, HEALTH .....	31,250.01
AUSTIN-MACKENZIE, ELIZABETH A .....	11/01/19	11/30/19	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION) .....	1,500.00
BECKELMAN, YURI R .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	10,500.00
BENNETT, CHRISTOPHER P .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	22,500.00
BENNETT, CHRISTOPHER P .....	11/01/19	11/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,500.00
BERSTELL, DARIA J .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	12,500.01
BERSTELL, DARIA J .....	11/01/19	11/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
BLAND, MEGAN L .....	10/01/19	12/31/19	SENIOR PROFESSIONAL STAFF MEM .....	22,500.00
BLAND, MEGAN L .....	11/01/19	11/30/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION) .....	1,500.00
BRADBERRY, STEPHON J .....	10/01/19	12/31/19	COMMITTEE POLICY CLERK .....	11,250.00
BRADBERRY, STEPHON J .....	11/01/19	11/30/19	COMMITTEE POLICY CLERK (OTHER COMPENSATION) .....	1,500.00
CHAPMAN, WILLIAM P .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	12,500.01
CHAPMAN, WILLIAM P .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,300.00
CLARK, JONATHAN A .....	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR E .....	33,000.00
CLARK, JONATHAN A .....	12/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR E (OTHER COMPENSATION) .....	950.00
DEAN, SARAH S .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	21,249.99
DEAN, SARAH S .....	11/01/19	11/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,500.00
DOTSON, BERNADINE N .....	10/01/19	12/31/19	FIN ADMINISTRATOR/OFC MGR .....	31,250.01
DOTSON, BERNADINE N .....	11/01/19	11/30/19	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION) .....	1,500.00
FRANCO II, SAMUEL E .....	10/01/19	12/31/19	SR POLICY ADVIS & INVESTIGATOR .....	22,500.00
FRANCO II, SAMUEL E .....	11/01/19	11/30/19	SR POLICY ADVIS & INVESTIGATOR (OTHER COMPENSATION) .....	1,500.00
GARCIA, SARAH R .....	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR, T .....	31,250.01
GARCIA, SARAH R .....	11/01/19	11/30/19	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION) .....	1,500.00
GEURINK, JENNI K .....	10/01/19	10/31/19	PRESS ASSISTANT .....	4,166.67
GEURINK, JENNI K .....	11/01/19	12/31/19	PRESS SECRETARY .....	9,166.66
GEURINK, JENNI K .....	11/01/19	11/30/19	PRESS SECRETARY (OTHER COMPENSATION) .....	1,500.00
GOLDSTEIN, ANDREA N .....	10/01/19	12/31/19	WOMEN VETERANS TASK FORCE POLI .....	18,750.00
GOLDSTEIN, ANDREA N .....	11/01/19	11/30/19	WOMEN VETERANS TASK FORCE POLI (OTHER COMPENSATION) .....	1,500.00
GONZALEZ, SAMANTHA E .....	10/01/19	12/31/19	HEALTH SENIOR POLICY ADVISOR/D .....	30,000.00
GONZALEZ, SAMANTHA E .....	12/01/19	12/31/19	HEALTH SENIOR POLICY ADVISOR/D (OTHER COMPENSATION) .....	950.00
HARRY, JONATHAN B .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	21,249.99
HARRY, JONATHAN B .....	11/01/19	11/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,500.00
HASAN, RASHEEDAH M .....	10/01/19	12/31/19	CHIEF CLERK .....	17,499.99
HASAN, RASHEEDAH M .....	11/01/19	11/30/19	CHIEF CLERK (OTHER COMPENSATION) .....	1,500.00
HILL, CHRISTINE O .....	10/01/19	12/31/19	SUBCOMM STAFF DIR/HEALTH .....	36,249.99
HILL, CHRISTINE O .....	12/01/19	12/31/19	SUBCOMM STAFF DIR/HEALTH (OTHER COMPENSATION) .....	950.00
HOROWITZ, MATTHEW J .....	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER .....	27,500.01
HOROWITZ, MATTHEW J .....	11/01/19	11/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,500.00
KELLEY, RAYMOND C .....	10/01/19	12/31/19	DEMOCRATIC STAFF DIRECTOR .....	39,500.01
LARGE, ALEXANDER .....	10/01/19	10/31/19	PROF STAFF MEMBER & COALITIONS .....	6,666.67
LARGE, ALEXANDER .....	10/01/19	10/31/19	PROF STAFF MEMBER & COALITIONS (OTHER COMPENSATION) .....	2,888.89
MACDONALD, ALEXIS C .....	10/01/19	12/31/19	PROF STAFF MEMBER, OVERSIGHT .....	28,125.00
MACDONALD, ALEXIS C .....	11/01/19	11/30/19	PROF STAFF MEMBER, OVERSIGHT (OTHER COMPENSATION) .....	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 VETERANS' AFFAIRS—Con.							
		MALLISON, WILLIAM F .....	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR, T .....	32,499.99		
		MALLISON, WILLIAM F .....	12/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION) .....	950.00		
		MCCARTHY, KATHLEEN W .....	10/01/19 12/31/19	PRESS ASSISTANT .....	9,999.99		
		MCCARTHY, KATHLEEN W .....	12/01/19 12/31/19	PRESS ASSISTANT (OTHER COMPENSATION) .....	200.00		
		MCNAMEE, CHRISTOPHER P .....	10/01/19 12/31/19	DEPUTY STAFF DIR/GEN COUNSEL .....	38,375.01		
		MCNAMEE, CHRISTOPHER P .....	12/01/19 12/31/19	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION) .....	409.00		
		MEYER, MATTHEW P .....	10/01/19 12/31/19	SHARED EMPLOYEE .....	4,749.99		
		MURRAY, CAROL S .....	10/01/19 12/31/19	LEGISLATIVE COORDINATOR .....	23,874.99		
		MURRAY, CAROL S .....	11/01/19 11/30/19	LEGISLATIVE COORDINATOR (OTHER COMPENSATION) .....	1,500.00		
		PAL, KOUSHIK S .....	10/01/19 12/31/19	INVESTIGATIVE COUNSEL .....	28,749.99		
		PAL, KOUSHIK S .....	11/01/19 11/30/19	INVESTIGATIVE COUNSEL (OTHER COMPENSATION) .....	1,500.00		
		PURDY, JULIAN A .....	10/01/19 12/31/19	PROFESSIONAL STAFF MBR, ECONOM .....	17,499.99		
		PURDY, JULIAN A .....	11/01/19 11/30/19	PROFESSIONAL STAFF MBR, ECONOM (OTHER COMPENSATION) .....	1,500.00		
		REEL, MATTHEW N .....	10/01/19 12/31/19	DEPUTY STAFF DIRECTOR .....	37,500.00		
		REEL, MATTHEW N .....	11/01/19 11/30/19	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	1,500.00		
		RODDEN, GRACE E .....	10/01/19 12/31/19	GENERAL COUNSEL .....	35,000.01		
		RODDEN, GRACE E .....	11/01/19 11/30/19	GENERAL COUNSEL (OTHER COMPENSATION) .....	1,500.00		
		SALAZAR, MIGUEL R .....	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR .....	22,500.00		
		SALAZAR, MIGUEL R .....	11/01/19 11/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,500.00		
		SCILLIAN, MADISON A .....	10/01/19 12/31/19	DIGITAL COMMUNICATIONS ASSISTANT .....	11,250.00		
		SCILLIAN, MADISON A .....	11/01/19 11/30/19	DIGITAL COMMUNICATIONS ASSISTANT (OTHER COMPENSATION) .....	1,500.00		
		SMITH, KATHERINE L .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....	12,500.01		
		SMITH, KATHERINE L .....	12/01/19 12/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	300.00		
		TOWERS, JONATHAN A .....	10/01/19 12/31/19	REPUBLICAN STAFF DIRECTOR .....	43,125.00		
		TRIPPLAAR, MARIA C .....	10/01/19 12/31/19	STAFF DIRECTOR, DAMA .....	31,250.01		
		TRIPPLAAR, MARIA C .....	12/01/19 12/31/19	STAFF DIRECTOR, DAMA (OTHER COMPENSATION) .....	950.00		
		TURNER, JULIA A .....	10/01/19 12/31/19	DEM STAFF DIR & COUNSEL, DAMA .....	31,250.01		
		TURNER, JULIA A .....	11/01/19 11/30/19	DEM STAFF DIR & COUNSEL, DAMA (OTHER COMPENSATION) .....	1,500.00		
		TYLER, PETER P .....	10/01/19 12/31/19	SUBCMTE STAFF DIR, O & I .....	28,749.99		
		TYLER, PETER P .....	11/01/19 11/30/19	SUBCMTE STAFF DIR, O & I (OTHER COMPENSATION) .....	1,500.00		
		VOGT, JUSTIN .....	10/01/19 12/31/19	STAFF DIRECTOR, SUBCOMMITTEE O .....	28,749.99		
		VOGT, JUSTIN .....	11/01/19 11/30/19	STAFF DIRECTOR, SUBCOMMITTEE O (OTHER COMPENSATION) .....	1,500.00		
		WESTMORELAND, GRAYSON D .....	10/01/19 12/31/19	PROFESSIONAL STAFF MBR & FC LE .....	12,500.01		
		WESTMORELAND, GRAYSON D .....	12/01/19 12/31/19	PROFESSIONAL STAFF MBR & FC LE (OTHER COMPENSATION) .....	300.00		
				PERSONNEL COMPENSATION TOTALS:	999,897.90		
		TRAVEL					
10-02	AP	01188544	PURDY, JULIAN A .....	09/15/19 09/17/19	LODGING .....	250.55	
10-02	AP	01188544	PURDY, JULIAN A .....	09/15/19 09/17/19	MEALS .....	58.10	
10-02	AP	01188544	PURDY, JULIAN A .....	09/15/19 09/17/19	PRIVATE AUTO MILEAGE .....	10.09	
10-02	AP	01188544	PURDY, JULIAN A .....	09/15/19 09/17/19	TAXI/PARKING/TOLLS .....	51.00	
10-02	AP	01188547	MCNAMEE, CHRISTOPHER P .....	09/22/19 09/23/19	LODGING .....	172.93	
10-02	AP	01188547	MCNAMEE, CHRISTOPHER P .....	09/16/19 09/23/19	TAXI/PARKING/TOLLS .....	46.26	
10-03	AP	01184840	CITIBANK GOV CARD SERVICE .....	03/19/19 03/20/19	COMMERCIAL TRANSPORTATION .....	30.00	

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10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	30.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/02/19	08/03/19	COMMERCIAL TRANSPORTATION	830.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/02/19	08/06/19	COMMERCIAL TRANSPORTATION	402.75
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/02/19	08/07/19	COMMERCIAL TRANSPORTATION	269.35
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	565.29
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	960.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/04/19	08/08/19	COMMERCIAL TRANSPORTATION	530.60
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/04/19	08/09/19	COMMERCIAL TRANSPORTATION	762.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	COMMERCIAL TRANSPORTATION	597.60
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	617.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	COMMERCIAL TRANSPORTATION	3,439.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	COMMERCIAL TRANSPORTATION	280.60
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	239.30
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	155.30
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	715.30
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	507.30
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	395.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	COMMERCIAL TRANSPORTATION	1,200.60
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	1,194.50
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/21/19	08/25/19	COMMERCIAL TRANSPORTATION	588.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	COMMERCIAL TRANSPORTATION	279.30
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	COMMERCIAL TRANSPORTATION	694.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	644.00
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	LODGING	308.24
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	LODGING	-308.24
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/02/19	08/03/19	LODGING	259.41
10-03	AP	01184840	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	360.62
10-07	AP	01191220	BENNETT, CHRISTOPHER P.	07/11/19	08/30/19	MEALS	89.63
10-07	AP	01191220	BENNETT, CHRISTOPHER P.	07/11/19	08/30/19	TAXI/PARKING/TOLLS	93.63
10-08	AP	01188535	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	COMMERCIAL TRANSPORTATION	249.30
10-08	AP	01188535	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	60.00
10-08	AP	01188535	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	30.00
10-08	AP	01188535	CITIBANK GOV CARD SERVICE	08/02/19	08/09/19	LODGING	154.12
10-08	AP	01191215	WESTMORELAND, GRAYSON D.	08/22/19	09/17/19	LODGING	423.20
10-08	AP	01191215	WESTMORELAND, GRAYSON D.	08/23/19	09/17/19	MEALS	61.06
10-08	AP	01191215	WESTMORELAND, GRAYSON D.	08/19/19	09/17/19	TAXI/PARKING/TOLLS	59.03
10-08	AP	01191218	BENNETT, CHRISTOPHER P.	09/15/19	09/17/19	LODGING	242.71
10-08	AP	01191218	BENNETT, CHRISTOPHER P.	09/15/19	09/17/19	MEALS	82.00
10-08	AP	01191218	BENNETT, CHRISTOPHER P.	09/15/19	09/17/19	CAR RENTAL	86.04
10-08	AP	01191218	BENNETT, CHRISTOPHER P.	09/17/19	09/17/19	GASOLINE	11.88
10-08	AP	01191218	BENNETT, CHRISTOPHER P.	09/15/19	09/26/19	TAXI/PARKING/TOLLS	104.20
10-18	AP	01191216	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	4.27
10-18	AP	01191216	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TAXI/PARKING/TOLLS	13.15
10-18	AP	01194559	VOGT,JUSTIN	09/15/19	09/16/19	TAXI/PARKING/TOLLS	8.36
10-18	AP	01194563	MALLISON, WILLIAM F.	09/29/19	10/03/19	LODGING	577.43
10-18	AP	01194563	MALLISON, WILLIAM F.	09/29/19	10/03/19	MEALS	170.44
10-18	AP	01194563	MALLISON, WILLIAM F.	09/29/19	10/01/19	CAR RENTAL	99.89
10-18	AP	01194563	MALLISON, WILLIAM F.	09/30/19	09/30/19	GASOLINE	14.57
10-18	AP	01194563	MALLISON, WILLIAM F.	10/01/19	10/04/19	TAXI/PARKING/TOLLS	68.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
10-18	AP 01194569	CHAPMAN, WILLIAM P.	09/30/19 10/03/19	LODGING	440.58	
10-18	AP 01194569	CHAPMAN, WILLIAM P.	09/30/19 10/03/19	MEALS	168.57	
10-18	AP 01194569	CHAPMAN, WILLIAM P.	09/30/19 10/03/19	CAR RENTAL	198.96	
10-18	AP 01194569	CHAPMAN, WILLIAM P.	10/03/19 10/03/19	GASOLINE	9.86	
10-18	AP 01194569	CHAPMAN, WILLIAM P.	09/30/19 10/04/19	TAXI/PARKING/TOLLS	38.35	
10-18	AP 01194583	BENNETT, CHRISTOPHER P.	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	185.98	
10-18	AP 01194583	BENNETT, CHRISTOPHER P.	08/19/19 08/22/19	LODGING	180.31	
10-18	AP 01194583	BENNETT, CHRISTOPHER P.	08/19/19 08/22/19	MEALS	38.21	
10-18	AP 01194583	BENNETT, CHRISTOPHER P.	08/19/19 08/23/19	TAXI/PARKING/TOLLS	58.70	
10-18	AP 01194590	HOROWITZ, MATTHEW	09/13/19 10/04/19	TAXI/PARKING/TOLLS	53.37	
10-18	AP 01194648	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	30.00	
10-18	AP 01194648	CITIBANK GOV CARD SERVICE	08/11/19 08/16/19	COMMERCIAL TRANSPORTATION	1,110.65	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	23.00	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/11/19 08/13/19	LODGING	220.14	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	LODGING	2.50	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	LODGING	414.30	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING	130.33	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	MEALS	19.95	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS	19.95	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	9.45	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS	6.54	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	MEALS	16.30	
10-18	AP 01195015	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	20.01	
10-21	AP 01194998	FRANCO II, SAMUEL E.	10/07/19 10/07/19	TAXI/PARKING/TOLLS	84.00	
10-28	AP 01203054	HON. PHIL ROE	10/23/19 10/23/19	TAXI/PARKING/TOLLS	20.00	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	-30.00	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	30.00	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	COMMERCIAL TRANSPORTATION	354.60	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/04/19 09/08/19	COMMERCIAL TRANSPORTATION	354.60	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	196.00	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	40.00	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/15/19 09/16/19	COMMERCIAL TRANSPORTATION	1,164.00	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/15/19 09/17/19	COMMERCIAL TRANSPORTATION	1,505.15	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION	140.30	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/22/19 09/23/19	COMMERCIAL TRANSPORTATION	484.60	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	COMMERCIAL TRANSPORTATION	302.30	
10-29	AP 01198272	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	LODGING	130.00	
11-05	AP 01203074	GOLDSTEIN, ANDREA N.	10/22/19 10/22/19	MEALS	29.88	
11-05	AP 01203074	GOLDSTEIN, ANDREA N.	10/22/19 10/22/19	TAXI/PARKING/TOLLS	53.88	
11-05	AP 01204760	BENNETT, CHRISTOPHER P.	10/21/19 10/21/19	GASOLINE	8.97	
11-05	AP 01204760	BENNETT, CHRISTOPHER P.	10/21/19 10/21/19	TAXI/PARKING/TOLLS	21.00	
11-05	AP 01204770	BENNETT, CHRISTOPHER P.	10/15/19 10/21/19	LODGING	731.50	
11-05	AP 01204770	BENNETT, CHRISTOPHER P.	10/15/19 10/21/19	MEALS	193.16	

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11-05	AP	01204770	BENNETT, CHRISTOPHER P.	10/20/19	10/21/19	CAR RENTAL	101.31
11-05	AP	01204770	BENNETT, CHRISTOPHER P.	10/15/19	10/22/19	TAXI/PARKING/TOLLS	84.95
11-05	AP	01205009	HILL, CHRISTINE O.	10/25/19	10/25/19	COMMERCIAL TRANSPORTATION	75.00
11-05	AP	01205009	HILL, CHRISTINE O.	10/23/19	10/25/19	LODGING	315.10
11-05	AP	01205009	HILL, CHRISTINE O.	10/23/19	10/25/19	MEALS	76.50
11-05	AP	01205009	HILL, CHRISTINE O.	10/23/19	10/25/19	TAXI/PARKING/TOLLS	77.17
11-06	AP	01206530	TURNER, JULIA A.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	12.87
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	COMMERCIAL TRANSPORTATION	30.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	153.05
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	09/29/19	09/29/19	COMMERCIAL TRANSPORTATION	1,151.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	COMMERCIAL TRANSPORTATION	716.20
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION	336.30
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/02/19	10/02/19	COMMERCIAL TRANSPORTATION	187.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	184.30
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	40.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	183.30
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/13/19	10/13/19	COMMERCIAL TRANSPORTATION	263.05
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	COMMERCIAL TRANSPORTATION	179.05
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	702.05
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	268.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/21/19	10/22/19	COMMERCIAL TRANSPORTATION	263.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	330.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	COMMERCIAL TRANSPORTATION	704.60
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/23/19	10/25/19	COMMERCIAL TRANSPORTATION	538.60
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION	160.30
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	COMMERCIAL TRANSPORTATION	1,347.35
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	176.00
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/01/19	10/02/19	LODGING	112.32
11-12	AP	01206722	CITIBANK GOV CARD SERVICE	10/16/19	10/16/19	LODGING	121.00
11-14	AP	01209437	VOGT,JUSTIN	10/31/19	11/01/19	LODGING	112.46
11-14	AP	01209437	VOGT,JUSTIN	10/31/19	11/01/19	MEALS	244.55
11-14	AP	01209437	VOGT,JUSTIN	10/31/19	11/01/19	CAR RENTAL	26.48
11-14	AP	01209437	VOGT,JUSTIN	11/01/19	11/01/19	GASOLINE	10.47
11-14	AP	01209437	VOGT,JUSTIN	10/31/19	11/01/19	PRIVATE AUTO MILEAGE	34.80
11-14	AP	01209437	VOGT,JUSTIN	11/01/19	11/01/19	TAXI/PARKING/TOLLS	24.00
11-14	AP	01209440	DEAN, SARAH S.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	13.05
11-14	AP	01209492	HOROWITZ, MATTHEW	10/11/19	11/06/19	TAXI/PARKING/TOLLS	74.14
11-14	AP	01209506	GOLDSTEIN, ANDREA N.	10/31/19	11/05/19	LODGING	598.52
11-14	AP	01209506	GOLDSTEIN, ANDREA N.	11/01/19	11/05/19	MEALS	81.67
11-14	AP	01209506	GOLDSTEIN, ANDREA N.	11/05/19	11/06/19	CAR RENTAL	239.27
11-14	AP	01209506	GOLDSTEIN, ANDREA N.	10/31/19	11/06/19	TAXI/PARKING/TOLLS	158.59
11-14	AP	01209528	HASAN, RASHEEDAH M.	08/20/19	08/25/19	COMMERCIAL TRANSPORTATION	60.00
11-14	AP	01209528	HASAN, RASHEEDAH M.	09/15/19	09/16/19	LODGING	104.34
11-14	AP	01209528	HASAN, RASHEEDAH M.	08/21/19	09/16/19	MEALS	80.32
11-14	AP	01209528	HASAN, RASHEEDAH M.	09/15/19	09/16/19	CAR RENTAL	35.05
11-14	AP	01209528	HASAN, RASHEEDAH M.	09/16/19	09/16/19	GASOLINE	13.11
11-14	AP	01209550	CITIBANK GOV CARD SERVICE	09/29/19	10/03/19	COMMERCIAL TRANSPORTATION	30.00
11-14	AP	01209550	CITIBANK GOV CARD SERVICE	09/30/19	10/03/19	COMMERCIAL TRANSPORTATION	30.00
11-14	AP	01209550	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION	129.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
11-14	AP 01209655	PURDY, JULIAN A.	10/31/19 11/01/19	LODGING		104.26
11-14	AP 01209655	PURDY, JULIAN A.	10/30/19 11/01/19	PRIVATE AUTO MILEAGE		38.63
11-14	AP 01209675	PURDY, JULIAN A.	10/13/19 10/21/19	COMMERCIAL TRANSPORTATION		60.00
11-14	AP 01209675	PURDY, JULIAN A.	10/13/19 10/21/19	LODGING		1,626.14
11-14	AP 01209675	PURDY, JULIAN A.	10/13/19 10/18/19	MEALS		117.18
11-14	AP 01209675	PURDY, JULIAN A.	10/13/19 10/21/19	CAR RENTAL		740.62
11-14	AP 01209675	PURDY, JULIAN A.	10/17/19 10/17/19	GASOLINE		35.92
11-14	AP 01209675	PURDY, JULIAN A.	10/13/19 10/21/19	PRIVATE AUTO MILEAGE		38.28
11-14	AP 01209675	PURDY, JULIAN A.	10/13/19 10/21/19	TAXI/PARKING/TOLLS		262.97
11-14	AP 01209702	HON. PHIL ROE	11/12/19 11/12/19	TAXI/PARKING/TOLLS		15.00
11-19	AP 01210753	HILL, CHRISTINE O.	11/07/19 11/07/19	TAXI/PARKING/TOLLS		28.01
11-19	AP 01210753	HILL, CHRISTINE O.	11/07/19 11/07/19	MISCELLANEOUS TRAVEL		45.00
11-21	AP 01216996	CITIBANK GOV CARD SERVICE	10/22/19 10/22/19	TAXI/PARKING/TOLLS		50.38
11-21	AP 01217006	FRANCO II, SAMUEL E.	10/17/19 10/24/19	TAXI/PARKING/TOLLS		44.02
11-21	AP 01217006	FRANCO II, SAMUEL E.	11/19/19 11/19/19	TAXI/PARKING/TOLLS		29.04
11-25	AP 01217939	VOGT,JUSTIN	11/20/19 11/21/19	LODGING		120.58
11-25	AP 01217939	VOGT,JUSTIN	11/20/19 11/20/19	MEALS		73.75
11-25	AP 01217939	VOGT,JUSTIN	11/20/19 11/21/19	TAXI/PARKING/TOLLS		131.80
11-26	AP 01218008	BENNETT, CHRISTOPHER P.	11/20/19 11/21/19	LODGING		120.58
11-26	AP 01218008	BENNETT, CHRISTOPHER P.	11/21/19 11/21/19	MEALS		68.00
11-26	AP 01218008	BENNETT, CHRISTOPHER P.	11/20/19 11/20/19	TAXI/PARKING/TOLLS		18.65
11-26	AP 01218013	PURDY, JULIAN A.	11/20/19 11/21/19	LODGING		120.58
11-26	AP 01218013	PURDY, JULIAN A.	11/20/19 11/20/19	MEALS		27.10
11-26	AP 01218013	PURDY, JULIAN A.	11/20/19 11/20/19	TAXI/PARKING/TOLLS		27.50
12-04	AP 01220380	MACDONALD, ALEXIS C.	08/18/19 08/20/19	CAR RENTAL		126.25
12-04	AP 01220380	MACDONALD, ALEXIS C.	08/20/19 08/20/19	GASOLINE		36.19
12-04	AP 01220485	MACDONALD, ALEXIS C.	05/29/19 05/30/19	LODGING		220.23
12-04	AP 01220485	MACDONALD, ALEXIS C.	05/29/19 05/29/19	MEALS		13.42
12-04	AP 01220485	MACDONALD, ALEXIS C.	05/30/19 05/30/19	CAR RENTAL		65.04
12-04	AP 01220485	MACDONALD, ALEXIS C.	05/29/19 05/30/19	TAXI/PARKING/TOLLS		43.63
12-05	AP 01220373	MACDONALD, ALEXIS C.	05/12/19 05/13/19	COMMERCIAL TRANSPORTATION		60.00
12-05	AP 01220373	MACDONALD, ALEXIS C.	05/12/19 05/13/19	LODGING		182.69
12-05	AP 01220373	MACDONALD, ALEXIS C.	05/12/19 05/13/19	MEALS		45.18
12-05	AP 01220373	MACDONALD, ALEXIS C.	05/12/19 05/13/19	CAR RENTAL		108.50
12-05	AP 01220373	MACDONALD, ALEXIS C.	05/13/19 05/13/19	GASOLINE		14.51
12-05	AP 01220373	MACDONALD, ALEXIS C.	05/13/19 05/13/19	TAXI/PARKING/TOLLS		14.00
12-05	AP 01220377	MACDONALD, ALEXIS C.	06/05/19 06/06/19	LODGING		166.55
12-05	AP 01220377	MACDONALD, ALEXIS C.	06/05/19 06/06/19	MEALS		23.93
12-05	AP 01220377	MACDONALD, ALEXIS C.	06/05/19 06/07/19	CAR RENTAL		113.15
12-05	AP 01220377	MACDONALD, ALEXIS C.	06/07/19 06/07/19	GASOLINE		28.67
12-05	AP 01220377	MACDONALD, ALEXIS C.	06/05/19 06/05/19	TAXI/PARKING/TOLLS		46.62
12-05	AP 01220387	MACDONALD, ALEXIS C.	11/21/19 11/23/19	LODGING		221.29
12-05	AP 01220387	MACDONALD, ALEXIS C.	11/21/19 11/23/19	MEALS		74.06

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12-05	AP	01220387	MACDONALD, ALEXIS C.	11/21/19	11/23/19	CAR RENTAL	129.64
12-05	AP	01220387	MACDONALD, ALEXIS C.	11/23/19	11/23/19	GASOLINE	13.59
12-05	AP	01220387	MACDONALD, ALEXIS C.	11/21/19	11/23/19	TAXI/PARKING/TOLLS	36.33
12-05	AP	01220477	MACDONALD, ALEXIS C.	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	233.00
12-05	AP	01220477	MACDONALD, ALEXIS C.	08/27/19	08/27/19	MEALS	8.84
12-05	AP	01220477	MACDONALD, ALEXIS C.	08/27/19	08/27/19	CAR RENTAL	9.91
12-05	AP	01220477	MACDONALD, ALEXIS C.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	41.54
12-06	AP	01221713	GOLDSTEIN, ANDREA N.	11/20/19	11/21/19	LODGING	120.58
12-06	AP	01221713	GOLDSTEIN, ANDREA N.	11/21/19	11/21/19	MEALS	18.33
12-06	AP	01221713	GOLDSTEIN, ANDREA N.	11/21/19	11/21/19	TAXI/PARKING/TOLLS	28.44
12-06	AP	01221752	CLARK, JONATHAN A.	11/21/19	11/22/19	LODGING	149.01
12-06	AP	01221752	CLARK, JONATHAN A.	11/21/19	11/21/19	MEALS	18.00
12-06	AP	01221752	CLARK, JONATHAN A.	11/21/19	11/22/19	TAXI/PARKING/TOLLS	43.57
12-06	AP	01221881	HON. PHIL ROE	09/29/19	10/01/19	LODGING	341.03
12-06	AP	01221881	HON. PHIL ROE	09/29/19	10/01/19	MEALS	10.73
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION	-6.00
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	233.75
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/04/19	11/21/19	COMMERCIAL TRANSPORTATION	30.00
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/05/19	11/09/19	COMMERCIAL TRANSPORTATION	714.06
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	COMMERCIAL TRANSPORTATION	257.30
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/13/19	11/13/19	COMMERCIAL TRANSPORTATION	-474.60
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/13/19	11/21/19	COMMERCIAL TRANSPORTATION	474.60
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/20/19	11/21/19	COMMERCIAL TRANSPORTATION	2,158.40
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/20/19	11/22/19	COMMERCIAL TRANSPORTATION	504.60
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	2,145.90
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION	504.60
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/21/19	11/23/19	COMMERCIAL TRANSPORTATION	886.00
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/22/19	11/22/19	COMMERCIAL TRANSPORTATION	896.00
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	10/31/19	11/01/19	LODGING	112.46
12-13	AP	01223186	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	LODGING	110.40
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/28/19	09/30/19	LODGING	329.98
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/08/19	10/09/19	LODGING	163.54
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/23/19	10/24/19	LODGING	256.01
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	11/06/19	11/07/19	LODGING	162.68
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	MEALS	16.92
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	MEALS	38.76
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	MEALS	23.03
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	MEALS	47.02
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS	53.69
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	09/30/19	09/30/19	MEALS	46.33
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	9.65
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	31.49
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	5.87
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	MEALS	28.07
12-18	AP	01225073	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	46.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	MEALS		91.01
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	MEALS		55.51
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	MEALS		40.07
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	MEALS		37.50
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	11/06/19 11/06/19	MEALS		47.00
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	09/28/19 10/01/19	CAR RENTAL		157.80
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	TAXI/PARKING/TOLLS		43.71
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	TAXI/PARKING/TOLLS		42.19
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	TAXI/PARKING/TOLLS		135.82
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	09/26/19 09/26/19	TAXI/PARKING/TOLLS		12.74
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	TAXI/PARKING/TOLLS		16.06
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	TAXI/PARKING/TOLLS		6.21
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/03/19 10/03/19	TAXI/PARKING/TOLLS		36.11
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/10/19 10/10/19	TAXI/PARKING/TOLLS		35.64
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	TAXI/PARKING/TOLLS		58.26
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/23/19 10/23/19	TAXI/PARKING/TOLLS		48.99
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	TAXI/PARKING/TOLLS		23.03
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	TAXI/PARKING/TOLLS		6.75
12-18	AP 01225073	CITIBANK GOV CARD SERVICE	11/04/19 11/04/19	TAXI/PARKING/TOLLS		18.04
12-18	AP 01227820	FRANCO II, SAMUEL E.	11/22/19 12/12/19	TAXI/PARKING/TOLLS		61.99
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/13/19 09/16/19	COMMERCIAL TRANSPORTATION		1,096.00
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	LODGING		381.74
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		388.63
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	LODGING		425.55
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	LODGING		226.35
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	11/04/19 11/06/19	LODGING		563.06
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	MEALS		61.04
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/28/19 09/28/19	MEALS		11.33
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	MEALS		61.86
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	MEALS		20.00
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/09/19 10/09/19	MEALS		46.85
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/18/19 10/18/19	MEALS		3.17
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	11/04/19 11/06/19	MEALS		44.50
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	MEALS		22.00
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	TAXI/PARKING/TOLLS		45.99
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/01/19 10/03/19	TAXI/PARKING/TOLLS		40.00
12-19	AP 01225473	CITIBANK GOV CARD SERVICE	10/09/19 10/10/19	TAXI/PARKING/TOLLS		20.09
12-21	AP 01227935	CITIBANK GOV CARD SERVICE	10/08/19 10/09/19	LODGING		163.54
12-21	AP 01227935	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	MEALS		22.78
12-21	AP 01227935	CITIBANK GOV CARD SERVICE	10/07/19 10/10/19	CAR RENTAL		561.41
12-26	AP 01231556	CITIBANK GOV CARD SERVICE	10/07/19 10/08/19	LODGING		229.35
12-26	AP 01231556	CITIBANK GOV CARD SERVICE	10/07/19 10/07/19	TAXI/PARKING/TOLLS		28.00
12-26	AP 01231570	CITIBANK GOV CARD SERVICE	11/04/19 11/05/19	LODGING		215.37

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12-29	AP	01232181	CITIBANK GOV CARD SERVICE .....	10/29/19	10/29/19	TAXI/PARKING/TOLLS .....	23.59
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	62,392.71
10-08	AP	01191215	WESTMORELAND, GRAYSON D. ....	08/19/19	09/17/19	UTILITIES .....	61.00
10-18	AP	01195015	CITIBANK GOV CARD SERVICE .....	07/29/19	07/29/19	UTILITIES .....	49.95
10-18	AP	01195015	CITIBANK GOV CARD SERVICE .....	08/02/19	08/02/19	UTILITIES .....	26.00
10-18	AP	01195015	CITIBANK GOV CARD SERVICE .....	08/16/19	08/16/19	UTILITIES .....	30.00
10-21	AP	01194998	FRANCO II, SAMUEL E. ....	10/08/19	10/08/19	TEMPORARY SPACE RENTAL .....	100.00
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	238.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	172.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	568.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	3,604.44
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	210.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	172.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	568.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	3,537.99
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	176.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	575.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	3,779.65
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	70.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,938.78
10-02	AP	01188911	ACCURATE WORD LLC .....	09/18/19	09/18/19	PRINTING & REPRODUCTION .....	29.95
10-18	AP	01194555	ACCURATE WORD LLC .....	09/27/19	09/27/19	PRINTING & REPRODUCTION .....	59.95
10-18	AP	01194583	BENNETT, CHRISTOPHER P. ....	08/21/19	08/21/19	PRINTING & REPRODUCTION .....	6.59
10-18	AP	01200553	ACCURATE WORD LLC .....	10/15/19	10/15/19	PRINTING & REPRODUCTION .....	29.95
10-18	AP	01200556	ACCURATE WORD LLC .....	01/18/19	01/18/19	PRINTING & REPRODUCTION .....	29.95
10-21	AP	01200548	ACCURATE WORD LLC .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	29.95
10-21	AP	01200550	ACCURATE WORD LLC .....	10/09/19	10/09/19	PRINTING & REPRODUCTION .....	29.95
10-31	AP	01204228	ACCURATE WORD LLC .....	10/23/19	10/23/19	PRINTING & REPRODUCTION .....	29.95
10-31	AP	01204229	ACCURATE WORD LLC .....	10/23/19	10/23/19	PRINTING & REPRODUCTION .....	29.95
11-14	AP	01210249	ACCURATE WORD LLC .....	11/07/19	11/07/19	PRINTING & REPRODUCTION .....	29.95
11-20	GL	PIX0093333	.....	11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER) .....	64.00
12-04	AP	01220509	ACCURATE WORD LLC .....	11/21/19	11/21/19	PRINTING & REPRODUCTION .....	29.95
12-16	AP	01227826	ACCURATE WORD LLC .....	12/09/19	12/09/19	PRINTING & REPRODUCTION .....	29.95
12-30	GL	MED0094277	.....	12/12/19	12/12/19	PHOTOGRAPHIC (TRANSFER) .....	34.00
			PRINTING AND REPRODUCTION TOTALS:				464.04
			OTHER SERVICES				
10-08	AP	01191694	CREATIVENGINE .....	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	300.00
10-16	AP	01196982	FIRESIDE21 .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
10-16	AP	01197688	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
10-18	AP	01194563	MALLISON, WILLIAM F. ....	10/02/19	10/02/19	TRAINING .....	21.00
10-18	AP	01194569	CHAPMAN, WILLIAM P. ....	10/02/19	10/02/19	TRAINING .....	21.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-05	AP	01206535	CREATIVENGINE .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-15	GL	GFT0093258	.....	10/31/19	11/13/19	REPRESENTATIONAL EXPENSES .....	73.10
11-16	AP	01211921	FIRESIDE21 .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
11-16	AP	01212630	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
11-18	AP 01210221	FRANCO II, SAMUEL E.	10/07/19 10/07/19	REPRESENTATIONAL EXPENSES		181.45
12-05	AP 01220413	CREATIVENGINE	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-05	AP 01220579	CITI PCARD-AMZN Digital 2JOVM2E23	11/20/19 11/20/19	TRAINING		189.00
12-16	AP 01226627	FIRESIDE21	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
12-16	AP 01227332	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-26	AP 01225420	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	23,315.55
SUPPLIES AND MATERIALS						
10-01	AP 01186631	NATIONAL NEWS AGENCY INC	10/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,251.36
10-15	AP 01192384	BERSTELL, DARIA J	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		28.61
10-17	AP 01198063	DEER PARK	09/30/19 09/30/19	WATER		476.34
10-18	AP 01194583	BENNETT, CHRISTOPHER P.	08/22/19 08/22/19	FOOD & BEVERAGE		14.88
10-23	AP 01200587	MATTHEW BENDER & COMPANY INC	04/17/19 04/16/20	PUBLICATIONS/REFERENCE MAT'L		5,441.78
10-28	AP 01201764	LEXISNEXIS	08/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		7,360.00
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	FOOD & BEVERAGE		42.52
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)		352.36
10-30	AP 01203052	CAPITOL MARKING PRODUCTS INC	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		31.50
10-31	GL RMS0092910		10/01/19 10/31/19	OFFICE SUPPLY (TRANSFER)		803.67
11-05	AP 01203790	CITI PCARD-AMZN Mktp US 7B4KB2UY3	09/23/19 09/23/19	FOOD & BEVERAGE		24.99
11-05	AP 01203790	CITI PCARD-AMZN Mktp US 7B4KB2UY3	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		213.33
11-05	AP 01204972	CITI PCARD-AMAZON.COM 617E08HJ3 AMZN	10/26/19 10/26/19	OFFICE SUPPLIES (OUTSIDE)		39.81
11-05	AP 01204972	CITI PCARD-AMAZON.COM CE1Q7783 AMZN	10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)		89.20
11-05	AP 01204972	CITI PCARD-AMAZON.COM DY86E8893 AMZN	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		189.99
11-05	AP 01204972	CITI PCARD-AMAZON.COM L938T6R33 AMZN	10/12/19 10/12/19	OFFICE SUPPLIES (OUTSIDE)		398.90
11-05	AP 01204972	CITI PCARD-AMAZON.COM PY6NY9M33 AMZN	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		72.36
11-05	AP 01204972	CITI PCARD-AMAZON.COM TG7PQ7G03 AMZN	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		144.00
11-05	AP 01204972	CITI PCARD-AMAZON.COM Y70FR8CR3 AMZN	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		144.00
11-05	AP 01204972	CITI PCARD-AMZN Mktp US 0L6ZT2Y53	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		19.38
11-05	AP 01204972	CITI PCARD-AMZN Mktp US 289AS93C3	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		228.53
11-05	AP 01204972	CITI PCARD-AMZN Mktp US 2V9WS7SH3	10/17/19 10/17/19	OFFICE SUPPLIES (OUTSIDE)		14.99
11-05	AP 01204972	CITI PCARD-AMZN Mktp US 6SSRA31Y3	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)		69.96
11-05	AP 01204972	CITI PCARD-AMZN Mktp US 859AV95H3	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		23.78
11-05	AP 01204972	CITI PCARD-AMZN Mktp US 9D6C20K93	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		61.98
11-05	AP 01204972	CITI PCARD-AMZN Mktp US BZ4A38E3	10/10/19 10/10/19	OFFICE SUPPLIES (OUTSIDE)		21.98
11-05	AP 01204972	CITI PCARD-AMZN Mktp US D01C18G03	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		19.89
11-05	AP 01204972	CITI PCARD-AMZN Mktp US I12989C13	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		9.95
11-05	AP 01204972	CITI PCARD-AMZN Mktp US U65338H63	10/23/19 10/23/19	HABITATION EXPENSE		279.99
11-05	AP 01204972	CITI PCARD-AMZN Mktp US Z164686E3	10/05/19 10/05/19	OFFICE SUPPLIES (OUTSIDE)		107.87
11-05	AP 01204972	CITI PCARD-Amazon.com P00E39B03	10/17/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L		26.10
11-05	AP 01204972	CITI PCARD-D J WALL-ST-JOURNAL	09/30/19 10/29/19	PUBLICATIONS/REFERENCE MAT'L		136.71
11-05	AP 01204972	CITI PCARD-DRI DRG LOGITECH STORE	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)		74.19
11-05	AP 01204972	CITI PCARD-Prime Video	10/24/19 10/24/19	MISC. SUPPLIES & MATERIALS		-0.99
11-05	AP 01204972	CITI PCARD-Prime Video KF03F8FE3	10/24/19 10/24/19	MISC. SUPPLIES & MATERIALS		0.99

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11-05	AP	01204972	CITI PCARD-SP LOOPY CASES	10/20/19	10/20/19	OFFICE SUPPLIES (OUTSIDE)	44.34
11-06	AP	01207690	CAPITOL MARKING PRODUCTS INC	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE)	36.50
11-13	AP	01200517	CITI PCARD-AMAZON.COM 1K55T9T73 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	434.85
11-13	AP	01200517	CITI PCARD-AMAZON.COM 7T97L6UD3 AMZN	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)	30.44
11-13	AP	01200517	CITI PCARD-AMAZON.COM 8090042K3 AMZN	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	35.92
11-13	AP	01200517	CITI PCARD-AMAZON.COM A99XY1JW3 AMZN	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	169.98
11-13	AP	01200517	CITI PCARD-AMAZON.COM G12283BG3 AMZN	09/23/19	09/23/19	FOOD & BEVERAGE	20.98
11-13	AP	01200517	CITI PCARD-AMAZON.COM GJ4YRONC3 AMZN	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)	27.32
11-13	AP	01200517	CITI PCARD-AMAZON.COM MA05N93Y1 AMZN	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	12.58
11-13	AP	01200517	CITI PCARD-AMAZON.COM ML0N89AV3 AMZN	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	386.68
11-13	AP	01200517	CITI PCARD-AMAZON.COM 0767H7WA3 AMZN	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	58.01
11-13	AP	01200517	CITI PCARD-AMAZON.COM WM1NS9WY3 AMZN	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	169.98
11-13	AP	01200517	CITI PCARD-AMAZON.COM Y0556IH3 AMZN	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	99.98
11-13	AP	01200517	CITI PCARD-AMAZON.COM ZV1UW9Z13 AMZN	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	169.95
11-13	AP	01200517	CITI PCARD-AMZN Mktp US B017L1LF3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	19.98
11-13	AP	01200517	CITI PCARD-AMZN Mktp US BJ9EZ7IM3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	5.99
11-13	AP	01200517	CITI PCARD-AMZN Mktp US BR61Q6KH3	09/03/19	09/03/19	FOOD & BEVERAGE	95.90
11-13	AP	01200517	CITI PCARD-AMZN Mktp US BY4JX22K3	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	12.99
11-13	AP	01200517	CITI PCARD-AMZN Mktp US C73MR80N3	09/11/19	09/11/19	FOOD & BEVERAGE	53.60
11-13	AP	01200517	CITI PCARD-AMZN Mktp US ET6MM09N3	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	44.99
11-13	AP	01200517	CITI PCARD-AMZN Mktp US IC39G2HS3	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	159.90
11-13	AP	01200517	CITI PCARD-AMZN Mktp US M019P42T1	09/02/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)	70.94
11-13	AP	01200517	CITI PCARD-AMZN Mktp US M01T20B71	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	34.98
11-13	AP	01200517	CITI PCARD-AMZN Mktp US M03XL2GF0	09/02/19	09/02/19	FOOD & BEVERAGE	82.47
11-13	AP	01200517	CITI PCARD-AMZN Mktp US M08X80Z21	09/03/19	09/03/19	FOOD & BEVERAGE	83.92
11-13	AP	01200517	CITI PCARD-PERSONAL PAYMENT	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	-12.58
11-13	AP	01200517	CITI PCARD-SP LOOPY CASES	09/07/19	09/07/19	OFFICE SUPPLIES (OUTSIDE)	82.68
11-13	AP	01200517	CITI PCARD-SP LOOPY CASES	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	127.02
11-14	AP	01209487	NATIONAL NEWS AGENCY INC	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	1,232.40
11-14	AP	01209528	HASAN, RASHEEDAH M.	09/15/19	09/15/19	WATER	3.48
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	FOOD & BEVERAGE	241.16
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	1,594.66
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	249.92
11-21	AP	01217448	CANON SOLUTIONS AMERICA INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	247.94
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	557.72
12-05	AP	01220579	CITI PCARD-AMAZON.COM 3400P3863 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	22.50
12-05	AP	01220579	CITI PCARD-AMAZON.COM 7C7VY01P3 AMZN	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	13.42
12-05	AP	01220579	CITI PCARD-AMAZON.COM B62SI29C3 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	139.00
12-05	AP	01220579	CITI PCARD-AMAZON.COM C05QP9BR3 AMZN	11/19/19	11/19/19	FOOD & BEVERAGE	12.98
12-05	AP	01220579	CITI PCARD-AMAZON.COM D58M20103 AMZN	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	94.88
12-05	AP	01220579	CITI PCARD-AMAZON.COM F30WM5HD3 AMZN	10/31/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	144.00
12-05	AP	01220579	CITI PCARD-AMAZON.COM 084GH2MW3 AMZN	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	100.89
12-05	AP	01220579	CITI PCARD-AMAZON.COM RU3J77QL3 AMZN	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	30.44
12-05	AP	01220579	CITI PCARD-AMAZON.COM S10VQ6Z43 AMZN	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	49.40
12-05	AP	01220579	CITI PCARD-AMAZON.COM WN2SG98U3 AMZN	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	15.99
12-05	AP	01220579	CITI PCARD-AMAZON.COM X32A55MQ3 AMZN	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	144.00
12-05	AP	01220579	CITI PCARD-AMZN MKTP US 1L0V90SP3 AM	11/10/19	11/10/19	FOOD & BEVERAGE	59.95
12-05	AP	01220579	CITI PCARD-AMZN MKTP US 1L0V90SP3 AM	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	13.42
12-05	AP	01220579	CITI PCARD-AMZN MKTP US 3P9MY0VP3 AM	11/15/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	18.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
12-05	AP 01220579	CITI PCARD-AMZN MKTP US AW31C5YV3 AM	11/19/19	11/19/19	FOOD & BEVERAGE	19.99
12-05	AP 01220579	CITI PCARD-AMZN MKTP US AW31C5YV3 AM	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	208.97
12-05	AP 01220579	CITI PCARD-AMZN MKTP US DR7RL7F13 AM	11/15/19	11/16/19	OFFICE SUPPLIES (OUTSIDE)	15.99
12-05	AP 01220579	CITI PCARD-AMZN MKTP US UL5Y790N3 AM	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	103.94
12-05	AP 01220579	CITI PCARD-AMZN MKTP US Z97B93153 AM	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	134.99
12-05	AP 01220579	CITI PCARD-AMZN Mktp US 249IQ3MT3	11/19/19	11/19/19	FOOD & BEVERAGE	160.83
12-05	AP 01220579	CITI PCARD-AMZN Mktp US 2N70K4HB3	11/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	268.99
12-05	AP 01220579	CITI PCARD-AMZN Mktp US K51TD0QY3	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	44.95
12-05	AP 01220579	CITI PCARD-AMZN Mktp US P19NP3V03	11/12/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	36.99
12-05	AP 01220579	CITI PCARD-AMZN Mktp US P70Y35BH3	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	189.76
12-05	AP 01220579	CITI PCARD-AMZN Mktp US TV17N39B3	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE)	75.96
12-05	AP 01220579	CITI PCARD-AMZN Mktp US X81PR5DB3	11/14/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	46.99
12-05	AP 01220579	CITI PCARD-AMZN Mktp US XX5RK09M3	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	428.96
12-05	AP 01220579	CITI PCARD-AMZN Mktp US YW5U841V3	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	24.70
12-05	AP 01220579	CITI PCARD-Amazon.com 0D2PY4Z03	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	24.46
12-05	AP 01220579	CITI PCARD-Amazon.com 8S8UF2BB3	11/23/19	11/23/19	OFFICE SUPPLIES (OUTSIDE)	139.00
12-05	AP 01220579	CITI PCARD-Amazon.com C07FB1163	11/18/19	11/18/19	FOOD & BEVERAGE	12.98
12-05	AP 01220579	CITI PCARD-SP LOOPY CASES	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	44.34
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	WATER	221.96
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	FOOD & BEVERAGE	81.14
12-20	AP 01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	136.00
12-30	AP 01234640	DEER PARK	11/30/19	11/30/19	WATER	248.96
12-31	GL RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	311.17
					SUPPLIES AND MATERIALS TOTALS:	28,743.88
EQUIPMENT						
10-18	AP 01201184	HOUSECALL LLC	09/17/19	09/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,547.00
10-18	AP 01201184	HOUSECALL LLC	09/17/19	09/17/19	WARRANTIES QTY - 4	516.00
10-31	GL MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	471.00
11-21	AP 01217447	CANON SOLUTIONS AMERICA INC	10/16/19	10/16/19	MAINTENANCE / REPAIRS	195.00
11-29	GL MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	471.00
12-11	AP 01223214	SOFTCHOICE CORPORATION	10/28/19	09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	889.00
12-11	AP 01223217	SOFTCHOICE CORPORATION	10/28/19	09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,030.24
12-31	GL MNT0094330		12/01/19	12/31/19	MAINTENANCE / REPAIRS	471.00
					EQUIPMENT TOTALS:	9,590.24
					GENERAL EXPENDITURES TOTALS:	1,138,343.10
					OFFICE TOTALS:	1,138,343.10
2017 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
OTHER SERVICES						
11-07	AR FIN-01268-BD	FIRESIDE21	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	-1,785.00
					OTHER SERVICES TOTALS:	-1,785.00
					GENERAL EXPENDITURES TOTALS:	-1,785.00

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2019 COMMITTEE ON WAYS AND MEANS  
GENERAL EXPENDITURES

OFFICE TOTALS: -1,785.00

PERSONNEL COMPENSATION .....	8,339,897.85	2,292,324.73
TRAVEL .....	2,902.47	767.05
RENT, COMMUNICATION, UTILITIES .....	148,011.91	43,657.06
PRINTING AND REPRODUCTION .....	10,139.62	2,705.00
OTHER SERVICES .....	74,568.10	18,391.10
SUPPLIES AND MATERIALS .....	105,826.73	27,707.21
EQUIPMENT .....	211,901.93	25,316.27
GENERAL EXPENDITURES TOTALS:	8,893,248.61	2,410,868.42
OFFICE TOTALS:	8,893,248.61	2,410,868.42

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AINSLEY, MATTHEW E .....	10/01/19	10/31/19	INTERN .....	400.00
ANDRES, GARY J .....	10/01/19	12/31/19	STAFF DIRECTOR .....	43,125.00
ATHY, SUSAN .....	10/01/19	12/31/19	TAX COUNSEL, OVERSIGHT SUBCOMM .....	40,750.01
BARON, ZACHARY L .....	10/01/19	12/31/19	COUNSEL, OVERSIGHT SUBCOMMITTEE .....	35,750.00
BELL, ELIZABETH A .....	10/01/19	12/31/19	TAX COUNSEL .....	38,999.99
BREIDENBACH, CARRIE ANN .....	10/01/19	12/31/19	FULL COMMITTEE CLERK .....	26,500.00
BROWN, BRISHAILAH T .....	09/25/19	12/06/19	INTERN .....	4,319.80
BROWN, DANIELLE J .....	10/01/19	12/31/19	GENERAL COUNSEL & PARLIAMENTAR .....	41,583.33
CASEY, BRANDON C .....	10/01/19	12/31/19	FULL COMMITTEE STAFF DIR .....	43,125.00
CATALFAMO, JOHN J .....	10/01/19	12/31/19	TRADE SUBCOMMITTEE CLERK/LA .....	15,833.33
CLERGET, SEAN N .....	10/01/19	12/31/19	OVERSIGHT COUNSEL .....	30,250.01
CRUZ-DE JESUS, VICTORIA A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	14,583.33
CRUZ-DE JESUS, VICTORIA A .....	10/01/19	10/31/19	STAFF ASSISTANT (OVERTIME) .....	100.96
CURETON, LAURA L .....	10/01/19	12/31/19	SCHEDULE COORDINATOR .....	6,249.99
DAMSCHEN, ROBERT A .....	10/01/19	10/24/19	COMMUNICATIONS DIRECTOR .....	10,000.00
DECESARO, ANNE M .....	09/01/19	09/29/19	STAFF DIRECTOR (OTHER COMPENSATION) .....	866.67
DECKER, PAIGE N .....	10/01/19	12/31/19	DIR COALITIONS & MEM SERVICES .....	28,249.99
DIBLASIO, CARLA F .....	10/01/19	12/02/19	HEALTH COUNSEL .....	19,805.55
DOLIN, RACHEL B .....	10/01/19	12/31/19	PROFESSIONAL STAFF-HEALTH S C .....	38,250.01
DOWNS, TAYLOR J .....	10/01/19	12/31/19	SUBCOMMITTEE CLERK AND LEGISLA .....	16,250.00
DOWNS, TAYLOR J .....	10/01/19	10/31/19	SUBCOMMITTEE CLERK AND LEGISLA (OVERTIME) .....	129.81
DUPONT, ZACHARY P .....	10/01/19	12/31/19	STAFF ASSISTANT .....	20,749.99
DUPONT, ZACHARY P .....	10/01/19	10/31/19	STAFF ASSISTANT (OVERTIME) .....	158.65
EGORIN, MELANIE A .....	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR, HEALTH .....	39,318.50
ELLARD, ANGELA P. ....	10/01/19	12/31/19	CHIEF TRADE COUNSEL .....	42,674.01
FIGUEROA SELMONOSKY, JACOB A .....	10/01/19	10/01/19	INTERN .....	36.11
FREIRE, JOHN P .....	11/15/19	12/31/19	COMMUNICATIONS DIRECTOR .....	21,519.18
FRIEDMAN, JEFFREY E .....	10/01/19	12/31/19	SENIOR TAX COUNSEL .....	37,500.00
FRIEDMAN, JULIA A .....	10/01/19	12/31/19	TRADE COUNSEL, TRADE SUBCOMMIT .....	38,250.01
FROMM, SHARON M. ....	10/01/19	12/31/19	GENERAL COUNSEL & PARLIAMENTAR .....	42,102.75
GARTIN, RANDELL J .....	10/01/19	12/31/19	CHIEF TAX COUNSEL .....	42,102.75
GERZOF, DEVIN A .....	10/01/19	12/31/19	LEGISLATIVE ASSISTANT .....	16,999.99
GETZ, KARA A .....	10/01/19	12/31/19	COUNSELOR TO THE CHAIRMAN .....	21,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
		GINGRICH, AMY S.	10/01/19 12/31/19	STAFF DIRECTOR	42,102.75	
		GIORDANO, DAVID A.	10/01/19 12/31/19	LEGISLATIVE ASSISTANT	16,999.99	
		GOULD, JENNIFER A.	10/01/19 12/31/19	COMMITTEE ADMINISTRATOR	38,901.83	
		GRADISON, ANDREW K.	10/01/19 12/31/19	LEGISLATIVE FELLOW	6,000.00	
		GROSSMAN, ANDREW L.	10/01/19 12/31/19	DEMOCRATIC CHIEF TAX COUNSEL	42,102.75	
		HALL, AMY B.	10/01/19 12/31/19	STAFF DIRECTOR, HEALTH SUBCOMM	42,102.75	
		HARDEN, BLAKE K.	10/01/19 12/31/19	TRADE COUNSEL	36,501.00	
		HATCH, ERIN E.	10/01/19 12/31/19	PRESS SECRETARY	30,750.01	
		HOPE, KARIN M.	10/01/19 12/31/19	TAX COUNSEL	35,000.00	
		JONES, CAROLINE L.	10/01/19 12/31/19	ASSISTANT CLERK	16,999.99	
		KALDAHL, RACHEL A.	10/01/19 12/31/19	OVERSIGHT STAFF DIRECTOR	39,602.76	
		KALYANAM, ARUNA	10/01/19 12/31/19	DEP CHIEF TAX COUNSEL & SELECT	42,102.75	
		KANTER, JASON M.	10/01/19 12/31/19	PROFESSIONAL STAFF	34,500.01	
		KLAVERKAMP, KATHRYN O.	10/01/19 12/31/19	STAFF DIRECTOR, SOCIAL SECURIT	42,102.75	
		KOONTZ, CARA M.	10/01/19 12/31/19	DIGITAL DIRECTOR	23,750.00	
		KOURI, JOSEPH E.	09/01/19 12/31/19	ECONOMIST	14,305.57	
		LAROCHELLE, SCOTT E.	10/01/19 12/31/19	FULL COMMITTEE STAFF ASSISTANT	16,250.00	
		LAROCHELLE, SCOTT E.	10/01/19 10/31/19	FULL COMMITTEE STAFF ASSISTANT (OVERTIME)	129.81	
		LAUERMAN, WILEY G.	10/01/19 10/09/19	INTERN	539.98	
		LEVIN, SARAH	10/01/19 12/31/19	PROF STF MEMBER, SUB ON HEALTH	37,652.50	
		LIN, ALICE	10/01/19 12/31/19	BUDGET POLICY ADVISOR	20,750.00	
		MANJEE, ALIYA H.	10/01/19 12/31/19	COUNSEL	13,250.00	
		MANJEE, ALIYA H.	10/01/19 10/31/19	COUNSEL (OVERTIME)	129.81	
		MCAFFEE, KAREN B.	10/01/19 12/31/19	STAFF DIR OVERSIGHT SUBCOMM	42,102.75	
		MCCOY, MOYER B.	10/01/19 12/31/19	CLERK AND LA, OVERSIGHT SUBCOM	22,000.00	
		MCFIELD, TERRI L.	10/01/19 12/31/19	TAX COUNSEL	5,000.01	
		MCGLINCH, MARGARET A.	10/01/19 12/31/19	SENIOR COUNSEL	39,318.50	
		MEINERT, KIMBERLY Y.	10/01/19 12/31/19	PROFESSIONAL STAFF	26,999.99	
		MLINAR, ALYENE S.	10/01/19 12/31/19	PROFESSIONAL STAFF	37,500.99	
		MORE, ISABELLA M.	10/01/19 12/31/19	COUNSEL, OVERSIGHT SUBCOMMITTE	33,250.01	
		MULL, KEIGAN T.	10/01/19 12/31/19	TRADE COUNSEL, TRADE SUBCOMMIT	37,652.50	
		O'CONNOR, JOHN R.	12/02/19 12/31/19	STAFF ASSISTANT	2,416.67	
		O'HARA, ELIZABETH B.	10/01/19 12/31/19	PROFESSIONAL STAFF, HEALTH SUB	21,000.00	
		PARKER, TAYLOR M.	10/01/19 12/31/19	INTERN	1,555.55	
		PARKS, STEPHANIE M.	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIR-HEALTH	39,602.75	
		PATIL, NEIL S.	10/01/19 12/31/19	SUBCOMMITTEE CLERK AND LEGISLA	14,999.99	
		PERKINS, WUAN T.	10/01/19 12/31/19	SYSTEMS ADMINISTRATOR	18,749.99	
		POITEVIEN, MARIE E.	10/01/19 12/31/19	ASSISTANT TO THE FC STAFF DIRE	14,999.99	
		POITEVIEN, MARIE E.	10/01/19 10/31/19	ASSISTANT TO THE FC STAFF DIRE (OVERTIME)	28.85	
		PRICHARD, JIWON	10/01/19 12/31/19	TAX COUNSEL	40,985.17	
		RUBIN, DANIEL A.	10/01/19 12/31/19	COMMUNICATIONS DIRECTOR	40,568.50	
		RUHLEN, MARY E.	10/01/19 12/31/19	FINANCIAL ADMINISTRATOR	571.26	
		SHELLIN, MEREDITH P.	10/01/19 12/31/19	DIGITAL DIRECTOR	20,749.99	

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		SEDDIGHI, ARMAN	10/01/19	12/31/19	SOCIAL SECURITY SUBCOMMITTEE C	14,999.99
		SHIELDS, MICHAELA N	10/01/19	12/31/19	INTERN	3,249.99
		SLATER, LEE	10/01/19	12/31/19	DIR OUTREACH/MBR. SERVICES	40,151.83
		SMITH, TAYLOR C	10/01/19	12/31/19	STAFF ASSISTANT	13,750.01
		SMITH, TAYLOR C	10/01/19	10/31/19	STAFF ASSISTANT (OVERTIME)	100.96
		SNEAD, JOSHUA M	10/01/19	12/31/19	TRADE COUNSEL	36,500.00
		SOLIS, JESSE A	10/01/19	12/31/19	PRESS SECRETARY	22,000.00
		STEIGER, MORNA	10/01/19	12/31/19	STAFF DIRECTOR, WORKER & FAMIL	42,102.75
		SUTCLIFFE, TRACEY J	10/01/19	12/31/19	PROFESSIONAL STAFF	30,749.99
		TAI, KATHERINE C	10/01/19	12/31/19	CHIEF TRADE COUNSEL	42,102.75
		VINCENT, CHERYL A	12/02/19	12/31/19	STAFF DIRECTOR, WORKER & FAMIL	12,486.11
		WALKER, ANTOINE M	10/01/19	12/31/19	IT DIRECTOR	39,210.17
		WALKER, ELISA A	10/01/19	12/31/19	PROFESSIONAL STAFF	29,500.01
		WALKER, JACOB M	10/01/19	11/15/19	STAFF ASSISTANT	3,750.00
		WARREN, GREGORY P	10/01/19	12/31/19	ASSISTANT CLERK	16,999.99
		WHITE, KATHERINE F	10/01/19	12/31/19	TRADE COUNSEL, TRADE SUBCOMMIT	36,819.17
		WHITTAKER, ALEXANDRA L	10/01/19	12/31/19	TRADE COUNSEL	38,735.83
		WINNICK, DANIEL J	10/01/19	12/31/19	TAX COUNSEL	38,999.99
					PERSONNEL COMPENSATION TOTALS:	2,292,324.73
		TRAVEL				
11-01	AP	01204159 SOLIS, JESSE A	10/25/19	10/25/19	MEALS	24.99
11-05	AP	01204162 ANDRES, GARY J	10/24/19	10/26/19	COMMERCIAL TRANSPORTATION	257.00
11-05	AP	01204162 ANDRES, GARY J	10/24/19	10/25/19	LODGING	237.89
11-26	AP	01218305 ELLARD, ANGELA P	08/13/19	08/13/19	TAXI/PARKING/TOLLS	8.00
11-26	AP	01218305 ELLARD, ANGELA P	09/06/19	09/24/19	TAXI/PARKING/TOLLS	75.00
11-26	AP	01218305 ELLARD, ANGELA P	10/01/19	10/29/19	TAXI/PARKING/TOLLS	83.00
11-26	AP	01218305 ELLARD, ANGELA P	11/07/19	11/19/19	TAXI/PARKING/TOLLS	47.00
12-26	AP	01232360 SMITH, TAYLOR C	10/22/19	10/22/19	TAXI/PARKING/TOLLS	34.17
					TRAVEL TOTALS:	767.05
		RENT, COMMUNICATION, UTILITIES				
10-22	AP	01188556 CITI PCARD-USPS PO 1050091422	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	10.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	388.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	1,548.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	12,024.07
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	296.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	1,548.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	12,891.56
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	296.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	1,543.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	13,111.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,657.06
		PRINTING AND REPRODUCTION				
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/01/19	07/03/19	ADVERTISEMENTS	132.37
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/04/19	07/10/19	ADVERTISEMENTS	75.53
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/11/19	07/16/19	ADVERTISEMENTS	59.88
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/18/19	07/18/19	ADVERTISEMENTS	280.06
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/19/19	07/20/19	ADVERTISEMENTS	502.70
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/21/19	07/21/19	ADVERTISEMENTS	276.03
10-03	AP	01188598 CITI PCARD-Twitter Online Ads	07/22/19	07/23/19	ADVERTISEMENTS	555.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
10-03	AP 01189289	ACCURATE WORD LLC	09/25/19 09/25/19	PRINTING & REPRODUCTION	29.95	
10-16	AP 01193257	ACCURATE WORD LLC	10/02/19 10/02/19	PRINTING & REPRODUCTION	59.90	
10-18	AP 01179829	CITI PCARD-Twitter Online Ads	06/05/19 06/05/19	ADVERTISEMENTS	37.50	
10-18	AP 01179829	CITI PCARD-Twitter Online Ads	06/10/19 06/12/19	ADVERTISEMENTS	54.85	
10-18	AP 01179829	CITI PCARD-Twitter Online Ads	06/13/19 06/13/19	ADVERTISEMENTS	24.87	
10-18	AP 01179829	CITI PCARD-Twitter Online Ads	06/26/19 06/28/19	ADVERTISEMENTS	53.25	
10-18	AP 01179829	CITI PCARD-Twitter Online Ads	07/24/19 07/25/19	ADVERTISEMENTS	383.47	
11-06	AP 01207584	ACCURATE WORD LLC	11/04/19 11/04/19	PRINTING & REPRODUCTION	29.95	
11-08	AP 01208236	ACCURATE WORD LLC	11/05/19 11/05/19	PRINTING & REPRODUCTION	29.95	
12-04	AP 01220487	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION	119.00	
					PRINTING AND REPRODUCTION TOTALS:	2,705.00
OTHER SERVICES						
10-07	AP 01190545	ENGAGE LLC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	499.00	
10-16	AP 01196954	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
10-18	AP 01195158	CITI PCARD-TOTAL CLEANERS INC	07/09/19 07/09/19	LAUNDRY SERVICES	180.00	
10-22	AP 01195174	CITI PCARD-FONTS COM	07/26/19 07/26/19	TECHNOLOGY SERVICE CONTRACTS	37.10	
10-22	AP 01195174	CITI PCARD-GENERAL ASSEMBLY	08/01/19 08/01/19	TRAINING	250.00	
10-22	AP 01195174	CITI PCARD-GENERAL ASSEMBLY	08/07/19 08/07/19	TRAINING	55.00	
10-22	AP 01195174	CITI PCARD-TOTAL CLEANERS INC	07/19/19 07/19/19	LAUNDRY SERVICES	60.00	
10-22	AP 01195174	CITI PCARD-TOTAL CLEANERS INC	09/06/19 09/06/19	LAUNDRY SERVICES	180.00	
10-22	AP 01202063	FIRESIDE21	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	585.00	
11-16	AP 01211892	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
11-19	AP 01213633	FIRESIDE21	10/01/19 10/31/19	WEB DEV HST.EMAIL & RLTD SERV	585.00	
12-16	AP 01226598	HOUSECALL LLC	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
12-26	AP 01225427	FIRESIDE21	11/01/19 11/30/19	WEB DEV HST.EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	18,391.10
SUPPLIES AND MATERIALS						
10-02	AP 01188794	W B MASON COMPANY INC	07/12/19 07/12/19	FOOD & BEVERAGE	629.46	
10-02	AP 01188794	W B MASON COMPANY INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	110.97	
10-02	AP 01188801	W B MASON COMPANY INC	09/11/19 09/11/19	FOOD & BEVERAGE	161.01	
10-02	AP 01188801	W B MASON COMPANY INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	10.58	
10-02	AP 01188803	W B MASON COMPANY INC	08/29/19 08/29/19	FOOD & BEVERAGE	193.98	
10-02	AP 01188803	W B MASON COMPANY INC	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	10.58	
10-03	AP 01189291	WATERLOGIC EAST LLC	06/10/19 06/10/19	WATER	65.00	
10-08	AP 01188791	W B MASON COMPANY INC	07/08/19 07/08/19	FOOD & BEVERAGE	317.79	
10-16	AP 01193259	READYREFRESH BY NESTLE	08/15/19 09/14/19	WATER	71.50	
10-16	AP 01193259	READYREFRESH BY NESTLE	08/15/19 09/14/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
10-16	AP 01193794	READYREFRESH BY NESTLE	06/15/19 07/14/19	WATER	107.90	
10-16	AP 01193794	READYREFRESH BY NESTLE	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	31.92	
10-18	AP 01195158	CITI PCARD-AMZN Mktp US MA4GA20G2	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	33.98	
10-18	AP 01195158	CITI PCARD-AMZN Mktp US MH2U18VX0	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	47.17	
10-18	AP 01195158	CITI PCARD-AMZN Mktp US MH4TV7PB0	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	88.06	
10-18	AP 01195158	CITI PCARD-AMZN Mktp US MO3XN8490	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	42.98	

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10-18	AP	01195158	CITI PCARD-BEST BUY MHT 00004465	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	10.99
10-18	AP	01195158	CITI PCARD-BJS WHOLESALE #0072	07/24/19	07/24/19	FOOD & BEVERAGE	82.55
10-18	AP	01195158	CITI PCARD-BJS WHOLESALE #0072	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	76.28
10-18	AP	01195158	CITI PCARD-GIANT 0338	07/11/19	07/11/19	FOOD & BEVERAGE	15.87
10-22	AP	01188556	CITI PCARD-DELL FEDERAL	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	961.61
10-22	AP	01188556	CITI PCARD-VERIZON WRLS D6248-01	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	59.99
10-22	AP	01195174	CITI PCARD-CREAMERY DD 60068111	09/09/19	09/09/19	FOOD & BEVERAGE	52.50
10-22	AP	01195174	CITI PCARD-GIANT 0354	09/17/19	09/17/19	FOOD & BEVERAGE	21.95
10-23	AP	01201933	CDW GOVERNMENT LLC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	548.30
10-23	AP	01201933	CDW GOVERNMENT LLC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,002.81
10-25	GL	FRM0092962		09/13/19	09/13/19	FRAMING (TRANSFER)	50.00
10-28	AP	01202062	CDW GOVERNMENT LLC	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	473.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	716.57
11-01	AP	01205211	READYREFRESH BY NESTLE	10/07/19	10/14/19	WATER	28.48
11-06	AP	01207586	CDW GOVERNMENT LLC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	974.30
11-22	AP	01217811	SOFTCHOICE CORPORATION	03/21/19	03/21/19	SOFTWARE LESS THAN \$500 QTY - 60	12,893.40
11-26	AP	01217319	CDW GOVERNMENT LLC	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE)	60.50
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	527.02
12-05	AP	01220290	CDW GOVERNMENT LLC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	145.63
12-05	AP	01221200	CITI PCARD-AMAZON.COM OK4IP3EJ3 AMZN	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE)	179.06
12-05	AP	01221200	CITI PCARD-AMZN MKTP US VW8SG10A3 AM	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	883.88
12-05	AP	01221200	CITI PCARD-AMZN MKtp US XG8635523	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	136.23
12-05	AP	01221200	CITI PCARD-APL APPLE ONLINE STORE	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	105.95
12-05	AP	01221200	CITI PCARD-BEST BUY MHT 00004465	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	149.95
12-05	AP	01221200	CITI PCARD-BEST BUY MHT 00004465	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	99.96
12-05	AP	01221200	CITI PCARD-BEST BUY MHT 00004465	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE)	87.97
12-05	AP	01221200	CITI PCARD-BEST BUY MHT 00004465	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	79.98
12-05	AP	01221200	CITI PCARD-BEST BUY MHT 00004465	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	79.98
12-05	AP	01221200	CITI PCARD-BJS WHOLESALE #0072	10/28/19	10/28/19	WATER	15.87
12-05	AP	01221200	CITI PCARD-BJS WHOLESALE #0072	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE)	40.26
12-05	AP	01221200	CITI PCARD-CDW GOVT #VNX8602	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	143.63
12-05	AP	01221200	CITI PCARD-D J WALL-ST-JOURNAL	10/31/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L	143.07
12-05	AP	01221200	CITI PCARD-OFFICE DEPOT #2268	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	291.98
12-06	AP	01220297	CQ ROLL CALL INC	07/23/19	07/22/20	PUBLICATIONS/REFERENCE MAT'L	3,400.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	48.78
12-30	AP	01230906	W B MASON COMPANY INC	12/02/19	12/02/19	WATER	76.53
12-30	AP	01232398	W B MASON COMPANY INC	12/02/19	12/02/19	FOOD & BEVERAGE	224.56
12-30	AP	01232405	W B MASON COMPANY INC	10/24/19	10/24/19	FOOD & BEVERAGE	48.58
12-30	AP	01232414	W B MASON COMPANY INC	10/24/19	10/24/19	FOOD & BEVERAGE	501.20
12-30	AP	01232414	W B MASON COMPANY INC	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	13.18
12-31	GL	RMS0094448		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	327.99
						SUPPLIES AND MATERIALS TOTALS:	27,707.21
			EQUIPMENT				
10-31	GL	MNT0092901		10/01/19	10/31/19	MAINTENANCE / REPAIRS	2,353.46
10-31	GL	RPY0092827		10/01/19	10/31/19	EQUIPMENT PURCHASES	3,465.30
11-29	GL	MNT0093653		11/01/19	11/30/19	MAINTENANCE / REPAIRS	2,353.46
11-29	GL	RPY0093656		11/01/19	11/30/19	EQUIPMENT PURCHASES	3,465.30
12-06	AP	01220499	LEIDOS DIGITAL SOLUTIONS INC	06/19/19	06/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,500.00
12-20	AP	01232119	DELL USA LP	10/06/19	10/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,359.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON WAYS AND MEANS—Con.							
12-31	GL	MNT0094330	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	2,353.46	
12-31	GL	RPY0094333	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	3,465.30	
						EQUIPMENT TOTALS:	
						25,316.27	
						GENERAL EXPENDITURES TOTALS:	
						2,410,868.42	
						OFFICE TOTALS:	
						2,410,868.42	
2018 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-04	AR	AC-15580	CITIBANK .....	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L .....	-32.12
10-09	AP	01151089	ALM MEDIA LLC .....	12/16/18	12/16/18	PUBLICATIONS/REFERENCE MAT'L .....	162.71
10-09	AP	01151093	ALM MEDIA LLC .....	12/16/18	12/16/18	PUBLICATIONS/REFERENCE MAT'L .....	162.71
						SUPPLIES AND MATERIALS TOTALS:	
						293.30	
						GENERAL EXPENDITURES TOTALS:	
						293.30	
						OFFICE TOTALS:	
						293.30	
2019 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	5,274,200.71	1,488,443.83
					TRAVEL .....	22,913.90	4,431.12
					RENT, COMMUNICATION, UTILITIES .....	55,514.73	13,657.64
					PRINTING AND REPRODUCTION .....	2,022.62	1,184.02
					OTHER SERVICES .....	97,450.00	23,784.00
					SUPPLIES AND MATERIALS .....	44,569.75	15,252.92
					EQUIPMENT .....	77,763.77	5,163.66
					GENERAL EXPENDITURES TOTALS:	5,574,435.48	1,551,917.19
					OFFICE TOTALS:	5,574,435.48	1,551,917.19
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASTON,MADISON C .....	09/06/19	10/31/19	STAFF ASSISTANT .....	5,444.44	
		BENNETT,WELLS C .....	10/01/19	12/31/19	DEPUTY GENERAL COUNSEL .....	42,674.01	
		BERGREEN, TIMOTHY S. ....	10/01/19	12/31/19	STAFF DIRECTOR - MAJORITY .....	43,125.00	
		BITAR,MAHER B .....	10/01/19	12/31/19	GENERAL COUNSEL-DEMOCRATIC .....	42,674.01	
		BLAKE,CARLY A .....	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR .....	43,125.00	
		BOLAND,PATRICK M .....	10/01/19	12/31/19	SHARED EMPLOYEE .....	30,500.01	
		BREAUX,KRISTOPHER A .....	10/01/19	10/01/19	SUBCOMMITTEE STAFF DIRECTOR .....	422.22	
		BREAUX,KRISTOPHER A .....	10/01/19	10/01/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	5,911.11	
		CASTOR, STEPHEN R. ....	10/01/19	12/31/19	SENIOR INVESTIGATIVE COUNSEL .....	6,777.77	
		CASULLI,LAURA L .....	10/01/19	12/31/19	REPUBLICAN DEPUTY GEN COUNSEL .....	42,674.01	
		CIARLANTE,NICHOLAS A .....	10/01/19	12/31/19	REP. BUDGET DIRECTOR & INVEST. ....	38,499.99	
		COHEN,LINDA D .....	10/01/19	12/31/19	PROFESSIONAL STAFF MBR .....	42,102.75	

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EAGER, THOMAS B	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	33,750.00
EVANS, WILLIAM	10/01/19	12/31/19	OVERSIGHT COUNSEL	37,500.00
FALLON JR, PATRICK F	10/01/19	12/31/19	SENIOR INVESTIGATIVE STAFF	38,750.01
FLANIGAN, WILLIAM A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,000.01
GOLDMAN, DANIEL S	10/01/19	12/31/19	SR. ADVISOR AND DIR. OF INVEST	42,674.01
GRACE, ABIGAIL C	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	30,000.00
GRAJEDA, CLAUDIO M	10/01/19	12/31/19	DIRECTOR OF INFORMATION SYSTEM	29,499.99
GREEN, MEGHAN E	10/01/19	12/31/19	SENIOR COUNSEL	33,500.59
HARVEY, DEREK J	10/01/19	12/31/19	SENIOR ADVISOR FOR ANALYSIS	42,000.00
HOUSE, ANDREW F	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,000.01
HULME, ELIZABETH K	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	26,000.01
JEPSON, KRISTIN R	10/01/19	12/31/19	SECURITY DIRECTOR	33,000.00
KEITH, STEPHEN R	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,250.00
KERR, KIMBERLEE	10/01/19	12/31/19	DIR. OF INFORMATION MANAGEMENT	31,250.01
LANGER, JACOB	10/01/19	12/31/19	SHARED EMPLOYEE	37,500.00
LAX, KELSEY M	09/01/19	12/31/19	ADMINISTRATIVE ASSISTANT	11,880.57
MAJOR, LISA D	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	41,000.01
MISKO, SEAN A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	39,603.75
MITCHELL, NICOLAS A	10/01/19	12/31/19	INVESTIGATIVE COUNSEL	39,999.99
NOBLE, DANIEL S	10/01/19	12/31/19	SENIOR COUNSEL FOR INVESTIGATI	41,750.01
PAPPAS, GEORGE J	10/01/19	12/31/19	SENIOR ADVISOR	42,500.01
PILIPENKO, DIANA Y	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	38,750.01
ROGERS THORPE, AMANDA A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	37,500.00
SIKORSKYJ, LUCIAN D	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	42,102.75
SOUZA, ALLEN R	10/01/19	12/31/19	REPUBLICAN STAFF DIR & GEN COU	43,125.00
STOSZ, CONRAD D	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	24,999.99
SUBER, KATHY L	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	42,102.75
THURMAN, AARON A	10/01/19	12/31/19	PROFESSIONAL STAFF MBR	42,674.01
WAKEMAN, RAFFAELA L	10/01/19	12/31/19	PROFESSIONAL STAFF MBR & COUNS	37,500.00
WIRKKALA, RHEANNE E	10/01/19	12/31/19	DEPUTY DIRECTOR OF INVESTIGATI	40,175.01
WU, WILLIAM N	10/01/19	12/31/19	BUDGET DIRECTOR, MAJORITY	40,175.01
			PERSONNEL COMPENSATION TOTALS:	1,488,443.83

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TRAVEL							
10-03	AP	01189090	STOSZ, CONRAD D	09/25/19	09/26/19	TAXI/PARKING/TOLLS	33.30
10-03	AP	01189098	STOSZ, CONRAD D	09/13/19	09/19/19	TAXI/PARKING/TOLLS	98.42
10-03	AP	01189110	WAKEMAN, RAFFAELA L	09/20/19	09/23/19	PRIVATE AUTO MILEAGE	65.40
10-04	AP	01189105	MAJOR, LISA D	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	25.84
10-04	AP	01189105	MAJOR, LISA D	08/11/19	08/22/19	PRIVATE AUTO MILEAGE	55.59
10-04	AP	01189105	MAJOR, LISA D	09/18/19	09/20/19	PRIVATE AUTO MILEAGE	37.38
10-04	AP	01189157	THURMAN, AARON A	08/04/19	08/12/19	TAXI/PARKING/TOLLS	180.54
10-04	AP	01189640	FLANIGAN, WILLIAM A	05/24/19	05/24/19	PRIVATE AUTO MILEAGE	9.27
10-04	AP	01189640	FLANIGAN, WILLIAM A	04/14/19	05/29/19	TAXI/PARKING/TOLLS	78.06
10-18	AP	01195501	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	TAXI/PARKING/TOLLS	19.13
10-18	AP	01195501	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	TAXI/PARKING/TOLLS	53.55
10-18	AP	01195501	CITIBANK GOV CARD SERVICE	09/25/19	09/25/19	TAXI/PARKING/TOLLS	18.48
10-18	AP	01195501	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	TAXI/PARKING/TOLLS	17.41
10-24	AP	01200910	THURMAN, AARON A	09/28/19	10/03/19	TAXI/PARKING/TOLLS	199.14
10-24	AP	01200977	SIKORSKYJ, LUCIAN D	08/11/19	08/19/19	TAXI/PARKING/TOLLS	85.01
10-29	AP	01203270	LAX, KELSEY M	10/18/19	10/24/19	TAXI/PARKING/TOLLS	93.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 INTELLIGENCE—Con.						
11-14	AP 01203279	MAJOR, LISA D.	10/15/19 10/25/19	PRIVATE AUTO MILEAGE		41.15
11-14	AP 01203279	MAJOR, LISA D.	09/28/19 10/03/19	TAXI/PARKING/TOLLS		144.54
11-15	AP 01200918	EAGER, THOMAS B.	10/05/19 10/11/19	TAXI/PARKING/TOLLS		176.85
11-18	AP 01209392	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		25.64
11-18	AP 01210704	ROGERS THORPE, AMANDA A.	10/03/19 10/03/19	TAXI/PARKING/TOLLS		101.98
11-18	AP 01210713	ASTON, MADISON C.	10/01/19 10/28/19	TAXI/PARKING/TOLLS		107.33
11-25	AP 01217889	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	TAXI/PARKING/TOLLS		29.67
11-25	AP 01217889	CITIBANK GOV CARD SERVICE	10/16/19 10/16/19	TAXI/PARKING/TOLLS		9.25
11-25	AP 01217889	CITIBANK GOV CARD SERVICE	10/19/19 10/19/19	TAXI/PARKING/TOLLS		16.03
11-25	AP 01217889	CITIBANK GOV CARD SERVICE	10/20/19 10/20/19	TAXI/PARKING/TOLLS		31.28
11-25	AP 01217889	CITIBANK GOV CARD SERVICE	10/21/19 10/21/19	TAXI/PARKING/TOLLS		16.34
11-25	AP 01217889	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	TAXI/PARKING/TOLLS		16.58
11-26	AP 01217919	CITI PCARD-CAP MARKET CAF60068228	10/15/19 10/15/19	WITNESS TRAVEL / RELATED EXP		32.45
11-26	AP 01217919	CITI PCARD-PRET A MANGER 065	10/03/19 10/03/19	WITNESS TRAVEL / RELATED EXP		184.65
11-26	AP 01217919	CITI PCARD-PRET A MANGER 065	10/11/19 10/11/19	WITNESS TRAVEL / RELATED EXP		46.33
11-26	AP 01217919	CITI PCARD-PRET A MANGER 065	10/16/19 10/16/19	WITNESS TRAVEL / RELATED EXP		32.60
11-26	AP 01217919	CITI PCARD-PRET A MANGER 065	10/22/19 10/22/19	WITNESS TRAVEL / RELATED EXP		44.35
11-26	AP 01217919	CITI PCARD-PRET A MANGER 065	10/23/19 10/23/19	WITNESS TRAVEL / RELATED EXP		20.64
11-26	AP 01217919	CITI PCARD-PRET A MANGER 065	10/25/19 10/25/19	WITNESS TRAVEL / RELATED EXP		26.25
11-26	AP 01217919	CITI PCARD-TST & PIZZA - RAYBURN	10/17/19 10/17/19	WITNESS TRAVEL / RELATED EXP		53.75
12-03	AP 01219872	KERR, KIMBERLEE	11/02/19 11/09/19	TAXI/PARKING/TOLLS		50.15
12-03	AP 01219938	MITCHELL, NICOLAS A.	09/19/19 10/10/19	TAXI/PARKING/TOLLS		69.02
12-03	AP 01219938	MITCHELL, NICOLAS A.	11/08/19 11/30/19	TAXI/PARKING/TOLLS		198.56
12-03	AP 01219953	WAKEMAN, RAFFAELA L.	10/25/19 11/19/19	PRIVATE AUTO MILEAGE		124.81
12-03	AP 01220292	WITNESS	11/13/19 11/19/19	WITNESS TRAVEL / RELATED EXP		568.76
12-13	AP 01223969	FLANIGAN, WILLIAM A.	11/02/19 11/07/19	TAXI/PARKING/TOLLS		56.96
12-13	AP 01223973	BITAR, MAHER B.	09/29/19 12/09/19	TAXI/PARKING/TOLLS		20.18
12-13	AP 01223973	BITAR, MAHER B.	10/02/19 10/11/19	TAXI/PARKING/TOLLS		80.29
12-13	AP 01223973	BITAR, MAHER B.	11/07/19 11/30/19	TAXI/PARKING/TOLLS		160.90
12-13	AP 01223973	BITAR, MAHER B.	12/02/19 12/09/19	TAXI/PARKING/TOLLS		63.04
12-13	AP 01223980	WITNESS	11/16/19 11/16/19	WITNESS TRAVEL / RELATED EXP		43.47
12-18	AP 01231494	WAKEMAN, RAFFAELA L.	12/05/19 12/16/19	PRIVATE AUTO MILEAGE		75.86
12-18	AP 01231500	THURMAN, AARON A.	12/12/19 12/17/19	TAXI/PARKING/TOLLS		164.96
12-18	AP 01231551	STOSZ, CONRAD D.	11/25/19 12/11/19	TAXI/PARKING/TOLLS		91.45
12-19	AP 01227701	CITIBANK GOV CARD SERVICE	11/22/19 11/24/19	COMMERCIAL TRANSPORTATION		334.60
12-20	AP 01223962	FLANIGAN, WILLIAM A.	10/04/19 10/04/19	PRIVATE AUTO MILEAGE		9.27
12-20	AP 01223962	FLANIGAN, WILLIAM A.	10/08/19 10/08/19	TAXI/PARKING/TOLLS		29.86
12-20	AP 01227712	CITIBANK GOV CARD SERVICE	11/09/19 11/09/19	TAXI/PARKING/TOLLS		13.98
12-20	AP 01227712	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	TAXI/PARKING/TOLLS		14.90
12-26	AP 01231503	LAX, KELSEY M.	11/01/19 11/01/19	TAXI/PARKING/TOLLS		32.65
				TRAVEL TOTALS:		4,431.12
10-01	AP 01186599	RENT, COMMUNICATION, UTILITIES ARAMARK REFRESHMENT SERVICES	10/01/19 10/31/19	EQUIP RENTAL (EFF 1/3/03)		105.00

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10-08	AP	01190128	CITI PCARD-VERIZON ONETIMEPAY .....	08/29/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	51.92
10-08	AP	01190128	CITI PCARD-VZWRLSS MY VZ VB P .....	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	8,920.38
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	188.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	691.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	169.92
11-15	AP	01210702	ARAMARK REFRESHMENT SERVICES .....	11/01/19	11/30/19	EQUIP RENTAL (EFF 1/3/03) .....	105.00
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	100.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	188.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	691.75
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	166.39
11-26	AP	01217919	CITI PCARD-USPS PO 1050091422 .....	10/01/19	10/01/19	POSTAGE / COURIER / BOX RENTAL .....	14.70
12-19	AP	01227704	ARAMARK REFRESHMENT SERVICES .....	12/01/19	12/31/19	EQUIP RENTAL (EFF 1/3/03) .....	105.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	188.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	691.75
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,182.08
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	98.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,657.64
PRINTING AND REPRODUCTION							
10-02	AP	01189113	ACCURATE WORD LLC .....	09/25/19	09/25/19	PRINTING & REPRODUCTION .....	29.95
10-03	AP	01189117	ACCURATE WORD LLC .....	09/19/19	09/19/19	PRINTING & REPRODUCTION .....	29.95
10-03	AP	01189122	ACCURATE WORD LLC .....	09/19/19	09/19/19	PRINTING & REPRODUCTION .....	29.95
11-15	AP	01210708	ACCURATE WORD LLC .....	10/25/19	10/25/19	PRINTING & REPRODUCTION .....	29.95
12-17	AP	01227707	ACCURATE WORD LLC .....	12/11/19	12/11/19	PRINTING & REPRODUCTION .....	434.37
12-20	AP	01230939	ACCURATE WORD LLC .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	29.95
12-20	AP	01231505	ACCURATE WORD LLC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	59.90
12-30	GL	MED0094277	.....	11/19/19	12/04/19	PHOTOGRAPHIC (TRANSFER) .....	540.00
PRINTING AND REPRODUCTION TOTALS:							1,184.02
OTHER SERVICES							
10-16	AP	01197004	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	7,228.00
10-22	AP	01202084	FIRESIDE21 .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
11-15	AP	01211252	FIRESIDE21 .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
11-16	AP	01211943	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	7,228.00
12-16	AP	01226649	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	7,228.00
12-26	AP	01225420	FIRESIDE21 .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
OTHER SERVICES TOTALS:							23,784.00
SUPPLIES AND MATERIALS							
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	175.80
10-24	AP	01200994	WIRKKALA, RHEANNE E. ....	10/14/19	10/14/19	FOOD & BEVERAGE .....	94.34
10-30	AP	01203883	CAPITOL MARKING PRODUCTS INC .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....	41.50
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	1,329.51
11-04	AP	01205746	CITI PCARD-D J WALL-ST-JOURNAL .....	10/27/19	10/26/20	PUBLICATIONS/REFERENCE MAT'L .....	572.28
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	53.29
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	175.80
11-21	AP	01216568	CDW GOVERNMENT LLC .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	998.38
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	453.05
12-03	AP	01219878	ARAMARK REFRESHMENT SERVICES .....	10/23/19	10/23/19	FOOD & BEVERAGE .....	917.21
12-03	AP	01219886	THURMAN, AARON A. ....	11/21/19	11/21/19	FOOD & BEVERAGE .....	227.23
12-05	AP	01220393	BSL GEM LASER EXPRESS LLC .....	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	188.00
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	997.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 INTELLIGENCE—Con.						
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		552.92
12-17	AP 01225548	BSL GEM LASER EXPRESS LLC .....	12/12/19 12/12/19	HABITATION EXPENSE QTY - 3 .....		1,323.00
12-17	AP 01225548	BSL GEM LASER EXPRESS LLC .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....		127.00
12-17	AP 01225548	BSL GEM LASER EXPRESS LLC .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		340.00
12-17	AP 01225548	BSL GEM LASER EXPRESS LLC .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		834.00
12-17	AP 01225548	BSL GEM LASER EXPRESS LLC .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		1,405.96
12-17	AP 01225548	BSL GEM LASER EXPRESS LLC .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		1,920.00
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....		168.85
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		2,357.05
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	15,252.92
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		664.00
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		664.00
12-20	AP 01232584	CDW GOVERNMENT LLC .....	11/22/19 11/22/19	WARRANTIES .....		3,171.66
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		664.00
					EQUIPMENT TOTALS:	5,163.66
					GENERAL EXPENDITURES TOTALS:	1,551,917.19
					OFFICE TOTALS:	1,551,917.19
2018 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-05	AP 01219270	FIVE STONES INTELLIGENCE INC .....	08/01/18 08/31/18	CONSULTANT CONTRACT SERVICE .....		13,145.00
12-05	AP 01219275	FIVE STONES INTELLIGENCE INC .....	03/01/18 03/31/18	CONSULTANT CONTRACT SERVICE .....		13,145.00
12-09	AP 01219264	FIVE STONES INTELLIGENCE INC .....	04/01/18 04/30/18	CONSULTANT CONTRACT SERVICE .....		13,145.00
					OTHER SERVICES TOTALS:	39,435.00
					GENERAL EXPENDITURES TOTALS:	39,435.00
					OFFICE TOTALS:	39,435.00
2019 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	334,815.36	136,307.41
				TRAVEL .....	32.82	32.82
				RENT, COMMUNICATION, UTILITIES .....	5,745.50	2,140.85
				PRINTING AND REPRODUCTION .....	1,991.45	1,901.60
				OTHER SERVICES .....	2,830.00	0.00
				SUPPLIES AND MATERIALS .....	12,000.18	7,530.16
				EQUIPMENT .....	25,928.15	12,219.95
					GENERAL EXPENDITURES TOTALS:	383,343.46
					OFFICE TOTALS:	383,343.46
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		CURRINDER, MARIAN L .....	12/17/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		5,250.00

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		HARDING, MARIAH B.	10/01/19	12/03/19	LEGISLATIVE CORRESPONDENT/RESE	8,166.67
		HARDING, MARIAH B.	12/04/19	12/31/19	CLERK	6,000.00
		INNIS,ALYSSA A	10/01/19	12/31/19	DIGITAL DIRECTOR	17,500.00
		KELLY,RACHEL	10/01/19	12/31/19	CHIEF OF STAFF	12,500.01
		MASSIWER,MICHAEL T	10/01/19	12/16/19	INTERN	1,266.67
		MASSIWER,MICHAEL T	12/17/19	12/31/19	RESEARCH ASSOCIATE	1,555.56
		NEILL,ALLIE	10/01/19	12/31/19	STAFF DIRECTOR	39,867.59
		OLSON,JACOB N	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	38,200.91
		STEWART,DANIELLE V	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	6,000.00
					PERSONNEL COMPENSATION TOTALS:	136,307.41
	TRAVEL					
11-22	AP	01216482 HARDING, MARIAH B.	10/16/19	10/16/19	TAXI/PARKING/TOLLS	32.82
					TRAVEL TOTALS:	32.82
	RENT, COMMUNICATION, UTILITIES					
10-25	GL	GRP0092650	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER)	100.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0092768	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	532.24
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	108.50
11-21	GL	EMS0093391	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	453.44
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0094227	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	645.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,140.85
	PRINTING AND REPRODUCTION					
12-16	AP	01221018 ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	29.95
12-19	AP	01222987 ACCURATE WORD LLC	11/27/19	11/27/19	PRINTING & REPRODUCTION	299.50
12-23	AP	01230282 ACCURATE WORD LLC	11/29/19	11/29/19	PRINTING & REPRODUCTION	1,548.15
12-30	GL	MED0094277	11/21/19	11/21/19	PHOTOGRAPHIC (TRANSFER)	24.00
					PRINTING AND REPRODUCTION TOTALS:	1,901.60
	SUPPLIES AND MATERIALS					
10-04	AP	01189336 CITI PCARD-AMZN Mktp US M07EM3V21	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	124.25
10-17	AP	01198063 DEER PARK	09/30/19	09/30/19	WATER	26.42
10-18	AP	01194696 CITI PCARD-AMAZON.COM M04YS2872 AMZN	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	351.82
10-18	AP	01194696 CITI PCARD-AMZN Mktp US M08PJ1QA1	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	84.98
10-18	AP	01194696 CITI PCARD-CREAMERY DD 60068111	09/12/19	09/12/19	FOOD & BEVERAGE	17.50
10-18	AP	01194696 CITI PCARD-NEW CONGRESSIONAL LIQUORS	09/25/19	09/25/19	FOOD & BEVERAGE	15.89
10-18	AP	01194696 CITI PCARD-STAPLES 00101592	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)	473.98
10-18	AP	01194696 CITI PCARD-TRADER JOE'S #622 QPS	09/11/19	09/11/19	FOOD & BEVERAGE	74.71
10-18	AP	01194696 CITI PCARD-TRADER JOE'S #622 QPS	09/25/19	09/25/19	FOOD & BEVERAGE	50.90
10-31	GL	RMS0092910	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	98.23
11-15	AP	01211067 BSL GEM LASER EXPRESS LLC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	624.00
11-15	AP	01211067 BSL GEM LASER EXPRESS LLC	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,176.00
11-21	AP	01210276 CITI PCARD-CNDTL CR STAPLS0177567531	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	-12.00
11-21	AP	01210276 CITI PCARD-STAPLES 00102186	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	813.32
11-21	AP	01210276 CITI PCARD-STAPLS0177567531001001	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	12.00
11-21	AP	01210276 CITI PCARD-TRADER JOE'S #622 QPS	10/02/19	10/02/19	FOOD & BEVERAGE	29.42
11-21	AP	01210276 CITI PCARD-WALMART.COM 8009666546	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE)	79.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - MODERNIZATION—Con.						
11-21	AP 01216450	NEILL, ALLIE	07/30/19 07/30/19	FOOD & BEVERAGE		27.93
11-21	AP 01216450	NEILL, ALLIE	11/17/19 11/17/19	FOOD & BEVERAGE		243.68
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		1,418.45
12-05	AP 01220940	CITI PCARD-AMZN MKTP US 3U08Q36E3 AM	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		97.88
12-05	AP 01220940	CITI PCARD-AMZN MKTP US MX90540B3 AM	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		139.28
12-05	AP 01220940	CITI PCARD-AMZN MKTP US WL5Z27GC3 AM	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		118.16
12-05	AP 01220940	CITI PCARD-AMZN MKTP US YG45Y7ES3	11/25/19 11/25/19	OFFICE SUPPLIES (OUTSIDE)		57.99
12-05	AP 01220940	CITI PCARD-CORNER BAKERY 0279	11/21/19 11/21/19	FOOD & BEVERAGE		94.83
12-05	AP 01220940	CITI PCARD-CREAMERY DD 60068111	11/21/19 11/21/19	FOOD & BEVERAGE		8.90
12-05	AP 01220940	CITI PCARD-CVS/PHARMACY #01338	11/20/19 11/20/19	FOOD & BEVERAGE		4.99
12-05	AP 01220940	CITI PCARD-MENTIMETER	10/28/19 10/28/19	SOFTWARE LESS THAN \$500		119.88
12-05	AP 01220940	CITI PCARD-TRADER JOE'S #622 QPS	11/20/19 11/20/19	FOOD & BEVERAGE		12.37
12-09	GL GLA0093813		12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)		987.30
12-31	GL RMS0094448		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		157.73
				SUPPLIES AND MATERIALS TOTALS:		7,530.16
EQUIPMENT						
10-24	AP 01201284	NEILL, ALLIE	08/21/19 08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,539.84
10-31	GL MNT0092901		10/01/19 10/31/19	MAINTENANCE / REPAIRS		207.15
11-29	GL MNT0093653		11/01/19 11/30/19	MAINTENANCE / REPAIRS		207.15
12-05	AP 01220940	CITI PCARD-AMZN MKTP US NX3MH2WC3	11/25/19 11/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		659.00
12-31	GL MNT0094330		12/01/19 12/31/19	MAINTENANCE / REPAIRS		207.15
12-31	GL RPY0094333		12/01/19 12/31/19	EQUIPMENT PURCHASES		9,399.66
				EQUIPMENT TOTALS:		12,219.95
				GENERAL EXPENDITURES TOTALS:		160,132.79
				OFFICE TOTALS:		160,132.79
2019 HOMELAND SECURITY GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	6,037,478.56	1,797,176.92
				TRAVEL	127,459.56	42,571.09
				TRANSPORTATION OF THINGS	223.34	223.34
				RENT, COMMUNICATION, UTILITIES	75,708.75	22,685.19
				PRINTING AND REPRODUCTION	5,346.62	1,883.52
				OTHER SERVICES	234,926.08	55,926.75
				SUPPLIES AND MATERIALS	30,188.30	10,238.27
				EQUIPMENT	19,320.00	4,830.00
				GENERAL EXPENDITURES TOTALS:	6,530,651.21	1,935,535.08
				OFFICE TOTALS:	6,530,651.21	1,935,535.08
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ALVARADO,MELISSA E	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER		23,750.01
		BALES,JAMES R	11/06/19 12/31/19	INTERN		3,300.00

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BENNO, ROSALINE	10/01/19	12/31/19	CHIEF COUNSEL	42,674.01
BERGIN, MOIRA E	10/01/19	12/31/19	SUBCOMM DIRECTOR/COUNSEL	38,901.83
BERGWIN, DIANA	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
BERHANU, KAWTHER S	10/01/19	11/03/19	INTERN	1,540.00
BONDI, EMILY A	10/01/19	12/31/19	STAFF & PRESS ASSISTANT	10,499.99
BOWERS, MANDY	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	39,999.99
CANINI, LISA M	10/01/19	12/31/19	SUBCOMMITTEE DIRECTOR	37,235.83
CARITHERS, CHARLES A	10/01/19	12/31/19	PROFESSIONAL STAFF	35,150.01
CARNES, ALEXANDRA M	10/01/19	12/31/19	SUBCOMM DIRECTOR/COUNSEL	36,750.00
CARTER, JONATHAN R	10/01/19	12/20/19	INTERN	3,733.33
CLARK, JOHN M	10/01/19	12/31/19	SECURITY DIRECTOR	19,374.99
CLERINX, WENDY Y	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	29,500.00
COMIS, ADAM M	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	36,000.00
CROOKS, KATHLEEN M	10/01/19	12/31/19	DEPUTY GENERAL COUNSEL	40,500.00
DENNETT, LYDIA D	11/12/19	12/31/19	PROFESSIONAL STAFF	12,250.00
DEVLIN, MEAGAN M	10/01/19	12/31/19	STAFF ASSISTANT	10,499.99
EHLE, EMILY E	10/01/19	10/31/19	INTERN	1,500.00
EHLow, ARYN C	10/27/19	12/31/19	PROFESSIONAL STAFF	18,666.67
GOINS, HOPE	10/01/19	12/31/19	STAFF DIRECTOR	42,825.00
GONZALEZ, ANDRES D	10/01/19	12/02/19	INTERN	2,387.00
GOSSELIN, GEOFFREY M	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	43,125.00
HAGER, NICOLE C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	28,999.99
HARVEY, SYDNEY A	10/01/19	12/20/19	INTERN	2,240.00
HENDERSON, CLAYTRICE M	10/01/19	12/31/19	RESEARCH ASSISTANT	17,416.67
HOLLOWELL, CHRISTIAN M	10/01/19	12/31/19	LEGISLATIVE & EXECUTIVE ASSIST	26,250.01
HOPKINS, JENNA A	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	25,250.01
HORTON IV, LEON	10/01/19	12/31/19	LEGISLATIVE COUNSEL	24,000.00
HUTCHINSON, NZINGA J	10/01/19	12/31/19	COUNSEL	18,750.00
JAZAYERI, NAVEED	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	31,500.00
JOHNSON, CAMISHA L	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	25,250.01
JOHNSON, MARC B	10/01/19	12/31/19	CLERK	25,374.99
JOHNSON, NICHOLAS D	10/01/19	12/31/19	CLERK	26,374.99
JONES, NI'A	09/27/19	12/20/19	INTERN	3,920.00
JONES, BRANDON A	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	28,749.99
JONES, TAYLOR P	10/01/19	12/31/19	SUBCOMMITTEE CLERK	23,250.00
KIRLIN, MICHAEL C	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	42,674.01
KLEIN, KYLE D	10/01/19	12/31/19	SUBCOMMITTEE STAFF DIRECTOR	39,999.99
KUPE, LAURA J	10/01/19	12/31/19	COUNSEL	31,500.00
LASHLEY, DAMARA	10/01/19	10/31/19	INTERN	1,400.00
LASHLEY, DAMARA	11/01/19	12/31/19	RESEARCH ASSISTANT	2,800.00
LEE, ANDREA S	09/01/19	12/31/19	POLICY ADVISOR	39,735.16
LODEN, KATHLEEN D	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	42,674.01
LOFTON, GEREMIAH F	10/01/19	12/31/19	LEGISLATIVE ASSISTANT	23,250.00
LYNCH, DEVIN J	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	30,000.00
MARSTON, ALEXANDER W	10/01/19	12/31/19	SUBCOMMITTEE DIRECTOR	37,750.00
MCCLAIN, LAUREN N	10/01/19	12/31/19	SUBCOMMITTEE DIRECTOR	37,652.50
MCCLELLAND, ETHAN L	10/01/19	12/31/19	PARLIAMENTARIAN	28,999.99
MCCONNELL IV, FORREST	10/01/19	12/31/19	GENERAL COUNSEL	42,674.01
MEEHAN, COLIN A	10/01/19	12/31/19	RESEARCH ASSISTANT	18,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
		MIRS,NARTAVIOUS E .....	10/01/19 12/31/19	SHARED STAFF .....		4,250.01
		MIMS,AMANDA S .....	10/01/19 12/31/19	LEGISLATIVE ASSISTANT .....		18,750.00
		MOXLEY, SARAH E. ....	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR .....		33,749.99
		NIXON, NATALIE .....	10/01/19 12/31/19	CHIEF ADMINISTRATIVE OFFICER .....		40,867.59
		NORTHROP, ALISON B. ....	10/01/19 12/31/19	OVERSIGHT DIRECTOR .....		42,674.01
		NOYES,KYLE A .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		21,000.00
		PARNES,JONATHAN H .....	10/01/19 12/31/19	COUNSEL .....		37,250.01
		POINTER,KATHERINE C .....	10/01/19 12/31/19	DIRECTOR OF MEMBER SERVICES .....		28,250.00
		PRASANNA,SANDEEP A .....	10/01/19 12/31/19	COUNSEL .....		29,750.01
		RONKJOSHUA T .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		19,250.01
		RUSSELL,QWANTARIA .....	09/01/19 09/30/19	COMM PERS HOMELAND SECURITY .....		-186.67
		SIMMONS,JEFFREY .....	10/01/19 11/27/19	INTERN .....		2,194.50
		SMITH,ALICIA M .....	10/01/19 12/31/19	COUNSEL .....		33,999.99
		SOLANO,JACK D .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		22,500.00
		TRAPANI,EMILY F .....	10/01/19 12/31/19	SUBCOMMITTEE STAFF DIRECTOR .....		31,250.00
		VEGA,EMMANUEL .....	10/01/19 12/31/19	DIGITAL COORDINATOR .....		13,749.99
		VIESON,CHRISTOPHER W .....	10/01/19 12/31/19	STAFF DIRECTOR .....		43,125.00
		WALSH,JOEL F .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		22,500.00
		WILLIAMS,GEORGE S .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		21,249.99
		WILLIAMS-LYNCH, BRITTANY-ALEXA .....	10/01/19 12/31/19	PROFESSIONAL STAFF MEMBER .....		36,402.50
				PERSONNEL COMPENSATION TOTALS:		1,797,176.92
		TRAVEL				
10-02	AP 01188166	CARITHERS, CHARLES A. ....	09/03/19 09/04/19	MEALS .....		59.87
10-02	AP 01188166	CARITHERS, CHARLES A. ....	09/04/19 09/20/19	TAXI/PARKING/TOLLS .....		39.67
10-02	AP 01188207	CARNES, ALEXANDRA M. ....	08/25/19 08/26/19	LODGING .....		118.80
10-02	AP 01188207	CARNES, ALEXANDRA M. ....	08/25/19 08/29/19	MEALS .....		133.43
10-02	AP 01188207	CARNES, ALEXANDRA M. ....	08/25/19 08/29/19	TAXI/PARKING/TOLLS .....		102.35
10-03	AP 01188284	BERGIN, MOIRA E. ....	08/21/19 08/23/19	TAXI/PARKING/TOLLS .....		75.00
10-08	AP 01191693	CITIBANK GOV CARD SERVICE .....	08/26/19 08/28/19	LODGING .....		1,120.50
10-09	AP 01191663	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	TAXI/PARKING/TOLLS .....		482.72
10-09	AP 01191784	HOLLOWELL, CHRISTIAN M. ....	09/04/19 09/19/19	MEALS .....		188.14
10-09	AP 01191784	HOLLOWELL, CHRISTIAN M. ....	09/03/19 09/04/19	CAR RENTAL .....		177.62
10-09	AP 01191784	HOLLOWELL, CHRISTIAN M. ....	09/04/19 09/04/19	GASOLINE .....		21.63
10-09	AP 01191784	HOLLOWELL, CHRISTIAN M. ....	08/12/19 09/04/19	TAXI/PARKING/TOLLS .....		105.30
10-09	AP 01191811	HORTON IV, LEON .....	10/01/19 10/02/19	MEALS .....		134.61
10-09	AP 01191811	HORTON IV, LEON .....	10/01/19 10/01/19	TAXI/PARKING/TOLLS .....		17.15
10-09	AP 01191811	HORTON IV, LEON .....	10/01/19 10/02/19	TAXI/PARKING/TOLLS .....		9.00
10-09	AP 01191828	CITIBANK GOV CARD SERVICE .....	09/03/19 09/04/19	LODGING .....		803.70
10-09	AP 01191828	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	MEALS .....		36.45
10-09	AP 01191847	CITIBANK GOV CARD SERVICE .....	09/03/19 09/04/19	COMMERCIAL TRANSPORTATION .....		2,250.40
10-09	AP 01191853	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION .....		576.60
10-09	AP 01191853	CITIBANK GOV CARD SERVICE .....	08/28/19 08/29/19	LODGING .....		121.45
10-09	AP 01191856	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION .....		506.30

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10-09	AP	01191856	CITIBANK GOV CARD SERVICE .....	09/28/19	10/04/19	COMMERCIAL TRANSPORTATION .....	644.60
10-09	AP	01191856	CITIBANK GOV CARD SERVICE .....	10/01/19	10/02/19	COMMERCIAL TRANSPORTATION .....	356.00
10-17	AP	01194870	CLERINX, WENDY Y. ....	08/25/19	08/29/19	MEALS .....	177.63
10-17	AP	01194871	TRAPANI, EMILY F. ....	10/01/19	10/04/19	MEALS .....	122.31
10-17	AP	01194871	TRAPANI, EMILY F. ....	10/01/19	10/04/19	TAXI/PARKING/TOLLS .....	46.30
10-17	AP	01194875	PARNES, JONATHAN H. ....	09/30/19	10/03/19	MEALS .....	61.92
10-17	AP	01194875	PARNES, JONATHAN H. ....	09/30/19	10/04/19	CAR RENTAL .....	892.00
10-17	AP	01194875	PARNES, JONATHAN H. ....	10/03/19	10/03/19	GASOLINE .....	100.10
10-17	AP	01194875	PARNES, JONATHAN H. ....	09/30/19	10/04/19	TAXI/PARKING/TOLLS .....	138.68
10-17	AP	01194878	CARNES, ALEXANDRA M. ....	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION .....	30.00
10-17	AP	01194878	CARNES, ALEXANDRA M. ....	09/30/19	10/02/19	MEALS .....	382.59
10-17	AP	01194878	CARNES, ALEXANDRA M. ....	09/30/19	10/04/19	CAR RENTAL .....	865.70
10-17	AP	01194878	CARNES, ALEXANDRA M. ....	09/30/19	10/04/19	TAXI/PARKING/TOLLS .....	115.27
10-17	AP	01194879	MCCLAINE, LAUREN N. ....	09/13/19	09/13/19	TAXI/PARKING/TOLLS .....	14.38
10-18	AP	01194880	CLERINX, WENDY Y. ....	09/30/19	10/04/19	COMMERCIAL TRANSPORTATION .....	60.00
10-18	AP	01194880	CLERINX, WENDY Y. ....	09/30/19	10/04/19	MEALS .....	226.46
10-18	AP	01194880	CLERINX, WENDY Y. ....	10/04/19	10/04/19	GASOLINE .....	43.22
10-18	AP	01194880	CLERINX, WENDY Y. ....	10/02/19	10/04/19	TAXI/PARKING/TOLLS .....	88.00
10-18	AP	01196294	NIXON, NATALIE .....	10/14/19	10/15/19	MEALS .....	192.36
10-18	AP	01196294	NIXON, NATALIE .....	10/14/19	10/15/19	CAR RENTAL .....	79.29
10-18	AP	01196294	NIXON, NATALIE .....	10/15/19	10/15/19	GASOLINE .....	12.18
10-18	AP	01196294	NIXON, NATALIE .....	10/14/19	10/15/19	TAXI/PARKING/TOLLS .....	50.00
10-29	AP	01203570	JOHNSON, MARC B. ....	10/14/19	10/15/19	COMMERCIAL TRANSPORTATION .....	60.00
10-30	AP	01203569	SOLANO, JACK D. ....	09/30/19	10/04/19	MEALS .....	121.86
10-30	AP	01203569	SOLANO, JACK D. ....	09/28/19	10/04/19	TAXI/PARKING/TOLLS .....	128.62
10-31	AP	01203571	LYNCH, DEVIN J. ....	10/15/19	10/15/19	MEALS .....	24.96
10-31	AP	01203571	LYNCH, DEVIN J. ....	10/14/19	10/15/19	CAR RENTAL .....	192.68
10-31	AP	01203571	LYNCH, DEVIN J. ....	10/15/19	10/15/19	GASOLINE .....	32.28
11-06	AP	01206866	PRASANNA, SANDEEP A. ....	10/26/19	10/28/19	TAXI/PARKING/TOLLS .....	112.42
11-13	AP	01210143	NIXON, NATALIE .....	10/27/19	10/28/19	MEALS .....	210.38
11-13	AP	01210143	NIXON, NATALIE .....	10/27/19	10/28/19	CAR RENTAL .....	191.29
11-13	AP	01210143	NIXON, NATALIE .....	10/27/19	10/28/19	TAXI/PARKING/TOLLS .....	49.00
11-14	AP	01210286	JONES, TAYLOR P. ....	10/27/19	10/27/19	MEALS .....	6.37
11-14	AP	01210286	JONES, TAYLOR P. ....	10/27/19	10/28/19	TAXI/PARKING/TOLLS .....	44.68
11-15	AP	01210248	NIXON, NATALIE .....	11/06/19	11/07/19	MEALS .....	304.18
11-15	AP	01210248	NIXON, NATALIE .....	11/06/19	11/07/19	TAXI/PARKING/TOLLS .....	88.00
11-15	AP	01210898	CITIBANK GOV CARD SERVICE .....	10/27/19	10/28/19	LODGING .....	744.18
11-18	AP	01210759	TRAPANI, EMILY F. ....	10/31/19	11/02/19	MEALS .....	42.29
11-18	AP	01210759	TRAPANI, EMILY F. ....	10/31/19	11/02/19	CAR RENTAL .....	238.02
11-18	AP	01210759	TRAPANI, EMILY F. ....	10/31/19	11/02/19	TAXI/PARKING/TOLLS .....	35.66
11-18	AP	01210774	COMIS, ADAM M. ....	10/15/19	11/06/19	MEALS .....	78.33
11-18	AP	01210774	COMIS, ADAM M. ....	02/26/19	02/26/19	TAXI/PARKING/TOLLS .....	13.92
11-18	AP	01210774	COMIS, ADAM M. ....	10/15/19	11/07/19	TAXI/PARKING/TOLLS .....	147.97
11-18	AP	01210852	CITIBANK GOV CARD SERVICE .....	10/14/19	10/15/19	TAXI/PARKING/TOLLS .....	195.16
11-18	AP	01210852	CITIBANK GOV CARD SERVICE .....	10/15/19	10/15/19	TAXI/PARKING/TOLLS .....	381.60
11-18	AP	01210852	CITIBANK GOV CARD SERVICE .....	10/27/19	10/27/19	TAXI/PARKING/TOLLS .....	305.08
11-18	AP	01210874	CITIBANK GOV CARD SERVICE .....	10/14/19	10/15/19	LODGING .....	1,207.36
11-18	AP	01210959	CITIBANK GOV CARD SERVICE .....	09/29/19	09/30/19	LODGING .....	237.15
11-18	AP	01210959	CITIBANK GOV CARD SERVICE .....	10/01/19	10/02/19	LODGING .....	825.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
11-18	AP 01210959	CITIBANK GOV CARD SERVICE	09/29/19 09/29/19	MEALS		1.62
11-18	AP 01210959	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		6.50
11-18	AP 01210959	CITIBANK GOV CARD SERVICE	10/02/19 10/02/19	MEALS		24.08
11-19	AP 01211262	CITIBANK GOV CARD SERVICE	09/27/19 10/02/19	COMMERCIAL TRANSPORTATION		494.00
11-19	AP 01211262	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	COMMERCIAL TRANSPORTATION		462.00
11-19	AP 01211262	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	LODGING		756.86
11-19	AP 01211262	CITIBANK GOV CARD SERVICE	10/01/19 10/01/19	MEALS		23.51
11-19	AP 01211262	CITIBANK GOV CARD SERVICE	10/01/19 10/02/19	MEALS		13.07
11-19	AP 01211281	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	LODGING		1,244.28
11-19	AP 01211281	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	MEALS		3.00
11-19	AP 01211281	CITIBANK GOV CARD SERVICE	09/30/19 10/01/19	TAXI/PARKING/TOLLS		52.00
11-19	AP 01213138	KUPE, LAURA J.	11/04/19 11/04/19	MEALS		12.14
11-19	AP 01213138	KUPE, LAURA J.	11/04/19 11/04/19	TAXI/PARKING/TOLLS		50.92
11-20	AP 01212948	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		90.00
11-20	AP 01212948	CITIBANK GOV CARD SERVICE	09/30/19 10/04/19	COMMERCIAL TRANSPORTATION		2,268.50
11-21	AP 01216907	NOYES, KYLE A.	10/28/19 11/05/19	MEALS		46.63
11-21	AP 01216907	NOYES, KYLE A.	11/04/19 11/05/19	CAR RENTAL		118.53
11-21	AP 01216907	NOYES, KYLE A.	11/05/19 11/05/19	GASOLINE		11.14
11-21	AP 01217075	CITIBANK GOV CARD SERVICE	10/26/19 10/28/19	COMMERCIAL TRANSPORTATION		554.60
11-21	AP 01217075	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	COMMERCIAL TRANSPORTATION		550.60
11-22	AP 01216927	WALSH, JOEL F.	11/03/19 11/05/19	MEALS		95.49
11-22	AP 01216927	WALSH, JOEL F.	11/03/19 11/05/19	CAR RENTAL		157.04
11-22	AP 01216927	WALSH, JOEL F.	11/05/19 11/05/19	GASOLINE		8.00
11-22	AP 01216952	CITIBANK GOV CARD SERVICE	09/30/19 10/04/19	COMMERCIAL TRANSPORTATION		1,613.20
11-22	AP 01216974	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION		30.00
11-22	AP 01216974	CITIBANK GOV CARD SERVICE	10/01/19 10/04/19	COMMERCIAL TRANSPORTATION		695.80
11-22	AP 01216974	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	LODGING		389.94
11-22	AP 01216989	CITIBANK GOV CARD SERVICE	10/11/19 10/11/19	COMMERCIAL TRANSPORTATION		240.00
11-22	AP 01216989	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	COMMERCIAL TRANSPORTATION		2,500.60
11-22	AP 01216989	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		256.60
11-22	AP 01217061	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION		60.00
11-22	AP 01217061	CITIBANK GOV CARD SERVICE	10/26/19 10/28/19	COMMERCIAL TRANSPORTATION		450.60
11-22	AP 01217061	CITIBANK GOV CARD SERVICE	10/27/19 10/27/19	COMMERCIAL TRANSPORTATION		165.30
11-22	AP 01217061	CITIBANK GOV CARD SERVICE	10/27/19 10/28/19	COMMERCIAL TRANSPORTATION		1,101.20
11-22	AP 01217061	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		275.30
11-22	AP 01217240	CITIBANK GOV CARD SERVICE	10/13/19 10/13/19	COMMERCIAL TRANSPORTATION		40.00
11-22	AP 01217240	CITIBANK GOV CARD SERVICE	10/14/19 10/15/19	COMMERCIAL TRANSPORTATION		576.80
11-22	AP 01217240	CITIBANK GOV CARD SERVICE	10/15/19 10/15/19	COMMERCIAL TRANSPORTATION		55.00
11-22	AP 01217444	CITIBANK GOV CARD SERVICE	10/14/19 10/14/19	COMMERCIAL TRANSPORTATION		230.00
11-22	AP 01217444	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING		221.48
11-22	AP 01217444	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	MEALS		36.74
11-22	AP 01217444	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	MEALS		6.75
11-22	AP 01217494	CITIBANK GOV CARD SERVICE	10/02/19 10/04/19	LODGING		2,339.64

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11-22	AP	01217494	CITIBANK GOV CARD SERVICE	10/03/19	10/03/19	MEALS	46.54
11-22	AP	01217512	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	594.75
11-22	AP	01217512	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	LODGING	165.34
11-22	AP	01217512	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	28.24
11-22	AP	01217673	SOLANO, JACK D.	10/31/19	11/07/19	MEALS	141.53
11-22	AP	01217673	SOLANO, JACK D.	11/01/19	11/01/19	GASOLINE	14.76
11-22	AP	01217673	SOLANO, JACK D.	10/31/19	11/06/19	TAXI/PARKING/TOLLS	100.00
11-22	AP	01217700	CLERINX, WENDY Y.	10/31/19	11/07/19	MEALS	117.71
11-22	AP	01217700	CLERINX, WENDY Y.	11/01/19	11/07/19	TAXI/PARKING/TOLLS	96.00
11-25	AP	01217604	JOHNSON, NICHOLAS D.	11/06/19	11/07/19	MEALS	23.87
11-25	AP	01217604	JOHNSON, NICHOLAS D.	11/06/19	11/07/19	CAR RENTAL	459.91
11-25	AP	01217604	JOHNSON, NICHOLAS D.	11/06/19	11/08/19	TAXI/PARKING/TOLLS	31.85
12-02	AP	01191729	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	-310.30
12-02	AP	01191729	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	60.00
12-02	AP	01191729	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION	576.60
12-02	AP	01191729	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	1,122.20
12-02	AP	01217675	MCCLAIN, LAUREN N.	11/15/19	11/17/19	MEALS	95.88
12-02	AP	01217675	MCCLAIN, LAUREN N.	11/15/19	11/17/19	CAR RENTAL	83.93
12-02	AP	01217675	MCCLAIN, LAUREN N.	11/17/19	11/17/19	GASOLINE	8.48
12-02	AP	01217675	MCCLAIN, LAUREN N.	11/15/19	11/17/19	TAXI/PARKING/TOLLS	46.60
12-06	AP	01222079	CITIBANK GOV CARD SERVICE	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION	632.60
12-10	AP	01222113	CITIBANK GOV CARD SERVICE	11/03/19	11/05/19	LODGING	257.60
12-10	AP	01222113	CITIBANK GOV CARD SERVICE	11/04/19	11/05/19	LODGING	386.40
12-10	AP	01222686	PARNES, JONATHAN H.	12/03/19	12/03/19	LODGING	5.00
12-10	AP	01222686	PARNES, JONATHAN H.	12/01/19	12/03/19	MEALS	82.25
12-10	AP	01222686	PARNES, JONATHAN H.	12/01/19	12/03/19	CAR RENTAL	214.66
12-10	AP	01222686	PARNES, JONATHAN H.	12/03/19	12/03/19	GASOLINE	24.40
12-10	AP	01222686	PARNES, JONATHAN H.	12/01/19	12/03/19	TAXI/PARKING/TOLLS	43.71
12-12	AP	01222998	CITIBANK GOV CARD SERVICE	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION	443.60
12-18	AP	01231104	MCCLAIN, LAUREN N.	11/22/19	11/22/19	TAXI/PARKING/TOLLS	25.05
12-20	AP	01231046	CANINI, LISA M.	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION	30.00
12-20	AP	01231046	CANINI, LISA M.	12/01/19	12/03/19	MEALS	73.40
12-20	AP	01231046	CANINI, LISA M.	12/01/19	12/03/19	TAXI/PARKING/TOLLS	43.73
12-20	AP	01231097	KLEIN, KYLE D.	11/21/19	11/22/19	LODGING	108.48
12-20	AP	01231097	KLEIN, KYLE D.	11/21/19	11/22/19	MEALS	48.71
12-20	AP	01231097	KLEIN, KYLE D.	11/21/19	11/22/19	CAR RENTAL	83.01
12-20	AP	01231097	KLEIN, KYLE D.	11/21/19	11/22/19	TAXI/PARKING/TOLLS	50.00
12-20	AP	01231100	HOPKINS, JENNA A	11/22/19	11/22/19	TAXI/PARKING/TOLLS	22.50
12-26	AP	01230316	NIXON, NATALIE	11/07/19	12/02/19	MEALS	145.93
12-26	AP	01230316	NIXON, NATALIE	11/30/19	12/02/19	CAR RENTAL	178.79
12-26	AP	01230316	NIXON, NATALIE	11/29/19	11/29/19	PRIVATE AUTO MILEAGE	24.13
12-26	AP	01230316	NIXON, NATALIE	10/14/19	10/15/19	TAXI/PARKING/TOLLS	15.30
						TRAVEL TOTALS:	42,571.09
11-22	AP	01217554	CITI PCARD-BANGOR CORK	10/02/19	10/02/19	FREIGHT CHARGES	223.34
						TRANSPORTATION OF THINGS TOTALS:	223.34
						RENT, COMMUNICATION, UTILITIES	
10-08	AP	01190339	CITI PCARD-VERIZON WRLS D6248-01	09/24/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	159.97
10-15	AP	01195718	FEDEX BILLING ONLINE	10/07/19	10/11/19	POSTAGE / COURIER / BOX RENTAL	69.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
10-17	AP 01194875	PARNES, JONATHAN H.	09/30/19 09/30/19	UTILITIES	39.95	
10-17	AP 01194878	CARNES, ALEXANDRA M.	09/30/19 09/30/19	UTILITIES	17.99	
10-25	AP 01203149	FEDEX BILLING ONLINE	10/14/19 10/18/19	POSTAGE / COURIER / BOX RENTAL	68.19	
10-25	GL GRP0092650		10/01/19 10/31/19	HIR GRAPHICS (TRANSFER)	70.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)	836.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)	1,342.00	
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER)	5,177.24	
11-21	AP 01209588	FEDEX BILLING ONLINE	11/04/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	90.33	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)	572.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)	1,342.00	
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)	5,432.41	
12-05	AP 01218355	FEDEX BILLING ONLINE	11/18/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	37.45	
12-11	AP 01222937	FEDEX BILLING ONLINE	11/25/19 11/29/19	POSTAGE / COURIER / BOX RENTAL	63.14	
12-23	GL HRS0094143		11/01/19 11/30/19	RECORDING - (TRANSFER)	105.00	
12-26	AP 01225380	FEDEX BILLING ONLINE	12/02/19 12/06/19	POSTAGE / COURIER / BOX RENTAL	67.79	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)	308.00	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)	1,334.25	
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)	5,552.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,685.19	
PRINTING AND REPRODUCTION						
10-18	AP 01197996	DAVID L ANDRUKITIS INC	10/11/19 10/11/19	PRINTING & REPRODUCTION	33.50	
10-30	AP 01198001	DAVID L ANDRUKITIS INC	10/11/19 10/11/19	PRINTING & REPRODUCTION	33.50	
11-15	AP 01210826	SHARP BUSINESS SYSTEMS	06/18/19 10/01/19	PRINTING & REPRODUCTION	1,433.25	
11-22	AP 01217554	CITI PCARD-VISTAPR VistaPrint.com	10/07/19 10/07/19	PRINTING & REPRODUCTION	208.27	
11-22	AP 01217657	DAVID L ANDRUKITIS INC	11/21/19 11/21/19	PRINTING & REPRODUCTION	33.50	
12-09	AP 01222574	DAVID L ANDRUKITIS INC	11/22/19 11/22/19	PRINTING & REPRODUCTION	33.50	
12-30	GL MED0094277		12/18/19 12/18/19	PHOTOGRAPHIC (TRANSFER)	108.00	
				PRINTING AND REPRODUCTION TOTALS:	1,883.52	
OTHER SERVICES						
10-02	AP 01188913	DOTGOV COMMUNICATIONS LLC	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-03	AP 01188910	CREATIVENGINE	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-08	AP 01190339	CITI PCARD-BambooHR HRIS	08/31/19 09/29/19	TECHNOLOGY SERVICE CONTRACTS	471.70	
10-08	AP 01190339	CITI PCARD-MAILCHIMP MONTHLY	09/22/19 09/22/19	WEB DEV HST,EMAIL & RLTD SERV	30.00	
10-08	AP 01190339	CITI PCARD-THE ASPEN INSTITUTE IN	09/23/19 09/23/19	TRAINING	1,050.00	
10-10	AP 01191866	CREATIVENGINE	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-16	AP 01196890	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00	
10-16	AP 01197691	HOUSECALL LLC	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
10-17	AP 01194866	VIESON, CHRISTOPHER W.	10/04/19 11/03/19	TECHNOLOGY SERVICE CONTRACTS	133.95	
10-17	AP 01194869	DOTGOV COMMUNICATIONS LLC	10/01/19 10/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01211827	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00	
11-16	AP 01212633	HOUSECALL LLC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
11-22	AP 01217554	CITI PCARD-BambooHR HRIS	09/30/19 10/30/19	TECHNOLOGY SERVICE CONTRACTS	462.16	
11-22	AP 01217554	CITI PCARD-MAILCHIMP MONTHLY	10/22/19 10/22/19	WEB DEV HST,EMAIL & RLTD SERV	34.99	

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11-22	AP	01217692	DOTGOV COMMUNICATIONS LLC .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-22	AP	01217699	CREATIVENGINE .....	10/01/19	10/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
11-26	AP	01217363	SPEAK UP WORLD LLC .....	10/31/19	10/31/19	TRAINING .....	2,797.00	
12-09	AP	01222564	CONGRESSIONAL MANAGEMENT FOUNDATION .....	12/02/19	12/02/19	TRAINING .....	1,250.00	
12-10	AP	01222650	DOTGOV COMMUNICATIONS LLC .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-11	AP	01222517	VIESON, CHRISTOPHER W. ....	12/04/19	01/03/20	TECHNOLOGY SERVICE CONTRACTS .....	182.95	
12-11	AP	01222662	CREATIVENGINE .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
12-16	AP	01226533	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	10,438.00	
12-16	AP	01227335	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	5,200.00	
							OTHER SERVICES TOTALS:	55,926.75
SUPPLIES AND MATERIALS								
10-02	AP	01186650	NIXON, NATALIE .....	07/12/19	07/12/19	FOOD & BEVERAGE .....	242.15	
10-02	AP	01186650	NIXON, NATALIE .....	09/05/19	09/05/19	FOOD & BEVERAGE .....	19.75	
10-08	AP	01190339	CITI PCARD-GIANT 0325 .....	09/04/19	09/04/19	WATER .....	42.30	
10-08	AP	01190339	CITI PCARD-GIANT 0325 .....	09/04/19	09/04/19	FOOD & BEVERAGE .....	59.28	
10-08	AP	01190339	CITI PCARD-GIANT 0325 .....	09/09/19	09/09/19	FOOD & BEVERAGE .....	27.99	
10-09	AP	01191784	HOLLOWELL, CHRISTIAN M. ....	09/19/19	09/19/19	FOOD & BEVERAGE .....	249.52	
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	650.52	
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	FOOD & BEVERAGE .....	37.24	
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	738.54	
11-06	AP	01206850	VIESON, CHRISTOPHER W. ....	11/04/19	12/03/19	SOFTWARE LESS THAN \$500 .....	182.95	
11-15	AP	01210248	NIXON, NATALIE .....	11/06/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	8.09	
11-15	AP	01210258	NIXON, NATALIE .....	11/07/19	11/07/19	FOOD & BEVERAGE .....	1,100.50	
11-18	AP	01210774	COMIS, ADAM M. ....	02/08/19	02/24/19	OFFICE SUPPLIES (OUTSIDE) .....	25.05	
11-18	AP	01210774	COMIS, ADAM M. ....	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE) .....	21.10	
11-18	AP	01210774	COMIS, ADAM M. ....	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE) .....	64.65	
11-19	AP	01210701	IMPACTOFFICE .....	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....	1,941.92	
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....	-48.88	
11-22	AP	01217554	CITI PCARD-AMAZON.COM UF7ZM3YS3 AMZN .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	359.95	
11-22	AP	01217554	CITI PCARD-AMZN MKTP US H97113443 AM .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	139.99	
11-22	AP	01217554	CITI PCARD-AMZN MktP US C26FN1EQ3 .....	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE) .....	313.89	
11-22	AP	01217554	CITI PCARD-AMZN MktP US MT2ZR5HV3 .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	11.65	
11-22	AP	01217554	CITI PCARD-BANGOR CORK .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	210.00	
11-22	AP	01217554	CITI PCARD-CATERING AUBONPAIN 970 .....	09/27/19	09/27/19	FOOD & BEVERAGE .....	447.28	
11-22	AP	01217554	CITI PCARD-LEVELUPPOTBELLY603487 .....	10/10/19	10/10/19	FOOD & BEVERAGE .....	268.40	
11-22	AP	01217554	CITI PCARD-PANERA BREAD #607014 .....	10/03/19	10/03/19	FOOD & BEVERAGE .....	567.05	
11-22	AP	01217554	CITI PCARD-SAFEWAY #2892 .....	10/10/19	10/10/19	WATER .....	11.07	
11-22	AP	01217554	CITI PCARD-SAFEWAY #2892 .....	10/09/19	10/09/19	FOOD & BEVERAGE .....	35.63	
11-22	AP	01217554	CITI PCARD-SAFEWAY #2892 .....	10/16/19	10/16/19	FOOD & BEVERAGE .....	35.96	
11-22	AP	01217683	ROYAL CUP INC .....	08/01/19	08/31/19	WATER .....	375.00	
11-22	AP	01217685	ROYAL CUP INC .....	10/01/19	10/31/19	WATER .....	375.00	
11-22	AP	01217686	ROYAL CUP INC .....	11/01/19	11/30/19	WATER .....	375.00	
11-22	AP	01217687	ROYAL CUP INC .....	09/24/19	09/24/19	WATER .....	69.00	
11-25	AP	01217604	JOHNSON, NICHOLAS D. ....	11/06/19	11/06/19	WATER .....	5.07	
11-25	AP	01217688	ROYAL CUP INC .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	35.08	
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....	118.46	
12-11	AP	01223002	IMPACTOFFICE .....	11/01/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	530.05	
12-26	AP	01231440	W B MASON COMPANY INC .....	12/01/19	12/31/19	WATER .....	5.99	
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	586.08	
SUPPLIES AND MATERIALS TOTALS:							10,238.27	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 HOMELAND SECURITY—Con.							
EQUIPMENT							
10-31	GL	MNT0092901	10/01/19 10/31/19	MAINTENANCE / REPAIRS		1,610.00	
11-29	GL	MNT0093653	11/01/19 11/30/19	MAINTENANCE / REPAIRS		1,610.00	
12-31	GL	MNT0094330	12/01/19 12/31/19	MAINTENANCE / REPAIRS		1,610.00	
						EQUIPMENT TOTALS:	4,830.00
						GENERAL EXPENDITURES TOTALS:	1,935,535.08
						OFFICE TOTALS:	1,935,535.08
2018 HOMELAND SECURITY							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-17	AP	01196002	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		100.85	
10-17	AP	01196002	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		550.02	
10-17	AP	01196002	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		574.90	
10-17	AP	01196002	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		855.90	
10-17	AP	01196002	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,109.00	
						SUPPLIES AND MATERIALS TOTALS:	3,190.67
EQUIPMENT							
10-17	AP	01196002	02/08/19 02/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		7,130.61	
10-17	AP	01196002	02/08/19 02/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17	
10-17	AP	01196002	02/08/19 02/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5		4,800.85	
						EQUIPMENT TOTALS:	12,891.63
						GENERAL EXPENDITURES TOTALS:	16,082.30
						OFFICE TOTALS:	16,082.30
2019 SELECT COMM - CLIMATE CRISIS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,048,580.36	434,638.19
					TRAVEL	25,522.79	7,694.13
					RENT, COMMUNICATION, UTILITIES	19,246.53	5,252.59
					PRINTING AND REPRODUCTION	1,716.40	927.30
					OTHER SERVICES	76.24	61.95
					SUPPLIES AND MATERIALS	32,456.81	5,343.17
					EQUIPMENT	47,176.73	5,773.00
					GENERAL EXPENDITURES TOTALS:	1,174,775.86	459,690.33
					OFFICE TOTALS:	1,174,775.86	459,690.33
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD,FATIMA M	10/01/19 12/31/19	SENIOR COUNSEL		30,000.99	
		AYREA,MARGARET	10/01/19 12/31/19	SHARED EMPLOYEE		9,534.25	
		BANKS,GEORGE D	10/01/19 12/31/19	CHIEF STRATEGIST		42,249.99	
		BECCE,JACKSON D	10/01/19 12/04/19	INTERN		213.33	

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BORNE, ADELE C	10/01/19	12/31/19	STAFF ASSISTANT	13,000.01
CASSADY, ALISON	10/01/19	12/31/19	DEPUTY STAFF DIRECTOR	38,750.01
DAVIDSON, DUSTIN H.	10/01/19	12/31/19	SHARED EMPLOYEE	8,000.00
EBADI, EBADULLAH	10/01/19	12/31/19	POLICY ASSISTANT	12,874.99
FELIX, MELVIN J.	10/07/19	12/31/19	COMMUNICATIONS DIRECTOR	22,000.00
GANSMAN, DANA L.	10/01/19	12/31/19	CLERK	18,999.99
HALL, MARTIN L.	10/01/19	12/31/19	STAFF DIRECTOR	42,249.99
HEARD SNOW, MICHAEL S.	11/08/19	11/22/19	INTERN	50.00
HOPKINS, KWAN Z.	10/01/19	11/21/19	INTERN	170.00
HOPKINS, LARA S.	10/01/19	12/31/19	SHARED EMPLOYEE	1,500.00
JENNEWAIN, HAYDEN K.	10/01/19	12/19/19	INTERN	885.00
LANDA, MACKENZIE L.	10/01/19	12/31/19	COUNSEL	20,250.00
LEHMANN, MICHAEL D.	10/01/19	12/31/19	COMMUNICATIONS DIRECTOR	30,499.99
MCMONIGLE, MELINDA S.	10/01/19	12/03/19	INTERN	630.00
MEDLOCK, SAMANTHA A.	10/01/19	12/31/19	SENIOR COUNSEL	40,699.99
MORRISON, MARIAH A.	10/01/19	12/31/19	DIGITAL PRODUCTION SPECIALIST	12,250.00
REGITSKY, ABIGAIL U.	10/01/19	12/31/19	PROFESSIONAL STAFF	20,250.00
SMITH, MARCIE	10/01/19	12/31/19	PROFESSIONAL STAFF MEMBER	28,049.66
UNRUH COHEN, ANA L.	10/01/19	12/31/19	STAFF DIRECTOR	41,530.00
PERSONNEL COMPENSATION TOTALS:				434,638.19

TRAVEL							
10-07	AP	01188993	GANSMAN, DANA L.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	14.62
10-07	AP	01188997	HON KATHY CASTOR	09/17/19	09/17/19	TAXI/PARKING/TOLLS	17.24
10-07	AP	01188997	HON KATHY CASTOR	09/21/19	09/21/19	TAXI/PARKING/TOLLS	12.50
10-07	AP	01188997	HON KATHY CASTOR	09/22/19	09/22/19	TAXI/PARKING/TOLLS	13.84
10-07	AP	01189000	UNRUH COHEN, ANA	09/22/19	09/22/19	MEALS	12.47
10-07	AP	01189000	UNRUH COHEN, ANA	09/23/19	09/23/19	MEALS	6.48
10-07	AP	01189000	UNRUH COHEN, ANA	09/22/19	09/22/19	TAXI/PARKING/TOLLS	33.10
10-07	AP	01189000	UNRUH COHEN, ANA	09/23/19	09/23/19	TAXI/PARKING/TOLLS	10.80
10-07	AP	01189077	UNRUH COHEN, ANA	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	96.00
10-08	AP	01189952	CITIBANK GOV CARD SERVICE	09/21/19	09/21/19	COMMERCIAL TRANSPORTATION	173.00
10-08	AP	01189952	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	346.00
10-08	AP	01189952	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	MEALS	90.48
10-08	AP	01189952	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	MEALS	13.07
10-08	AP	01189988	CITIBANK GOV CARD SERVICE	09/21/19	09/23/19	LODGING	667.96
10-08	AP	01189988	CITIBANK GOV CARD SERVICE	09/22/19	09/23/19	LODGING	333.98
10-08	AP	01190246	LEHMANN, MICHAEL D.	09/26/19	09/26/19	TAXI/PARKING/TOLLS	21.97
10-09	AP	01190407	UNRUH COHEN, ANA	09/23/19	09/23/19	TAXI/PARKING/TOLLS	20.30
10-23	AP	01200855	BANKS, GEORGE D.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	18.33
10-23	AP	01200855	BANKS, GEORGE D.	09/25/19	09/25/19	TAXI/PARKING/TOLLS	10.42
10-23	AP	01200855	BANKS, GEORGE D.	10/03/19	10/03/19	TAXI/PARKING/TOLLS	7.83
10-23	AP	01200855	BANKS, GEORGE D.	10/15/19	10/15/19	TAXI/PARKING/TOLLS	17.98
11-01	AP	01204210	HALL, MARTIN L.	10/24/19	10/24/19	TAXI/PARKING/TOLLS	22.00
11-25	AP	01216360	FELIX, MELVIN J.	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	393.30
11-25	AP	01216360	FELIX, MELVIN J.	11/07/19	11/07/19	MEALS	24.46
11-25	AP	01216360	FELIX, MELVIN J.	11/08/19	11/08/19	MEALS	25.38
11-25	AP	01216360	FELIX, MELVIN J.	11/08/19	11/08/19	GASOLINE	17.34
11-25	AP	01216360	FELIX, MELVIN J.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	15.35
11-25	AP	01216360	FELIX, MELVIN J.	11/08/19	11/08/19	TAXI/PARKING/TOLLS	11.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - CLIMATE CRISIS—Con.						
11-25	AP 01216360	FELIX, MELVIN J.	11/11/19 11/11/19	TAXI/PARKING/TOLLS	15.89	
11-27	AP 01217404	SMITH, MARCIE	11/18/19 11/18/19	TAXI/PARKING/TOLLS	9.37	
11-27	AP 01217492	HALL, MARTIN L.	11/15/19 11/15/19	TAXI/PARKING/TOLLS	101.77	
12-04	AP 01219981	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	420.30	
12-04	AP 01219981	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	COMMERCIAL TRANSPORTATION	1,358.19	
12-04	AP 01219981	CITIBANK GOV CARD SERVICE	11/07/19 11/08/19	LODGING	364.80	
12-04	AP 01219981	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	TAXI/PARKING/TOLLS	53.50	
12-09	AP 01221353	SMITH, MARCIE	12/03/19 12/03/19	TAXI/PARKING/TOLLS	18.70	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/08/19 12/08/19	MEALS	10.34	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/08/19 12/09/19	CAR RENTAL	189.75	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/08/19 12/08/19	GASOLINE	18.17	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/09/19 12/09/19	GASOLINE	45.36	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/08/19 12/08/19	TAXI/PARKING/TOLLS	22.13	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/09/19 12/09/19	TAXI/PARKING/TOLLS	6.80	
12-16	AP 01223819	LEHMANN, MICHAEL D.	12/10/19 12/10/19	TAXI/PARKING/TOLLS	10.00	
12-18	AP 01225455	HON GARRET GRAVES	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	552.00	
12-18	AP 01225455	HON GARRET GRAVES	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	380.00	
12-18	AP 01225455	HON GARRET GRAVES	12/06/19 12/07/19	LODGING	181.75	
12-18	AP 01225455	HON GARRET GRAVES	12/07/19 12/08/19	LODGING	120.88	
12-18	AP 01225455	HON GARRET GRAVES	12/08/19 12/09/19	LODGING	122.37	
12-18	AP 01225455	HON GARRET GRAVES	12/06/19 12/08/19	CAR RENTAL	88.08	
12-18	AP 01225455	HON GARRET GRAVES	12/08/19 12/09/19	CAR RENTAL	101.54	
12-18	AP 01225455	HON GARRET GRAVES	12/06/19 12/06/19	TAXI/PARKING/TOLLS	33.00	
12-26	AP 01225038	UNRUH COHEN, ANA	11/07/19 11/07/19	MEALS	117.43	
12-26	AP 01225038	UNRUH COHEN, ANA	11/08/19 11/08/19	MEALS	10.36	
12-26	AP 01225038	UNRUH COHEN, ANA	11/07/19 11/08/19	CAR RENTAL	147.10	
12-26	AP 01225038	UNRUH COHEN, ANA	10/08/19 10/08/19	TAXI/PARKING/TOLLS	28.50	
12-26	AP 01225038	UNRUH COHEN, ANA	11/07/19 11/07/19	TAXI/PARKING/TOLLS	22.81	
12-26	AP 01225038	UNRUH COHEN, ANA	11/08/19 11/08/19	TAXI/PARKING/TOLLS	7.50	
12-26	AP 01225038	UNRUH COHEN, ANA	11/19/19 11/19/19	TAXI/PARKING/TOLLS	18.98	
12-26	AP 01225038	UNRUH COHEN, ANA	11/27/19 11/27/19	TAXI/PARKING/TOLLS	8.22	
12-26	AP 01232592	UNRUH COHEN, ANA	12/18/19 12/18/19	TAXI/PARKING/TOLLS	33.00	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/08/19 12/08/19	COMMERCIAL TRANSPORTATION	30.00	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/06/19 12/07/19	LODGING	168.67	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/07/19 12/08/19	LODGING	144.76	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/07/19 12/07/19	MEALS	18.01	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/08/19 12/08/19	MEALS	35.69	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/06/19 12/06/19	TAXI/PARKING/TOLLS	19.07	
12-27	AP 01230305	DAVIDSON, DUSTIN H.	12/09/19 12/09/19	TAXI/PARKING/TOLLS	14.59	
12-30	AP 01231458	HON GARRET GRAVES	12/06/19 12/06/19	MEALS	7.99	
12-30	AP 01231458	HON GARRET GRAVES	12/07/19 12/07/19	MEALS	115.91	
12-30	AP 01231458	HON GARRET GRAVES	12/08/19 12/08/19	MEALS	29.83	
12-30	AP 01231458	HON GARRET GRAVES	12/09/19 12/09/19	MEALS	4.55	



12-30	AP	01231458	HON GARRET GRAVES .....	12/08/19	12/08/19	GASOLINE .....	18.77
12-30	AP	01231458	HON GARRET GRAVES .....	12/09/19	12/09/19	GASOLINE .....	5.85
12-30	AP	01231458	HON GARRET GRAVES .....	12/07/19	12/07/19	TAXI/PARKING/TOLLS .....	14.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,694.13
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	56.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	201.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	986.94
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	356.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	206.50
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	900.20
12-18	AP	01231733	HELLO DIRECT INC .....	11/25/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE .....	624.92
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	456.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	219.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	1,175.28
12-30	GL	GRPO094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	70.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				5,252.59
10-09	AP	01190389	CITI PCARD-VH BLACKINTON CO INC .....	09/05/19	09/05/19	PRINTING & REPRODUCTION .....	500.00
10-16	AP	01191023	ACCURATE WORD LLC .....	10/01/19	10/01/19	PRINTING & REPRODUCTION .....	29.95
10-16	AP	01191704	ACCURATE WORD LLC .....	10/01/19	10/01/19	PRINTING & REPRODUCTION .....	59.90
10-22	AP	01200828	ACCURATE WORD LLC .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	29.95
11-20	GL	PIX0093333	.....	11/14/19	11/14/19	PHOTOGRAPHIC (TRANSFER) .....	8.00
12-20	AP	01227878	ACCURATE WORD LLC .....	12/12/19	12/12/19	PRINTING & REPRODUCTION .....	299.50
			PRINTING AND REPRODUCTION TOTALS:				927.30
10-09	AP	01190389	CITI PCARD-MAILCHIMP MISC .....	07/31/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	14.29
11-04	AP	01205338	CITI PCARD-MAILCHIMP MISC .....	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	28.59
12-04	AP	01219647	CITI PCARD-MAILCHIMP MISC .....	09/30/19	10/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	19.07
			OTHER SERVICES TOTALS:				61.95
10-03	AP	01187908	HALL, MARTIN L. ....	09/25/19	09/25/19	HABITATION EXPENSE .....	108.60
10-07	AP	01189000	UNRUH COHEN, ANA .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	47.00
10-09	AP	01190008	CITI PCARD-CKO www.istockphoto.com .....	09/03/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L .....	12.72
10-09	AP	01190008	CITI PCARD-NOUNPROJECT.COM .....	08/30/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L .....	2.99
10-09	AP	01190008	CITI PCARD-NOUNPROJECT.COM .....	09/03/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L .....	2.99
10-09	AP	01190389	CITI PCARD-ADOBE ACROPRO SUBS .....	08/25/19	09/25/19	SOFTWARE LESS THAN \$500 .....	15.89
10-09	AP	01190389	CITI PCARD-AMZN Mktp US .....	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE) .....	-12.59
10-09	AP	01190389	CITI PCARD-Agorapulse SAS .....	09/10/19	10/10/19	SOFTWARE LESS THAN \$500 .....	74.25
10-09	AP	01190389	CITI PCARD-READYREFRESH BY NESTLE .....	08/21/19	09/20/19	WATER .....	27.50
10-25	AP	01203099	IMPACTOFFICE .....	10/01/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	70.53
10-29	AP	01203084	IMPACTOFFICE .....	09/16/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	290.91
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....	62.24
11-01	AP	01204210	HALL, MARTIN L. ....	10/27/19	10/27/19	OFFICE SUPPLIES (OUTSIDE) .....	137.79
11-04	AP	01205338	CITI PCARD-ADOBE ACROPRO SUBS .....	10/25/19	11/25/19	SOFTWARE LESS THAN \$500 .....	15.89
11-04	AP	01205338	CITI PCARD-AMZN Mktp US 1D05M3B93 .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	24.99
11-04	AP	01205338	CITI PCARD-AMZN Mktp US B101R1KW3 .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	11.98
11-04	AP	01205338	CITI PCARD-Agorapulse SAS .....	10/10/19	11/10/19	SOFTWARE LESS THAN \$500 .....	74.25
11-04	AP	01205338	CITI PCARD-READYREFRESH BY NESTLE .....	09/21/19	10/20/19	WATER .....	50.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - CLIMATE CRISIS—Con.						
11-19	AP 01205376	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/26/19 10/26/19	SOFTWARE LESS THAN \$500 .....		56.17
11-19	AP 01205376	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/26/19 11/26/19	SOFTWARE LESS THAN \$500 .....		56.17
11-19	AP 01205376	CITI PCARD-APL APPLE ONLINE STORE .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		283.97
11-19	AP 01205376	CITI PCARD-EIG CONSTANTCONTACT.COM .....	10/07/19 11/07/19	SOFTWARE LESS THAN \$500 .....		20.40
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	FOOD & BEVERAGE .....		10.02
11-19	AP 01210701	IMPACTOFFICE .....	10/16/19 10/31/19	OFFICE SUPPLIES (OUTSIDE) .....		724.74
11-25	AP 01205412	CITI PCARD-READYREFRESH BY NESTLE .....	08/05/19 09/04/19	WATER .....		4.23
11-30	GL RMS0093686	.....	11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER) .....		448.38
12-04	AP 01219647	CITI PCARD-ADOBE ACROPRO SUBS .....	11/26/19 12/26/19	SOFTWARE LESS THAN \$500 .....		15.89
12-04	AP 01219647	CITI PCARD-Agorapulse SAS .....	11/10/19 12/10/19	SOFTWARE LESS THAN \$500 .....		74.25
12-04	AP 01219694	CITI PCARD-READYREFRESH BY NESTLE .....	10/05/19 11/04/19	WATER .....		27.50
12-04	AP 01219699	CITI PCARD-APL APPLE ONLINE STORE .....	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE) .....		-8.48
12-04	AP 01219699	CITI PCARD-EIG CONSTANTCONTACT.COM .....	11/07/19 12/07/19	SOFTWARE LESS THAN \$500 .....		47.70
12-04	AP 01219699	CITI PCARD-READYREFRESH BY NESTLE .....	09/05/19 10/04/19	WATER .....		27.50
12-04	AP 01219699	CITI PCARD-READYREFRESH BY NESTLE .....	10/05/19 11/04/19	WATER .....		27.50
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....		19.59
12-17	AP 01225982	W B MASON COMPANY INC .....	09/10/19 09/10/19	HABITATION EXPENSE QTY - 3 .....		1,125.00
12-18	AP 01230727	W B MASON COMPANY INC .....	10/02/19 10/02/19	HABITATION EXPENSE .....		180.00
12-18	AP 01230727	W B MASON COMPANY INC .....	10/02/19 10/02/19	HABITATION EXPENSE QTY - 2 .....		750.00
12-20	AP 01230530	IMPACTOFFICE .....	11/16/19 11/30/19	OFFICE SUPPLIES (OUTSIDE) .....		20.60
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		413.34
				SUPPLIES AND MATERIALS TOTALS:		5,343.17
EQUIPMENT						
12-17	AP 01225485	W B MASON COMPANY INC .....	11/25/19 11/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,780.00
12-19	AP 01232472	W B MASON COMPANY INC .....	12/05/19 12/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,298.00
12-19	AP 01232476	W B MASON COMPANY INC .....	10/17/19 10/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		695.00
				EQUIPMENT TOTALS:		5,773.00
				GENERAL EXPENDITURES TOTALS:		459,690.33
				OFFICE TOTALS:		459,690.33
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL BENEFITS .....	75,858,761.95	75,858,761.95
				TRAVEL .....	22.00	22.00
				OTHER SERVICES .....	281,425.36	281,425.36
				GOVERNMENT CONTRIBUTIONS TOTALS:	76,140,209.31	76,140,209.31
				OFFICE TOTALS:	76,140,209.31	76,140,209.31
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-08	AP 01190663	CAMARA, HATOU .....	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		127.00
10-09	AP 01191376	KAY, JESSIE M. ....	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....		127.00

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10-09	AP	01191388	KARIM, FATIMA Z	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
10-09	AP	01191389	MILLORD, BETSY	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-09	AP	01191791	LUNDY, CHRISTOPHER	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-09	AP	01191793	LENDERMAN, LYUDMILA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	124.50
10-10	AP	01191976	RUMLEY, MATTHEW J	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
10-11	AP	01190600	GUERRERO, MIGUEL LOUIS C	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	218.75
10-16	AP	01198275	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198276	US DEPT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	110.00
10-16	AP	01198277	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01198278	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	105.01
10-16	AP	01198279	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	49.86
10-16	AP	01198280	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198281	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	540.00
10-16	AP	01198282	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01198283	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01198284	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198285	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198286	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01198287	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198288	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198289	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01198290	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01198291	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	832.00
10-16	AP	01198292	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198293	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	647.00
10-16	AP	01198294	VERMONT STUDENT ASSISTANCE CORPORATION	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198295	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198296	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01198297	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01198298	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	330.00
10-16	AP	01198299	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	602.07
10-16	AP	01198300	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198301	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198302	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198303	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	570.24
10-16	AP	01198304	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	102.00
10-16	AP	01198305	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198306	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198307	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198308	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01198309	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198310	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	798.00
10-16	AP	01198311	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	336.00
10-16	AP	01198312	UNIVERSITY ACCOUNTING SERVICES	10/01/19	10/31/19	STUDENT LOANS	570.24
10-16	AP	01198313	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198314	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	121.64
10-16	AP	01198315	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	658.26
10-16	AP	01198316	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	77.96
10-16	AP	01198317	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198318	HEARTLAND ECSI .....	10/01/19 10/31/19	STUDENT LOANS .....	75.00	
10-16	AP 01198319	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	740.40	
10-16	AP 01198320	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198321	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198322	AMERICAN EDUCATION SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	574.24	
10-16	AP 01198323	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	499.25	
10-16	AP 01198324	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	300.00	
10-16	AP 01198325	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198326	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01198327	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	733.00	
10-16	AP 01198328	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	672.33	
10-16	AP 01198329	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	623.61	
10-16	AP 01198330	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198331	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	300.00	
10-16	AP 01198332	GUILFORD COLLEGE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198333	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	31.13	
10-16	AP 01198334	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198335	HEARTLAND ECSI .....	10/01/19 10/31/19	STUDENT LOANS .....	417.00	
10-16	AP 01198336	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	600.00	
10-16	AP 01198337	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01198338	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	700.00	
10-16	AP 01198339	HEARTLAND ECSI .....	10/01/19 10/31/19	STUDENT LOANS .....	133.00	
10-16	AP 01198340	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198341	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	400.00	
10-16	AP 01198342	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198343	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	436.95	
10-16	AP 01198344	HEARTLAND ECSI .....	10/01/19 10/31/19	STUDENT LOANS .....	40.00	
10-16	AP 01198345	HEARTLAND ECSI .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01198346	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	504.00	
10-16	AP 01198347	NELNET INC .....	10/01/19 10/31/19	STUDENT LOANS .....	538.55	
10-16	AP 01198348	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	627.78	
10-16	AP 01198349	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	633.00	
10-16	AP 01198350	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	770.00	
10-16	AP 01198351	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198352	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	670.00	
10-16	AP 01198353	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	130.00	
10-16	AP 01198354	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198355	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198356	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198357	HEARTLAND ECSI .....	10/01/19 10/31/19	STUDENT LOANS .....	150.00	
10-16	AP 01198358	HEARTLAND ECSI .....	10/01/19 10/31/19	STUDENT LOANS .....	106.07	
10-16	AP 01198359	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01198360	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	

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10-16	AP	01198361	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	50.00
10-16	AP	01198362	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	50.00
10-16	AP	01198363	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	350.00
10-16	AP	01198364	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	50.00
10-16	AP	01198365	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	211.00
10-16	AP	01198366	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198367	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	200.00
10-16	AP	01198368	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198369	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198370	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198371	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198372	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	100.00
10-16	AP	01198373	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	733.00
10-16	AP	01198374	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	383.00
10-16	AP	01198375	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	160.00
10-16	AP	01198376	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	290.00
10-16	AP	01198377	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198378	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198379	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198380	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	384.40
10-16	AP	01198381	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	384.40
10-16	AP	01198382	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	28.77
10-16	AP	01198383	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	2.27
10-16	AP	01198384	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	33.16
10-16	AP	01198385	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	20.79
10-16	AP	01198386	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	240.25
10-16	AP	01198387	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	571.96
10-16	AP	01198388	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198389	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	551.44
10-16	AP	01198390	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198391	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	14.23
10-16	AP	01198392	NELNET INC .....	10/01/19	10/31/19	STUDENT LOANS .....	195.00
10-16	AP	01198393	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	105.00
10-16	AP	01198394	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198395	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198396	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198397	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198398	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198399	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01198400	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	750.00
10-16	AP	01198401	DEPT OF EDUCATION/OSLA .....	10/01/19	10/31/19	STUDENT LOANS .....	372.70
10-16	AP	01198402	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198403	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198404	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198405	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	433.00
10-16	AP	01198406	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	400.00
10-16	AP	01198407	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	702.00
10-16	AP	01198408	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	50.00
10-16	AP	01198409	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198410	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	806.80	
10-16	AP 01198411	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	263.34	
10-16	AP 01198412	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198413	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198414	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198415	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	551.44	
10-16	AP 01198416	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198417	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01198418	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198419	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198420	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	306.92	
10-16	AP 01198421	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198422	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	520.00	
10-16	AP 01198423	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01198424	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198425	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198426	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	212.55	
10-16	AP 01198427	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198428	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	160.00	
10-16	AP 01198429	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	276.50	
10-16	AP 01198430	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198431	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	271.80	
10-16	AP 01198432	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198433	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198434	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198435	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	576.28	
10-16	AP 01198436	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198437	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198438	HEARTLAND ECSJ	10/01/19 10/31/19	STUDENT LOANS	40.00	
10-16	AP 01198439	DEPT OF EDUCATION/OSLA	10/01/19 10/31/19	STUDENT LOANS	79.93	
10-16	AP 01198440	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	55.56	
10-16	AP 01198441	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198442	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198443	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01198444	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01198445	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	672.94	
10-16	AP 01198446	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198447	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	494.22	
10-16	AP 01198448	NELNET	10/01/19 10/31/19	STUDENT LOANS	148.25	
10-16	AP 01198449	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	171.41	
10-16	AP 01198450	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	504.00	
10-16	AP 01198451	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	611.80	
10-16	AP 01198452	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	

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10-16	AP	01198453	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198454	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01198455	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	750.00
10-16	AP	01198456	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198457	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	471.32
10-16	AP	01198458	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	733.00
10-16	AP	01198459	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	775.00
10-16	AP	01198460	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	474.00
10-16	AP	01198461	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198462	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	265.00
10-16	AP	01198463	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	546.11
10-16	AP	01198464	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198465	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19	10/31/19	STUDENT LOANS .....	610.00
10-16	AP	01198466	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	123.00
10-16	AP	01198467	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198468	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	21.83
10-16	AP	01198469	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198470	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198471	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	504.00
10-16	AP	01198472	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	250.00
10-16	AP	01198473	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	583.00
10-16	AP	01198474	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198475	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	791.66
10-16	AP	01198476	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198477	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	576.28
10-16	AP	01198478	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198479	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198480	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	600.00
10-16	AP	01198481	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	522.83
10-16	AP	01198482	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198483	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	490.98
10-16	AP	01198484	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198485	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	302.97
10-16	AP	01198486	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	160.00
10-16	AP	01198487	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	581.00
10-16	AP	01198488	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	41.00
10-16	AP	01198489	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	51.00
10-16	AP	01198490	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	600.00
10-16	AP	01198491	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	358.00
10-16	AP	01198492	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	250.00
10-16	AP	01198493	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	85.88
10-16	AP	01198494	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	25.57
10-16	AP	01198495	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198496	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	610.37
10-16	AP	01198497	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198498	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198499	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	68.17
10-16	AP	01198500	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	493.59
10-16	AP	01198501	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198502	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	783.14	
10-16	AP 01198503	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198504	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198505	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198506	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	499.25	
10-16	AP 01198507	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	499.25	
10-16	AP 01198508	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198509	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	700.00	
10-16	AP 01198510	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198511	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198512	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198513	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198514	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198515	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01198516	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	764.00	
10-16	AP 01198517	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198518	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	578.25	
10-16	AP 01198519	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198520	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198521	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198522	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198523	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198524	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01198525	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198526	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01198527	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01198528	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	72.00	
10-16	AP 01198529	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01198530	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198531	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198532	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	683.00	
10-16	AP 01198533	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	150.00	
10-16	AP 01198534	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198535	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198536	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	50.00	
10-16	AP 01198537	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	150.00	
10-16	AP 01198538	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198539	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	504.25	
10-16	AP 01198540	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	623.23	
10-16	AP 01198541	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	576.28	
10-16	AP 01198542	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01198543	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198544	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	



10-16	AP	01198545	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198546	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198547	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198548	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	153.55
10-16	AP	01198549	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	153.91
10-16	AP	01198550	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	88.09
10-16	AP	01198551	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	744.91
10-16	AP	01198552	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198553	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198554	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	499.00
10-16	AP	01198555	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	633.00
10-16	AP	01198556	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	546.00
10-16	AP	01198557	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	733.00
10-16	AP	01198558	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	571.00
10-16	AP	01198559	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	150.00
10-16	AP	01198560	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	748.15
10-16	AP	01198561	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	84.85
10-16	AP	01198562	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	235.15
10-16	AP	01198563	NELNET INC .....	10/01/19	10/31/19	STUDENT LOANS .....	774.39
10-16	AP	01198564	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	533.00
10-16	AP	01198565	NELNET INC .....	10/01/19	10/31/19	STUDENT LOANS .....	150.00
10-16	AP	01198566	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	150.00
10-16	AP	01198567	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198568	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	576.25
10-16	AP	01198569	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	800.00
10-16	AP	01198570	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198571	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198572	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	499.25
10-16	AP	01198573	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198574	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198575	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198576	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198577	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	498.82
10-16	AP	01198578	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198579	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198580	CORNERSTONE EDUCATION LOAN SERVICES .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198581	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	480.00
10-16	AP	01198582	AMERICAN EDUCATION SERVICES .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198583	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198584	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	808.00
10-16	AP	01198585	NELNET INC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198586	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	450.00
10-16	AP	01198587	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	359.22
10-16	AP	01198588	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	448.78
10-16	AP	01198589	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	619.00
10-16	AP	01198590	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	416.67
10-16	AP	01198591	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198592	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	410.00
10-16	AP	01198593	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	423.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198594	DEPT OF EDUCATION/OSLA .....	10/01/19 10/31/19	STUDENT LOANS .....	325.00	
10-16	AP 01198595	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	325.00	
10-16	AP 01198596	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198597	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01198598	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	173.92	
10-16	AP 01198599	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198600	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	672.33	
10-16	AP 01198601	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	504.25	
10-16	AP 01198602	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01198603	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	700.00	
10-16	AP 01198604	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	433.00	
10-16	AP 01198605	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	400.00	
10-16	AP 01198606	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198607	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198608	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	443.00	
10-16	AP 01198609	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	443.00	
10-16	AP 01198610	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	600.00	
10-16	AP 01198611	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	168.00	
10-16	AP 01198612	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	168.00	
10-16	AP 01198613	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	168.00	
10-16	AP 01198614	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	416.66	
10-16	AP 01198615	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198616	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198617	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198618	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198619	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	700.00	
10-16	AP 01198620	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	700.00	
10-16	AP 01198621	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	600.00	
10-16	AP 01198622	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198623	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198624	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198625	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	723.00	
10-16	AP 01198626	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198627	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01198628	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01198629	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198630	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	285.91	
10-16	AP 01198631	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01198632	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198633	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198634	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	600.00	
10-16	AP 01198635	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	806.80	
10-16	AP 01198636	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	

10-16	AP	01198637	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01198638	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198639	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198640	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	700.00
10-16	AP	01198641	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198642	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198643	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	700.00
10-16	AP	01198644	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	487.97
10-16	AP	01198645	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198646	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198647	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	680.00
10-16	AP	01198648	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198649	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01198650	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	450.00
10-16	AP	01198651	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01198652	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	471.00
10-16	AP	01198653	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	29.00
10-16	AP	01198654	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198655	DEPT OF EDUCATION/OSLA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198656	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	600.00
10-16	AP	01198657	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	275.00
10-16	AP	01198658	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	400.00
10-16	AP	01198659	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	600.00
10-16	AP	01198660	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01198661	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198662	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198663	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198664	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198665	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	570.24
10-16	AP	01198666	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	733.00
10-16	AP	01198667	CORNERSTONE EDUCATION LOAN SERVICES .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198668	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01198669	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198670	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	50.00
10-16	AP	01198671	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	700.00
10-16	AP	01198672	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198673	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19	10/31/19	STUDENT LOANS .....	250.00
10-16	AP	01198674	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198675	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198676	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	443.00
10-16	AP	01198677	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	700.90
10-16	AP	01198678	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198679	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	400.00
10-16	AP	01198680	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	433.00
10-16	AP	01198681	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	200.00
10-16	AP	01198682	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	654.00
10-16	AP	01198683	US DEPARTMENT OF EDUCATION .....	10/01/19	10/31/19	STUDENT LOANS .....	200.00
10-16	AP	01198684	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	135.58
10-16	AP	01198685	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	665.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198686	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	312.29	
10-16	AP 01198687	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	490.00	
10-16	AP 01198688	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	34.54	
10-16	AP 01198689	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	28.90	
10-16	AP 01198690	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	56.56	
10-16	AP 01198691	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	21.64	
10-16	AP 01198692	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	82.18	
10-16	AP 01198693	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198694	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198695	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198696	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	315.00	
10-16	AP 01198697	HEARTLAND ECSI .....	10/01/19 10/31/19	STUDENT LOANS .....	518.00	
10-16	AP 01198698	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	270.38	
10-16	AP 01198699	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198700	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198701	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	400.00	
10-16	AP 01198702	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	465.35	
10-16	AP 01198703	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198704	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198705	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	250.00	
10-16	AP 01198706	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	250.00	
10-16	AP 01198707	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198708	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	733.00	
10-16	AP 01198709	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01198710	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198711	NELNET INC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198712	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198713	HEARTLAND ECSI .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01198714	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198715	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198716	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	277.43	
10-16	AP 01198717	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	402.00	
10-16	AP 01198718	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198719	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198720	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198721	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198722	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	791.00	
10-16	AP 01198723	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	311.00	
10-16	AP 01198724	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198725	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	270.24	
10-16	AP 01198726	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198727	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	700.00	
10-16	AP 01198728	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	

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10-16	AP	01198729	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	647.59
10-16	AP	01198730	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	424.39
10-16	AP	01198731	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	689.00
10-16	AP	01198732	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198733	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198734	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	567.01
10-16	AP	01198735	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198736	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	683.93
10-16	AP	01198737	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198738	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	405.00
10-16	AP	01198739	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	611.13
10-16	AP	01198741	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01198742	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198743	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198744	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	293.93
10-16	AP	01198745	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	80.86
10-16	AP	01198746	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01198747	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01198748	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01198749	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198750	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198751	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198752	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198753	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198754	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198755	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	215.36
10-16	AP	01198756	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198757	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198758	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198759	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01198760	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198761	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198762	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	228.52
10-16	AP	01198763	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	198.93
10-16	AP	01198764	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198765	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198766	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	292.73
10-16	AP	01198767	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198768	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198769	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198770	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198771	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01198772	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198773	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198774	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198775	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	129.82
10-16	AP	01198776	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	282.00
10-16	AP	01198777	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198778	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	247.80	
10-16	AP 01198779	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	85.60	
10-16	AP 01198780	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01198781	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01198782	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	443.00	
10-16	AP 01198783	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	806.80	
10-16	AP 01198784	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198785	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	350.00	
10-16	AP 01198786	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	178.85	
10-16	AP 01198787	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	270.14	
10-16	AP 01198788	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	351.01	
10-16	AP 01198789	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01198790	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	672.33	
10-16	AP 01198791	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198792	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	534.11	
10-16	AP 01198793	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	702.00	
10-16	AP 01198794	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198795	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	791.00	
10-16	AP 01198796	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	308.66	
10-16	AP 01198797	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	414.08	
10-16	AP 01198798	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198799	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198800	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198801	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	351.00	
10-16	AP 01198802	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	351.00	
10-16	AP 01198803	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198804	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	112.00	
10-16	AP 01198805	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198806	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198807	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	747.30	
10-16	AP 01198808	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198809	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	332.19	
10-16	AP 01198810	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198811	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	499.25	
10-16	AP 01198812	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01198813	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198814	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01198815	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	398.07	
10-16	AP 01198816	HEARTLAND ECST	10/01/19 10/31/19	STUDENT LOANS	364.29	
10-16	AP 01198817	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198818	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01198819	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	133.00	
10-16	AP 01198820	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	700.00	

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10-16	AP	01198821	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	132.00
10-16	AP	01198822	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198823	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198824	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198825	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198826	DEPT OF EDUCATION .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198827	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198828	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	665.66
10-16	AP	01198829	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198830	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	600.00
10-16	AP	01198831	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198832	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198833	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	685.89
10-16	AP	01198834	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	214.77
10-16	AP	01198835	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	200.00
10-16	AP	01198836	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	220.54
10-16	AP	01198837	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198838	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	650.00
10-16	AP	01198839	NELNET INC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198840	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198841	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	174.85
10-16	AP	01198842	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	453.23
10-16	AP	01198843	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198844	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	161.15
10-16	AP	01198845	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	211.57
10-16	AP	01198846	DEPT OF EDUCATION .....	10/01/19	10/31/19	STUDENT LOANS .....	416.50
10-16	AP	01198847	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	416.50
10-16	AP	01198848	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	200.00
10-16	AP	01198849	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	140.00
10-16	AP	01198850	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198851	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198852	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01198853	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	350.00
10-16	AP	01198854	DEPT OF EDUCATION .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198855	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198856	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198857	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	305.34
10-16	AP	01198858	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198859	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198860	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	600.00
10-16	AP	01198861	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	750.00
10-16	AP	01198862	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	358.27
10-16	AP	01198863	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01198864	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	400.00
10-16	AP	01198865	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	450.00
10-16	AP	01198866	DEPT OF EDUCATION .....	10/01/19	10/31/19	STUDENT LOANS .....	76.93
10-16	AP	01198867	DEPT OF EDUCATION .....	10/01/19	10/31/19	STUDENT LOANS .....	86.48
10-16	AP	01198868	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	270.00
10-16	AP	01198869	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198870	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198871	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198872	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	112.43	
10-16	AP 01198873	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198874	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01198875	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01198876	DEPT OF EDUCATION/OSLA	10/01/19 10/31/19	STUDENT LOANS	608.84	
10-16	AP 01198877	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01198878	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	506.75	
10-16	AP 01198879	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198880	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	150.00	
10-16	AP 01198881	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01198882	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01198883	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198884	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01198885	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198886	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	502.09	
10-16	AP 01198887	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	665.00	
10-16	AP 01198888	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198889	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198890	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198891	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	237.75	
10-16	AP 01198892	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198894	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	700.00	
10-16	AP 01198895	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01198896	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	669.75	
10-16	AP 01198897	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198898	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	790.00	
10-16	AP 01198899	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	472.00	
10-16	AP 01198900	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01198901	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198902	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198903	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198904	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01198905	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198906	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	628.00	
10-16	AP 01198907	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198908	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	732.14	
10-16	AP 01198909	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198910	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198911	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01198912	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	

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10-16	AP	01198913	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198914	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	308.00
10-16	AP	01198915	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	525.00
10-16	AP	01198916	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	650.99
10-16	AP	01198917	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01198918	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198919	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198920	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198921	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198922	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198923	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198924	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198925	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	832.00
10-16	AP	01198926	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	355.00
10-16	AP	01198927	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	662.01
10-16	AP	01198928	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	642.81
10-16	AP	01198929	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198930	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198931	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	650.00
10-16	AP	01198932	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	254.26
10-16	AP	01198933	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198934	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198935	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	555.90
10-16	AP	01198936	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198937	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198938	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198939	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	546.51
10-16	AP	01198940	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198941	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	550.00
10-16	AP	01198942	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	75.00
10-16	AP	01198943	DEPT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198944	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01198945	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01198946	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198947	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198948	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198949	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198950	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198951	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	68.17
10-16	AP	01198952	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01198953	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	409.83
10-16	AP	01198954	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198955	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	750.00
10-16	AP	01198956	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198957	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	80.00
10-16	AP	01198958	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01198959	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	504.25
10-16	AP	01198960	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	608.01
10-16	AP	01198961	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01198962	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198963	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198964	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	364.00	
10-16	AP 01198966	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	300.00	
10-16	AP 01198967	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	300.00	
10-16	AP 01198968	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01198969	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	200.48	
10-16	AP 01198970	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198971	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198972	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01198973	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01198974	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	232.33	
10-16	AP 01198975	NELNET INC .....	10/01/19 10/31/19	STUDENT LOANS .....	313.41	
10-16	AP 01198976	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	252.26	
10-16	AP 01198977	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	668.54	
10-16	AP 01198978	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198979	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198980	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198981	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198982	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198983	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198984	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01198985	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	364.00	
10-16	AP 01198986	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	400.00	
10-16	AP 01198987	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198988	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198989	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198990	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01198991	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	657.21	
10-16	AP 01198992	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	600.00	
10-16	AP 01198993	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	830.00	
10-16	AP 01198994	AMERICAN EDUCATION SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	283.00	
10-16	AP 01198995	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	550.00	
10-16	AP 01198996	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	68.17	
10-16	AP 01198997	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	281.85	
10-16	AP 01198998	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	400.00	
10-16	AP 01198999	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199000	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19 10/31/19	STUDENT LOANS .....	600.00	
10-16	AP 01199001	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	250.00	
10-16	AP 01199002	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	700.92	
10-16	AP 01199003	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199004	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199005	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	

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10-16	AP	01199006	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199007	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199008	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199009	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199010	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199011	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	660.00
10-16	AP	01199012	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	650.00
10-16	AP	01199013	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199014	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	425.00
10-16	AP	01199015	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199016	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199017	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199018	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01199019	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199020	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199021	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199022	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199023	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	546.51
10-16	AP	01199024	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199025	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199026	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199027	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199028	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	367.56
10-16	AP	01199029	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	465.44
10-16	AP	01199030	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	71.67
10-16	AP	01199031	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	152.27
10-16	AP	01199032	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	645.43
10-16	AP	01199033	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	733.00
10-16	AP	01199034	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199035	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199036	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	60.76
10-16	AP	01199037	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	350.69
10-16	AP	01199038	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	187.26
10-16	AP	01199039	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199040	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199041	NELNET INC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199042	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01199043	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	342.00
10-16	AP	01199044	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	811.04
10-16	AP	01199045	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	218.88
10-16	AP	01199046	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199047	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	350.00
10-16	AP	01199048	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199049	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199050	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199051	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199052	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199053	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199054	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199055	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01199056	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199057	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	154.99	
10-16	AP 01199058	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	400.00	
10-16	AP 01199059	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	234.75	
10-16	AP 01199060	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	234.75	
10-16	AP 01199061	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199062	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199063	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	294.00	
10-16	AP 01199064	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199065	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199066	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199067	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199068	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199069	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199070	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199071	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199072	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	400.00	
10-16	AP 01199073	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	767.50	
10-16	AP 01199074	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199075	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199076	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	820.84	
10-16	AP 01199077	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199078	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	182.58	
10-16	AP 01199079	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199080	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	186.00	
10-16	AP 01199081	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	775.00	
10-16	AP 01199082	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	733.00	
10-16	AP 01199083	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	208.25	
10-16	AP 01199084	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	208.25	
10-16	AP 01199085	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	208.25	
10-16	AP 01199086	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	208.25	
10-16	AP 01199087	COLLEGE FOUNDATION INC .....	10/01/19 10/31/19	STUDENT LOANS .....	747.30	
10-16	AP 01199088	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	171.44	
10-16	AP 01199089	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199090	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199091	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199092	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199093	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	600.00	
10-16	AP 01199094	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	83.00	
10-16	AP 01199095	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	582.00	
10-16	AP 01199096	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199097	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	366.51	

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10-16	AP	01199098	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	175.00
10-16	AP	01199099	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199100	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	545.00
10-16	AP	01199101	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199102	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199103	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199104	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199105	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199106	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	418.22
10-16	AP	01199107	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	675.24
10-16	AP	01199108	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199109	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	284.25
10-16	AP	01199110	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199111	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	499.25
10-16	AP	01199112	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	650.00
10-16	AP	01199113	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199114	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199115	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199116	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199117	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199118	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	672.33
10-16	AP	01199119	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199120	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199121	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199122	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	115.00
10-16	AP	01199123	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	334.48
10-16	AP	01199124	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	314.21
10-16	AP	01199125	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	417.00
10-16	AP	01199126	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	416.00
10-16	AP	01199127	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199128	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199129	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199130	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	208.00
10-16	AP	01199131	GEORGIA STUDENT FINANCE AUTH	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01199132	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199133	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	368.59
10-16	AP	01199134	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	464.41
10-16	AP	01199135	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	777.56
10-16	AP	01199136	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199137	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	748.00
10-16	AP	01199138	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199139	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199140	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199141	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199142	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199143	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	722.00
10-16	AP	01199144	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199145	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	798.00
10-16	AP	01199146	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	515.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199147	DEPT OF EDUCATION .....	10/01/19 10/31/19	STUDENT LOANS .....	425.00	
10-16	AP 01199148	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	190.19	
10-16	AP 01199149	NELNET INC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199150	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199151	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	568.00	
10-16	AP 01199152	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	424.29	
10-16	AP 01199153	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	350.00	
10-16	AP 01199154	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199155	DEPT OF EDUCATION/OSLA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199156	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199157	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199158	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	150.00	
10-16	AP 01199159	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01199160	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199161	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199162	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199163	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199164	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	333.00	
10-16	AP 01199165	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199166	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	610.00	
10-16	AP 01199167	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199168	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199169	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	226.00	
10-16	AP 01199170	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199171	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199172	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	600.00	
10-16	AP 01199173	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	300.00	
10-16	AP 01199174	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	803.31	
10-16	AP 01199175	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199176	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	250.00	
10-16	AP 01199177	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	800.00	
10-16	AP 01199178	US DEPARTMENT OF EDUCATION .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199179	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	240.59	
10-16	AP 01199180	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199181	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199182	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199183	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199184	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	283.00	
10-16	AP 01199185	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	108.92	
10-16	AP 01199186	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199187	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199188	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199189	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	301.21	

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10-16	AP	01199190	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	702.00
10-16	AP	01199191	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199192	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	100.49
10-16	AP	01199193	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	525.00
10-16	AP	01199194	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	75.00
10-16	AP	01199195	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	800.00
10-16	AP	01199196	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	230.00
10-16	AP	01199197	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	230.00
10-16	AP	01199198	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	100.00
10-16	AP	01199199	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	273.00
10-16	AP	01199200	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199201	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199202	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	800.00
10-16	AP	01199203	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199204	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	400.00
10-16	AP	01199205	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	504.12
10-16	AP	01199206	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199207	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199208	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199209	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199210	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199211	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199212	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199213	DEPT OF EDUCATION/OSLA .....	10/01/19	10/31/19	STUDENT LOANS .....	790.00
10-16	AP	01199214	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199215	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199216	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199217	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	323.23
10-16	AP	01199218	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199219	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	529.24
10-16	AP	01199220	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	303.76
10-16	AP	01199221	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199222	UNIVERSITY ACCOUNTING SERVICES .....	10/01/19	10/31/19	STUDENT LOANS .....	120.00
10-16	AP	01199223	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	400.00
10-16	AP	01199224	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	100.00
10-16	AP	01199225	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	737.63
10-16	AP	01199226	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	686.29
10-16	AP	01199227	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199228	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199229	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	798.80
10-16	AP	01199230	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199231	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	533.00
10-16	AP	01199232	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	300.00
10-16	AP	01199233	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199234	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	166.34
10-16	AP	01199235	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	421.00
10-16	AP	01199236	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	270.00
10-16	AP	01199237	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199238	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	786.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199239	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199240	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199241	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	76.77	
10-16	AP 01199242	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199243	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199244	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199245	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199246	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	333.00	
10-16	AP 01199247	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	138.83	
10-16	AP 01199248	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	694.17	
10-16	AP 01199249	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199250	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199251	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199252	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	450.00	
10-16	AP 01199253	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	393.00	
10-16	AP 01199254	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	600.00	
10-16	AP 01199255	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199256	AMERICAN EDUCATION SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	551.44	
10-16	AP 01199257	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	798.00	
10-16	AP 01199258	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	700.00	
10-16	AP 01199259	DEPT OF EDUCATION .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199260	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	381.39	
10-16	AP 01199261	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	733.00	
10-16	AP 01199262	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	100.00	
10-16	AP 01199263	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	800.00	
10-16	AP 01199264	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	600.00	
10-16	AP 01199265	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199266	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	511.00	
10-16	AP 01199267	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199268	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199269	HEARTLAND ECSI .....	10/01/19 10/31/19	STUDENT LOANS .....	800.00	
10-16	AP 01199270	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01199271	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199272	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	400.00	
10-16	AP 01199273	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199274	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	286.00	
10-16	AP 01199275	HEARTLAND ECSI .....	10/01/19 10/31/19	STUDENT LOANS .....	128.00	
10-16	AP 01199276	NELNET INC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199277	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199278	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199279	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	450.00	
10-16	AP 01199280	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199281	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	

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10-16	AP	01199282	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	540.00
10-16	AP	01199283	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199284	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	442.09
10-16	AP	01199285	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	450.00
10-16	AP	01199286	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	732.14
10-16	AP	01199287	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199288	UNIVERSITY ACCOUNTING SERVICES .....	10/01/19	10/31/19	STUDENT LOANS .....	100.00
10-16	AP	01199289	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	502.63
10-16	AP	01199290	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199291	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199292	MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199293	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	200.00
10-16	AP	01199294	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199295	WELLS FARGO EDUCATION FINL SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	302.00
10-16	AP	01199296	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	100.00
10-16	AP	01199297	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199298	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199299	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	700.00
10-16	AP	01199300	UNIVERSITY ACCOUNTING SERVICES .....	10/01/19	10/31/19	STUDENT LOANS .....	416.50
10-16	AP	01199301	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199302	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	735.00
10-16	AP	01199303	US DEPARTMENT OF EDUCATION .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199304	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	798.80
10-16	AP	01199305	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	209.00
10-16	AP	01199306	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	624.00
10-16	AP	01199307	AMERICAN EDUCATION SERVICES .....	10/01/19	10/31/19	STUDENT LOANS .....	183.00
10-16	AP	01199308	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	227.21
10-16	AP	01199309	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199310	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199311	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199312	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	100.00
10-16	AP	01199313	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199314	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199315	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199316	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	800.00
10-16	AP	01199317	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	829.36
10-16	AP	01199318	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199319	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199320	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	300.00
10-16	AP	01199321	NELNET INC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199322	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	708.00
10-16	AP	01199323	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	125.00
10-16	AP	01199324	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	100.00
10-16	AP	01199325	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	448.00
10-16	AP	01199326	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199327	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199328	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199329	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199330	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	290.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199331	NELNET INC .....	10/01/19 10/31/19	STUDENT LOANS .....	275.00	
10-16	AP 01199332	NELNET INC .....	10/01/19 10/31/19	STUDENT LOANS .....	100.00	
10-16	AP 01199333	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199334	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19 10/31/19	STUDENT LOANS .....	250.00	
10-16	AP 01199335	CORNERSTONE EDUCATION LOAN SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	433.00	
10-16	AP 01199336	CORNERSTONE EDUCATION LOAN SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	148.14	
10-16	AP 01199337	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199338	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199339	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199340	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	450.00	
10-16	AP 01199341	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199342	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199343	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	800.00	
10-16	AP 01199344	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	665.66	
10-16	AP 01199345	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199346	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199347	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199348	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199349	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199350	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199351	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199352	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	522.33	
10-16	AP 01199353	UNIVERSITY ACCOUNTING SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	150.00	
10-16	AP 01199354	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199355	AMERICAN EDUCATION SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01199356	AMERICAN EDUCATION SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01199357	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199358	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	798.80	
10-16	AP 01199359	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199360	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	549.00	
10-16	AP 01199361	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	665.66	
10-16	AP 01199362	DEPT OF EDUCATION .....	10/01/19 10/31/19	STUDENT LOANS .....	806.80	
10-16	AP 01199363	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	250.00	
10-16	AP 01199364	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	650.00	
10-16	AP 01199365	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199366	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	509.01	
10-16	AP 01199367	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	770.00	
10-16	AP 01199368	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	269.84	
10-16	AP 01199369	KENTUCKY HIGHER EDUCATION LOAN .....	10/01/19 10/31/19	STUDENT LOANS .....	230.16	
10-16	AP 01199370	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199371	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	250.00	
10-16	AP 01199372	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199373	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	

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10-16	AP	01199374	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199375	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	545.00
10-16	AP	01199376	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	421.00
10-16	AP	01199377	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199378	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199379	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	800.00
10-16	AP	01199380	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199381	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	415.26
10-16	AP	01199382	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	433.00
10-16	AP	01199383	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	400.00
10-16	AP	01199384	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199385	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	662.00
10-16	AP	01199386	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	350.00
10-16	AP	01199387	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199388	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199389	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	611.00
10-16	AP	01199390	NELNET INC .....	10/01/19	10/31/19	STUDENT LOANS .....	117.55
10-16	AP	01199391	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199392	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	250.00
10-16	AP	01199393	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199394	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199395	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199396	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	174.41
10-16	AP	01199397	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199398	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199399	DEPT OF EDUCATION/OSLA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199400	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199401	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	162.49
10-16	AP	01199402	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	162.49
10-16	AP	01199403	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	162.49
10-16	AP	01199404	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	162.49
10-16	AP	01199405	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199406	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199407	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	550.00
10-16	AP	01199408	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	256.80
10-16	AP	01199409	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	254.08
10-16	AP	01199410	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199411	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	806.80
10-16	AP	01199412	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199413	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	270.00
10-16	AP	01199414	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	563.00
10-16	AP	01199415	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	217.30
10-16	AP	01199416	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	85.00
10-16	AP	01199417	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	202.00
10-16	AP	01199418	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	95.80
10-16	AP	01199419	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	169.68
10-16	AP	01199420	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	339.32
10-16	AP	01199421	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199422	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199423	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	325.02	
10-16	AP 01199424	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199425	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199426	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199427	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199428	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	700.00	
10-16	AP 01199429	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199430	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199431	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199432	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199433	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199434	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19 10/31/19	STUDENT LOANS .....	808.00	
10-16	AP 01199435	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	323.30	
10-16	AP 01199436	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199437	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	396.25	
10-16	AP 01199438	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199439	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199440	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199441	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199442	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199443	AMERICAN EDUCATION SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	100.00	
10-16	AP 01199444	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	798.00	
10-16	AP 01199445	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	798.00	
10-16	AP 01199446	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199447	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	733.00	
10-16	AP 01199448	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01199449	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01199450	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	433.00	
10-16	AP 01199451	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199452	AMERICAN EDUCATION SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01199453	AMERICAN EDUCATION SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	300.00	
10-16	AP 01199454	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	227.78	
10-16	AP 01199455	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199456	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199457	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199458	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	350.00	
10-16	AP 01199459	NELNET INC .....	10/01/19 10/31/19	STUDENT LOANS .....	483.00	
10-16	AP 01199460	AMERICAN EDUCATION SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	189.47	
10-16	AP 01199461	UHEA .....	10/01/19 10/31/19	STUDENT LOANS .....	233.00	
10-16	AP 01199462	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01199463	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01199464	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199465	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	

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10-16	AP	01199466	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199467	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199468	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199469	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199470	AMERICAN EDUCATION SERVICES .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199471	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	724.00
10-16	AP	01199472	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199473	DEPT OF EDUCATION .....	10/01/19	10/31/19	STUDENT LOANS .....	600.00
10-16	AP	01199474	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199475	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	336.65
10-16	AP	01199476	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199477	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	243.40
10-16	AP	01199478	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	422.18
10-16	AP	01199479	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199480	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	532.00
10-16	AP	01199481	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	559.88
10-16	AP	01199482	DEPT OF EDUCATION/OSLA .....	10/01/19	10/31/19	STUDENT LOANS .....	566.33
10-16	AP	01199483	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	236.58
10-16	AP	01199484	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199485	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199486	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	504.25
10-16	AP	01199487	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199488	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199489	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199490	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	129.68
10-16	AP	01199491	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	822.64
10-16	AP	01199492	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199493	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199494	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	183.62
10-16	AP	01199495	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	416.50
10-16	AP	01199496	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	416.50
10-16	AP	01199497	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199498	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	504.25
10-16	AP	01199499	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199500	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	161.20
10-16	AP	01199501	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199502	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199503	ASPIRE RESOURCES INC .....	10/01/19	10/31/19	STUDENT LOANS .....	61.58
10-16	AP	01199504	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	372.15
10-16	AP	01199505	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199506	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199507	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	504.25
10-16	AP	01199508	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	600.00
10-16	AP	01199509	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	416.50
10-16	AP	01199510	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	416.50
10-16	AP	01199511	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199512	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199513	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199514	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	806.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199515	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	325.00	
10-16	AP 01199516	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	672.33	
10-16	AP 01199517	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199518	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	175.00	
10-16	AP 01199519	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01199520	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	175.00	
10-16	AP 01199521	MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	733.00	
10-16	AP 01199522	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	551.44	
10-16	AP 01199523	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199524	MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199525	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199526	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199527	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199528	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199529	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199530	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	168.10	
10-16	AP 01199531	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199532	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	443.00	
10-16	AP 01199533	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	443.00	
10-16	AP 01199534	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	443.00	
10-16	AP 01199535	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199536	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01199537	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	233.00	
10-16	AP 01199538	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01199539	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	200.00	
10-16	AP 01199540	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199541	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199542	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199543	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199544	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199545	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199546	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199547	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199548	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199549	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199550	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199551	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	350.00	
10-16	AP 01199552	DEPT OF EDUCATION .....	10/01/19 10/31/19	STUDENT LOANS .....	433.00	
10-16	AP 01199553	DEPT OF EDUCATION .....	10/01/19 10/31/19	STUDENT LOANS .....	400.00	
10-16	AP 01199554	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	806.80	
10-16	AP 01199555	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	798.00	
10-16	AP 01199556	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199557	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	827.00	

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10-16	AP	01199558	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	733.00
10-16	AP	01199559	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	331.62
10-16	AP	01199560	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199561	NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199562	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	250.00
10-16	AP	01199563	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	373.31
10-16	AP	01199564	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	490.60
10-16	AP	01199565	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199566	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	310.11
10-16	AP	01199567	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	159.06
10-16	AP	01199568	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199569	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199570	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199571	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	560.00
10-16	AP	01199572	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	273.00
10-16	AP	01199573	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199574	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	760.75
10-16	AP	01199575	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01199576	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	504.25
10-16	AP	01199577	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199578	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	798.00
10-16	AP	01199579	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	350.00
10-16	AP	01199580	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	150.00
10-16	AP	01199581	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	619.00
10-16	AP	01199582	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01199583	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199584	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199585	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	252.74
10-16	AP	01199586	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199587	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199588	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199589	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199590	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199591	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199592	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01199593	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199594	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199595	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01199596	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	790.49
10-16	AP	01199597	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199598	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199599	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199600	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	138.25
10-16	AP	01199601	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	545.00
10-16	AP	01199602	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	709.97
10-16	AP	01199603	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199604	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199605	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01199606	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199607	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199608	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199609	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199610	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199611	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199612	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	430.93	
10-16	AP 01199613	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	569.01	
10-16	AP 01199614	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199615	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	364.00	
10-16	AP 01199616	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199617	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01199618	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199619	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	120.08	
10-16	AP 01199620	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	629.42	
10-16	AP 01199621	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199622	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01199623	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199624	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199625	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199626	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199627	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199628	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199629	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199630	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199631	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199632	UHEAA	10/01/19 10/31/19	STUDENT LOANS	333.00	
10-16	AP 01199633	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01199634	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	672.33	
10-16	AP 01199635	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199636	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199637	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199638	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	694.00	
10-16	AP 01199639	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	760.00	
10-16	AP 01199640	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199641	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	601.17	
10-16	AP 01199642	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01199643	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199644	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	345.32	
10-16	AP 01199645	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199646	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199647	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199648	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	133.00	
10-16	AP 01199649	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	700.00	

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10-16	AP	01199650	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199651	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199652	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01199653	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199654	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	300.77
10-16	AP	01199655	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	98.60
10-16	AP	01199656	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	158.28
10-16	AP	01199657	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	275.35
10-16	AP	01199658	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	43.02
10-16	AP	01199659	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199660	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	618.31
10-16	AP	01199661	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	476.70
10-16	AP	01199662	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199663	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199664	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	406.00
10-16	AP	01199665	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199666	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199667	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	423.75
10-16	AP	01199668	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	409.25
10-16	AP	01199669	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199670	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199671	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199672	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01199673	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199674	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199675	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	806.80
10-16	AP	01199676	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	504.00
10-16	AP	01199677	HEARTLAND ECSI	10/01/19	10/31/19	STUDENT LOANS	372.00
10-16	AP	01199678	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199679	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	685.00
10-16	AP	01199680	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	121.80
10-16	AP	01199681	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	806.80
10-16	AP	01199682	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	499.25
10-16	AP	01199683	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	806.80
10-16	AP	01199684	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199685	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199686	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199687	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199688	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199689	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01199690	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199691	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	600.00
10-16	AP	01199692	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199693	DEPT OF EDUCATION/EDFINANCIAL	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199694	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	710.00
10-16	AP	01199695	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	40.00
10-16	AP	01199696	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01199697	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01199698	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199699	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	670.00	
10-16	AP 01199700	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199701	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	600.00	
10-16	AP 01199702	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	80.00	
10-16	AP 01199703	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199704	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199705	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199706	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199707	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199708	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199709	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	420.00	
10-16	AP 01199710	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	483.00	
10-16	AP 01199711	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	350.00	
10-16	AP 01199712	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199713	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199714	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199715	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	333.00	
10-16	AP 01199716	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199717	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199718	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199719	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199720	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199721	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199722	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199723	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199724	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	632.00	
10-16	AP 01199725	CORNERSTONE EDUCATION LOAN SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199726	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	499.25	
10-16	AP 01199727	AMERICAN EDUCATION SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	500.00	
10-16	AP 01199728	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	807.00	
10-16	AP 01199729	US DEPARTMENT OF EDUCATION .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199730	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	576.25	
10-16	AP 01199731	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199732	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199733	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	750.00	
10-16	AP 01199734	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199735	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199736	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	342.00	
10-16	AP 01199737	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199738	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199739	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199740	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199741	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	793.00	

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10-16	AP	01199742	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	250.00
10-16	AP	01199743	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199744	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	808.00
10-16	AP	01199745	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	200.00
10-16	AP	01199746	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199747	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199748	AMERICAN EDUCATION SERVICES .....	10/01/19	10/31/19	STUDENT LOANS .....	533.00
10-16	AP	01199749	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	300.00
10-16	AP	01199750	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199751	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199752	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	600.00
10-16	AP	01199753	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	233.00
10-16	AP	01199754	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	576.25
10-16	AP	01199755	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199756	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199757	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199758	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	576.25
10-16	AP	01199759	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	803.00
10-16	AP	01199760	NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	827.00
10-16	AP	01199761	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199762	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199763	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	402.14
10-16	AP	01199764	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199765	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199766	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199767	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199768	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199769	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199770	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199771	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199772	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199773	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199774	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	576.25
10-16	AP	01199775	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199776	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199777	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	695.00
10-16	AP	01199778	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	119.08
10-16	AP	01199779	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	733.00
10-16	AP	01199780	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	672.33
10-16	AP	01199781	DEPT OF EDUCATION/OSLA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199782	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	793.00
10-16	AP	01199783	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199784	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	662.00
10-16	AP	01199785	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199786	AMERICAN EDUCATION SERVICES .....	10/01/19	10/31/19	STUDENT LOANS .....	435.29
10-16	AP	01199787	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/19	10/31/19	STUDENT LOANS .....	599.96
10-16	AP	01199788	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199789	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199790	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199791	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199792	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199793	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01199794	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	247.00	
10-16	AP 01199795	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199796	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	566.72	
10-16	AP 01199797	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199798	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199799	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	117.61	
10-16	AP 01199800	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199801	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01199802	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	692.50	
10-16	AP 01199803	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	450.00	
10-16	AP 01199804	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199805	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199806	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199807	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199808	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199809	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199810	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199811	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	545.00	
10-16	AP 01199812	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199813	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	314.93	
10-16	AP 01199814	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	504.24	
10-16	AP 01199815	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199816	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	331.00	
10-16	AP 01199817	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01199818	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199819	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199820	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	499.25	
10-16	AP 01199821	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	297.48	
10-16	AP 01199822	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	798.00	
10-16	AP 01199823	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199824	DEPT OF EDUCATION/MOHELA	10/01/19 10/31/19	STUDENT LOANS	156.58	
10-16	AP 01199825	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	546.51	
10-16	AP 01199826	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	364.00	
10-16	AP 01199827	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199828	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01199829	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199830	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	533.00	
10-16	AP 01199831	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01199832	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	448.00	
10-16	AP 01199833	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	

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10-16	AP	01199834	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	499.25
10-16	AP	01199835	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199836	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	300.00
10-16	AP	01199837	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	443.00
10-16	AP	01199838	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	416.50
10-16	AP	01199839	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	416.50
10-16	AP	01199840	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199841	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	262.13
10-16	AP	01199842	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199843	DEPT OF EDUCATION/OSLA .....	10/01/19	10/31/19	STUDENT LOANS .....	364.00
10-16	AP	01199844	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	200.00
10-16	AP	01199845	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	333.00
10-16	AP	01199846	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199847	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199848	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199849	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	466.75
10-16	AP	01199850	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	300.00
10-16	AP	01199851	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	600.00
10-16	AP	01199852	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199853	HEARTLAND ECSI .....	10/01/19	10/31/19	STUDENT LOANS .....	770.91
10-16	AP	01199854	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	504.24
10-16	AP	01199855	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199856	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199857	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199858	DEPT OF EDUCATION/OSLA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199859	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	660.00
10-16	AP	01199860	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	400.00
10-16	AP	01199861	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199862	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	443.00
10-16	AP	01199863	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	786.90
10-16	AP	01199864	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199865	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	400.00
10-16	AP	01199866	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199867	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	504.24
10-16	AP	01199868	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199869	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199870	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199871	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199872	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	702.00
10-16	AP	01199873	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	199.67
10-16	AP	01199874	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199875	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199876	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199877	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	590.00
10-16	AP	01199878	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	150.00
10-16	AP	01199879	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	798.80
10-16	AP	01199880	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	308.21
10-16	AP	01199881	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	249.90
10-16	AP	01199882	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	274.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199883	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199884	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199885	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199886	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	224.52	
10-16	AP 01199887	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	633.00	
10-16	AP 01199888	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	700.00	
10-16	AP 01199889	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	133.00	
10-16	AP 01199890	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199891	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199892	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199894	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	672.33	
10-16	AP 01199895	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199896	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	799.60	
10-16	AP 01199897	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	783.00	
10-16	AP 01199898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199899	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199900	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01199901	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	516.92	
10-16	AP 01199902	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199903	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	437.00	
10-16	AP 01199904	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199905	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	775.00	
10-16	AP 01199906	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199907	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	591.17	
10-16	AP 01199908	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	546.41	
10-16	AP 01199909	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199910	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199911	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199912	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199913	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01199914	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199915	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199916	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199917	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199918	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199919	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01199920	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199921	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	798.80	
10-16	AP 01199922	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199923	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01199924	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	350.00	
10-16	AP 01199925	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	

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10-16	AP	01199926	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	200.00
10-16	AP	01199927	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199928	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199929	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199930	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	720.48
10-16	AP	01199931	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	576.28
10-16	AP	01199932	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	488.82
10-16	AP	01199933	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	700.00
10-16	AP	01199934	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199935	DEPT OF EDUCATION/OSLA .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199936	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	798.80
10-16	AP	01199937	DEPT OF EDUCATION/MOHELA .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199938	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199939	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	469.50
10-16	AP	01199940	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199941	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199942	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	600.00
10-16	AP	01199943	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	500.00
10-16	AP	01199944	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	300.00
10-16	AP	01199945	AMERICAN EDUCATION SERVICES .....	10/01/19	10/31/19	STUDENT LOANS .....	83.00
10-16	AP	01199946	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	750.00
10-16	AP	01199947	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199948	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199949	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199950	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	190.00
10-16	AP	01199951	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	105.00
10-16	AP	01199952	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	793.00
10-16	AP	01199953	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199954	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199955	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	300.00
10-16	AP	01199956	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199957	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	662.00
10-16	AP	01199958	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199959	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199960	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199961	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	400.00
10-16	AP	01199962	DEPT OF EDUCATION/NAVIENT .....	10/01/19	10/31/19	STUDENT LOANS .....	250.00
10-16	AP	01199963	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199964	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199965	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	350.00
10-16	AP	01199966	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	330.00
10-16	AP	01199967	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	220.00
10-16	AP	01199968	DEPT OF EDUCATION/NELNET .....	10/01/19	10/31/19	STUDENT LOANS .....	775.68
10-16	AP	01199969	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	647.00
10-16	AP	01199970	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199971	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199972	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19	10/31/19	STUDENT LOANS .....	175.00
10-16	AP	01199973	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00
10-16	AP	01199974	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19	10/31/19	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01199975	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199976	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	400.00	
10-16	AP 01199977	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199978	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	531.00	
10-16	AP 01199979	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199980	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199981	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199982	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	570.24	
10-16	AP 01199983	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01199984	NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01199985	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199986	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199987	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	750.00	
10-16	AP 01199988	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199989	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199990	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199991	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199992	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	570.24	
10-16	AP 01199993	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01199994	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01199995	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199996	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	400.00	
10-16	AP 01199997	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199998	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01199999	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01200000	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	275.00	
10-16	AP 01200001	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01200002	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01200003	HEARTLAND ECSI .....	10/01/19 10/31/19	STUDENT LOANS .....	416.50	
10-16	AP 01200004	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01200005	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01200006	AMERICAN EDUCATION SERVICES .....	10/01/19 10/31/19	STUDENT LOANS .....	100.00	
10-16	AP 01200007	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01200008	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01200009	DEPT OF EDUCATION/GREAT LAKES - DOE .....	10/01/19 10/31/19	STUDENT LOANS .....	400.00	
10-16	AP 01200010	DEPT OF EDUCATION/MOHELA .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01200011	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01200012	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01200013	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01200014	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01200015	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	219.35	
10-16	AP 01200016	DEPT OF EDUCATION/NAVIENT .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	
10-16	AP 01200017	DEPT OF EDUCATION/NELNET .....	10/01/19 10/31/19	STUDENT LOANS .....	833.00	



10-16	AP	01200018	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200019	DEPT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	576.25
10-16	AP	01200020	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	767.50
10-16	AP	01200021	DEPT OF EDUCATION/NELNET	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200022	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	661.00
10-16	AP	01200023	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01200024	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01200025	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200026	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	16.46
10-16	AP	01200027	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	433.54
10-16	AP	01200028	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	370.00
10-16	AP	01200029	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	390.00
10-16	AP	01200030	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200031	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	415.64
10-16	AP	01200032	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200033	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	305.09
10-16	AP	01200034	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200035	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	80.00
10-16	AP	01200036	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	753.00
10-16	AP	01200037	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	328.00
10-16	AP	01200038	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200039	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01200040	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01200041	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01200042	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	551.44
10-16	AP	01200043	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	343.69
10-16	AP	01200044	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200045	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200046	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	551.44
10-16	AP	01200047	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200048	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	551.44
10-16	AP	01200049	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	359.80
10-16	AP	01200050	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	675.00
10-16	AP	01200051	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	471.45
10-16	AP	01200052	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	128.55
10-16	AP	01200053	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200054	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	416.66
10-16	AP	01200055	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200056	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01200057	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	200.00
10-16	AP	01200058	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	808.00
10-16	AP	01200059	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	700.00
10-16	AP	01200060	AMERICAN EDUCATION SERVICES	10/01/19	10/31/19	STUDENT LOANS	111.49
10-16	AP	01200061	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200062	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200063	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	240.00
10-16	AP	01200064	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200065	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200066	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01200067	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	154.84	
10-16	AP 01200068	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	421.44	
10-16	AP 01200069	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	576.28	
10-16	AP 01200070	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200071	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200072	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	350.00	
10-16	AP 01200073	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200074	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200075	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200076	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01200077	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200078	MOHELA	10/01/19 10/31/19	STUDENT LOANS	673.94	
10-16	AP 01200079	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	622.75	
10-16	AP 01200080	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	255.17	
10-16	AP 01200081	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01200082	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200083	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200084	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200085	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	650.00	
10-16	AP 01200086	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200087	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200088	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200089	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	747.30	
10-16	AP 01200090	AMERICAN EDUCATION SERVICES	10/01/19 10/31/19	STUDENT LOANS	416.50	
10-16	AP 01200091	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	350.00	
10-16	AP 01200092	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200093	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200094	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200095	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	110.00	
10-16	AP 01200096	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	490.00	
10-16	AP 01200097	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	98.54	
10-16	AP 01200098	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	694.46	
10-16	AP 01200099	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	202.57	
10-16	AP 01200100	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	94.70	
10-16	AP 01200101	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	50.20	
10-16	AP 01200102	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200103	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200104	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	576.25	
10-16	AP 01200105	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200106	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	230.00	
10-16	AP 01200107	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	170.00	
10-16	AP 01200108	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01200109	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01200159	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	153.50	
10-16	AP 01200160	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200161	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19 10/31/19	STUDENT LOANS	672.00	
10-16	AP 01200162	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	431.73	
10-16	AP 01200163	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200164	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	50.00	
10-16	AP 01200165	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	650.58	
10-16	AP 01200166	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200167	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200168	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200169	HEARTLAND ECSI	10/01/19 10/31/19	STUDENT LOANS	217.42	
10-16	AP 01200170	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200171	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200172	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200173	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	645.33	
10-16	AP 01200174	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200175	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200176	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200177	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200178	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200179	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01200180	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	342.00	
10-16	AP 01200181	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	333.00	
10-16	AP 01200182	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200183	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200184	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200185	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200186	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200187	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01200188	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01200189	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200190	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200191	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200192	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	300.00	
10-16	AP 01200193	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200194	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	175.00	
10-16	AP 01200195	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	175.00	
10-16	AP 01200196	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200197	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200198	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200199	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200200	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	650.00	
10-16	AP 01200201	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	

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10-16	AP	01200202	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	150.00
10-16	AP	01200203	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	683.00
10-16	AP	01200204	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200205	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200206	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200207	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	335.07
10-16	AP	01200208	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01200209	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	609.06
10-16	AP	01200210	US DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOANS	702.00
10-16	AP	01200211	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200212	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200213	UNIVERSITY OF DENVER BURSARS OFFICE	10/01/19	10/31/19	STUDENT LOANS	255.66
10-16	AP	01200214	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200215	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200216	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200217	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200218	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200219	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01200220	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	400.00
10-16	AP	01200221	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	500.00
10-16	AP	01200222	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	100.00
10-16	AP	01200223	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200224	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200225	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200226	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200227	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	533.00
10-16	AP	01200228	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01200229	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	550.00
10-16	AP	01200230	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01200231	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	630.10
10-16	AP	01200232	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200233	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	300.00
10-16	AP	01200234	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01200235	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200236	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	503.00
10-16	AP	01200237	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	33.00
10-16	AP	01200238	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	800.00
10-16	AP	01200239	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	153.50
10-16	AP	01200240	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200241	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP	01200242	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP	01200243	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	50.00
10-16	AP	01200244	DEPT OF EDUCATION/MOHELA	10/01/19	10/31/19	STUDENT LOANS	683.00
10-16	AP	01200245	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01200246	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	416.50
10-16	AP	01200247	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200248	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00
10-16	AP	01200249	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	732.14
10-16	AP	01200250	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19	10/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01200251	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	400.00	
10-16	AP 01200252	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01200253	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	464.00	
10-16	AP 01200254	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200255	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200256	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	289.74	
10-16	AP 01200257	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	356.90	
10-16	AP 01200258	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	186.36	
10-16	AP 01200259	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	156.16	
10-16	AP 01200260	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	461.48	
10-16	AP 01200261	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	448.00	
10-16	AP 01200262	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	499.25	
10-16	AP 01200263	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	600.00	
10-16	AP 01200264	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200265	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200266	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200267	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01200268	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	808.00	
10-16	AP 01200269	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	367.50	
10-16	AP 01200270	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200271	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200272	CORNERSTONE EDUCATION LOAN SERVICES	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200273	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	790.00	
10-16	AP 01200274	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	672.33	
10-16	AP 01200275	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200276	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200277	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200278	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200279	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200280	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200281	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	255.46	
10-16	AP 01200282	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	135.64	
10-16	AP 01200283	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	619.00	
10-16	AP 01200284	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	672.33	
10-16	AP 01200285	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01200286	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	18.44	
10-16	AP 01200287	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	235.22	
10-16	AP 01200288	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	579.34	
10-16	AP 01200289	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200290	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200291	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200292	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	732.14	
10-16	AP 01200293	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01200343	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	58.67	
10-16	AP 01200344	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	244.15	
10-16	AP 01200345	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	550.00	
10-16	AP 01200346	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200347	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200348	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200349	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200350	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200351	DEPT OF EDUCATION/NAVIENT	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200352	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200353	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200354	NAVIENT	10/01/19 10/31/19	STUDENT LOANS	89.17	
10-16	AP 01200355	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	800.00	
10-16	AP 01200356	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/19 10/31/19	STUDENT LOANS	733.00	
10-16	AP 01200357	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200358	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	208.25	
10-16	AP 01200359	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	187.67	
10-16	AP 01200360	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200361	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200362	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200363	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200364	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	663.70	
10-16	AP 01200365	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200366	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200367	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	333.00	
10-16	AP 01200368	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	229.48	
10-16	AP 01200369	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200370	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	250.00	
10-16	AP 01200371	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	200.00	
10-16	AP 01200372	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200373	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	793.00	
10-16	AP 01200374	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200375	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200376	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	660.00	
10-16	AP 01200377	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200378	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200379	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200380	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	60.00	
10-16	AP 01200381	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	49.00	
10-16	AP 01200382	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	100.00	
10-16	AP 01200383	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	295.00	
10-16	AP 01200384	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	250.00	
10-16	AP 01200385	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	503.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 01200435	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	416.00	
10-16	AP 01200436	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	546.51	
10-16	AP 01200437	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200438	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200439	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200440	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	522.83	
10-16	AP 01200441	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200442	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200443	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	159.00	
10-16	AP 01200444	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	674.00	
10-16	AP 01200445	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200446	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	504.24	
10-16	AP 01200447	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200448	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200449	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	198.63	
10-16	AP 01200450	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200451	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200452	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	747.00	
10-16	AP 01200453	DEPT OF EDUCATION/NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200454	DEPT OF EDUCATION/OSLA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200455	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	240.00	
10-16	AP 01200456	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200457	DEPT OF EDUCATION	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200458	DEPT OF EDUCATION/OSLA	10/01/19 10/31/19	STUDENT LOANS	753.17	
10-16	AP 01200459	DEPT OF EDUCATION/OSLA	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200460	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	500.00	
10-16	AP 01200461	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200462	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	218.00	
10-16	AP 01200463	DEPT OF EDUCATION/EDFINANCIAL	10/01/19 10/31/19	STUDENT LOANS	494.00	
10-16	AP 01200464	NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200465	NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200466	NELNET	10/01/19 10/31/19	STUDENT LOANS	833.00	
10-16	AP 01200467	BROWN UNIVERSITY CASHIER'S OFFICE	10/01/19 10/31/19	STUDENT LOANS	170.58	
10-16	AP 01200468	WESTERN WASHINGTON UNIVERSITY	10/01/19 10/31/19	STUDENT LOANS	153.90	
10-18	AP 01195148	WEBSTER, JOSEPH M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	233.10	
10-22	AP 01194463	LOERA-MARTINEZ, MONICA	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	196.00	
10-29	AP 01202281	JORDAN, ANTHONY R.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
10-29	AP 01202283	CASTRO, EVELYN	10/15/19 11/15/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
10-30	AP 01204009	O'NEIL, RACHELLE	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.00	
10-31	GL GLA0093017			STUDENT LOAN PAYMT	-2,808.01	
		MEMBERS' SERVICES	10/01/19 10/31/19	REIMB MEM SVCS FERS	-4,325.82	
		MEMBERS' SERVICES	10/01/19 10/31/19	REIMB MEM SVCS FICA	-1,072.55	
		MEMBERS' SERVICES	10/01/19 10/31/19	REIMB MEM SVCS MEDICARE	-250.84	

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		MEMBERS' SERVICES	10/01/19	10/31/19	REIMB MEM SVCS TSP	-358.70
		MEMBERS' SERVICES	10/01/19	10/31/19	REIMB MEM SVCS TSP 1 PCT.	-180.99
		MEMBERS' SERVICES	10/01/19	10/31/19	REIMB MEM SVCS BASIC	-36.07
		MEMBERS' SERVICES	10/01/19	10/31/19	REIMB MEM SVCS HEALTH	-1,545.80
10-31	GL	PAD0092892	10/01/19	10/31/19	HEALTH INSURANCE	-637,323.57
10-31	GL	PAD0092894	10/01/19	10/31/19	HEALTH INSURANCE	-1,473,568.24
10-31	GL	PAD0092966	10/01/19	10/31/19	TSP BASIC	2.52
10-31	GL	PAY0093022	10/01/19	10/31/19	FERS	6,730,011.27
10-31	GL	PAY0093022	10/01/19	10/31/19	FERS RAE	574,385.07
10-31	GL	PAY0093022	10/01/19	10/31/19	FURTHER FERS RAE	4,565,279.27
10-31	GL	PAY0093022	10/01/19	10/31/19	FICA	3,677,574.34
10-31	GL	PAY0093022	10/01/19	10/31/19	MEDICARE	885,033.83
10-31	GL	PAY0093022	10/01/19	10/31/19	CSRS - FULL	14,917.95
10-31	GL	PAY0093022	10/01/19	10/31/19	CSR - OFFSET	26,234.24
10-31	GL	PAY0093022	10/01/19	10/31/19	TSP MATCHING	1,936,203.11
10-31	GL	PAY0093022	10/01/19	10/31/19	TSP BASIC	597,474.14
10-31	GL	PAY0093022	10/01/19	10/31/19	BASIC LIFE INSURANCE	90,199.36
10-31	GL	PAY0093022	10/01/19	10/31/19	HEALTH INSURANCE	2,338,834.56
10-31	GL	PAY0093022	10/01/19	10/31/19	HEALTH INSURANCE	1,483,274.67
10-31	GL	PRR0092990	10/01/19	10/31/19	LEAVE WITHOUT PAY (LWOP)	1,380.13
11-06	AP	01206112	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
11-06	AP	01206117	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.00
11-06	AP	01206127	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	36.00
11-06	AP	01206298	10/01/19	10/29/19	TRANSIT BENEFITS-DSTR OFFICES	60.50
11-06	AP	01206311	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	34.30
11-06	AP	01206320	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-06	AP	01206435	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	265.00
11-06	AP	01206546	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50
11-06	AP	01206830	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	70.00
11-06	AP	01207574	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	68.55
11-06	AP	01207582	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.10
11-07	AP	01205858	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	119.99
11-07	AP	01205862	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	102.35
11-07	AP	01205902	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	76.25
11-07	AP	01206235	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	153.00
11-07	AP	01206318	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	182.00
11-07	AP	01206493	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	218.55
11-07	AP	01206851	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	52.00
11-07	AP	01208315	10/01/19	10/31/19	STUDENT LOANS	833.00
11-08	AP	01203409	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
11-08	AP	01203439	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	98.80
11-08	AP	01204562	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-08	AP	01206135	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-08	AP	01207223	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	87.50
11-08	AP	01207355	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	93.50
11-08	AP	01207440	10/07/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	244.50
11-08	AP	01207618	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.50
11-08	AP	01207634	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	101.90
11-08	AP	01207646	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-08	AP 01207882	VALDEZ, ALICIA B.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
11-08	AP 01207938	VAN FLEET, KYLE F.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.15	
11-08	AP 01207948	HENDERSON, JORDAN C.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	205.80	
11-08	AP 01208012	BENJAMIN, BROOKE F.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	112.50	
11-12	AP 01205553	CARGAS, NICHOLAS J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	114.85	
11-12	AP 01206592	HART, GRACE K	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	103.90	
11-12	AP 01207161	GAW, MADELEINE C.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	76.75	
11-12	AP 01207164	LEE, MITCHELL A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	223.80	
11-12	AP 01207165	COHEN, DYLAN H.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
11-12	AP 01207167	MARK, ALLISON N.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	164.10	
11-12	AP 01207573	BROWN, VICTORIA L.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	189.35	
11-12	AP 01208334	BOURSALIAN, STEPHEN K.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.10	
11-12	AP 01208366	CHISHOLM, GRACE K	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.40	
11-12	AP 01208791	NORDYKE, HARRY L.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	204.50	
11-13	AP 01206599	GRADY, PATRICK R.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	159.40	
11-13	AP 01208071	SITTON, WILLIAM D.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	74.00	
11-13	AP 01208230	SLEDGE, ALEXA	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	84.75	
11-13	AP 01208399	EGELHOFF, NICHOLAS R.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.00	
11-13	AP 01208793	CLARK, JACOB A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	156.15	
11-13	AR AC-15663	DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOAN PAYMT	-833.00	
11-14	AP 01208235	GARCIA, JOSE M	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00	
11-14	AP 01208979	LEE, VANESSA H.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	103.25	
11-14	AP 01209599	FLITTON, HENRY L.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00	
11-15	AP 01205861	LEAVITT, KATE D.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	118.00	
11-15	AP 01207976	HAGUE, SARAH E.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-15	AP 01208376	FLETCHER, HALEY N.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	152.95	
11-15	AP 01209223	CASBEER, CARLEY M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	96.80	
11-18	AP 01207255	ODOMIROK, MARY H.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-18	AP 01208508	HOOVER, LOGAN	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	114.00	
11-18	AP 01209063	FLACK, AUSTIN J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	56.65	
11-18	AP 01209542	CASTRO JORDAN, JUAN A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	148.30	
11-18	AP 01210991	MEEKER, ANNE L.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	260.80	
11-18	AP 01211167	VASQUEZ, EVAIR J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	119.20	
11-18	AP 01213373	CLARK, ELIZA S.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	88.15	
11-18	AP 01213746	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213747	US DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	110.00	
11-18	AP 01213748	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01213749	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	105.01	
11-18	AP 01213750	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	49.86	
11-18	AP 01213751	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213752	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	540.00	
11-18	AP 01213753	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01213754	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	

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11-18	AP	01213755	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213756	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	400.00
11-18	AP	01213757	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	800.00
11-18	AP	01213758	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	400.00
11-18	AP	01213759	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	600.00
11-18	AP	01213760	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	200.00
11-18	AP	01213761	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	300.00
11-18	AP	01213762	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	832.00
11-18	AP	01213763	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	400.00
11-18	AP	01213764	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	647.00
11-18	AP	01213765	HEARTLAND ECSI .....	11/01/19	11/30/19	STUDENT LOANS .....	230.55
11-18	AP	01213766	VERMONT STUDENT ASSISTANCE CORPORATION .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213767	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213768	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	250.00
11-18	AP	01213769	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	250.00
11-18	AP	01213770	AMERICAN EDUCATION SERVICES .....	11/01/19	11/30/19	STUDENT LOANS .....	330.00
11-18	AP	01213771	AMERICAN EDUCATION SERVICES .....	11/01/19	11/30/19	STUDENT LOANS .....	602.07
11-18	AP	01213772	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213773	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213774	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213775	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	672.33
11-18	AP	01213776	HEARTLAND ECSI .....	11/01/19	11/30/19	STUDENT LOANS .....	102.00
11-18	AP	01213777	CORNERSTONE EDUCATION LOAN SERVICES .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213778	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213779	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213780	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	400.00
11-18	AP	01213781	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213782	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	798.00
11-18	AP	01213783	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	336.00
11-18	AP	01213784	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	600.00
11-18	AP	01213785	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213786	NELNET INC .....	11/01/19	11/30/19	STUDENT LOANS .....	250.00
11-18	AP	01213787	HEARTLAND ECSI .....	11/01/19	11/30/19	STUDENT LOANS .....	75.00
11-18	AP	01213788	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	740.40
11-18	AP	01213789	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213790	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213791	AMERICAN EDUCATION SERVICES .....	11/01/19	11/30/19	STUDENT LOANS .....	574.24
11-18	AP	01213792	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	499.25
11-18	AP	01213793	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	300.00
11-18	AP	01213794	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213795	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01213796	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	733.00
11-18	AP	01213797	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	672.33
11-18	AP	01213798	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	623.61
11-18	AP	01213799	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213800	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	300.00
11-18	AP	01213801	GUILFORD COLLEGE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213802	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01213803	HEARTLAND ECSI .....	11/01/19	11/30/19	STUDENT LOANS .....	417.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01213804	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01213805	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213806	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01213807	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	700.00	
11-18	AP 01213808	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	133.00	
11-18	AP 01213809	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213810	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	400.00	
11-18	AP 01213811	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213812	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	436.95	
11-18	AP 01213813	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	40.00	
11-18	AP 01213814	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	200.00	
11-18	AP 01213815	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	504.00	
11-18	AP 01213816	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....	538.55	
11-18	AP 01213817	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	627.78	
11-18	AP 01213818	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	633.00	
11-18	AP 01213819	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	770.00	
11-18	AP 01213820	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213821	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01213822	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	100.00	
11-18	AP 01213823	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	670.00	
11-18	AP 01213824	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	130.00	
11-18	AP 01213825	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213826	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213827	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213828	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	150.00	
11-18	AP 01213829	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	106.07	
11-18	AP 01213830	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01213831	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213832	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	50.00	
11-18	AP 01213833	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	50.00	
11-18	AP 01213834	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	350.00	
11-18	AP 01213835	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	50.00	
11-18	AP 01213836	DEPT OF EDUCATION/OSLA .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213837	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	211.00	
11-18	AP 01213838	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213839	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	200.00	
11-18	AP 01213840	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213841	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213842	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213843	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	416.50	
11-18	AP 01213844	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213845	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	100.00	
11-18	AP 01213846	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	733.00	

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11-18	AP	01213847	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	383.00
11-18	AP	01213848	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	160.00
11-18	AP	01213849	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	290.00
11-18	AP	01213850	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213851	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213852	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213853	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	384.40
11-18	AP	01213854	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	384.40
11-18	AP	01213855	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	28.77
11-18	AP	01213856	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	2.27
11-18	AP	01213857	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	33.16
11-18	AP	01213858	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213859	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213860	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01213861	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213862	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213863	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	195.00
11-18	AP	01213864	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	105.00
11-18	AP	01213865	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213866	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213867	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213868	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213869	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213870	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	750.00
11-18	AP	01213871	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213872	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213873	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213874	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	433.00
11-18	AP	01213875	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01213876	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	702.00
11-18	AP	01213877	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	50.00
11-18	AP	01213878	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01213879	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	263.34
11-18	AP	01213880	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213881	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213882	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01213883	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213884	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01213885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213886	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213887	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	306.92
11-18	AP	01213888	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213889	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	520.00
11-18	AP	01213890	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01213891	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213892	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213893	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213894	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	160.00
11-18	AP	01213895	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	276.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01213896	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213897	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	271.80	
11-18	AP 01213898	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	806.80	
11-18	AP 01213899	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213900	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213901	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	576.28	
11-18	AP 01213902	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213903	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213904	DEPT OF EDUCATION/OSLA .....	11/01/19 11/30/19	STUDENT LOANS .....	79.93	
11-18	AP 01213905	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	55.56	
11-18	AP 01213906	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213907	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213908	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	100.00	
11-18	AP 01213909	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	200.00	
11-18	AP 01213910	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	672.94	
11-18	AP 01213911	DEPT OF EDUCATION .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01213912	NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	148.25	
11-18	AP 01213913	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	171.41	
11-18	AP 01213914	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	504.00	
11-18	AP 01213915	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	611.80	
11-18	AP 01213916	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213917	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213918	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01213919	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213920	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	750.00	
11-18	AP 01213921	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213922	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	733.00	
11-18	AP 01213923	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	775.00	
11-18	AP 01213924	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	474.00	
11-18	AP 01213925	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213926	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	265.00	
11-18	AP 01213927	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	546.11	
11-18	AP 01213928	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213929	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19 11/30/19	STUDENT LOANS .....	610.00	
11-18	AP 01213930	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	123.00	
11-18	AP 01213931	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213932	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213933	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213934	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	504.00	
11-18	AP 01213935	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	250.00	
11-18	AP 01213936	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	583.00	
11-18	AP 01213937	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01213938	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	791.66	

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11-18	AP	01213939	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213940	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	576.28
11-18	AP	01213941	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213942	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213943	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01213944	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	522.83
11-18	AP	01213945	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213946	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	490.98
11-18	AP	01213947	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213948	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	302.97
11-18	AP	01213949	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	160.00
11-18	AP	01213950	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	581.00
11-18	AP	01213951	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	41.00
11-18	AP	01213952	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	51.00
11-18	AP	01213953	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01213954	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	358.00
11-18	AP	01213955	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213956	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01213957	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213958	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	610.37
11-18	AP	01213959	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213960	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213961	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	68.17
11-18	AP	01213962	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	493.59
11-18	AP	01213963	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213964	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	783.14
11-18	AP	01213965	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213966	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213967	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	433.00
11-18	AP	01213968	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01213969	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	499.25
11-18	AP	01213970	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	280.13
11-18	AP	01213971	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213972	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01213973	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01213974	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213975	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213976	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213977	US DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213978	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213979	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213980	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01213981	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	764.00
11-18	AP	01213982	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213983	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	578.25
11-18	AP	01213984	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01213985	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213986	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01213987	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01213988	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	485.00	
11-18	AP 01213989	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213990	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213991	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01213992	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01213993	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	72.00	
11-18	AP 01213994	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01213995	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213996	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01213997	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	683.00	
11-18	AP 01213998	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	150.00	
11-18	AP 01213999	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214000	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01214001	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	50.00	
11-18	AP 01214002	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	150.00	
11-18	AP 01214003	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214004	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	623.23	
11-18	AP 01214005	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	576.28	
11-18	AP 01214006	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	350.00	
11-18	AP 01214007	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214008	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214009	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214010	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214011	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214012	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	153.55	
11-18	AP 01214013	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	153.91	
11-18	AP 01214014	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	88.09	
11-18	AP 01214015	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	744.91	
11-18	AP 01214016	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214017	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214018	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01214019	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	499.00	
11-18	AP 01214020	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	633.00	
11-18	AP 01214021	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	546.00	
11-18	AP 01214022	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	733.00	
11-18	AP 01214023	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214024	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	150.00	
11-18	AP 01214025	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	748.15	
11-18	AP 01214026	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	84.85	
11-18	AP 01214027	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	235.15	
11-18	AP 01214028	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	774.39	
11-18	AP 01214029	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	533.00	
11-18	AP 01214030	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	150.00	

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11-18	AP	01214031	NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	150.00
11-18	AP	01214032	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214033	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	576.25
11-18	AP	01214034	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	800.00
11-18	AP	01214035	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214036	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214037	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	499.25
11-18	AP	01214038	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	361.84
11-18	AP	01214039	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214040	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214041	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214042	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	498.82
11-18	AP	01214043	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214044	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214045	CORNERSTONE EDUCATION LOAN SERVICES .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214046	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01214047	AMERICAN EDUCATION SERVICES .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214048	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214049	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	808.00
11-18	AP	01214050	NELNET INC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214051	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	450.00
11-18	AP	01214052	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	359.22
11-18	AP	01214053	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	448.78
11-18	AP	01214054	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214055	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	416.67
11-18	AP	01214056	NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214057	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214058	DEPT OF EDUCATION/OSLA .....	11/01/19	11/30/19	STUDENT LOANS .....	325.00
11-18	AP	01214059	NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	325.00
11-18	AP	01214060	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214061	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01214062	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	173.92
11-18	AP	01214063	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214064	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	672.33
11-18	AP	01214065	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	504.25
11-18	AP	01214066	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	700.00
11-18	AP	01214067	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	433.00
11-18	AP	01214068	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	400.00
11-18	AP	01214069	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214070	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214071	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	504.25
11-18	AP	01214072	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	600.00
11-18	AP	01214073	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	168.00
11-18	AP	01214074	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	168.00
11-18	AP	01214075	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	168.00
11-18	AP	01214076	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	416.66
11-18	AP	01214077	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214078	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214079	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214080	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214081	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	700.00	
11-18	AP 01214082	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	700.00	
11-18	AP 01214083	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01214084	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214085	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214086	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214087	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	295.00	
11-18	AP 01214088	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	723.00	
11-18	AP 01214089	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214090	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	416.50	
11-18	AP 01214091	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	416.50	
11-18	AP 01214092	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214093	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	285.91	
11-18	AP 01214094	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	200.00	
11-18	AP 01214095	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214096	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214097	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214098	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01214099	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	806.80	
11-18	AP 01214100	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214101	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01214102	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214103	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214104	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	700.00	
11-18	AP 01214105	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214106	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214107	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	700.00	
11-18	AP 01214108	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	487.97	
11-18	AP 01214109	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214110	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214111	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	680.00	
11-18	AP 01214112	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214113	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	499.84	
11-18	AP 01214114	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	450.00	
11-18	AP 01214115	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01214116	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214117	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01214118	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214119	DEPT OF EDUCATION/OSLA .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214120	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01214121	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	275.00	
11-18	AP 01214122	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	400.00	

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11-18	AP	01214123	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214124	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214125	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	815.27
11-18	AP	01214126	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214127	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214128	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214129	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01214130	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01214131	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214132	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214133	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214134	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	50.00
11-18	AP	01214135	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01214136	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214137	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01214138	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214139	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214140	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	700.90
11-18	AP	01214141	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214142	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214143	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	433.00
11-18	AP	01214144	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01214145	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	654.00
11-18	AP	01214146	US DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01214147	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	135.58
11-18	AP	01214148	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	665.66
11-18	AP	01214149	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	312.29
11-18	AP	01214150	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	490.00
11-18	AP	01214151	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	34.54
11-18	AP	01214152	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	28.90
11-18	AP	01214153	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	56.56
11-18	AP	01214154	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	21.64
11-18	AP	01214155	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	82.18
11-18	AP	01214156	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214157	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214158	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214159	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214160	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	315.00
11-18	AP	01214161	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	392.68
11-18	AP	01214162	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	270.38
11-18	AP	01214163	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214164	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214165	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214166	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	465.35
11-18	AP	01214167	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214168	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214169	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01214170	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01214171	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214172	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	733.00	
11-18	AP 01214173	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01214174	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214175	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214176	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214177	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	416.50	
11-18	AP 01214178	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214179	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214180	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	277.43	
11-18	AP 01214181	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	402.00	
11-18	AP 01214182	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214183	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214184	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214185	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214186	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	193.09	
11-18	AP 01214187	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	311.00	
11-18	AP 01214188	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	270.24	
11-18	AP 01214189	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214190	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	700.00	
11-18	AP 01214191	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214192	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	647.59	
11-18	AP 01214193	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	44.87	
11-18	AP 01214194	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214195	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214196	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	567.01	
11-18	AP 01214197	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214198	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	683.93	
11-18	AP 01214199	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214200	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214201	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	611.13	
11-18	AP 01214202	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	100.00	
11-18	AP 01214203	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214204	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214205	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214206	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	293.93	
11-18	AP 01214207	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	80.86	
11-18	AP 01214208	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214209	AMERICAN EDUCATION SERVICES .....	11/01/19 11/30/19	STUDENT LOANS .....	200.00	
11-18	AP 01214210	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	300.00	
11-18	AP 01214211	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	800.00	
11-18	AP 01214212	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214213	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01214214	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	400.00	

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11-18	AP	01214215	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214216	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214217	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214218	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214219	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	215.36
11-18	AP	01214220	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214221	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214222	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214223	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214224	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214225	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214226	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	228.52
11-18	AP	01214227	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	198.93
11-18	AP	01214228	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214229	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	255.17
11-18	AP	01214230	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214231	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	292.73
11-18	AP	01214232	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	383.02
11-18	AP	01214233	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214234	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214235	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01214236	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214237	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214238	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214239	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	129.82
11-18	AP	01214240	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	282.00
11-18	AP	01214241	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214242	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214243	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01214244	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01214245	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214246	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	806.80
11-18	AP	01214247	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214248	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	53.63
11-18	AP	01214249	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	178.85
11-18	AP	01214250	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	270.14
11-18	AP	01214251	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	351.01
11-18	AP	01214252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214253	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01214254	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214255	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214256	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	534.11
11-18	AP	01214257	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	702.00
11-18	AP	01214258	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214259	DEPT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	791.00
11-18	AP	01214260	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	308.66
11-18	AP	01214261	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	414.08
11-18	AP	01214262	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214263	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214264	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214265	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	351.00	
11-18	AP 01214266	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	351.00	
11-18	AP 01214267	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214268	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	112.00	
11-18	AP 01214269	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214270	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214271	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	747.30	
11-18	AP 01214272	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214273	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	332.19	
11-18	AP 01214274	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214275	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	499.25	
11-18	AP 01214276	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01214277	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214278	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01214279	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	398.07	
11-18	AP 01214280	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	401.89	
11-18	AP 01214281	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214282	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01214283	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	133.00	
11-18	AP 01214284	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214285	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	364.78	
11-18	AP 01214286	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	132.00	
11-18	AP 01214287	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214288	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214289	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	649.14	
11-18	AP 01214290	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214291	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214292	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214293	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	665.66	
11-18	AP 01214294	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214295	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214296	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214297	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214298	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	214.77	
11-18	AP 01214299	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214300	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	220.54	
11-18	AP 01214301	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214302	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	650.00	
11-18	AP 01214303	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214304	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214305	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	174.85	
11-18	AP 01214306	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	453.23	

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11-18	AP	01214307	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214308	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	199.31
11-18	AP	01214309	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	211.57
11-18	AP	01214310	DEPT OF EDUCATION .....	11/01/19	11/30/19	STUDENT LOANS .....	416.50
11-18	AP	01214311	HEARTLAND ECSI .....	11/01/19	11/30/19	STUDENT LOANS .....	416.50
11-18	AP	01214312	NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	140.00
11-18	AP	01214313	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214314	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214315	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	350.00
11-18	AP	01214316	DEPT OF EDUCATION .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214317	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214318	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214319	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	305.34
11-18	AP	01214320	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214321	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214322	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214323	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	600.00
11-18	AP	01214324	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	750.00
11-18	AP	01214325	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	358.27
11-18	AP	01214326	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214327	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	400.00
11-18	AP	01214328	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	450.00
11-18	AP	01214329	DEPT OF EDUCATION .....	11/01/19	11/30/19	STUDENT LOANS .....	76.93
11-18	AP	01214330	DEPT OF EDUCATION .....	11/01/19	11/30/19	STUDENT LOANS .....	86.48
11-18	AP	01214331	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	270.00
11-18	AP	01214332	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214333	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214334	NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214335	NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214336	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	733.00
11-18	AP	01214337	HEARTLAND ECSI .....	11/01/19	11/30/19	STUDENT LOANS .....	100.00
11-18	AP	01214338	DEPT OF EDUCATION/VOSLA .....	11/01/19	11/30/19	STUDENT LOANS .....	608.84
11-18	AP	01214339	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	600.00
11-18	AP	01214340	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	506.75
11-18	AP	01214341	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214342	HEARTLAND ECSI .....	11/01/19	11/30/19	STUDENT LOANS .....	150.00
11-18	AP	01214343	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	400.00
11-18	AP	01214344	HEARTLAND ECSI .....	11/01/19	11/30/19	STUDENT LOANS .....	100.00
11-18	AP	01214345	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214346	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	300.00
11-18	AP	01214347	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	502.09
11-18	AP	01214348	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	665.00
11-18	AP	01214349	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214350	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	250.00
11-18	AP	01214351	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214352	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214353	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214354	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	700.00
11-18	AP	01214355	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214356	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	669.75	
11-18	AP 01214357	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214358	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	790.00	
11-18	AP 01214359	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	472.00	
11-18	AP 01214360	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	200.00	
11-18	AP 01214361	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214362	US DEPARTMENT OF EDUCATION .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214363	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214364	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214365	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01214366	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214367	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	628.00	
11-18	AP 01214368	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214369	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	732.14	
11-18	AP 01214370	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214371	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214372	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214373	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214374	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214375	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214376	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	308.00	
11-18	AP 01214377	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	525.00	
11-18	AP 01214378	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	650.99	
11-18	AP 01214379	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	700.00	
11-18	AP 01214380	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214381	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214382	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214383	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214384	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214385	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214386	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214387	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214388	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	832.00	
11-18	AP 01214389	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	355.00	
11-18	AP 01214390	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	662.01	
11-18	AP 01214391	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	642.81	
11-18	AP 01214392	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214393	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214394	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	650.00	
11-18	AP 01214395	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	254.26	
11-18	AP 01214396	MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214397	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214398	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	

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11-18	AP	01214399	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	555.90
11-18	AP	01214400	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214401	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214402	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214403	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	546.51
11-18	AP	01214404	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214405	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	550.00
11-18	AP	01214406	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	75.00
11-18	AP	01214407	DEPT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214408	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214409	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01214410	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214411	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214412	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214413	US DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214414	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214415	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214416	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	68.17
11-18	AP	01214417	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214418	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	409.83
11-18	AP	01214419	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214420	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	750.00
11-18	AP	01214421	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214422	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	80.00
11-18	AP	01214423	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214424	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214425	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	608.01
11-18	AP	01214426	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214427	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214428	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214429	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	364.00
11-18	AP	01214430	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01214431	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01214432	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214433	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	200.48
11-18	AP	01214434	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214435	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214436	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214437	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214438	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	232.33
11-18	AP	01214439	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	313.41
11-18	AP	01214440	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	252.26
11-18	AP	01214441	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	668.54
11-18	AP	01214442	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214443	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214444	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214445	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214446	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214447	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214448	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214449	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	200.00	
11-18	AP 01214450	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214451	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	364.00	
11-18	AP 01214452	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	400.00	
11-18	AP 01214453	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214454	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214455	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214456	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214457	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01214458	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	830.00	
11-18	AP 01214459	AMERICAN EDUCATION SERVICES .....	11/01/19 11/30/19	STUDENT LOANS .....	283.00	
11-18	AP 01214460	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	550.00	
11-18	AP 01214461	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	68.17	
11-18	AP 01214462	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	281.85	
11-18	AP 01214463	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	400.00	
11-18	AP 01214464	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214465	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01214466	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	250.00	
11-18	AP 01214467	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	700.92	
11-18	AP 01214468	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214469	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214470	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01214471	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214472	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	300.00	
11-18	AP 01214473	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214474	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	800.00	
11-18	AP 01214475	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214476	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214477	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	660.00	
11-18	AP 01214478	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	650.00	
11-18	AP 01214479	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	825.00	
11-18	AP 01214480	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	416.00	
11-18	AP 01214481	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	417.00	
11-18	AP 01214482	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214483	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214484	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	700.00	
11-18	AP 01214485	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214486	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214487	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214488	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	300.00	
11-18	AP 01214489	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	546.51	
11-18	AP 01214490	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	800.00	

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11-18	AP	01214491	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214492	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01214493	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214494	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	367.56
11-18	AP	01214495	NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	465.44
11-18	AP	01214496	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214497	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	71.67
11-18	AP	01214498	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	152.27
11-18	AP	01214499	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214500	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01214501	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	60.76
11-18	AP	01214502	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	350.69
11-18	AP	01214503	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01214504	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01214505	NELNET INC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214506	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	200.00
11-18	AP	01214507	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	342.00
11-18	AP	01214508	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	811.04
11-18	AP	01214509	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	218.88
11-18	AP	01214510	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214511	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	350.00
11-18	AP	01214512	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01214513	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01214514	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214515	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	300.00
11-18	AP	01214516	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214517	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01214518	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	702.00
11-18	AP	01214519	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214520	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01214521	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	330.00
11-18	AP	01214522	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	400.00
11-18	AP	01214523	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	469.50
11-18	AP	01214524	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214525	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214526	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214527	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214528	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214529	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214530	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214531	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214532	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214533	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	316.23
11-18	AP	01214534	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	400.00
11-18	AP	01214535	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	767.50
11-18	AP	01214536	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01214537	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01214538	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	820.84
11-18	AP	01214539	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214540	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	182.58	
11-18	AP 01214541	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214542	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	186.00	
11-18	AP 01214543	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	775.00	
11-18	AP 01214544	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	733.00	
11-18	AP 01214545	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	208.25	
11-18	AP 01214546	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	208.25	
11-18	AP 01214547	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	208.25	
11-18	AP 01214548	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	208.25	
11-18	AP 01214549	COLLEGE FOUNDATION INC .....	11/01/19 11/30/19	STUDENT LOANS .....	747.30	
11-18	AP 01214550	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	171.44	
11-18	AP 01214551	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214552	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214553	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214554	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214555	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01214556	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214557	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	416.50	
11-18	AP 01214558	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....	416.50	
11-18	AP 01214559	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214560	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	366.51	
11-18	AP 01214561	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	175.00	
11-18	AP 01214562	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214563	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	545.00	
11-18	AP 01214564	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214565	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	556.09	
11-18	AP 01214566	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214567	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214568	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214569	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214570	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	418.22	
11-18	AP 01214571	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	675.24	
11-18	AP 01214572	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01214573	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19 11/30/19	STUDENT LOANS .....	284.25	
11-18	AP 01214574	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214575	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	499.25	
11-18	AP 01214576	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	650.00	
11-18	AP 01214577	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214578	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19 11/30/19	STUDENT LOANS .....	800.00	
11-18	AP 01214579	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214580	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214581	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01214582	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	672.33	

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11-18	AP	01214583	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214584	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214585	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214586	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	115.00
11-18	AP	01214587	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	334.48
11-18	AP	01214588	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	314.21
11-18	AP	01214589	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	417.00
11-18	AP	01214590	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	416.00
11-18	AP	01214591	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214592	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214593	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214594	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01214595	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	208.00
11-18	AP	01214596	GEORGIA STUDENT FINANCE AUTH	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214597	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214598	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	368.59
11-18	AP	01214599	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	464.41
11-18	AP	01214600	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	777.56
11-18	AP	01214601	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214602	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	748.00
11-18	AP	01214603	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01214604	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214605	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214606	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214607	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214608	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	722.00
11-18	AP	01214609	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214610	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	798.00
11-18	AP	01214611	US DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01214612	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	515.00
11-18	AP	01214613	DEPT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	425.00
11-18	AP	01214614	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	190.19
11-18	AP	01214615	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214616	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	568.00
11-18	AP	01214617	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	424.29
11-18	AP	01214618	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01214619	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214620	DEPT OF EDUCATION/OSLA	11/01/19	11/30/19	STUDENT LOANS	112.75
11-18	AP	01214621	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214622	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214623	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	150.00
11-18	AP	01214624	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01214625	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214626	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214627	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214628	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214629	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	333.00
11-18	AP	01214630	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214631	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	610.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214632	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214633	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214634	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	226.00	
11-18	AP 01214635	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214636	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214637	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01214638	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	300.00	
11-18	AP 01214639	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	803.31	
11-18	AP 01214640	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214641	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	250.00	
11-18	AP 01214642	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	800.00	
11-18	AP 01214643	US DEPARTMENT OF EDUCATION .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01214644	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	312.78	
11-18	AP 01214645	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214646	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214647	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214648	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214649	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	283.00	
11-18	AP 01214650	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	108.92	
11-18	AP 01214651	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01214652	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214653	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01214654	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	301.21	
11-18	AP 01214655	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	702.00	
11-18	AP 01214656	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214657	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	100.49	
11-18	AP 01214658	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	733.00	
11-18	AP 01214659	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	100.00	
11-18	AP 01214660	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	800.00	
11-18	AP 01214661	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	230.00	
11-18	AP 01214662	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	230.00	
11-18	AP 01214663	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	100.00	
11-18	AP 01214664	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	273.00	
11-18	AP 01214665	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214666	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214667	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	800.00	
11-18	AP 01214668	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214669	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	400.00	
11-18	AP 01214670	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	504.12	
11-18	AP 01214671	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214672	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214673	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214674	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	520.00	

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11-18	AP	01214675	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214676	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214677	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214678	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01214679	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	31.40
11-18	AP	01214680	DEPT OF EDUCATION/OSLA	11/01/19	11/30/19	STUDENT LOANS	790.00
11-18	AP	01214681	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214682	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214683	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214684	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	323.23
11-18	AP	01214685	UNIVERSITY ACCOUNTING SERVICES	11/01/19	11/30/19	STUDENT LOANS	120.00
11-18	AP	01214686	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	737.63
11-18	AP	01214687	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	675.79
11-18	AP	01214688	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214689	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214690	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	798.80
11-18	AP	01214691	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214692	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	533.00
11-18	AP	01214693	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01214694	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214695	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	166.34
11-18	AP	01214696	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	421.00
11-18	AP	01214697	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	270.00
11-18	AP	01214698	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214699	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	786.57
11-18	AP	01214700	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214701	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214702	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	76.77
11-18	AP	01214703	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214704	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214705	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214706	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214707	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	333.00
11-18	AP	01214708	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	138.83
11-18	AP	01214709	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	694.17
11-18	AP	01214710	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214711	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214712	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214713	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	450.00
11-18	AP	01214714	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	393.00
11-18	AP	01214715	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214716	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214717	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01214718	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	550.00
11-18	AP	01214719	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	798.00
11-18	AP	01214720	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01214721	DEPT OF EDUCATION	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214722	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	381.39
11-18	AP	01214723	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	733.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214724	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		100.00
11-18	AP 01214725	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....		800.00
11-18	AP 01214726	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....		600.00
11-18	AP 01214727	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214728	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....		511.00
11-18	AP 01214729	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214730	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214731	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214732	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....		740.00
11-18	AP 01214733	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....		200.00
11-18	AP 01214734	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....		684.00
11-18	AP 01214735	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214736	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		400.00
11-18	AP 01214737	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214738	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		286.00
11-18	AP 01214739	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....		128.00
11-18	AP 01214740	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214741	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....		500.00
11-18	AP 01214742	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214743	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....		450.00
11-18	AP 01214744	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214745	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....		500.00
11-18	AP 01214746	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		540.00
11-18	AP 01214747	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214748	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....		442.09
11-18	AP 01214749	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		732.14
11-18	AP 01214750	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214751	UNIVERSITY ACCOUNTING SERVICES .....	11/01/19 11/30/19	STUDENT LOANS .....		100.00
11-18	AP 01214752	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....		502.63
11-18	AP 01214753	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214754	MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....		499.28
11-18	AP 01214755	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....		200.00
11-18	AP 01214756	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....		500.00
11-18	AP 01214757	WELLS FARGO EDUCATION FINL SVC .....	11/01/19 11/30/19	STUDENT LOANS .....		302.00
11-18	AP 01214758	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		100.00
11-18	AP 01214759	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214760	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....		700.00
11-18	AP 01214761	UNIVERSITY ACCOUNTING SERVICES .....	11/01/19 11/30/19	STUDENT LOANS .....		416.50
11-18	AP 01214762	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214763	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		735.00
11-18	AP 01214764	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214765	US DEPARTMENT OF EDUCATION .....	11/01/19 11/30/19	STUDENT LOANS .....		833.00
11-18	AP 01214766	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....		798.80

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11-18	AP	01214767	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	209.00
11-18	AP	01214768	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	624.00
11-18	AP	01214769	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	183.00
11-18	AP	01214770	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	227.21
11-18	AP	01214771	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214772	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214773	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214774	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01214775	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214776	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214777	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214778	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	750.00
11-18	AP	01214779	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214780	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214781	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214782	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01214783	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214784	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	708.00
11-18	AP	01214785	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	125.00
11-18	AP	01214786	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01214787	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	448.00
11-18	AP	01214788	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214789	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214790	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214791	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214792	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	275.00
11-18	AP	01214793	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01214794	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214795	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	250.00
11-18	AP	01214796	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214797	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214798	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214799	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	450.00
11-18	AP	01214800	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214801	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214802	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01214803	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	665.66
11-18	AP	01214804	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214805	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	67.22
11-18	AP	01214806	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214807	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214808	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214809	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214810	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214811	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	522.33
11-18	AP	01214812	UNIVERSITY ACCOUNTING SERVICES	11/01/19	11/30/19	STUDENT LOANS	150.00
11-18	AP	01214813	UNIVERSITY ACCOUNTING SERVICES	11/01/19	11/30/19	STUDENT LOANS	233.00
11-18	AP	01214814	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214815	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214816	AMERICAN EDUCATION SERVICES .....	11/01/19 11/30/19	STUDENT LOANS .....	200.00	
11-18	AP 01214817	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214818	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	798.80	
11-18	AP 01214819	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214820	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	549.00	
11-18	AP 01214821	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	665.66	
11-18	AP 01214822	DEPT OF EDUCATION .....	11/01/19 11/30/19	STUDENT LOANS .....	806.80	
11-18	AP 01214823	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	250.00	
11-18	AP 01214824	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	650.00	
11-18	AP 01214825	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214826	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	770.00	
11-18	AP 01214827	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	269.84	
11-18	AP 01214828	KENTUCKY HIGHER EDUCATION LOAN .....	11/01/19 11/30/19	STUDENT LOANS .....	230.16	
11-18	AP 01214829	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214830	DEPT OF EDUCATION/OSLA .....	11/01/19 11/30/19	STUDENT LOANS .....	252.01	
11-18	AP 01214831	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	250.00	
11-18	AP 01214832	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214833	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214834	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214835	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	545.00	
11-18	AP 01214836	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214837	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214838	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214839	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	806.80	
11-18	AP 01214840	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	800.00	
11-18	AP 01214841	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214842	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	415.26	
11-18	AP 01214843	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	433.00	
11-18	AP 01214844	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	400.00	
11-18	AP 01214845	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	806.80	
11-18	AP 01214846	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214847	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	662.00	
11-18	AP 01214848	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	350.00	
11-18	AP 01214849	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214850	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214851	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	611.00	
11-18	AP 01214852	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....	117.55	
11-18	AP 01214853	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214854	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	250.00	
11-18	AP 01214855	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	163.39	
11-18	AP 01214856	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214857	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01214858	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	174.41	

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11-18	AP	01214859	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214860	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214861	DEPT OF EDUCATION/OSLA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214862	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214863	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214864	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	162.49
11-18	AP	01214865	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	162.49
11-18	AP	01214866	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	162.49
11-18	AP	01214867	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	162.49
11-18	AP	01214868	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214869	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214870	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	550.00
11-18	AP	01214871	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	283.00
11-18	AP	01214872	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	254.08
11-18	AP	01214873	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214874	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214875	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	270.00
11-18	AP	01214876	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	563.00
11-18	AP	01214877	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	85.00
11-18	AP	01214878	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	202.00
11-18	AP	01214879	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	95.80
11-18	AP	01214880	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	169.68
11-18	AP	01214881	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	339.32
11-18	AP	01214882	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214883	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214884	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	325.02
11-18	AP	01214885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214886	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	806.80
11-18	AP	01214887	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214888	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214889	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214890	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214891	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01214892	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214893	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214894	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214895	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214896	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214897	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	808.00
11-18	AP	01214898	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	323.30
11-18	AP	01214899	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214900	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	702.00
11-18	AP	01214901	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214902	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214903	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214904	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214905	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214906	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	798.00
11-18	AP	01214907	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	798.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01214908	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214909	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	733.00	
11-18	AP 01214910	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214911	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214912	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	433.00	
11-18	AP 01214913	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214914	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214915	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01214916	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	227.78	
11-18	AP 01214917	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214918	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214919	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214920	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01214921	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01214922	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	350.00	
11-18	AP 01214923	NELNET INC	11/01/19 11/30/19	STUDENT LOANS	483.00	
11-18	AP 01214924	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	189.47	
11-18	AP 01214925	UHEAA	11/01/19 11/30/19	STUDENT LOANS	233.00	
11-18	AP 01214926	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214927	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01214928	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214929	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214930	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	111.45	
11-18	AP 01214931	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214932	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	750.00	
11-18	AP 01214933	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01214934	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01214935	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214936	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01214937	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214938	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	336.65	
11-18	AP 01214939	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214940	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	243.40	
11-18	AP 01214941	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19 11/30/19	STUDENT LOANS	136.48	
11-18	AP 01214942	HEARTLAND ECSJ	11/01/19 11/30/19	STUDENT LOANS	188.47	
11-18	AP 01214943	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	422.18	
11-18	AP 01214944	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214945	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	532.00	
11-18	AP 01214946	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	587.50	
11-18	AP 01214947	DEPT OF EDUCATION/OSLA	11/01/19 11/30/19	STUDENT LOANS	594.26	
11-18	AP 01214948	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	236.58	
11-18	AP 01214949	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01214950	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	

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11-18	AP	01214951	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214952	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214953	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214954	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	129.68
11-18	AP	01214955	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214956	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214957	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214958	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214959	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214960	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214961	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214962	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214963	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	161.20
11-18	AP	01214964	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214965	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214966	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214967	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214968	ASPIRE RESOURCES INC	11/01/19	11/30/19	STUDENT LOANS	61.58
11-18	AP	01214969	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	372.15
11-18	AP	01214970	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214971	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214972	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214973	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01214974	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214975	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01214976	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214977	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214978	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	806.80
11-18	AP	01214979	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	325.00
11-18	AP	01214980	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01214981	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01214982	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	175.00
11-18	AP	01214983	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01214984	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	175.00
11-18	AP	01214985	MOHELA	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01214986	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01214987	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214988	MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214989	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214990	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214991	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214992	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214993	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214994	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	168.10
11-18	AP	01214995	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01214996	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	443.00
11-18	AP	01214997	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	504.25
11-18	AP	01214998	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	443.00
11-18	AP	01214999	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215000	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01215001	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	233.00	
11-18	AP 01215002	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01215003	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01215004	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215005	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215006	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215007	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215008	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215009	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215010	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215011	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215012	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215013	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215014	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215015	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215016	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	350.00	
11-18	AP 01215017	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	433.00	
11-18	AP 01215018	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215019	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	806.80	
11-18	AP 01215020	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	798.00	
11-18	AP 01215021	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215022	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	827.00	
11-18	AP 01215023	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	733.00	
11-18	AP 01215024	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	331.62	
11-18	AP 01215025	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215026	NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215027	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01215028	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	531.64	
11-18	AP 01215029	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	490.60	
11-18	AP 01215030	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	806.80	
11-18	AP 01215031	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	310.11	
11-18	AP 01215032	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	159.06	
11-18	AP 01215033	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215034	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215036	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	560.00	
11-18	AP 01215037	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	273.00	
11-18	AP 01215038	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215039	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	760.75	
11-18	AP 01215040	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01215041	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	504.25	
11-18	AP 01215042	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	

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11-18	AP	01215043	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	798.00
11-18	AP	01215044	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01215045	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	150.00
11-18	AP	01215046	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215047	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215048	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215049	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215050	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	252.74
11-18	AP	01215051	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215052	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215053	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215054	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215055	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215056	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215057	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215058	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215059	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215060	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01215061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	790.49
11-18	AP	01215062	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215063	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01215064	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215065	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	138.25
11-18	AP	01215066	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215067	DEPT OF EDUCATION/EDFINANCIAL	11/01/19	11/30/19	STUDENT LOANS	545.00
11-18	AP	01215068	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	709.97
11-18	AP	01215069	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215070	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215071	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215072	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215073	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215074	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215075	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215076	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215077	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215078	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	680.81
11-18	AP	01215079	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215080	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	364.00
11-18	AP	01215081	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215082	HEARTLAND ECSI	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215083	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	193.18
11-18	AP	01215084	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	629.42
11-18	AP	01215085	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215086	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215087	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215088	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215089	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215090	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215091	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215092	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215093	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215094	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215095	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01215096	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	672.33	
11-18	AP 01215097	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215098	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215099	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215100	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	650.00	
11-18	AP 01215101	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	730.00	
11-18	AP 01215102	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	284.25	
11-18	AP 01215103	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215104	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	601.17	
11-18	AP 01215105	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01215106	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	345.32	
11-18	AP 01215108	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	258.00	
11-18	AP 01215109	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215110	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	133.00	
11-18	AP 01215111	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	700.00	
11-18	AP 01215112	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215113	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215114	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01215115	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215116	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	300.77	
11-18	AP 01215117	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	98.60	
11-18	AP 01215118	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	158.28	
11-18	AP 01215119	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	275.35	
11-18	AP 01215120	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215121	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	618.31	
11-18	AP 01215122	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215123	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	406.00	
11-18	AP 01215124	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01215125	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215126	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	423.75	
11-18	AP 01215127	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	409.25	
11-18	AP 01215128	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215129	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215130	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215131	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215132	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	300.00	
11-18	AP 01215133	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215134	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	

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11-18	AP	01215135	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	806.80
11-18	AP	01215136	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	504.00
11-18	AP	01215137	HEARTLAND ECSI .....	11/01/19	11/30/19	STUDENT LOANS .....	372.00
11-18	AP	01215138	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215139	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	685.00
11-18	AP	01215140	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	121.80
11-18	AP	01215141	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	806.80
11-18	AP	01215142	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	499.25
11-18	AP	01215143	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	806.80
11-18	AP	01215144	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215145	AMERICAN EDUCATION SERVICES .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215146	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215147	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215148	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215149	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	700.00
11-18	AP	01215150	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215151	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	600.00
11-18	AP	01215152	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215153	NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	710.00
11-18	AP	01215154	NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	40.00
11-18	AP	01215155	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215156	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215157	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	670.00
11-18	AP	01215158	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215159	NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	600.00
11-18	AP	01215160	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	80.00
11-18	AP	01215161	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215162	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215163	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215164	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215165	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215166	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215167	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	420.00
11-18	AP	01215168	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	483.00
11-18	AP	01215169	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	350.00
11-18	AP	01215170	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215171	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215172	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215173	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	333.00
11-18	AP	01215174	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215175	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	434.00
11-18	AP	01215176	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215177	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215178	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215179	CORNERSTONE EDUCATION LOAN SERVICES .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215180	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215181	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215182	NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215183	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215184	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	632.00	
11-18	AP 01215185	CORNERSTONE EDUCATION LOAN SERVICES .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215186	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	499.25	
11-18	AP 01215187	AMERICAN EDUCATION SERVICES .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215188	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	807.00	
11-18	AP 01215189	US DEPARTMENT OF EDUCATION .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215190	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	576.25	
11-18	AP 01215191	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215192	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215193	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	750.00	
11-18	AP 01215194	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215195	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215196	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	642.00	
11-18	AP 01215197	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215198	US DEPARTMENT OF EDUCATION .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215199	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215200	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215201	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215202	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	793.00	
11-18	AP 01215203	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	250.00	
11-18	AP 01215204	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215205	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	808.00	
11-18	AP 01215206	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	200.00	
11-18	AP 01215207	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215208	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215209	AMERICAN EDUCATION SERVICES .....	11/01/19 11/30/19	STUDENT LOANS .....	533.00	
11-18	AP 01215210	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	300.00	
11-18	AP 01215211	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	650.00	
11-18	AP 01215212	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215213	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215214	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01215215	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	233.00	
11-18	AP 01215216	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	576.25	
11-18	AP 01215217	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215218	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215219	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215220	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	576.25	
11-18	AP 01215221	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	803.00	
11-18	AP 01215222	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	827.00	
11-18	AP 01215223	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215224	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215225	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	402.14	
11-18	AP 01215226	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	

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11-18	AP	01215227	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215228	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215229	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215230	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215231	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215232	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215233	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215234	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215235	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215236	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	576.25
11-18	AP	01215237	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215238	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215239	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	695.00
11-18	AP	01215240	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	119.08
11-18	AP	01215241	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	733.00
11-18	AP	01215242	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	672.33
11-18	AP	01215243	DEPT OF EDUCATION/OSLA .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215244	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	793.00
11-18	AP	01215245	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	499.25
11-18	AP	01215246	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215247	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	662.00
11-18	AP	01215248	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215249	AMERICAN EDUCATION SERVICES .....	11/01/19	11/30/19	STUDENT LOANS .....	435.29
11-18	AP	01215250	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19	11/30/19	STUDENT LOANS .....	599.96
11-18	AP	01215251	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215252	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215253	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	800.00
11-18	AP	01215254	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215255	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215256	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	800.00
11-18	AP	01215257	NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	247.00
11-18	AP	01215258	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215259	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	566.72
11-18	AP	01215260	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215261	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215262	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	117.61
11-18	AP	01215263	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215264	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	800.00
11-18	AP	01215265	HEARTLAND ECSI .....	11/01/19	11/30/19	STUDENT LOANS .....	692.50
11-18	AP	01215266	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	450.00
11-18	AP	01215267	HEARTLAND ECSI .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215268	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215269	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215270	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215271	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215272	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	338.00
11-18	AP	01215273	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215274	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	545.00
11-18	AP	01215275	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215276	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	314.93	
11-18	AP 01215277	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	504.24	
11-18	AP 01215278	DEPT OF EDUCATION .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215279	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01215280	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19 11/30/19	STUDENT LOANS .....	331.00	
11-18	AP 01215281	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19 11/30/19	STUDENT LOANS .....	100.00	
11-18	AP 01215282	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215283	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215284	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215285	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	499.25	
11-18	AP 01215286	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	297.48	
11-18	AP 01215287	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	798.00	
11-18	AP 01215288	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215289	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	156.58	
11-18	AP 01215290	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	546.51	
11-18	AP 01215291	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	364.00	
11-18	AP 01215292	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215293	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01215294	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215295	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	533.00	
11-18	AP 01215296	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	300.00	
11-18	AP 01215297	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	448.00	
11-18	AP 01215298	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215299	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	499.25	
11-18	AP 01215300	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215301	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	300.00	
11-18	AP 01215302	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	504.25	
11-18	AP 01215303	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	416.50	
11-18	AP 01215304	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	416.50	
11-18	AP 01215305	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215306	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	262.13	
11-18	AP 01215307	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215308	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	230.00	
11-18	AP 01215309	DEPT OF EDUCATION/OSLA .....	11/01/19 11/30/19	STUDENT LOANS .....	364.00	
11-18	AP 01215310	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	251.04	
11-18	AP 01215311	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	333.00	
11-18	AP 01215312	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215313	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215314	NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215315	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215316	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	466.75	
11-18	AP 01215317	HEARTLAND ECSI .....	11/01/19 11/30/19	STUDENT LOANS .....	300.00	
11-18	AP 01215318	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	

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11-18	AP	01215319	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215320	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215321	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215322	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	504.24
11-18	AP	01215323	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215324	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215325	DEPT OF EDUCATION/OSLA .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215326	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	660.00
11-18	AP	01215327	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	400.00
11-18	AP	01215328	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215329	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215330	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	504.25
11-18	AP	01215331	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	786.90
11-18	AP	01215332	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215333	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	400.00
11-18	AP	01215334	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215335	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	504.24
11-18	AP	01215336	DEPT OF EDUCATION/MOHELA .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215337	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215338	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215339	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215340	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	702.00
11-18	AP	01215341	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215342	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215343	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215344	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	590.00
11-18	AP	01215345	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	150.00
11-18	AP	01215346	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	798.80
11-18	AP	01215347	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	505.00
11-18	AP	01215348	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	308.21
11-18	AP	01215349	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	249.90
11-18	AP	01215350	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	274.89
11-18	AP	01215351	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	500.00
11-18	AP	01215352	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215353	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215354	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19	11/30/19	STUDENT LOANS .....	224.52
11-18	AP	01215355	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	633.00
11-18	AP	01215356	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	700.00
11-18	AP	01215357	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	133.00
11-18	AP	01215358	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215359	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215360	DEPT OF EDUCATION/NELNET .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215361	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215362	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	672.33
11-18	AP	01215363	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	338.00
11-18	AP	01215364	DEPT OF EDUCATION/NAVIENT .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00
11-18	AP	01215365	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/19	11/30/19	STUDENT LOANS .....	799.60
11-18	AP	01215366	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19	11/30/19	STUDENT LOANS .....	783.00
11-18	AP	01215367	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19	11/30/19	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215368	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215369	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	400.00	
11-18	AP 01215370	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215371	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	437.00	
11-18	AP 01215372	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215373	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	775.00	
11-18	AP 01215374	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215375	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	546.41	
11-18	AP 01215376	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215377	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215378	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215379	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215380	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215381	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215382	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215383	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215384	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215385	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	108.35	
11-18	AP 01215387	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215388	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215389	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	798.80	
11-18	AP 01215390	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215391	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215392	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	350.00	
11-18	AP 01215393	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215394	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	200.00	
11-18	AP 01215395	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	217.00	
11-18	AP 01215396	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215397	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215398	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	720.48	
11-18	AP 01215399	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	576.28	
11-18	AP 01215400	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	109.30	
11-18	AP 01215401	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	700.00	
11-18	AP 01215402	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215403	DEPT OF EDUCATION/OSLA .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215404	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	798.80	
11-18	AP 01215405	DEPT OF EDUCATION/MOHELA .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215406	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	469.50	
11-18	AP 01215407	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215408	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215409	DEPT OF EDUCATION/NAVIENT .....	11/01/19 11/30/19	STUDENT LOANS .....	622.75	
11-18	AP 01215410	DEPT OF EDUCATION/GREAT LAKES - DOE .....	11/01/19 11/30/19	STUDENT LOANS .....	600.00	
11-18	AP 01215411	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	

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11-18	AP	01215412	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01215413	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01215414	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01215415	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215416	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	83.00
11-18	AP	01215417	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	750.00
11-18	AP	01215418	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215419	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215420	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215421	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	190.00
11-18	AP	01215422	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	105.00
11-18	AP	01215423	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	793.00
11-18	AP	01215424	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215425	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215426	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01215427	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215428	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	662.00
11-18	AP	01215429	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215430	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215431	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215432	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215433	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215434	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215435	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01215436	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	330.00
11-18	AP	01215437	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	220.00
11-18	AP	01215438	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	647.00
11-18	AP	01215439	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215440	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215441	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	175.00
11-18	AP	01215442	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215443	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215444	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215445	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215446	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215447	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215448	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	531.00
11-18	AP	01215449	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215450	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215451	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	275.00
11-18	AP	01215452	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	672.33
11-18	AP	01215453	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01215454	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01215455	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215456	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	750.00
11-18	AP	01215457	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215458	DEPT OF EDUCATION/NELNET	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215459	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	332.66
11-18	AP	01215460	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215461	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	570.24	
11-18	AP 01215462	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215463	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215464	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215465	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215466	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215467	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215468	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215469	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	275.00	
11-18	AP 01215470	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	352.73	
11-18	AP 01215471	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215472	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215473	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215474	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215475	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215476	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	100.00	
11-18	AP 01215477	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215478	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215479	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215480	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215481	DEPT OF EDUCATION/MOHELA	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215482	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215483	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215484	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215485	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215486	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	809.84	
11-18	AP 01215487	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215488	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215489	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS	576.25	
11-18	AP 01215490	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	767.50	
11-18	AP 01215491	DEPT OF EDUCATION/NELNET	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215492	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215493	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01215494	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215495	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215496	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	16.46	
11-18	AP 01215497	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	433.54	
11-18	AP 01215498	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	760.00	
11-18	AP 01215499	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215500	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	305.09	
11-18	AP 01215501	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215502	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	80.00	
11-18	AP 01215503	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	753.00	

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11-18	AP	01215504	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	328.00
11-18	AP	01215505	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215506	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215507	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215508	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215509	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01215510	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	343.69
11-18	AP	01215511	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215512	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215513	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01215514	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215515	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	551.44
11-18	AP	01215516	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	359.80
11-18	AP	01215517	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	675.00
11-18	AP	01215518	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	471.45
11-18	AP	01215519	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	128.55
11-18	AP	01215520	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215521	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215522	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	416.66
11-18	AP	01215523	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215524	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01215525	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	200.00
11-18	AP	01215526	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	808.00
11-18	AP	01215527	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01215528	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	111.49
11-18	AP	01215529	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215530	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	240.00
11-18	AP	01215531	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215532	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215533	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215534	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	154.84
11-18	AP	01215535	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	421.44
11-18	AP	01215536	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	576.28
11-18	AP	01215537	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215538	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215539	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01215540	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215541	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215542	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215543	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215544	MOHELA	11/01/19	11/30/19	STUDENT LOANS	673.94
11-18	AP	01215545	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	622.75
11-18	AP	01215546	AMERICAN EDUCATION SERVICES	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01215547	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215548	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215549	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215550	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	650.00
11-18	AP	01215551	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215552	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215553	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215554	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	747.30	
11-18	AP 01215555	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215556	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	350.00	
11-18	AP 01215557	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215558	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215559	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215560	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	110.00	
11-18	AP 01215561	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	490.00	
11-18	AP 01215562	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	98.54	
11-18	AP 01215563	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	694.46	
11-18	AP 01215564	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	202.57	
11-18	AP 01215565	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	94.70	
11-18	AP 01215566	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	50.20	
11-18	AP 01215567	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215568	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215569	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS	576.25	
11-18	AP 01215570	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215571	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	230.00	
11-18	AP 01215572	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	170.00	
11-18	AP 01215573	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215574	NEW MEXICO STUDENT LOANS	11/01/19 11/30/19	STUDENT LOANS	325.59	
11-18	AP 01215575	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215576	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215577	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215578	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	783.00	
11-18	AP 01215579	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	50.00	
11-18	AP 01215580	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215581	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01215582	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	250.00	
11-18	AP 01215583	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01215584	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	254.77	
11-18	AP 01215585	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	58.08	
11-18	AP 01215586	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	774.92	
11-18	AP 01215587	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215588	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01215589	AMERICAN EDUCATION SERVICES	11/01/19 11/30/19	STUDENT LOANS	158.00	
11-18	AP 01215590	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	600.00	
11-18	AP 01215591	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01215592	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215593	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215594	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	400.00	
11-18	AP 01215595	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215645	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		342.00
11-18	AP 01215646	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215647	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		333.00
11-18	AP 01215648	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		500.00
11-18	AP 01215649	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215650	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215651	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215652	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215653	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		300.00
11-18	AP 01215654	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		400.00
11-18	AP 01215655	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215656	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215657	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		500.00
11-18	AP 01215658	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		300.00
11-18	AP 01215659	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		500.00
11-18	AP 01215660	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS		175.00
11-18	AP 01215661	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS		175.00
11-18	AP 01215662	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215663	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215664	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215665	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215666	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		265.25
11-18	AP 01215667	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215668	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		150.00
11-18	AP 01215669	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		683.00
11-18	AP 01215670	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215671	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215672	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		335.07
11-18	AP 01215673	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215674	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		150.00
11-18	AP 01215675	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		150.00
11-18	AP 01215676	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		609.06
11-18	AP 01215677	US DEPARTMENT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS		702.00
11-18	AP 01215678	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215679	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215680	UNIVERSITY OF DENVER BURSARS OFFICE	11/01/19 11/30/19	STUDENT LOANS		255.66
11-18	AP 01215681	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215682	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215683	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215684	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215685	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		400.00
11-18	AP 01215686	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		400.00
11-18	AP 01215687	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS		500.00

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11-18	AP	01215688	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	100.00
11-18	AP	01215689	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215690	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215691	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215692	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	533.00
11-18	AP	01215693	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01215694	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	550.00
11-18	AP	01215695	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01215696	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	630.10
11-18	AP	01215697	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215698	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	300.00
11-18	AP	01215699	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01215700	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215701	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	503.00
11-18	AP	01215702	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	33.00
11-18	AP	01215703	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215704	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	153.50
11-18	AP	01215705	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215706	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	50.00
11-18	AP	01215707	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	50.00
11-18	AP	01215708	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	50.00
11-18	AP	01215709	DEPT OF EDUCATION/MOHELA	11/01/19	11/30/19	STUDENT LOANS	683.00
11-18	AP	01215710	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01215711	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01215712	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215713	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215714	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	732.14
11-18	AP	01215715	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215716	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01215717	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215718	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215719	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	289.74
11-18	AP	01215720	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	356.90
11-18	AP	01215721	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	186.36
11-18	AP	01215722	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	156.16
11-18	AP	01215723	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	461.48
11-18	AP	01215724	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	448.00
11-18	AP	01215725	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	499.25
11-18	AP	01215726	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01215727	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	51.37
11-18	AP	01215728	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	66.49
11-18	AP	01215729	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	58.32
11-18	AP	01215730	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	41.95
11-18	AP	01215731	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	45.31
11-18	AP	01215732	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	80.88
11-18	AP	01215733	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	36.93
11-18	AP	01215734	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	369.34
11-18	AP	01215735	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	82.41
11-18	AP	01215736	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215737	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215738	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215739	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01215740	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	808.00	
11-18	AP 01215741	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215742	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	367.50	
11-18	AP 01215743	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215744	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215745	CORNERSTONE EDUCATION LOAN SERVICES	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215746	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	790.00	
11-18	AP 01215747	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	199.67	
11-18	AP 01215748	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215749	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215750	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215751	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215752	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	500.00	
11-18	AP 01215753	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	627.45	
11-18	AP 01215754	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215755	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	255.46	
11-18	AP 01215756	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	135.64	
11-18	AP 01215757	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215758	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	672.33	
11-18	AP 01215759	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	800.00	
11-18	AP 01215760	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215761	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215762	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215763	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215764	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	200.00	
11-18	AP 01215765	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	633.00	
11-18	AP 01215766	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215767	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215768	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	114.03	
11-18	AP 01215769	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	229.85	
11-18	AP 01215770	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	51.31	
11-18	AP 01215771	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215772	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215773	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215774	DEPT OF EDUCATION/NAVIENT	11/01/19 11/30/19	STUDENT LOANS	666.66	
11-18	AP 01215775	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215776	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	650.00	
11-18	AP 01215777	NAVIENT	11/01/19 11/30/19	STUDENT LOANS	833.00	
11-18	AP 01215778	HEARTLAND ECSI	11/01/19 11/30/19	STUDENT LOANS	416.50	
11-18	AP 01215779	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19 11/30/19	STUDENT LOANS	833.00	

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11-18	AP	01215780	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215781	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	433.00
11-18	AP	01215782	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	600.00
11-18	AP	01215783	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215784	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215785	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01215786	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	284.00
11-18	AP	01215787	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215788	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215789	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215790	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	750.00
11-18	AP	01215791	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	700.00
11-18	AP	01215792	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	450.00
11-18	AP	01215793	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215794	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	350.00
11-18	AP	01215795	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	615.00
11-18	AP	01215796	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	218.00
11-18	AP	01215797	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	345.20
11-18	AP	01215798	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19	11/30/19	STUDENT LOANS	204.62
11-18	AP	01215799	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215800	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215801	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215802	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215803	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215804	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215805	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215806	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	672.00
11-18	AP	01215807	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	416.50
11-18	AP	01215808	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215809	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	806.80
11-18	AP	01215810	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	400.00
11-18	AP	01215811	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215812	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	798.80
11-18	AP	01215813	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	244.15
11-18	AP	01215814	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	550.00
11-18	AP	01215815	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215816	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215817	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215818	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215819	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215820	DEPT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOANS	500.00
11-18	AP	01215821	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215822	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215823	NAVIENT	11/01/19	11/30/19	STUDENT LOANS	89.17
11-18	AP	01215824	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	800.00
11-18	AP	01215825	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/19	11/30/19	STUDENT LOANS	733.00
11-18	AP	01215826	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	833.00
11-18	AP	01215827	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	208.25
11-18	AP	01215828	NELNET INC	11/01/19	11/30/19	STUDENT LOANS	187.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215829	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215830	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215831	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215832	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....	663.70	
11-18	AP 01215833	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215834	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215835	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....	333.00	
11-18	AP 01215836	NELNET INC .....	11/01/19 11/30/19	STUDENT LOANS .....	229.48	
11-18	AP 01215837	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215838	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	250.00	
11-18	AP 01215839	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215840	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	793.00	
11-18	AP 01215841	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	500.00	
11-18	AP 01215842	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215843	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	660.00	
11-18	AP 01215844	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215845	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215846	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215847	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	60.00	
11-18	AP 01215848	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	49.00	
11-18	AP 01215849	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	100.00	
11-18	AP 01215850	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	295.00	
11-18	AP 01215851	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	250.00	
11-18	AP 01215852	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	503.00	
11-18	AP 01215853	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215854	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215855	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215856	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215857	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	624.75	
11-18	AP 01215858	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	700.00	
11-18	AP 01215859	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215860	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215861	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215862	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215863	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	540.00	
11-18	AP 01215864	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	700.00	
11-18	AP 01215865	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	
11-18	AP 01215866	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	278.59	
11-18	AP 01215867	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	150.00	
11-18	AP 01215868	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	150.00	
11-18	AP 01215869	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	350.00	
11-18	AP 01215870	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	421.29	
11-18	AP 01215871	DEPT OF EDUCATION/NELNET .....	11/01/19 11/30/19	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
11-18	AP 01215921	DEPT OF EDUCATION	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215922	DEPT OF EDUCATION/OSLA	11/01/19 11/30/19	STUDENT LOANS		753.17
11-18	AP 01215923	DEPT OF EDUCATION/OSLA	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215924	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS		500.00
11-18	AP 01215925	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215926	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS		218.00
11-18	AP 01215927	DEPT OF EDUCATION/EDFINANCIAL	11/01/19 11/30/19	STUDENT LOANS		494.00
11-18	AP 01215928	NELNET	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215929	NELNET	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215930	NELNET	11/01/19 11/30/19	STUDENT LOANS		833.00
11-18	AP 01215931	BROWN UNIVERSITY CASHIER'S OFFICE	11/01/19 11/30/19	STUDENT LOANS		170.58
11-19	AP 01190698	BERGSTROM, PER K.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		38.25
11-19	AP 01208921	HERNANDEZ-ROSARIO, LAURA	10/01/19 10/31/19	TRANSIT BENEFITS		152.25
11-19	AP 01210177	HENDRICKS, SAMANTHA	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
11-19	AP 01210569	RICHMOND, GIOVANNI	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
11-19	AR AC-15672	CLEMONS, NICK M.	10/01/19 10/31/19	LEAVE WITHOUT PAY (LWOP)		-540.45
11-20	AP 01207394	MUMM, WHITLEY A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		260.00
11-20	AP 01207477	ALVARADO, BRENDA D.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		20.00
11-20	AP 01207663	MORALES GOMEZ, JOSE A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		75.80
11-20	AP 01208024	RIVERA, CAMILO D.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		60.50
11-20	AP 01208595	LOERA-MARTINEZ, MONICA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		196.00
11-20	AP 01209711	WEBSTER, JOSEPH M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		144.30
11-20	AP 01211257	CHESS, DAARINA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		59.00
11-20	AP 01212938	JORDAN, ANTHONY R.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
11-20	AP 01213055	REYES, SHAYRA D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
11-20	AP 01213099	FALLAW, AMY M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		192.30
11-20	AP 01213146	HARWOOD, AMY Z.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		102.50
11-20	AP 01213226	RODRIGUEZ, CYNTHIA M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
11-20	AP 01216050	MUSTAFIC, ERMINA	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		105.00
11-20	AP 01216058	GAO, MELODDY Z.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		15.50
11-20	AP 01216099	SONG, ELLI H.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		7.50
11-20	AR AC-15677	DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOAN PAYMT		-62.42
11-20	AR AC-15678	DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOAN PAYMT		-137.86
11-21	AP 01211142	VARGAS-TORRICO, CESAR A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		140.60
11-21	AP 01211235	BECCCE, JACKSON D.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		28.00
11-21	AP 01216292	KILDEA, CATHERINE R.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		52.75
11-21	AP 01216723	CASTANO, PAOLA F.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		105.00
11-21	AP 01216895	HARTIUV, DUSTIN A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		12.20
11-21	GL PRP0093384		11/01/19 11/30/19	HEALTH INSURANCE		2,132,677.54
11-22	AP 01207743	CAALIM, ANGELA-GUSSI I.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		174.30
11-22	AP 01211016	GUERRERO, MIGUEL LOUIS C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		213.00
11-22	AP 01216733	SHAFI, AISHA Z.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		258.00
11-22	AP 01216930	JONES, NI'A	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		121.25

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11-26	AP	01210644	LUCAS, EMMA J.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	228.00
11-26	AP	01216746	QUINONES, IRIS H.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-26	AP	01216906	ROSELL, STONE J.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	161.00
11-26	AP	01216980	RICHARDSON, JORDAN R.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	91.45
11-26	AP	01218074	CARTER, ASHLEY N.	11/01/19	11/29/19	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-26	AP	01218368	POSTON, WILLIAM L.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	89.55
11-27	AP	01213149	KARA, MUHAMMAD	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	130.00
11-27	AP	01216969	REED, WILLIAM K.	10/01/19	10/31/19	TRANSIT BENEFITS	62.95
11-27	AP	01217239	CLASS, FACIA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	148.50
11-27	AP	01218627	BABAIR, CHASE M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	132.60
11-27	AR	AC-15685	NELNET	10/01/19	10/31/19	STUDENT LOAN PAYMT	-67.71
11-27	GL	DOT0093612		10/01/19	10/31/19	TRANSIT BENEFITS	52,814.56
			MEMBERS' SERVICES	11/01/19	11/30/19	REIMB MEM SVCS FERS	-4,325.82
			MEMBERS' SERVICES	11/01/19	11/30/19	REIMB MEM SVCS FICA	-1,072.55
			MEMBERS' SERVICES	11/01/19	11/30/19	REIMB MEM SVCS MEDICARE	-250.83
			MEMBERS' SERVICES	11/01/19	11/30/19	REIMB MEM SVCS TSP	-358.70
			MEMBERS' SERVICES	11/01/19	11/30/19	REIMB MEM SVCS TSP 1 PCT.	-180.99
			MEMBERS' SERVICES	11/01/19	11/30/19	REIMB MEM SVCS BASIC	-36.07
			MEMBERS' SERVICES	11/01/19	11/30/19	REIMB MEM SVCS HEALTH	-1,545.80
11-29	GL	PAY0093659		11/01/19	11/30/19	FERS	7,249,939.45
11-29	GL	PAY0093659		11/01/19	11/30/19	FERS RAE	662,620.14
11-29	GL	PAY0093659		11/01/19	11/30/19	FURTHER FERS RAE	5,585,619.62
11-29	GL	PAY0093659		11/01/19	11/30/19	FICA	3,856,270.72
11-29	GL	PAY0093659		11/01/19	11/30/19	MEDICARE	1,021,061.70
11-29	GL	PAY0093659		11/01/19	11/30/19	CSRS - FULL	14,917.95
11-29	GL	PAY0093659		11/01/19	11/30/19	CSR - OFFSET	27,061.56
11-29	GL	PAY0093659		11/01/19	11/30/19	TSP MATCHING	2,194,611.40
11-29	GL	PAY0093659		11/01/19	11/30/19	TSP BASIC	686,787.58
11-29	GL	PAY0093659		11/01/19	11/30/19	BASIC LIFE INSURANCE	102,380.99
11-29	GL	PAY0093659		10/01/19	11/30/19	HEALTH INSURANCE	2,258,203.14
11-29	GL	PAY0093659		11/01/19	11/30/19	HEALTH INSURANCE	1,444,442.29
11-29	GL	PRR0093754		11/01/19	11/30/19	LEAVE WITHOUT PAY (LWOP)	160.12
11-30	GL	GLA0093729		11/01/19	11/30/19	STUDENT LOAN PAYMT	-838.84
11-30	GL	PAD0093681		10/01/19	10/31/19	HEALTH INSURANCE	-9,706.43
11-30	GL	PAD0093687		11/01/19	11/30/19	HEALTH INSURANCE	-629,328.92
11-30	GL	PAD0093688		11/01/19	11/30/19	HEALTH INSURANCE	-1,444,442.29
11-30	GL	PAD0093711		11/01/19	11/30/19	TSP BASIC	0.77
12-02	AP	01216335	NORTHERN, JAYNE E.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	162.00
12-02	AP	01218541	RICHMOND, GIOVANNI	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-02	AP	01218765	BERGMAN, CECILIA B.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	146.65
12-03	AP	01216319	QUINONES, IRIS H.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-03	AP	01218846	ACOSTA, JOSE A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-03	AP	01219311	HEARD SNOW, MICHAEL S.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	24.50
12-03	AP	01219324	JENNEWAIN, HAYDEN K.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.70
12-03	AP	01219728	BERGMAN, CECILIA B.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	106.00
12-03	AP	01220145	ZIMMERMAN, REBECCA S.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	63.00
12-03	AP	01220147	DICKSTEIN, BRIAN L.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	96.45
12-03	AP	01220214	HART, GRACE K.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	83.55
12-03	AP	01220280	DANKENS, VICTOR A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	84.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-03	AR AC-15688	DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOAN PAYMT		-400.00
12-03	AR AC-15689	NELNET	10/01/19 10/31/19	STUDENT LOAN PAYMT		-183.43
12-03	AR PRB-04582-BD-1	KAUFMAN, EMILY B.	10/01/19 10/31/19	LEAVE WITHOUT PAY (LWOP)		-519.81
12-03	AR PRB-04585-BD-1	OWENS, LINDSAY A.	10/01/19 10/31/19	LEAVE WITHOUT PAY (LWOP)		-159.74
12-04	AP 01208605	TRUMBAUER, MARIELLE V.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		98.80
12-04	AP 01218010	HAGGERTY, PHYLCIA D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		99.00
12-04	AP 01219224	CARTER, ALEXANDRA D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		57.20
12-04	AP 01219480	MOSELEY, JOI M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		24.75
12-04	AP 01219482	CLEGG-SWANN, BLAYNE T.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		22.50
12-04	AP 01219483	CLEGG-SWANN, BLAYNE T.	11/05/19 11/21/19	TRANSIT BENEFITS-DSTR OFFICES		15.75
12-04	AP 01219486	GASPAR,NATHANIEL M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		80.80
12-04	AP 01219488	GASPAR,NATHANIEL M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		46.30
12-04	AP 01219705	DYBECK, NATALIE F.	11/01/19 11/29/19	TRANSIT BENEFITS-DSTR OFFICES		200.00
12-04	AP 01219772	MADHUSUDAN, LAVANYA	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		55.00
12-04	AP 01219776	MADHUSUDAN, LAVANYA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		99.00
12-04	AP 01219791	RUMLEY, MATTHEW J.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		182.00
12-04	AP 01219929	KUWAYAMA, SAACHI D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		51.90
12-04	AP 01219966	CASTRO JORDAN, JUAN A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		132.00
12-04	AP 01220045	PATRICK, TAMERA L.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		115.00
12-04	AP 01220046	PATRICK, TAMERA L.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
12-04	AP 01220148	HOPKINS, GARY C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		66.80
12-04	AP 01220224	BECCE, JACKSON D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		28.00
12-04	AP 01220254	MORIN, RUSSELL J.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
12-04	AP 01220284	LEAVITT, KATE D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		94.40
12-04	AP 01220340	VELEZ, MAR E.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		61.50
12-04	AP 01220408	HENDRICKS, SAMANTHA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
12-05	AP 01219195	ROSE, PAYTON C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		208.00
12-05	AP 01221347	BOOTH, CARVER G.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		99.00
12-05	AP 01221538	O'NEIL, RACHELLE	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		20.00
12-05	AP 01221539	O'NEIL, RACHELLE	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		57.00
12-05	AR AC-15691	DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOAN PAYMT		-264.43
12-05	AR AC-15692	DEPARTMENT OF EDUCATION	10/01/19 10/31/19	STUDENT LOAN PAYMT		-36.08
12-06	AP 01218890	TRAHAN, ALEXANDRA R.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		54.75
12-06	AP 01220709	MOSELEY, JOI M.	10/31/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		2.25
12-06	AP 01221141	CASBEER, CARLEY M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		82.25
12-06	AP 01221183	VALDEZ, ALICIA B.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		70.00
12-06	AP 01221264	BAKER, CATHERINE M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		63.50
12-06	AP 01221435	VAN FLEET, KYLE F.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		84.40
12-09	AP 01219770	KAZANGIAN, NICHOLAS J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		91.20
12-09	AP 01221453	UPTON, KYLE G.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		220.00
12-09	AR PRB-04576-BD	AGARWAL, JULIE P.	10/01/19 10/31/19	LEAVE WITHOUT PAY (LWOP)		-202.64
12-10	AP 01216003	BONTHIUS, DANIEL A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		44.00
12-10	AP 01219495	NORDYKE, HARRY L.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		152.85

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12-10	AP	01219759	KRAVITZ, JULIA W.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.90
12-10	AP	01220151	CARON, NICHOLAS F.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	143.00
12-10	AP	01220286	GRADY, PATRICK R.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	101.55
12-10	AP	01220652	PORTO, VALERIE A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.80
12-10	AP	01220692	BRAME, JAYMIE L.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	135.20
12-10	AP	01221788	GUERRERO, MIGUEL LOUIS C.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.50
12-10	AP	01221975	EGELHOFF, NICHOLAS R.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.75
12-10	AP	01222153	VARGAS-TORRICO, CESAR A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	166.70
12-10	AP	01222221	GRANT, PIPER M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.50
12-10	AP	01222224	GRANT, PIPER M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.75
12-10	AP	01222229	GRANT, PIPER M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50
12-10	AP	01222237	LUCKFIELD, RYLEA J.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	231.00
12-10	AP	01222242	LUCKFIELD, RYLEA J.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
12-10	AP	01223025	WILLIAMS, GRACE C.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	65.90
12-10	AR	AC-15701	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-232.37
12-10	AR	AC-15702	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-775.68
12-10	AR	AC-15703	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-416.50
12-10	AR	AC-15704	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-303.47
12-11	AP	01218893	TRAHAN, ALEXANDRA R.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	22.00
12-11	AP	01221213	LOERA-MARTINEZ, MONICA	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	49.00
12-11	AP	01222032	HENSLEY, ALEC E.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	106.00
12-11	AP	01222103	DAHNEKE, EMILY B.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	70.00
12-11	AP	01222196	COTHERN, HANNAH N.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	166.40
12-11	AP	01222268	THELANDER, BLAKE K.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-11	AP	01222777	GARCIA, JOSE M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-11	AP	01222990	DANEKAS, CALYN P.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	107.20
12-11	AP	01222992	DANEKAS, CALYN P.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	79.60
12-11	AR	AC-15705	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-69.46
12-11	AR	AC-15706	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-93.29
12-11	AR	AC-15707	DEPARTMENT OF EDUCATION	10/01/19	10/31/19	STUDENT LOAN PAYMT	-112.43
12-12	AP	01220760	LUNDY, CHRISTOPHER	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-12	AP	01220871	KARIM, FATIMA Z.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-12	AP	01221482	GRAY, FORREST H.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
12-12	AP	01223606	BLANDA, SARI	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	70.75
12-13	AP	01220788	MCALPIN, RYAN M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.75
12-13	AP	01220951	CALIM, ANGELA-GUSSI I.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	87.15
12-13	AP	01221373	BROOKER, GRETCHEN E.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	38.25
12-13	AP	01221543	ORTEGA, MICHELLE H.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	56.70
12-13	AP	01221845	WASSERMAN, EMMA M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	22.00
12-13	AP	01221898	MESSNER, JORILYNN G.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.00
12-13	AP	01222912	HERNANDEZ-ROSARIO, LAURA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	93.60
12-13	AP	01223092	MARK, ALLISON N.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.40
12-13	AP	01223619	FLITTON, HENRY L.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-13	AP	01223622	CASTANO, PAOLA F.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
12-13	AP	01224367	COWDELL, SKYE G.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.00
12-13	AP	01224399	MOHAMAD-HABEEB, SAJAD B.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	176.00
12-13	AP	01224402	TELLMAN, ASTOR E.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	42.50
12-16	AP	01219220	KONG, MICHELLE H.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	244.50
12-16	AP	01220857	RODRIGUEZ, SARAH J.	11/01/19	11/30/19	TRANSIT BENEFITS	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01221103	WILLIAMS, JEMIAH D.	11/01/19 11/30/19	TRANSIT BENEFITS		25.75
12-16	AP 01223053	COTHERN, HANNAH N	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		127.75
12-16	AP 01223080	GAW, MADELEINE C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		52.85
12-16	AP 01223084	COHEN, DYLAN H.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		62.00
12-16	AP 01223198	REED, WILLIAM K	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		41.00
12-16	AP 01223204	REED, WILLIAM K	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		15.90
12-16	AP 01223229	JONES, CHERELLE C.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		55.25
12-16	AP 01223251	JONES, CHERELLE C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		21.25
12-16	AP 01223261	JONES, CHERELLE C.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES		8.75
12-16	AP 01224241	FLETCHER, HALEY N	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		152.95
12-16	AP 01224373	OLSON, BRITT J.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		77.50
12-16	AP 01224401	TELLMAN, ASTOR E.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		50.00
12-16	AP 01224752	KRIZEL, ZACHARY J	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES		76.50
12-16	AP 01227945	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS		833.00
12-16	AP 01227946	US DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS		110.00
12-16	AP 01227947	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS		250.00
12-16	AP 01227948	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS		105.01
12-16	AP 01227949	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS		49.86
12-16	AP 01227950	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS		833.00
12-16	AP 01227951	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS		540.00
12-16	AP 01227952	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS		200.00
12-16	AP 01227953	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS		833.00
12-16	AP 01227954	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS		833.00
12-16	AP 01227955	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS		400.00
12-16	AP 01227956	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS		800.00
12-16	AP 01227957	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS		250.00
12-16	AP 01227958	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS		400.00
12-16	AP 01227959	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS		600.00
12-16	AP 01227960	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS		200.00
12-16	AP 01227961	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS		300.00
12-16	AP 01227962	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS		832.00
12-16	AP 01227963	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS		400.00
12-16	AP 01227964	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS		697.00
12-16	AP 01227965	VERMONT STUDENT ASSISTANCE CORPORATION	12/01/19 12/31/19	STUDENT LOANS		833.00
12-16	AP 01227966	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS		833.00
12-16	AP 01227967	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS		250.00
12-16	AP 01227968	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS		250.00
12-16	AP 01227969	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS		330.00
12-16	AP 01227970	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS		602.07
12-16	AP 01227971	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS		833.00
12-16	AP 01227972	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS		833.00
12-16	AP 01227973	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS		833.00
12-16	AP 01227974	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS		672.33



12-16	AP	01227975	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	102.00
12-16	AP	01227976	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	175.80
12-16	AP	01227977	CORNERSTONE EDUCATION LOAN SERVICES .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01227978	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01227979	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01227980	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	400.00
12-16	AP	01227981	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01227982	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01227983	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	336.00
12-16	AP	01227984	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	600.00
12-16	AP	01227985	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01227986	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	729.40
12-16	AP	01227987	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	50.00
12-16	AP	01227988	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	16.46
12-16	AP	01227989	NELNET INC .....	12/01/19	12/31/19	STUDENT LOANS .....	250.00
12-16	AP	01227990	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	75.00
12-16	AP	01227991	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	740.40
12-16	AP	01227992	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01227993	AMERICAN EDUCATION SERVICES .....	12/01/19	12/31/19	STUDENT LOANS .....	574.24
12-16	AP	01227994	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	499.25
12-16	AP	01227995	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	300.00
12-16	AP	01227996	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01227997	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01227998	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01227999	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228000	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	733.00
12-16	AP	01228001	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	576.28
12-16	AP	01228002	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	623.61
12-16	AP	01228003	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228004	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	300.00
12-16	AP	01228005	GUILFORD COLLEGE .....	12/01/19	12/31/19	STUDENT LOANS .....	751.48
12-16	AP	01228006	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228007	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	417.00
12-16	AP	01228008	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	600.00
12-16	AP	01228009	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228010	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	672.33
12-16	AP	01228011	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228012	DEPT OF EDUCATION/OSLA .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228013	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	700.00
12-16	AP	01228014	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	133.00
12-16	AP	01228015	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228016	US DEPARTMENT OF EDUCATION .....	12/01/19	12/31/19	STUDENT LOANS .....	697.00
12-16	AP	01228017	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228018	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	400.00
12-16	AP	01228019	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228020	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	436.95
12-16	AP	01228021	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	40.00
12-16	AP	01228022	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	200.00
12-16	AP	01228023	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	504.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228024	NELNET INC .....	12/01/19 12/31/19	STUDENT LOANS .....	538.55	
12-16	AP 01228025	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	627.78	
12-16	AP 01228026	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	633.00	
12-16	AP 01228027	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	350.00	
12-16	AP 01228028	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	770.00	
12-16	AP 01228029	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228030	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	600.00	
12-16	AP 01228031	HEARTLAND ECSI .....	12/01/19 12/31/19	STUDENT LOANS .....	100.00	
12-16	AP 01228032	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	670.00	
12-16	AP 01228033	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	130.00	
12-16	AP 01228034	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228035	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228036	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228037	HEARTLAND ECSI .....	12/01/19 12/31/19	STUDENT LOANS .....	150.00	
12-16	AP 01228038	HEARTLAND ECSI .....	12/01/19 12/31/19	STUDENT LOANS .....	106.07	
12-16	AP 01228039	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228040	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228041	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	50.00	
12-16	AP 01228042	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	50.00	
12-16	AP 01228043	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	350.00	
12-16	AP 01228044	HEARTLAND ECSI .....	12/01/19 12/31/19	STUDENT LOANS .....	50.00	
12-16	AP 01228045	DEPT OF EDUCATION/OSLA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228046	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	212.00	
12-16	AP 01228047	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228048	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01228049	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228050	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228051	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228052	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228053	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	100.00	
12-16	AP 01228054	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	733.00	
12-16	AP 01228055	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228056	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	383.00	
12-16	AP 01228057	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	160.00	
12-16	AP 01228058	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	290.00	
12-16	AP 01228059	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228060	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228061	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228062	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	384.40	
12-16	AP 01228063	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	369.28	
12-16	AP 01228064	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	28.77	
12-16	AP 01228065	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	2.27	
12-16	AP 01228066	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	33.16	

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12-16	AP	01228067	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01228068	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228069	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228070	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	380.49
12-16	AP	01228071	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228072	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228073	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	195.00
12-16	AP	01228074	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	105.00
12-16	AP	01228075	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228076	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228077	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228078	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228079	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228080	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01228081	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228082	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228083	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228084	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01228085	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228086	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	702.00
12-16	AP	01228087	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228088	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	50.00
12-16	AP	01228089	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01228090	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	263.34
12-16	AP	01228091	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228092	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	551.44
12-16	AP	01228093	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228094	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228095	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228096	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228097	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	306.92
12-16	AP	01228098	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228099	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	520.00
12-16	AP	01228100	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01228101	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228102	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228103	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228104	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228105	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	166.34
12-16	AP	01228106	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	160.00
12-16	AP	01228107	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	276.50
12-16	AP	01228108	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228109	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	271.80
12-16	AP	01228110	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01228111	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228112	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228113	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	576.28
12-16	AP	01228114	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228115	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228116	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	496.34	
12-16	AP 01228117	DEPT OF EDUCATION/OSLA	12/01/19 12/31/19	STUDENT LOANS	79.93	
12-16	AP 01228118	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	55.56	
12-16	AP 01228119	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228120	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228121	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	100.00	
12-16	AP 01228122	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01228123	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	672.94	
12-16	AP 01228124	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228125	NELNET	12/01/19 12/31/19	STUDENT LOANS	148.25	
12-16	AP 01228126	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	171.41	
12-16	AP 01228127	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	504.00	
12-16	AP 01228128	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	611.80	
12-16	AP 01228129	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228130	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228131	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228132	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228133	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	750.00	
12-16	AP 01228134	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228135	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01228136	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	775.00	
12-16	AP 01228137	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	474.00	
12-16	AP 01228138	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228139	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	265.00	
12-16	AP 01228140	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	546.11	
12-16	AP 01228141	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228142	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	610.00	
12-16	AP 01228143	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	123.00	
12-16	AP 01228144	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228145	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228146	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228147	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	504.00	
12-16	AP 01228148	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01228149	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	583.00	
12-16	AP 01228150	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228151	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	791.66	
12-16	AP 01228152	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228153	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	576.28	
12-16	AP 01228154	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228155	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228156	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228157	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228158	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	522.83	

12-16	AP	01228159	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228160	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	490.98
12-16	AP	01228161	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228162	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	302.97
12-16	AP	01228163	DEPT OF EDUCATION/MOHELA .....	12/01/19	12/31/19	STUDENT LOANS .....	160.00
12-16	AP	01228164	NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	581.00
12-16	AP	01228165	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	41.00
12-16	AP	01228166	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	51.00
12-16	AP	01228167	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	600.00
12-16	AP	01228168	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	358.00
12-16	AP	01228169	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228170	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	250.00
12-16	AP	01228171	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228172	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	610.37
12-16	AP	01228173	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228174	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228175	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	68.17
12-16	AP	01228176	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	493.59
12-16	AP	01228177	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228178	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	783.14
12-16	AP	01228179	DEPT OF EDUCATION/MOHELA .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228180	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228181	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	433.00
12-16	AP	01228182	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	400.00
12-16	AP	01228183	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	499.25
12-16	AP	01228184	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228185	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	350.00
12-16	AP	01228186	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19	12/31/19	STUDENT LOANS .....	700.00
12-16	AP	01228187	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228188	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228189	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228190	US DEPARTMENT OF EDUCATION .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228191	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228192	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	100.19
12-16	AP	01228193	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	800.00
12-16	AP	01228194	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	764.00
12-16	AP	01228195	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228196	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	578.25
12-16	AP	01228197	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228198	DEPT OF EDUCATION/MOHELA .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228199	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228200	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228201	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228202	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228203	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228204	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	416.50
12-16	AP	01228205	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	416.50
12-16	AP	01228206	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	72.00
12-16	AP	01228207	NELNET INC .....	12/01/19	12/31/19	STUDENT LOANS .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228208	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228209	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228210	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	683.00	
12-16	AP 01228211	HEARTLAND ECSI .....	12/01/19 12/31/19	STUDENT LOANS .....	150.00	
12-16	AP 01228212	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228213	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	800.00	
12-16	AP 01228214	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	576.28	
12-16	AP 01228215	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	103.72	
12-16	AP 01228216	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	150.00	
12-16	AP 01228217	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228218	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	623.23	
12-16	AP 01228219	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	576.28	
12-16	AP 01228220	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	350.00	
12-16	AP 01228221	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228222	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	802.64	
12-16	AP 01228223	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228224	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228225	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228226	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	153.55	
12-16	AP 01228227	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	153.91	
12-16	AP 01228228	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	88.09	
12-16	AP 01228229	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	744.91	
12-16	AP 01228230	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228231	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228232	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	400.00	
12-16	AP 01228233	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	499.00	
12-16	AP 01228234	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228235	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	633.00	
12-16	AP 01228236	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	546.00	
12-16	AP 01228237	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	733.00	
12-16	AP 01228238	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228239	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	150.00	
12-16	AP 01228240	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	748.15	
12-16	AP 01228241	HEARTLAND ECSI .....	12/01/19 12/31/19	STUDENT LOANS .....	84.85	
12-16	AP 01228242	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	235.15	
12-16	AP 01228243	NELNET INC .....	12/01/19 12/31/19	STUDENT LOANS .....	774.39	
12-16	AP 01228244	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	533.00	
12-16	AP 01228245	NELNET INC .....	12/01/19 12/31/19	STUDENT LOANS .....	150.00	
12-16	AP 01228246	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	150.00	
12-16	AP 01228247	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228248	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	576.25	
12-16	AP 01228249	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	800.00	
12-16	AP 01228250	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	

12-16	AP	01228251	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228252	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	499.25
12-16	AP	01228253	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228254	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228255	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228256	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	498.82
12-16	AP	01228257	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228258	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228259	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228260	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228261	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228262	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228263	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	808.00
12-16	AP	01228264	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228265	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	450.00
12-16	AP	01228266	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	359.22
12-16	AP	01228267	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	448.78
12-16	AP	01228268	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228269	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	416.67
12-16	AP	01228270	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228271	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228272	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228273	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	325.00
12-16	AP	01228274	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	325.00
12-16	AP	01228275	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228276	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228277	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	173.92
12-16	AP	01228278	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228279	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01228280	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01228281	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01228282	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01228283	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228284	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228285	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228286	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	230.00
12-16	AP	01228287	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01228288	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228289	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	168.00
12-16	AP	01228290	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	168.00
12-16	AP	01228291	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	168.00
12-16	AP	01228292	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	416.66
12-16	AP	01228293	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228294	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228295	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228296	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228297	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228298	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01228299	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228300	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	600.00	
12-16	AP 01228301	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228302	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228303	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228304	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	295.00	
12-16	AP 01228305	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	723.00	
12-16	AP 01228306	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228307	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228308	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	416.50	
12-16	AP 01228309	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	416.50	
12-16	AP 01228310	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228311	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	285.91	
12-16	AP 01228312	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01228313	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228314	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228315	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228316	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	600.00	
12-16	AP 01228317	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	806.80	
12-16	AP 01228318	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228319	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228320	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	522.33	
12-16	AP 01228321	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228322	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	700.00	
12-16	AP 01228323	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228324	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228325	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	700.00	
12-16	AP 01228326	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	487.97	
12-16	AP 01228327	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228328	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228329	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	680.00	
12-16	AP 01228330	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228331	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	450.00	
12-16	AP 01228332	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228333	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228334	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228335	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228336	DEPT OF EDUCATION/OSLA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228337	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	600.00	
12-16	AP 01228338	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	275.00	
12-16	AP 01228339	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	376.28	
12-16	AP 01228340	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	600.00	
12-16	AP 01228341	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228342	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	

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12-16	AP	01228343	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228344	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228345	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01228346	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01228347	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228348	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228349	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228350	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	50.00
12-16	AP	01228351	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01228352	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228353	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228354	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228355	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228356	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01228357	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	700.90
12-16	AP	01228358	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228359	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228360	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01228361	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228362	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	654.00
12-16	AP	01228363	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01228364	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	135.58
12-16	AP	01228365	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	665.66
12-16	AP	01228366	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	312.29
12-16	AP	01228367	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	490.00
12-16	AP	01228368	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	34.54
12-16	AP	01228369	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	28.90
12-16	AP	01228370	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	56.56
12-16	AP	01228371	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	21.64
12-16	AP	01228372	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	82.18
12-16	AP	01228373	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228374	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228375	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228376	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228377	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	315.00
12-16	AP	01228378	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	270.38
12-16	AP	01228379	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228380	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228381	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228382	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	465.35
12-16	AP	01228383	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228384	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228385	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228386	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228387	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	253.74
12-16	AP	01228388	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	247.97
12-16	AP	01228389	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228390	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01228391	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228392	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228393	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228394	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228396	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01228397	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228398	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228399	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	277.43	
12-16	AP 01228400	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	402.00	
12-16	AP 01228401	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228402	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228403	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228404	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228405	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	311.00	
12-16	AP 01228406	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228407	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01228408	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228409	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	647.59	
12-16	AP 01228410	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	684.00	
12-16	AP 01228411	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228412	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228413	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	567.01	
12-16	AP 01228414	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228415	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	683.93	
12-16	AP 01228416	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228417	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228418	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	611.13	
12-16	AP 01228419	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	100.00	
12-16	AP 01228420	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228421	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228422	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228423	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	293.93	
12-16	AP 01228424	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	80.86	
12-16	AP 01228425	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228426	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01228427	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01228428	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01228429	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228430	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228431	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	555.00	
12-16	AP 01228432	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01228433	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228434	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228435	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	

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12-16	AP	01228436	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228437	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	215.36
12-16	AP	01228438	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228439	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228440	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228441	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	153.50
12-16	AP	01228442	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228443	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	228.52
12-16	AP	01228444	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	198.93
12-16	AP	01228445	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228446	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	255.17
12-16	AP	01228447	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228448	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	292.73
12-16	AP	01228449	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228450	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228451	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228452	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228453	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01228454	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228455	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228456	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228457	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	129.82
12-16	AP	01228458	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	282.00
12-16	AP	01228459	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228460	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228461	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01228462	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01228463	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01228464	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01228465	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228466	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	178.85
12-16	AP	01228467	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	270.14
12-16	AP	01228468	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	351.01
12-16	AP	01228469	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01228470	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01228471	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228472	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228473	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	462.74
12-16	AP	01228474	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228475	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	791.00
12-16	AP	01228476	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	308.66
12-16	AP	01228477	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	414.08
12-16	AP	01228478	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228479	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228480	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228481	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	351.00
12-16	AP	01228482	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	351.00
12-16	AP	01228483	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228484	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	112.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228485	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	324.45	
12-16	AP 01228486	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228487	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228488	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	747.30	
12-16	AP 01228489	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228490	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	332.19	
12-16	AP 01228491	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228492	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	499.25	
12-16	AP 01228493	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	800.00	
12-16	AP 01228494	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228495	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	300.00	
12-16	AP 01228496	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	398.07	
12-16	AP 01228497	HEARTLAND ECSI .....	12/01/19 12/31/19	STUDENT LOANS .....	401.89	
12-16	AP 01228498	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228499	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	300.00	
12-16	AP 01228500	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	133.00	
12-16	AP 01228501	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	700.00	
12-16	AP 01228502	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	364.78	
12-16	AP 01228503	HEARTLAND ECSI .....	12/01/19 12/31/19	STUDENT LOANS .....	132.00	
12-16	AP 01228504	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228505	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228506	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228507	DEPT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228508	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228509	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	665.66	
12-16	AP 01228510	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228511	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	600.00	
12-16	AP 01228512	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228513	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228514	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	214.77	
12-16	AP 01228515	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01228516	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	220.54	
12-16	AP 01228517	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228518	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	650.00	
12-16	AP 01228519	NELNET INC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228520	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228521	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	174.85	
12-16	AP 01228522	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	453.23	
12-16	AP 01228523	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228524	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	199.31	
12-16	AP 01228525	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	211.57	
12-16	AP 01228526	DEPT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOANS .....	416.50	
12-16	AP 01228527	HEARTLAND ECSI .....	12/01/19 12/31/19	STUDENT LOANS .....	416.50	

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12-16	AP	01228528	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	140.00
12-16	AP	01228529	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228530	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228531	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01228532	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228533	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228534	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228535	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	305.34
12-16	AP	01228536	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228537	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228538	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228539	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228540	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01228541	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228542	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228543	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	450.00
12-16	AP	01228544	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	450.00
12-16	AP	01228545	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	76.93
12-16	AP	01228546	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	86.48
12-16	AP	01228547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	270.00
12-16	AP	01228548	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228549	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228550	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228551	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228552	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01228553	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01228554	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	608.84
12-16	AP	01228555	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228556	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	506.75
12-16	AP	01228557	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228558	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	150.00
12-16	AP	01228559	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228560	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01228561	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228562	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01228563	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228564	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	502.09
12-16	AP	01228565	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	665.00
12-16	AP	01228566	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228567	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228568	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228569	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228570	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228571	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228572	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01228573	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01228574	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	669.75
12-16	AP	01228575	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228576	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	790.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228577	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	672.00	
12-16	AP 01228578	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228579	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228580	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228581	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228582	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228583	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228584	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	628.00	
12-16	AP 01228585	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228586	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	732.14	
12-16	AP 01228587	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228588	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	676.80	
12-16	AP 01228589	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228590	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228591	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228592	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228593	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	308.00	
12-16	AP 01228594	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	525.00	
12-16	AP 01228595	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	650.99	
12-16	AP 01228596	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	700.00	
12-16	AP 01228597	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228598	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228599	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228600	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228601	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	350.00	
12-16	AP 01228602	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	350.00	
12-16	AP 01228603	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228604	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228605	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228606	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228607	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228608	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	832.00	
12-16	AP 01228609	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	355.00	
12-16	AP 01228610	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	662.01	
12-16	AP 01228611	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	642.81	
12-16	AP 01228612	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	670.01	
12-16	AP 01228613	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228614	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228615	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	650.00	
12-16	AP 01228616	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	254.26	
12-16	AP 01228617	MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228618	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228619	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	

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12-16	AP	01228620	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	555.90
12-16	AP	01228621	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228622	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228623	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228624	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	546.51
12-16	AP	01228625	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228626	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	550.00
12-16	AP	01228627	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	261.25
12-16	AP	01228628	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228629	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228630	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01228631	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228632	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228633	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228634	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	506.61
12-16	AP	01228635	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228636	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228637	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228638	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	68.17
12-16	AP	01228639	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228640	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	409.83
12-16	AP	01228641	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228642	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01228643	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228644	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	80.00
12-16	AP	01228645	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228646	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01228647	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	608.01
12-16	AP	01228648	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228649	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228650	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228651	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	364.00
12-16	AP	01228652	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01228653	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01228654	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228655	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	200.48
12-16	AP	01228656	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228657	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228658	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01228659	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01228660	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	232.33
12-16	AP	01228661	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	313.41
12-16	AP	01228662	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	668.54
12-16	AP	01228663	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228664	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228665	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228666	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228667	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228668	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228669	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228670	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228671	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	350.00	
12-16	AP 01228672	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01228673	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228674	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	440.00	
12-16	AP 01228675	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	364.00	
12-16	AP 01228676	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	400.00	
12-16	AP 01228677	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228678	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228679	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	231.08	
12-16	AP 01228680	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228681	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	391.22	
12-16	AP 01228682	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	830.00	
12-16	AP 01228683	AMERICAN EDUCATION SERVICES .....	12/01/19 12/31/19	STUDENT LOANS .....	283.00	
12-16	AP 01228684	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	550.00	
12-16	AP 01228685	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	68.17	
12-16	AP 01228686	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	281.85	
12-16	AP 01228687	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	400.00	
12-16	AP 01228688	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	407.03	
12-16	AP 01228689	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	600.00	
12-16	AP 01228690	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	250.00	
12-16	AP 01228691	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	700.92	
12-16	AP 01228692	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228693	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228694	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228695	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228696	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	300.00	
12-16	AP 01228697	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228698	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	800.00	
12-16	AP 01228699	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228700	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228701	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	660.00	
12-16	AP 01228702	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	650.00	
12-16	AP 01228703	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	825.00	
12-16	AP 01228704	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	416.00	
12-16	AP 01228705	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	417.00	
12-16	AP 01228706	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	617.15	
12-16	AP 01228707	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228708	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	700.00	
12-16	AP 01228709	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228710	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228711	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	

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12-16	AP	01228712	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	300.00
12-16	AP	01228713	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	546.51
12-16	AP	01228714	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	800.00
12-16	AP	01228715	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228716	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228717	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228718	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	367.56
12-16	AP	01228719	NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	465.44
12-16	AP	01228720	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228721	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	71.67
12-16	AP	01228722	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	152.27
12-16	AP	01228723	DEPT OF EDUCATION/MOHELA .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228724	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	335.07
12-16	AP	01228725	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228726	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	60.76
12-16	AP	01228727	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	350.69
12-16	AP	01228728	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228729	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228730	NELNET INC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228731	COLLEGE FOUNDATION INC .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228732	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	200.00
12-16	AP	01228733	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	342.00
12-16	AP	01228734	NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228735	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	811.04
12-16	AP	01228736	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	218.88
12-16	AP	01228737	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228738	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	350.00
12-16	AP	01228739	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228740	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228741	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228742	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	300.00
12-16	AP	01228743	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228744	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228745	DEPT OF EDUCATION/MOHELA .....	12/01/19	12/31/19	STUDENT LOANS .....	702.00
12-16	AP	01228746	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228747	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228748	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	330.00
12-16	AP	01228749	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	400.00
12-16	AP	01228750	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228751	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228752	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228753	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228754	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228755	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228756	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228757	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228758	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228759	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228760	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228761	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	767.50	
12-16	AP 01228762	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01228763	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228764	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	820.84	
12-16	AP 01228765	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228766	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	384.48	
12-16	AP 01228767	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228768	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01228769	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01228770	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	208.25	
12-16	AP 01228771	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	208.25	
12-16	AP 01228772	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	208.25	
12-16	AP 01228773	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	208.25	
12-16	AP 01228774	COLLEGE FOUNDATION INC	12/01/19 12/31/19	STUDENT LOANS	747.30	
12-16	AP 01228775	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	357.94	
12-16	AP 01228776	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	171.44	
12-16	AP 01228777	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228778	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228779	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228780	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228781	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228782	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228783	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01228784	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01228785	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228786	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228787	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	366.51	
12-16	AP 01228788	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	175.00	
12-16	AP 01228789	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228790	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	545.00	
12-16	AP 01228791	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228792	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	556.09	
12-16	AP 01228793	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228794	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228795	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228796	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228797	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	418.22	
12-16	AP 01228798	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228799	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	675.24	
12-16	AP 01228800	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01228801	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	284.25	
12-16	AP 01228802	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01228803	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	499.25	

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12-16	AP	01228804	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	650.00
12-16	AP	01228805	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	823.50
12-16	AP	01228806	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01228807	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228808	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228809	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01228810	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01228811	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228812	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228813	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228814	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228815	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	115.00
12-16	AP	01228816	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	334.48
12-16	AP	01228817	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228818	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	314.21
12-16	AP	01228819	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	417.00
12-16	AP	01228820	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	416.00
12-16	AP	01228821	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228822	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228823	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228824	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01228825	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	208.00
12-16	AP	01228826	GEORGIA STUDENT FINANCE AUTH	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01228827	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228828	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	368.59
12-16	AP	01228829	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	464.41
12-16	AP	01228830	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	777.56
12-16	AP	01228831	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228832	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	748.00
12-16	AP	01228833	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228834	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228835	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228836	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228837	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228838	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	722.00
12-16	AP	01228839	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228840	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228841	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	576.28
12-16	AP	01228842	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	515.00
12-16	AP	01228843	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	425.00
12-16	AP	01228844	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	190.19
12-16	AP	01228845	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228846	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228847	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	568.00
12-16	AP	01228848	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	424.29
12-16	AP	01228849	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01228850	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228851	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228852	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228853	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228854	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	377.55	
12-16	AP 01228855	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01228856	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228857	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228858	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228859	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228860	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	333.00	
12-16	AP 01228861	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228862	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	610.00	
12-16	AP 01228863	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228864	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228865	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	226.00	
12-16	AP 01228866	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228867	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228868	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	600.00	
12-16	AP 01228869	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	300.00	
12-16	AP 01228870	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	803.31	
12-16	AP 01228871	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	550.00	
12-16	AP 01228872	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228873	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	250.00	
12-16	AP 01228874	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	800.00	
12-16	AP 01228875	US DEPARTMENT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228876	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	312.78	
12-16	AP 01228877	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228878	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228879	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228880	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228881	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	283.00	
12-16	AP 01228882	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	108.92	
12-16	AP 01228883	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228884	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228885	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228886	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	301.21	
12-16	AP 01228887	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	702.00	
12-16	AP 01228888	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228889	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	100.49	
12-16	AP 01228890	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	733.00	
12-16	AP 01228891	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	100.00	
12-16	AP 01228892	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	800.00	
12-16	AP 01228893	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	230.00	
12-16	AP 01228894	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	230.00	
12-16	AP 01228895	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	100.00	

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12-16	AP	01228896	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	273.00
12-16	AP	01228897	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	550.00
12-16	AP	01228898	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228899	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228900	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01228901	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228902	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01228903	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	504.12
12-16	AP	01228904	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228905	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228906	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228907	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	520.00
12-16	AP	01228908	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01228909	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	594.51
12-16	AP	01228910	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228911	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01228912	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	790.00
12-16	AP	01228913	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228914	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228915	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228916	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01228917	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	702.00
12-16	AP	01228918	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228919	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228920	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	323.23
12-16	AP	01228921	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	529.24
12-16	AP	01228922	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	303.76
12-16	AP	01228923	UNIVERSITY ACCOUNTING SERVICES	12/01/19	12/31/19	STUDENT LOANS	130.00
12-16	AP	01228924	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	114.42
12-16	AP	01228925	UNIVERSITY ACCOUNTING SERVICES	12/01/19	12/31/19	STUDENT LOANS	120.00
12-16	AP	01228926	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	737.63
12-16	AP	01228927	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	675.79
12-16	AP	01228928	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228929	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228930	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228931	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228932	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228933	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	390.64
12-16	AP	01228934	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	442.36
12-16	AP	01228935	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228936	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228937	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	421.00
12-16	AP	01228938	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	270.00
12-16	AP	01228939	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	60.00
12-16	AP	01228940	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	786.57
12-16	AP	01228942	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228943	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01228944	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01228945	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	76.77	
12-16	AP 01228946	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	111.63	
12-16	AP 01228947	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228948	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228949	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228950	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01228951	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	333.00	
12-16	AP 01228952	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	138.83	
12-16	AP 01228953	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	694.17	
12-16	AP 01228954	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228955	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228956	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228957	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228958	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228959	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	450.00	
12-16	AP 01228960	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	393.00	
12-16	AP 01228961	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	600.00	
12-16	AP 01228962	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228963	AMERICAN EDUCATION SERVICES .....	12/01/19 12/31/19	STUDENT LOANS .....	300.00	
12-16	AP 01228964	EDAMERICA .....	12/01/19 12/31/19	STUDENT LOANS .....	251.44	
12-16	AP 01228965	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	550.00	
12-16	AP 01228966	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	798.00	
12-16	AP 01228967	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228968	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	700.00	
12-16	AP 01228969	DEPT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228970	US DEPARTMENT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228971	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	381.39	
12-16	AP 01228972	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228973	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	733.00	
12-16	AP 01228974	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	100.00	
12-16	AP 01228975	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	32.20	
12-16	AP 01228976	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	600.00	
12-16	AP 01228977	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228978	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	511.00	
12-16	AP 01228979	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228980	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228981	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228982	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01228983	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	684.00	
12-16	AP 01228984	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	400.00	
12-16	AP 01228985	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01228986	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	286.00	
12-16	AP 01228987	HEARTLAND ECSI .....	12/01/19 12/31/19	STUDENT LOANS .....	128.00	

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12-16	AP	01228988	NELNET INC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228989	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228990	DEPT OF EDUCATION/MOHELA .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228991	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	450.00
12-16	AP	01228992	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228993	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01228994	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	647.00
12-16	AP	01228995	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228996	DEPT OF EDUCATION/MOHELA .....	12/01/19	12/31/19	STUDENT LOANS .....	442.09
12-16	AP	01228997	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	732.14
12-16	AP	01228998	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01228999	UNIVERSITY ACCOUNTING SERVICES .....	12/01/19	12/31/19	STUDENT LOANS .....	100.00
12-16	AP	01229000	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	502.63
12-16	AP	01229001	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229002	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	200.00
12-16	AP	01229003	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01229004	WELLS FARGO EDUCATION FINL SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	302.00
12-16	AP	01229005	NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	100.00
12-16	AP	01229006	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229007	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	700.00
12-16	AP	01229008	UNIVERSITY ACCOUNTING SERVICES .....	12/01/19	12/31/19	STUDENT LOANS .....	416.50
12-16	AP	01229009	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229010	NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	735.00
12-16	AP	01229011	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229012	US DEPARTMENT OF EDUCATION .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229013	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	798.80
12-16	AP	01229014	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	209.00
12-16	AP	01229015	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	624.00
12-16	AP	01229016	AMERICAN EDUCATION SERVICES .....	12/01/19	12/31/19	STUDENT LOANS .....	183.00
12-16	AP	01229017	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	227.21
12-16	AP	01229018	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229019	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01229020	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229021	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	100.00
12-16	AP	01229022	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229023	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229024	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229025	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	750.00
12-16	AP	01229026	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229027	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229028	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229029	DEPT OF EDUCATION/MOHELA .....	12/01/19	12/31/19	STUDENT LOANS .....	300.00
12-16	AP	01229030	NELNET INC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229031	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	708.00
12-16	AP	01229032	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	125.00
12-16	AP	01229033	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	100.00
12-16	AP	01229034	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	448.00
12-16	AP	01229035	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	576.28
12-16	AP	01229036	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229037	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229038	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229039	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	290.66	
12-16	AP 01229040	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	275.00	
12-16	AP 01229041	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	100.00	
12-16	AP 01229042	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229043	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01229044	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19 12/31/19	STUDENT LOANS	433.00	
12-16	AP 01229045	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229046	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229047	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229048	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	450.00	
12-16	AP 01229049	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229050	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229051	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229052	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	665.66	
12-16	AP 01229053	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229054	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229055	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229056	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229057	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229058	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229059	UNIVERSITY ACCOUNTING SERVICES	12/01/19 12/31/19	STUDENT LOANS	233.00	
12-16	AP 01229060	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229061	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01229062	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	200.00	
12-16	AP 01229063	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229064	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	310.80	
12-16	AP 01229065	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229066	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	549.00	
12-16	AP 01229067	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	665.66	
12-16	AP 01229068	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	806.80	
12-16	AP 01229069	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01229070	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	650.00	
12-16	AP 01229071	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229072	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	770.00	
12-16	AP 01229073	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01229074	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	269.84	
12-16	AP 01229075	KENTUCKY HIGHER EDUCATION LOAN	12/01/19 12/31/19	STUDENT LOANS	230.16	
12-16	AP 01229076	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229077	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229078	DEPT OF EDUCATION/OSLA	12/01/19 12/31/19	STUDENT LOANS	252.01	
12-16	AP 01229079	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	544.00	

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12-16	AP	01229080	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229081	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229082	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229083	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	545.00
12-16	AP	01229084	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229085	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229086	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229087	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229088	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229089	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229090	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	415.26
12-16	AP	01229091	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01229092	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229093	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229094	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229095	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	662.00
12-16	AP	01229096	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01229097	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229098	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229099	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	611.00
12-16	AP	01229100	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	117.55
12-16	AP	01229101	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229102	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01229103	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229104	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229105	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	174.41
12-16	AP	01229106	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229107	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229108	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229109	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229110	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229111	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	162.49
12-16	AP	01229112	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	162.49
12-16	AP	01229113	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	162.49
12-16	AP	01229114	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	162.49
12-16	AP	01229115	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229116	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229117	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	550.00
12-16	AP	01229118	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	283.00
12-16	AP	01229119	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	254.08
12-16	AP	01229120	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229121	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229122	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	270.00
12-16	AP	01229123	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	563.00
12-16	AP	01229124	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	85.00
12-16	AP	01229125	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229126	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229127	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	325.02
12-16	AP	01229128	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229129	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	806.80	
12-16	AP 01229130	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229131	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229132	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229133	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229134	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	700.00	
12-16	AP 01229135	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229136	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229137	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229138	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229139	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229140	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	808.00	
12-16	AP 01229141	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	323.30	
12-16	AP 01229142	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229143	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	702.00	
12-16	AP 01229144	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229145	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229146	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229147	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229148	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229149	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229150	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	798.00	
12-16	AP 01229151	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	798.00	
12-16	AP 01229152	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229153	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	733.00	
12-16	AP 01229154	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01229155	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01229156	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	433.00	
12-16	AP 01229157	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229158	AMERICAN EDUCATION SERVICES .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01229159	AMERICAN EDUCATION SERVICES .....	12/01/19 12/31/19	STUDENT LOANS .....	300.00	
12-16	AP 01229160	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229161	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229162	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229163	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	416.50	
12-16	AP 01229164	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	416.50	
12-16	AP 01229165	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	721.90	
12-16	AP 01229166	AMERICAN EDUCATION SERVICES .....	12/01/19 12/31/19	STUDENT LOANS .....	189.47	
12-16	AP 01229167	UHEA .....	12/01/19 12/31/19	STUDENT LOANS .....	233.00	
12-16	AP 01229168	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229169	NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01229170	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229171	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	

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12-16	AP	01229172	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	111.45
12-16	AP	01229173	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229174	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01229175	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01229176	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229177	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01229178	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229179	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229180	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229181	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	336.65
12-16	AP	01229182	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229183	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	243.40
12-16	AP	01229184	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19	12/31/19	STUDENT LOANS	136.48
12-16	AP	01229185	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	188.47
12-16	AP	01229186	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	443.00
12-16	AP	01229187	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229188	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	532.00
12-16	AP	01229189	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	587.50
12-16	AP	01229190	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	594.26
12-16	AP	01229191	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229192	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	236.58
12-16	AP	01229193	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229194	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229195	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01229196	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229197	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229198	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	129.68
12-16	AP	01229199	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229200	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229201	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229202	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01229203	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01229204	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229205	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229206	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01229207	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229208	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	161.20
12-16	AP	01229209	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229210	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229211	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229212	NELNET INC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229213	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229214	ASPIRE RESOURCES INC	12/01/19	12/31/19	STUDENT LOANS	61.58
12-16	AP	01229215	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	372.15
12-16	AP	01229216	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229217	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229218	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01229219	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229220	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229221	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	416.50	
12-16	AP 01229222	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	416.50	
12-16	AP 01229223	HEARTLAND ECSI .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229224	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229225	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	806.80	
12-16	AP 01229226	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	416.66	
12-16	AP 01229227	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	576.28	
12-16	AP 01229228	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229229	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	175.00	
12-16	AP 01229230	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01229231	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	175.00	
12-16	AP 01229232	MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	733.00	
12-16	AP 01229233	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	551.44	
12-16	AP 01229234	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	300.00	
12-16	AP 01229235	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229236	MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229237	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229238	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229239	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229240	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229241	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229242	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	168.10	
12-16	AP 01229243	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229244	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	279.00	
12-16	AP 01229245	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	504.25	
12-16	AP 01229246	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	504.25	
12-16	AP 01229247	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	504.25	
12-16	AP 01229248	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229249	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	365.83	
12-16	AP 01229250	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01229251	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	233.00	
12-16	AP 01229252	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01229253	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01229254	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229255	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229256	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229257	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229258	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229259	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229260	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229261	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229262	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229263	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	

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12-16	AP	01229264	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229265	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01229266	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01229267	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229268	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229269	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229270	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229271	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229272	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	827.00
12-16	AP	01229273	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01229274	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	331.62
12-16	AP	01229275	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229276	NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229277	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01229278	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	531.64
12-16	AP	01229279	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	619.69
12-16	AP	01229280	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229281	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	310.11
12-16	AP	01229282	US DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229283	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	159.06
12-16	AP	01229284	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229285	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229286	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229287	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	560.00
12-16	AP	01229288	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	273.00
12-16	AP	01229289	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229290	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	760.75
12-16	AP	01229291	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01229292	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01229293	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229294	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	798.00
12-16	AP	01229295	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01229296	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	150.00
12-16	AP	01229297	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229298	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229299	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229300	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229301	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	252.74
12-16	AP	01229302	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229303	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229304	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229305	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229306	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229307	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229308	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229309	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229310	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229311	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229312	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	790.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229313	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229314	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229315	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229316	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229317	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	138.25	
12-16	AP 01229318	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229319	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	545.00	
12-16	AP 01229320	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01229321	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	709.97	
12-16	AP 01229322	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229323	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229324	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229325	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229326	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229327	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229328	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229329	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	790.33	
12-16	AP 01229330	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	680.81	
12-16	AP 01229331	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229332	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	364.00	
12-16	AP 01229333	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229334	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	250.00	
12-16	AP 01229335	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	629.42	
12-16	AP 01229336	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229337	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229338	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229339	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229340	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	806.80	
12-16	AP 01229341	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229342	US DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229343	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229344	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	806.80	
12-16	AP 01229345	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	584.43	
12-16	AP 01229346	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229347	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229348	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229349	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229350	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	576.28	
12-16	AP 01229351	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229352	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229353	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229354	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	650.00	
12-16	AP 01229355	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	730.00	

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12-16	AP	01229356	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	284.25
12-16	AP	01229357	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229358	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	601.17
12-16	AP	01229359	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229360	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229361	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	345.32
12-16	AP	01229362	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	258.00
12-16	AP	01229363	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229364	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	133.00
12-16	AP	01229365	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01229366	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229367	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229368	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229369	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229370	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	300.77
12-16	AP	01229371	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	98.60
12-16	AP	01229372	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	158.28
12-16	AP	01229373	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	275.35
12-16	AP	01229374	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229375	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	618.31
12-16	AP	01229376	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229377	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	406.00
12-16	AP	01229378	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229379	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229380	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	423.75
12-16	AP	01229381	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	409.25
12-16	AP	01229382	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229383	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229384	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229385	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229386	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01229387	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229388	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	586.83
12-16	AP	01229389	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229390	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229391	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.00
12-16	AP	01229392	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	372.00
12-16	AP	01229393	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229394	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	685.00
12-16	AP	01229395	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	121.80
12-16	AP	01229396	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229397	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	499.25
12-16	AP	01229398	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	806.80
12-16	AP	01229399	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229400	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	216.72
12-16	AP	01229401	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229402	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229403	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229404	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229405	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	47.92	
12-16	AP 01229406	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229407	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01229408	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229409	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	710.00	
12-16	AP 01229410	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	40.00	
12-16	AP 01229411	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229412	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229413	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	670.00	
12-16	AP 01229414	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229415	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229416	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	80.00	
12-16	AP 01229417	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229418	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229419	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229420	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229421	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229422	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229423	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	420.00	
12-16	AP 01229424	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229425	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229426	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229427	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	333.00	
12-16	AP 01229428	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229429	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	434.00	
12-16	AP 01229430	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229431	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229432	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229433	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229434	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229435	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229436	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229437	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229438	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	632.00	
12-16	AP 01229439	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229440	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229441	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	499.25	
12-16	AP 01229442	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229443	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	301.00	
12-16	AP 01229444	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	807.00	
12-16	AP 01229445	US DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229446	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	576.25	
12-16	AP 01229447	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	

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12-16	AP	01229448	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229449	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	750.00
12-16	AP	01229450	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229451	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229452	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	642.00
12-16	AP	01229453	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229454	US DEPARTMENT OF EDUCATION .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229455	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229456	DEPT OF EDUCATION/MOHELA .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229457	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19	12/31/19	STUDENT LOANS .....	702.00
12-16	AP	01229458	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229459	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	793.00
12-16	AP	01229460	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	250.00
12-16	AP	01229461	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229462	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	808.00
12-16	AP	01229463	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	416.00
12-16	AP	01229464	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	200.00
12-16	AP	01229465	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229466	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229467	AMERICAN EDUCATION SERVICES .....	12/01/19	12/31/19	STUDENT LOANS .....	533.00
12-16	AP	01229468	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	300.00
12-16	AP	01229469	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19	12/31/19	STUDENT LOANS .....	650.00
12-16	AP	01229470	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229471	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229472	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	600.00
12-16	AP	01229473	HEARTLAND ECSI .....	12/01/19	12/31/19	STUDENT LOANS .....	233.00
12-16	AP	01229474	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	576.25
12-16	AP	01229475	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19	12/31/19	STUDENT LOANS .....	705.11
12-16	AP	01229476	NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01229477	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229478	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	336.13
12-16	AP	01229479	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	803.00
12-16	AP	01229480	NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	827.00
12-16	AP	01229481	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229482	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229483	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	402.14
12-16	AP	01229484	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229485	DEPT OF EDUCATION/NELNET .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01229486	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229487	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229488	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229489	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229490	DEPT OF EDUCATION/MOHELA .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01229491	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229492	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00
12-16	AP	01229493	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	500.00
12-16	AP	01229494	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19	12/31/19	STUDENT LOANS .....	576.25
12-16	AP	01229495	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	88.53
12-16	AP	01229496	DEPT OF EDUCATION/NAVIENT .....	12/01/19	12/31/19	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229497	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	695.00	
12-16	AP 01229498	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	119.08	
12-16	AP 01229499	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01229500	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	576.28	
12-16	AP 01229501	DEPT OF EDUCATION/OSLA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229502	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	793.00	
12-16	AP 01229503	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	499.25	
12-16	AP 01229504	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229505	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	662.00	
12-16	AP 01229506	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229507	AMERICAN EDUCATION SERVICES	12/01/19 12/31/19	STUDENT LOANS	435.29	
12-16	AP 01229508	DEPT OF EDUCATION/EDFINANCIAL	12/01/19 12/31/19	STUDENT LOANS	599.96	
12-16	AP 01229509	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229510	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229511	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229512	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229513	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229514	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229515	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	247.00	
12-16	AP 01229516	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229517	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	566.72	
12-16	AP 01229518	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229519	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229520	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	830.00	
12-16	AP 01229521	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229522	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229523	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	243.00	
12-16	AP 01229524	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	450.00	
12-16	AP 01229525	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	364.00	
12-16	AP 01229526	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229527	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229528	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229529	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229530	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229531	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	338.00	
12-16	AP 01229532	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229533	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229534	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	545.00	
12-16	AP 01229535	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229536	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	314.93	
12-16	AP 01229537	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	504.24	
12-16	AP 01229538	DEPT OF EDUCATION	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229539	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	600.00	

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12-16	AP	01229540	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	331.00
12-16	AP	01229541	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229542	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229543	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229544	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229545	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	499.25
12-16	AP	01229546	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	297.48
12-16	AP	01229548	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229549	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229550	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	156.58
12-16	AP	01229551	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229552	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	546.51
12-16	AP	01229553	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	364.00
12-16	AP	01229554	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229555	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229556	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229557	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	533.00
12-16	AP	01229558	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01229559	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	448.00
12-16	AP	01229560	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	499.25
12-16	AP	01229561	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229562	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01229563	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01229564	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229565	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	262.13
12-16	AP	01229566	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229567	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	230.00
12-16	AP	01229568	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	364.00
12-16	AP	01229569	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	251.04
12-16	AP	01229570	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	333.00
12-16	AP	01229571	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229572	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	721.90
12-16	AP	01229573	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229574	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229575	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	466.75
12-16	AP	01229576	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01229577	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229578	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	370.06
12-16	AP	01229579	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229580	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229581	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229582	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.24
12-16	AP	01229583	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229584	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229585	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229586	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	660.00
12-16	AP	01229587	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229588	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229589	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	350.00	
12-16	AP 01229590	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	504.25	
12-16	AP 01229591	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	786.90	
12-16	AP 01229592	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229593	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	400.00	
12-16	AP 01229594	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229595	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	504.24	
12-16	AP 01229596	DEPT OF EDUCATION/MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229597	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229598	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229599	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229600	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	702.00	
12-16	AP 01229601	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229602	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229603	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229604	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	590.00	
12-16	AP 01229605	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	150.00	
12-16	AP 01229606	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	798.80	
12-16	AP 01229607	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	505.00	
12-16	AP 01229608	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229609	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229610	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229611	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	224.52	
12-16	AP 01229612	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	633.00	
12-16	AP 01229613	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	700.00	
12-16	AP 01229614	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	133.00	
12-16	AP 01229615	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229616	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229617	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229618	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229619	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	672.33	
12-16	AP 01229620	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	631.00	
12-16	AP 01229621	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	338.00	
12-16	AP 01229622	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229623	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	799.60	
12-16	AP 01229624	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	271.60	
12-16	AP 01229625	HEARTLAND ECSI .....	12/01/19 12/31/19	STUDENT LOANS .....	203.40	
12-16	AP 01229626	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229627	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229628	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	400.00	
12-16	AP 01229629	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229630	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229631	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	437.00	

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12-16	AP	01229632	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229633	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	775.00
12-16	AP	01229634	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229635	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	546.41
12-16	AP	01229636	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229637	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229638	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229639	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	481.61
12-16	AP	01229640	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229641	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229642	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229643	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229644	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229645	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01229646	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	504.25
12-16	AP	01229647	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229648	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	798.80
12-16	AP	01229649	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229650	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229651	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01229652	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229653	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	217.00
12-16	AP	01229654	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229655	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229656	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	720.48
12-16	AP	01229657	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	576.28
12-16	AP	01229658	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	700.00
12-16	AP	01229659	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229660	DEPT OF EDUCATION/OSLA	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229661	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	798.80
12-16	AP	01229662	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229663	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229664	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	767.50
12-16	AP	01229665	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229666	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229667	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	622.75
12-16	AP	01229668	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229669	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229670	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229671	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	733.00
12-16	AP	01229672	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	300.00
12-16	AP	01229673	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229674	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	83.00
12-16	AP	01229675	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01229676	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229677	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229678	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229679	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	190.00
12-16	AP	01229680	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229681	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	793.00	
12-16	AP 01229682	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229683	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229684	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229685	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01229686	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	483.80	
12-16	AP 01229687	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	662.00	
12-16	AP 01229688	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	823.50	
12-16	AP 01229689	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229690	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229691	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01229692	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	350.00	
12-16	AP 01229693	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229694	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229695	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	350.00	
12-16	AP 01229696	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	221.99	
12-16	AP 01229697	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	220.00	
12-16	AP 01229698	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	697.00	
12-16	AP 01229699	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229700	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	175.00	
12-16	AP 01229701	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229702	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229703	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229704	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229705	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01229706	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229707	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	531.00	
12-16	AP 01229708	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229709	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229710	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	275.00	
12-16	AP 01229711	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	672.33	
12-16	AP 01229712	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229713	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229714	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229715	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	750.00	
12-16	AP 01229716	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229717	DEPT OF EDUCATION/NELNET	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229718	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229719	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	570.24	
12-16	AP 01229720	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229721	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229722	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229723	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	400.00	

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12-16	AP	01229724	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229725	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229726	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229727	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	275.00
12-16	AP	01229728	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01229729	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01229730	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229731	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229732	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229733	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229734	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229735	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229736	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229737	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229738	DEPT OF EDUCATION/MOHELA	12/01/19	12/31/19	STUDENT LOANS	292.51
12-16	AP	01229739	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229740	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229741	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229742	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229743	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229744	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	767.50
12-16	AP	01229745	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229746	DEPT OF EDUCATION	12/01/19	12/31/19	STUDENT LOANS	576.25
12-16	AP	01229747	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	767.50
12-16	AP	01229748	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229749	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229750	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	750.00
12-16	AP	01229751	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229752	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229753	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229754	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	100.00
12-16	AP	01229755	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	650.00
12-16	AP	01229756	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	760.00
12-16	AP	01229757	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229758	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	305.09
12-16	AP	01229759	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229760	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	80.00
12-16	AP	01229761	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	753.00
12-16	AP	01229762	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	328.00
12-16	AP	01229763	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229764	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229765	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229766	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229767	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	343.69
12-16	AP	01229768	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229769	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229770	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	551.44
12-16	AP	01229771	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229772	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	551.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229773	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	359.80	
12-16	AP 01229774	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	675.00	
12-16	AP 01229775	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	471.45	
12-16	AP 01229776	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/19 12/31/19	STUDENT LOANS .....	128.55	
12-16	AP 01229777	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229778	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229779	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229780	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	416.66	
12-16	AP 01229781	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229782	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	300.00	
12-16	AP 01229783	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	200.00	
12-16	AP 01229784	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	700.00	
12-16	AP 01229785	AMERICAN EDUCATION SERVICES .....	12/01/19 12/31/19	STUDENT LOANS .....	111.49	
12-16	AP 01229786	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229787	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	240.00	
12-16	AP 01229788	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	300.00	
12-16	AP 01229789	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229790	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229791	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229792	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	154.84	
12-16	AP 01229793	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	421.44	
12-16	AP 01229794	DEPT OF EDUCATION/NAVIENT .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229795	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	576.28	
12-16	AP 01229796	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229797	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229798	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	350.00	
12-16	AP 01229799	AMERICAN EDUCATION SERVICES .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229800	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229801	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	800.00	
12-16	AP 01229802	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229803	MOHELA .....	12/01/19 12/31/19	STUDENT LOANS .....	673.94	
12-16	AP 01229804	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229805	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	622.75	
12-16	AP 01229806	AMERICAN EDUCATION SERVICES .....	12/01/19 12/31/19	STUDENT LOANS .....	600.00	
12-16	AP 01229807	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229808	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229809	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229810	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	650.00	
12-16	AP 01229811	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01229812	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229813	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01229814	DEPT OF EDUCATION/GREAT LAKES - DOE .....	12/01/19 12/31/19	STUDENT LOANS .....	747.30	
12-16	AP 01229815	AMERICAN EDUCATION SERVICES .....	12/01/19 12/31/19	STUDENT LOANS .....	416.50	

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12-16	AP	01229816	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01229817	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229818	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229819	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229820	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229821	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	110.00
12-16	AP	01229822	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	490.00
12-16	AP	01229823	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	98.54
12-16	AP	01229824	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	694.46
12-16	AP	01229825	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	202.57
12-16	AP	01229826	HEARTLAND ECSI	12/01/19	12/31/19	STUDENT LOANS	94.70
12-16	AP	01229827	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	50.20
12-16	AP	01229828	DEPT OF EDUCATION/NELNET	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229829	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229830	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229831	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229832	DEPT OF EDUCATION/EDFINANCIAL	12/01/19	12/31/19	STUDENT LOANS	576.25
12-16	AP	01229833	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229834	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	230.00
12-16	AP	01229835	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	170.00
12-16	AP	01229836	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229837	NEW MEXICO STUDENT LOANS	12/01/19	12/31/19	STUDENT LOANS	325.59
12-16	AP	01229838	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229839	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229840	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229841	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	783.00
12-16	AP	01229842	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	50.00
12-16	AP	01229843	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01229844	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01229845	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	250.00
12-16	AP	01229846	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	64.50
12-16	AP	01229847	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229848	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	254.77
12-16	AP	01229849	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	58.08
12-16	AP	01229850	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	774.92
12-16	AP	01229851	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229852	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01229853	AMERICAN EDUCATION SERVICES	12/01/19	12/31/19	STUDENT LOANS	158.00
12-16	AP	01229854	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01229855	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	650.00
12-16	AP	01229856	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229857	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229858	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01229859	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229860	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	550.00
12-16	AP	01229861	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01229862	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01229863	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	178.00
12-16	AP	01229864	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	655.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229865	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229866	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229867	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	550.00	
12-16	AP 01229868	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01229869	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229870	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	409.28	
12-16	AP 01229871	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229872	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229873	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229874	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	726.93	
12-16	AP 01229875	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229876	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	747.50	
12-16	AP 01229877	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	798.00	
12-16	AP 01229878	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	670.84	
12-16	AP 01229879	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	100.00	
12-16	AP 01229880	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	660.00	
12-16	AP 01229881	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229882	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229883	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	683.00	
12-16	AP 01229884	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	375.00	
12-16	AP 01229885	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229886	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229887	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	721.00	
12-16	AP 01229888	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	153.50	
12-16	AP 01229889	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19 12/31/19	STUDENT LOANS	672.00	
12-16	AP 01229890	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229891	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	50.00	
12-16	AP 01229892	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	650.58	
12-16	AP 01229893	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229894	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229895	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229896	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229897	HEARTLAND ECSI	12/01/19 12/31/19	STUDENT LOANS	169.71	
12-16	AP 01229898	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229899	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229900	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229901	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	645.33	
12-16	AP 01229902	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229903	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229904	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01229905	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229906	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229907	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	800.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01229957	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	550.00	
12-16	AP 01229958	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01229959	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	630.10	
12-16	AP 01229960	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229961	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	300.00	
12-16	AP 01229962	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229963	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229964	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	503.00	
12-16	AP 01229965	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	33.00	
12-16	AP 01229966	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01229967	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229968	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	50.00	
12-16	AP 01229969	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	50.00	
12-16	AP 01229970	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	50.00	
12-16	AP 01229971	DEPT OF EDUCATION/MOHELA	12/01/19 12/31/19	STUDENT LOANS	683.00	
12-16	AP 01229972	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229973	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01229974	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229975	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229976	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	732.14	
12-16	AP 01229977	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01229978	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01229979	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229980	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01229981	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	289.74	
12-16	AP 01229982	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	356.90	
12-16	AP 01229983	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	183.36	
12-16	AP 01229984	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	156.16	
12-16	AP 01229985	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	461.48	
12-16	AP 01229986	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	448.00	
12-16	AP 01229987	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	499.25	
12-16	AP 01229988	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229989	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	51.37	
12-16	AP 01229990	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	66.49	
12-16	AP 01229991	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	58.32	
12-16	AP 01229992	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	41.95	
12-16	AP 01229993	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	45.31	
12-16	AP 01229994	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	80.88	
12-16	AP 01229995	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	36.93	
12-16	AP 01229996	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	369.34	
12-16	AP 01229997	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	82.41	
12-16	AP 01229998	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	600.00	
12-16	AP 01229999	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	

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12-16	AP	01230000	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230001	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01230002	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	808.00
12-16	AP	01230003	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230004	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	367.50
12-16	AP	01230005	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230006	CORNERSTONE EDUCATION LOAN SERVICES	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01230007	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	790.00
12-16	AP	01230008	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	199.67
12-16	AP	01230009	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230010	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230011	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230012	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230013	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	500.00
12-16	AP	01230014	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230015	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	255.46
12-16	AP	01230016	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	135.64
12-16	AP	01230017	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230018	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	672.33
12-16	AP	01230019	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	800.00
12-16	AP	01230020	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230021	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230022	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230023	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	200.00
12-16	AP	01230024	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	633.00
12-16	AP	01230025	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01230026	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01230027	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	114.03
12-16	AP	01230028	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	229.85
12-16	AP	01230029	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230030	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01230031	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	416.50
12-16	AP	01230032	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	666.66
12-16	AP	01230033	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230034	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	650.00
12-16	AP	01230035	NAVIENT	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230036	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230037	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	400.00
12-16	AP	01230038	DEPT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOANS	433.00
12-16	AP	01230039	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	600.00
12-16	AP	01230040	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230041	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230042	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	350.00
12-16	AP	01230043	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	284.00
12-16	AP	01230044	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230045	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230046	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00
12-16	AP	01230047	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	740.00
12-16	AP	01230048	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19	12/31/19	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01230049	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	750.00	
12-16	AP 01230050	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	700.00	
12-16	AP 01230051	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	450.00	
12-16	AP 01230052	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230053	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	615.00	
12-16	AP 01230054	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	218.00	
12-16	AP 01230055	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	345.20	
12-16	AP 01230056	DEPT OF EDUC VIA FEDLOAN SVC	12/01/19 12/31/19	STUDENT LOANS	204.62	
12-16	AP 01230057	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230058	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230059	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230060	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01230061	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230062	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230063	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	672.00	
12-16	AP 01230064	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	416.50	
12-16	AP 01230065	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230066	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230067	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	806.80	
12-16	AP 01230068	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	400.00	
12-16	AP 01230069	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230070	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	798.80	
12-16	AP 01230071	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	244.15	
12-16	AP 01230072	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	550.00	
12-16	AP 01230073	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230074	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230075	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230076	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230077	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230078	DEPT OF EDUCATION/NAVIENT	12/01/19 12/31/19	STUDENT LOANS	500.00	
12-16	AP 01230079	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230080	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230081	NAVIENT	12/01/19 12/31/19	STUDENT LOANS	89.17	
12-16	AP 01230082	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	800.00	
12-16	AP 01230083	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/19 12/31/19	STUDENT LOANS	733.00	
12-16	AP 01230084	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230085	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	208.25	
12-16	AP 01230086	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	187.67	
12-16	AP 01230087	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230088	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230089	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	
12-16	AP 01230090	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	663.70	
12-16	AP 01230091	NELNET INC	12/01/19 12/31/19	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01230141	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230142	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	660.00	
12-16	AP 01230143	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	721.90	
12-16	AP 01230144	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230145	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	633.00	
12-16	AP 01230146	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230147	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230148	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	323.42	
12-16	AP 01230149	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	288.00	
12-16	AP 01230150	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	732.13	
12-16	AP 01230151	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230152	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	416.00	
12-16	AP 01230153	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	546.51	
12-16	AP 01230154	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230155	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01230156	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230157	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	522.83	
12-16	AP 01230158	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230159	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230160	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	159.00	
12-16	AP 01230161	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	674.00	
12-16	AP 01230162	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230163	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	504.24	
12-16	AP 01230164	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230165	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230166	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	198.63	
12-16	AP 01230167	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230168	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	823.50	
12-16	AP 01230169	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	747.00	
12-16	AP 01230170	DEPT OF EDUCATION/NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230171	DEPT OF EDUCATION/OSLA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230172	DEPT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOANS .....	240.00	
12-16	AP 01230173	DEPT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230174	DEPT OF EDUCATION .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230175	DEPT OF EDUCATION/OSLA .....	12/01/19 12/31/19	STUDENT LOANS .....	753.17	
12-16	AP 01230176	DEPT OF EDUCATION/OSLA .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230177	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	500.00	
12-16	AP 01230178	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	355.00	
12-16	AP 01230179	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	218.00	
12-16	AP 01230180	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/19 12/31/19	STUDENT LOANS .....	494.00	
12-16	AP 01230181	NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230182	NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	
12-16	AP 01230183	NELNET .....	12/01/19 12/31/19	STUDENT LOANS .....	833.00	

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12-16	AP	01230184	BROWN UNIVERSITY CASHIER'S OFFICE	12/01/19	12/31/19	STUDENT LOANS	170.58
12-16	AR	AC-15717	DEPADUA, CARMEN	11/01/19	11/30/19	LEAVE WITHOUT PAY (LWOP)	-243.17
12-17	AP	01221287	FALLAW, AMY M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	124.80
12-17	AP	01221486	GRAY, FORREST H.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-17	AP	01222319	JORDAN, ANTHONY R.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-17	AP	01223083	LEE, MITCHELL A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	144.95
12-17	AP	01224293	LEE, VANESSA H.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.05
12-17	AP	01224396	MOHAMAD-HABEEB, SAJAD B.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	160.00
12-17	GL	PRP0094018		12/01/19	12/31/19	HEALTH INSURANCE	2,070,624.18
12-18	AP	01219869	RIVERA, CAMILO D.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	46.75
12-18	AP	01224408	MURRIETA, VICTORIA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.20
12-18	AP	01224673	THELANDER, BLAKE K.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.50
12-18	AP	01225039	SAMUELSON, KATE E.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	79.99
12-18	AP	01225044	FIGUEROA, MARIE	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-18	AP	01225703	LEAVITT, KATE D.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
12-18	AP	01225712	DANKENS, VICTOR A.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	47.25
12-18	AP	01225907	EGELHOFF, NICHOLAS R.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.75
12-18	AP	01230520	ROSE, PAYTON C.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	243.50
12-18	AR	AC-15723	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT	-540.83
12-19	AP	01209197	SARRI-TOBAR, GABRIELA R.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	132.15
12-19	AP	01221541	LENDERMAN, LYUDMILA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-19	AR	AC-15721	DAEDALUS, REBECCA	10/01/19	10/31/19	LEAVE WITHOUT PAY (LWOP)	-64.56
12-19	AR	AC-15722	DAEDALUS, REBECCA	11/01/19	11/30/19	LEAVE WITHOUT PAY (LWOP)	-90.97
12-20	AP	01221757	LUZURIAGA, TOMAS S.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	35.00
12-20	AP	01222655	HAFENER, SHELBY J.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.00
12-20	AP	01232037	VASQUEZ, EVAIR J.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.90
12-20	AP	01233126	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	400.00
12-20	AP	01233128	DEPT OF EDUC VIA FEDLOAN SVC	10/01/19	10/31/19	STUDENT LOANS	833.00
12-20	GL	DOT0094101		11/01/19	11/30/19	TRANSIT BENEFITS	221,234.90
12-20	AR	PRB-04577-BD	BREAUX, KRISTOPHER A.	10/01/19	10/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13
12-21	AP	01227784	BERGSTROM, PER K.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	42.50
12-21	AP	01227788	BERGSTROM, PER K.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.25
12-23	AP	01221722	SARRI-TOBAR, GABRIELA R.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.65
12-23	AP	01225796	CLARK, JACOB A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.90
12-26	AP	01221677	GONZALEZ, VANESSA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	145.00
12-26	AP	01222353	CROUCH, WILLIAM S.	11/01/19	11/30/19	TRANSIT BENEFITS	109.20
12-26	AP	01222452	LUCAS, EMMA J.	11/01/19	11/30/19	TRANSIT BENEFITS	147.85
12-26	AP	01224206	MULLERY, PATRICK	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	115.30
12-26	AP	01225051	ALEMU, MARON A.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	265.00
12-26	AP	01225053	ALEMU, MARON A.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	265.00
12-26	AP	01225102	ZAYAS, ALLISON M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-26	AP	01225311	ALEMU, MARON A.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-26	AP	01225318	DIANA, AMELIA R.	12/01/19	12/31/19	TRANSIT BENEFITS	13.00
12-26	AP	01225320	SEED, RYAN C.	12/01/19	12/31/19	TRANSIT BENEFITS	100.00
12-26	AP	01225432	MILLORD, BETSY	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-26	AP	01225435	HEZEKIAH, NATHANIEL	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.10
12-26	AP	01225441	WILLIS, TEANNA V.	11/01/19	11/30/19	TRANSIT BENEFITS	119.00
12-26	AP	01225451	JENNEWAIN, HAYDEN K.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	39.20
12-26	AP	01225585	CHESS, DAARINA	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
12-26	AP 01225611	SINGER, SAMUEL T.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	42.50	
12-26	AP 01225614	REYES, SHAYRA D	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.00	
12-26	AP 01225635	WASSERMAN, EMMA M.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.25	
12-26	AP 01225900	MUMM, WHITLEY A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	164.30	
12-26	AP 01227908	BROWN, VICTORIA L.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	169.60	
12-26	AP 01230248	MORGAN, KATHERINE E.	10/01/19 10/31/19	TRANSIT BENEFITS	34.65	
12-26	AP 01230258	MORGAN, KATHERINE E.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	47.60	
12-26	AP 01230485	NIELSEN, MICHAEL A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	25.00	
12-26	AP 01230608	HIDALGO, ADRIANA N.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	20.00	
12-26	AP 01230621	LATT, ZAY D.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	139.65	
12-26	AP 01230790	ORTEGA, MICHELLE H.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	31.70	
12-26	AP 01230826	HENNESSY, WILLIAM M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00	
12-26	AP 01230891	HENNESSY, WILLIAM M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	72.00	
12-26	AP 01231020	BALDE, FATOUMATA B.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.00	
12-26	AP 01231022	BALDE, FATOUMATA B.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	10.00	
12-26	AP 01231208	BABAIR, CHASE M	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.80	
12-26	AP 01231211	BABAIR, CHASE M	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.70	
12-26	AP 01231342	CHISHOLM, GRACE K	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	34.45	
12-26	AP 01231408	CLARK, JACOB A.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	74.60	
12-26	AP 01231604	HARWOOD, AMY Z	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.90	
12-26	AP 01231717	BAKER, CATHERINE M.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	63.50	
12-26	AP 01232322	OLSON, BRITT J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.85	
12-26	AP 01232574	JENNEWAIN, HAYDEN K.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	44.10	
12-26	AP 01233136	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
12-27	AP 01230662	FRANKEL, KENDRICK M	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	103.50	
12-27	AP 01230723	VIDA, ALEC B.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	58.50	
12-29	AP 01232620	CHISHOLM, GRACE K	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	29.15	
12-29	AP 01233038	MCALPIN, RYAN M.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	11.00	
12-30	AP 01222633	UNG, SANDRA	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	110.00	
12-30	AP 01231664	BAILEY, JACK J.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	47.25	
12-30	AP 01232325	COWDELL, SKYE G.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00	
12-30	AP 01232331	COWDELL, SKYE G.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	62.50	
12-30	AP 01233139	NELNET INC	10/01/19 10/31/19	STUDENT LOANS	833.00	
12-30	AP 01233987	DEPT OF EDUC VIA FEDLOAN SVC	11/01/19 11/30/19	STUDENT LOANS	833.00	
12-30	AP 01234046	CRAIG, JOSEPH A.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	97.70	
12-30	AP 01234047	CRAIG, JOSEPH A.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.20	
12-31	AP 01223155	SHAFI, AISHA Z.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	195.85	
12-31	AP 01225100	ZAYAS, ALLISON M.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	79.50	
12-31	AP 01230365	CAMARA, HATOU	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.00	
12-31	AP 01231005	AKHTER, NAUREEN	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	250.58	
12-31	AP 01231006	AKHTER, NAUREEN	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	159.46	
12-31	AP 01231031	BONTHIUS, DANIEL A.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	88.00	
12-31	AP 01231160	PAGE, ANNA C.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	72.75	

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12-31	AP	01231161	VALDEZ, JOEL M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.50
12-31	AP	01231975	FALLAW, AMY M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	240.10
12-31	AP	01232069	DICKSTEIN, BRIAN L.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	50.15
12-31	AP	01232200	HENDRICKS, SAMANTHA	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-31	AP	01232625	SHAW, APRIL M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	4.50
12-31	AP	01232629	SHAW, APRIL M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	31.50
12-31	AP	01232689	HENNESSY, WILLIAM M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.00
12-31	AP	01232695	IHEKE, GRACE C.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	84.60
12-31	AP	01232697	IHEKE, GRACE C.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	51.70
12-31	AP	01232719	BROTMAN, MICHELLE S.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-31	AP	01233030	HART, GRACE K	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.35
12-31	AP	01233118	HAGUE, SARAH E.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-31	AP	01233183	ODOMIROK, MARY H.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-31	AP	01233189	REYES, JUANITA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-31	AP	01233270	SHAW, APRIL M.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	32.00
12-31	AP	01233324	CARGAS, NICHOLAS J.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	24.50
12-31	AP	01233797	JOHNSON, BREYHANNA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	39.30
12-31	AP	01235087	LEE, MITCHELL A.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	149.20
12-31	GL	GLA0094337		12/01/19	12/31/19	STUDENT LOAN PAYMT	-1,082.08
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS FERS	-4,325.82
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS FICA	-1,072.56
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS MEDICARE	-250.84
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS TSP	-358.70
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS TSP 1 PCT.	-180.99
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS BASIC	-36.07
			MEMBERS' SERVICES	12/01/19	12/31/19	REIMB MEM SVCS HEALTH	-1,545.80
12-31	GL	PAD0094392		12/01/19	12/31/19	HEALTH INSURANCE	-642,081.07
12-31	GL	PAD0094397		12/01/19	12/31/19	HEALTH INSURANCE	-1,480,297.12
12-31	GL	PAD0094402		12/01/19	12/31/19	TSP BASIC	4.63
12-31	GL	PAY0094335		12/01/19	12/31/19	FERS	7,369,696.57
12-31	GL	PAY0094335		12/01/19	12/31/19	FERS RAE	693,284.18
12-31	GL	PAY0094335		12/01/19	12/31/19	FURTHER FERS RAE	5,818,955.66
12-31	GL	PAY0094335		12/01/19	12/31/19	FICA	3,729,180.09
12-31	GL	PAY0094335		12/01/19	12/31/19	MEDICARE	1,062,543.86
12-31	GL	PAY0094335		12/01/19	12/31/19	CSRS - FULL	15,189.45
12-31	GL	PAY0094335		12/01/19	12/31/19	CSR - OFFSET	28,283.54
12-31	GL	PAY0094335		12/01/19	12/31/19	TSP MATCHING	2,238,697.38
12-31	GL	PAY0094335		12/01/19	12/31/19	TSP BASIC	707,904.25
12-31	GL	PAY0094335		12/01/19	12/31/19	BASIC LIFE INSURANCE	104,379.86
12-31	GL	PAY0094335		11/01/19	12/31/19	HEALTH INSURANCE	2,425,944.80
12-31	GL	PAY0094335		12/01/19	12/31/19	HEALTH INSURANCE	1,480,297.12
12-31	GL	PRR0094510		12/01/19	12/31/19	LEAVE WITHOUT PAY (LWOP)	945.18
						PERSONNEL BENEFITS TOTALS:	75,858,761.95
			TRAVEL				
12-12	AP	01218875	LEGRAND-WITTICH, ANIKA E.	11/04/19	11/07/19	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	22.00
			OTHER SERVICES				
12-16	AP	01223056	US SENATE	10/01/19	09/30/20	NON-TECHNOLOGY SERVICE CONTR	281,425.36
						OTHER SERVICES TOTALS:	281,425.36

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
					GOVERNMENT CONTRIBUTIONS TOTALS:	76,140,209.31
					OFFICE TOTALS:	76,140,209.31
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-01	AP	01175448	OLSON, NATHAN K.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-01	AP	01177897	VAN DRIE, JAMES K.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	64.70
10-01	AP	01185802	CASTRO, EVELYN	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-01	AP	01186656	WILEY, AARON T.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	138.32
10-01	AP	01186779	UNG, SANDRA	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
10-01	AP	01187851	JOHNSON, BREYHANNA	08/12/19 08/29/19	TRANSIT BENEFITS-DSTR OFFICES	109.60
10-02	AP	01177885	VAN DRIE, JAMES K.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	62.60
10-02	AP	01177898	VAN DRIE, JAMES K.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	34.50
10-02	AP	01187550	SCOTT, KISTRALYN B.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	89.25
10-02	AP	01188780	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00
10-02	AP	01188781	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	633.00
10-02	AP	01188782	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00
10-02	AP	01188784	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/19 05/31/19	STUDENT LOANS	833.00
10-02	AR	AC-15595	DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOAN PAYMT	-802.17
10-02	AR	AC-15596	DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOAN PAYMT	-684.95
10-03	AP	01187872	CORCORAN, DELANEY M.	07/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	154.10
10-03	AP	01187961	MOSELEY, JOI M.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	40.50
10-03	AP	01188654	COBB, MICHAEL P.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
10-03	AP	01188709	RIVERA, CAMILO D.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	92.20
10-03	AP	01188746	CLASS, FACIA	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	167.00
10-03	AP	01189158	CARTER, ASHLEY N.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	10.00
10-03	AP	01190133	BRUCK, SHAILEE A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	19.80
10-03	AP	01190135	BRUCK, SHAILEE A.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.70
10-03	AP	01190137	BRUCK, SHAILEE A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	19.80
10-03	AP	01190141	HAN, DENNY T.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	58.00
10-03	AP	01190143	HAN, DENNY T.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	20.00
10-03	AR	AC-15577	MALECH, DAVID H	09/01/19 09/30/19	LEAVE WITHOUT PAY (LWOP)	-581.13
10-03	AR	AC-15578	MCFALL, MORGAN L	09/01/19 09/30/19	LEAVE WITHOUT PAY (LWOP)	-555.83
10-03	AR	AC-15579	MCCARTY, MARGARET N.	09/01/19 09/30/19	LEAVE WITHOUT PAY (LWOP)	-159.74
10-03	AR	PRB-04400-BD	GATES, BRENT E.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-1,209.99
10-03	AR	PRB-04423-BD	TAYLOR, RHONDA L.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-242.76
10-03	AR	PRB-04449-BD	CHAWLA, NIRUN R.	01/01/19 01/01/19	LEAVE WITHOUT PAY (LWOP)	-88.29
10-04	AP	01178898	JAFFE, JENNA S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-04	AP	01178900	WEINERMAN, HANNAH A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-04	AP	01178912	GEISER, LAUREN R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-04	AP	01178914	ATTERBURY, ROBERT B.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-04	AP	01187767	CHAND, RITIKA	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	159.00

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10-04	AP	01188615	BADENJKI, ADRIAN T.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	18.00
10-04	AP	01188639	BADENJKI, ADRIAN T.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	74.00
10-04	AP	01189693	CARTER, ASHLEY N.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	95.00
10-04	AP	01189745	FLETCHER, HALEY N.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	152.88
10-04	AP	01191580	VAN FLEET, KYLE F.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	48.00
10-07	AP	01187756	CHAND, RITIKA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	27.00
10-07	AP	01187761	CHAND, RITIKA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	167.50
10-07	AP	01188299	MITCHELL, CHARLOTTE E.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	33.75
10-07	AP	01188929	SAINTIL, TAISHA F.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	117.00
10-07	AP	01189673	PINNOCK, JOSHUA W.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.70
10-07	AP	01189678	PINNOCK, JOSHUA W.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.80
10-07	AP	01189717	BLANDA, SARI	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.50
10-07	AP	01189719	BLANDA, SARI	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.80
10-07	AP	01189765	BALDE, FATOUMATA B.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.80
10-07	AP	01189979	MCALPIN, RYAN M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	82.50
10-07	AP	01190270	WILLIAMS, GRACE C.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	66.50
10-07	AP	01190340	BOOTH, CARVER G.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
10-07	AP	01192164	CREED III, TRAVIS N.	09/03/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	51.75
10-08	AP	01186571	DONNELLY, NORA E.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	170.95
10-08	AP	01189166	VASQUEZ, EVAIR J.	08/26/19	08/30/19	TRANSIT BENEFITS-DSTR OFFICES	18.60
10-08	AP	01189378	SLASTUSHINSKAYA, ANASTASIA V.	09/01/19	09/27/19	TRANSIT BENEFITS-DSTR OFFICES	35.00
10-08	AP	01190066	ZIMMERMAN, REBECCA S.	09/12/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-08	AP	01190330	GRADY, PATRICK R.	09/09/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	97.70
10-08	AP	01190338	DANKENS, VICTOR A.	09/09/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	79.65
10-08	AP	01190341	LEAVITT, KATE D.	09/02/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	47.20
10-08	AP	01191762	HAGUE, SARAH E.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-08	AP	01191780	SCHMID, SHELBY E.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-09	AP	01190511	HART, GRACE K.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.90
10-09	AP	01190811	CASTRO JORDAN, JUAN A.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	17.00
10-09	AP	01190834	SITTON, WILLIAM D.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	120.80
10-09	AP	01191200	FLACK, AUSTIN J.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	66.00
10-09	AP	01191491	MORIN, RUSSELL J.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.70
10-09	AP	01191618	ROSE, PAYTON C.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	238.00
10-09	AP	01191622	KUWAYAMA, SAACHI D.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	52.10
10-09	AP	01191736	SCHMID, SHELBY E.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-09	AP	01191788	GONZALEZ, ANDRES D.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	56.00
10-09	AP	01191918	CASBEER, CARLEY M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	86.50
10-09	AP	01192176	CHESS, DAARINA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
10-09	AP	01192324	SALAZAR, JULIO F.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-10	AP	01180689	CRAWFORD, HANNAH M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	33.04
10-10	AP	01187405	NIELSEN, MICHAEL A.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-10	AP	01188844	CRAWFORD, HANNAH M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	108.56
10-10	AP	01190610	PORTO, VALERIE A.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	40.05
10-10	AP	01190637	COSTELLO, JOSEPH M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
10-10	AP	01190759	HERNANDEZ-ROSARIO, LAURA	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.50
10-10	AP	01190892	BABAIR, CHASE M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	137.80
10-10	AP	01191046	ABBRUZZESE, TAYLOR M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-10	AP	01191379	WILLIS, TEANNA V.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	147.00
10-10	AP	01191396	KARLOVICH, COLLEEN A.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	92.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
10-10	AP 01191400	ODOMIROK, MARY H.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	128.00	
10-10	AP 01191671	HAFENER, SHELBY J.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
10-10	AP 01191792	BERHANU, KAWTHER S.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.94	
10-10	AP 01191836	ACOSTA, JOSE A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
10-10	AP 01192104	MORRISON, EMILY J.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	58.25	
10-10	AP 01192347	HARWOOD, AMY Z.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.10	
10-10	AR AC-15594	DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOAN PAYMT	-833.00	
10-11	AP 01189774	DONNELLY, NORA E.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	135.65	
10-11	AP 01190676	RODRIGUEZ, TIANA	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	49.50	
10-11	AP 01190859	GAW, MADELEINE C.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	84.10	
10-11	AP 01190875	LEE, MITCHELL A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	198.00	
10-11	AP 01191093	MUSTAFIC, ERMINA	09/09/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	84.13	
10-11	AP 01191670	HAFENER, SHELBY J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
10-11	AP 01191924	HARTLUV, DUSTIN A.	09/16/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	24.45	
10-11	AP 01191926	KILDEA, CATHERINE R.	09/03/19 09/27/19	TRANSIT BENEFITS-DSTR OFFICES	42.50	
10-11	AP 01192040	HOUCK, JORI G.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	182.00	
10-11	AP 01192086	CLARK, JACOB A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	137.30	
10-11	AP 01192181	CHISHOLM, GRACE K.	09/03/19 09/26/19	TRANSIT BENEFITS-DSTR OFFICES	42.40	
10-11	AR PRB-04502-BD	TEWOLDEBERHAN, ALEM	05/01/19 05/31/19	LEAVE WITHOUT PAY (LWOP)	-130.44	
10-15	AP 01189413	KRAVITZ, JULIA W.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	77.85	
10-15	AP 01189498	HENDRICKS, SAMANTHA	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
10-15	AP 01190865	COHEN, DYLAN H.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.60	
10-15	AP 01190872	MARK, ALLISON N.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	7.45	
10-15	AP 01191923	STOCKING, BRONSON T.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	44.70	
10-15	AP 01191927	STOCKING, BRONSON T.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.50	
10-15	AP 01191981	GARCIA, JOSE M.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00	
10-15	AP 01191990	KAZANGIAN, NICHOLAS J.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	24.00	
10-15	AP 01191993	KAZANGIAN, NICHOLAS J.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	96.00	
10-15	AP 01192326	FEBUS, DIANA J.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00	
10-15	AP 01192624	KRIZEL, ZACHARY J.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	63.00	
10-15	AP 01192722	BAE, JEFFREY T.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.50	
10-15	AP 01193013	COTHERN, HANNAH N.	09/03/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	187.10	
10-15	AP 01193101	DANEKAS, CALYN P.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	61.50	
10-15	AP 01193340	THOMPSON, DAVION K.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.20	
10-15	AP 01193453	EGELHOFF, NICHOLAS R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	6.75	
10-15	AP 01193563	BROTMAN, MICHELLE S.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
10-15	AP 01194229	RAMOS, CAROLINA G.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	42.50	
10-15	AP 01194233	RAMOS, CAROLINA G.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.50	
10-15	AP 01194281	NIVEN, CAMERON J.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	74.55	
10-15	AP 01195743	DEPT OF EDUCATION/NELNET	05/01/19 05/31/19	STUDENT LOANS	833.00	
10-15	AP 01195746	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
10-15	AR AC-15606	NELNET	08/01/19 08/31/19	STUDENT LOAN PAYMT	-446.42	
10-15	AR AC-15607	NAVIENT	07/01/19 07/31/19	STUDENT LOAN PAYMT	-290.66	

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10-15	AR	AC-15608	NAVIENT .....	08/01/19	08/31/19	STUDENT LOAN PAYMT .....	-290.66
10-15	AR	AC-15609	DEPARTMENT OF EDUCATION .....	05/01/19	05/31/19	STUDENT LOAN PAYMT .....	-833.00
10-15	AR	AC-15610	DEPARTMENT OF EDUCATION .....	07/01/19	07/31/19	STUDENT LOAN PAYMT .....	-833.00
10-16	AP	01174338	TORRES, JUAN M. ....	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	20.00
10-16	AP	01191148	HILDNER, JONATHAN D. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	117.70
10-16	AP	01191149	HILDNER, JONATHAN D. ....	08/01/19	08/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	19.00
10-16	AP	01193495	MESSNER, JORILYNN G. ....	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	85.00
10-16	AP	01193790	JUAREZ HERNANDEZ, SELENA .....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	25.00
10-16	AP	01193895	FLITTON, HENRY L. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	99.00
10-16	AP	01194259	CLARK, ELIZA S. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	81.75
10-16	AP	01194815	JENNEWAIN, HAYDEN K. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	58.80
10-17	AP	01174340	MATHEWS, GRANT M. ....	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
10-17	AP	01191698	HOEPFNER, RILEY J. ....	09/01/19	09/30/19	TRANSIT BENEFITS .....	58.30
10-17	AP	01193393	HUSEBO, LANNY W. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	140.50
10-17	AP	01193413	VAUGHN, ISABELLA B. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	58.25
10-17	AP	01194304	NORDYKE, HARRY L. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	203.35
10-17	AP	01194641	WASSERMAN, EMMA M. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	17.50
10-17	AP	01194644	HOOVER, LOGAN .....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	84.00
10-17	AP	01194785	VAN DONGEN, JONATHAN K. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	76.00
10-17	AP	01194822	ISAACS III, JOHN T. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	62.75
10-17	AP	01195180	JONES, CHERELLE C. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	55.25
10-17	GL	PRP0092445	.....	10/01/19	10/31/19	HEALTH INSURANCE .....	2,143,180.71
10-18	AP	01190696	BRAME, JAYMIE L. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	153.00
10-18	AP	01193732	DIANA, AMELIA R. ....	09/01/19	09/30/19	TRANSIT BENEFITS .....	55.00
10-18	AP	01193733	WILLIAMS, JEMIAH D. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	45.00
10-18	AP	01193787	ORTEGA, MICHELLE H. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	95.00
10-18	AP	01193793	CARON, NICHOLAS F. ....	09/03/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	143.00
10-18	AP	01194047	UNGER, ANNA-THERESA .....	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	58.80
10-18	AP	01194049	UNGER, ANNA-THERESA .....	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	90.00
10-18	AP	01194051	MURRAY, CLAIRE C. ....	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	90.15
10-18	AP	01194364	BRADY, MAEVE J. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	111.65
10-18	AP	01194556	MENG, JOEL T. ....	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	89.45
10-18	AP	01194662	VAN FLEET, KYLE F. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	226.25
10-18	AP	01194943	RETEGUIS, KARLA M. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	20.00
10-18	AP	01195120	RICHMOND, GIOVANNI .....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	81.00
10-18	AP	01195323	RODRIGUEZ, CYNTHIA M. ....	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
10-21	AP	01191063	MEEKER, ANNE L. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	260.00
10-21	AP	01191064	MEEKER, ANNE L. ....	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	260.00
10-21	AP	01192953	REYES, SHAYRA D. ....	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
10-21	AP	01193456	EGELHOFF, NICHOLAS R. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	74.25
10-21	AP	01193788	DICKSTEIN, BRIAN L. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	116.20
10-21	AR	AC-15618	DEPARTMENT OF EDUCATION .....	08/01/19	08/31/19	STUDENT LOAN PAYMT .....	-548.06
10-21	AR	AC-15619	DEPARTMENT OF EDUCATION .....	08/01/19	08/31/19	STUDENT LOAN PAYMT .....	-119.48
10-21	AR	AC-15620	DEPARTMENT OF EDUCATION .....	08/01/19	08/31/19	STUDENT LOAN PAYMT .....	-62.46
10-22	AP	01193418	CAALIM, ANGELA-GUSSI I. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	164.20
10-22	AP	01193740	RODRIGUEZ, SARAH J. ....	09/01/19	09/30/19	TRANSIT BENEFITS .....	82.00
10-22	AP	01193742	SEED, RYAN C. ....	10/01/19	10/31/19	TRANSIT BENEFITS .....	100.00
10-22	AP	01193789	HOPKINS, GARY C. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	89.85
10-22	AP	01195309	MOORE, MADELINE C. ....	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	139.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	AP 01195310	MOORE, MADELINE C.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		174.00
10-22	AP 01195311	MOORE, MADELINE C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES		19.00
10-22	AP 01195314	SWEHA, VIVIAN M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		27.00
10-22	AP 01195316	SWEHA, VIVIAN M.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES		72.00
10-22	AP 01195318	SWEHA, VIVIAN M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		49.50
10-22	AP 01195320	GLEASON, OLIVIA G.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		50.00
10-22	AP 01195321	GLEASON, OLIVIA G.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		40.00
10-22	AP 01195322	GALLAGHER, SLOANE K.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		28.00
10-22	AP 01195324	GALLAGHER, SLOANE K.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		110.00
10-22	AP 01195327	GALLAGHER, SLOANE K.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES		96.00
10-22	AR AC-15621	DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOAN PAYMT		-833.00
10-23	AP 01192720	CHILDS, TODD H.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		208.00
10-23	AP 01195291	THELANDER, BLAKE K.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		78.75
10-23	AP 01195489	ADAMS, EMILY A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		40.00
10-23	AP 01201006	LIEVERS, REED T.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		10.00
10-23	AP 01201007	LIEVERS, REED T.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		50.00
10-23	AP 01202743	UPTON, KYLE G.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		160.00
10-24	AP 01193692	ZULETA RODRIGUEZ, ROBERTO N.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		78.00
10-24	AP 01193851	SAVIN, NAOMI C.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		140.00
10-24	AP 01195704	MATUS, SCOTT A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		51.50
10-24	GL DOT0092607		09/01/19 09/30/19	TRANSIT BENEFITS		234,767.98
10-25	AP 01188931	MITCHELL, CHARLOTTE E.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		56.25
10-25	AP 01189968	BROOKER, GRETCHEN E.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		35.25
10-25	AP 01194515	LOWENTHAL, ANDREW S.	08/01/19 08/31/19	TRANSIT BENEFITS		61.00
10-25	AP 01194927	BONTHIUS, DANIEL A.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		126.84
10-25	AP 01194935	CRUZ, DESTINY D.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		126.72
10-25	AP 01194936	CRUZ, DESTINY D.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES		126.96
10-25	AP 01194941	CRUZ, DESTINY D.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		126.84
10-25	AP 01194948	BEDINGER, MARCUS A.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
10-25	AP 01195529	BENJAMIN, BROOKE F.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		91.20
10-25	AP 01196184	HEZEKIAH, NATHANIEL	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		127.10
10-25	AP 01201853	MURRIETA, VICTORIA	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		52.80
10-25	AP 01202103	HIDALGO, ADRIANA N.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		40.00
10-25	AP 01202248	ISMAIL, RABIYA R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		15.75
10-25	AP 01202961	LEE, VANESSA H.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		102.95
10-25	AP 01202962	LEE, VANESSA H.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		77.15
10-25	AP 01202963	LEE, VANESSA H.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES		128.00
10-25	AP 01202964	LEE, VANESSA H.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		81.45
10-25	AP 01202965	VELEZ, MAR E.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		36.00
10-25	AP 01202967	VELEZ, MAR E.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES		36.00
10-25	AR AC-15625	PHEAA	09/01/19 09/30/19	STUDENT LOAN PAYMT		-156.13
10-25	AR AC-15626	DEPARTMENT OF EDUCATION	09/01/19 09/30/19	STUDENT LOAN PAYMT		-101.93
10-25	AR AC-15627	DEPARTMENT OF EDUCATION	09/01/19 09/30/19	STUDENT LOAN PAYMT		-33.54

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10-25	AR	AC-15628	FISCHER, BART L	09/01/19	09/30/19	LEAVE WITHOUT PAY (LWOP)	-384.02
10-25	AR	AC-15635	SPETH, ANDREW	09/01/19	09/30/19	LEAVE WITHOUT PAY (LWOP)	-114.04
10-27	AP	01190509	WALLACE, KAYLA P	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.65
10-27	AP	01190594	GONZALEZ, VANESSA	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	93.00
10-28	AP	01194359	BRADY, MAEVE J	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	29.30
10-28	AP	01200924	MYERESS, RON R	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	192.00
10-28	AP	01201128	FIGUEROA, MARIE	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-28	AP	01202245	NAVIENT	10/01/19	10/31/19	STUDENT LOANS	806.80
10-28	AP	01203146	NAVIENT	05/01/19	05/31/19	STUDENT LOANS	833.00
10-28	AP	01203152	NAVIENT	06/01/19	06/30/19	STUDENT LOANS	833.00
10-28	AR	AC-15637	PHEAA	07/01/19	07/31/19	STUDENT LOAN PAYMT	-8.66
10-29	AP	01164595	GASSMANN, SULLIVAN P	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	87.50
10-29	AP	01202254	SINGER, SAMUEL T	09/26/19	09/26/19	TRANSIT BENEFITS-DSTR OFFICES	9.00
10-29	AP	01202332	HAGUE, SARAH E	09/13/19	10/13/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-29	AP	01202341	HAGUE, SARAH E	08/14/19	08/14/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-29	AP	01202860	LOWENTHAL, ANDREW S	09/01/19	09/30/19	TRANSIT BENEFITS	12.00
10-29	AR	AC-15639	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-146.11
10-29	AR	AC-15640	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-304.36
10-29	AR	AC-15641	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-17.68
10-29	AR	AC-15642	DEPARTMENT OF EDUCATION	06/01/19	06/30/19	STUDENT LOAN PAYMT	-833.00
10-29	AR	AC-15643	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-833.00
10-29	AR	AC-15644	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-833.00
10-29	AR	AC-15645	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-833.00
10-30	AP	01174276	YOUNG, AUDREE	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	160.00
10-30	AP	01200798	CASTANO, PAOLA F	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
10-30	AP	01201789	TRUMBAUER, MARIELLE V	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.80
10-30	AP	01203157	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
10-30	AR	AC-15647	NAVIENT	09/01/19	09/30/19	STUDENT LOAN PAYMT	-290.66
10-30	AR	AC-15648	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-201.68
10-30	AR	AC-15649	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-304.76
10-30	AR	AC-15650	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-223.57
10-30	AR	AC-15651	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-687.89
10-30	AR	AC-15652	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-22.39
10-30	AR	AC-15653	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-479.50
10-31	AP	01204196	JOHNSON, BREYHANNA	09/03/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.70
10-31	AP	01204322	DEPT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOANS	500.00
10-31	GL	PAY0093022		12/01/18	12/31/18	FERS	15,577.01
10-31	GL	PAY0093022		09/01/19	09/30/19	FERS RAE	-285.60
10-31	GL	PAY0093022		12/01/18	09/30/19	FURTHER FERS RAE	-13,211.55
10-31	GL	PAY0093022		09/01/19	09/30/19	FICA	-2,417.61
10-31	GL	PAY0093022		09/01/19	09/30/19	MEDICARE	-565.39
10-31	GL	PAY0093022		09/01/19	09/30/19	TSP MATCHING	-458.05
10-31	GL	PAY0093022		09/01/19	09/30/19	TSP BASIC	-318.65
10-31	GL	PAY0093022		09/01/19	09/30/19	BASIC LIFE INSURANCE	-11.53
10-31	GL	PAY0093022		08/01/19	09/30/19	HEALTH INSURANCE	1,524.27
10-31	GL	PAY0093022		12/01/18	09/30/19	HEALTH INSURANCE	-5,328.83
11-01	AP	01194937	CRUZ, DESTINY D	08/01/19	08/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.72
11-01	AP	01203552	CLASS, FACIA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	147.00
11-04	AR	AC-15660	MCFALL, MORGAN L	10/01/19	10/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
11-05	AP 01204010	LUCAS, EMMA J. ....	09/01/19 09/30/19	TRANSIT BENEFITS .....	224.25	
11-05	AP 01204298	BOOKER, MICHELLE P. ....	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00	
11-06	AP 01203116	ROBERTS, KATHLEEN A. ....	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	260.00	
11-06	AP 01204182	ACOSTA, JOSE A. ....	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00	
11-06	AP 01205375	COBB, MICHAEL P. ....	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	136.00	
11-06	AP 01205522	VAN DONGEN, JONATHAN K. ....	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	190.00	
11-06	AP 01205561	POSTON, WILLIAM L. ....	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	128.25	
11-06	AP 01206216	BUTKOVICH, PETER J. ....	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	11.25	
11-06	AP 01206225	BUTKOVICH, PETER J. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	73.50	
11-06	AP 01206270	VASQUEZ, EVAIR J. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	106.95	
11-07	AP 01205285	TULLEY, GRACE E. ....	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	65.90	
11-07	AP 01205823	MILLORD, BETSY ....	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00	
11-07	AP 01205884	HAFENER, SHELBY J. ....	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	99.00	
11-07	AP 01205906	MOSELEY, JOI M. ....	09/25/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	13.25	
11-07	AP 01206032	MADHUSUDAN, LAVANYA ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	27.50	
11-07	AP 01206091	BOOKER, MICHELLE P. ....	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00	
11-07	AP 01206469	LATT, ZAY D. ....	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	183.30	
11-07	AP 01206489	LATT, ZAY D. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	98.65	
11-07	AP 01207425	CARTER, ALEXANDRA D. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	21.85	
11-07	AP 01208310	NAVIENT .....	09/01/19 09/30/19	STUDENT LOANS .....	833.00	
11-08	AP 01205957	TRAN, DIANNA .....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	264.96	
11-08	AP 01206065	HAGGERTY, PHYLCIA D. ....	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	104.00	
11-08	AP 01206520	MORIN, RUSSELL J. ....	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	90.00	
11-08	AP 01206532	WILLIAMS, GRACE C. ....	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	98.00	
11-08	AP 01206541	BOOTH, CARVER G. ....	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	99.00	
11-08	AP 01207880	VALDEZ, ALICIA B. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	77.50	
11-08	AP 01207947	HENDERSON, JORDAN C. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	90.60	
11-08	AP 01208018	RIVERA, CAMILO D. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	68.25	
11-08	AP 01208305	DEPT OF EDUCATION/NELNET .....	06/01/19 06/30/19	STUDENT LOANS .....	833.00	
11-12	AP 01206049	FEBUS, DIANA J. ....	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	255.00	
11-12	AP 01208206	BOURSALIAN, STEPHEN K. ....	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	67.50	
11-12	AP 01208208	BOURSALIAN, STEPHEN K. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	78.00	
11-13	AP 01205555	CARGAS, NICHOLAS J. ....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	54.20	
11-13	AP 01205709	FAIR, KEVIN E. ....	09/01/19 09/30/19	TRANSIT BENEFITS .....	74.00	
11-13	AP 01205710	FAIR, KEVIN E. ....	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	31.25	
11-13	AP 01206863	LUNDY, CHRISTOPHER .....	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00	
11-13	AP 01206918	MESSNER, JORILYNN G. ....	11/01/19 11/30/19	TRANSIT BENEFITS .....	85.00	
11-14	AP 01207705	GASSMANN, SULLIVAN P. ....	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	85.25	
11-14	AP 01208601	VILLA, ALEJANDRA .....	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	99.00	
11-14	AR PRB-04482-BD	WELDON, JAMES S. ....	06/01/19 06/30/19	LEAVE WITHOUT PAY (LWOP) .....	-383.88	
11-15	AP 01202303	FALLAW, AMY M. ....	09/01/19 09/30/19	TRANSIT BENEFITS .....	62.50	
11-15	AP 01203423	BONTHIUS, DANIEL A. ....	10/01/19 10/31/19	TRANSIT BENEFITS .....	126.96	
11-15	AP 01203464	AKHTER, NAUREEN .....	08/01/19 08/31/19	TRANSIT BENEFITS .....	205.02	

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11-15	AP	01204474	GONZALEZ, VANESSA	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	192.00
11-15	AP	01205895	KARLOVICH, COLLEEN A.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	87.75
11-15	AP	01206413	MCALPIN, RYAN M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	104.50
11-15	AP	01206500	KRAVITZ, JULIA W.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	117.00
11-15	AP	01207040	KARIM, FATIMA Z.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-15	AP	01207332	MORRISON, EMILY J.	10/01/19	10/31/19	TRANSIT BENEFITS	65.25
11-15	AP	01207472	RODRIGUEZ, SARAH J.	10/01/19	10/31/19	TRANSIT BENEFITS	60.00
11-15	AP	01207484	DIANA, AMELIA R.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	70.00
11-15	AP	01207518	SEED, RYAN C.	11/01/19	11/30/19	TRANSIT BENEFITS	100.00
11-15	AP	01207662	BROOKER, GRETCHEN E.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.25
11-15	AP	01207722	LENDERMAN, LYUDMILA	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-15	AP	01207785	ABBRUZZESE, TAYLOR M.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-15	AP	01207866	WILLIS, TEANNA V.	10/01/19	10/31/19	TRANSIT BENEFITS	147.00
11-15	AR	AC-15665	NAVIENT	07/01/19	07/31/19	STUDENT LOAN PAYMT	-833.00
11-18	AP	01203428	HARNETT, JAMES A.	09/01/19	09/30/19	TRANSIT BENEFITS	27.00
11-18	AP	01208011	KAY, JESSIE M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-18	AP	01208227	CARON, NICHOLAS F.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	143.00
11-18	AP	01208505	WASSERMAN, EMMA M.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	30.50
11-18	AP	01208728	TOBIAS-COHEN, LAURIE D.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-18	AP	01209123	BALDE, FATOUMATA B.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-18	AP	01210036	OKSUZ, ALPARSLAN K.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	110.10
11-18	AP	01210432	BERGSTROM, PER K.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	38.25
11-19	AP	01178981	MARULLO, SAMUEL S.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.75
11-19	AP	01205692	CROUCH, WILLIAM S.	09/01/19	09/30/19	TRANSIT BENEFITS	142.35
11-19	AP	01205694	VALDEZ, JOEL M.	09/01/19	09/30/19	TRANSIT BENEFITS	65.90
11-19	AP	01207352	HOUCK, JORI G.	10/01/19	10/30/19	TRANSIT BENEFITS	238.00
11-19	AP	01210916	HOSTAGER, JACK P.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	146.05
11-20	AP	01194517	ARCHER, MORGAN P.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	54.30
11-20	AP	01205526	SINGER, SAMUEL T.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	51.00
11-20	AP	01208964	SALAZAR, JULIO F.	11/06/19	12/07/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-20	AP	01210341	CAMARA, HATOU	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-20	AP	01210731	HEZEKIAH, NATHANIEL	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-20	AP	01210849	MYERESS, RON R.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	204.00
11-20	AP	01213127	BRUNETT, DIANE B.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	123.22
11-20	AP	01213680	SCHMID, SHELBY E.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-20	AP	01216554	BERGSTROM, PER K.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	20.25
11-21	AP	01211143	VARGAS-TORRICO, CESAR A.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	53.90
11-26	AP	01213137	GASSMANN, SULLIVAN P.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	89.00
11-26	AP	01216628	RICHARDSON, JORDAN R.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	23.60
11-26	AP	01216671	RICHARDSON, JORDAN R.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	45.45
11-26	GL	DOT0093611		10/01/19	10/31/19	TRANSIT BENEFITS	200,114.80
11-27	AP	01149622	VEAL, MASON P.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	135.00
11-27	AP	01211279	CASTRO, EVELYN	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-27	AP	01216780	NABAVIAN, DEBORAH K.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.00
11-27	AP	01216782	NABAVIAN, DEBORAH K.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.00
11-27	AP	01216783	NABAVIAN, DEBORAH K.	10/01/19	10/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.00
11-27	AP	01218565	BROTMAN, MICHELLE S.	11/01/19	11/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-29	GL	PAY0093659		09/01/19	09/30/19	FERS RAE	-279.65
11-29	GL	PAY0093659		09/01/19	09/13/19	FURTHER FERS RAE	-280.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
11-29	GL	PAY0093659	12/01/18 09/30/19	FICA .....	-688.71	
11-29	GL	PAY0093659	12/01/18 09/30/19	MEDICARE .....	-161.04	
11-29	GL	PAY0093659	09/01/19 09/13/19	TSP MATCHING .....	-94.43	
11-29	GL	PAY0093659	09/01/19 09/13/19	TSP BASIC .....	-23.61	
11-29	GL	PAY0093659	09/01/19 09/30/19	BASIC LIFE INSURANCE .....	-1.79	
11-29	GL	PAY0093659	12/01/18 09/17/19	HEALTH INSURANCE .....	-15,359.18	
11-30	GL	PAD0093681	12/01/18 09/30/19	HEALTH INSURANCE .....	5,328.83	
12-02	AP	01218757	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	60.45	
12-03	AP	01216592	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	111.30	
12-03	AP	01219114	09/19/19 09/26/19	TRANSIT BENEFITS-DSTR OFFICES .....	9.00	
12-04	AP	01219485	09/30/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	6.00	
12-04	AP	01220043	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	95.00	
12-05	AR	AC-15693	05/01/19 05/31/19	STUDENT LOAN PAYMT .....	-833.00	
12-05	AR	AC-15694	06/01/19 06/30/19	STUDENT LOAN PAYMT .....	-833.00	
12-06	AP	01218865	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	41.75	
12-06	AP	01222252	07/01/19 07/31/19	STUDENT LOANS .....	833.00	
12-09	AP	01222249	07/01/19 07/31/19	STUDENT LOANS .....	833.00	
12-10	AP	01222232	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	81.00	
12-10	AP	01222235	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	90.00	
12-10	AR	AC-15700	09/01/19 09/30/19	STUDENT LOAN PAYMT .....	-44.01	
12-11	AP	01222012	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	68.00	
12-11	AR	AC-15708	09/01/19 09/30/19	STUDENT LOAN PAYMT .....	-833.00	
12-13	AP	01221542	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	70.20	
12-13	AP	01222253	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	52.50	
12-13	AP	01222267	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	6.75	
12-14	AP	01221491	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	81.00	
12-16	AP	01221100	11/01/19 11/30/19	TRANSIT BENEFITS .....	50.85	
12-16	AP	01221102	10/01/19 10/31/19	TRANSIT BENEFITS .....	50.20	
12-16	AP	01223222	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	18.60	
12-16	AP	01224400	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	51.00	
12-17	AP	01185738	07/01/19 07/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	156.40	
12-18	AP	01225095	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	97.00	
12-19	AP	01225445	06/01/19 06/30/19	STUDENT LOANS .....	833.00	
12-19	AP	01225449	05/01/19 05/31/19	STUDENT LOANS .....	833.00	
12-26	AP	01225049	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	265.00	
12-26	AP	01225098	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	40.00	
12-26	AP	01225899	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	135.00	
12-26	AP	01230253	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	19.45	
12-26	AP	01230818	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	90.00	
12-26	AP	01232348	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	100.00	
12-27	AP	01230665	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	67.50	
12-29	AP	01232180	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	11.00	
12-29	AP	01232183	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	11.00	

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12-29	AP	01232184	LESPINASSE, MARIE L.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	11.00
12-29	AP	01232190	LESPINASSE, MARIE L.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	3.00
12-30	AP	01232343	OLSON, BRITT J.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-31	AP	01232608	SHAW, APRIL M.	02/01/19	02/27/19	TRANSIT BENEFITS-DSTR OFFICES	59.50
12-31	AP	01232609	SHAW, APRIL M.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
12-31	AP	01232611	SHAW, APRIL M.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.50
12-31	AP	01232613	SHAW, APRIL M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	9.00
12-31	AP	01232619	SHAW, APRIL M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.50
12-31	AP	01232621	SHAW, APRIL M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	18.00
12-31	AP	01232622	SHAW, APRIL M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	4.50
12-31	AP	01232690	IHEKE, GRACE C.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	37.60
12-31	AP	01232694	IHEKE, GRACE C.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	75.20
12-31	AP	01233825	ELLIOTT, CHARLES D.	10/01/19	10/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.50
12-31	GL	PAD0094397		12/01/19	12/31/19	HEALTH INSURANCE	207.71
12-31	GL	PAY0094335		12/01/18	09/20/19	FERS	7,833.68
12-31	GL	PAY0094335		09/01/19	09/30/19	FERS RAE	-252.88
12-31	GL	PAY0094335		12/01/18	09/30/19	FURTHER FERS RAE	-9,129.85
12-31	GL	PAY0094335		09/01/19	09/30/19	FICA	-784.96
12-31	GL	PAY0094335		09/01/19	09/30/19	MEDICARE	-183.59
12-31	GL	PAY0094335		09/01/19	09/30/19	TSP MATCHING	-347.38
12-31	GL	PAY0094335		09/01/19	09/30/19	TSP BASIC	-102.53
12-31	GL	PAY0094335		09/01/19	09/30/19	BASIC LIFE INSURANCE	-5.36
12-31	GL	PAY0094335		09/01/19	09/30/19	HEALTH INSURANCE	-207.71
						PERSONNEL BENEFITS TOTALS:	2,580,932.97

11-07	AP	01205821	ICONSTITUENT LLC	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	2,581,332.97
						OFFICE TOTALS:	2,581,332.97

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FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS  
PERSONNEL BENEFITS

10-03	AR	PRB-04065-BD	GREENING, JESSE D.	11/01/17	11/01/17	LEAVE WITHOUT PAY (LWOP)	-147.07
10-10	AR	CR-04065-BD	GREENING, JESSE D.	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)	147.07
10-31	GL	PAY0093022		12/01/17	12/31/17	FERS	14,937.07
10-31	GL	PAY0093022		12/01/17	12/31/17	FURTHER FERS RAE	-9,306.30
10-31	GL	PAY0093022		12/01/17	12/31/17	HEALTH INSURANCE	-4,210.44
11-30	GL	PAD0093681		12/01/17	12/31/17	HEALTH INSURANCE	4,210.44
12-18	AR	AC-15709	UNITED HEALTHCARE INSURANCE COMPANY	01/01/18	12/31/18	HEALTH INSURANCE	-480.49
12-31	GL	PAY0094335		12/01/17	12/31/17	FERS	3,341.17
12-31	GL	PAY0094335		12/01/17	12/31/17	FURTHER FERS RAE	-2,081.67
						PERSONNEL BENEFITS TOTALS:	6,409.78
						GOVERNMENT CONTRIBUTIONS TOTALS:	6,409.78
						OFFICE TOTALS:	6,409.78

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS  
PERSONNEL BENEFITS

10-31	GL	PAY0093022		12/01/15	12/31/16	FERS	18,727.17
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	GL	PAY0093022	12/01/15 12/31/16	FURTHER FERS RAE .....		-11,447.77
10-31	GL	PAY0093022	12/01/15 12/31/16	HEALTH INSURANCE .....		-167.16
11-29	GL	PAY0093659	09/01/17 09/30/17	FERS .....		-2,425.30
11-29	GL	PAY0093659	09/01/17 09/30/17	FICA .....		-115.16
11-29	GL	PAY0093659	09/01/17 09/30/17	MEDICARE .....		-26.93
11-29	GL	PAY0093659	09/01/17 09/30/17	TSP BASIC .....		-126.98
11-29	GL	PAY0093659	12/01/13 09/30/17	HEALTH INSURANCE .....		-47,802.42
11-30	GL	PAD0093681	12/01/15 12/31/16	HEALTH INSURANCE .....		167.16
					PERSONNEL BENEFITS TOTALS:	-43,217.39
					GOVERNMENT CONTRIBUTIONS TOTALS:	-43,217.39
					OFFICE TOTALS:	-43,217.39
STATIONERY REVOLVING FUND						
FISCAL YEAR 2020 STATIONERY						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS .....	135.18
					RENT, COMMUNICATION, UTILITIES .....	2,546.24
					OTHER SERVICES .....	36,648.00
					SUPPLIES AND MATERIALS .....	1,113,176.16
					EQUIPMENT .....	5,447.60
					NON - PERSONNEL TOTALS:	1,157,953.18
					OFFICE TOTALS:	1,157,953.18
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
10-25	AP	01203307	08/20/19 08/20/19	FREIGHT CHARGES .....		135.18
					TRANSPORTATION OF THINGS TOTALS:	135.18
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01190905	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL .....		14.41
10-03	AP	01190905	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL .....		13.88
10-03	AP	01190905	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL .....		6.16
10-03	AP	01190905	09/24/19 09/24/19	POSTAGE / COURIER / BOX RENTAL .....		15.27
10-03	AP	01190905	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL .....		5.72
10-03	AP	01190905	09/28/19 09/28/19	POSTAGE / COURIER / BOX RENTAL .....		3.00
10-15	AP	01193797	09/26/19 09/26/19	POSTAGE / COURIER / BOX RENTAL .....		16.93
10-15	AP	01193797	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL .....		4.07
10-15	AP	01193797	10/01/19 10/01/19	POSTAGE / COURIER / BOX RENTAL .....		4.98
10-15	AP	01193797	10/05/19 10/05/19	POSTAGE / COURIER / BOX RENTAL .....		3.00
10-15	AP	01195727	09/30/19 09/30/19	POSTAGE / COURIER / BOX RENTAL .....		12.32
10-15	AP	01195727	10/02/19 10/02/19	POSTAGE / COURIER / BOX RENTAL .....		20.14
10-15	AP	01195727	10/08/19 10/08/19	POSTAGE / COURIER / BOX RENTAL .....		17.55
10-15	AP	01195727	10/12/19 10/12/19	POSTAGE / COURIER / BOX RENTAL .....		3.00
10-22	AP	01202112	10/17/19 10/17/19	POSTAGE / COURIER / BOX RENTAL .....		4.96

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10-22	AP	01202112	UNITED PARCEL SERVICE	10/19/19	10/19/19	POSTAGE / COURIER / BOX RENTAL	3.00
10-29	AP	01204160	UNITED PARCEL SERVICE	10/16/19	10/16/19	POSTAGE / COURIER / BOX RENTAL	18.40
10-29	AP	01204160	UNITED PARCEL SERVICE	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL	68.27
10-29	AP	01204160	UNITED PARCEL SERVICE	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	32.94
10-29	AP	01204160	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	9.87
10-29	AP	01204160	UNITED PARCEL SERVICE	10/26/19	10/26/19	POSTAGE / COURIER / BOX RENTAL	3.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM SERV (TRANSFER)	128.50
10-30	GL	EMS0092768		09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER)	351.58
11-13	AP	01209610	UNITED PARCEL SERVICE	10/30/19	10/30/19	POSTAGE / COURIER / BOX RENTAL	22.50
11-13	AP	01209610	UNITED PARCEL SERVICE	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL	5.96
11-13	AP	01209610	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	11.78
11-13	AP	01209610	UNITED PARCEL SERVICE	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL	31.09
11-13	AP	01209610	UNITED PARCEL SERVICE	11/09/19	11/09/19	POSTAGE / COURIER / BOX RENTAL	3.00
11-21	AP	01209597	UNITED PARCEL SERVICE	10/22/19	10/22/19	POSTAGE / COURIER / BOX RENTAL	13.85
11-21	AP	01209597	UNITED PARCEL SERVICE	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL	13.18
11-21	AP	01209597	UNITED PARCEL SERVICE	10/29/19	10/29/19	POSTAGE / COURIER / BOX RENTAL	6.80
11-21	AP	01209597	UNITED PARCEL SERVICE	11/02/19	11/02/19	POSTAGE / COURIER / BOX RENTAL	3.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	128.50
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	355.05
11-26	AP	01218866	UNITED PARCEL SERVICE	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL	17.84
11-26	AP	01218866	UNITED PARCEL SERVICE	11/06/19	11/06/19	POSTAGE / COURIER / BOX RENTAL	11.68
11-26	AP	01218866	UNITED PARCEL SERVICE	11/08/19	11/08/19	POSTAGE / COURIER / BOX RENTAL	47.58
11-26	AP	01218866	UNITED PARCEL SERVICE	11/16/19	11/16/19	POSTAGE / COURIER / BOX RENTAL	3.00
11-26	AP	01218876	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	5.78
11-26	AP	01218876	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	5.86
11-26	AP	01218876	UNITED PARCEL SERVICE	11/23/19	11/23/19	POSTAGE / COURIER / BOX RENTAL	3.00
12-12	AP	01223099	UNITED PARCEL SERVICE	11/13/19	11/13/19	POSTAGE / COURIER / BOX RENTAL	13.04
12-12	AP	01223099	UNITED PARCEL SERVICE	11/19/19	11/19/19	POSTAGE / COURIER / BOX RENTAL	11.89
12-12	AP	01223099	UNITED PARCEL SERVICE	11/21/19	11/21/19	POSTAGE / COURIER / BOX RENTAL	35.29
12-12	AP	01223099	UNITED PARCEL SERVICE	11/22/19	11/22/19	POSTAGE / COURIER / BOX RENTAL	75.41
12-12	AP	01223099	UNITED PARCEL SERVICE	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL	7.96
12-12	AP	01223099	UNITED PARCEL SERVICE	11/30/19	11/30/19	POSTAGE / COURIER / BOX RENTAL	3.00
12-20	AP	01230823	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	54.31
12-20	AP	01230823	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	2.25
12-20	AP	01230823	UNITED PARCEL SERVICE	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	18.09
12-20	AP	01230823	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	5.25
12-20	AP	01230823	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	18.48
12-20	AP	01230823	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	11.84
12-20	AP	01230823	UNITED PARCEL SERVICE	12/14/19	12/14/19	POSTAGE / COURIER / BOX RENTAL	3.00
12-26	AP	01225398	UNITED PARCEL SERVICE	12/03/19	12/03/19	POSTAGE / COURIER / BOX RENTAL	44.71
12-26	AP	01225398	UNITED PARCEL SERVICE	12/04/19	12/04/19	POSTAGE / COURIER / BOX RENTAL	18.94
12-26	AP	01225398	UNITED PARCEL SERVICE	12/07/19	12/07/19	POSTAGE / COURIER / BOX RENTAL	3.00
12-27	AP	01234330	UNITED PARCEL SERVICE	12/09/19	12/09/19	POSTAGE / COURIER / BOX RENTAL	5.34
12-27	AP	01234330	UNITED PARCEL SERVICE	12/10/19	12/10/19	POSTAGE / COURIER / BOX RENTAL	8.04
12-27	AP	01234330	UNITED PARCEL SERVICE	12/11/19	12/11/19	POSTAGE / COURIER / BOX RENTAL	56.96
12-27	AP	01234330	UNITED PARCEL SERVICE	12/12/19	12/12/19	POSTAGE / COURIER / BOX RENTAL	34.03
12-27	AP	01234330	UNITED PARCEL SERVICE	12/13/19	12/13/19	POSTAGE / COURIER / BOX RENTAL	41.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
12-27	AP 01234330	UNITED PARCEL SERVICE	12/16/19 12/16/19	POSTAGE / COURIER / BOX RENTAL		7.85
12-27	AP 01234330	UNITED PARCEL SERVICE	12/17/19 12/17/19	POSTAGE / COURIER / BOX RENTAL		17.50
12-27	AP 01234330	UNITED PARCEL SERVICE	12/18/19 12/18/19	POSTAGE / COURIER / BOX RENTAL		5.02
12-27	AP 01234330	UNITED PARCEL SERVICE	12/21/19 12/21/19	POSTAGE / COURIER / BOX RENTAL		3.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		128.50
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		353.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,546.24
OTHER SERVICES						
10-02	AP 01187430	US ARCHITECT OF THE CAPITOL	08/01/19 08/31/19	FLAG FEE		17,775.00
11-15	AP 01208736	US ARCHITECT OF THE CAPITOL	09/01/19 09/30/19	FLAG FEE		18,873.00
					OTHER SERVICES TOTALS:	36,648.00
SUPPLIES AND MATERIALS						
10-01	AP 01186012	VM SIGNATURE	09/08/19 09/08/19	PURCHASES FOR RESALE QTY - 200		3,170.00
10-01	AP 01187416	BSL GEM LASER EXPRESS LLC	09/03/19 09/03/19	PURCHASES FOR RESALE		35.70
10-01	AP 01188283	JOHN H MCSHANE	09/19/19 09/19/19	PURCHASES FOR RESALE QTY - 200		450.00
10-01	AP 01188312	SALISBURY PEWTER INC	09/11/19 09/11/19	PURCHASES FOR RESALE QTY - 40		3,150.00
10-01	AP 01188580	A CHARMING LIFE	09/17/19 09/17/19	PURCHASES FOR RESALE QTY - 100		1,395.00
10-01	AP 01188584	BATTERIES INC	09/13/19 09/13/19	PURCHASES FOR RESALE QTY - 560		1,702.40
10-01	AP 01188991	ANNIN FLAG COMPANY	09/18/19 09/18/19	PURCHASES FOR RESALE QTY - 1280		24,704.00
10-01	AP 01189023	CAPITOL PUBLISHING	09/12/19 09/12/19	PURCHASES FOR RESALE QTY - 150		1,408.50
10-01	AP 01189596	ANNIN FLAG COMPANY	08/13/19 09/06/19	PURCHASES FOR RESALE QTY - 3200		35,136.00
10-01	AP 01189757	THE CONGRESSIONAL CLUB	09/24/19 09/24/19	PURCHASES FOR RESALE QTY - 48		2,160.00
10-02	AP 01187424	BSL GEM LASER EXPRESS LLC	09/09/19 09/09/19	PURCHASES FOR RESALE		1,980.72
10-02	AP 01190374	MARTHA WEEMS LTD	10/01/19 10/01/19	PURCHASES FOR RESALE QTY - 20		3,200.00
10-02	AP 01190378	THE E GROUP INC	10/01/19 10/01/19	PURCHASES FOR RESALE QTY - 100		1,375.00
10-02	AP 01190405	ANNIN FLAG COMPANY	09/11/19 09/11/19	PURCHASES FOR RESALE QTY - 30		3,314.70
10-02	AP 01190410	AUTUMN PUBLISHING INC	09/19/19 09/19/19	PURCHASES FOR RESALE QTY - 500		625.00
10-02	AP 01190413	ANNIN FLAG COMPANY	09/16/19 09/16/19	PURCHASES FOR RESALE QTY - 3200		29,184.00
10-02	AP 01190424	VELOCITY MARKETING SERVICES	09/12/19 09/12/19	PURCHASES FOR RESALE QTY - 200		770.00
10-02	AP 01190694	C FORBES INC	09/19/19 09/19/19	PURCHASES FOR RESALE QTY - 36		1,872.00
10-02	AP 01190779	FISHER PEN COMPANY	09/20/19 09/20/19	PURCHASES FOR RESALE QTY - 100		1,650.00
10-02	AP 01190783	J JENKINS SONS CO INC	09/23/19 09/23/19	PURCHASES FOR RESALE QTY - 10		1,420.00
10-04	AP 01190806	STATELINE CLASSICS LLC	09/24/19 09/24/19	PURCHASES FOR RESALE QTY - 500		2,275.00
10-04	AP 01191001	CRYSTAL IMAGERY INC	09/24/19 09/24/19	PURCHASES FOR RESALE QTY - 60		1,560.00
10-04	AP 01191053	MJ CORPORATE SALES INC	10/01/19 10/01/19	PURCHASES FOR RESALE QTY - 30		840.00
10-07	AP 01191516	B4 BRANDS	08/30/19 09/09/19	PURCHASES FOR RESALE QTY - 288		578.88
10-07	AP 01191516	B4 BRANDS	08/30/19 09/09/19	PURCHASES FOR RESALE QTY - 180		1,132.05
10-07	AP 01191516	B4 BRANDS	08/30/19 09/09/19	PURCHASES FOR RESALE QTY - 600		1,632.00
10-07	AP 01192010	MJ CORPORATE SALES INC	09/27/19 09/27/19	PURCHASES FOR RESALE QTY - 8		208.00
10-07	AP 01192010	MJ CORPORATE SALES INC	09/27/19 09/27/19	PURCHASES FOR RESALE QTY - 10		235.00
10-07	AP 01192010	MJ CORPORATE SALES INC	09/27/19 09/27/19	PURCHASES FOR RESALE QTY - 59		1,239.00
10-07	AP 01192052	ATLANTIC PEWTER	10/01/19 10/01/19	PURCHASES FOR RESALE QTY - 60		1,530.00

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10-07	AP	01192060	SALISBURY PEWTER INC	09/30/19	09/30/19	PURCHASES FOR RESALE QTY - 10	640.00
10-07	AP	01192060	SALISBURY PEWTER INC	09/30/19	09/30/19	PURCHASES FOR RESALE QTY - 20	910.00
10-07	AP	01192060	SALISBURY PEWTER INC	09/30/19	09/30/19	PURCHASES FOR RESALE QTY - 30	1,830.00
10-08	AP	01190614	BSL GEM LASER EXPRESS LLC	09/30/19	09/30/19	PURCHASES FOR RESALE	2,017.50
10-08	AP	01192259	THE E GROUP INC	10/01/19	10/01/19	PURCHASES FOR RESALE QTY - 350	2,852.50
10-08	AP	01192810	MJ CORPORATE SALES INC	09/27/19	09/27/19	PURCHASES FOR RESALE QTY - 5	247.50
10-08	AP	01192810	MJ CORPORATE SALES INC	09/27/19	09/27/19	PURCHASES FOR RESALE QTY - 40	840.00
10-09	AP	01193656	GOVERNMENT PRINTING OFFICE	07/02/19	07/02/19	PURCHASES FOR RESALE QTY - 2	634.50
10-09	AP	01193656	GOVERNMENT PRINTING OFFICE	07/02/19	07/02/19	PURCHASES FOR RESALE QTY - 10	718.13
10-09	AP	01193656	GOVERNMENT PRINTING OFFICE	07/02/19	07/02/19	PURCHASES FOR RESALE QTY - 100	1,130.00
10-10	AP	01192928	ACCURATE WORD LLC	10/02/19	10/02/19	PURCHASES FOR RESALE QTY - 125	811.25
10-10	AP	01192954	ACCURATE WORD LLC	09/24/19	09/24/19	PURCHASES FOR RESALE QTY - 100	1,175.00
10-10	AP	01194120	W B MASON COMPANY INC	09/26/19	09/26/19	PURCHASES FOR RESALE QTY - 30	960.00
10-10	AP	01194248	AMERICAN BEAR FACTORY LLC	08/26/19	08/26/19	PURCHASES FOR RESALE QTY - 36	522.00
10-11	AP	01194481	PRINTGLOBE INC	10/09/19	10/09/19	PURCHASES FOR RESALE QTY - 3000	3,900.00
10-11	AP	01194490	ACCURATE WORD LLC	10/03/19	10/03/19	PURCHASES FOR RESALE QTY - 700	2,765.00
10-11	AP	01194495	ACCURATE WORD LLC	10/04/19	10/04/19	PURCHASES FOR RESALE QTY - 100	1,250.00
10-11	AP	01194597	THE E GROUP INC	10/03/19	10/03/19	PURCHASES FOR RESALE QTY - 150	2,325.00
10-11	AP	01194663	SALISBURY PEWTER INC	10/03/19	10/03/19	PURCHASES FOR RESALE QTY - 100	3,150.00
10-11	AP	01194672	BUSINESS INNOVATIONS WORLDWIDE LLC	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 2500	725.00
10-11	AP	01194683	DAVID L ANDRUKITIS INC	10/07/19	10/07/19	PURCHASES FOR RESALE QTY - 200	2,400.00
10-11	AP	01194763	THE CONGRESSIONAL CLUB	10/01/19	10/01/19	PURCHASES FOR RESALE QTY - 60	1,200.00
10-11	AP	01194767	BUSINESS INNOVATIONS WORLDWIDE LLC	10/02/19	10/02/19	PURCHASES FOR RESALE QTY - 144	1,107.36
10-15	AP	01195729	MAJESTIC DOCUMENT HOLDERS LLC	08/26/19	08/26/19	PURCHASES FOR RESALE QTY - 800	2,712.00
10-17	AP	01195934	TK PROMOTIONS INC	10/15/19	10/15/19	PURCHASES FOR RESALE QTY - 159	2,957.40
10-17	AP	01196300	BUSINESS INNOVATIONS WORLDWIDE LLC	10/05/19	10/05/19	PURCHASES FOR RESALE QTY - 200	924.00
10-17	AP	01196319	CAHILL SALES & MARKETING	10/03/19	10/03/19	PURCHASES FOR RESALE QTY - 200	2,800.00
10-17	AP	01196338	CRYSTAL IMAGERY INC	10/07/19	10/07/19	PURCHASES FOR RESALE QTY - 39	1,092.00
10-17	AP	01198021	PICKARD INC	10/04/19	10/04/19	PURCHASES FOR RESALE QTY - 25	937.50
10-17	AP	01198063	DEER PARK	09/30/19	09/30/19	WATER	93.29
10-17	AP	01198070	DAVID L ANDRUKITIS INC	10/01/19	10/01/19	PURCHASES FOR RESALE QTY - 200	2,344.00
10-17	AP	01198079	TANGICO	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 300	768.00
10-17	AP	01198140	FISHER PEN COMPANY	09/30/19	09/30/19	PURCHASES FOR RESALE QTY - 150	2,475.00
10-17	AP	01198151	PURE COUNTRY INC	08/23/19	08/23/19	PURCHASES FOR RESALE QTY - 24	840.00
10-17	AP	01200715	ANNIN FLAG COMPANY	10/10/19	10/10/19	PURCHASES FOR RESALE QTY - 6	508.20
10-17	AP	01200725	BUSINESS INNOVATIONS WORLDWIDE LLC	10/15/19	10/15/19	PURCHASES FOR RESALE QTY - 416	3,074.24
10-17	AP	01200734	THE CHEMART COMPANY	10/03/19	10/03/19	PURCHASES FOR RESALE QTY - 185	980.50
10-17	AP	01200742	MEDALCRAFT MINT INC	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 50	817.50
10-18	AP	01198073	ANNIN FLAG COMPANY	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 1180	28,296.40
10-18	AP	01198165	US SENATE GIFT STORE	10/16/19	10/16/19	PURCHASES FOR RESALE QTY - 12000	150,000.00
10-18	AP	01200836	MARTHA WEEMS LTD	10/11/19	10/11/19	PURCHASES FOR RESALE	235.00
10-18	AP	01201002	US SENATE GIFT STORE	10/17/19	10/17/19	PURCHASES FOR RESALE QTY - 50	360.00
10-18	AP	01201002	US SENATE GIFT STORE	10/17/19	10/17/19	PURCHASES FOR RESALE QTY - 145	725.00
10-21	AP	01201289	FISHER PEN COMPANY	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 600	3,300.00
10-21	AP	01201293	CHANNEL CRAFT & DISTRIBUTION INC	10/11/19	10/11/19	PURCHASES FOR RESALE QTY - 24	343.20
10-21	AP	01201483	GLORY BRANDING LLC	10/15/19	10/15/19	PURCHASES FOR RESALE QTY - 3150	8,977.50
10-21	AP	01201493	VM SIGNATURE	10/11/19	10/11/19	PURCHASES FOR RESALE QTY - 200	3,170.00
10-22	AP	01201772	ANNIN FLAG COMPANY	09/25/19	09/25/19	PURCHASES FOR RESALE QTY - 2560	23,347.20
10-22	AP	01201793	CBIS SUBSCRIPTION SERVICE CTR	09/25/19	09/25/19	PURCHASES FOR RESALE QTY - 30	2,119.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
10-22	AP 01201988	AMERICAN GREETING CARD	09/09/19 09/09/19	PURCHASES FOR RESALE	914.94	
10-22	AP 01202225	MEDALCRAFT MINT INC	10/08/19 10/08/19	PURCHASES FOR RESALE QTY - 30	2,107.50	
10-23	AP 01202160	MJ CORPORATE SALES INC	10/07/19 10/07/19	PURCHASES FOR RESALE QTY - 40	420.00	
10-23	AP 01202160	MJ CORPORATE SALES INC	10/07/19 10/07/19	PURCHASES FOR RESALE QTY - 246	1,992.60	
10-23	AP 01202222	DAVID L ANDRUKITIS INC	10/16/19 10/16/19	PURCHASES FOR RESALE QTY - 100	915.00	
10-24	AP 01201768	APPLEWOOD BOOKS INC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 80	382.40	
10-24	AP 01201768	APPLEWOOD BOOKS INC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 50	957.00	
10-24	AP 01201769	PRINTGLOBE INC	10/21/19 10/21/19	PURCHASES FOR RESALE QTY - 350	3,237.50	
10-24	AP 01202741	PRINTGLOBE INC	10/14/19 10/14/19	PURCHASES FOR RESALE QTY - 500	400.00	
10-24	AP 01202745	PRINTGLOBE INC	10/14/19 10/14/19	PURCHASES FOR RESALE QTY - 350	3,237.50	
10-24	AP 01202750	PRINTGLOBE INC	10/23/19 10/23/19	PURCHASES FOR RESALE QTY - 3000	3,900.00	
10-25	AP 01200908	W B MASON COMPANY INC	09/27/19 09/27/19	PURCHASES FOR RESALE	2,740.00	
10-25	AP 01203099	IMPACTOFFICE	10/01/19 10/15/19	PURCHASES FOR RESALE	11,116.11	
10-25	AP 01203249	CAHILL SALES & MARKETING	10/17/19 10/17/19	PURCHASES FOR RESALE QTY - 312	1,123.20	
10-25	AP 01203307	ULINE	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	368.00	
10-25	AP 01203307	ULINE	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,710.00	
10-28	AP 01200933	W B MASON COMPANY INC	09/27/19 09/27/19	PURCHASES FOR RESALE	2,340.00	
10-28	AP 01201146	W B MASON COMPANY INC	09/19/19 09/19/19	PURCHASES FOR RESALE	2,740.00	
10-28	AP 01201164	W B MASON COMPANY INC	09/19/19 09/19/19	PURCHASES FOR RESALE	2,340.00	
10-28	AP 01201176	W B MASON COMPANY INC	09/12/19 09/12/19	PURCHASES FOR RESALE	2,340.00	
10-28	AP 01201180	W B MASON COMPANY INC	09/12/19 09/12/19	PURCHASES FOR RESALE	2,740.00	
10-28	AP 01203546	ANNIN FLAG COMPANY	10/14/19 10/14/19	PURCHASES FOR RESALE QTY - 1280	24,704.00	
10-28	AP 01203550	MJ CORPORATE SALES INC	08/23/19 08/23/19	PURCHASES FOR RESALE QTY - 10	355.00	
10-28	AP 01203550	MJ CORPORATE SALES INC	08/23/19 08/23/19	PURCHASES FOR RESALE QTY - 70	2,327.50	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	PURCHASES FOR RESALE	19,564.11	
10-29	AP 01203084	IMPACTOFFICE	09/16/19 09/30/19	OFFICE SUPPLIES (OUTSIDE)	2.48	
10-29	AP 01204022	CRYSTAL IMAGERY INC	08/07/19 08/07/19	PURCHASES FOR RESALE QTY - 60	1,560.00	
10-30	AP 01203255	ACCURATE WORD LLC	10/15/19 10/15/19	PURCHASES FOR RESALE QTY - 60	885.00	
10-30	AP 01203268	ACCURATE WORD LLC	10/23/19 10/23/19	PURCHASES FOR RESALE QTY - 100	1,250.00	
10-30	AP 01204136	PRINTGLOBE INC	10/23/19 10/23/19	PURCHASES FOR RESALE QTY - 1100	3,146.00	
10-30	AP 01204313	DAVID L ANDRUKITIS INC	09/30/19 09/30/19	PURCHASES FOR RESALE QTY - 1000	600.00	
10-30	AP 01204316	GLORY BRANDING LLC	10/20/19 10/20/19	PURCHASES FOR RESALE QTY - 300	1,770.00	
10-30	AP 01204440	THE CHEMART COMPANY	10/10/19 10/22/19	PURCHASES FOR RESALE QTY - 200	3,100.00	
10-30	AP 01204497	RFSJ INC	09/12/19 09/12/19	PURCHASES FOR RESALE QTY - 144	792.00	
10-30	AP 01204671	THE CHEMART COMPANY	09/17/19 10/07/19	PURCHASES FOR RESALE QTY - 5534	47,315.70	
10-31	AP 01203745	BSL GEM LASER EXPRESS LLC	07/22/19 07/22/19	PURCHASES FOR RESALE	1,224.60	
10-31	AP 01204150	BSL GEM LASER EXPRESS LLC	10/18/19 10/18/19	PURCHASES FOR RESALE	1,724.65	
10-31	AP 01204865	LIZ LIND EDITIONS LLC	10/18/19 10/18/19	PURCHASES FOR RESALE QTY - 300	2,655.00	
10-31	AP 01205284	EXPRESS OFFICE PRODUCTS	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	799.84	
10-31	AP 01205284	EXPRESS OFFICE PRODUCTS	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	3,744.42	
10-31	AP 01205284	EXPRESS OFFICE PRODUCTS	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	889.56	
10-31	AP 01205284	EXPRESS OFFICE PRODUCTS	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)	1,291.23	
10-31	AP 01205284	EXPRESS OFFICE PRODUCTS	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	1,375.29	

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10-31	AP	01205284	EXPRESS OFFICE PRODUCTS	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE)	247.10
10-31	AP	01205284	EXPRESS OFFICE PRODUCTS	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	2,413.22
10-31	AP	01205284	EXPRESS OFFICE PRODUCTS	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)	1,147.70
10-31	AP	01205284	EXPRESS OFFICE PRODUCTS	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	178.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	153.45
11-01	AP	01205897	MEDALCRAFT MINT INC	10/24/19	10/24/19	PURCHASES FOR RESALE QTY - 394	2,974.70
11-04	AP	01205623	CRANE STATIONERY LLC	10/10/19	10/10/19	PURCHASES FOR RESALE QTY - 6	1,470.00
11-04	AP	01205961	SIMON PEARCE INC	08/23/19	08/23/19	PURCHASES FOR RESALE QTY - 15	1,387.50
11-04	AP	01206073	SIMON PEARCE INC	08/23/19	08/23/19	PURCHASES FOR RESALE QTY - 15	525.00
11-05	AP	01206822	CRYSTAL IMAGERY INC	10/07/19	10/07/19	PURCHASES FOR RESALE QTY - 40	1,800.00
11-06	AP	01207238	CAPITOL PUBLISHING	04/01/19	04/01/19	PURCHASES FOR RESALE QTY - 99	929.61
11-06	AP	01207448	BATTERIES INC	10/23/19	10/23/19	PURCHASES FOR RESALE QTY - 540	982.80
11-06	AP	01207836	GOVERNMENT PRINTING OFFICE	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 200	2,260.00
11-07	AP	01207895	W B MASON COMPANY INC	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 30	285.30
11-07	AP	01207906	W B MASON COMPANY INC	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 30	404.10
11-07	AP	01207939	W B MASON COMPANY INC	10/01/19	10/01/19	PURCHASES FOR RESALE QTY - 60	415.20
11-07	AP	01207962	PRINTGLOBE INC	11/06/19	11/06/19	PURCHASES FOR RESALE QTY - 8000	7,600.00
11-07	AP	01207971	PRINTGLOBE INC	11/04/19	11/04/19	PURCHASES FOR RESALE QTY - 350	3,237.50
11-07	AP	01207975	PRINTGLOBE INC	11/06/19	11/06/19	PURCHASES FOR RESALE QTY - 3000	2,700.00
11-07	AP	01208380	GOVERNMENT PRINTING OFFICE	10/08/19	10/08/19	PURCHASES FOR RESALE QTY - 300	3,390.00
11-07	AP	01208640	CRYSTAL IMAGERY INC	09/27/19	09/27/19	PURCHASES FOR RESALE QTY - 78	2,028.00
11-08	AP	01207810	TK PROMOTIONS INC	10/16/19	10/16/19	PURCHASES FOR RESALE QTY - 50	775.00
11-13	AP	01203520	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/19	08/28/19	PURCHASES FOR RESALE QTY - 200	2,258.00
11-13	AP	01208731	BSL GEM LASER EXPRESS LLC	11/05/19	11/05/19	PURCHASES FOR RESALE	1,366.89
11-13	AP	01208842	PRINTGLOBE INC	11/05/19	11/05/19	PURCHASES FOR RESALE QTY - 100	396.00
11-13	AP	01208842	PRINTGLOBE INC	11/05/19	11/05/19	PURCHASES FOR RESALE QTY - 150	594.00
11-13	AP	01209394	ACCURATE WORD LLC	11/07/19	11/07/19	PURCHASES FOR RESALE QTY - 600	2,610.00
11-13	AP	01209575	APPLEWOOD BOOKS INC	10/25/19	10/25/19	PURCHASES FOR RESALE QTY - 50	239.00
11-13	AP	01209575	APPLEWOOD BOOKS INC	10/25/19	10/25/19	PURCHASES FOR RESALE QTY - 100	718.00
11-13	AP	01209575	APPLEWOOD BOOKS INC	10/25/19	10/25/19	PURCHASES FOR RESALE QTY - 150	1,434.00
11-13	AP	01209581	TANGICO	10/18/19	10/18/19	PURCHASES FOR RESALE QTY - 20	760.00
11-13	AP	01209590	RFSJ INC	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 72	612.00
11-13	AP	01209672	THE E GROUP INC	10/22/19	10/22/19	PURCHASES FOR RESALE QTY - 2000	1,220.00
11-13	AP	01209691	BITS LIMITED	10/30/19	10/30/19	PURCHASES FOR RESALE QTY - 60	1,582.20
11-13	AP	01209704	DAVID L ANDRUKITIS INC	11/07/19	11/07/19	PURCHASES FOR RESALE QTY - 400	2,400.00
11-13	AP	01209706	MARTHA WEEMS LTD	10/29/19	10/29/19	PURCHASES FOR RESALE QTY - 100	550.00
11-13	AP	01209865	BUSINESS INNOVATIONS WORLDWIDE LLC	10/30/19	10/30/19	PURCHASES FOR RESALE QTY - 144	1,850.40
11-14	AP	01209393	ACCURATE WORD LLC	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 100	1,175.00
11-14	AP	01209397	ACCURATE WORD LLC	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 175	1,135.75
11-14	AP	01209412	ACCURATE WORD LLC	11/08/19	11/08/19	PURCHASES FOR RESALE QTY - 20	960.00
11-14	AP	01210195	PRINTGLOBE INC	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 1100	3,146.00
11-15	AP	01211256	MEDALCRAFT MINT INC	10/21/19	10/21/19	PURCHASES FOR RESALE QTY - 500	3,050.00
11-15	AP	01211258	ACCURATE WORD LLC	11/12/19	11/12/19	PURCHASES FOR RESALE QTY - 60	945.00
11-15	AP	01211259	CAHILL SALES & MARKETING	10/30/19	10/30/19	PURCHASES FOR RESALE QTY - 225	3,150.00
11-15	AP	01211271	W B MASON COMPANY INC	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 30	315.60
11-15	AP	01211276	KITCHEN HAPPY	10/18/19	10/18/19	PURCHASES FOR RESALE QTY - 30	487.50
11-18	AP	01210707	EXPRESS OFFICE PRODUCTS	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	422.00
11-18	AP	01210707	EXPRESS OFFICE PRODUCTS	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	5,049.77
11-18	AP	01210707	EXPRESS OFFICE PRODUCTS	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	2,300.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
11-18	AP 01210707	EXPRESS OFFICE PRODUCTS	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		1,064.00
11-18	AP 01210707	EXPRESS OFFICE PRODUCTS	10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)		2,187.06
11-18	AP 01210707	EXPRESS OFFICE PRODUCTS	10/22/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		2,283.66
11-18	AP 01210707	EXPRESS OFFICE PRODUCTS	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		1,550.88
11-18	AP 01210853	THE E GROUP INC	11/12/19 11/12/19	PURCHASES FOR RESALE QTY - 300		2,445.00
11-18	AP 01211261	THE CHEMART COMPANY	11/01/19 11/01/19	PURCHASES FOR RESALE QTY - 202		2,949.20
11-18	AP 01211270	ROBERT L KNUDSEN PHOTOGRAPHY	11/13/19 11/13/19	PURCHASES FOR RESALE QTY - 2000		400.00
11-18	AP 01211282	MEDALCRAFT MINT INC	10/28/19 10/28/19	PURCHASES FOR RESALE QTY - 100		1,825.00
11-18	AP 01211284	CRYSTAL WORLD INC	10/29/19 10/29/19	PURCHASES FOR RESALE QTY - 20		2,300.00
11-18	AP 01212957	RFSJ INC	10/30/19 10/30/19	PURCHASES FOR RESALE QTY - 72		720.00
11-19	AP 01210701	IMPACTOFFICE	10/16/19 10/31/19	PURCHASES FOR RESALE		24,134.35
11-19	AP 01211275	GLORY BRANDING LLC	09/26/19 09/26/19	PURCHASES FOR RESALE QTY - 3150		8,977.50
11-19	AP 01213200	MEDALCRAFT MINT INC	10/31/19 10/31/19	PURCHASES FOR RESALE QTY - 1000		2,200.00
11-19	AP 01213214	ANNIN FLAG COMPANY	10/31/19 10/31/19	PURCHASES FOR RESALE QTY - 1600		38,368.00
11-19	AP 01213635	THE E GROUP INC	11/01/19 11/01/19	PURCHASES FOR RESALE QTY - 800		1,920.00
11-19	AP 01213648	TIFFANY&COMPANY	10/21/19 10/21/19	PURCHASES FOR RESALE QTY - 20		1,715.00
11-20	AP 01210696	W B MASON COMPANY INC	10/23/19 10/23/19	PURCHASES FOR RESALE		2,740.00
11-20	AP 01210705	W B MASON COMPANY INC	10/23/19 10/23/19	PURCHASES FOR RESALE		1,426.50
11-20	AP 01210914	W B MASON COMPANY INC	10/16/19 10/16/19	PURCHASES FOR RESALE		3,510.00
11-20	AP 01210942	W B MASON COMPANY INC	10/23/19 10/23/19	PURCHASES FOR RESALE		2,340.00
11-20	AP 01210969	W B MASON COMPANY INC	10/16/19 10/16/19	PURCHASES FOR RESALE		1,370.00
11-20	AP 01212962	RFSJ INC	10/29/19 10/29/19	PURCHASES FOR RESALE QTY - 154		2,695.00
11-20	AP 01213196	VELOCITY MARKETING SERVICES	09/03/19 10/11/19	PURCHASES FOR RESALE QTY - 10		429.80
11-20	AP 01213196	VELOCITY MARKETING SERVICES	09/03/19 10/11/19	PURCHASES FOR RESALE QTY - 50		2,049.00
11-21	AP 01216553	DEER PARK	10/31/19 10/31/19	WATER		138.72
11-22	AP 01217633	THE E GROUP INC	11/20/19 11/20/19	PURCHASES FOR RESALE QTY - 25		1,287.50
11-22	AP 01217646	FISHER PEN COMPANY	11/05/19 11/05/19	PURCHASES FOR RESALE QTY - 100		1,850.00
11-22	AP 01217680	WEAR USA LLC	11/08/19 11/08/19	PURCHASES FOR RESALE QTY - 60		2,925.00
11-27	AP 01217854	SHOWDOWN DISPLAYS	01/07/19 01/07/19	PURCHASES FOR RESALE QTY - 20		360.00
11-27	AP 01218961	THE E GROUP INC	10/28/19 10/28/19	PURCHASES FOR RESALE QTY - 100		1,375.00
11-29	AP 01219379	US CAPITOL HISTORICAL SOCIETY	09/09/19 09/09/19	PURCHASES FOR RESALE QTY - 250		480.00
11-29	AP 01219379	US CAPITOL HISTORICAL SOCIETY	09/09/19 09/09/19	PURCHASES FOR RESALE QTY - 72		512.64
11-30	GL RMS0093686		11/01/19 11/30/19	OFFICE SUPPLY (TRANSFER)		610.63
12-03	AP 01219827	DAVID L ANDRUKITIS INC	11/26/19 11/26/19	PURCHASES FOR RESALE QTY - 200		2,344.00
12-04	AP 01204752	CRYSTAL IMAGERY INC	09/30/19 09/30/19	PURCHASES FOR RESALE QTY - 39		2,691.00
12-04	AP 01220829	ACCURATE WORD LLC	11/25/19 11/25/19	PURCHASES FOR RESALE QTY - 50		787.50
12-04	AP 01220835	ACCURATE WORD LLC	11/22/19 11/22/19	PURCHASES FOR RESALE QTY - 300		2,550.00
12-05	AP 01190830	PRINTGLOBE INC	05/16/19 05/16/19	PURCHASES FOR RESALE QTY - 3000		3,900.00
12-05	AP 01207918	W B MASON COMPANY INC	10/28/19 10/28/19	PURCHASES FOR RESALE QTY - 20		182.60
12-05	AP 01207927	W B MASON COMPANY INC	10/28/19 10/28/19	PURCHASES FOR RESALE QTY - 20		182.60
12-05	AP 01216056	MARTHA WEEMS LTD	11/11/19 11/11/19	PURCHASES FOR RESALE QTY - 250		462.50
12-05	AP 01216104	MJ CORPORATE SALES INC	11/08/19 11/08/19	PURCHASES FOR RESALE QTY - 10		555.00
12-05	AP 01216104	MJ CORPORATE SALES INC	11/08/19 11/08/19	PURCHASES FOR RESALE QTY - 45		2,401.20

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12-05	AP	01216113	MJ CORPORATE SALES INC	11/08/19	11/08/19	PURCHASES FOR RESALE QTY - 10	570.00
12-05	AP	01216113	MJ CORPORATE SALES INC	11/08/19	11/08/19	PURCHASES FOR RESALE QTY - 50	2,750.00
12-05	AP	01216135	FISHER PEN COMPANY	10/29/19	10/29/19	PURCHASES FOR RESALE QTY - 100	1,850.00
12-05	AP	01216145	HMS PROMOTIONS	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 500	405.00
12-05	AP	01216530	PRINTGLOBE INC	11/06/19	11/06/19	PURCHASES FOR RESALE QTY - 8000	7,600.00
12-05	AP	01218958	BSL GEM LASER EXPRESS LLC	11/26/19	11/26/19	PURCHASES FOR RESALE	219.00
12-05	AP	01218966	BSL GEM LASER EXPRESS LLC	11/26/19	11/26/19	PURCHASES FOR RESALE	2,042.77
12-05	AP	01220673	MJ CORPORATE SALES INC	10/22/19	10/22/19	PURCHASES FOR RESALE QTY - 40	2,154.00
12-05	AP	01221368	VELOCITY MARKETING SERVICES	10/11/19	10/11/19	PURCHASES FOR RESALE QTY - 120	1,530.00
12-05	AP	01221719	GLORY BRANDING LLC	11/14/19	11/14/19	PURCHASES FOR RESALE QTY - 50	1,950.00
12-06	AP	01213632	B4 BRANDS	10/25/19	10/25/19	PURCHASES FOR RESALE QTY - 720	1,958.40
12-06	AP	01216040	AMERICAN GREETING CARD	10/29/19	10/29/19	PURCHASES FOR RESALE	221.67
12-06	AP	01216071	HMS PROMOTIONS	10/31/19	10/31/19	PURCHASES FOR RESALE QTY - 99	1,742.40
12-06	AP	01216201	MJ CORPORATE SALES INC	11/05/19	11/05/19	PURCHASES FOR RESALE QTY - 48	2,436.00
12-06	AP	01222119	SHORELINE ENGRAVERS	11/01/19	11/01/19	PURCHASES FOR RESALE QTY - 50	1,145.00
12-06	AP	01222121	GLORY BRANDING LLC	11/20/19	11/20/19	PURCHASES FOR RESALE QTY - 10289	29,323.65
12-10	AP	01216173	THE E GROUP INC	11/12/19	11/12/19	PURCHASES FOR RESALE QTY - 18	504.00
12-10	AP	01221396	MJ CORPORATE SALES INC	11/05/19	11/05/19	PURCHASES FOR RESALE QTY - 47	2,385.25
12-10	AP	01222377	GLORY BRANDING LLC	11/08/19	11/08/19	PURCHASES FOR RESALE QTY - 50	1,500.00
12-10	AP	01222447	MJ CORPORATE SALES INC	11/08/19	11/08/19	PURCHASES FOR RESALE QTY - 138	1,159.20
12-10	AP	01222451	MJ CORPORATE SALES INC	11/08/19	11/08/19	PURCHASES FOR RESALE QTY - 59	1,239.00
12-10	AP	01222704	MARTHA WEEMS LTD	11/15/19	11/15/19	PURCHASES FOR RESALE QTY - 50	1,825.00
12-10	AP	01222946	ACCURATE WORD LLC	11/19/19	11/19/19	PURCHASES FOR RESALE QTY - 100	1,075.00
12-10	AP	01222964	ACCURATE WORD LLC	12/02/19	12/02/19	PURCHASES FOR RESALE QTY - 20	798.00
12-11	AP	01223002	IMPACTOFFICE	11/01/19	11/15/19	PURCHASES FOR RESALE	13,705.15
12-11	AP	01224199	C FORBES INC	10/11/19	10/11/19	PURCHASES FOR RESALE QTY - 50	2,075.00
12-11	AP	01224201	C FORBES INC	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 100	3,325.00
12-11	AP	01224205	C FORBES INC	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 100	1,775.00
12-11	AP	01224210	C FORBES INC	11/21/19	11/21/19	PURCHASES FOR RESALE QTY - 50	2,075.00
12-11	AP	01224291	PRINTGLOBE INC	12/10/19	12/10/19	PURCHASES FOR RESALE QTY - 3000	3,900.00
12-12	AP	01222675	TK PROMOTIONS INC	12/04/19	12/04/19	PURCHASES FOR RESALE QTY - 50	1,055.00
12-13	AP	01225061	BUSINESS INNOVATIONS WORLDWIDE LLC	11/14/19	11/14/19	PURCHASES FOR RESALE QTY - 600	2,838.00
12-13	AP	01225064	BUSINESS INNOVATIONS WORLDWIDE LLC	11/14/19	11/14/19	PURCHASES FOR RESALE QTY - 416	3,074.24
12-17	AP	01230586	ACCURATE WORD LLC	11/26/19	11/26/19	PURCHASES FOR RESALE QTY - 100	1,470.00
12-18	AP	01227928	DAVID L ANDRUKITIS INC	12/16/19	12/16/19	PURCHASES FOR RESALE QTY - 200	2,400.00
12-18	AP	01230592	ACCURATE WORD LLC	12/06/19	12/06/19	PURCHASES FOR RESALE QTY - 100	1,075.00
12-18	AP	01230613	ACCURATE WORD LLC	12/12/19	12/12/19	PURCHASES FOR RESALE QTY - 100	1,075.00
12-19	AP	01232461	VM SIGNATURE	11/22/19	11/22/19	PURCHASES FOR RESALE QTY - 200	3,170.00
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	PURCHASES FOR RESALE	15,376.52
12-20	AP	01230530	IMPACTOFFICE	11/16/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	927.99
12-20	AP	01231869	GLORY BRANDING LLC	11/22/19	11/22/19	PURCHASES FOR RESALE QTY - 1571	6,048.35
12-20	AP	01232202	EXPRESS OFFICE PRODUCTS	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE)	1,845.94
12-20	AP	01232202	EXPRESS OFFICE PRODUCTS	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE)	530.00
12-20	AP	01232202	EXPRESS OFFICE PRODUCTS	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE)	3,220.43
12-20	AP	01232202	EXPRESS OFFICE PRODUCTS	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	668.52
12-20	AP	01232202	EXPRESS OFFICE PRODUCTS	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	2,383.86
12-20	AP	01232512	ACCURATE WORD LLC	12/16/19	12/16/19	PURCHASES FOR RESALE QTY - 100	1,175.00
12-20	AP	01232513	ACCURATE WORD LLC	11/26/19	11/26/19	PURCHASES FOR RESALE QTY - 150	2,850.00
12-23	AP	01232523	ACCURATE WORD LLC	12/09/19	12/09/19	PURCHASES FOR RESALE QTY - 600	2,610.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
12-23	AP 01232568	PURE COUNTRY INC .....	12/01/19 12/01/19	PURCHASES FOR RESALE QTY - 36 .....	1,260.00	
12-23	AP 01232573	MJ CORPORATE SALES INC .....	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 10 .....	370.00	
12-23	AP 01232573	MJ CORPORATE SALES INC .....	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 70 .....	2,415.00	
12-23	AP 01232585	FISHER PEN COMPANY .....	11/01/19 11/01/19	PURCHASES FOR RESALE QTY - 400 .....	2,200.00	
12-23	AP 01232588	ANNIN FLAG COMPANY .....	11/18/19 11/18/19	PURCHASES FOR RESALE QTY - 2560 .....	28,108.80	
12-23	AP 01232852	PRINTGLOBE INC .....	10/28/19 10/28/19	PURCHASES FOR RESALE QTY - 104 .....	2,106.00	
12-23	AP 01233621	MCDONOUGH BUSINESS SOLUTIONS .....	12/20/19 12/20/19	PURCHASES FOR RESALE QTY - 1000 .....	3,030.00	
12-26	AP 01233704	BUSINESS INNOVATIONS WORLDWIDE LLC .....	09/30/19 09/30/19	PURCHASES FOR RESALE QTY - 384 .....	2,603.52	
12-26	AP 01233740	MAJESTIC DOCUMENT HOLDERS LLC .....	12/16/19 12/16/19	PURCHASES FOR RESALE QTY - 800 .....	2,712.00	
12-26	AP 01233752	TANGICO .....	12/12/19 12/12/19	PURCHASES FOR RESALE QTY - 300 .....	768.00	
12-26	AP 01233976	PRINTGLOBE INC .....	12/20/19 12/20/19	PURCHASES FOR RESALE QTY - 350 .....	3,237.50	
12-27	AP 01233699	BUSINESS INNOVATIONS WORLDWIDE LLC .....	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 149 .....	2,197.75	
12-30	AP 01234346	CRYSTAL IMAGERY INC .....	11/21/19 11/21/19	PURCHASES FOR RESALE QTY - 30 .....	2,610.00	
12-30	AP 01234348	CRYSTAL IMAGERY INC .....	11/21/19 11/21/19	PURCHASES FOR RESALE QTY - 80 .....	2,080.00	
12-30	AP 01234350	MCDONOUGH BUSINESS SOLUTIONS .....	12/03/19 12/03/19	PURCHASES FOR RESALE QTY - 500 .....	1,655.00	
12-30	AP 01234354	PICKARD INC .....	11/27/19 11/27/19	PURCHASES FOR RESALE QTY - 24 .....	2,280.00	
12-30	AP 01234357	THE E GROUP INC .....	12/10/19 12/10/19	PURCHASES FOR RESALE QTY - 150 .....	2,800.00	
12-30	AP 01234358	THE E GROUP INC .....	12/02/19 12/02/19	PURCHASES FOR RESALE QTY - 12 .....	1,800.00	
12-30	AP 01234359	THE E GROUP INC .....	12/02/19 12/02/19	PURCHASES FOR RESALE QTY - 150 .....	3,000.00	
12-30	AP 01234360	MCDONOUGH BUSINESS SOLUTIONS .....	12/02/19 12/02/19	PURCHASES FOR RESALE QTY - 250 .....	2,117.50	
12-30	AP 01234363	SALISBURY PEWTER INC .....	12/03/19 12/03/19	PURCHASES FOR RESALE QTY - 50 .....	2,275.00	
12-30	AP 01234365	TANGICO .....	11/27/19 11/27/19	PURCHASES FOR RESALE QTY - 80 .....	1,300.00	
12-30	AP 01234440	THE E GROUP INC .....	12/10/19 12/10/19	PURCHASES FOR RESALE QTY - 400 .....	3,260.00	
12-30	AP 01234444	BUSINESS INNOVATIONS WORLDWIDE LLC .....	12/12/19 12/12/19	PURCHASES FOR RESALE QTY - 384 .....	2,603.52	
12-30	AP 01234446	MARTHA WEEMS LTD .....	12/20/19 12/20/19	PURCHASES FOR RESALE .....	235.00	
12-30	AP 01234448	MARTHA WEEMS LTD .....	12/13/19 12/13/19	PURCHASES FOR RESALE QTY - 150 .....	742.50	
12-30	AP 01234449	THE E GROUP INC .....	12/20/19 12/20/19	PURCHASES FOR RESALE QTY - 350 .....	2,852.50	
12-30	AP 01234450	STATELINE CLASSICS LLC .....	12/12/19 12/12/19	PURCHASES FOR RESALE QTY - 500 .....	1,475.00	
12-30	AP 01234451	MEDALCRAFT MINT INC .....	12/09/19 12/09/19	PURCHASES FOR RESALE QTY - 50 .....	737.50	
12-30	AP 01234456	PICKARD INC .....	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 20 .....	1,700.00	
12-30	AP 01234457	ATLANTIC PEWTER .....	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 60 .....	1,530.00	
12-30	AP 01234458	B4 BRANDS .....	12/06/19 12/06/19	PURCHASES FOR RESALE QTY - 600 .....	1,206.00	
12-30	AP 01234459	AUTUMN PUBLISHING INC .....	12/13/19 12/13/19	PURCHASES FOR RESALE QTY - 36 .....	306.00	
12-30	AP 01234459	AUTUMN PUBLISHING INC .....	12/13/19 12/13/19	PURCHASES FOR RESALE QTY - 600 .....	750.00	
12-30	AP 01234460	ANNIN FLAG COMPANY .....	12/18/19 12/18/19	PURCHASES FOR RESALE QTY - 12 .....	1,016.40	
12-30	AP 01234460	DEER PARK .....	11/30/19 11/30/19	WATER .....	138.72	
12-31	AP 01222645	TK PROMOTIONS INC .....	12/04/19 12/04/19	PURCHASES FOR RESALE QTY - 240 .....	1,677.60	
12-31	AP 01222681	TK PROMOTIONS INC .....	12/04/19 12/04/19	PURCHASES FOR RESALE QTY - 240 .....	1,677.60	
12-31	AP 01232185	GLORY BRANDING LLC .....	12/10/19 12/10/19	PURCHASES FOR RESALE QTY - 52 .....	1,716.00	
12-31	AP 01234899	PICKARD INC .....	11/11/19 11/11/19	PURCHASES FOR RESALE QTY - 30 .....	1,080.00	
12-31	AP 01234926	MJ CORPORATE SALES INC .....	11/13/19 11/13/19	PURCHASES FOR RESALE QTY - 5 .....	177.50	
12-31	AP 01234926	MJ CORPORATE SALES INC .....	11/13/19 11/13/19	PURCHASES FOR RESALE QTY - 50 .....	1,662.50	
12-31	AP 01234962	BUSINESS INNOVATIONS WORLDWIDE LLC .....	12/19/19 12/19/19	PURCHASES FOR RESALE QTY - 200 .....	2,186.00	

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12-31	AP	01234964	ANNIN FLAG COMPANY .....	12/23/19	12/23/19	PURCHASES FOR RESALE QTY - 3200 .....	29,184.00
12-31	AP	01234968	ANNIN FLAG COMPANY .....	12/23/19	12/23/19	PURCHASES FOR RESALE QTY - 1920 .....	24,364.80
12-31	AP	01234969	ANNIN FLAG COMPANY .....	12/17/19	12/17/19	PURCHASES FOR RESALE QTY - 30 .....	3,314.70
12-31	AP	01234974	BUSINESS INNOVATIONS WORLDWIDE LLC .....	12/18/19	12/18/19	PURCHASES FOR RESALE QTY - 60 .....	2,992.20
12-31	AP	01234992	DAVID L ANDRUKITIS INC .....	12/30/19	12/30/19	PURCHASES FOR RESALE QTY - 200 .....	2,400.00
12-31	AP	01235164	ANNIN FLAG COMPANY .....	09/30/19	09/30/19	PURCHASES FOR RESALE QTY - 30 .....	3,314.70
12-31	AP	01235174	ANNIN FLAG COMPANY .....	08/16/19	08/16/19	PURCHASES FOR RESALE QTY - 30 .....	3,314.70
12-31	AP	01235178	ANNIN FLAG COMPANY .....	11/21/19	11/21/19	PURCHASES FOR RESALE QTY - 6 .....	404.22
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	552.14
						SUPPLIES AND MATERIALS TOTALS:	1,113,176.16
			EQUIPMENT				
10-17	AP	01196325	RETAIL REALM DISTRIBUTION INC .....	10/08/19	10/08/19	MAINTENANCE / REPAIRS .....	5,186.78
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	86.94
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	86.94
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	86.94
						EQUIPMENT TOTALS:	5,447.60
						NON - PERSONNEL TOTALS:	1,157,953.18
						OFFICE TOTALS:	1,157,953.18

NET EXPENSES - EQUIP REVOL FND  
FISCAL YEAR 2020 NET EXP OF EQUIP  
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES .....	-73.32	-73.32
SUPPLIES AND MATERIALS .....	-7,378.85	-7,378.85
EQUIPMENT .....	573,916.27	573,916.27
NET EXPENSE OF EQUIPMENT TOTALS:	566,464.10	566,464.10
OFFICE TOTALS:	566,464.10	566,464.10

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NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL .....	5.22
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL .....	11.51
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/26/19	09/26/19	POSTAGE / COURIER / BOX RENTAL .....	56.34
10-03	AP	01190905	UNITED PARCEL SERVICE .....	09/28/19	09/28/19	POSTAGE / COURIER / BOX RENTAL .....	3.00
10-15	AP	01193797	UNITED PARCEL SERVICE .....	10/05/19	10/05/19	POSTAGE / COURIER / BOX RENTAL .....	3.00
10-15	AP	01195727	UNITED PARCEL SERVICE .....	10/12/19	10/12/19	POSTAGE / COURIER / BOX RENTAL .....	3.00
10-22	AP	01202112	UNITED PARCEL SERVICE .....	10/19/19	10/19/19	POSTAGE / COURIER / BOX RENTAL .....	3.00
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/17/19	10/17/19	POSTAGE / COURIER / BOX RENTAL .....	17.62
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/23/19	10/23/19	POSTAGE / COURIER / BOX RENTAL .....	7.86
10-29	AP	01204160	UNITED PARCEL SERVICE .....	10/26/19	10/26/19	POSTAGE / COURIER / BOX RENTAL .....	3.00
11-13	AP	01209610	UNITED PARCEL SERVICE .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	13.44
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/04/19	11/04/19	POSTAGE / COURIER / BOX RENTAL .....	111.38
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/05/19	11/05/19	POSTAGE / COURIER / BOX RENTAL .....	7.86
11-13	AP	01209610	UNITED PARCEL SERVICE .....	11/09/19	11/09/19	POSTAGE / COURIER / BOX RENTAL .....	3.00
11-13	GL	GLA0093134	.....	11/12/19	11/12/19	POSTAGE / COURIER / BOX RENTAL .....	-26.64
11-18	GL	GLA0093259	.....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	-37.03
11-18	GL	GLA0093260	.....	11/15/19	11/15/19	POSTAGE / COURIER / BOX RENTAL .....	-45.92
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/25/19	10/25/19	POSTAGE / COURIER / BOX RENTAL .....	28.97
11-21	AP	01209597	UNITED PARCEL SERVICE .....	10/31/19	10/31/19	POSTAGE / COURIER / BOX RENTAL .....	7.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
11-21	AP 01209597	UNITED PARCEL SERVICE	11/01/19 11/01/19	POSTAGE / COURIER / BOX RENTAL	4.50	
11-21	AP 01209597	UNITED PARCEL SERVICE	11/02/19 11/02/19	POSTAGE / COURIER / BOX RENTAL	3.00	
11-21	GL GLA0093389		11/20/19 11/20/19	POSTAGE / COURIER / BOX RENTAL	-45.28	
11-25	GL GLA0093504		11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	-222.20	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/04/19 11/04/19	POSTAGE / COURIER / BOX RENTAL	2.94	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/08/19 11/08/19	POSTAGE / COURIER / BOX RENTAL	12.27	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/13/19 11/13/19	POSTAGE / COURIER / BOX RENTAL	2.82	
11-26	AP 01218866	UNITED PARCEL SERVICE	11/16/19 11/16/19	POSTAGE / COURIER / BOX RENTAL	3.00	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL	29.27	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/14/19 11/14/19	POSTAGE / COURIER / BOX RENTAL	44.38	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/19/19 11/19/19	POSTAGE / COURIER / BOX RENTAL	59.20	
11-26	AP 01218876	UNITED PARCEL SERVICE	11/23/19 11/23/19	POSTAGE / COURIER / BOX RENTAL	3.00	
12-06	GL GLA0093776		12/05/19 12/05/19	POSTAGE / COURIER / BOX RENTAL	-144.72	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/05/19 11/05/19	POSTAGE / COURIER / BOX RENTAL	29.27	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/21/19 11/21/19	POSTAGE / COURIER / BOX RENTAL	80.11	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/22/19 11/22/19	POSTAGE / COURIER / BOX RENTAL	18.08	
12-12	AP 01223099	UNITED PARCEL SERVICE	11/30/19 11/30/19	POSTAGE / COURIER / BOX RENTAL	3.00	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	9.66	
12-20	AP 01230823	UNITED PARCEL SERVICE	12/14/19 12/14/19	POSTAGE / COURIER / BOX RENTAL	3.00	
12-26	AP 01225398	UNITED PARCEL SERVICE	11/23/19 11/23/19	POSTAGE / COURIER / BOX RENTAL	-8.39	
12-26	AP 01225398	UNITED PARCEL SERVICE	11/26/19 11/26/19	POSTAGE / COURIER / BOX RENTAL	29.27	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	69.04	
12-26	AP 01225398	UNITED PARCEL SERVICE	12/07/19 12/07/19	POSTAGE / COURIER / BOX RENTAL	3.00	
12-26	GL GLA0094206		12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL	-294.40	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/04/19 12/04/19	POSTAGE / COURIER / BOX RENTAL	-15.97	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/12/19 12/12/19	POSTAGE / COURIER / BOX RENTAL	38.89	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	30.69	
12-27	AP 01234330	UNITED PARCEL SERVICE	12/21/19 12/21/19	POSTAGE / COURIER / BOX RENTAL	3.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-73.32	
SUPPLIES AND MATERIALS						
10-07	GL GLA0092234		10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
10-15	GL GLA0092364		10/11/19 10/11/19	OFFICE SUPPLIES (OUTSIDE)	-329.10	
10-17	AP 01192875	CITI PCARD-AMZN Mktp US TN3VQ8SH3	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	158.50	
10-23	GL GLA0092582		10/18/19 10/18/19	OFFICE SUPPLIES (OUTSIDE)	-822.75	
10-24	GL GLA0092610		10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	-329.10	
10-24	GL GLA0092612		10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
10-29	GL GLA0092711		10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
10-29	GL GLA0092712		10/28/19 10/28/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
11-06	GL GLA0093023		11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	-329.10	
11-07	GL GLA0093059		11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE)	-329.10	
11-25	GL GLA0093506		11/22/19 11/22/19	OFFICE SUPPLIES (OUTSIDE)	-164.55	
12-05	AP 01203506	CDW GOVERNMENT LLC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	367.15	
12-09	GL GLA0093813		12/06/19 12/06/19	OFFICE SUPPLIES (OUTSIDE)	-987.30	

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12-09	GL	GLA0093815		12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	-164.55
12-09	GL	GLA0093816		12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	-658.20
12-09	GL	GLA0093818		12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)	-164.55
12-12	GL	GLA0093914		12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE)	-493.65
12-12	GL	GLA0093915		12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)	-164.55
12-16	GL	GLA0093988		12/13/19	12/13/19	OFFICE SUPPLIES (OUTSIDE)	-164.55
12-19	AP	01232402	JOYCE, KATHLEEN M.	12/03/19	12/03/19	HABITATION EXPENSE	674.16
12-19	GL	GLA0094078		12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)	-164.55
12-19	GL	GLA0094079		12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	-1,480.95
12-26	AP	01232412	JOYCE, KATHLEEN M.	12/05/19	12/05/19	HABITATION EXPENSE	142.49
12-26	GL	GLA0094207		12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	-822.75
12-26	GL	GLA0094208		12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	-493.65
SUPPLIES AND MATERIALS TOTALS:							-7,378.85
EQUIPMENT							
10-04	AP	01182375	PITNEY BOWES	11/01/17	04/30/18	MAINTENANCE / REPAIRS	192.41
10-04	AP	01185593	SHARP BUSINESS SYSTEMS	02/01/19	02/28/19	MAINTENANCE / REPAIRS	100.00
10-04	AP	01185638	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	45.00
10-04	AP	01186867	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	52.50
10-04	AP	01186868	UNITED BUSINESS TECHNOLOGIES	05/01/19	05/31/19	MAINTENANCE / REPAIRS	67.20
10-04	AP	01187035	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	235.85
10-04	AP	01187039	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	50.40
10-04	AP	01187054	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	165.80
10-04	AP	01187088	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	238.85
10-04	AP	01188082	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	52.50
10-04	AP	01188092	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	67.20
10-04	AP	01188100	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	67.20
10-04	AP	01190886	UNITED BUSINESS TECHNOLOGIES	07/01/19	09/30/19	MAINTENANCE / REPAIRS	300.63
10-04	AP	01190956	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	72.00
10-04	AP	01191086	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	323.00
10-04	AP	01191102	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	37.80
10-04	AP	01191133	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	112.00
10-04	AP	01191136	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	235.85
10-04	AP	M0007284	CAROLINA BUSINESS EQUIPMENT	07/01/19	07/31/19	MAINTENANCE / REPAIRS	104.00
10-04	AP	M0007348	CAROLINA BUSINESS EQUIPMENT	08/01/19	08/31/19	MAINTENANCE / REPAIRS	104.00
10-04	AP	M0007399	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	67.50
10-04	AP	M0007405	NATIONAL OFFICE SYSTEMS INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	1,010.00
10-04	AP	M0007433	USHERWOOD OFFICE TECHNOLOGY	09/01/19	09/30/19	MAINTENANCE / REPAIRS	42.00
10-08	AP	01187100	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/30/19	MAINTENANCE / REPAIRS	50.40
10-08	AP	M0007382	AXIS BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	34.00
10-08	AP	M0007392	POLLOCK OFFICE MACHINE COMPANY INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	60.00
10-08	AP	M0007395	GORDON FLESCH COMPANY INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	40.00
10-08	AP	M0007400	AUTOMATED BUSINESS SOLUTIONS INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	207.27
10-08	AP	M0007418	CAROLINA BUSINESS EQUIPMENT	09/01/19	09/30/19	MAINTENANCE / REPAIRS	104.00
10-08	AP	M0007446	GFI DIGITAL INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	90.00
10-08	AP	M0007447	XCEL OFFICE SOLUTIONS LLC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	39.00
10-09	AP	01187047	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	112.00
10-09	AP	01187214	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	112.00
10-09	AP	01187248	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	147.40
10-09	AP	01191344	SHARP BUSINESS SYSTEMS	09/01/19	09/30/19	MAINTENANCE / REPAIRS	40.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
10-09	AP 01191591	NAUTICON IMAGING SYSTEMS	07/01/19 09/30/19	MAINTENANCE / REPAIRS		5,325.00
10-09	AP M0007349	CANON BUSINESS SOLUTIONS	08/01/19 08/15/19	MAINTENANCE / REPAIRS		53.23
10-09	AP M0007349	CANON BUSINESS SOLUTIONS	08/01/19 08/21/19	MAINTENANCE / REPAIRS		54.87
10-09	AP M0007349	CANON BUSINESS SOLUTIONS	08/01/19 08/31/19	MAINTENANCE / REPAIRS		30.07
10-09	AP M0007349	CANON BUSINESS SOLUTIONS	08/01/19 08/31/19	MAINTENANCE / REPAIRS		16,662.75
10-09	AP M0007349	CANON BUSINESS SOLUTIONS	08/19/19 08/31/19	MAINTENANCE / REPAIRS		52.00
10-09	AP M0007391	COBB TECHNOLOGIES	09/01/19 09/30/19	MAINTENANCE / REPAIRS		155.96
10-09	AP M0007404	COMDOC INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		50.00
10-09	AP M0007406	STA-MOT-IA LLC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		125.20
10-09	AP M0007408	DOCUSOURCE BUSINESS SOLUTIONS	09/01/19 09/30/19	MAINTENANCE / REPAIRS		46.75
10-09	AP M0007410	MTS OFFICE MACHINES LLC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		75.00
10-09	AP M0007413	MARCO TECHNOLOGIES LLC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		94.00
10-09	AP M0007414	CENTRAL BUSINESS SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS		90.80
10-09	AP M0007415	EO JOHNSON COMPANY	07/01/19 09/30/19	MAINTENANCE / REPAIRS		366.00
10-09	AP M0007416	HELIX SYSTEMS INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS		82.25
10-09	AP M0007421	RYAN BUSINESS SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS		88.00
10-09	AP M0007422	AMERICAN OFFICE SOLUTIONS INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		73.78
10-09	AP M0007425	DOCUSYSTEMS INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		43.36
10-09	AP M0007426	RJ YOUNG COMPANY INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS		75.00
10-09	AP M0007427	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS		202.29
10-09	AP M0007430	UNITED BUSINESS SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS		133.50
10-09	AP M0007431	DRAKE SYSTEMS INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS		81.00
10-09	AP M0007434	SYSTEL BUSINESS EQUIPMENT	09/01/19 09/30/19	MAINTENANCE / REPAIRS		311.00
10-09	AP M0007438	SHARP ELECTRONICS CORPORATION	09/01/19 09/30/19	MAINTENANCE / REPAIRS		78.00
10-09	AP M0007445	THE REMI GROUP LLC	09/01/19 09/11/19	MAINTENANCE / REPAIRS		5.34
10-09	AP M0007445	THE REMI GROUP LLC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		15.76
10-09	AP M0007445	THE REMI GROUP LLC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		424.62
10-09	AP M0007450	SOUTHWEST OFFICE SYSTEMS INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		45.00
10-09	AP M0007451	JTF GOV	09/01/19 09/30/19	MAINTENANCE / REPAIRS		125.00
10-09	AP M0007452	DATA-LINE OFFICE SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS		112.00
10-09	AP M0007455	COPY PRODUCTS COMPANY	09/01/19 09/30/19	MAINTENANCE / REPAIRS		74.25
10-09	AP M0007458	G-FIVE INC	07/01/19 09/30/19	MAINTENANCE / REPAIRS		209.00
10-10	AP 01193815	UNITED BUSINESS TECHNOLOGIES	09/01/19 09/30/19	MAINTENANCE / REPAIRS		50.40
10-10	AP 01193882	COMDOC INC	05/01/19 05/31/19	MAINTENANCE / REPAIRS		25.00
10-10	AP 01193882	COMDOC INC	05/01/19 05/31/19	MAINTENANCE / REPAIRS		25.00
10-10	AP M0007228	RICOH USA INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS		13.16
10-10	AP M0007228	RICOH USA INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS		11,963.79
10-10	AP M0007228	RICOH USA INC	06/05/19 06/30/19	MAINTENANCE / REPAIRS		433.34
10-10	AP M0007231	COMDOC INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS		50.00
10-10	AP M0007254	RICOH USA INC	07/01/19 07/22/19	MAINTENANCE / REPAIRS		12.36
10-10	AP M0007254	RICOH USA INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS		406.24
10-10	AP M0007283	AXIS BUSINESS TECHNOLOGIES	07/01/19 07/31/19	MAINTENANCE / REPAIRS		34.00
10-10	AP M0007301	RICOH USA INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS		12,531.79

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10-10	AP	M0007318	RICOH USA INC	08/01/19	08/20/19	MAINTENANCE / REPAIRS	52.26
10-10	AP	M0007318	RICOH USA INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	12,450.79
10-10	AP	M0007333	NATIONAL OFFICE SYSTEMS INC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	1,010.00
10-10	AP	M0007369	RICOH USA INC	08/01/19	08/06/19	MAINTENANCE / REPAIRS	11.55
10-10	AP	M0007369	RICOH USA INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	346.56
10-10	AP	M0007394	RJ YOUNG COMPANY INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	170.00
10-10	AP	M0007396	RMC A RAY MORGAN COMPANY	09/01/19	09/30/19	MAINTENANCE / REPAIRS	68.79
10-10	AP	M0007398	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	59.50
10-10	AP	M0007428	COPYNET OFFICE SYSTEMS INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	102.00
10-10	AP	M0007429	MARCO TECHNOLOGIES LLC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	90.00
10-10	AP	M0007453	AXIS BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	34.00
10-16	AP	M0007119	GORDON FLESCH COMPANY INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	40.00
10-16	AP	M0007403	PERRY CORPORATION	07/01/19	09/30/19	MAINTENANCE / REPAIRS	53.39
10-17	AP	01186864	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	MAINTENANCE / REPAIRS	112.00
10-17	AP	01186865	UNITED BUSINESS TECHNOLOGIES	05/01/19	05/31/19	MAINTENANCE / REPAIRS	55.00
10-17	AP	01186869	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	55.00
10-17	AP	01187031	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	55.00
10-17	AP	01187057	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	147.40
10-17	AP	01187080	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	55.00
10-17	AP	01187120	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	112.00
10-17	AP	01187195	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	MAINTENANCE / REPAIRS	55.00
10-17	AP	01187254	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	112.00
10-17	AP	01189778	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	55.00
10-17	AP	01191109	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	147.40
10-21	AP	01201343	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	165.80
10-23	AP	01201223	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	112.00
10-24	AP	01201598	DELL USA LP	10/03/19	10/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,859.47
10-24	AP	01201607	DELL USA LP	08/28/19	08/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,742.40
10-25	AP	01190345	ARC DOCUMENT SOLUTIONS LLC	08/21/19	08/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,169.00
10-28	AP	01203686	UNITED BUSINESS TECHNOLOGIES	09/01/19	09/30/19	MAINTENANCE / REPAIRS	67.20
10-28	AP	M0007401	DEX IMAGING INC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	37.63
10-30	AP	01202942	SHARP BUSINESS SYSTEMS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	30,144.29
10-30	AP	01203190	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	48,735.43
10-30	AP	01204053	SHARP BUSINESS SYSTEMS	09/01/19	09/30/19	MAINTENANCE / REPAIRS	9,707.95
10-30	AP	01204113	SHARP BUSINESS SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	100.00
10-30	AP	M0007432	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/19	09/30/19	MAINTENANCE / REPAIRS	255.00
10-31	AP	01203824	SHARP BUSINESS SYSTEMS	04/01/19	05/31/19	MAINTENANCE / REPAIRS	2,205.80
10-31	AP	01203924	SHARP BUSINESS SYSTEMS	05/01/19	05/31/19	MAINTENANCE / REPAIRS	192.00
10-31	AP	01203924	SHARP BUSINESS SYSTEMS	07/30/19	07/31/19	MAINTENANCE / REPAIRS	8.03
10-31	AP	01204569	SHARP BUSINESS SYSTEMS	07/01/19	09/30/19	MAINTENANCE / REPAIRS	72.30
10-31	AP	01205001	NOVATECH INC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	300.00
10-31	AP	M0007174	NEOPOST USA INC	04/01/19	05/25/19	MAINTENANCE / REPAIRS	158.06
10-31	AP	M0007174	NEOPOST USA INC	04/01/19	06/21/19	MAINTENANCE / REPAIRS	236.25
10-31	AP	M0007174	NEOPOST USA INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	13,216.98
10-31	AP	M0007313	CANON SOLUTIONS AMERICA INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	36.00
10-31	AP	M0007386	INLAND BUSINESS SYSTEMS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	45.34
10-31	AP	M0007435	CENTRIC BUSINESS SYSTEMS INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	217.00
10-31	AP	M0007457	INLAND BUSINESS SYSTEMS	09/01/19	09/30/19	MAINTENANCE / REPAIRS	27.82
11-05	AP	M0007390	RICOH USA INC	07/29/19	07/31/19	MAINTENANCE / REPAIRS	24.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
11-05	AP M0007390	RICOH USA INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	250.00	
11-05	AP M0007390	RICOH USA INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	12,700.79	
11-05	AP M0007440	RICOH USA INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	32.02	
11-05	AP M0007440	RICOH USA INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	216.04	
11-05	AP M0007496	SYSTEL BUSINESS EQUIPMENT	10/01/19 10/31/19	MAINTENANCE / REPAIRS	311.00	
11-05	AP M0007502	COPYNET OFFICE SYSTEMS INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	102.00	
11-05	AP M0007516	XCEL OFFICE SOLUTIONS LLC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	39.00	
11-05	AP M0007520	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	67.50	
11-05	AP M0007526	CENTRAL BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	90.80	
11-06	AP 01207191	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	55.00	
11-06	AP 01207191	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	92.40	
11-06	AP M0007480	CANON SOLUTIONS AMERICA INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	321.88	
11-06	AP M0007482	UNITED BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	133.50	
11-06	AP M0007507	USHERWOOD OFFICE TECHNOLOGY	10/01/19 10/31/19	MAINTENANCE / REPAIRS	42.00	
11-06	AP M0007510	COPY PRODUCTS COMPANY	10/01/19 10/31/19	MAINTENANCE / REPAIRS	81.68	
11-06	AP M0007519	DOCUSYSTEMS INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	43.36	
11-06	AP M0007525	COBB TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	155.96	
11-07	AP 01208132	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	235.85	
11-07	AP 01208135	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	50.40	
11-07	AP 01208141	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	112.00	
11-07	AP 01208240	RJ YOUNG COMPANY INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	85.00	
11-07	AP M0007397	DYNA SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS	33.00	
11-07	AP M0007409	DA-COM DIGITAL OFFICE SOLUTION	07/01/19 09/30/19	MAINTENANCE / REPAIRS	238.50	
11-07	AP M0007465	STA-MOT-IA LLC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	125.20	
11-07	AP M0007473	DOCUSOURCE BUSINESS SOLUTIONS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	46.75	
11-07	AP M0007500	RJ YOUNG COMPANY INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	85.00	
11-08	AP 01207760	SHARP BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	40.45	
11-08	AP 01207788	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	72.00	
11-08	AP 01207792	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	165.80	
11-08	AP 01207801	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	37.80	
11-08	AP 01207844	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	39.80	
11-08	AP 01207844	UNITED BUSINESS TECHNOLOGIES	10/01/19 10/31/19	MAINTENANCE / REPAIRS	283.20	
11-08	AP 01207991	SHARP BUSINESS SYSTEMS	08/01/19 09/30/19	MAINTENANCE / REPAIRS	3,464.00	
11-08	AP 01207991	SHARP BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	1,732.00	
11-08	AP 01208003	SHARP BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	167.00	
11-08	AP M0007459	GFI DIGITAL INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	90.00	
11-08	AP M0007460	COMDOC INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	50.00	
11-08	AP M0007461	DATA-LINE OFFICE SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	112.00	
11-08	AP M0007471	RYAN BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS	88.00	
11-08	AP M0007488	GORDON FLESCH COMPANY INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	40.00	
11-08	AP M0007489	MARCO TECHNOLOGIES LLC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	94.00	
11-08	AP M0007497	CAROLINA BUSINESS EQUIPMENT	10/01/19 10/31/19	MAINTENANCE / REPAIRS	104.00	
11-08	AP M0007505	SOUTHWEST OFFICE SYSTEMS INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	45.00	

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11-08	AP	M0007509	AUTOMATED BUSINESS SOLUTIONS INC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	207.27
11-08	AP	M0007512	CENTRIC BUSINESS SYSTEMS INC .....	07/01/19	09/30/19	MAINTENANCE / REPAIRS .....	78.80
11-08	AP	M0007513	SOUTH MISSISSIPPI BUSINESS MACHINES .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	59.50
11-08	AP	M0007515	AMERICAN OFFICE SOLUTIONS INC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	73.78
11-08	AP	M0007518	JTF GOV .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	125.00
11-08	AP	M0007521	AXIS BUSINESS TECHNOLOGIES .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	34.00
11-08	AP	M0007522	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	127.50
11-08	AP	M0007524	POLLOCK OFFICE MACHINE COMPANY INC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	60.00
11-14	AP	M0007347	XEROX CORPORATION .....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	24,921.77
11-14	AP	M0007417	XEROX CORPORATION .....	06/04/19	06/30/19	MAINTENANCE / REPAIRS .....	90.00
11-14	AP	M0007417	XEROX CORPORATION .....	07/01/19	07/31/19	MAINTENANCE / REPAIRS .....	100.00
11-14	AP	M0007417	XEROX CORPORATION .....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	100.00
11-14	AP	M0007417	XEROX CORPORATION .....	09/01/19	09/12/19	MAINTENANCE / REPAIRS .....	32.00
11-14	AP	M0007417	XEROX CORPORATION .....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	24,941.77
11-15	AP	01209377	UNITED BUSINESS TECHNOLOGIES .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	112.00
11-19	AP	01208568	Ricoh USA INC .....	10/07/19	10/07/19	MAINTENANCE / REPAIRS .....	520.64
11-19	AP	01209587	SHARP BUSINESS SYSTEMS .....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	30,073.09
11-20	AP	M0006537	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	10/01/18	10/31/18	MAINTENANCE / REPAIRS .....	74.42
11-20	AP	M0007177	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	06/01/19	06/30/19	MAINTENANCE / REPAIRS .....	74.42
11-20	AP	M0007249	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	07/01/19	07/31/19	MAINTENANCE / REPAIRS .....	74.42
11-20	AP	M0007385	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	74.42
11-20	AP	M0007456	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	74.42
11-20	AP	M0007479	CANON SOLUTIONS AMERICA INC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	36.00
11-20	AP	M0007511	MTS OFFICE MACHINES LLC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	82.50
11-25	AP	01217851	SHARP BUSINESS SYSTEMS .....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	711.00
11-25	AP	M0007103	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	05/01/19	05/31/19	MAINTENANCE / REPAIRS .....	74.42
11-27	AP	01218460	SHARP BUSINESS SYSTEMS .....	07/01/19	07/31/19	MAINTENANCE / REPAIRS .....	101.58
11-27	GL	AMR0093615	.....	01/11/19	06/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	568.00
11-27	AP	M0007419	CANON USA INC .....	09/01/19	09/23/19	MAINTENANCE / REPAIRS .....	15.01
11-27	AP	M0007419	CANON USA INC .....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	16,910.75
11-27	AP	M0007467	RMC A RAY MORGAN COMPANY .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	68.79
11-27	AP	M0007478	CANON USA INC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	16,910.75
11-27	AP	M0007483	RICOH USA INC .....	10/01/19	10/07/19	MAINTENANCE / REPAIRS .....	38.61
11-27	AP	M0007483	RICOH USA INC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	12,529.79
11-29	AP	01217793	SHARP BUSINESS SYSTEMS .....	07/01/19	07/31/19	MAINTENANCE / REPAIRS .....	3,850.50
11-29	GL	AMR0093655	.....	11/22/19	11/22/19	EQUIPMENT PURCHASES .....	1,472.50
12-05	AP	01203506	CDW GOVERNMENT LLC .....	03/11/19	03/11/19	WARRANTIES .....	234.51
12-06	AP	01220433	SHARP BUSINESS SYSTEMS .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	40.45
12-06	AP	01222326	UNITED BUSINESS TECHNOLOGIES .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	55.00
12-06	AP	01222339	UNITED BUSINESS TECHNOLOGIES .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	235.85
12-06	AP	01222371	UNITED BUSINESS TECHNOLOGIES .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	112.00
12-06	AP	M0007530	DATA-LINE OFFICE SYSTEMS .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	112.00
12-06	AP	M0007534	STA-MOT-IA LLC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	125.20
12-06	AP	M0007536	RMC A RAY MORGAN COMPANY .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	68.79
12-06	AP	M0007540	RYAN BUSINESS SYSTEMS .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	88.00
12-06	AP	M0007550	UNITED BUSINESS SYSTEMS .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	133.50
12-06	AP	M0007556	GORDON FLESCH COMPANY INC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	40.00
12-06	AP	M0007557	MARCO TECHNOLOGIES LLC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	94.00
12-06	AP	M0007574	USHERWOOD OFFICE TECHNOLOGY .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	42.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
12-06	AP M0007577	COPY PRODUCTS COMPANY	11/01/19 11/30/19	MAINTENANCE / REPAIRS		81.68
12-06	AP M0007582	AMERICAN OFFICE SOLUTIONS INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS		73.78
12-06	AP M0007591	POLLOCK OFFICE MACHINE COMPANY INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS		60.00
12-10	AP 01217996	SHARP BUSINESS SYSTEMS	10/01/19 10/31/19	MAINTENANCE / REPAIRS		10,590.66
12-10	AP 01218344	SHARP BUSINESS SYSTEMS	09/01/19 09/30/19	MAINTENANCE / REPAIRS		378.71
12-10	AP 01222591	UNITED BUSINESS TECHNOLOGIES	11/01/19 11/30/19	MAINTENANCE / REPAIRS		165.80
12-10	AP 01222603	UNITED BUSINESS TECHNOLOGIES	11/01/19 11/30/19	MAINTENANCE / REPAIRS		72.00
12-10	AP 01222616	UNITED BUSINESS TECHNOLOGIES	11/01/19 11/30/19	MAINTENANCE / REPAIRS		147.40
12-10	AP 01222635	UNITED BUSINESS TECHNOLOGIES	11/01/19 11/30/19	MAINTENANCE / REPAIRS		37.80
12-10	AP 01222654	UNITED BUSINESS TECHNOLOGIES	11/01/19 11/30/19	MAINTENANCE / REPAIRS		323.00
12-10	AP 01223009	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/22/19 11/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000		8,290.00
12-10	AP M0007529	COMDOC INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS		50.00
12-10	AP M0007572	SOUTHWEST OFFICE SYSTEMS INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS		45.00
12-10	AP M0007583	XCEL OFFICE SOLUTIONS LLC	11/01/19 11/30/19	MAINTENANCE / REPAIRS		39.00
12-10	AP M0007592	COBB TECHNOLOGIES	11/01/19 11/30/19	MAINTENANCE / REPAIRS		155.96
12-10	AP M0007593	CENTRAL BUSINESS SYSTEMS	11/01/19 11/30/19	MAINTENANCE / REPAIRS		90.80
12-11	AP 01223350	PITNEY BOWES	10/01/18 09/30/19	MAINTENANCE / REPAIRS		7,659.90
12-11	AP 01223414	PITNEY BOWES	09/01/18 09/30/18	MAINTENANCE / REPAIRS		192.42
12-11	AP 01223414	PITNEY BOWES	10/01/18 02/28/19	MAINTENANCE / REPAIRS		1,704.21
12-12	AP M0007542	DOCUSOURCE BUSINESS SOLUTIONS	11/01/19 11/30/19	MAINTENANCE / REPAIRS		46.75
12-13	AP 01224923	PITNEY BOWES	10/01/17 12/31/18	MAINTENANCE / REPAIRS		2,200.08
12-13	AP 01224981	PITNEY BOWES	01/01/19 06/30/19	MAINTENANCE / REPAIRS		193.98
12-13	AP M0007412	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/08/19 02/28/19	MAINTENANCE / REPAIRS		70.08
12-13	AP M0007412	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19 03/31/19	MAINTENANCE / REPAIRS		93.44
12-13	AP M0007412	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19 04/30/19	MAINTENANCE / REPAIRS		93.44
12-13	AP M0007412	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19 05/30/19	MAINTENANCE / REPAIRS		90.43
12-13	AP M0007412	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		18,139.55
12-13	AP M0007464	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS		74.42
12-13	AP M0007491	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS		18,139.55
12-13	AP M0007564	SYSTEL BUSINESS EQUIPMENT	11/01/19 11/30/19	MAINTENANCE / REPAIRS		311.00
12-13	AP M0007578	MTS OFFICE MACHINES LLC	11/01/19 11/30/19	MAINTENANCE / REPAIRS		82.50
12-16	AP 01225124	RMC A RAY MORGAN COMPANY	11/01/18 11/30/18	MAINTENANCE / REPAIRS		33.20
12-16	AP M0007441	CANON SOLUTIONS AMERICA INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS		36.00
12-16	AP M0007481	XEROX CORPORATION	10/01/19 10/21/19	MAINTENANCE / REPAIRS		62.32
12-16	AP M0007481	XEROX CORPORATION	10/01/19 10/22/19	MAINTENANCE / REPAIRS		14.19
12-16	AP M0007481	XEROX CORPORATION	10/01/19 10/31/19	MAINTENANCE / REPAIRS		24,829.77
12-16	AP M0007481	XEROX CORPORATION	10/07/19 10/31/19	MAINTENANCE / REPAIRS		64.52
12-16	AP M0007481	XEROX CORPORATION	10/22/19 10/31/19	MAINTENANCE / REPAIRS		20.32
12-16	AP M0007495	THE REMI GROUP LLC	10/01/19 10/31/19	MAINTENANCE / REPAIRS		15.76
12-16	AP M0007495	THE REMI GROUP LLC	10/01/19 10/31/19	MAINTENANCE / REPAIRS		424.62
12-16	AP M0007563	THE REMI GROUP LLC	11/01/19 11/30/19	MAINTENANCE / REPAIRS		15.76
12-16	AP M0007563	THE REMI GROUP LLC	11/01/19 11/30/19	MAINTENANCE / REPAIRS		384.36
12-16	AP M0007579	CENTRIC BUSINESS SYSTEMS INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS		217.00

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12-16	AP	M0007588	AXIS BUSINESS TECHNOLOGIES .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	34.00
12-17	AP	M0006723	RMC A RAY MORGAN COMPANY .....	12/01/18	12/31/18	MAINTENANCE / REPAIRS .....	26.62
12-17	AP	M0006723	RMC A RAY MORGAN COMPANY .....	12/01/18	12/31/18	MAINTENANCE / REPAIRS .....	33.20
12-17	AP	M0007503	DYNA SYSTEMS .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	33.00
12-18	AP	01230318	SHARP BUSINESS SYSTEMS .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	28,491.46
12-18	AP	01230435	SHARP BUSINESS SYSTEMS .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	9,757.46
12-18	AP	01231340	MERIDIAN IMAGING SOLUTIONS .....	09/04/19	09/30/19	MAINTENANCE / REPAIRS .....	76.20
12-18	AP	01231349	MERIDIAN IMAGING SOLUTIONS .....	10/01/19	12/31/19	MAINTENANCE / REPAIRS .....	254.01
12-18	AP	M0007423	LOYAL BUSINESS MACHINES LTD .....	07/01/19	09/30/19	MAINTENANCE / REPAIRS .....	816.00
12-18	AP	M0007570	DYNA SYSTEMS .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	33.00
12-18	AP	M0007580	SOUTH MISSISSIPPI BUSINESS MACHINES .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	59.50
12-18	AP	M0007589	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	127.50
12-23	AP	M0006907	MARCO TECHNOLOGIES LLC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	42.55
12-23	AP	M0006907	MARCO TECHNOLOGIES LLC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	42.55
12-23	AP	M0006998	MARCO TECHNOLOGIES LLC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	85.10
12-23	AP	M0007144	MARCO TECHNOLOGIES LLC .....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	42.55
12-23	AP	M0007144	MARCO TECHNOLOGIES LLC .....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	42.55
12-23	AP	M0007358	MARCO TECHNOLOGIES LLC .....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	42.55
12-23	AP	M0007358	MARCO TECHNOLOGIES LLC .....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	42.55
12-23	AP	M0007439	MERIDIAN IMAGING SOLUTIONS .....	06/13/19	09/30/19	MAINTENANCE / REPAIRS .....	360.00
12-23	AP	M0007533	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	74.42
12-26	AP	01213655	BSL GEM LASER EXPRESS LLC .....	04/15/16	09/30/16	MAINTENANCE / REPAIRS .....	852.13
12-26	AP	01213655	BSL GEM LASER EXPRESS LLC .....	10/01/16	09/30/17	MAINTENANCE / REPAIRS .....	1,848.00
12-26	AP	01213655	BSL GEM LASER EXPRESS LLC .....	10/01/17	09/30/18	MAINTENANCE / REPAIRS .....	1,848.00
12-26	AP	01213655	BSL GEM LASER EXPRESS LLC .....	10/01/18	09/30/19	MAINTENANCE / REPAIRS .....	1,848.00
12-26	AP	M0007547	CANON USA INC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	16,983.75
12-26	AP	M0007547	CANON USA INC .....	11/21/19	11/30/19	MAINTENANCE / REPAIRS .....	29.67
12-26	AP	M0007547	CANON USA INC .....	11/25/19	11/30/19	MAINTENANCE / REPAIRS .....	19.80
12-26	AP	M0007585	JTF GOV .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	125.00
12-26	AP	M0007587	CAPITOL DOCUMENT SOLUTIONS LLC .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	67.50
12-27	AP	01234282	UNITED BUSINESS TECHNOLOGIES .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	67.20
12-30	AP	01216788	CENTRIC BUSINESS SYSTEMS INC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	217.00
12-30	AP	01234300	UNITED BUSINESS TECHNOLOGIES .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	50.40
12-31	AP	01234820	BSL GEM LASER EXPRESS LLC .....	01/03/19	09/30/19	MAINTENANCE / REPAIRS .....	3,657.04
12-31	AP	01234845	STERLING COMPUTERS CORPORATION .....	12/17/19	12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	48,571.20
12-31	AP	01234845	STERLING COMPUTERS CORPORATION .....	12/17/19	12/17/19	WARRANTIES QTY - 12 .....	1,583.88
12-31	AP	01234845	STERLING COMPUTERS CORPORATION .....	12/17/19	12/17/19	WARRANTIES QTY - 28 .....	3,695.72
EQUIPMENT TOTALS:							573,916.27
NET EXPENSE OF EQUIPMENT TOTALS:							566,464.10
OFFICE TOTALS:							566,464.10

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TELECOM REVOLVING FUND  
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION  
TELEPHONES

CELLULAR

RENT, COMMUNICATION, UTILITIES .....	42,228.00	42,228.00
TELEPHONES TOTALS:	42,228.00	42,228.00
RENT, COMMUNICATION, UTILITIES .....	1,802,665.05	1,802,665.05
CELLULAR TOTALS:	1,802,665.05	1,802,665.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION—Con.						
DC LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES .....	43,326.38	43,326.38
				DC LONG DISTANCE TOTALS:	43,326.38	43,326.38
DC LOCAL SERVICE						
				RENT, COMMUNICATION, UTILITIES .....	247,399.70	247,399.70
				OTHER SERVICES .....	9,103.50	9,103.50
				DC LOCAL SERVICE TOTALS:	256,503.20	256,503.20
DO LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES .....	356,565.42	356,565.42
				DO LONG DISTANCE TOTALS:	356,565.42	356,565.42
DO EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES .....	8,978.21	8,978.21
				OTHER SERVICES .....	18,114.27	18,114.27
				DO EQUIPMENT MAINTENANCE TOTALS:	27,092.48	27,092.48
				OFFICE TOTALS:	2,528,380.53	2,528,380.53
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01187901	AVAYA .....	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	19,855.00
11-08	AP	01203410	AVAYA FEDERAL SOLUTIONS INC .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	22,373.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,228.00
					TELEPHONES TOTALS:	42,228.00
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
10-04	AR	AC-15591	AT&T MOBILITY .....	09/28/17 10/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	-2.20
10-07	AP	01188965	VERIZON WIRELESS .....	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	479,786.28
10-08	AP	01190516	AT&T MOBILITY II LLC .....	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	134.94
10-10	AP	01192049	AT&T MOBILITY II LLC .....	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	4.36
10-10	AP	01192054	AT&T MOBILITY II LLC .....	05/07/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	133.54
10-10	AP	01192066	AT&T MOBILITY II LLC .....	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	133.54
10-10	AP	01192073	AT&T MOBILITY II LLC .....	11/21/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,889.50
10-10	AP	01192077	AT&T MOBILITY II LLC .....	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,296.50
10-10	AP	01192082	AT&T MOBILITY II LLC .....	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,883.19
10-11	AP	01191275	AT&T WIRELESS .....	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	121,276.36
10-25	AP	01201204	T-MOBILE USA INC .....	09/08/19 10/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,225.80
10-27	AP	01201201	T-MOBILE USA INC .....	08/08/19 09/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,055.10
12-02	AP	01207639	AT&T WIRELESS .....	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	117,793.62
12-02	AP	01208239	VERIZON WIRELESS .....	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	476,541.77
12-05	AP	01217351	T-MOBILE USA INC .....	10/08/19 11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,144.91
12-12	AP	01219780	VERIZON WIRELESS .....	09/21/19 10/20/19	TELECOMSRV/EQ/TOLL CHARGE .....	479,560.67
12-12	AP	01220798	AT&T WIRELESS .....	10/28/19 11/27/19	TELECOMSRV/EQ/TOLL CHARGE .....	116,807.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,802,665.05
					CELLULAR TOTALS:	1,802,665.05

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DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01191504	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	7,835.18
10-17	AP	01193803	VERIZON BUSINESS SERVICES	08/19/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	5,512.03
10-17	AP	01194666	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,313.32
10-21	AP	01194690	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.24
10-24	AP	01195980	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,324.47
11-08	AP	01206587	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	7,942.47
12-05	AP	01213542	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.24
12-05	AP	01213660	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,324.47
12-05	AP	01217503	VERIZON BUSINESS SERVICES	09/27/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	6,708.97
12-12	AP	01219810	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	8,336.99
RENT, COMMUNICATION, UTILITIES TOTALS:							43,326.38
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01192576	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	68,756.87
10-17	AP	01193658	LEVEL 3 COMMUNICATIONS LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,249.89
10-17	AP	01193863	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,887.21
10-17	AP	01193986	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,887.64
10-17	AP	01194013	AOC CONNECT LLC	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
12-05	AP	01207615	AOC CONNECT LLC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
12-05	AP	01207669	LEVEL 3 COMMUNICATIONS LLC	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,247.28
12-05	AP	01207786	VERIZON BUSINESS SERVICES	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	6,888.46
12-05	AP	01216680	VERIZON	11/02/19	12/01/19	UTILITIES	57.99
12-05	AP	01217609	VERIZON	11/10/19	12/09/19	UTILITIES	94.99
12-10	AP	01220827	LEVEL 3 COMMUNICATIONS LLC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,248.72
12-30	AP	01224908	VERIZON	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	71,817.20
12-30	AP	01224947	AOC CONNECT LLC	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
RENT, COMMUNICATION, UTILITIES TOTALS:							247,399.70
OTHER SERVICES							
10-03	AP	01187901	AVAYA	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	4,417.50
11-08	AP	01203410	AVAYA FEDERAL SOLUTIONS INC	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	4,686.00
OTHER SERVICES TOTALS:							9,103.50
DC LOCAL SERVICE TOTALS:							256,503.20
DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01188750	AT&T CORP	08/01/19	08/31/19	UTILITIES	1,588.12
10-09	AP	01188768	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	104,379.60
10-09	AP	01188778	COMCAST	09/01/19	09/30/19	UTILITIES	33,386.62
10-11	AP	01191504	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,934.16
10-25	AP	01201198	AT&T CORP	09/01/19	09/30/19	UTILITIES	1,588.12
11-06	AP	01206131	COMCAST	10/12/19	11/11/19	UTILITIES	1.66
11-08	AP	01206587	VERIZON BUSINESS SERVICES	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	4,229.15
11-12	AP	01206581	COMCAST	10/01/19	10/31/19	UTILITIES	32,780.19
11-12	AP	01206596	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	68,316.19
12-05	AP	01216673	AT&T CORP	10/01/19	10/31/19	UTILITIES	1,588.12
12-12	AP	01219645	COMCAST	11/01/19	11/30/19	UTILITIES	35,379.80
12-12	AP	01219668	AT&T CORP	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	65,046.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION—Con.						
12-12	AP 01219810	VERIZON BUSINESS SERVICES	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	4,347.37	
						RENT, COMMUNICATION, UTILITIES TOTALS: 356,565.42
						DO LONG DISTANCE TOTALS: 356,565.42
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
12-12	AP 01219663	AVAYA	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	8,978.21	
						RENT, COMMUNICATION, UTILITIES TOTALS: 8,978.21
OTHER SERVICES						
10-04	AP 01188973	AVAYA FEDERAL SOLUTIONS INC	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR	9,084.88	
11-12	AP 01206615	AVAYA	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	9,029.39	
						OTHER SERVICES TOTALS: 18,114.27
						DO EQUIPMENT MAINTENANCE TOTALS: 27,092.48
						OFFICE TOTALS: 2,528,380.53
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2020 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
				EQUIPMENT	1,144.16	1,144.16
						HOUSE EXERCISE FACILITY TOTALS: 1,144.16
FOOD SERVICE						
				OTHER SERVICES	378,104.76	378,104.76
				EQUIPMENT	10,211.24	10,211.24
						FOOD SERVICE TOTALS: 388,316.00
						OFFICE TOTALS: 389,460.16
HOUSE EXERCISE FACILITY						
EQUIPMENT						
12-30	AP 01221937	TACTICAL FITNESS GSA	11/21/19 11/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,144.16	1,144.16
						EQUIPMENT TOTALS: 1,144.16
						HOUSE EXERCISE FACILITY TOTALS: 1,144.16
FOOD SERVICE						
OTHER SERVICES						
11-07	AP 01208564	SODEXO OPERATIONS LLC	10/25/19 10/25/19	NON-TECHNOLOGY SERVICE CONTR	206,568.12	
11-07	AP 01208576	SODEXO OPERATIONS LLC	10/25/19 10/25/19	NON-TECHNOLOGY SERVICE CONTR	170,013.24	
11-20	AP 01210182	CITI PCARD-OPENTABLE	09/28/19 09/28/19	NON-TECHNOLOGY SERVICE CONTR	1,215.40	
12-15	AP 01221651	CITI PCARD-OPENTABLE	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	10.00	
12-15	AP 01221651	CITI PCARD-OPENTABLE	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR	298.00	
						OTHER SERVICES TOTALS: 378,104.76
EQUIPMENT						
10-10	AP 01194760	GENERAL COMMUNICATIONS INC	04/01/19 04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,642.76	
10-10	AP 01194760	GENERAL COMMUNICATIONS INC	04/01/19 04/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,110.48	
11-20	AP 01210182	CITI PCARD-GILL GROUP INC	09/27/19 09/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,458.00	
						EQUIPMENT TOTALS: 10,211.24

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FOOD SERVICE TOTALS: 388,316.00  
 OFFICE TOTALS: 389,460.16

RECORDING STUDIO REVOLVING FND  
 FISCAL YEAR 2020 PHOTOGRAPHY  
 NON - PERSONNEL

OTHER SERVICES ..... 66,474.05 66,474.05  
 EQUIPMENT ..... 8,953.47 8,953.47  
 NON - PERSONNEL TOTALS: 75,427.52 75,427.52  
 OFFICE TOTALS: 75,427.52 75,427.52

NON - PERSONNEL  
 OTHER SERVICES

10-07 AP 01191768 KEENLOGIC ..... 09/03/19 09/30/19 CONSULTANT CONTRACT SERVICE ..... 5,358.40  
 10-07 AP 01191777 KEENLOGIC ..... 09/03/19 09/30/19 CONSULTANT CONTRACT SERVICE ..... 14,985.84  
 11-19 AP 01215936 KEENLOGIC ..... 10/01/19 10/31/19 CONSULTANT CONTRACT SERVICE ..... 15,867.36  
 12-17 AP 01230571 GENERAL DYNAMICS INFORMATION TECH INC ..... 07/27/19 08/23/19 NON-TECHNOLOGY SERVICE CONTR ..... 808.69  
 12-17 AP 01230576 GENERAL DYNAMICS INFORMATION TECH INC ..... 08/24/19 09/27/19 NON-TECHNOLOGY SERVICE CONTR ..... 6,274.80  
 12-23 AP 01233579 KEENLOGIC ..... 11/01/19 11/29/19 CONSULTANT CONTRACT SERVICE ..... 16,748.88  
 12-23 AP 01233608 KEENLOGIC ..... 09/12/19 09/27/19 CONSULTANT CONTRACT SERVICE ..... 6,430.08

OTHER SERVICES TOTALS: 66,474.05

EQUIPMENT

12-17 AP 01230571 GENERAL DYNAMICS INFORMATION TECH INC ..... 07/27/19 08/23/19 COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 ..... 8,953.47

EQUIPMENT TOTALS: 8,953.47

NON - PERSONNEL TOTALS: 75,427.52

OFFICE TOTALS: 75,427.52

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CHILD CARE REVOLVING FUND  
 FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV  
 CHILD CARE CENTER

SUPPLIES AND MATERIALS ..... 727.31 727.31  
 CHILD CARE CENTER TOTALS: 727.31 727.31  
 OFFICE TOTALS: 727.31 727.31

CHILD CARE CENTER  
 SUPPLIES AND MATERIALS

11-20 AP 01209526 CITI PCARD-DISCOUNTSCH 8006272829 ..... 06/10/19 06/10/19 OFFICE SUPPLIES (OUTSIDE) ..... 727.31

SUPPLIES AND MATERIALS TOTALS: 727.31

CHILD CARE CENTER TOTALS: 727.31

OFFICE TOTALS: 727.31

FISCAL YEAR 2020 HOUSE CHILD CARE CENTER  
 CHILD CARE CENTER

PERSONNEL COMPENSATION ..... 568,031.40 568,031.40  
 RENT, COMMUNICATION, UTILITIES ..... 5,763.28 5,763.28  
 PRINTING AND REPRODUCTION ..... 1,412.10 1,412.10  
 OTHER SERVICES ..... 33,721.69 33,721.69  
 SUPPLIES AND MATERIALS ..... 60,346.38 60,346.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.						
				EQUIPMENT .....	1,554.00	1,554.00
				CHILD CARE CENTER TOTALS:	670,828.85	670,828.85
				OFFICE TOTALS:	670,828.85	670,828.85
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA .....	10/01/19 12/31/19	LEAD TEACHER .....		12,743.01
		BARNABAE, MONICA M. ....	10/01/19 12/02/19	ADMINISTRATIVE DIRECTOR, HRCCC .....		21,834.50
		BARNABAE, MONICA M. ....	12/01/19 12/02/19	ADMINISTRATIVE DIRECTOR, HRCCC (OTHER COMPENSATION) .....		10,565.08
		BARNES,SHANELLE D .....	10/01/19 12/31/19	TEACHER AIDE .....		9,465.51
		BARNES,SHANELLE D .....	08/01/19 09/30/19	TEACHER AIDE (OVERTIME) .....		282.14
		BELL,MORRIS A .....	10/01/19 12/31/19	TEACHER ASSISTANT (A) .....		10,917.51
		BELL,MORRIS A .....	07/01/19 11/30/19	TEACHER ASSISTANT (A) (OVERTIME) .....		1,207.20
		BELL,SHAKEEMA M .....	10/01/19 12/31/19	TEACHER ASSISTANT (A) .....		10,917.51
		BELL,SHAKEEMA M .....	09/01/19 09/30/19	TEACHER ASSISTANT (A) (OVERTIME) .....		7.87
		BLUTH,ERIN M .....	10/01/19 12/31/19	NURSE .....		19,981.50
		BOGRAND,NICOLE .....	10/01/19 12/31/19	AGE GROUP COORDINATOR .....		16,881.99
		BROWN,AFRICA K .....	10/01/19 12/31/19	LEAD TEACHER .....		13,119.24
		BUTT,MARYAM A .....	12/16/19 12/31/19	TEACHER AIDE .....		1,437.13
		CHEREBIN,JESSICA L .....	10/01/19 12/31/19	AGE GROUP COORDINATOR .....		16,881.99
		CHIBA,LAUREN .....	11/12/19 12/31/19	TEACHER AIDE .....		5,153.44
		COVERTON,JASMINE L .....	10/01/19 12/31/19	LEAD TEACHER .....		13,399.74
		DAVIS,RENEE D .....	08/01/19 12/31/19	TEACHER AIDE (A) .....		8,978.70
		DAVIS,RENEE D .....	09/01/19 09/30/19	TEACHER AIDE (A) (OVERTIME) .....		35.32
		DEWEILER,BETHANY .....	10/01/19 12/31/19	ADMINISTRATIVE SPECIALIST .....		12,416.01
		ELLEGOOD,SHELBY R .....	10/01/19 12/31/19	TEACHER AIDE (A) .....		8,900.25
		ELLEGOOD,SHELBY R .....	09/01/19 11/30/19	TEACHER AIDE (A) (OVERTIME) .....		297.64
		GREEN,HARRIET M .....	10/01/19 12/31/19	TEACHER ASSISTANT .....		11,245.74
		GREEN,HARRIET M .....	08/01/19 09/30/19	TEACHER ASSISTANT (OVERTIME) .....		270.33
		GREIF,CATHERINE .....	10/01/19 12/31/19	LEAD TEACHER .....		12,743.01
		HAAS,JASON .....	10/01/19 12/31/19	LEAD TEACHER .....		13,119.24
		HALL,SHAMORROW C .....	10/01/19 12/31/19	TEACHER ASSISTANT (A) .....		11,574.99
		HALL,SHAMORROW C .....	08/01/19 08/31/19	TEACHER ASSISTANT (A) (OVERTIME) .....		44.52
		HINES,STERLING M .....	10/01/19 12/31/19	TEACHER AIDE .....		9,182.76
		HINES,STERLING M .....	08/01/19 09/30/19	TEACHER AIDE (OVERTIME) .....		304.62
		HITE,SUZANNE M .....	10/01/19 12/31/19	AGE GROUP COORDINATOR .....		15,759.75
		IKE,ELLEN .....	10/01/19 12/31/19	LEAD TEACHER .....		12,743.01
		IKE,ELLEN .....	07/01/19 07/31/19	TEACHER ASSISTANT (OVERTIME) .....		237.89
		JACKSON,TIANA N .....	09/01/19 12/31/19	TEACHER AIDE .....		8,526.94
		JACKSON,TIANA N .....	09/01/19 09/30/19	TEACHER AIDE (OVERTIME) .....		169.96
		JONES, MICHELLE .....	10/01/19 12/31/19	LEAD TEACHER .....		15,744.75
		KASE JAZMINE N .....	10/01/19 12/31/19	LEAD TEACHER .....		12,743.01
		KEAVENY,MARGARET A .....	10/01/19 12/31/19	LEAD TEACHER .....		13,071.99

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LEHNERTZ, JENNIFER C	10/01/19	12/31/19	LEAD TEACHER	14,243.25
LEWIS, CURTRINA S	10/01/19	12/31/19	TEACHER ASSISTANT	11,245.74
LEWIS, CURTRINA S	08/01/19	11/30/19	TEACHER ASSISTANT (OVERTIME)	1,119.37
LOBIANCO, WHITNEY L	10/01/19	12/31/19	TEACHER ASSISTANT	10,591.50
LOBIANCO, WHITNEY L	08/01/19	11/30/19	TEACHER ASSISTANT (OVERTIME)	717.96
LYNCH, ALISHA	10/01/19	12/31/19	LEAD TEACHER	12,743.01
MENSAH, SUZETTE M	10/01/19	12/31/19	LEAD TEACHER	13,071.99
MOODY, NADINE J	10/01/19	12/31/19	TEACHER ASSISTANT	10,917.51
MOODY, NADINE J	09/01/19	10/31/19	TEACHER ASSISTANT (OVERTIME)	39.36
MOORE, BETH A	10/01/19	12/31/19	LEAD TEACHER	13,119.24
MUHAMMAD, ALBERT	05/01/19	12/31/19	KITCHEN MANAGER	4,635.78
MUHAMMAD, ALBERT	08/01/19	08/31/19	KITCHEN MANAGER (OVERTIME)	248.34
NORWOOD, TYKESHIA M	10/01/19	12/31/19	TEACHER ASSISTANT	11,245.74
OMOLE, YEMISI	09/23/19	12/31/19	TEACHER AIDE	9,999.00
OMOLE, YEMISI	09/23/19	09/30/19	TEACHER AIDE (OVERTIME)	26.49
PERRIN, INDIA S	10/01/19	12/31/19	TEACHER ASSISTANT	10,591.50
PITTS, PATRIZIA	10/01/19	12/31/19	TEACHER AIDE (A)	10,027.74
PITTS, PATRIZIA	08/01/19	09/30/19	TEACHER AIDE (A) (OVERTIME)	602.63
POKE-SNIPES, D'MEON P	10/01/19	12/31/19	TEACHER AIDE	9,182.76
POKE-SNIPES, D'MEON P	07/01/19	08/30/19	TEACHER AIDE (OVERTIME)	366.42
RICHARDSON, MARQUITA R	10/01/19	12/31/19	TEACHER AIDE	8,978.70
RICHARDSON, MARQUITA R	08/01/19	09/30/19	TEACHER AIDE (OVERTIME)	247.23
SNEDDEN, ANDREA D	10/01/19	12/31/19	TEACHER AIDE	9,182.76
SNEDDEN, ANDREA D	09/01/19	09/30/19	TEACHER AIDE (OVERTIME)	24.28
SUTTON, ELIZABETH J	10/01/19	12/31/19	TEACHER AIDE	9,465.51
TAYLOR-JACKSON, LISA L	10/01/19	12/31/19	KITCHEN ASSISTANT	4,311.39
TAYLOR-JACKSON, LISA L	08/01/19	08/31/19	KITCHEN ASSISTANT (OVERTIME)	265.31
VINCENT, BRITTNEY M	09/01/19	12/31/19	TEACHER AIDE	9,255.17
VINCENT, BRITTNEY M	08/01/19	11/30/19	TEACHER AIDE (OVERTIME)	345.84
WASHINGTON, NATASHA	10/01/19	12/31/19	TEACHER ASSISTANT	10,591.50
WASHINGTON, NATASHA	08/01/19	10/31/19	TEACHER ASSISTANT (OVERTIME)	493.92
WILLIAMS, KATHLEEN V	10/01/19	12/31/19	LEAD TEACHER	15,744.75
WU, NEI F	10/01/19	12/31/19	TEACHER ASSISTANT	10,869.51
YOUNG, TONISHA N	10/01/19	12/31/19	TEACHER ASSISTANT	10,591.50
YOUNG, TONISHA N	09/01/19	09/30/19	TEACHER ASSISTANT (OVERTIME)	22.91
PERSONNEL COMPENSATION TOTALS:				568,031.40
RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0092768	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0092768	DC TELECOM SERV (TRANSFER)	325.00
10-30	GL	EMS0092768	DC TELECOM TOLLS (TRANSFER)	1,578.29
11-21	GL	EMS0093391	DC TELECOM EQUIP (TRANSFER)	40.00
11-21	GL	EMS0093391	DC TELECOM SERV (TRANSFER)	325.00
11-21	GL	EMS0093391	DC TELECOM TOLLS (TRANSFER)	1,424.88
12-27	GL	EMS0094227	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0094227	DC TELECOM SERV (TRANSFER)	325.00
12-27	GL	EMS0094227	DC TELECOM TOLLS (TRANSFER)	1,665.11
RENT, COMMUNICATION, UTILITIES TOTALS:				5,763.28
PRINTING AND REPRODUCTION				
10-17	AP	01194764	CITI PCARD-NAEYC CAREER CENTER	250.00
ADVERTISEMENTS				250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.						
10-28	AP 01201826	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	130.59	
10-29	AP 01201796	BSL GEM LASER EXPRESS LLC	07/01/19 09/30/19	PRINTING & REPRODUCTION	682.61	
11-13	AP 01209522	CITI PCARD-EMPLOYERCENTRAL.COM/	10/08/19 10/08/19	ADVERTISEMENTS	195.00	
11-13	AP 01209522	CITI PCARD-PAYPAL NORTHERNVIR	09/27/19 09/27/19	ADVERTISEMENTS	100.00	
11-20	AP 01213694	HITE, SUZANNE M.	11/05/19 11/05/19	PRINTING & REPRODUCTION	53.90	
					PRINTING AND REPRODUCTION TOTALS:	1,412.10
OTHER SERVICES						
10-07	AP 01189466	RAGHAVAN, GAUTAM	08/23/19 08/31/19	MISCELLANEOUS OTHER SERVICES	372.48	
10-09	AP 01193401	WOODSIDE TEMPORARIES INC	07/29/19 08/23/19	NON-TECHNOLOGY SERVICE CONTR	3,544.20	
10-11	AP 01192881	POWER TOTS INC	09/06/19 09/27/19	NON-TECHNOLOGY SERVICE CONTR	1,701.00	
10-24	AP 01202140	STRATEGIC ALLIANCE CONTRACT STAFFING INC	09/23/19 10/04/19	NON-TECHNOLOGY SERVICE CONTR	1,828.20	
10-24	AP 01202147	STRATEGIC ALLIANCE CONTRACT STAFFING INC	10/07/19 10/11/19	NON-TECHNOLOGY SERVICE CONTR	1,065.90	
10-24	AP 01202154	STRATEGIC ALLIANCE CONTRACT STAFFING INC	10/15/19 10/18/19	NON-TECHNOLOGY SERVICE CONTR	844.80	
10-24	AP 01202162	WOODSIDE TEMPORARIES INC	09/03/19 09/24/19	NON-TECHNOLOGY SERVICE CONTR	2,861.19	
10-29	AP 01201776	MULDER, MATTHEW K.	10/19/19 10/31/19	MISCELLANEOUS OTHER SERVICES	772.80	
10-29	AP 01201777	WILLIAM C JENKINS	09/18/19 10/03/19	NON-TECHNOLOGY SERVICE CONTR	950.00	
11-06	AP 01207617	STRATEGIC ALLIANCE CONTRACT STAFFING INC	10/21/19 10/25/19	NON-TECHNOLOGY SERVICE CONTR	963.60	
11-06	AP 01207625	STRATEGIC ALLIANCE CONTRACT STAFFING INC	10/28/19 11/01/19	NON-TECHNOLOGY SERVICE CONTR	1,056.00	
11-08	AP 01206035	JEWELS TAYLOR	10/01/19 10/29/19	NON-TECHNOLOGY SERVICE CONTR	1,113.75	
11-08	AP 01207993	POWER TOTS INC	10/04/19 10/25/19	NON-TECHNOLOGY SERVICE CONTR	1,743.00	
11-13	AP 01209522	CITI PCARD-NATIONAL ASSOCIATION FOR	09/30/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR	775.00	
11-13	AP 01209522	CITI PCARD-PROCARE SOFTWARE	10/11/19 10/11/19	MISCELLANEOUS OTHER SERVICES	110.00	
11-13	AP 01209522	CITI PCARD-SI SMITHSONIAN ASSOCIATE	09/30/19 09/30/19	MISCELLANEOUS OTHER SERVICES	235.00	
11-20	AP 01213688	NEWELL, MARTHA L	11/05/19 11/20/19	MISCELLANEOUS OTHER SERVICES	556.00	
11-20	AP 01216797	STRATEGIC ALLIANCE CONTRACT STAFFING INC	08/05/19 08/09/19	NON-TECHNOLOGY SERVICE CONTR	1,791.00	
11-20	AP 01216858	STRATEGIC ALLIANCE CONTRACT STAFFING INC	11/04/19 11/15/19	NON-TECHNOLOGY SERVICE CONTR	1,841.40	
12-11	AP 01223957	WOODSIDE TEMPORARIES INC	11/04/19 11/27/19	NON-TECHNOLOGY SERVICE CONTR	3,362.56	
12-11	AP 01223975	WOODSIDE TEMPORARIES INC	11/18/19 11/27/19	NON-TECHNOLOGY SERVICE CONTR	1,183.25	
12-17	AP 01223184	POWER TOTS INC	11/01/19 11/26/19	NON-TECHNOLOGY SERVICE CONTR	1,575.00	
12-23	AP 01232530	STRATEGIC ALLIANCE CONTRACT STAFFING INC	11/25/19 11/27/19	NON-TECHNOLOGY SERVICE CONTR	620.40	
12-23	AP 01232542	STRATEGIC ALLIANCE CONTRACT STAFFING INC	11/21/19 11/24/19	NON-TECHNOLOGY SERVICE CONTR	848.76	
12-23	AP 01232546	STRATEGIC ALLIANCE CONTRACT STAFFING INC	12/09/19 12/13/19	NON-TECHNOLOGY SERVICE CONTR	1,042.80	
12-23	AP 01232550	STRATEGIC ALLIANCE CONTRACT STAFFING INC	12/02/19 12/06/19	NON-TECHNOLOGY SERVICE CONTR	963.60	
					OTHER SERVICES TOTALS:	33,721.69
SUPPLIES AND MATERIALS						
10-01	AP 01187700	BROWN, AFRICA K.	08/24/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	96.57	
10-11	AP 01192834	GOOD FOOD COMPANY	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	162.34	
10-11	AP 01192862	GOOD FOOD COMPANY	09/18/19 09/18/19	OFFICE SUPPLIES (OUTSIDE)	204.34	
10-11	AP 01192870	GOOD FOOD COMPANY	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	134.84	
10-11	AP 01192874	GOOD FOOD COMPANY	09/26/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	65.95	
10-15	AP 01192877	GOOD FOOD COMPANY	09/16/19 09/30/19	FOOD & BEVERAGE	7,451.57	
10-17	AP 01194764	CITI PCARD-AMAZON.COM 8Q56R41T3 AMZN	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)	257.95	
10-17	AP 01194764	CITI PCARD-AMAZON.COM AE18C7Q93 AMZN	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	20.49	

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10-17	AP	01194764	CITI PCARD-AMAZON.COM NP52E4UZ3 AMZN	09/02/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)	275.65
10-17	AP	01194764	CITI PCARD-AMZN Mktp US K443U3PZ3	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	23.98
10-17	AP	01194764	CITI PCARD-AMZN Mktp US MOOF18HP1	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	50.61
10-17	AP	01194764	CITI PCARD-AMZN Mktp US MO6P708P0	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	59.97
10-17	AP	01194764	CITI PCARD-AMZN Mktp US T63H17ES3	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	70.11
10-17	AP	01194764	CITI PCARD-DISCOUNTSCH 8006272829	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	605.40
10-28	AP	01201786	THE BARRINGTON COMPANY	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	296.43
10-29	AP	01201783	THE BARRINGTON COMPANY	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	1,509.97
10-30	AP	01192904	OFFICE DEPOT INC	09/21/19	09/21/19	OFFICE SUPPLIES (OUTSIDE)	314.07
10-30	AP	01192904	OFFICE DEPOT INC	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	897.86
10-30	AP	01192904	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	78.17
10-31	AP	01204917	GOOD FOOD COMPANY	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	134.84
10-31	AP	01204921	THE BARRINGTON COMPANY	10/24/19	11/24/19	OFFICE SUPPLIES (OUTSIDE)	232.00
11-06	AP	01204912	GOOD FOOD COMPANY	10/01/19	10/15/19	FOOD & BEVERAGE	6,825.78
11-08	AP	01207919	GOOD FOOD COMPANY	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE)	158.69
11-08	AP	01207920	GOOD FOOD COMPANY	10/25/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	67.19
11-08	AP	01207923	GOOD FOOD COMPANY	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	104.65
11-08	AP	01207930	GOOD FOOD COMPANY	10/25/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	188.59
11-12	AP	01207940	GOOD FOOD COMPANY	10/16/19	10/31/19	FOOD & BEVERAGE	8,365.14
11-13	AP	01209522	CITI PCARD-AMAZON.COM 0Q9L02FY3 AMZN	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	111.80
11-13	AP	01209522	CITI PCARD-AMAZON.COM 2M4T691V3 AMZN	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	25.94
11-13	AP	01209522	CITI PCARD-AMAZON.COM 936IU2GB3 AMZN	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	374.57
11-13	AP	01209522	CITI PCARD-AMAZON.COM AD5TZ44P3 AMZN	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	554.42
11-13	AP	01209522	CITI PCARD-AMAZON.COM M38MD1E61 AMZN	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	276.39
11-13	AP	01209522	CITI PCARD-AMZN Mktp US 1F5JZ55Y3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	34.29
11-13	AP	01209522	CITI PCARD-AMZN Mktp US 4S0YI2B53	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)	25.95
11-13	AP	01209522	CITI PCARD-AMZN Mktp US 600JU35J3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	8.95
11-13	AP	01209522	CITI PCARD-AMZN Mktp US ET2IE5ZW3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	26.56
11-13	AP	01209522	CITI PCARD-AMZN Mktp US HJ0GR4QN3	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)	35.98
11-13	AP	01209522	CITI PCARD-AMZN Mktp US I14YH49L3	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	51.47
11-13	AP	01209522	CITI PCARD-AMZN Mktp US J13WN1UG3	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	32.00
11-13	AP	01209522	CITI PCARD-AMZN Mktp US RAOQL4QM3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	21.99
11-13	AP	01209522	CITI PCARD-Amazon.com	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)	-8.50
11-13	AP	01209522	CITI PCARD-Amazon.com 5J0VY3RU3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	8.50
11-13	AP	01209522	CITI PCARD-Amazon.com LL5UC97A3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	283.23
11-13	AP	01209522	CITI PCARD-Amazon.com S30W964L3	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	388.96
11-13	AP	01209522	CITI PCARD-Amazon.com TL8TX8T13	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE)	153.05
11-13	AP	01209522	CITI PCARD-CLARY BUS MACHINES	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE)	73.00
11-13	AP	01209522	CITI PCARD-GIANT 0780	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	30.05
11-13	AP	01209522	CITI PCARD-TARGET 00018937	10/07/19	10/07/19	OFFICE SUPPLIES (OUTSIDE)	229.92
11-26	AP	01216558	OFFICE DEPOT INC	10/22/19	10/25/19	OFFICE SUPPLIES (OUTSIDE)	503.76
11-26	AP	01217750	OFFICE DEPOT INC	10/29/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	579.07
11-26	AP	01217795	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	217.68
11-26	AP	01217849	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	11.37
11-26	AP	01217862	OFFICE DEPOT INC	10/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE)	7.92
11-26	AP	01217880	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	336.71
11-26	AP	01217885	OFFICE DEPOT INC	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE)	202.57
11-26	AP	01218510	GOOD FOOD COMPANY	08/15/19	08/31/19	FOOD & BEVERAGE	3,655.22
11-27	AP	01217860	OFFICE DEPOT INC	10/29/19	11/29/19	OFFICE SUPPLIES (OUTSIDE)	20.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.						
11-27	AP 01217953	OFFICE DEPOT INC .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	20.02
12-02	AP 01218392	GOOD FOOD COMPANY .....	11/01/19	11/15/19	FOOD & BEVERAGE .....	6,160.00
12-10	AP 01220980	THE BARRINGTON COMPANY .....	11/20/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	1,688.87
12-10	AP 01220984	THE BARRINGTON COMPANY .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....	348.00
12-17	AP 01223150	GOOD FOOD COMPANY .....	11/21/19	12/15/19	OFFICE SUPPLIES (OUTSIDE) .....	382.43
12-17	AP 01223160	GOOD FOOD COMPANY .....	11/16/19	11/30/19	FOOD & BEVERAGE .....	5,555.34
12-26	AP 01224514	CITI PCARD-AMAZON.COM 5Q8AZOWV3 AMZN .....	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) .....	232.75
12-26	AP 01224514	CITI PCARD-AMAZON.COM 693DD54A3 AMZN .....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	316.16
12-26	AP 01224514	CITI PCARD-AMAZON.COM QV0M11VH3 AMZN .....	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE) .....	64.97
12-26	AP 01224514	CITI PCARD-AMAZON.COM S48JC3TN3 AMZN .....	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE) .....	79.04
12-26	AP 01224514	CITI PCARD-AMAZON.COM UV4CM0093 AMZN .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	63.17
12-26	AP 01224514	CITI PCARD-AMAZON.COM WJ9XJ68T3 AMZN .....	11/10/19	11/10/19	OFFICE SUPPLIES (OUTSIDE) .....	316.16
12-26	AP 01224514	CITI PCARD-AMAZON.COM YU1JG5X73 AMZN .....	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) .....	77.44
12-26	AP 01224514	CITI PCARD-AMERICAN ACADEMY OF PEDIA .....	11/06/19	11/06/19	PUBLICATIONS/REFERENCE MAT'L .....	73.50
12-26	AP 01224514	CITI PCARD-AMZN MKTP US TA06X1JQ3 AM .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	12.98
12-26	AP 01224514	CITI PCARD-AMZN Mktp US 1Z1OR5CK3 .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	127.78
12-26	AP 01224514	CITI PCARD-AMZN Mktp US HD5T46SX3 .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	79.98
12-26	AP 01224514	CITI PCARD-AMZN Mktp US NL3GC3KM3 .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	17.98
12-26	AP 01224514	CITI PCARD-Amazon.com LN1IT48T3 .....	11/11/19	11/11/19	OFFICE SUPPLIES (OUTSIDE) .....	239.95
12-26	AP 01224514	CITI PCARD-Amazon.com YX5OQ9EA3 .....	11/03/19	11/03/19	OFFICE SUPPLIES (OUTSIDE) .....	309.12
12-26	AP 01231567	GOOD FOOD COMPANY .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	31.50
12-26	AP 01231618	GOOD FOOD COMPANY .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	392.93
12-30	AP 01231559	GOOD FOOD COMPANY .....	12/01/19	12/15/19	FOOD & BEVERAGE .....	6,830.32
					SUPPLIES AND MATERIALS TOTALS:	60,346.38
EQUIPMENT						
10-31	GL MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	518.00
11-29	GL MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	518.00
12-31	GL MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	518.00
					EQUIPMENT TOTALS:	1,554.00
					CHILD CARE CENTER TOTALS:	670,828.85
					OFFICE TOTALS:	670,828.85
ATTENDING PHYSICIAN						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
					PERSONNEL BENEFITS .....	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL						
					TRAVEL .....	1,809.98
					RENT, COMMUNICATION, UTILITIES .....	9,123.80
					PRINTING AND REPRODUCTION .....	32.50
					OTHER SERVICES .....	428.50
					SUPPLIES AND MATERIALS .....	105,149.68

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EQUIPMENT .....	5,472.00	5,472.00
NON - PERSONNEL TOTALS:	122,016.46	122,016.46
OFFICE TOTALS:	162,456.46	162,456.46

PERSONNEL						
PERSONNEL BENEFITS						
10-25	AP 01201222	ALLISON GOULD	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	725.00
10-25	AP 01201257	BENEDICT A BAIDOO	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	725.00
10-25	AP 01201264	BRANDON GODETTE	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP 01201337	BRIAN MONAHAN	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	2,175.00
10-25	AP 01201344	BUDDY GENE KOZEN JR	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	1,300.00
10-25	AP 01201346	CHARLES NEIL V SANTOS	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP 01201363	CHRISTOPHER HAGGER	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP 01201364	DANIEL JERENIAS NUNEZ	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP 01201365	DUANE PEARSON	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP 01201367	JOSEPH WAYNE CORNELL	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP 01201371	JOSEPH MONTES	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP 01201372	MANDY UNDERWOOD	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP 01201374	MARIANO INDALECIO	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP 01201375	SERENNAH HARDING	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	725.00
10-25	AP 01201376	STEPHANIE MCKINNON	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP 01201377	TAMMY HARMON	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP 01201378	TIMOTHY LADERACH	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	725.00
11-22	AP 01210067	ALLISON GOULD	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	725.00
11-22	AP 01210069	BRANDON GODETTE	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	580.00
11-22	AP 01210070	BRIAN MONAHAN	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	2,175.00
11-22	AP 01210072	BUDDY GENE KOZEN JR	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	1,300.00
11-22	AP 01210074	CHARLES NEIL V SANTOS	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	580.00
11-22	AP 01210077	CHRISTOPHER HAGGER	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	580.00
11-22	AP 01210079	DANIEL JERENIAS NUNEZ	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	580.00
11-22	AP 01210081	DUANE PEARSON	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	580.00
11-22	AP 01210085	GENNARO A PAOLELLA	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	725.00
11-22	AP 01210090	JOSEPH WAYNE CORNELL	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	580.00
11-22	AP 01210091	JOSEPH MONTES	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	580.00
11-22	AP 01210093	MANDY UNDERWOOD	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	580.00
11-22	AP 01210095	MARIANO INDALECIO	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	580.00
11-22	AP 01210098	SERENNAH HARDING	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	725.00
11-22	AP 01210099	STEPHANIE MCKINNON	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	580.00
11-22	AP 01210103	TAMMY HARMON	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	580.00
11-22	AP 01210106	TIMOTHY LADERACH	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	725.00
12-13	AP 01225007	JOHN GREENWALD	10/01/19	10/31/19	ALLOW IN ADDITION TO SALARY	725.00
12-13	AP 01225011	JOHN GREENWALD	11/01/19	11/30/19	ALLOW IN ADDITION TO SALARY	725.00
12-30	AP 01230602	ALLISON GOULD	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY	725.00
12-30	AP 01230618	BRANDON GODETTE	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY	580.00
12-30	AP 01230619	BRIAN MONAHAN	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY	2,175.00
12-30	AP 01230622	BUDDY GENE KOZEN JR	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY	1,300.00
12-30	AP 01230624	CHARLES NEIL V SANTOS	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY	580.00
12-30	AP 01230625	CHRISTOPHER HAGGER	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY	580.00
12-30	AP 01230628	DANIEL JERENIAS NUNEZ	12/01/19	12/31/19	ALLOW IN ADDITION TO SALARY	580.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-30	AP 01230632	DJANE PEARSON .....	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY .....		580.00
12-30	AP 01230634	GENNARO A PAOLELLA .....	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY .....		725.00
12-30	AP 01230637	JOHN GREENWALD .....	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY .....		725.00
12-30	AP 01230638	JOSEPH WAYNE CORNELL .....	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY .....		580.00
12-30	AP 01230640	JOSEPH MONTES .....	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY .....		580.00
12-30	AP 01230643	MANDY UNDERWOOD .....	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY .....		580.00
12-30	AP 01230650	MARIANO INDALECIO .....	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY .....		580.00
12-30	AP 01230651	SERENNAH HARDING .....	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY .....		725.00
12-30	AP 01230652	STEPHANIE MCKINNON .....	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY .....		580.00
12-30	AP 01230655	TAMMY HARMON .....	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY .....		580.00
12-30	AP 01230656	TIMOTHY LADERACH .....	12/01/19 12/31/19	ALLOW IN ADDITION TO SALARY .....		725.00
				PERSONNEL BENEFITS TOTALS:		40,440.00
				PERSONNEL TOTALS:		40,440.00
NON - PERSONNEL						
TRAVEL						
11-22	AP 01210120	TIMOTHY LADERACH .....	10/26/19 10/31/19	COMMERCIAL TRANSPORTATION .....		486.60
11-22	AP 01210120	TIMOTHY LADERACH .....	10/26/19 10/31/19	LODGING .....		864.45
11-22	AP 01210120	TIMOTHY LADERACH .....	10/26/19 10/31/19	MEALS .....		363.00
11-22	AP 01210120	TIMOTHY LADERACH .....	10/26/19 10/31/19	TAXI/PARKING/TOLLS .....		66.93
12-30	AP 01230743	BRIAN MONAHAN .....	11/16/19 11/16/19	TAXI/PARKING/TOLLS .....		5.00
12-30	AP 01230743	BRIAN MONAHAN .....	11/17/19 11/17/19	TAXI/PARKING/TOLLS .....		5.00
12-30	AP 01230743	BRIAN MONAHAN .....	11/23/19 11/23/19	TAXI/PARKING/TOLLS .....		5.00
12-30	AP 01230743	BRIAN MONAHAN .....	12/10/19 12/10/19	TAXI/PARKING/TOLLS .....		14.00
				TRAVEL TOTALS:		1,809.98
RENT, COMMUNICATION, UTILITIES						
11-08	AP 01202427	FEDEX .....	10/02/19 10/08/19	POSTAGE / COURIER / BOX RENTAL .....		16.42
11-21	AP 01210128	FEDEX .....	10/23/19 10/28/19	POSTAGE / COURIER / BOX RENTAL .....		34.31
11-21	AP 01210130	FEDEX .....	10/16/19 10/17/19	POSTAGE / COURIER / BOX RENTAL .....		15.82
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER) .....		20.00
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM SERV (TRANSFER) .....		725.50
11-21	GL EMS0093391	.....	10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER) .....		3,148.38
11-26	AP 01210133	CITI PCARD-USPS PO 1050091422 .....	10/18/19 10/18/19	POSTAGE / COURIER / BOX RENTAL .....		7.30
11-27	AP 01216718	FEDEX .....	10/30/19 11/05/19	POSTAGE / COURIER / BOX RENTAL .....		46.30
12-19	AP 01220205	FEDEX .....	11/06/19 11/06/19	POSTAGE / COURIER / BOX RENTAL .....		21.04
12-19	AP 01220209	FEDEX .....	11/12/19 11/13/19	POSTAGE / COURIER / BOX RENTAL .....		16.70
12-20	AP 01223934	PITNEY BOWES .....	10/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		71.25
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER) .....		20.00
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM SERV (TRANSFER) .....		725.50
12-27	GL EMS0094227	.....	11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER) .....		4,206.87
12-30	AP 01223907	FEDEX .....	11/20/19 11/26/19	POSTAGE / COURIER / BOX RENTAL .....		23.99
12-30	AP 01230694	FEDEX .....	11/27/19 12/03/19	POSTAGE / COURIER / BOX RENTAL .....		24.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,123.80

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PRINTING AND REPRODUCTION									
10-30	AP	01204307	DAVID L ANDRUKITIS INC .....	10/28/19	10/28/19	PRINTING & REPRODUCTION .....			32.50
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
10-25	AP	01202072	BRIAN MONAHAN .....	10/17/19	10/17/19	TRAINING .....			125.00
12-30	AP	01223844	JOHN GREENWALD .....	10/30/19	10/30/19	TRAINING .....			98.50
12-30	AP	01223844	JOHN GREENWALD .....	12/05/19	12/05/19	TRAINING .....			205.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-28	AP	01203029	CAPITOL MARKING PRODUCTS INC .....	10/18/19	10/18/19	OFFICE SUPPLIES (OUTSIDE) .....			15.00
10-31	AP	01202074	ZOLL MEDICAL CORPORATION .....	10/04/19	10/04/19	MEDICAL SUPPLIES .....			380.80
10-31	AP	01202083	ALTITUDE TECHNOLOGIES INC .....	10/03/19	10/03/19	MEDICAL SUPPLIES .....			2,543.46
10-31	AP	01202085	GLAXOSMITHKLINE PHARMACEUTICALS .....	10/07/19	10/07/19	MEDICAL SUPPLIES .....			1,028.30
10-31	AP	01202088	GE HEALTHCARE .....	10/01/19	10/31/19	MEDICAL SUPPLIES .....			1,500.00
10-31	AP	01202430	GLAXOSMITHKLINE PHARMACEUTICALS .....	10/08/19	10/08/19	MEDICAL SUPPLIES .....			1,846.38
10-31	AP	01202438	MOORE MEDICAL LLC .....	10/08/19	10/08/19	MEDICAL SUPPLIES .....			3,972.59
10-31	GL	RMS0092910	.....	10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER) .....			853.29
11-06	AP	01207657	CAPITOL MARKING PRODUCTS INC .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....			32.00
11-21	AP	01216553	DEER PARK .....	10/31/19	10/31/19	WATER .....			507.79
11-21	AP	01217127	CAPITOL MARKING PRODUCTS INC .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			94.00
11-22	AP	01210131	GLAXOSMITHKLINE PHARMACEUTICALS .....	10/22/19	10/22/19	MEDICAL SUPPLIES .....			1,028.30
11-25	GL	GLA0093506	.....	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE) .....			164.55
11-26	AP	01210133	CITI PCARD-AMAZON.COM 303C25U33 AMZN .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) .....			390.42
11-26	AP	01210133	CITI PCARD-AMAZON.COM VN7UB5YF3 AMZN .....	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE) .....			111.06
11-26	AP	01210133	CITI PCARD-AMERICAN RED CROSS .....	10/17/19	10/17/19	MEDICAL SUPPLIES .....			1,039.90
11-26	AP	01210133	CITI PCARD-CPR-PRO.COM .....	10/23/19	10/23/19	MEDICAL SUPPLIES .....			376.00
11-26	AP	01210133	CITI PCARD-NEJM MASS MED SOCIETY .....	10/17/19	10/16/20	PUBLICATIONS/REFERENCE MAT'L .....			189.00
11-26	AP	01210133	CITI PCARD-NEJM MASS MED SOCIETY .....	10/21/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L .....			219.00
11-26	AP	01210133	CITI PCARD-NEJM MASS MED SOCIETY .....	10/21/19	10/15/20	PUBLICATIONS/REFERENCE MAT'L .....			159.00
11-27	AP	01216376	AIRGAS EAST .....	11/13/19	11/13/19	MEDICAL SUPPLIES .....			163.81
11-27	AP	01216377	FISHER HEALTHCARE .....	10/17/19	10/17/19	MEDICAL SUPPLIES .....			389.35
11-27	AP	01216379	GE HEALTHCARE .....	11/01/19	11/30/19	MEDICAL SUPPLIES .....			1,500.00
11-27	AP	01216383	MOORE MEDICAL LLC .....	10/08/19	10/08/19	MEDICAL SUPPLIES .....			209.04
11-27	AP	01216389	READYREFRESH BY NESTLE .....	10/01/19	10/31/19	WATER .....			11.19
11-27	AP	01216389	READYREFRESH BY NESTLE .....	10/01/19	10/31/19	OFFICE SUPPLIES (OUTSIDE) .....			5.98
11-27	AP	01216391	ROBERTS OXYGEN COMPANY INC .....	10/01/19	10/31/19	MEDICAL SUPPLIES .....			137.81
11-30	GL	RMS0093686	.....	11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER) .....			1,151.77
12-02	AP	01216330	AGFA HEALTHCARE CORPORATION .....	10/01/19	12/31/19	MEDICAL SUPPLIES .....			4,010.64
12-05	AP	01220957	CAPITOL MARKING PRODUCTS INC .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			18.00
12-19	AP	01220202	CARY RX INC .....	11/22/19	11/22/19	MEDICAL SUPPLIES .....			19.64
12-19	AP	01220821	CARY RX INC .....	12/02/19	12/02/19	MEDICAL SUPPLIES .....			33.30
12-20	AP	01220195	CARY RX INC .....	11/20/19	11/20/19	MEDICAL SUPPLIES .....			84.60
12-20	AP	01220204	ENVIRONMENTAL MANAGEMENT SERVICES INC .....	11/01/19	11/01/19	MEDICAL SUPPLIES .....			157.50
12-20	AP	01223939	ENVIRONMENTAL MANAGEMENT SERVICES INC .....	11/22/19	11/22/19	MEDICAL SUPPLIES .....			157.50
12-23	AP	01220213	MOORE MEDICAL LLC .....	11/04/19	11/04/19	MEDICAL SUPPLIES .....			1,879.82
12-23	AP	01223928	SANOFI PASTEUR INC .....	10/02/19	10/02/19	MEDICAL SUPPLIES .....			4,864.30
12-30	AP	01220873	CITI PCARD-AMERICAN RED CROSS .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....			227.87
12-30	AP	01220873	CITI PCARD-AMZN MKTP US 3U24Y2RK3 AM .....	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE) .....			93.12
12-30	AP	01220873	CITI PCARD-AMZN MKTP US G050B68F3 AM .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....			22.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-30	AP 01220873	CITI PCARD-AMZN MKTP US UB4G200A3 AM .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....	291.71	
12-30	AP 01220873	CITI PCARD-AMZN MktP US 293MR7NU3 .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	15.19	
12-30	AP 01220873	CITI PCARD-AMZN MktP US 2Y1IW59W3 .....	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
12-30	AP 01220873	CITI PCARD-CAPITAL SHREDDER CORP .....	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	573.00	
12-30	AP 01220873	CITI PCARD-IRA GREEN INC .....	11/06/19 11/06/19	OFFICE SUPPLIES (OUTSIDE) .....	249.50	
12-30	AP 01220873	CITI PCARD-JLS MEDICAL PRODUCTS GROU .....	11/20/19 11/20/19	MEDICAL SUPPLIES .....	1,356.80	
12-30	AP 01220873	CITI PCARD-THESTAMPMAKER .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	116.83	
12-30	AP 01223925	SANOFI PASTEUR INC .....	11/05/19 11/05/19	MEDICAL SUPPLIES .....	34,745.00	
12-30	AP 01223926	SANOFI PASTEUR INC .....	11/07/19 11/07/19	MEDICAL SUPPLIES .....	24,321.50	
12-30	AP 01230693	AIRGAS EAST .....	12/09/19 12/09/19	MEDICAL SUPPLIES .....	163.81	
12-30	AP 01230698	GE HEALTHCARE .....	12/01/19 12/31/19	MEDICAL SUPPLIES .....	1,500.00	
12-30	AP 01230703	HEALTH CARE LOGISTICS INC .....	12/04/19 12/04/19	MEDICAL SUPPLIES .....	3,012.09	
12-30	AP 01230709	MOORE MEDICAL LLC .....	11/26/19 11/26/19	MEDICAL SUPPLIES .....	665.67	
12-30	AP 01230724	MOORE MEDICAL LLC .....	11/26/19 11/26/19	MEDICAL SUPPLIES .....	2,844.52	
12-30	AP 01230728	MOORE MEDICAL LLC .....	11/26/19 11/26/19	MEDICAL SUPPLIES .....	362.18	
12-30	AP 01230731	MOORE MEDICAL LLC .....	11/26/19 11/26/19	MEDICAL SUPPLIES .....	705.48	
12-30	AP 01230735	MEDLINE INDUSTRIES INC .....	11/07/19 11/07/19	MEDICAL SUPPLIES .....	1,171.70	
12-30	AP 01230736	MEDLINE INDUSTRIES INC .....	11/08/19 11/08/19	MEDICAL SUPPLIES .....	276.20	
12-30	AP 01230751	READYREFRESH BY NESTLE .....	11/01/19 11/30/19	WATER .....	18.07	
12-30	AP 01230751	READYREFRESH BY NESTLE .....	11/01/19 11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	5.98	
12-30	AP 01230752	ROBERTS OXYGEN COMPANY INC .....	11/01/19 11/30/19	MEDICAL SUPPLIES .....	137.81	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	418.51	
12-30	GL FRM0094287	.....	12/04/19 12/04/19	FRAMING (TRANSFER) .....	50.00	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	540.09	
					SUPPLIES AND MATERIALS TOTALS:	105,149.68
EQUIPMENT						
10-25	AP 01194949	ECLINICALWORKS LLC .....	10/01/19 10/31/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	1,745.00	
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	79.00	
11-22	AP 01210125	ECLINICALWORKS LLC .....	11/01/19 11/30/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	1,745.00	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	79.00	
12-20	AP 01223914	ECLINICALWORKS LLC .....	12/01/19 12/01/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	1,745.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	79.00	
					EQUIPMENT TOTALS:	5,472.00
					NON - PERSONNEL TOTALS:	122,016.46
					OFFICE TOTALS:	162,456.46
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS						
10-01	AP 01180369	ALLISON GOULD .....	09/01/19 09/30/19	ALLOW IN ADDITION TO SALARY .....	725.00	
					PERSONNEL BENEFITS TOTALS:	725.00
					PERSONNEL TOTALS:	725.00
NON - PERSONNEL						
TRAVEL						
10-25	AP 01159872	JOSEPH WAYNE CORNELL .....	07/29/19 07/29/19	GASOLINE .....	50.00	

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10-31	AP	01173605	BRIAN MONAHAN .....	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION .....	55.55
10-31	AP	01173605	BRIAN MONAHAN .....	08/14/19	08/18/19	COMMERCIAL TRANSPORTATION .....	388.60
10-31	AP	01173605	BRIAN MONAHAN .....	08/14/19	08/18/19	LODGING .....	637.20
10-31	AP	01173605	BRIAN MONAHAN .....	08/14/19	08/19/19	MEALS .....	274.50
10-31	AP	01173605	BRIAN MONAHAN .....	08/14/19	08/14/19	TAXI/PARKING/TOLLS .....	43.56
TRAVEL TOTALS:							1,449.41
RENT, COMMUNICATION, UTILITIES							
10-25	AP	01189959	CITI PCARD-USPS PO 1050091422 .....	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL .....	7.45
10-25	AP	01189959	CITI PCARD-VERIZON WRLS D6248-01 .....	09/12/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	29.99
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	20.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	725.50
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	2,949.44
11-08	AP	01202090	FEDEX .....	09/30/19	09/30/19	POSTAGE / COURIER / BOX RENTAL .....	18.59
11-13	AP	01202089	FEDEX .....	09/24/19	09/26/19	POSTAGE / COURIER / BOX RENTAL .....	19.53
12-20	AP	01223931	PITNEY BOWES .....	07/01/19	09/30/19	POSTAGE / COURIER / BOX RENTAL .....	71.25
12-30	AP	01223936	PITNEY BOWES INC .....	04/01/19	06/30/19	POSTAGE / COURIER / BOX RENTAL .....	71.25
RENT, COMMUNICATION, UTILITIES TOTALS:							3,913.00
PRINTING AND REPRODUCTION							
10-25	AP	01195020	XEROX CORPORATION .....	06/20/19	07/22/19	PRINTING & REPRODUCTION .....	105.58
10-25	AP	01195022	XEROX CORPORATION .....	07/22/19	08/22/19	PRINTING & REPRODUCTION .....	73.88
11-27	AP	01216394	XEROX CORPORATION .....	08/22/19	09/30/19	PRINTING & REPRODUCTION .....	72.26
PRINTING AND REPRODUCTION TOTALS:							251.72
OTHER SERVICES							
10-17	AP	01187479	LANGUAGE SCIENTIFIC INC .....	04/01/19	04/30/19	TRANSLATN AND INTERPRET SERV .....	41.71
10-25	AP	01189959	CITI PCARD-MEDIALAB .....	09/10/19	09/10/19	TRAINING .....	555.00
10-25	AP	01194946	DFAS CLEVELAND .....	05/11/19	05/11/19	TRAINING .....	4,261.00
OTHER SERVICES TOTALS:							4,857.71
SUPPLIES AND MATERIALS							
10-01	AP	01180297	GE HEALTHCARE .....	09/01/19	09/30/19	MEDICAL SUPPLIES .....	1,500.00
10-01	AP	01180299	MOORE MEDICAL LLC .....	08/27/19	08/27/19	MEDICAL SUPPLIES .....	106.30
10-01	AP	01180301	MOORE MEDICAL LLC .....	08/27/19	08/27/19	MEDICAL SUPPLIES .....	9.91
10-01	AP	01180315	MOORE MEDICAL LLC .....	08/28/19	08/28/19	MEDICAL SUPPLIES .....	316.64
10-01	AP	01180317	MEDLINE INDUSTRIES INC .....	08/27/19	08/27/19	MEDICAL SUPPLIES .....	4,642.29
10-01	AP	01180320	READYREFRESH BY NESTLE .....	08/01/19	08/31/19	WATER .....	17.17
10-17	AP	01187486	LABORATORY CORPORATION OF AMERICA .....	08/01/19	08/31/19	MEDICAL SUPPLIES .....	466.75
10-17	AP	01187489	MOORE MEDICAL LLC .....	08/27/19	08/27/19	MEDICAL SUPPLIES .....	93.73
10-17	AP	01187490	MOORE MEDICAL LLC .....	09/04/19	09/04/19	MEDICAL SUPPLIES .....	76.89
10-17	AP	01187495	SANOFI PASTEUR INC .....	09/18/19	09/18/19	MEDICAL SUPPLIES .....	21,268.91
10-17	AP	01187498	SANOFI PASTEUR INC .....	08/26/19	08/26/19	MEDICAL SUPPLIES .....	3,175.20
10-17	AP	01187572	MOORE MEDICAL LLC .....	09/09/19	09/09/19	MEDICAL SUPPLIES .....	3,100.47
10-17	AP	01187596	MOORE MEDICAL LLC .....	09/04/19	09/04/19	MEDICAL SUPPLIES .....	280.90
10-17	AP	01187674	LABORATORY CORPORATION OF AMERICA .....	07/01/19	07/31/19	MEDICAL SUPPLIES .....	3,581.49
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	633.58
10-22	AP	01201915	CAPITOL MARKING PRODUCTS INC .....	10/17/19	10/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 38 .....	570.00
10-25	AP	01189959	CITI PCARD-AMAZON.COM 3P1ZZ1JF3 AMZN .....	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) .....	92.85
10-25	AP	01189959	CITI PCARD-AMAZON.COM CF7V87S73 AMZN .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	868.46
10-25	AP	01189959	CITI PCARD-AMAZON.COM M02F748A1 AMZN .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	59.43
10-25	AP	01189959	CITI PCARD-AMZN Mktp US 6C7HC2AG3 .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	29.89
10-25	AP	01189959	CITI PCARD-AMZN Mktp US M05MV08G2 .....	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) .....	52.38

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.						
10-25	AP 01189959	CITI PCARD-HEARTSMART.COM	09/26/19 09/26/19	MEDICAL SUPPLIES	1,788.30	
10-25	AP 01189959	CITI PCARD-PAPER MART	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	255.97	
10-25	AP 01194951	CDW GOVERNMENT LLC	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	20.94	
10-25	AP 01194954	CDW GOVERNMENT LLC	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	923.36	
10-25	AP 01194957	CDW GOVERNMENT LLC	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	291.95	
10-25	AP 01194970	MOORE MEDICAL LLC	09/17/19 09/17/19	MEDICAL SUPPLIES	78.72	
10-25	AP 01194973	MOORE MEDICAL LLC	09/16/19 09/16/19	MEDICAL SUPPLIES	2,251.70	
10-25	AP 01194978	MOORE MEDICAL LLC	09/19/19 09/19/19	MEDICAL SUPPLIES	741.37	
10-25	AP 01194979	MOORE MEDICAL LLC	09/09/19 09/09/19	MEDICAL SUPPLIES	2,479.68	
10-25	AP 01194997	MOORE MEDICAL LLC	09/17/19 09/17/19	MEDICAL SUPPLIES	8.48	
10-25	AP 01194999	MOORE MEDICAL LLC	09/17/19 09/17/19	MEDICAL SUPPLIES	121.35	
10-25	AP 01195000	MOORE MEDICAL LLC	08/27/19 08/27/19	MEDICAL SUPPLIES	13.68	
10-25	AP 01195011	MOORE MEDICAL LLC	09/17/19 09/17/19	MEDICAL SUPPLIES	79.93	
10-25	AP 01195014	MOORE MEDICAL LLC	09/17/19 09/17/19	MEDICAL SUPPLIES	79.80	
10-25	AP 01195016	MOORE MEDICAL LLC	09/26/19 09/26/19	MEDICAL SUPPLIES	7.55	
10-25	AP 01195017	MOORE MEDICAL LLC	09/26/19 09/26/19	MEDICAL SUPPLIES	282.83	
10-25	AP 01195019	ROBERTS OXYGEN COMPANY INC	09/01/19 09/30/19	MEDICAL SUPPLIES	137.81	
10-25	AP 01202079	SANOPI PASTEUR INC	07/31/19 07/31/19	MEDICAL SUPPLIES	2,567.88	
10-28	AP 01194960	CHESAPEAKE ACOUSTIC SOLUTIONS INC	09/26/19 09/26/19	MEDICAL SUPPLIES	8,310.00	
10-28	AP 01194961	MOORE MEDICAL LLC	09/17/19 09/17/19	MEDICAL SUPPLIES	7,163.02	
10-31	AP 01202080	LABORATORY CORPORATION OF AMERICA	09/01/19 09/28/19	MEDICAL SUPPLIES	2,568.90	
10-31	AP 01202087	READYREFRESH BY NESTLE	09/01/19 09/30/19	WATER	24.05	
11-14	AP 01210417	CAPITOL MARKING PRODUCTS INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	22.50	
11-26	AP 01210133	CITI PCARD-AMZN Mktp US 8K4KF8XL3	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	789.08	
11-26	AP 01210133	CITI PCARD-AMZN Mktp US XA8X75JX3	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	128.68	
11-27	AP 01216333	AIRGAS EAST	09/09/19 09/09/19	MEDICAL SUPPLIES	163.81	
11-27	AP 01216336	AIRGAS EAST	08/12/19 08/12/19	MEDICAL SUPPLIES	163.81	
					SUPPLIES AND MATERIALS TOTALS:	72,408.39
EQUIPMENT						
10-25	AP 01189959	CITI PCARD-VARIDESK 1800 207 2587	09/26/19 09/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,256.10	
					EQUIPMENT TOTALS:	1,256.10
					NON - PERSONNEL TOTALS:	84,136.33
					OFFICE TOTALS:	84,861.33
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
10-17	AP 01187493	ROBERTS OXYGEN COMPANY INC	08/01/18 08/31/19	MEDICAL SUPPLIES	137.81	
					SUPPLIES AND MATERIALS TOTALS:	137.81
					NON - PERSONNEL TOTALS:	137.81
					OFFICE TOTALS:	137.81

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JOINT COMMITTEE ON TAXATION  
 FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION  
 PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION .....	2,160,119.48	2,160,119.48
PERSONNEL TOTALS:	2,160,119.48	2,160,119.48
TRAVEL .....	3,388.74	3,388.74
RENT, COMMUNICATION, UTILITIES .....	21,074.43	21,074.43
OTHER SERVICES .....	109,535.00	109,535.00
SUPPLIES AND MATERIALS .....	76,095.71	76,095.71
EQUIPMENT .....	49,316.14	49,316.14
NON - PERSONNEL TOTALS:	259,410.02	259,410.02
OFFICE TOTALS:	2,419,529.50	2,419,529.50

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S .....	10/01/19	12/31/19	LEGISLATION COUNSEL .....	40,999.99
BARTHOLD, THOMAS A. ....	10/01/19	12/31/19	CHIEF OF STAFF .....	43,125.00
BRAND, NORMAN J. ....	10/01/19	12/31/19	SENIOR REFUND COUNSEL .....	42,674.01
BULL, NICHOLAS .....	10/01/19	12/31/19	SENIOR ECONOMIST .....	42,674.01
BUTLER, TANYA T. ....	10/01/19	12/31/19	STATISTICAL ANALYST .....	23,500.00
CHANDRASEKHAR,VIVEK A .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	37,750.00
CHANG,CHIA J .....	10/01/19	12/31/19	ECONOMIST .....	32,416.67
CILKE, JAMES .....	10/01/19	12/31/19	SENIOR ECONOMIST .....	42,974.67
CLAY, GORDON M. ....	10/01/19	12/31/19	SR. LEGISLATION COUNSEL .....	42,674.01
CROWELL, JOSEPH L. ....	10/01/19	12/31/19	ECONOMIST .....	34,500.01
DERBY,ELENA C .....	10/01/19	12/31/19	ECONOMIC RESEARCH ANYALST .....	16,933.33
DOWD, TIMOTHY A. ....	10/01/19	12/31/19	SENIOR ECONOMIST .....	42,102.75
ELWELL,JAMES P .....	10/01/19	12/31/19	ECONOMIST .....	32,416.67
GIBSON, CHASE F. ....	10/01/19	12/31/19	REFUND COUNSEL .....	42,102.75
GIOSA,CHRISTOPHER .....	10/01/19	12/31/19	SENIOR ECONOMIST .....	42,102.75
GOTWALD, ROBERT C. ....	10/01/19	12/31/19	REFUND COUNSEL .....	42,674.01
GROPPER,ADAM .....	10/01/19	12/31/19	SENIOR LEGISLATION COUNSEL .....	41,950.91
HABIB,SAMEH F .....	10/01/19	12/31/19	ECONOMIST .....	32,749.99
HARVEY, ROBERT .....	10/01/19	12/31/19	DEPUTY CHIEF OF STAFF .....	43,125.00
HERMANN,JARED A .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	38,875.01
HIGH, MARK R. ....	10/01/19	12/31/19	INFORMATION TECHNOLOGY SPECIAL .....	29,250.01
HIRSCH,HAROLD E .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	42,674.01
HOLTMANN, THOMAS P. ....	10/01/19	12/31/19	SENIOR ECONOMIST .....	42,102.75
HOUSER, MELANI M. ....	10/01/19	12/31/19	CHIEF STATISTICAL ANALYST .....	38,125.01
JAMES,DEIRDRE .....	10/01/19	12/31/19	SENIOR LEGISLATION COUNSEL .....	42,674.01
JEDLICKA,DAMION .....	10/01/19	12/31/19	DIR OF INFO TECH AND CHIEF INF .....	33,500.01
KEE GUNN,SYLVESTER A .....	10/01/19	12/31/19	STAFF ASSISTANT .....	12,374.99
KWAK,SALLY .....	10/01/19	12/31/19	ECONOMIST .....	36,499.99
LAI,ANDREW E .....	10/01/19	12/31/19	LEGISLATION COUNSEL .....	36,416.66
LANDEFELD,PAUL S .....	10/01/19	12/31/19	ECONOMIST .....	35,449.99
LEONARD,SHELLEY D .....	10/01/19	12/31/19	LEGISLATIVE COUNSEL .....	40,500.01
LUE,BERT D .....	10/01/19	12/31/19	ECONOMIST .....	33,750.01
MACKIE, KATHLEEN T. ....	10/01/19	12/31/19	SENIOR ECONOMIST .....	42,102.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
		MARGELEFSKY,ROSS D .....	10/01/19 12/31/19	LEGISLATION TAX ACCOUNTANT .....	40,124.99	
		MCGUIRE,JAMES C .....	10/01/19 12/31/19	SENIOR ECONOMIST .....	35,950.00	
		MCLAUGHLIN,PAUL M .....	10/01/19 12/31/19	LEGISLATION COUNSEL .....	38,749.99	
		MCMULLEN, DEBRA L .....	10/01/19 12/31/19	SENIOR STAFF ASSISTANT .....	20,833.34	
		MEANS, KRISTINE M .....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....	17,666.66	
		MIGDAIL,RHONDA G .....	10/01/19 12/31/19	LEGISLATION COUNSEL .....	41,666.66	
		MIKULKA,KATELYNN A .....	10/01/19 12/31/19	LEGAL RESEARCH ANALYST .....	12,625.01	
		MOORE,RACHEL .....	10/01/19 12/31/19	ECONOMIST .....	35,299.99	
		MUNDAY, J. M. ....	10/01/19 12/31/19	DIRECTOR OF INFORMATION SECURI .....	41,917.59	
		MURTHY,VEENA K .....	10/01/19 11/04/19	LEGISLATION COUNSEL .....	15,526.67	
		MURTHY,VEENA K .....	11/01/19 11/04/19	LEGISLATION COUNSEL (OTHER COMPENSATION) .....	913.33	
		NEWTON,JONATHAN F .....	10/01/19 12/31/19	INFORMATION TECHNOLOGY SPECIAL .....	24,591.66	
		NORTHERN, JAYNE E. ....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....	18,416.66	
		O'BRIEN, MELISSA A. ....	10/01/19 12/31/19	TAX RESOURCE SPECIALIST .....	23,250.01	
		ORTEGA,DENNIS O .....	10/01/19 12/31/19	DESKTOP SUPPORT TECHNICIAN .....	17,875.00	
		OVEREND, CHRISTOPHER J. ....	10/01/19 12/31/19	SENIOR ECONOMIST .....	42,443.50	
		PAVLAK,MICHAEL M .....	10/01/19 12/31/19	ECONOMIC RESEARCH ASSISTANT .....	14,624.99	
		PECORARO,BRANDON H .....	10/01/19 12/31/19	ECONOMIST .....	34,000.00	
		RICHARDS,ZACHARY W .....	10/01/19 10/31/19	ECONOMIST .....	11,900.00	
		RICHARDS,ZACHARY W .....	11/01/19 12/31/19	SENIOR ECONOMIST .....	24,050.00	
		ROCK, CECILY W. ....	10/01/19 12/31/19	SENIOR LEGISLATION COUNSEL .....	42,674.01	
		ROGERS, LUCIA J. ....	10/01/19 12/31/19	EXECUTIVE ASSISTANT .....	19,791.67	
		ROTH,KRISTINE A .....	10/01/19 12/31/19	SENIOR LEGISLATIVE COUNSEL .....	42,674.01	
		SANTAMARIA,MONISHA C .....	12/16/19 12/31/19	LEGISLATIVE COUNSEL .....	6,500.00	
		SCHRAMM,HEIDI R .....	10/01/19 11/30/19	ECONOMIST .....	17,625.00	
		SHIMA, FRANK .....	10/01/19 12/31/19	ADMINISTRATIVE SPECIALIST .....	28,375.00	
		SIMMONS, CHRISTINE J. ....	10/01/19 12/31/19	DOCUMENT PRODUCTION SPECIALST .....	30,750.01	
		SPLINTER,DAVID G .....	10/01/19 12/31/19	ECONOMIST .....	35,149.99	
		TRIGG, HUGH B. ....	10/01/19 12/31/19	SENIOR ECONOMIST .....	39,150.01	
		TUCKER,NATALIE A .....	10/01/19 12/31/19	LEGISLATION TAX ACCOUNTANT .....	41,867.59	
		WAY, KASHI M. ....	10/01/19 12/31/19	SR. LEGISLATION COUNSEL .....	42,102.75	
		WILLIAMS,PAMELA .....	10/01/19 12/31/19	OFFICE ADMINISTRATOR .....	30,250.00	
		WILLINGHAM,THOMAS I .....	10/01/19 12/31/19	ECONOMIC RESEARCH ASSISTANT .....	13,874.99	
		XU,LIN .....	10/01/19 12/31/19	ECONOMIST .....	33,166.66	
				PERSONNEL COMPENSATION TOTALS:	2,160,119.48	
				PERSONNEL TOTALS:	2,160,119.48	
NON - PERSONNEL						
TRAVEL						
10-07	AP	01189999	CITIBANK GOV CARD SERVICE .....	10/02/19 10/04/19	COMMERCIAL TRANSPORTATION .....	135.35
10-29	AP	01203491	BARTHOLD, THOMAS A. ....	10/23/19 10/23/19	TAXI/PARKING/TOLLS .....	15.85
11-15	AP	01207738	MURTHY, VEENA K. ....	10/28/19 10/29/19	TAXI/PARKING/TOLLS .....	46.00
12-10	AP	01219631	CITIBANK GOV CARD SERVICE .....	11/21/19 11/24/19	COMMERCIAL TRANSPORTATION .....	306.55
12-12	AP	01220216	DOWD, TIMOTHY A. ....	11/20/19 11/22/19	COMMERCIAL TRANSPORTATION .....	287.96

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12-12	AP	01220216	DOWD, TIMOTHY A.	11/20/19	11/22/19	LODGING	435.81
12-12	AP	01220216	DOWD, TIMOTHY A.	11/20/19	11/22/19	MEALS	153.65
12-12	AP	01220216	DOWD, TIMOTHY A.	11/20/19	11/22/19	TAXI/PARKING/TOLLS	152.61
12-12	AP	01220223	BULL, NICHOLAS	11/21/19	11/23/19	LODGING	522.72
12-12	AP	01220223	BULL, NICHOLAS	11/21/19	11/23/19	MEALS	177.22
12-12	AP	01220223	BULL, NICHOLAS	11/21/19	11/24/19	TAXI/PARKING/TOLLS	106.70
12-17	AP	01221245	XU, LIN	11/20/19	11/23/19	COMMERCIAL TRANSPORTATION	311.60
12-17	AP	01221245	XU, LIN	11/20/19	11/23/19	LODGING	622.81
12-17	AP	01221245	XU, LIN	11/20/19	11/23/19	MEALS	66.47
12-17	AP	01221245	XU, LIN	11/20/19	11/23/19	TAXI/PARKING/TOLLS	31.87
12-29	AP	01227718	GUNN, SYLVESTER A.	12/11/19	12/11/19	TAXI/PARKING/TOLLS	15.57
						TRAVEL TOTALS:	3,388.74
			RENT, COMMUNICATION, UTILITIES				
10-17	AP	01194548	ATLANTIC METRO COMMUNICATIONS II INC	11/01/19	11/30/19	UTILITIES	1,090.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER)	263.00
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM SERV (TRANSFER)	720.75
11-21	GL	EMS0093391		10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER)	8,590.25
12-02	AP	01216836	VERIZON BUSINESS SERVICES	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	704.69
12-10	AP	01220234	ATLANTIC METRO COMMUNICATIONS II INC	01/01/20	01/31/20	UTILITIES	1,090.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER)	263.00
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM SERV (TRANSFER)	720.75
12-27	GL	EMS0094227		11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER)	7,631.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,074.43
			OTHER SERVICES				
10-07	AP	01179335	ATLANTIC METRO COMMUNICATIONS II INC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS	1,090.00
10-28	AP	01201252	AMERICANEAGLE COM	10/11/19	10/11/19	WEB DEV HST.EMAIL & RLTD SERV	11,200.00
11-05	AP	01204468	HAWK SEARCH INC	10/23/19	10/23/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00
11-06	AP	01204700	CITI PCARD-GWU IRS INTRL TAX INST	10/01/19	10/01/19	CONSULTANT CONTRACT SERVICE	2,550.00
11-13	AP	01207734	ATLANTIC METRO COMMUNICATIONS II INC	12/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,090.00
11-15	AP	01207728	JACOB MORTENSON	10/01/19	10/31/19	CONSULTANT CONTRACT SERVICE	13,950.00
11-15	AP	01207740	MACROECONOMIC ADVISERS LLC	10/05/19	10/14/19	NON-TECHNOLOGY SERVICE CONTR	19,000.00
11-21	AP	01211022	XGILITY LLC	10/01/19	10/31/19	CONSULTANT CONTRACT SERVICE	24,320.00
12-12	AP	01220208	JACOB MORTENSON	11/01/19	11/27/19	CONSULTANT CONTRACT SERVICE	11,835.00
12-12	AP	01220228	MACROECONOMIC ADVISERS LLC	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	10,000.00
12-23	AP	01224508	XGILITY LLC	11/30/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS	12,000.00
						OTHER SERVICES TOTALS:	109,535.00
			SUPPLIES AND MATERIALS				
10-09	AP	01191770	FINANCIAL ACCOUNTING STANDARDS BOARD	10/15/19	10/16/20	PUBLICATIONS/REFERENCE MAT'L	1,034.00
10-31	GL	RMS0092910		10/01/19	10/31/19	OFFICE SUPPLY (TRANSFER)	213.78
11-01	AP	01203492	THE MATHWORKS INC	11/01/19	10/31/20	SOFTWARE LESS THAN \$500	14,493.00
11-13	AP	01207725	US SENATE STATIONERY ROOM	10/02/19	10/21/19	OFFICE SUPPLIES (OUTSIDE)	55.45
11-13	AP	01207754	UNIVERSITY OF CHICAGO PRESS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	63.00
11-15	AP	01207750	MATTHEW BENDER & COMPANY INC	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	2,769.00
11-15	AP	01207779	THOMPSON REUTERS-WEST PAYMENT CENTER	10/28/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	1,484.00
11-19	AP	01209040	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	27,311.20
11-19	AP	01210701	IMPACTOFFICE	10/16/19	10/31/19	OFFICE SUPPLIES (OUTSIDE)	207.68
11-21	AP	01216553	DEER PARK	10/31/19	10/31/19	WATER	443.33
11-27	AP	01216601	ULINE	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE)	804.68
11-30	GL	RMS0093686		11/01/19	11/30/19	OFFICE SUPPLY (TRANSFER)	73.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
12-05	AP 01218350	ELSEVIER .....	01/01/20 12/01/20	PUBLICATIONS/REFERENCE MAT'L .....	5,338.00	
12-10	AP 01219627	CITI PCARD-FS JPSTFT .....	11/18/19 11/18/19	SOFTWARE LESS THAN \$500 .....	593.60	
12-10	AP 01220225	US SENATE STATIONERY ROOM .....	11/13/19 11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	159.36	
12-11	AP 01223002	IMPACTOFFICE .....	11/01/19 11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	613.11	
12-20	AP 01222416	WILLIAM S HEIN & COMPANY INC .....	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	168.68	
12-23	AP 01222333	CCH INC .....	11/01/19 10/31/20	PUBLICATIONS/REFERENCE MAT'L .....	7,334.25	
12-23	AP 01222374	CCH INC .....	11/11/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L .....	1,189.50	
12-23	AP 01222379	CCH INC .....	11/13/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L .....	420.54	
12-23	AP 01222384	CCH INC .....	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	387.00	
12-23	AP 01222387	CCH INC .....	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	1,856.74	
12-23	AP 01222390	CCH INC .....	10/31/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	2,010.68	
12-23	AP 01222395	ITHAKA HARBORS INC .....	11/12/19 11/12/19	PUBLICATIONS/REFERENCE MAT'L .....	1,730.00	
12-23	AP 01222413	TAX ANALYSTS .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,360.00	
12-26	AP 01222400	OECD .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	260.00	
12-26	AP 01222409	OXFORD JOURNALS .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	90.00	
12-30	AP 01234640	DEER PARK .....	11/30/19 11/30/19	WATER .....	370.28	
12-31	GL RMS0094448	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	261.76	
				SUPPLIES AND MATERIALS TOTALS:	76,095.71	
		EQUIPMENT				
10-10	AP 01191767	BEYONDTRUST CORPORATION .....	10/01/19 09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,270.55	
10-10	AP 01191767	BEYONDTRUST CORPORATION .....	10/01/19 09/30/20	MAINTENANCE / REPAIRS .....	871.42	
10-17	AP 01194551	ATLANTIC METRO COMMUNICATIONS II INC .....	12/01/19 11/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,308.00	
10-28	AP 01201259	EXECUTIVE INFORMATION SYSTEMS .....	10/31/19 10/30/20	MAINTENANCE / REPAIRS .....	31,183.00	
10-31	AP 01203548	FUTRON INC .....	10/27/19 10/26/20	MAINTENANCE / REPAIRS .....	533.34	
10-31	AP 01203549	CDW GOVERNMENT LLC .....	10/16/19 10/15/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	3,048.08	
10-31	GL MNT0092901	.....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	29.00	
11-27	AP 01216597	CANON SOLUTIONS AMERICA INC .....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	14.75	
11-29	GL MNT0093653	.....	11/01/19 11/30/19	MAINTENANCE / REPAIRS .....	29.00	
12-26	AP 01225251	BERMAN DATABASE SYSTEMS .....	01/03/20 01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,000.00	
12-31	GL MNT0094330	.....	12/01/19 12/31/19	MAINTENANCE / REPAIRS .....	29.00	
				EQUIPMENT TOTALS:	49,316.14	
				NON - PERSONNEL TOTALS:	259,410.02	
				OFFICE TOTALS:	2,419,529.50	
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
TRAVEL						
10-03	AP 01188601	JACOB MORTENSON .....	09/16/19 09/19/19	COMMERCIAL TRANSPORTATION .....	674.00	
				TRAVEL TOTALS:	674.00	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01191049	HELLO DIRECT INC .....	07/31/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	70.67	
10-04	AP 01191049	HELLO DIRECT INC .....	07/31/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5 .....	245.00	
10-04	AP 01191049	HELLO DIRECT INC .....	07/31/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 10 .....	3,249.20	

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10-11	AP	01194686	HELLO DIRECT INC .....	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE .....	21.41
10-11	AP	01194686	HELLO DIRECT INC .....	10/10/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	944.49
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM EQUIP (TRANSFER) .....	359.00
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM SERV (TRANSFER) .....	720.75
10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	8,561.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,172.19
PRINTING AND REPRODUCTION							
10-04	AP	01188916	DAVID L ANDRUKITIS INC .....	09/26/19	09/26/19	PRINTING & REPRODUCTION .....	134.00
						PRINTING AND REPRODUCTION TOTALS:	134.00
OTHER SERVICES							
10-01	AP	01187114	ALLSTEEL .....	09/19/19	09/19/19	EQUIPMENT INSTALLATION .....	4,000.00
10-04	AP	01188599	TAX POLICY ADVISERS .....	09/30/19	09/30/20	CONSULTANT CONTRACT SERVICE .....	22,500.00
10-07	AP	01179335	ATLANTIC METRO COMMUNICATIONS II INC .....	09/03/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,017.33
10-07	AP	01189949	CITI PCARD-ALLIED SOCIAL SCIENCE .....	09/19/19	09/19/19	TRAINING .....	340.00
10-10	AP	01191737	JACOB MORTENSON .....	09/01/19	09/30/19	CONSULTANT CONTRACT SERVICE .....	12,285.00
10-10	AP	01191741	PAUL P CHEN .....	09/03/19	09/30/19	CONSULTANT CONTRACT SERVICE .....	7,695.00
10-15	AP	01193644	XGILITY LLC .....	08/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS .....	3,630.00
10-15	AP	01193648	MACROECONOMIC ADVISERS LLC .....	09/10/19	09/30/19	CONSULTANT CONTRACT SERVICE .....	50,000.00
10-17	AP	01194793	INTERNAL REVENUE SERVICE .....	08/01/19	09/30/19	AGENCY DETAILS .....	34,716.19
11-06	AP	01204700	CITI PCARD-NATIONAL TAX ASSOCIATI .....	09/27/19	09/27/19	TRAINING .....	1,820.00
11-20	AP	01210528	GUIDEPOINT SECURITY LLC .....	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS .....	7,937.55
						OTHER SERVICES TOTALS:	145,941.07
SUPPLIES AND MATERIALS							
10-03	AP	01188600	GUIDEPOINT SECURITY LLC .....	09/30/19	09/30/19	SOFTWARE LESS THAN \$500 .....	2,244.00
10-03	AP	01188603	WOLTERS KLUWER LEGAL & REGULATORY US .....	08/23/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L .....	465.00
10-03	AP	01188604	CCH INC .....	08/26/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L .....	6,047.46
10-03	AP	01188605	MATTHEW BENDER & COMPANY INC .....	08/29/19	08/29/19	PUBLICATIONS/REFERENCE MAT'L .....	437.00
10-03	AP	01188606	LEADERSHIP CONNECT .....	09/16/19	09/15/20	PUBLICATIONS/REFERENCE MAT'L .....	2,050.00
10-03	AP	01188611	ELSEVIER BV .....	07/31/19	07/30/20	PUBLICATIONS/REFERENCE MAT'L .....	2,408.25
10-03	AP	01188613	TAX ANALYSTS .....	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L .....	17,570.00
10-03	AP	01188616	WILLIAM S HEIN & COMPANY INC .....	09/24/19	09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	30,650.00
10-09	AP	01191753	WOLTERS KLUWER LEGAL & REGULATORY US .....	09/19/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L .....	566.00
10-09	AP	01191755	PRACTISING LAW INSTITUTE .....	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L .....	287.50
10-10	AP	01191743	CDW GOVERNMENT LLC .....	09/18/19	09/18/19	SOFTWARE LESS THAN \$500 .....	16,529.60
10-10	AP	01191751	BARTHOLD, THOMAS A .....	09/20/19	09/20/19	OFFICE SUPPLIES (OUTSIDE) .....	38.54
10-11	AP	01191735	SPECTRA LOGIC CORPORATION .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	10,502.60
10-15	AP	01191730	US SENATE STATIONERY ROOM .....	09/13/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	160.75
10-15	AP	01193654	THE NEW YORK TIMES .....	09/17/19	09/14/20	PUBLICATIONS/REFERENCE MAT'L .....	2,288.00
10-17	AP	01198063	DEER PARK .....	09/30/19	09/30/19	WATER .....	255.03
11-01	AP	01203429	GUIDEPOINT SECURITY LLC .....	09/29/19	09/28/20	SOFTWARE LESS THAN \$500 .....	13,000.00
11-05	AP	01204460	DLT SOLUTIONS LLC .....	09/11/19	09/10/20	SOFTWARE LESS THAN \$500 .....	5,000.00
						SUPPLIES AND MATERIALS TOTALS:	110,499.73
EQUIPMENT							
10-01	AP	01187114	ALLSTEEL .....	09/19/19	09/19/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K .....	30,103.11
10-03	AP	01188600	GUIDEPOINT SECURITY LLC .....	09/30/19	09/29/20	MAINTENANCE / REPAIRS .....	617.20
10-04	AP	01188617	XEROX CORPORATION .....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	175.00
10-04	AP	01188621	XEROX CORPORATION .....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	175.00
10-04	AP	01188624	XEROX CORPORATION .....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	175.00
10-04	AP	01188625	XEROX CORPORATION .....	08/01/19	08/30/19	MAINTENANCE / REPAIRS .....	175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
10-04	AP 01188634	XEROX CORPORATION	08/01/19 08/31/19	MAINTENANCE / REPAIRS	175.00	
10-04	AP 01188645	XEROX CORPORATION	08/01/19 08/31/19	MAINTENANCE / REPAIRS	175.00	
10-04	AP 01188648	XEROX CORPORATION	08/01/19 08/31/19	MAINTENANCE / REPAIRS	175.00	
10-04	AP 01188653	XEROX CORPORATION	08/01/19 08/31/19	MAINTENANCE / REPAIRS	175.00	
10-04	AP 01188928	CDW GOVERNMENT LLC	09/27/19 09/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,880.51	
10-09	AP 01191057	SPECTRA LOGIC CORPORATION	09/25/19 09/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	61,101.18	
10-10	AP 01191747	CDW GOVERNMENT LLC	09/19/19 09/19/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,318.84	
10-10	AP 01191747	CDW GOVERNMENT LLC	09/19/19 09/19/19	MAINTENANCE / REPAIRS	2,550.87	
10-15	AP 01193638	CDW GOVERNMENT LLC	09/06/19 09/06/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	62,937.60	
10-17	AP 01194546	CDW GOVERNMENT LLC	09/06/19 09/06/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,763.51	
10-21	AP 01201806	CANON SOLUTIONS AMERICA INC	07/26/19 08/25/19	MAINTENANCE / REPAIRS	-130.53	
10-21	AP 01201815	CANON SOLUTIONS AMERICA INC	06/26/19 07/25/19	MAINTENANCE / REPAIRS	-14.02	
10-21	AP 01201821	CANON SOLUTIONS AMERICA INC	03/26/19 06/25/19	MAINTENANCE / REPAIRS	-2,148.59	
10-25	AP 01201250	CANON SOLUTIONS AMERICA INC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	22.61	
10-31	AP 01203427	XEROX CORPORATION	09/01/19 09/30/19	MAINTENANCE / REPAIRS	175.00	
11-01	AP 01203430	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-01	AP 01203432	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-01	AP 01203434	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-01	AP 01203435	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-01	AP 01203436	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-01	AP 01203437	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-01	AP 01203438	XEROX CORPORATION	09/01/19 10/03/19	MAINTENANCE / REPAIRS	186.67	
11-25	AP 01218337	ALLSTEEL	09/19/19 09/19/19	FURNITURE AND FIXTURE LESS THAN \$25,000	30,103.11	
11-25	AP 01218337	ALLSTEEL	09/19/19 09/19/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	-30,103.11	
					EQUIPMENT TOTALS:	175,883.98
					NON - PERSONNEL TOTALS:	447,304.97
					OFFICE TOTALS:	447,304.97
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
10-01	AP E0649644	FINANCIAL TIMES	09/02/18 09/01/19	PUBLICATIONS/REFERENCE MAT'L	-460.87	
					SUPPLIES AND MATERIALS TOTALS:	-460.87
EQUIPMENT						
12-26	AP 01221212	BERMAN DATABASE SYSTEMS	01/03/18 01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00	
					EQUIPMENT TOTALS:	1,800.00
					NON - PERSONNEL TOTALS:	1,339.13
					OFFICE TOTALS:	1,339.13
ALLOWANCES & EXPENSES						
FISCAL YEAR 2020 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL	7.42
						7.42

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RENT, COMMUNICATION, UTILITIES .....	810.00	810.00
PRINTING AND REPRODUCTION .....	444.00	444.00
OTHER SERVICES .....	14,100.00	14,100.00
SUPPLIES AND MATERIALS .....	45.79	45.79
EQUIPMENT .....	2,782.20	2,782.20
SUPPLIES AND MATERIALS TOTALS:	18,189.41	18,189.41
OFFICE TOTALS:	18,189.41	18,189.41

SUPPLIES AND MATERIALS								
FRANKED MAIL								
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....	7.42	
							FRANKED MAIL TOTALS:	7.42
RENT, COMMUNICATION, UTILITIES								
10-25	GL	GRP0092650	.....	10/01/19	10/31/19	HIR GRAPHICS (TRANSFER) .....	180.00	
11-20	GL	GRP0093331	.....	11/01/19	11/30/19	HIR GRAPHICS (TRANSFER) .....	270.00	
12-30	GL	GRP0094284	.....	12/01/19	12/31/19	HIR GRAPHICS (TRANSFER) .....	360.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	810.00
PRINTING AND REPRODUCTION								
11-20	GL	PIX0093333	.....	10/30/19	11/08/19	PHOTOGRAPHIC (TRANSFER) .....	188.00	
12-30	GL	MED0094277	.....	11/19/19	12/13/19	PHOTOGRAPHIC (TRANSFER) .....	248.00	
12-30	GL	MED0094277	.....	12/20/19	12/20/19	PHOTOGRAPHIC (TRANSFER) .....	8.00	
							PRINTING AND REPRODUCTION TOTALS:	444.00
OTHER SERVICES								
10-16	AP	01196973	ICONSTITUENT LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00	
11-16	AP	01211912	ICONSTITUENT LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00	
12-16	AP	01226618	ICONSTITUENT LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00	
							OTHER SERVICES TOTALS:	14,100.00
SUPPLIES AND MATERIALS								
12-31	GL	RMS0094448	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	45.79	
							SUPPLIES AND MATERIALS TOTALS:	45.79
EQUIPMENT								
10-31	GL	MNT0092901	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	927.40	
11-29	GL	MNT0093653	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	927.40	
12-31	GL	MNT0094330	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	927.40	
							EQUIPMENT TOTALS:	2,782.20
							SUPPLIES AND MATERIALS TOTALS:	18,189.41
							OFFICE TOTALS:	18,189.41

FISCAL YEAR 2019 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
EQUIPMENT								
10-18	AP	01198238	CONNECTION .....	09/04/19	09/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,344.00	
							EQUIPMENT TOTALS:	15,344.00
							SUPPLIES AND MATERIALS TOTALS:	15,344.00
							OFFICE TOTALS:	15,344.00

ALLOWANCES & EXPENSES								
FISCAL YEAR 2020 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL .....	10,109.22	10,109.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2020 OFFICIAL MAIL—Con.							
					OFFICIAL MAIL TOTALS:	10,109.22	10,109.22
					OFFICE TOTALS:	10,109.22	10,109.22
OFFICIAL MAIL							
FRANKED MAIL							
11-26	AP 01218634	UNITED STATES POSTAL SERVICE	10/01/19 10/31/19	FRANKED MAIL		7,464.99	
12-30	AP 01234196	UNITED STATES POSTAL SERVICE	11/01/19 11/30/19	FRANKED MAIL		2,644.23	
					FRANKED MAIL TOTALS:	10,109.22	
					OFFICIAL MAIL TOTALS:	10,109.22	
					OFFICE TOTALS:	10,109.22	
FISCAL YEAR 2019 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
10-28	AP 01203724	UNITED STATES POSTAL SERVICE	09/01/19 09/30/19	FRANKED MAIL		4,625.78	
					FRANKED MAIL TOTALS:	4,625.78	
					OFFICIAL MAIL TOTALS:	4,625.78	
					OFFICE TOTALS:	4,625.78	
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
					TRAVEL	26,907.51	26,907.51
					OTHER SERVICES	250.00	250.00
					SUPPLIES AND MATERIALS	2,094.17	2,094.17
					MISCELLANEOUS AUTOMOBILES TOTALS:	29,251.68	29,251.68
					OFFICE TOTALS:	29,251.68	29,251.68
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
10-16	AP 01203313	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		826.92	
10-16	AP 01203316	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		1,001.40	
10-16	AP 01203318	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		1,201.25	
10-16	AP 01203319	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		937.84	
10-16	AP 01203320	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		922.46	
10-16	AP 01203321	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		1,036.30	
11-16	AP 01211304	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		826.92	
11-16	AP 01211307	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		1,001.40	
11-16	AP 01211309	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		1,201.25	
11-16	AP 01211310	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		937.84	
11-16	AP 01211311	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		922.46	
11-16	AP 01211312	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		1,036.30	
11-18	AP 01211303	ENTERPRISE FM TRUST	11/01/19 11/30/19	AUTOMOBILE LEASE		917.46	

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11-18	AP	01211305	ENTERPRISE FM TRUST .....	11/01/19	11/30/19	AUTOMOBILE LEASE .....	917.46
11-18	AP	01211306	ENTERPRISE FM TRUST .....	11/01/19	11/30/19	AUTOMOBILE LEASE .....	1,006.40
11-18	AP	01211308	ENTERPRISE FM TRUST .....	11/01/19	11/30/19	AUTOMOBILE LEASE .....	1,006.40
11-27	AP	01213404	CITI PCARD-BP#9375239DISTAD'S BP .....	10/04/19	10/04/19	GASOLINE .....	64.93
11-27	AP	01213405	CITI PCARD-EXXONMOBIL 97462568 .....	10/06/19	10/06/19	GASOLINE .....	100.00
11-27	AP	01213405	CITI PCARD-SHELL OIL 12403142008 .....	10/07/19	10/07/19	GASOLINE .....	47.17
12-02	AP	01213406	CITI PCARD-BP#9375239DISTAD'S BP .....	10/11/19	10/11/19	GASOLINE .....	41.00
12-02	AP	01213406	CITI PCARD-EXXONMOBIL 47821814 .....	10/06/19	10/06/19	GASOLINE .....	22.06
12-02	AP	01213406	CITI PCARD-EXXONMOBIL 47821814 .....	10/16/19	10/16/19	GASOLINE .....	40.71
12-02	AP	01213406	CITI PCARD-EXXONMOBIL 47821814 .....	10/24/19	10/24/19	GASOLINE .....	45.35
12-02	AP	01213406	CITI PCARD-SHELL OIL 57544349202 .....	10/05/19	10/05/19	GASOLINE .....	50.50
12-02	AP	01213406	CITI PCARD-SHELL OIL 57544349202 .....	10/08/19	10/08/19	GASOLINE .....	45.51
12-02	AP	01213406	CITI PCARD-SHELL OIL 57544349202 .....	10/15/19	10/15/19	GASOLINE .....	32.95
12-02	AP	01213406	CITI PCARD-WAWA 588 00005884 .....	10/03/19	10/03/19	GASOLINE .....	42.11
12-02	AP	01213406	CITI PCARD-WAWA 588 00005884 .....	10/19/19	10/19/19	GASOLINE .....	36.94
12-02	AP	01213406	CITI PCARD-WAWA 588 00005884 .....	10/21/19	10/21/19	GASOLINE .....	47.10
12-02	AP	01213406	CITI PCARD-WAWA 588 00005884 .....	10/26/19	10/26/19	GASOLINE .....	56.00
12-02	AP	01215972	CITI PCARD-EXXONMOBIL 47821814 .....	10/15/19	10/15/19	GASOLINE .....	64.69
12-02	AP	01215972	CITI PCARD-EXXONMOBIL 47821814 .....	10/17/19	10/17/19	GASOLINE .....	36.00
12-02	AP	01215972	CITI PCARD-EXXONMOBIL 47821814 .....	10/21/19	10/21/19	GASOLINE .....	30.81
12-02	AP	01215972	CITI PCARD-EXXONMOBIL 47821814 .....	10/23/19	10/23/19	GASOLINE .....	39.81
12-16	AP	01226009	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	917.46
12-16	AP	01226010	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	826.92
12-16	AP	01226011	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	917.46
12-16	AP	01226012	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	1,006.40
12-16	AP	01226013	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	1,001.40
12-16	AP	01226014	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	1,006.40
12-16	AP	01226015	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	1,201.25
12-16	AP	01226016	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	937.84
12-16	AP	01226017	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	922.46
12-16	AP	01226018	ENTERPRISE FM TRUST .....	12/01/19	12/31/19	AUTOMOBILE LEASE .....	1,036.30
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47821814 .....	10/01/19	10/01/19	GASOLINE .....	33.33
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	10/13/19	10/13/19	GASOLINE .....	59.23
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	10/17/19	10/17/19	GASOLINE .....	70.10
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	10/23/19	10/23/19	GASOLINE .....	69.65
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	10/24/19	10/24/19	GASOLINE .....	40.59
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	10/29/19	10/29/19	GASOLINE .....	57.03
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	11/13/19	11/13/19	GASOLINE .....	46.81
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	11/16/19	11/16/19	GASOLINE .....	71.58
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	11/19/19	11/19/19	GASOLINE .....	61.25
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	11/23/19	11/23/19	GASOLINE .....	80.35
						TRAVEL TOTALS:	26,907.51
			OTHER SERVICES				
12-23	AP	01223865	CITI PCARD-SQ REDMAN FLEET SE .....	10/29/19	10/29/19	MISCELLANEOUS OTHER SERVICES .....	250.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	250.00
11-27	AP	01213405	CITI PCARD-SPLASH CAR WASH INC .....	10/09/19	10/09/19	AUTO EXPENSES .....	26.23
12-02	AP	01213406	CITI PCARD-CHARLOTTE HALL CAR WASH .....	10/21/19	10/21/19	AUTO EXPENSES .....	12.00
12-02	AP	01213406	CITI PCARD-SPLASH CAR WASH INC .....	10/07/19	10/07/19	AUTO EXPENSES .....	24.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES—Con.						
12-02	AP 01215968	CITI PCARD-SPLASH CAR WASH INC .....	10/15/19 10/15/19	AUTO EXPENSES .....		24.62
12-02	AP 01215972	CITI PCARD-SPLASH CAR WASH INC .....	10/23/19 10/23/19	AUTO EXPENSES .....		24.62
12-16	AP 01219684	CITI PCARD-OURISMAN CHEVROLET BUICK .....	11/05/19 11/05/19	AUTO EXPENSES .....		1,982.08
					SUPPLIES AND MATERIALS TOTALS:	2,094.17
					MISCELLANEOUS AUTOMOBILES TOTALS:	29,251.68
					OFFICE TOTALS:	29,251.68
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-02	AP 01187917	US ARCHITECT OF THE CAPITOL .....	10/01/18 12/31/19	GASOLINE .....		1,928.81
10-02	AP 01188102	US ARCHITECT OF THE CAPITOL .....	01/01/19 03/31/19	GASOLINE .....		2,197.64
10-02	AP 01188108	US ARCHITECT OF THE CAPITOL .....	04/01/19 06/30/19	GASOLINE .....		1,322.75
10-09	AP 01189656	US ARCHITECT OF THE CAPITOL .....	10/01/18 12/31/18	GASOLINE .....		2,369.22
10-09	AP 01189656	US ARCHITECT OF THE CAPITOL .....	01/01/19 03/31/19	GASOLINE .....		2,730.49
10-09	AP 01189656	US ARCHITECT OF THE CAPITOL .....	04/01/19 06/30/19	GASOLINE .....		1,664.91
10-25	AP 01194576	CITI PCARD-EXXONMOBIL 97464135 .....	09/15/19 09/15/19	GASOLINE .....		75.00
10-25	AP 01194576	CITI PCARD-FELLS POINT CITGO TO .....	09/14/19 09/14/19	GASOLINE .....		13.85
10-25	AP 01194576	CITI PCARD-SHELL OIL 12403142008 .....	09/17/19 09/17/19	GASOLINE .....		38.60
11-05	AP 01202869	CITI PCARD-BP#9375239DISTAD'S BP .....	09/25/19 09/25/19	GASOLINE .....		35.71
11-05	AP 01202869	CITI PCARD-EXXONMOBIL 47821814 .....	09/06/19 09/06/19	GASOLINE .....		15.66
11-05	AP 01202869	CITI PCARD-EXXONMOBIL 47821814 .....	09/12/19 09/12/19	GASOLINE .....		44.46
11-05	AP 01202869	CITI PCARD-EXXONMOBIL 47821814 .....	09/16/19 09/16/19	GASOLINE .....		72.55
11-05	AP 01202869	CITI PCARD-EXXONMOBIL 47821814 .....	09/17/19 09/17/19	GASOLINE .....		37.58
11-05	AP 01202869	CITI PCARD-EXXONMOBIL 47821814 .....	09/19/19 09/19/19	GASOLINE .....		45.06
11-05	AP 01202869	CITI PCARD-EXXONMOBIL 47825468 .....	09/22/19 09/22/19	GASOLINE .....		33.62
11-05	AP 01202869	CITI PCARD-SHELL OIL 57544349202 .....	09/21/19 09/21/19	GASOLINE .....		44.37
11-05	AP 01202869	CITI PCARD-WAWA 565 00005652 .....	09/09/19 09/09/19	GASOLINE .....		47.32
11-05	AP 01202869	CITI PCARD-WAWA 588 00005884 .....	08/31/19 08/31/19	GASOLINE .....		49.94
11-05	AP 01202869	CITI PCARD-WAWA 588 00005884 .....	09/02/19 09/02/19	GASOLINE .....		32.98
11-05	AP 01202869	CITI PCARD-WAWA 588 00005884 .....	09/03/19 09/03/19	GASOLINE .....		28.71
11-05	AP 01202869	CITI PCARD-WAWA 588 00005884 .....	09/06/19 09/06/19	GASOLINE .....		23.18
11-05	AP 01202869	CITI PCARD-WAWA 588 00005884 .....	09/10/19 09/10/19	GASOLINE .....		35.00
11-05	AP 01202869	CITI PCARD-WAWA 588 00005884 .....	09/14/19 09/14/19	GASOLINE .....		62.67
11-27	AP 01215971	CITI PCARD-BP#8763609CENTRAL AMOCO .....	09/12/19 09/12/19	GASOLINE .....		33.12
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814 .....	09/09/19 09/09/19	GASOLINE .....		35.00
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814 .....	09/11/19 09/11/19	GASOLINE .....		36.50
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814 .....	09/12/19 09/12/19	GASOLINE .....		16.34
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814 .....	09/18/19 09/18/19	GASOLINE .....		32.00
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814 .....	09/19/19 09/19/19	GASOLINE .....		25.68
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814 .....	09/24/19 09/24/19	GASOLINE .....		61.26
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814 .....	09/25/19 09/25/19	GASOLINE .....		36.30
11-27	AP 01215971	CITI PCARD-EXXONMOBIL 47821814 .....	09/26/19 09/26/19	GASOLINE .....		27.08



11-27	AP	01215971	CITI PCARD-SHEETZ 0205 00002055 .....	08/29/19	08/29/19	GASOLINE .....	44.01
11-27	AP	01215971	CITI PCARD-SHELL OIL 57546559204 .....	08/28/19	08/28/19	GASOLINE .....	36.65
12-02	AP	01213406	CITI PCARD-EXXONMOBIL 47821814 .....	09/27/19	09/27/19	GASOLINE .....	34.28
12-02	AP	01213406	CITI PCARD-WAWA 588 00005884 .....	09/28/19	09/28/19	GASOLINE .....	45.40
12-17	AP	01221910	US ARCHITECT OF THE CAPITOL .....	07/01/19	09/30/19	GASOLINE .....	1,971.64
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	09/10/19	09/10/19	GASOLINE .....	81.10
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	09/12/19	09/12/19	GASOLINE .....	63.42
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	09/18/19	09/18/19	GASOLINE .....	52.25
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	09/21/19	09/21/19	GASOLINE .....	51.00
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	09/23/19	09/23/19	GASOLINE .....	63.66
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	09/24/19	09/24/19	GASOLINE .....	51.53
12-23	AP	01223865	CITI PCARD-EXXONMOBIL 47827449 .....	09/26/19	09/26/19	GASOLINE .....	59.81
						TRAVEL TOTALS:	15,808.11
			OTHER SERVICES				
10-25	AP	01195761	HOWARD W PHILLIPS & CO .....	06/08/19	06/08/20	INSURANCE .....	12,239.00
12-03	AP	01215965	HOWARD W PHILLIPS & CO .....	06/08/19	06/07/20	INSURANCE .....	12,239.00
						OTHER SERVICES TOTALS:	24,478.00
			SUPPLIES AND MATERIALS				
10-15	AP	01192584	CITI PCARD-SPLASH CAR WASH INC .....	09/12/19	09/12/19	AUTO EXPENSES .....	25.78
10-15	AP	01192586	CITI PCARD-SPLASH CAR WASH INC .....	09/18/19	09/18/19	AUTO EXPENSES .....	25.78
10-15	AP	01192595	CITI PCARD-SPLASH CAR WASH INC .....	09/12/19	09/12/19	AUTO EXPENSES .....	25.78
10-15	AP	01192595	CITI PCARD-SPLASH CAR WASH INC .....	09/18/19	09/18/19	AUTO EXPENSES .....	25.78
10-15	AP	01192598	CITI PCARD-SPLASH CAR WASH INC .....	09/18/19	09/18/19	AUTO EXPENSES .....	29.78
10-15	AP	01192599	CITI PCARD-SPLASH CAR WASH INC .....	09/03/19	09/03/19	AUTO EXPENSES .....	17.78
10-25	AP	01194576	CITI PCARD-SPLASH CAR WASH INC .....	09/10/19	09/10/19	AUTO EXPENSES .....	24.62
10-25	AP	01194576	CITI PCARD-SPLASH CAR WASH INC .....	09/12/19	09/12/19	AUTO EXPENSES .....	24.62
10-25	AP	01194576	CITI PCARD-SPLASH CAR WASH INC .....	09/24/19	09/24/19	AUTO EXPENSES .....	26.23
11-05	AP	01202869	CITI PCARD-CHARLOTTE HALL CAR WASH .....	08/31/19	08/31/19	AUTO EXPENSES .....	12.00
11-05	AP	01202869	CITI PCARD-CHARLOTTE HALL CAR WASH .....	09/02/19	09/02/19	AUTO EXPENSES .....	12.00
11-05	AP	01202869	CITI PCARD-CHARLOTTE HALL CAR WASH .....	09/09/19	09/09/19	AUTO EXPENSES .....	12.00
11-05	AP	01202869	CITI PCARD-SPLASH CAR WASH INC .....	09/16/19	09/16/19	AUTO EXPENSES .....	26.23
11-27	AP	01213404	CITI PCARD-SPLASH CAR WASH INC .....	09/27/19	09/27/19	AUTO EXPENSES .....	35.56
11-27	AP	01215971	CITI PCARD-SPLASH CAR WASH INC .....	09/09/19	09/09/19	AUTO EXPENSES .....	36.01
11-27	AP	01215971	CITI PCARD-SPLASH CAR WASH INC .....	09/12/19	09/12/19	AUTO EXPENSES .....	21.78
11-27	AP	01215971	CITI PCARD-SPLASH CAR WASH INC .....	09/17/19	09/17/19	AUTO EXPENSES .....	36.01
11-27	AP	01215971	CITI PCARD-SPLASH CAR WASH INC .....	09/25/19	09/25/19	AUTO EXPENSES .....	29.07
11-27	AP	01215971	CITI PCARD-WASH RACK LLC .....	08/28/19	08/28/19	AUTO EXPENSES .....	11.00
12-02	AP	01213406	CITI PCARD-CHARLOTTE HALL CAR WASH .....	09/28/19	09/28/19	AUTO EXPENSES .....	12.00
12-02	AP	01215968	CITI PCARD-SPLASH CAR WASH INC .....	09/10/19	09/10/19	AUTO EXPENSES .....	24.62
12-23	AP	01223865	CITI PCARD-OURISMAN CHEVROLET BUICK .....	09/09/19	09/09/19	AUTO EXPENSES .....	1,236.63
12-23	AP	01223865	CITI PCARD-SPLASH CAR WASH INC .....	09/25/19	09/25/19	AUTO EXPENSES .....	24.62
12-23	AP	01223865	CITI PCARD-SPLASH CAR WASH INC .....	09/27/19	09/27/19	AUTO EXPENSES .....	21.78
						SUPPLIES AND MATERIALS TOTALS:	1,777.46
						MISCELLANEOUS AUTOMOBILES TOTALS:	42,063.57
						OFFICE TOTALS:	42,063.57
			FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES				
			MISCELLANEOUS AUTOMOBILES				
			TRAVEL				
10-04	AP	01188118	US ARCHITECT OF THE CAPITOL .....	04/01/17	06/30/17	GASOLINE .....	1,311.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES—Con.						
10-09	AP 01189648	US ARCHITECT OF THE CAPITOL	10/01/17 12/31/17	GASOLINE		1,240.48
10-09	AP 01189648	US ARCHITECT OF THE CAPITOL	01/01/18 03/31/18	GASOLINE		1,254.54
10-09	AP 01189648	US ARCHITECT OF THE CAPITOL	04/01/18 06/30/18	GASOLINE		1,313.63
10-09	AP 01189648	US ARCHITECT OF THE CAPITOL	07/01/18 09/30/18	GASOLINE		1,442.37
					TRAVEL TOTALS:	6,562.44
					MISCELLANEOUS AUTOMOBILES TOTALS:	6,562.44
					OFFICE TOTALS:	6,562.44
FISCAL YEAR 2020 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	119,983.00
					MISC - GRATUITIES TOTALS:	119,983.00
					OFFICE TOTALS:	119,983.00
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
12-11	AP 01221601	KRISTIN A BRACE	10/30/19 10/30/19	GRATUITIES		119,983.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	119,983.00
					MISC - GRATUITIES TOTALS:	119,983.00
					OFFICE TOTALS:	119,983.00
FISCAL YEAR 2019 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
11-01	AP 01202863	KAREN REID	08/07/19 08/07/19	GRATUITIES		42,949.98
					BENEFITS TO FORMER PERSONNEL TOTALS:	42,949.98
					MISC - GRATUITIES TOTALS:	42,949.98
					OFFICE TOTALS:	42,949.98
FISCAL YEAR 2018 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
10-01	AP E0647926	ASHLEY ADAMS	04/21/18 04/21/18	GRATUITIES		-2,222.22
					BENEFITS TO FORMER PERSONNEL TOTALS:	-2,222.22
					MISC - GRATUITIES TOTALS:	-2,222.22
					OFFICE TOTALS:	-2,222.22
FISCAL YEAR 2020 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	1,889.17
					MISC - RECEPTIONS TOTALS:	1,889.17

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						OFFICE TOTALS:	1,889.17	1,889.17
MISC - RECEPTIONS								
OTHER SERVICES								
12-20	GL	GFT0094105	.....	11/21/19	11/21/19	REPRESENTATIONAL EXPENSES	.....	25.00
12-20	GL	GFT0094106	.....	12/03/19	12/03/19	REPRESENTATIONAL EXPENSES	.....	36.00
12-27	AP	01218825	GLEASON,JOHN S	10/09/19	10/09/19	REPRESENTATIONAL EXPENSES	.....	1,770.00
12-30	GL	GFT0094288	.....	11/21/19	11/21/19	REPRESENTATIONAL EXPENSES	.....	58.17
							OTHER SERVICES TOTALS:	1,889.17
							MISC - RECEPTIONS TOTALS:	1,889.17
							OFFICE TOTALS:	1,889.17

FISCAL YEAR 2019 MISC - RECEPTIONS								
MISC - RECEPTIONS								
OTHER SERVICES								
10-08	GL	GFT0092606	.....	03/06/19	03/06/19	REPRESENTATIONAL EXPENSES	.....	37.50
10-11	GL	GFT0092513	.....	01/18/19	02/04/19	REPRESENTATIONAL EXPENSES	.....	198.60
10-11	GL	GFT0092514	.....	04/23/19	04/23/19	REPRESENTATIONAL EXPENSES	.....	249.66
10-11	GL	GFT0092515	.....	06/27/19	06/27/19	REPRESENTATIONAL EXPENSES	.....	345.57
10-11	GL	GFT0092517	.....	08/27/19	08/27/19	REPRESENTATIONAL EXPENSES	.....	375.03
10-31	GL	GFT0092961	.....	06/28/19	06/28/19	REPRESENTATIONAL EXPENSES	.....	2.33
10-31	GL	GFT0092963	.....	06/27/19	06/27/19	REPRESENTATIONAL EXPENSES	.....	345.57
10-31	GL	GFT0092964	.....	01/24/19	02/11/19	REPRESENTATIONAL EXPENSES	.....	39.67
10-31	GL	GFT0092967	.....	09/27/19	09/27/19	REPRESENTATIONAL EXPENSES	.....	54.92
11-13	GL	GFT0093161	.....	06/27/19	06/27/19	REPRESENTATIONAL EXPENSES	.....	-345.57
							OTHER SERVICES TOTALS:	1,303.28
							MISC - RECEPTIONS TOTALS:	1,303.28
							OFFICE TOTALS:	1,303.28

FISCAL YEAR 2018 EMPLOYEE COMPENSATION FUND								
EMPLOYEE COMPENSATION FUND								
BENEFITS TO FORMER PERSONNEL								
12-27	AP	01223773	US DEPARTMENT OF LABOR	07/01/19	09/30/19	UNEMPLOYMENT COMPENSATION	.....	411,123.97
							BENEFITS TO FORMER PERSONNEL TOTALS:	411,123.97
							EMPLOYEE COMPENSATION FUND TOTALS:	411,123.97
							OFFICE TOTALS:	411,123.97

ALLOWANCES & EXPENSES-C ETHICS								
ALLOWANCES & EXPENSES								
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
						PERSONNEL COMPENSATION	234,419.43	234,419.43
						TRAVEL	8,414.89	8,414.89
						RENT, COMMUNICATION, UTILITIES	7,784.03	7,784.03
						OTHER SERVICES	18,842.52	18,842.52
						SUPPLIES AND MATERIALS	8.50	8.50
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	269,469.37	269,469.37
						OFFICE TOTALS:	269,469.37	269,469.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.						
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S .....	10/01/19 10/31/19	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25	
		BROWN,JEFFREY L .....	10/01/19 10/31/19	INVESTIGATIVE COUNSEL .....	11,647.08	
		CABLE,WILLIAM H .....	10/01/19 10/31/19	SENIOR COUNSEL .....	5,000.00	
		CHO,HEEJUNG .....	10/01/19 10/31/19	ANALYST .....	5,690.63	
		EISNER,HELEN P .....	10/01/19 10/31/19	INVESTIGATIVE COUNSEL .....	11,431.46	
		FLANAGAN,MARY K .....	10/01/19 10/31/19	ADMINISTRATIVE DIRECTOR .....	5,863.34	
		QUINN,SEAN M .....	10/01/19 10/31/19	INVESTIGATIVE COUNSEL .....	11,083.33	
		SOLIS,PAUL J .....	10/01/19 10/31/19	DEPUTY CHIEF COUNSEL .....	13,933.32	
		ASHMAWY,OMAR S .....	11/01/19 11/30/19	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25	
		BROWN,JEFFREY L .....	10/01/19 11/30/19	INVESTIGATIVE COUNSEL .....	12,234.56	
		CABLE,WILLIAM H .....	11/01/19 11/30/19	SENIOR COUNSEL .....	5,000.00	
		CHO,HEEJUNG .....	10/01/19 11/30/19	ANALYST .....	5,975.16	
		EISNER,HELEN P .....	10/01/19 11/30/19	INVESTIGATIVE COUNSEL .....	12,235.21	
		FLANAGAN,MARY K .....	11/01/19 11/30/19	ADMINISTRATIVE DIRECTOR .....	5,863.34	
		QUINN,SEAN M .....	10/01/19 11/30/19	INVESTIGATIVE COUNSEL .....	11,416.67	
		SOLIS,PAUL J .....	11/01/19 11/30/19	DEPUTY CHIEF COUNSEL .....	9,288.88	
		ASHMAWY,OMAR S .....	12/01/19 12/31/19	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25	
		BROWN,JEFFREY L .....	12/01/19 12/31/19	INVESTIGATIVE COUNSEL .....	11,940.82	
		CABLE,WILLIAM H .....	12/01/19 12/31/19	SENIOR COUNSEL .....	5,000.00	
		CHO,HEEJUNG .....	12/01/19 12/31/19	ANALYST .....	5,832.89	
		EISNER,HELEN P .....	12/01/19 12/31/19	INVESTIGATIVE COUNSEL .....	11,833.33	
		FLANAGAN,MARY K .....	12/01/19 12/31/19	ADMINISTRATIVE DIRECTOR .....	5,863.34	
		QUINN,SEAN M .....	12/01/19 12/31/19	INVESTIGATIVE COUNSEL .....	11,250.00	
		SOLIS,PAUL J .....	12/01/19 12/31/19	DEPUTY CHIEF COUNSEL .....	13,933.32	
				PERSONNEL COMPENSATION TOTALS:	234,419.43	
TRAVEL						
10-25	AP 01200697	MICHAEL D BARNES .....	10/11/19 10/11/19	TAXI/PARKING/TOLLS .....	20.00	
10-25	AP 01201195	CITIBANK GOV CARD SERVICE .....	10/10/19 10/11/19	MISCELLANEOUS TRAVEL .....	619.60	
10-27	AP 01201287	ALLISON HAYWARD .....	10/10/19 10/12/19	MISCELLANEOUS TRAVEL .....	1,395.88	
10-30	AP 01202143	RESIDENCE INN BY MARRIOTT .....	10/10/19 10/11/19	MISCELLANEOUS TRAVEL .....	827.64	
11-08	AP 01207053	KARAN L ENGLISH .....	10/10/19 10/11/19	MISCELLANEOUS TRAVEL .....	117.32	
11-08	AP 01207800	CITI PCARD-CATERING AUBONPAIN 970 .....	10/11/19 10/11/19	MISCELLANEOUS TRAVEL .....	424.79	
11-08	AP 01207800	CITI PCARD-CORNER BAKERY 0096 .....	10/11/19 10/11/19	MISCELLANEOUS TRAVEL .....	286.73	
11-20	AP 01210680	MICHAEL D BARNES .....	10/09/19 10/12/19	MISCELLANEOUS TRAVEL .....	39.00	
11-21	AP 01210699	CITIBANK GOV CARD SERVICE .....	10/08/19 10/08/19	MISCELLANEOUS TRAVEL .....	720.90	
11-21	AP 01210699	CITIBANK GOV CARD SERVICE .....	10/11/19 10/11/19	MISCELLANEOUS TRAVEL .....	30.00	
11-27	AP 01216909	DAVID E SKAGGS .....	10/10/19 10/29/19	MISCELLANEOUS TRAVEL .....	980.01	
11-27	AP 01218415	SOLIS,PAUL J .....	11/20/19 11/22/19	LODGING .....	304.85	
11-27	AP 01218415	SOLIS,PAUL J .....	11/20/19 11/22/19	MEALS .....	210.95	
11-27	AP 01218415	SOLIS,PAUL J .....	11/20/19 11/22/19	TAXI/PARKING/TOLLS .....	86.60	
12-16	AP 01224912	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....	-576.60	

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12-16	AP	01224912	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	COMMERCIAL TRANSPORTATION .....	334.60
12-16	AP	01224912	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	COMMERCIAL TRANSPORTATION .....	864.90
12-16	AP	01224912	CITIBANK GOV CARD SERVICE .....	11/20/19	11/22/19	COMMERCIAL TRANSPORTATION .....	152.30
12-16	AP	01224912	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	MISCELLANEOUS TRAVEL .....	667.78
12-18	AP	01224220	CITIBANK GOV CARD SERVICE .....	11/20/19	11/21/19	LODGING .....	116.36
12-18	AP	01224220	CITIBANK GOV CARD SERVICE .....	11/21/19	11/22/19	LODGING .....	416.78
12-18	AP	01224220	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	MEALS .....	46.48
12-18	AP	01224220	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	MEALS .....	20.09
12-18	AP	01224220	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	MEALS .....	12.69
12-18	AP	01224220	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	GASOLINE .....	27.81
12-18	AP	01224220	CITIBANK GOV CARD SERVICE .....	11/20/19	11/20/19	TAXI/PARKING/TOLLS .....	21.83
12-19	AP	01232299	SOLIS,PAUL J .....	11/20/19	11/22/19	CAR RENTAL .....	213.13
12-26	AP	01230609	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	12.45
12-26	AP	01230609	CITIBANK GOV CARD SERVICE .....	11/13/19	11/13/19	TAXI/PARKING/TOLLS .....	20.02
						TRAVEL TOTALS:	8,414.89
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01190789	ALLIED TELECOM GROUP LLC .....	10/01/19	10/31/19	UTILITIES .....	748.65
10-27	AP	01201296	VERIZON .....	10/04/19	11/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	981.96
11-08	AP	01207043	ALLIED TELECOM GROUP LLC .....	11/01/19	11/30/19	UTILITIES .....	748.65
11-08	AP	01207800	CITI PCARD-DTV DIRECTV SERVICE .....	10/18/19	11/17/19	UTILITIES .....	138.58
11-21	AP	01210694	VERIZON .....	11/04/19	12/03/19	TELECOMSRV/EQ/TOLL CHARGE .....	981.96
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM SERV (TRANSFER) .....	147.25
11-21	GL	EMS0093391	.....	10/01/19	10/31/19	DC TELECOM TOLLS (TRANSFER) .....	980.58
12-18	AP	01220785	CITI PCARD-DTV DIRECTV SERVICE .....	11/18/19	12/17/19	UTILITIES .....	138.58
12-23	AP	01223749	ALLIED TELECOM GROUP LLC .....	12/01/19	12/31/19	UTILITIES .....	748.65
12-23	AP	01223771	VERIZON .....	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	982.39
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM SERV (TRANSFER) .....	147.25
12-27	GL	EMS0094227	.....	11/01/19	11/30/19	DC TELECOM TOLLS (TRANSFER) .....	951.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,784.03
			OTHER SERVICES				
10-16	AP	01197686	HOUSECALL LLC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-25	AP	01200686	PAUL VINOVIK .....	10/10/19	10/11/19	MISCELLANEOUS OTHER SERVICES .....	1,033.44
11-08	AP	01207053	KARAN L ENGLISH .....	10/01/19	10/30/19	MISCELLANEOUS OTHER SERVICES .....	2,034.59
11-08	AP	01207066	DAVID E SKAGGS .....	10/01/19	10/31/19	MISCELLANEOUS OTHER SERVICES .....	1,330.55
11-08	AP	01207800	CITI PCARD-COUNCIL ON GOVT ETHICS LA .....	10/01/19	10/01/19	TRAINING .....	600.00
11-08	AP	01207800	CITI PCARD-COUNCIL ON GOVT ETHICS LA .....	10/02/19	10/02/19	TRAINING .....	2,400.00
11-16	AP	01212628	HOUSECALL LLC .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-20	AP	01210680	MICHAEL D BARNES .....	10/01/19	10/31/19	MISCELLANEOUS OTHER SERVICES .....	1,550.16
11-20	AP	01210686	ALLISON HAYWARD .....	10/02/19	10/30/19	MISCELLANEOUS OTHER SERVICES .....	3,649.34
12-16	AP	01227330	HOUSECALL LLC .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-20	AP	01223740	REV COM INC .....	11/25/19	11/26/19	STENOGRAPHIC REPORTING .....	366.00
12-26	AP	01231485	MICHAEL D BARNES .....	11/01/19	11/26/19	MISCELLANEOUS OTHER SERVICES .....	581.31
12-26	AP	01231509	KARAN L ENGLISH .....	11/01/19	11/26/19	MISCELLANEOUS OTHER SERVICES .....	452.13
						OTHER SERVICES TOTALS:	18,842.52
			SUPPLIES AND MATERIALS				
12-16	AP	01224912	CITIBANK GOV CARD SERVICE .....	10/30/19	10/30/19	FOOD & BEVERAGE .....	8.50
						SUPPLIES AND MATERIALS TOTALS:	8.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.						
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	269,469.37
					OFFICE TOTALS:	269,469.37
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		FLANAGAN,MARY K .....	09/01/19 09/01/19	ADMINISTRATIVE DIRECTOR .....		155.01
					PERSONNEL COMPENSATION TOTALS:	155.01
TRAVEL						
10-02	AP 01185623	ALLISON HAYWARD .....	09/12/19 09/15/19	MISCELLANEOUS TRAVEL .....		2,671.85
10-02	AP 01187531	DAVID E SKAGGS .....	09/11/19 09/13/19	MISCELLANEOUS TRAVEL .....		1,154.94
10-02	AP 01187541	RESIDENCE INN BY MARRIOTT .....	09/12/19 09/13/19	MISCELLANEOUS TRAVEL .....		1,154.08
10-07	AP 01190795	ALLISON HAYWARD .....	09/12/19 09/15/19	MISCELLANEOUS TRAVEL .....		16.24
10-08	AP 01190827	LYNN A WESTMORELAND .....	08/08/19 08/08/19	MISCELLANEOUS TRAVEL .....		76.72
10-15	AP 01189932	CITIBANK GOV CARD SERVICE .....	09/24/19 09/24/19	TAXI/PARKING/TOLLS .....		8.72
10-15	AP 01193315	DAVID E SKAGGS .....	08/08/19 08/09/19	MISCELLANEOUS TRAVEL .....		736.21
10-15	AP 01193336	DAVID E SKAGGS .....	07/11/19 07/12/19	MISCELLANEOUS TRAVEL .....		786.58
10-15	AP 01193373	DAVID E SKAGGS .....	06/06/19 06/07/19	MISCELLANEOUS TRAVEL .....		699.19
10-16	AP 01193408	DAVID E SKAGGS .....	05/09/19 05/10/19	MISCELLANEOUS TRAVEL .....		646.96
10-17	AP 01193892	DAVID E SKAGGS .....	04/10/19 04/12/19	MISCELLANEOUS TRAVEL .....		952.26
10-17	AP 01193904	DAVID E SKAGGS .....	03/07/19 03/08/19	MISCELLANEOUS TRAVEL .....		836.89
10-25	AP 01201195	CITIBANK GOV CARD SERVICE .....	07/24/19 07/24/19	MISCELLANEOUS TRAVEL .....		-422.60
10-25	AP 01201195	CITIBANK GOV CARD SERVICE .....	08/20/19 08/20/19	MISCELLANEOUS TRAVEL .....		-162.30
10-25	AP 01201195	CITIBANK GOV CARD SERVICE .....	08/26/19 08/26/19	MISCELLANEOUS TRAVEL .....		-324.60
10-25	AP 01201195	CITIBANK GOV CARD SERVICE .....	09/12/19 09/13/19	MISCELLANEOUS TRAVEL .....		294.30
10-30	AP 01202686	KARAN L ENGLISH .....	07/11/19 07/12/19	MISCELLANEOUS TRAVEL .....		200.03
					TRAVEL TOTALS:	9,325.47
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01189935	CITI PCARD-DTV DIRECTV SERVICE .....	09/18/19 10/17/19	UTILITIES .....		138.58
10-15	AP 01193795	FEDEX BILLING ONLINE .....	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL .....		8.73
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM SERV (TRANSFER) .....		147.25
10-30	GL EMS0092768	.....	09/01/19 09/30/19	DC TELECOM TOLLS (TRANSFER) .....		952.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,290.86
OTHER SERVICES						
10-08	AP 01190827	LYNN A WESTMORELAND .....	06/06/19 09/26/19	MISCELLANEOUS OTHER SERVICES .....		2,513.20
10-16	AP 01194012	ALLISON HAYWARD .....	08/01/19 08/26/19	MISCELLANEOUS OTHER SERVICES .....		2,066.88
10-16	AP 01194012	ALLISON HAYWARD .....	09/03/19 09/30/19	MISCELLANEOUS OTHER SERVICES .....		2,486.72
10-25	AP 01200697	MICHAEL D BARNES .....	09/02/19 09/30/19	MISCELLANEOUS OTHER SERVICES .....		1,162.62
10-28	AP 01200708	BHP CONSULTING LLC .....	01/08/19 09/30/19	MISCELLANEOUS OTHER SERVICES .....		10,409.61
10-30	AP 01202115	KARAN L ENGLISH .....	08/05/19 08/29/19	MISCELLANEOUS OTHER SERVICES .....		678.20
10-30	AP 01202120	DAVID E SKAGGS .....	09/03/19 09/30/19	MISCELLANEOUS OTHER SERVICES .....		2,134.70
10-30	AP 01202696	KARAN L ENGLISH .....	06/03/19 07/27/19	MISCELLANEOUS OTHER SERVICES .....		3,035.73
					OTHER SERVICES TOTALS:	24,487.66

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SUPPLIES AND MATERIALS										
10-02	AP	01187820	BSL GEM LASER EXPRESS LLC .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....			704.35	
10-02	AP	01187938	PRACTISING LAW INSTITUTE .....	07/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L .....			378.50	
10-15	AP	01189935	CITI PCARD-CATERING AUBONPAIN 970 .....	09/13/19	09/13/19	FOOD & BEVERAGE .....			424.79	
10-15	AP	01189935	CITI PCARD-CORNER BAKERY 0096 .....	09/13/19	09/13/19	FOOD & BEVERAGE .....			357.23	
10-29	AP	01202153	US COURTS PACER .....	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....			34.30	
									SUPPLIES AND MATERIALS TOTALS:	1,899.17
									OFFICE OF CONGRESSIONAL ETHICS TOTALS:	37,158.17
									OFFICE TOTALS:	<u>37,158.17</u>
ALLOWANCES & EXPENSES										
2019 OFFICIAL MAIL										
OFFICIAL MAIL										
									FRANKED MAIL .....	5,436.71
									OFFICIAL MAIL TOTALS:	5,436.71
									OFFICE TOTALS:	<u>5,436.71</u>
OFFICIAL MAIL										
FRANKED MAIL										
10-28	AP	01203724	UNITED STATES POSTAL SERVICE .....	09/01/19	09/30/19	FRANKED MAIL .....			463.03	
11-26	AP	01218634	UNITED STATES POSTAL SERVICE .....	10/01/19	10/31/19	FRANKED MAIL .....			404.93	
12-30	AP	01234196	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....			499.51	
									FRANKED MAIL TOTALS:	1,367.47
									OFFICIAL MAIL TOTALS:	1,367.47
									OFFICE TOTALS:	<u>1,367.47</u>
BCDR ANNUAL										
ALLOWANCES & EXPENSES										
FISCAL YEAR 2020 BROADCAST SERVICES										
BROADCAST SERVICES										
									TRAVEL .....	188.11
									RENT, COMMUNICATION, UTILITIES .....	35.00
									BROADCAST SERVICES TOTALS:	223.11
									OFFICE TOTALS:	<u>223.11</u>
BROADCAST SERVICES										
TRAVEL										
10-24	AP	01195357	COLBERT, RAY C. ....	10/09/19	10/09/19	PRIVATE AUTO MILEAGE .....			48.72	
12-06	AP	01219837	CITI PCARD-SUNOCO 0935621300 .....	10/31/19	10/31/19	GASOLINE .....			139.39	
									TRAVEL TOTALS:	188.11
RENT, COMMUNICATION, UTILITIES										
11-13	AP	01208368	CITI PCARD-DTV DIRECTV SERVICE .....	10/01/19	10/31/19	UTILITIES .....			35.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	35.00
									BROADCAST SERVICES TOTALS:	223.11
									OFFICE TOTALS:	<u>223.11</u>
FISCAL YEAR 2019 BROADCAST SERVICES										
BROADCAST SERVICES										
RENT, COMMUNICATION, UTILITIES										
10-17	AP	01193105	CITI PCARD-DTV DIRECTV SERVICE .....	09/01/19	09/30/19	UTILITIES .....			35.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 BROADCAST SERVICES—Con.						
10-17	AP 01193105	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	09/19/19 09/19/20	UTILITIES .....	432.34	
12-19	AP 01223122	DFAS ROME .....	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	885.75	
12-19	AP 01223131	DFAS ROME .....	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	267.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,620.77
OTHER SERVICES						
10-27	AP 01200475	NASR,HAITHAM M .....	09/30/19 09/30/19	MISCELLANEOUS OTHER SERVICES .....	109.00	
				OTHER SERVICES TOTALS:	109.00	
				BROADCAST SERVICES TOTALS:	1,729.77	
				OFFICE TOTALS:		1,729.77
FISCAL YEAR 2020 NETWORK SERVICES-OTHER						
				RENT, COMMUNICATION, UTILITIES .....	8,342.50	8,342.50
				EQUIPMENT .....	10,833.30	10,833.30
				NETWORK SERVICES-OTHER TOTALS:	19,175.80	19,175.80
				OFFICE TOTALS:	19,175.80	19,175.80
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
11-13	AP 01207608	VERIZON CABS .....	10/25/19 11/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	4,171.25	
12-30	AP 01224922	VERIZON CABS .....	11/25/19 12/24/19	UTILITIES .....	4,171.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,342.50	
EQUIPMENT						
12-26	AP 01224334	AVAYA FEDERAL SOLUTIONS INC .....	10/01/19 10/31/19	MAINTENANCE / REPAIRS .....	10,833.30	
				EQUIPMENT TOTALS:	10,833.30	
				NETWORK SERVICES-OTHER TOTALS:	19,175.80	
				OFFICE TOTALS:	19,175.80	19,175.80
FISCAL YEAR 2019 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
TRAVEL						
12-03	AP 01210422	CITI PCARD-WAWA 697 00006973 .....	09/27/19 09/27/19	GASOLINE .....	43.00	
12-09	AP 01213408	STACEY, ROYAL K. ....	11/15/19 11/21/19	COMMERCIAL TRANSPORTATION .....	398.00	
12-09	AP 01213408	STACEY, ROYAL K. ....	11/19/19 11/20/19	LODGING .....	12.99	
				TRAVEL TOTALS:	453.99	
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01191409	VERIZON CABS .....	09/25/19 10/24/19	UTILITIES .....	4,151.23	
11-12	AP 01203238	EQUINIX INC .....	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,685.50	
12-06	AP 01220862	COMCAST .....	05/01/19 05/31/19	UTILITIES .....	657.07	
12-06	AP 01220869	COMCAST .....	06/01/19 06/30/19	UTILITIES .....	599.11	
12-06	AP 01220876	COMCAST .....	07/01/19 07/31/19	UTILITIES .....	629.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,721.98	

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		OTHER SERVICES						
10-11	AP	01194805	GENERAL DYNAMICS INFORMATION TECH INC .....	08/24/19	09/27/19	TECHNOLOGY SERVICE CONTRACTS .....		22,604.17
11-20	AP	01213077	GENERAL DYNAMICS INFORMATION TECH INC .....	09/28/19	10/25/19	TECHNOLOGY SERVICE CONTRACTS .....		8,829.75
11-27	AP	01210539	CITI PCARD-MIRANTIS, INC. ....	09/27/19	09/26/20	TRAINING .....		795.00
12-11	AP	01223146	GENERAL DYNAMICS INFORMATION TECH INC .....	10/26/19	11/22/19	TECHNOLOGY SERVICE CONTRACTS .....		2,825.52
							OTHER SERVICES TOTALS:	35,054.44
		EQUIPMENT						
10-03	AP	01188022	AVAYA .....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....		10,833.33
12-06	AP	01207382	AVAYA .....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....		10,833.33
							EQUIPMENT TOTALS:	21,666.66
							NETWORK SERVICES-OTHER TOTALS:	66,897.07
							OFFICE TOTALS:	66,897.07

FISCAL YEAR 2020 ADMIN AND OPS  
ADMIN AND OPS

TRAVEL .....	4,396.57	4,396.57
RENT, COMMUNICATION, UTILITIES .....	14,955.00	14,955.00
OTHER SERVICES .....	1,912.40	1,912.40
SUPPLIES AND MATERIALS .....	486.93	486.93
EQUIPMENT .....	5,876.00	5,876.00
ADMIN AND OPS TOTALS:	27,626.90	27,626.90
OFFICE TOTALS:	27,626.90	27,626.90

		ADMIN AND OPS						
		TRAVEL						
10-29	AP	01203994	STACEY, ROYAL K .....	10/22/19	10/23/19	PRIVATE AUTO MILEAGE .....		158.34
10-29	AP	01203995	HARRRELL, VICKIE .....	10/22/19	10/23/19	PRIVATE AUTO MILEAGE .....		34.80
11-18	AP	01208918	DUENAS, JOSEPH E. ....	10/18/19	10/25/19	COMMERCIAL TRANSPORTATION .....		390.60
11-18	AP	01208918	DUENAS, JOSEPH E. ....	10/18/19	10/25/19	MEALS .....		495.00
11-18	AP	01208918	DUENAS, JOSEPH E. ....	10/18/19	10/25/19	CAR RENTAL .....		461.26
11-25	AP	01210439	CITI PCARD-BP#4843108GODWIN BP .....	10/17/19	10/17/19	GASOLINE .....		24.00
11-25	AP	01210439	CITI PCARD-SUNOCO 0935621300 .....	10/04/19	10/04/19	GASOLINE .....		33.00
11-25	AP	01210439	CITI PCARD-SUNOCO 0935621300 .....	10/08/19	10/08/19	GASOLINE .....		22.50
12-12	AP	01221133	STACEY, ROYAL K .....	11/17/19	11/21/19	MEALS .....		274.50
12-12	AP	01221133	STACEY, ROYAL K .....	11/17/19	11/17/19	PRIVATE AUTO MILEAGE .....		25.40
12-12	AP	01221133	STACEY, ROYAL K .....	11/21/19	11/21/19	PRIVATE AUTO MILEAGE .....		25.40
12-12	AP	01221133	STACEY, ROYAL K .....	11/17/19	11/21/19	TAXI/PARKING/TOLLS .....		48.00
12-12	AP	01221166	CUPRILL, CARLOS .....	11/03/19	11/08/19	COMMERCIAL TRANSPORTATION .....		384.60
12-12	AP	01221166	CUPRILL, CARLOS .....	11/03/19	11/07/19	LODGING .....		831.90
12-12	AP	01221166	CUPRILL, CARLOS .....	11/08/19	11/09/19	LODGING .....		185.63
12-12	AP	01221166	CUPRILL, CARLOS .....	11/03/19	11/08/19	MEALS .....		429.00
12-12	AP	01221166	CUPRILL, CARLOS .....	11/03/19	11/08/19	CAR RENTAL .....		194.34
12-12	AP	01221166	CUPRILL, CARLOS .....	11/09/19	11/09/19	GASOLINE .....		10.00
12-12	AP	01221166	CUPRILL, CARLOS .....	11/03/19	11/03/19	PRIVATE AUTO MILEAGE .....		43.50
12-12	AP	01221166	CUPRILL, CARLOS .....	11/09/19	11/09/19	PRIVATE AUTO MILEAGE .....		43.50
12-12	AP	01221166	CUPRILL, CARLOS .....	11/03/19	11/03/19	TAXI/PARKING/TOLLS .....		2.50
12-12	AP	01221166	CUPRILL, CARLOS .....	11/03/19	11/09/19	TAXI/PARKING/TOLLS .....		70.00
12-31	AP	01232270	KREITZER, THOMAS M. ....	12/09/19	12/11/19	MEALS .....		165.00
12-31	AP	01232270	KREITZER, THOMAS M. ....	12/09/19	12/09/19	TAXI/PARKING/TOLLS .....		12.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 ADMIN AND OPS—Con.						
12-31	AP 01232270	KREITZER, THOMAS M.	12/09/19 12/10/19	TAXI/PARKING/TOLLS		10.00
12-31	AP 01232270	KREITZER, THOMAS M.	12/11/19 12/11/19	TAXI/PARKING/TOLLS		20.89
					TRAVEL TOTALS:	4,396.57
RENT, COMMUNICATION, UTILITIES						
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM EQUIP (TRANSFER)		396.67
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM SERV (TRANSFER)		1,623.00
11-21	GL EMS0093391		10/01/19 10/31/19	DC TELECOM TOLLS (TRANSFER)		5,738.38
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM EQUIP (TRANSFER)		396.67
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM SERV (TRANSFER)		1,623.00
12-27	GL EMS0094227		11/01/19 11/30/19	DC TELECOM TOLLS (TRANSFER)		5,177.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,955.00
OTHER SERVICES						
10-25	AP 01198028	FYOCK, BRADLEY	10/02/19 10/02/19	MISCELLANEOUS OTHER SERVICES		89.00
11-05	AP 01196192	CITI PCARD-INTERNATIONAL ASSOCIATION	11/15/19 11/21/19	TRAINING		824.00
11-27	AP 01210539	CITI PCARD-PAYPAL CERTIFICATI	10/09/19 10/09/19	TRAINING		999.00
12-31	AP 01224925	FEI BEHAVIORAL HEALTH INC	10/01/19 09/30/20	NON-TECHNOLOGY SERVICE CONTR		0.40
					OTHER SERVICES TOTALS:	1,912.40
SUPPLIES AND MATERIALS						
11-25	AP 01209073	CITI PCARD-AMZN Mktp US 755T630K3	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		111.51
11-25	AP 01209082	CITI PCARD-AMAZON.COM 724J5D13 AMZN	10/07/19 10/07/19	OFFICE SUPPLIES (OUTSIDE)		212.30
11-25	AP 01209082	CITI PCARD-AMZN Mktp US FB6ZX1753	10/08/19 10/08/19	OFFICE SUPPLIES (OUTSIDE)		35.98
11-25	AP 01210439	CITI PCARD-BOMNIN CHVROLET MANASSA	10/10/19 10/10/19	AUTO EXPENSES		79.26
11-27	AP 01210539	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		-15.96
11-27	AP 01210539	CITI PCARD-AMAZON.COM UZ9KE1K63 AMZN	10/09/19 10/09/19	OFFICE SUPPLIES (OUTSIDE)		63.84
					SUPPLIES AND MATERIALS TOTALS:	486.93
EQUIPMENT						
10-31	AP 01204718	W B MASON COMPANY INC	10/04/19 10/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,118.00
10-31	AP 01204718	W B MASON COMPANY INC	10/04/19 10/04/19	WARRANTIES QTY - 2		758.00
					EQUIPMENT TOTALS:	5,876.00
					ADMIN AND OPS TOTALS:	27,626.90
					OFFICE TOTALS:	27,626.90
FISCAL YEAR 2019 ADMIN AND OPS						
ADMIN AND OPS						
TRAVEL						
11-25	AP 01210439	CITI PCARD-WAWA 8637 00086371	09/27/19 09/27/19	GASOLINE		50.11
					TRAVEL TOTALS:	50.11
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01193796	FEDEX BILLING ONLINE	09/30/19 10/04/19	POSTAGE / COURIER / BOX RENTAL		44.22
10-25	AP 01195177	CITI PCARD-ATT BUS PHONE PMT	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE		226.57
10-25	AP 01195177	CITI PCARD-VERIZON ONETIMEPAYMENT	08/08/19 09/07/19	TELECOMSRV/EQ/TOLL CHARGE		103.90
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM EQUIP (TRANSFER)		396.67
10-30	GL EMS0092768		09/01/19 09/30/19	DC TELECOM SERV (TRANSFER)		1,623.00

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10-30	GL	EMS0092768	.....	09/01/19	09/30/19	DC TELECOM TOLLS (TRANSFER) .....	5,401.92	
11-18	AP	01209665	NOVEC .....	09/19/19	10/21/19	UTILITIES .....	60.36	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,856.64
OTHER SERVICES								
10-22	AP	01201964	GENERAL COMMUNICATIONS INC .....	09/10/19	09/10/19	EQUIPMENT INSTALLATION .....	22,174.99	
10-25	AP	01200802	CITI PCARD-PMI - PMI.org .....	08/29/19	08/29/19	TRAINING .....	350.00	
10-30	AP	01204920	CITIBANK .....	08/29/19	08/29/19	TRAINING .....	-350.00	
							OTHER SERVICES TOTALS:	22,174.99
SUPPLIES AND MATERIALS								
10-25	AP	01195063	CITI PCARD-AMAZON.COM LN9C04PS3 AMZN .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	68.19	
10-25	AP	01195063	CITI PCARD-AMAZON.COM M04WW12X0 AMZN .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	54.11	
10-25	AP	01195063	CITI PCARD-AMZN Mktp US O44U270R3 .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	99.90	
10-25	AP	01195063	CITI PCARD-FUERTE CASES .....	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE) .....	300.67	
10-25	AP	01195063	CITI PCARD-SATELLITE PHONE STORE .....	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) .....	1,144.95	
10-25	AP	01195177	CITI PCARD-AMAZON.COM S04GA7DX3 AMZN .....	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) .....	279.94	
10-25	AP	01195177	CITI PCARD-AMZN Mktp US TL9LD2703 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	429.99	
10-25	AP	01195177	CITI PCARD-Amazon.com WN6LU6VR3 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	599.98	
10-25	AP	01195177	CITI PCARD-THE HOME DEPOT #4641 .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	68.40	
10-25	AP	01200802	CITI PCARD-AMAZON.COM M01LX6JTO AMZN .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	89.99	
10-25	AP	01200802	CITI PCARD-AMZN Mktp US G64U037W3 .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	199.90	
10-25	AP	01200802	CITI PCARD-AMZN Mktp US M09VW83S0 .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	720.00	
10-25	AP	01200802	CITI PCARD-AMZN Mktp US NE1KF0173 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
10-25	AP	01200802	CITI PCARD-AMZN Mktp US NI1773VA3 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	50.52	
10-25	AP	01200802	CITI PCARD-AMZN Mktp US NZ5SX9913 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	166.89	
10-25	AP	01200802	CITI PCARD-AMZN Mktp US UR62N0QA3 .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	55.99	
10-25	AP	01200802	CITI PCARD-AMZN Mktp US XQ66N27V3 .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	5.37	
10-25	AP	01200802	CITI PCARD-NORFOLK WIRE AND ELECTRON .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	343.13	
10-30	AP	01204920	CITIBANK .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....	-720.00	
10-30	AP	01204920	CITIBANK .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....	-89.99	
10-30	AP	01204920	CITIBANK .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....	-343.13	
10-30	AP	01204920	CITIBANK .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....	-188.25	
10-30	AP	01204920	CITIBANK .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	-106.51	
10-30	AP	01204920	CITIBANK .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	-199.90	
							SUPPLIES AND MATERIALS TOTALS:	3,046.13
EQUIPMENT								
10-21	AP	01201460	ESI ACQUISITION INC .....	09/06/19	10/05/19	MAINTENANCE / REPAIRS .....	12,000.00	
10-22	AP	01201964	GENERAL COMMUNICATIONS INC .....	09/10/19	09/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6 .....	5,473.20	
10-22	AP	01201964	GENERAL COMMUNICATIONS INC .....	09/10/19	09/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5 .....	6,322.35	
10-22	AP	01201964	GENERAL COMMUNICATIONS INC .....	09/10/19	09/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	17,420.22	
11-19	AP	01213061	ESI ACQUISITION INC .....	10/06/19	11/05/19	MAINTENANCE / REPAIRS .....	12,000.00	
11-19	AP	01213493	ATLANTIC RADIO TELEPHONE INC .....	11/14/19	11/14/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,792.15	
12-12	AP	01224577	PROCOM CORPORATION .....	10/31/19	10/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	12,078.00	
12-12	AP	01224577	PROCOM CORPORATION .....	10/31/19	10/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	26,629.74	
12-12	AP	01224577	PROCOM CORPORATION .....	10/31/19	10/31/19	WARRANTIES QTY - 2 .....	654.60	
12-30	AP	01225738	ESI ACQUISITION INC .....	11/06/19	12/05/19	MAINTENANCE / REPAIRS .....	12,000.00	
							EQUIPMENT TOTALS:	106,370.26
							ADMIN AND OPS TOTALS:	139,498.13
							OFFICE TOTALS:	139,498.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
11-06	AP 01204154	AMERICAN SYSTEMS CORPORATION	01/23/18 03/01/18	EQUIPMENT INSTALLATION		2,214.36
					OTHER SERVICES TOTALS:	2,214.36
EQUIPMENT						
11-06	AP 01204154	AMERICAN SYSTEMS CORPORATION	01/23/18 03/01/18	DURABLE SUPPLIES & MATERIALS		948.46
					EQUIPMENT TOTALS:	948.46
					ADMIN AND OPS TOTALS:	3,162.82
					OFFICE TOTALS:	3,162.82
FISCAL YEAR 2020 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
					SUPPLIES AND MATERIALS	37.65
					COMMUNICATIONS SECURITY TOTALS:	37.65
					OFFICE TOTALS:	37.65
COMMUNICATIONS SECURITY						
SUPPLIES AND MATERIALS						
11-25	AP 01209073	CITI PCARD-AMZN Mktg US LF39552N3	10/01/19 10/01/19	OFFICE SUPPLIES (OUTSIDE)		37.65
					SUPPLIES AND MATERIALS TOTALS:	37.65
					COMMUNICATIONS SECURITY TOTALS:	37.65
					OFFICE TOTALS:	37.65
FISCAL YEAR 2020 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL	545.32
					RENT, COMMUNICATION, UTILITIES	33,770.00
					OTHER SERVICES	550,746.20
					COMMUNICATIONS EQUIPMENT TOTALS:	585,061.52
					OFFICE TOTALS:	585,061.52
COMMUNICATIONS EQUIPMENT						
TRAVEL						
11-15	AP 01207002	FYOCK, BRADLEY	10/28/19 10/31/19	LODGING		352.82
11-15	AP 01207002	FYOCK, BRADLEY	10/28/19 10/31/19	MEALS		192.50
					TRAVEL TOTALS:	545.32
RENT, COMMUNICATION, UTILITIES						
12-20	AP 01221721	MG	10/01/19 10/31/19	UTILITIES		33,770.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,770.00
OTHER SERVICES						
11-05	AP 01201635	MG	10/01/19 10/15/19	TECHNOLOGY SERVICE CONTRACTS		110,126.74
12-20	AP 01221728	MG	10/03/19 10/03/19	TECHNOLOGY SERVICE CONTRACTS		112.50

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12-23	AP	01221707	MG	10/15/19	11/15/19	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
12-23	AP	01221717	MG	11/15/19	12/15/19	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
							OTHER SERVICES TOTALS:	550,746.20
							COMMUNICATIONS EQUIPMENT TOTALS:	585,061.52
							OFFICE TOTALS:	585,061.52

FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT  
COMMUNICATIONS EQUIPMENT

TRAVEL								
10-04	AP	01174459	APPIAH-KUBI, FELIX	08/19/19	08/21/19	LODGING	199.22	
10-04	AP	01174459	APPIAH-KUBI, FELIX	08/19/19	08/21/19	MEALS	137.50	
10-04	AP	01174459	APPIAH-KUBI, FELIX	08/19/19	08/21/19	PRIVATE AUTO MILEAGE	466.32	
							TRAVEL TOTALS:	803.04
RENT, COMMUNICATION, UTILITIES								
10-30	AP	01201614	MG	07/01/19	07/30/19	UTILITIES	33,700.00	
10-30	AP	01201617	MG	08/01/19	08/31/19	UTILITIES	33,770.00	
12-23	AP	01221711	MG	09/01/19	09/30/19	UTILITIES	33,770.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	101,240.00
OTHER SERVICES								
10-09	AP	01188576	MG	09/15/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	110,126.74	
10-29	AP	01201624	MG	08/26/19	08/26/19	TECHNOLOGY SERVICE CONTRACTS	37.50	
10-30	AP	01201622	MG	08/15/19	09/15/19	TECHNOLOGY SERVICE CONTRACTS	220,253.48	
12-23	AP	01221714	MG	09/18/19	09/26/19	TECHNOLOGY SERVICE CONTRACTS	450.00	
							OTHER SERVICES TOTALS:	330,867.72
							COMMUNICATIONS EQUIPMENT TOTALS:	432,910.76
							OFFICE TOTALS:	432,910.76

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FISCAL YEAR 2020 PROJECT MANAGEMENT  
PROJECT MANAGEMENT

OTHER SERVICES	27,974.00	27,974.00
PROJECT MANAGEMENT TOTALS:	27,974.00	27,974.00
OFFICE TOTALS:	27,974.00	27,974.00

PROJECT MANAGEMENT  
OTHER SERVICES

12-31	AP	01224925	FEI BEHAVIORAL HEALTH INC	10/01/19	09/30/20	NON-TECHNOLOGY SERVICE CONTR	27,974.00	
							OTHER SERVICES TOTALS:	27,974.00
							PROJECT MANAGEMENT TOTALS:	27,974.00
							OFFICE TOTALS:	27,974.00

FISCAL YEAR 2020 COMMUNICATIONS  
COMMUNICATIONS

TRAVEL	620.84	620.84
RENT, COMMUNICATION, UTILITIES	66,817.21	66,817.21
OTHER SERVICES	304.27	304.27
SUPPLIES AND MATERIALS	1,482.18	1,482.18
COMMUNICATIONS TOTALS:	69,224.50	69,224.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS—Con.						
					OFFICE TOTALS:	69,224.50
						69,224.50
<b>COMMUNICATIONS</b>						
<b>TRAVEL</b>						
11-21	AP 01210225	CITI PCARD-SUNOCO 0935621300 .....	10/25/19 10/25/19	GASOLINE .....		109.22
11-21	AP 01210320	CITI PCARD-WAWA 8637 00086371 .....	10/15/19 10/15/19	GASOLINE .....		51.38
11-25	AP 01210200	CITI PCARD-WAWA 8637 00086371 .....	10/09/19 10/09/19	GASOLINE .....		42.50
11-25	AP 01210200	CITI PCARD-WAWA 8637 00086371 .....	10/17/19 10/17/19	GASOLINE .....		43.20
11-25	AP 01210227	CITI PCARD-WAWA 8637 00086371 .....	10/03/19 10/03/19	GASOLINE .....		69.73
11-25	AP 01210336	CITI PCARD-EXXONMOBIL 47826789 .....	10/25/19 10/25/19	GASOLINE .....		45.55
11-25	AP 01210336	CITI PCARD-EXXONMOBIL 47846902 .....	10/17/19 10/17/19	GASOLINE .....		44.49
11-25	AP 01210336	CITI PCARD-EXXONMOBIL 47888813 .....	10/04/19 10/04/19	GASOLINE .....		41.17
12-03	AP 01210422	CITI PCARD-SUNOCO 0154747001 .....	10/21/19 10/21/19	GASOLINE .....		50.80
12-03	AP 01210422	CITI PCARD-SUNOCO 0514253400 .....	10/11/19 10/11/19	GASOLINE .....		37.80
12-30	AP 01224603	CITI PCARD-BP#4843108GODWIN BP .....	11/08/19 11/08/19	GASOLINE .....		43.00
12-30	AP 01224617	CITI PCARD-BP#4843108GODWIN BP .....	11/15/19 11/15/19	GASOLINE .....		42.00
					TRAVEL TOTALS:	620.84
<b>RENT, COMMUNICATION, UTILITIES</b>						
10-16	AP 01196362	HZ HAWKINS DRIVE LLC .....	10/01/19 10/31/19	TEMPORARY SPACE RENTAL .....		19,083.33
11-16	AP 01211292	HZ HAWKINS DRIVE LLC .....	11/01/19 11/30/19	TEMPORARY SPACE RENTAL .....		19,083.33
11-18	AP 01208968	COMCAST .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,862.25
11-26	AP 01210362	CITI PCARD-AMAZON.COM 6V1086XH3 AMZN .....	10/02/19 10/02/19	UTILITIES .....		641.94
11-26	AP 01210362	CITI PCARD-COMCAST .....	10/26/19 10/26/19	UTILITIES .....		479.64
11-26	AP 01210362	CITI PCARD-DTV DIRECTV SERVICE .....	10/13/19 10/13/19	UTILITIES .....		162.04
11-26	AP 01210362	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	10/11/19 10/11/19	UTILITIES .....		90.43
11-26	AP 01210362	CITI PCARD-TMOBILE AUTO PAY .....	10/19/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....		36.90
11-26	AP 01216941	COMCAST .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,775.00
11-26	AP 01216954	VERIZON WIRELESS .....	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,440.36
11-26	AP 01216963	DFAS ROME .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		267.03
11-26	AP 01216970	DFAS ROME .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		885.75
12-03	AP 01218638	AT&T CORP .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		741.20
12-03	AP 01218640	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	10/05/19 11/05/19	UTILITIES .....		31.90
12-16	AP 01226000	HZ HAWKINS DRIVE LLC .....	12/01/19 12/31/19	TEMPORARY SPACE RENTAL .....		19,083.33
12-19	AP 01223140	DFAS ROME .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		885.75
12-19	AP 01223161	DFAS ROME .....	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....		267.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,817.21
<b>OTHER SERVICES</b>						
11-26	AP 01210362	CITI PCARD-AMERICAN DISPOSAL SERVICE .....	10/01/19 10/01/19	JANITORIAL AND MAINT SERV .....		72.27
11-26	AP 01210362	CITI PCARD-VECTOR SECURITY INC - ECO .....	10/16/19 10/16/19	SECURITY SERVICE .....		232.00
					OTHER SERVICES TOTALS:	304.27
<b>SUPPLIES AND MATERIALS</b>						
11-25	AP 01210200	CITI PCARD-BOMNIN CHVROLET MANASSA .....	10/03/19 10/03/19	AUTO EXPENSES .....		76.82
11-25	AP 01210435	CITI PCARD-BOMNIN CHVROLET MANASSA .....	10/21/19 10/21/19	AUTO EXPENSES .....		137.13
11-26	AP 01210288	CITI PCARD-BOMNIN CHVROLET MANASSA .....	10/07/19 10/07/19	AUTO EXPENSES .....		70.60

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11-26	AP	01210362	CITI PCARD-AMZN Mktp US EN4HM9PH3 .....	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE) .....	114.80	
11-26	AP	01210362	CITI PCARD-AMZN Mktp US OJ4MP6IS3 .....	10/11/19	10/11/19	OFFICE SUPPLIES (OUTSIDE) .....	44.97	
11-26	AP	01210362	CITI PCARD-AMZN Mktp US Q86GZ09D3 .....	10/15/19	10/15/19	OFFICE SUPPLIES (OUTSIDE) .....	19.38	
11-26	AP	01210362	CITI PCARD-Amazon.com CM63S8QU3 .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	33.40	
11-26	AP	01210362	CITI PCARD-REI.COM .....	10/21/19	10/21/19	MISC. SUPPLIES & MATERIALS .....	980.55	
11-26	AP	01210362	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	10/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L .....	4.53	
							SUPPLIES AND MATERIALS TOTALS:	1,482.18
							COMMUNICATIONS TOTALS:	69,224.50
							OFFICE TOTALS:	69,224.50

FISCAL YEAR 2019 COMMUNICATIONS  
COMMUNICATIONS

TRAVEL								
10-25	AP	01195053	CITI PCARD-SUNOCO 0935621300 .....	09/12/19	09/12/19	GASOLINE .....	30.00	
10-25	AP	01195053	CITI PCARD-WAWA 689 00006890 .....	09/20/19	09/20/19	GASOLINE .....	35.15	
10-25	AP	01195058	CITI PCARD-SUNOCO 0448289901 .....	09/17/19	09/17/19	GASOLINE .....	46.50	
10-25	AP	01195058	CITI PCARD-WAWA 697 00006973 .....	09/09/19	09/09/19	GASOLINE .....	27.16	
10-25	AP	01195058	CITI PCARD-WAWA 8637 00086371 .....	09/04/19	09/04/19	GASOLINE .....	35.31	
10-25	AP	01195058	CITI PCARD-WAWA 8637 00086371 .....	09/24/19	09/24/19	GASOLINE .....	50.00	
10-25	AP	01195190	CITI PCARD-SUNOCO 0935621300 .....	09/26/19	09/26/19	GASOLINE .....	43.00	
10-25	AP	01195198	CITI PCARD-EXXONMOBIL 47846902 .....	09/06/19	09/06/19	GASOLINE .....	29.46	
10-25	AP	01195198	CITI PCARD-SHEETZ 0590 00005900 .....	09/02/19	09/02/19	GASOLINE .....	42.11	
10-25	AP	01195198	CITI PCARD-SHELL OIL 57544154404 .....	09/11/19	09/11/19	GASOLINE .....	72.38	
10-25	AP	01195198	CITI PCARD-SUNOCO 0448289901 .....	09/13/19	09/13/19	GASOLINE .....	54.28	
10-25	AP	01195200	CITI PCARD-SUNOCO 0935621300 .....	09/20/19	09/20/19	GASOLINE .....	60.00	
10-25	AP	01195239	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	TAXI/PARKING/TOLLS .....	630.00	
11-25	AP	01210336	CITI PCARD-SUNOCO 0402274500 .....	09/30/19	09/30/19	GASOLINE .....	47.19	
							TRAVEL TOTALS:	1,202.54

RENT, COMMUNICATION, UTILITIES							
10-09	AP	01191546	NOVEC .....	08/21/19	09/19/19	UTILITIES .....	96.89
10-09	AP	01191555	NOVEC .....	08/21/19	09/19/19	UTILITIES .....	163.54
10-09	AP	01191562	NOVEC .....	08/21/19	09/19/19	UTILITIES .....	133.30
10-09	AP	01191572	NOVEC .....	08/21/19	09/19/19	UTILITIES .....	74.61
10-09	AP	01191587	NOVEC .....	08/21/19	09/19/19	UTILITIES .....	59.70
10-09	AP	01191607	NOVEC .....	08/21/19	09/19/19	UTILITIES .....	346.04
10-10	AP	01191578	NOVEC .....	08/21/19	09/19/19	UTILITIES .....	100.20
10-10	AP	01191600	NOVEC .....	08/21/19	09/19/19	UTILITIES .....	46.46
10-24	AP	01198047	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	09/06/19	10/04/19	UTILITIES .....	31.90
10-25	AP	01195232	CITI PCARD-AMERICAN DISPOSAL SERVICE .....	09/01/19	09/30/19	UTILITIES .....	72.27
10-25	AP	01195232	CITI PCARD-COMCAST .....	09/08/19	10/07/19	UTILITIES .....	479.47
10-25	AP	01195232	CITI PCARD-DTV DIRECTV SERVICE .....	09/11/19	10/10/19	UTILITIES .....	162.04
10-25	AP	01195232	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	09/27/19	09/27/19	UTILITIES .....	6.54
10-25	AP	01195232	CITI PCARD-TMOBILE AUTO PAY .....	09/29/19	09/29/19	TELECOMSRV/EQ/TOLL CHARGE .....	36.90
10-27	AP	01201443	SPEEDCAST WIRELESS LLC .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	3.98
10-28	AP	01201429	DFAS ROME .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	885.75
10-28	AP	01201434	DFAS ROME .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	267.68
10-29	AP	01201801	AT&T CORP .....	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	741.20
10-29	AP	01201810	AT&T CORP .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	741.20
10-30	AP	01201757	VERIZON WIRELESS .....	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,440.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS—Con.						
10-30	AP 01201766	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,440.36
11-18	AP 01209765	NOVEC	09/19/19 10/21/19	UTILITIES		51.77
11-18	AP 01209910	NOVEC	09/19/19 10/21/19	UTILITIES		98.65
11-19	AP 01209586	NOVEC	09/19/19 10/21/19	UTILITIES		310.72
11-19	AP 01209852	NOVEC	09/19/19 10/21/19	UTILITIES		86.08
11-19	AP 01209872	NOVEC	09/19/19 10/21/19	UTILITIES		65.33
11-19	AP 01209880	NOVEC	09/19/19 10/21/19	UTILITIES		135.73
11-19	AP 01209891	NOVEC	09/19/19 10/21/19	UTILITIES		176.66
11-26	AP 01210362	CITI PCARD-UNICOR	09/25/19 09/25/19	POSTAGE / COURIER / BOX RENTAL		5.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,260.33
PRINTING AND REPRODUCTION						
11-26	AP 01210362	CITI PCARD-UNICOR	09/25/19 09/25/19	MISCELLANEOUS PRINTING		9.00
				PRINTING AND REPRODUCTION TOTALS:		9.00
OTHER SERVICES						
10-25	AP 01195232	CITI PCARD-VECTOR SECURITY INC - ECO	09/01/19 09/30/19	SECURITY SERVICE		232.00
12-13	AP 01225140	SRA INTERNATIONAL INC	08/15/18 10/25/19	NON-TECHNOLOGY SERVICE CONTR		6,309.15
				OTHER SERVICES TOTALS:		6,541.15
SUPPLIES AND MATERIALS						
10-25	AP 01195232	CITI PCARD-5.11 TACTICAL	09/21/19 09/21/19	OFFICE SUPPLIES (OUTSIDE)		539.00
10-25	AP 01195232	CITI PCARD-AMAZON.COM FW0324JT3 AMZN	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		120.16
10-25	AP 01195232	CITI PCARD-AMAZON.COM H18T35Z3 AMZN	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		60.08
10-25	AP 01195232	CITI PCARD-AMAZON.COM M05QD63V0 AMZN	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		196.88
10-25	AP 01195232	CITI PCARD-AMZN Mktp US IC60Z7QD3	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		299.50
10-25	AP 01195232	CITI PCARD-AMZN Mktp US OY0S9SA3	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		51.92
10-25	AP 01195232	CITI PCARD-AMZN Mktp US P060S8PR3	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)		350.33
10-25	AP 01195232	CITI PCARD-AMZN Mktp US UC5U24LC3	09/24/19 09/24/19	OFFICE SUPPLIES (OUTSIDE)		433.66
10-25	AP 01195232	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/11/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L		62.41
				SUPPLIES AND MATERIALS TOTALS:		2,113.94
EQUIPMENT						
10-01	AP 01188538	INTELLIGENT DECISIONS INC	09/18/19 09/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,517.18
				EQUIPMENT TOTALS:		4,517.18
				COMMUNICATIONS TOTALS:		22,644.14
				OFFICE TOTALS:		22,644.14
FISCAL YEAR 2018 COMMUNICATIONS						
COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01189092	AT&T CORP	09/06/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		4,899.00
10-28	AP 01203839	AT&T CORP	09/07/19 10/06/19	TELECOMSRV/EQ/TOLL CHARGE		4,899.00
11-20	AP 01213742	AT&T MOBILITY II LLC	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE		4,899.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,697.00
EQUIPMENT						
10-04	AP 01189092	AT&T CORP	09/06/19 09/06/19	WARRANTIES		1,356.69

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10-28	AP	01203839	AT&T CORP .....	09/07/19	10/06/19	WARRANTIES .....	1,366.15
11-20	AP	01213742	AT&T MOBILITY II LLC .....	10/07/19	11/06/19	WARRANTIES .....	1,366.15
						EQUIPMENT TOTALS:	4,088.99
						COMMUNICATIONS TOTALS:	18,785.99
						OFFICE TOTALS:	18,785.99

FISCAL YEAR 2020 CAMPUS VOICE NETWORK ENHANCE  
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES .....	118,334.59	118,334.59
EQUIPMENT .....	27,807.20	27,807.20
CAMPUS VOICE NETWORK ENHANCE TOTALS:	146,141.79	146,141.79
OFFICE TOTALS:	146,141.79	146,141.79

CAMPUS VOICE NETWORK ENHANCE  
RENT, COMMUNICATION, UTILITIES

11-27	AP	01207694	VERIZON .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	78,337.82
12-02	AP	01216802	VERIZON .....	10/08/19	11/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	8,042.52
12-05	AP	01219200	VERIZON BUSINESS SERVICES .....	10/01/19	10/31/19	UTILITIES .....	3,172.92
12-30	AP	01224884	VERIZON CABS .....	10/25/19	11/24/19	UTILITIES .....	19,131.99
12-30	AP	01224908	VERIZON .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
12-30	AP	01225446	VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	42.57
12-30	AP	01225497	VERIZON BUSINESS SERVICES .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	14.25
12-31	AP	01225403	VERIZON BUSINESS SERVICES .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	42.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	118,334.59

EQUIPMENT

12-26	AP	01224334	AVAYA FEDERAL SOLUTIONS INC .....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	27,807.20
						EQUIPMENT TOTALS:	27,807.20
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	146,141.79
						OFFICE TOTALS:	146,141.79

FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE  
CAMPUS VOICE NETWORK ENHANCE

			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01190791	VERIZON BUSINESS SERVICES .....	08/01/19	08/31/19	UTILITIES .....	3,122.45
10-11	AP	01191312	VERIZON .....	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	16,441.19
10-11	AP	01191339	VERIZON .....	08/20/19	09/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	16,441.19
10-15	AP	01144545	VERIZON .....	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	-16,306.64
10-15	AP	01192576	VERIZON .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
10-17	AP	01193898	VERIZON CABS .....	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	19,040.15
10-17	AP	01194682	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	42.75
10-18	AP	01195904	VERIZON .....	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	16,306.64
10-25	AP	01196148	VERIZON .....	09/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE .....	8,042.52
11-07	AP	01205765	VERIZON BUSINESS SERVICES .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,172.92
11-12	AP	01203731	VERIZON .....	09/20/19	10/19/19	TELECOMSRV/EQ/TOLL CHARGE .....	16,455.45
12-02	AP	01216806	VERIZON NEW JERSEY INC .....	09/25/19	10/24/19	TELECOMSRV/EQ/TOLL CHARGE .....	19,131.99
12-20	AP	01225655	EQUINIX INC .....	08/01/19	08/31/19	UTILITIES .....	282.12
12-20	AP	01225662	EQUINIX INC .....	08/01/19	08/31/19	UTILITIES .....	3,947.78
12-23	AP	01225651	EQUINIX INC .....	09/01/19	09/30/19	UTILITIES .....	282.12

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE—Con.						
12-26	AP 01225647	EQUINIX INC .....	09/01/19 09/30/19	UTILITIES .....	1,196.12	
						RENT, COMMUNICATION, UTILITIES TOTALS: 117,148.75
SUPPLIES AND MATERIALS						
10-15	AP 01195909	INSIGHT PUBLIC SECTOR INC .....	09/11/19 09/11/19	SOFTWARE LESS THAN \$500 .....	71,000.00	
						SUPPLIES AND MATERIALS TOTALS: 71,000.00
EQUIPMENT						
10-03	AP 01188022	AVAYA .....	08/01/19 08/31/19	MAINTENANCE / REPAIRS .....	27,807.20	
10-15	AP 01195059	VESTA SOLUTIONS INC .....	09/30/19 09/29/20	WARRANTIES .....	67,617.00	
12-06	AP 01207382	AVAYA .....	09/01/19 09/30/19	MAINTENANCE / REPAIRS .....	27,807.20	
						EQUIPMENT TOTALS: 123,231.40
						CAMPUS VOICE NETWORK ENHANCE TOTALS: 311,380.15
						OFFICE TOTALS: 311,380.15
FISCAL YEAR 2020 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
				RENT, COMMUNICATION, UTILITIES .....	3,318.54	3,318.54
				OTHER SERVICES .....	7,371.00	7,371.00
				SUPPLIES AND MATERIALS .....	1,594.24	1,594.24
				EQUIPMENT .....	64,404.54	64,404.54
					76,688.32	76,688.32
				COMMUNICATIONS SERVICES TOTALS:		
				OFFICE TOTALS:	76,688.32	76,688.32
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
12-23	AP 01221801	EQUINIX INC .....	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	3,318.54	
						RENT, COMMUNICATION, UTILITIES TOTALS: 3,318.54
OTHER SERVICES						
12-23	AP 01221735	EQUINIX INC .....	10/01/19 10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	3,685.50	
12-23	AP 01221743	EQUINIX INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	3,685.50	
						OTHER SERVICES TOTALS: 7,371.00
SUPPLIES AND MATERIALS						
12-10	AP 01222460	NORFOLK WIRE RICHMOND INC .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) .....	28.50	
12-10	AP 01222460	NORFOLK WIRE RICHMOND INC .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	176.79	
12-10	AP 01222460	NORFOLK WIRE RICHMOND INC .....	11/21/19 11/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	1,388.95	
						SUPPLIES AND MATERIALS TOTALS: 1,594.24
EQUIPMENT						
12-20	AP 01232633	ORACLE AMERICA INC .....	10/01/19 11/21/19	MAINTENANCE / REPAIRS .....	64,404.54	
						EQUIPMENT TOTALS: 64,404.54
						COMMUNICATIONS SERVICES TOTALS: 76,688.32
						OFFICE TOTALS: 76,688.32

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FISCAL YEAR 2019 COMMUNICATIONS SERVICES									
COMMUNICATIONS SERVICES									
TRAVEL									
10-25	AP	01200810	FYOCK, BRADLEY .....	09/12/19	09/12/19	TAXI/PARKING/TOLLS .....			20.00
								TRAVEL TOTALS:	20.00
								RENT, COMMUNICATION, UTILITIES	
11-12	AP	01203228	EQUINIX INC .....	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE .....			3,685.50
11-12	AP	01203233	EQUINIX INC .....	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE .....			3,685.50
11-18	AP	01203226	EQUINIX INC .....	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE .....			3,685.50
12-09	AP	01220841	COMCAST .....	11/01/18	11/30/18	UTILITIES .....			508.23
12-09	AP	01220845	COMCAST .....	12/01/18	12/31/18	UTILITIES .....			533.64
12-10	AP	01220839	COMCAST .....	10/01/18	10/31/18	UTILITIES .....			592.44
								RENT, COMMUNICATION, UTILITIES TOTALS:	12,690.81
								OTHER SERVICES	
10-30	AP	01204920	CITIBANK .....	08/29/19	08/29/19	TRAINING .....			350.00
								OTHER SERVICES TOTALS:	350.00
								SUPPLIES AND MATERIALS	
10-15	AP	01195909	INSIGHT PUBLIC SECTOR INC .....	09/11/19	09/11/19	SOFTWARE LESS THAN \$500 .....			19,994.80
10-30	AP	01204920	CITIBANK .....	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE) .....			720.00
10-30	AP	01204920	CITIBANK .....	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) .....			89.99
10-30	AP	01204920	CITIBANK .....	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE) .....			343.13
10-30	AP	01204920	CITIBANK .....	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) .....			188.25
10-30	AP	01204920	CITIBANK .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....			106.51
10-30	AP	01204920	CITIBANK .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....			199.90
								SUPPLIES AND MATERIALS TOTALS:	21,642.58
								EQUIPMENT	
10-07	AP	01191719	ORACLE AMERICA INC .....	07/01/19	09/30/19	MAINTENANCE / REPAIRS .....			43,094.44
10-11	AP	01190702	CANON SOLUTIONS AMERICA INC .....	07/19/19	08/18/19	MAINTENANCE / REPAIRS .....			1,520.59
10-11	AP	01190707	CANON SOLUTIONS AMERICA INC .....	08/19/19	09/18/19	MAINTENANCE / REPAIRS .....			1,520.59
								EQUIPMENT TOTALS:	46,135.62
								COMMUNICATIONS SERVICES TOTALS:	80,839.01
								OFFICE TOTALS:	80,839.01
FISCAL YEAR 2019 PROCESS & PROCEDURES									
PROCESS & PROCEDURES									
OTHER SERVICES									
10-31	AP	01205053	MBL TECHNOLOGIES INC .....	09/30/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....			1,680.91
12-23	AP	01233587	MBL TECHNOLOGIES INC .....	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR .....			15,867.38
12-27	AP	01221619	MBL TECHNOLOGIES INC .....	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR .....			35,217.27
								OTHER SERVICES TOTALS:	52,765.56
								EQUIPMENT	
11-08	AP	01208847	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	10/03/19	10/03/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....			90,000.00
								EQUIPMENT TOTALS:	90,000.00
								PROCESS & PROCEDURES TOTALS:	142,765.56
								OFFICE TOTALS:	142,765.56
FISCAL YEAR 2018 PROCESS & PROCEDURES									
PROCESS & PROCEDURES									
OTHER SERVICES									
10-31	AP	01205073	MBL TECHNOLOGIES INC .....	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR .....			41,243.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 PROCESS & PROCEDURES—Con.						
12-23	AP 01233583	MBL TECHNOLOGIES INC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		15,487.83
12-27	AP 01221609	MBL TECHNOLOGIES INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		21,243.44
					OTHER SERVICES TOTALS:	77,975.05
					PROCESS & PROCEDURES TOTALS:	77,975.05
					OFFICE TOTALS:	77,975.05
FISCAL YEAR 2020 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	224,464.61
					CDN ENHANCE TOTALS:	224,464.61
					OFFICE TOTALS:	224,464.61
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-10	AP 01190563	STAC SYSTEMS LLC	10/01/19 10/31/19	UTILITIES		3,754.75
10-11	AP 01190592	STAC SYSTEMS LLC	10/01/19 10/31/19	UTILITIES		16,464.84
10-11	AP 01190842	AOC CONNECT LLC	10/01/19 10/31/19	UTILITIES		7,465.00
10-11	AP 01190966	LIT NETWORKS LLC	10/01/19 10/31/19	UTILITIES		18,000.00
10-11	AP 01192110	SUNSET DIGITAL HOLDING LLC	10/01/19 10/31/19	UTILITIES		22,033.61
10-17	AP 01194013	AOC CONNECT LLC	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
11-12	AP 01207539	STAC SYSTEMS LLC	11/01/19 11/30/19	UTILITIES		3,754.75
11-13	AP 01207544	STAC SYSTEMS LLC	11/01/19 11/30/19	UTILITIES		16,525.40
12-05	AP 01207615	AOC CONNECT LLC	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
12-09	AP 01220242	STAC SYSTEMS LLC	12/01/19 12/31/19	UTILITIES		16,738.90
12-09	AP 01220253	STAC SYSTEMS LLC	12/01/19 12/31/19	UTILITIES		3,755.47
12-10	AP 01220175	LIT NETWORKS LLC	12/01/19 12/31/19	UTILITIES		18,000.00
12-26	AP 01225443	SUNSET DIGITAL HOLDING LLC	11/01/19 11/30/19	UTILITIES		21,707.99
12-30	AP 01224947	AOC CONNECT LLC	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	224,464.61
					CDN ENHANCE TOTALS:	224,464.61
					OFFICE TOTALS:	224,464.61
FISCAL YEAR 2019 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01189019	STAC SYSTEMS LLC	09/01/19 09/30/19	UTILITIES		3,754.75
10-04	AP 01189038	STAC SYSTEMS LLC	09/01/19 09/30/19	UTILITIES		16,464.84
10-10	AP 01192141	SUNSET DIGITAL HOLDING LLC	09/01/19 09/30/19	UTILITIES		21,707.99
12-23	AP 01225643	EQUINIX INC	09/01/19 09/30/19	UTILITIES		282.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,209.70
OTHER SERVICES						
10-09	AP 01193414	WOODSIDE TEMPORARIES INC	07/29/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS		696.72

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10-18	AP	01200853	WOODSIDE TEMPORARIES INC .....	09/03/19	09/27/19	TECHNOLOGY SERVICE CONTRACTS .....	10,450.80
11-27	AP	01218920	WOODSIDE TEMPORARIES INC .....	09/30/19	11/01/19	TECHNOLOGY SERVICE CONTRACTS .....	15,327.84
						OTHER SERVICES TOTALS:	26,475.36
			EQUIPMENT				
10-10	AP	01192958	INTELLIGENT DECISIONS INC .....	09/09/19	09/09/19	WARRANTIES .....	293,875.66
						EQUIPMENT TOTALS:	293,875.66
						CDN ENHANCE TOTALS:	362,560.72
						OFFICE TOTALS:	362,560.72

FISCAL YEAR 2018 CDN ENHANCE  
CDN ENHANCE

			OTHER SERVICES				
10-09	AP	01193414	WOODSIDE TEMPORARIES INC .....	07/29/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS .....	16,721.28
11-05	AP	01206569	MARATHON TS INC .....	09/03/19	09/29/19	TECHNOLOGY SERVICE CONTRACTS .....	21,762.00
12-30	AP	01221636	MARATHON TS INC .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	13,042.60
						OTHER SERVICES TOTALS:	51,525.88
						CDN ENHANCE TOTALS:	51,525.88
						OFFICE TOTALS:	51,525.88

FISCAL YEAR 2019 CAO ALLOWANCES & EXPENSES

			CAO ALLOWANCES & EXPENSES				
			SUPPLIES AND MATERIALS				
10-15	AP	01195909	INSIGHT PUBLIC SECTOR INC .....	09/11/19	09/11/19	SOFTWARE LESS THAN \$500 .....	29,000.00
						SUPPLIES AND MATERIALS TOTALS:	29,000.00
						CAO ALLOWANCES & EXPENSES TOTALS:	29,000.00
						OFFICE TOTALS:	29,000.00

FISCAL YEAR 2019 PAGING  
PAGING

			EQUIPMENT				
10-09	AP	01193396	BEARCOM .....	10/01/19	10/31/19	WARRANTIES .....	6,405.41
11-19	AP	01213624	BEARCOM .....	11/01/19	11/30/19	WARRANTIES .....	6,405.41
						EQUIPMENT TOTALS:	12,810.82
						PAGING TOTALS:	12,810.82
						OFFICE TOTALS:	12,810.82

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**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**July 1, 2019 – September 30, 2019**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2019 to September 30, 2019 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Abdirahman Kahin  
Citibank  
Judith Curry  
Justin Miller  
Rae O'Leary

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2019 – January 2, 2020. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	157,598	0.3463	37,990.78	0.0835
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	85,147	0.2413	46,042.83	0.1305
Honorable Allred, Colin	187,730	0.4940	115,848.50	0.3048
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	94,925	0.2446	54,720.04	0.1410
Honorable Axne, Cynthia	247,600	0.5951	69,789.78	0.1677
Honorable Babin, Brian	151,616	0.4008	58,254.90	0.1540
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	162,243	0.4384	35,500.00	0.0959
Honorable Balderson, Troy	27,423	0.0725	7,953.74	0.0210
Honorable Banks, Jim	177,000	0.4909	49,385.10	0.1370
Honorable Barr, Andy	116,111	0.2922	43,179.19	0.1087
Honorable Barragan, Nanette Diaz	40,406	0.1730	57,198.49	0.2449
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	75,000	0.1879	34,247.45	0.0858
Honorable Bera, Ami	82,494	0.2484	28,230.29	0.0850
Honorable Bergman, Jack	120,703	0.2770	49,395.43	0.1133
Honorable Beyer, Donald S., Jr.	215,304	0.5458	58,243.04	0.1477
Honorable Biggs, Andy	81,012	0.2153	21,912.74	0.0582
Honorable Bilirakis, Gus M.	23,620	0.0686	9,049.81	0.0263

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Dan	280,218	0.8370	121,004.07	0.3614
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	215,358	0.5176	91,891.83	0.2209
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	34,700	0.1101	18,026.00	0.0572
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	213,683	0.5766	90,312.17	0.2437
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	195,940	0.5768	90,726.00	0.2671
Honorable Brownley, Julia	118,038	0.3897	75,488.94	0.2492
Honorable Buchanan, Vern	218,891	0.4651	80,081.65	0.1702
Honorable Buck, Ken	60,000	0.1573	27,038.40	0.0709
Honorable Bucshon, Larry	139,860	0.2972	50,679.48	0.1077
Honorable Budd, Ted	76,776	0.1867	38,269.28	0.0931
Honorable Burchett, Tim	105,917	0.2726	42,904.04	0.1104
Honorable Burgess, Michael C.	58,389	0.1527	23,304.02	0.0610
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	78,519	0.2341	44,196.37	0.1318
Honorable Carbajal, Salud O.	52,384	0.1400	38,817.24	0.1038
Honorable Cardenas, Tony	94,200	0.4269	40,344.37	0.1828
Honorable Carson, Andre	2,500	0.0065	7,100.00	0.0185
Honorable Carter, Earl L. "Buddy"	135,281	0.3535	70,890.33	0.1853
Honorable Carter, John R.	158,780	0.4001	35,792.71	0.0902
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	392,133	1.0776	128,327.90	0.3526
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	254,440	0.7689	50,650.00	0.1531
Honorable Chabot, Steve	9,995	0.0262	2,506.82	0.0066
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Cisneros, Gilbert	133,370	0.4575	41,762.40	0.1433
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	167,014	0.4058	43,348.74	0.1053
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	76,560	0.2090	28,397.58	0.0775
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	149,309	0.3898	34,444.51	0.0899
Honorable Comer, James	13,687	0.0346	9,107.73	0.0230
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	300,339	0.8864	189,905.37	0.5604
Honorable Cook, Paul	240,308	0.6542	83,766.41	0.2280
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	82,705	0.3409	45,282.88	0.1866
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	128,473	0.3553	59,578.00	0.1647
Honorable Cox, TJ	205,344	0.7295	48,628.84	0.1728
Honorable Craig, Angie	23,368	0.0760	8,308.72	0.0270
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	97,000	0.2472	21,180.74	0.0540
Honorable Crist, Charlie	59,806	0.1515	23,308.50	0.0590
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	20,528	0.0626	17,525.60	0.0535
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	60,309	0.1401	49,052.31	0.1139
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	148,885	0.4198	62,857.06	0.1772
Honorable Davidson, Warren	137,868	0.3924	55,821.57	0.1589
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	69,391	0.1963	24,337.56	0.0688
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	6,161	0.0165	6,389.14	0.0171

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	154,066	0.3769	63,573.62	0.1555
Honorable Demings, Val Butler	144,460	0.3768	39,181.21	0.1022
Honorable DeSaulnier, Mark	233,089	0.7236	85,678.40	0.2660
Honorable DesJarlais, Scott	81,155	0.2086	42,438.86	0.1091
Honorable Deutch, Theodore E.	124,500	0.2703	53,055.00	0.1152
Honorable Diaz-Balart, Mario	51,362	0.1166	5,624.10	0.0128
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	30,000	0.0870	8,400.00	0.0244
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	265,520	0.6749	51,325.50	0.1305
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	277,454	0.8543	75,067.64	0.2311
Honorable Escobar, Veronica	5,111	0.0158	887.97	0.0027
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	30,000	0.0907	33,253.94	0.1005
Honorable Estes, Ron	41,387	0.1115	23,244.93	0.0626
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	110,749	0.3028	42,556.90	0.1164
Honorable Finkenauer, Abby	190,246	0.4766	79,627.19	0.1995
Honorable Fitzpatrick, Brian K.	234,389	0.8034	110,898.09	0.3801
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	217,409	0.5310	57,295.36	0.1399
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	167,366	0.5248	37,737.52	0.1183
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	205,415	0.5044	73,605.09	0.1807
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	180,413	0.4285	85,289.13	0.2026
Honorable Fulcher, Russ	90,076	0.1995	32,910.33	0.0729
Honorable Gabbard, Tulsi	171,556	0.5269	122,168.24	0.3752
Honorable Gaetz, Matt	14,947	0.0344	3,428.12	0.0079

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	69,221	0.2235	37,308.83	0.1204
Honorable Garamendi, John	246,143	0.7214	79,806.00	0.2339
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	142,100	0.5089	57,448.48	0.2057
Honorable Gianforte, Greg	164,804	0.4206	27,278.00	0.0696
Honorable Gibbs, Bob	18,138	0.0504	7,721.98	0.0214
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	143,406	0.4311	36,506.84	0.1097
Honorable Gonzalez, Anthony	48,025	0.1348	28,359.48	0.0796
Honorable Gonzalez, Vicente	119,321	0.3701	67,100.44	0.2081
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	198,840	0.5476	35,235.00	0.0970
Honorable Gosar, Paul	136,553	0.3001	34,614.59	0.0761
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	125,675	0.3250	57,815.50	0.1495
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	152,778	0.3942	67,162.26	0.1733
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	82,631	0.2143	38,400.04	0.0996
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	204,187	0.5577	78,133.00	0.2134
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	28,000	0.0737	8,301.88	0.0219
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	123,919	0.3590	50,709.69	0.1469
Honorable Harder, Josh	182,322	0.6559	85,007.16	0.3058
Honorable Harris, Andy	239,020	0.6231	99,992.10	0.2607
Honorable Hartzler, Vicky	74,456	0.1916	35,774.89	0.0921
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	134,199	0.3226	82,362.89	0.1980
Honorable Herrera Beutler, Jaime	278,412	0.7724	133,886.79	0.3715

**Summary Tabulation of Mass Mailings  
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October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hice, Jody B.	82,500	0.2264	33,718.71	0.0925
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	167,014	0.3828	43,348.74	0.0994
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	1,266,677	3.6916	2,063.90	0.0060
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	87,999	0.2372	15,761.99	0.0425
Honorable Horn, Kendra	103,225	0.2353	23,144.73	0.0527
Honorable Horsford, Steven	60,000	0.1763	16,800.00	0.0494
Honorable Houlahan, Chrissy	25,000	0.0780	56,383.94	0.1760
Honorable Hoyer, Steny H.	65,000	0.1856	20,000.00	0.0571
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	292,600	0.6472	34,145.00	0.0755
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	2,462	0.0066	685.02	0.0018
Honorable Johnson, Dusty	24,024	0.0733	12,887.03	0.0393
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	54,028	0.1466	13,280.86	0.0360
Honorable Joyce, John	154,345	0.4331	96,000.38	0.2694
Honorable Kaptur, Marcy	188,310	0.4822	40,326.71	0.1033
Honorable Katko, John	66,397	0.1816	32,152.27	0.0879
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	201,000	0.5707	113,000.00	0.3208
Honorable Kelly, Mike	1,235	0.0035	347.03	0.0010
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	73,396	0.1895	32,269.00	0.0833
Honorable Kim, Andy	165,278	0.4657	63,878.94	0.1800
Honorable Kind, Ron	71,459	0.1944	21,004.07	0.0571
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	100,000	0.2394	55,000.00	0.1317
Honorable Kinzinger, Adam	27,002	0.0727	12,628.00	0.0340
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	54,492	0.1495	31,761.89	0.0871
Honorable Kustoff, David	127,429	0.3557	34,195.46	0.0955
Honorable LaHood, Darin	48,058	0.1220	16,820.30	0.0427
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	126,087	0.3225	15,049.99	0.0385
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	12,995	0.0356	9,747.30	0.0267
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	92,100	0.2469	48,111.25	0.1290
Honorable Lee, Barbara	1,700	0.0047	4,360.00	0.0121
Honorable Lee, Susie	73,709	0.1806	33,844.34	0.0829
Honorable Lesko, Debbie	19,860	0.0538	6,104.76	0.0165
Honorable Levin, Andy	108,948	0.2948	18,949.38	0.0513
Honorable Levin, Mike	62,713	0.1852	32,057.90	0.0947
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	415,430	1.3814	80,905.67	0.2690
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	3,000	0.0073	9,026.59	0.0221
Honorable Loudermilk, Barry	3,000	0.0080	8,997.33	0.0240
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	1,342,554	3.6826	71.81	0.0002
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	100,000	0.2827	28,810.00	0.0814
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	6,826	0.0177	2,036.18	0.0053
Honorable Massie, Thomas	18,900	0.0489	7,473.38	0.0193
Honorable Mast, Brian J.	195,487	0.4658	75,475.00	0.1798
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	208,636	0.6915	94,474.01	0.3131
Honorable McBath, Lucy	179,193	0.4796	93,777.45	0.2510
Honorable McCarthy, Kevin	3,000	0.0112	2,275.00	0.0085
Honorable McCaul, Michael T.	155,823	0.3639	35,301.53	0.0825
Honorable McClintock, Tom	218,980	0.5198	79,917.00	0.1897
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	153,002	0.4025	56,440.54	0.1485
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	137,610	0.3922	75,293.20	0.2146
Honorable McNerney, Jerry	41,966	0.1284	10,071.84	0.0308
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	34,348	0.0973	21,838.70	0.0619
Honorable Miller, Carol	92,079	0.2454	32,112.27	0.0856
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	73,500	0.2065	28,282.40	0.0795
Honorable Mooney, Alexander X.	178,429	0.4955	77,459.58	0.2151
Honorable Moore, Gwen	2,200	0.0061	7,593.68	0.0210
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	132,000	0.4069	39,526.80	0.1218
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Nadler, Jerrold	79,000	0.2371	17,956.56	0.0539
Honorable Napolitano, Grace F.	48,780	0.2136	12,489.18	0.0547
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	107,547	0.2414	69,572.15	0.1562
Honorable Newhouse, Dan	211,376	0.6378	63,129.00	0.1905
Honorable Norcross, Donald	79,089	0.2301	34,012.07	0.0990
Honorable Norman, Ralph	39,533	0.1083	11,537.35	0.0316
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	319,711	1.1923	130,656.28	0.4873
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	2,614	0.0071	985.86	0.0027
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	81,225	0.1989	49,671.89	0.1217
Honorable Pallone, Frank, Jr.	2,000	0.0061	6,397.80	0.0194
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	41,966	0.1352	25,308.40	0.0815
Honorable Pappas, Chris	30,000	0.0788	9,000.00	0.0237
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	223,086	0.6110	101,566.06	0.2782
Honorable Perlmutter, Ed	78,890	0.2160	30,118.10	0.0825
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	51,051	0.1245	25,648.61	0.0626
Honorable Peterson, Collin C.	1,328	0.0036	2,443.52	0.0067
Honorable Phillips, Dean	132,200	0.3952	43,391.67	0.1297
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	202,000	0.5304	95,638.00	0.2511
Honorable Posey, Bill	183,604	0.4279	83,996.78	0.1957
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	93,290	0.2306	42,477.60	0.1050
Honorable Radewagen Coleman, Aumua	3,000	0.3824	570.00	0.0726
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	58,229	0.1433	30,357.06	0.0747
Honorable Richmond, Cedric L.	23,810	0.0554	54,795.50	0.1275
Honorable Rigglesman, Denver	164,283	0.4113	70,126.05	0.1756
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	0	0.0000	0.00	0.0000
Honorable Rouda, Harley	122,048	0.3519	28,281.40	0.0816
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Charles	45,000	0.0952	19,890.00	0.0421
Honorable Roybal-Allard, Lucille	114,494	0.5056	51,034.43	0.2253
Honorable Ruiz, Raul	30,068	0.0779	20,362.60	0.0528
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	1,068	0.0026	344.49	0.0008
Honorable Ryan, Tim	28,833	0.0748	18,400.81	0.0477
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	22,532	0.0885	12,392.60	0.0487
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	160,603	0.4288	56,267.24	0.1502
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	128,551	0.3792	33,262.75	0.0981
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	88,017	0.2964	34,165.95	0.1151
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	50,000	0.1562	9,604.74	0.0300
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	62,295	0.1700	35,487.77	0.0968



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	60,179	0.1550	16,103.52	0.0415
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	254,074	0.7430	116,730.44	0.3414
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	10,907	0.0284	4,605.00	0.0120
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	134,490	0.3395	44,785.73	0.1131
Honorable Smucker, Lloyd	186,532	0.5620	54,041.24	0.1628
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	167,524	0.4075	75,149.72	0.1828
Honorable Spano, Ross	344,646	0.9203	15,703.44	0.0419
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	185,000	0.4519	124,249.04	0.3035
Honorable Stauber, Pete	113,000	0.3106	25,246.28	0.0694
Honorable Stefanik, Elise M.	230,000	0.5585	94,000.00	0.2283
Honorable Steil, Bryan	311,931	0.8989	118,089.33	0.3403
Honorable Steube, W. Gregory	259,342	0.5876	101,669.85	0.2304
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	44,000	0.1181	18,137.00	0.0487
Honorable Suozzi, Thomas R.	21,296	0.0665	13,878.89	0.0434
Honorable Swalwell, Eric	55,017	0.1709	12,103.74	0.0376
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	47,095	0.1203	23,429.32	0.0598
Honorable Thompson, Bennie G.	2,118	0.0053	3,897.12	0.0097
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Timmons, William	565	0.0015	155.97	0.0004
Honorable Tipton, Scott R.	129,050	0.3002	25,685.00	0.0597
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	260,518	0.7192	47,830.46	0.1321
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres Small, Xochitl	279,258	0.7335	126,547.75	0.3324
Honorable Trahan, Lori	57,877	0.1633	30,770.29	0.0868
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	14,794	0.0392	4,331.08	0.0115
Honorable Underwood, Lauren	61,095	0.1757	12,437.00	0.0358
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	120,775	0.3830	79,870.77	0.2533
Honorable Veasey, Marc A.	49,600	0.1774	24,327.75	0.0870
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	1,661	0.0046	3,289.69	0.0091
Honorable Wagner, Ann	153,164	0.4104	77,730.79	0.2083
Honorable Walberg, Tim	24,349	0.0700	14,053.91	0.0404
Honorable Walden, Greg	52,270	0.1173	17,485.00	0.0392
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	4,000	0.0093	795.06	0.0018
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	26,000	0.0902	75,541.85	0.2620
Honorable Watkins, Steven	278,233	0.7229	186,669.33	0.4850
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	44,308	0.1120	19,413.21	0.0491
Honorable Webster, Daniel	18,937	0.0432	12,213.75	0.0279
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	104,539	0.2799	57,501.58	0.1539
Honorable Westerman, Bruce	27,996	0.0668	15,966.69	0.0381
Honorable Wexton, Jennifer	254,000	0.7076	110,810.50	0.3087
Honorable Wild, Susan	188,928	0.5463	103,538.98	0.2994
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	87,875	0.2550	45,023.67	0.1306
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	138,188	0.3844	39,558.67	0.1100
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	20,000	0.0533	9,307.81	0.0248

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2019 – January 2, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	36,994	0.0975	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	236,092	0.5920	13,384.17	0.0336
Honorable Allen, Rick W.	412,045	1.1676	4,807.54	0.0136
Honorable Allred, Colin	2,236,651	5.8852	27,301.72	0.0718
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	413,175	1.3362	7,500.00	0.0243
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	683,514	1.6427	11,660.00	0.0280
Honorable Babin, Brian	306,339	0.8098	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	532,096	1.4379	41,546.78	0.1123
Honorable Balderson, Troy	148,410	0.3925	6,720.00	0.0178
Honorable Banks, Jim	546,752	1.5163	6,358.14	0.0176
Honorable Barr, Andy	827,432	2.0825	15,000.00	0.0378
Honorable Barragan, Nanette Diaz	1,000	0.0043	795.00	0.0034
Honorable Bass, Karen	968,501	2.9396	5,726.94	0.0174
Honorable Beatty, Joyce	784,748	1.9657	5,950.00	0.0149
Honorable Bera, Ami	3,225,151	9.7106	21,914.78	0.0660
Honorable Bergman, Jack	4,354,947	9.9934	22,510.00	0.0517

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	420,544	1.0662	0.00	0.0000
Honorable Biggs, Andy	605,170	1.6084	24,029.58	0.0639
Honorable Bilirakis, Gus M.	1,885,785	5.4741	925.00	0.0027
Honorable Bishop, Dan	368,424	1.1005	5,650.00	0.0169
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	22,016	0.0633	0.00	0.0000
Honorable Blumenauer, Earl	1,439,919	3.4610	0.00	0.0000
Honorable Blunt Rochester, Lisa	399,752	0.9867	0.00	0.0000
Honorable Bonamici, Suzanne	249,389	0.6094	0.00	0.0000
Honorable Bost, Mike	986,937	2.7611	2,600.00	0.0073
Honorable Boyle, Brendan F.	53,972	0.1713	6,192.78	0.0197
Honorable Brady, Kevin	946,787	2.3755	0.00	0.0000
Honorable Brindisi, Anthony	2,691,543	7.2623	34,966.45	0.0943
Honorable Brooks, Mo	40,000	0.1042	2,720.00	0.0071
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	469,508	1.3822	2,105.16	0.0062
Honorable Brownley, Julia	1,221,543	4.0327	0.00	0.0000
Honorable Buchanan, Vern	3,042,892	6.4653	42,510.00	0.0903
Honorable Buck, Ken	228,543	0.5991	0.00	0.0000
Honorable Bucshon, Larry	197,013	0.4186	0.00	0.0000
Honorable Budd, Ted	149,949	0.3647	9,400.00	0.0229
Honorable Burchett, Tim	249,377	0.6417	0.00	0.0000
Honorable Burgess, Michael C.	864	0.0023	1,000.00	0.0026
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	220,519	0.5366	0.00	0.0000
Honorable Calvert, Ken	124,276	0.3705	0.00	0.0000
Honorable Carbajal, Salud O.	1,738,160	4.6458	2,773.08	0.0074
Honorable Cardenas, Tony	62,271	0.2822	2,765.28	0.0125
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	240,755	0.6291	4,185.00	0.0109
Honorable Carter, John R.	990,513	2.4958	163.61	0.0004
Honorable Cartwright, Matt	1,024,186	2.6989	3,935.30	0.0104
Honorable Case, Ed	453,860	1.4278	19,628.00	0.0617
Honorable Casten, Sean	1,481,894	4.0721	2,901.95	0.0080
Honorable Castor, Kathy	60,000	0.1504	5,407.00	0.0136

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	31,177	0.0942	0.00	0.0000
Honorable Chabot, Steve	282,845	0.7410	13,400.00	0.0351
Honorable Cheney, Liz	506,000	2.3721	12,543.76	0.0588
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	160,659	0.5680	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	453,398	1.4739	0.00	0.0000
Honorable Clarke, Yvette D.	115,883	0.3685	0.00	0.0000
Honorable Clay, Wm. Lacy	397,923	0.9669	6,400.00	0.0156
Honorable Cleaver, Emanuel	68,571	0.1636	5,548.76	0.0132
Honorable Cline, Ben	124,905	0.3242	0.00	0.0000
Honorable Cloud, Michael	461,384	1.1775	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	3,571	0.0097	10,079.97	0.0275
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	89,189	0.2328	0.00	0.0000
Honorable Comer, James	637,452	1.6132	20,746.53	0.0525
Honorable Conaway, K. Michael	40,000	0.0956	2,852.23	0.0068
Honorable Connolly, Gerald E.	140,080	0.4134	4,909.28	0.0145
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	370,719	1.5279	1,081.84	0.0045
Honorable Costa, Jim	764,491	2.6969	0.00	0.0000
Honorable Courtney, Joe	535,552	1.4809	0.00	0.0000
Honorable Cox, TJ	3,356,563	11.9248	27,516.82	0.0978
Honorable Craig, Angie	213,542	0.6942	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	4,415	0.0112	0.00	0.0000
Honorable Crist, Charlie	858,657	2.1747	8,140.64	0.0206
Honorable Crow, Jason	1,514,197	3.3253	97,471.77	0.2141
Honorable Cuellar, Henry	13,016,139	39.7217	51,048.37	0.1558
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	839,390	1.9496	18,358.37	0.0426
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	3,079,109	8.6813	58,246.85	0.1642

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	397,717	1.1318	2,775.00	0.0079
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	1,020,524	2.8867	10,072.54	0.0285
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	505,815	1.3531	0.00	0.0000
Honorable DeFazio, Peter A.	18,579	0.0429	0.00	0.0000
Honorable DeGette, Diana	860,531	1.9048	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	175,920	0.4840	0.00	0.0000
Honorable Delgado, Antonio	397,613	0.9728	816.97	0.0020
Honorable Demings, Val Butler	974,236	2.5411	0.00	0.0000
Honorable DeSaulnier, Mark	1,236,039	3.8372	410.10	0.0013
Honorable DesJarlais, Scott	81,020	0.2083	9,030.00	0.0232
Honorable Deutch, Theodore E.	247,144	0.5366	2,500.00	0.0054
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	159,714	0.4548	617.85	0.0018
Honorable Doggett, Lloyd	41,496	0.1204	500.00	0.0015
Honorable Doyle, Michael F.	1,361,462	3.4088	760.88	0.0019
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	12,686,426	32.2458	4,207.64	0.0107
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	413,016	1.2717	0.00	0.0000
Honorable Escobar, Veronica	465,779	1.4401	0.00	0.0000
Honorable Eshoo, Anna G.	620,808	1.5595	0.00	0.0000
Honorable Espaillat, Adriano	539,796	1.6312	0.00	0.0000
Honorable Estes, Ron	257,983	0.6947	2,493.63	0.0067
Honorable Evans, Dwight	39,878	0.0934	4,897.00	0.0115
Honorable Ferguson, A. Drew	288,714	0.7895	8,547.00	0.0234
Honorable Finkenauer, Abby	1,159,335	2.9040	5,059.00	0.0127
Honorable Fitzpatrick, Brian K.	289,554	0.9925	15,784.24	0.0541
Honorable Fleischmann, Chuck	59,795	0.1507	7,531.58	0.0190
Honorable Fletcher, Lizzie	1,933,695	4.7225	14,710.77	0.0359
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	46,644	0.1814	3,750.00	0.0146

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	124,431	0.2993	8,293.97	0.0199
Honorable Fudge, Marcia L.	281,895	0.6696	0.00	0.0000
Honorable Fulcher, Russ	13,836,690	30.6433	23,139.03	0.0512
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	35,014	0.0949	1,000.00	0.0027
Honorable Gallego, Pete	5,782,857	18.6685	77,620.00	0.2506
Honorable Garamendi, John	1,013,267	2.9698	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	1,551,068	5.5548	101,764.06	0.3644
Honorable Gianforte, Greg	425,370	1.0856	11,789.00	0.0301
Honorable Gibbs, Bob	767,553	2.1313	18,029.18	0.0501
Honorable Gohmert, Louie	38,000	0.0976	600.00	0.0015
Honorable Golden, Jared	671,742	1.6399	0.00	0.0000
Honorable Gomez, Jimmy	2,043,617	6.1428	16,234.76	0.0488
Honorable Gonzalez, Anthony	1,162,692	3.2636	7,751.63	0.0218
Honorable Gonzalez, Vicente	570,922	1.7707	59,958.58	0.1860
Honorable Gonzalez-Colon, Jenniffer	27,366	0.0241	0.00	0.0000
Honorable Gooden, Lance	467,687	1.2879	5,541.87	0.0153
Honorable Gosar, Paul	226,000	0.4966	7,243.18	0.0159
Honorable Gotteimer, Josh	1,762,302	5.0500	29,586.00	0.0848
Honorable Granger, Kay	118,571	0.3067	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	248,682	0.6417	12,597.71	0.0325
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	52,287	0.1356	3,500.00	0.0091
Honorable Griffith, H. Morgan	32,781	0.0799	1,995.00	0.0049
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	2,174,440	5.9389	10,520.00	0.0287
Honorable Guest, Michael	82,469	0.1972	0.00	0.0000
Honorable Guthrie, Brett	504,861	1.3288	0.00	0.0000
Honorable Haaland, Debra	2,170,768	6.0568	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	4,731,304	17.0208	32,561.19	0.1171



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Honorable Harris, Andy	410,941	1.0713	30,886.65	0.0805
Honorable Hartzler, Vicky	556,557	1.4325	0.00	0.0000
Honorable Hastings, Alcee L.	71,945	0.2089	0.00	0.0000
Honorable Hayes, Jahana	397,365	1.0971	19,050.00	0.0526
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	13,687,433	32.9080	40,193.45	0.0966
Honorable Herrera Beutler, Jaime	1,168,947	3.2431	15,711.77	0.0436
Honorable Hice, Jody B.	82,855	0.2274	4,700.00	0.0129
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	397,923	0.9120	6,400.00	0.0147
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	243,586	0.9440	3,861.99	0.0150
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	297,043	0.7942	0.00	0.0000
Honorable Hollingsworth, Trey	7,451,498	20.0853	71,000.00	0.1914
Honorable Horn, Kendra	111,482	0.0000	154.50	0.0000
Honorable Horsford, Steven	842,739	2.4762	0.00	0.0000
Honorable Houlahan, Chrissy	1,230,078	3.8400	55,923.00	0.1746
Honorable Hoyer, Steny H.	5,111	0.0146	908.00	0.0026
Honorable Hudson, Richard	4,854,596	12.0495	107,256.74	0.2662
Honorable Huffman, Jared	268,394	0.6895	0.00	0.0000
Honorable Huizenga, Bill	30,000	0.0867	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	770,073	2.1376	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	25,397	0.0562	1,045.54	0.0023
Honorable Jeffries, Hakeem	134,989	0.3976	15,299.34	0.0451
Honorable Johnson, Bill	411,369	1.1013	7,794.27	0.0209
Honorable Johnson, Dusty	1,305,341	3.9820	18,998.66	0.0580
Honorable Johnson, Eddie Bernice	49,169	0.1454	5,551.00	0.0164
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	18,177	0.0432	189.55	0.0005
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	518,738	1.4073	15,900.00	0.0431
Honorable Joyce, John	513,492	1.4410	12,934.58	0.0363
Honorable Kaptur, Marcy	203,160	0.5202	9,296.15	0.0238

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Honorable Katko, John	272,361	0.7448	11,894.20	0.0325
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	1,999,463	5.6767	16,500.00	0.0468
Honorable Kelly, Mike	1,041,452	2.9510	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	98,659	0.2480	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,167,477	3.9365	0.00	0.0000
Honorable Kildee, Daniel T.	883,238	2.4671	13,164.52	0.0368
Honorable Kilmer, Derek	184,169	0.4755	4,440.00	0.0115
Honorable Kim, Andy	1,167,287	3.2887	44,990.08	0.1268
Honorable Kind, Ron	71,491	0.1945	3,796.74	0.0103
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	628,243	1.5586	150.00	0.0000
Honorable Krishnamoorthi, Raja	1,097,694	3.7494	37,332.46	0.1275
Honorable Kuster, Ann M.	240,769	0.6605	5,950.00	0.0163
Honorable Kustoff, David	387,573	1.0819	230.00	0.0006
Honorable LaHood, Darin	574,726	1.4584	0.00	0.0000
Honorable LaMalfa, Doug	100,000	0.2420	9,999.00	0.0242
Honorable Lamb, Conor	193,845	0.5055	11,198.59	0.0292
Honorable Lamborn, Doug	1,068,588	2.7336	0.00	0.0000
Honorable Langevin, James R.	70,254	0.2567	0.00	0.0000
Honorable Larsen, Rick	168,004	0.4593	0.00	0.0000
Honorable Larson, John B.	897,495	2.4556	2,557.48	0.0070
Honorable Latta, Robert E.	68,294	0.1872	4,900.00	0.0134
Honorable Lawrence, Brenda	111,494	0.3073	0.00	0.0000
Honorable Lawson, Al, Jr.	102,711	0.2754	350.00	0.0009
Honorable Lee, Barbara	690,839	1.9171	63.51	0.0002
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	1,299,392	3.5207	17,278.39	0.0468
Honorable Levin, Andy	965,000	2.6116	491.13	0.0013
Honorable Levin, Mike	3,500	0.0103	1,100.00	0.0032
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	246,623	0.5537	0.00	0.0000

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Honorable Lipinski, Daniel	62,658	0.2084	4,139.40	0.0138
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	572,641	1.5264	10,500.00	0.0280
Honorable Lowenthal, Alan S.	24,674	0.0791	0.00	0.0000
Honorable Lowey, Nita M.	71,762	0.2207	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	76,066	0.2023	7,566.33	0.0201
Honorable Lujan, Ben Ray	480,131	1.3270	5,001.04	0.0138
Honorable Luria, Elaine	20,108	0.0552	66.95	0.0002
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	1,020,776	2.8858	0.00	0.0000
Honorable Maloney, Carolyn B.	160,670	0.2794	0.00	0.0000
Honorable Maloney, Sean Patrick	873,871	2.5292	11,734.57	0.0340
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	208,853,373	542.6088	58,124.52	0.1510
Honorable Massie, Thomas	66,117	0.1711	1,321.56	0.0034
Honorable Mast, Brian J.	1,687,090	4.0196	22,351.70	0.0533
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	1,707,757	5.6604	31,541.30	0.1045
Honorable McBath, Lucy	3,339,841	8.9394	24,132.80	0.0646
Honorable McCarthy, Kevin	12,765	0.0476	2,109.30	0.0079
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	49,863	0.1421	3,600.00	0.0103
Honorable McNe rney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	101,141	0.3085	49.24	0.0002
Honorable Meuser, Dan	644,817	1.8262	6,982.00	0.0198
Honorable Miller, Carol	70,087	0.1868	30,000.00	0.0800

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Honorable Mitchell, Paul	57,438	0.1686	3,465.00	0.0102
Honorable Moolenaar, John R.	5,582,520	15.6835	73,151.00	0.2055
Honorable Mooney, Alexander X.	914,293	2.5388	11,800.00	0.0328
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	3,179,511	8.5861	22,750.85	0.0614
Honorable Moulton, Seth	586,299	1.5817	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	879,749	2.7119	14,998.35	0.0462
Honorable Mullin, Markwayne	83,360	0.2034	6,200.00	0.0151
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	217,878	0.5610	0.00	0.0000
Honorable Nadler, Jerrold	128,205	0.3847	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	671,402	1.5072	3,684.42	0.0083
Honorable Newhouse, Dan	1,488,646	4.4915	16,799.98	0.0507
Honorable Norcross, Donald	343,837	1.0003	6,689.45	0.0195
Honorable Norman, Ralph	2,077,249	5.6899	45,831.73	0.1255
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	2,046,081	7.6306	38,718.31	0.1444
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	21,892,325	58.4481	83,740.62	0.2236
Honorable Olson, Pete	1,279,736	3.4970	179.85	0.0005
Honorable Omar, Ilhan	219,319	0.5879	0.00	0.0000
Honorable Palazzo, Steven M.	959,470	2.3499	9,286.82	0.0227
Honorable Pallone, Frank, Jr.	860,569	2.6075	0.00	0.0000
Honorable Palmer, Gary J.	212,980	0.5698	0.00	0.0000
Honorable Panetta, Jimmy	226,264	0.7287	142.12	0.0005
Honorable Pappas, Chris	963,244	2.5314	29,516.35	0.0776
Honorable Pascrell, Bill, Jr.	588,091	1.7325	6,588.89	0.0194
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	377,726	0.8854	0.00	0.0000
Honorable Pence, Greg	2,064,973	5.6555	47,330.39	0.1296
Honorable Perlmutter, Ed	418,124	1.1447	3,828.05	0.0105
Honorable Perry, Scott	553,115	1.5205	0.00	0.0000
Honorable Peters, Scott H.	32,152	0.0784	0.00	0.0000
Honorable Peterson, Collin C.	500	0.0014	100.00	0.0003

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Honorable Phillips, Dean	3,768,215	11.2644	4,251.49	0.0127
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	67,338	0.1736	228.49	0.0006
Honorable Porter, Katie	347,812	0.9133	9,464.38	0.0249
Honorable Posey, Bill	944,258	2.2005	9,128.77	0.0213
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	789,468	1.7605	0.00	0.0000
Honorable Quigley, Mike	107,147	0.2649	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	416,284	1.2063	0.00	0.0000
Honorable Ratcliffe, John	189,961	0.4788	0.00	0.0000
Honorable Reed, Tom	596,955	1.5354	45,335.69	0.1166
Honorable Reschenthaler, Guy	730,181	1.8947	23,005.89	0.0597
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	206,906	0.5091	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Riggleman, Denver	40,000	0.1001	7,500.00	0.0188
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	191,871	0.5151	0.00	0.0000
Honorable Roe, David P.	173,717	0.4397	0.00	0.0000
Honorable Rogers, Harold	17,044	0.0410	0.00	0.0000
Honorable Rogers, Mike	340,264	0.8705	0.00	0.0000
Honorable Rooney, Francis	2,379	0.0045	33.50	0.0001
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	339,376	1.1310	2,660.40	0.0089
Honorable Rouda, Harley	405,257	1.1686	0.00	0.0000
Honorable Rouzer, David	99,721	0.2259	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	284,836	1.2577	10,926.00	0.0482
Honorable Ruiz, Raul	2,042,264	5.2929	14,990.00	0.0388
Honorable Ruppertsberger, C. A. Dutch	1,131,280	3.1215	0.00	0.0000
Honorable Rush, Bobby L.	178,312	0.5132	0.00	0.0000
Honorable Rutherford, John H.	366,086	0.8792	0.00	0.0000
Honorable Ryan, Tim	48,142	0.1249	4,793.00	0.0124
Honorable Sablan, Gregorio	99,000	7.2923	13,820.14	1.0180

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Honorable Sánchez, Linda T.	3,678	0.0144	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	3,656,209	9.7619	11,398.48	0.0304
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	334,965	0.9880	418.32	0.0012
Honorable Schakowsky, Janice D.	382,939	1.0447	0.00	0.0000
Honorable Schiff, Adam B.	61,569	0.1450	0.00	0.0000
Honorable Schneider, Brad	473,925	1.5962	23,636.22	0.0796
Honorable Schrader, Kurt	400,166	1.0033	0.00	0.0000
Honorable Schrier, Kim	411,963	1.2870	0.00	0.0000
Honorable Schweikert, David	1,238,623	2.9488	0.00	0.0000
Honorable Scott, Austin	478,766	1.3062	10,910.00	0.0298
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	549,450	1.4627	3,060.00	0.0081
Honorable Sensenbrenner, F. James, Jr.	10,790	0.0302	0.00	0.0000
Honorable Serrano, José E.	372,955	1.3090	0.00	0.0000
Honorable Sewell, Terri A.	372,955	0.9606	0.00	0.0000
Honorable Shalala, Donna	606,330	1.4754	0.00	0.0000
Honorable Sherman, Brad	890,600	2.6044	13,062.76	0.0382
Honorable Sherrill, Mike	171,886	0.4819	32,769.08	0.0919
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	873,922	2.2759	0.00	0.0000
Honorable Slotkin, Elissa	1,147,761	3.2132	1,399.99	0.0039
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	199,867	0.5780	7,700.00	0.0223
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	55,905	0.1411	8,107.57	0.0205
Honorable Smucker, Lloyd	1,571,825	4.7356	6,003.25	0.0181
Honorable Soto, Darren	77,330	0.1886	0.00	0.0000
Honorable Spanberger, Abigail	345,916	0.8414	0.00	0.0000
Honorable Spano, Ross	168,745	0.4506	3,500.00	0.0093
Honorable Speier, Jackie	3,000	0.0093	750.00	0.0023
Honorable Stanton, Greg	230,330	0.5627	1,082.76	0.0026
Honorable Stauber, Pete	303,391	0.8339	25,303.92	0.0696
Honorable Stefanik, Elise M.	49,863	0.1211	5,500.00	0.0134

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steil, Bryan	997,885	2.8756	8,465.52	0.0244
Honorable Steube, W. Gregory	2,592,004	5.8730	42,292.41	0.0958
Honorable Stevens, Haley	8,232,817	22.4722	48,554.00	0.1325
Honorable Stewart, Chris	32,300	0.0918	6,314.00	0.0179
Honorable Stivers, Steve	801,908	2.1520	4,100.00	0.0110
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	102,293	0.3178	0.00	0.0000
Honorable Takano, Mark	835,904	3.6938	2,521.04	0.0111
Honorable Taylor, Van	426,052	1.0881	13,162.36	0.0336
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	275,467	0.7485	0.00	0.0000
Honorable Thompson, Mike	30,050	0.0811	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	1,000	0.0023	5,000.00	0.0116
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	588,011	1.6234	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	331,056	1.3636	100,576.69	0.4143
Honorable Torres Small, Xochitl	1,411,003	3.7059	17,468.10	0.0459
Honorable Trahan, Lori	1,109,830	3.1320	1,281.86	0.0036
Honorable Trone, David	960,053	2.6931	0.00	0.0000
Honorable Turner, Michael R.	2,852	0.0075	0.00	0.0000
Honorable Underwood, Lauren	2,132,442	6.1319	3,982.85	0.0115
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	276,669	0.9894	200.00	0.0007
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	332,559	1.0162	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	3,745,631	10.0372	69,112.82	0.1852
Honorable Walberg, Tim	58,944	0.1694	3,827.48	0.0110
Honorable Walden, Greg	38,977	0.0874	0.00	0.0000
Honorable Walker, Mark	972,757	2.4546	11,293.30	0.0285
Honorable Walorski, Jackie	1,236,327	34.9107	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2019 – January 2, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waltz, Michael	383,461	0.8880	12,750.00	0.0295
Honorable Wasserman Schultz, Debbie	815,518	2.0274	0.00	0.0000
Honorable Waters, Maxine	3,000	0.0104	7,535.00	0.0261
Honorable Watkins, Steven	37,900,852	98.4678	16,935.00	0.0440
Honorable Watson Coleman, Bonnie	111,874	0.3295	0.00	0.0000
Honorable Weber, Randy K.	55,166	0.1394	4,034.20	0.0102
Honorable Webster, Daniel	231,959	0.5297	0.00	0.0000
Honorable Welch, Peter	119,658	0.4819	6,364.00	0.0256
Honorable Wenstrup, Brad R.	301,362	0.8068	17,703.77	0.0474
Honorable Westerman, Bruce	141,687	0.3382	0.00	0.0000
Honorable Wexton, Jennifer	680,973	1.8970	7,039.99	0.0196
Honorable Wild, Susan	101,990	0.2949	4,967.67	0.0144
Honorable Williams, Roger	6,903	0.0173	116.74	0.0003
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	743,431	2.0363	135.16	0.0004
Honorable Wittman, Robert J.	4,356,875	12.6408	12,851.63	0.0373
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	631,789	1.7575	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	97,312	0.4677	0.00	0.0000
Honorable Zeldin, Lee M.	372,994	0.9936	16,103.60	0.0429



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2019 – March 31, 2019 Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2019 – March 31, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable O'Halleran, Tom	797,004	2.0958	1,922.85	0.0038

## MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2019 utilizes each Member's 2018 amount and increases that amount by 1%.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

- A base amount of \$256,574 to cover office expenditures
- The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
  - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

**2019 Members' Representational Allowance**

<b>Name</b>	<b>State</b>	<b>District</b>	<b>MRA</b>
7 <sup>th</sup> District Of Wisconsin	WI	07	\$1,388,060.00
27 <sup>th</sup> District Of New York	NY	27	\$1,339,439.00
7 <sup>th</sup> District Of Maryland	MD	07	\$1,344,473.00
25 <sup>th</sup> District Of California	CA	25	\$1,380,431.00
Abraham, Ralph Lee	LA	05	\$1,390,850.00
Adams, Alma S.	NC	12	\$1,362,084.00
Aderholt, Robert B.	AL	04	\$1,376,709.00
Aguilar, Pete	CA	31	\$1,358,127.00
Allen, Rick W.	GA	12	\$1,372,726.00
Allred, Colin Z.	TX	32	\$1,390,203.00
Amash, Justin	MI	03	\$1,363,864.00
Amodei, Mark E.	NV	02	\$1,403,309.00
Armstrong, Kelly	ND	00	\$1,387,018.00
Arrington, Jodey C.	TX	19	\$1,383,457.00
Axne, Cynthia	IA	03	\$1,391,458.00
Babin, Brian	TX	36	\$1,374,975.00
Bacon, Don	NE	02	\$1,360,065.00
Baird, James R.	IN	04	\$1,370,894.00
Balderson, Troy	OH	12	\$1,349,486.00
Banks, Jim	IN	03	\$1,370,356.00
Barr, Andy	KY	06	\$1,367,726.00
Barragán, Nanette Diaz	CA	44	\$1,378,446.00
Bass, Karen	CA	37	\$1,430,428.00
Beatty, Joyce	OH	03	\$1,383,454.00
Bera, Ami	CA	07	\$1,383,243.00
Bergman, Jack	MI	01	\$1,409,834.00
Beyer, Donald S., Jr.	VA	08	\$1,388,734.00
Biggs, Andy	AZ	05	\$1,408,568.00
Bilirakis, Gus M.	FL	12	\$1,398,419.00
Bishop, Dan	NC	09	\$428,754.00

**2019 Members' Representational Allowance (Continued)**

Bishop, Rob	UT	01	\$1,356,611.00
Bishop, Sanford D., Jr.	GA	02	\$1,357,624.00
Blumenauer, Earl	OR	03	\$1,438,209.00
Blunt Rochester, Lisa	DE	00	\$1,403,581.00
Bonamici, Suzanne	OR	01	\$1,430,023.00
Bost, Mike	IL	12	\$1,369,757.00
Boyle, Brendan F.	PA	02	\$1,325,320.00
Brady, Kevin	TX	08	\$1,367,398.00
Brindisi, Anthony	NY	22	\$1,367,037.00
Brooks, Mo	AL	05	\$1,370,387.00
Brooks, Susan W.	IN	05	\$1,367,606.00
Brown, Anthony G.	MD	04	\$1,322,521.00
Brownley, Julia	CA	26	\$1,387,630.00
Buchanan, Vern	FL	16	\$1,444,813.00
Buck, Ken	CO	04	\$1,348,468.00
Bucshon, Larry	IN	08	\$1,376,889.00
Budd, Ted	NC	13	\$1,352,394.00
Burchett, Tim	TN	02	\$1,370,961.00
Burgess, Michael C.	TX	26	\$1,375,796.00
Bustos, Cheri	IL	17	\$1,373,765.00
Butterfield, G. K.	NC	01	\$1,369,765.00
Byrne, Bradley	AL	01	\$1,389,162.00
Calvert, Ken	CA	42	\$1,382,599.00
Carbajal, Salud O.	CA	24	\$1,422,393.00
Cárdenas, Tony	CA	29	\$1,345,106.00
Carson, André	IN	07	\$1,379,632.00
Carter, Earl L. "Buddy"	GA	01	\$1,377,269.00
Carter, John R.	TX	31	\$1,372,405.00
Cartwright, Matt	PA	08	\$1,354,634.00
Case, Ed	HI	01	\$1,456,143.00
Casten, Sean	IL	06	\$1,363,310.00

**2019 Members' Representational Allowance (Continued)**

Castor, Kathy	FL	14	\$1,401,482.00
Castro, Joaquin	TX	20	\$1,368,651.00
Chabot, Steve	OH	01	\$1,377,927.00
Cheney, Liz	WY	00	\$1,368,904.00
Chu, Judy	CA	27	\$1,447,264.00
Cicilline, David N.	RI	01	\$1,323,217.00
Cisneros, Gilbert Ray, Jr.	CA	39	\$1,383,774.00
Clark, Katherine M.	MA	05	\$1,386,267.00
Clarke, Yvette D.	NY	09	\$1,378,484.00
Clay, Wm. Lacy	MO	01	\$1,429,494.00
Cleaver, Emanuel	MO	05	\$1,400,026.00
Cline, Ben	VA	06	\$1,367,307.00
Cloud, Michael	TX	27	\$1,382,915.00
Clyburn, James E.	SC	06	\$1,354,161.00
Cohen, Steve	TN	09	\$1,371,581.00
Cole, Tom	OK	04	\$1,389,119.00
Collins, Doug	GA	09	\$1,362,834.00
Comer, James	KY	01	\$1,377,852.00
Conaway, K. Michael	TX	11	\$1,391,869.00
Connolly, Gerald E.	VA	11	\$1,335,410.00
Cook, Paul	CA	08	\$1,418,655.00
Cooper, Jim	TN	05	\$1,378,487.00
Correa, J. Luis	CA	46	\$1,364,266.00
Costa, Jim	CA	16	\$1,392,041.00
Courtney, Joe	CT	02	\$1,368,662.00
Cox, TJ	CA	21	\$1,378,707.00
Craig, Angie	MN	02	\$1,363,936.00
Crawford, Eric A. "Rick"	AR	01	\$1,403,468.00
Crenshaw, Dan	TX	02	\$1,372,184.00
Crist, Charlie	FL	13	\$1,425,001.00
Crow, Jason	CO	06	\$1,422,878.00

**2019 Members' Representational Allowance (Continued)**

Cuellar, Henry	TX	28	\$1,365,173.00
Cunningham, Joe	SC	01	\$1,382,807.00
Curtis, John R.	UT	03	\$1,346,227.00
Davids, Sharice	KS	03	\$1,363,609.00
Davidson, Warren	OH	08	\$1,355,788.00
Davis, Danny K.	IL	07	\$1,401,681.00
Davis, Rodney	IL	13	\$1,370,970.00
Davis, Susan A.	CA	53	\$1,397,077.00
Dean, Madeleine	PA	04	\$1,357,215.00
DeFazio, Peter A.	OR	04	\$1,432,152.00
DeGette, Diana	CO	01	\$1,431,032.00
DeLauro, Rosa L.	CT	03	\$1,383,487.00
DelBene, Suzan K.	WA	01	\$1,408,289.00
Delgado, Antonio	NY	19	\$1,383,478.00
Demings, Val Butler	FL	10	\$1,406,505.00
DeSaulnier, Mark	CA	11	\$1,389,391.00
DesJarlais, Scott	TN	04	\$1,368,669.00
Deutch, Theodore E.	FL	22	\$1,462,287.00
Diaz-Balart, Mario	FL	25	\$1,357,453.00
Dingell, Debbie	MI	12	\$1,380,483.00
Doggett, Lloyd	TX	35	\$1,372,028.00
Doyle, Michael F.	PA	18	\$1,397,030.00
Duncan, Jeff	SC	03	\$1,355,120.00
Dunn, Neal P.	FL	02	\$1,385,511.00
Emmer, Tom	MN	06	\$1,366,599.00
Engel, Eliot L.	NY	16	\$1,353,643.00
Escobar, Veronica	TX	16	\$1,370,185.00
Eshoo, Anna G.	CA	18	\$1,452,263.00
Espaillet, Adriano	NY	13	\$1,407,026.00
Estes, Ron	KS	04	\$1,382,531.00
Evans, Dwight	PA	03	\$1,384,795.00

**2019 Members' Representational Allowance (Continued)**

Ferguson, A. Drew, IV	GA	03	\$1,365,459.00
Finkenauer, Abby	IA	01	\$1,391,427.00
Fitzpatrick, Brian K.	PA	01	\$1,339,415.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,373,071.00
Fletcher, Lizzie	TX	07	\$1,388,337.00
Flores, Bill	TX	17	\$1,391,865.00
Fortenberry, Jeff	NE	01	\$1,347,382.00
Foster, Bill	IL	11	\$1,327,431.00
Foxx, Virginia	NC	05	\$1,373,644.00
Frankel, Lois	FL	21	\$1,462,287.00
Fudge, Marcia L.	OH	11	\$1,398,265.00
Fulcher, Russ	ID	01	\$1,415,008.00
Gabbard, Tulsi	HI	02	\$1,449,973.00
Gaetz, Matt	FL	01	\$1,405,101.00
Gallagher, Mike	WI	08	\$1,371,385.00
Gallego, Ruben	AZ	07	\$1,382,836.00
Garamendi, John	CA	03	\$1,409,766.00
García, Jesús G. "Chuy"	IL	04	\$1,378,073.00
Garcia, Sylvia R.	TX	29	\$1,334,619.00
Gianforte, Greg	MT	00	\$1,493,033.00
Gibbs, Bob	OH	07	\$1,370,199.00
Gohmert, Louie	TX	01	\$1,375,989.00
Golden, Jared	ME	02	\$1,388,030.00
Gomez, Jimmy	CA	34	\$1,402,386.00
Gonzalez, Anthony	OH	16	\$1,352,734.00
Gonzalez, Vicente	TX	15	\$1,373,227.00
González-Colón, Jenniffer	PR	00	\$1,926,012.00
Gooden, Lance	TX	05	\$1,382,084.00
Gosar, Paul A.	AZ	04	\$1,446,410.00
Gottheimer, Josh	NJ	05	\$1,364,276.00
Granger, Kay	TX	12	\$1,383,868.00

**2019 Members' Representational Allowance (Continued)**

Graves, Garret	LA	06	\$1,400,077.00
Graves, Sam	MO	06	\$1,390,970.00
Graves, Tom	GA	14	\$1,356,993.00
Green, Al	TX	09	\$1,381,588.00
Green, Mark E.	TN	07	\$1,381,561.00
Griffith, H. Morgan	VA	09	\$1,360,593.00
Grijalva, Raúl M.	AZ	03	\$1,395,514.00
Grothman, Glenn	WI	06	\$1,385,058.00
Guest, Michael	MS	03	\$1,402,542.00
Guthrie, Brett	KY	02	\$1,370,748.00
Haaland, Debra A.	NM	01	\$1,388,428.00
Hagedorn, Jim	MN	01	\$1,371,048.00
Harder, Josh	CA	10	\$1,394,083.00
Harris, Andy	MD	01	\$1,347,858.00
Hartzler, Vicky	MO	04	\$1,381,083.00
Hastings, Alcee L.	FL	20	\$1,384,013.00
Hayes, Jahana	CT	05	\$1,362,138.00
Heck, Denny	WA	10	\$1,397,225.00
Hern, Kevin	OK	01	\$1,383,347.00
Herrera Beutler, Jaime	WA	03	\$1,398,808.00
Hice, Jody B.	GA	10	\$1,352,082.00
Higgins, Brian	NY	26	\$1,377,744.00
Higgins, Clay	LA	03	\$1,400,896.00
Hill, J. French	AR	02	\$1,395,993.00
Himes, James A.	CT	04	\$1,368,099.00
Holding, George	NC	02	\$1,365,344.00
Hollingsworth, Trey	IN	09	\$1,364,788.00
Horn, Kendra S.	OK	05	\$1,393,561.00
Horsford, Steven	NV	04	\$1,404,236.00
Houlahan, Chrissy	PA	06	\$1,347,253.00
Hoyer, Steny H.	MD	05	\$1,335,061.00



**2019 Members' Representational Allowance (Continued)**

Hudson, Richard	NC	08	\$1,359,181.00
Huffman, Jared	CA	02	\$1,414,216.00
Huizenga, Bill	MI	02	\$1,358,700.00
Hunter, Duncan	CA	50	\$1,385,344.00
Hurd, Will	TX	23	\$1,384,294.00
Jackson Lee, Sheila	TX	18	\$1,382,542.00
Jayapal, Pramila	WA	07	\$1,448,929.00
Jeffries, Hakeem S.	NY	08	\$1,396,343.00
Johnson, Bill	OH	06	\$1,373,222.00
Johnson, Dusty	SD	00	\$1,413,996.00
Johnson, Eddie Bernice	TX	30	\$1,364,179.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,354,291.00
Johnson, Mike	LA	04	\$1,398,964.00
Jordan, Jim	OH	04	\$1,368,235.00
Joyce, David P.	OH	14	\$1,362,647.00
Joyce, John	PA	13	\$1,341,477.00
Kaptur, Marcy	OH	09	\$1,393,449.00
Katko, John	NY	24	\$1,359,757.00
Keating, William R.	MA	09	\$1,420,689.00
Keller, Fred	PA	12	\$832,373.00
Kelly, Mike	PA	16	\$1,346,684.00
Kelly, Robin L.	IL	02	\$1,373,621.00
Kelly, Trent	MS	01	\$1,388,715.00
Kennedy, Joseph P., III	MA	04	\$1,369,136.00
Khanna, Ro	CA	17	\$1,366,842.00
Kildee, Daniel T.	MI	05	\$1,381,733.00
Kilmer, Derek	WA	06	\$1,414,241.00
Kim, Andy	NJ	03	\$1,352,694.00
Kind, Ron	WI	03	\$1,384,900.00
King, Peter T.	NY	02	\$1,326,767.00
King, Steve	IA	04	\$1,397,553.00

**2019 Members' Representational Allowance (Continued)**

Kinzinger, Adam	IL	16	\$1,380,633.00
Kirkpatrick, Ann	AZ	02	\$1,432,585.00
Krishnamoorthi, Raja	IL	08	\$1,350,630.00
Kuster, Ann M.	NH	02	\$1,366,313.00
Kustoff, David	TN	08	\$1,364,430.00
LaHood, Darin	IL	18	\$1,385,967.00
LaMalfa, Doug	CA	01	\$1,436,724.00
Lamb, Conor	PA	17	\$1,371,448.00
Lamborn, Doug	CO	05	\$1,405,293.00
Langevin, James R.	RI	02	\$1,338,116.00
Larsen, Rick	WA	02	\$1,415,898.00
Larson, John B.	CT	01	\$1,365,369.00
Latta, Robert E.	OH	05	\$1,377,574.00
Lawrence, Brenda L.	MI	14	\$1,379,403.00
Lawson, Al, Jr.	FL	05	\$1,362,368.00
Lee, Barbara	CA	13	\$1,429,320.00
Lee, Susie	NV	03	\$1,422,169.00
Lesko, Debbie	AZ	08	\$1,411,970.00
Levin, Andy	MI	09	\$1,376,156.00
Levin, Mike	CA	49	\$1,422,969.00
Lewis, John	GA	05	\$1,394,204.00
Lieu, Ted	CA	33	\$1,476,799.00
Lipinski, Daniel	IL	03	\$1,342,722.00
Loebsack, David	IA	02	\$1,388,933.00
Lofgren, Zoe	CA	19	\$1,399,027.00
Long, Billy	MO	07	\$1,395,155.00
Loudermilk, Barry	GA	11	\$1,352,956.00
Lowenthal, Alan S.	CA	47	\$1,408,458.00
Lowey, Nita M.	NY	17	\$1,357,115.00
Lucas, Frank D.	OK	03	\$1,397,462.00
Luetkemeyer, Blaine	MO	03	\$1,366,957.00

**2019 Members' Representational Allowance (Continued)**

Luján, Ben Ray	NM	03	\$1,378,450.00
Luria, Elaine G.	VA	02	\$1,339,471.00
Lynch, Stephen F.	MA	08	\$1,398,648.00
Malinowski, Tom	NJ	07	\$1,348,812.00
Maloney, Carolyn B.	NY	12	\$1,498,546.00
Maloney, Sean Patrick	NY	18	\$1,362,805.00
Marchant, Kenny	TX	24	\$1,395,307.00
Marshall, Roger W.	KS	01	\$1,389,018.00
Massie, Thomas	KY	04	\$1,376,030.00
Mast, Brian J.	FL	18	\$1,416,381.00
Matsui, Doris O.	CA	06	\$1,411,146.00
McAdams, Ben	UT	04	\$1,351,525.00
McBath, Lucy	GA	06	\$1,359,966.00
McCarthy, Kevin	CA	23	\$1,405,257.00
McCaul, Michael T.	TX	10	\$1,392,660.00
McClintock, Tom	CA	04	\$1,479,072.00
McCollum, Betty	MN	04	\$1,365,823.00
McEachin, A. Donald	VA	04	\$1,337,542.00
McGovern, James P.	MA	02	\$1,368,847.00
McHenry, Patrick T.	NC	10	\$1,368,355.00
McKinley, David B.	WV	01	\$1,343,125.00
McNerney, Jerry	CA	09	\$1,401,477.00
Meadows, Mark	NC	11	\$1,397,075.00
Meeks, Gregory W.	NY	05	\$1,374,884.00
Meng, Grace	NY	06	\$1,371,358.00
Meuser, Daniel	PA	09	\$1,358,606.00
Miller, Carol D.	WV	03	\$1,334,386.00
Mitchell, Paul	MI	10	\$1,383,271.00
Moolenaar, John R.	MI	04	\$1,391,851.00
Mooney, Alexander X.	WV	02	\$1,344,005.00
Moore, Gwen	WI	04	\$1,385,338.00

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Morelle, Joseph D.	NY	25	\$1,369,693.00
Moulton, Seth	MA	06	\$1,370,031.00
Mucarsel-Powell, Debbie	FL	26	\$1,391,221.00
Mullin, Markwayne	OK	02	\$1,385,314.00
Murphy, Gregory F.	NC	03	\$423,374.00
Murphy, Stephanie N.	FL	07	\$1,372,880.00
Nadler, Jerrold	NY	10	\$1,456,518.00
Napolitano, Grace F.	CA	32	\$1,352,817.00
Neal, Richard E.	MA	01	\$1,372,540.00
Neguse, Joe	CO	02	\$1,414,993.00
Newhouse, Dan	WA	04	\$1,379,058.00
Norcross, Donald	NJ	01	\$1,347,288.00
Norman, Ralph	SC	05	\$1,347,646.00
Norton, Eleanor Holmes	DC	00	\$1,394,762.00
Nunes, Devin	CA	22	\$1,377,718.00
Ocasio-Cortez, Alexandria	NY	14	\$1,357,434.00
O'Halleran, Tom	AZ	01	\$1,399,872.00
Olson, Pete	TX	22	\$1,387,432.00
Omar, Ilhan	MN	05	\$1,400,458.00
Palazzo, Steven M.	MS	04	\$1,400,909.00
Pallone, Frank, Jr.	NJ	06	\$1,358,008.00
Palmer, Gary J.	AL	06	\$1,372,172.00
Panetta, Jimmy	CA	20	\$1,404,736.00
Pappas, Chris	NH	01	\$1,385,201.00
Pascrell, Bill, Jr.	NJ	09	\$1,365,773.00
Payne, Donald M., Jr.	NJ	10	\$1,385,325.00
Pelosi, Nancy	CA	12	\$1,468,978.00
Pence, Greg	IN	06	\$1,369,881.00
Perlmutter, Ed	CO	07	\$1,393,822.00
Perry, Scott	PA	10	\$1,338,005.00
Peters, Scott H.	CA	52	\$1,447,469.00

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Peterson, Collin C.	MN	07	\$1,377,755.00
Phillips, Dean	MN	03	\$1,365,263.00
Pingree, Chellie	ME	01	\$1,385,034.00
Plaskett, Stacey E.	VI	00	\$1,289,498.00
Pocan, Mark	WI	02	\$1,384,142.00
Porter, Katie	CA	45	\$1,416,157.00
Posey, Bill	FL	08	\$1,409,397.00
Pressley, Ayanna	MA	07	\$1,382,828.00
Price, David E.	NC	04	\$1,374,649.00
Quigley, Mike	IL	05	\$1,418,402.00
Radewagen, Aumua Amata Coleman	AQ	00	\$1,355,875.00
Raskin, Jamie	MD	08	\$1,358,272.00
Ratcliffe, John	TX	04	\$1,388,564.00
Reed, Tom	NY	23	\$1,359,607.00
Reschenthaler, Guy	PA	14	\$1,360,178.00
Rice, Kathleen M.	NY	04	\$1,351,510.00
Rice, Tom	SC	07	\$1,382,984.00
Richmond, Cedric L.	LA	02	\$1,402,868.00
Riggleman, Denver	VA	05	\$1,380,427.00
Roby, Martha	AL	02	\$1,372,750.00
Roe, David P.	TN	01	\$1,373,198.00
Rodgers, Cathy McMorris	WA	05	\$1,403,003.00
Rogers, Harold	KY	05	\$1,361,172.00
Rogers, Mike	AL	03	\$1,379,266.00
Rooney, Francis	FL	19	\$1,456,071.00
Rose, John W.	TN	06	\$1,366,322.00
Rose, Max	NY	11	\$1,334,931.00
Rouda, Harley	CA	48	\$1,410,045.00
Rouzer, David	NC	07	\$1,361,199.00
Roy, Chip	TX	21	\$1,421,742.00
Roybal-Allard, Lucille	CA	40	\$1,342,359.00

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Ruiz, Raul	CA	36	\$1,427,538.00
Ruppersberger, C. A. Dutch	MD	02	\$1,345,000.00
Rush, Bobby L.	IL	01	\$1,386,594.00
Rutherford, John H.	FL	04	\$1,389,102.00
Ryan, Tim	OH	13	\$1,363,468.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,372,990.00
Sánchez, Linda T.	CA	38	\$1,365,582.00
San Nicolas, Michael F. Q.	GU	00	\$1,402,160.00
Sarbanes, John P.	MD	03	\$1,353,380.00
Scalise, Steve	LA	01	\$1,404,102.00
Scanlon, Mary Gay	PA	05	\$1,345,119.00
Schakowsky, Janice D.	IL	09	\$1,390,799.00
Schiff, Adam B.	CA	28	\$1,462,052.00
Schneider, Bradley Scott	IL	10	\$1,350,616.00
Schrader, Kurt	OR	05	\$1,420,179.00
Schrier, Kim	WA	08	\$1,370,429.00
Schweikert, David	AZ	06	\$1,418,022.00
Scott, Austin	GA	08	\$1,364,823.00
Scott, David	GA	13	\$1,364,972.00
Scott, Robert C. "Bobby"	VA	03	\$1,371,044.00
Sensenbrenner, F. James, Jr.	WI	05	\$1,370,472.00
Serrano, José E.	NY	15	\$1,349,786.00
Sewell, Terri A.	AL	07	\$1,380,905.00
Shalala, Donna E.	FL	27	\$1,390,127.00
Sherman, Brad	CA	30	\$1,408,577.00
Sherrill, Mikie	NJ	11	\$1,364,313.00
Shimkus, John	IL	15	\$1,390,533.00
Simpson, Michael K.	ID	02	\$1,398,812.00
Sires, Albio	NJ	08	\$1,376,362.00
Slotkin, Elissa	MI	08	\$1,355,911.00
Smith, Adam	WA	09	\$1,426,710.00

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Smith, Adrian	NE	03	\$1,370,501.00
Smith, Christopher H.	NJ	04	\$1,372,280.00
Smith, Jason	MO	08	\$1,374,449.00
Smucker, Lloyd	PA	11	\$1,320,585.00
Soto, Darren	FL	09	\$1,365,216.00
Spanberger, Abigail Davis	VA	07	\$1,338,770.00
Spano, Ross	FL	15	\$1,376,044.00
Speier, Jackie	CA	14	\$1,391,471.00
Stanton, Greg	AZ	09	\$1,418,652.00
Stauber, Pete	MN	08	\$1,401,043.00
Stefanik, Elise M.	NY	21	\$1,391,002.00
Steil, Bryan	WI	01	\$1,372,708.00
Steube, W. Gregory	FL	17	\$1,397,962.00
Stevens, Haley M.	MI	11	\$1,369,096.00
Stewart, Chris	UT	02	\$1,378,123.00
Stivers, Steve	OH	15	\$1,373,098.00
Suozzi, Thomas R.	NY	03	\$1,369,693.00
Swalwell, Eric	CA	15	\$1,421,083.00
Takano, Mark	CA	41	\$1,358,025.00
Taylor, Van	TX	03	\$1,394,103.00
Thompson, Bennie G.	MS	02	\$1,390,710.00
Thompson, Glenn	PA	15	\$1,351,410.00
Thompson, Mike	CA	05	\$1,430,653.00
Thornberry, Mac	TX	13	\$1,383,552.00
Timmons, William R., IV	SC	04	\$1,352,265.00
Tipton, Scott R.	CO	03	\$1,425,303.00
Titus, Dina	NV	01	\$1,391,027.00
Tlaib, Rashida	MI	13	\$1,394,782.00
Tonko, Paul	NY	20	\$1,370,703.00
Torres, Norma J.	CA	35	\$1,383,331.00
Torres Small, Xochitl	NM	02	\$1,394,595.00

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Trahan, Lori	MA	03	\$1,368,597.00
Trone, David J.	MD	06	\$1,343,443.00
Turner, Michael R.	OH	10	\$1,373,634.00
Underwood, Lauren	IL	14	\$1,388,575.00
Upton, Fred	MI	06	\$1,378,876.00
Van Drew, Jefferson	NJ	02	\$1,373,308.00
Vargas, Juan	CA	51	\$1,401,222.00
Veasey, Marc A.	TX	33	\$1,330,647.00
Vela, Filemon	TX	34	\$1,368,109.00
Velázquez, Nydia M.	NY	07	\$1,413,107.00
Visclosky, Peter J.	IN	01	\$1,374,345.00
Wagner, Ann	MO	02	\$1,397,270.00
Walberg, Tim	MI	07	\$1,373,229.00
Walden, Greg	OR	02	\$1,432,807.00
Walker, Mark	NC	06	\$1,368,973.00
Walorski, Jackie	IN	02	\$1,357,813.00
Waltz, Michael	FL	06	\$1,410,856.00
Wasserman Schultz, Debbie	FL	23	\$1,427,746.00
Waters, Maxine	CA	43	\$1,387,114.00
Watkins, Steve	KS	02	\$1,380,307.00
Watson Coleman, Bonnie	NJ	12	\$1,350,127.00
Weber, Randy K., Sr.	TX	14	\$1,388,840.00
Webster, Daniel	FL	11	\$1,398,226.00
Welch, Peter	VT	00	\$1,375,492.00
Wenstrup, Brad R.	OH	02	\$1,379,893.00
Westerman, Bruce	AR	04	\$1,397,669.00
Wexton, Jennifer	VA	10	\$1,337,438.00
Wild, Susan	PA	07	\$1,358,376.00
Williams, Roger	TX	25	\$1,375,271.00
Wilson, Frederica S.	FL	24	\$1,393,427.00
Wilson, Joe	SC	02	\$1,382,668.00



**2019 Members' Representational Allowance (Continued)**

Wittman, Robert J.	VA	01	\$1,345,351.00
Womack, Steve	AR	03	\$1,396,244.00
Woodall, Rob	GA	07	\$1,331,542.00
Wright, Ron	TX	06	\$1,372,188.00
Yarmuth, John A.	KY	03	\$1,360,451.00
Yoho, Ted S.	FL	03	\$1,384,509.00
Young, Don	AK	00	\$1,431,012.00
Zeldin, Lee M.	NY	01	\$1,373,491.00

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